#### AGENDA REGULAR MEETING BOARD OF DIRECTORS

Insight at San Diego September 10, 2025 9:45 A.M.

#### **Primary Location:**

ORIGINAL

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

Conference call: (720) 707-2699 Meeting ID: 627 467 9928 Alternate Locations:

3375 Camino del Rio South Suite 130, San Diego, CA 9210 957 Red Granite Rd, Chula Vista, CA 91913

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

The Insight at San Diego ("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 <a href="mailto:carobinson@caliva.org">carobinson@caliva.org</a>.
- 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 <a href="mailto:carobinson@caliva.org">carobinson@caliva.org</a> 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.
- 6. Citizens may request that a topic related to school business be placed on a future agenda by submitting a written request at least seventy-two (72) hours in advance of any regular meeting. Once such an item is properly agendized and publicly noticed, the Board can respond, interact, and act upon the item.

INSIGHT AT SAN DIEGO Page 1 of 3

Insight at San Diego does not discriminate on the basis of age, race, creed, color, sex, national origin, religion, gender, physical or mental disability, ancestry or marital status, in any of its policies, procedures of practices. In compliance with the Americans with Disabilities Act (ADA) and upon request, Charter School may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Individuals who require appropriate alternative modification of the agenda in order participate in Board meetings are invited to contact Insight at San Diego office at (805)581-0202.

#### I. PRELIMINARY

#### A. CALL TO ORDER

Meeting was called to order by the Board Chair at 9:46 A.M.

B. ROLL CALL

#### C. FLAG SALUTE

- Patti led (student)

#### II. COMMUNICATIONS

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.

- Enrollment currently at 219; 8 in 9th, 26 in 10th, 61 in 11th and 104 in 12th
- We had in-person PD last month
- Internal ongoing attendance is at 84%
- 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: Shelly

2<sup>nd</sup>: Ruben



#### 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 - No questions asked.

C. INSTRUCTION AND CURRICULUM

None

D. PUPIL SERVICES

None

V. <u>ITEMS SCHEDULED FOR INFORMATION</u>

None

#### VI. <u>ADJOURNMENT</u>

The meeting was adjourned at 10:01 A.M.

APPROVED
BDRPT 01
APPROVED
BDRPT 02



#### TO: INSIGHT AT SAN DIEGO GOVERNING BOARD



#### **BOARD REPORT # 01**

**VIA: INSIGHT STAFF** 

September 10, 2025

SUBJECT: FY 2024-25 Actual Revenue and Expenditure Report

#### PROPOSAL:

It is proposed that the Governing Board of Insight at San Diego 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 \$36,313, 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 at San Diego's revenues meet all expenses with no deficit. This report shows an ending fund balance of \$105,950, which Insight at San Diego 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 at San Diego

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: 0

Abstain: 0

Date: \_9/10/2025\_\_\_\_ Approved: \_Yes\_\_ Witnessed:

Name	Aye	No	Abstain	Absent	Moved	Second
Jack Creedon				X		
Ruben Garcia	X				X	
Shelly Hess	X					X

**Board Presentation** 

Fiscal Year 2024-25

**Unaudited Actuals** 





#### **Summary of Changes from Fiscal Year 2024-25 Estimated Actuals**

Category	Current	Incr (Decr)	Reason
ADA	242	-	No change in P2 ADA from FY25 Estimated Actuals
LCFF Revenue	\$ 3,431,074	\$ (348)	Final FY25 P2 LCFF Funding
Restricted Revenue	\$ 703,742	\$ 12,167	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	\$ 4,150,232	\$ 10,819	Primarily due an increase in school's allocation of classified personnel and a decrease in estimated FY 24-25 K12 invoice credits, all of which nearly offset by a decrease in school's allocation of certificated personnel

#### Fiscal Year 2024-25 Unaudited Actuals Highlights

SB740 50.0% Certificated salaries and benefits, as a percent of revenue, is 10.0% higher than required

84.2% Instruction and instruction-related services, as a percent of revenue, is

4.2% higher than required

K12 Invoice Credits \$ (36,313) 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

						1.	Increase (	Increase (Decrease)
		2024-25	2024-25	2024-25	2024-25	2024-25		
Description	Object	Adopted	First Interim	Second	Estimated	Unaudited	\$ Difference	% Change
	Code	Budget	Budget	Interim Budget	Actuals	Actuals		
P2 ADA		167	233	256	242	242		0.00% a
A. REVENUES								
1. LCFF/Revenue Limit Sources	8010-8099	\$ 2,366,301	\$	\$ 3,624,414	\$ 3,431,422	\$ 3,431,074	\$ (348)	-0.01% b
2. Federal Revenues	8100-8299	281,607	244,892	216,635	189,478	271,289	81,810	43.18% c
3. Other State Revenues	8300-8599	328,460	4	513,315	502,097	432,454	(69,643)	
4. Other Local Revenues	8600-8788	6,395	715'/	11,685	16,416	15,416	(1,001)	-6.03% e
5. TOTAL REVENUES		\$ 2,982,764	\$ 3,978,226	\$ 4,366,049	\$ 4,139,413	\$ 4,150,232	\$ 10,819	0.26%
EX PENDITIES								
1. Certificated Salaries	1000-1999	\$ 998,176	\$ 1,331,108	\$ 1,469,189	\$ 1,429,005	\$ 1,363,292	\$ (65,713)	-4.60% f
2. Non-certificated Salaries	2000-2999	167,219		124,246	90,434	112,591	22,157	24.50% g
3. Employee Benefits	3000-3999	376,582	499,241	533,810	513,399	509,613	(3,786)	-0.74% h
4. Books and Supplies	4000-4999	538,725	672,339	679,964	654,985	659,613	4,628	0.71% i
5. Services and Other Operating Expenditures	5000-5999	893,266	1,341,526	1,551,157	1,445,070	1,499,641	54,571	3.78% j
6. Capital Outlay	6669-0009	8,797	8,251	7,683	6,521	5,483	(1,038)	-15.92% k
7. Other Outgo	7100-7499	I	ŗ	•				
8. TOTAL EXPENDITURES		\$ 2,982,764	\$ 3,978,226	\$ 4,366,049	\$ 4,139,413	\$ 4,150,232	\$ 10,819	0.26%
C. EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND. REFORE OTHER EINANCING SOURCES		i	ï	,		×	3 I	
D. OTHER FINANCING SOURCES/USES		3	1		1	*	•	
E. NET INCREASE (DECREASE) IN FUND BALANCE			£	*		r	•	

# **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 a decrease in school's allocation of certificated personnel
- Primarily due to an increase in school's allocation of restricted funded classified personnel
  - Primarily due to a decrease in school's allocation of classified personnel
- Primarily due to an increase in actual student-driven instructional materials & services Primarily due to a decrease in estimated FY 24-25 K12 invoice credits

  - Actual asset purchases lower 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 Contract - Student Instructional Technology (7%) Other Instructional and Operating Expenditures ISP Services/Telephone Instruction & Instruction-Related Costs **Total Instructional Cost**

nstructional Cost		
Object Code		Total
1100	\$	1,363,292
1300		-
1900	\$ \$ \$	-
3000-3999	\$	455,086
5100	\$	256,583
	\$	2,074,961
2200	\$	93,923
3000-3999	\$ \$	47,165
4100	\$	653,301
4300	\$	6,312
5100	\$	64,146
5200	\$	26,561
5600	\$	200,741
5800	\$	289,536
5800	\$ \$ \$	(1,371)
5900	\$	40,959
PARTONIA DI LES	\$	1,421,273
	\$	3,496,234

SB 740 Requirement
A. Certificated Teachers' Salaries and Benef
B. Total Instructional Costs
C. PTR (Pupil-Teacher Ratio)

Expenditures		Federal & State Revenues		% Spent (Expenditures / Revenues)		
\$	2,074,961	\$	4,150,232	50.00%		
\$	3,496,234	\$	4,150,232	84.24%		
	16.75	: 1	NI III			

#### Note:

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

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

#### **K12 Invoice Credit Methodology**

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

Total Net K12, IncRelated Expenditures	Ś	1,634,557	Ś	(36,313)	Ś	1,598,244	
Inst. Computers/Printers/Leasing	\$	195,025	\$	19	Ś	195,025	
OLS - Curriculum & Development	\$	552,865	\$		\$	552,865	
Instruction Materials	\$	52,556	\$	=	\$	52,556	
Technology Fees (7%)	\$	291,939	\$	2	\$	291,939	
Support Services Fees (13%)	\$	542,172	\$	(36,313)	\$	505,859	
K12 Charges	Ori	ginal Invoice	Inv	Invoice Credits		Revised Invoice	

Insight @ San Diego Spencer Valley Elementary San Diego County

#### 2024-25 Unaudited Actuals Charter School Alternative Form Certification

37 68403 0125401 Form ALT F8AH5XP4DX(2024-25)

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

#### CHARTER SCHOOL CERTIFICATION

	Charter School Name:	Insight @ San Diego
	CDS #:	37-68403-0125401
	Charter Approving Entity:	Spencer Valley Elementary
	County:	San Diego
	Charter #:	1371
NOTE: An Alternative Form submitted to the Ca	lifornia Department o	of Education will not be considered a valid submission if the following information is missing:
For information regarding this report, please contact	t:	
For County Fiscal Contact:	For Approx	wing Entity: For Charter School:
Roxanna Travers	Kathleen N	
Name	Name	Name
Financial Accounting & Data Manager	Asst. Supt	t. HR & Business Services Chief Business Official
Title	Title	Title
858.295.6700	760.765.03	336 805.232.4142
Telephone	Telephone	Telephone
Roxanna.travers@sdcoe.net	kathleen@	@sv esd.net fburke@caliva.org
Email address	Email add	ress Email address
To the entity that approved the charter school:		
2024-25 CHARTER SCHOOL UNAUDITED ACTUA Education Code Section 42100(b).	LS FINANCIAL REPOR	RT - ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to
Signed:		Date: September 10, 2025
	Charter School Officia	al
	(Original signature required)	
Printed Name:	Kimberly Odom	Title: Head of School
To the Country Country to deal of Colombia		
To the County Superintendent of Schools:	I S EINANCIAL REPOR	RT - ALTERNATIVE FORM: This report is hereby filled with the County Superintendent pursuant to Education Code
Section 42100(a).	LS FINANCIAL REPOR	TI ALTERNATIVE FORM. This report is hereby filed with the County Superintendent pursuant to Education Code
Signed:		Date:
	Authorized Representative of Charter Approving Enti	ity
	(Original signature required)	
Printed Name:	Kathleen McKenzie	Title: Asst. Supt. HR & Business Services
To the Superintendent of Public Instruction:	LO FINANCIAL DEDOG	ATTONATIVE CODE To a second by the second by
Schools pursuant to Education Code Section 42100		RT - ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of
Signed:		Date:
•	County Superintendent/Design	nee
	(Original signature required)	

#### 2024-25 Unaudited Actuals Charter School Alternative Form

37 68403 0125401 Form ALT F8AH5XP4DX(2024-25)

#### CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT - ALTERNATIVE FORM

July 1, 2024 to June 30, 2025

Charter School Name: Insight @ San Diego

CDS #: 37-68403-0125401

Charter Approving Entity: Spencer Valley Elementary

County: San Diego

Charter #: 1371

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)

100	Description	Object Code	Unrestricted	Restricted	Total
A. RE	REVENUES				
1.	1. LCFF Sources				
	State Aid - Current Year	8011	2,409,950.00		2,409,950.0
	Education Protection Account State Aid - Current Year	8012	1,004,567.00		1,004,567.0
	State Aid - Prior Years	8019	(1,026.00)		(1,026.0
	Transfers to Charter Schools in Lieu of Property Taxes	8096	17,583.00		17,583.0
	Other LCFF Transfers	8091, 8097			0.0
	Total, LCFF Sources		3,431,074.00	0.00	3,431,074.0
2.	2. Federal Revenues (see NOTE in Section L)				
	Every Student Succeeds Act	8290		59,920.00	59,920.
	Special Education - Federal	8181, 8182		27,760.00	27,760.0
	Child Nutrition - Federal	8220			0.0
	Donated Food Commodities	8221			0.0
	Other Federal Revenues	8110, 8260-8299		183,609.00	183,609.
	Total, Federal Revenues	-	0.00	271,289.00	271,289.0
3.	3. Other State Revenues		S. Strangton Company of	DESCRIPTION OF THE PARTY.	
	Special Education - State	StateRevSE		255,923.00	255,923.0
	All Other State Revenues	StateRev AO	48,296.00	128,234.00	176,530.0
	Total, Other State Revenues		48,296.00	384,157.00	432,453.
4.	4. Other Local Revenues	•		THE RESIDENCE OF THE PARTY OF T	
	All Other Local Revenues	LocalRev AO	15,416.00		15,416.0
	Total, Local Revenues		15,416.00	0.00	15,416.0
5.	5. TOTAL REVENUES		3,494,786.00	655,446.00	4,150,232.0
B. EXI	EXPENDITURES (see NOTE in Section L)		THE PERSON NAMED IN		
1.	1. Certificated Salaries				
	Certificated Teachers' Salaries	1100	939,896.00	423,396.00	1,363,292.0
	Certificated Pupil Support Salaries	1200			0.0
	Certificated Supervisors' and Administrators' Salaries	1300			0.0
	Other Certificated Salaries	1900			0.0
	Total, Certificated Salaries		939,896.00	423,396.00	1,363,292.0
2.	2. Noncertificated Salaries	-			
	Noncertificated Instructional Salaries	2100			0.0
	Noncertificated Support Salaries	2200	52,850.00	59,742.00	112,592.0
	Noncertificated Supervisors' and Administrators' Salaries	2300			0.0
	Clerical, Technical and Office Salaries	2400			0.0
	Other Noncertificated Salaries	2900			0.0
	Total, Noncertificated Salaries		52,850.00	59,742.00	112,592.0
QU'I	Description	Object Code	Unrestricted	Restricted	Total
3.	3. Employee Benefits				
	STRS	3101-3102	182,594.00	80,869.00	263,463.0
	PERS	3201-3202	14,296.00	16,160.00	30,456.0
	OASDI / Medicare / Alternative	3301-3302	24,007.00	11,684.00	35,691.0

8. TO	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  ther 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)  Total Debt Service  Total, Other Outgo  OTAL EXPENDITURES  Description  SIS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FIN	6600 6700 6900 6910 6920 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399 7438 7439	5,483.00  5,483.00  0.00  0.00  3,147,944.00  Unrestricted  346,842.00	0.00 0.00 0.00 1,002,288.00 Restricted	0.00 0.00 0.00 5,483.00 0.00 5,483.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
	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  Ither 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)  Total Debt Service  Total, Other Outgo	6600 6700 6900 6910 6920 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399 7438 7439	0.00 0.00 3,147,944.00	0.00 0.00 1,002,288.00	0.00 0.00 5,483.00 0.00 5,483.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
	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  ther 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)  Total Debt Service  Total, Other Outgo	6600 6700 6900 6910 6920 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399	5,483.00 0.00 0.00	0.00 0.00	0.00 0.00 5,483.00 0.00 5,483.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
7. 0	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  ther 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)  Total Debt Service	6600 6700 6900 6910 6920 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399	5,483.00	0.00	0.00 0.00 5,483.00 0.00 5,483.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
7. 0	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  Inter 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)	6600 6700 6900 6910 6920 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399	5,483.00		0.00 0.00 5,483.00 0.00 5,483.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
7. 0	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  ther 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	6600 6700 6900 6910 6920 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399	S	0.00	0,00 0,00 5,483.00 0,00 5,483.00 0,00 0,00 0,00 0,00 0,00
7. 0	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  ther 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:	6600 6700 6900 6910 6920 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399	S	0.00	0.00 0.00 5,483.00 0.00 5,483.00 0.00 0.00 0.00 0.00 0.00
7. 0	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  ther 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	6600 6700 6900 6910 6920 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299	S	0.00	0.00 0.00 5,483.00 0.00 0.00 5,483.00 0.00 0.00 0.00 0.00
7. 0	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  ther 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	6600 6700 6900 6910 6920 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299	S	0.00	0.00 0.00 5,483.00 0.00 0.00 5,483.00 0.00 0.00 0.00 0.00
7. 0	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  ther 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	6600 6700 6900 6910 6920 7110-7143 7211-7213 7221-7223SE 7221-7223AO	S	0.00	0.00 0.00 5,483.00 0.00 0.00 5,483.00 0.00 0.00
7. 0	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  ther Outgo  Tuition to Other Schools  Transfers of Pass-Through Revenues to Other LEAs  Transfers of Apportionments to Other LEAs - Spec. Ed.	6600 6700 6900 6910 6920 7110-7143 7211-7213 7221-7223SE	S	0.00	0.00 0.00 5,483.00 0.00 0.00 5,483.00
7. 0	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  ther Outgo  Tuition to Other Schools  Transfers of Pass-Through Revenues to Other LEAs	6600 6700 6900 6910 6920 7110-7143 7211-7213	S	0.00	0.00 0.00 5,483.00 0.00 0.00 5,483.00
7. 0	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	6600 6700 6900 6910 6920	S	0.00	0.00 0.00 5,483.00 0.00 0.00 5,483.00
7. 0	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	6600 6700 6900 6910	S	0.00	0.00 0.00 5,483.00 0.00
	Lease Assets Subscription Assets Depreciation Expense (accrual basis only) Amortization Expense - Lease Assets (accrual basis only) Amortization Expense - Subscription Assets (accrual basis only)	6600 6700 6900 6910	S	0.00	0.00 0.00 5,483.00 0.00
	Lease Assets Subscription Assets Depreciation Expense (accrual basis only) Amortization Expense - Lease Assets (accrual basis only)	6600 6700 6900 6910	5,483.00		0.00 0.00 5,483.00 0.00
	Lease Assets Subscription Assets Depreciation Expense (accrual basis only) Amortization Expense - Lease Assets (accrual basis only)	6600 6700 6900 6910	5,483.00		0.00 0.00 5,483.00
	Lease Assets Subscription Assets Depreciation Expense (accrual basis only)	6600 6700 6900	5,483.00		0.00
	Lease Assets	6600			0.00
	Equipment Replacement	1.00mmm			0.00
	First British	6500			
	Equipment	6400			0.00
	Expansion of School Libraries	6300			0.00
	Books and Media for New School Libraries or Major				10 To 17 To 1
	Buildings and Improvements of Buildings	6200			0.00
	Land and Land Improvements	6100-6170			0.00
	(Objects 6100-6170, 6200-6700 modified accrual basis only)				
6. C	apital Outlay				
			1,100,000,00	340,033.00	1,435,635.00
	Total, Services and Other Operating Expenditures	3300	1,153,586.00	346,053.00	1,499,639.00
	Communications	5900	40,071.00	888.00	40,959.00
	Professional/Consulting Services and Operating Expend.	5800	891,085.00	789.00	891,874.00
	Transfers of Direct Costs	5700-5799	200,741.00		0.00
	Rentals, Leases, Repairs, and Noncap. Improvements	5600	200,741.00		824.00 200,741.00
	Operations and Housekeeping Services	5500	11,341.00 824.00		11,341.00
	Dues and Memberships Insurance	5300 5400	2,987.00	3,625.00	6,612.00
	Travel and Conferences	5200	6,476.00	20,084.00	26,560.00
	Subagreements for Services	5100	61.00	320,667.00	320,728.00
5. Se	ervices and Other Operating Expenditures	- Second	Providence		
	Total, Books and Supplies		653,322.00	6,291.00	659,613.00
	Food	4700	-		0.00
	Noncapitalized Equipment	4400			0.00
	Materials and Supplies	4300	6,312.00		6,312.00
	Books and Other Reference Materials	4200			0.00
	Approved Textbooks and Core Curricula Materials	4100	647,010.00	6,291.00	653,301.00
4. Bo	ooks and Supplies				
	Total, Employee Benefits		342,807.00	166,806.00	509,613.00
	Other Employee Benefits	3901-3902	V	0.14	0.00
	OPEB, Active Employees	3751-3752			0.00
	OPEB, Allocated	3701-3702			0.00
	Workers' Compensation Insurance	3601-3602	9,102.00	4,359.00	13,461.00
	Unemployment Insurance	3501-3502			0.00
	Health and Welfare Benefits	3401-3402	112,808.00	53,734.00	166,542.00

	, 00	punty				F8AH5XP4DX(2024-25
	1.	Other Sources	8930-8979			0.00
	2.	Less: Other	7630-7699			
	۷.	Uses	7030-7033			0.00
	3.	Contributions Between Unrestricted and Restricted Accounts				
		(must net to zero)	8980-8999	(263,055.00)	263,055.00	0.00
	4.	TOTAL OTHER FINANCING SOURCES / USES	2	(263,055.00)	263,055.00	0.00
E. N	NET	INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		83,787.00	(83,787.00)	0.00
F. F	FUN	ND BALANCE / NET POSITION				
	1.	Beginning Fund Balance/Net Position				
		a. As of July 1	9791	105,950.00		105,950.00
		b. Adjustments/Restatements	9793, 9795	(83,787.00)	83,787.00	0.00
		c. Adjusted Beginning Fund Balance /Net Position		22,163.00	83,787.00	105,950.00
	2.	Ending Fund Balance /Net Position, June 30 (E+F1c)		105,950.00	0.00	105,950.00
		Components of Ending Fund Balance (Modified Accrual Basis only)			The State of the Land	
		a. Nonspendable				
		1. Revolving Cash (equals Object 9130)	9711			0.00
		2. Stores (equals Object 9320)	9712			0.00
		3. Prepaid Expenditures (equals Object 9330)	9713			0.00
		4. All Others	9719			0.00
		b. Restricted	9740			0.00
		c. Committed				
		Stabilization Arrangements	9750			0.00
		2. Other Commitments	9760			0.00
		d. Assigned	9780			0.00
		e. Unassigned/Unappropriated				
		1. Reserve for Economic Uncertainties	9789			0.00
		2. Unassigned/Unappropriated Amount	9790M			0.00
	3.	Components of Ending Net Position (Accrual Basis only)				
		a. Net Investment in Capital Assets	9796	0.00	0.00	0.00
		b. Restricted Net Position	9797			0.00
		c. Unrestricted Net Position	9790A	105,950.00	0.00	105,950.00
_		Description	Object Code	Unrestricted	Restricted	Total
G. I	ASS	Description SETS	Object Code	Unrestricted	Restricted	lotal
			Object Code	Unrestricted	Restricted	Total
		BETS	Object Code	Unrestricted 664,329.00	Restricted	
		SETS Cash			Restricted	664,329.00
		Cash In County Treasury	9110		Restricted 284,239.00	664,329.00 0.00
		Cash In County Treasury Fair Value Adjustment to Cash in County Treasury	9110 9111	664,329.00		664,329.00 0.00 607,178.00
		Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks	9110 9111 9120	664,329.00		664,329.00 0.00 607,178.00 0.00
		Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund	9110 9111 9120 9130	664,329.00		664,329.00 0.00 607,178.00 0.00
		Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit	9110 9111 9120 9130 9135	664,329.00		664,329.00 0.00 607,178.00 0.00 0.00
	1.	Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit	9110 9111 9120 9130 9135 9140	664,329.00		664,329.00 0.00 607,178.00 0.00 0.00
	1.	Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments	9110 9111 9120 9130 9135 9140 9150	664,329.00		664,329.00 0.00 607,178.00 0.00 0.00 0.00
	1. 2. 3.	Cash  In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable	9110 9111 9120 9130 9135 9140 9150 9200	664,329.00 322,939.00		664,329.00 0.00 607,178.00 0.00 0.00 0.00 382,777.00
	1. 2. 3. 4.	In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores	9110 9111 9120 9130 9135 9140 9150 9200	664,329.00 322,939.00		664,329.00 0.00 607,178.00 0.00 0.00 0.00 382,777.00
	1. 2. 3. 4. 5.	Cash  In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments	9110 9111 9120 9130 9135 9140 9150 9200 9290	664,329.00 322,939.00	284,239.00	664,329.00 0.00 607,178.00 0.00 0.00 0.00 382,777.00 0.00 10,147.00
	1. 2. 3. 4. 5. 6.	Cash  In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses)	9110 9111 9120 9130 9135 9140 9150 9200 9290 9320 9330	664,329.00 322,939.00	284,239.00	664,329.00 0.00 607,178.00 0.00 0.00 0.00 0.00 382,777.00 0.00 10,147.00 0.00
	1. 2. 3. 4. 5. 6. 7.	In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets	9110 9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340	664,329.00 322,939.00	284,239.00	664,329.00 0.00 607,178.00 0.00 0.00 0.00 382,777.00 0.00 10,147.00 0.00
	1. 2. 3. 4. 5. 6. 7. 8. 9.	In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable	9110 9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340	664,329.00 322,939.00 382,777.00	284,239.00	664,329.01 0.01 607,178.01 0.01 0.01 0.01 382,777.01 0.01 10,147.01 0.00 12,294.01
1	1. 2. 3. 4. 5. 6. 7. 8. 9.	In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable Capital Assets (accrual basis only)	9110 9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340	664,329.00 322,939.00 382,777.00	284,239.00 10,147.00	664,329.01 0.01 607,178.01 0.01 0.01 0.01 382,777.01 0.01 10,147.01 0.00 12,294.01
1	1. 2. 3. 4. 5. 6. 7. 8. 9.	In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable Capital Assets (accrual basis only) TOTAL ASSETS EERRED OUTFLOWS OF RESOURCES	9110 9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340	664,329.00 322,939.00 382,777.00	284,239.00 10,147.00	664,329.00 0.00 607,178.00 0.00 0.00 0.00 382,777.00 10,147.00 0.00 12,294.00 1,676,725.00
1	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. DEF	In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable Capital Assets (accrual basis only) TOTAL ASSETS FERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources	9110 9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9380 9400-9489	664,329.00 322,939.00 382,777.00 12,294.00 1,382,339.00 105,950.00	284,239.00 10,147.00 294,386.00	664,329.00 0.00 607,178.00 0.00 0.00 0.00 382,777.00 0.00 10,147.00 0.00 12,294.00 1,676,725.00
1	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. DEF 1.	In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable Capital Assets (accrual basis only) TOTAL ASSETS FERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources	9110 9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9380 9400-9489	664,329.00 322,939.00 382,777.00 12,294.00 1,382,339.00	284,239.00 10,147.00	664,329.00 0.00 607,178.00 0.00 0.00 0.00 382,777.00 0.00 10,147.00 0.00 12,294.00 1,676,725.00
1	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. DEF 1. 2.	In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable Capital Assets (accrual basis only) TOTAL ASSETS FERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources TOTAL DEFERRED OUTFLOWS BILLITIES	9110 9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9380 9400-9489	664,329.00 322,939.00 382,777.00 12,294.00 1,382,339.00 105,950.00	284,239.00 10,147.00 294,386.00	664,329.00 0.00 607,178.00 0.00 0.00 0.00 382,777.00 0.00 10,147.00 0.00 12,294.00 1,676,725.00 105,950.00
1 H. (	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. DEF 1. 2.	In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable Capital Assets (accrual basis only) TOTAL ASSETS FERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources	9110 9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9380 9400-9489	664,329.00 322,939.00 382,777.00 12,294.00 1,382,339.00 105,950.00	284,239.00 10,147.00 294,386.00	164al  664,329.00 0.00 607,178.00 0.00 0.00 0.00 0.00 382,777.00 0.00 10,147.00 0.00 12,294.00 1,676,725.00 105,950.00 1,382,339.00 26,054.00

#### 2024-25 Unaudited Actuals **Charter School Alternative Form**

37 68403 0125401 Form ALT F8AH5XP4DX(2024-25)

	4.	Unearned Revenue	0050		000 000 00	000 000 00
	4.		9650		268,332.00	268,332.00
	5.	Long-Term Liabilities (accrual basis only)	9660-9669			0.00
	6.	TOTAL LIABILITIES		1,382,339.00	294,386.00	1,676,725.00
J.	DE	FERRED INFLOWS OF RESOURCES		(Annual Control of the Control of th		
	1.	Deferred Inflows of Resources	9690			0.00
	2.	TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K.	FUI	ND BALANCE /NET POSITION				
		Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)				
		(must agree with Line F2)		105,950.00	0.00	105,950.00
1.	FEI	DERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF FEE	ORT REQUIREMENT			

IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN NOTE: 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
С.	· ·			0.00
d.				0.00
е.	O <del>lon</del>			0.00
f	-	1815-25		0.00
g	_			0.00
h	_			0.00
T.	_			0.00
				0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERV	ICE .	0.00	0.00	0.00

#### 2. Community Services Expenditures

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

	Objects of Expenditures		(Enter "0.00" if none)
a.	Certificated Salaries	1000-1999	0.00
b.	Noncertificated Salaries	2000-2999	0.00
c.	Employ ee Benefits	3000-3999	0.00
d.	Books and Supplies	4000-4999	0.00
e.	Services and Other Operating Expenditures	5000-5999	
	TOTAL COMMUNITY SERVICES EXPENDITURES		0.00
. Supplen	nental State and Local Expenditures resulting from a Presidentia	Illy 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)	4,150,232.00
b.	Less Federal Expenditures (Total A2)	
	[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	271,289.00
c.	Subtotal of State & Local Expenditures	3,878,943.00
	[a minus b]	
d.	Less Community Services	0.00
	[L2 Total]	
e.	Less Capital Outlay & Debt Service	5,483.00
	[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 @ San Diego Spencer Valley Elementary San Diego County

2024-25 Unaudited Actuals Charter School Alternative Form 37 68403 0125401 Form ALT F8AH5XP4DX(2024-25)

Declared Disaster

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

[c minus d minus e minus f]

3,873,460.00

#### TO: INSIGHT AT SAN DIEGO GOVERNING BOARD

#### **BOARD REPORT #02**



**VIA: INSIGHT STAFF** 

September 10, 2025

**SUBJECT**: The ratification of disbursements made by Insight at San Diego from May 2025 through July 2025.

#### PROPOSAL:

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

#### BACKGROUND:

On a monthly basis, Insight at San Diego 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 \$472,028, \$1,000,684, and \$87,897, respectively.

#### **RECOMMENDATIONS:**

It is recommended that the Governing Board ratify the disbursements made by Insight at San Diego 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

Approved: \_Yes\_\_ Witnessed:\_

Name	Aye	No	Abstain	Absent	Moved	Second
Jack Creedon				X		
Ruben Garcia	X					X
Shelly Hess	X				X	

#### Insight School at San Diego Board Disbursements A/P Payment History May 01, 2025 - May 31, 2025

Vendor	Description	Total
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	244,675.44
ADP, Inc.	Payroll Services	177,696.64
Spencer Valley Elementary School District	FY 23-24 - Oversight Q1 - Q3	15,206.92
Dynamic Hope Schools	Special Education Contracted Services	6,123.02
Rids Brother Company Inc	Transportation Services	5,740.00
School Pathways, LLC	Annual Subscription	5,138.64
El Paseo Children's Center, Inc.	Special Education Contracted Services	2,254.50
California Teachers Association	Union Dues	2,232.00
Facilitron Inc	Graduation venue rental	2,064.40
State Board of Equalization	Sales Tax	2,000.00
Bridge The Gap Sped, LLC	Special Education Contracted Services	1,794.08
Effectual Educational Consulting Service	Special Education Services	980.00
Anchor Counseling & Education Solutions	Special Education Contracted Services	976.50
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	775.00
Communicology, Inc., DBA, TeleSesh	Language and Speech Therapy	623.76
E-Therapy Intermediate, INC	Special Education Contracted Services	610.01
Chase Boyle dba Snow Counseling	Special Education Contracted Services	570.00
The Silly Room	Special Education Contracted Services	510.00
Green Hasson Janks	Audit Fees & Porfessional Services	412.00
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	286.54
The Stepping Stones Group LLC	Special Education Contracted Services	260.00
eLuma LLC	Special Individual Counseling Services	244.00
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	230.69
Jabbergym, LLC	Language and Speech Therapy	187.50
Point Quest Pediatric Therapies, LLC	Special Education Contracted Services	168.75
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	127.00
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	100.00
Marnie Young dba Adapted Child's Play	Special Education Contracted Services	40.75
Grand Total		472,028.14

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

0	nti	ons:	Show	Zeros
0	มแ	uns.	SHOW	20103

		Options:	Show Zeros		
ransaction	Bill Type	Date	Document Number	Memo	Amou
Bill Payment #ACH 05.13.2025 - State Board of					(1,097.7
Equalization(INSIGHT@SAN DIEGO)	Bill	04/21/2025	ISSD_APR'25 Use Tax	iSD_Comptrs/Matrls Use Tax_APR 2025	
	Bill	05/13/2025	iSD_APR'25 Use Tax Adj.	iSD_Comptrs/Matrls Use Tax_APR 2025 Adj.	(902.2
	Bill Payment	05/13/2025	ACH 05.13.2025	iSD_Comptrs/Matrls Use Tax_APR 2025 & Adj.	2,000.
					0.
Bill Payment #2999 - California Teachers					(2,232.0
Association(INSIGHT@SAN DIEGO)	Bill	05/15/2025	Union Dues - 042025		
	Bill Payment	05/16/2025	2999		2,232.
					0.
					(56.5
Bill Payment #3019 - National TeleTherapy Resources, a					
Speech Pathology Corp.(Insight @ San Diego)	Bill	05/23/2025	INV-09427		
*	Bill Payment	05/27/2025	3019		56.
					(173.5
Bill Payment #3005 - National TeleTherapy Resources, a					
Speech Pathology Corp.(Insight @ San Diego)	Bill	05/15/2025	INV-09387		-
	Bill Payment	05/16/2025	3005		173.
DUI D					(56.5
Bill Payment #2994 - National TeleTherapy Resources, a	P.111	05 (00 (2025	INN 00305		
Speech Pathology Corp.(Insight @ San Diego)	Bill	05/09/2025	INV-09305		
	Bill Payment	05/12/2025	2994		56.
Bill Doumout #2021 The Stanning Stanes Group					0.
Bill Payment #3021 - The Stepping Stones Group LLC(Insight @ San Diego)	Bill	05/23/2025	INV-00954		(65.0
rrefuniting and pieto)	Bill Payment	05/23/2025	3021	8	65.
Bill Payment #3008 - The Stepping Stones Group	ош гаушент	03/2//2023	3021		(130.0
LLC(Insight @ San Diego)	Bill	05/15/2025	INV-00939		(130.1
LLC(IIISIght @ San Diego)	Bill Payment	05/16/2025	3008		130
Bill Payment #2997 - The Stepping Stones Group	Dili Fayillelit	03/10/2023	3000		(65.0
LLC(Insight @ San Diego)	Bill	05/09/2025	INV-00919		(65.0
Ecc(might @ San Diego)	Bill Payment	05/12/2025	2997		65.
	Dili i ayinenc	03/12/2023	2337		0.
Bill Payment #3009 - Anchor Counseling & Education					(708.0
Solutions(INSIGHT@SAN DIEGO)	Bill	05/23/2025	INV-07763		(700
55.51.51.5(11.51.51.1.6.51.1.5.5)	Bill Payment	05/27/2025	3009		708
Bill Payment #2983 - Anchor Counseling & Education					(268.5
Solutions(INSIGHT@SAN DIEGO)	Bill	05/09/2025	INV-07708		,
,	Bill Payment	05/12/2025	2983		268.
		//			0.
					(244.0
Bill Payment #3003 - eLuma LLC (INSIGHT@SAN DIEGO)	Bill	05/15/2025	VST-01234		<i>h</i>
	Bill Payment	05/16/2025	3003		244.
					0.
Bill Payment #2996 - The Silly Room(Insight @ San					(510.0
Diego)	Bill	05/09/2025	INV-00763		,
	Bill Payment	05/12/2025	2996		510.
					0.
Bill Payment #3010 - Arc Speech Pathology Network					(63.5
DBA Arc Therapy Network(Insight @ San Diego)	Bill	05/23/2025	INV-01202		
	Bill Payment	05/27/2025	3010		63.
Bill Payment #2984 - Arc Speech Pathology Network					(63.
DBA Arc Therapy Network(Insight @ San Diego)	Bill	05/09/2025	INV-01179		
	Bill Payment	05/12/2025	2984		63.
					0.
Bill Payment #3016 - E-Therapy Intermediate,					(28.:
INC(Insight @ San Diego)	Bill	05/23/2025	INV-08913		
	Bill		INV-08955		(77.
	Bill Payment	05/27/2025	3016		105
Bill Payment #3002 - E-Therapy Intermediate,					(71.
INC(Insight @ San Diego)	Bill	05/15/2025	INV-08897		
	Bill		INV-08939		(60.0
	Bill Payment	05/16/2025	3002		131.
Bill Payment #2989 - E-Therapy Intermediate,					(95.
INC(Insight @ San Diego)	Bill	05/09/2025	INV-08873		
	Bill		INV-08814		(230.
	Bill		INV-08805		(47.
	Bill Payment	05/12/2025	2989		373
					0
Bill Payment #3017 - Effectual Educational Consulting					(420.
Service(INSIGHT@SAN DIEGO)	Bill	05/23/2025	INV-10595		
	Bill Payment	05/27/2025	3017		420
Bill Payment #2990 - Effectual Educational Consulting					(560.0
Service(INSIGHT@SAN DIEGO)	Bill	05/09/2025	INV-10363		
	Bill Payment	05/12/2025	2990		560.
					0.
			INV-003-16694 _ iSSD-		(59,905.2
Bill Payment #ACH 05.28.2025 - K12 MANAGEMENT INC	Bill	10/22/2024	Sep.24-SS&T	INV-003-16694 _ iSSD-Sep.24-SS&T	

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

ansaction	Bill Type	Date	Show Zeros Document Number	Memo	Ame
			INV-003-16734 _ iSSD-		(12
Bill Payment #ACH 05.28.2025 - K12 MANAGEMENT INC	Bill	10/22/2024	Oct.24-MAT	INV-003-16734 _ iSSD-Oct.24-MAT	
			INV-003-16779 _ iSSD-		(15,78
	Bill		Oct.24-OLS	INV-003-16779 _ iSSD-Oct.24-OLS	
			INV-003-16870 _ iSSD-		(45
	Bill	10/23/2024	Sep.24-Lease	INV-003-16870 _ iSSD-Sep.24-Lease	
			INV-003-16889 _ iSSD-		(10,37
	Bill		Oct.24-Block	INV-003-16889 _ iSSD-Oct.24-Block	
	Comments.		INV-003-17061 _ iSSD-		(10,56
	Bill	10/24/2024	Oct.24-TchrOLS	INV-003-17061 _ iSSD-Oct.24-TchrOLS	
	72.00	120,000,000	INV-003-17389 _ iSSD-	companie postos como el mercentario	(77,19
	Bill	11/19/2024	Oct.24-SS&T	INV-003-17389 _ iSSD-Oct.24-SS&T	40000
	5111		INV-003-17396 _ iSSD-		(10,19
	Bill		Nov.24-Block	INV-003-17396 _ iSSD-Nov.24-Block	/4.4-
	Dill	44 /24 /2024	INV-003-17547 _ ISSD-	WW 002 47547 1990 N - 24 T I - 019	(4,47
	Bill	11/21/2024	Nov.24-TchrOLS	INV-003-17547 _ iSSD-Nov.24-TchrOLS	/25.25
	p:II	11/15/2024	INV-003-17195 _ ISSD-	INIV 003 17105 ISSN Nov. 24 COM	(26,30
	Bill	11/15/2024	Nov.24-COM	INV-003-17195 _ ISSD-Nov.24-COM	/12.53
	Bill		INV-003-17242 _ iSSD- Nov.24-MAT	INIV 002 17242 ISSN Nov 24 MAT	(13,52
	DIII		INV-003-17285 _ iSSD-	INV-003-17242 _ iSSD-Nov.24-MAT	/45
	Bill		Oct.24-Lease	INV-003-17285 _ iSSD-Oct.24-Lease	(45
	5		INV-003-17325 _ iSSD-	533 1/203_1350 OCL24-Lease	(15,32
	Bill		Nov.24-OLS	INV-003-17325 _ iSSD-Nov.24-OLS	(13,32
	Bill Payment	05/28/2025	ACH 05.28.2025	May 2025 K12 Payment	244,6
		,,	and a comment of the state of t	success of the contract of the state of the	244,0
ill Payment #3006 - Rids Brother Company Inc(Insight					(5,74
San Diego)	Bill	05/15/2025	1465		1-11
n 1595	Bill Payment	05/16/2025	3006		5,7
ill Payment #2985 - Axis Teletherapy (Insight @ San					(3
iego)	Bill	05/09/2025	INV-01593		
	Bill		INV-01666		(19
	Bill Payment	05/12/2025	2985		2
ill Payment #3012 - Chase Boyle dba Snow					(22
ounseling(Insight @ San Diego)	Bill	05/23/2025	INV-00694		
	Bill Payment	05/27/2025	3012		2
ill Payment #2987 - Chase Boyle dba Snow					(34
ounseling(Insight @ San Diego)	Bill	05/09/2025	INV-00668		
	Bill Payment	05/12/2025	2987		3
III D					
ill Payment #3014 - Communicology, Inc., DBA,	D:11	on ton tonon	1111.00040		(4
eleSesh(Insight @ San Diego)	Bill	05/23/2025	INV-00818		
	Bill	05 105 10005	INV-00812		(8
W	Bill Payment	05/27/2025	3014		1
Bill Payment #3000 - Communicology, Inc., DBA,	0.11	05 45 10005	1111/00700		(5
eleSesh(Insight @ San Diego)	Bill	05/15/2025	INV-00790		
	Bill	05/45/2025	INV-00799		(4
ill Payment #2000 Camanalada III Day	Bill Payment	05/16/2025	3000		,,
ill Payment #2988 - Communicology, Inc., DBA,	Dill	05/00/2025	INIV 00722		(8
eleSesh(Insight @ San Diego)	Bill	05/09/2025	INV-00723		1022
	Bill		INV-00747		(!
	Bill		INV-00751		(4
	Bill		INV-00766		(16
	Bill	05/12/2025	INV-00770		(4
	Bill Payment	05/12/2025	2988		3
Ill Payment #3020 - Point Quest Redistric Theres					14.
ill Payment #3020 - Point Quest Pediatric Therapies, LC(Insight @ San Diego)	Bill	05/23/2025	INV-00273		(16
refunding the sour piego)	Bill Payment	05/23/2025	3020		
	om rayment	03/2//2023	3020		1
ill Payment #ACH 05.23.2025 - ADP, Inc.(Insight @ San					(77,0
iego)	Bill	05/28/2025	ISSD_MAY'25 PYRL #1	ISSD_MAY'25 Payroll #1 (05.01.25 - 05.15.25)	(//,0,
CT GT.	Bill Payment	05/28/2025	ACH 05.23.2025	ISSD MAY'25 Payroll #1 (05.01.25 - 05.15.25)	77,0
ill Payment #ACH 05.12.2025 - ADP, Inc.(Insight @ San	Siii i ayinciit	03/20/2023	71011 03.23.2023		(17,82
iego)	Bill	05/14/2025	ISD_MAY 2025 ADP	ISSD_MAY 2025 ADP - Benefits	(17,82
	Bill Payment	05/12/2025	ACH 05.12.2025	ISSD_MAY 2025 ADP - Benefits	17,8
ill Payment #ACH 05.09.2025 - ADP, Inc.(Insight @ San		03/12/2023	ACI 03.12.2023	1995 ANV. TOTA VOL DELIGITA	(82,79
iliego)	Bill	05/14/2025	ISD_APR'25 PYRL #2	ISSD_APR'25 Payroll #2	(82,/5
	Bill Payment	05/14/2025	ACH 05.09.2025	ISSD_APR 25 Payroll #2 ISSD_APR'25 Payroll #2	82,7
	om rayment	03/03/2023	ACI1 03.03.2023	ISSO_AFR 23 FayrUll #2	82,/
					/==
ill Payment #2998 - TheraStaffers(Insight @ San Diego)	Bill	05/09/2025	INV-00767		(58
,	Bill	,,	INV-00782		(18
			55,52		
	Bill Payment	05/12/2025	2998		7

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

Options: Show Zeros

Transaction Transaction	DIII Toma	The second secon	December 4 Normal -	IN THE CORRECT CONTROL OF THE CONTRO
	Bill Type	Date	Document Number	Memo Amou
Bill Payment #3004 - Green Hasson Janks(INSIGHT@SAN DIEGO)		05/45/2025	24107	(412.
DIEGOJ	Bill	05/15/2025	24197	1444
	Bill Payment	05/16/2025	3004	412
Bill Payment #3015 - Dynamic Hope Schools (Insight @				0
San Diego)	Bill	05/23/2025	1174 Kramer	(2,418.
Sall Diego)	Bill Payment	05/23/2025	3015	2.410
Bill Payment #3001 - Dynamic Hope Schools (Insight @	DIII FAYITIETIL	03/27/2023	2012	2,418
San Diego)	Bill	05/15/2025	1152 Kramer	(3,704.
Jan Diegoj	Bill Payment	05/16/2025	3001	2.704
	Dill Fayinent	03/10/2023	3001	3,704
Bill Payment #3018 - Jabbergym, LLC(Insight @ San				(187.
Diego)	Bill	05/23/2025	INV-00135	(107.
-1357	Bill Payment	05/27/2025	3018	187
	Dill rayment	03/27/2023	3010	0
Bill Payment #3011 - Bridge The Gap Sped, LLC(Insight				(604.
@ San Diego)	Bill	05/23/2025	INV-00288	(604.
e sun piegoj	Bill Payment	05/27/2025	3011	604
Bill Payment #2986 - Bridge The Gap Sped, LLC(Insight	Dill i Byllicite	03/27/2023	3011	
@ San Diego)	Bill	05/09/2025	INV-00269	(1,189.
G san pickol	Bill Payment	05/12/2025	2986	1,189
	Dill I Bylliene	03/12/2023	2300	1,169
Bill Payment #2991 - El Paseo Children's Center,				(849.
Inc.(Insight @ San Diego)	Bill	05/09/2025	INV-01293	(043.
ma(magne & san biogo)	Bill	03/03/2023	INV-01301	(1,405.
	Bill Payment	05/12/2025	2991	2,254
	Din rayment	03/12/2023	2331	2,234
				(2,064.
Bill Payment #2992 - Facilitron Inc(Insight @ San Diego)	Bill	05/09/2025	4B7TUZRZRQSG	(2,084.
Sin Layment 11232 Tacilition inc(magne @ 3011 Siego)	Bill Payment	05/12/2025	2992	2,064
	Dill'i dylliche	03/12/2023	2332	2,004
Bill Payment #2993 - Marnie Young dba Adapted Child's				(40.
Play (Insight @ San Diego)	Bill	05/09/2025	INV-00564	(40.
rial (maight & aut picko)	Bill Payment	05/12/2025	2993	40
	Dili i dyilicit	03/12/2023	2333	0
Bill Payment #2995 - School Pathways,				(5,138.
LLC(INSIGHT@SAN DIEGO)	Bill	05/09/2025	INV-140-08663	(5,136.
	Bill Payment	05/12/2025	2995	5,138
		00/12/2020	2000	3,130
Bill Payment #3007 - Spencer Valley Elementary School				(15,206.
District(INSIGHT@SAN DIEGO)	Bill	05/15/2025	2425-1	(13,200.
	Bill Payment	05/16/2025	3007	15,206
		,,		13,200
Bill Payment #3013 - Christy Bock dba Cornerstone				(100.
Educational Solutions(Insight @ San Diego)	Bill	05/23/2025	INV-1108	(100.
	Bill Payment	05/27/2025	3013	100
	Jan 1 wy main	//	0.20	0
				0

Total 472,028.14

#### Transaction Summary Insight at San Diego

Vendor	Amount
The Stepping Stones Group LLC	13,373.15
<b>Document Tracking Services</b>	1,099.75
Law Offices of Young, Minney & Corr, LLP	450.57
Apple Inc.	374.35
<b>Effectual Educational Consulting Service</b>	300.30
Pitney Bowes Bank Inc Purchase Power	164.20
Smile From The Inside, Inc.	152.98
Sovos Compliance LLC	115.52
Bill.com	112.61
Cornerstone Educational Solutions	77.22
UPS	74.46
Barrington Staffing Services	68.64
Express Employment Professionals	62.74
AppleOne Employment Services	56.84
FusionPlus Inc	55.97
AXIS Teletherapy	53.18
Multi-Health Systems Inc.	47.46
DataBasics, Inc.	38.29
Certified Languages International	30.00
The Back Room Inc	25.81
Supreme Facility Services, Inc.	24.55
Amazon	22.98
AT&T Mobility	20.06
De Lage Landen Financial Services Inc.	19.82
Southern California Edison	14.90
Comm-Core	14.28
Costco	8.41
City of Simi Valley	8.38
ULINE	8.21
Verizon Wireless	6.58
Everon, LLC	6.41
Wood Ranch	5.90
Carmen Gomez Ruiz	4.48
Integration Inc.	3.17
Viva La Pasta	2.72
Waste Management	2.72
Smart & Final	2.17
County Fire Protection	1.90
Nothing Bundt Cake	1.89
Paper Recycling & Shredding	1.61
Quill Corporation	1.28
Orkin	1.16

## Transaction Summary Insight at San Diego

Vendor	Amount
Dollar Tree	0.77
Shoplet.com	0.73
Grand Total	16,919.09

nployee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Amount	1-50
Carmen Gomez Ruiz	Operations and Housekeeping Services Operations and Housekeeping Services Total	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3015	April	600.00	9
rmen Gomez Ruiz Total	Total					600.00	-
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 599982	April (4/24)	108.00	
	Office Expense Total			LLC 601137	May (5-8)	108.00 216.00	
per Recycling & Shredding Total	Office Expense Total					216.00	13
UPS		54302 Postage & Delivery Expense :				716.86	
	Shipping	Messenger & Delivery	101 General	LLC 000073Y68E175	April (4/26)		
				LLC 000073Y68E185 LLC 000073Y68E195	May (5/03)	1,158.00	2
				LLC 000073Y68E205	May (5-10) May (5-17)	2,783.39 3,391.95	
			280 SPED	LLC 0000V9159W175	April (4/26)	199.16	
				LLC 0000V9159W185	May (5/03)	471.89	
				LLC 0000V9159W195	May (5-10)	411.65	
	Shipping Total			LLC 0000V9159W205	May (5-17)	482.28	
PS Total	Shipping Total					9,615.18 9,615.18	-
Waste Management	Operations and Housekeeping	53400 Rent and Utilities : Repairs and				167.38	
	Services	Maintenance	101 General	LLC 7129299-0283-1	May		
	Constitution and Manuschander Constitution			LLC 7129315-0283-5	May	196,57	
	Operations and Housekeeping Services Total					363.95	
aste Management Total						363.95	
Barrington Staffing Services		51806 Professional Svcs & Outside Labor:			100	2,217.35	
	Outside Service	Outside Labor/Temporary Help	101 General	LLC 44692	April (4/27)	120 may 200 m	
				LLC 44706 LLC 44721	May (5/04) May (5-11)	2,767.42 3,025.30	
				LLC 44721	May (5-11)	1,188.48	
	Outside Service Total					9,198.55	
rrington Staffing Services Total						9,198.55	
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1022	Mautelas	7,500.00	
	Outside Service-General Outside Service-General Total	Other Professional Services	101 General	LLC INV-1022	May (5/01)	7,500.00	
sionPlus Inc Total						7,500.00	-
Law Offices of Young, Minney & Corr, LLP	- XC1	51807 Professional Svcs & Outside Labor:	V		= 10	5,840.50	
	Legal Fees	Legal	101 General	LLC 15960	April		
			280 SPED	LLC 16105 LLC 15960	April	2,250.00	4
	Legal Fees Total		280 SPED	FFC 12300	April	829.50 8,920.00	4
w Offices of Young, Minney & Corr, LLP						8,920.00	4
tal							
Verizon Wireless	Telephone - Adminstration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 6112607002	April	881.47	
	Telephone - Administration Telephone - Administration Total	Admin - releptione	Tot General	110 0112007002	April	881.47	
erizon Wireless Total	-					881.47	-
62 124	2aV GC Sak	SERVICE SERVICE SERVICE AND SERVICE SE	(0.00)(0.00)	MATERIAL MAT	1000	1,913.05	
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1102186	May	1,913.05	
omm-Core Total	Communications Total						
omm-Core Total	Communications Total  Operations and Housekeeping	53400 Rent and Utilities : Repairs and				1,913.05 3,290.00	
	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 4404	May	1,913.05 3,290.00	- 8
	Operations and Housekeeping Services Operations and Housekeeping Services		101 General	LLC 4404	May	1,913.05	
Supreme Facility Services, Inc.	Operations and Housekeeping Services		101 General	LLC 4404	May	1,913.05 3,290.00 3,290.00	
Supreme Facility Services, Inc.	Operations and Housekeeping Services Operations and Housekeeping Services Total	Maintenance  52802 Office Supplies Expense : Office				1,913.05 3,290.00	
Supreme Facility Services, Inc.	Operations and Housekeeping Services Operations and Housekeeping Services	Maintenance	101 General	111-6987409-6421034	April	1,913.05 3,290.00 3,290.00 3,290.00 8.56	
Supreme Facility Services, Inc. preme Facility Services, Inc. Total	Operations and Housekeeping Services Operations and Housekeeping Services Total	Maintenance  52802 Office Supplies Expense : Office		111-6987409-6421034 111-6483634-8833859	April April	1,913.05 3,290.00 3,290.00 3,290.00 8.56	
Supreme Facility Services, Inc. preme Facility Services, Inc. Total	Operations and Housekeeping Services Operations and Housekeeping Services Total	Maintenance  52802 Office Supplies Expense : Office		111-6987409-6421034 111-6483634-8833859 112-0754961-2809830	April April April	1,913.05 3,290.00 3,290.00 3,290.00 8.56 197.90 67.61	
Supreme Facility Services, Inc. preme Facility Services, Inc. Total	Operations and Housekeeping Services Operations and Housekeeping Services Total	Maintenance  52802 Office Supplies Expense : Office		111-6987409-6421034 111-6483634-8833859	April April April April	1,913.05 3,290.00 3,290.00 3,290.00 8.56	
Supreme Facility Services, Inc. preme Facility Services, Inc. Total	Operations and Housekeeping Services Operations and Housekeeping Services Total	Maintenance  52802 Office Supplies Expense : Office		111-6987409-6421034 111-6483634-8833859 112-0754961-2809830 112-6239027-1986662 112-9021561-4912233 112-0681015-1876227	April April April April May May	3,290.00 3,290.00 3,290.00 8.56 197.90 67.61 20.37 23.99 559.60	
Supreme Facility Services, Inc.	Operations and Housekeeping Services Operations and Housekeeping Services Total	Maintenance  52802 Office Supplies Expense : Office		111-6987409-6421034 111-6483634-8833859 112-0754961-2800930 112-0329027-1986662 112-9021561-4912233 112-0681015-1876227 112-9714803-0157034	April April April April May May May	1,913.05 3,290.00 3,290.00 8.56 197.90 67.61 20.37 23.99 559.60 12.16	
Supreme Facility Services, Inc. preme Facility Services, Inc. Total	Operations and Housekeeping Services Operations and Housekeeping Services Total	Maintenance  52802 Office Supplies Expense : Office		111-6987409-6421034 111-6483634-8833859 112-0754961-8809830 112-0239027-1986662 112-9021561-491223 112-0681015-1876227 112-9714803-0157034 112-2804783-937220	April April April April May May May May	1,913.05 3,290.00 3,290.00 8.56 197.90 67.61 20.37 23.99 559.60 12.16	
Supreme Facility Services, Inc. preme Facility Services, Inc. Total	Operations and Housekeeping Services Operations and Housekeeping Services Total	Maintenance  52802 Office Supplies Expense : Office		111-6987409-6421034 111-6483634-8833859 112-0754961-2809830 112-6239027-1986665 112-9021561-4912233 112-0861015-1876227 112-9714803-0157034 112-2804783-9372202 112-0922237-2006639	April April April April May May May May	1,913.05 3,290.00 3,290.00 3,290.00 8.56 197.90 67.61 20.37 23.99 559.60 12.16 44.18	
Supreme Facility Services, Inc. preme Facility Services, Inc. Total	Operations and Housekeeping Services Operations and Housekeeping Services Total	Maintenance  52802 Office Supplies Expense : Office		111-6987409-6421034 111-6483634-8833859 112-0754961-8809830 112-0239027-1986662 112-9021561-491223 112-0681015-1876227 112-9714803-0157034 112-2804783-937220	April April April April May May May May May May	1,913.05 3,290.00 3,290.00 8.56 197.90 67.61 20.37 23.99 559.60 12.16	
Supreme Facility Services, Inc. preme Facility Services, Inc. Total	Operations and Housekeeping Services Operations and Housekeeping Services Total	Maintenance  52802 Office Supplies Expense : Office		111-6987409-6421034 111-6483634-8833859 112-0754951-2800930 112-035907-1986650 112-9021561-4912233 112-0681015-1876227 112-9714803-0157034 112-2804788-9372200 112-992237-2006639 112-5954357-7945815 112-9909326-4601867 111-1786718-0709821	April April April April May May May May May May May May May	1,913.05 3,290.00 3,290.00 8.56 197.90 67.61 20.37 23.99 559.60 12.16 44.18 74.45 400.38 553.31 65.25	
Supreme Facility Services, Inc. preme Facility Services, Inc. Total	Operations and Housekeeping Services Operations and Housekeeping Services Total	Maintenance  52802 Office Supplies Expense : Office		111-6987409-6421034 111-6483634-8833859 112-0754961-280930 112-623907-1986665 112-9021561-4912233 112-0691015-1876227 112-971403-0157034 112-2804783-9372202 112-992357-7945815 112-9909326-4601867 111-1786718-0709821 111-2762048-0136671	April April April April May May May May May May May May May May	1,913.05 3,290.00 3,290.00 8.56 197.90 67.61 20.37 23.99 559.60 12.16 44.18 74.45 400.38 553.31 65.25 160.86	
Supreme Facility Services, Inc.	Operations and Housekeeping Services Operations and Housekeeping Services Total	Maintenance  52802 Office Supplies Expense : Office		111-6987409-6421034 111-6483634-8833859 112-0754961-2809830 112-6239027-1986665 112-9021561-4912233 112-0861015-1876227 112-9714803-0157034 112-2804783-9372202 112-9922237-2006639 112-5954357-7945815 112-990326-4601867 111-1786718-0709821 111-076749-1555476	April April April April May May May May May May May May May May	1,913.05 3,290.00 3,290.00 8.56 197.90 67.61 20.37 23.99 559.60 12.16 44.18 74.45 400.38 553.31 65.25 160.66	
Supreme Facility Services, Inc.	Operations and Housekeeping Services Operations and Housekeeping Services Total	Maintenance  52802 Office Supplies Expense : Office		111-6987409-6421034 111-6483634-8833859 112-0754961-2800930 112-039072-1986665 112-9021561-4912233 112-0681015-1876227 112-9714803-0157034 112-2804783-9377200 112-092237-2006639 112-5954357-7945815 112-9909326-4601867 111-1786718-0709821 111-2762048-0136211 111-0046749-1555476	April April April April May May May May May May May May May May	1,913.05 3,290.00 3,290.00 8.56 197.90 67.61 20.37 23.99 559.60 12.16 44.18 74.45 400.38 553.31 65.25 160.86 14.98	
Supreme Facility Services, Inc.	Operations and Housekeeping Services Operations and Housekeeping Services Total	Maintenance  52802 Office Supplies Expense : Office		111-6987409-6421034 111-6483634-8833859 112-0754961-2809830 112-6239027-1986665 112-9021561-4912233 112-0861015-1876227 112-9714803-0157034 112-2804783-9372202 112-9922237-2006639 112-5954357-7945815 112-990326-4601867 111-1786718-0709821 111-076749-1555476	April April April April May May May May May May May May May May	1,913.05 3,290.00 3,290.00 8.56 197.90 67.61 20.37 23.99 559.60 12.16 44.18 74.45 400.38 553.31 65.25 160.66	
Supreme Facility Services, Inc.	Operations and Housekeeping Services Operations and Housekeeping Services Total	Maintenance  52802 Office Supplies Expense : Office		111-6987409-6421034 111-6483634-8833859 112-0754961-2800930 112-039077-1986665 112-9021561-4912233 112-0681015-1876227 112-9714030-0157034 112-2804783-9372200 112-0922237-2006639 112-5954357-7945815 112-9909326-4601867 111-1762048-0136211 111-0046749-1555476 111-2156511-8945848 113-9712625-0893037 113-8543920-1273827	April April April April May May May May May May May May May May	3,290.00 3,290.00 3,290.00 3,290.00 8.56 197.90 67.61 20.37 23.99 550.00 12.16 44.18 74.45 400.38 553.31 65.25 160.86 14.98 56.27 237.13	
Supreme Facility Services, Inc.	Operations and Housekeeping Services Operations and Housekeeping Services Total	Maintenance  52802 Office Supplies Expense : Office		111-6987409-6421034 111-6483634-8833859 112-0754961-2809830 112-6239027-1986665 112-9021561-4912233 112-0861015-1876222 112-9714803-0157034 112-2804783-9372202 112-992237-2006639 112-5954357-7945815 112-9903926-4601867 111-1786718-0709821 111-2762048-0136211 111-00476749-1555476 111-2158611-8945848 113-9716255-0893037 113-8543920-1273827 113-6051672-5708226	April April April April May May May May May May May May May May	1,913.05 3,290.00 3,290.00 8.56 197.90 67.61 20.37 23.99 559.60 12.16 44.18 74.45 400.38 553.31 65.25 160.86 14.98 55.27 237.13 174.79 79.27 265.60	
Supreme Facility Services, Inc.	Operations and Housekeeping Services Operations and Housekeeping Services Total	Maintenance  52802 Office Supplies Expense : Office		111-6987409-6421034 111-6483634-8833859 112-0754961-2800930 112-032907-1986662 112-9021561-4912233 112-0681015-1876227 112-9714803-0157034 112-2804788-9372200 112-9909326-4601867 111-1786718-0709821 111-2762048-0136211 111-046749-1555476 111-12158611-8945848 113-9712625-0893037 113-8543920-1273827 113-6051672-5708226 113-6078044-2577041 113-67722109-0601047	April April April April April May	1,913.05 3,290.00 3,290.00 8.56 197.90 67.61 20.37 23.99 559.60 12.16 44.18 74.45 400.38 55.31 16.86 14.98 56.27 237.13 174.79 79.27 265.60 30.98	
Supreme Facility Services, Inc.	Operations and Housekeeping Services Operations and Housekeeping Services Total	Maintenance  52802 Office Supplies Expense : Office		111-6987409-6421034 111-6483634-8833859 112-0754961-2809830 112-6239027-1986665 112-9021561-4912233 112-0861015-1876222 112-9714803-0157034 112-2804783-9372202 112-992237-2006639 112-5954357-7945815 112-9903926-4601867 111-1786718-0709821 111-2762048-0136211 111-00476749-1555476 111-2158611-8945848 113-9716255-0893037 113-8543920-1273827 113-6051672-5708226	April April April April May May May May May May May May May May	3,913.05 3,290.00 3,290.00 3,290.00 8.56 197.90 67.61 20.37 23.99 555.60 12.16 44.18 74.45 400.38 55.31 65.25 160.86 14.98 55.27 237.13 174.79 79.27 265.60 3.098 3.13.66	
Supreme Facility Services, Inc.  preme Facility Services, Inc. Total  Amazon	Operations and Housekeeping Services Operations and Housekeeping Services Total  Office Expense	Maintenance  52802 Office Supplies Expense : Office Supplies - COS		111-6987409-6421034 111-6483634-8833859 112-0754961-2800930 112-032907-1986662 112-9021561-4912233 112-0681015-1876227 112-9714803-0157034 112-2804788-9372200 112-9909326-4601867 111-1786718-0709821 111-2762048-0136211 111-046749-1555476 111-12158611-8945848 113-9712625-0893037 113-8543920-1273827 113-6051672-5708226 113-6078044-2577041 113-67722109-0601047	April April April April May May May May May May May May May May	3,290.00 3,290.00 3,290.00 8.56 197.90 67.61 20.37 23.99 555.60 12.16 44.18 74.45 400.38 553.31 65.25 160.86 14.98 56.27 237.13 174.79 79.27 265.60 30.98 31.36 3,079.00	
Supreme Facility Services, Inc.  preme Facility Services, Inc. Total  Amazon  mazon Total	Operations and Housekeeping Services Operations and Housekeeping Services Total  Office Expense	Maintenance  52802 Office Supplies Expense : Office Supplies - COS  52802 Office Supplies Expense : Office	101 General	111-6987409-6421034 111-6483634-8833859 112-0754961-2809830 112-6239027-1986665 112-9021561-4912233 112-0861015-1876222 112-9714803-0157034 112-2804783-9372202 112-992237-2006639 112-5954357-7945815 112-9903926-4601867 111-1786718-0709821 111-2762048-0136211 111-004794-1555476 111-2158611-8945848 113-9712625-0893037 113-8543920-1273827 113-6051672-5708226 113-6073044-2577041 113-6722109-6601047 113-2703241-7210630	April April April April April May	1,913.05 3,290.00 3,290.00 3,290.00 8.56 197.90 67.61 20.37 23.99 559.60 12.16 44.18 74.45 400.38 555.31 65.25 160.86 14.98 56.27 237.13 174.79 79.27 265.60 30.98 31.36 3,079.00	
Supreme Facility Services, Inc.  preme Facility Services, Inc. Total  Amazon  mazon Total	Operations and Housekeeping Services Operations and Housekeeping Services Total  Office Expense	Maintenance  52802 Office Supplies Expense : Office Supplies - COS		111-6987409-6421034 111-6483634-8833859 112-0754961-2800930 112-032907-1986662 112-9021561-4912233 112-0681015-1876227 112-9714803-0157034 112-2804788-9372200 112-9909326-4601867 111-1786718-0709821 111-2762048-0136211 111-046749-1555476 111-12158611-8945848 113-9712625-0893037 113-8543920-1273827 113-6051672-5708226 113-6078044-2577041 113-67722109-0601047	April April April April May May May May May May May May May May	1,913.05 3,290.00 3,290.00 8.56 197.90 67.61 20.37 23.99 559.60 12.16 44.18 74.45 400.38 553.31 65.25 160.86 14.98 56.27 237.13 174.79 79.27 265.60 30.98 31.36 3,079.00 171.79	
Supreme Facility Services, Inc.  preme Facility Services, Inc. Total  Amazon  mazon Total  Quill Corporation	Operations and Housekeeping Services Operations and Housekeeping Services Total  Office Expense	Maintenance  52802 Office Supplies Expense : Office Supplies - COS  52802 Office Supplies Expense : Office	101 General	111-6987409-6421034 111-6483634-8833859 112-0754961-2809830 112-6239027-1986665 112-9021561-4912233 112-0861015-1876222 112-9714803-0157034 112-2804783-9372202 112-992237-2006639 112-5954357-7945815 112-9903926-4601867 111-1786718-0709821 111-2762048-0136211 111-004794-1555476 111-2158611-8945848 113-9712625-0893037 113-8543920-1273827 113-6051672-5708226 113-6073044-2577041 113-6722109-6601047 113-2703241-7210630	April April April April April May	3,913.05 3,290.00 3,290.00 3,290.00 8.56 197.90 67.61 20.37 23.99 555.60 12.16 44.18 74.45 400.38 55.31 65.25 160.86 14.98 55.27 237.13 174.79 79.27 265.60 3.09.8 3,079.00 3,079.00 171.79	
Supreme Facility Services, Inc.  spreme Facility Services, Inc. Total  Amazon  mazon Total  Quili Corporation  uili Corporation Total	Operations and Housekeeping Services Operations and Housekeeping Services Total  Office Expense  Office Expense Total  Office Expense Total	Maintenance  52802 Office Supplies Expense : Office Supplies - COS  52802 Office Supplies Expense : Office Supplies - COS	101 General	111-6987409-6421034 111-6483634-8833859 112-0754961-2809830 112-039027-1986662 112-9021561-4912233 112-0681015-1876227 112-9714803-0157034 112-2804783-9372202 112-092237-2006639 112-5954357-7945815 112-9999326-4601867 111-17627-180793221 111-2762048-0136211 111-0046749-1555476 1112-158611-8945848 113-9712625-0893037 113-8543920-1273827 113-6051672-5708226 113-60730404-2577041 113-6722109-0601047 113-2703241-7210630  LLC 43964727	April April April April April May	1,913.05 3,290.00 3,290.00 8.56 197.90 67.61 20.37 23.99 559.60 12.16 44.18 74.45 400.38 553.31 65.25 160.86 14.98 56.27 237.13 174.79 79.27 265.60 30.98 31.36 3,079.00 171.79	
Supreme Facility Services, Inc.  spreme Facility Services, Inc. Total  Amazon  mazon Total  Quill Corporation	Operations and Housekeeping Services Operations and Housekeeping Services Total  Office Expense	Maintenance  52802 Office Supplies Expense : Office Supplies - COS  52802 Office Supplies Expense : Office	101 General	111-6987409-6421034 111-6483634-8833859 112-0754961-2809830 112-6239027-1986662 112-9021561-4912233 112-0861015-1876227 112-9714803-0157034 112-2804783-9372202 112-9922237-2006639 112-5954357-7945815 112-9903926-4601867 111-1766718-0709821 111-0766749-1555476 111-1766718-0709821 111-046749-1555476 111-12158611-8945848 113-9712625-0893037 113-8543920-1273827 113-6051672-5708226 113-6078044-2577041 113-6722109-0601047 113-2703241-7210630	April April April April April May	1,913.05 3,290.00 3,290.00 3,290.00 8.56 197.90 67.61 20.37 23.99 559.60 12.16 44.18 74.45 400.38 553.31 65.25 160.86 14.98 55.27 237.13 174.79 79.27 265.60 3,079.00 3,079.00 171.79 171.79 931.88	
Supreme Facility Services, Inc.  spreme Facility Services, Inc. Total  Amazon  mazon Total  Quili Corporation  uili Corporation Total	Operations and Housekeeping Services Operations and Housekeeping Services Total  Office Expense  Office Expense Total  Office Expense Total  Communications	Maintenance  52802 Office Supplies Expense : Office Supplies - COS  52802 Office Supplies Expense : Office Supplies - COS	101 General	111-6987409-6421034 111-6483634-8833859 112-0754961-2809830 112-039027-1986662 112-9021561-4912233 112-0681015-1876227 112-9714803-0157034 112-2804783-9372202 112-092237-2006639 112-5954357-7945815 112-9999326-4601867 111-17627-180793221 111-2762048-0136211 111-0046749-1555476 1112-158611-8945848 113-9712625-0893037 113-8543920-1273827 113-6051672-5708226 113-60730404-2577041 113-6722109-0601047 113-2703241-7210630  LLC 43964727	April April April April April May	1,913.05 3,290.00 3,290.00 8.56 197.90 67.61 20.37 23.99 559.00 12.16 44.18 74.45 400.38 553.31 65.25 160.86 14.98 55.27 237.13 174.79 79.27 265.60 30.98 31.36 3,079.00 171.79 171.79 931.88	
Supreme Facility Services, Inc.  spreme Facility Services, Inc. Total  Amazon  mazon Total  Quili Corporation  uili Corporation Total  AT&T Mobility	Operations and Housekeeping Services Operations and Housekeeping Services Total  Office Expense  Office Expense Total  Office Expense Total	Maintenance  52802 Office Supplies Expense : Office Supplies - COS  52802 Office Supplies Expense : Office Supplies - COS	101 General	111-6987409-6421034 111-6483634-8833859 112-0754961-2809830 112-6239027-1986662 112-9021561-4912233 112-0861015-1876227 112-9714803-0157034 112-2804783-9372202 112-9922237-2006639 112-5954357-7945815 112-9903926-4601867 111-1766718-0709821 111-0766749-1555476 111-1766718-0709821 111-046749-1555476 111-12158611-8945848 113-9712625-0893037 113-8543920-1273827 113-6051672-5708226 113-6078044-2577041 113-6722109-0601047 113-2703241-7210630	April April April April April May	3,913.05 3,290.00 3,290.00 3,290.00 8.56 197.90 67.61 20.37 23.99 555.60 12.16 44.18 74.45 400.38 553.31 65.25 160.86 14.98 56.27 237.13 174.79 79.27 265.60 3.0.98 3,079.00 3,079.00 171.79 931.88 1,756.68 2,688.56	
Supreme Facility Services, Inc.  preme Facility Services, Inc. Total  Amazon  mazon Total  Quill Corporation  uill Corporation Total  AT&T Mobility	Operations and Housekeeping Services Operations and Housekeeping Services Total  Office Expense  Office Expense Total  Office Expense Total  Communications	Maintenance  52802 Office Supplies Expense : Office Supplies - COS  52802 Office Supplies Expense : Office Supplies - COS	101 General	111-6987409-6421034 111-6483634-8833859 112-0754961-2809830 112-6239027-1986662 112-9021561-4912233 112-0861015-1876227 112-9714803-0157034 112-2804783-9372202 112-9922237-2006639 112-5954357-7945815 112-9903926-4601867 111-1766718-0709821 111-0766749-1555476 111-1766718-0709821 111-046749-1555476 111-12158611-8945848 113-9712625-0893037 113-8543920-1273827 113-6051672-5708226 113-6078044-2577041 113-6722109-0601047 113-2703241-7210630	April April April April April May	1,913.05 3,290.00 3,290.00 3,290.00 8.56 197.90 67.61 20.37 23.99 559.60 12.16 44.18 74.45 400.38 553.31 65.25 160.86 14.98 56.27 237.13 174.79 79.27 265.60 3.09.88 3.13.66 3,079.00 171.79 931.88 1,756.88 2,688.56 2,688.56	
Supreme Facility Services, Inc.  preme Facility Services, Inc. Total  Amazon  mazon Total  Quill Corporation  utill Corporation Total  AT&T Mobility	Operations and Housekeeping Services Operations and Housekeeping Services Total  Office Expense  Office Expense Total  Office Expense Total  Communications	Maintenance  52802 Office Supplies Expense : Office Supplies - COS  52802 Office Supplies Expense : Office Supplies - COS  53801 Phone & Internet Expense : Telephone	101 General	111-6987409-6421034 111-6483634-8833859 112-0754961-2809830 112-6239027-1986662 112-9021561-4912233 112-0861015-1876227 112-9714803-0157034 112-2804783-9372202 112-9922237-2006639 112-5954357-7945815 112-9903926-4601867 111-1766718-0709821 111-0766749-1555476 111-1766718-0709821 111-076749-1555476 111-1766718-0709821 113-67210525-6893037 113-8543920-1273827 113-6051672-5708226 113-6078044-2577041 113-6722109-0601047 113-2703241-7210630  LLC 43964727  LLC 80557846671578 042825 LLC 7924912014	April April April April April May	3,913.05 3,290.00 3,290.00 3,290.00 8.56 197.90 67.61 20.37 23.99 555.60 12.16 44.18 74.45 400.38 553.31 65.25 160.86 14.98 56.27 237.13 174.79 79.27 265.60 3.0.98 3,079.00 3,079.00 171.79 931.88 1,756.68 2,688.56	
Supreme Facility Services, Inc.  preme Facility Services, Inc. Total  Amazon  mazon Total  Quill Corporation  utill Corporation Total  AT&T Mobility	Operations and Housekeeping Services Operations and Housekeeping Services Total  Office Expense  Office Expense Office Expense Office Expense Office Expense Office Expense Office Expense Office Expense Total  Communications Communications Total	Maintenance  52802 Office Supplies Expense : Office Supplies - COS  52802 Office Supplies Expense : Office Supplies - COS  53801 Phone & Internet Expense : Telephone 51801 Professional Svcs & Outside Labor :	101 General 101 General	111-6987409-6421034 111-6483634-8833859 112-0754961-2800930 112-039072-1986662 112-9021561-4912233 112-0681015-1876227 112-9714803-0157034 112-2804783-9372200 112-992237-2006639 112-5954357-7945815 112-9909326-4601867 111-1786718-0709821 111-2762048-0136211 111-004749-1555476 111-2158611-8945848 113-9712625-0893037 113-8543920-1273827 113-6051672-5708226 113-6078044-2577041 113-6722109-0601047 113-2703241-7210630  LLC 43964727  LLC 80557846671578 042825 LLC 7924912014	April April April April April May	1,913.05 3,290.00 3,290.00 8.56 197.90 67.61 20.37 23.99 559.60 12.16 44.18 74.45 400.38 553.31 65.25 160.86 14.98 56.27 237.13 174.79 79.27 265.60 30.98 31.36 3,079.00 171.79 171.79 931.88 1,756.68 2,688.56 2,688.56 3,440.00	
supreme Facility Services, Inc.  preme Facility Services, Inc. Total  Amazon  mazon Total  Quili Corporation  uili Corporation Total  AT&T Mobility  T&T Mobility Total  The Back Room Inc	Operations and Housekeeping Services Operations and Housekeeping Services Total  Office Expense  Office Expense Total  Office Expense Total  Communications Communications Total	Maintenance  52802 Office Supplies Expense : Office Supplies - COS  52802 Office Supplies Expense : Office Supplies - COS  53801 Phone & Internet Expense : Telephone 51801 Professional Svcs & Outside Labor :	101 General 101 General	111-6987409-6421034 111-6483634-8833859 112-0754961-2809830 112-6239027-1986662 112-9021561-4912233 112-0861015-1876227 112-9714803-0157034 112-2804783-9372202 112-9922237-2006639 112-5954357-7945815 112-9903926-4601867 111-1766718-0709821 111-0766749-1555476 111-1766718-0709821 111-076749-1555476 111-1766718-0709821 113-67210525-6893037 113-8543920-1273827 113-6051672-5708226 113-6078044-2577041 113-6722109-0601047 113-2703241-7210630  LLC 43964727  LLC 80557846671578 042825 LLC 7924912014	April April April April April May	3,913.05 3,290.00 3,290.00 3,290.00 8.56 197.90 67.61 20.37 23.99 555.60 12.1.6 44.18 74.45 400.38 553.31 65.25 160.86 14.98 55.27 237.13 174.79 79.27 265.60 3.09.8 3,079.00 3,079.00 171.79 171.79 931.88 1,756.68 2,688.56 2,688.56 3,440.00	
supreme Facility Services, Inc.  preme Facility Services, Inc. Total  Amazon  mazon Total  Quill Corporation  uill Corporation Total  AT&T Mobility  T&T Mobility Total  The Back Room Inc	Operations and Housekeeping Services Operations and Housekeeping Services Total  Office Expense  Office Expense Office Expense Office Expense Office Expense Office Expense Office Expense Office Expense Total  Communications Communications Total	S2802 Office Supplies Expense: Office Supplies - COS  52802 Office Supplies Expense: Office Supplies - COS  53801 Phone & Internet Expense: Telephone 51801 Professional Svcs & Outside Labor: Other Professional Services	101 General 101 General	111-6987409-6421034 111-6483634-8833859 112-0754961-2809830 112-6239027-1986662 112-9021561-4912233 112-0861015-1876227 112-9714803-0157034 112-2804783-9372202 112-9922237-2006639 112-5954357-7945815 112-9903926-4601867 111-1766718-0709821 111-0766749-1555476 111-1766718-0709821 111-076749-1555476 111-1766718-0709821 113-67210525-6893037 113-8543920-1273827 113-6051672-5708226 113-6078044-2577041 113-6722109-0601047 113-2703241-7210630  LLC 43964727  LLC 80557846671578 042825 LLC 7924912014	April April April April April May	1,913.05 3,290.00 3,290.00 3,290.00 8.56 197.90 67.61 20.37 23.99 559.60 12.16 44.18 74.45 400.38 553.31 65.25 160.86 14.98 5.62,7 227.13 174.79 79.27 265.60 30.98 31.36 3,079.00 3,779.00 171.79 931.88 1,756.86 2,688.56 2,688.56 3,440.00 18.18 3,458.18	
T&T Mobility Total  The Back Room Inc  he Back Room Inc Total	Operations and Housekeeping Services Operations and Housekeeping Services Total  Office Expense  Office Expense Office Expense Office Expense Office Expense Office Expense Office Expense Office Expense Total  Communications Communications Total	S2802 Office Supplies Expense: Office Supplies - COS  52802 Office Supplies Expense: Office Supplies - COS  53801 Phone & Internet Expense: Telephone S1801 Professional Svs. & Outside Labor: Other Professional Services	101 General 101 General	111-6987409-6421034 111-6483634-8833859 112-0754961-2809830 112-6239027-1986662 112-9021561-4912233 112-0861015-1876227 112-9714803-0157034 112-2804783-9372202 112-9922237-2006639 112-5954357-7945815 112-9903926-4601867 111-1766718-0709821 111-0766749-1555476 111-1766718-0709821 111-076749-1555476 111-1766718-0709821 113-67210525-6893037 113-8543920-1273827 113-6051672-5708226 113-6078044-2577041 113-6722109-0601047 113-2703241-7210630  LLC 43964727  LLC 80557846671578 042825 LLC 7924912014	April April April April April May	3,913.05 3,290.00 3,290.00 3,290.00 8.56 197.90 67.61 20.37 23.99 555.60 12.1.6 44.18 74.45 400.38 553.31 65.25 160.86 14.98 55.27 237.13 174.79 79.27 265.60 3.09.8 3,079.00 3,079.00 171.79 171.79 931.88 1,756.68 2,688.56 2,688.56 3,440.00	
supreme Facility Services, Inc.  preme Facility Services, Inc. Total  Amazon  mazon Total  Quili Corporation  uili Corporation Total  AT&T Mobility  T&T Mobility Total  The Back Room Inc	Operations and Housekeeping Services Operations and Housekeeping Services Total  Office Expense  Office Expense Total  Office Expense Office Expense Office Expense Office Expense Office Expense Office Office Office Expense Office Offic	S2802 Office Supplies Expense: Office Supplies - COS  52802 Office Supplies Expense: Office Supplies - COS  53801 Phone & Internet Expense: Telephone 51801 Professional Svcs & Outside Labor: Other Professional Services	101 General  101 General  101 General	111-6987409-6421034 111-6483634-8833859 112-0754951-2809830 112-0759951-280927-1986662 112-9021561-4912233 112-0861051-1876227 112-9714803-0157034 112-2804783-9372200 112-9922237-2006639 112-5954357-79458115 112-9909326-4601867 111-1786718-0709821 111-2762048-0136211 111-0762749-1555476 111-2158611-8945848 113-9712625-0893037 113-8543920-1273827 113-6051672-5708226 113-60793920-1273827 113-672109-0601047 113-2703241-7210630  LLC 80557846671578 042825 LLC 7924912014  LLC INV-3704 LLC INV-3704 LLC INV-3704	April April April April April May	1,913.05 3,290.00 3,290.00 3,290.00 8.56 197.90 67.61 20.37 23.99 559.60 12.16 44.18 74.45 400.38 553.31 65.25 160.86 14.98 5.62,7 227.13 174.79 79.27 265.60 30.98 31.36 3,079.00 3,779.00 171.79 931.88 1,756.86 2,688.56 2,688.56 3,440.00 18.18 3,458.18	
mazon Total  Quill Corporation uill Corporation Total  AT&T Mobility T&T Mobility Total The Back Room Inc	Operations and Housekeeping Services Operations and Housekeeping Services Total  Office Expense  Office Expense Total  Office Expense Office Expense Office Expense Office Expense Office Expense Office Office Office Expense Office Offic	S2802 Office Supplies Expense: Office Supplies - COS  52802 Office Supplies Expense: Office Supplies - COS  53801 Phone & Internet Expense: Telephone S1801 Professional Svs. & Outside Labor: Other Professional Services	101 General  101 General  101 General	111-6987409-6421034 111-6483634-8833859 112-0754961-2809830 112-6239027-1986662 112-9021561-4912233 112-0861015-1876227 112-9714803-0157034 112-2804783-9372202 112-9922237-2006639 112-5954357-7945815 112-993926-4601867 111-1766718-0709821 111-2762048-0136211 111-046749-1555476 111-2158611-8945848 113-9712625-0893937 113-8543920-1272827 113-60751672-5708226 113-6078044-2577041 113-6722109-0601047 113-2703241-7210630  LLC 43964727  LLC 80557846671578 042825 LLC 7924912014  LLC INV-3704 LLC INV-3704 LLC INV-3704 LLC INV-3747	April April April April April April April May	1,913.05 3,290.00 3,290.00 3,290.00 8.56 197.90 67.61 20.37 23.99 559.60 12.16 44.18 74.45 400.38 553.31 65.25 160.86 14.98 55.27 237.13 174.79 79.27 265.60 30.98 31.36 3,079.00 3,079.00 171.79 171.79 931.88 1,756.85 2,688.56 2,688.56 3,440.00 18.18 3,458.18 3,458.18	

Manuse   M	Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SD
March Conference			55801 Dues, Memberships & Research Svcs : Memberships	101 General	25051307247	May		112.6
Section   Pers	Bill.com Total		53302 Rent and Utilities - Utilities CAM and		11.0 700203189681			112.6
Scheller Different Marker Marker 1988 1988 1988 1988 1989 1989 1989 198	Southern California Edison			101 General		April		
Stage Stag	Southern California Edison Total						1,996.77	14.90
Separation   Persistent   Persistent   Separation   Sep	De Lage Landen Financial Services Inc.			101 General	LLC 590198448	May		
Section   Contine   Cont	De Lage Landen Financial Services Inc. Total	Equipment Kental Expense Total						
Margin Paris   1987	DataBasics, Inc.			101 General	LLC 0814929	May		38.29
Section   Control   Section   Control   Section   Control   Section   Control   Section   Sect	DataBasics, Inc. Total	Outside Service-General Total	1				5,131.05	38.29
Section   Sect	Smile From The Inside, Inc.	Outside Service-General		101 General				
Marginering for profess of the pro	Smile From The Inside, Inc. Total	Outside Service-General Total					20,500.00	152.98
Statistical part		Subagreements for Services		280 SPED	LLC 3534	April		
Page	1000-1-100-1-10-1-10-1-10-1-10-1-10-1-				1	0.97000		
Professor   Prof	AXIS Teletherapy Total	Operations and Housekeeping	53400 Rent and Utilities : Repairs and					
Transmission   Tran	Everon, LLC	Services		101 General			429.18	
Contained   Cont							858.36	6.41
Michael   Mic	Everon, LLC Total	Operations and Housekeening	53400 Rent and Utilities - Renairs and					
1500   1500	Orkin	Services Operations and Housekeeping Services		101 General	LLC 277106679	May (5-6)		
Septiman	Orkin Total	Total					155.00	1.16
Deplets		W-metro es-ta-			Will Son Beach (Santa)	ATT THE ENGINEERING		
March Sarlow   1968   1969	Express Employment Professionals	Outside Service	Outside Labor/Temporary Help	101 General			3.017.26	22.57
Part Staffers   Part Staffers   Subsymment for Farches   Subsymments							2,965.35	22.13
Select Personal Per	Express Employment Professionals Total	Outside Service Total						
Subgressment for Sarolec Total   1965   19	23.4.1 (49.00.27)			51000 Section 5	100 to 10	61.5-21		
Septem Guy, LLC   Subagements for Services   S			Special Education Professional Services	280 SPED	LLC 12348	April		
Seed part   Seed	TheraStaffers Total		51817 Professional Svcs & Outside Labor :					
Speck of Languages International   Outside Service-General Outside Service-G	Speech Guy, LLC			280 SPED	LLC AAC-2504	May (5-2)		
Controlled Languages Internation   Outside Service-General   Outside	Speech Guy, LLC Total		54004 P 6 - 1 - 15 9 O - 14 - 1 - 1					
Contribid Languages Infermational Total	Certified Languages International			320 Supp- ELD Services	LLC 74586043025	April		
Amazon Capital Services	Certified Languages International Total						2,441.25	30.00
No. NY 12 Curriculum Total   1970	Amazon Capital Services	Non K12 Curriculum		280 SPED				
Marian Capital Services Total   12 Corriculum Total Services Total Servic								
Postage   Post		Non K12 Curriculum Total			CEC DSF-HNS7-47XS	Initial (2-74)		
Postage   Post	Amazon Capital Services Total				II.C 8000-9090-1005-			
Multi-Health Systems Inc.   Non K12 Curriculum   Program Fees -	Pitney Bowes Bank Inc Purchase Power		54301 Postage & Delivery Expense : Postage	101 General		May (5-16)		
Monk 12 Curriculum For 172 For	Pitney Bowes Bank Inc Purchase Power Total		SCA10 Program Face & Other Instructional					
S4811 Computer Expense   S4811 Computer & Maintenance Expense   Z80 SPED   LLC MTS78354   May (5/05)	Multi-Health Systems Inc.			280 SPED	LLC SIP00431962	July (7/10)		
Computer Expense   Computer Expense   Computer Expense Total   Sala Professional Service   Computer Expense Total   Sala Professional Service   Sala Professional Servic	Multi-Health Systems Inc. Total							
Tech to School Total	Tech to School			280 SPED	LLC MTS78354	May (5/05)		
Subagreements for Services   Subagreements	Tech to School Total	computer expense roter					1,369.14	
Section   Sect	Cornerstone Educational Solutions			280 SPED	LLC INV-1337	May		
Apple Inc.   Non K12 Curriculum   Program Fees A Other Instructional :   1,599,94   0.00	Cornerstone Educational Solutions Total	Subagreements for Services Total						
Non K12 Curriculum Total   S4811 Computer & Maintenance Expense   S4815 Per		Non K12 Curriculum		280 SPED	LLC MB62563835	March (3/20)		
Computer Expense Total   1,784_26   35.6.85   1,784_26   35.6.85   1,871_26   37.8.35   37.8.3			54811 Computer & Maintenance Expense :					
Apple Inc. Total Care Solace, Inc. Prepaid Other 13514 Prepaid Oth	20		Repairs & Maintenance	280 SPED				
Care Solace, Inc.   Prepaid Other   13514	Apple Inc. Total	Computer Expense Total						
Care Solace, Inc., Total   S3302 Rent and Utilities : Utilities, CAM, and Utilities : Utilities, CAM, and Utilities : Utilit			13514 Prepaid Other	840 LREBG	LLC 2025-12753	May (5/01)	51,000.00	0.00
1,122.96   8.38   1,122.96	Care Solace, Inc. Total	Prepaid Other Total						
City of Simil Valley Total	City of Simi Valley			101 General	LLC 70922374	April (4/23)	1,122.96	
S1801 Professional Svcs & Outside Labor :   255.00   1.90	City of Simi Valley Total	utilities Total						
County Fire Protection Total	***************************************			101 General	LLC 25-31796	April (4/28)	255.00	
S1801 Professional Svcs & Outside Labor : 24,905.44 1,099.75	County Fire Protection Total	Outside Service-General Total						
Outside Service-General Total         40,151.68         1,099.75           Document Tracking Services Total         40,151.68         1,999.75           \$1,817 Professional Svcs & Outside Labor:         650.00         650.00		Outside Service-General		320 Supp- ELD Services			24,905.44	1,099.75
Document Tracking Services Total         40,151.68         1,099.75           51817 Professional Svcs & Outside Labor :         650.00         6.50		Outside Service-General Total			LLC T-930650084	April		
	Document Tracking Services Total						40,151.68	1,099.75
	5# . ISL W IS W 5 -1-	Subagreements for Services		101 General	LLC 12783	October	650.00	6.50

mployee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SD
Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside Labor:	101 General	LLC 13028	February	845.00	
				LLC 13093	March	586.69	
				LLC 13094 LLC 13095	March March	145.28	
			280 SPED	LLC 12783	October	350.90 6,390.00	
			EGO SI EO	LLC 13028	February	9,060.00	
				LLC 13093	March	7,288.31	6
				LLC 13094	March	1,804.72	
	Subagreements for Services Total			LLC 13095	March	4,359.10	
	Subagreements for Services Total					31,480.00 31,480.00	
fectual Educational Consulting Service Total						/::	N 1022
Integration Inc.	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 2504150	April (4/30)	109.50	
	Postage Total	52801 Office Supplies Expense : Business				109.50 315.00	
	Printing Expense	Expense/Printing & Reproduction	101 General	LLC 2504150	April (4/30)	315.00	
	Printing Expense Total					315.00	
tegration Inc. Total		WASSING WITH THE TOTAL OF THE T			200100000000000000000000000000000000000	424.50	
Localist Corporation	Prepaid Other	13514 Prepaid Other	560 Title I	LLC 22037	April (4/02)	9,888.48	
ocalist Corporation Total	Prepaid Other Total					9,888.48 9,888.48	
realist corporation rotal		51817 Professional Svcs & Outside Labor:				73,800.00	
The Stepping Stones Group LLC	Subagreements for Services	Special Education Professional Services	280 SPED	LLC M0241959	March	73,000,00	20,0
	Subagreements for Services Total		200-8-200		UNIVERSAL PROPERTY	73,800.00	
ne Stepping Stones Group LLC Total		52002.007. 5. 11. 5. 047.				73,800.00	
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 192394261	May (5/02)	945.12	
J.H.	Office Expense	Supplies - Cos	TOT GENERAL	LLC 192997400	May (5-16)	154.71	
	Office Expense Total					1,099.83	
LINE Total	11 20000000 000000000000000000000000000					1,099.83	
usi s	an version	56328 Program Fees & Other Instructional :	20272 27	Water		2,140.16	W 3
USA Custom Pad Corp	School Event School Event Total	Program Fees - School Events Expense	101 General	LLC 91714	April (4/29)	2,140.16	
ISA Custom Pad Corp Total	School Event Total					2,140.16	
		56410 Program Fees & Other Instructional:		ille and a second		2,920.13	
Kajeet Inc.	Non K12 Curriculum	Program Fees - Non K12 Curriculum	560 Title I	LLC INV37807	February (2-20)		
	Non K12 Curriculum Total					2,920.13	a j
ajeet Inc. Total		51801 Professional Svcs & Outside Labor :				2,920.13	- 44
Sovos Compliance LLC	Outside Service-General	Other Professional Services	101 General	LLC INV-SCL-187732	March (3-7)	15,480.00	11
	Outside Service-General Total					15,480.00	11
ovos Compliance LLC Total						15,480.00	
	1555 Na 1551 959W	56313 Program Fees & Other Instructional:	520000 BY	200000000000000000000000000000000000000	55 02000=520	520.00	
XPress Guards LLC	Teacher Training Teacher Training Total	Program Fees - Professional Development	101 General	LLC 4857	April (4-28)		
Press Guards LLC Total	reacher training rotal					520.00 520.00	
		56313 Program Fees & Other Instructional:				26,198.00	
Instructional Coaching Group	Teacher Training	Program Fees - Professional Development	160 EDUEFF	LLC 51224098	April		
	Teacher Training Total					26,198.00	
nstructional Coaching Group Total		FC313 December Force & Other Instructional				26,198.00	
Los Angeles Marriott Burbank Airport Hotel	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP	LLC 05152025	May	34,232.98	
	Teacher Training Total	Tragioni rees Tratesiana seretapinent	1000011		11104	34,232.98	
os Angeles Marriott Burbank Airport Hotel						34,232.98	
otal		53003.077. 5. 11. 5. 0.77					
Smart & Final	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	04222025	April	265.14	
Siture to Final	Office Expense	(blank)	101 General	05222025	May	25.73	. 9
	Office Expense Total	50,000			11000000	290.87	
mart & Final Total						290,87	11
W. I. B. I.	000 - 5	52802 Office Supplies Expense : Office			2.9	364.55	
Viva La Pasta	Office Expense Office Expense Total	Supplies - COS	101 General	044047	April	364.55	
iva La Pasta Total	Office Expense Fotal					364.55	
		52802 Office Supplies Expense : Office				134.42	
Nothing Bundt Cake	Office Expense	Supplies - COS	101 General	41704341	April		
	Office France - T			043354813	May	118.67	
	Office Expense Total					253.09	
othing Bundt Cake Total						253.09 5,000.00	
lothing Bundt Cake Total		56313 Program Fees & Other Instructional			4000	3,000.00	
othing Bundt Cake Total  Marriott Burbank	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP	04242025	April		
3370	Become weather to Helican V		480 SUPP	04242025 051725	May	4,500.00	
Marriott Burbank	Teacher Training Teacher Training Total		480 SUPP			9,500.00	
Marriott Burbank	Become weather to Helican V	Program Fees - Professional Development	480 SUPP			9,500.00 9,500.00	
Marriott Burbank	Become weather to Helican V	Program Fees - Professional Development  56328 Program Fees & Other Instructional :			Мау	9,500.00	- 1
Marriott Burbank Marriott Burbank Total	Teacher Training Total	Program Fees - Professional Development	480 SUPP	051725		9,500.00 9,500.00	- 1
Marriott Burbank Marriott Burbank Total City of Morgan Hill	Teacher Training Total	Program Fees - Professional Development  56328 Program Fees & Other Instructional :		051725 61834192	May	9,500.00 9,500.00 144.00	- 1
Marriott Burbank farriott Burbank Total City of Morgan Hill	Teacher Training Total  School Event	Program Fees - Professional Development  56328 Program Fees & Other Instructional: Program Fees - School Events Expense		051725 61834192	May	9,500.00 9,500.00 144.00 (500.00) (356.00)	
Marriott Burbank farriott Burbank Total City of Morgan Hill ity of Morgan Hill Total	Teacher Training Total  School Event  School Event Total	Program Fees - Professional Development  56328 Program Fees & Other Instructional : Program Fees - School Events Expense  52802 Office Supplies Expense : Office	141 CAVA ASB	051725 61834192 61834372	April April	9,500.00 9,500.00 144.00 (500.00) (356.00)	
Marriott Burbank farriott Burbank Total City of Morgan Hill	Teacher Training Total  School Event	Program Fees - Professional Development  56328 Program Fees & Other Instructional: Program Fees - School Events Expense		051725 61834192 61834372 1193401856	April April May	9,500.00 9,500.00 144.00 (500.00) (356.00) (356.00) 1,061.45	
Marriott Burbank farriott Burbank Total City of Morgan Hill ity of Morgan Hill Total	Teacher Training Total  School Event  School Event Total	Program Fees - Professional Development  56328 Program Fees & Other Instructional : Program Fees - School Events Expense  52802 Office Supplies Expense : Office	141 CAVA ASB	051725 61834192 61834372	April April	9,500.00 9,500.00 144.00 (500.00) (356.00)	
Marriott Burbank  Marriott Burbank Total  City of Morgan Hill  ity of Morgan Hill Total  Costco	Teacher Training Total  School Event  School Event Total  Office Expense	Program Fees - Professional Development  56328 Program Fees & Other Instructional: Program Fees - School Events Expense  52802 Office Supplies Expense: Office Supplies - COS	141 CAVA ASB	051725 61834192 61834372 1193401856	April April May	9,500.00 9,500.00 144.00 (500.00) (356.00) 1,061.45 65.00	
Marriott Burbank  // Arriott Burbank Total  City of Morgan Hill  ity of Morgan Hill Total  Costco  costco Total	Teacher Training Total  School Event  School Event Total  Office Expense  Office Expense Total	Program Fees - Professional Development  56328 Program Fees & Other Instructional: Program Fees - School Events Expense  52802 Office Supplies Expense: Office Supplies - COS	141 CAVA ASB	051725 61834192 61834372 1193401856 1196284243	April April May May	9,500.00 9,500.00 144.00 (500.00) (356.00) 1,061.45 65.00 1,126.45	
Marriott Burbank farriott Burbank Total City of Morgan Hill ity of Morgan Hill Total Costco	School Event School Event Total  Office Expense Office Expense Total	Program Fees - Professional Development  56328 Program Fees & Other Instructional: Program Fees - School Events Expense  52802 Office Supplies Expense: Office Supplies - COS	141 CAVA ASB	051725 61834192 61834372 1193401856	April April May	9,500.00 9,500.00 144,00 (500.00) (356.00) (356.00) 1,061.45 65.00 1,126.45 1,126.45 97.73	
Marriott Burbank  farriott Burbank Total  City of Morgan Hill  ity of Morgan Hill Total  Costco  ostco Total  Shoplet.com	Teacher Training Total  School Event  School Event Total  Office Expense  Office Expense Total	Program Fees - Professional Development  56328 Program Fees & Other Instructional: Program Fees - School Events Expense  52802 Office Supplies Expense: Office Supplies - COS	141 CAVA ASB	051725 61834192 61834372 1193401856 1196284243	April April May May	9,500.00 9,500.00 144.00 (500.00) (356.00) (356.00) 1,061.45 65.00 1,126.45 1,126.45 97.73	
Marriott Burbank farriott Burbank Total  City of Morgan Hill ity of Morgan Hill Total  Costco  ostco Total  Shoplet.com	School Event School Event Total  Office Expense Office Expense Total	Program Fees - Professional Development  56328 Program Fees & Other Instructional: Program Fees - School Events Expense  52802 Office Supplies Expense: Office Supplies - COS	141 CAVA ASB	051725 61834192 61834372 1193401856 1196284243	April April May May	9,500.00 9,500.00 144,00 (500.00) (356.00) (356.00) 1,061.45 65.00 1,126.45 1,126.45 97.73	
Marriott Burbank  Aarriott Burbank Total  City of Morgan Hill  ity of Morgan Hill Total  Costco  costco Total  Shoplet.com	Teacher Training Total  School Event School Event Total  Office Expense Office Expense Total  Office Expense Total  Office Expense Total	Program Fees - Professional Development  56328 Program Fees & Other Instructional: Program Fees - School Events Expense  52802 Office Supplies Expense: Office Supplies - COS  52802 Office Supplies Expense: Office Supplies - COS	141 CAVA ASB	051725 61834192 61834372 1193401856 1196284243	April April May May	9,500.00 9,500.00 144.00 (500.00) (356.00) (356.00) 1,061.45 65.00 1,126.45 1,126.45 97.73	
Marriott Burbank  Marriott Burbank Total  City of Morgan Hill  Costco  Costco Total  Shoplet.com  Shoplet.com Total	Teacher Training Total  School Event  School Event Total  Office Expense  Office Expense Total  Office Expense Total	Program Fees - Professional Development  56328 Program Fees & Other Instructional: Program Fees - School Events Expense  52802 Office Supplies Expense: Office Supplies - COS  52802 Office Supplies Expense: Office Supplies - COS	141 CAVA ASB  101 General  101 General	051725 61834192 61834372 1193401856 1196284243	April April	9,500.00 9,500.00 144,00 (500.00) (356.00) (356.00) 1,061.45 65.00 1,126.45 97.73 97.73 97.73 97.73	3 3 3 3 3 4 4 4 4 4 7 7 7 8 7 8 8 8 8 8 8 8 8 8 8
Arriott Burbank Total  City of Morgan Hill  City of Morgan Hill Total  Costco  Costco Total  Shoplet.com	Teacher Training Total  School Event School Event Total  Office Expense Office Expense Total  Office Expense Total  Office Expense Total	Program Fees - Professional Development  56328 Program Fees & Other Instructional: Program Fees - School Events Expense  52802 Office Supplies Expense: Office Supplies - COS  52802 Office Supplies Expense: Office Supplies - COS	141 CAVA ASB  101 General  101 General	051725 61834192 61834372 1193401856 1196284243	April April	9,500.00 9,500.00 144.00 (500.00) (356.00) 1,061.45 65.00 1,126.45 97.73 97.73 97.73 103.36	
Marriott Burbank  Marriott Burbank Total  City of Morgan Hill  Costco  Costco  Costco Total  Shoplet.com  choplet.com Total  Dollar Tree	Teacher Training Total  School Event School Event Total  Office Expense Office Expense Total  Office Expense Total  Office Expense Total	Program Fees - Professional Development  56328 Program Fees & Other Instructional: Program Fees - School Events Expense  52802 Office Supplies Expense: Office Supplies - COS  52802 Office Supplies Expense: Office Supplies - COS  52802 Office Supplies Expense: Office Supplies - COS	141 CAVA ASB  101 General  101 General	051725 61834192 61834372 1193401856 1196284243 1746846361	May April April May May May	9,500.00 9,500.00 144,00 (500.00) (356.00) (356.00) 1,061.45 65.00 1,126.45 97.73 97.73 97.73 97.73	
Marriott Burbank farriott Burbank Total  City of Morgan Hill ity of Morgan Hill Total  Costco  ostco Total  Shoplet.com hoplet.com Total	Teacher Training Total  School Event School Event Total  Office Expense Office Expense Total  Office Expense Total  Office Expense Total	Program Fees - Professional Development  56328 Program Fees & Other Instructional: Program Fees - School Events Expense  52802 Office Supplies Expense: Office Supplies - COS  52802 Office Supplies Expense: Office Supplies - COS	141 CAVA ASB  101 General  101 General	051725 61834192 61834372 1193401856 1196284243	April April	9,500.00 9,500.00 144.00 (500.00) (356.00) 1,061.45 65.00 1,126.45 97.73 97.73 97.73 103.36	

#### Insight School at San Diego Board Disbursements A/P Payment History June 01, 2025 - June 30, 2025

Vendor	Description	Total
California Virtual Academy @ San Diego	Intercompany Settlement	511,783.00
ADP, Inc.	Payroll Services	269,174.00
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	148,927.80
California Virtual Academy @ Los Angeles	Intercompany Settlement	45,226.00
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	10,270.00
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	3,363.50
California Teachers Association	Union Dues	2,418.00
E-Therapy Intermediate, INC	Special Education Contracted Services	1,278.14
State Board of Equalization	Sales Tax	1,000.00
El Paseo Children's Center, Inc.	Special Education Contracted Services	858.60
Anchor Counseling & Education Solutions	Special Education Contracted Services	827.24
Rids Brother Company Inc	Transportation Services	820.00
The Silly Room	Special Education Contracted Services	660.00
Jabbergym, LLC	Language and Speech Therapy	593.75
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	542.00
Communicology, Inc., DBA, TeleSesh	Language and Speech Therapy	442.52
Effectual Educational Consulting Service	Special Education Services	350.00
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	339.00
Green Hasson Janks	Audit Fees & Porfessional Services	309.00
The Stepping Stones Group LLC	Special Education Contracted Services	283.58
eLuma LLC	Special Individual Counseling Services	274.50
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	236.00
Partners in Special Education	Special Education Contracted Services	225.00
Document Tracking Services	Translation Services	175.00
Bridge The Gap Sped, LLC	Special Education Contracted Services	172.50
Chase Boyle dba Snow Counseling	Special Education Contracted Services	135.00
Grand Total		1,000,684.13

#### K12 : SA : Full Financials CA Node : CAVAISSD Board Disbursements A/P Payment History by Vendor June 01, 2025 - June 30, 2025

Options:	Show	Zeros
----------	------	-------

ransaction	Bill Type	Date	Document Number	Memo	Amou
Bill Payment #ACH 06.09.2025 - State Board of			ISSD_MAY'25 Use Tax		(181.
Equalization(INSIGHT@SAN DIEGO)	Bill	06/09/2025	Adj.	iSD_Matrls/Comptr Use Tax_MAY 2025 Adj.	270
	Bill	05/28/2025	iSD_MAY'25 Use Tax	iSD_Comptrs/Matrls Use Tax_MAY 2025	(818.
	Bill Payment	06/09/2025	ACH 06.09.2025	iSD_Matrls/Comptr Use Tax_MAY 2025 & Adj.	1,000
		30/30/2020		100 Turning and 100 Turning an	1,000
Bill Payment #3036 - California Teachers					(2,418
Association(INSIGHT@SAN DIEGO)	Bill	06/12/2025	Union Dues - 052025		(2,410
Association(INSIGITIESAN DIEGO)	Bill Payment	06/12/2025	3036		2 446
	bili rayment	00/12/2025	3036		2,418
					0
					(56.
Bill Payment #3054 - National TeleTherapy Resources, a	- 122	9 8			
Speech Pathology Corp.(Insight @ San Diego)	Bill	06/24/2025	INV-09693		
	Bill Payment	06/25/2025	3054		56
					(282
Bill Payment #3030 - National TeleTherapy Resources, a					
Speech Pathology Corp.(Insight @ San Diego)	Bill	06/06/2025	INV-09613		
	Bill Payment	06/09/2025	3030		282
Bill Payment #3039 - The Stepping Stones Group					(178
LLC(Insight @ San Diego)	Bill	06/12/2025	INV-01008		
	Bill Payment	06/12/2025	3039		17
Bill Payment #3032 - The Stepping Stones Group	Dill I dyllicite	00/12/2023	3033		
LLC(Insight @ San Diego)	DIII	06/06/2025	INV-00968		(104
reclusibut & sou pickol	Bill Daymont	06/06/2025	3032		
	Bill Payment	06/09/2025	3032		10
DIII D					
Bill Payment #3043 - Anchor Counseling & Education	200				(165
Solutions(INSIGHT@SAN DIEGO)	Bill	06/24/2025	INV-07823		
	Bill		INV-07857		(216
	Bill Payment	06/25/2025	3043		383
Bill Payment #3022 - Anchor Counseling & Education					(445
Solutions(INSIGHT@SAN DIEGO)	Bill	06/06/2025	INV-07794		
	Bill Payment	06/09/2025	3022		445
					(
Bill Baumant #2051 Aluma LLC (INSIGHT@SAN DISCO)	0.01	06/24/2025	VET 01252		(61
Bill Payment #3051 - eLuma LLC (INSIGHT@SAN DIEGO)	Bill	06/24/2025	VST-01252		
	Bill Payment	06/25/2025	3051		6:
					(213
Bill Payment #3029 - eLuma LLC (INSIGHT@SAN DIEGO)	Bill	06/06/2025	VST-01245		
	Bill Payment	06/09/2025	3029		213
					0
Bill Payment #3038 - The Silly Room(Insight @ San					(510
Diego)	Bill	06/12/2025	INV-00779		
	Bill		INV-00791		(150
	Bill Payment	06/12/2025	3038		660
		**			(
Bill Payment #3044 - Arc Speech Pathology Network					(415
DBA Arc Therapy Network(Insight @ San Diego)	Bill	06/24/2025	INV-01252		(413
DENTAL METALY METALON (MISIBIN & SAN DIEBO)	Bill	00/24/2023	INV-01247		(24
		05/05/0005			(31
	Bill Payment	06/25/2025	3044		44
Bill Payment #3023 - Arc Speech Pathology Network	222	2.0			(95
DBA Arc Therapy Network(Insight @ San Diego)	Bill	06/06/2025	INV-01226		
	Bill Payment	06/09/2025	3023		95
Bill Payment #3049 - E-Therapy Intermediate,					(47
INC(Insight @ San Diego)	Bill	06/24/2025	INV-09242		2000
	Bill	•	INV-09246		(262
	Bill		INV-09224		(379
	Bill Payment	06/25/2025	3049		68
Bill Payment #3037 - E-Therapy Intermediate,	om i ayment	00/23/2023	50-5		
	n:II	06/12/2025	INIV 00122		(23
INC(Insight @ San Diego)	Bill	06/12/2025	INV-09132		1.0g********
	Bill		INV-09172		(47
	Bill	A	INV-09160		(30
	Bill Payment	06/12/2025	3037		10
Bill Payment #3027 - E-Therapy Intermediate,					(103
INC(Insight @ San Diego)	Bill	06/06/2025	INV-09018		//2
	Bill	Total Control	INV-09030		(75
	Bill		INV-09186		(47
	Bill		INV-09065		
					(141
	Bill		INV-08970		(71
	Bill	00 l t	INV-09005		(47
	Bill Payment	06/09/2025	3027		48
					(
Bill Payment #3050 - Effectual Educational Consulting					(350
Service(INSIGHT@SAN DIEGO)	Bill	06/24/2025	INV-10892		
Service(III43IG111@3AI4 DIEGO)					

#### K12 : SA : Full Financials CA Node : CAVAISSD Board Disbursements A/P Payment History by Vendor June 01, 2025 - June 30, 2025

Options: Show Zeros

ransaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #ACH 06.24.2025 - K12 MANAGEMENT INC	Bill	11/21/2024	INV-003-17547 _ iSSD- Nov.24-TchrOLS	INV-003-17547 _ iSSD-Nov.24-TchrOLS	(6,087.81
Bill Fayment #ACH 00.24.2025 - K12 WANAGEWENT INC	. DIII	11/21/2024	INV-003-17593 _ iSSD-	14V-003-17347_1330-140V.24-1CIII-013	(97,158.00
	Bill	12/10/2024	Nov.24-SS&T	INV-003-17593 _ iSSD-Nov.24-SS&T	A-01.670000000
			INV-003-17627 _ iSSD-		(23,555.00
	Bill	12/13/2024	Dec.24-COM INV-003-17674_ISSD-	INV-003-17627 _ iSSD-Dec.24-COM	(2,349.00
	Bill		Dec.24-MAT	INV-003-17674 _ iSSD-Dec.24-MAT	(2,349.00
			INV-003-17726 _ iSSD-		(19,326.47
	Bill		Dec.24-OLS	INV-003-17726 _ iSSD-Dec.24-OLS	
	Bill		INV-003-17772 _ iSSD- Nov.24-Lease	INV-003-17772 _ iSSD-Nov.24-Lease	(451.52
	Bill Payment	06/24/2025	ACH 06.24.2025	JUN 2025 K12 Payment	148,927.80
Bill Credit #CM-003-1823 _ iSSD-FY24-SS&T True Up -			INV-003-14970 _ iSSD-		(6,613.00
K12 MANAGEMENT INC	Bill	05/20/2024	Apr24-SS&T	INV-003-14970 _ iSSD-Apr24-SS&T	
	Bill Credit	06/25/2025	CM-003-1823 _ iSSD-FY2- SS&T True Up	CM-003-1823 _ iSSD-FY24-SS&T True Up	6,613.00
	Din Great	00/20/2020			0.00
Bill Payment #3056 - Rids Brother Company Inc(Insight	17-10-26-11		- Pathograph		(820.00
@ San Diego)	Bill Bill Payment	06/24/2025 06/25/2025	1467 3056		820.00
	biii Payment	06/23/2023	3030		0.00
Bill Payment #3045 - Axis Teletherapy (Insight @ San					(29.50
Diego)	Bill	06/24/2025	INV-01807		STATE PARKET
Bill Payment #3034 - Axis Teletherapy (Insight @ San	Bill Payment	06/25/2025	3045		29.50 (206.50
Diego)	Bill	06/12/2025	INV-01765		(206.50
	Bill Payment	06/12/2025	3034		206.50
					0.00
Bill Payment #3046 - Chase Boyle dba Snow Counseling(Insight @ San Diego)	Bill	06/24/2025	INV-00723		(135.00
Counseling(Insight @ San Diego)	Bill Payment	06/25/2025	3046		135.00
					0.00
Bill Payment #3048 - Communicology, Inc., DBA,					(168.14
TeleSesh(Insight @ San Diego)	Bill Bill	06/24/2025	INV-00882 INV-00886		(45.00
	Bill Payment	06/25/2025	3048		213.14
Bill Payment #3025 - Communicology, Inc., DBA,	-0.00000 No.00000000000000000000000000000				(50.00
TeleSesh(Insight @ San Diego)	Bill	06/06/2025	INV-00834		
	Bill Bill		INV-00855 INV-00838		(89.38 (45.00
	Bill		INV-00865		(45.00
	Bill Payment	06/09/2025	3025		229.38
				**************************************	0.00
Bill Payment #ACH 06.12-13.2025 and 06.24.2025 - ADP, Inc.(Insight @ San Diego)	Bill	06/26/2025	ISSD_JUN'25 PYRL #1	ISSD_JUN'25 Pyrl #1 (06.01.2025 - 06.15.2025)	(170,934.36
me.(magne & san biego)	Dill	00/20/2023	ACH 06.12-13.2025 and	1330_3017 23 1 911 112 (00.01.2023)	170,934.3
	Bill Payment	06/26/2025	06.24.2025	ISSD_JUN'25 Pyrl #1 (06.01.2025 - 06.15.2025)	
Bill Payment #ACH 06.10.2025 Pyrl - ADP, Inc.(Insight @		25/47/2025	ICCD ALAMOS DVDI HO	ISSN ALANIDE D II HO /OF AS OF OF OA OF	(79,270.19
San Diego)	Bill Bill Payment	06/17/2025 06/17/2025	ISSD_MAY'25 PYRL #2 ACH 06.10.2025 Pyrl	ISSD_MAY'25 Payroll #2 (05.16.25 - 05.31.25) ISSD_MAY'25 Payroll #2 (05.16.25 - 05.31.25)	79,270.19
Bill Payment #ACH 06.10.2025 - ADP, Inc.(Insight @ San	Dili i dymene	00/1//2023	ISSD_JUN'25	ISSE_IVIAL EST BYION HE (BS.15.EST BS.51.EST)	(18,969.45
Diego)	Bill	06/17/2025	ADP_Benefits	ISSD_JUN 2025 ADP - Benefits	
	Bill Payment	06/17/2025	ACH 06.10.2025	ISSD_JUN 2025 ADP - Benefits	18,969.45
					(124.00
Bill Payment #3057 - TheraStaffers(Insight @ San Diego)	Bill	06/24/2025	INV-00839		(124.00
	Bill	555-3* 110-5 * 110-5-110	INV-00847		(124.00)
	Bill Payment	06/25/2025	3057		248.00
Bill Payment #3040 - TheraStaffers(Insight @ San Diego)	Bill	06/12/2025	INV-00812		(1,472.50)
	Bill	00/12/2023	INV-00812		(31.00
	Bill Payment	06/12/2025	3040		1,503.50
			WW 4 0005 -		(1,612.00)
Bill Payment #3033 - TheraStaffers(Insight @ San Diego)	Bill Bill Payment	06/06/2025 06/09/2025	INV-00806 3033		1,612.00
	om rayment	00/03/2023	2023		0.00
Bill Payment #3052 - Green Hasson Janks(INSIGHT@SAN					(309.00)
DIEGO)	Bill	06/24/2025	25826		\$0.000 (\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000
	Bill Payment	06/25/2025	3052		309.00
Bill Payment #3053 - Jabbergym, LLC(Insight @ San					0.00 (593.75
Diego)	Bill	06/24/2025	INV-00146		(333.73)
	Bill Payment	06/25/2025	3053		593.75
Bill December #2025 Builder The Control Helbert					0.00
Bill Payment #3035 - Bridge The Gap Sped, LLC(Insight @ San Diego)	Bill	06/12/2025	INV-00292		(172.50)
C 0/CB0/	2111	OUT TELEDES	00232		

#### K12 : SA : Full Financials CA Node : CAVAISSD Board Disbursements A/P Payment History by Vendor June 01, 2025 - June 30, 2025

Opt	ions:	Show	Zeros	
-----	-------	------	-------	--

ransaction	Bill Type	Date	Document Number	Memo	Amour
Bill Payment #3035 - Bridge The Gap Sped, LLC(Insight	Bill Payment	06/12/2025	3035		172.5
					0.0
Bill Payment #3028 - El Paseo Children's Center,					(858.60
Inc.(Insight @ San Diego)	Bill	06/06/2025	INV-01321		
	Bill Payment	06/09/2025	3028		858.60
		40			0.00
Bill Payment #3047 - Christy Bock dba Cornerstone					(6,500.00)
Educational Solutions(Insight @ San Diego)	Bill	06/24/2025	INV-00608		
	Bill Payment	06/25/2025	3047		6,500.00
Bill Payment #3024 - Christy Bock dba Cornerstone					(3,770.00)
Educational Solutions(Insight @ San Diego)	Bill	06/06/2025	INV-00593		
	Bill Payment	06/09/2025	3024		3,770.00
					0.00
Bill Payment #3026 - Document Tracking					(175.00)
Services(Insight @ San Diego)	Bill	06/06/2025	FT9306544		
	Bill Payment	06/09/2025	3026	UE.	175.00
					0.00
Bill Payment #3055 - Partners in Special					(150.00)
Education(Insight @ San Diego)	Bill	06/24/2025	INV-01243		
	Bill Payment	06/25/2025	3055		150.00
Bill Payment #3031 - Partners in Special					(75.00)
Education(Insight @ San Diego)	Bill	06/06/2025	INV-01234		
	Bill Payment	06/09/2025	3031		75.00
					0.00
Bill Payment #3042 - California Virtual Academy @ San					(511,783.00)
Diego(Insight @ San Diego)	Bill	06/23/2025	ISSD_JUN'25 Interco_SD	Intercompany Settlement JUN 2025	
	Bill Payment	06/23/2025	3042	Intercompany Settlement JUN 2025	511,783.00
					0.00
Bill Payment #3041 - California Virtual Academy @ Los					(45,226.00)
Angeles(INSIGHT@SAN DIEGO)	Bill	06/23/2025	ISSD_JUN'25 Interco_LA	Intercompany Settlement JUN 2025	
	Bill Payment	06/23/2025	3041	Intercompany Settlement JUN 2025	45,226.00
					0.00
					0.00

Total

1,000,684.13

#### Transaction Summary Insight at San Diego

Vendor	Amount
The Stepping Stones Group LLC	22,701.74
Law Offices of Young, Minney & Corr, LLP	292.67
Pitney Bowes Bank Inc Purchase Power	189.28
Smile From The Inside, Inc.	152.98
Bill.com	112.61
Effectual Educational Consulting Service	92.52
UPS	82.77
Express Employment Professionals	80.14
AppleOne Employment Services	74.34
Barrington Staffing Services	73.08
Green Hasson & Janks LLP	62.26
DataBasics, Inc.	58.95
FusionPlus Inc	55.97
Comm-Core	29.05
The Back Room Inc	25.67
Certified Languages International	25.50
Supreme Facility Services, Inc.	24.55
ULINE	24.33
Pitney Bowes Global Financial Services	21.49
AT&T Mobility	20.05
De Lage Landen Financial Services Inc.	19.82
Amazon	15.00
Southern California Edison	14.86
Dutch Ryan Plumbing	14.18
Quill Corporation	12.04
ISAFE Enterprises LLC	11.19
BlueTriton Brands, Inc	8.37
Verizon Wireless	6.24
Toppers Pizza	4.74
Carmen Gomez Ruiz	4.48
Successories	4.03
Amazon Capital Services	2.79
Waste Management	2.72
Nothing Bundt Cake	2.20
Paper Recycling & Shredding	1.61
Doctors Wellness Company LLC dba WellnessMart MD	0.93
Zoom Video Communications, Inc.	0.44
Rocket Fizz Soda	0.31
Dollar Tree	0.19
Vons	0.10
Ralphs	0.04
Target	0.02

#### Transaction Summary Insight at San Diego

Vendor	Amount
Grand Total	24,326.26

Employee/Vendor	Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SD
Carmen Gomez Ruiz	Operations and Housekeeping Services Operations and Housekeeping Services Total	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3016	May	600.00	4
ermen Gomez Ruiz Total						600.00	4
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 602192	May (5-22)	108.00	
	Office Funeura Total			LLC 603378	June (6-5)	108.00	
per Recycling & Shredding Total	Office Expense Total					216.00 216.00	
UPS	Save Street	54302 Postage & Delivery Expense :	192202			1,949.04	1
	Shipping	Messenger & Delivery	101 General	LLC 000073Y68E215 LLC 000073Y68E225	May (5-24) May (5-31)	2,319.85	1
				LLC 000073Y68E235	June (6-7)	3,142.36	2
			***********	LLC 000073Y68E245	June (6-14)	2,147.25	1
			280 SPED	LLC 0000V9159W215 LLC 0000V9159W225	May (5-24) May (5-31)	282.60 460.59	
				LLC 0000V9159W235	June (6-7)	381.32	
	Shipping Total			LLC 0000V9159W245	Junr (6-14)	120.18 10,803.19	8
PS Total	Shipping Total					10,803.19	
Waste Management	Operations and Housekeeping	53400 Rent and Utilities : Repairs and	101 51	116.316.4063.0303.0	100000	167.38	
	Services	Maintenance	101 General	LLC 7164062-0283-9 LLC 7164078-0283-5	June June	196.57	
	Operations and Housekeeping Services					363.95	
/aste Management Total	Total					363.95	
Barrington Staffing Services		51806 Professional Svcs & Outside Labor :				2,580.88	
	Outside Service	Outside Labor/Temporary Help	101 General	LLC 44749	May (5-25)	1 000 15	
				LLC 44764 LLC 44780	June (6-1) June (6-8)	1,808.16 2,815.11	2
				LLC 44795	June (6-15)	2,589.13	1
arrington Staffing Services Total	Outside Service Total					9,793.28 9,793.28	7
FusionPlus Inc		51801 Professional Svcs & Outside Labor :				7,500.00	5
	Outside Service-General	Other Professional Services	101 General	LLC INV-1023	June (6-1)	17.128955	
usionPlus Inc Total	Outside Service-General Total					7,500.00 7,500.00	5
Law Offices of Young, Minney & Corr, LLP		51807 Professional Svcs & Outside Labor :				1,461.50	25
	Legal Fees	Legal	101 General	LLC 16612	May	1 451 50	20
aw Offices of Young, Minney & Corr, LLP Total	Legal Fees Total					1,461.50 1,461.50	29
SAN 1892 W							
Verizon Wireless	Telephone - Adminstration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 6115116186	May	836.07	
	Telephone - Adminstration Total	Admin Telephone	202 deliciui	LLC 0113110100	· · · · · ·	836.07	
erizon Wireless Total						836.07	
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1102677	May (5-27)	1,948.05	1
				LLC 1103542	June	1,945.02	1
	Communications Total					3,893.07	2
Comm-Core Total	Operations and Housekeeping	53400 Rent and Utilities : Repairs and				3,893.07 3,290.00	2
Supreme Facility Services, Inc.	Services	Maintenance	101 General	LLC 4441	June		
	Operations and Housekeeping Services Total					3,290.00	2
upreme Facility Services, Inc. Total	10101					3,290.00	2
V. #SENBOSHY	est -	52802 Office Supplies Expense : Office	101.51	112 0712626 0002027	Name :	(174.49)	(:
Amazon	Office Expense	Supplies - COS	101 General	113-9712625-0893037 111-9387872-9072213	June June	20.23	
				111-1201654-3797051		98.64	
						207.30	
				111-4272808-7074653 111-7560047-8237010	June June	547.07 32.15	
				111-4592133-9237811	June	107.88	
				111-9573313-0596209	June	161.48	
				111-4220744-7225862 111-2315683-4881052	June	32.16 58.09	
				112-3810021-2465812	June	52.39	
				112-0211371-5797034	June	149.78	
				112-8346657-6219431 111-4906462-8642603	June June	19.83 37.68	
						173.20	
				112-2697979-0449846		12.74	
				112-6753941-8388237		35.92	
				112-8637657-8913067 112-2856886-8818654		108.28 49.10	
				112-5538662-9451418	June	18.21	
				112-9907548-5528249	June	40.74	
				112-0270889-9746649 112-0221533-0788214	June June	101.94 120.40	
	Office Expense Total				070071-0	2,010.72	1
mazon Total		52802 Office Supplies Expense : Office				2,010.72	1
Quill Corporation	Office Expense	Supplies - COS	101 General	LLC 44218083	May (5-20)	691.60	
The Control of the Co		.V90.5		LLC 44384354	June (6-3)	922.14	J
Quill Corporation Total	Office Expense Total					1,613.74 1,613.74	1
com corporation rotal				LLC 80557846671578		930.29	- 1
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	052825	June		
	Communications Total			LLC 7085606019	June	1,756.68 2,686.97	2
AT&T Mobility Total						2,686.97	2
	Outside Court Court	51801 Professional Svcs & Outside Labor :	101 5	Henri sa		3,440.00	2
The Back Room Inc	Outside Service-General Outside Service-General Total	Other Professional Services	101 General	LLC INV-3766	May	3,440.00	2
he Back Room Inc Total						3,440.00	2
		51806 Professional Svcs & Outside Labor :		LLC 01-7098727	May (5-17)	2,881.20	2
AppleOne Emple					WIAV 13-1/1		
AppleOne Employment Services	Outside Service	Outside Labor/Temporary Help	101 General			2.45R 12	1
AppleOne Employment Services	Outside Service	Outside Labor/Temporary Help	101 General	LLC 01-7102070 LLC 01-7105925	May (5-24) May (5-31)	2,458.12 1,741.92	
AppleOne Employment Services	Outside Service  Outside Service Total	Outside Labor/Temporary Help	101 General	LLC 01-7102070	May (5-24)		1: 1: 2: 7:

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SD
AppleOne Employment Services Total		55801 Dues, Memberships & Research Svcs :				9,962.44 1,410.00	74.3 112.6
Bill.com	Dues and Memberships	Memberships	101 General	2506167644	3 June		
Bill.com Total	Dues and Memberships Total					1,410.00	112.6
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 Canada	LLC 700203189681	10200	1,991.09	14.8
	Utilities Total	Real Estate	101 General	061125	May	1,991.09	14.8
Southern California Edison Total		55304 Facilities & Equipment Rental Expense				1,991.09	14.8
De Lage Landen Financial Services Inc.	Equipment Rental Expense	: Equipment Rental	101 General	LLC 590487012	June	2,655.58	19.8
De Lage Landen Financial Services Inc. Total	Equipment Rental Expense Total					2,655.58	19.8
Americans No. 1000	AND THE PROPERTY OF THE PROPER	51801 Professional Svcs & Outside Labor :	Section 8			2,655.58 7,900.25	58.9
DataBasics, Inc.	Outside Service-General Outside Service-General Total	Other Professional Services	101 General	LLC 0815051	June	7,900.25	58.9
DataBasics, Inc. Total						7,900.25	58.5
Smile From The Inside, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 2220	June	15,000.00	111.9
Control of Both State State of				LLC 2221	June (6-9)	5,500.00	41.0
Smile From The Inside, Inc. Total	Outside Service-General Total					20,500.00	152.9
	0.400.7400.0000	51806 Professional Svcs & Outside Labor:	and a construction		- CHORENING STONE AND STON	3,038.01	22.6
Express Employment Professionals	Outside Service	Outside Labor/Temporary Help	101 General	LLC 32376237 LLC 32403064	May (5-18) May (5-25)	2,706.78	20.2
				LLC 32432816	June (6-1)	1,269.76	9.4
				LLC 32463411 LLC 32496927	June (6-8) June (6-18)	1,582.44 2,142.10	11.8
	Outside Service Total					10,739.09	80.1
Express Employment Professionals Total		51801 Professional Svcs & Outside Labor :				10,739.09 2,011.50	80.1 25.5
Certified Languages International	Outside Service-General	Other Professional Services	320 Supp- ELD Services	LLC 74586053125	May		
Certified Languages International Total	Outside Service-General Total					2,011.50 2,011.50	25.5
		55801 Dues, Memberships & Research Svcs :				374.30	2.7
Amazon Capital Services	Dues and Memberships Dues and Memberships Total	Memberships	101 General	LLC 1G6C-PDG4-3MG9	June (6-18)	374.30	2.7
	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	115 4734 1/01/0 1/400	16.00	234.79	0.0
	Non K12 Curriculum	Program Fees - Non K12 Curriculum	280 SPED	LLC 1T31-VDXQ-Y1P9 LLC 1CNV-LPD4-KN3H	May (5-23) June (6-5)	78.23	0.0
Amazon Capital Services Total	Non K12 Curriculum Total					313.02	0.0
Amazon Capital Services Total				LLC 8000-9090-1005-	S 01	687.32 25,364.70	189.2
Pitney Bowes Bank Inc Purchase Power	Postage Postage Total	54301 Postage & Delivery Expense : Postage	101 General	2145 061625	June (6-16)	25 254 72	***
Pitney Bowes Bank Inc Purchase Power Total	rustage rutai					25,364.70 25,364.70	189.2 189.2
Tech to School	Computer Expense	54811 Computer & Maintenance Expense : Repairs & Maintenance	280 SPED	LLC MTS78508	May (5-23)	2,738.28	0.0
		Tepans & Maintenance	2003/20	LLC MTS78591	June (6-16)	5,476.55	0.0
Tech to School Total	Computer Expense Total					8,214.83 8,214.83	0.0
		51801 Professional Svcs & Outside Labor :				23,624.31	0.0
Document Tracking Services	Outside Service-General Outside Service-General Total	Other Professional Services	320 Supp- ELD Services	LLC T-930650085	May	23,624.31	0.0
Document Tracking Services Total						23,624.31	0.0
Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	101 General	LLC 13098	April	650.00	4.8
		•	280 SPED	LLC 13098	April	9,537.00	87.6
	Subagreements for Services Total					10,187.00 10,187.00	92.5
Effectual Educational Consulting Service Total	. A B B B			10			
The Stepping Stones Group LLC	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC M0245677	April	53,325.00	9,662.9
				LLC M0249853	May		
	Eubograments for Condess Total					71,955.00	
The Stepping Stones Group LLC Total	Subagreements for Services Total		- Au			125,280.00	22,701.7
USCANA CONTRACTOR CONT	The state of the s	52802 Office Supplies Expense : Office	101 General			125,280.00	22,701.7
ULINE	Subagreements for Services Total  Office Expense Office Expense Total	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 194086836	June (6-12)	125,280.00 125,280.00	22,701.7
USCANA CONTRACTOR CONT	Office Expense	Supplies - COS	101 General			125,280.00 125,280.00 3,260.64 3,260.64 3,260.64	22,701.7 22,701.7 24.3 24.3 24.3
ULINE	Office Expense		101 General	LLC 194086836 043354813	June (6-12)	125,280.00 125,280.00 3,260.64 3,260.64 118.67	22,701.7 22,701.7 24.3 24.3 24.3
ULINE ULINE Total	Office Expense Office Expense Total	Supplies - COS  52802 Office Supplies Expense : Office		LLC 194086836	June (6-12)	125,280.00 125,280.00 3,260.64 3,260.64 118.67	22,701.7 22,701.7 24.3 24.3 24.3 0.8
ULINE ULINE Total	Office Expense Office Expense Total	Supplies - COS  52802 Office Supplies Expense : Office Supplies - COS		LLC 194086836 043354813	June (6-12)	125,280.00 125,280.00 3,260.64 3,260.64 3,260.64 118.67 175.89 294.56	22,701.7 22,701.7 24.3 24.3 24.3 0.8 1.3 2.2 2.2
ULINE ULINE Total Nothing Bundt Cake	Office Expense Office Expense Total	Supplies - COS  52802 Office Supplies Expense : Office Supplies - COS  56313 Program Fees & Other Instructional :		LLC 194086836 043354813 044511846	June (6-12) May June	125,280.00 125,280.00 3,260.64 3,260.64 118.67 175.89 294.56	22,701.7 22,701.7 24.3 24.3 24.3 0.8 1.3 2.2
ULINE ULINE Total  Nothing Bundt Cake  Nothing Bundt Cake Total  Marriott Burbank	Office Expense Office Expense Total  Office Expense Office Expense	Supplies - COS  52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 194086836 043354813 044511846	June (6-12)	125,280,00 125,280,00 3,260,64 3,260,64 118,67 175,89 294,56 (682,44)	22,701.7 22,701.7 24.3 24.3 0.8 1.3 2.2 2.2 0.0
ULINE ULINE Total Nothing Bundt Cake Nothing Bundt Cake	Office Expense Office Expense Total  Office Expense Office Expense Total	Supplies - COS  52802 Office Supplies Expense : Office Supplies - COS  56313 Program Fees & Other Instructional :	101 General	LLC 194086836 043354813 044511846	June (6-12) May June	125,280,00 125,280,00 3,260,64 3,260,64 118,67 175,89 294,56 (682,44) (682,44)	22,701.7 22,701.7 24.3 24.3 0.8 1.3 2.2 2.2 0.0
ULINE ULINE Total  Nothing Bundt Cake  Nothing Bundt Cake Total  Marriott Burbank	Office Expense Office Expense Total  Office Expense Office Expense Total  Teacher Training Teacher Training Total  Office Expense	Supplies - COS  52802 Office Supplies Expense : Office Supplies - COS  56313 Program Fees & Other Instructional : Program Fees - Professional Development	101 General	LLC 194086836 043354813 044511846	June (6-12) May June	125,280,00 125,280,00 3,260,64 3,260,64 118,67 175,89 224,56 (682,44) (682,44) (682,44)	22,701.7 24.3 24.3 24.3 0.8 1.3 2.2 2.2 0.0 0.0 0.0
ULINE ULINE Total  Nothing Bundt Cake  Nothing Bundt Cake Total  Marriott Burbank  Marriott Burbank Total	Office Expense Office Expense Total  Office Expense Office Expense Total  Teacher Training Teacher Training Total	Supplies - COS  52802 Office Supplies Expense : Office Supplies - COS  56313 Program Fees & Other Instructional : Program Fees - Professional Development  52802 Office Supplies Expense : Office Supplies - COS	101 General 480 SUPP	LLC 194086836 043354813 044511846	June (6-12)  May June	125,280,00 125,280,00 3,260,64 3,260,64 118,67 175,89 294,56 (682,44) (682,44)	22,701.7 22,701.7 24.3 24.3 0.8 1.3 2.2 2.2 0.0
ULINE ULINE Total  Nothing Bundt Cake  Nothing Bundt Cake Total  Marriott Burbank  Marriott Burbank Total  Dollar Tree	Office Expense Office Expense Total  Office Expense Office Expense Total  Teacher Training Teacher Training Total  Office Expense Office Expense	Supplies - COS  52802 Office Supplies Expense : Office Supplies - COS  56313 Program Fees & Other Instructional : Program Fees - Professional Development  52802 Office Supplies Expense : Office Supplies - COS	101 General 480 SUPP 101 General	LLC 194086836  043354813 044511846  2802	June (6-12)  May June  2 June	125,280.00 125,280.00 3,260.64 3,260.64 118.67 175.89 294.56 (682.44) (682.44) (682.44) 25.10	22,701.7 24.3 24.3 24.3 0.8 1.3 2.2 2.2 0.0 0.0 0.0
ULINE ULINE Total  Nothing Bundt Cake  Nothing Bundt Cake Total  Marriott Burbank  Marriott Burbank Total  Dollar Tree	Office Expense Office Expense Total  Office Expense Office Expense Total  Teacher Training Teacher Training Total  Office Expense	Supplies - COS  52802 Office Supplies Expense : Office Supplies - COS  56313 Program Fees & Other Instructional : Program Fees - Professional Development  52802 Office Supplies Expense : Office Supplies - COS	101 General 480 SUPP	LLC 194086836 043354813 044511846	June (6-12)  May June	125,280,00 125,280,00 3,260,64 3,260,64 118,67 175,89 294,56 (682,44) (682,44) (682,44) 25,10 25,10	22,701.7 24.3 24.3 24.3 0.8 1.3 2.2 0.0 0.0 0.1 0.1
ULINE Total  Nothing Bundt Cake  Nothing Bundt Cake Total  Marriott Burbank  Marriott Burbank Total  Dollar Tree  Dollar Tree Total  BlueTriton Brands, Inc	Office Expense Office Expense Total  Office Expense Office Expense Total  Teacher Training Teacher Training Total  Office Expense Office Expense	Supplies - COS  52802 Office Supplies Expense : Office Supplies - COS  56313 Program Fees & Other Instructional : Program Fees - Professional Development  52802 Office Supplies Expense : Office Supplies - COS	101 General 480 SUPP 101 General	LLC 194086836  043354813 044511846  2803  061625	June (6-12)  May June  June  May (5-15)	125,280,00 125,280,00 3,260,64 3,260,64 118,67 175,89 294,56 (682,44) (682,44) (582,44) 25,10 25,10 25,10 573,35 548,22 1,121,57	22,701.7 24.3 24.3 24.3 0.8 1.3 2.2 0.0 0.0 0.1 0.1 4.2 4.0 8.3
ULINE ULINE Total Nothing Bundt Cake Nothing Bundt Cake Nothing Bundt Cake Total Marriott Burbank Marriott Burbank Total Dollar Tree Dollar Tree Total BlueTriton Brands, Inc BlueTriton Brands, Inc Total Doctors Wellness Company LLC dba	Office Expense Office Expense Total  Office Expense Office Expense Total  Teacher Training Teacher Training Total  Office Expense Office Expense Office Expense Total	Supplies - COS  52802 Office Supplies Expense : Office Supplies - COS  56313 Program Fees & Other Instructional : Program Fees - Professional Development  52802 Office Supplies Expense : Office Supplies - COS  52802 Office Supplies Expense : Office Supplies - COS	101 General 480 SUPP 101 General	LLC 194086836  043354813 044511846  280:  061625  LLC 05E8710033059 LLC 05F8710033059	June (6-12)  May June  June  June  May (5-15)  May	125,280,00 125,280,00 3,260,64 3,260,64 118,67 175,89 294,56 (682,44) (682,44) (682,44) 25,10 25,10 573,35	22,701.7 24.3 24.3 24.3 0.8 1.3 2.2 2.2 0.0 0.0 0.1 0.1 4.2
ULINE  ULINE Total  Nothing Bundt Cake  Nothing Bundt Cake Total  Marriott Burbank  Marriott Burbank Total  Dollar Tree  Dollar Tree Total  BlueTriton Brands, Inc	Office Expense Office Expense Total  Office Expense Total  Teacher Training Teacher Training Total  Office Expense Office Expense Office Expense Total  Office Expense Total	Supplies - COS  52802 Office Supplies Expense : Office Supplies - COS  56313 Program Fees & Other Instructional : Program Fees - Professional Development  52802 Office Supplies Expense : Office Supplies - COS  52802 Office Supplies Expense : Office Supplies - COS	101 General 480 SUPP 101 General	LLC 194086836  043354813 044511846  2803  061625	June (6-12)  May June  June  May (5-15)	125,280.00 125,280.00 3,260.64 3,260.64 118.67 175.89 294.56 (682.44) (682.44) 25.10 25.10 573.35 548.22 1,121.57	22,701.7 24.3 24.3 24.3 0.8 1.3 2.2 2.2 0.0 0.0 0.1 4.2 4.0 8.3 8.3 0.9
ULINE  ULINE Total  Nothing Bundt Cake  Nothing Bundt Cake  Nothing Bundt Cake Total  Marriott Burbank  Marriott Burbank Total  Dollar Tree  Dollar Tree Total  BlueTriton Brands, Inc  BlueTriton Brands, Inc Total  Doctors Wellness Company LLC dba  WellnessMart MD	Office Expense Office Expense Total  Office Expense Office Expense Total  Teacher Training Teacher Training Total  Office Expense Office Expense Office Expense Total	Supplies - COS  52802 Office Supplies Expense : Office Supplies - COS  56313 Program Fees & Other Instructional : Program Fees - Professional Development  52802 Office Supplies Expense : Office Supplies - COS  52802 Office Supplies Expense : Office Supplies - COS	101 General 480 SUPP 101 General	LLC 194086836  043354813 044511846  280:  061625  LLC 05E8710033059 LLC 05F8710033059	June (6-12)  May June  June  June  May (5-15)  May	125,280,00 125,280,00 3,260,64 3,260,64 13,260,64 118,67 175,89 294,56 294,56 (682,44) (682,44) (582,44) 573,35 573,35 548,22 1,121,57	22,701.7 24.3 24.3 24.3 0.8 1.3 2.2 2.2 0.0 0.0 0.1 0.1 4.2 4.0 8.3 8.3
ULINE  ULINE Total  Nothing Bundt Cake  Nothing Bundt Cake Total  Marriott Burbank  Marriott Burbank Total  Dollar Tree  Dollar Tree Total  BlueTriton Brands, Inc  BlueTriton Brands, Inc Cotal  Doctors Wellness Company LLC dba  WellnessMart MD	Office Expense Office Expense Total  Office Expense Total  Teacher Training Teacher Training Total  Office Expense Office Expense Office Expense Office Expense Total  Office Expense Total  Office Expense Total  Outside Service-General Outside Service-General Total	Supplies - COS  52802 Office Supplies Expense : Office Supplies - COS  56313 Program Fees & Other Instructional : Program Fees - Professional Development  52802 Office Supplies Expense : Office Supplies - COS  52802 Office Supplies Expense : Office Supplies - COS  51801 Professional Services & Outside Labor : Other Professional Services	101 General 480 SUPP 101 General	LLC 194086836  043354813 044511846  280:  061625  LLC 05E8710033059 LLC 05F8710033059	June (6-12)  May June  June  June  May (5-15)  May	125,280,00 125,280,00 3,260,64 3,260,64 118,67 175,89 294,56 294,56 (682,44) (682,44) 25,10 25,10 25,10 25,10 121,121,57 1,121,57 1,24,00 124,00	22,701.72 24.33 24.33 24.33 22.22 24.33 22.22 20.00 0.00 0.00 0.00 0.00 0.00
ULINE  ULINE Total  Nothing Bundt Cake  Nothing Bundt Cake  Nothing Bundt Cake Total  Marriott Burbank  Marriott Burbank Total  Dollar Tree  Dollar Tree Total  BlueTriton Brands, Inc  BlueTriton Brands, Inc Total  Doctors Wellness Company LLC dba  WellnessMart MD	Office Expense Office Expense Total  Office Expense Total  Teacher Training Teacher Training Total  Office Expense Office Expense Office Expense Total  Office Expense Total  Office Expense Total  Outside Service-General Outside Service-General Total  Operations and Housekeeping Services	Supplies - COS  52802 Office Supplies Expense : Office Supplies - COS  56313 Program Fees & Other Instructional : Program Fees - Professional Development  52802 Office Supplies Expense : Office Supplies - COS  52802 Office Supplies Expense : Office Supplies - COS	101 General 480 SUPP 101 General	LLC 194086836  043354813 044511846  280:  061625  LLC 05E8710033059 LLC 05F8710033059	June (6-12)  May June  June  June  May (5-15)  May	125,280.00 125,280.00 3,260.64 3,260.64 118.67 175.89 294.56 (682.44) (682.44) (582.44) 25.10 25.10 25.10 25.11 25.10 121.57 1,121.57 1,24.00 124.00 1,900.00	22,701.7 24.3 24.3 24.3 0.8 1.3 2.2 2.2 0.0 0.0 0.1 0.1 4.2 4.0 8.3 8.3 0.9
ULINE Total  Nothing Bundt Cake  Nothing Bundt Cake Total  Marriott Burbank  Marriott Burbank Total  Dollar Tree  Dollar Tree  Dollar Tree Total  BlueTriton Brands, Inc  BlueTriton Brands, Inc Total  Doctors Wellness Company LLC dba  WellnessMart MD  Doctors Wellness Company LLC dba  WellnessMart MD Total	Office Expense Office Expense Total  Office Expense Office Expense Total  Teacher Training Teacher Training Total  Office Expense Office Expense Office Expense Office Expense Total  Office Expense Total  Outside Service-General Outside Service-General Total  Operations and Housekeeping Services Operations and Housekeeping Services	Supplies - COS  52802 Office Supplies Expense : Office Supplies - COS  56313 Program Fees & Other Instructional : Program Fees - Professional Development  52802 Office Supplies Expense : Office Supplies - COS  52802 Office Supplies Expense : Office Supplies - COS  51801 Professional Svcs & Outside Labor : Other Professional Services	101 General 480 SUPP 101 General 101 General	LLC 194086836  043354813 044511846  280:  061625  LLC 05E8710033059 LLC 05F8710033059	June (6-12)  May June  June  June  May (5-15)  May  May	125,280,00 125,280,00 3,260,64 3,260,64 118,67 175,89 294,56 294,56 (682,44) (682,44) 25,10 25,10 25,10 25,10 121,121,57 1,121,57 1,24,00 124,00	22,701.72 24.33 24.33 24.33 22.22 24.33 22.22 20.00 0.00 0.00 0.00 0.00 0.00
ULINE Total  Nothing Bundt Cake  Nothing Bundt Cake Total  Marriott Burbank  Marriott Burbank Total  Dollar Tree  Dollar Tree  Dollar Tree Total  BlueTriton Brands, Inc  BlueTriton Brands, Inc Total  Doctors Wellness Company LLC dba  WellnessMart MD  Doctors Wellness Company LLC dba  WellnessMart MD Total	Office Expense Office Expense Total  Office Expense Total  Teacher Training Teacher Training Total  Office Expense Office Expense Office Expense Total  Office Expense Total  Office Expense Total  Outside Service-General Outside Service-General Total  Operations and Housekeeping Services	Supplies - COS  52802 Office Supplies Expense : Office Supplies - COS  56313 Program Fees & Other Instructional : Program Fees - Professional Development  52802 Office Supplies Expense : Office Supplies - COS  52802 Office Supplies Expense : Office Supplies - COS  51801 Professional Svcs & Outside Labor : Other Professional Services  53400 Rent and Utilities : Repairs and Maintenance	101 General 480 SUPP 101 General 101 General	LLC 194086836  043354813 044511846  280:  061625  LLC 05E8710033059 LLC 05F8710033059	June (6-12)  May June  June  June  May (5-15)  May  May	125,280.00 125,280.00 3,260.64 3,260.64 13,260.64 118.67 175.89 294.56 (682.44) (682.44) (682.44) 25.10 25.10 25.10 25.10 121.157 124.00 124.00 1,900.00	22,701.7 24.3 24.3 24.3 24.3 26.3 26.3 27.3 27.3 27.3 27.3 27.3 27.3 27.3 27
ULINE Total  Nothing Bundt Cake  Nothing Bundt Cake  Nothing Bundt Cake Total  Marriott Burbank  Marriott Burbank Total  Dollar Tree  Dollar Tree  Dollar Tree Total  BlueTriton Brands, Inc  BlueTriton Brands, Inc Total  Doctors Wellness Company LLC dba  WellnessMart MD  Doctors Wellness Company LLC dba  WellnessMart MD Total  Dutch Ryan Plumbing  Dutch Ryan Plumbing	Office Expense Office Expense Total  Office Expense Office Expense Office Expense Total  Teacher Training Teacher Training Total  Office Expense Office Expense Office Expense Total  Office Expense Total  Outside Service-General Outside Service-General Total  Operations and Housekeeping Services Operations and Housekeeping Services Total	Supplies - COS  52802 Office Supplies Expense : Office Supplies - COS  56313 Program Fees & Other Instructional : Program Fees - Professional Development  52802 Office Supplies Expense : Office Supplies - COS  52802 Office Supplies Expense : Office Supplies - COS  51801 Professional Svcs & Outside Labor : Other Professional Services  53400 Rent and Utilities : Repairs and Maintenance	101 General 480 SUPP 101 General 101 General 101 General	043354813 044511846 2800 061625 LLC 05E8710033059 LLC INV-0010842 LLC 10109	June (6-12)  May June  June  June  May (5-15)  May  May (5-21)	125,280.00 125,280.00 3,260.64 3,260.64 118.67 175.89 294.56 (682.44) (682.44) (582.44) 25.10 25.10 25.10 121.57 1,121.57 1,24.00 124.00 1,900.00	22,701.7 24.3 24.3 24.3 24.3 24.3 24.3 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.3 2.2 2.3 3.3 3
ULINE Total  Nothing Bundt Cake  Nothing Bundt Cake Total  Marriott Burbank  Marriott Burbank Total  Dollar Tree  Dollar Tree Total  BlueTriton Brands, Inc  BlueTriton Brands, Inc  BlueTriton Brands Company LLC dba  WellnessMart MD  Doctors Wellness Company LLC dba  WellnessMart MD Total  Dutch Ryan Plumbing	Office Expense Office Expense Total  Office Expense Office Expense Total  Teacher Training Teacher Training Total  Office Expense Office Expense Office Expense Office Expense Total  Office Expense Total  Outside Service-General Outside Service-General Total  Operations and Housekeeping Services Operations and Housekeeping Services	Supplies - COS  52802 Office Supplies Expense : Office Supplies - COS  56313 Program Fees & Other Instructional : Program Fees - Professional Development  52802 Office Supplies Expense : Office Supplies - COS  52802 Office Supplies Expense : Office Supplies - COS  51801 Professional Svcs & Outside Labor : Other Professional Services  53400 Rent and Utilities : Repairs and Maintenance	101 General 480 SUPP 101 General 101 General	LLC 194086836  043354813 044511846  280:  061625  LLC 05E8710033059 LLC 05F8710033059	June (6-12)  May June  June  June  May (5-15)  May  May	125,280.00 125,280.00 3,260.64 3,260.64 13,260.64 118.67 175.89 294.56 (682.44) (682.44) (682.44) 25.10 25.10 25.10 25.10 121.157 124.00 124.00 1,900.00	22,701.7 24.3 24.3 24.3 24.3 26.3 26.3 27.3 27.3 27.3 27.3 27.3 27.3 27.3 27

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SD
Pitney Bowes Global Financial Services Total						2,879.96	21.4
		56410 Program Fees & Other Instructional:				53.00	0.2
Zoom Video Communications, Inc.	Non K12 Curriculum	Program Fees - Non K12 Curriculum	480 SUPP - Student Training	LLC INV301780147	April (4-18)		
				LLC INV305895493	May (5-18)	42.00	0.2
	Non K12 Curriculum Total					95.00	0.4
Zoom Video Communications, Inc. Total						95.00	0.4
		55801 Dues, Memberships & Research Svcs :				1,500.00	11.1
ISAFE Enterprises LLC	Dues and Memberships	Memberships	101 General	LLC IVC12026381	June (6-3)		
	Dues and Memberships Total					1,500.00	11.1
ISAFE Enterprises LLC Total						1,500.00	11.1
		56410 Program Fees & Other Instructional:				420.00	0.0
NCS Pearson, Inc.	Non K12 Curriculum	Program Fees - Non K12 Curriculum	310 SUPP - CRE	LLC 28791301	June (6-5)		
	Non K12 Curriculum Total					420.00	0.0
NCS Pearson, Inc. Total						420.00	0.0
		56321 Program Fees & Other Instructional:				8,343.00	62.2
Green Hasson & Janks LLP	Accounting Fees	Program Fees - Accounting	101 General	LLC 25828	May (5-29)		
	Accounting Fees Total					8,343.00	62.2
Green Hasson & Janks LLP Total						8,343.00	62.2
		56410 Program Fees & Other Instructional:				149.00	0.0
Westminster Technologies, LLC	Non K12 Curriculum	Program Fees - Non K12 Curriculum	280 SPED	LLC 502208	May (5-14)		
				LLC 502216	May (5-14)	149.00	0.0
	Non K12 Curriculum Total					298.00	0.0
Westminster Technologies, LLC Total						298.00	0.0
		51807 Professional Svcs & Outside Labor :				25.00	0.0
CA Secretary of State	Legal	Legal	101 General	10426375 June			
	Legal Total					25.00	0.0
CA Secretary of State Total						25,00	0.0
		52802 Office Supplies Expense : Office				218.01	1.6
Successories	Office Expense	Supplies - COS	101 General	50-656549 / 5455323	June		
				SO-655864 / S455025	June	321.64	2.4
	Office Expense Total					539.65	4.0
Successories Total						539.65	4.0
		52802 Office Supplies Expense : Office				2.99	0.0
Target	Office Expense	Supplies - COS	101 General	061625	June		
	Office Expense Total					2.99	0.0
Target Total						2.99	0.0
		52802 Office Supplies Expense : Office				5.77	0.0
Ralphs	Office Expense	Supplies - COS	101 General	061625	June		
	Office Expense Total					5,77	0.0
Ralphs Total						5.77	0.0
		52802 Office Supplies Expense : Office				12.98	0.1
Vons	Office Expense	Supplies - COS	101 General	061625	June		
	Office Expense Total					12.98	0.1
Vons Total						12.98	0.1
		52802 Office Supplies Expense : Office				41.27	0.3
Rocket Fizz Soda	Office Expense	Supplies - COS	101 General	061625	June		
	Office Expense Total					41.27	0.3
Rocket Fizz Soda Total						41.27	0.3
		52802 Office Supplies Expense : Office				634.90	4.7
Toppers Pizza	Office Expense	Supplies - COS	101 General	061725	June		
sinona tattonia si Afrika tatologia	Office Expense Total					634.90	4.7
Toppers Pizza Total						634.90	4.7
Grand Total						319,878.55	24 226 2

#### Insight School at San Diego Board Disbursements A/P Payment History July 01, 2025 - July 31, 2025

Vendor	Description	Total
ADP, Inc.	Payroll Services	80,437.09
School Pathways, LLC	Annual Subscription	2,677.39
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	2,345.00
Green Hasson Janks	Audit Fees & Porfessional Services	1,133.00
California Teachers Association	Union Dues	992.00
Jabbergym, LLC	Language and Speech Therapy	312.50
Grand Total		87,896.98

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

Options: Show Zeros

ransaction	Bill Type	Date	Document Number	Memo	Amoun
Bill Credit #ISSD_JUN'25 Use Tax Qtr End Adj State					(596.75
Board of Equalization(INSIGHT@SAN DIEGO)	Bill	06/18/2025	ISSD_JUN'25 Use Tax	iSD_Comptrs/Matrls Use Tax_JUN 2025	
			ISSD_JUN'25 Use Tax Qtr	iSD_Comptrs/Matrls Use Tax_JUN 2025 Qtr End	596.7
	Bill Credit	07/25/2025	End Adj.	AdjNo pymnt due	
					0.00
Bill Payment #3058 - California Teachers					(992.00
Association(INSIGHT@SAN DIEGO)	Bill	07/08/2025	Union Dues - 062025		
	Bill Payment	07/09/2025	3058		992.00
DULD HACH OF DE BOOK O OF DO DOOF AND					0.00
Bill Payment #ACH 07.25.2025 & 07.28.2025 - ADP,	5.11	07/20/2027	icen ii ii be euni iii	1550 H H 2025 ADD D H H4 107 04 25 07 45 251	(24,238.73
nc.(Insight @ San Diego)	Bill	07/30/2025	ISSD_JUL'25 PYRL #1	ISSD JUL 2025 ADP Payroll #1 (07.01.25 - 07.15.25)	24 222 72
	DIII D	07/00/0007	ACH 07.25.2025 &	1000 HH 2005 ADD D H HA (07 04 25 07 45 25)	24,238.73
	Bill Payment	07/30/2025	07.28.2025	ISSD JUL 2025 ADP Payroll #1 (07.01.25 - 07.15.25)	
Bill Payment #ACH 07.10.2025 Pyrl Benfts - ADP,				100 000 000 000 0	(18,750.98
Inc.(Insight @ San Diego)	Bill	07/16/2025		s ISSD_JUN 2025 ADP - Benefits	1242152042520526
	224020000000000000000000000000000000000		ACH 07.10.2025 Pyrl		18,750.98
	Bill Payment	07/16/2025	Benfts	ISSD_JUN 2025 ADP - Benefits	
Bill Payment #ACH 07.10.2025 Pyrl - ADP, Inc.(Insight @				THE WATER THE PARTY OF THE PART	(37,447.38
San Diego)	Bill	07/16/2025	ISSD_JUN'25 PYRL #2	ISSD_JUN 2025 ADP Payroll #2 (06.16.25 - 06.30.25)	2000 ACC 000 COR.
	ESPECIAL STATE OF STA	Videovers versions			37,447.38
	Bill Payment	07/16/2025	ACH 07.10.2025 Pyrl	ISSD_JUN 2025 ADP Payroll #2 (06.16.25 - 06.30.25)	0.00
Bill Payment #3060 - Green Hasson					0.00
	0.111	07/44/2025	25070		(1,133.00
Janks(INSIGHT@SAN DIEGO)	Bill	07/11/2025	26979		4 433 00
	Bill Payment	07/11/2025	3060		1,133.00
Bill Payment #3061 - Jabbergym, LLC(Insight @ San					(312.50)
Diego)	Bill	07/11/2025	INV-00166		(312.30
Diego)	Bill Payment	07/11/2025	3061		312.50
	Din r dyment	07/11/2023	3001		0.00
Bill Payment #3059 - PresenceLearning, Inc.(Insight @					(450.00
San Diego)	Bill	07/08/2025	INV-09405		1130.00
	Bill	0.7007.000	INV-09454		(1,895.00)
	Bill Payment	07/09/2025	3059		2,345.00
		,,			0.00
Bill Payment #3062 - School Pathways,					(2,677.39
LLC(INSIGHT@SAN DIEGO)	Bill	07/26/2025	INV-140-08971		202
	Bill Payment	07/29/2025	3062		2,677.39
					0.00
					0.00

Total 87,896.98

#### Transaction Summary Insight at San Diego

Vendor	Amount
Los Angeles Marriott Burbank Airport Hotel	9,999.00
QuickSchools Inc.	4,735.36
TPR Education, LLC	576.53
Cornerstone Educational Solutions	350.00
Reading Horizons	243.44
Virtual Technologies Group	228.16
Law Offices of Young, Minney & Corr, LLP	214.83
NCS Pearson, Inc.	202.13
Effectual Educational Consulting Service	174.94
Smile From The Inside, Inc.	152.98
AXIS Teletherapy	149.85
Pitney Bowes Bank Inc Purchase Power	149.47
AppleOne Employment Services	142.84
Pro-Ed	139.70
Barrington Staffing Services	130.55
Bill.com	112.61
Expedited Reports	107.45
Kajeet Inc.	96.22
Express Employment Professionals	87.55
DataBasics, Inc.	71.33
Specialized Therapy Services Inc	67.33
WPS	57.41
FusionPlus Inc	55.97
PAR Inc.	50.19
Adobe Inc.	44.15
UPS	41.77
Certified Languages International	41.25
Southern California Edison	29.46
De Lage Landen Financial Services Inc.	26.80
City Printing Graphics	25.77
The Back Room Inc	25.53
Supreme Facility Services, Inc.	24.55
ULINE	23.25
Amazon	23.05
AT&T Mobility	22.50
UBEO Business Services	18.88
Quill Corporation	15.53
County Fire Protection	14.79
Pitney Bowes Global Financial Services	10.13
Ontario Refrigeration	9.33
City of Simi Valley	8.95
Verizon Wireless	8.38
Verizon vvireless	0.50

#### Transaction Summary Insight at San Diego

Vendor	Amount
Everon, LLC	7.94
Red Robin	6.88
Carmen Gomez Ruiz	6.06
Waste Management	3.72
Orkin	2.31
Crisis Prevention Institute	2.02
Paper Recycling & Shredding	1.61
Doctors Wellness Company LLC dba WellnessMart MD	1.43
Dropbox	1.21
Krispy Kreme Doughnuts	1.07
Smart & Final	0.78
BlueTriton Brands, Inc	0.73
Grand Total	18,745.68

Common Common Brills	Loding Purposes	GL Account (Added)	Class	Involce Number	Time Period	Total Invoice Amount	I-SE
Carmen Gomez Rulz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3017	June	600,00	
	Operations and Housekeeping Services Total					600.00	
armen Gomez Ruiz Total Paper Recycling & Shredding	sanitaminis II i i i i i i i i i i i i i i i i i	52802 Office Supplies Expense : Office		STATE OF THE STATE		600.00 108.00	
	Office Expense	Supplies - COS	101 General	LLC 604407 LLC 605639	June (6-18) July (7-3)	108.00	
	Office Expense Total			110 003033	July (7-3)	216.00	6
aper Recycling & Shredding Total UPS		54302 Postage & Delivery Expense :				216.00 729.18	
	Shipping	Messenger & Delivery	101 General	LLC 000073Y68E255	June (6-21)		
				LLC 000073Y68E265 LLC 00073Y68E275	June (6-28) July (7-5)	496.24 548.54	
				LLC 000073Y68E285 LLC 000073Y68E295	July (7-12) July (7/19)	398.59	
			280 SPED	LLC 0000V9159W255	June (6-21)	301.49 202.86	
				LLC 0000V9159W265 LLC 0000V9159W275	June (6-28) July (7-5)	201.55 378.97	
				LLC 0000V9159W285	July (7-12)	361.93	
	Shipping Total			LLC 0000V9159W295	July (7/19)	253.79 3,873.14	
PS Total Waste Management	Operations and Housekeeping	53400 Rent and Utilities : Repairs and				3,873.14	- 1
Waste Management	Services	Maintenance	101 General	LLC 7170712-0283-1	July	171.31	
	Operations and Housekeeping Services			LLC 7170728-0283-7	July	197.01 368.32	
Vaste Management Total	Total						
Barrington Staffing Services		51806 Professional Svcs & Outside Labor :				368.32 2,300.83	
	Outside Service	Outside Labor/Temporary Help	101 General	LLC 44814 LLC 44832	June (6-14) June (6-29)	2,738.63	
				LLC 44849	July (7-6)	2,315.32	
				LLC 44864 LLC 44879	July (7-13) July (7/20)	2,897.50 3,828.21	
			280 SPED	LLC 44864	July (7-13)	533.68	
Parrington Staffing Services Total	Outside Service Total					14,614.17 14,614.17	
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1024	L. (2.4)	7,500.00	
	Outside Service-General Total	Other Professional Services	101 General	EEC INV-1024	July (7-1)	7,500.00	5
usionPlus Inc Total  Law Offices of Young, Minney & Corr, LLP		51807 Professional Svcs & Outside Labor :				7,500.00 9,264.00	
	Legal Fees	Legal	101 General	LLC 16475	June		
	Legal Fees Total			LLC 17135	June	632.00 9,896.00	
aw Offices of Young, Minney & Corr, LLP Total						9,896.00	
Verizon Wireless		56504 Program Fees & Other Instructional:		CONTRACTOR OF THE PROPERTY OF		829.84	3
<i>V</i>	Telephone - Adminstration Telephone - Adminstration Total	Admin - Telephone	101 General	LLC 6117626519	June	829.84	
/erizon Wireless Total	Operations and Housekeeping	53400 Rent and Utilities : Repairs and				829.84 3,290.00	
Supreme Facility Services, Inc.	Services	Maintenance	101 General	LLC 4483	July		
	Operations and Housekeeping Services Total					3,290.00	2
upreme Facility Services, Inc. Total		52802 Office Supplies Expense : Office				3,290.00 (58.09)	
Amazon	Office Expense	Supplies - COS	101 General	111-2315683-4881052		(38.05)	
				111-4491528-5561856 112-8507329-7292238	June June	61.11 140.91	
		120	5042-300Y 2'	113-7162513-7424215	July	80.84	
		(blank)	101 General	113-0490391-8829035 113-6629756-7313061	July July	117.63 50.92	
				113-8761224-9530621	July	38.28	
				113-1726243-7908267	July	38.28 40.42	
				113-1726243-7908267 114-3698755-8165002 114-7822260-2845014	July July July	38.28	
				113-1726243-7908267 114-3698755-8165002 114-7822260-2845014 114-3342434-4374617	July July July July	38.28 40.42 193.04 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 July	38.28 40.42 193.04 8.90 59.32 231.55 78.30	
				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 July	38.28 40.42 193.04 8.90 59.32 231.55 78.30 86.86	
				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	July July July July July July July July	38.28 40.42 193.04 8.90 59.32 231.55 78.30 86.86 8.03 22.51	
				113-1726243-7908267 114-3698755-8165002 114-7822260-2845014 114-3342434-4374617 114-9018178-1328225 114-9018179-5290632 111-7616164-8058603 111-1229158-0051830 111-3994136-80706600 111-0492228-7438639	July July July July July July July July	38.28 40.42 193.04 8.90 59.32 231.55 78.30 86.86 8.03 22.51 36.65	
				113-1726243-7908267 114-3698755-8165002 114-7822266-2845014 114-3342434-4374617 114-9018178-1328225 114-9051879-5290632 111-7616164-8058603 111-129158-0061830 111-394136-8070660 111-0492228-7438639 111-4334569-4957047 111-5940738-7125825	July July July July July July July July	38.28 40.42 193.04 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 114-9018178-1382025 114-9051879-5290632 111-7616164-8058603 111-1229158-0061830 111-3994136-8070660 111-049228-7438639 111-4334569-4957047 111-5940738-7125825 111-9352573-5553015	July July July July July July July July	38.28 40.42 193.04 8.90 59.32 231.55 78.30 86.86 8.03 22.51 36.65 115.82 15.00	
				113-1726243-7908267 114-3698755-8165002 114-7822266-2845014 114-3342434-4374617 114-9018178-1328225 114-9051879-5290632 111-781818-90561830 111-129158-0061830 111-3934136-8070660 111-0492228-7438639 111-4334569-4957047 111-5940738-7125825 111-9352573-5553015 111-7792219-5948241 111-7492219-5948241	July July July July July July July July	38.28 40.42 193.04 8.90 59.32 231.55 78.30 86.86 8.03 322.51 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 111-3294136-8070660 111-0492228-7438639 111-4394369-4957047 111-5940738-7125825 111-9352573-5553015	July July July July July July July July	38.28 40.42 193.04 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 111-1329158-0061830 111-3994136-8070660 111-049228-748663 111-4334569-4957047 111-5940738-7125825 111-792219-5948241 111-4074804-8550525 111-9907167-7860210 114-9941833-9978644 114-4766601-4301024	July July July July July July July July	38.28 40.42 193.04 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 114-3698755-8155002 114-7822260-2845014 114-3342434-4374617 114-9018178-1328225 114-9051879-5290632 111-7616164-805603 111-32994136-8070660 111-0492228-7438639 111-3934136-9457047 111-5940738-7125825 111-9352573-5553015 111-7932219-5948241 111-4047804-8505025 111-9907167-7860210 114-9941833-9978644	July July July July July July July July	38.28 40.42 193.04 8.90 59.32 231.55 78.30 86.86 8.03 22.51 36.65 115.82 15.00 12.75 21.10 12.00 115.79 339.70 117.96 50.21 280.72	
mazon Total	Office Expense Total			113-1726243-7908267 114-369875-8165002 114-7822260-2845014 114-3342434-4374617 114-9018178-132825- 114-9051879-5290632 111-7616164-8058603 111-32994136-8070660 111-0492228-7488639 111-4334569-4957047 111-5940738-7125825 111-9372373-5553015 111-7792219-5948241 111-4047804-8505025 111-993176-7860210 114-99441833-9978644 114-4766601-4301024 114-6007049-8696250	July July July July July July July July	38.28 40.42 193.04 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 50.21 280.72 2,283.23	
Facebook S		S2802 Office Supplies Expense : Office		113-1726243-7908267 114-3698755-8165002 114-7822260-2845014 114-3342434-4374617 114-9018178-1328225 114-9051879-5290632 111-7616164-8058603 111-3294136-8070660 111-0492228-7438639 111-4334559-4957047 111-5940738-7125825 111-992787-3553015 111-7792219-5948241 111-404784-8550525 111-9907167-7860210 114-9941833-978644 114-476601-4301024 114-6007049-8696250 112-1299903-4374659	July July July July July July July July	38.28 40.42 193.04 8.90 59.32 231.55 78.30 86.86 8.03 22.51 36.65 115.82 15.00 12.75 21.10 12.00 115.79 339.70 117.96 50.21 280.72	2 2 2
Amazon Total Quill Corporation	Office Expense Total  Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	113-1726243-7908267 114-369875-8165002 114-7822260-2845014 114-3342434-4374617 114-9018178-132825- 114-9051879-5290632 111-7616164-8058603 111-32994136-8070660 111-0492228-7488639 111-4334569-4957047 111-5940738-7125825 111-9372373-5553015 111-7792219-5948241 111-4047804-8505025 111-993176-7860210 114-99441833-9978644 114-4766601-4301024 114-6007049-8696250	July July July July July July July July	38.28 40.42 193.04 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 50.21 280.72 2,283.23 2,283.23	2 2 2
received to			101 General	113-1776243-7908267 114-3698755-81655002 114-7822260-2845014 114-3342434-4374617 114-9018178-1328225 114-9051879-5290632 111-7616164-8058603 111-3994136-8070660 111-0492228-7438639 111-4334569-4957047 111-5940738-7125825 111-7922219-5948241 111-4047804-85055025 111-99219-5948241 111-4047804-8505025 111-9941833-9978644 114-476601-4301024 114-6007049-8696250 112-1299903-4374659	July July July July July July July July	38.28 40.42 193.04 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 50.21 280.72 2,283.23 423.10 707.69 366.75	2 2 2
Quill Corporation			101 General	113-1726243-7908267 114-3698755-8165002 114-7822260-2845014 114-3342434-4374617 114-9018178-1328225 114-9018178-1328225 111-7616164-805603 111-3294136-8070660 111-0492228-7438639 111-3934136-94557047 111-5940738-7125825 111-9352573-5553015 111-7972219-5948241 111-4047804-8505025 111-9907167-7860210 114-9941833-9978644 114-4766601-4301024 114-600749-8569525 112-1299903-4374659	July July July July July July July July	38.28 40.42 193.04 8.90 59.32 231.55 78.30 86.86 8.03 22.51 36.65 115.82 15.00 12.75 21.10 12.00 115.79 339.70 117.96 50.21 280.72 2,283.23 423.10	
Quill Corporation	Office Expense		101 General	113-1726243-7908267 114-369875-58165002 114-7822260-2845014 114-3342434-4374617 114-9018178-1328225 114-9051879-5290632 111-7616164-8058603 111-32994136-8070660 111-0492228-7438639 111-4334569-4957047 111-5940738-7125825 111-9372373-5553015 111-7792219-5948241 111-4047804-8505025 111-997167-7860210 114-9941833-9978644 114-476601-4301024 114-6007049-8696250 112-1299903-4374659	July July July July July July July July	38.28 40.42 193.04 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 50.21 280.72 2,283.23 423.10 707.69 366.75 431.15 1,928.69	11111
Amazon Total  Quill Corporation  Quill Corporation Total  AT&T Mobility	Office Expense		101 General	113-1726243-7908267 114-3698755-81655002 114-7822260-2845014 114-3342434-4374617 114-9018178-1328225 114-9051879-5290632 111-7616164-8058603 111-3994136-8070660 111-0492228-7438639 111-4334569-4957047 111-5940738-7125825 111-992219-5948241 111-40738-7125825 111-9907167-7860210 114-9941833-9978644 114-476601-4301024 114-6007049-8696250 112-1299903-4374659  LIC 44569828 LIC 44720364 LIC 44771341 LIC 44848209  LIC 80557846671578 06282025	July July July July July July July July	38.28 40.42 193.04 8.90 59.32 231.55 78.30 86.86 8.03 3 22.51 36.65 115.82 15.00 17.75 21.10 12.00 115.79 339.70 117.96 50.21 280.72 2,283.23 423.10 707.69 366.75 431.15 1,928.69 930.29	1111
Quill Corporation	Office Expense Office Expense Total	Supplies - COS		113-1726243-7908267 114-369875-8165002 114-7822260-2845014 114-3342434-4374617 114-9018178-1328225 114-9018178-1328225 111-9018178-1328225 111-93189-061830 111-3994136-8070660 111-0492228-7438639 111-3994136-9457047 111-5940738-7125825 111-9932257-35553015 111-7972219-5948241 111-4047804-8505025 111-9991873-978644 114-4766601-4301024 114-600749-8569250 112-1299903-4374659  LLC 44569828 LLC 44771341 LLC 44848209	July July July July July July July July	38.28 40.42 193.04 8.90 59.32 231.55 78.30 86.86 8.03 22.51 36.65 115.82 15.00 12.75 21.10 12.00 115.79 339.70 117.96 50.21 280.72 2,283.23 423.10 707.69 366.75 431.15 1,928.69 930.29	2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Quill Corporation	Office Expense Office Expense Total Communications	Supplies - COS  53801 Phone & Internet Expense : Telephone		113-1726243-7908267 114-3698755-81655002 114-7822260-2845014 114-3342434-4374617 114-9018178-1328225 114-9051879-5290632 111-7616164-8058603 111-3994136-8070660 111-0492228-7438639 111-4334569-4957047 111-5940738-7125825 111-992219-5948241 111-40738-7125825 111-9907167-7860210 114-9941833-9978644 114-476601-4301024 114-6007049-8696250 112-1299903-4374659  LIC 44569828 LIC 44720364 LIC 44771341 LIC 44848209  LIC 80557846671578 06282025	July July July July July July July July	38.28 40.42 193.04 8.90 593.2 231.55 78.30 86.86 8.03 22.51 36.65 115.82 15.00 117.75 21.10 12.00 115.79 339.70 117.96 50.21 280.72 2,283.23 423.10 707.69 366.75 431.15 1,928.69 930.29 1,756.68 2,686.97 2,686.97 2,686.97	2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Quill Corporation  Quill Corporation Total  AT&T Mobility	Office Expense Office Expense Total Communications	Supplies - COS		113-1726243-7908267 114-3698755-81655002 114-7822260-2845014 114-3342434-4374617 114-9018178-1328225 114-9051879-5290632 111-7616164-8058603 111-3994136-8070660 111-0492228-7438639 111-4334569-4957047 111-5940738-7125825 111-992219-5948241 111-40738-7125825 111-9907167-7860210 114-9941833-9978644 114-476601-4301024 114-6007049-8696250 112-1299903-4374659  LIC 44569828 LIC 44720364 LIC 44771341 LIC 44848209  LIC 80557846671578 06282025	July July July July July July July July	38.28 40.42 193.04 8.90 59.32 231.55 78.30 86.86 8.03 3 22.51 36.65 115.82 15.00 12.75 21.10 12.00 115.79 339.70 117.96 50.21 280.72 2283.23 423.10 707.69 366.75 431.15 1,928.69 930.29 1,756.68	1 1 1 2 2 2

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SD
AppleOne Employment Services	Outside Service	S1806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-7113631 LLC 01-7118251	June (6-14) June (6-21)	2,862.78 4,344.36	21.3
				LLC 01-7121593	June (6-28)	5,824.08	58.7
				LLC 01-7125949	July (7-5)	2,063.04	15.
				LLC 01-7129507	July (7/12)	1,473.60	14.8
AppleOne Employment Services Total	Outside Service Total					16,567.86 16,567.86	142.8
Bill.com	Dues and Memberships	(blank)	101 General	2507204775	2 May	1,410.00	112.
	Dues and Memberships Total	_				1,410.00	112.6
Bill.com Total		53303 B				1,410.00	112.
Southern California Edison	Utilities	S3302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681 071425	June	2,919.03	29.
	Utilities Total	ned Estate	202 GENEIO	0,112	Jane	2,919.03	29.
Southern California Edison Total						2,919.03	29.4
De Lage Landen Financial Services Inc.	Equipment Pental Europea	55304 Facilities & Equipment Rental Expense	101 Canada	11.5 501033016	toler	2,655.58	26.8
De Lage Landen Financial Services Inc.	Equipment Rental Expense Equipment Rental Expense Total	: Equipment Rental	101 General	LLC 591022916	July	2,655.58	26.8
De Lage Landen Financial Services Inc. Total						2,655.58	26.
		51801 Professional Svcs & Outside Labor:	EDATACINA NO	VI DOMO-NEGOTIANO	r ga	9,558.55	71.3
DataBasics, Inc.	Outside Service-General Outside Service-General Total	Other Professional Services	101 General	LLC 0815174	June		
DataBasics, Inc. Total	Outside Service-General Total					9,558.55 9,558.55	71.3
		51801 Professional Svcs & Outside Labor:				15,000.00	111.9
Smile From The Inside, Inc.	Outside Service-General	Other Professional Services	101 General	LLC 2222	July		
	encounce a la race of			LLC 2223	July	5,500.00	41.0
Smile From The Inside, Inc. Total	Outside Service-General Total					20,500.00	152.9
Sime from the made, me. rotal		51806 Professional Svcs & Outside Labor :				2,411.39	17.9
Express Employment Professionals	Outside Service	Outside Labor/Temporary Help	101 General	LLC 32523892	June (6-22)		
				LLC 32561485	June (6-29)	2,825.16	21.0
				LLC 32585743 LLC 32615373	July (7-6)	2,413.57	18.0
	Outside Service Total			LLL 320153/3	July (7/13)	3,018.41 10,668.53	30.4 87.5
Express Employment Professionals Total						10,668.53	87.5
	ANALYSI SANTI SANT	51801 Professional Svcs & Outside Labor :	ebdepla fregis cur i markistarepras musico mesc	LA CORRESCOLUSIONADOS POR PROTECCIO	1100000000	1,007.25	41.2
Certified Languages International	Outside Service-General	Other Professional Services	320 Supp- ELD Services	LLC 74586063025	June	0.032,000	2000
Certified Languages International Total	Outside Service-General Total					1,007.25 1,007.25	41.2
certifica tanganges international rotal		56410 Program Fees & Other Instructional:				442.60	0.0
Amazon Capital Services	Non K12 Curriculum	Program Fees - Non K12 Curriculum	280 SPED	LLC 137W-N1VK-7VVG	June (6-18)		
	Non K12 Curriculum Total					442.60	0.0
Amazon Capital Services Total				LLC 8000-9090-1005-		442.60 14,808.10	149.4
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	2145 071625	July	14,606.10	149.4
·	Postage Total					14,808.10	149.4
Pitney Bowes Bank Inc Purchase Power Total						14,808.10	149.4
Desument Tracking Semilers	Outside Service-General	S1801 Professional Svcs & Outside Labor : Other Professional Services	320 Suns ELD Sandara	HET BROSEROOS	6.00	11,703.56	0.0
Document Tracking Services	Outside Service-General	Other Professional Services	320 Supp- ELD Services 410 SUPP - Transcripts	LLC T-930650086 LLC FT9306546	June June	925.00	0.0
	Outside Service-General Total					12,628.56	0.0
Document Tracking Services Total						12,628.56	0.0
reconstructional Consulting Consider	5t	51817 Professional Svcs & Outside Labor :	101 51	11642464	A 18	910.00	6.7
Effectual Educational Consulting Service	Subagreements for Services	Special Education Professional Services	101 General	LLC 13164 LLC 13226	April May	1,950.00	19.5
			280 SPED	LLC 13226	May	14,865.00	148.6
	Subagreements for Services Total					17,725.00	174.9
Effectual Educational Consulting Service Total		52802 Office Supplies Expense : Office				17,725.00	174.9
ULINE	Office Expense	Supplies - COS	101 General	LLC 194497271	June (6-23)	754.49	5.6
	,	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		LLC 194886467	July (7-2)	270.31	2.7
	520 S. S. S. S.			LLC 194899687	July (7-2)	1,475.61	14.8
ULINE Total	Office Expense Total					2,500.41	23.2
DEINE TOTAL		52802 Office Supplies Expense : Office				2,500.41 71.93	23.2
BlueTriton Brands, Inc	Office Expense	Supplies - COS	101 General	LLC 05G8710033059	July (7/15)		
	Office Expense Total					71.93	0.7
BlueTriton Brands, Inc Total  Doctors Wellness Company LLC dba		51801 Professional Svcs & Outside Labor :				71.93 192.00	0.7
WellnessMart MD	Outside Service-General	Other Professional Services	101 General	LLC INV-0011486	June	192.00	1.4
	Outside Service-General Total		5457746000000000000000000000000000000000		TANKS I	192.00	1.4
Doctors Wellness Company LLC dba			·			192.00	1.4
WellnessMart MD Total		52802 Office Supplies Expense : Office				1,003.91	10.1
Pitney Bowes Global Financial Services	Office Expense	Supplies - COS	101 General	LLC 3107304971	July (7-4)	16.600,1	10.1
	Office Expense Total				- 2001 W	1,003.91	10.1
Pitney Bowes Global Financial Services Total		FERRA December Force & College				1,003.91	10.1
NCS Pearson, Inc.	Materials and Supplies	56334 Program Fees & Other Instructional : Program Fees - Non K12 Teacher Materials	280 SPED	LLC 29011635	July (7/16)	1,055.12	18.4
The state of the s				LLC 29021535	July (7/18)	10,530.53	183.7
	Materials and Supplies Total				#550°\$	11,585.65	202.1
NCS Pearson, Inc. Total	Visite III					11,585.65	202.1
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 3614	May	8,515.00	76.6
rone retentropy	Sandi cements for services	Special Education Froiessional Services	AND OF CO	LLC 3683	May June	4,196.40	73.2
	Subagreements for Services Total					12,711.40	149.8
AXIS Teletherapy Total						12,711.40	149.8
City of Simi Valley	Dues and Memberships	(blank)	101 General	WRP_115544_2025070		47.45	0.4
City Of Sillif Valley	Dues and Memberships  Dues and Memberships Total	(blank)	101 General	9092235	July	47.45	0.4
		53302 Rent and Utilities : Utilities, CAM, and				1,135.14	8.4
	Utilities	Real Estate	101 General	LLC 70948801	May		
	Utilities Total				V3	1,135.14	8.4
City of Simi Valley Total		E3001 Office Complies 5				1,182.59	8.9
City Printing Graphics	Printing Expense	52801 Office Supplies Expense : Business Expense/Printing & Reproduction	101 General	LLC 25-32319	June (6-18)	128.70	25.7
ಾಂಕ್ ಯಾರು <b>≎</b> ಪರ್ಷಾಣವನ				LLC 25-32321	June (6-18)	1,404.98	0.0
				LLC 25-32362	July (7/01)	1,340.63	0.0
							20.2
City Delating Geophies Total	Printing Expense Total					2,874.31	
City Printing Graphics Total	Printing Expense Total	51806 Professional Svcs & Outside Labor				2,874.31	25.7
City Printing Graphics Total  Code 3 Corp Security Inc	Printing Expense Total  Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 3217	June (6-9)		25.77 25.77 0.00
A A A A A A A A A A A A A A A A A A A			101 General	LLC 3217	June (6-9)	2,874.31	25.7

Employee/Vendor	Description for	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice	I-SD
Code 3 Corp Security Inc Total	Coding Purposes	,				Amount 94.50	0.0
		51817 Professional Svcs & Outside Labor :	9200000	17212727272	122	12,600.00	252.0
Cornerstone Educational Solutions	Subagreements for Services	Special Education Professional Services	280 SPED	LLC INV-1416 LLC INV-1465	May June	1,400.00	98.0
Cornerstone Educational Solutions Total	Subagreements for Services Total					14,000.00 14,000.00	350.0 350.0
	Operations and Housekeeping	53400 Rent and Utilities : Repairs and				452.30	3.0.
Everon, LLC	Services	Maintenance	101 General	LLC 158944492 LLC 159186797	July July (7/08)	452.30	4.
	Operations and Housekeeping Services					904.60	7.5
Everon, LLC Total	Total					904.60	7.
NASSP	Prepaid Other	13514 Prepaid Other	330 SUPP - Engagement	LLC 9001961598 LLC 9001961599	July July	385.00	0.
				LLC 9001961699	July	385.00 385.00	0.
NASSP Total	Prepaid Other Total					1,155.00 1,155.00	0.
	Operations and Housekeeping	53400 Rent and Utilities : Repairs and				155.00	1.
Orkin	Services	Maintenance	101 General	LLC 277902353 LLC 279336211	June (6-3) July (7-1)	155.00	1
	Operations and Housekeeping Services					310.00	2.
Orkin Total	Total	· ·				310.00	2.
QuickSchools Inc.	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	740 Title IV	LLC 05202025	May (5-20)	18,200.00	4,735.
CONTRACTOR	Dues and Memberships Total	Weitberships	740 IIIIe IV	110 03202023	Way (3-20)	18,200.00	4,735.
QuickSchools Inc. Total Sara Borene	Certified Teachers' Salaries	50101 Salaries : Salary Teachers	160 EDUEFF	LLC 06052025 Relmb	June (6-5)	18,200.00 1,800.00	<b>4,735</b> .
	Certified Teachers' Salaries Total			ELG GOGSEGES THEMTO	June (0 5)	1,800.00	0.
Sara Borene Total		51817 Professional Svcs & Outside Labor :		LLC Feb,Mar & April		1,800.00 708.75	67.
Specialized Therapy Services Inc	Subagreements for Services	Special Education Professional Services	280 SPED	2025 DHH	February		
	Subagreements for Services Total			LLC May 2025 DHH	May	348.30 1,057.05	0. 67.
Specialized Therapy Services Inc Total		51817 Professional Svcs & Outside Labor :				1,057.05 3,325.00	67. 0.
Speech Guy, LLC	Subagreements for Services	Special Education Professional Services	280 SPED	LLC AAC-2505	May		
	Subagreements for Services Total			LLC AAC-2506	July (7/10)	875.00 4,200.00	0.
Speech Guy, LLC Total		55405				4,200.00	0.
Summit K12 Holdings, Inc	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	630 Title III	LLC INV003140	June (6-9)	72,080.00	0.
Summit K12 Holdings, Inc Total	Non K12 Curriculum Total					72,080.00	0.
potential to the state	SC WASSES NO W	56410 Program Fees & Other Instructional:		130 11-2	= 10 = 0	72,080.00 2,500.00	0. 576.
TPR Education, LLC	Non K12 Curriculum Non K12 Curriculum Total	Program Fees - Non K12 Curriculum	840 LREBG	LLC 615689	June (6-18)	2,500.00	576.
TPR Education, LLC Total	THE CONTROL OF THE CO					2,500.00	576.
Apple Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC MB78796870	June (6-13)	1,049.96	0.
				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
Committee for Children	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	560 Title I	LLC 5061820	February (2-20)	2,778.00	0.
estimates for emission		riogram rees man kill comediam	July Hute I	LLC 5062556	March (3-5)	2,778.00	0.
Committee for Children Total	Non K12 Curriculum Total					5,556.00 5,556.00	0.
Outside Referenties	Operations and Housekeeping	53400 Rent and Utilities : Repairs and	104 Carrent	11.6.51112120011	ESCHARA I	924.00	9.
Ontario Refrigeration	Services Operations and Housekeeping Services	Maintenance	101 General	LLC GW35789M	July (7-1)	924.00	9.
Ontario Refrigeration Total	Total					924.00	9.3
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 31,200.00	0.0
Virtual Technologies Group	Computer Expense	54811 Computer & Maintenance Expense : Repairs & Maintenance	101 General	LLC INV121338	halo (7.1)	22,605.08	228.
	Computer Expense Total	Repairs & Maintenance	101 General	LLC INV121338	July (7-1)	22,605.08	228.
Virtual Technologies Group Total		56410 Program Fees & Other Instructional :				22,605.08 10,240.00	228.:
3P Learning Inc.	Non K12 Curriculum	Program Fees - Non K12 Curriculum	840 LREBG	LLC INV-US-24551	July (7-10)		
3P Learning Inc. Total	Non K12 Curriculum Total					10,240.00 10,240.00	0.0
	No. 10 10 10 10 10 10 10 10 10 10 10 10 10	55801 Dues, Memberships & Research Svcs :	101 General	11634533453	total tract	5,916.00	44.
Adobe Inc.	Dues and Memberships Dues and Memberships Total	Memberships	101 General	LLC 3153246354	July (7-8)	5,916.00	44.
Adobe Inc. Total		51801 Professional Svcs & Outside Labor :				5,916.00	44.1
County Fire Protection	Outside Service-General	Other Professional Services	101 General	LLC 25-32141	July (7-10)	1,981.31	14.7
County Fire Protection Total	Outside Service-General Total				- 10.25 12.53 	1,981.31	14.7
County Fire Protection Total		51817 Professional Svcs & Outside Labor :				1,981.31 6,158.75	107.
Expedited Reports	Subagreements for Services Subagreements for Services Total	Special Education Professional Services	280 SPED	LLC INVOICE001204	June (6-17)	6,158.75	107.
Expedited Reports Total						6,158.75	107.
ExploreLearning, LLC	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	840 LREBG	LLC CI-00159411	July (7-8)	15,800.00	0.0
	Non K12 Curriculum Total		6.074797-00650000	N 11110-12103000 50 TX 1577	-010.0000/1000	15,800.00	0.
ExploreLearning, LLC Total		56410 Program Fees & Other Instructional :				15,800.00 4,000.00	0.0
	Non K12 Curriculum	Program Fees - Non K12 Curriculum	840 LREBG	LLC 90192800	July (7/16)		
Houghton Mifflin Harcourt	Non K12 Curriculum Total	13514 Prepaid Other	840 LREBG	LLC 956307073	July (7-8)	4,000.00 18,000.00	0. 0.
Houghton Mifflin Harcourt	Prepaid Other				-2500-000000	18,000.00	0.
Houghton Mifflin Harcourt Total	Prepaid Other Prepaid Other Total	56410 Program Fees & Other Instructional :			W1000000000000000000000000000000000000	22,000.00 535.31	0.
	Prepaid Other Prepaid Other Total  Non K12 Curriculum	19000 d 340 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	560 Title I	LLC INV39727	July (7-11)	22,000.00 535.31	0. 96.
Houghton Mifflin Harcourt Total	Prepaid Other Prepaid Other Total	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	560 Title I	LLC INV39727	July (7-11)	22,000.00 535.31 535.31 535.31	96. 96. 96.
Houghton Mifflin Harcourt Total Kajeet Inc. Kajeet Inc. Total	Prepaid Other Prepaid Other Total Non K12 Curriculum Non K12 Curriculum Total	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum  56334 Program Fees & Other Instructional :			1592 1597	22,000.00 535.31 535.31	96. 96. 96.
Houghton Mifflin Harcourt Total Kajeet Inc.	Prepaid Other Prepaid Other Total  Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	560 Title I 840 LREBG	LLC INV-133468	July (7-11) July (7-11)	22,000.00 535.31 535.31 535.31	96. 96. 96.

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SD
Liminex, Inc Total	county of poses					59,300.00	0.
		56313 Program Fees & Other Instructional:				10,000.00	
Los Angeles Marriott Burbank Airport Hotel	Testing Site Rental	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	6,666
	Testing Site Rental Total					30,000.00	
Los Angeles Marriott Burbank Airport Hotel Total						30,000.00	9,999.
Total		56313 Program Fees & Other Instructional :				31,250.00	0.
Optimism Online, LLC	Teacher Training	Program Fees - Professional Development	620 Title II	LLC INV-2748	May (5-9)	31,250.00	U
	and the state of t	10.12		LLC INV-2749	May (5-9)	31,250.00	0
	Teacher Training Total					62,500.00	0.
Optimism Online, LLC Total						62,500.00	0.
		56313 Program Fees & Other Instructional:	12004 00 11000 0010	DAP SON CONCOUNT ON	The Part Control of the Control of t	1,680.00	0
Solution Tree	Teacher Training	Program Fees - Professional Development	560 Title I	LLC S326620	July (7-14)		
				LLC S326732	July (7/16)	2,180.00	0
			620 Title II	LLC S326738 LLC S327032	July (7/16)	2,180.00	0
	Teacher Training Total		B20 Title II	LLC 332/032	July (7/22)	4,900.00 10,940.00	0
Solution Tree Total	Teather Homing Total					10,940.00	0
		55304 Facilities & Equipment Rental Expense				2,529.45	18
UBEO Business Services	<b>Equipment Rental Expense</b>	: Equipment Rental	101 General	LLC 4951489	July (7-14)	-,	
	Equipment Rental Expense Total					2,529.45	18.
UBEO Business Services Total						2,529.45	18.
		56313 Program Fees & Other Instructional:				200.00	2
Crisis Prevention Institute	Teacher Training	Program Fees - Professional Development	101 General	LLC NAIN-174737	July (7/14)		
Crisis Prevention Institute Total	Teacher Training Total					200.00	2.
Crisis Prevention Institute Total		56334 Program Fees & Other Instructional :				200.00	2
PAR Inc.	Materials and Supplies	Program Fees - Non K12 Teacher Materials	280 SPED	LLC IN-00484786	July (7/18)	2,876.54	50
	Materials and Supplies Total	Trogrammes Homele reaction materials	200 31 20	LLC IN OUTDY/OU	July (1/10)	2,876.54	50.
PAR Inc. Total						2,876.54	50.
		56410 Program Fees & Other Instructional:				132,000.00	0.
Parsec Education Inc	Non K12 Curriculum	Program Fees - Non K12 Curriculum	840 LREBG	LLC 20230530	July (7/14)		
	Non K12 Curriculum Total				204 8040V - 152	132,000.00	0.
Parsec Education Inc Total						132,000.00	0.
Pro-Ed	Materials and Supplies	56334 Program Fees & Other Instructional : Program Fees - Non K12 Teacher Materials	280 SPED			8,007.20	139.
FIO-Ed	Materials and Supplies Total	Program Fees - Non K12 Teacher Materials	280 SPED	LLC 3094755	July (7/18)	0.007.70	420
Pro-Ed Total	Waterials and Supplies Total					8,007.20 8,007.20	139. 139.
		56410 Program Fees & Other Instructional:				990.00	243.
Reading Horizons	Non K12 Curriculum	Program Fees - Non K12 Curriculum	280 SPED	LLC INV73039	July (7/14)	330.00	243
				LLC INV73040	July (7/14)	16,500.00	0.
	Non K12 Curriculum Total					17,490.00	243.
Reading Horizons Total						17,490.00	243.
		56313 Program Fees & Other Instructional:	STATES OF A TOP AND			7,879.00	0.
Simple Learning Systems	Teacher Training Teacher Training Total	Program Fees - Professional Development	480 SUPP - Student Training	LLC 24054-043	July (7/10)		
Simple Learning Systems Total	reacher training rotal					7,879.00	0.
Simple ceatining systems rotal		56410 Program Fees & Other Instructional:				7,879.00	0.
WPS	Non K12 Curriculum	Program Fees - Non K12 Curriculum	280 SPED	LLC Q44594	July (7/22)	3,290.77	57.
	Non K12 Curriculum Total		100 A			3,290.77	57.
WPS Total						3,290.77	57.
Krispy Kreme Doughnuts	Office Expense	(blank)	101 General	365770306414182	OO July	105.60	1.
	Office Expense Total					105.60	1.
Krispy Kreme Doughnuts Total						105.60	1.
Dropbox	Dues and Memberships Dues and Memberships Total	(blank)	101 General	KB7L5ZIJCJ3G	July	119.88	1.
Dropbox Total	Dues and Memberships Total					119.88	1.
Smart & Final	Office Expense	(blank)	101 General	07172025	July	119.88	1.
	Office Expense Total	Towns,	ava delicial	0/1/2025	July	77.36 77.36	0.
Smart & Final Total				V		77.36	0.
Red Robin	Office Expense	(blank)	101 General	95782	23 July	710.29	7.
				07212025	July	(28.41)	(0.2
	Office Expense Total				-65	681.88	6.1
Red Robin Total	Unice Expense Total					681.88	0.

#### TO: INSIGHT AT SAN DIEGO GOVERNING BOARD

#### **BOARD REPORT # 03**

VIA: INSIGHT STAFF September 10, 2025

APPROVED

**SUBJECT:** 2025-26 Employment Agreements

#### PROPOSAL:

It is proposed that the Governing Board of Insight at San Diego ratify the following 2025-26 Employment Agreements.

#### BACKGROUND:

Insight at San Diego offered contracts to teachers to meet the enrollment demands of the 2025-26 school year.

#### **New Hires:**

Last Name First Name		Title	FTE
Huff	Sunni	Academic Advisor	1.0
Parabia	Sho	Teacher, High School	1.0
Cunningham	Gage	HS English Intervention Specialist	1.0

#### Terminations/Resignations:

- None

#### **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
- 2. Authorize Designee of Board of Directors to sign the 2025-26 Employment Agreements on behalf of Insight at San Diego.

#### RESPECTFULLY SUBMITTED:

Kimberly Odom Head of School

#### PREPARED BY:

Casey Robinson Human Resources Administrator

#### PRESENTED BY:

Casey Robinson Human Resources Administrator

Ayes: 2

No: 0

Abstain: 0

Approved: \_Yes\_\_ Witnessed:\_

Date: \_9/10/2025\_\_\_\_

Name	Aye	No	Abstain	Absent	Moved	Second
Jack Creedon				X		
Ruben Garcia	X				X	
Shelly Hess	X					X

Casey Makinson