

**AGENDA
REGULAR MEETING
BOARD OF DIRECTORS**

Insight at San Diego

September 10, 2025

9:45 A.M.

Primary Location:

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

ORIGINAL

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

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 or practices. In compliance with the Americans with Disabilities Act (ADA) and upon request, Charter School may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Individuals who require 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

	Present	Absent
Mr. Jack Creedon (President)	<u> </u>	<u> X </u>
Dr. Ruben Garcia (Secretary)	<u> X </u>	<u> </u>
Dr. Shelly Hess (Treasurer)	<u> X </u>	<u> </u>

C. FLAG SALUTE

- Patti led (student)

II. COMMUNICATIONS

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

B. For Information: Director's Report

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

- Enrollment 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
2nd: Ruben

APPROVED

III. CONSENT AGENDA ITEMS

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

IV. SCHEDULED FOR ACTION

A. BUSINESS

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

Ratification of Disbursements
- No questions asked.

B. PERSONNEL

2025-26 Employment Agreements
- No questions asked.

C. INSTRUCTION AND CURRICULUM

None

D. PUPIL SERVICES

None

V. ITEMS SCHEDULED FOR INFORMATION

None

VI. ADJOURNMENT

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

APPROVED

BDRPT 01

APPROVED

BDRPT 02

APPROVED

BDRPT 03

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

APPROVED

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

Head of School

Francis "Paco" Burke

Chief Business Official

PRESENTED BY:

Kimberly Odom
Head of School

Francis "Paco" Burke
Chief Business Official

Ayes: 2

No: 0

Abstain: 0

Approved: Yes Witnessed: Casey Robinson Date: 9/10/2025

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

Insight at San Diego

Board Presentation

Fiscal Year 2024-25

Unaudited Actuals





Insight at San Diego

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



Insight at San Diego

Fiscal Year 2024-25

Unaudited Actuals Comparison

Description	Object Code	2024-25 Adopted Budget	2024-25 First Interim Budget	2024-25 Second Interim Budget	2024-25 Estimated Actuals	2024-25 Unaudited Actuals	vs. Estimated Actuals	
							Increase (Decrease)	% Change
P2 ADA		167	233	256	242	242	-	0.00% ^a
A. REVENUES								
1. LCFF/Revenue Limit Sources	8010-8099	\$ 2,366,301	\$ 3,298,102	\$ 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	427,720	513,315	502,097	432,454	(69,643)	-13.87% ^d
4. Other Local Revenues	8600-8799	6,395	7,512	11,685	16,416	15,416	(1,001)	-6.09% ^e
5. TOTAL REVENUES		\$ 2,982,764	\$ 3,978,226	\$ 4,366,049	\$ 4,139,413	\$ 4,150,232	\$ 10,819	0.26%
B. EXPENDITURES								
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	125,763	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	6000-6999	8,797	8,251	7,683	6,521	5,483	(1,038)	-15.92% ^k
7. Other Outgo	7100-7499	-	-	-	-	-	-	
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. BEFORE OTHER FINANCING SOURCES		-	-	-	-	-	-	
D. OTHER FINANCING SOURCES/USES		-	-	-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE		-	-	-	-	-	-	

EXPLANATION OF VARIANCES:

- ^a No change in P2 ADA from FY25 Estimated Actuals
- ^b Final FY25 P2 LCFF Funding
- ^c Primarily due to an increase in actual LCFF funding and an increase in actual Title & ESSER expenditures
- ^d Due to a decrease in actual LCFF funding and a decrease in actual LCFF funding due to CDE estimate of Q4 apportionment
- ^e Interest income lower than estimated
- ^f Primarily due to a decrease in school's allocation of certificated personnel
- ^g Primarily due to an increase in school's allocation of restricted funded classified personnel
- ^h Primarily due to a decrease in school's allocation of classified personnel
- ⁱ Primarily due to an increase in actual student-driven instructional materials & services
- ^j Primarily due to a decrease in estimated FY 24-25 K12 invoice credits
- ^k Actual asset purchases lower than estimated



Insight at San Diego

Fiscal Year 2024-25
Unaudited Actuals

Senate Bill 740 Instructional Cost		
Certificated Salaries and Benefits	Object Code	Total
Certificated Teacher Salaries	1100	\$ 1,363,292
Cert. Supervisors' and Admin. Salaries	1300	\$ -
Additional Certificated Personnel Pay	1900	\$ -
Certificated Employee Benefits	3000-3999	\$ 455,086
Special Ed. - Certificated Contract Services (Certificated Portion - 80%)	5100	\$ 256,583
Certificated Staff Cost		\$ 2,074,961
Non-Certificated Support Salaries	2200	\$ 93,923
Non-Certificated Employee Benefits	3000-3999	\$ 47,165
Approved Textbooks and Core Curricula Materials	4100	\$ 653,301
Materials and Supplies	4300	\$ 6,312
Special Ed. - Certificated Contract Services (Non-certificated portion - 20%)	5100	\$ 64,146
Travel and Conferences	5200	\$ 26,561
Inst. Computers/Printers/Leasing	5600	\$ 200,741
Contract - Student Instructional Technology (7%)	5800	\$ 289,536
Other Instructional and Operating Expenditures	5800	\$ (1,371)
ISP Services/Telephone	5900	\$ 40,959
Instruction & Instruction-Related Costs		\$ 1,421,273
Total Instructional Cost		\$ 3,496,234

SB 740 Requirement	Expenditures	Federal & State Revenues	% Spent (Expenditures / Revenues)
A. Certificated Teachers' Salaries and Benefits	\$ 2,074,961	\$ 4,150,232	50.00%
B. Total Instructional Costs	\$ 3,496,234	\$ 4,150,232	84.24%
C. PTR (Pupil-Teacher Ratio)	16.75 : 1		

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.

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

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 California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

For County Fiscal Contact:

Roxanna Travers
Name
Financial Accounting & Data Manager
Title
858.295.6700
Telephone
Roxanna.travers@sdcoe.net
Email address

For Approving Entity:

Kathleen McKenzie
Name
Asst. Supt. HR & Business Services
Title
760.765.0336
Telephone
kathleen@svesd.net
Email address

For Charter School:

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

To the entity that approved the charter school:

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

Signed: _____
Charter School Official
(Original signature required)

Date: September 10, 2025

Printed Name: Kimberly Odom

Title: Head of School

To the County Superintendent of Schools:

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

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

Date: _____

Printed Name: Kathleen McKenzie

Title: Asst. Supt. HR & Business Services

To the Superintendent of Public Instruction:

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

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

Date: _____

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT – ALTERNATIVE FORM

July 1, 2024 to June 30, 2025

Charter School Name: Insight @ 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)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	2,409,950.00		2,409,950.00
Education Protection Account State Aid - Current Year	8012	1,004,567.00		1,004,567.00
State Aid - Prior Years	8019	(1,026.00)		(1,026.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	17,583.00		17,583.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		3,431,074.00	0.00	3,431,074.00
2. Federal Revenues (see NOTE in Section L)				
Every Student Succeeds Act	8290		59,920.00	59,920.00
Special Education - Federal	8181, 8182		27,760.00	27,760.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		183,609.00	183,609.00
Total, Federal Revenues		0.00	271,289.00	271,289.00
3. Other State Revenues				
Special Education - State	StateRev SE		255,923.00	255,923.00
All Other State Revenues	StateRev AO	48,296.00	128,234.00	176,530.00
Total, Other State Revenues		48,296.00	384,157.00	432,453.00
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	15,416.00		15,416.00
Total, Local Revenues		15,416.00	0.00	15,416.00
5. TOTAL REVENUES		3,494,786.00	655,446.00	4,150,232.00
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	939,896.00	423,396.00	1,363,292.00
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300			0.00
Other Certificated Salaries	1900			0.00
Total, Certificated Salaries		939,896.00	423,396.00	1,363,292.00
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100			0.00
Noncertificated Support Salaries	2200	52,850.00	59,742.00	112,592.00
Noncertificated Supervisors' and Administrators' Salaries	2300			0.00
Clerical, Technical and Office Salaries	2400			0.00
Other Noncertificated Salaries	2900			0.00
Total, Noncertificated Salaries		52,850.00	59,742.00	112,592.00
3. Employee Benefits				
STRS	3101-3102	182,594.00	80,869.00	263,463.00
PERS	3201-3202	14,296.00	16,160.00	30,456.00
OASDI / Medicare / Alternative	3301-3302	24,007.00	11,684.00	35,691.00

Health and Welfare Benefits	3401-3402	112,808.00	53,734.00	166,542.00
Unemployment Insurance	3501-3502			0.00
Workers' Compensation Insurance	3601-3602	9,102.00	4,359.00	13,461.00
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902			0.00
Total, Employee Benefits		342,807.00	166,806.00	509,613.00
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	647,010.00	6,291.00	653,301.00
Books and Other Reference Materials	4200			0.00
Materials and Supplies	4300	6,312.00		6,312.00
Noncapitalized Equipment	4400			0.00
Food	4700			0.00
Total, Books and Supplies		653,322.00	6,291.00	659,613.00
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	61.00	320,667.00	320,728.00
Travel and Conferences	5200	6,476.00	20,084.00	26,560.00
Dues and Memberships	5300	2,987.00	3,625.00	6,612.00
Insurance	5400	11,341.00		11,341.00
Operations and Housekeeping Services	5500	824.00		824.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	200,741.00		200,741.00
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	891,085.00	789.00	891,874.00
Communications	5900	40,071.00	888.00	40,959.00
Total, Services and Other Operating Expenditures		1,153,586.00	346,053.00	1,499,639.00
6. Capital Outlay				
(Objects 6100-6170, 6200-6700 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Subscription Assets	6700			0.00
Depreciation Expense (accrual basis only)	6900	5,483.00		5,483.00
Amortization Expense - Lease Assets (accrual basis only)	6910			0.00
Amortization Expense - Subscription Assets (accrual basis only)	6920			0.00
Total, Capital Outlay		5,483.00	0.00	5,483.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		3,147,944.00	1,002,288.00	4,150,232.00
Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		346,842.00	(346,842.00)	0.00
D. OTHER FINANCING SOURCES / USES				

1. Other Sources	8930-8979			0.00	
Less:					
2. Other Uses	7630-7699			0.00	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(263,055.00)	263,055.00	0.00	
4. TOTAL OTHER FINANCING SOURCES / USES		(263,055.00)	263,055.00	0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		83,787.00	(83,787.00)	0.00	
F. FUND 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)					
a. Nonspendable					
1. Revolving Cash (equals Object 9130)	9711			0.00	
2. Stores (equals Object 9320)	9712			0.00	
3. Prepaid Expenditures (equals Object 9330)	9713			0.00	
4. All Others	9719			0.00	
b. Restricted	9740			0.00	
c. Committed					
1. Stabilization Arrangements	9750			0.00	
2. Other Commitments	9760			0.00	
d. Assigned	9780			0.00	
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties	9789			0.00	
2. Unassigned/Unappropriated Amount	9790M			0.00	
3. Components of Ending Net Position (Accrual Basis only)					
a. Net Investment in Capital Assets	9796	0.00	0.00	0.00	
b. Restricted Net Position	9797			0.00	
c. Unrestricted Net Position	9790A	105,950.00	0.00	105,950.00	
Description		Object Code	Unrestricted	Restricted	Total
G. ASSETS					
1. Cash					
In County Treasury	9110	664,329.00			664,329.00
Fair Value Adjustment to Cash in County Treasury	9111				0.00
In Banks	9120	322,939.00		284,239.00	607,178.00
In Revolving Fund	9130				0.00
With Fiscal Agent/Trustee	9135				0.00
Collections Awaiting Deposit	9140				0.00
2. Investments	9150				0.00
3. Accounts Receivable	9200				0.00
4. Due from Grantor Governments	9290	382,777.00			382,777.00
5. Stores	9320				0.00
6. Prepaid Expenditures (Expenses)	9330			10,147.00	10,147.00
7. Other Current Assets	9340				0.00
8. Lease Receivable	9380				0.00
9. Capital Assets (accrual basis only)	9400-9489	12,294.00			12,294.00
10. TOTAL ASSETS		1,382,339.00		294,386.00	1,676,725.00
H. DEFERRED OUTFLOWS OF RESOURCES					
1. Deferred Outflows of Resources	9490	105,950.00			105,950.00
2. TOTAL DEFERRED OUTFLOWS		105,950.00		0.00	105,950.00
I. LIABILITIES					
1. Accounts Payable	9500	1,382,339.00			1,382,339.00
2. Due to Grantor Governments	9590			26,054.00	26,054.00
3. Current Loans	9640				0.00

4. Unearned Revenue	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
J. DEFERRED INFLOWS OF RESOURCES			1,676,725.00
1. Deferred Inflows of Resources	9690		0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00
K. FUND 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

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

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

1. Federal Revenue Used for Capital Outlay and Debt Service

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

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

2. Community Services Expenditures

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

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

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

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

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

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

a. Total Expenditures (B8)	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 [a minus b]	3,878,943.00
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600, 6700, 6910 and 6920]	5,483.00
f. Less Supplemental Expenditures made as the result of a Presidentially	0.00

Declared Disaster

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

[c minus d minus e minus f]

\$ 3,873,460.00

APPROVED

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

BOARD REPORT # 02

APPROVED

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

Head of School

Dustin Kepler

Accounts Payable Specialist

PRESENTED BY:

Kimberly Odom

Head of School

Francis "Paco" Burke

Chief Business Official

Ayes: 2

No: 0

Abstain: 0

Approved: Yes Witnessed: Casey Robinson Date: 9/10/2025

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 & Professional 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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #ACH 05.13.2025 - State Board of Equalization(INSIGHT@SAN DIEGO)	Bill	04/21/2025	ISSD_APR'25 Use Tax	ISD_Comptrs/Matrls Use Tax_APR 2025	(1,097.79)
	Bill	05/13/2025	ISD_APR'25 Use Tax Adj.	ISD_Comptrs/Matrls Use Tax_APR 2025 Adj.	(902.21)
	Bill Payment	05/13/2025	ACH 05.13.2025	ISD_Comptrs/Matrls Use Tax_APR 2025 & Adj.	2,000.00
					0.00
Bill Payment #2999 - California Teachers Association(INSIGHT@SAN DIEGO)	Bill	05/15/2025	Union Dues - 042025		(2,232.00)
	Bill Payment	05/16/2025	2999		2,232.00
					0.00
					(56.50)
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		56.50
					(173.54)
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		173.54
					(56.50)
Bill Payment #2994 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight @ San Diego)	Bill	05/09/2025	INV-09305		
	Bill Payment	05/12/2025	2994		56.50
					0.00
					(65.00)
Bill Payment #3021 - The Stepping Stones Group LLC(Insight @ San Diego)	Bill	05/23/2025	INV-00954		
	Bill Payment	05/27/2025	3021		65.00
					(130.00)
Bill Payment #3008 - The Stepping Stones Group LLC(Insight @ San Diego)	Bill	05/15/2025	INV-00939		
	Bill Payment	05/16/2025	3008		130.00
					(65.00)
Bill Payment #2997 - The Stepping Stones Group LLC(Insight @ San Diego)	Bill	05/09/2025	INV-00919		
	Bill Payment	05/12/2025	2997		65.00
					0.00
					(708.00)
Bill Payment #3009 - Anchor Counseling & Education Solutions(INSIGHT@SAN DIEGO)	Bill	05/23/2025	INV-07763		
	Bill Payment	05/27/2025	3009		708.00
					(268.50)
Bill Payment #2983 - Anchor Counseling & Education Solutions(INSIGHT@SAN DIEGO)	Bill	05/09/2025	INV-07708		
	Bill Payment	05/12/2025	2983		268.50
					0.00
					(244.00)
Bill Payment #3003 - eLuma LLC (INSIGHT@SAN DIEGO)	Bill	05/15/2025	VST-01234		
	Bill Payment	05/16/2025	3003		244.00
					0.00
					(510.00)
Bill Payment #2996 - The Silly Room(Insight @ San Diego)	Bill	05/09/2025	INV-00763		
	Bill Payment	05/12/2025	2996		510.00
					0.00
					(63.50)
Bill Payment #3010 - Arc Speech Pathology Network DBA Arc Therapy Network(Insight @ San Diego)	Bill	05/23/2025	INV-01202		
	Bill Payment	05/27/2025	3010		63.50
					(63.50)
Bill Payment #2984 - Arc Speech Pathology Network DBA Arc Therapy Network(Insight @ San Diego)	Bill	05/09/2025	INV-01179		
	Bill Payment	05/12/2025	2984		63.50
					0.00
					(28.13)
Bill Payment #3016 - E-Therapy Intermediate, INC(Insight @ San Diego)	Bill	05/23/2025	INV-08913		
	Bill		INV-08955		(77.50)
	Bill Payment	05/27/2025	3016		105.63
					(71.25)
Bill Payment #3002 - E-Therapy Intermediate, INC(Insight @ San Diego)	Bill	05/15/2025	INV-08897		
	Bill		INV-08939		(60.00)
	Bill Payment	05/16/2025	3002		131.25
					(95.00)
Bill Payment #2989 - E-Therapy Intermediate, INC(Insight @ San Diego)	Bill	05/09/2025	INV-08873		
	Bill		INV-08814		(230.63)
	Bill		INV-08805		(47.50)
	Bill Payment	05/12/2025	2989		373.13
					0.00
					(420.00)
Bill Payment #3017 - Effectual Educational Consulting Service(INSIGHT@SAN DIEGO)	Bill	05/23/2025	INV-10595		
	Bill Payment	05/27/2025	3017		420.00
					(560.00)
Bill Payment #2990 - Effectual Educational Consulting Service(INSIGHT@SAN DIEGO)	Bill	05/09/2025	INV-10363		
	Bill Payment	05/12/2025	2990		560.00
					0.00
					(59,905.21)
Bill Payment #ACH 05.28.2025 - K12 MANAGEMENT INC	Bill	10/22/2024	INV-003-16694 _ ISSD-Sep.24-SS&T	INV-003-16694 _ ISSD-Sep.24-SS&T	

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

Options: Show Zeros					
Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #ACH 05.28.2025 - K12 MANAGEMENT INC	Bill	10/22/2024	INV-003-16734 _ ISSD-Oct.24-MAT	INV-003-16734 _ ISSD-Oct.24-MAT	(125.00)
			INV-003-16779 _ ISSD-Oct.24-OLS	INV-003-16779 _ ISSD-Oct.24-OLS	(15,784.50)
	Bill	10/23/2024	INV-003-16870 _ ISSD-Sep.24-Lease	INV-003-16870 _ ISSD-Sep.24-Lease	(451.52)
			INV-003-16889 _ ISSD-Oct.24-Block	INV-003-16889 _ ISSD-Oct.24-Block	(10,373.00)
	Bill	10/24/2024	INV-003-17061 _ ISSD-Oct.24-TchrOLS	INV-003-17061 _ ISSD-Oct.24-TchrOLS	(10,560.00)
			INV-003-17389 _ ISSD-Oct.24-SS&T	INV-003-17389 _ ISSD-Oct.24-SS&T	(77,196.00)
	Bill	11/19/2024	INV-003-17396 _ ISSD-Nov.24-Block	INV-003-17396 _ ISSD-Nov.24-Block	(10,197.00)
			INV-003-17547 _ ISSD-Nov.24-TchrOLS	INV-003-17547 _ ISSD-Nov.24-TchrOLS	(4,472.19)
	Bill	11/21/2024	INV-003-17195 _ ISSD-Nov.24-COM	INV-003-17195 _ ISSD-Nov.24-COM	(26,305.00)
			INV-003-17242 _ ISSD-Nov.24-MAT	INV-003-17242 _ ISSD-Nov.24-MAT	(13,526.00)
	Bill	11/15/2024	INV-003-17285 _ ISSD-Oct.24-Lease	INV-003-17285 _ ISSD-Oct.24-Lease	(451.52)
			INV-003-17325 _ ISSD-Nov.24-OLS	INV-003-17325 _ ISSD-Nov.24-OLS	(15,328.50)
	Bill Payment	05/28/2025	ACH 05.28.2025	May 2025 K12 Payment	244,675.44
					0.00
Bill Payment #3006 - Rids Brother Company Inc(Insight @ San Diego)	Bill	05/15/2025	1465		(5,740.00)
	Bill Payment	05/16/2025	3006		5,740.00
					0.00
Bill Payment #2985 - Axis Teletherapy (Insight @ San Diego)	Bill	05/09/2025	INV-01593		(38.94)
	Bill		INV-01666		(191.75)
	Bill Payment	05/12/2025	2985		230.69
					0.00
Bill Payment #3012 - Chase Boyle dba Snow Counseling(Insight @ San Diego)	Bill	05/23/2025	INV-00694		(225.00)
	Bill Payment	05/27/2025	3012		225.00
Bill Payment #2987 - Chase Boyle dba Snow Counseling(Insight @ San Diego)	Bill	05/09/2025	INV-00668		(345.00)
	Bill Payment	05/12/2025	2987		345.00
					0.00
Bill Payment #3014 - Communicology, Inc., DBA, TeleSesh(Insight @ San Diego)	Bill	05/23/2025	INV-00818		(45.00)
	Bill		INV-00812		(89.38)
	Bill Payment	05/27/2025	3014		134.38
Bill Payment #3000 - Communicology, Inc., DBA, TeleSesh(Insight @ San Diego)	Bill	05/15/2025	INV-00790		(50.00)
	Bill		INV-00799		(45.00)
	Bill Payment	05/16/2025	3000		95.00
Bill Payment #2988 - Communicology, Inc., DBA, TeleSesh(Insight @ San Diego)	Bill	05/09/2025	INV-00723		(89.38)
	Bill		INV-00747		(50.00)
	Bill		INV-00751		(45.00)
	Bill		INV-00766		(165.00)
	Bill		INV-00770		(45.00)
	Bill Payment	05/12/2025	2988		394.38
					0.00
Bill Payment #3020 - Point Quest Pediatric Therapies, LLC(Insight @ San Diego)	Bill	05/23/2025	INV-00273		(168.75)
	Bill Payment	05/27/2025	3020		168.75
					0.00
Bill Payment #ACH 05.23.2025 - ADP, Inc.(Insight @ San Diego)	Bill	05/28/2025	ISSD_MAY'25 PYRL #1	ISSD_MAY'25 Payroll #1 (05.01.25 - 05.15.25)	(77,072.70)
	Bill Payment	05/28/2025	ACH 05.23.2025	ISSD_MAY'25 Payroll #1 (05.01.25 - 05.15.25)	77,072.70
Bill Payment #ACH 05.12.2025 - ADP, Inc.(Insight @ San Diego)	Bill	05/14/2025	ISD_MAY 2025 ADP	ISSD_MAY 2025 ADP - Benefits	(17,828.07)
	Bill Payment	05/12/2025	ACH 05.12.2025	ISSD_MAY 2025 ADP - Benefits	17,828.07
Bill Payment #ACH 05.09.2025 - ADP, Inc.(Insight @ San Diego)	Bill	05/14/2025	ISD_APR'25 PYRL #2	ISSD_APR'25 Payroll #2	(82,795.87)
	Bill Payment	05/09/2025	ACH 05.09.2025	ISSD_APR'25 Payroll #2	82,795.87
					0.00
Bill Payment #2998 - TheraStaffers(Insight @ San Diego)	Bill	05/09/2025	INV-00767		(589.00)
	Bill		INV-00782		(186.00)
	Bill Payment	05/12/2025	2998		775.00
					0.00

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	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #3004 - Green Hasson Janks(INSIGHT@SAN DIEGO)	Bill	05/15/2025	24197		(412.00)
	Bill Payment	05/16/2025	3004		412.00
					0.00
Bill Payment #3015 - Dynamic Hope Schools (Insight @ San Diego)	Bill	05/23/2025	1174 Kramer		(2,418.78)
	Bill Payment	05/27/2025	3015		2,418.78
Bill Payment #3001 - Dynamic Hope Schools (Insight @ San Diego)	Bill	05/15/2025	1152 Kramer		(3,704.24)
	Bill Payment	05/16/2025	3001		3,704.24
					0.00
Bill Payment #3018 - Jabbergym, LLC(Insight @ San Diego)	Bill	05/23/2025	INV-00135		(187.50)
	Bill Payment	05/27/2025	3018		187.50
					0.00
Bill Payment #3011 - Bridge The Gap Sped, LLC(Insight @ San Diego)	Bill	05/23/2025	INV-00288		(604.18)
	Bill Payment	05/27/2025	3011		604.18
Bill Payment #2986 - Bridge The Gap Sped, LLC(Insight @ San Diego)	Bill	05/09/2025	INV-00269		(1,189.90)
	Bill Payment	05/12/2025	2986		1,189.90
					0.00
Bill Payment #2991 - El Paseo Children's Center, Inc.(Insight @ San Diego)	Bill	05/09/2025	INV-01293		(849.50)
	Bill		INV-01301		(1,405.00)
	Bill Payment	05/12/2025	2991		2,254.50
					0.00
Bill Payment #2992 - Facilitron Inc(Insight @ San Diego)	Bill	05/09/2025	487TUZRZQSG		(2,064.40)
	Bill Payment	05/12/2025	2992		2,064.40
					0.00
Bill Payment #2993 - Marnie Young dba Adapted Child's Play (Insight @ San Diego)	Bill	05/09/2025	INV-00564		(40.75)
	Bill Payment	05/12/2025	2993		40.75
					0.00
Bill Payment #2995 - School Pathways, LLC(INSIGHT@SAN DIEGO)	Bill	05/09/2025	INV-140-08663		(5,138.64)
	Bill Payment	05/12/2025	2995		5,138.64
					0.00
Bill Payment #3007 - Spencer Valley Elementary School District(INSIGHT@SAN DIEGO)	Bill	05/15/2025	2425-1		(15,206.92)
	Bill Payment	05/16/2025	3007		15,206.92
					0.00
Bill Payment #3013 - Christy Bock dba Cornerstone Educational Solutions(Insight @ San Diego)	Bill	05/23/2025	INV-1108		(100.00)
	Bill Payment	05/27/2025	3013		100.00
					0.00
					0.00
Total					472,028.14

Transaction Summary

Insight at San Diego

Vendor	Amount
The Stepping Stones Group LLC	13,373.15
Document Tracking Services	1,099.75
Law Offices of Young, Minney & Corr, LLP	450.57
Apple Inc.	374.35
Effectual Educational Consulting Service	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

Transaction Details
Insight San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SD
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3015	April	600.00	4.48
	Operations and Housekeeping Services Total					600.00	4.48
Carmen Gomez Ruiz Total						600.00	4.48
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 599982 LLC 601137	April (4/24) May (5-8)	108.00	0.81
	Office Expense Total					108.00	0.81
Paper Recycling & Shredding Total						216.00	1.61
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E175 LLC 000073Y68E185 LLC 000073Y68E195 LLC 000073Y68E205 LLC 0000V9159W175 LLC 0000V9159W185 LLC 0000V9159W195 LLC 0000V9159W205	April (4/26) May (5/03) May (5-10) May (5-17) April (4/26) May (5/03) May (5-10) May (5-17)	716.86 1,158.00 2,783.39 3,391.95 199.16 471.89 411.65 482.28	5.35 8.64 20.77 25.31 1.83 4.34 3.78 4.43
	Shipping Total					9,615.18	74.46
UPS Total						9,615.18	74.46
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 7129299-0283-1 LLC 7129315-0283-5	May May	167.38	1.25
	Operations and Housekeeping Services Total					196.57	1.47
Waste Management Total						363.95	2.72
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 44692 LLC 44706 LLC 44721 LLC 44734	April (4/27) May (5/04) May (5-11) May (5-18)	2,217.35 2,767.42 3,025.30 1,188.48	16.55 20.65 22.58 8.87
	Outside Service Total					9,198.55	68.64
Barrington Staffing Services Total						9,198.55	68.64
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1022	May (5/01)	7,500.00	55.97
	Outside Service-General Total					7,500.00	55.97
FusionPlus Inc Total						7,500.00	55.97
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 15960 LLC 16105 LLC 15960	April April April	5,840.50 2,250.00 829.50	0.00 450.57 0.00
	Legal Fees Total		280 SPED			8,920.00	450.57
Law Offices of Young, Minney & Corr, LLP Total						8,920.00	450.57
Verizon Wireless	Telephone - Administration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 6112607002	April	881.47	6.58
	Telephone - Administration Total					881.47	6.58
Verizon Wireless Total						881.47	6.58
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1102186	May	1,913.05	14.28
	Communications Total					1,913.05	14.28
Comm-Core Total						1,913.05	14.28
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 4404	May	3,290.00	24.55
	Operations and Housekeeping Services Total					3,290.00	24.55
Supreme Facility Services, Inc. Total						3,290.00	24.55
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	111-6987409-6421034 111-6483634-8833859 112-0754961-2809830 112-6239027-1986662 112-9021561-4912233 112-0681015-1876227 112-9714803-0157034 112-2804783-9372202 112-0922237-2006639 112-5954357-7945815 112-9909326-4601867 111-1786718-0709821 111-2762048-0136211 111-0046749-1555476 111-2158611-8945848 113-9712625-0893037 113-8543920-1273827 113-6051672-5708226 113-6078044-2577041 113-6722109-0601047 113-2703241-7210630	April April April April May May May May May May May May May May May May May May May May May May May	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	0.06 1.48 0.50 0.15 0.18 4.18 0.09 0.33 0.56 2.99 4.13 0.49 1.20 0.11 0.42 1.77 1.30 0.59 1.98 0.23 0.23
	Office Expense Total					3,079.00	22.98
Amazon Total						3,079.00	22.98
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 43964727	May (5-1)	171.79	1.28
	Office Expense Total					171.79	1.28
Quill Corporation Total						171.79	1.28
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578 042825 LLC 7924912014	May May May	931.88 1,756.68 2,688.56	6.95 13.11 20.06
	Communications Total					2,688.56	20.06
AT&T Mobility Total						2,688.56	20.06
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-3704 LLC INV-3747	April April	3,440.00 18.18	25.67 0.14
	Outside Service-General Total					3,458.18	25.81
The Back Room Inc Total						3,458.18	25.81
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-7087096 LLC 01-7091005 LLC 01-7094658	April (4/26) May (5-3) May (5-10)	2,258.92 2,481.49 2,876.88	16.86 18.52 21.47
	Outside Service Total					7,617.29	56.84
AppleOne Employment Services Total						7,617.29	56.84

Transaction Details
Insight San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SD
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	25051307247	May	1,410.00	112.61
Bill.com Total	Dues and Memberships Total					1,410.00	112.61
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681 051225	April	1,996.77	14.90
Southern California Edison Total	Utilities Total					1,996.77	14.90
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 590198448	May	2,655.58	19.82
De Lage Landen Financial Services Inc. Total	Equipment Rental Expense Total					2,655.58	19.82
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0814929	May	5,131.05	38.29
DataBasics, Inc. Total	Outside Service-General Total					5,131.05	38.29
Smile From The Inside, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 2218 LLC 2219	May May	15,000.00	111.94
Smile From The Inside, Inc. Total	Outside Service-General Total					5,500.00	41.04
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 3534	April	20,500.00	152.98
AXIS Teletherapy Total	Subagreements for Services Total					20,500.00	152.98
Everon, LLC	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 158481209 LLC 158704066	May June	5,785.00	53.18
Everon, LLC Total	Operations and Housekeeping Services Total					429.18	3.20
Orkin	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 277106679	May (5-6)	429.18	3.20
Orkin Total	Operations and Housekeeping Services Total					858.36	6.41
Express Employment Professionals	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 32285350 LLC 32314015 LLC 32341103	April (4/27) May (5-4) May (5-11)	155.00	1.16
Express Employment Professionals Total	Outside Service Total					155.00	1.16
TheraStaffers	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 12348	April	2,425.01	18.10
TheraStaffers Total	Subagreements for Services Total					2,425.01	18.10
Speech Guy, LLC	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC AAC-2504	May (5-2)	248.00	0.00
Speech Guy, LLC Total	Subagreements for Services Total					2,668.75	0.00
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC 74586043025	April	2,668.75	0.00
Certified Languages International Total	Outside Service-General Total					2,441.25	30.00
Amazon Capital Services	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 1167-YHWX-993C LLC 1N37-MKPM-7HF3 LLC 1WHL-4FJ1-JNFM LLC 1J9P-HN97-47X9	April (4/29) April (4/29) May (5-10) May (5-14)	124.80	0.00
Amazon Capital Services Total	Non K12 Curriculum Total					115.68	0.00
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005- 2145 051625	May (5-16)	126.10	0.00
Pitney Bowes Bank Inc Purchase Power Total	Postage Total					(68.89)	0.00
Multi-Health Systems Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC SIP00431962	July (7/10)	297.69	0.00
Multi-Health Systems Inc. Total	Non K12 Curriculum Total					22,003.88	164.20
Tech to School	Computer Expense	54811 Computer & Maintenance Expense : Repairs & Maintenance	280 SPED	LLC MTS78354	May (5/05)	5,162.50	47.46
Tech to School Total	Computer Expense Total					5,162.50	47.46
Cornerstone Educational Solutions	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC INV-1337	May	1,369.14	0.00
Cornerstone Educational Solutions Total	Subagreements for Services Total					8,400.00	77.22
Apple Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC MB62563835	March (3/20)	1,599.94	0.00
Apple Inc. Total	Non K12 Curriculum Total					87.50	17.50
Care Solace, Inc.	Prepaid Other	54811 Computer & Maintenance Expense : Repairs & Maintenance	280 SPED	LLC MB63461803 LLC MB65880631	March (3/25) April (4/08)	1,784.26	356.85
Care Solace, Inc. Total	Prepaid Other Total					1,871.76	374.35
City of Simi Valley	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 70922374	April (4/23)	3,471.70	374.35
City of Simi Valley Total	Utilities Total					1,122.96	8.38
County Fire Protection	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 25-31796	April (4/28)	255.00	1.90
County Fire Protection Total	Outside Service-General Total					255.00	1.90
Document Tracking Services	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC T-930650083 LLC T-930650084	March April	24,905.44	1,099.75
Document Tracking Services Total	Outside Service-General Total					15,246.24	0.00
Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	101 General	LLC 12783	October	40,151.68	1,099.75
						40,151.68	1,099.75
						650.00	6.50

Transaction Details
Insight San Diego

Employee/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	8.45
				LLC 13093	March	586.69	4.38
			280 SPED	LLC 13094	March	145.28	1.08
				LLC 13095	March	350.90	2.62
				LLC 12783	October	6,390.00	63.00
				LLC 13028	February	9,060.00	90.60
				LLC 13093	March	7,288.31	67.00
				LLC 13094	March	1,804.72	16.59
			LLC 13095	March	4,359.10	40.07	
			Subagreements for Services Total				
						31,480.00	300.30
Effectual Educational Consulting Service Total							
Integration Inc.	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 2504150	April (4/30)	109.50	0.82
	Postage Total					109.50	0.82
	Printing Expense	52801 Office Supplies Expense : Business Expense/Printing & Reproduction	101 General	LLC 2504150	April (4/30)	315.00	2.35
	Printing Expense Total					315.00	2.35
Integration Inc. Total						424.50	3.17
Localist Corporation	Prepaid Other	13514 Prepaid Other	560 Title I	LLC 22037	April (4/02)	9,888.48	0.00
	Prepaid Other Total					9,888.48	0.00
Localist Corporation Total						9,888.48	0.00
The Stepping Stones Group LLC	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC M0241959	March	73,800.00	13,373.15
	Subagreements for Services Total					73,800.00	13,373.15
The Stepping Stones Group LLC Total						73,800.00	13,373.15
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 192394261	May (5/02)	945.12	7.05
	Office Expense Total			LLC 192997400	May (5-16)	154.71	1.15
						1,099.83	8.21
ULINE Total						1,099.83	8.21
USA Custom Pad Corp	School Event	56328 Program Fees & Other Instructional : Program Fees - School Events Expense	101 General	LLC 91714	April (4/29)	2,140.16	0.00
	School Event Total					2,140.16	0.00
USA Custom Pad Corp Total						2,140.16	0.00
Kajeet Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	560 Title I	LLC INV37807	February (2-20)	2,920.13	0.00
	Non K12 Curriculum Total					2,920.13	0.00
Kajeet Inc. Total						2,920.13	0.00
Sovos Compliance LLC	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-SCL-187732	March (3-7)	15,480.00	115.52
	Outside Service-General Total					15,480.00	115.52
Sovos Compliance LLC Total						15,480.00	115.52
XPress Guards LLC	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	101 General	LLC 4857	April (4-28)	520.00	0.00
	Teacher Training Total					520.00	0.00
XPress Guards LLC Total						520.00	0.00
Instructional Coaching Group	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	160 EDUEFF	LLC 51224098	April	26,198.00	0.00
	Teacher Training Total					26,198.00	0.00
Instructional Coaching Group Total						26,198.00	0.00
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	0.00
	Teacher Training Total					34,232.98	0.00
Los Angeles Marriott Burbank Airport Hotel Total						34,232.98	0.00
Smart & Final	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	04222025	April	265.14	1.98
	Office Expense Total	(blank)	101 General	05222025	May	25.73	0.19
						290.87	2.17
Smart & Final Total						290.87	2.17
Viva La Pasta	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	044047	April	364.55	2.72
	Office Expense Total					364.55	2.72
Viva La Pasta Total						364.55	2.72
Nothing Bundt Cake	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	41704341	April	134.42	1.00
	Office Expense Total			043354813	May	118.67	0.89
						253.09	1.89
Nothing Bundt Cake Total						253.09	1.89
Marriott Burbank	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP	04242025	April	5,000.00	0.00
	Teacher Training Total			051725	May	4,500.00	0.00
					9,500.00	0.00	
Marriott Burbank Total						9,500.00	0.00
City of Morgan Hill	School Event	56328 Program Fees & Other Instructional : Program Fees - School Events Expense	141 CAVA ASB	61834192	April	144.00	0.00
	School Event Total			61834372	April	(500.00)	0.00
						(356.00)	0.00
City of Morgan Hill Total						(356.00)	0.00
Costco	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	1193401856	May	1,061.45	7.92
	Office Expense Total			1196284243	May	65.00	0.49
						1,126.45	8.41
Costco Total						1,126.45	8.41
Shoplet.com	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	1746846361	May	97.73	0.73
	Office Expense Total					97.73	0.73
Shoplet.com Total						97.73	0.73
Dollar Tree	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	05112025	May	103.36	0.77
	Office Expense Total					103.36	0.77
Dollar Tree Total						103.36	0.77
Wood Ranch	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	E103446	May	790.08	5.90
	Office Expense Total					790.08	5.90
Wood Ranch Total						790.08	5.90
Grand Total						455,359.16	16,919.09

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 & Professional 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 : CAVAISDD
Board Disbursements A/P Payment History by Vendor
June 01, 2025 - June 30, 2025

Options: Show Zeros					
Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #ACH 06.09.2025 - State Board of Equalization(INSIGHT@SAN DIEGO)			ISSD_MAY'25 Use Tax		(181.60)
	Bill	06/09/2025	Adj.	ISD_Matrls/Comptr Use Tax_MAY 2025 Adj.	
	Bill	05/28/2025	ISD_MAY'25 Use Tax	ISD_Comptrs/Matrls Use Tax_MAY 2025	(818.40)
	Bill Payment	06/09/2025	ACH 06.09.2025	ISD_Matrls/Comptr Use Tax_MAY 2025 & Adj.	1,000.00
					0.00
Bill Payment #3036 - California Teachers Association(INSIGHT@SAN DIEGO)					(2,418.00)
	Bill	06/12/2025	Union Dues - 052025		
	Bill Payment	06/12/2025	3036		2,418.00
					0.00
					(56.50)
Bill Payment #3054 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight @ San Diego)					
	Bill	06/24/2025	INV-09693		
	Bill Payment	06/25/2025	3054		56.50
					(282.50)
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		282.50
					0.00
					(178.75)
Bill Payment #3039 - The Stepping Stones Group LLC(Insight @ San Diego)					
	Bill	06/12/2025	INV-01008		
	Bill Payment	06/12/2025	3039		178.75
					(104.83)
Bill Payment #3032 - The Stepping Stones Group LLC(Insight @ San Diego)					
	Bill	06/06/2025	INV-00968		
	Bill Payment	06/09/2025	3032		104.83
					0.00
					(165.50)
Bill Payment #3043 - Anchor Counseling & Education Solutions(INSIGHT@SAN DIEGO)					
	Bill	06/24/2025	INV-07823		
	Bill		INV-07857		(216.74)
	Bill Payment	06/25/2025	3043		382.24
					(445.00)
Bill Payment #3022 - Anchor Counseling & Education Solutions(INSIGHT@SAN DIEGO)					
	Bill	06/06/2025	INV-07794		
	Bill Payment	06/09/2025	3022		445.00
					0.00
					(61.00)
Bill Payment #3051 - eLuma LLC (INSIGHT@SAN DIEGO)					
	Bill	06/24/2025	VST-01252		
	Bill Payment	06/25/2025	3051		61.00
					(213.50)
Bill Payment #3029 - eLuma LLC (INSIGHT@SAN DIEGO)					
	Bill	06/06/2025	VST-01245		
	Bill Payment	06/09/2025	3029		213.50
					0.00
					(510.00)
Bill Payment #3038 - The Silly Room(Insight @ San Diego)					
	Bill	06/12/2025	INV-00779		
	Bill		INV-00791		(150.00)
	Bill Payment	06/12/2025	3038		660.00
					0.00
					(415.00)
Bill Payment #3044 - Arc Speech Pathology Network DBA Arc Therapy Network(Insight @ San Diego)					
	Bill	06/24/2025	INV-01252		
	Bill		INV-01247		(31.75)
	Bill Payment	06/25/2025	3044		446.75
					(95.25)
Bill Payment #3023 - Arc Speech Pathology Network DBA Arc Therapy Network(Insight @ San Diego)					
	Bill	06/06/2025	INV-01226		
	Bill Payment	06/09/2025	3023		95.25
					0.00
					(47.50)
Bill Payment #3049 - E-Therapy Intermediate, INC(Insight @ San Diego)					
	Bill	06/24/2025	INV-09242		
	Bill		INV-09246		(262.50)
	Bill		INV-09224		(379.38)
	Bill Payment	06/25/2025	3049		689.38
					(23.75)
Bill Payment #3037 - E-Therapy Intermediate, INC(Insight @ San Diego)					
	Bill	06/12/2025	INV-09132		
	Bill		INV-09172		(47.50)
	Bill		INV-09160		(30.00)
	Bill Payment	06/12/2025	3037		101.25
					(103.75)
Bill Payment #3027 - E-Therapy Intermediate, INC(Insight @ San Diego)					
	Bill	06/06/2025	INV-09018		
	Bill		INV-09030		(75.63)
	Bill		INV-09186		(47.50)
	Bill		INV-09065		(141.88)
	Bill		INV-08970		(71.25)
	Bill		INV-09005		(47.50)
	Bill Payment	06/09/2025	3027		487.51
					0.00
					(350.00)
Bill Payment #3050 - Effectual Educational Consulting Service(INSIGHT@SAN DIEGO)					
	Bill	06/24/2025	INV-10892		
	Bill Payment	06/25/2025	3050		350.00
					0.00

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

Options: Show Zeros

Transaction	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	12/10/2024	INV-003-17593 _ ISSD-Nov.24-SS&T	INV-003-17593 _ ISSD-Nov.24-SS&T	(97,158.00)
	Bill	12/13/2024	INV-003-17627 _ ISSD-Dec.24-COM	INV-003-17627 _ ISSD-Dec.24-COM	(23,555.00)
	Bill		INV-003-17674 _ ISSD-Dec.24-MAT	INV-003-17674 _ ISSD-Dec.24-MAT	(2,349.00)
	Bill		INV-003-17726 _ ISSD-Dec.24-OLS	INV-003-17726 _ ISSD-Dec.24-OLS	(19,326.47)
	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	05/20/2024	INV-003-14970 _ ISSD-Apr24-SS&T	INV-003-14970 _ ISSD-Apr24-SS&T	(6,613.00)
	Bill Credit	06/25/2025	CM-003-1823 _ ISSD-FY24-SS&T True Up	CM-003-1823 _ ISSD-FY24-SS&T True Up	6,613.00
					0.00
Bill Payment #3056 - Rids Brother Company Inc(Insight @ San Diego)	Bill	06/24/2025	1467		(820.00)
	Bill Payment	06/25/2025	3056		820.00
					0.00
Bill Payment #3045 - Axis Teletherapy (Insight @ San Diego)	Bill	06/24/2025	INV-01807		(29.50)
	Bill Payment	06/25/2025	3045		29.50
Bill Payment #3034 - Axis Teletherapy (Insight @ San 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)
	Bill Payment	06/25/2025	3046		135.00
					0.00
Bill Payment #3048 - Communicology, Inc., DBA, TeleSesh(Insight @ San Diego)	Bill	06/24/2025	INV-00882		(168.14)
	Bill		INV-00886		(45.00)
	Bill Payment	06/25/2025	3048		213.14
Bill Payment #3025 - Communicology, Inc., DBA, TeleSesh(Insight @ San Diego)	Bill	06/06/2025	INV-00834		(50.00)
	Bill		INV-00855		(89.38)
	Bill		INV-00838		(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)
	Bill Payment	06/26/2025	ACH 06.12-13.2025 and 06.24.2025	ISSD_JUN'25 Pyrl #1 (06.01.2025 - 06.15.2025)	170,934.36
Bill Payment #ACH 06.10.2025 Pyrl - ADP, Inc.(Insight @ San Diego)	Bill	06/17/2025	ISSD_MAY'25 PYRL #2	ISSD_MAY'25 Payroll #2 (05.16.25 - 05.31.25)	(79,270.19)
	Bill Payment	06/17/2025	ACH 06.10.2025 Pyrl	ISSD_MAY'25 Payroll #2 (05.16.25 - 05.31.25)	79,270.19
Bill Payment #ACH 06.10.2025 - ADP, Inc.(Insight @ San Diego)	Bill	06/17/2025	ISSD_JUN'25 ADP_Benefits	ISSD_JUN 2025 ADP - Benefits	(18,969.45)
	Bill Payment	06/17/2025	ACH 06.10.2025	ISSD_JUN 2025 ADP - Benefits	18,969.45
					0.00
Bill Payment #3057 - TheraStaffers(Insight @ San Diego)	Bill	06/24/2025	INV-00839		(124.00)
	Bill		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		INV-00832		(31.00)
	Bill Payment	06/12/2025	3040		1,503.50
Bill Payment #3033 - TheraStaffers(Insight @ San Diego)	Bill	06/06/2025	INV-00806		(1,612.00)
	Bill Payment	06/09/2025	3033		1,612.00
					0.00
Bill Payment #3052 - Green Hasson Janks(INSIGHT@SAN DIEGO)	Bill	06/24/2025	25826		(309.00)
	Bill Payment	06/25/2025	3052		309.00
					0.00
Bill Payment #3053 - Jabbergym, LLC(Insight @ San Diego)	Bill	06/24/2025	INV-00146		(593.75)
	Bill Payment	06/25/2025	3053		593.75
					0.00
Bill Payment #3035 - Bridge The Gap Sped, LLC(Insight @ San Diego)	Bill	06/12/2025	INV-00292		(172.50)

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #3035 - Bridge The Gap Sped, LLC(Insight	Bill Payment	06/12/2025	3035		172.50
					0.00
Bill Payment #3028 - El Paseo Children's Center, Inc.(Insight @ San Diego)	Bill	06/06/2025	INV-01321		(858.60)
	Bill Payment	06/09/2025	3028		858.60
					0.00
Bill Payment #3047 - Christy Bock dba Cornerstone Educational Solutions(Insight @ San Diego)	Bill	06/24/2025	INV-00608		(6,500.00)
	Bill Payment	06/25/2025	3047		6,500.00
					(3,770.00)
Bill Payment #3024 - Christy Bock dba Cornerstone 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 Services(Insight @ San Diego)	Bill	06/06/2025	FT9306544		(175.00)
	Bill Payment	06/09/2025	3026		175.00
					0.00
Bill Payment #3055 - Partners in Special Education(Insight @ San Diego)	Bill	06/24/2025	INV-01243		(150.00)
	Bill Payment	06/25/2025	3055		150.00
					(75.00)
Bill Payment #3031 - Partners in Special 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 Diego(Insight @ San Diego)	Bill	06/23/2025	ISSD_JUN'25 Interco_SD	Intercompany Settlement JUN 2025	(511,783.00)
	Bill Payment	06/23/2025	3042	Intercompany Settlement JUN 2025	511,783.00
					0.00
Bill Payment #3041 - California Virtual Academy @ Los Angeles(INSIGHT@SAN DIEGO)	Bill	06/23/2025	ISSD_JUN'25 Interco_LA	Intercompany Settlement JUN 2025	(45,226.00)
	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

Transaction Details
Insight San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SD
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3016	May	600.00	4.48
	Operations and Housekeeping Services Total					600.00	4.48
Carmen Gomez Ruiz Total						600.00	4.48
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 602192 LLC 603378	May (5-22) June (6-5)	108.00	0.81
	Office Expense Total					108.00	0.81
Paper Recycling & Shredding Total						216.00	1.61
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073V68E215 LLC 000073V68E225 LLC 000073V68E235 LLC 000073V68E245 LLC 0000V9159W215 LLC 0000V9159W225 LLC 0000V9159W235 LLC 0000V9159W245	May (5-24) May (5-31) June (6-7) June (6-14) May (5-24) May (5-31) June (6-7) Junr (6-14)	1,949.04 2,319.85 3,142.36 2,147.25 282.60 460.59 381.32 120.18	14.54 17.31 23.45 16.02 2.60 4.23 3.51 1.10
	Shipping Total		280 SPED			10,803.19	82.77
UPS Total						10,803.19	82.77
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 7164062-0283-9 LLC 7164078-0283-5	June June	167.38	1.25
	Operations and Housekeeping Services Total					196.57	1.47
Waste Management Total						363.95	2.72
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 44749 LLC 44764 LLC 44780 LLC 44795	May (5-25) June (6-1) June (6-8) June (6-15)	2,580.88 1,808.16 2,815.11 2,589.13	19.26 13.49 21.01 19.32
	Outside Service Total					9,793.28	73.08
Barrington Staffing Services Total						9,793.28	73.08
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1023	June (6-1)	7,500.00	55.97
	Outside Service-General Total					7,500.00	55.97
FusionPlus Inc Total						7,500.00	55.97
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 16612	May	1,461.50	292.67
	Legal Fees Total					1,461.50	292.67
Law Offices of Young, Minney & Corr, LLP Total						1,461.50	292.67
Verizon Wireless	Telephone - Administration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 6115116186	May	836.07	6.24
	Telephone - Administration Total					836.07	6.24
Verizon Wireless Total						836.07	6.24
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1102677 LLC 1103542	May (5-27) June	1,948.05	14.54
	Communications Total					1,945.02	14.51
Comm-Core Total						3,893.07	29.05
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 4441	June	3,290.00	24.55
	Operations and Housekeeping Services Total					3,290.00	24.55
Supreme Facility Services, Inc. Total						3,290.00	24.55
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	113-9712625-0893037 111-9387872-9072213 111-1201654-3797051 111-8724370-1839414 111-4272808-7074653 111-7560047-8237010 111-4592133-9237811 111-9573313-0596209 111-4220744-7225862 111-2315683-4881052 112-3810021-2465812 112-0211371-5797034 112-8346657-6219431 111-4906462-8642603 112-9830861-9460265 112-2697979-0449846 112-6753941-8388237 112-8637657-8913067 112-2856886-8818654 112-5538662-9451418 112-9907548-5528249 112-0270889-9746649 112-0221533-0788214	June June	(174.49) 20.23 98.64 207.30 547.07 32.15 107.88 161.48 32.16 58.09 52.39 149.78 19.83 37.68 173.20 12.74 35.92 108.28 49.10 18.21 40.74 101.94 120.40	(1.30) 0.15 0.74 1.55 4.08 0.24 0.81 1.21 0.24 0.43 0.39 1.12 0.15 0.28 1.29 0.10 0.27 0.81 0.37 0.14 0.30 0.76 0.90
	Office Expense Total					2,010.72	15.00
Amazon Total						2,010.72	15.00
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 44218083 LLC 44384354	May (5-20) June (6-3)	691.60	5.16
	Office Expense Total					922.14	6.88
Quill Corporation Total						1,613.74	12.04
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578 052825 LLC 7085606019	June June June	930.29	6.94
	Communications Total					1,756.68	13.11
AT&T Mobility Total						2,686.97	20.05
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-3766	May	3,440.00	25.67
	Outside Service-General Total					3,440.00	25.67
The Back Room Inc Total						3,440.00	25.67
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-7098727 LLC 01-7102070 LLC 01-7105925 LLC 01-7110246	May (5-17) May (5-24) May (5-31) June (6-7)	2,458.12 1,741.92 2,881.20	18.34 13.00 21.50
	Outside Service Total					9,962.44	74.34

Transaction Details
Insight San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SD
AppleOne Employment Services Total						9,962.44	74.34
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	25061676443	June	1,410.00	112.61
Bill.com Total						1,410.00	112.61
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681061125	May	1,991.09	14.86
Southern California Edison Total						1,991.09	14.86
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 590487012	June	2,655.58	19.82
De Lage Landen Financial Services Inc. Total						2,655.58	19.82
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0815051	June	7,900.25	58.95
DataBasics, Inc. Total						7,900.25	58.95
Smile From The Inside, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 2220	June	15,000.00	111.94
Smile From The Inside, Inc. Total						15,000.00	111.94
Express Employment Professionals	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 32376237	May (5-18)	3,038.01	22.67
Express Employment Professionals Total						3,038.01	22.67
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC 74586053125	May	2,011.50	25.50
Certified Languages International Total						2,011.50	25.50
Amazon Capital Services	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	LLC 1G6C-PD64-3MG9	June (6-18)	374.30	2.79
Amazon Capital Services Total						374.30	2.79
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005-2145 061625	June (6-16)	25,364.70	189.28
Pitney Bowes Bank Inc Purchase Power Total						25,364.70	189.28
Tech to School	Computer Expense	54811 Computer & Maintenance Expense : Repairs & Maintenance	280 SPED	LLC MTS78508	May (5-23)	5,476.55	0.00
Tech to School Total						5,476.55	0.00
Document Tracking Services	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC T-930650085	May	23,624.31	0.00
Document Tracking Services Total						23,624.31	0.00
Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	101 General	LLC 13098	April	650.00	4.85
Effectual Educational Consulting Service Total						650.00	4.85
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	9,662.92
The Stepping Stones Group LLC Total						53,325.00	9,662.92
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 194086836	June (6-12)	3,260.64	24.33
ULINE Total						3,260.64	24.33
Nothing Bundt Cake	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	043354813	May	118.67	0.89
Nothing Bundt Cake Total						118.67	0.89
Marriott Burbank	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP	2802	June	71,955.00	13,038.83
Marriott Burbank Total						71,955.00	13,038.83
Dollar Tree	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	125,280.00	22,701.74
Dollar Tree Total						125,280.00	22,701.74
BlueTriton Brands, Inc	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 05E8710033059	May (5-15)	3,260.64	24.33
BlueTriton Brands, Inc Total						3,260.64	24.33
Doctors Wellness Company LLC dba WellnessMart MD	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-0010842	May	548.22	4.09
Doctors Wellness Company LLC dba WellnessMart MD Total						548.22	4.09
Dutch Ryan Plumbing	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 10109	May (5-21)	1,900.00	14.18
Dutch Ryan Plumbing Total						1,900.00	14.18
Pitney Bowes Global Financial Services	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 1027507999	May (5-22)	178.43	1.33
Pitney Bowes Global Financial Services Total						178.43	1.33
Smile From The Inside, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 3107242191	May (5-30)	601.53	4.49
Smile From The Inside, Inc. Total						601.53	4.49
Express Employment Professionals	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 32463411	June (6-14)	2,100.00	15.67
Express Employment Professionals Total						2,100.00	15.67
Amazon Capital Services	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	LLC 32463411	June (6-18)	2,879.96	21.41
Amazon Capital Services Total						2,879.96	21.41

Transaction Details
Insight San Diego

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	21.49
Zoom Video Communications, Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	480 SUPP - Student Training	LLC INV301780147 LLC INV305895493	April (4-18) May (5-18)	53.00	0.25
						42.00	0.20
	Non K12 Curriculum Total					95.00	0.44
Zoom Video Communications, Inc. Total						95.00	0.44
ISAFE Enterprises LLC	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	LLC IVC12026381	June (6-3)	1,500.00	11.19
	Dues and Memberships Total					1,500.00	11.19
ISAFE Enterprises LLC Total						1,500.00	11.19
NCS Pearson, Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	310 SUPP - CRE	LLC 28791301	June (6-5)	420.00	0.00
	Non K12 Curriculum Total					420.00	0.00
NCS Pearson, Inc. Total						420.00	0.00
Green Hasson & Janks LLP	Accounting Fees	56321 Program Fees & Other Instructional : Program Fees - Accounting	101 General	LLC 25828	May (5-29)	8,343.00	62.26
	Accounting Fees Total					8,343.00	62.26
Green Hasson & Janks LLP Total						8,343.00	62.26
Westminster Technologies, LLC	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 502208 LLC 502216	May (5-14) May (5-14)	149.00	0.00
						149.00	0.00
	Non K12 Curriculum Total					298.00	0.00
Westminster Technologies, LLC Total						298.00	0.00
CA Secretary of State	Legal	51807 Professional Svcs & Outside Labor : Legal	101 General	10426375	June	25.00	0.00
	Legal Total					25.00	0.00
CA Secretary of State Total						25.00	0.00
Successories	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	SO-656549 / S455323 SO-655864 / S455025	June June	218.01	1.63
						321.64	2.40
	Office Expense Total					539.65	4.03
Successories Total						539.65	4.03
Target	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	2.99	0.02
	Office Expense Total					2.99	0.02
Target Total						2.99	0.02
Ralphs	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	5.77	0.04
	Office Expense Total					5.77	0.04
Ralphs Total						5.77	0.04
Vons	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	12.98	0.10
	Office Expense Total					12.98	0.10
Vons Total						12.98	0.10
Rocket Fizz Soda	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	41.27	0.31
	Office Expense Total					41.27	0.31
Rocket Fizz Soda Total						41.27	0.31
Toppers Pizza	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061725	June	634.90	4.74
	Office Expense Total					634.90	4.74
Toppers Pizza Total						634.90	4.74
Grand Total						319,878.55	24,326.26

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 & Professional 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

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Credit #ISSD_JUN'25 Use Tax Qtr End Adj. - State Board of Equalization(INSIGHT@SAN DIEGO)	Bill	06/18/2025	ISSD_JUN'25 Use Tax	iSD_Comptrs/MatrIs Use Tax_JUN 2025	(596.75)
	Bill Credit	07/25/2025	ISSD_JUN'25 Use Tax Qtr End Adj.	iSD_Comptrs/MatrIs Use Tax_JUN 2025 Qtr End Adj._No pymnt due	596.75
					0.00
Bill Payment #3058 - California Teachers Association(INSIGHT@SAN DIEGO)	Bill	07/08/2025	Union Dues - 062025		(992.00)
	Bill Payment	07/09/2025	3058		992.00
					0.00
Bill Payment #ACH 07.25.2025 & 07.28.2025 - ADP, Inc.(Insight @ San Diego)	Bill	07/30/2025	ISSD_JUL'25 PYRL #1	ISSD JUL 2025 ADP Payroll #1 (07.01.25 - 07.15.25)	(24,238.73)
	Bill Payment	07/30/2025	ACH 07.25.2025 & 07.28.2025	ISSD JUL 2025 ADP Payroll #1 (07.01.25 - 07.15.25)	24,238.73
Bill Payment #ACH 07.10.2025 Pyrl Benfts - ADP, Inc.(Insight @ San Diego)	Bill	07/16/2025	ISSD_JUL'25 ADP_Benefits	ISSD_JUN 2025 ADP - Benefits	(18,750.98)
	Bill Payment	07/16/2025	ACH 07.10.2025 Pyrl Benfts	ISSD_JUN 2025 ADP - Benefits	18,750.98
Bill Payment #ACH 07.10.2025 Pyrl - ADP, Inc.(Insight @ San Diego)	Bill	07/16/2025	ISSD_JUN'25 PYRL #2	ISSD_JUN 2025 ADP Payroll #2 (06.16.25 - 06.30.25)	(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)	37,447.38
					0.00
Bill Payment #3060 - Green Hasson Janks(INSIGHT@SAN DIEGO)	Bill	07/11/2025	26979		(1,133.00)
	Bill Payment	07/11/2025	3060		1,133.00
					0.00
Bill Payment #3061 - Jabbergym, LLC(Insight @ San Diego)	Bill	07/11/2025	INV-00166		(312.50)
	Bill Payment	07/11/2025	3061		312.50
					0.00
Bill Payment #3059 - PresenceLearning, Inc.(Insight @ San Diego)	Bill	07/08/2025	INV-09405		(450.00)
	Bill		INV-09454		(1,895.00)
	Bill Payment	07/09/2025	3059		2,345.00
					0.00
Bill Payment #3062 - School Pathways, LLC(INSIGHT@SAN DIEGO)	Bill	07/26/2025	INV-140-08971		(2,677.39)
	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

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

Transaction Details
Insight San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-\$D
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3017	June	600.00	6.06
	Operations and Housekeeping Services Total					600.00	6.06
Carmen Gomez Ruiz Total						600.00	6.06
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 604407	June (6-18)	108.00	0.81
	Office Expense Total			LLC 605639	July (7-3)	108.00	0.81
Paper Recycling & Shredding Total						216.00	1.61
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073V68E255	June (6-21)	729.18	5.44
				LLC 000073V68E265	June (6-28)	496.24	3.70
				LLC 000073V68E275	July (7-5)	548.54	5.54
				LLC 000073V68E285	July (7-12)	398.59	2.97
				LLC 000073V68E295	July (7/19)	301.49	3.04
			280 SPED	LLC 0000V9159W255	June (6-21)	202.86	1.86
				LLC 0000V9159W265	June (6-28)	201.55	1.85
				LLC 0000V9159W275	July (7-5)	378.97	6.61
				LLC 0000V9159W285	July (7-12)	361.93	6.31
				LLC 0000V9159W295	July (7/19)	253.79	4.43
UPS Total	Shipping Total					3,873.14	41.77
						3,873.14	41.77
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 7170712-0283-1	July	171.31	1.73
	Operations and Housekeeping Services Total			LLC 7170728-0283-7	July	197.01	1.99
Waste Management Total						368.32	3.72
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 44814	June (6-14)	2,300.83	17.17
				LLC 44832	June (6-29)	2,738.63	20.44
				LLC 44849	July (7-6)	2,315.32	23.37
				LLC 44864	July (7-13)	2,897.50	21.62
				LLC 44879	July (7/20)	3,828.21	38.64
			280 SPED	LLC 44864	July (7-13)	533.68	9.31
Barrington Staffing Services Total	Outside Service Total					14,614.17	130.55
						14,614.17	130.55
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1024	July (7-1)	7,500.00	55.97
FusionPlus Inc Total	Outside Service-General Total					7,500.00	55.97
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 16475	June	9,264.00	69.13
	Legal Fees Total			LLC 17135	June	632.00	145.70
Law Offices of Young, Minney & Corr, LLP Total						9,896.00	214.83
Verizon Wireless	Telephone - Administration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 6117626519	June	829.84	8.38
Verizon Wireless Total	Telephone - Administration Total					829.84	8.38
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 4483	July	3,290.00	24.55
Supreme Facility Services, Inc. Total	Operations and Housekeeping Services Total					3,290.00	24.55
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	111-2315683-4881052	June	(58.09)	(0.59)
				111-4491528-5561856	June	61.11	0.62
				112-8507329-7292238	June	140.91	1.42
				113-7162513-7424215	July	80.84	0.82
		(blank)	101 General	113-0490391-8829035	July	117.63	1.19
				113-6629756-7313061	July	50.92	0.51
				113-8761224-9530621	July	38.28	0.39
				113-1726243-7908267	July	40.42	0.41
				114-3698755-8165002	July	193.04	1.95
				114-7822260-2845014	July	8.90	0.09
				114-3342434-4374617	July	59.32	0.60
				114-9018178-1328225	July	231.55	2.34
				114-9051879-5290632	July	78.30	0.79
				111-7616164-8058603	July	86.86	0.88
				111-1229158-0061830	July	8.03	0.08
				111-3994136-8070660	July	22.51	0.23
				111-0492228-7438639	July	36.65	0.37
				111-4334569-4957047	July	115.82	1.17
				111-5940738-7125825	July	15.00	0.15
				111-9352573-5553015	July	17.75	0.18
				111-7792219-5948241	July	21.10	0.21
				111-4047804-8505025	July	12.00	0.12
				111-9907167-7860210	July	115.79	1.17
				114-9941833-9978644	July	339.70	3.43
				114-4766601-4301024	July	117.96	1.19
				114-6007049-8696250	July	50.21	0.51
				112-1299903-4374659	July	280.72	2.83
Amazon Total	Office Expense Total					2,283.23	23.05
						2,283.23	23.05
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 44569828	June (6-17)	423.10	3.16
				LLC 44720364	June (6-30)	707.69	5.28
				LLC 44771341	July (7-3)	366.75	2.74
				LLC 44848209	July (7/10)	431.15	4.35
Quill Corporation Total	Office Expense Total					1,928.69	15.53
						1,928.69	15.53
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578	July	930.29	9.39
	Communications Total			06282025	June	1,756.68	13.11
AT&T Mobility Total				LLC 8693983013		2,686.97	22.50
						2,686.97	22.50
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-3825	June	3,421.82	25.53
The Back Room Inc Total	Outside Service-General Total					3,421.82	25.53

Transaction Details
Insight San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SD
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-7113631 LLC 01-7118251 LLC 01-7121593 LLC 01-7125949 LLC 01-7129507	June (6-14) June (6-21) June (6-28) July (7-5) July (7/12)	2,862.78 4,344.36 5,824.08 2,063.04 1,473.60 16,567.86	21.36 32.42 58.79 15.40 14.87 142.84
	Outside Service Total					16,567.86	142.84
AppleOne Employment Services Total						16,567.86	142.84
Bill.com	Dues and Memberships	(blank)	101 General	25072047752	May	1,410.00	112.61
	Dues and Memberships Total					1,410.00	112.61
Bill.com Total						1,410.00	112.61
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681 071425	June	2,919.03	29.46
	Utilities Total					2,919.03	29.46
Southern California Edison Total						2,919.03	29.46
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 591022916	July	2,655.58	26.80
	Equipment Rental Expense Total					2,655.58	26.80
De Lage Landen Financial Services Inc. Total						2,655.58	26.80
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0815174	June	9,558.55	71.33
	Outside Service-General Total					9,558.55	71.33
DataBasics, Inc. Total						9,558.55	71.33
Smile From The Inside, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 2222 LLC 2223	July July	15,000.00 5,500.00 20,500.00	111.94 41.04 152.98
	Outside Service-General Total					20,500.00	152.98
Smile From The Inside, Inc. Total						20,500.00	152.98
Express Employment Professionals	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 32523892 LLC 32561485 LLC 32585743 LLC 32615373	June (6-22) June (6-29) July (7-6) July (7/13)	2,825.16 2,413.57 3,018.41 10,668.53	21.08 18.01 30.47 87.55
	Outside Service Total					10,668.53	87.55
Express Employment Professionals Total						10,668.53	87.55
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC 74586063025	June	1,007.25	41.25
	Outside Service-General Total					1,007.25	41.25
Certified Languages International Total						1,007.25	41.25
Amazon Capital Services	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 137W-N1VK-7VVG	June (6-18)	442.60	0.00
	Non K12 Curriculum Total					442.60	0.00
Amazon Capital Services Total						442.60	0.00
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005- 2145 071625	July	14,808.10	149.47
	Postage Total					14,808.10	149.47
Pitney Bowes Bank Inc Purchase Power Total						14,808.10	149.47
Document Tracking Services	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services 410 SUPP - Transcripts	LLC T-930650086 LLC FT9306546	June June	11,703.56 925.00 12,628.56	0.00 0.00 0.00
	Outside Service-General Total					12,628.56	0.00
Document Tracking Services Total						12,628.56	0.00
Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	101 General 280 SPED	LLC 13164 LLC 13226 LLC 13226	April May May	910.00 1,950.00 14,865.00 17,725.00	6.79 19.50 148.65 174.94
	Subagreements for Services Total					17,725.00	174.94
Effectual Educational Consulting Service Total						17,725.00	174.94
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 194497271 LLC 194886467 LLC 194899687	June (6-23) July (7-2) July (7-2)	754.49 270.31 1,475.61 2,500.41	5.63 2.73 14.89 23.25
	Office Expense Total					2,500.41	23.25
ULINE Total						2,500.41	23.25
BlueTriton Brands, Inc	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 05G8710033059	July (7/15)	71.93	0.73
	Office Expense Total					71.93	0.73
BlueTriton Brands, Inc Total						71.93	0.73
Doctors Wellness Company LLC dba WellnessMart MD	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-0011486	June	192.00	1.43
	Outside Service-General Total					192.00	1.43
Doctors Wellness Company LLC dba WellnessMart MD Total						192.00	1.43
Pitney Bowes Global Financial Services	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 3107304971	July (7-4)	1,003.91	10.13
	Office Expense Total					1,003.91	10.13
Pitney Bowes Global Financial Services Total						1,003.91	10.13
NCS Pearson, Inc.	Materials and Supplies	56334 Program Fees & Other Instructional : Program Fees - Non K12 Teacher Materials	280 SPED	LLC 29011635 LLC 29021535	July (7/16) July (7/18)	1,055.12 10,530.53 11,585.65	18.41 183.73 202.13
	Materials and Supplies Total					11,585.65	202.13
NCS Pearson, Inc. Total						11,585.65	202.13
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 3614 LLC 3683	May June	8,515.00 4,196.40 12,711.40	76.64 73.21 149.85
	Subagreements for Services Total					12,711.40	149.85
AXIS Teletherapy Total						12,711.40	149.85
City of Simi Valley	Dues and Memberships	(blank)	101 General	WRP_115544_2025070 9092235	July	47.45	0.48
	Dues and Memberships Total					47.45	0.48
	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 70948801	May	1,135.14	8.47
	Utilities Total					1,135.14	8.47
City of Simi Valley Total						1,182.59	8.95
City Printing Graphics	Printing Expense	52801 Office Supplies Expense : Business Expense/Printing & Reproduction	101 General	LLC 25-32319 LLC 25-32321 LLC 25-32362	June (6-18) June (6-18) July (7/01)	128.70 1,404.98 1,340.63 2,874.31	25.77 0.00 0.00 25.77
	Printing Expense Total					2,874.31	25.77
City Printing Graphics Total						2,874.31	25.77
Code 3 Corp Security Inc	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 3217	June (6-9)	94.50	0.00
	Outside Service Total					94.50	0.00

Transaction Details
Insight San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	1-SD
Code 3 Corp Security Inc Total						94.50	0.00
Cornerstone Educational Solutions	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC INV-1416 LLC INV-1465	May June	12,600.00	252.00
Subagreements for Services Total						1,400.00	98.00
Cornerstone Educational Solutions Total						14,000.00	350.00
Everon, LLC	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 158944492 LLC 159186797	July July (7/08)	452.30	3.38
Operations and Housekeeping Services Total						452.30	4.57
Everon, LLC Total						904.60	7.94
NASSP	Prepaid Other	13514 Prepaid Other	330 SUPP - Engagement	LLC 9001961598 LLC 9001961599 LLC 9001961600	July July July	385.00 385.00 385.00	0.00 0.00 0.00
Prepaid Other Total						1,155.00	0.00
NASSP Total						1,155.00	0.00
Orkin	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 277902353 LLC 279336211	June (6-3) July (7-1)	155.00 155.00	1.16 1.16
Operations and Housekeeping Services Total						310.00	2.31
Orkin Total						310.00	2.31
QuickSchools Inc.	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	740 Title IV	LLC 05202025	May (5-20)	18,200.00	4,735.36
Dues and Memberships Total						18,200.00	4,735.36
QuickSchools Inc. Total						18,200.00	4,735.36
Sara Borene	Certified Teachers' Salaries	50101 Salaries : Salary Teachers	160 EDUEFF	LLC 06052025 Reimb	June (6-5)	1,800.00	0.00
Certified Teachers' Salaries Total						1,800.00	0.00
Sara Borene Total						1,800.00	0.00
Specialized Therapy Services Inc	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC Feb,Mar & April 2025 DHH LLC May 2025 DHH	February May	708.75	67.33
Subagreements for Services Total						348.30	0.00
Specialized Therapy Services Inc Total						1,057.05	67.33
Speech Guy, LLC	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC AAC-2505 LLC AAC-2506	May July (7/10)	3,325.00	0.00
Subagreements for Services Total						875.00	0.00
Speech Guy, LLC Total						4,200.00	0.00
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	0.00
Non K12 Curriculum Total						72,080.00	0.00
Summit K12 Holdings, Inc Total						72,080.00	0.00
TPR Education, LLC	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	840 LREBG	LLC 615689	June (6-18)	2,500.00	576.53
Non K12 Curriculum Total						2,500.00	576.53
TPR Education, LLC Total						2,500.00	576.53
Apple Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC MB78796870 LLC MB78822502	June (6-13) June (6-13)	1,049.96	0.00
Non K12 Curriculum Total						1,352.94	0.00
Apple Inc. Total						2,402.90	0.00
Committee for Children	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	560 Title I	LLC 5061820 LLC 5062556	February (2-20) March (3-5)	2,778.00	0.00
Non K12 Curriculum Total						2,778.00	0.00
Committee for Children Total						5,556.00	0.00
Ontario Refrigeration	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC GW35789M	July (7-1)	924.00	9.33
Operations and Housekeeping Services Total						924.00	9.33
Ontario Refrigeration Total						924.00	9.33
TalkingPoints	Prepaid Other	13514 Prepaid Other	560 Title I	LLC 4790	July (7-1)	31,200.00	0.00
Prepaid Other Total						31,200.00	0.00
TalkingPoints Total						31,200.00	0.00
Virtual Technologies Group	Computer Expense	54811 Computer & Maintenance Expense : Repairs & Maintenance	101 General	LLC INV121338	July (7-1)	22,605.08	228.16
Computer Expense Total						22,605.08	228.16
Virtual Technologies Group Total						22,605.08	228.16
3P Learning Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	840 LREBG	LLC INV-US-24551	July (7-10)	10,240.00	0.00
Non K12 Curriculum Total						10,240.00	0.00
3P Learning Inc. Total						10,240.00	0.00
Adobe Inc.	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	LLC 3153246354	July (7-8)	5,916.00	44.15
Dues and Memberships Total						5,916.00	44.15
Adobe Inc. Total						5,916.00	44.15
County Fire Protection	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 25-32141	July (7-10)	1,981.31	14.79
Outside Service-General Total						1,981.31	14.79
County Fire Protection Total						1,981.31	14.79
Expedited Reports	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC INVOICE001204	June (6-17)	6,158.75	107.45
Subagreements for Services Total						6,158.75	107.45
Expedited Reports Total						6,158.75	107.45
ExploreLearning, LLC	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	840 LREBG	LLC CI-00159411	July (7-8)	15,800.00	0.00
Non K12 Curriculum Total						15,800.00	0.00
ExploreLearning, LLC Total						15,800.00	0.00
Houghton Mifflin Harcourt	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	840 LREBG	LLC 90192800	July (7/16)	4,000.00	0.00
Non K12 Curriculum Total						18,000.00	0.00
Prepaid Other Total						18,000.00	0.00
Houghton Mifflin Harcourt Total						22,000.00	0.00
Kajeet Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	560 Title I	LLC INV39727	July (7-11)	535.31	96.22
Non K12 Curriculum Total						535.31	96.22
Kajeet Inc. Total						535.31	96.22
Limnex, Inc	Materials and Supplies	56334 Program Fees & Other Instructional : Program Fees - Non K12 Teacher Materials	840 LREBG	LLC INV-133468	July (7-11)	59,300.00	0.00
Materials and Supplies Total						59,300.00	0.00

Transaction Details
Insight San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SD
Limlinex, Inc Total						59,300.00	0.00
Los Angeles Marriott Burbank Airport Hotel	Testing Site Rental	56313 Program Fees & Other Instructional : Program Fees - Professional Development	560 Title I	LLC 8/4-8/6 2025 LLC 8/4-8/6 2025 -1	August August	10,000.00	3,333.00
	Testing Site Rental Total					20,000.00	6,666.00
Los Angeles Marriott Burbank Airport Hotel Total						30,000.00	9,999.00
						30,000.00	9,999.00
Optimism Online, LLC	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	620 Title II	LLC INV-2748 LLC INV-2749	May (5-9) May (5-9)	31,250.00	0.00
	Teacher Training Total					31,250.00	0.00
Optimism Online, LLC Total						62,500.00	0.00
						62,500.00	0.00
Solution Tree	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	560 Title I	LLC S326620 LLC S326732 LLC S326738 LLC S327032	July (7-14) July (7/16) July (7/16) July (7/22)	1,680.00 2,180.00 2,180.00 4,900.00	0.00 0.00 0.00 0.00
	Teacher Training Total		620 Title II			10,940.00	0.00
Solution Tree Total						10,940.00	0.00
						10,940.00	0.00
UBEO Business Services	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 4951489	July (7-14)	2,529.45	18.88
UBEO Business Services Total	Equipment Rental Expense Total					2,529.45	18.88
						2,529.45	18.88
Crisis Prevention Institute	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	101 General	LLC NAIN-174737	July (7/14)	200.00	2.02
	Teacher Training Total					200.00	2.02
Crisis Prevention Institute Total						200.00	2.02
						200.00	2.02
PAR Inc.	Materials and Supplies	56334 Program Fees & Other Instructional : Program Fees - Non K12 Teacher Materials	280 SPED	LLC IN-00484786	July (7/18)	2,876.54	50.19
	Materials and Supplies Total					2,876.54	50.19
PAR Inc. Total						2,876.54	50.19
						2,876.54	50.19
Parsec Education Inc	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	840 LREBG	LLC 20230530	July (7/14)	132,000.00	0.00
	Non K12 Curriculum Total					132,000.00	0.00
Parsec Education Inc Total						132,000.00	0.00
						132,000.00	0.00
Pro-Ed	Materials and Supplies	56334 Program Fees & Other Instructional : Program Fees - Non K12 Teacher Materials	280 SPED	LLC 3094755	July (7/18)	8,007.20	139.70
	Materials and Supplies Total					8,007.20	139.70
Pro-Ed Total						8,007.20	139.70
						8,007.20	139.70
Reading Horizons	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC INV73039 LLC INV73040	July (7/14) July (7/14)	990.00 16,500.00	243.44 0.00
	Non K12 Curriculum Total					17,490.00	243.44
Reading Horizons Total						17,490.00	243.44
						17,490.00	243.44
Simple Learning Systems	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP - Student Training	LLC 24054-043	July (7/10)	7,879.00	0.00
	Teacher Training Total					7,879.00	0.00
Simple Learning Systems Total						7,879.00	0.00
						7,879.00	0.00
WPS	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC Q44594	July (7/22)	3,290.77	57.41
	Non K12 Curriculum Total					3,290.77	57.41
WPS Total						3,290.77	57.41
						3,290.77	57.41
Krispy Kreme Doughnuts	Office Expense	(blank)	101 General	36577030641418200	July	105.60	1.07
	Office Expense Total					105.60	1.07
Krispy Kreme Doughnuts Total						105.60	1.07
						105.60	1.07
Dropbox	Dues and Memberships	(blank)	101 General	KB7LSZJJCJ3G	July	119.88	1.21
	Dues and Memberships Total					119.88	1.21
Dropbox Total						119.88	1.21
						119.88	1.21
Smart & Final	Office Expense	(blank)	101 General	07172025	July	77.36	0.78
	Office Expense Total					77.36	0.78
Smart & Final Total						77.36	0.78
						77.36	0.78
Red Robin	Office Expense	(blank)	101 General	07212025	957823 July July	710.29 (28.41)	7.17 (0.29)
	Office Expense Total					681.88	6.88
Red Robin Total						681.88	6.88
						681.88	6.88
Grand Total						774,139.62	18,745.68

**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: *Casey Robinson* Date: 9/10/2025

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

