

**AGENDA
REGULAR MEETING
BOARD OF DIRECTORS
Insight at San Joaquin
September 10, 2025
12:30 P.M.**

ORIGINAL

Primary Location:

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

Conference call: (720) 707-2699

Meeting ID: 627 467 9928

Alternate Locations:

2917 Rosewood Drive, Lodi, CA 95242

31400 South Koster Rd Tracy, CA 95304

744 Sawtooth St, Manteca CA 95337

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

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

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

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

I. PRELIMINARY

A. CALL TO ORDER

Meeting was called to order by the Board Chair at 12:32 P.M.

B. ROLL CALL

	Present	Absent
Ms. Deanna Vallerga	<u>X</u>	<u> </u>
Mr. Erik Kautz	<u>X</u>	<u> </u>
Ms. Kelly Nelson	<u>X</u>	<u> </u>

C. FLAG SALUTE

- Zaiire led (student)

II. COMMUNICATIONS

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

B. For Information: Director's Report

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

- We had in-person PD last month
- Enrollment currently at 375; 10 in 9th, 101 in 10th, 126 in 11th and 138 in 12th
- Internal ongoing attendance is at 85.2%
- 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: Deanna

APPROVED

III. CONSENT AGENDA ITEMS

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

- Recognition of resignation from Fred Vallergera and Jason Jones
 - Proposal to seat new board members, Erik Kautz and Kelly Nelson
- Moved: Deanna
- 1 aye

IV. SCHEDULED FOR ACTION

A. BUSINESS

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

APPROVED
BDRPT 01
APPROVED

Ratification of Disbursements
- No questions asked.

BDRPT 02

B. PERSONNEL

2025-26 Employment Agreements
- We have about 15 teachers total in Insight at San Joaquin right now.

APPROVED
BDRPT 03

C. INSTRUCTION AND CURRICULUM

None

C. PUPIL SERVICES

None

V. ITEMS SCHEDULED FOR INFORMATION

None

VI. ADJOURNMENT

The meeting was adjourned at 12:58 P.M.

Erik Kautz

Secondary Education TOSA
New Jerusalem School District
31400 S. Koster Rd.
Tracy, CA 95304
Main: 209-830-6363 ext.2277
Mobile: 510-207-0057
Email: ekautz@njes.org

Bio

Erik is currently a Teacher on Special Assignment (TOSA) for the New Jerusalem School District, located in Tracy, CA. He has 15 years of experience working in a variety of education environments such as homeschool co-ops, Special Education and sheltered English classrooms, self-contained classrooms, and traditional and alternative high school programs for college prep and at-risk students. He focuses on using personalized learning, project-based learning and one-on-one support to help promote student learning. Over the past seven years, Erik has also been a mentor teacher, providing teacher support to new district teachers, and teachers completing their credential and/or induction programs. He received his B.A. in History and his single subject teaching credential in history and social science from California State University East Bay and received his M.Ed. in Education Leadership and School Development from Teachers College of San Joaquin. In the future, He plans on helping traditional and online schools to further develop their personalized education models.

Erik Kautz

Manteca, CA 95337 | 510-207-0057 | enkautz@gmail.com

An experienced teacher that is well organized, professional, communicates clearly with students, families, teachers and administration and has experience working with a variety of grade levels. Seven years of experience working with teacher induction candidates and helping them to create lessons focusing on improving grade school reading comprehension, writing skills, IXL intervention, enrichment classes, video instruction, EL classes, SPED instruction and implementing new PE curriculum.

Education

M.Ed. in Educational Leadership and School Development with Administrative Services Credential

Teachers College of San Joaquin – Stockton, CA: 2022 | Literature Review: Writing Intervention Strategies for K-12

Single Subject Teaching Credential in History & Social Science

California State University East Bay – Hayward, CA: 2014

Certificate of Landscape Architecture & Design

Berkeley Extension – San Francisco, CA: 2005

Bachelor of Arts, History with English option

California State University East Bay – Hayward, CA: 1997

Associate of Arts, Interdisciplinary Studies in Letters and Science

Chabot College – Hayward, CA 1992

Experience

Secondary Education TOSA | Delta Charter High School + Online + Hybrid + Credit Recovery | Tracy, CA

August 2025 – 2026

Responsibilities include:

- Collaborating with teachers to plan lessons or units of study.
- Align instruction with school/district goals and student needs.
- Model lessons to demonstrate learning strategies.
- Co-teaching lessons to help build teacher confidence.
- Provide classroom observation and feedback.
- Analyze assessment data to identify student learning trends.
- Assist teachers with integrating digital tools for learning.
- Build professional relationships and provide peer-to-peer collaboration.

Grade 9-12 Online Teacher | Delta Charter Online | Tracy, CA

August 2015 – 2025

- Assign and grade classwork, manage attendance, complete file compliance for Independent Study Program, monitor graduation progress, facilitate testing, provide student and family support and one on one personalized lesson instruction for students using the Multi-Tiered System of Supports model (MTSS).
- Seven years of experience working as a mentor for teacher induction candidates and helping to facilitate goals, lesson instruction and reflection using California Standards for the Teaching Profession (CSTP).
- Facilitated a Community of Practice for CalAPA and developed a one-page set of “student guidelines for writing” to be used by students and teachers.
- Used EdData, California School Dashboard and DataQuest to gather school data for WASC reports and CalAPA Cycles.
- Two years of experience working as a group lead for WASC report (2018 & 2021).
- WASC coordinator for 2021 visit.
- Created “Reference/ Training Handbook for Online Teachers” 2015-16.
- The Following Seminars have been attended: Marzano Workshop – Creating Proficiency-Based Assessments for ELA & Math (2020), Responsibility-Centered Discipline (2020), Danielson Group - Framework for Teaching (2020), CCIS – Project Based Learning for At-Risk Students and Legal Guidelines for Independent Study Schools (2018), JCCASAC – Credit Recovery and Discipline (2017).
- Created a weekly gardening enrichment class for students who attend the resource center (2023-current).
- Ten years of experience MAP Testing for grades 7-12. Have Participated in multiple NWEA seminar trainings and understand individual and class reports.
- Communicate with students and families on a weekly basis using Zoom, email, phone and text messaging and documenting contact in Aeries.
- Have created and taught online small group instruction for Economics and Careers.
- Registered and created an online classroom at www.deltaclassroom.com to engage students with weekly announcements, college planning and online classes.
- Created and implemented intervention and probation plans that help to keep students on track for graduation.
- Discuss graduation goals with students and parents and helped to develop graduation plans based on post high school needs.
- Coordinate with the school counselor to align students for College Early Start and help them enroll.

7th Grade Teacher | Delta Charter Elementary | Tracy, CA

November 2014 – May 2015

- Taught a 7th grade self-contained classroom using online, PowerPoint and in-class assignments.
- Modified Edgenuity Pre-Algebra A & B math lessons to be paced for a whole class.
- Exceeded growth projection for MAP scoring across Reading, Vocabulary and Math (Avg. +3.5)
- Provided direct instruction for Pre-Algebra, English, vocabulary (ReadWorks), writing, and supplemental material for Science and History lessons.
- Developed classroom management and behavior management plans for students that outlined personal goals and responsibilities.

- Wrote weekly behavior reports for students and communicated the reports to parents and Education Specialists.
- Managed student computers, login accounts and online classes.
- Worked with Social Workers, Counselors, and Psychologist to observe and document student behavior and personal and academic skills needed for educational assistance.
- Created a classroom website for student and parent communications.

7th Grade Teacher | Lammersville Elementary | Tracy, CA

September 2014 – November 2014

- Taught a 7th grade self-contained classroom - during a long-term substitute assignment.
- Developed lessons from required textbooks using California State Standards and Common Core Standards.
- Corresponded with parents and administration about student performance, behavior, and goals.
- Developed and taught a 6th, 7th and 8th grade vocabulary class for students who scored low on MAP Testing and utilized ReadWorks to create Lexile specific reading activities – classes were divided between low, mid and high performing student (6th, 7th & 8th grade classes).
- Managed student grades through Aeries.
- Assisted students using Compass Learning as an intervention/supplemental program.

Substitute Teacher / Student Teacher | Livermore High School | Livermore, CA

October 2013 – June 2014

- Successfully Taught two full semesters of Social Studies/Geography, World History and U.S. History.
- Observed and taught 30 hours in a 7th grade combined ELA / History class (CORE).
- Created Lessons using the current California Content Standards and Common Core Standards.
- Observed and taught 30 hours in a 10th grade Sheltered World History class.
- Modified primary and secondary source material for differentiated instruction.
- Created project-based learning lessons that helped students understand postwar suburbia through analyzing city zoning plans, design guidelines and local buildings.
- Created and coordinated an interdisciplinary lesson that was used between the History, Science and Engineering classes. History Class was taught about the Space Race, the Engineering Class built an air powered rocket, and the math class measured altitude of rockets when launched. Very exciting.
- Created a WebQuest lesson for 9th Grade Social Science / Geography students: students researched, planned, and budgeted for a trip to a foreign country.
- Planned and implemented classroom management strategies for grades 9-11.
- Demonstrated the ability to communicate to administrators and parents about students' needs and goals through the use of email and parent conferences (504, IEP and general education students).
- Delivered lessons using PowerPoint, projectors, audio files, videos, internet, and Google Docs.

Instructional Aide | Lammersville Unified School District | Mountain House, CA

August 2012 – June 2013

- Worked inside K-8 resource rooms helping students with Math, English and Reading.

- Provided one on one support and small group instruction for students with disabilities and/or 504 plans.
- Supervised individual students with disabilities during class, P.E., lunch, resource rooms and for specialized instruction.

Grade 4-12 History Teacher | Canvas Co-op Home School Program | Danville, CA

August 2010 – June 2011

- Taught World History, Geography and American History classes to grades 4-6, 7-8 and 9-12 students using textbooks to plan instruction.
- Incorporated projects (model building, map creation, and on-going research for a topic of interest) into weekly lessons.
- Incorporated short answers (grades 4-6) and essay questions (grades 7-12) into weekly lessons.
- Used a mixture of textbook reading and visual images (movies, pictures and models) to help students understand historical events.

KELLY M. NELSON

744 Sawtooth St., Manteca, CA 95337 | Cell: 707-478-7705 | email: kellynelson915@gmail.com

EDUCATION

2017 Teachers College of San Joaquin
Pre-Service Teaching - Multiple Subject

1991 University of California, Davis
B.A. : Anthropology
Minor: Child Development

Certificates CBEST: (passed 1999)
CSET: Multiple subject (passed 2017)

HIGHLIGHTS

Strong communication skills	Strong time-management skills
Detail-oriented	Team-oriented
Strong interpersonal skills	Self-disciplined
Organized	Flexible
Positive attitude	Solution-focused

EXPERIENCE

6 years experience as a substitute teacher (ongoing)
3 years experience as a project manager / expeditor (biotech start-up)
4 years experience as a legal secretary (patent and corporate law)
7 years experience as an administrative assistant
3 years experience as a senior care manager (healthcare, housing, finances, transportation)

WORK HISTORY

6/2024 - present	Self-employed (mobile notary work)
11/2017 - 6/2023	Substitute teacher (TK - 12 GE, SPED, PE) Ripon Unified School District - Ripon, CA
1/2014 - 6/2014	Para educator Fairfield-Suisun Unified School District - Fairfield, CA
1/2003 - 1/2004	Legal assistant (corporate and patent law) Sills, Cummis & Gross, PC - San Francisco, CA
1/1999 - 1/2003	Administrative Assistant Promoted to Project Manager / expeditor after 1 year In-house notary public and in-house assistant to contract patent attorney Integrated Biosystems, Inc. - Napa, CA (biotech start-up)
1/1994 - 1/1997	Administrative Assistant - Patent Law Office University of New Mexico - Albuquerque, NM

VOLUNTEER WORK

9/2021 - present	Care coordinator and financial manager for my elderly parents (ongoing) and in-laws (deceased 2024)
8/2000 - present	Education and life coach for homeschooled, special needs son
8/2006 - 6/2016	School volunteer / fundraiser assistant
8/2012 - 6/2014	Den leader - Cub scouts

COMPUTER SKILLS

Microsoft Office Suite programs, MS Teams, iWork Suite programs for Mac, Zoom, Google Meets, remote work, IT troubleshooting, IoT, AI

REFERENCES

Available upon request

From: [Odom, Kimberly \(ISCA Admin\)](#)
To: [Robinson, Casey \(CAVA Admin\)](#)
Subject: FW: Insight Board Resignation
Date: Wednesday, May 14, 2025 6:08:48 PM
Attachments: [image001.png](#)

Thank you,



Kimberly Odom (She/her/hers)
Head of Schools
Insight Schools of California

Phone 559-389-4223

Email kimodom@k12insightca.org
50 Moreland Rd. Simi Valley, CA. 93065



From: Fred Vallerga <fvallerga@comcast.net>
Sent: Wednesday, May 14, 2025 3:35 PM
To: Odom, Kimberly (ISCA Admin) <kimodom@k12insightca.org>
Cc: Mohamed, Katrina <kmohamed@k12.com>
Subject: Insight Board Resignation

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Kimberly

After much thought, I would like to submit my resignation from the board of Insight San Joaquin.

I have served for the past 8 years on both the CAVA board and Insight boards and have gotten a lot of satisfaction and hopefully given as much as I have received..

This resignation is effective immediately.

My timing is 6 weeks until the next Board meeting, giving you s good amount of time to find a replacement.

If you have any questions, please contact me either by text, email, or phone.

Again, it has been a pleasure serving with you and the other members of the Board.

Sincerely,

Fred Vallerga

From: [Jason Jones](#)
To: [Odom, Kimberly \(ISCA Admin\)](#); [Robinson, Casey \(CAVA Admin\)](#); [Erik Kautz](#)
Cc: [Kellyann Reis](#); [Damon Auchard](#)
Subject: ISSJ Board Update | Resignation and Recommendation
Date: Tuesday, July 8, 2025 11:14:58 AM
Attachments: [image007.png](#)
[image008.png](#)
[image009.png](#)
[image010.png](#)
[image011.png](#)
[Erik Kautz Bio.pdf](#)
[Erik Kautz Resume.pdf](#)

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning Kimberly and Casey,

I hope this message finds you well. I am writing to inform you of two important updates regarding the ISSJ board position currently held by me as the New Jerusalem Elementary School District representative.

First, I am formally submitting my resignation from the ISSJ board. It has been a privilege to serve in this role, and I have truly valued the opportunity to collaborate with you the ISSJ team. However, the time has come for me to step aside and allow new voices to contribute to this important work.

Second, I am pleased to introduce Mr. Erik Kautz as the district's newly appointed representative to the ISSJ board. Erik is a long-time teacher and mentor with our district whose experience includes working with students from a DASS school as well as in non-classroom-based instructional settings. His insight and commitment to student success will be a strong asset to the board. If confirmed, I am confident he will serve the ISSJ community well.

Lastly, Erik has already been in touch with Casey informally about some upcoming training requirements, so I am happy that connection has already occurred.

Thank you again for all that you do in partnership with our district. While I will not be connected to ISSJ as a board representative, I will still remain with the district and will continue to be part of the oversight and renewal process, so feel free to reach out to me anytime.

Take care,
Jason

Jason Jones, Ed.D.

Human Resources Director

New Jerusalem Elementary School District | www.njesd.net



T: (209) 830-6363 ext. 2394

M: (925) 301-7843

E: jjones@njes.org

A: 31400 S. Koster Road, Tracy, CA 95304, United States

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**TO: INSIGHT AT SAN JOAQUIN
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 Joaquin 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 \$392,715, 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 Joaquin's revenues meet all expenses with no deficit. This report shows an ending fund balance of \$27,747, which Insight at San Joaquin 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 Joaquin

RESPECTFULLY SUBMITTED

Kimberly Odom
Head of School

PREPARED BY:

Kimberly Odom
Head of School

Francis "Paco" Burke
Chief Business Official

PRESENTED BY:

Kimberly Odom
Head of School

Francis "Paco" Burke
Chief Business Official

Ayes: 2

No: 0

Abstain: 1

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

Name	Aye	No	Abstain	Absent	Moved	Second
Deanna Vallerger	X				X	
Erik Kautz			X			
Kelly Nelson	X					X

Insight at San Joaquin

Board Presentation

Fiscal Year 2024-25

Unaudited Actuals





Insight at San Joaquin

Summary of Changes from Fiscal Year 2024-25 Estimated Actuals

Category	Current	Incr (Decr)	Reason
ADA	347	-	No change in P2 ADA from FY25 Estimated Actuals
LCFF Revenue	\$ 5,062,295	\$ (1,464)	Final FY25 P2 LCFF Funding
Restricted Revenue	\$ 918,972	\$ 16,087	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	\$ 6,006,058	\$ 15,567	Primarily due an increase in school's allocation of certificated personnel, all of which nearly offset by an increase in estimated FY 24-25 K12 invoice credits

Fiscal Year 2024-25 Unaudited Actuals Highlights

SB740	52.4%	Certificated salaries and benefits, as a percent of revenue, is 12.4% higher than required
	88.0%	Instruction and instruction-related services, as a percent of revenue, is 8.0% higher than required
K12 Invoice Credits	\$ (392,715)	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 Joaquin

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)	
							\$ Difference	% Change
P2 ADA		257	355	369	347	347	-	0.00% ^a
A. REVENUES								
1. LCFF/Revenue Limit Sources	8010-8099	\$ 3,695,385	\$ 5,034,357	\$ 5,464,419	\$ 5,063,759	\$ 5,062,295	\$ (1,464)	-0.03% ^b
2. Federal Revenues	8100-8299	336,094	259,981	238,556	212,355	299,913	87,558	41.23% ^c
3. Other State Revenues	8300-8599	610,412	611,306	707,735	690,530	619,059	(71,471)	-10.35% ^d
4. Other Local Revenues	8600-8799	9,987	11,475	17,638	23,846	24,790	944	3.96% ^e
5. TOTAL REVENUES		\$ 4,651,878	\$ 5,917,119	\$ 6,428,349	\$ 5,990,491	\$ 6,006,058	\$ 15,567	0.26%
B. EXPENDITURES								
1. Certificated Salaries	1000-1999	\$ 1,677,289	\$ 1,796,005	\$ 2,085,443	\$ 1,811,906	\$ 2,037,189	\$ 225,283	12.43% ^f
2. Non-certificated Salaries	2000-2999	256,925	199,936	195,444	190,688	181,029	(9,659)	-5.07% ^g
3. Employee Benefits	3000-3999	610,470	688,401	700,436	657,037	680,795	23,758	3.62% ^h
4. Books and Supplies	4000-4999	827,726	982,667	957,512	927,737	953,496	25,759	2.78% ⁱ
5. Services and Other Operating Expenditures	5000-5999	1,265,951	2,237,819	2,478,879	2,394,547	2,146,495	(248,053)	-10.36% ^j
6. Capital Outlay	6000-6999	13,516	12,290	10,636	8,575	7,053	(1,522)	-17.75% ^k
7. Other Outgo	7100-7499	-	-	-	-	-	-	
8. TOTAL EXPENDITURES		\$ 4,651,878	\$ 5,917,119	\$ 6,428,349	\$ 5,990,491	\$ 6,006,058	\$ 15,567	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 final Federal SPED IDEA funding and an increase in actual Title & ESSER expenditures
- ^d Due to a decrease in actual EEF and LREBG expenditures, and a decrease in accrued Lottery funding due to CDE estimate of Q4 apportionment
- ^e Interest income higher than estimated
- ^f Primarily due to an increase in school's allocation of certificated personnel
- ^g Primarily due to a decrease in school's allocation of restricted funded personnel
- ^h Primarily due to an increase in school's allocation of restricted funded personnel
- ⁱ Primarily due to an increase in actual student-driven instructional materials & services
- ^j Primarily due to an increase in estimated FY 24-25 K12 invoice credits
- ^k Actual asset purchases lower than estimated



Insight at San Joaquin

Fiscal Year 2024-25
Unaudited Actuals

Senate Bill 740 Instructional Cost		
Certificated Salaries and Benefits	Object Code	Total
Certificated Teacher Salaries	1100	\$ 2,037,189
Cert. Supervisors' and Admin. Salaries	1300	\$ -
Additional Certificated Personnel Pay	1900	\$ -
Certificated Employee Benefits	3000-3999	\$ 595,317
Special Ed. - Certificated Contract Services (Certificated Portion - 80%)	5100	\$ 514,370
Certificated Staff Cost		\$ 3,146,876
Non-Certificated Support Salaries	2200	\$ 153,300
Non-Certificated Employee Benefits	3000-3999	\$ 78,610
Approved Textbooks and Core Curricula Materials	4100	\$ 946,820
Materials and Supplies	4300	\$ 6,677
Special Ed. - Certificated Contract Services (Non-certificated portion - 20%)	5100	\$ 128,593
Travel and Conferences	5200	\$ 33,733
Inst. Computers/Printers/Leasing	5600	\$ 309,993
Contract - Student Instructional Technology (7%)	5800	\$ 418,826
Other Instructional and Operating Expenditures	5800	\$ 893
ISP Services/Telephone	5900	\$ 58,471
Instruction & Instruction-Related Costs		\$ 2,135,915
Total Instructional Cost		\$ 5,282,791

SB 740 Requirement	Expenditures	Federal & State Revenues	% Spent (Expenditures / Revenues)
A. Certificated Teachers' Salaries and Benefits	\$ 3,146,876	\$ 6,006,058	52.40%
B. Total Instructional Costs	\$ 5,282,791	\$ 6,006,058	87.96%
C. PTR (Pupil-Teacher Ratio)	17.28 : 1		

Note:

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

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

K12 Invoice Credit Methodology

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

K12 Charges	Original Invoice	Invoice Credits	Revised Invoice
Support Services Fees (13%)	\$ 782,033	\$ (392,715)	\$ 389,318
Technology Fees (7%)	\$ 421,094	\$ -	\$ 421,094
Instruction Materials	\$ 70,503	\$ -	\$ 70,503
OLS - Curriculum & Development	\$ 802,435	\$ -	\$ 802,435
Inst. Computers/Printers/Leasing	\$ 298,665	\$ -	\$ 298,665
Total Net K12, Inc.-Related Expenditures	\$ 2,374,731	\$ (392,715)	\$ 1,982,016

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

CHARTER SCHOOL CERTIFICATION

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

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

For information regarding this report, please contact:

For County Fiscal Contact:	For Approving Entity:	For Charter School:
Kathryn Rusk	Billy Wessell	Francis "Paco" Burke
Name	Name	Name
Coordinator, District Fiscal Oversight	Deputy Superintendent	Chief Business Official
Title	Title	Title
209.468.5907	209.740.4699x1103	805.232.4142
Telephone	Telephone	Telephone
krusk@sjcoe.net	bwessell@njcs.org	fburke@caliva.org
Email address	Email address	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: _____ Date: September 10, 2025
Charter School Official
(Original signature required)
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: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)
Printed Name: Billy Wessell Title: Deputy Superintendent

To the Superintendent of Public Instruction:

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

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

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

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

This charter school uses the following basis of accounting:

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

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	4,938,339.00		4,938,339.00
Education Protection Account State Aid - Current Year	8012	69,280.00		69,280.00
State Aid - Prior Years	8019	(1,369.00)		(1,369.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	56,045.00		56,045.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		5,062,295.00	0.00	5,062,295.00
2. Federal Revenues (see NOTE in Section L)				
Every Student Succeeds Act	8290		64,290.00	64,290.00
Special Education - Federal	8181, 8182		45,760.00	45,760.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		189,863.00	189,863.00
Total, Federal Revenues		0.00	299,913.00	299,913.00
3. Other State Revenues				
Special Education - State	StateRev SE		360,866.00	360,866.00
All Other State Revenues	StateRev AO	84,242.00	173,951.00	258,193.00
Total, Other State Revenues		84,242.00	534,817.00	619,059.00
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	24,790.00		24,790.00
Total, Local Revenues		24,790.00	0.00	24,790.00
5. TOTAL REVENUES		5,171,327.00	834,730.00	6,006,057.00
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	1,467,435.00	569,754.00	2,037,189.00
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300			0.00
Other Certificated Salaries	1900			0.00
Total, Certificated Salaries		1,467,435.00	569,754.00	2,037,189.00
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100			0.00
Noncertificated Support Salaries	2200	99,163.00	81,866.00	181,029.00
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		99,163.00	81,866.00	181,029.00
3. Employee Benefits				
STRS	3101-3102	285,211.00	108,823.00	394,034.00
PERS	3201-3202	26,824.00	22,145.00	48,969.00
OASDI / Medicare / Alternative	3301-3302	37,879.00	15,756.00	53,635.00

Health and Welfare Benefits	3401-3402	85,909.00	72,042.00	157,951.00
Unemployment Insurance	3501-3502			0.00
Workers' Compensation Insurance	3601-3602	18,598.00	7,610.00	26,208.00
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902			0.00
Total, Employee Benefits		454,421.00	226,376.00	680,797.00
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	938,041.00	8,778.00	946,819.00
Books and Other Reference Materials	4200			0.00
Materials and Supplies	4300	6,677.00		6,677.00
Noncapitalized Equipment	4400			0.00
Food	4700			0.00
Total, Books and Supplies		944,718.00	8,778.00	953,496.00
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	92.00	642,870.00	642,962.00
Travel and Conferences	5200	10,016.00	23,717.00	33,733.00
Dues and Memberships	5300	4,829.00	4,341.00	9,170.00
Insurance	5400	18,735.00		18,735.00
Operations and Housekeeping Services	5500	1,351.00		1,351.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	309,993.00		309,993.00
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	1,070,829.00	1,250.00	1,072,079.00
Communications	5900	56,914.00	1,556.00	58,470.00
Total, Services and Other Operating Expenditures		1,472,759.00	673,734.00	2,146,493.00
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	7,053.00		7,053.00
Amortization Expense - Lease Assets (accrual basis only)	6910			0.00
Amortization Expense - Subscription Assets (accrual basis only)	6920			0.00
Total, Capital Outlay		7,053.00	0.00	7,053.00
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		4,445,549.00	1,560,508.00	6,006,057.00
Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		725,778.00	(725,778.00)	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	(725,778.00)	725,778.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(725,778.00)	725,778.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		0.00	0.00	0.00
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	27,747.00		27,747.00
b. Adjustments/Restatements	9793, 9795			0.00
c. Adjusted Beginning Fund Balance /Net Position		27,747.00	0.00	27,747.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		27,747.00	0.00	27,747.00
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	27,747.00	0.00	27,747.00
Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	405,077.00	1,284,151.00	1,689,228.00
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	1,309,809.00		1,309,809.00
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330		10,484.00	10,484.00
7. Other Current Assets	9340			0.00
8. Lease Receivable	9380			0.00
9. Capital Assets (accrual basis only)	9400-9489	10,312.00		10,312.00
10. TOTAL ASSETS		1,725,198.00	1,294,635.00	3,019,833.00
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490	27,747.00		27,747.00
2. TOTAL DEFERRED OUTFLOWS		27,747.00	0.00	27,747.00
I. LIABILITIES				
1. Accounts Payable	9500	1,725,198.00	971,680.00	2,696,878.00
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640			0.00

4. Unearned Revenue	9650	322,955.00	322,955.00
5. Long-Term Liabilities (accrual basis only)	9660-9669		0.00
6. TOTAL LIABILITIES		1,725,198.00	1,294,635.00
J. DEFERRED INFLOWS OF RESOURCES			3,019,833.00
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)		27,747.00	0.00
			27,747.00

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

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

1. Federal Revenue Used for Capital Outlay and Debt Service

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

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. NONE	\$ 0.00	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
b. Noncertificated Salaries	2000-2999
c. Employee Benefits	3000-3999
d. Books and Supplies	4000-4999
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)	6,006,057.00
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]	299,913.00
c. Subtotal of State & Local Expenditures	5,706,144.00
[a minus b]	
d. Less Community Services	0.00
[L2 Total]	
e. Less Capital Outlay & Debt Service	7,053.00
[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600, 6700, 6910 and 6920]	
f. Less Supplemental Expenditures made as the result of a Presidentially	0.00

Declared Disaster

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

[c minus d minus e minus f]

\$ 5,699,091.00

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

APPROVED

BOARD REPORT # 02

VIA: INSIGHT STAFF

September 10, 2025

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

PROPOSAL:

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

BACKGROUND:

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

BUDGET IMPLICATIONS:

The total disbursements for the months of May, June, and July were \$494,581, \$709,606, and \$82,694, respectively.

RECOMMENDATIONS:

It is recommended that the Governing Board ratify the disbursements made by Insight at San Joaquin 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: 1

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

Name	Aye	No	Abstain	Absent	Moved	Second
Deanna Vallerger	X				X	
Erik Kautz			X			
Kelly Nelson	X					X

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

Vendor	Description	Total
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	231,507.15
ADP, Inc.	Payroll Services	102,232.36
Insight @ San Diego	Intercompany Settlement	58,493.00
SAN JOAQUIN COUNTY OF EDUCATION	STRS EE/ER Contribution	27,982.96
Northern California Preparatory School	Special Education Contracted Services	13,161.00
Effectual Educational Consulting Service	Special Education Services	9,268.41
Rids Brother Company Inc	Transportation Services	8,515.00
School Pathways LLC	Annual Subscription	7,417.05
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	6,913.60
Green Hasson & Janks LLP	Audit Fees & Professional Services	5,780.35
East Valley Education Center, Inc	Special Education Contracted Services	4,940.00
Christopher Chaidez dba Upward Bound School Inc.	Special Education Contracted Services	3,601.00
El Paseo Children's Center, Inc.	Special Education Contracted Services	2,350.00
State Board of Equalization	Sales Tax	2,000.00
Communicology, Inc., DBA, TeleSesh	Language and Speech Therapy	1,880.28
California Teachers Association	Union Dues	1,488.00
Anchor Counseling & Education Solutions	Special Education Contracted Services	1,048.25
Chase Boyle dba Snow Counseling	Special Education Contracted Services	870.00
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	703.00
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	681.88
E-Therapy Intermediate, INC	Special Education Contracted Services	622.82
Kadiant, LLC	Special Education Contracted Services	585.00
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	552.54
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	468.15
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	403.00
The Stepping Stones Group LLC	Special Education Contracted Services	346.67
Grace Speech Therapy Corp.	SLP IEP Attendance	246.03
eLuma LLC	Special Individual Counseling Services	213.50
Oxford Consulting Services	Special Education Contracted Services	175.00
Point Quest Pediatric Therapies, LLC	Special Education Contracted Services	135.00
Grand Total		494,581.00

K12 : SA : Full Financials CA Node : CAVAISSJ
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 #2276 - Anchor Counseling & Education Solutions(Insight@San Joaquin)	Bill	05/23/2025	INV-07733		(103.00)
	Bill	05/23/2025	INV-07764		(572.00)
	Bill	05/23/2025	INV-07777		(112.50)
	Bill Payment	05/27/2025	2276		787.50
					(185.75)
Bill Payment #2247 - Anchor Counseling & Education Solutions(Insight@San Joaquin)	Bill	05/09/2025	INV-07709		
	Bill	05/09/2025	INV-07721		(75.00)
	Bill Payment	05/12/2025	2247		260.75
					0.00
Bill Payment #ACH 05.13.2025 - State Board of Equalization(Insight@San Joaquin)	Bill	04/21/2025	ISSJ_APR'25 Use Tax	ISJ_Comptrs/Matrls Use Tax_APR 2025	(1,805.76)
	Bill	05/13/2025	ISJ_APR'25 Use Tax Adj.	ISJ_Comptrs/Matrls Use Tax_APR 2025 Adj.	(194.24)
	Bill Payment	05/13/2025	ACH 05.13.2025	ISJ_Comptrs/Matrls Use Tax_APR 2025 & Adj.	2,000.00
					0.00
Bill Payment #2248 - Axis Teletherapy(Insight @ San Joaquin)	Bill	05/09/2025	INV-01667		(703.00)
	Bill Payment	05/12/2025	2248		703.00
					0.00
Bill Payment #2288 - SAN JOAQUIN COUNTY OF EDUCATION	Bill	05/29/2025	ISJ_MAY 2025 STRS EE/ER Contrib	ISJ_MAY 2025 STRS EE/ER Contrib	(27,982.96)
	Bill Payment	05/29/2025	2288	ISJ_MAY 2025 STRS EE/ER Contrib	27,982.96
					0.00
Bill Payment #2281 - Effectual Educational Consulting Service(Insight@San Joaquin)	Bill	05/23/2025	INV-10461		(180.00)
	Bill	05/23/2025	INV-10483		(565.00)
	Bill	05/23/2025	INV-10487		(100.00)
	Bill	05/23/2025	INV-10494		(550.00)
	Bill	05/23/2025	INV-10499		(2,060.00)
	Bill	05/23/2025	INV-10507		(372.67)
	Bill	05/23/2025	INV-10511		(475.00)
	Bill	05/23/2025	INV-10527		(307.50)
	Bill	05/23/2025	INV-10543		(840.00)
	Bill	05/23/2025	INV-10553		(65.00)
	Bill	05/23/2025	INV-10567		(30.00)
	Bill	05/23/2025	INV-10610		(120.00)
	Bill Payment	05/27/2025	2281		5,665.17
					(345.00)
Bill Payment #2255 - Effectual Educational Consulting Service(Insight@San Joaquin)	Bill	05/09/2025	INV-10261		
	Bill	05/09/2025	INV-10278		(815.74)
	Bill	05/09/2025	INV-10283		(1,325.00)
	Bill	05/09/2025	INV-10298		(120.00)
	Bill	05/09/2025	INV-10317		(997.50)
	Bill Payment	05/12/2025	2255		3,603.24
					0.00
Bill Payment #2267 - California Teachers Association(Insight@San Joaquin)	Bill	05/15/2025	Union Dues - 042025		(1,488.00)
	Bill Payment	05/16/2025	2267		1,488.00
					0.00
					(152.79)
Bill Payment #2283 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight @ San Joaquin)	Bill	05/23/2025	INV-09428		
	Bill Payment	05/27/2025	2283		152.79
					(151.25)
Bill Payment #2273 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight @ San Joaquin)	Bill	05/15/2025	INV-09388		
	Bill Payment	05/16/2025	2273		151.25
					(248.50)
Bill Payment #2259 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight @ San Joaquin)	Bill	05/09/2025	INV-09338		
	Bill Payment	05/12/2025	2259		248.50
					0.00
Bill Payment #2279 - Communicology, Inc., DBA, TeleSesh(Insight @ San Joaquin)	Bill	05/23/2025	INV-00813		(245.88)
	Bill Payment	05/27/2025	2279		245.88
					(416.26)
Bill Payment #2268 - Communicology, Inc., DBA, TeleSesh(Insight @ San Joaquin)	Bill	05/15/2025	INV-00791		
	Bill Payment	05/16/2025	2268		416.26
					(303.76)
Bill Payment #2252 - Communicology, Inc., DBA, TeleSesh(Insight @ San Joaquin)	Bill	05/09/2025	INV-00724		
	Bill	05/09/2025	INV-00748		(226.88)
	Bill	05/09/2025	INV-00767		(687.50)
	Bill Payment	05/12/2025	2252		1,218.14
					0.00
Bill Payment #2269 - eLuma LLC	Bill	05/15/2025	VST-01235		(213.50)
	Bill Payment	05/16/2025	2269		213.50

K12 : SA : Full Financials CA Node : CAVAISSJ
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
					0.00
Bill Payment #2262 - PrentGraf Ltd dba TalkPath Live(Insight @ San Joaquin)	Bill	05/09/2025	INV-01015		(468.15)
	Bill Payment	05/12/2025	2262		468.15
					0.00
Bill Payment #2266 - TheraStaffers(Insight @ San Joaquin)	Bill	05/09/2025	INV-00783		(403.00)
	Bill Payment	05/12/2025	2266		403.00
					0.00
Bill Payment #2280 - E-Therapy Intermediate, INC(Insight @ San Joaquin)	Bill	05/23/2025	INV-09049		(145.00)
	Bill	05/23/2025	INV-08914		(103.75)
	Bill Payment	05/27/2025	2280		248.75
					(56.25)
Bill Payment #2253 - E-Therapy Intermediate, INC(Insight @ San Joaquin)	Bill	05/09/2025	INV-08815		(47.50)
	Bill	05/09/2025	INV-08844		(111.88)
	Bill	05/09/2025	INV-08822		(56.25)
	Bill	05/09/2025	INV-08803		(74.06)
	Bill	05/09/2025	INV-08885		(28.13)
	Bill	05/09/2025	INV-08874		374.07
	Bill Payment	05/12/2025	2253		0.00
					(66,606.34)
Bill Payment #ACH 05.28.2025 - K12 MANAGEMENT INC	Bill	03/14/2024	INV-003-14055 _ ISSJ-Mar24-OLS	INV-003-14055 _ ISSJ-Mar24-OLS	(37,345.00)
	Bill	03/14/2024	INV-003-13956 _ ISSJ-Mar24-COM	INV-003-13956 _ ISSJ-Mar24-COM	(63,160.76)
	Bill	03/14/2024	INV-003-14090 _ ISSJ-Feb24-SS&T	INV-003-14090 _ ISSJ-Feb24-SS&T	(165.00)
	Bill	04/18/2024	INV-003-14342 _ ISSJ-Apr24-MAT	INV-003-14342 _ ISSJ-Apr24-MAT	(34,884.26)
	Bill	04/18/2024	INV-003-14373 _ ISSJ-Mar24-SS&T	INV-003-14373 _ ISSJ-Mar24-SS&T	(15,695.00)
	Bill	04/19/2024	INV-003-14407 _ ISSJ-Apr24-COM	INV-003-14407 _ ISSJ-Apr24-COM	(12,826.00)
	Bill	03/19/2024	INV-003-14148 _ ISSJ-Mar24-Block	INV-003-14148 _ ISSJ-Mar24-Block	(824.79)
	Bill	03/22/2024	INV-003-14211 _ ISSJ-Feb24-Lease	INV-003-14211 _ ISSJ-Feb24-Lease	231,507.15
	Bill Payment	05/28/2025	ACH 05.28.2025	May 2025 K12 Payment	0.00
					(6,913.60)
Bill Payment #2251 - Christy Bock dba Cornerstone Educational Solutions(Insight @ San Joaquin)	Bill	05/09/2025	INV-00581		6,913.60
	Bill Payment	05/12/2025	2251		0.00
					(8,515.00)
Bill Payment #2274 - Rids Brother Company Inc(Insight @ San Joaquin)	Bill	05/15/2025	1465		8,515.00
	Bill Payment	05/16/2025	2274		0.00
					(65.00)
Bill Payment #2286 - The Stepping Stones Group LLC(Insight @ San Joaquin)	Bill	05/23/2025	INV-00955		65.00
	Bill Payment	05/27/2025	2286		(216.67)
Bill Payment #2275 - The Stepping Stones Group LLC(Insight @ San Joaquin)	Bill	05/15/2025	INV-00940		216.67
	Bill Payment	05/16/2025	2275		(65.00)
Bill Payment #2265 - The Stepping Stones Group LLC(Insight @ San Joaquin)	Bill	05/09/2025	INV-00920		65.00
	Bill Payment	05/12/2025	2265		0.00
					(420.00)
Bill Payment #2278 - Christopher Chaidez dba Upward Bound School Inc.(Insight @ San Joaquin)	Bill	05/23/2025	INV-00912		(672.00)
	Bill	05/23/2025	INV-00917		1,092.00
	Bill Payment	05/27/2025	2278		(420.00)
Bill Payment #2250 - Christopher Chaidez dba Upward Bound School Inc.(Insight @ San Joaquin)	Bill	05/09/2025	INV-00900		(245.00)
	Bill	05/09/2025	INV-00888		(420.00)
	Bill	05/09/2025	INV-00885		(1,424.00)
	Bill	05/09/2025	INV-00870		2,509.00
	Bill Payment	05/12/2025	2250		0.00
					(465.00)
Bill Payment #2277 - Chase Boyle dba Snow Counseling(Insight @ San Joaquin)	Bill	05/23/2025	INV-00695		465.00
	Bill Payment	05/27/2025	2277		(405.00)
Bill Payment #2249 - Chase Boyle dba Snow Counseling(Insight @ San Joaquin)	Bill	05/09/2025	INV-00669		405.00
	Bill Payment	05/12/2025	2249		0.00

K12 : SA : Full Financials CA Node : CAVAISSJ
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 #2256 - El Paseo Children's Center, Inc.(Insight @ San Joaquin)	Bill	05/09/2025	INV-01300		(2,350.00)
	Bill Payment	05/12/2025	2256		2,350.00
					0.00
Bill Payment #2272 - Kadiant, LLC (Insight @ San Joaquin)	Bill	05/15/2025	INV-00255		(585.00)
	Bill Payment	05/16/2025	2272		585.00
					0.00
Bill Payment #2260 - Northern California Preparatory School(Insight @ San Joaquin)	Bill	05/09/2025	NCPS6124		(10,032.00)
	Bill	05/09/2025	NCPS6142		(3,129.00)
	Bill Payment	05/12/2025	2260		13,161.00
					0.00
Bill Payment #2285 - Point Quest Pediatric Therapies, LLC(Insight @ San Joaquin)	Bill	05/23/2025	INV-00274		(135.00)
	Bill Payment	05/27/2025	2285		135.00
					0.00
Bill Payment #2263 - PresenceLearning, Inc.(Insight @ San Joaquin)	Bill	05/09/2025	INV-09360		(450.00)
	Bill	05/09/2025	INV-09361		(231.88)
	Bill Payment	05/12/2025	2263		681.88
					0.00
Bill Payment #ACH 05.23.2025 - ADP, Inc.(Insight @ San Joaquin)	Bill	05/28/2025	ISSJ_MAY'25 PYRL #1	ISSJ_MAY'25 Payroll #1 (05.01.25 - 05.15.25)	(39,452.33)
	Bill Payment	05/28/2025	ACH 05.23.2025	ISSJ_MAY'25 Payroll #1 (05.01.25 - 05.15.25)	39,452.33
Bill Payment #ACH 05.12.2025 - ADP, Inc.(Insight @ San Joaquin)	Bill	05/14/2025	ISSJ_MAY 2025 ADP Benefits	ISSJ_MAY 2025 ADP - Benefits	(20,926.55)
	Bill Payment	05/12/2025	ACH 05.12.2025	ISSJ_MAY 2025 ADP - Benefits	20,926.55
Bill Payment #ACH 05.09.2025 - ADP, Inc.(Insight @ San Joaquin)	Bill	05/14/2025	ISSJ_APR'25 PYRL #2	ISSJ_APR'25 Payroll #2	(41,853.48)
	Bill Payment	05/09/2025	ACH 05.09.2025	ISSJ_APR'25 Payroll #2	41,853.48
					0.00
Bill Payment #2282 - Grace Speech Therapy Corp.(Insight @ San Joaquin)	Bill	05/23/2025	INV-02011		(15.38)
	Bill	05/23/2025	INV-02041		(30.76)
	Bill Payment	05/27/2025	2282		46.14
Bill Payment #2270 - Grace Speech Therapy Corp.(Insight @ San Joaquin)	Bill	05/15/2025	INV-01973		(76.88)
	Bill	05/15/2025	INV-01996		(15.38)
	Bill Payment	05/16/2025	2270		92.26
Bill Payment #2257 - Grace Speech Therapy Corp.(Insight @ San Joaquin)	Bill	05/09/2025	INV-01906		(30.75)
	Bill	05/09/2025	INV-01945		(76.88)
	Bill Payment	05/12/2025	2257		107.63
					0.00
Bill Payment #2271 - Green Hasson & Janks LLP(Insight@San Joaquin)	Bill	05/15/2025	24210		(412.00)
	Bill	05/15/2025	24696		(1,282.35)
	Bill Payment	05/16/2025	2271		1,694.35
Bill Payment #2258 - Green Hasson & Janks LLP(Insight@San Joaquin)	Bill	05/09/2025	99200 - 10% Withheld		(4,086.00)
	Bill Payment	05/12/2025	2258		4,086.00
					0.00
Bill Payment #2264 - School Pathways LLC(Insight@San Joaquin)	Bill	05/09/2025	INV-140-08664		(7,417.05)
	Bill Payment	05/12/2025	2264		7,417.05
					0.00
Bill Payment #2254 - East Valley Education Center, Inc(Insight @ San Joaquin)	Bill	05/09/2025	14876-3767A		(4,940.00)
	Bill Payment	05/12/2025	2254		4,940.00
					0.00
Bill Payment #2284 - Oxford Consulting Services(Insight@San Joaquin)	Bill	05/23/2025	INV-01910		(100.00)
	Bill Payment	05/27/2025	2284		100.00
Bill Payment #2261 - Oxford Consulting Services(Insight@San Joaquin)	Bill	05/09/2025	INV-01836		(75.00)
	Bill Payment	05/12/2025	2261		75.00
					0.00
Bill Payment #2287 - Insight @ San Diego(Insight@San Joaquin)	Bill	05/28/2025	ISJ_MAY'25 Interco_ISSD	ISJ_MAY 2025 Intercompany Settlement_ISSD	(58,493.00)
	Bill Payment	05/28/2025	2287	ISJ_MAY 2025 Intercompany Settlement_ISSD	58,493.00
					0.00
					0.00
Total					494,581.00

Transaction Summary

Insight at San Joaquin

Vendor	Amount
The Stepping Stones Group LLC	27,736.91
Law Offices of Young, Minney & Corr, LLP	744.30
Apple Inc.	674.34
Effectual Educational Consulting Service	591.99
Pitney Bowes Bank Inc Purchase Power	271.24
Smile From The Inside, Inc.	252.70
Sovos Compliance LLC	190.82
Cornerstone Educational Solutions	160.16
UPS	129.07
Barrington Staffing Services	113.39
Bill.com	112.61
AXIS Teletherapy	110.30
Express Employment Professionals	103.64
Multi-Health Systems Inc.	98.43
AppleOne Employment Services	93.90
FusionPlus Inc	92.45
DataBasics, Inc.	63.25
The Back Room Inc	42.63
Supreme Facility Services, Inc.	40.56
Amazon	37.95
AT&T Mobility	33.14
De Lage Landen Financial Services Inc.	32.74
Southern California Edison	24.61
Comm-Core	23.58
Costco	13.89
City of Simi Valley	13.84
ULINE	13.56
Verizon Wireless	10.87
Everon, LLC	10.58
Wood Ranch	9.74
Certified Languages International	9.00
Carmen Gomez Ruiz	7.40
Integration Inc.	5.23
Viva La Pasta	4.49
Waste Management	4.49
TheraStaffers	4.23
Smart & Final	3.59
County Fire Protection	3.14
Nothing Bundt Cake	3.12
Paper Recycling & Shredding	2.66
Quill Corporation	2.12
Orkin	1.91

Transaction Summary
Insight at San Joaquin

Vendor	Amount
Dollar Tree	1.27
Shoplet.com	1.20
Grand Total	31,901.07

Transaction Details
Insight San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SJ
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3015	April	600.00	7.40
	Operations and Housekeeping Services Total					600.00	7.40
Carmen Gomez Ruiz Total						600.00	7.40
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 599982	April (4/24)	108.00	1.33
	Office Expense Total			LLC 601137	May (5-8)	108.00	1.33
Paper Recycling & Shredding Total						216.00	2.66
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E175	April (4/26)	716.86	8.84
				LLC 000073Y68E185	May (5/03)	1,158.00	14.27
				LLC 000073Y68E195	May (5-10)	2,783.39	34.31
				LLC 000073Y68E205	May (5-17)	3,391.95	41.81
			280 SPED	LLC 0000V9159W175	April (4/26)	199.16	3.80
				LLC 0000V9159W185	May (5/03)	471.89	9.00
				LLC 0000V9159W195	May (5-10)	411.65	7.85
				LLC 0000V9159W205	May (5-17)	482.28	9.20
	Shipping Total					9,615.18	129.07
UPS Total						9,615.18	129.07
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 7129299-0283-1	May	167.38	2.06
	Operations and Housekeeping Services Total			LLC 7129315-0283-5	May	196.57	2.42
Waste Management Total						363.95	4.49
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 44692	April (4/27)	2,217.35	27.33
				LLC 44706	May (5/04)	2,767.42	34.11
				LLC 44721	May (5-11)	3,025.30	37.29
				LLC 44734	May (5-18)	1,188.48	14.65
	Outside Service Total					9,198.55	113.39
Barrington Staffing Services Total						9,198.55	113.39
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1022	May (5/01)	7,500.00	92.45
	Outside Service-General Total					7,500.00	92.45
FusionPlus Inc Total						7,500.00	92.45
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 15960	April	5,840.50	0.00
				LLC 16105	April	2,250.00	744.30
			280 SPED	LLC 15960	April	829.50	0.00
	Legal Fees Total					8,920.00	744.30
Law Offices of Young, Minney & Corr, LLP Total						8,920.00	744.30
Verizon Wireless	Telephone - Administration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 6112607002	April	881.47	10.87
	Telephone - Administration Total					881.47	10.87
Verizon Wireless Total						881.47	10.87
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1102186	May	1,913.05	23.58
	Communications Total					1,913.05	23.58
Comm-Core Total						1,913.05	23.58
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 4404	May	3,290.00	40.56
	Operations and Housekeeping Services Total					3,290.00	40.56
Supreme Facility Services, Inc. Total						3,290.00	40.56
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	111-6987409-6421034	April	8.56	0.11
				111-6483634-8833859	April	197.90	2.44
				112-0754961-2809830	April	67.61	0.83
				112-6239027-1986662	April	20.37	0.25
				112-9021561-4912233	May	23.99	0.30
				112-0681015-1876227	May	559.60	6.90
				112-9714803-0157034	May	12.16	0.15
				112-2804783-9372202	May	44.18	0.54
				112-0922237-2006639	May	74.45	0.92
				112-5954357-7945815	May	400.38	4.94
				112-9909326-4601867	May	553.31	6.82
				111-1786718-0709821	May	65.25	0.80
				111-2762048-0136211	May	160.86	1.98
				111-0046749-1555476	May	14.98	0.18
				111-2158611-8945848	May	56.27	0.69
				113-9712625-0893037	May	237.13	2.92
				113-8543920-1273827	May	174.79	2.15
				113-6051672-5708226	May	79.27	0.98
				113-6078044-2577041	May	265.60	3.27
				113-6722109-0601047	May	30.98	0.38
				113-2703241-7210630	May	31.36	0.39
	Office Expense Total					3,079.00	37.95
Amazon Total						3,079.00	37.95
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 43964727	May (5-1)	171.79	2.12
	Office Expense Total					171.79	2.12
Quill Corporation Total						171.79	2.12
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578 042825	May	931.88	11.49
	Communications Total			LLC 7924912014	May	1,756.68	21.65
AT&T Mobility Total						2,688.56	33.14
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-3704	April	3,440.00	42.40
	Outside Service-General Total			LLC INV-3747	April	18.18	0.22
The Back Room Inc Total						3,458.18	42.63
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-7087096	April (4/26)	2,258.92	27.85
				LLC 01-7091005	May (5-3)	2,481.49	30.59
				LLC 01-7094658	May (5-10)	2,876.88	35.46
	Outside Service Total					7,617.29	93.90
AppleOne Employment Services Total						7,617.29	93.90
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	25051307247	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 051225	April	1,996.77	24.61
	Utilities Total					1,996.77	24.61
Southern California Edison Total						1,996.77	24.61
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 590198448	May	2,655.58	32.74
	Equipment Rental Expense Total					2,655.58	32.74
De Lage Landen Financial Services Inc. Total						2,655.58	32.74

Transaction Details
Insight San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SJ
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0814929	May	5,131.05	63.25
DataBasics, Inc. Total	Outside Service-General Total					5,131.05	63.25
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	184.91
Smile From The Inside, Inc. Total	Outside Service-General Total					5,500.00	67.80
						20,500.00	252.70
						20,500.00	252.70
						5,785.00	110.30
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 3534	April		
AXIS Teletherapy Total	Subagreements for Services Total					5,785.00	110.30
Everon, LLC	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 158481209 LLC 158704066	May June	429.18	5.29
Everon, LLC Total	Operations and Housekeeping Services Total					429.18	5.29
						858.36	10.58
						858.36	10.58
Orkin	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 277106679	May (5-6)	155.00	1.91
Orkin Total	Operations and Housekeeping Services Total					155.00	1.91
						155.00	1.91
Express Employment Professionals	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 32285350 LLC 32314015 LLC 32341103	April (4/27) May (5-4) May (5-11)	2,425.01	29.89
Express Employment Professionals Total	Outside Service Total					3,017.26	37.19
						2,965.35	36.55
						8,407.62	103.64
						8,407.62	103.64
						248.00	4.23
TheraStaffers	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 12348	April		
TheraStaffers Total	Subagreements for Services Total					248.00	4.23
						248.00	4.23
						2,668.75	0.00
Speech Guy, LLC	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC AAC-2504	May (5-2)		
Speech Guy, LLC Total	Subagreements for Services Total					2,668.75	0.00
						2,668.75	0.00
						2,441.25	9.00
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC 74586043025	April		
Certified Languages International Total	Outside Service-General Total					2,441.25	9.00
						2,441.25	9.00
						124.80	0.00
Amazon Capital Services	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 1L67-YHWX-993C LLC 1N37-MKPM-7HF3 LLC 1WHL-4F1J-JNFM LLC 1J9P-HN97-47X9	April (4/29) April (4/29) May (5-10) May (5-14)	115.68	0.00
Amazon Capital Services Total	Non K12 Curriculum Total					126.10	0.00
						(68.89)	0.00
						297.69	0.00
						297.69	0.00
						22,003.88	271.24
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005-2145 051625	May (5-16)		
Pitney Bowes Bank Inc Purchase Power Total	Postage Total					22,003.88	271.24
						22,003.88	271.24
						5,162.50	98.43
Multi-Health Systems Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC SIP00431962	July (7/10)		
Multi-Health Systems Inc. Total	Non K12 Curriculum Total					5,162.50	98.43
						5,162.50	98.43
						1,369.14	0.00
Tech to School	Computer Expense	54811 Computer & Maintenance Expense : Repairs & Maintenance	280 SPED	LLC MTS78354	May (5/05)		
Tech to School Total	Computer Expense Total					1,369.14	0.00
						1,369.14	0.00
						8,400.00	160.16
Cornerstone Educational Solutions	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC INV-1337	May		
Cornerstone Educational Solutions Total	Subagreements for Services Total					8,400.00	160.16
						8,400.00	160.16
						1,599.94	299.99
Apple Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC MB62563835	March (3/20)		
Apple Inc. Total	Non K12 Curriculum Total					1,599.94	299.99
						87.50	17.50
						1,784.26	356.85
						1,871.76	374.35
						3,471.70	674.34
Care Solace, Inc.	Prepaid Other	13514 Prepaid Other	840 LREBG	LLC 2025-12753	May (5/01)		
Care Solace, Inc. Total	Prepaid Other Total					51,000.00	0.00
						51,000.00	0.00
						51,000.00	0.00
City of Simi Valley	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 70922374	April (4/23)		
City of Simi Valley Total	Utilities Total					1,122.96	13.84
						1,122.96	13.84
						255.00	3.14
County Fire Protection	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 25-31796	April (4/28)		
County Fire Protection Total	Outside Service-General Total					255.00	3.14
						255.00	3.14
						24,905.44	0.00
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		
Document Tracking Services Total	Outside Service-General Total					15,246.24	0.00
						40,151.68	0.00
						40,151.68	0.00
						650.00	6.50
Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	101 General	LLC 12783 LLC 13028 LLC 13093 LLC 13094 LLC 13095	October February March March March		
			280 SPED	LLC 12783 LLC 13028 LLC 13093 LLC 13094 LLC 13095	October February March March March		
						845.00	8.45
						586.69	7.23
						145.28	1.79
						350.90	4.33
						6,390.00	126.00
						9,060.00	181.20
						7,288.31	138.97
						1,804.72	34.41
						4,359.10	83.12
						31,480.00	591.99
Effectual Educational Consulting Service Total	Subagreements for Services Total					31,480.00	591.99
						109.50	1.35
Integration Inc.	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 2504150	April (4/30)		

Transaction Details
Insight San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-SJ
Integration Inc.	Postage Total					109.50	1.35
		52801 Office Supplies Expense : Business Expense/Printing & Reproduction				315.00	3.88
	Printing Expense		101 General	LLC 2504150	April (4/30)		
	Printing Expense Total					315.00	3.88
Integration Inc. Total						424.50	5.23
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
		51817 Professional Svcs & Outside Labor : Special Education Professional Services				73,800.00	27,736.91
The Stepping Stones Group LLC	Subagreements for Services		280 SPED	LLC M0241959	March		
	Subagreements for Services Total					73,800.00	27,736.91
The Stepping Stones Group LLC Total						73,800.00	27,736.91
		52802 Office Supplies Expense : Office Supplies - COS				945.12	11.65
ULINE	Office Expense		101 General	LLC 192394261 LLC 192997400	May (5/02) May (5-16)		
	Office Expense Total					1,099.83	13.56
ULINE Total						1,099.83	13.56
		56328 Program Fees & Other Instructional : Program Fees - School Events Expense				2,140.16	0.00
USA Custom Pad Corp	School Event		101 General	LLC 91714	April (4/29)		
	School Event Total					2,140.16	0.00
USA Custom Pad Corp Total						2,140.16	0.00
		56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum				2,920.13	0.00
Kajeet Inc.	Non K12 Curriculum		560 Title I	LLC INV37807	February (2-20)		
	Non K12 Curriculum Total					2,920.13	0.00
Kajeet Inc. Total						2,920.13	0.00
		51801 Professional Svcs & Outside Labor : Other Professional Services				15,480.00	190.82
Sovos Compliance LLC	Outside Service-General		101 General	LLC INV-SCL-187732	March (3-7)		
	Outside Service-General Total					15,480.00	190.82
Sovos Compliance LLC Total						15,480.00	190.82
		56313 Program Fees & Other Instructional : Program Fees - Professional Development				520.00	0.00
XPress Guards LLC	Teacher Training		101 General	LLC 4857	April (4-28)		
	Teacher Training Total					520.00	0.00
XPress Guards LLC Total						520.00	0.00
		56313 Program Fees & Other Instructional : Program Fees - Professional Development				26,198.00	0.00
Instructional Coaching Group	Teacher Training		160 EDUEFF	LLC 51224098	April		
	Teacher Training Total					26,198.00	0.00
Instructional Coaching Group Total						26,198.00	0.00
		56313 Program Fees & Other Instructional : Program Fees - Professional Development				34,232.98	0.00
Los Angeles Marriott Burbank Airport Hotel	Teacher Training		480 SUPP	LLC 05152025	May		
	Teacher Training Total					34,232.98	0.00
Los Angeles Marriott Burbank Airport Hotel Total						34,232.98	0.00
		52802 Office Supplies Expense : Office Supplies - COS				265.14	3.27
Smart & Final	Office Expense		101 General	04222025	April		
	Office Expense Total		101 General	05222025	May		
Smart & Final Total						290.87	3.59
		52802 Office Supplies Expense : Office Supplies - COS				290.87	3.59
Viva La Pasta	Office Expense		101 General	044047	April		
	Office Expense Total					364.55	4.49
Viva La Pasta Total						364.55	4.49
		52802 Office Supplies Expense : Office Supplies - COS				364.55	4.49
Nothing Bundt Cake	Office Expense		101 General	41704341 043354813	April May		
	Office Expense Total					134.42	1.66
Nothing Bundt Cake Total						118.67	1.46
		56313 Program Fees & Other Instructional : Program Fees - Professional Development				253.09	3.12
Marriott Burbank	Teacher Training		480 SUPP	04242025 051725	April May		
	Teacher Training Total					5,000.00	0.00
Marriott Burbank Total						9,500.00	0.00
		56328 Program Fees & Other Instructional : Program Fees - School Events Expense				9,500.00	0.00
City of Morgan Hill	School Event		141 CAVA ASB	61834192 61834372	April April		
	School Event Total					144.00	0.00
City of Morgan Hill Total						(500.00)	0.00
		52802 Office Supplies Expense : Office Supplies - COS				(358.00)	0.00
Costco	Office Expense		101 General	1193401856 1196284243	May May		
	Office Expense Total					1,061.45	13.08
Costco Total						1,126.45	13.89
		52802 Office Supplies Expense : Office Supplies - COS				1,126.45	13.89
Shoplet.com	Office Expense		101 General	1746846361	May		
	Office Expense Total					97.73	1.20
Shoplet.com Total						97.73	1.20
		52802 Office Supplies Expense : Office Supplies - COS				103.36	1.27
Dollar Tree	Office Expense		101 General	05112025	May		
	Office Expense Total					103.36	1.27
Dollar Tree Total						103.36	1.27
		52802 Office Supplies Expense : Office Supplies - COS				790.08	9.74
Wood Ranch	Office Expense		101 General	E103446	May		
	Office Expense Total					790.08	9.74
Wood Ranch Total						790.08	9.74
Grand Total						455,359.16	31,901.07

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

Vendor	Description	Total
Insight @ San Diego	Intercompany Settlement	239,528.00
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	174,877.79
ADP, Inc.	Payroll Services	144,969.90
California Virtual Academy @ LA	Intercompany Settlement	78,648.00
Northern California Preparatory School	Special Education Contracted Services	16,164.00
San Joaquin County of Education	STRS EE/ER Contribution	12,764.94
East Valley Education Center, Inc	Special Education Contracted Services	8,797.50
Rids Brother Company Inc	Transportation Services	7,170.00
Effectual Educational Consulting Service	Special Education Services	5,258.15
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	4,985.00
El Paseo Children's Center, Inc.	Special Education Contracted Services	3,809.03
State Board of Equalization	Sales Tax	2,000.00
California Teachers Association	Union Dues	1,612.00
Christopher Chaidez dba Upward Bound School Inc.	Special Education Contracted Services	1,544.50
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	1,042.50
La Cheim School Inc.	Special Education Contracted Services - NPS Placement	984.00
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	868.00
E-Therapy Intermediate, INC	Special Education Contracted Services	829.72
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	714.82
Anchor Counseling & Education Solutions	Special Education Contracted Services	677.14
Communicology, Inc., DBA, TeleSesh	Language and Speech Therapy	414.38
Kadiant, LLC	Special Education Contracted Services	390.00
The Stepping Stones Group LLC	Special Education Contracted Services	362.90
Chase Boyle dba Snow Counseling	Special Education Contracted Services	360.00
Green Hasson & Janks LLP	Audit Fees & Porfessional Services	309.00
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	265.00
Oxford Consulting Services	Special Education Contracted Services	100.00
Grace Speech Therapy Corp.	SLP IEP Attendance	92.27
Point Quest Pediatric Therapies, LLC	Special Education Contracted Services	67.50
Grand Total		709,606.04

K12 : SA : Full Financials CA Node : CAVAISSJ
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 #2315 - Anchor Counseling & Education Solutions(Insight@San Joaquin)	Bill	06/24/2025	INV-07826		(255.63)
	Bill	06/24/2025	INV-07842		(37.50)
	Bill Payment	06/25/2025	2315		293.13
					(309.01)
Bill Payment #2290 - Anchor Counseling & Education Solutions(Insight@San Joaquin)	Bill	06/06/2025	INV-07795		
	Bill	06/06/2025	INV-07806		(75.00)
	Bill Payment	06/09/2025	2290		384.01
					0.00
Bill Payment #ACH 06.09.2025 - State Board of Equalization(Insight@San Joaquin)	Bill	06/09/2025	ISSJ_MAY'25 Use Tax Adj.	ISJ_Matrls/Comptr Use Tax_MAY 2025 Adj.	(758.06)
	Bill	05/28/2025	ISJ_MAY'25 Use Tax	ISJ_Comptrs/Matrls Use Tax_MAY 2025	(1,241.94)
	Bill Payment	06/09/2025	ACH 06.09.2025	ISJ_Matrls/Comptr Use Tax_MAY 2025 & Adj.	2,000.00
					0.00
Bill Payment #2316 - Axis Teletherapy(Insight @ San Joaquin)	Bill	06/24/2025	INV-01808		(236.00)
	Bill	06/24/2025	INV-01809		(1,930.00)
	Bill	06/24/2025	INV-01810		(1,930.00)
	Bill Payment	06/25/2025	2316		4,096.00
					(130.00)
Bill Payment #2302 - Axis Teletherapy(Insight @ San Joaquin)	Bill	06/12/2025	INV-01707		
	Bill	06/12/2025	INV-01766		(759.00)
	Bill Payment	06/12/2025	2302		889.00
					0.00
Bill Payment #2330 - SAN JOAQUIN COUNTY OF EDUCATION	Bill	06/26/2025	ISJ_JUN 2025 STRS EE/ER Contrib.	ISJ_JUN 2025 STRS EE/ER Contrib	(12,761.57)
	Bill Payment	06/26/2025	2330	ISJ_JUN 2025 STRS EE/ER Contrib	12,761.57
Bill Credit #ISJ_JUN 2025 STRS EE/ER Contrib - SAN JOAQUIN COUNTY OF EDUCATION	Bill	06/26/2025	ISJ_JUN 2025 STRS EE/ER Contrib	ISJ_JUN 2025 STRS EE/ER Contrib	(111,611.73)
	Bill Credit	06/26/2025	ISJ_JUN 2025 STRS EE/ER Contrib	ISJ_JUN 2025 STRS EE/ER Contrib	111,611.73
					0.00
Bill Payment #2321 - Effectual Educational Consulting Service(Insight@San Joaquin)	Bill	06/24/2025	INV-10729		(765.00)
	Bill	06/24/2025	INV-10750		(1,102.50)
	Bill	06/24/2025	INV-10807		(25.00)
	Bill	06/24/2025	INV-10811		(262.50)
	Bill	06/24/2025	INV-10823		(500.00)
	Bill	06/24/2025	INV-10827		(195.00)
	Bill	06/24/2025	INV-10849		(60.00)
	Bill	06/24/2025	INV-10888		(105.00)
	Bill	06/24/2025	INV-10922		(50.00)
	Bill	06/24/2025	INV-10992		(780.00)
	Bill	06/24/2025	INV-11009		(15.00)
	Bill Payment	06/25/2025	2321		3,860.00
					(100.00)
Bill Payment #2305 - Effectual Educational Consulting Service(Insight@San Joaquin)	Bill	06/12/2025	INV-10706		
	Bill	06/12/2025	INV-10717		(45.00)
	Bill	06/12/2025	INV-10736		(750.65)
	Bill Payment	06/12/2025	2305		895.65
					(382.50)
Bill Payment #2295 - Effectual Educational Consulting Service(Insight@San Joaquin)	Bill	06/06/2025	INV-10655		
	Bill	06/06/2025	INV-10675		(120.00)
	Bill Payment	06/09/2025	2295		502.50
					0.00
Bill Payment #2303 - California Teachers Association(Insight@San Joaquin)	Bill	06/12/2025	Union Dues - 052025		(1,612.00)
	Bill Payment	06/12/2025	2303		1,612.00
					0.00
					(56.50)
Bill Payment #2326 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight @ San Joaquin)	Bill	06/24/2025	INV-09694		
	Bill	06/24/2025	INV-09695		(324.50)
	Bill Payment	06/25/2025	2326		381.00
					(236.00)
Bill Payment #2298 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight @ San Joaquin)	Bill	06/06/2025	INV-09614		
	Bill	06/06/2025	INV-09615		(226.00)
	Bill	06/06/2025	INV-09616		(199.50)
	Bill Payment	06/09/2025	2298		661.50
					0.00
Bill Payment #2319 - Communicology, Inc., DBA, TeleSesh(Insight @ San Joaquin)	Bill	06/24/2025	INV-00883		(200.00)
	Bill Payment	06/25/2025	2319		200.00
Bill Payment #2292 - Communicology, Inc., DBA, TeleSesh(Insight @ San Joaquin)	Bill	06/06/2025	INV-00857		(87.50)

K12 : SA : Full Financials CA Node : CAVAISSJ
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 #2292 - Communicology, Inc., DBA,	Bill	06/06/2025	INV-00835		(126.88)
	Bill Payment	06/09/2025	2292		214.38
					0.00
Bill Payment #2299 - PrentGraf Ltd dba TalkPath Live(Insight @ San Joaquin)	Bill	06/06/2025	INV-01034		(714.82)
	Bill Payment	06/09/2025	2299		714.82
					0.00
Bill Payment #2312 - TheraStaffers(Insight @ San Joaquin)	Bill	06/12/2025	INV-00820		(279.00)
	Bill	06/12/2025	INV-00833		(31.00)
	Bill Payment	06/12/2025	2312		310.00
Bill Payment #2301 - TheraStaffers(Insight @ San Joaquin)	Bill	06/06/2025	INV-00789		(558.00)
	Bill Payment	06/09/2025	2301		558.00
					0.00
Bill Payment #2320 - E-Therapy Intermediate, INC(Insight @ San Joaquin)	Bill	06/24/2025	INV-09243		(28.13)
	Bill	06/24/2025	INV-09225		(144.39)
	Bill Payment	06/25/2025	2320		172.52
Bill Payment #2304 - E-Therapy Intermediate, INC(Insight @ San Joaquin)	Bill	06/12/2025	INV-09133		(112.50)
	Bill	06/12/2025	INV-09145		(47.50)
	Bill	06/12/2025	INV-09173		(61.56)
	Bill Payment	06/12/2025	2304		221.56
					(47.50)
Bill Payment #2293 - E-Therapy Intermediate, INC(Insight @ San Joaquin)	Bill	06/06/2025	INV-09031		(105.63)
	Bill	06/06/2025	INV-09046		(56.25)
	Bill	06/06/2025	INV-09006		(140.01)
	Bill	06/06/2025	INV-08971		(86.25)
	Bill	06/06/2025	INV-09066		435.64
	Bill Payment	06/09/2025	2293		0.00
Bill Payment #ACH 06.24.2025 - K12 MANAGEMENT INC	Bill	05/20/2024	INV-003-14808 _ ISSJ-May24-COM	INV-003-14808 _ ISSJ-May24-COM	(11,470.00)
	Bill	05/20/2024	INV-003-14903 _ ISSJ-May24-OLS	INV-003-14903 _ ISSJ-May24-OLS	(21,780.00)
	Bill	05/20/2024	INV-003-14941 _ ISSJ-Apr24-Lease	INV-003-14941 _ ISSJ-Apr24-Lease	(903.04)
	Bill	05/20/2024	INV-003-14972 _ ISSJ-Apr24-SS&T	INV-003-14972 _ ISSJ-Apr24-SS&T	(15,850.59)
	Bill	05/20/2024	INV-003-14984 _ ISSJ-May24-Block	INV-003-14984 _ ISSJ-May24-Block	(14,586.00)
	Bill	05/20/2024	INV-003-14373 _ ISSJ-Mar24-SS&T	INV-003-14373 _ ISSJ-Mar24-SS&T	(40,347.74)
	Bill	04/18/2024	INV-003-14600 _ ISSJ-FY24-Star360	INV-003-14600 _ ISSJ-FY24-Star360	(3,715.92)
	Bill	04/25/2024	INV-003-14655 _ ISSJ-Mar&Apr24-TchrOLS	INV-003-14655 _ ISSJ-Mar&Apr24-TchrOLS	(2,640.00)
	Bill	04/25/2024	INV-003-14707 _ ISSJ-Jul23-Feb24-TchrOLS	INV-003-14707 _ ISSJ-Jul23-Feb24-TchrOLS	(220.00)
	Bill	04/19/2024	INV-003-14457 _ ISSJ-Apr24-OLS	INV-003-14457 _ ISSJ-Apr24-OLS	(22,573.50)
	Bill	04/19/2024	INV-003-14485 _ ISSJ-Apr24-Block	INV-003-14485 _ ISSJ-Apr24-Block	(15,125.00)
	Bill	04/19/2024	INV-003-14532 _ ISSJ-FY23-M&T True Up	INV-003-14532 _ ISSJ-FY23-M&T True Up	(25,666.00)
	Bill Payment	06/24/2025	ACH 06.24.2025	JUN 2025 K12 Payment	174,877.79
	Bill	05/20/2024	INV-003-14972 _ ISSJ-Apr24-SS&T	INV-003-14972 _ ISSJ-Apr24-SS&T	(2.00)
	Bill	01/22/2024	INV-003-13347 _ ISSJ-Jan24-Block	INV-003-13347 _ ISSJ-Jan24-Block	(13,441.00)
	Bill	01/22/2024	INV-003-13329 _ ISSJ-Dec23-SS&T	INV-003-13329 _ ISSJ-Dec23-SS&T	(60,104.63)
	Bill	12/18/2023	INV-003-12818 _ ISSJ-Nov23-SS&T	INV-003-12818 _ ISSJ-Nov23-SS&T	(60,620.87)
	Bill	12/18/2023	INV-003-12837 _ ISSJ-Dec23-Block	INV-003-12837 _ ISSJ-Dec23-Block	(13,442.00)
	Bill	01/16/2024	INV-003-13164 _ ISSJ-Jan24-COM	INV-003-13164 _ ISSJ-Jan24-COM	(12,680.00)
	Bill	01/16/2024	INV-003-13260 _ ISSJ-Jan24-OLS	INV-003-13260 _ ISSJ-Jan24-OLS	(20,494.50)
	Bill Credit	06/25/2025	CM-003-1824 _ ISSJ-FY24-SS&T True Up	CM-003-1824 _ ISSJ-FY24-SS&T True Up	180,785.00
					0.00
Amount Unapplied - Bill Credit #CM-003-1824 _ ISSJ-FY24-SS&T True Up - K12 MANAGEMENT INC					0.00
					0.00
Bill Payment #2329 - Rids Brother Company Inc(Insight @ San Joaquin)	Bill	06/24/2025	1467		(7,170.00)

K12 : SA : Full Financials CA Node : CAVAISSJ
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 #2329 - Rids Brother Company Inc(Insight	Bill Payment	06/25/2025	2329		7,170.00
					0.00
Bill Payment #2311 - The Stepping Stones Group LLC(Insight @ San Joaquin)	Bill	06/12/2025	INV-01009		(113.75)
	Bill Payment	06/12/2025	2311		113.75
Bill Payment #2300 - The Stepping Stones Group LLC(Insight @ San Joaquin)	Bill	06/06/2025	INV-00993		(184.15)
	Bill	06/06/2025	INV-00969		(65.00)
	Bill Payment	06/09/2025	2300		249.15
					0.00
Bill Payment #2318 - Christopher Chaldez dba Upward Bound School Inc.(Insight @ San Joaquin)	Bill	06/24/2025	INV-00954		(672.00)
	Bill Payment	06/25/2025	2318		672.00
Bill Payment #2291 - Christopher Chaldez dba Upward Bound School Inc.(Insight @ San Joaquin)	Bill	06/06/2025	INV-00925		(420.00)
	Bill	06/06/2025	INV-00943		(420.00)
	Bill	06/06/2025	INV-00947		(32.50)
	Bill Payment	06/09/2025	2291		872.50
					0.00
Bill Payment #2317 - Chase Boyle dba Snow Counseling(Insight @ San Joaquin)	Bill	06/24/2025	INV-00724		(360.00)
	Bill Payment	06/25/2025	2317		360.00
					0.00
Bill Payment #2322 - El Paseo Children's Center, Inc.(Insight @ San Joaquin)	Bill	06/24/2025	INV-01346		(75.00)
	Bill Payment	06/25/2025	2322		75.00
Bill Payment #2296 - El Paseo Children's Center, Inc.(Insight @ San Joaquin)	Bill	06/06/2025	INV-01313		(3,734.03)
	Bill Payment	06/09/2025	2296		3,734.03
					0.00
Bill Payment #2307 - Kadiant, LLC (Insight @ San Joaquin)	Bill	06/12/2025	INV-00266		(390.00)
	Bill Payment	06/12/2025	2307		390.00
					0.00
Bill Payment #2308 - Northern California Preparatory School(Insight @ San Joaquin)	Bill	06/12/2025	NCPS6160		(12,540.00)
	Bill	06/12/2025	NCPS6178		(3,624.00)
	Bill Payment	06/12/2025	2308		16,164.00
					0.00
Bill Payment #2328 - Point Quest Pediatric Therapies, LLC(Insight @ San Joaquin)	Bill	06/24/2025	INV-00282		(67.50)
	Bill Payment	06/25/2025	2328		67.50
					0.00
Bill Payment #2309 - PresenceLearning, Inc.(Insight @ San Joaquin)	Bill	06/12/2025	INV-09379		(265.00)
	Bill Payment	06/12/2025	2309		265.00
					0.00
Bill Payment #ACH 06.12-13.2025 and 06.24.2025 - ADP, Inc.(Insight @ San Joaquin)	Bill	06/26/2025	ISSJ_JUN'25 PYRL #1	ISSJ_JUN'25 Pyrl #1 (06.01.2025 - 06.15.2025)	(82,055.27)
			ACH 06.12-13.2025 and 06.24.2025		82,055.27
Bill Payment #ACH 06.10.2025 Pyrl - ADP, Inc.(Insight @ San Joaquin)	Bill	06/17/2025	ISSJ_MAY'25 PYRL #2	ISSJ_MAY'25 Payroll #2 (05.16.25 - 05.31.25)	(41,379.69)
	Bill Payment	06/17/2025	ACH 06.10.2025 Pyrl	ISSJ_MAY'25 Payroll #2 (05.16.25 - 05.31.25)	41,379.69
Bill Payment #ACH 06.10.2025 - ADP, Inc.(Insight @ San Joaquin)	Bill	06/17/2025	ISSJ_JUN'25 ADP_Benefits	ISSJ_JUN 2025 ADP - Benefits	(21,534.94)
	Bill Payment	06/17/2025	ACH 06.10.2025	ISSJ_JUN 2025 ADP - Benefits	21,534.94
					0.00
Bill Payment #2323 - Grace Speech Therapy Corp.(Insight @ San Joaquin)	Bill	06/24/2025	INV-02130		(30.76)
	Bill Payment	06/25/2025	2323		30.76
Bill Payment #2306 - Grace Speech Therapy Corp.(Insight @ San Joaquin)	Bill	06/12/2025	INV-02110		(30.76)
	Bill Payment	06/12/2025	2306		30.76
Bill Payment #2297 - Grace Speech Therapy Corp.(Insight @ San Joaquin)	Bill	06/06/2025	INV-02054		(30.75)
	Bill Payment	06/09/2025	2297		30.75
					0.00
Bill Payment #2324 - Green Hasson & Janks LLP(Insight@San Joaquin)	Bill	06/24/2025	25825		(309.00)
	Bill Payment	06/25/2025	2324		309.00
					0.00
Bill Payment #2294 - East Valley Education Center, Inc(Insight @ San Joaquin)	Bill	06/06/2025	14876-4342A		(3,440.00)
	Bill	06/06/2025	14876-4343A		(5,357.50)
	Bill Payment	06/09/2025	2294		8,797.50

K12 : SA : Full Financials CA Node : CAVAISSJ
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 #2327 - Oxford Consulting Services(Insight@San Joaquin)	Bill	06/24/2025	INV-01937		0.00
	Bill Payment	06/25/2025	2327		(100.00)
					100.00
					0.00
Bill Payment #2314 - Insight @ San Diego(Insight@San Joaquin)	Bill	06/23/2025	ISSJ_JUN'25 Interco_ISSD	Intercompany Settlement JUN 2025	(117,676.00)
	Bill Payment	06/23/2025	2314	Intercompany Settlement JUN 2025	117,676.00
Bill Payment #2289 - Insight @ San Diego(Insight@San Joaquin)	Bill	03/25/2025	ISSJ_MAR'25 Interco_ISSD	Intercompany Settlement MAR 2025	(121,852.00)
	Bill Payment	06/06/2025	2289	Interco Settlement MAR 2025_Rplcmt Ck	121,852.00
					0.00
Bill Payment #2310 - San Joaquin County of Education(Insight@San Joaquin)	Bill	06/12/2025	2025_02 - STRS P&I		(3.37)
	Bill Payment	06/12/2025	2310		3.37
					0.00
Bill Payment #2313 - California Virtual Academy @ LA(Insight@San Joaquin)	Bill	06/23/2025	ISSJ_JUN'25 Interco_LA	Intercompany Settlement JUN 2025	(78,648.00)
	Bill Payment	06/23/2025	2313	Intercompany Settlement JUN 2025	78,648.00
					0.00
Bill Payment #2325 - La Cheim School Inc.(Insight@San Joaquin)	Bill	06/24/2025	15166		(984.00)
	Bill Payment	06/25/2025	2325		984.00
					0.00
					0.00
Total					709,606.04

Transaction Summary

Insight at San Joaquin

Vendor	Amount
The Stepping Stones Group LLC	47,085.10
Law Offices of Young, Minney & Corr, LLP	483.46
Pitney Bowes Bank Inc Purchase Power	312.67
Smile From The Inside, Inc.	252.70
Effectual Educational Consulting Service	189.86
UPS	141.56
Express Employment Professionals	132.38
AppleOne Employment Services	122.81
Barrington Staffing Services	120.72
Bill.com	112.61
Green Hasson & Janks LLP	102.84
DataBasics, Inc.	97.39
FusionPlus Inc	92.45
Comm-Core	47.99
The Back Room Inc	42.40
Supreme Facility Services, Inc.	40.56
ULINE	40.19
Pitney Bowes Global Financial Services	35.50
AT&T Mobility	33.12
De Lage Landen Financial Services Inc.	32.74
Amazon	24.79
Southern California Edison	24.54
Dutch Ryan Plumbing	23.42
Quill Corporation	19.89
ISAFE Enterprises LLC	18.49
BlueTriton Brands, Inc	13.83
Verizon Wireless	10.31
Toppers Pizza	7.83
Carmen Gomez Ruiz	7.40
Successories	6.65
Amazon Capital Services	4.61
Waste Management	4.49
Nothing Bundt Cake	3.63
Paper Recycling & Shredding	2.66
Doctors Wellness Company LLC dba WellnessMart MD	1.53
Zoom Video Communications, Inc.	1.33
Rocket Fizz Soda	0.51
Dollar Tree	0.31
Vons	0.16
Ralphs	0.07
Target	0.04
Grand Total	49,695.54

Transaction Details
Insight San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SI
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3016	May	600.00	7.40
	Operations and Housekeeping Services Total					600.00	7.40
Carmen Gomez Ruiz Total						600.00	7.40
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 602192	May (5-22)	108.00	1.33
	Office Expense Total			LLC 603378	June (6-5)	108.00	1.33
Paper Recycling & Shredding Total						216.00	2.66
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E215	May (5-24)	1,949.04	24.03
				LLC 000073Y68E225	May (5-31)	2,319.85	28.60
				LLC 000073Y68E235	June (6-7)	3,142.36	38.74
				LLC 000073Y68E245	June (6-14)	2,147.25	26.47
			280 SPED	LLC 0000V9159W215	May (5-24)	282.60	5.39
				LLC 0000V9159W225	May (5-31)	460.59	8.78
				LLC 0000V9159W235	June (6-7)	381.32	7.27
				LLC 0000V9159W245	Junr (6-14)	120.18	2.29
	Shipping Total					10,803.19	141.56
UPS Total						10,803.19	141.56
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 7164062-0283-9	June	167.38	2.06
	Operations and Housekeeping Services Total			LLC 7164078-0283-5	June	196.57	2.42
Waste Management Total						363.95	4.49
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 44749	May (5-25)	2,580.88	31.81
				LLC 44764	June (6-1)	1,808.16	22.29
				LLC 44780	June (6-8)	2,815.11	34.70
				LLC 44795	June (6-15)	2,589.13	31.92
	Outside Service Total					9,793.28	120.72
Barrington Staffing Services Total						9,793.28	120.72
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1023	June (6-1)	7,500.00	92.45
FusionPlus Inc Total	Outside Service-General Total					7,500.00	92.45
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 16612	May	1,461.50	483.46
Law Offices of Young, Minney & Corr, LLP Total	Legal Fees Total					1,461.50	483.46
Verizon Wireless	Telephone - Administration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 6115116186	May	836.07	10.31
Verizon Wireless Total	Telephone - Administration Total					836.07	10.31
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1102677	May (5-27)	1,945.02	23.98
Comm-Core Total	Communications Total			LLC 1103542	June	3,893.07	47.99
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 4441	June	3,290.00	40.56
Supreme Facility Services, Inc. Total	Operations and Housekeeping Services Total					3,290.00	40.56
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	113-9712625-0893037	June	(174.49)	(2.15)
				111-9387872-9072213	June	20.23	0.25
				111-1201654-3797051	June	98.64	1.22
				111-8724370-1839414	June	207.30	2.56
				111-4272808-7074653	June	547.07	6.74
				111-7560047-8237010	June	32.15	0.40
				111-4592133-9237811	June	107.88	1.33
				111-9573313-0596209	June	161.48	1.99
				111-4220744-7225862	June	32.16	0.40
				111-2315683-4881052	June	58.09	0.72
				112-3810021-2465812	June	52.39	0.65
				112-0211371-5797034	June	149.78	1.85
				112-8346657-6219431	June	19.83	0.24
				111-4906462-8642603	June	37.68	0.46
				112-9830861-9460265	June	173.20	2.14
				112-2697979-0449846	June	12.74	0.16
				112-6753941-8388237	June	35.92	0.44
				112-8637657-8913067	June	108.28	1.33
				112-2856886-8818654	June	49.10	0.61
				112-5538662-9451418	June	18.21	0.22
				112-9907548-5528249	June	40.74	0.50
				112-0270889-9746649	June	101.94	1.26
				112-0221533-0788214	June	120.40	1.48
Amazon Total	Office Expense Total					2,010.72	24.79
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 44218083	May (5-20)	691.60	8.53
	Office Expense Total			LLC 44384354	June (6-3)	922.14	11.37
Quill Corporation Total						1,613.74	19.89
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578 052825	June	930.29	11.47
	Communications Total			LLC 7085606019	June	1,756.68	21.65
AT&T Mobility Total						2,686.97	33.12
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-3766	May	3,440.00	42.40
The Back Room Inc Total	Outside Service-General Total					3,440.00	42.40
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-7098727	May (5-17)	2,881.20	35.52
				LLC 01-7102070	May (5-24)	2,458.12	30.30
				LLC 01-7105925	May (5-31)	1,741.92	21.47
				LLC 01-7110246	June (6-7)	2,881.20	35.52
AppleOne Employment Services Total	Outside Service Total					9,962.44	122.81
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	25061676443	June	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 061125	May	1,991.09	24.54
Southern California Edison Total	Utilities Total					1,991.09	24.54
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 590487012	June	2,655.58	32.74

Transaction Details
Insight San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SJ
De Lage Landen Financial Services Inc.	Equipment Rental Expense Total					2,655.58	32.74
De Lage Landen Financial Services Inc. Total						2,655.58	32.74
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0815051	June	7,900.25	97.39
DataBasics, Inc. Total	Outside Service-General Total					7,900.25	97.39
Smile From The Inside, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 2220	June	15,000.00	184.91
Smile From The Inside, Inc. Total	Outside Service-General Total					15,000.00	184.91
Express Employment Professionals	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 32376237	May (5-18)	3,038.01	37.45
				LLC 32403064	May (5-25)	2,706.78	33.37
				LLC 32432816	June (6-1)	1,269.76	15.65
				LLC 32463411	June (6-8)	1,582.44	19.51
				LLC 32496927	June (6-18)	2,142.10	26.41
Express Employment Professionals Total	Outside Service Total					10,739.09	132.38
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC 74586053125	May	2,011.50	0.00
Certified Languages International Total	Outside Service-General Total					2,011.50	0.00
Amazon Capital Services	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	LLC 1G6C-PDG4-3MG9	June (6-18)	374.30	4.61
	Dues and Memberships Total					374.30	4.61
	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 1T31-VDXQ-Y1P9	May (5-23)	234.79	0.00
	Non K12 Curriculum Total					234.79	0.00
Amazon Capital Services Total						78.23	0.00
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	312.67
Pitney Bowes Bank Inc Purchase Power Total	Postage Total					25,364.70	312.67
Tech to School	Computer Expense	54811 Computer & Maintenance Expense : Repairs & Maintenance	280 SPED	LLC MTS78508	May (5-23)	2,738.28	0.00
Tech to School Total	Computer Expense Total					2,738.28	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	Outside Service-General 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	8.01
	Subagreements for Services Total		280 SPED	LLC 13098	April	9,537.00	181.84
Effectual Educational Consulting Service Total						10,187.00	189.85
The Stepping Stones Group LLC	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC M0245677	April	10,187.00	189.85
	Subagreements for Services Total				May	53,325.00	20,041.61
The Stepping Stones Group LLC Total						71,955.00	27,043.49
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC M0249853	May	125,280.00	47,085.10
ULINE Total	Office Expense Total					125,280.00	47,085.10
Nothing Bundt Cake	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 194086836	June (6-12)	3,260.64	40.19
Nothing Bundt Cake Total	Office Expense Total					3,260.64	40.19
Marriott Burbank	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP	043354813	May	118.67	1.46
Marriott Burbank Total	Teacher Training Total				June	175.89	2.17
Dollar Tree	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	044511846	June	294.56	3.63
Dollar Tree Total	Office Expense Total					294.56	3.63
BlueTriton Brands, Inc	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	294.56	3.63
BlueTriton Brands, Inc Total	Office Expense Total					(682.44)	0.00
Doctors Wellness Company LLC dba WellnessMart MD	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-0010842	May	(682.44)	0.00
Doctors Wellness Company LLC dba WellnessMart MD Total	Outside Service-General Total					25.10	0.31
Dutch Ryan Plumbing	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 10109	May (5-21)	25.10	0.31
Dutch Ryan Plumbing Total	Operations and Housekeeping Services Total					25.10	0.31
Pitney Bowes Global Financial Services	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 05E8710033059	May (5-15)	573.35	7.07
Pitney Bowes Global Financial Services Total	Office Expense Total					548.22	6.76
Zoom Video Communications, Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	480 SUPP - Student Training	LLC 05F8710033059	May	1,121.57	13.83
Zoom Video Communications, Inc. Total	Non K12 Curriculum Total					1,121.57	13.83
ISAFE Enterprises LLC	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	LLC INV301780147	June (6-3)	124.00	1.53
ISAFE Enterprises LLC Total	Dues and Memberships Total					124.00	1.53
NCS Pearson, Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	310 SUPP - CRE	LLC INV305895493	April (4-18)	1,900.00	23.42
NCS Pearson, Inc. Total	Non K12 Curriculum Total					1,900.00	23.42

Transaction Details
Insight San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SJ
Green Hasson & Janks LLP	Accounting Fees	56321 Program Fees & Other Instructional : Program Fees - Accounting	101 General	LLC 25828	May (5-29)	8,343.00	102.84
Green Hasson & Janks LLP Total	Accounting Fees Total					8,343.00	102.84
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
Westminster Technologies, LLC Total	Non K12 Curriculum Total					298.00	0.00
CA Secretary of State	Legal	51807 Professional Svcs & Outside Labor : Legal	101 General		10426375 June	25.00	0.00
CA Secretary of State Total	Legal 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	2.69
Successories Total	Office Expense Total					539.65	6.65
Target	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	2.99	0.04
Target Total	Office Expense Total					2.99	0.04
Ralphs	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	5.77	0.07
Ralphs Total	Office Expense Total					5.77	0.07
Vons	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	12.98	0.16
Vons Total	Office Expense Total					12.98	0.16
Rocket Fliz Soda	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	41.27	0.51
Rocket Fliz Soda Total	Office Expense Total					41.27	0.51
Toppers Pizza	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061725	June	634.90	7.83
Toppers Pizza Total	Office Expense Total					634.90	7.83
Grand Total						319,878.55	49,695.54

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

Vendor	Description	Total
ADP, Inc.	Payroll Services	43,225.30
East Valley Education Center, Inc	Special Education Contracted Services	11,435.00
Rids Brother Company Inc	Transportation Services	8,565.00
Northern California Preparatory School	Special Education Contracted Services	5,652.00
School Pathways LLC	Annual Subscription	3,781.10
La Cheim School Inc.	Special Education Contracted Services - NPS Placement	1,968.00
SAN JOAQUIN COUNTY OF EDUCATION	STRS EE/ER Contribution	1,629.83
Virtual Technologies Group	Computer equip. & installation	1,403.80
Deaf and Hard of Hearing Educational Solutions, Inc.	SPED Services	1,400.00
Green Hasson & Janks LLP	Audit Fees & Professional Services	1,133.00
State Board of Equalization	Sales Tax	691.00
California Teachers Association	Union Dues	682.00
Judith A. Kroeger, Inc.	Special Education Contracted Services	520.00
The Stepping Stones Group LLC	Special Education Contracted Services	227.50
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	173.75
Specialized Therapy Services Inc	Special Education Contracted Services	62.50
Oxford Consulting Services	Special Education Contracted Services	50.00
Communicology, Inc., DBA, TeleSesh	Language and Speech Therapy	39.38
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	31.00
Foundations Therapy Service	Special Education Contracted Services	24.25
Grand Total		82,694.41

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

Options: Show Zeros					
Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #ACH 07.25.2025 - State Board of Equalization(Insight@San Joaquin)	Bill	06/18/2025	ISSJ_JUN'25 Use Tax	ISJ_Comptrs/Matrls Use Tax_JUN 2025	(691.00)
	Bill Payment	07/25/2025	ACH 07.25.2025	ISJ_Comptrs/Matrls Use Tax_JUN 2025	691.00
Bill Credit #ISSJ_JUN'25 Use Tax Qtr. End Adj. - State Board of Equalization(Insight@San Joaquin)	Bill	06/18/2025	ISSJ_JUN'25 Use Tax	ISJ_Comptrs/Matrls Use Tax_JUN 2025	(232.41)
	Bill Credit	07/25/2025	ISSJ_JUN'25 Use Tax Qtr. End Adj.	ISSJ_JUN'25 Use Tax Qtr. End Adj.	232.41
					0.00
Bill Payment #2347 - SAN JOAQUIN COUNTY OF EDUCATION	Bill	07/29/2025	ISJ_JUL 2025 STRS EE/ER Contrib	ISJ_JUL 2025 STRS EE/ER Contrib	(1,629.83)
	Bill Payment	07/29/2025	2347	ISJ_JUL 2025 STRS EE/ER Contrib	1,629.83
					0.00
Bill Payment #2331 - California Teachers Association(Insight@San Joaquin)	Bill	07/08/2025	Union Dues - 062025		(682.00)
	Bill Payment	07/09/2025	2331		682.00
					0.00
Bill Payment #2339 - Communicology, Inc., DBA, TeleSesh(Insight @ San Joaquin)	Bill	07/11/2025	INV-00911		(39.38)
	Bill Payment	07/11/2025	2339		39.38
					0.00
Bill Payment #2337 - PrentGraf Ltd dba TalkPath Live(Insight @ San Joaquin)	Bill	07/08/2025	INV-01050		(173.75)
	Bill Payment	07/09/2025	2337		173.75
					0.00
Bill Payment #2338 - TheraStaffers(Insight @ San Joaquin)	Bill	07/08/2025	INV-00855		(31.00)
	Bill Payment	07/09/2025	2338		31.00
					0.00
Bill Payment #2343 - Rlds Brother Company Inc(Insight @ San Joaquin)	Bill	07/18/2025	1472		(8,565.00)
	Bill Payment	07/22/2025	2343		8,565.00
					0.00
Bill Payment #2350 - The Stepping Stones Group LLC(Insight @ San Joaquin)	Bill	07/26/2025	INV-01028		(65.00)
	Bill Payment	07/29/2025	2350		65.00
Bill Payment #2345 - The Stepping Stones Group LLC(Insight @ San Joaquin)	Bill	07/18/2025	INV-01024		(162.50)
	Bill Payment	07/22/2025	2345		162.50
					0.00
Bill Payment #2335 - Northern California Preparatory School(Insight @ San Joaquin)	Bill	07/08/2025	NCPS6196		(4,389.00)
	Bill	07/08/2025	NCPS6214		(1,263.00)
	Bill Payment	07/09/2025	2335		5,652.00
					0.00
Bill Payment #ACH 07.25.2025 Pyrl - ADP, Inc.(Insight @ San Joaquin)	Bill	07/30/2025	ISSJ_JUL'25 PYRL #1	ISSJ_JUL 2025 ADP Payroll #1 (07.01.25 - 07.15.25)	(11,973.38)
	Bill Payment	07/30/2025	ACH 07.25.2025 Pyrl	ISSJ_JUL 2025 ADP Payroll #1 (07.01.25 - 07.15.25)	11,973.38
Bill Payment #ACH 07.10.2025 Pyrl Benfts - ADP, Inc.(Insight @ San Joaquin)	Bill	07/15/2025	ISSJ_JUL'25 ADP_Benefits	ISSJ_JUL 2025 ADP - Benefits	(20,169.68)
	Bill Payment	07/10/2025	ACH 07.10.2025 Pyrl Benfts	ISSJ_JUL 2025 ADP - Benefits	20,169.68
Bill Payment #ACH 07.10.2025 Pyrl - ADP, Inc.(Insight @ San Joaquin)	Bill	07/15/2025	ISSJ_JUN'25 PYRL #2	ISSJ_JUN 2025 ADP Payroll #2 (06.16.25 - 06.30.25)	(11,082.24)
	Bill Payment	07/10/2025	ACH 07.10.2025 Pyrl	ISSJ_JUN 2025 ADP Payroll #2 (06.16.25 - 06.30.25)	11,082.24
					0.00
Bill Payment #2340 - Green Hasson & Janks LLP(Insight@San Joaquin)	Bill	07/11/2025	27000		(1,133.00)
	Bill Payment	07/11/2025	2340		1,133.00
					0.00
Bill Payment #2342 - East Valley Education Center, Inc(Insight @ San Joaquin)	Bill	07/18/2025	14876-4465A		(880.00)
	Bill	07/18/2025	14876-4466A		3,460.00
	Bill Payment	07/22/2025	2342		(1,935.00)
Bill Payment #2332 - East Valley Education Center, Inc(Insight @ San Joaquin)	Bill	07/08/2025	14876-4422A		(6,040.00)
	Bill	07/08/2025	14876-4423A		7,975.00
	Bill Payment	07/09/2025	2332		0.00
					0.00
Bill Payment #2336 - Oxford Consulting Services(Insight@San Joaquin)	Bill	07/08/2025	INV-01964		(50.00)
	Bill Payment	07/09/2025	2336		50.00
					0.00
Bill Payment #2341 - La Cheim School Inc.(Insight@San Joaquin)	Bill	07/11/2025	15172		(1,968.00)
	Bill Payment	07/11/2025	2341		1,968.00
					0.00

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

Options: Show Zeros					
Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #2333 - Foundations Therapy Service(Insight@San Joaquin)	Bill	07/08/2025	INV-01007		(24.25)
	Bill Payment	07/09/2025	2333		24.25
					0.00
Bill Payment #2334 - Judith A. Kroeger, Inc.(Insight @ San Joaquin)	Bill	07/08/2025	INV-00056		(520.00)
	Bill Payment	07/09/2025	2334		520.00
					0.00
Bill Payment #2346 - Virtual Technologies Group(Insight@San Joaquin)	Bill	07/18/2025	INV121593		(1,403.80)
	Bill Payment	07/22/2025	2346	Cr. Memo ##CM204 VTG_Credit for 2024/2025 anti-virus billing	1,403.80
Bill Credit ##CM204 - Virtual Technologies Group(Insight@San Joaquin)	Bill	07/18/2025	INV121593		(59.60)
	Bill Credit	07/21/2025	#CM204	Cr. Memo ##CM204 VTG_Credit for 2024/2025 anti-virus billing	59.60
					0.00
Bill Payment #2344 - Specialized Therapy Services Inc(Insight @ San Joaquin)	Bill	07/18/2025	INV-01393		(62.50)
	Bill Payment	07/22/2025	2344		62.50
					0.00
Bill Payment #2348 - Deaf and Hard of Hearing Educational Solutions, Inc.(Insight @ San Joaquin)	Bill	07/26/2025	INV-00065		(1,400.00)
	Bill Payment	07/29/2025	2348		1,400.00
					0.00
Bill Payment #2349 - School Pathways LLC(Insight@San Joaquin)	Bill	07/26/2025	INV-140-08972		(3,781.10)
	Bill Payment	07/29/2025	2349		3,781.10
					0.00
					0.00
Total					82,694.41

Transaction Summary

Insight at San Joaquin

Vendor	Amount
Los Angeles Marriott Burbank Airport Hotel	9,999.00
QuickSchools Inc.	4,312.87
TPR Education, LLC	676.91
Reading Horizons	348.93
Effectual Educational Consulting Service	328.02
Law Offices of Young, Minney & Corr, LLP	311.62
Virtual Technologies Group	309.16
NCS Pearson, Inc.	289.73
Smile From The Inside, Inc.	252.70
AppleOne Employment Services	214.08
Pitney Bowes Bank Inc Purchase Power	202.52
Pro-Ed	200.24
Barrington Staffing Services	195.21
AXIS Teletherapy	191.79
Kajeet Inc.	174.57
Expedited Reports	154.01
Express Employment Professionals	135.58
Cornerstone Educational Solutions	133.00
DataBasics, Inc.	117.83
Bill.com	112.61
Specialized Therapy Services Inc	99.22
FusionPlus Inc	92.45
WPS	82.29
Adobe Inc.	72.93
PAR Inc.	71.93
UPS	64.23
City Printing Graphics	42.57
The Back Room Inc	42.18
Supreme Facility Services, Inc.	40.56
Southern California Edison	39.92
De Lage Landen Financial Services Inc.	36.32
AT&T Mobility	34.38
ULINE	33.18
Amazon	31.23
UBEO Business Services	31.18
County Fire Protection	24.42
Quill Corporation	24.36
City of Simi Valley	14.64
Pitney Bowes Global Financial Services	13.73
Ontario Refrigeration	12.64
Everon, LLC	11.76
Verizon Wireless	11.35

Transaction Summary
Insight at San Joaquin

Vendor	Amount
Red Robin	9.33
Carmen Gomez Ruiz	8.21
Waste Management	5.04
Orkin	3.82
Crisis Prevention Institute	2.74
Paper Recycling & Shredding	2.66
Doctors Wellness Company LLC dba WellnessMart MD	2.37
Dropbox	1.64
Krispy Kreme Doughnuts	1.44
Smart & Final	1.06
BlueTriton Brands, Inc	0.98
Grand Total	19,627.13

Transaction Details
Insight San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SJ
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3017	June	600.00	8.21
	Operations and Housekeeping Services Total					600.00	8.21
Carmen Gomez Ruiz Total						600.00	8.21
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 604407	June (6-18)	108.00	1.33
				LLC 605639	July (7-3)	108.00	1.33
	Office Expense Total					216.00	2.66
Paper Recycling & Shredding Total						216.00	2.66
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E255	June (6-21)	729.18	8.99
				LLC 000073Y68E265	June (6-28)	496.24	6.12
				LLC 00073Y68E275	July (7-5)	548.54	7.50
				LLC 000073Y68E285	July (7-12)	398.59	4.91
				LLC 000073Y68E295	July (7/19)	301.49	4.12
			280 SPED	LLC 0000V9159W255	June (6-21)	202.86	3.87
				LLC 0000V9159W265	June (6-28)	201.55	3.84
				LLC 0000V9159W275	July (7-5)	378.97	9.48
				LLC 0000V9159W285	July (7-12)	361.93	9.05
				LLC 0000V9159W295	July (7/19)	253.79	6.35
	Shipping Total					3,873.14	64.23
UPS Total						3,873.14	64.23
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 7170712-0283-1	July	171.31	2.34
				LLC 7170728-0283-7	July	197.01	2.69
	Operations and Housekeeping Services Total					368.32	5.04
Waste Management Total						368.32	5.04
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 44814	June (6-14)	2,300.83	28.36
				LLC 44832	June (6-29)	2,738.63	33.76
				LLC 44849	July (7-6)	2,315.32	31.67
				LLC 44864	July (7-13)	2,897.50	35.72
				LLC 44879	July (7/20)	3,828.21	52.36
			280 SPED	LLC 44864	July (7-13)	533.68	13.35
	Outside Service Total					14,614.17	195.21
Barrington Staffing Services Total						14,614.17	195.21
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1024	July (7-1)	7,500.00	92.45
	Outside Service-General Total					7,500.00	92.45
FusionPlus Inc Total						7,500.00	92.45
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 16475	June	9,264.00	114.20
				LLC 17135	June	632.00	197.42
	Legal Fees Total					9,896.00	311.62
Law Offices of Young, Minney & Corr, LLP Total						9,896.00	311.62
Verizon Wireless	Telephone - Administration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 6117626519	June	829.84	11.35
	Telephone - Administration Total					829.84	11.35
Verizon Wireless Total						829.84	11.35
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 4483	July	3,290.00	40.56
	Operations and Housekeeping Services Total					3,290.00	40.56
Supreme Facility Services, Inc. Total						3,290.00	40.56
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	111-2315683-4881052	June	(58.09)	(0.79)
				111-4491528-5561856	June	61.11	0.84
				112-8507329-7292238	June	140.91	1.93
				113-7162513-7424215	July	80.84	1.11
		(blank)	101 General	113-0490391-8829035	July	117.63	1.61
				113-6629756-7313061	July	50.92	0.70
				113-8761224-9530621	July	38.28	0.52
				113-1726243-7908267	July	40.42	0.55
				114-3698755-8165002	July	193.04	2.64
				114-7822260-2845014	July	8.90	0.12
				114-3342434-4374617	July	59.32	0.81
				114-9018178-1328225	July	231.55	3.17
				114-9051879-5290632	July	78.30	1.07
				111-7616164-8058603	July	86.86	1.19
				111-1229158-0061830	July	8.03	0.11
				111-3994136-8070660	July	22.51	0.31
				111-0492228-7438639	July	36.65	0.50
				111-4334569-4957047	July	115.82	1.58
				111-5940738-7125825	July	15.00	0.21
				111-9352573-5553015	July	17.75	0.24
				111-7792219-5948241	July	21.10	0.29
				111-4047804-8505025	July	12.00	0.16
				111-9907167-7860210	July	115.79	1.58
				114-9941833-9978644	July	339.70	4.65
				114-4766601-4301024	July	117.96	1.61
				114-6007049-8696250	July	50.21	0.69
				112-1299903-4374659	July	280.72	3.84
	Office Expense Total					2,283.23	31.23
Amazon Total						2,283.23	31.23
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 44569828	June (6-17)	423.10	5.22
				LLC 44720364	June (6-30)	707.69	8.72
				LLC 44771341	July (7-3)	366.75	4.52
				LLC 44848209	July (7/10)	431.15	5.90
	Office Expense Total					1,928.69	24.36
Quill Corporation Total						1,928.69	24.36
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578 06282025	July	930.29	12.72
				LLC 8693983013	June	1,756.68	21.65
	Communications Total					2,686.97	34.38
AT&T Mobility Total						2,686.97	34.38
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-3825	June	3,421.82	42.18
	Outside Service-General Total					3,421.82	42.18
The Back Room Inc Total						3,421.82	42.18
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-7113631	June (6-14)	2,862.78	35.29
				LLC 01-7118251	June (6-21)	4,344.36	53.55
				LLC 01-7121593	June (6-28)	5,824.08	79.65
				LLC 01-7125949	July (7-5)	2,063.04	25.43
				LLC 01-7129507	July (7/12)	1,473.60	20.15
	Outside Service Total					16,567.86	214.08
AppleOne Employment Services Total						16,567.86	214.08
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

Transaction Details
Insight San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SJ
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681 071425	June	2,919.03	39.92
Southern California Edison Total	Utilities Total					2,919.03	39.92
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 591022916	July	2,655.58	36.32
De Lage Landen Financial Services Inc. Total	Equipment Rental Expense Total					2,655.58	36.32
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0815174	June	9,558.55	117.83
DataBasics, Inc. Total	Outside Service-General Total					9,558.55	117.83
Smile From The Inside, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 2222	July	15,000.00	184.91
Smile From The Inside, Inc. Total	Outside Service-General Total					20,500.00	252.70
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	34.83 29.75 41.28 135.58
Express Employment Professionals Total	Outside Service Total					24,113.39	297.73
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC 74586063025	June	1,007.25	0.00
Certified Languages International Total	Outside Service-General Total					1,007.25	0.00
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
Amazon Capital Services Total	Non K12 Curriculum 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	202.52
Pitney Bowes Bank Inc Purchase Power Total	Postage Total					14,808.10	202.52
Document Tracking Services	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services 410 SUPP - Transcripts	LLC T-930650086	June	11,703.56	0.00
Document Tracking Services Total	Outside Service-General Total					925.00	0.00
Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	101 General	LLC 13164 LLC 13226 LLC 13226	April May May	1,950.00 14,865.00 17,725.00	19.50 297.30 328.02
Effectual Educational Consulting Service Total	Subagreements for Services Total		280 SPED			17,725.00	328.02
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	9.30 3.70 20.18
ULINE Total	Office Expense Total					2,500.41	33.18
BlueTriton Brands, Inc	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 05G8710033059	July (7/15)	71.93	0.98
BlueTriton Brands, Inc Total	Office Expense Total					71.93	0.98
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	2.37
Doctors Wellness Company LLC dba WellnessMart MD Total	Outside Service-General Total					192.00	2.37
Pitney Bowes Global Financial Services	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 3107304971	July (7-4)	1,003.91	13.73
Pitney Bowes Global Financial Services Total	Office Expense Total					1,003.91	13.73
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)	10,530.53 11,585.65	263.34 289.73
NCS Pearson, Inc. Total	Materials and Supplies Total					11,585.65	289.73
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	86.85 104.94
AXIS Teletherapy Total	Subagreements for Services Total					12,711.40	191.79
City of Simi Valley	Dues and Memberships	(blank)	101 General	WRP_115544_20250709092235	July	47.45	0.65
City of Simi Valley Total	Dues and Memberships Total					47.45	0.65
City of Simi Valley	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 70948801	May	1,135.14	13.99
City of Simi Valley Total	Utilities Total					1,135.14	13.99
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	42.57 0.00 0.00
City Printing Graphics Total	Printing Expense Total					2,874.31	42.57
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
Code 3 Corp Security Inc Total	Outside Service 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 1,400.00	126.00 7.00
Cornerstone Educational Solutions Total	Subagreements for Services Total					14,000.00	133.00
Everon, LLC	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 158944492 LLC 159186797	July July (7/08)	452.30 452.30	5.58 6.19
Everon, LLC Total	Operations and Housekeeping Services Total					904.60	11.76

Transaction Details
Insight San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SJ
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	S3400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 277902353 LLC 279336211	June (6-3) July (7-1)	155.00 310.00	1.91 3.82
Orkin Total	Operations and Housekeeping Services Total					310.00	3.82
QuickSchools Inc.	Dues and Memberships	S5801 Dues, Memberships & Research Svcs : Memberships	740 Title IV	LLC 05202025	May (5-20)	18,200.00	4,312.87
QuickSchools Inc. Total	Dues and Memberships Total					18,200.00	4,312.87
Sara Borene	Certified Teachers' Salaries	S0101 Salaries : Salary Teachers	160 EDUEFF	LLC 06052025 Reimb	June (6-5)	1,800.00	0.00
Sara Borene Total	Certified Teachers' Salaries Total					1,800.00	0.00
Specialized Therapy Services Inc	Subagreements for Services	S1817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC Feb,Mar & April 2025 DHH LLC May 2025 DHH	February May	708.75 348.30	99.22 0.00
	Subagreements for Services Total					1,057.05	99.22
Specialized Therapy Services Inc Total						1,057.05	99.22
Speech Guy, LLC	Subagreements for Services	S1817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC AAC-2505 LLC AAC-2506	May July (7/10)	875.00 4,200.00	0.00 0.00
Speech Guy, LLC Total	Subagreements for Services Total					4,200.00	0.00
Summit K12 Holdings, Inc	Non K12 Curriculum	S6410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	630 Title III	LLC INV003140	June (6-9)	72,080.00	0.00
Summit K12 Holdings, Inc Total	Non K12 Curriculum Total					72,080.00	0.00
TPR Education, LLC	Non K12 Curriculum	S6410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	840 LREBG	LLC 615689	June (6-18)	2,500.00	676.91
TPR Education, LLC Total	Non K12 Curriculum Total					2,500.00	676.91
Apple Inc.	Non K12 Curriculum	S6410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC MB78796870 LLC MB78822502	June (6-13) June (6-13)	1,352.94 2,402.90	0.00 0.00
Apple Inc. Total	Non K12 Curriculum Total					2,402.90	0.00
Committee for Children	Non K12 Curriculum	S6410 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 5,556.00	0.00 0.00
Committee for Children Total	Non K12 Curriculum Total					5,556.00	0.00
Ontario Refrigeration	Operations and Housekeeping Services	S3400 Rent and Utilities : Repairs and Maintenance	101 General	LLC GW35789M	July (7-1)	924.00	12.64
Ontario Refrigeration Total	Operations and Housekeeping Services Total					924.00	12.64
TalkingPoints	Prepaid Other	13514 Prepaid Other	560 Title I	LLC 4790	July (7-1)	31,200.00	0.00
TalkingPoints Total	Prepaid Other Total					31,200.00	0.00
Virtual Technologies Group	Computer Expense	S4811 Computer & Maintenance Expense : Repairs & Maintenance	101 General	LLC INV121338	July (7-1)	22,605.08	309.16
Virtual Technologies Group Total	Computer Expense Total					22,605.08	309.16
3P Learning Inc.	Non K12 Curriculum	S6410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	840 LREBG	LLC INV-US-24551	July (7-10)	10,240.00	0.00
3P Learning Inc. Total	Non K12 Curriculum Total					10,240.00	0.00
Adobe Inc.	Dues and Memberships	S5801 Dues, Memberships & Research Svcs : Memberships	101 General	LLC 3153246354	July (7-8)	5,916.00	72.93
Adobe Inc. Total	Dues and Memberships Total					5,916.00	72.93
County Fire Protection	Outside Service-General	S1801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 25-32141	July (7-10)	1,981.31	24.42
County Fire Protection Total	Outside Service-General Total					1,981.31	24.42
Expedited Reports	Subagreements for Services	S1817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC INVOICE001204	June (6-17)	6,158.75	154.01
Expedited Reports Total	Subagreements for Services Total					6,158.75	154.01
ExploreLearning, LLC	Non K12 Curriculum	S6410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	840 LREBG	LLC CI-00159411	July (7-8)	15,800.00	0.00
ExploreLearning, LLC Total	Non K12 Curriculum Total					15,800.00	0.00
Houghton Mifflin Harcourt	Non K12 Curriculum	S6410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	840 LREBG	LLC 90192800	July (7/16)	4,000.00	0.00
Houghton Mifflin Harcourt Total	Non K12 Curriculum Total					4,000.00	0.00
Kajeet Inc.	Non K12 Curriculum	S6410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	560 Title I	LLC INV39727	July (7-11)	535.31	174.57
Kajeet Inc. Total	Non K12 Curriculum Total					535.31	174.57
Umlinex, Inc	Materials and Supplies	S6334 Program Fees & Other Instructional : Program Fees - Non K12 Teacher Materials	840 LREBG	LLC INV-133468	July (7-11)	59,300.00	0.00
Umlinex, Inc Total	Materials and Supplies Total					59,300.00	0.00
Los Angeles Marriott Burbank Airport Hotel	Testing Site Rental	S6313 Program Fees & Other Instructional : Program Fees - Professional Development	560 Title I	LLC 8/4-8/6 2025 LLC 8/4-8/6 2025 -1	August August	20,000.00 30,000.00	6,666.00 9,999.00
Los Angeles Marriott Burbank Airport Hotel Total	Testing Site Rental Total					30,000.00	9,999.00

Transaction Details
Insight San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SJ
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
						1,680.00	0.00
Solution Tree	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	560 Title I	LLC S326620 LLC S326732 LLC S326738	July (7-14) July (7/16) July (7/16)	2,180.00 2,180.00 4,900.00	0.00 0.00 0.00
	Teacher Training Total		620 Title II	LLC S327032	July (7/22)	10,940.00	0.00
Solution Tree Total						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	31.18
	Equipment Rental Expense Total					2,529.45	31.18
UBEO Business Services Total						2,529.45	31.18
						200.00	2.74
Crisis Prevention Institute	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	101 General	LLC NAIN-174737	July (7/14)	200.00	2.74
	Teacher Training Total					200.00	2.74
Crisis Prevention Institute Total						200.00	2.74
						2,876.54	71.93
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	71.93
	Materials and Supplies Total					2,876.54	71.93
PAR Inc. Total						2,876.54	71.93
						132,000.00	0.00
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
						8,007.20	200.24
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	200.24
	Materials and Supplies Total					8,007.20	200.24
Pro-Ed Total						8,007.20	200.24
						990.00	348.93
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)	16,500.00 17,490.00	0.00 348.93
	Non K12 Curriculum Total					17,490.00	348.93
Reading Horizons Total						17,490.00	348.93
						7,879.00	0.00
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
						3,290.77	82.29
WPS	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC Q44594	July (7/22)	3,290.77	82.29
	Non K12 Curriculum Total					3,290.77	82.29
WPS Total						3,290.77	82.29
Krispy Kreme Doughnuts	Office Expense	(blank)	101 General	36577030641418200	July	105.60	1.44
	Office Expense Total					105.60	1.44
Krispy Kreme Doughnuts Total						105.60	1.44
Dropbox	Dues and Memberships	(blank)	101 General	K87L52JICJ3G	July	119.88	1.64
	Dues and Memberships Total					119.88	1.64
Dropbox Total						119.88	1.64
Smart & Final	Office Expense	(blank)	101 General	07172025	July	77.36	1.05
	Office Expense Total					77.36	1.05
Smart & Final Total						77.36	1.05
Red Robin	Office Expense	(blank)	101 General	07212025	957823 July July	710.29 (28.41)	9.71 (0.39)
	Office Expense Total					681.88	9.33
Red Robin Total						681.88	9.33
Grand Total						774,139.62	19,627.13

**TO: INSIGHT AT SAN JOAQUIN
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 Joaquin ratify the following 2025-26 Employment Agreements.

BACKGROUND:

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

New Hires:

Last Name	First Name	Title	FTE
Elstad	Amber	Academic Advisor	1.0
Contreras	Danielle	Education Specialist, High School	1.0
Villegas	Gabriel	Teacher, High School	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 Joaquin.

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: 1

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

Name	Aye	No	Abstain	Absent	Moved	Second
Deanna Vallergera	X				X	
Erik Kautz			X			
Kelly Nelson	X					X

