AGENDA REGULAR MEETING BOARD OF DIRECTORS Insight School of California

March 7, 2024

1:30 P.M.

Primary Location:

Zoom Meeting: https://caliva-org.zoom.us/j/9518949089

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

INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

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

- 1. Agendas are available to all audience members at the door to the meeting or by requesting the agenda from the California Managed Schools Office (805-581-0202).
- 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 California Managed Schools Office (805-581-0202) 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.
- 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. When addressing the Board, speakers are requested to state their name and address from the podium and adhere to the time limits set forth.
- 6. Citizens may request that a topic related to school business be placed on a future agenda by submitting a written request at least seventy-two (72) hours in advance of any regular meeting. Once such an item is properly agendized and publicly noticed, the Board can respond, interact, and act upon the item.

In compliance with the Americans with Disabilities Act (ADA) and upon request, Charter School may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Individuals who require appropriate alternative modification of the agenda in order participate in Board meetings are invited to contact INSIGHT office at (805)581-0202.

ORIGINAL

I. PRELIMINARY

A. CALL TO ORDER

Meeting was called to order by the Board Chair at 1:34 P.M.

B. ROLL CALL

	Present	Absent
Mr. Kelly Fellows (President)	X	
Ms. Devon Freitas (Secretary)	X	
Mr. Frank Wilson (CFO)		X

C. FLAG SALUTE

- Tiffany led (student)

II. <u>COMMUNICATIONS</u>

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

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

- We started Trimester 3 yesterday
- 599 current enrollment
- 55 T2 graduates
- WASC visit is coming up and board members are encouraged to attend
- For Information: Board/Staff Discussions
 Board and staff discuss items of mutual interest.
- D. Approval of Previous Board Meeting Minutes
 Moved: Devon
 2nd: Kelly



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, Frank Wilson

Moved: Kelly 2nd: Devon

IV. SCHEDULED FOR ACTION

A. BUSINESS

FY 2023-24 Second Interim Budget Update

- No questions asked.

Ratification of Disbursements

- No questions asked.

Approval of FY 2023-24 Selection of Independent Auditors

- No questions asked.

B. PERSONNEL

2023-2024 Employment Agreements and Terminations

- The teacher that is on both the new hire and termination list was with us for about a week, and the needed to tender her resignation for personal reasons.

C. INSTRUCTION AND CURRICULUM

Clubs Policies and Processes

- No questions asked.

2024-2025 School Calendar

- We have 180 days total.

D. PUPIL SERVICES

None

V. ITEMS SCHEDULED FOR INFORMATION

None

VI. <u>ADJOURNMENT</u>

The meeting was adjourned at 1:54 P.M.



APPROVED
BDRPT 03

APPROVED BDRPT 04

APPROVED

BDRPT 05

APPROVED BERPHONOVED

California Virtual Academies 50 Moreland Road Simi Valley, CA 93065

Dear Board Members;

I am writing to officially resign from my position as member of the Advisory Board effective February 20, 2024. I have served several years as a member of the Board, but now it is time for me to retire.

I am most appreciative of the opportunity to serve as a member of the Board and for any contributions I might have made to the growth and services to students and parents.

I wish the Board continued success in the future.

Sincerely,

Frank bulen

TO: INSIGHT SCHOOL OF CALIFORNIA GOVERNING BOARD



BOARD REPORT #01

VIA: INSIGHT STAFF March 7, 2024

SUBJECT: Fiscal Year 2023-24 Second Interim Budget Update

PROPOSAL:

It is proposed that the Governing Board of Insight School of California approve the "Second Interim Budget Update."

BACKGROUND:

This report has been prepared using the Fiscal Crisis and Management Assistance Team's (FCMAT's) Local Control Funding Formula (LCFF) calculator.

The adopted budget for the 2023-24 fiscal year was based on anticipated P2 ADA of 325 students. The current P2 ADA estimate for Insight School of California has increased to 362 students, which is expected to generate \$7,389,302 in funding. The current budget anticipates a surplus of \$47,563 in the current fiscal year, which Insight School of California will retain and carry forward into future fiscal years.

BUDGET IMPLICATIONS:

The forecasted revenue is \$7,389,302. The school anticipates a surplus of \$47,563 for the 2023-24 school year.

RECOMMENDATIONS:

It is recommended that the Governing Board:

- 1. Approve the Second Interim Budget Update for the 2023-24 school year on behalf of Insight School of California.
- 2. Authorize the Head of School to make budget adjustments periodically to include unanticipated revenue or unexpected costs that may arise.

RESPECTFULLY SUBMITTED

Kimberly Odom Head of School

PR	EP	ARI	CD5	BY:

Kimberly Odom

Francis "Paco" Burke

Head of School

Chief Business Official

PRESENTED BY:

Kimberly Odom

Francis "Paco" Burke

Head of School

Chief Business Official

Ayes: 2

No: 0

Abstain: 0

Casey Motinson Approved: Yes Witnessed:

Date: _3/7/2024_

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

Insight School of California

Board Presentation

Fiscal Year 2023-24

Second Interim Budget





K12 Invoice

Insight School of California

Summary of Changes from Fiscal Year 2023-24 First Interim Budget

Category	Current	ĵ	Incr (Decr)	Reason
ADA	362		21	6% increase compared to Fiscal Year 2023-24 First Interim Budget
LCFF Revenue	\$ 5,758,562	\$	431,925	Increase primarily due to an increase in estimated P2 ADA
Restricted Revenue	\$ 1,627,172	\$	422,845	Primarily due to an increase in State SpEd income as a result of planned re-allocation from CAVA Maricopa, partially offset by a decrease in planned ESSER expenditures.
Expenses	\$ 7,341,739	\$	810,063	Primarily due an increase in enrollment driven instructional materials and services, an increase in enrollment driven & restricted funded personnel, and a decrease in estimated FY23-24 K12 Invoice Credits

Fiscal Year 2023-24 Second Interim Budget Highlights

SB740	46.89%	Certificated salaries and benefits, as a percent of revenue, is 6.9%
		higher than required
	82.49%	Instruction and instruction-related services, as a percent of revenue,
		is 2.5% higher than required
Credits	\$ -	Amount of credits issued by K12 for Fiscal Year 2023-24, which
		guarantee the school does not end the year with a deficit



Insight School of California

Fiscal Year 2023-24

Second Interim Budget Comparison

								v	s. First Inte Increase ([rim Budget Decrease)
Description	Object Code		2023-24 Adopted Budget	-	2023-24 rst Interim Budget		2023-24 Second Interim Budget	\$ D	ifference	% Change
P2 ADA			325		341	1	362		21	6.27%
A. REVENUES									× ·	
1. LCFF/Revenue Limit Sources	8010-8099	\$	5,091,132	\$	5,326,637	\$	5,758,562	\$	431,925	8.11%
2. Federal Revenues	8100-8299	l	579,154		738,659		676,105		(62,554)	-8.47%
3. Other State Revenues	8300-8599	l	433,369		465,668		951,067		485,399	104.24%
4. Other Local Revenues	8600-8799		1,086		712		3,568		2,856	401.20%
5. TOTAL REVENUES		\$	6,104,740	\$	6,531,676	\$	7,389,302	\$	857,626	13.13%
B. EXPENDITURES										
1. Certficated Salaries	1000-1999	\$	1,901,200	\$	2,139,763	\$	2,309,822	\$	170,059	7.95%
2. Non-certificated Salaries	2000-2999		307,011		248,751		287,201		38,450	15.46%
3. Employee Benefits	3000-3999	ı	732,966		801,814		862,047		60,233	7.51%
4. Books and Supplies	4000-4999	l	968,447		1,007,906	1	1,156,738		148,832	14.77%
5. Services and Other Operating Expenditures	5000-5999		2,180,177		2,316,227	1	2,700,573		384,346	16.59%
6. Capital Outlay	6000-6999	l	14,939		17,215	l	25,358		8,143	47.30%
7. Other Outgo	7100-7499				-		-		-	
8. TOTAL EXPENDITURES		\$	6,104,740	\$	6,531,676	\$	7,341,739	\$	810,063	12.40%
C. EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND.			(*)				47,563		47,563	
BEFORE OTHER FINANCING SOURCES										
D. OTHER FINANCING SOURCES/USES			rés		•		ä		8	
E. NET INCREASE (DECREASE) IN FUND BALANCE					•		47,563		47,563	

EXPLANATION OF VARIANCES:

- a 6% increase compared to Fiscal Year 2023-24 First Interim Budget
 b Increase primarily due to an increase in estimated an account

- 6% increase compared to Fiscal Year 2023-24 First Interim Budget Increase primarily due to an increase in estimated P2 ADA Primarily due to a decrease in planned ESSER expenditures Increase in State SpEd income as a result of planned re-allocation from CAVA Maricopa School set up interest bearing accounts effective October 2023. Increase is a result of actual & anticipated interest income Primarily due to increase in enrollment driven & restricted funded certificated personnel Primarily due to increase in restricted funded classified personnel Primarily due to increase in certificated & classified personnel Primarily due to increase in enrollment driven instructional materials and services Primarily due to increase in enrollment driven instructional materials and services Primarily due to a decreased in estimated FY23-24 K12 Invoice Credits

 Due to estimated increase in asset purchases employee computers and technology



Insight School of California

Fiscal Year 2023-24 Second Interim Budget

Senate Bill 740 Instructional Cost **Certificated Salaries and Benefits** Certificated Teacher Salaries Cert. Supervisors' and Admin. Salaries Additional Certificated Personnel Pay Certificated Employee Benefits Special Ed. - Certificated Contract Services (Certificated Portion - 80%) **Certificated Staff Cost** Non-Certificated Support Salaries Non-Certificated Employee Benefits Approved Textbooks and Core Curricula Materials Materials and Supplies Special Ed. - Certificated Contract Services (Non-certificated portion - 20%) Travel and Conferences Inst. Computers/Printers/Leasing Contract - Student Instructional Technology (7%) Other Instructional and Operating Expenditures ISP Services/Telephone Instruction & Instruction-Related Costs

Object Code		Total
1100	\$	2,082,733
1300	\$	202,344
1900	\$	24,746
3000-3999	\$	745,126
5100	\$	409,879
	\$	3,464,827
2200	\$	287,201
3000-3999	\$	116,920
4100	\$ \$ \$	1,091,846
4300	\$	64,893
5100	\$	45,542
5200	\$	138,640
5600	\$	325,128
5800	\$	489,004
5800	\$	7,533
5900	\$	64,142
	\$	2,630,849
	\$	6,095,676

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

Expenditures		VIOLET	deral & State Revenues	% Spent (Expenditures Revenues)		
\$	3,464,827	\$	7,389,302	46.89%		
\$	6,095,676	\$	7,389,302	82.49%		

Note:

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

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

K12 Invoice Credit Methodology

Total Instructional Cost

In the school's agreement with K12, Inc., K12, Inc., K12, Inc. issues invoice credits, to be applied to K12 invoices, within the school year so that the school's revenues meets all operating expenses with no deficit. As a result, the audited financials for fiscal year 2023-24 will show a balanced budget.

K12 Charges	Original Invoice Invoice Cr			dits Revised Invoice		
Support Services Fees (13%)	\$ 908,150	\$	-	\$	908,150	
Technology Fees (7%)	\$ 489,004	\$	**	\$	489,004	
OLS - Curriculum & Development	\$ 881,414	\$	-	\$	881,414	
Instruction Materials	\$ 168,252	\$		\$	168,252	
Inst. Computers/Printers/Leasing	\$ 308,248	\$	121	\$	308,248	
Total Net K12, IncRelated Expenditures	\$ 2,755,069	\$		\$	2,755,069	

CHARTER SCHOOL BUDGET FINANCIAL REPORT - ALTERNATIVE FORM 2023-24 SECOND INTERIM

Charter School Name: Insight School of California

	(continued)			
	CDS #: 1	15-636280127209		
	Charter Approving Entity: r	Maricopa Unified School District		
	County: I	Kern		
	Charter #: 1	1491		
	Fiscal Year: 2	2023-24		
	*		*	
	To the entity that approved the charter school:			
()	2023-24 CHARTER SCHOOL SECOND INTERIM FINANCIA		See a contract of the contract of	
	has been approved, and is hereby filed by the charter school purs	suant to Education Code Sect	tion 47604.33.	
	Signed:	Date:	March 7, 2024	
	Charter School Official			
	(Original signature required)			
	Print			
	Name: Kimberly Odom	Title:	Head of School	
	To the County Superintendent of Schools:			
()	2023-24 CHARTER SCHOOL SECOND INTERIM FINANCIA	AL REPORT ALTERNATIVE	FORM: This report	
	is hereby filed with the County Superintendent pursuant to Educa	ation Code Section 47604.33	*	
	Signed:	Date:		
	Authorized Representative of			
	Charter Approving Entity			
	(Original signature required)			
	Print			
	Name:	Title:		
	For additional information on the Second Interim Report, p	lease contact:		
	For Approving Entity:	For Charter Scho	ol:	
	Michael Coleman	Francis "Paco" Bur	ke	
	Name	Name		 0
	A contract to	ci : co : oss	LE F	
	Superintendent	Chief Business Offi	ciai	 ;
	Title	Title		
	661-979-2658	805.387.2809		
	Phone	Phone		
	manlaman@musd.amail	fburke@caliva.or	***	
	mcoleman@musd.email E-mail	E-mail	\$	
17	C-INdii	E-IIIdii		
	This report has been verified for mathematical accuracy by	the County Superintender	nt of Schools,	
	pursuant to Education Code Section 47604.33.		and the second s	
	1 * Mark Construction (Construction (Construction (Construction Construction (Construction Construction (Construction Construction (Construction (Construction Construction (Construction Construction (Construction Construction (Construction Construction (Construction Construction Construction (Construction Construction Construction Construction (Construction Construction Construct			
	County Representative	Date		
	county representative	Duce		

CHARTER SCHOOL BUDGET FINANCIAL REPORT - ALTERNATIVE FORM 2023-24 SECOND INTERIM - SUMMARY

Charter School Name: Insight School of California
(continued)
CDS #: 15-636280127209

Charter Approving Entity: Maricopa Unified School District
County: Kern
Charter #: 1491
Fiscal Year: 2023-24

			First Interim vs. Second Interim Increase (Decrease)			
Description	Object Code	2023-24 First Interim (X)	2023-24 Second Interim (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)	
A. REVENUES						
1. LCFF/Revenue Limit Sources	8010-8099	5,326,637	5,758,562	431,925	8.11	
2. Federal Revenues	8100-8299	738,659	676,105	-62,554	-8.47	
3. Other State Revenues	8300-8599	465,668	951,067	485,399	104.24	
4. Other Local Revenues	8600-8799	712	3,568	2,856	401.20	
5. TOTAL REVENUES		6,531,676	7,389,302	857,626	13.13	
B. EXPENDITURES				10		
1. Certificated Salaries	1000-1999	2,139,763	2,309,822	170,059	7.95	
2. Non-certificated Salaries	2000-2999	248,751	287,201	38,450	15.469	
3. Employee Benefits	3000-3999	801,814	862,047	60,233	7.519	
4. Books and Supplies	4000-4999	1,007,906	1,156,738	148,832	14.77	
5. Services and Other Operating Expenditures	5000-5999	2,316,227	2,700,573	384,346	16.59	
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)	6000-6999	17,215	25,358	8,143	47.30	
7. Other Outgo	7100-7499	0	0	0,143	47.30	
8. TOTAL EXPENDITURES	7,20 7,50	6,531,676	7,341,739	810,063	12.409	
C THORSE IN THE CONTROL OF THE CONTR						
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (AS-B8)	-	ol	47,563	47,563	Nev	
			Samuel Manager	47,505	1461	
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0	0	0		
2. Less: Other Uses	7630-7699	0	0	0		
3. Contributions Between Unrestricted and Restricted Accounts		100				
(must net to zero)	8980-8999	0	0	0		
4. TOTAL OTHER FINANCING SOURCES / USES		0	0	0		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0	47,563	47,563	Nev	
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	0	0	0	-50.009	
b. Adjustments to Beginning Balance	9793, 9795	0	0	0		
c. Adjusted Beginning Balance		0	0			
2. Ending Fund Balance, June 30 (E + F.1.c.)		0	47,563			
Components of Ending Fund Balance :						
a. Nonspendable			The state of the s			
Revolving Cash (equals object 9130)	9711	- 1				
Stores (equals object 9320)	9712	. 0				
Prepaid Expenditures (equals object 9330)	9713			-		
All Others	9719	- 10				
b. Restricted	9740					
c Committed	8					
Stabilization Arrangements	9750					
Other Commitments	9760	7. 3 3. W				
d Assigned		Programme and the second				
Other Assignments	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789					
Unassigned/Unappropriated Amount	9790	. 180	47,563	47,563	Nev	

CHARTER SCHOOL BUDGET FINANCIAL REPORT - ALTERNATIVE FORM 2023-24 Second Interim Report - Detail

Charter School Name:	Insight School of California
(continued)	
CDS #:	15-636280127209
Charter Approving Entity:	Maricopa Unified School District
County:	Kern
Charter #:	1491
Fiscal Year:	2023-24

ment of the state of	N		14	
This charter school	uses the	<i>following</i>	basis o	accounting:

X	Accrual Basis (Applicable Capital Assets,	/ Interest on Long-Term Debt /	Long-Term Liabilities objects are 69	000, 7438, 9400-9499, and 9660-9669
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	A DESCRIPTION	2023-24 First Interim Budget			2023-24 Actuals thru 1/31			2023-24 Second Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES					HARRING DAY	MINISTER STATE	nical testina in the			STATE NEW
1. LCFF/Revenue Limit Sources										
State Aid - Current Year	8011	4,015,994	-	4,015,994	2,450,997		2,450,997	4,369,179		4,369,17
Education Protection Account State Aid - Current Year	8012	1,255,475		1,255,475	711,834		711,834	1,334,215	-	1,334,21
Charter Schools Gen. Purpose Entitlement - State Aid	8015		-		- 1		10500			and the same
State Aid - Prior Years	8019	2		NEW SI	1/2	2.				
Tax Relief Subventions	8020-8039						American Contract of			A STATE OF THE PARTY.
County and District Taxes	8040-8079						100			1 5 5 1
Miscellaneous Funds	8080-8089					-	Total Indiana	-		
LCFF/Revenue Limit Transfers:	5000 0005	OLD ST			THE RESERVE OF THE PERSON NAMED IN	CONTROL DESCRIPTION			Service State State State	
PERS Reduction Transfer	8092		- T		120000000000000000000000000000000000000	- 1	Die eine Gest		- 1	
Charter Schools Funding in lieu of Property Taxes	8096	55,168		55,168	31,897		31,897	55,168		55,10
Other LCFF/Revenue Limit Transfers	8091, 8097	33,100	-	33,168	31,057		31,697	33,100		33,10
Total, LCFF/Revenue Limit Sources	8031, 8037	5,326,637			2 101 720	minimum and a	THE RESERVE OF THE PARTY OF THE	£ 750 560		
Total, ECFF/Revenue Limit Sources	1 1	3,326,637		5,326,637	3,194,729		3,194,729	5,758,562		5,758,56
2. Federal Revenues					AND STREET					
No Child Left Behind						THE SALL OF SHEET	aban massanas			
	8290		88,528	88,528		54,965	54,965		86,070	86,07
Special Education - Federal	8181, 8182		40,860	40,860				191	40,838	40,83
Child Nutrition - Federal	8220								-	
Other Federal Revenues	8110, 8260-8299		609,272	609,272	-	286,971	286,971		549,198	549,19
Total, Federal Revenues			738,659	738,659		341,937	341,937		676,105	676,10
** g							THE COURSE			
3. Other State Revenues							1004/00/2		SELECT MUNICIPALITY	MANAGE STATE
Special Education - State	StateRevSE		320,758	320,758		372,860	372,860	1.00	790,875	790,87
All Other State Revenues	StateRevAO	77,582	67,328	144,910	43,844	34,877	78,721	83,809	76,383	160,19
Total, Other State Revenues		77,582	388,086	465,668	43,844	407,738	451,581	83,809	867,258	951,06
	1 1			TULK TELL		DOMESTIC AND RESERVED IN CO.		Jan 15, - 9, 5 11, 5 5	30 5 To 10	
4. Other Local Revenues					Sur-Youngly					
All Other Local Revenues	LocalRevAO	712	- 1	712	3,568		3,568	3,568	- 1	3,56
Total, Local Revenues		712		712	3,568	0.00	3,568	3,568	E ROME S	3,56
	- 1	7.22		/12	3,300		3,500	3,500		3,30
5. TOTAL REVENUES	H	5,404,931	1,126,745	6,531,676	3,242,140	749,674	3,991,815	5,845,939	1,543,363	7,389,30
S. TOTAL REVEROES		3,404,331	1,120,743	0,331,070	5,242,140	743,074	3,331,613	3,043,333	1,543,363	7,589,50.
B. EXPENDITURES										
1. Certificated Salaries	1 1				AND THE CASE					
Certificated Teachers' Salaries	1100	1,585,517	266,040	1,851,557	864,757	352,384	1,217,141	1,582,058	500,674	2,082,73
Certificated Pupil Support Salaries	1200	•				-			-	
Certificated Supervisors' and Administrators' Salaries	1300	164,703	98,822	263,525	98,362	19,672	118,034	168,620	33,724	202,34
Other Certificated Salaries	1900	20,424	4,258	24,682			30 5 0 5 T	19,577	5,169	24,74
Total, Certificated Salaries	1 1	1,770,644	369,119	2,139,763	963,119	372,057	1,335,176	1,770,256	539,567	2,309,82
	1 1				and tyrize unaug					The Cally of
2. Non-certificated Salaries					A COMMISSION		Market Company			
Non-certificated Instructional Aides' Salaries	2100					- 3		- 4		-
Non-certificated Support Salaries	2200	99,402	149,350	248,751	72,175	75,736	147,911	140,143	147,058	287,20
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-						- 1	ALL SECTIONS
Clerical and Office Salaries	2400	-				4 1			7.2	
Other Non-certificated Salaries	2900					2 2				-
Total, Non-certificated Salaries	2500	99,402	149,350	248,751	72,175	75,736	147,911	140,143	147,058	287,20
rosal, Honrechineated Jaianes		33,402	149,330	240,/31	12,175	13,136	147,311	140,143	147,058	207,20
3. Employee Benefits								***		
STRS	3101-3102	338,193	70.502	408.695	400 T/- I	72.77	ner a	**************************************	con ee- I	
					182,740	72,278	255,019	338,119	103,057	441,17
PERS (ALC III ALC IIII ALC III	3201-3202	26,520	39,846	66,367	19,256	20,206	39,463	37,390	39,235	76,62
OASDI / Medicare / Alternative	3301-3302	28,076	11,731	39,808	26,293	11,606	37,899	44,311	19,558	63,86
Health and Welfare Benefits	3401-3402	245,622	7,245	252,868	108,037	49,765	157,802	215,091	29,321	244,41
Unemployment Insurance	3501-3502	6,429	2,304	8,734	3,915	1,550	5,465	6,597	2,612	9,20
Workers' Compensation Insurance	3601-3602	18,656	6,687	25,343	11,373	4,503	15,876	19,167	7,588	26,75
OPEB, Allocated	3701-3702	7.6				2.5				V
OPEB, Active Employees	3751-3752	-	-			· 00	ASSESSMENT OF FREE PARTY.			LEW CHE
PERS Reduction (for revenue limit funded schools)	3801-3802	-				- 19		2/	2	
Other Employee Benefits	3901-3902								- 1	
Total, Employee Benefits		663,497	138,317	801,814	351,614	159,908	511,522	660,675	201,371	862,04
A TOTAL TOTA		,	200,000	552,524	22,014	255,530	JANJAL	550,575	202,072	552,04
4. Books and Supplies					alternostile		The state of the s			
Approved Textbooks and Core Curricula Materials	4100	915,120	37,273	952,394	545,892	12,774	558,665	1,066,881	24,964	1,091,84
Books and Other Reference Materials	4200	915,120	3/,2/3		243,692	12,774	238,665	1,066,881	24,964	1,091,84
				-	•	. 0			-	-
Materials and Supplies	4300	55,512	-	55,512	39	- 12	39	64,893	-	64,89
Noncapitalized Equipment	4400	-						-		
Food	4700	-	37,273	1,007,906	545,931	12,774	558,705		24,964	1,156,73
Total, Books and Supplies		970,633						1,131,774		

CHARTER SCHOOL BUDGET FINANCIAL REPORT - ALTERNATIVE FORM 2023-24 Second Interim Report - Detail

Charter School Name:	Insight School of California
(continued)	
CDS #:	15-636280127209
Charter Approving Entity:	Maricopa Unified School District
County:	Kern
Charter #:	1491
Fiscal Year:	2023-24

This charter school	uses the	fallowing	hasis a	faccounting

	X	Accrual Basis (Applicable Capital Assets / Interest on Long-Term Deb	Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-	9669
--	---	--	--	------

	111111111111111111111111111111111111111	2023-24 First Interim Budget			2023-24 Actuals thru 1/31			2023-24 Second Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
19									1	1000
5. Services and Other Operating Expenditures										
Subagreements for Services	5100		419,536	419,536		94,266	94,266		455,421	455,42
Travel and Conferences	5200	11,761	420,829	432,591	3,416	24,251	27,666	17,117	121,523	138,640
Dues and Memberships	5300	11,235	3,099	14,334	4,286	1,157	5,443	11,858	3,199	15,05
Insurance	5400	22,902		22,902	13,830	- 6	13,830	22,825	. 10	22,825
Operations and Housekeeping Services	5500	2,616		2,616	7,145	- 6	7,145	8,573	- 1	8,57
Rentals, Leases, Repairs, and Noncap. Improvements	5600	275,136	2	275,136	169,004		169,004	325,128	. //	325,12
Transfers of Direct Costs	5700				200,001		200,004		. 6	323,120
Professional/Consulting Services and Operating Expend.	5800	1,021,794	63,691	1,085,485	950,817	606	951,422	1,669,723	1,064	1,670,78
Communications	5900	62,285	1,343	63,628	28,511	889	29,400	62,202	1,940	
Total, Services and Other Operating Expenditures	3300	1,407,728	908,499	2,316,227	1,177,008	121,169				64,14
Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)		1,407,728	908,499	2,316,227	1,177,008	121,169	1,298,177	2,117,426	583,147	2,700,57
Land and Land Improvements	6100-6170	- 1					SI SHEETHER	CALL INTO		
Buildings and Improvements of Buildings			- 2			- 9	TANK LIDE			
	6200	- 1				• 5	Marian District			-
Books and Media for New School Libraries or Major							Manual Harry			
Expansion of School Libraries	6300	-				- 8	*************		- 19	
Equipment	6400					. 4			-	
Equipment Replacement	6500			-		- 3		-	- "	
Depreciation Expense (for accrual basis only)	6900	17,215		17,215	17,218		17,218	25,358		25,358
Total, Capital Outlay		17,215	20	17,215	17,218		17,218	25,358	AND DESCRIPTION OF THE PARTY OF	25,35
	1							- 4 - 1 - 0 TO M	THE RESERVE AND THE PARTY OF	
7. Other Outgo										
Tuition to Other Schools	7110-7143			*		91	Hilliah et i	T		
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-						
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE								80	MAN TEN LE
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO						-			
All Other Transfers	7281-7299			7.2						
Debt Service:	7202 7255						- 7			
Interest	7438							20,000 00.000 00.000		
Principal (for modified accrual basis only)	7439					100				
Total, Other Outgo	/439			•		10	1,53111,11.420			
Total, Other Outgo							2,000,000		ALCOHOL: N	
a moral supplies the same					Service Court					
8. TOTAL EXPENDITURES		4,929,119	1,602,557	6,531,676	3,127,065	741,643	3,868,708	5,845,631	1,496,108	7,341,739
	1						in fourth			STILL OF STATE
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		475,812	(475,812)	0	115,075	8,032	123,107	308	47,255	47,563
	1						per a la company	Modernesin	THE RESERVE OF SHARE	61C01C07160
D. OTHER FINANCING SOURCES / USES		20 A								
1. Other Sources	8930-8979	- 1		117						
2. Less: Other Uses	7630-7699				-		-			
3. Contributions Between Unrestricted and Restricted Accounts	10000000000				1000			THE PARTY OF THE P	TAXABLE PARTY	
(must net to zero)	8980-8999	(187,739)	187,739	-	296,105	(296,105)		225 220]	(nne nneil	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0300 0333	(107,733)]	107,735		250,103	(296,103)		335,328	(335,328)	
4. TOTAL OTHER FINANCING SOURCES / USES		(187,739)	187,739		200 407	(age sort)				
A LINE A LIMANCING SCONCES / USES	1	(187,739)	18/,/39		296,105	(296,105)	harrieri)	335,328	(335,328)	
E NET INCREASE (DECREASE) IN FUNC DAY AND TO A A	1		lace const							
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		288,073	(288,073)	0	411,180	(288,073)	123,107	335,636	(288,073)	47,563
F. FUND BALANCE, RESERVES	1			6						OF VELLEY
1. Beginning Fund Balance										
a. As of July 1	9791	(0)	(0)	(0)	(0)	- 1	(0)	(0)		(0
b. Adjustments to Beginning Balance	9793, 9795	(288,073)	288,073		(288,073)	288,073		(288,073)	288,073	to the last
c. Adjusted Beginning Balance		(288,073)	288,073	(0)	(288,073)	288,073	(0)	(288,073)	288,073	(0
2. Ending Fund Balance, June 30 (E + F.1.c.)	1	(0)		(0)	123,107	war in the	123,107	47,563		47,563
					dente veditioni	Land of the land	11 - 12 11 11 11 12 1	1		1,,505
Components of Ending Fund Balance :				P. L. Company			training of			
a. Nonspendable	50.000						2	T	To the second	100000000000000000000000000000000000000
Revolving Cash (equals object 9130)	9711	-	-		-			-		
Stores (equals object 9320)	9712							- :	- :	
Prepaid Expenditures (equals object 9330)	9713								-	
					-	- 17	1			
All Others	9719 9740								-	
All Others						· 1	Trial Estado	-	- 10	
b Restricted	3/40			000100000000000000000000000000000000000						
b Restricted c. Committed										
b Restricted c. Committed Stabilization Arrangements	9750									
b Restricted c. Committed Stabilization Arrangements Other Commitments			-	•	•					
b Restricted c. Committed Stabilization Arrangements Other Commitments d. Assigned	9750						STREET, STREET,		0.00	
b Restricted c. Committed Stabilization Arrangements Other Commitments d. Assigned Other Assignments	9750						STREET, STREET,		0.00	
b Restricted c. Committed Stabilization Arrangements Other Commitments d. Assigned	9750 9760		-						-	
b Restricted c. Committed Stabilization Arrangements Other Commitments d. Assigned Other Assignments	9750 9760		-						-	



Insight School of California

Fiscal Year 2023-24 Second Interim Budget

Multi-Year Project	ion Assumption	ıs		
Factor	FY 2023-24 (Y1)	FY 2024-25 (Y2)	FY 2025-26 (Y3)	
Estimated Enrollment	370	377	385	
Estimated # Unduplicated Pupils	296	275	281	
Estimated P2 ADA	362	366	369	
Average Daily Attendance Growth Rate ¹	18.4%	1.0%	1.0%	
Special Education	18.4%	1.0%	1.0%	
California Consumer Price Index (CA CPI)	3.36%	2.83%	2.70%	
Statutory Cost-of-Living Allowance (COLA)	8.22%	0.76%	2.73%	
Augmentation Factor (FCMAT Calculator)	0.00%	0.00%	0.00%	
Base Grant Proration Factor	0.00%	0.00%	0.00%	
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	
Effective Incr (Decr) Local Control Funding Formula (LCFF) Funding Rate per ADA ²	10.58%	0.48%	2.38%	
Estimated Certificated FTEs	25.7	25.9	26.2	
% Increase (Decrease) Certificated FTEs	-1.48%	1.00%	1.00%	
% Increase (Decrease) Certificated Salaries per FTE	9.57%	3.16%	2.45%	
Salaries (Min Wage Schedule)	3.33%	3.13%	2.42%	
CalSTRS Employer Rate (statutory)	19.10%	19.10%	19.10%	
Estimated Classified FTEs	5.4	5.4	5.4	
% Increase (Decrease) Classified FTEs	7.11%	0.00%	0.00%	
% Increase (Decrease) Classified Salaries per FTE	-5.10%	2.83%	2.70%	
CalPERS Employer Rate (statutory)	26.68%	27.70%	28.30%	
Other State Revenues: Lottery	\$ 90,728	\$ 93,296	\$ 95,815	
Other State Revenues: Mandated Block Grant	\$ 19,876	\$ 20,027	\$ 20,574	
Other State Revenues: Educator Effectiveness	\$ 49,587	\$ 49,964	\$ 51,328	
Other Federal Revenues: ESSA CSI	\$ 197,446	\$ 203,034	\$ 208,516	
Other Federal Revenues: ESSER I, II, III	\$ 549,198	\$ 203,034	\$ -	

¹ FY 2023-24 growth rate based on FY 2022-23 P2 ADA

² Based on FCMAT Local Control Funding Formula calculator (includes COLA & Grade Span Adjustments).

CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM 2023-24 Second Interim

Charter School Name:	Insight School of California
(continued)	
CDS #:	15-636280127209
Charter Approving Entity:	Maricopa Unified School District
County:	Kern
Charter #:	1491
Fiscal Year:	2023-24

This charter s	chool uses	the fol	lowing l	basis of	accounting

X Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

		or enables	FY 2023-24	2024-25	2025-26	
Description	Object Code	Unrestricted	Restricted	Total	Projections	Projections
REVENUES					,	,
1. LCFF/Revenue Limit Sources				- 1		
State Aid - Current Year	8011	4,369,179	0	4,369,179	4,430,934	4,578,54
Education Protection Account State Aid - Current Year	8012	1,334,215	0	1,334,215	1,357,800	1,408,8
Charter Schools Gen. Purpose Entitlement - State Aid	8015	0	0	0	0	2,100,0
State Aid - Prior Years	8019	0	0	0	0	
Tax Relief Subventions	8020-8039	0	0	0	0	
County and District Taxes	8040-8079	0	0	0	0	
Miscellaneous Funds	8080-8089	0	0	0	0	
LCFF/Revenue Limit Transfers:	8000-8089	0		0		STATE OF THE STATE
PERS Reduction Transfer	8092		A ADMINISTRAÇÃO DE	ALL OF THE SECOND		
Charter Schools Funding in lieu of Property Taxes		0	0	0	0	
	8096 8091, 8097	55,168	0	55,168	55,168	55,1
Other LCFF/Revenue Limit Transfers	8091, 8097	0	0	0	0	
Total, LCFF/Revenue Limit Sources		5,758,562	0	5,758,562	5,843,902	6,042,5
2. Federal Revenues				- 1	1	
						1222
No Child Left Behind	8290	0	86,070	86,070	88,506	90,8
Special Education - Federal	8181, 8182	0	40,838	40,838	41,246	41,6
Child Nutrition - Federal	8220	0	0	0	0	
Other Federal Revenues	8110, 8260-8299	0	549,198	549,198	203,034	
Total, Federal Revenues		0	676,105	676,105	332,786	132,5
120 (120) 1 (120 (120 (120 (120 (120 (120 (120 (1						
3. Other State Revenues						
New old stitution that AMPHAN						
Special Education - State	StateRevSE	0	790,875	790,875	798,784	806,7
All Other State Revenues	StateRevAO	83,809	76,383	160,192	163,288	167,7
Total, Other State Revenues		83,809	867,258	951,067	962,071	974,4
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	3,568	0	3,568	0	
Total, Local Revenues		3,568	0	3,568	0	
5. TOTAL REVENUES		5,845,939	1,543,363	7,389,302	7,138,759	7,149,5
EXPENDITURES					1	
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,582,058	500,674	2,082,733	2,171,980	2,248,4
Certificated Pupil Support Salaries	1200		0	#VALUE!	0	
Certificated Supervisors' and Administrators' Salaries	1300	168,620	33,724	202,344	208,070	213,6
Other Certificated Salaries	1900	19,577	5,169	24,746	25,446	26,1
Total, Certificated Salaries		1,770,256	539,567	2,309,822	2,405,496	2,488,2
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	اه	o	0	0	
Non-certificated Support Salaries	2200	140,143	147,058	287,201	295,670	303,4
Non-certificated Supervisors' and Administrators' Sal.	2300	0	0	0	0	303,4
Clerical and Office Salaries	2400	0	0	0	0	
Other Non-certificated Salaries	2900	0	0	0	0	
Total, Non-certificated Salaries	2500	140,143	147,058	287,201	295,670	303,4
3. Employee Benefits		240,243	147,050	207,201	255,070	505,4
STRS	3101-3102	338,119	102.057	441,176	450 450	A7F 2
PERS			103,057		459,450	475,2
OASDI / Medicare / Alternative	3201-3202	37,390	39,235	76,625	81,901	85,8
	3301-3302	44,311	19,558	63,869	64,842	66,9
Health and Welfare Benefits	3401-3402	215,091	29,321	244,412	232,477	237,3
Unemployment Insurance	3501-3502	6,597	2,612	9,209	9,350	9,6
Workers' Compensation Insurance	3601-3602	19,167	7,588	26,755	27,162	28,0
OPEB, Allocated	3701-3702	0	0	0	0	
OPEB, Active Employees	3751-3752	0	0	0	0	
PERS Reduction (for revenue limit funded schools)	3801-3802	0	0	0	0	
Other Employee Benefits	3901-3902	0	0	0	0	
Total, Employee Benefits		660,675	201,371	862,047	875,182	903,0

CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM 2023-24 Second Interim

Charter School Name:	Insight School of California
(continued)	
CDS #:	15-636280127209
Charter Approving Entity:	Maricopa Unified School District
County:	Kern
Charter #:	1491
Fiscal Year:	2023-24

 ${\it This\ charter\ school\ uses\ the\ following\ basis\ of\ accounting:}$

X	Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669	1)
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			FY 2023-24	2024-25	2025-26	
Description	Object Code	Unrestricted	Restricted	Total	Projections	Projections
4. Books and Supplies		l 1			-	
Approved Textbooks and Core Curricula Materials	4100	1,066,881	24,964	1,091,846	1,100,985	1,131,030
Books and Other Reference Materials	4200	1,000,881	0	0	0	1,151,050
Materials and Supplies	4300	64,893	0	64,893	66,729	68,531
•	4400	04,833	0	04,833	00,723	00,555
Noncapitalized Equipment	4700	0	0	0	0	
Food Total, Books and Supplies	4700	1,131,774	24,964	1,156,738	1,167,715	1,199,561
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0	455,421	455,421	468,309	480,954
Travel and Conferences	5200	17,117	121,523	138,640	142,563	146,412
Dues and Memberships	5300	11,858	3,199	15,057	5,373	5,518
	5400	22,825	0	22,825	23,471	24,105
Insurance	5500	8,573	0	8,573	8,816	9,054
Operations and Housekeeping Services	5600	325,128	0	325,128	327,948	336,896
Rentals, Leases, Repairs, and Noncap. Improvements			0		327,548	330,630
Transfers of Direct Costs	5700	0		0		^
Professional/Consulting Services and Operating Expend.	5800	1,669,723	1,064	1,670,786	1,326,183	1,157,757
Communications	5900	62,202	1,940	64,142	65,958	67,738
Total, Services and Other Operating Expenditures		2,117,426	583,147	2,700,573	2,368,621.41	2,228,433.52
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)	1 000000 50050					8
Land and Land Improvements	6100-6170	0	0	0	0	(
Buildings and Improvements of Buildings	6200	0	0	0	0	(
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300	0	0	0	0	
Equipment	6400	0	0	0	0	- (
Equipment Replacement	6500	0	0	0	0	(
Depreciation Expense (for accrual basis only)	6900	25,358	0	25,358	26,075	26,779
Total, Capital Outlay		25,358	0	25,358	26,075	26,779
7. Other Outgo				1		
Tuition to Other Schools	7110-7143	0	- 0	0	0	(
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0	. 0	0	0	(
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0	0	0	0	(
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0	0	0	0	(
All Other Transfers	7280-7299	0	0	0	. 0	(
Debt Service:						
Interest	7438	0	0	0	0	(
Principal (for modified accrual basis only)	7439	0	0	0	0	(
Total, Other Outgo		0	0	0	0	
8. TOTAL EXPENDITURES		5,845,631	1,496,108	7,341,739	7,138,759	7,149,575
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		308	47,255	47,563	0	27 / 10 / 10 / 10
OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0	0	0		
2. Less: Other Uses	7630-7699	0	0	0		
Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	335,328	(335,328)	0		
4. TOTAL OTHER FINANCING SOURCES / USES		335,328	(335,328)	0	0	
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		335,636	(288,073)	47,563	0	

CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM 2023-24 Second Interim

Charter School Name:	Insight School of California
(continued)	
CDS #:	15-636280127209
Charter Approving Entity:	Maricopa Unified School District
County:	Kern
Charter #:	1491
Fiscal Year:	2023-24

This charter school uses the following basis of accounting:

공기를 잃었다. 그는 그 마음이 그렇게 있는 그래요? 이번 날			FY 2023-24		2024-25	2025-26
Description	Object Code	Unrestricted	Restricted	Total	Projections	Projections
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance		1 1			1	
a. As of July 1	9791	(0)	0	(0)	47,563	47,563
b. Adjustments to Beginning Balance	9793, 9795	(288,073)	288,073	0	,	17,000
c. Adjusted Beginning Balance		(288,073)	288,073	(0)	47,563	47,563
2. Ending Fund Balance, June 30 (E + F.1.c.)		47,563	0	47,563	47,563	47,563
Components of Ending Fund Balance:		TO SEE SEE SEE				
a. Nonspendable		A Maria Caraca Caraca		72 0 012		
Revolving Cash (equals object 9130)	9711	0	0	0	0	0
Stores (equals object 9320)	9712	0	0	0	0	0
Prepaid Expenditures (equals object 9330)	9713	0	0	0	0	C
All Others	9719	0	0	0	0	C
b. Restricted	9740	0	0	0	0	C
c. Committed				*****	Sall March	
Stabilization Arrangements	9750	0	0	0	0	0
Other Commitments	9760	0	0	0	0	C
d Assigned			ere gin ofe to E	3		Section 1
Other Assignments	9780	0	0	0	0	0
e. Unassigned/Unappropriated		100		2		
Reserve for Economic Uncertainties	9789	0	0	0	0	0
Unassigned/Unappropriated Amount	9790	47,563	0	47,563	47,563	47,563



Insight School of California Fiscal Year 2023-24 Second Interim Budget Cash Flow Worksheet

				A	ctual Cash Fl	ow				For	ecast Cash Flov	v			
	Object	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total
A. BEGINNING CASH	9110	1,536,124	1,334,568	1,625,391	1,497,547	1,663,150	1,507,070	1,690,201	1,679,781	1,665,341	1,886,502	2,325,640	2,311,200		
3. RECEIPTS															
Local Control Funding Formula	1							1			- 1				
Property Tax	8020-8079	0	20,491	6,620	4,413	0	4,413	8,826	4,965	4,965	4,965	4,965	4,965	(14,421)	55,16
State Aid - LCFF & EPA	8010-8019	0	939,839	178,889	603,731	322,001	322,001	603,731	398,784	398,784	738,234	. 398,784	398,784	399,832	5,703,39
Other	8080-8099	0	0	0	0	0	0	0	0	. 0	0	0	. 0		
Federal Revenues	8100-8299	0	42,630	201,685	0	229,431	0	201,612	0	169,026	0	0	169,026	(337,305)	676,10
Other State Revenues	8300-8599	41,360	53,248	15,585	49,505	45,053	42,610	64,978	28,532	95,107	142,660	28,532	95,107	248,791	951,06
Other Local Revenues	8600-8799	0	241	0	0	1,017	940	1,370	0	0	0	0	0	0	3,56
Interfund Transfers In	8910-8929	0	0	0	0	0	0	0	0	0	0	0	0		
All Other Financing Sources	8931-8979	0	0	0	0	0	0	0	0	0	0	0	0		
Other Receipts/Non-Revenue		0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL RECEIPTS	0-25	41,360	1,056,448	402,779	657,649	597,502	369,964	880,518	432,281	667,882	885,859	432,281	667,882	296,896	7,389,30
C. DISBURSEMENTS															-2
Certificated Salaries	1000-1999	164,860	218,106	227,961	(79,440)	247,627	(104,421)	219,093	188,805	188,805	188,805	188,805	94,402	566,415	2,309,82
Classified Salaries	2000-2999	0	0	0	0	0	0	0	35,900	35,900	35,900	35,900	35,900	107,700	287,20
Employee Benefits	3000-3999	29,761	42,913	47,168	48,101	47,127	8,142	114,147	65,586	65,586	65,586	65,586	65,586	196,757	862,04
Supplies and Services	4000-5999	48,295	504,607	255,494	523,194	458,828	283,111	557,698	153,261	153,261	153,261	153,261	153,261	459,782	3,857,31
Capital Outlays	6000-6599	0	0	0	0	0	0	0	3,170	3,170	3,170	3,170	3,170	9,509	25,35
Other Outgo	7000-7499	0	0	0	191	0	0	0	0	0	0	0	0	(191)	
Interfund Transfers Out	7600-7629	0	0	0	0	0	0	0	0	0	0	0	0		20
All Other Financing Uses	7630-7699	0	0	0	0	0	0	0	0	0	0	0	0		
Other Disbursements/non Expenditures		0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL DISBURSEMENTS		242,916	765,626	530,623	492,045	753,582	186,832	890,938	446,721	446,721	446,721	446,721	352,319	1,339,973	7,341,73
D. PRIOR YEAR TRANSACTIONS															
Accounts Receivable															3.5
Accounts Payable															
TOTAL PRIOR YEAR TRANSACTIONS		0	0	0	0	0	0	0	0	0	0	0	0	0	
E. NET INCREASE/DECREASE (B - C + D)		(201,556)	290,823	(127,844)	165,603	(156,081)	183,132	(10,421)	(14,440)	221,161	439,138	(14,440)	315,563	(1,043,076)	47,56
ENDING CASH (A + E)		1,334,568	1,625,391	1,497,547	1,663,150	1,507,070	1,690,201	1,679,781	1,665,341	1,886,502	2,325,640	2,311,200	2,626,763		198 de 19
E ENDING CASH, PLUS ACCRUALS		Carlo State					STREET LINES		emis openien i	N-1799 N 1599		STATE OF THE PARTY.		ST (1) (1)	1,583,68



		2020-21	SIF	2021-22	100	2022-23	170	2023-24	Pie	2024-25	Ē.	2025-26
SUMMARY OF FUNDING												
General Assumptions					- 0		_		_		-	
COLA & Augmentation		0.00%		5.07%		13.26%		8.22%		0.76%		2.73%
Base Grant Proration Factor				0.00%		0.00%		0.00%		0.00%		0.00%
Add-on, ERT & MSA Proration Factor		§		0.00%		0.00%		0.00%		0.00%		0.00%
LCFF Entitlement												
Base Grant		\$3,526,082		\$2,837,091		\$3,394,325		\$4,349,196		\$4,425,958		\$4,592,07
Grade Span Adjustment		91,847		73,807		88,359		112,938		115,164		119,27
Supplemental Grant		494,064		412,241		508,402		680,386		688,525		709,52
Concentration Grant		240,230		299,138		407,248		616,042		614,255		621,66
Add-ons: Targeted Instructional Improvement Block Grant		9										
Add-ons: Home-to-School Transportation								2		9		
Add-ons: Small School District Bus Replacement Program				-								
Add-ons: Transitional Kindergarten		9		-		2		-				
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid		\$4,352,223		\$3,622,277		\$4,398,334		\$5,758,562		\$5,843,902		\$6,042,53
Miscellaneous Adjustments		W. No.		to the continue		200000000000000000000000000000000000000		-				-
Economic Recovery Target		, a		2				-				-
Additional State Aid						-		_		-		- 2
Total LCFF Entitlement		4,352,223		3,622,277		4,398,334		5,758,562		5,843,902		6,042,53
LCFF Entitlement Per ADA	\$	11,515	\$	12,515	\$	14,386	\$	15,908	\$	15,984	\$	16,36
Components of LCFF By Object Code												
State Aid (Object Code 8011)	Ś	2,357,278	\$	2,012,595	\$	4,045,262	\$	4,369,179	\$	4,430,934	\$	4,578,54
EPA (for LCFF Calculation - Resource 1400 / Object Code 8012)	\$	1,934,364	\$		\$		\$	1,334,215	\$	1,357,800	\$	1,408,81
Local Revenue Sources:												
Property Taxes (Object 8021 to 8089)	\$	2	\$		\$		\$		\$	*	\$	-
In-Lieu of Property Taxes (Object Code 8096)	52	60,581		44,875		55,168		55,168		55,168		55,16
Property Taxes net of In-Lieu	\$	8	\$		\$	= "	\$		\$	-	\$	-
TOTAL FUNDING		4,352,223		3,622,277		4,398,334		5,758,562		5,843,902		6,042,53
Basic Aid Status	\$		\$	2 100	\$		2				2	
Excess Taxes	\$		5	5.	\$	5	\$		\$		\$	-
EPA in Excess to LCFF Funding	Ś	2	5	10	\$		5	_	5		4	
Total LCFF Entitlement		4,352,223		3,622,277		4,398,334	,	5,758,562	-	5,843,902	-	6,042,532
SUMMARY OF EPA		F. B		- Company					-		_	
% of Adjusted Revenue Limit - Annual		82.74488538%	_	75.37156903%	_	12.74780911%	_	44.55990366%	_	44.55990366%		44.55990366
% of Adjusted Revenue Limit - P-2		70.06785065%		73.31789035%		12.74780911%		44.55990366%		44.55990366%		44.55990366
EPA (for LCFF Calculation purposes)	\$	1,934,364	\$	1,564,807	Ś	297,904	\$	1,334,215	\$	1,357,800	5	1,408,81
EPA, Current Year (Object Code 8012)						20000000000000000000000000000000000000	20					
(P-2 plus Current Year Accrual)	\$	1,934,364	\$	1,564,807	\$	297,904	\$	1,334,215	\$	1,357,800	\$	1,408,81
EPA, Prior Year Adjustment (Object Code 8019)	\$	1,190.00	\$	296,357.00	ė	42 110 00						
(P-A less Prior Year Accrual)	7	1,130.00	P	230,337.00	P	43,110.00	Þ	-	\$	7.	\$	2
Accrual (from Data Entry tab)				5		*		-		75		2
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES												
Base Grant (Excludes add-ons for TIIG and Transportation)	\$	3,617,929	\$	2,910,898	\$	3,482,684	\$	4,462,134	\$	4,541,122	e	4,711,34
Supplemental and Concentration Grant funding in the LCAP year	\$		\$	711,379	\$		\$	1,296,428	\$		\$	1,331,190
Percentage to Increase or Improve Services		20.30%		24.44%		26.29%		29.05%	~	28.69%	~	28.26
SUMMARY OF STUDENT POPULATION								VA .		10		
Induplicated Pupil Population					-		_		_			
Enrollment		371		330		306		370		374		37
COE Enrollment				12		16		0.00		100		10.00
otal Enrollment		371		330		306		370		374		37
Unduplicated Pupil Count		264		244		227		296		273		27:
		204		244		221		296		2/3		27
COE Unduplicated Pupil Count												-
COE Unduplicated Pupil Count otal Unduplicated Pupil Count		264		244		227		200		272		
COE Unduplicated Pupil Count rotal Unduplicated Pupil Count Rolling %, Supplemental Grant		264 68.2800%		244 70.8100%		227 72.9900%		296 76.2400%		273 75.8100%		75.3000



TO: INSIGHT SCHOOL OF CALIFORNIA GOVERNING BOARD

BOARD REPORT #02

VIA: INSIGHT STAFF March 7, 2024

SUBJECT: The ratification of disbursements made by Insight School of California from November 2023 through January 2024.

PROPOSAL:

It is proposed that the Governing Board of Insight School of California ratify the disbursements made by the school from November 2023 through January 2024.

BACKGROUND:

On a monthly basis, Insight School of California has been sending the board president a payment listing of all disbursements made each month, whether by check, or electronic payment processing, on behalf of the school. The monthly listing includes each payment date, reason for payment, account coding and amount. This board report presents the disbursements from November 2023 through January 2024.

BUDGET IMPLICATIONS:

The total disbursements for the months of November, December, and January were \$752,316, \$556,348, and \$1,321,650, respectively.

RECOMMENDATIONS:

It is recommended that the Governing Board ratify the disbursements made by Insight School of California from November 2023 through January 2024.

RESPECTFULLY SUBMITTED

Kimberly Odom Head of School

PREPARED BY:

Kimberly Odom

Arlene Arroyo

Head of School

Financial Analyst

PRESENTED BY:

Kimberly Odom

Francis "Paco" Burke

Head of School

Chief Business Official

Ayes: 2

No: 0

Abstain: 0

Approved: Yes __ Witnessed:_

___ Date: _3/7/2024_____

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

Insight School of California Board Disbursements A/P Payment History November 01, 2023 - November 30, 2023

Vendor	Description	Total
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	370,743.68
Insperity	PEO - Payroll Services and HR Admin Services provider	225,739.01
California State Teacher's Retirement	Retirement Contributions	64,869.01
Maricopa Unified School District	2022-23 Oversight /Facilities/Classified Technician Fees	60,362.24
School Pathways	Annual Subscription	6,328.99
Christopher Chaidez dba Upward Bound School Inc.	Special Education Contracted Services	4,788.00
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	2,723.33
California Teachers Association	Special Education Contracted Services	2,640.00
Anchor Counseling & Education Solutions	Special Education Contracted Services	2,580.84
El Paseo Children's Center, Inc.	Special Education Contracted Services	2,056.25
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	1,638.33
State Board of Equalization	Sales Tax	1,635.50
Virtual Technologies Group, Inc.	Computer equip. & installation	1,465.40
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	994.92
Effectual Educational Consulting Service	Special Education Services	817.50
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	625.00
The Stepping Stones Group LLC	Special Education Contracted Services	443.00
Marnie J Young dba Adapted Child's Play	Special Education Contracted Services	360.00
E-Therapy LLC	Special Education Contracted Services	352.00
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	255.25
Erica Wise	ISP Subsidy	240.00
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	165.00
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	145.00
TinyEYE Technology Corporation	Special Education Contracted Services	140.00
Chase Boyle dba Snow Counseling	Special Education Contracted Services	120.00
Amazon Capital Services	Staff Office Supplies	64.34
PRN Nursing Consultants LLC	Special Education Nursing Services	23.75
Grand Total		752,316.34

K12 : SA : Full Financials CA Node : ISCA Board Disbursements A/P Payment History by Vendor November 01, 2023 - November 30, 2023

Options: Show Zeros

Fransaction	Bill Type	Date	Document Number	Memo	Amour
Bill Payment #ACH 11.27.23 - K12 MANAGEMENT INC	D.III	02/45/2022	ISCA - INV-003-9588		(70,120.8
DIII PAYINENI WACH 11.27.25 - KIZ MANAGEMENT INC	Bill	03/16/2023	Feb 23 - SS&T ISCA - INV-003-9624	iSCA - INV-003-9588 - Feb 23 - SS&T	(28,693.2
	Bill	03/16/2023	Mar 23 - COM	iSCA - INV-003-9624 - Mar 23 - COM	(20,053.2
			iSCA - INV-003-9673		(32,381.0
	Bill	03/16/2023	Mar 23 - MAT ISCA - INV-003-9722	iSCA - INV-003-9673 - Mar 23 - MAT	124 502 5
	Bill	03/16/2023	Mar 23 - OLS	ISCA - INV-003-9722 - Mar 23 - OLS	(24,502.5
			iSCA - INV-003-9803	•	(16,236.0
	Bill	03/21/2023	Mar 23 - Block	iSCA - INV-003-9803 - Mar 23 - Block	
	Bill	04/17/2023	ISCA - INV-003-	iSCA - INV-003-10024 - Apr 23 - OLS	(107,049.0
	Dill	04/17/2023	iSCA - INV-003-9942	13CA - 11VV-003-10024 - Apr 25 - OLS	(90,374.0
	Bill	04/17/2023	Mar 23 - SS&T	ISCA - INV-003-9942 - Mar 23 - SS&T	(30,37 1.0
	631	or too toons	iSCA - INV-003-		(1,387.1
	Bill Bill Payment	04/20/2023 11/27/2023	10155 - Mar 23 - ACH 11.27,23	ISCA - INV-003-10155 - Mar 23 - Lease ISCA K12 Payment Nov 23	370,743.
Bill Credit #iSCA - INV-003-11909 - Sep 23 - Block - K12	om r dymene	11/2//2023	iSCA - INV-003-	ISCA KIZ Fayinent NOV 25	(17,597.0
MANAGEMENT INC	Bill	09/20/2023	11909 - Sep 23 -	ISCA - INV-003-11909 - Sep 23 - Block	(27)00710
			iSCA - INV-003-	20 200-20 - Million Santonia Santonia (1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997	17,597.
Amount Unapplied - Bill Payment #ACH 11.27.23 - K12	Bill Credit	11/29/2023	11909 - Sep 23 -	iSCA - INV-003-11909 - Sep 23 - Block	
MANAGEMENT INC					0.0
	min management of				0.0
Bill Payment #3606 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight School of CA)	Bill	11/18/2023	INVASCOS		(55.0
Speech Faciliology Corp. (misgin: School of CA)	Bill Payment	11/18/2023	INV-05602 3606		55.0
Bill Payment #3589 - National TeleTherapy Resources, a	Sill (S)	22,20,2025	, 5000		(55.0
Speech Pathology Corp.(Insight School of CA)	Bill	11/08/2023	INV-05513		10010
	Bill	11/08/2023	INV-05552		(55.0
	Bill Payment	11/08/2023	3589		110.0
Bill Payment #ACH 11.15.23 - State Board of			ISCA Use Tax - Oct		(1,635.5
Equalization(Insight School of CA)	Bill	10/31/2023	23	ISCA Use Tax - Oct 23	(1,033.3
	Bill Payment	11/15/2023	ACH 11.15.23	ISCA Use Tax - Oct 23	1,635.5
Bill Daymont #2612 California State Total and					0.0
Bill Payment #3612 - California State Teacher's Retirement(Insight School of CA)	Bill	11/27/2023	Insight CA Nov 23 STRS	Insight CA Nov 23 STRS	(64,869.0
	Bill Payment	11/27/2023	3612	Insight CA Nov 23 STRS	64,869.0
					0.0
DILL Description of the state o					(225,739.0
Bill Payment #ACH Nov 23 - Insperity(Insight School of CA)	Bill Bill Payment	11/30/2023 11/30/2023	11.01.23 to 11.30.23 ACH Nov 23		
	biii rayment	11/30/2023	ACH NOV 23	11.01.23 to 11.30.23	225,739.0
Bill Payment #3594 - Anchor Counseling & Education					(1,108.3
Solutions(Insight School of CA)	Bill	11/18/2023	INV-06449		
	Bill	11/18/2023	INV-06458		(175.0
Bill Payment #3583 - Anchor Counseling & Education	Bill Payment	11/20/2023	3594		1,283.3
Solutions(Insight School of CA)	Bill	11/08/2023	INV-06414		(35.0
	Bill	11/08/2023	INV-06433		(1,262.5
	Bill Payment	11/08/2023	3583		1,297.5
					0.0
Bill Payment #3601 - E-Therapy LLC(Insight School of CA)	Bill Bill	11/18/2023	INV-06987		(143.0
	Bill Payment	11/18/2023 11/20/2023	INV-07019 3601		(110.00
Bill Payment #3588 - E-Therapy LLC(Insight School of CA)	Bill	11/08/2023	INV-06932		253.0 (99.0
and the second control of the second control of the second	Bill Payment	11/08/2023	3588		99.0
Dill Deverage #3504 Devetor //					0.0
Bill Payment #3591 - PrentGraf Ltd dba TalkPath Live(Insight School of CA)	Bill	11/08/2023	INIV 00722		(255.25
	Bill Payment	11/08/2023	INV-00738 3591		255.2
					0.0
Bill Payment #3610 - Virtual Technologies Group,		6.8			(1,465.40
Inc.(Insight School of CA)	Bill	11/18/2023	204944		L
	Bill Payment	11/20/2023	3610		1,465.4
					0.0
Bill Payment #3595 - Arc Speech Pathology Network DBA					(250.00
Bill Payment #3595 - Arc Speech Pathology Network DBA Arc Therapy Network(Insight School of CA)	Bill	11/18/2023	INV-00615		
Arc Therapy Network(Insight School of CA)	Bill Bill Payment	11/18/2023 11/20/2023	INV-00615 3595		250.0
Arc Therapy Network(Insight School of CA) Bill Payment #3584 - Arc Speech Pathology Network DBA	Bill Payment	11/20/2023	3595		250.00 (375.00
Arc Therapy Network(Insight School of CA)					

K12 : SA : Full Financials CA Node : ISCA Board Disbursements A/P Payment History by Vendor November 01, 2023 - November 30, 2023

Options: Show Zeros

nsaction	Bill Type	Date	Document Number	мето	Amo
Bill Payment #3585 - California Teachers Association(Insight School of CA)	Bill	11/08/2023	Union Dues - 102023		(2,64
ssociation(msignt school of CA)	Bill Payment	11/08/2023	3585		2,64
Bill Payment #3598 - Christopher Chaidez dba Upward	27 1652 %	A consequences	V1000400 W100000		(1,00
Bound School Inc.(Insight School of CA)	Bill	11/18/2023	INV-00230		
	Bill	11/18/2023	INV-00231		(25
	Bill	11/18/2023	INV-00240		(1,00
	Bill	11/18/2023	INV-00241		(16 2,4
Bill Payment #3586 - Christopher Chaidez dba Upward	Bill Payment	11/20/2023	3598		(1,00
Bound School Inc.(Insight School of CA)	Bill	11/08/2023	INV-00210		(1,00
· ·	Bill	11/08/2023	INV-00220		(1,00
	Bill	11/08/2023	INV-00223		(33
	Bill Payment	11/08/2023	3586		2,3
Bill Payment #3600 - Communicology, Inc., DBA Connect	Bill	44 /48 /2022	INV-00992		(59
eletherapy(Insight School of CA)	Bill	11/18/2023 11/18/2023	INV-00992		(23
	Bill Payment	11/20/2023	3600		8
Bill Payment #3587 - Communicology, Inc., DBA Connect	Din r dymene	22/20/2023	2000		(29
letherapy(Insight School of CA)	Bill	11/08/2023	INV-00964		:18
	Bill	11/08/2023	INV-00967	5 3	(5)
	Bill Payment	11/08/2023	3587		8
Bill Payment #3602 - Effectual Educational Consulting	nui .	44 /40 /2020	INV-07205		(3)
ervice(Insight School of CA)	Bill Bill	11/18/2023 11/18/2023	INV-07205		(39
	Bill	11/18/2023	INV-07221		(5
	Bill Payment	11/20/2023	3602		8
Bill Payment #3607 - The Stepping Stones Group					(7
LC(Insight School of California)	Bill	11/18/2023	INV-00115		
2	Bill	11/18/2023	INV-00129		(
	Bill	11/18/2023	INV-00131		(1
till Payment #2502. The Stenning Stenes Group	Bill Payment	11/20/2023	3607		3
Bill Payment #3592 - The Stepping Stones Group LC(Insight School of California)	Bill	11/08/2023	INV-00089		
and the second of comments	Bill	11/08/2023	INV-00104		(
	Bill Payment	11/08/2023	3592		j
Sill Payment #3596 - Axis Teletherapy(Insight School of					(
California)	Bill	11/18/2023	INV-00082		
	Bill	11/18/2023	INV-00085		(-
	Bill	11/18/2023	INV-00079		(7:
	Bill Bill	11/18/2023 11/18/2023	INV-00093 INV-00097		(-
	Bill	11/18/2023	INV-00037		(4
	Bill Payment	11/20/2023	3596		9
				45	
Bill Payment #3597 - Chase Boyle dba Snow					(12
Counseling(Insight School of California)	Bill	11/18/2023	INV-00097		
	Bill Payment	11/20/2023	3597		1
WID 1920F N. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					1-
Bill Payment #3605 - Marnie J Young dba Adapted Child's	Bill	11/18/2023	INV-00350		(3)
Play(Insight School of CA)	Bill Payment	11/20/2023	3605		3
	om r dyment			4	
Bill Payment #3609 - TinyEYE Technology					(1
Corporation(Insight School of CA)	Bill	11/18/2023	INV-00479		
	Bill Payment	11/20/2023	3609		1
Bill Payment #3599 - Christy Bock dba Cornerstone	D.111	44 142 1222	INIV OCCO		(2,7
ducational Solutions (Insight School of CA)	Bill Payment	11/18/2023	INV-00309		27
	Bill Payment	11/20/2023	3599		2,7
Bill Payment #3603 - El Paseo Children's Center,					(3)
nc.(Insight School of CA)	Bill	11/18/2023	INV-00816		,50
	Bill	11/18/2023	INV-00835		(1,7
	Bill Payment	11/20/2023	3603		2,0

K12 : SA : Full Financials CA Node : ISCA Board Disbursements A/P Payment History by Vendor November 01, 2023 - November 30, 2023

Options: Show Zeros

ansaction	Bill Type	Date	Document Number	Memo	Amoun
					6,328.9
Bill Payment #3611 - School Pathways(Insight School of CA)	Bill Payment	11/20/2023	3611	Annual Subscription 7/1/23 - 6/30/24, Quarterly Invoices	
					0.0
Bill Payment #3582 - Amazon Capital Services(Insight					(64.34
School of CA)	Bill	11/08/2023	1YKD-GXQV-CXJH		
	Bill Payment	11/08/2023	3582		64.3
					0.00
Bill Payment #3590 - PRN Nursing Consultants LLC(Insight					(23.75
School of CA)	Bill	11/08/2023	INV-00275		
	Bill Payment	11/08/2023	3590		23.7
					0.0
Bill Payment #3608 - TheraStaffers(Insight School of					(85.00
California)	Bill	11/18/2023	INV-00360		
	Bill Payment	11/20/2023	3608		85.00
Bill Payment #3593 - TheraStaffers(Insight School of					(60.00
California)	Bill	11/08/2023	INV-00348		
	Bill Payment	11/08/2023	3593		60.00
					0.0
Bill Payment #1144 - Erica Wise(Insight School of			ISP - Spring 2023		(240.00
California)	Bill	11/18/2023	Reissue		
	Bill Payment	11/20/2023	1144		240.00
					0.00
Bill Payment #3604 - Maricopa Unified School					(60,362.24
District(Insight School of CA)	Bill	11/18/2023	11092023		
	Bill Payment	11/20/2023	3604		60,362.24
					0.00
					0.00
				Total	752,316.34

Transaction Summary Insight at California

Vendor	Amount
Virtual Technologies Group	1,444.30
Zoom Video Communications, Inc.	1,143.01
Certified Languages International	215.25
Kajeet Inc.	186.76
California State Controller's Office	172.25
UPS	152.51
Simply Solar LLC	150.85
FusionPlus Inc	125.71
Bill.com	119.38
Conejo Valley Electric	108.23
Barrington Staffing Services	99.65
Southern California Edison	67.67
DataBasics, Inc.	64.51
The Back Room Inc	57.66
Supreme Facility Services, Inc.	55.14
De Lage Landen Financial Services Inc.	44.47
AT&T Mobility	39.99
Facilitron	39.75
UBEO Business Services	36.97
Comm-Core	34.64
AXIS Teletherapy	30.32
Staples	28.08
Law Offices of Young, Minney & Corr, LLP	22.50
City Printing Graphics	21.53
City of Simi Valley	17.45
Lozano Smith Attorneys at Law	14.24
Quill Corporation	13.77
Ontario Refrigeration	13.51
Verizon Wireless	12.12
Amazon	10.26
Carmen Gomez Ruiz	10.06
Crisis Prevention Institute	10.06
AppleOne Employment Services	8.99
ADT Commercial	7.86
Costco	7.47
Waste Management	7.05
VistaPrint	6.71
Sparkletts	5.56
Western Exterminator Company	3.74
Wayfair	3.51
Paper Recycling & Shredding	3.29
Doctors Wellness Company LLC dba WellnessMart MD	2.08

Transaction Summary Insight at California

Vendor	Amount
Grand Total	4,618.89

Employee/Vendor	Description for Coding Purposes		Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
Carmen Gomez Ruiz	Operations and Housekeeping Services Operations and Housekeeping	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 2095	October (10/28)	600.00	10
armen Gomez Ruiz Total	Services Total					600.00	10
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 557777 LLC 558816	October (10/12) October (10/26)	108.00	1
	Office Expense Total			EEC 338810	October (20/20)	216,00	3
aper Recycling & Shredding						216.00	3
otal Staples		52802 Office Supplies Expense : Office				167.74	7
Supres	Office Expense	Supplies - COS	101 General	LLC 3549327178	October (10/4)		
				LLC 3549472442 LLC 3549611735	October (10/6) October (10/7)	2,480.74 195.00	4
				LLC 3549776007	October (10/11)	97.53	
				LLC 3551681486	November (11/1)	1,378.22	2
	Office Expense Total			LLC 3551681488	November (11/1)	56.41 4,375.64	7
aples Total	Office Expense Total					4,375.64	7
UPS	el I	54302 Postage & Delivery Expense :	101 General	LLC 000073Y68E423	October (10/21)	926.89	1
	Shipping	Messenger & Delivery	101 General	LLC 000073Y68E433	October (10/28)	1,964.12	3
				LLC 000073Y68E443	November (11/4)	762,61	1
			280 SPED	LLC 000073Y68E453 LLC 0000V9159W423	November (11/11) October (10/21)	539.59 375.70	
160			200 3720	LLC 0000V9159W433	October (10/28)	301.41	
				LLC 0000V9159W443	November (11/4)	297.79	
	Shipping Total			LLC 0000V9159W453	November (11/11)	235.99 5,404.10	9
PS Total	Shipping rotar					5,404.10	9
Waste Management	Operations and Housekeeping	53400 Rent and Utilities : Repairs and	101 General	LLC 6767132-0283-3	Managhar	253.00	
	Services	Maintenance	101 General	LLC 6767114-0283-1	November	167.38	
	Operations and Housekeeping					420,38	
Jaste Management Total .	Services Total					420.38	
Barrington Staffing Services		51806 Professional Svcs & Outside			201111 2010	701.00	1
	Outside Service	Labor : Outside Labor/Temporary Help	101 General	LLC 42976	October (10/22)	702.45	
			160	LLC 43001 LLC 43026	October (10/29) November (11/5)	703.45 710.81	1
				LLC 43058	November (11/12)	704.51	1
	Outside Service Total					2,819.77 2,819.77	4
arrington Staffing Services otal						2,015.77	
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0812319	November	3,800.80	6
DataBasics, Inc. Total	Outside Service-General Total					3,800.80 3,800.80	6
FusionPlus Inc		51801 Professional Svcs & Outside				7,500.00	12
	Outside Service-General	Labor: Other Professional Services	101 General	LLC INV-1004	November (11/1)	7,500.00	12
usionPlus Inc Total	Outside Service-General Total					7,500.00	12
Law Offices of Young,	(v 1900)	51807 Professional Svcs & Outside	5000 W. Comment	7770-2220		1,792.50	84
Minney & Corr, LLP	Legal Fees	Labor : Legal	101 General	LLC 7376 LLC 7415	(November (11/3) (November (11/3)	9,255.80	
			280 SPED	LLC 7415	(November (11/3)	731.50	
	Legal Fees Total					11,779.80	84
aw Offices of Young, Minney & orr, LLP Total	·					11,779.80	84
Sparkletts		52802 Office Supplies Expense : Office				381.70	5
	Office Expense Office Expense Total	Supplies - COS	101 General	LLC 15182654 10292	3 October (10/29)	381.70	
parkletts Total	Office Expense Total					381.70	
		51801 Professional Svcs & Outside			7000000 . 00000	10,464.66	1,14
Document Tracking Services	Outside Service-General Outside Service-General Total	Labor: Other Professional Services	320 Supp- ELD Services	LLC T-930650066	October	10,464.66	1.14
ocument Tracking Services	Oddide Service Service 1 (Service)					10,464.66	1,14
otal		reroa Dannan Fana & Oakar				765.22	1
Verizon Wireless	Telephone - Adminstration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 9948403684	October	703.22	•
	Telephone - Adminstration Total	1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	September 1997			765.22	1
erizon Wireless Total Certified Languages		51801 Professional Svcs & Outside				765.22 3,738.00	23
International	Outside Service-General	Labor : Other Professional Services	320 Supp- ELD Services	LLC 74586103123	October (10/31)	-,	
	Outside Service-General Total					3,738.00 3,738.00	23
						3,738.00	23
		53801 Phone & Internet Expense :	200000000000000000000000000000000000000	. MARKANIAN ON	in a stock of the stock of	2,136.65	3
		Telephone	101 General	LLC 1080821	November	2,136.65	3
	Communications Communications Total	relephone				2,136.65	
comm-Core	Communications Communications Total	receptione				2,230.03	
comm-Core comm-Core Total Supreme Facility Services,	Communications Total Operations and Housekeeping	53400 Rent and Utilities : Repairs and		Western	V / W/1999	3,290.00	5
ternational Total Comm-Core omm-Core Total	Operations and Housekeeping Services		101 General	LLC 3641	November (11/1)	3,290.00	
comm-Core comm-Core Total Supreme Facility Services,	Communications Total Operations and Housekeeping	53400 Rent and Utilities : Repairs and	101 General	LLC 3641	November (11/1)	3,290.00 3,290.00	!
comm-Core comm-Core Total Supreme Facility Services, Inc.	Operations and Housekeeping Services Operations and Housekeeping	53400 Rent and Utilities : Repairs and	101 General	LLC 3641	November (11/1)	3,290.00	
comm-Core comm-Core Total Supreme Facility Services, Inc.	Operations and Housekeeping Services Operations and Housekeeping	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3641	November (11/1)	3,290.00 3,290.00	5
Comm-Core Comm-Core Total Supreme Facility Services, Inc.	Operations and Housekeeping Services Operations and Housekeeping	53400 Rent and Utilities : Repairs and	101 General	LLC 3641 111-5920853-68202	25 25 25	3,290.00 3,290.00 3,290.00 24.10	5
Comm-Core Comm-Core Total Supreme Facility Services, Inc. upreme Facility Services, Inc. adal	Communications Total Operations and Housekeeping Services Operations and Housekeeping Services Total	53400 Rent and Utilities: Repairs and Maintenance 52802 Office Supplies Expense: Office			25 25 25	3,290.00 3,290.00 3,290.00 24.10	5 5
Comm-Core Total Supreme Facility Services, Inc. upreme Facility Services, Inc. total	Communications Total Operations and Housekeeping Services Operations and Housekeeping Services Total Office Expense	53400 Rent and Utilities: Repairs and Maintenance 52802 Office Supplies Expense: Office			25 25 25	3,290.00 3,290.00 3,290.00 24.10	

Transaction Details Insight California

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
Quill Corporation			101 General	LLC 35022450 LLC 35082896 LLC 35220249	October (10/7) October (10/11) October (10/18)	135.45 251.48 15.00	2.27 4.22 0.25
Quill Corporation Total	Office Expense Total					462.41	7.75
	20 2 200	53801 Phone & Internet Expense :				462.41 645.70	7.75
AT&T Mobility	Communications Communications Total	Telephone	101 General	LLC 8055784667157	78 : November	645.70	10.82
AT&T Mobility Total De Lage Landen Financial		55304 Facilities & Equipment Rental		1		645.70	10.82
Services Inc.	Equipment Rental Expense Equipment Rental Expense Total	Expense : Equipment Rental	101 General	LLC 81371123	November	2,653.35 2,653.35	44.47
De Lage Landen Financial						2,653.35	44.47
Services Inc. Total The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor: Other Professional Services	101 General	LLC INV-2316	0+1-40(04)	3,200.00	53.64
	Outside Service-General Total	caso, odici i fotessorial services	TOT General	LLC INV-2316	October (10/31)	3,200.00	53.64
The Back Room Inc Total AppleOne Employment						3,200.00	53.64
Services Services	Outside Service .	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-6743469 LLC 01-6749817	October (10/28) November (11/8)	469.56	5.81
	Outside Service Total			110010743817	Hovember (11/8)	816.14	7.87 13.68
AppleOne Employment Services Total Doctors Wellness Company						816.14	13.68
LLC dba WellnessMart MD	Outside Service-General Outside Service-General Total	51801 Professional Svcs & Outside Labor: Other Professional Services	101 General	LLC CVA20231031	October (10/31)	248,00	4.16
K 1						248.00 248.00	4.16 4.16
Doctors Wellness Company LLC dba WellnessMart MD Total				N			
Western Exterminator Company	Operations and Housekeeping Services Operations and Housekeeping Services Total	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 52426503	October (10/10)	222.85 222.85	3.74
Western Exterminator Company Total			-311			222.85	3.74
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	23115010772	November	1,381.00	119.38
Bill.com Total	Dues and Memberships Total			CONTROL (1990)		1,381.00	119.38
Diff.Com (OCA)	Operations and Housekeeping	53400 Rent and Utilities : Repairs and				1,381.00	119.38
ADT Commercial	Services Operations and Housekeeping	Maintenance	101 General	LLC 152415173	November	394.23 394.23	6.61
ADT Commercial Total	Services Total			111-111-111-11-1		394.23	6.61
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 2312	September (9/30)	2,697.50	6.61 44.94
	Subagreements for Services Total			LLC 2313	October (10/31)	3,902.26	65.01
AXIS Teletherapy Total	Subagreements for Services Total	CONTRACTOR AND				6,599.76 6,599.76	109.95
	***************************************	52801 Office Supplies Expense :				2,676.96	109.95 44.87
City Printing Graphics	Printing Expense	Business Expense/Printing & Reproduction	101 General	LLC 23-31120	October (10/25)		
	Printing Expense Total			LLC 23-31137	October (10/31)	3,110.25 5,787.21	52.13 97.00
City Printing Graphics Total						5,787.21	97.00
Southern California Edison	Utilities Utilities Total	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681 -	1 October	1,488.73	24.95
						1,488.73 1,488.73	24.95
Southern California Edison Total		54811 Computer & Maintenance					
Virtual Technologies Group	Computer Expense Computer Expense Total	Expense : Repairs & Maintenance	101 General	LLC 204476	October (10/23)	2,808.92	0.00
Virtual Technologies Group Total						2,808.92	0.00
TOTAL	Operations and Housekeeping	53400 Rent and Utilities : Repairs and				0.000.00	450.05
Simply Solar LLC	Services Operations and Housekeeping	Maintenance	101 General	LLC 3293	November (11/9)	9,000.00	150.85
Simply Solar LLC Total	Services Total						
		56313 Program Fees & Other				9,000.00 666.67	0.00
2 Teach LLC	Teacher Training	Instructional : Program Fees - Professional Development	800 A-G Completion	LLC 1013I	October (10/3)	33333,	-
2 Teach LLC Total	Teacher Training Total					666.67 666.67	0.00
		56410 Program Fees & Other	***************************************			6,250.05	0.00
Academic Excellence	Non K12 Curriculum Non K12 Curriculum Total	Instructional : Program Fees - Non K12 Curriculum	330 SUPP - Engagement	LLC 456983	October (10/25)		
Academic Excellence Total	TOTAL SUITE GUINE (OTA)					6,250.05 6,250.05	0.00
Bubblemania And Company LA	School Sugar	56328 Program Fees & Other Instructional : Program Fees - School		NEED CONV	40000140-00-symmetrical	855.00	0.00
	School Event School Event Total	Events Expense	330 SUPP - Engagement	LLC 2386	October (10/25)	855.00	0.00
Bubblemania And Company LA Total	25					855.00 855.00	0.00
Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	110 11201	Parket Market	4,200.00	69.97
	Subagreements for Services Total		200 SFED	LLC 11394	September (9/30)	4,200.00	69.97

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
Effectual Educational Consulting						4,200.00	69.9
Service Total		56321 Program Fees & Other			-1619-1	1,200.00	0.0
		Instructional : Program Fees -				1,200.00	0.0
Green Hasson & Janks LLP	Accounting Fees	Accounting	101 General	LLC 80762	September (9/30)	1,200.00	0.0
	Accounting Fees Total					1,200.00	0.0
Green Hasson & Janks LLP Total		5,400				14,682.65	315.8
		56410 Program Fees & Other Instructional: Program Fees - Non K12				14,662.65	315.6
N2Y, LLC	Non K12 Curriculum	Curriculum	280 SPED	LLC INV-1074597	October (10/31)		
N2Y, LLC Total	Non K12 Curriculum Total					14,682.65 14,682.65	315.8 315.8
Pitney Bowes Global	5980 555	52802 Office Supplies Expense : Office	2000es0 13 to	TOTAL PROSPERSON AND THE STATE STATES	CONTRACTOR AND	155.62	2.6
Financial Services	Office Expense Office Expense Total	Supplies - COS	101 General	LLC 1024167712	October (10/31)	155.62	2.6
Pitney Bowes Global Financial	Office Expense (Otto)					155.62	2.6
Services Total		56334 Program Fees & Other				166.00	4.5
6 9		Instructional : Program Fees - Non K12				100.00	4.5
Pro-Ed	Materials and Supplies	Teacher Materials	280 SPED	LLC 2995721	June (6/29)	166.00	4.5
Pro-Ed Total	Materials and Supplies Total					166.00	4.5
School Services of California,		51801 Professional Svcs & Outside	2002			250.00	4.1
Inc.	Outside Service-General	Labor : Other Professional Services	101 General	LLC 0139320-IN LLC 0139661-IN	October (10/1) November (11/1)	250.00	4.1
	Outside Service-General Total					500.00	8.3
School Services of California, Inc. Total						500.00	8.3
		52802 Office Supplies Expense : Office				1,315.80	22.0
ULINE	Office Expense	Supplies - COS	101 General	LLC 169136678 LLC 169600569	October (10/2) October (10/12)	1,472.22	24.6
				LLC 169600570	October (10/12)	2,734.88	45.8
				LLC 169627593	October (10/12)	13,942.69	233.70
	Office Expense Total	2		LLC 170312643	October (10/30)	744.82 20,210.41	12.48 338.75
ULINE Total						20,210.41	338.75
		56313 Program Fees & Other Instructional : Program Fees -				6,000.00	0.00
Dovetail Learning, Inc.	Teacher Training	Professional Development	600 Title I - PD	LLC 1194	September (9/29)		
Devetal Lauries Inc. Tatal	Teacher Training Total					6,000.00	0.00
Dovetail Learning, Inc. Total	Operations and Housekeeping	53400 Rent and Utilities : Repairs and				340.00	5.70
Dutch Ryan Plumbing	Services	Maintenance	101 General	LLC 61	November (11/14)		
	Operations and Housekeeping Services Total					340.00	5.70
Dutch Ryan Plumbing Total						340.00	5.70
Instructional Coaching		56313 Program Fees & Other Instructional: Program Fees -				1,347.00	0.00
Group	Teacher Training	Professional Development	480 SUPP - Student Training	LLC 3895	September (9/29)		
Instructional Coaching Group	Teacher Training Total					1,347.00 1,347.00	0.00
Total						2,547.00	9.00
		56313 Program Fees & Other				2,370.67	0.00
Los Angeles Marriott Burbank Airport Hotel	Teacher Training	Instructional : Program Fees - Professional Development	800 A-G Completion	LLC 11102023	November (11/10)		
	Teacher Training Total					2,370.67	0.00
Los Angeles Marriott Burbank Airport Hotel Total						2,370.67	0.00
		56410 Program Fees & Other				18,750.00	276.13
Rock And Roll Academy Inc.	Non K12 Curriculum	Instructional : Program Fees - Non K12 Curriculum	860 AMIMBG	LLC 110923	November (11/9)		
	Non K12 Curriculum Total					18,750.00	276.1
Rock And Roll Academy Inc. Total						18,750.00	276.1
10001		55801 Dues, Memberships & Research				191.98	3.22
Amazon Prime	Dues and Memberships Dues and Memberships Total	Svcs : Memberships	101 General	6912263702017	October	191.98	3.22
Amazon Prime Total	Dues and Memberships Total					191.98	3.2
All D. L C. C.	0#5 5	52802 Office Supplies Expense : Office	101 General	10312023	October	599.42	10.0
Ali Babas Café	Office Expense Office Expense Total	Supplies - COS	101 General	10312023	october	599.42	10.0
Ali Babas Café Total						599.42	10.0
Smart and Final	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	10312023	October	75.93	1.2
	Office Expense Total					75.93	1.2
Smart and Final Total		56410 Program Fees & Other				75,93 900,00	0.00
	Program Fees - Non K12	Instructional : Program Fees - Non K12				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Walmart.com	Curriculum	Curriculum	755 ARP HCY	2000113-43986402 2000115-61409003	November November	600.00	0.00
				2000115-61409003	November	1,000.00	0.00
				2000114-44888775	November	800.00	0.00
	Program Fees – Non K12 Curriculum Total					3,300.00	0.00
Walmart.com Total						3,300.00	0.00
WinCo	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	ANHKAD6EFK5B	November	204.00	3.42
WIIICO	Office Expense Total	Sapplies - cos	AVA General	AHIIOOULTROD		204.00	3.47
WinCo Total		E2902 Office Supplies France COST				204.00 425.78	7.14
Panda Express	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	22583146383835137	November	723.78	,.1.
	Office Expense Total					425.78	7.14

Transaction Details Insight California

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
Panda Express Total			·			425,78	7.14
		55801 Dues, Memberships &	Research			100.00	1.68
Amazon Blink	Dues and Memberships	Svcs : Memberships	101 General	D01-2596994-177	7304/ November	200,00	2,00
	Dues and Memberships Total	6-2				100,00	1.68
Amazon Blink Total					9	100.00	1.68
Grand Total						176,016,30	4,456.53

Insight School of California Board Disbursements A/P Payment History December 01, 2023 - December 31, 2023

Vendor	Description	Total
Insperity	PEO - Payroll Services and HR Admin Services provider	271,017.51
California Virtual Academy @ Los Angeles	Intercompany Settlement	223,340.00
Green Hasson Janks	Professional Services	16,900.00
State Board of Equalization	Sales Tax	8,000.00
Virtual Technologies Group, Inc.	Computer equip. & installation	7,215.50
Christopher Chaidez dba Upward Bound School Inc.	Special Education Contracted Services	6,681.00
Summit View Westside	Special Education Contracted Services - SAI and related services	6,674.96
Jostens Inc.	Diploma Covers	4,483.00
California Teachers Association	Special Education Contracted Services	2,220.00
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	2,135.00
Anchor Counseling & Education Solutions	Special Education Contracted Services	2,066.26
Effectual Educational Consulting Service	Special Education Services	1,038.75
El Paseo Children's Center, Inc.	Special Education Contracted Services	1,002.64
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	945.83
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	804.36
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	634.21
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	413.35
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	280.00
Chase Boyle dba Snow Counseling	Special Education Contracted Services	270.00
Marnie J Young dba Adapted Child's Play	Special Education Contracted Services	200.00
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	25.75
Grand Total		556,348.12

K12 : SA : Full Financials CA Node : ISCA Board Disbursements A/P Payment History by Vendor December 01, 2023 - December 31, 2023

Options:	Show	Zeros
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ansaction	Bill Type	Date	Document Number Memo	Amou
Bill Payment #3636 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight School of CA)	Bill	12/19/2023	INV-05744	(254.3
Special straight corputation of cal	Bill Payment	12/19/2023	3636	254.
Bill Payment #3621 - National TeleTherapy Resources, a	State of the State			(275.0
Speech Pathology Corp.(Insight School of CA)	Bill	12/07/2023	INV-05688	\$100 Feb.
	Bill	12/07/2023	INV-05735	(275.0
	Bill Payment	12/07/2023	3621	550.
Bill Payment #ACH 12.20.23 - State Board of				0.
Equalization(Insight School of CA)	Bill	11/30/2023	ISCA Use Tax - Nov 25 ISCA Use Tax - Nov 23	(7,892.0
	Bill	12/20/2023	ISCA Use Tax - Nov 23 1 ISCA Use Tax - Nov 23 True Up	(107.9
	Bill Payment	12/20/2023	ACH 12.20.23 ISCA Use Tax - Nov 23	8,000.
Amount Unapplied - Bill Payment #ACH 12.20.23 - State	100	180 St 1888		(0.0
Board of Equalization(Insight School of CA)				
				(0.0
Bill Payment #ACH Dec 2023 - Insperity(Insight School of	B:II			(271,017.5
CA)	Bill	12/22/2023	12.01.23 to 12.31.23 12.01.23 to 12.31.23	
	Bill Payment	12/31/2023	ACH Dec 2023 12.01.23 to 12.31.23	271,017.
Bill Payment #3627 - Anchor Counseling & Education				(1,037.0
Solutions(Insight School of CA)	Bill	12/19/2023	INV-06514	(1,037.0
	Bill	12/19/2023	INV-06520	(140.0
	Bill Payment	12/19/2023	3627	1,177
Bill Payment #3613 - Anchor Counseling & Education		SSC AST		(714.:
Solutions(Insight School of CA)	Bill	12/07/2023	INV-06475	
	Bill	12/07/2023	INV-06484	(175.0
	Bill Payment	12/07/2023	3613	889.
Bill Payment #3622 - PrentGraf Ltd dba TalkPath				0.
ive(Insight School of CA)	Bill	12/07/2023	INV-00755	(25.7
**************************************	Bill Payment	12/07/2023	3622	25.
		1		0.
Bill Payment #3640 - Virtual Technologies Group,				(1,665.4
Inc.(Insight School of CA)	Bill	12/19/2023	205437	
	Bill Payment	12/19/2023	3640	1,665.
Bill Payment #3625 - Virtual Technologies Group,	P.111			(1,465.4
Inc.(Insight School of CA)	Bill Bill	12/07/2023	205007	· · · · · · · · · · · · · · · · · · ·
	Bill	12/07/2023 12/07/2023	205020 205060	(1,465.4
	Bill	12/07/2023	205123	(71.4 (1,082.4
	Bill	12/07/2023	205311	(1,465.4
	Bill Payment	12/07/2023	3625	5,550.
Bill Credit #TEST INVOICE 113023 - Virtual Technologies		3 8		(3.0
Group, Inc.(Insight School of CA)	Bill	12/07/2023	TEST INVOICE 113025	
	Bill Credit	12/07/2023	TEST INVOICE 113023 Test Invoice Credited	3.0
DILD LURGE C				0.0
Bill Payment #3620 - Green Hasson Janks(Insight School of CA)	Bill	12/07/2022	02727	(16,900.0
СА)	Bill Payment	12/07/2023 12/07/2023	82727	45.000
<u></u>	biii rayment	12/07/2023	3620	16,900.
Bill Payment #3615 - California Teachers				(2,220.0
Association(Insight School of CA)	Bill	12/07/2023	Union Dues - 112023	12,220,0
	Bill Payment	12/07/2023	3615	2,220.0
				0.0
Bill Payment #3629 - Christopher Chaidez dba Upward	_	V =		(2,493.0
lound School Inc.(Insight School of CA)	Bill	12/19/2023	INV-00277	
	Bill	12/19/2023	INV-00278	(252.0
	Bill	12/19/2023	INV-00269	(252.0
	Bill Bournest	12/19/2023	INV-00268	(2,325.0
Bill Payment #3617 - Christopher Chaidez dba Upward	Bill Payment	12/19/2023	3629	5,322.
Bound School Inc.(Insight School of CA)	Bill	12/07/2023	INV-00249	(1,107.0
	Bill	12/07/2023	INV-00249	(252.0
	Bill Payment	12/07/2023	3617	1,359.0
		,,		1,339.
Bill Payment #3631 - Communicology, Inc., DBA Connect				(678.3
Feletherapy(Insight School of CA)	Bill	12/19/2023	INV-01051	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Bill	12/19/2023	INV-01054	(115.0
	Bill Payment	12/19/2023	3631	793.3
Bill Payment #3618 - Communicology, Inc., DBA Connect	0.31	an los trass		(152.5
Teletherapy(Insight School of CA)	Bill Payment	12/07/2023	INV-01025	70,2375
	Bill Payment	12/07/2023	3618	152.5

K12 : SA : Full Financials CA Node : ISCA Board Disbursements A/P Payment History by Vendor December 01, 2023 - December 31, 2023

Options: Show Zero	S	
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		Optiono.	Show Zeros	CALLER WAS WAS TAKEN TO SEE A SECTION OF THE	
	Bill Type	Date	Document Number	Memo	Amoun
Bill Payment #3632 - Effectual Educational Consulting	2/12/5		7/20/20/10/20/20/20		(540.0
Service(Insight School of CA)	Bill	12/19/2023	INV-07333		******
	Bill	12/19/2023	INV-07355		(108.7
at the state of th	Bill	12/19/2023	INV-07387		(390.0
	Bill Payment	12/19/2023	3632		1,038.7
Bill Payment #3628 - Axis Teletherapy(Insight School of					(314.6
California)	Bill	12/19/2023	INV-00159		0.14.0
·	Bill	12/19/2023	INV-00136		(91.0
	Bill	12/19/2023	INV-00133		(46.0
	Bill	12/19/2023	INV-00141		(91.5
	Bill Payment	12/19/2023	3628		543.2
Bill Payment #3614 - Axis Teletherapy(Insight School of		,,			(91.0
California)	Bill	12/07/2023	INV-00115		
	Bill Payment	12/07/2023	3614		91.0
					0.0
Bill Payment #3616 - Chase Boyle dba Snow					(270.00
Counseling(Insight School of California)	Bill	12/07/2023	INV-00120		
	Bill Payment	12/07/2023	3616		270.0
					0.0
Bill Payment #3635 - Marnie J Young dba Adapted Child's		200000000000000000000000000000000000000			(200.00
Play(Insight School of CA)	Bill	12/19/2023	INV-00355		
	Bill Payment	12/19/2023	3635		200.0
BUILD 1 192020 Cl 11 B 1 U C					0.0
Bill Payment #3630 - Christy Bock dba Cornerstone	0.11	42/40/2022	1411 1 00005		(413.3
Educational Solutions (Insight School of CA)	Bill	12/19/2023	INV-00325		413.3
	Bill Payment	12/19/2023	3630		0.0
Bill Payment #3633 - El Paseo Children's Center,					(120.00
Inc.(Insight School of CA)	Bill	12/19/2023	INV-00857		(120.00
medical pursuits of eng	Bill Payment	12/19/2023	3633		120.0
Bill Payment #3619 - El Paseo Children's Center,	om r ayment	12/13/2023	3033		(882.64
Inc.(Insight School of CA)	Bill	12/07/2023	INV-00845		(002.0
	Bill Payment	12/07/2023	3619		882.6
					0.0
Bill Payment #3638 - Summit View Westside(Insight School					(3,412.48
of California)	Bill	12/19/2023	ISC1023SVW		
	Bill Payment	12/19/2023	3638		3,412.4
Bill Payment #3623 - Summit View Westside(Insight School					(3,262.48
of California)	Bill	12/07/2023	ISC0923SVW		
	Bill Payment	12/07/2023	3623	000	3,262.4
					0.0
Bill Payment #3626 - California Virtual Academy @Los					(223,340.00
Angeles(Insight School of CA)	Bill	12/14/2023		er Intercompany Settlement Dec 23	
····	Bill Payment	12/14/2023	3626	Intercompany Settlement Dec 23	223,340.0
					0.0
Bill Payment #3639 - TheraStaffers(Insight School of	0.00	43/45/353	INIT OCCUPA		(195.00
California)	Bill	12/19/2023	INV-00380		MAT N
Bill Boursest #2624 The sectoff and be in by Set - 1 - 1	Bill Payment	12/19/2023	3639		195.0
Bill Payment #3624 - TheraStaffers(Insight School of California)	Dill	12/07/2022	INV-00373		(85.00
Camulinaj	Bill Bill Payment	12/07/2023 12/07/2023	3624		85.0
	DIII r ayrnent	12/01/2023	3024		0.0
Bill Payment #3634 - Jostens Inc.(Insight School of CA)	Bill	12/19/2023	32513550		(4,483.00
on ayment #3034 - Justens medmaight action of CA	Bill Payment	12/19/2023	3634		4,483.0
	om rayment	12/13/2023	3034		4,483.0
Bill Payment #3637 - PresenceLearning, Inc.(Insight School					(1,895.00
of CA)	Bill	12/19/2023	INV-08399		(1,033.00
77. 77.94	Bill	12/19/2023	INV-08400		(240.00
	Bill Payment	12/19/2023	3637		2,135.0
		,,			
					0.00

Total 556,348.12

Transaction Summary Insight at California

Vendor	Amount
Law Offices of Young, Minney & Corr, LLP	1,481.88
Pitney Bowes Bank Inc Purchase Power	258.86
Certified Languages International	250.50
Barrington Staffing Services	204.96
Effectual Educational Consulting Service	202.91
ULINE	142.53
Document Tracking Services	126.52
FusionPlus Inc	125.71
Bill.com	119.38
UPS	93.64
AXIS Teletherapy	79.95
Quill Corporation	61.20
The Back Room Inc	57.66
Supreme Facility Services, Inc.	55.14
DataBasics, Inc.	54.88
Southern California Edison	43.54
AT&T Mobility	40.07
Comm-Core	33.32
Amazon	23.87
Wood Ranch Moorpark Catering	22.33
City of Simi Valley	20.51
Conejo Valley Electric	12.96
Verizon Wireless	12.12
Successories	11.87
Pitney Bowes Global Financial Services	10.08
Carmen Gomez Ruiz	10.06
Specialized Therapy Services Inc	8.75
Costco Delivery	8.36
Waste Management	7.05
ADT Commercial	6.61
Doctors Wellness Company LLC dba WellnessMart MD	5.20
Sparkletts	4.51
School Services of California, Inc.	4.19
Western Exterminator Company	4.18
Paper Recycling & Shredding	3.62
AppleOne Employment Services	2.53
Big 5 Sporting Goods	1.76
Smart & Final	1.56
Ralphs	1.29
Simply to Impress	0.83
Michaels	0.31
Grand Total	3,617.18

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 2096	November (11 /20)	600.00	10.
	Operations and Housekeeping Services Total	Maintenance	101 General	LLC 2096	November (11/28)	600,00	10.
armen Gomez Ruiz Total						600.00	10.
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 559942 LLC 560850	November (11/9) November (11/22)	108.00	1.
	Office Expense Total					216.00	3
aper Recycling & Shredding otal						216.00	3.
UPS		54302 Postage & Delivery Expense :				593.00	9
	Shipping	Messenger & Delivery	101 General	LLC 000073Y68E463 LLC 000073Y68E473	November (11/18) November (11/25)	534.00	8
				LLC 000073Y68E483 LLC 000073Y68E493	December (12/2) December (12/9)	1,378.35 1,790.71	30
			280 SPED	LLC 0000V9159W463	November (11/18)	203.02	4
				LLC 0000V9159W473 LLC 0000V9159W483	November (11/25)	122.81 331.62	7
				LLC 0000V9159W493	December (12/2) December (12/9)	348.04	7
	Shipping Total					5,301.55	93
PS Total Waste Management	Operations and Housekeeping	53400 Rent and Utilities : Repairs and				5,301.55 167.38	93
	Services	Maintenance	101 General	LLC 6801690-0283-8	December		100
	Operations and Housekeeping Services Total			LLC 6801708-0283-8	December	253.00 420.38	7
Vaste Management Total	Services rotal					420.38	7
Barrington Staffing Services		51806 Professional Svcs & Outside				1,114.94	18
	Outside Service	Labor: Outside Labor/Temporary Help	101 General	LLC 43090	November (11/19)		
				LLC 43120	November (11/26)	1,212.81	20
				LLC 43147 LLC 43169	December (12/3) December (12/10)	4,226.41 4,753.22	70 79
	W NEWSTER BEFORE		280 SPED	LLC 43169	December (12/10)	717.28	15
arrington Staffing Services	Outside Service Total					12,024.66 12,024.66	204
otal						200 March 200 M	
DataBasics, Inc.	Outside Service-General Outside Service-General Total	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0812439	December	3,274.05 3,274.05	54 54
ataBasics, Inc. Total	Outside Service-General Total					3,274.05	54
FusionPlus Inc	0.4-14-5151	51801 Professional Svcs & Outside	101 61	. 11CINN 100E	Danambar (17/1)	7,500.00	125
	Outside Service-General Outside Service-General Total	Labor : Other Professional Services	101 General	LLC INV-1005	December (12/1)	7,500.00	125
usionPlus Inc Total						7,500.00	125
Law Offices of Young, 4Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 7682	December (12/5)	3,152.50	1,481
•		Challegoppy Clark School ()		LLC 7589	December (12/5)	14,756.00	0.
aw Offices of Young, Minney &	Legal Fees Total					17,908.50 17,908.50	1,481
Corr, LLP Total Sparkletts		52802 Office Supplies Expense : Office		7		269.29	4.
	Office Expense	Supplies - COS	101 General	LLC 15182654 112623	3 November (11/26)		
parkletts Total	Office Expense Total					269.29 269,29	4
50 S0 WS 4 US	6 9480 8 6 9	51801 Professional Svcs & Outside			3881 12	5,817.15	126
Document Tracking Services	Outside Service-General	Labor: Other Professional Services	320 Supp- ELD Services 410 SUPP - Transcripts	LLC T-930650067 LLC FT9306526	November November (11/16)	750.00	0
			410 JOHN HAIDENPE	LLC FT9306527	November (11/16)	750.00	0
ocument Tracking Services	Outside Service-General Total					7,317.15 7,317.15	126
otal						,,,,,,,,	
Verizon Wireless	Telephone - Adminstration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 9950848211	November	. 723.27	12
	Telephone - Adminstration Total	instructional . Autiliti - Telephone	101 General	EEC 3330040211	Hovember	723.27	12
erizon Wireless Total		E1901 Desfessional Succ 9 Outside				723.27	12
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor: Other Professional Services	320 Supp- ELD Services	LLC 74586113023	November (11/30)	2,166.75	250
- 416 - 41	Outside Service-General Total	- No. CONCESSOR - AND PROPERTY CONTROL OF THE CONTR				2,166.75 2,166.75	250 250
ertified Languages nternational Total						2,166.75	250.
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1081734	December	1,987.63	33
Comm-Core Total	Communications Total					1,987.63 1,987.63	33
Supreme Facility Services,	Operations and Housekeeping	53400 Rent and Utilities : Repairs and	- Bir Tulkin stranger		Lawrence Transce	3,290.00	55
Inc.	Services Operations and Housekeeping	Maintenance	101 General	LLC 3682	December	3,290.00	55
upreme Facility Services, Inc.	Services Total					3,290.00	55
otal		52802 Office Supplies Expense : Office				388.28	6
Amazon	Office Expense	Supplies - COS	101 General	113-8088228-805384			
				113-7385010-4933006 113-3775389-0777060		16.75 45.98	0
				113-6538460-1685862		504.00	8
				113-4916124-9329045	December	15.00	(
				113-8717752-8937023 111-0453849-1080231		169.44 10.57	
				113-4000090-6097844		169.44	2
				111-0393730-8195444 111-2714133-8709863	December	46.10 58.56	0

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
Amazon Total		53903 Off				1,424.12	23.
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 35412521 LLC 35561146	October (10/30) November (11/7)	1,747.49	29.
	Office Expense Total			LLC 35711016	November (11/15)	120.01	2.
Quill Corporation Total						3,651.37 3,651.37	61. 61.
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 9404893805 LLC 80557846671578 1	November 1 December	1,748.36 642.07	29. 10.
AT&T Mobility Total	Communications Total					2,390.43	40.
		51801 Professional Svcs & Outside				2,390.43 3,440.00	40. 57.
The Back Room Inc	Outside Service-General Outside Service-General Total	Labor: Other Professional Services	101 General	LLC INV-2393	November	3,440.00	57.
The Back Room Inc Total						3,440.00	57.
AppleOne Employment Services	Outside Service Outside Service Total	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-6754233	November (11/15)	150.93	2.
AppleOne Employment Services Total				7		150.93 150.93	2.
Doctors Wellness Company		51801 Professional Svcs & Outside	***************************************			310.00	5,
LLC dba WellnessMart MD	Outside Service-General Outside Service-General Total	Labor : Other Professional Services	101 General	LLC CVA20231130	November (11/30)	310.00	5.
Doctors Wellness Company LLC dba WellnessMart MD Total						310.00	5.
Western Exterminator	Operations and Housekeeping	53400 Rent and Utilities : Repairs and			COS TA DOWNSON	249.60	4.
Company	Services Operations and Housekeeping Services Total	Maintenance	101 General	LLC 53502311	November (11/10)	249.60	4.
Western Exterminator Company Total	0					249.60	4.
Bill.com	Dues and Memberships	SS801 Dues, Memberships & Research Svcs : Memberships	101 General	23125381279	December	1,381.00	119.
Bill.com Total	Dues and Memberships Total					1,381.00	119.
	Operations and Housekeeping	53400 Rent and Utilities : Repairs and				1,381.00 394.23	119.
ADT Commercial	Services Operations and Housekeeping Services Total	Maintenance	101 General	LLC 152769789	December	394.23	6,
ADT Commercial Total		51017 D. C 15 . 0.0				394.23	6.
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 2361	November (11/30)	4,799.08	79.
AXIS Teletherapy Total	Subagreements for Services Total					4,799.08	79.
City Printing Graphics	Delegior Company	52801 Office Supplies Expense : Business Expense/Printing &		NACCO 2500	UNI VI WATERSON	4,799.08 2,017.37	79.
****	Printing Expense Printing Expense Total	Reproduction	101 General	LLC 23-31192	November (11/29)	2,017.37	0.0
City Printing Graphics Total		53302 Rent and Utilities : Utilities,				2,017.37 2,597.64	43.
Southern California Edison	Utilities Utilities Total	CAM, and Real Estate	101 General	LLC 700203189681 - 1	November	2,337.04	
				West and the second second		2,597.64	43.
Southern California Edison Total						2,597.64 2,597.64	
		51817 Professional Svcs & Outside					43.
Southern California Edison Total Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 10409 LLC 11580	February (2/28) October (10/31)	2,597.64	43. 111.
Effectual Educational Consulting Service	Subagreements for Services Subagreements for Services Total	Labor : Special Education Professional	280 SPED			2,597.64 6,720.00 5,460.00 12,180.00	43.5 111.5 90.5 202.5
Effectual Educational Consulting Service ffectual Educational Consulting		Labor : Special Education Professional Services	280 SPED			2,597.64 6,720.00 5,460.00 12,180.00	90.5 202.5
Effectual Educational Consulting Service Effectual Educational Consulting ervice Total Green Hasson & Janks LLP	Subagreements for Services Total Accounting Fees	Labor : Special Education Professional	280 SPED			2,597.64 6,720.00 5,460.00 12,180.00	90.5 202.5
Effectual Educational Consulting Service Effectual Educational Consulting ervice Total Green Hasson & Janks LLP	Subagreements for Services Total	Labor: Special Education Professional Services 56321 Program Fees & Other Instructional: Program Fees -	***************************************	LLC 11580	October (10/31)	2,597.64 6,720.00 5,460.00 12,180.00 12,180.00 300.00	90.1 202.1 0.0
Effectual Educational Consulting Service Effectual Educational Consulting ervice Total Green Hasson & Janks LLP Freen Hasson & Janks LLP	Subagreements for Services Total Accounting Fees	Labor: Special Education Professional Services 56321 Program Fees & Other Instructional: Program Fees - Accounting	***************************************	LLC 11580	October (10/31)	2,597.64 6,720.00 5,460.00 12,180.00 12,180.00 300.00	90.5 202.5 0.6
Effectual Educational Consulting Service Effectual Educational Consulting ervice Total Green Hasson & Janks LLP Sireen Hasson & Janks LLP Total Pitney Bowes Global Financial Services	Accounting Fees Accounting Fees Total Office Expense	Labor: Special Education Professional Services 56321 Program Fees & Other Instructional: Program Fees -	***************************************	LLC 11580	October (10/31)	2,597.64 6,720.00 5,460.00 12,180.00 12,180.00 300.00 300.00 601.53	43. 111. 90. 202. 202. 0. 0.
Effectual Educational Consulting Service ffectual Educational Consulting ervice Total Green Hasson & Janks LLP Green Hasson & Janks LLP Total Pitney Bowes Global Financial Services itney Bowes Global Financial	Subagreements for Services Total Accounting Fees Accounting Fees Total	Labor : Special Education Professional Services 56321 Program Fees & Other Instructional : Program Fees - Accounting 52802 Office Supplies Expense : Office	101 General	LLC 11580	October (10/31) October (10/28)	2,597.64 6,720.00 5,460.00 12,180.00 12,180.00 300.00	43. 111. 90. 202. 202. 0. 0. 10. 10.
Effectual Educational Consulting Service Effectual Educational Consulting service Total Green Hasson & Janks LLP Sireen Hasson & Janks LLP Total Pitney Bowes Global Financial Services	Accounting Fees Accounting Fees Total Office Expense	Labor : Special Education Professional Services 56321 Program Fees & Other Instructional : Program Fees - Accounting 52802 Office Supplies Expense : Office	101 General	LLC 82714 LLC 3106405107	October (10/31) October (10/28) November (11/29)	2,597.64 6,720.00 5,460.00 12,180.00 12,180.00 300.00 300.00 601.53	43. 111. 90. 202. 202. 0. 0. 10. 10. 10.
Effectual Educational Consulting Service ffectual Educational Consulting ervice Total Green Hasson & Janks LLP Total Pitney Bowes Global Financial Services itney Bowes Global Financial ervices Total School Services of California, Inc.	Accounting Fees Accounting Fees Total Office Expense Total	Labor : Special Education Professional Services 56921 Program Fees & Other Instructional : Program Fees - Accounting 52802 Office Supplies Expense : Office Supplies - COS 51801 Professional Svcs & Outside	101 General	LLC 11580	October (10/31) October (10/28)	2,597.64 6,720.00 5,460.00 12,180.00 12,180.00 300.00 300.00 601.53 601.53 250.00	90. 202. 202. 0. 0. 10. 10. 4.
Effectual Educational Consulting Service Effectual Educational Consulting ervice Total Green Hasson & Janks LLP Finen Hasson & Janks LLP Total Pitney Bowes Global Financial Services Etney Bowes Global Financial ervices Total School Services of California, Inc.	Accounting Fees Accounting Fees Total Office Expense Office Expense Total	Labor : Special Education Professional Services 56321 Program Fees & Other Instructional : Program Fees - Accounting 52802 Office Supplies Expense : Office Supplies - COS 51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 82714 LLC 3106405107	October (10/31) October (10/28) November (11/29)	2,597.64 6,720.00 5,460.00 12,180.00 12,180.00 300.00 300.00 601.53 601.53 250.00	90. 202. 202. 0. 0. 10. 10. 4.
Effectual Educational Consulting Service Effectual Educational Consulting Service Total Green Hasson & Janks LLP Green Hasson & Janks LLP Total Pitney Bowes Global Financial Services Ditney Bowes Global Financial services Total School Services of California, Inc.	Accounting Fees Accounting Fees Total Office Expense Office Expense Total	Labor : Special Education Professional Services 56921 Program Fees & Other Instructional : Program Fees - Accounting 52802 Office Supplies Expense : Office Supplies - COS 51801 Professional Svcs & Outside	101 General	LLC 11580 LLC 82714 LLC 3106405107 LLC 0140010-IN	October (10/28) October (10/28) November (11/29) December	2,597.64 6,720.00 5,460.00 12,180.00 12,180.00 300.00 300.00 601.53 601.53 601.53 250.00 250.00 250.00	43 90 202.2. 202.5. 0.0. 0.0. 10.0. 4.1 4.1 4.1 113.2
Effectual Educational Consulting Service Effectual Educational Consulting Service Total Green Hasson & Janks LLP Total Pitney Bowes Global Financial Services Pitney Bowes Global Financial School Services of California, Inc. School Services of California, Inc. Total ULINE	Accounting Fees Accounting Fees Total Office Expense Office Expense Total Outside Service-General Outside Service-General Total	Labor : Special Education Professional Services 56321 Program Fees & Other Instructional : Program Fees - Accounting 52802 Office Supplies Expense : Office Supplies - COS 51801 Professional Svcs & Outside Labor : Other Professional Services 52802 Office Supplies Expense : Office	101 General 101 General	LLC 11580 LLC 82714 LLC 3106405107 LLC 0140010-IN	October (10/28) October (10/28) November (11/29) December	2,597.64 6,720.00 5,460.00 12,180.00 12,180.00 300.00 300.00 601.53 601.53 601.53 250.00 250.00 250.00 1,747.59 8,503.80	43.3.4 43.3.4 43.3.4 43.3.4 90.3.2 202.9.2 0.6 0.6 0.6 10.6 10.6 4.1 113.2 29.2 142.5
Consulting Service Effectual Educational Consulting Service Total Green Hasson & Janks LLP Green Hasson & Janks LLP Total Pitney Bowes Global Financial Services Pitney Bowes Global Financial Services Total School Services of California, Inc. School Services of California, nc. Total ULINE	Accounting Fees Accounting Fees Total Office Expense Office Expense Total Outside Service-General Outside Service-General Total	Labor : Special Education Professional Services 56921 Program Fees & Other Instructional : Program Fees - Accounting 52802 Office Supplies Expense : Office Supplies - COS 51801 Professional Svcs & Outside Labor : Other Professional Services 52802 Office Supplies Expense : Office Supplies - COS	101 General 101 General	LLC 11580 LLC 82714 LLC 3106405107 LLC 0140010-IN	October (10/28) October (10/28) November (11/29) December	2,597.64 6,720.00 5,460.00 12,180.00 12,180.00 300.00 300.00 601.53 601.53 601.53 250.00 250.00 6,756.21 1,747.59 8,503.80 8,503.80	43 90 202.9 202.9 0 0 10 4 4 113.2 29.2.9 113.2 1142.5 142.5 142.5
Effectual Educational Consulting Service Effectual Educational Consulting Service Total Green Hasson & Janks LLP Green Hasson & Janks LLP Total Pitney Bowes Global Financial Services Pitney Bowes Global Financial Services Total School Services of California, Inc. School Services of California, Inc. Total ULINE JUINE Total Walmart.com	Accounting Fees Accounting Fees Total Office Expense Office Expense Total Outside Service-General Outside Service-General Total	Labor : Special Education Professional Services 56321 Program Fees & Other Instructional : Program Fees - Accounting 52802 Office Supplies Expense : Office Supplies - COS 51801 Professional Svcs & Outside Labor : Other Professional Services 52802 Office Supplies Expense : Office	101 General 101 General	LLC 82714 LLC 3106405107 LLC 0140010-IN LLC 171032363 LLC 171963792	October (10/28) October (10/28) November (11/29) December	2,597.64 6,720.00 5,460.00 12,180.00 12,180.00 300.00 300.00 601.53 601.53 601.53 250.00 250.00 250.00 1,747.59 8,503.80	43 90 202.9. 202.9. 0.0. 0.0. 10.0. 4.1 4.1 113.2 29.2 142.5

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
Bowlero	Prepaid Other Prepaid Other Total	13514 Prepaid Other	330 SUPP - Engagement	LLC 11172023	November (11/17)	15,891.00 15,891.00	0.
Bowlero Total				11/200000000000000000000000000000000000		15,891.00	0.
	Operations and Housekeeping	53400 Rent and Utilities: Repairs and			Annual de la constanció	159.00	2.
Conejo Valley Electric	Services	Maintenance	101 General	LLC 20511	November (11/27)		
	Operations and Housekeeping			LLC 20431	November (11/16)	614.00 773.00	10.2
	Services Total					773.00	12
Conejo Valley Electric Total						773.00	12.9
		51801 Professional Svcs & Outside	7777222	1970/1990/1990		505.75	0.0
Interpreters Unlimited	Outside Service-General Outside Service-General Total	Labor : Other Professional Services	280 SPED	LLC 367354	November (11/15)	505.75	0.0
Interpreters Unlimited Total	Outside Service-General Total					505.75	0.0
ParentSquare Inc.	Prepaid Other	13514 Prepaid Other	330 SUPP - Engagement	LLC SI-006848	November (11/16)	57,571.20	0.0
	Prepaid Other Total	A CONTRACTOR OF THE CONTRACTOR		CONTRACTOR NAME	**************************************	57,571.20	0.0
ParentSquare Inc. Total						57,571.20	0.0
Pitney Bowes Bank Inc	D	54301 Postage & Delivery Expense :	101.0			15,443.73	258.
Purchase Power	Postage Postage Total	Postage	101 General	LLC 8000-9090-1005-	2 November (11/16)	15,443.73	258.8
Pitney Bowes Bank Inc Purchase						15,443.73	258.8
Power Total							
	FI	56410 Program Fees & Other				3,453.21	0.0
2 (2) 20/10		Instructional : Program Fees - Non K12					
Reading Horizons	Non K12 Curriculum	Curriculum	280 SPED	LLC 57897	November (11/16)		
Reading Horizons Total	Non K12 Curriculum Total					3,453.21	0.0
Reading Horizons Total						3,453.21 300.00	0.0
		66001 SG&A - Conferences and Events				300.00	0.0
SkillsUSA California	Travel and Conferences	Expense : Events-Information Sessions	310 SUPP - CRE	LLC S107319	November (11/10)		
				LLC 5107321	November (11/10)	20.00	0.0
	Travel and Conferences Total					320.00	0.0
SkillsUSA California Total		F5242.B. F. 8.04				320.00	0.0
		56313 Program Fees & Other Instructional : Program Fees -				4,780.00	0.0
Solution Tree	Teacher Training	Professional Development	480 SUPP - Student Training	LLC S290012	November (11/17)		
	Teacher Training Total		•			4,780.00	0.0
Solution Tree Total						4,780.00	0.0
		51817 Professional Svcs & Outside				525.00	8.7
Specialized Therapy		Labor : Special Education Professional	Parameters of the		2019-01-0410-04144810		
Services Inc	Subagreements for Services	Services	280 SPED	LLC CAVA-0923T	September (9/30)		
Specialized Therapy Services Inc	Subagreements for Services Total					525.00 525.00	8.7
Total						525,00	8.7
WorldStrides	Prepaid Other	13514 Prepaid Other	101 General	LLC 570816 111023	November (11/10)	500,00	0.0
4	Prepaid Other Total				2. 2. 15	500.00	0.0
WorldStrides Total						500.00	0.0
142741240 - 200727	0.750.000	53302 Rent and Utilities : Utilities,	Williams 13			1,223.59	20.5
City of Simi Valley	Utilities Utilities Total	CAM, and Real Estate	101 General	LLC 109162-5106761	B December (12/6)		
City of Simi Valley Total	Othities Iotal					1,223.59 1,223.59	20.5
		56410 Program Fees & Other				3,862.80	0.0
		Instructional: Program Fees - Non K12				327	
NCS Pearson, Inc.	Non K12 Curriculum	Curriculum	310 SUPP - CRE	LLC 23828892	December (12/6)		
	Non K12 Curriculum Total					3,862.80	0.0
NCS Pearson, Inc. Total		F6212 0 F 9 Other				3,862.80	0.0
		56313 Program Fees & Other Instructional : Program Fees -				1,095.00	0.0
Rosetta Stone LLC	Teacher Training	Professional Development	480 SUPP - Student Training	LLC 11975670	December (12/5)		
DESCRIPTION OF SHAPE STORY SECTOR	Teacher Training Total				(12/5/	1,095.00	0.0
Rosetta Stone LLC Total						1,095.00	0.0
		51801 Professional Svcs & Outside				800.00	0.0
School Pathways LLC	Outside Service-General	Labor : Other Professional Services	101 General	LLC 140-INV5825	December (12/6)		
School Pathways LLC Total	Outside Service-General Total					800.00 800.00	0.0
The state of the s		52802 Office Supplies Expense : Office				428.57	7.1
Successories	Office Expense	Supplies - COS	101 General	\$426813	November		
				\$428252	December	214.39	3.5
				5428918	December	95.40	1.6
	Office Evpence Total			SO-599149 (refund cred	December	(30.00)	(0.50
Successories Total	Office Expense Total					708.36 708.36	11.8
		52802 Office Supplies Expense : Office				49.76	11.8
Simply to Impress	Office Expense	Supplies - COS	101 General	257363891	December		
727. O	Office Expense Total					49.76	0.8
Simply to Impress Total						49.76	0.8
Michael	Office Survey	52802 Office Supplies Expense : Office	101 C	1202222	B. Constant	18.43	0.3
Michaels	Office Expense Office Expense Total	Supplies - COS	101 General	12072023	December	18.43	
Michaels Total	ome expense rotal					18.43	0.3
		52802 Office Supplies Expense : Office				60.43	1.0
Smart & Final	Office Expense	Supplies - COS	101 General	12112023	December	5,000	
				12132023	December	32.58	0.5
	Office Expense Total					93.01	1.5
Smart & Final Total		F2003 045 6				93.01	1.5
Ralphs	Office Expense	52802 Office Supplies Expense : Office	101 General	12112022	December	76.99	1.2
verhin	Office Expense Total	Supplies - COS	101 General	12112023	December	76.99	4.74
N.I. T. I	Cince Capelise (Old)					76.99	1.29
Kalphs Iotal		52802 Office Supplies Expense : Office				498.55	8.3
Ralphs Total		52002 Office Supplies Expense : Office					
Costco Delivery	Office Expense	Supplies - COS	101 General	1080485523	December	430.23	
Zeerel to Committee and	Office Expense Office Expense Total		101 General	1080485523	December	498.55	8.3

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
		52802 Office Supplies Expense	: Office		74	105.03	1.76
Big 5 Sporting Goods	Office Expense	Supplies - COS	101 General	1735	December		
	Office Expense Total	200-100 December 100 December 1				105.03	1.76
Big 5 Sporting Goods Total						105.03	1.76
Wood Ranch Moorpark		52802 Office Supplies Expense	: Office			1,331.94	22.33
Catering	Office Expense	Supplies - COS	101 General	23121340162129	900 December		
	Office Expense Total	0700 2 68403 D 900 C 7 60 700 C				1,331.94	22.33
Wood Ranch Moorpark Cater	ing		-20-11-12-12-10-11-11-11-11-11-11-11-11-11-11-11-11-			1,331.94	22.33
Total							- 77
Grand Total					William Events	217,866.68	3,617.18

Insight School of California Board Disbursements A/P Payment History January 01, 2024 - January 31, 2024

Vendor	Description	Total
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	433,175.57
California Virtual Academy @Los Angeles	Intercompany Settlement	350,910.00
Insperity	PEO - Payroll Services and HR Admin Services provider	267,875.56
CALIFORNIA STATE TEACHER'S RETIREMENT	Retirement Contributions	142,706.33
Maricopa Unified School District	2022-23 Oversight / Facilities / Classified Technician Fees	75,331.64
Green Hasson Janks	Professional Services	19,920.00
School Pathways	Annual Subscription	8,653.21
Virtual Technologies Group, Inc.	Computer equip. & installation	2,903.20
Christopher Chaidez dba Upward Bound School Inc.	Special Education Contracted Services	2,745.00
California Teachers Association	Special Education Contracted Services	2,460.00
State Board of Equalization	Sales Tax	2,312.50
Anchor Counseling & Education Solutions	Special Education Contracted Services	2,310.42
Rids Brother Company Inc	Transportation Services	1,600.00
Epiphany Academy NPS	Special Education Contracted Services	1,387.90
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	1,338.33
Summit View Westside	Special Education Contracted Services - SAI and related services	977.88
El Paseo Children's Center, Inc.	Special Education Contracted Services	938.58
AXIS Teletherapy	Special Education Contracted Services - Speech Report Reviews	917.47
Bridge The Gap Sped, LLC	Special Education Contracted Services	715.00
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	620.22
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	593.75
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	536.22
TinyEYE Technology Corporation	Special Education Contracted Services	252.00
Effectual Educational Consulting Service	Special Education Services	227.85
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	140.00
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	101.50
Grand Total		1,321,650.13

K12 : SA : Full Financials CA Node : ISCA Board Disbursements AIP Payment History by Vendor January 01, 2024 - January 31, 2024

Options: Show Zeros

	Nonditeurbitornistic	Options:	Show Zeros		120041110000000000000000000000000000000
- Fransaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #Wire 01.23.24 - K12 MANAGEMENT INC	Bill	05/12/2023	iSCA - INV-003-10368 May 23 - COM	- iSCA - INV-003-10368 - May 23 - COM	(11,617.50)
	Bill	05/12/2023	iSCA - INV-003-10417 May 23 - MAT	- iSCA - INV-003-10417 - May 23 - MAT	(154.00)
	Bill	05/12/2023	iSCA - INV-003-10461 May 23 - OLS	- iSCA - INV-003-10461 - May 23 - OLS	(27,720.00)
	Bill	05/12/2023	iSCA - INV-003-10494 Apr 23 - SS&T	- iSCA - INV-003-10494 - Apr 23 - SS&T	(90,956.00)
	Bill	06/15/2023	iSCA - INV-003-10699 May 23 - SS&T	- iSCA - INV-003-10699 - May 23 - SS&T	(120,012.00)
	Bill	05/17/2023	iSCA - INV-003-10549 Apr 23 - Lease	- iSCA - INV-003-10549 - Apr 23 - Lease	(1,387.12)
	Bill	05/17/2023	iSCA - INV-003-10574 May 23 - Block	iSCA - INV-003-10574 - May 23 - Block	(18,282.00)
	Bill	06/19/2023	iSCA - INV-003-10769 Jun 23 - OLS	iSCA - INV-003-10769 - Jun 23 - OLS	(22,839.09)
	Bill	06/19/2023	iSCA - INV-003-10815 Jun 23 - COM	iSCA - INV-003-10815 - Jun 23 - COM	(10,465.00)
	Bill	06/19/2023	iSCA - INV-003-10847 Jun 23 - Block	iSCA - INV-003-10847 - Jun 23 - Block	(17,930.00)
	Bill	04/17/2023	iSCA - INV-003-10024 Apr 23 - OLS	iSCA - INV-003-10024 - Apr 23 - OLS	(19,573.61)
	Bill	04/17/2023	iSCA - INV-003-10076 Apr 23 - COM	iSCA - INV-003-10076 - Apr 23 - COM	(26,313.25)
	Bill	04/20/2023	INV-003-10124 FY22 S&T True Up iSCA - INV-003-10196	INV-003-10124 FY22 S&T True Up	(37,672.00)
	Bill	04/20/2023	Apr 23 - Block ISCA - INV-003-10252	iSCA - INV-003-10196 - Apr 23 - Block	(18,590.00)
	Bill	04/20/2023	FY2023 - STAR360 ISCA - INV-003-10304	iSCA - INV-003-10252 - FY2023 - STAR360	(7,689.00)
	Bill Bill Payment	04/21/2023 01/23/2024	FY2023 - 7Mindsets Wire 01.23.24	iSCA - INV-003-10304 - FY2023 - 7Mindsets Wire 01.23.24	(1,975.00) 433,175.57
	Din't bymene	01/23/2024	Wile 01.23.24	Wile 01.23.24	0.00
Bill Payment #3663 - National TeleTherapy Resources, a					(137.50)
Speech Pathology Corp.(Insight School of CA)	Bill	01/25/2024	INV-05837		(15)150)
	Bill Payment	01/25/2024	3663		137.50
Bill Payment #3652 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight School of CA)	Bill	01/11/2024	INV-05828		(398.72)
	Bill Payment	01/11/2024	3652		398.72
	***************************************				0.00
Bill Payment #ACH 01.30.2024 - State Board of	- annothing the second				(2,312.50)
Equalization(Insight School of CA)	Bill	12/31/2023	ISCA Use Tax - Dec 23	ISCA Use Tax - Dec 23	
	Bill Payment	01/30/2024	ACH 01.30.2024	ISCA Use Tax - Oct to Dec 2023	2,312.50
Bill Credit #Use Tax True Up Q2 Oct to Dec 23 - State Board of Equalization(Insight School of CA)	Bill	12/31/2023	ISCA Use Tax - Dec 23	ISCA Use Tax - Dec 23	(859.53)
			Use Tax True Up Q2		859.53
	Bill Credit	01/30/2024	Oct to Dec 23	Use Tax True Up Q2 Oct to Dec 23	0.00
BUILD					0.00 (267,875.56)
Bill Payment #ACH Jan 2024 - Insperity(Insight School of CA)	Bill Bill Payment	01/31/2024		01.01.24 to 01.31.24	067 075 56
	Dill rayment	01/31/2024	ACH Jan 2024	01.01.24 to 01.31.24	267,875.56 0.00
Bill Payment #3658 - Anchor Counseling & Education					(739.59)
Solutions(Insight School of CA)	Bill	01/25/2024	INV-06586		Ų <i>,</i>
	Bill	01/25/2024	INV-06595		(210.00)
PW P	Bill Payment	01/25/2024	3658		949.59
Bill Payment #3642 - Anchor Counseling & Education Solutions(Insight School of CA)	Bill	01/11/2024	INV-06539		(555.83)
	Bill	01/11/2024	INV-06547		(245.00)
	Bill	01/11/2024	INV-06556		(350.00)
	Bill	01/11/2024	INV-06568		(210.00)
	Bill Payment	01/11/2024	3642		1,360.83
Bill Payment #3653 - PrentGraf Ltd dba TalkPath Live(Insight					0.00
School of CA)	Bill	01/11/2024	INV-00768		(101.50)
	Bill Payment	01/11/2024	3653		101.50
					0.00
Bill Payment #3669 - Virtual Technologies Group, Inc.(Insight School of CA)	Bill	01/25/2024	205978		(1,451.60)
3 70 C C C C C C C C C C C C C C C C C C	Bill Payment	01/25/2024	3669		1,451.60
Bill Payment #3656 - Virtual Technologies Group, Inc.(Insight School of CA)					(1,451.60)
school of Chy	Bill Payment	01/11/2024	205877		14 457 55
	Bill Payment	01/11/2024	3656		1,451.60

K12 : SA : Full Financials CA Node : ISCA Board Disbursements A/P Payment History by Vendor January 01, 2024 - January 31, 2024

Options: Show Zeros

ansaction	Bill Type	Date	Document Number	Memo	Amour 0.0
Bill Payment #3650 - Green Hasson Janks(Insight School of					(19,920.0
CA)	Bill	01/11/2024	83926 - Partial		
	Bill Payment	01/11/2024	3650		19,920
					0
Bill Payment #3645 - California Teachers Association(Insight	1912	400.1007420000	NA 2 2 RECUEST		(2,460.0
School of CA)	Bill	01/11/2024	Union Dues - 122023		2,460.
	Bill Payment	01/11/2024	3645		2,460.
Bill Payment #3646 - Christopher Chaidez dba Upward Bound					(126.0
School Inc.(Insight School of CA)	Bill	01/11/2024	INV-00290		(223)
	Bill	01/11/2024	INV-00295		(126.
	Bill	01/11/2024	INV-00289		(2,493.0
	Bill Payment	01/11/2024	3646		2,745
					0
Bill Payment #3647 - Communicology, Inc., DBA Connect	Control of the Contro	50% 2 0% 3 0%			(517.5
Teletherapy(Insight School of CA)	Bill	01/11/2024	INV-01088		/020 /
	Bill	01/11/2024	INV-01084		(820.1 1,338
	Bill Payment	01/11/2024	3647		1,338.
Bill Payment #3661 - Effectual Educational Consulting					(150.0
Service(Insight School of CA)	Bill	01/25/2024	INV-07446		,130.0
#####################################	Bill	01/25/2024	INV-07464		. (77.
	Bill Payment	01/25/2024	3661		227
					0.
Bill Payment #3660 - Axis Teletherapy(Insight School of					(46.7
California)	Bill	01/25/2024	INV-00192		V0.20
	Bill	01/25/2024	INV-00187		(46.0
	Bill	01/25/2024	INV-00184		(46.0
	Bill	01/25/2024	INV-00176		(90.4
	Bill	01/25/2024	INV-00208		(206.5
	Bill	01/25/2024	INV-00228		(481.i
	Bill Payment	01/25/2024	3660		0.
Bill Payment #3648 - El Paseo Children's Center, Inc.(Insight					(90.0
School of CA)	Bill	01/11/2024	INV-00883		(50.0
7-7-7-7-1-7-1-7-1-7-1-7-1-7-1-7-1-7-1-7	Bill	01/11/2024	INV-00896		(848.5
	Bill Payment	01/11/2024	3648		938.
					0.
Bill Payment #3666 - Summit View Westside(Insight School	WC 1777				(977.8
of California)	Bill	01/25/2024	ISC1123SVW		Contraction of the Contraction o
	Bill Payment	01/25/2024	3666		977.
					0.
Bill Payment #3657 - California Virtual Academy @Los	Bill	01/22/2024	Intercompany Settlement Jan 24	Intercompany Settlement Jan 24	(350,910.0
Angeles(Insight School of CA)	Bill Payment	01/22/2024	3657	Intercompany Settlement Jan 24	350,910.
	Dili i ayınıcını	UI/LI/LUL4	3037	mercompany section and a	0.
Bill Payment #3667 - TheraStaffers(Insight School of					(140.0
California)	Bill	01/25/2024	INV-00401		
4	Bill Payment	01/25/2024	3667		140.
		ening and the second services are second services are second services and the second services are second services and the second services are second services			0.
Bill Payment #3664 - PresenceLearning, Inc.(Insight School of					(265.0
CA)	Bill	01/25/2024	INV-08447		loss
	Bill	01/25/2024	INV-08475		(355.2
	Bill Payment	01/25/2024	3664		0.
DILL De contra #2670 Collégade State Teacher's					(72,662.3
Bill Payment #3670 - California State Teacher's Retirement(Insight School of CA)	Bill	01/26/2024	Insight CA Ian 24 STRS	Insight CA Jan 24 STRS	(12,002.3
nemental insight school of CA)	Bill Payment	01/26/2024	3670	Insight CA Jan 24 STRS	72,662
Bill Payment #3641 - California State Teacher's	om rayment	02/20/2024	Insight CA Dec 23		(70,043.
Retirement(Insight School of CA)	Bill	12/26/2023	STRS	Insight CA Dec 23 STRS	300570000
2000-00-00-00-00-00-00-00-00-00-00-00-00	Bill Payment	01/02/2024	3641	Insight CA Dec 23 STRS	70,043
					0.
Bill Payment #3659 - Arc Speech Pathology Network DBA Arc					(187.5
Therapy Network(Insight School of CA)	Bill	01/25/2024	INV-00662		Technology
	Bill Payment	01/25/2024	3659		187
					(406.2
Bill Payment #3643 - Arc Speech Pathology Network DBA Arc					,,
Bill Payment #3643 - Arc Speech Pathology Network DBA Arc Therapy Network(Insight School of CA)	Bill	01/11/2024	INV-00637		- 18
		01/11/2024 01/11/2024	INV-00637 3643		406.
	Bill Bill Payment				406. 0.(715.0

K12 : SA : Full Financials CA Node : ISCA Board Disbursements A/P Payment History by Vendor January 01, 2024 - January 31, 2024

Options: Show Zeros

ransaction	Bill Type	Date	Document Number Memo	Amoun
of California)	Bill Payment	01/11/2024	3644	715.00
	All and the second second second	H-MIGHE HILLOW BIRESHIN MARKETIN		0.00
Bill Payment #3662 - Epiphany Academy NPS(Insight School				(441.57)
of California)	Bill	01/25/2024	December 2023	
	Bill Payment	01/25/2024	3662	441.57
Bill Payment #3649 - Epiphany Academy NPS(Insight School				(946.33)
of California)	Bill	01/11/2024	Nov 2023 - revised	
	Bill Payment	01/11/2024	3649	946.33
				0.00
Bill Payment #3651 - Maricopa Unified School District(Insight				(75,331.64)
School of CA)	Bill	01/11/2024	01082024	
	Bill Payment	01/11/2024	3651	75,331.64
				0.00
Bill Payment #3654 - Rids Brother Company Inc(Insight				(1,600.00)
School of CA)	Bill	01/11/2024	1390	
	Bill Payment	01/11/2024	3654	1,600.00
				0.00
				(7,660.28)
Bill Payment #3665 - School Pathways(Insight School of CA)	Bill	01/25/2024	140-INV5993	
	Bill Payment	01/25/2024	3665	7,660.28
DAMES MANAGEMENT STATE OF THE S				(992.93)
Bill Payment #3655 - School Pathways(Insight School of CA)	Bill	01/11/2024	140-INV5864	
	Bill Payment	01/11/2024	3655	992.93
				0.00
Bill Payment #3668 - TinyEYE Technology Corporation(Insight			V0. V0. V0. V0.	(252.00)
School of CA)	Bill	01/25/2024	INV-00500	
	Bill Payment	01/25/2024	3668	252.00
				0.00
				0.00
5			Total	1,321,650.13

Transaction Summary Insight at California

Southern California Edison 39.62 ULINE 37.19 Comm-Core 34.34 Quill Corporation 27.21 Ontario Refrigeration 24.59 Amazon 20.55 City Printing Graphics 20.17 Carmen Gomez Ruiz 20.11 Verizon Wireless 16.99 UBEO Business Services 14.05 ADT Commercial 13.22 Red Robin 12.38 Amazon Capital Services 11.46 Doctors Wellness Company LLC dba WellnessMart MD 8.31 Waste Management 7.05 School Services of California, Inc. 4.19 Western Exterminator Company 4.18 Sparkletts 3.89	Vendor	Amount
Clark Pest Control of Stockton, Inc. Pitney Bowes Bank Inc Purchase Power 565.00 Barrington Staffing Services 306.01 AppleOne Employment Services 207.66 Document Tracking Services 201.70 Effectual Educational Consulting Service 185.42 FusionPlus Inc 119.38 Certified Languages International 117.75 UPS 105.90 De Lage Landen Financial Services Inc. 88.95 Staples 73.56 AT&T Mobility 69.37 The Back Room Inc Supreme Facility Services, Inc. 55.14 AMIS Teletherapy 43.32 Southern California Edison 39.62 ULINE Comm-Core 34.34 Quill Corporation 20.17 Comm-Core 34.34 Quill Corporation 20.55 City Printing Graphics 20.17 Carmen Gomez Ruiz Verizon Wireless UBEO Business Services 14.05 ADT Commercial Red Robin Amazon Capital Services 10.50 Amazon Capital Services 11.46 Doctors Wellness Company LLC dba WellnessMart MD 8.31 Waste Management School Services of California, Inc. 4.19 Western Exterminator Company 4.18 Sparkletts	TPR Education, LLC	6,750.00
Pitney Bowes Bank Inc Purchase Power Barrington Staffing Services 306.01 AppleOne Employment Services 207.66 Document Tracking Services 201.70 Effectual Educational Consulting Service 185.42 FusionPlus Inc 125.71 Bill.com 119.38 Certified Languages International 117.75 UPS 105.90 De Lage Landen Financial Services Inc. 88.95 Staples AT&T Mobility 69.37 The Back Room Inc Supreme Facility Services, Inc. 55.14 AXIS Teletherapy 43.32 Southern California Edison ULINE Comm-Core 34.34 Quill Corporation 27.21 Ontario Refrigeration Amazon 20.55 City Printing Graphics 20.17 Carmen Gomez Ruiz Verizon Wireless 16.99 UBEO Business Services ADT Commercial Red Robin Amazon 20.55 Chart Services ADT Commercial Red Robin Amazon Capital Services Doctors Wellness Company LLC dba WellnessMart MD 8.31 Waste Management 7.05 School Services of California, Inc. 4.19 Western Exterminator Company 4.18 Sparkletts	Law Offices of Young, Minney & Corr, LLP	
Barrington Staffing Services AppleOne Employment Services Document Tracking Services 201.70 Effectual Educational Consulting Service 185.42 FusionPlus Inc 125.71 Bill.com 119.38 Certified Languages International 117.75 UPS 105.90 De Lage Landen Financial Services Inc. 88.95 Staples AT&T Mobility 69.37 The Back Room Inc Supreme Facility Services, Inc. 55.14 AXIS Teletherapy 43.32 Southern California Edison ULINE 37.19 Comm-Core 34.34 Quill Corporation 27.21 Ontario Refrigeration Amazon City Printing Graphics City Printing Graphics City Printing Graphics City Printing Graphics ADT Commercial Ref Robin ADT Commercial Red Robin Amazon Capital Services 14.05 Doctors Wellness Company LLC dba WellnessMart MD 8.31 Waste Management 7.05 School Services of California, Inc. 4.19 Western Exterminator Company 4.18 Sparkletts	Clark Pest Control of Stockton, Inc.	801.02
AppleOne Employment Services Document Tracking Services 201.70 Effectual Educational Consulting Service 185.42 FusionPlus Inc 119.38 Certified Languages International 117.75 UPS 105.90 De Lage Landen Financial Services Inc. 88.95 Staples 73.56 AT&T Mobility 69.37 The Back Room Inc Supreme Facility Services, Inc. 55.14 AXIS Teletherapy 43.32 Southern California Edison 90.62 ULINE 77.21 Ontario Refrigeration Amazon City Printing Graphics Carmen Gomez Ruiz Verizon Wireless UBEO Business Services ADT Commercial Red Robin 12.38 Amazon Capital Services Doctors Wellness Company LLC dba WellnessMart MD 8.31 Waste Management 7.05 School Services of California, Inc. Western Exterminator Company 4.18 Sparkletts	Pitney Bowes Bank Inc Purchase Power	565.00
Document Tracking Services Effectual Educational Consulting Service 185.42 FusionPlus Inc 125.71 Bill.com 119.38 Certified Languages International 117.75 UPS 105.90 De Lage Landen Financial Services Inc. 88.95 Staples 73.56 AT&T Mobility 69.37 The Back Room Inc 57.66 Supreme Facility Services, Inc. 55.14 AXIS Teletherapy 43.32 Southern California Edison ULINE 37.19 Comm-Core 34.34 Quill Corporation 27.21 Ontario Refrigeration 44.59 Amazon City Printing Graphics City Printing Graphics City Printing Graphics 16.99 UBEO Business Services 16.99 UBEO Business Services 16.99 UBEO Business Services 16.99 UBEO Business Company LLC dba WellnessMart MD 8.31 Waste Management 7.05 School Services of California, Inc. Western Exterminator Company 4.18 Sparkletts	Barrington Staffing Services	306.01
Effectual Educational Consulting Service FusionPlus Inc 125.71 Bill.com 119.38 Certified Languages International 117.75 UPS 105.90 De Lage Landen Financial Services Inc. 88.95 Staples 73.56 AT&T Mobility 69.37 The Back Room Inc 57.66 Supreme Facility Services, Inc. 55.14 AXIS Teletherapy 43.32 Southern California Edison 99.62 ULINE 37.19 Comm-Core 34.34 Quill Corporation 27.21 Ontario Refrigeration 44.59 Amazon City Printing Graphics 20.17 Carmen Gomez Ruiz Verizon Wireless 16.99 UBEO Business Services ADT Commercial Red Robin 12.38 Amazon Capital Services 10.55 Choctors Wellness Company LLC dba WellnessMart MD 8.31 Waste Management 7.05 School Services of California, Inc. 4.19 Western Exterminator Company 4.18 Sparkletts	AppleOne Employment Services	207.66
FusionPlus Inc 125.71 Bill.com 119.38 Certified Languages International 117.75 UPS 105.90 De Lage Landen Financial Services Inc. 88.95 Staples 73.56 AT&T Mobility 69.37 The Back Room Inc 57.66 Supreme Facility Services, Inc. 55.14 AXIS Teletherapy 43.32 Southern California Edison 39.62 ULINE 37.19 Comm-Core 34.34 Quill Corporation 27.21 Ontario Refrigeration 24.59 Amazon 20.55 City Printing Graphics 20.17 Carmen Gomez Ruiz 20.11 Verizon Wireless 16.99 UBEO Business Services 14.05 ADT Commercial 13.22 Red Robin 12.38 Amazon Capital Services 11.46 Doctors Wellness Company LLC dba WellnessMart MD 8.31 Waste Management 7.05 School Services of California, Inc. 4.19 Western Exterminator Company 4.18	Document Tracking Services	201.70
Bill.com 119.38 Certified Languages International 117.75 UPS 105.90 De Lage Landen Financial Services Inc. 88.95 Staples 73.56 AT&T Mobility 69.37 The Back Room Inc 57.66 Supreme Facility Services, Inc. 55.14 AMIS Teletherapy 43.32 Southern California Edison 39.62 ULINE 37.19 Comm-Core 34.34 Quill Corporation 27.21 Ontario Refrigeration 24.59 Amazon 20.55 City Printing Graphics 20.17 Carmen Gomez Ruiz 20.11 Verizon Wireless 16.99 UBEO Business Services 14.05 ADT Commercial 13.22 Red Robin 12.38 Amazon Capital Services 11.46 Doctors Wellness Company LLC dba WellnessMart MD 8.31 Waste Management 7.05 School Services of California, Inc. 4.19 Western Exterminator Company 4.18 Sparkletts 3.89 <	Effectual Educational Consulting Service	185.42
Certified Languages International 117.75 UPS 105.90 De Lage Landen Financial Services Inc. 88.95 Staples 73.56 AT&T Mobility 69.37 The Back Room Inc 57.66 Supreme Facility Services, Inc. 55.14 AXIS Teletherapy 43.32 Southern California Edison 39.62 ULINE 37.19 Comm-Core 34.34 Quill Corporation 27.21 Ontario Refrigeration 24.59 Amazon 20.55 City Printing Graphics 20.17 Carmen Gomez Ruiz 20.11 Verizon Wireless 16.99 UBEO Business Services 14.05 ADT Commercial 13.22 Red Robin 12.38 Amazon Capital Services 11.46 Doctors Wellness Company LLC dba WellnessMart MD 8.31 Waste Management 7.05 School Services of California, Inc. 4.19 Western Exterminator Company 4.18 Sparkletts 3.89	FusionPlus Inc	125.71
UPS 105.90 De Lage Landen Financial Services Inc. 88.95 Staples 73.56 AT&T Mobility 69.37 The Back Room Inc 57.66 Supreme Facility Services, Inc. 55.14 AXIS Teletherapy 43.32 Southern California Edison 39.62 ULINE 37.19 Comm-Core 34.34 Quill Corporation 27.21 Ontario Refrigeration 24.59 Amazon 20.55 City Printing Graphics 20.17 Carmen Gomez Ruiz 20.11 Verizon Wireless 16.99 UBEO Business Services 14.05 ADT Commercial 13.22 Red Robin 12.38 Amazon Capital Services 11.46 Doctors Wellness Company LLC dba WellnessMart MD 8.31 Waste Management 7.05 School Services of California, Inc. 4.19 Western Exterminator Company 4.18 Sparkletts 3.89	Bill.com	119.38
De Lage Landen Financial Services Inc. 88.95 Staples 73.56 AT&T Mobility 69.37 The Back Room Inc 57.66 Supreme Facility Services, Inc. 55.14 AXIS Teletherapy 43.32 Southern California Edison 99.62 ULINE 77.19 Comm-Core 34.34 Quill Corporation 27.21 Ontario Refrigeration 24.59 Amazon 20.55 City Printing Graphics 20.17 Carmen Gomez Ruiz Verizon Wireless 16.99 UBEO Business Services 14.05 ADT Commercial 13.22 Red Robin 12.38 Amazon Capital Services 11.46 Doctors Wellness Company LLC dba WellnessMart MD 8.31 Waste Management 7.05 School Services of California, Inc. 4.19 Western Exterminator Company 4.18 Sparkletts	Certified Languages International	117.75
Staples 73.56 AT&T Mobility 69.37 The Back Room Inc 57.66 Supreme Facility Services, Inc. 55.14 AXIS Teletherapy 43.32 Southern California Edison 39.62 ULINE 37.19 Comm-Core 34.34 Quill Corporation 27.21 Ontario Refrigeration 24.59 Amazon 20.55 City Printing Graphics 20.17 Carmen Gomez Ruiz 20.11 Verizon Wireless 16.99 UBEO Business Services 14.05 ADT Commercial 13.22 Red Robin 12.38 Amazon Capital Services 11.46 Doctors Wellness Company LLC dba WellnessMart MD 8.31 Waste Management 7.05 School Services of California, Inc. 4.19 Western Exterminator Company 4.18 Sparkletts	UPS	105.90
AT&T Mobility 69.37 The Back Room Inc 57.66 Supreme Facility Services, Inc. 55.14 AXIS Teletherapy 43.32 Southern California Edison 39.62 ULINE 37.19 Comm-Core 34.34 Quill Corporation 27.21 Ontario Refrigeration 24.59 Amazon 20.55 City Printing Graphics 20.17 Carmen Gomez Ruiz 20.11 Verizon Wireless 16.99 UBEO Business Services 14.05 ADT Commercial 13.22 Red Robin 12.38 Amazon Capital Services 11.46 Doctors Wellness Company LLC dba WellnessMart MD 8.31 Waste Management 7.05 School Services of California, Inc. 4.19 Western Exterminator Company 4.18 Sparkletts	De Lage Landen Financial Services Inc.	88.95
The Back Room Inc Supreme Facility Services, Inc. AXIS Teletherapy 43.32 Southern California Edison 39.62 ULINE 37.19 Comm-Core 34.34 Quill Corporation 27.21 Ontario Refrigeration 44.59 Amazon 20.55 City Printing Graphics 20.17 Carmen Gomez Ruiz 20.11 Verizon Wireless 16.99 UBEO Business Services 4DT Commercial 13.22 Red Robin 42.38 Amazon Capital Services 11.46 Doctors Wellness Company LLC dba WellnessMart MD 4.19 Waste Management 5.66 School Services of California, Inc. 4.19 Western Exterminator Company 4.18 Sparkletts	Staples	73.56
Supreme Facility Services, Inc. AXIS Teletherapy 43.32 Southern California Edison 99.62 ULINE 37.19 Comm-Core 34.34 Quill Corporation 27.21 Ontario Refrigeration 44.59 Amazon 20.55 City Printing Graphics 20.17 Carmen Gomez Ruiz 20.11 Verizon Wireless 16.99 UBEO Business Services 40.05 ADT Commercial 13.22 Red Robin 12.38 Amazon Capital Services 11.46 Doctors Wellness Company LLC dba WellnessMart MD 8.31 Waste Management 7.05 School Services of California, Inc. 4.19 Western Exterminator Company 4.18 Sparkletts	AT&T Mobility	69.37
AXIS Teletherapy Southern California Edison ULINE Comm-Core 34.34 Quill Corporation Ontario Refrigeration Amazon City Printing Graphics 16.99 UBEO Business Services ADT Commercial 13.22 Red Robin 12.38 Amazon Capital Services 11.46 Doctors Wellness Company LLC dba WellnessMart MD 8.31 Waste Management 7.05 School Services of California, Inc. 4.19 Western Exterminator Company 4.18 Sparkletts	The Back Room Inc	57.66
Southern California Edison 39.62 ULINE 37.19 Comm-Core 34.34 Quill Corporation 27.21 Ontario Refrigeration 24.59 Amazon 20.55 City Printing Graphics 20.17 Carmen Gomez Ruiz 20.11 Verizon Wireless 16.99 UBEO Business Services 14.05 ADT Commercial 13.22 Red Robin 12.38 Amazon Capital Services 11.46 Doctors Wellness Company LLC dba WellnessMart MD 8.31 Waste Management 7.05 School Services of California, Inc. 4.19 Western Exterminator Company 4.18 Sparkletts 3.89	Supreme Facility Services, Inc.	55.14
ULINE 37.19 Comm-Core 34.34 Quill Corporation 27.21 Ontario Refrigeration 24.59 Amazon 20.55 City Printing Graphics 20.17 Carmen Gomez Ruiz 20.11 Verizon Wireless 16.99 UBEO Business Services 14.05 ADT Commercial 13.22 Red Robin 12.38 Amazon Capital Services 11.46 Doctors Wellness Company LLC dba WellnessMart MD 8.31 Waste Management 7.05 School Services of California, Inc. 4.19 Western Exterminator Company 4.18 Sparkletts 3.89	AXIS Teletherapy	43.32
Comm-Core 34.34 Quill Corporation 27.21 Ontario Refrigeration 24.59 Amazon 20.55 City Printing Graphics 20.17 Carmen Gomez Ruiz 20.11 Verizon Wireless 16.99 UBEO Business Services 14.05 ADT Commercial 13.22 Red Robin 12.38 Amazon Capital Services 11.46 Doctors Wellness Company LLC dba WellnessMart MD 8.31 Waste Management 7.05 School Services of California, Inc. 4.19 Western Exterminator Company 4.18 Sparkletts 3.89	Southern California Edison	39.62
Quill Corporation27.21Ontario Refrigeration24.59Amazon20.55City Printing Graphics20.17Carmen Gomez Ruiz20.11Verizon Wireless16.99UBEO Business Services14.05ADT Commercial13.22Red Robin12.38Amazon Capital Services11.46Doctors Wellness Company LLC dba WellnessMart MD8.31Waste Management7.05School Services of California, Inc.4.19Western Exterminator Company4.18Sparkletts3.89	ULINE	37.19
Ontario Refrigeration 24.59 Amazon 20.55 City Printing Graphics 20.17 Carmen Gomez Ruiz 20.11 Verizon Wireless 16.99 UBEO Business Services 14.05 ADT Commercial 13.22 Red Robin 12.38 Amazon Capital Services 11.46 Doctors Wellness Company LLC dba WellnessMart MD 8.31 Waste Management 7.05 School Services of California, Inc. 4.19 Western Exterminator Company 4.18 Sparkletts 3.89	Comm-Core	34.34
Amazon 20.55 City Printing Graphics 20.17 Carmen Gomez Ruiz 20.11 Verizon Wireless 16.99 UBEO Business Services 14.05 ADT Commercial 13.22 Red Robin 12.38 Amazon Capital Services 11.46 Doctors Wellness Company LLC dba WellnessMart MD 8.31 Waste Management 7.05 School Services of California, Inc. 4.19 Western Exterminator Company 4.18 Sparkletts 3.89	Quill Corporation	27.21
City Printing Graphics 20.17 Carmen Gomez Ruiz 20.11 Verizon Wireless 16.99 UBEO Business Services 14.05 ADT Commercial 13.22 Red Robin 12.38 Amazon Capital Services 11.46 Doctors Wellness Company LLC dba WellnessMart MD 8.31 Waste Management 7.05 School Services of California, Inc. 4.19 Western Exterminator Company 4.18 Sparkletts 3.89	Ontario Refrigeration	24.59
Carmen Gomez Ruiz 20.11 Verizon Wireless 16.99 UBEO Business Services 14.05 ADT Commercial 13.22 Red Robin 12.38 Amazon Capital Services 11.46 Doctors Wellness Company LLC dba WellnessMart MD 8.31 Waste Management 7.05 School Services of California, Inc. 4.19 Western Exterminator Company 4.18 Sparkletts 3.89	Amazon	20.55
Verizon Wireless 16.99 UBEO Business Services 14.05 ADT Commercial 13.22 Red Robin 12.38 Amazon Capital Services 11.46 Doctors Wellness Company LLC dba WellnessMart MD 8.31 Waste Management 7.05 School Services of California, Inc. 4.19 Western Exterminator Company 4.18 Sparkletts 3.89	City Printing Graphics	20.17
UBEO Business Services 14.05 ADT Commercial 13.22 Red Robin 12.38 Amazon Capital Services 11.46 Doctors Wellness Company LLC dba WellnessMart MD 8.31 Waste Management 7.05 School Services of California, Inc. 4.19 Western Exterminator Company 4.18 Sparkletts 3.89	Carmen Gomez Ruiz	20.11
ADT Commercial 13.22 Red Robin 12.38 Amazon Capital Services 11.46 Doctors Wellness Company LLC dba WellnessMart MD 8.31 Waste Management 7.05 School Services of California, Inc. 4.19 Western Exterminator Company 4.18 Sparkletts 3.89	Verizon Wireless	16.99
Red Robin 12.38 Amazon Capital Services 11.46 Doctors Wellness Company LLC dba WellnessMart MD 8.31 Waste Management 7.05 School Services of California, Inc. 4.19 Western Exterminator Company 4.18 Sparkletts 3.89	UBEO Business Services	14.05
Amazon Capital Services 11.46 Doctors Wellness Company LLC dba WellnessMart MD 8.31 Waste Management 7.05 School Services of California, Inc. 4.19 Western Exterminator Company 4.18 Sparkletts 3.89	ADT Commercial	13.22
Doctors Wellness Company LLC dba WellnessMart MD Waste Management 7.05 School Services of California, Inc. 4.19 Western Exterminator Company 4.18 Sparkletts 3.89	Red Robin	12.38
Waste Management 7.05 School Services of California, Inc. 4.19 Western Exterminator Company 4.18 Sparkletts 3.89	Amazon Capital Services	11.46
School Services of California, Inc. 4.19 Western Exterminator Company 4.18 Sparkletts 3.89	Doctors Wellness Company LLC dba WellnessMart MD	8.31
Western Exterminator Company 4.18 Sparkletts 3.89	Waste Management	7.05
Sparkletts 3.89	School Services of California, Inc.	4.19
	Western Exterminator Company	4.18
Could like Western Bornel	Sparkletts	3.89
Grub Hub - Western Bagel 3.20	Grub Hub - Western Bagel	3.20
Paper Recycling & Shredding 1.81	Paper Recycling & Shredding	1.81
Party City 0.90	Party City	0.90
Krispy Kreme Doughnuts 0.64	Krispy Kreme Doughnuts	0.64
Smart & Final 0.56	Smart & Final	0.56
99 Cents Only Stores 0.38	99 Cents Only Stores	0.38

Transaction Summary Insight at California

Vendor	Amount
Grub Hub - 7-Eleven	0.37
Grand Total	12,629.95

	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 2097 LLC 2098	December December (12/23)	600.00 100.00	10.0
				LLC 2045	January (1/5)	500.00	8.3
	Operations and Housekeeping Services Total					1,200.00	20.1
Carmen Gomez Ruiz Total	JUNIOS TOTAL					1,200.00	20,1
Paper Recycling & Shredding	Office Expense Office Expense Total	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 561964	December (12/7)	108.00	1.8
Paper Recycling & Shredding						108.00	1.8
Total UPS		54302 Postage & Delivery Expense :			-,	404.56	6.7
	Shipping	Messenger & Delivery	101 General	LLC 000073Y68E014	January (1/6)		
				LLC 000073Y68E503	December (12/16)	2,123.32	35.5
				LLC 000073Y68E513 LLC 000073Y68E523	December (12/23) December (12/30)	535.61 96.23	8.9 1.6
				LLC 000073Y68E024	January (1/13)	605.94	10.1
	98			LLC 000073Y68E034	January (1/20)	864.67	14.4
			280 SPED	LLC 0000V9159W014	January (1/6)	197.71	4.2
				LLC 0000V9159W503 LLC 0000V9159W513	December (12/16) December (12/23)	509.87 130.55	10.9 2.8
			1,3	LLC 0000V9159W523	December (12/30)	36.00	0.7
				LLC 0000V9159W024	January (1/13)	243.52	5.2
				LLC 0000V9159W034	January (1/20)	197.16	4.2
UPS Total	Shipping Total					5,945.14 5,945.14	105.9
Waste Management	Operations and Housekeeping	53400 Rent and Utilities : Repairs and				167.38	2.8
	Services	Maintenance	101 General	LLC 6806596-0283-2	January		
	Operations and Housekeeping			LLC 6806614-0283-3	January	253.00 420.38	7.0
	Services Total						
Waste Management Total Barrington Staffing Services		51806 Professional Svcs & Outside				420.38 3,520.87	7.0 59.0
Daning Stating Station	Outside Service	Labor : Outside Labor/Temporary Help	101 General	LLC 43211	December (12/17)	3,320.07	55.0
				LLC 43240	December (12/24)	3,145.38	52.7
				LLC 43294	January (1/7)	3,433.01	57.5
			280 SPED	LLC 43314 LLC 43211	January (1/14) December (12/17)	4,006.49 1,142.77	67.1 24.5
			2003/20	LLC 43240	December (12/24)	975.68	20.9
				LLC 43294	January (1/7)	732.67	15.7
	0.444.5			LLC 43314	January (1/14)	383.26	8.2
Barrington Staffing Services	Outside Service Total					17,340.13 17,340.13	306.0
Total						TV	
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1006	January	7,500.00	125.7
	Outside Service-General Total			Figure OPER CONTROL OF THE PROPERTY OF THE PRO	Mentions of the second	7,500.00	125.7
FusionPlus Inc Total						7,500.00	125.7
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 8357	December	5,167.50	2,429.0
Minney & Corr, LLP	Legairees	Labor , Legai	101 General	LLC 8390	December	23,043.00	0.0
	Legal Fees Total			3174100-2000-300	C34/46/08/14 = 40/81	28,210.50	2,429.0
Law Offices of Young, Minney & Corr, LLP Total						28,210.50	2,429.0
Sparkletts		52802 Office Supplies Expense : Office				231.82	3.8
			101 General	110 15102554 122422	January		
	Office Expense	Supplies - COS		LLC 15182654 122423		224.02	2.0
Sparkletts Total	Office Expense Office Expense Total	Supplies - COS		110 13182834 122423		231.82 231.82	3.8
Sparkletts Total		Supplies - COS 51801 Professional Svcs & Outside		LLC 13182034 122425		231.82 231.82 2,240.11	3.8 3.8 201.7
Sparkletts Total Document Tracking Services	Office Expense Total Outside Service-General		320 Supp- ELD Services	LLC T-930650068	December	231.82 2,240.11	3.89 201.70
Document Tracking Services	Office Expense Total	51801 Professional Svcs & Outside	320 Supp- ELD Services		December	231.82 2,240.11 2,240.11	201.70 201.70
Document Tracking Services Document Tracking Services Total	Office Expense Total Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services		December	231.82 2,240.11	3.89 201.70
Document Tracking Services Document Tracking Services	Office Expense Total Outside Service-General Outside Service-General Total	51801 Professional Svcs & Outside Labor : Other Professional Services 56504 Program Fees & Other		LLC T-930650068		231.82 2,240.11 2,240.11	201.70 201.70
Document Tracking Services Document Tracking Services Total	Office Expense Total Outside Service-General Outside Service-General Total Telephone - Adminstration	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services		December December	231.82 2,240.11 2,240.11 2,240.11 1,013.61	3.8 201.7 201.7 201.7 201.7
Document Tracking Services Document Tracking Services Total Verizon Wireless Verizon Wireless Total	Office Expense Total Outside Service-General Outside Service-General Total	51801 Professional Svcs & Outside Labor : Other Professional Services 56504 Program Fees & Other Instructional : Admin - Telephone		LLC T-930650068		231.82 2,240.11 2,240.11 2,240.11 1,013.61 1,013.61	3.8* 201.70 201.70 201.70 16.9*
Document Tracking Services Document Tracking Services Total Verizon Wireless Verizon Wireless Total Certified Languages	Office Expense Total Outside Service-General Outside Service-General Total Telephone - Adminstration Telephone - Adminstration Total	51801 Professional Svcs & Outside Labor : Other Professional Services 56504 Program Fees & Other Instructional : Admin - Telephone 51801 Professional Svcs & Outside	101 General	LLC T-930650068 LLC 9953321272	December	231.82 2,240.11 2,240.11 2,240.11 1,013.61	3.8 201.7 201.7 201.7 16.9
Document Tracking Services Document Tracking Services Total Verizon Wireless Verizon Wireless Total	Office Expense Total Outside Service-General Outside Service-General Total Telephone - Adminstration Telephone - Adminstration Total Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services 56504 Program Fees & Other Instructional : Admin - Telephone		LLC T-930650068		231.82 2,240.11 2,240.11 1,013.61 1,013.61 1,013.61 1,443.00	3.8° 201.76 201.76 201.76 16.9° 16.9° 117.7°
Document Tracking Services Document Tracking Services Total Verizon Wireless Verizon Wireless Total Certified Languages International Certified Languages	Office Expense Total Outside Service-General Outside Service-General Total Telephone - Adminstration Telephone - Adminstration Total	51801 Professional Svcs & Outside Labor : Other Professional Services 56504 Program Fees & Other Instructional : Admin - Telephone 51801 Professional Svcs & Outside	101 General	LLC T-930650068 LLC 9953321272	December	231.82 2,240.11 2,240.11 2,240.11 1,013.61 1,013.61	3.8* 201.70 201.70 201.70 16.9*
Document Tracking Services Document Tracking Services Total Verizon Wireless Verizon Wireless Total Certified Languages	Office Expense Total Outside Service-General Outside Service-General Total Telephone - Adminstration Telephone - Adminstration Total Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services 56504 Program Fees & Other Instructional : Admin - Telephone 51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC T-930650068 LLC 9953321272	December	231.82 2,240.11 2,240.11 1,013.61 1,013.61 1,013.61 1,443.00 1,443.00	3.88 201.70 201.70 201.70 16.90 16.90 17.70 17.70 17.70
Document Tracking Services Document Tracking Services Total Verizon Wireless Verizon Wireless Total Certified Languages International Certified Languages	Office Expense Total Outside Service-General Outside Service-General Total Telephone - Adminstration Telephone - Adminstration Total Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services 56504 Program Fees & Other Instructional : Admin - Telephone 51801 Professional Svcs & Outside	101 General	LLC T-930650068 LLC 9953321272	December	231.82 2,240.11 2,240.11 2,240.11 1,013.61 1,013.61 1,013.61 1,443.00	3.8* 201.7(201.7(201.7(201.7(16.9) 16.9(117.7(117.7(11
Document Tracking Services Document Tracking Services Total Verizon Wireless Verizon Wireless Total Certified Languages International Certified Languages International Total Comm-Core	Office Expense Total Outside Service-General Outside Service-General Total Telephone - Adminstration Telephone - Adminstration Total Outside Service-General Outside Service-General Total	51801 Professional Svcs & Outside Labor : Other Professional Services 56504 Program Fees & Other Instructional : Admin - Telephone 51801 Professional Svcs & Outside Labor : Other Professional Services 53801 Phone & Internet Expense :	101 General 320 Supp- ELD Services	LLC T-930650068 LLC 9953321272 LLC 74586123123	December December	231.82 2,240.11 2,240.11 1,013.61 1,013.61 1,013.61 1,443.00 1,443.00 2,048.70	3.8: 201.7(201.7(201.7) 16.9: 16.9: 117.7: 117.7: 34.3: 34.3:
Document Tracking Services Document Tracking Services Total Verizon Wireless Verizon Wireless Total Certified Languages International Certified Languages International Total Comm-Core Comm-Core	Office Expense Total Outside Service-General Outside Service-General Total Telephone - Adminstration Telephone - Adminstration Total Outside Service-General Outside Service-General Communications Communications Communications Total	51801 Professional Svcs & Outside Labor : Other Professional Services 56504 Program Fees & Other Instructional : Admin - Telephone 51801 Professional Svcs & Outside Labor : Other Professional Services 53801 Phone & Internet Expense : Telephone	101 General 320 Supp- ELD Services	LLC T-930650068 LLC 9953321272 LLC 74586123123	December December	231.82 2,240.11 2,240.11 1,013.61 1,013.61 1,013.61 1,443.00 1,443.00 2,048.70 2,048.70 2,048.70	3.8: 201.7(201.7(201.7) 16.9: 16.9: 117.7: 117.7: 34.3: 34.3: 34.3:
Document Tracking Services Document Tracking Services Total Verizon Wireless Verizon Wireless Verizon Wireless Certified Languages International Certified Languages International Total Comm-Core Comm-Core Comm-Core Total Supreme Facility Services,	Office Expense Total Outside Service-General Outside Service-General Total Telephone - Adminstration Telephone - Adminstration Total Outside Service-General Outside Service-General Outside Service-General Outside Service-General Outside Service-General Operations Total	51801 Professional Svcs & Outside Labor : Other Professional Services 56504 Program Fees & Other Instructional : Admin - Telephone 51801 Professional Svcs & Outside Labor : Other Professional Services 53801 Phone & Internet Expense :	101 General 320 Supp- ELD Services 101 General	LLC T-930650068 LLC 9953321272 LLC 74586123123 LLC 1082415	December December	231.82 2,240.11 2,240.11 1,013.61 1,013.61 1,013.61 1,443.00 1,443.00 2,048.70	3.8: 201.7(201.7(201.7) 16.9: 16.9: 117.7: 117.7: 34.3: 34.3:
Document Tracking Services Document Tracking Services Total Verizon Wireless Verizon Wireless Total Certified Languages International Certified Languages International Total Comm-Core Comm-Core	Office Expense Total Outside Service-General Outside Service-General Total Telephone - Adminstration Telephone - Adminstration Total Outside Service-General Outside Service-General Communications Communications Communications Total	51801 Professional Svcs & Outside Labor : Other Professional Services 56504 Program Fees & Other Instructional : Admin - Telephone 51801 Professional Svcs & Outside Labor : Other Professional Services 53801 Phone & Internet Expense : Telephone 53400 Rent and Utilities : Repairs and	101 General 320 Supp- ELD Services	LLC T-930650068 LLC 9953321272 LLC 74586123123	December December	231.82 2,240.11 2,240.11 1,013.61 1,013.61 1,013.61 1,443.00 1,443.00 2,048.70 2,048.70 2,048.70	3.8: 201.7(201.7(201.7) 16.9: 16.9: 117.7: 117.7: 34.3: 34.3: 34.3:
Document Tracking Services Document Tracking Services Total Verizon Wireless Verizon Wireless Verizon Wireless Certified Languages International Certified Languages International Total Comm-Core Comm-Core Comm-Core Total Supreme Facility Services, Inc.	Office Expense Total Outside Service-General Outside Service-General Total Telephone - Adminstration Telephone - Adminstration Total Outside Service-General Outside Service-General Outside Service-General Total Communications Communications Total Operations and Housekeeping Services	51801 Professional Svcs & Outside Labor : Other Professional Services 56504 Program Fees & Other Instructional : Admin - Telephone 51801 Professional Svcs & Outside Labor : Other Professional Services 53801 Phone & Internet Expense : Telephone 53400 Rent and Utilities : Repairs and	101 General 320 Supp- ELD Services 101 General	LLC T-930650068 LLC 9953321272 LLC 74586123123 LLC 1082415	December December	231.82 2,240.11 2,240.11 1,013.61 1,013.61 1,013.61 1,443.00 1,443.00 2,048.70 2,048.70 2,048.70 3,290.00	3.8: 201.7(201.
Document Tracking Services Document Tracking Services Total Verizon Wireless Verizon Wireless Total Certified Languages International Certified Languages International Total Comm-Core Comm-Core Total Supreme Facility Services, Inc.	Office Expense Total Outside Service-General Outside Service-General Total Telephone - Adminstration Telephone - Adminstration Total Outside Service-General Outside Service-General Outside Service-General Total Communications Communications Total Operations and Housekeeping Services Operations and Housekeeping	51801 Professional Svcs & Outside Labor: Other Professional Services 56504 Program Fees & Other Instructional: Admin - Telephone 51801 Professional Svcs & Outside Labor: Other Professional Services 53801 Phone & Internet Expense: Telephone 53400 Rent and Utilities: Repairs and Maintenance	101 General 320 Supp- ELD Services 101 General	LLC T-930650068 LLC 9953321272 LLC 74586123123 LLC 1082415	December December	231.82 2,240.11 2,240.11 1,013.61 1,013.61 1,013.61 1,443.00 1,443.00 2,048.70 2,048.70 2,048.70 3,290.00	3.8: 201.7: 201.7: 201.7: 16.9: 16.9: 17.7: 17.7: 34.3: 34.3: 55.1:
Document Tracking Services Document Tracking Services Total Verizon Wireless Verizon Wireless Verizon Wireless Verizon Wireless Certified Languages International Certified Languages International Total Comm-Core Comm-Core Comm-Core Total Supreme Facility Services, Inc.	Office Expense Total Outside Service-General Outside Service-General Total Telephone - Adminstration Telephone - Adminstration Total Outside Service-General Outside Service-General Outside Service-General Total Communications Communications Total Operations and Housekeeping Services Operations and Housekeeping Services Total	51801 Professional Svcs & Outside Labor : Other Professional Services 56504 Program Fees & Other Instructional : Admin - Telephone 51801 Professional Svcs & Outside Labor : Other Professional Services 53801 Phone & Internet Expense : Telephone 53400 Rent and Utilities : Repairs and Maintenance	101 General 320 Supp- ELD Services 101 General	LLC T-930650068 LLC 9953321272 LLC 74586123123 LLC 1082415 LLC 3730	December December January	231.82 2,240.11 2,240.11 1,013.61 1,013.61 1,013.61 1,443.00 1,443.00 2,048.70 2,048.70 2,048.70 3,290.00	3.8: 201.7(201.
Document Tracking Services Document Tracking Services Total Verizon Wireless Verizon Wireless Total Certified Languages International Certified Languages International Total Comm-Core Comm-Core Total Supreme Facility Services, Inc.	Office Expense Total Outside Service-General Outside Service-General Total Telephone - Adminstration Telephone - Adminstration Total Outside Service-General Outside Service-General Outside Service-General Total Communications Communications Total Operations and Housekeeping Services Operations and Housekeeping	51801 Professional Svcs & Outside Labor: Other Professional Services 56504 Program Fees & Other Instructional: Admin - Telephone 51801 Professional Svcs & Outside Labor: Other Professional Services 53801 Phone & Internet Expense: Telephone 53400 Rent and Utilities: Repairs and Maintenance	101 General 320 Supp- ELD Services 101 General	LLC T-930650068 LLC 9953321272 LLC 74586123123 LLC 1082415 LLC 3730	December December January January	231.82 2,240.11 2,240.11 1,013.61 1,013.61 1,013.61 1,443.00 1,443.00 2,048.70 2,048.70 2,048.70 3,290.00 3,290.00	3.8: 201.7: 201.7: 201.7: 16.9: 16.9: 117.7: 117.7: 34.3: 34.3: 55.1: 55.1: 4.5:
Document Tracking Services Document Tracking Services Intelligence Services Verizon Wireless International Certified Languages International Certified Languages International Comm-Core Comm-Core Comm-Core Comm-Core Total Supreme Facility Services, Inc. Supreme Facility Services, Inc. Total	Office Expense Total Outside Service-General Outside Service-General Total Telephone - Adminstration Telephone - Adminstration Total Outside Service-General Outside Service-General Outside Service-General Total Communications Communications Total Operations and Housekeeping Services Operations and Housekeeping Services Total	51801 Professional Svcs & Outside Labor : Other Professional Services 56504 Program Fees & Other Instructional : Admin - Telephone 51801 Professional Svcs & Outside Labor : Other Professional Services 53801 Phone & Internet Expense : Telephone 53400 Rent and Utilities : Repairs and Maintenance	101 General 320 Supp- ELD Services 101 General	LLC T-930650068 LLC 9953321272 LLC 74586123123 LLC 1082415 LLC 3730 112-4562889-1446636 112-5393659-8092228	December December January January January January	231.82 2,240.11 2,240.11 1,013.61 1,013.61 1,013.61 1,443.00 1,443.00 2,048.70 2,048.70 2,048.70 3,290.00 3,290.00 270.08	3.8! 201.7.7 201.7.7 201.7.7 16.9: 117.7: 117.7: 117.7: 117.7: 55.1: 55.1: 4.5:
Document Tracking Services Document Tracking Services Total Verizon Wireless Verizon Wireless Verizon Wireless Total Certified Languages International Certified Languages International Total Comm-Core Comm-Core Comm-Core Total Supreme Facility Services, Inc. Supreme Facility Services, Inc. Total	Office Expense Total Outside Service-General Outside Service-General Total Telephone - Adminstration Telephone - Adminstration Total Outside Service-General Outside Service-General Outside Service-General Total Communications Communications Total Operations and Housekeeping Services Operations and Housekeeping Services Total	51801 Professional Svcs & Outside Labor : Other Professional Services 56504 Program Fees & Other Instructional : Admin - Telephone 51801 Professional Svcs & Outside Labor : Other Professional Services 53801 Phone & Internet Expense : Telephone 53400 Rent and Utilities : Repairs and Maintenance	101 General 320 Supp- ELD Services 101 General	LLC T-930650068 LLC 9953321272 LLC 74586123123 LLC 1082415 LLC 3730	December January January January January January January	231.82 2,240.11 2,240.11 1,013.61 1,013.61 1,013.61 1,443.00 1,443.00 2,048.70 2,048.70 2,048.70 3,290.00 3,290.00	3.8: 201.7: 201.7: 201.7: 16.9: 16.9: 117.7: 117.7: 34.3: 34.3: 55.1: 55.1: 4.5:
Document Tracking Services Document Tracking Services Total Verizon Wireless Verizon Wireless Verizon Wireless Total Certified Languages International Certified Languages International Total Comm-Core Comm-Core Comm-Core Total Supreme Facility Services, Inc. Supreme Facility Services, Inc. Total	Office Expense Total Outside Service-General Outside Service-General Total Telephone - Adminstration Telephone - Adminstration Total Outside Service-General Outside Service-General Outside Service-General Total Communications Communications Total Operations and Housekeeping Services Operations and Housekeeping Services Total	51801 Professional Svcs & Outside Labor : Other Professional Services 56504 Program Fees & Other Instructional : Admin - Telephone 51801 Professional Svcs & Outside Labor : Other Professional Services 53801 Phone & Internet Expense : Telephone 53400 Rent and Utilities : Repairs and Maintenance	101 General 320 Supp- ELD Services 101 General	LLC T-930650068 LLC 9953321272 LLC 74586123123 LLC 1082415 LLC 3730 112-4562889-1446636 112-5393659-8092228 112-1740738-8527443 112-9547249-1821042	December January January January January January January January January	231.82 2,240.11 2,240.11 1,013.61 1,013.61 1,013.61 1,443.00 1,443.00 2,048.70 2,048.70 2,048.70 3,290.00 3,290.00 270.08 112.66 117.95 9,00 25.74	3.88 201.77 201.77 201.77 16.99 16.99 117.77 117.77 117.77 117.79 34.33 34.33 34.33 34.33 34.31 1.88 1.99 0.04
Document Tracking Services Document Tracking Services Total Verizon Wireless Verizon Wireless Verizon Wireless Verizon Wireless Certified Languages International Certified Languages International Total Comm-Core Comm-Core Comm-Core Total Supreme Facility Services, Inc.	Office Expense Total Outside Service-General Outside Service-General Total Telephone - Adminstration Telephone - Adminstration Total Outside Service-General Outside Service-General Outside Service-General Total Communications Communications Total Operations and Housekeeping Services Operations and Housekeeping Services Total	51801 Professional Svcs & Outside Labor : Other Professional Services 56504 Program Fees & Other Instructional : Admin - Telephone 51801 Professional Svcs & Outside Labor : Other Professional Services 53801 Phone & Internet Expense : Telephone 53400 Rent and Utilities : Repairs and Maintenance	101 General 320 Supp- ELD Services 101 General	LLC T-930650068 LLC 9953321272 LLC 74586123123 LLC 1082415 LLC 3730 112-4562889-1446636 112-393659-8092228 112-1740738-852743	December January January	231.82 2,240.11 2,240.11 1,013.61 1,013.61 1,013.61 1,443.00 1,443.00 2,048.70 2,048.70 2,048.70 3,290.00 3,290.00 270.08	3.88 201.7.7 201.7.7 201.7.7 201.7.7 16.9 16.99 17.7 17.7 34.3 34.3 34.3 34.3 35.1 18.1 1.8 1.9 0.1

Employee/Vond	Description for	GIA WALL IN				Total Invoice	(plus
Employee/Vendor	Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Amount	i-CA
Amazon	Office Expense	52802 Office Supplies Expense : Office	101 General	111-6940541-1741060	A CONTRACTOR OF THE PROPERTY O	25.60	(
				111-3278614-5718615 111-0360445-7177072		28.24 48.91	
				111-1123860-3094618		16.08	
				111-0886700-6822659		254.16	
	Office Function Total			111-8377512-0718658	January	82.67	
Amazon Total	Office Expense Total					1,226.12	2
		52802 Office Supplies Expense : Office			·	1,226.12 257.98	2
Quill Corporation	Office Expense	Supplies - COS	101 General	LLC 36082166	December (12/8)	(557.4.55.70)	
	\$			LLC 36109053	December (12/11)	996.04	1
				LLC 36216237	December (12/15)	175.84	
	Office Expense Total			LLC 36415654	January (1/2)	193.31 1,623.17	2
Quill Corporation Total						1,623.17	2
		53801 Phone & Internet Expense:				1,748.36	2
AT&T Mobility	Communications	Telephone	101 General	LLC 6554165803 LLC 80557846671578	December		
				122823	January	642.14	1
				LLC 1184706803	December	1,748.36	2
	Communications Total			Shirt was the same of the same		4,138.86	6
AT&T Mobility Total	HINE WAS IN THE PARTY OF THE PA					4,138.86	69
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-2506	December (12/20)	3,440.00	5
	Outside Service-General Total	ESSOT TOTAL PROPERTY OF	TOT General	LLC 114V-2500	December (12/20)	3,440.00	5
The Back Room Inc Total				5,000 5 10 300 500		3,440.00	5
AppleOne Employment	0.11.6.1	51806 Professional Svcs & Outside				519.87	1
Services	Outside Service	Labor : Outside Labor/Temporary Help	101 General	LLC 01-6773356	December (12/9)		68
				LLC 01-6778237 LLC 01-6782602	December (12/16) December (12/23)	3,720.43 2,253.05	63
				LLC 01-6792569	January (1/6)	2,253.05	49
				LLC 01-6796224	January (1/13)	263.93	
	Outside Service Total			LLC 01-6796225	January (1/13)	2,683.20	44
AppleOne Employment Services						12,389.16 12,389.16	207
Total					***************************************	,	
Doctors Wellness Company LLC dba WellnessMart MD	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC CVA20231231	December	496.00	
	Outside Service-General Total	Labor , Other Professional Services	101 General	LLC CVA20231231	December	496.00	
AND THE RESERVE THE SECOND			(C-14 - 100 C-15 C-16 C-		//	496.00	8
Doctors Wellness Company LLC							
dba WellnessMart MD Total Western Exterminator	Operations and Housekeeping	53400 Rent and Utilities : Repairs and					
Company	Services	Maintenance	101 General	LLC 55402553	December (12/6)	249.60	4
35 H	Operations and Housekeeping		202 Ochicial	110 33402333	December (12/0)	249.60	4
	Services Total						
Western Exterminator Company Total						249.60	4
		55801 Dues, Memberships & Research				1,381.00	119
Bill.com	Dues and Memberships	Svcs : Memberships	101 General	24015747598	January		
Bill.com Total	Dues and Memberships Total					1,381.00	119
	Operations and Housekeeping	53400 Rent and Utilities : Repairs and				1,381.00 394.23	119
ADT Commercial	Services	Maintenance	101 General	LLC 153131027	January	3-2-3-2-3	0.
	0			LLC 153487002	February	394.23	6
	Operations and Housekeeping Services Total					788.46	13
ADT Commercial Total					***************************************	788.46	13
		51817 Professional Svcs & Outside				2,600.00	43
AXIS Teletherapy	Subagreements for Services	Labor : Special Education Professional			20 9 200200		
AND Teletherapy	Subagreements for Services Total	Services	280 SPED	LLC 2412	December (12/31)	3 500 00	42
XXIS Teletherapy Total						2,600.00 2,600.00	43
		52801 Office Supplies Expense :				75.08	0
City Deinting C	D-i-Air Fu	Business Expense/Printing &					0
City Printing Graphics	Printing Expense		101 General		January (1/12)	75.08	
City Printing Graphics		Business Expense/Printing &	101 General		January (1/12) January (1/12)	75.08 42.90	20
8	Printing Expense Printing Expense Total	Business Expense/Printing & Reproduction	101 General			75.08	20 20
ity Printing Graphics Total	Printing Expense Total	Business Expense/Printing & Reproduction 53302 Rent and Utilities : Utilities, CAM,		LLC 24-31264 LLC 700203189681	January (1/12)	75.08 42.90 117.98	20 20 20
8	Printing Expense Total Utilities	Business Expense/Printing & Reproduction	101 General	LLC 24-31264 LLC 700203189681		75.08 42.90 117.98 117.98 2,363.77	20 20 20 39
ity Printing Graphics Total Southern California Edison	Printing Expense Total	Business Expense/Printing & Reproduction 53302 Rent and Utilities : Utilities, CAM,		LLC 24-31264 LLC 700203189681	January (1/12)	75.08 42.90 117.98 117.98 2,363.77 2,363.77	20 20 20 39
ity Printing Graphics Total Southern California Edison outhern California Edison	Printing Expense Total Utilities	Business Expense/Printing & Reproduction 53302 Rent and Utilities : Utilities, CAM, and Real Estate		LLC 24-31264 LLC 700203189681	January (1/12)	75.08 42.90 117.98 117.98 2,363.77	20 20 20 39
City Printing Graphics Total Southern California Edison outhern California Edison otal	Printing Expense Total Utilities	Business Expense/Printing & Reproduction 53302 Rent and Utilities : Utilities, CAM, and Real Estate 51817 Professional Svcs & Outside		LLC 24-31264 LLC 700203189681	January (1/12)	75.08 42.90 117.98 117.98 2,363.77 2,363.77	20 20 20 39 39
Southern California Edison outhern California Edison otal	Printing Expense Total Utilities Utilities Total	Business Expense/Printing & Reproduction 53302 Rent and Utilities : Utilities, CAM, and Real Estate 51817 Professional Svcs & Outside Labor : Special Education Professional	101 General	LLC 24-31264 LLC 700203189681 011024	January (1/12) December	75.08 42.90 117.98 117.98 2,363.77 2,363.77	20 20 20 39 39
City Printing Graphics Total Southern California Edison outhern California Edison otal	Printing Expense Total Utilities	Business Expense/Printing & Reproduction 53302 Rent and Utilities : Utilities, CAM, and Real Estate 51817 Professional Svcs & Outside		LLC 24-31264 LLC 700203189681 011024 LLC 11663	January (1/12) December November	75.08 42.90 117.98 117.98 2,363.77 2,363.77	20 20 20 39 39 39
Southern California Edison outhern California Edison outhern California Edison otal Effectual Educational Consulting Service	Printing Expense Total Utilities Utilities Total	Business Expense/Printing & Reproduction 53302 Rent and Utilities : Utilities, CAM, and Real Estate 51817 Professional Svcs & Outside Labor : Special Education Professional	101 General	LLC 24-31264 LLC 700203189681 011024 LLC 11663	January (1/12) December	75.08 42.90 117.98 117.98 2,363.77 2,363.77 2,363.77 5,880.00 5,250.00 11,130.00	20 20 39 39 39 39.
Southern California Edison outhern California Edison outhern California Edison otal Effectual Educational Consulting Service	Printing Expense Total Utilities Utilities Total Subagreements for Services	Business Expense/Printing & Reproduction 53302 Rent and Utilities : Utilities, CAM, and Real Estate 51817 Professional Svcs & Outside Labor : Special Education Professional	101 General	LLC 24-31264 LLC 700203189681 011024 LLC 11663	January (1/12) December November	75.08 42.90 117.98 117.98 2,363.77 2,363.77 5,880.00 5,250.00	20 20 39 39 39 39
Southern California Edison outhern California Edison outhern California Edison otal Effectual Educational Consulting Service	Printing Expense Total Utilities Utilities Total Subagreements for Services	Business Expense/Printing & Reproduction 53302 Rent and Utilities: Utilities, CAM, and Real Estate 51817 Professional Svcs & Outside Labor: Special Education Professional Services	101 General	LLC 24-31264 LLC 700203189681 011024 LLC 11663	January (1/12) December November	75.08 42.90 117.98 117.98 2,363.77 2,363.77 5,880.00 5,250.00 11,130.00 11,130.00	20 20 39 39 39 39 77 185
Southern California Edison outhern California Edison outhern California Edison otal Effectual Educational Consulting Service	Printing Expense Total Utilities Utilities Total Subagreements for Services	Business Expense/Printing & Reproduction 53302 Rent and Utilities : Utilities, CAM, and Real Estate 51817 Professional Svcs & Outside Labor : Special Education Professional	101 General	LLC 24-31264 LLC 700203189681 011024 LLC 11663	January (1/12) December November	75.08 42.90 117.98 117.98 2,363.77 2,363.77 2,363.77 5,880.00 5,250.00 11,130.00	20 20 39 39 39 39 77 185
Southern California Edison couthern California Edison couthern California Edison cotal Effectual Educational Consulting Service	Printing Expense Total Utilities Utilities Total Subagreements for Services Subagreements for Services Total Accounting Fees	Business Expense/Printing & Reproduction 53302 Rent and Utilities: Utilities, CAM, and Real Estate 51817 Professional Svcs & Outside Labor: Special Education Professional Services 56321 Program Fees & Other	101 General	LLC 24-31264 LLC 700203189681 011024 LLC 11663 LLC 11250	January (1/12) December November	75.08 42.90 117.98 117.98 2,363.77 2,363.77 5,880.00 5,250.00 11,130.00 11,130.00	20 20 39 39 39 39 97 87 185
Southern California Edison outhern California Edison outhern California Edison otal Effectual Educational Consulting Service Effectual Educational consulting Service Total	Printing Expense Total Utilities Utilities Total Subagreements for Services Subagreements for Services Total	Business Expense/Printing & Reproduction 53302 Rent and Utilities: Utilities, CAM, and Real Estate 51817 Professional Svcs & Outside Labor: Special Education Professional Services 56321 Program Fees & Other Instructional: Program Fees -	101 General 280 SPED	LLC 24-31264 LLC 700203189681 011024 LLC 11663 LLC 11250	December November August (8/31)	75.08 42.90 117.98 117.98 2,363.77 2,363.77 2,363.77 5,880.00 5,250.00 11,130.00 4,000.00 4,000.00	20 20 20 39 39 39 97 87 185.
Southern California Edison couthern California Edison couthern California Edison cotal Effectual Educational Consulting Service Effectual Educational Edison Consulting Service Cotal Green Hasson & Janks LLP	Printing Expense Total Utilities Utilities Total Subagreements for Services Subagreements for Services Total Accounting Fees	Business Expense/Printing & Reproduction 53302 Rent and Utilities: Utilities, CAM, and Real Estate 51817 Professional Svcs & Outside Labor: Special Education Professional Services 56321 Program Fees & Other Instructional: Program Fees -	101 General 280 SPED	LLC 24-31264 LLC 700203189681 011024 LLC 11663 LLC 11250	December November August (8/31)	75.08 42.90 117.98 117.98 2,363.77 2,363.77 2,363.77 5,880.00 5,250.00 11,130.00 11,130.00 4,000.00	20 20 20 39 39 39 97 87 185.
Southern California Edison couthern California Edison couthern California Edison cotal Effectual Educational Consulting Service Effectual Educational Edison Consulting Service Cotal Green Hasson & Janks LLP	Printing Expense Total Utilities Utilities Total Subagreements for Services Subagreements for Services Total Accounting Fees	Business Expense/Printing & Reproduction 53302 Rent and Utilities: Utilities, CAM, and Real Estate 51817 Professional Svcs & Outside Labor: Special Education Professional Services 56321 Program Fees & Other Instructional: Program Fees -	101 General 280 SPED	LLC 24-31264 LLC 700203189681 011024 LLC 11663 LLC 11250	December November August (8/31)	75.08 42.90 117.98 117.98 2,363.77 2,363.77 2,363.77 5,880.00 5,250.00 11,130.00 11,130.00 4,000.00 4,000.00	20 20 20 39 39 39 97. 185. 0.
Southern California Edison Southern California Edison Southern California Edison Fotal Effectual Educational Consulting Service Effectual Educational Consulting Service Total Green Hasson & Janks LLP Freen Hasson & Janks LLP	Printing Expense Total Utilities Utilities Total Subagreements for Services Subagreements for Services Total Accounting Fees Accounting Fees Total Outside Service-General	Business Expense/Printing & Reproduction 53302 Rent and Utilities: Utilities, CAM, and Real Estate 51817 Professional Svcs & Outside Labor: Special Education Professional Services 56321 Program Fees & Other Instructional: Program Fees - Accounting	101 General 280 SPED	LLC 24-31264 LLC 700203189681 011024 LLC 11663 LLC 11250 LLC 83937	December November August (8/31)	75.08 42.90 117.98 117.98 2,363.77 2,363.77 2,363.77 5,880.00 5,250.00 11,130.00 4,000.00 4,000.00	20 20 20 39 39 39 39 87 185 0.
Southern California Edison Southern California Edison Southern California Edison Iotal Effectual Educational Consulting Service Effectual Educational Green Hasson & Janks LLP Green Hasson & Janks LLP Color California, School Services of California,	Printing Expense Total Utilities Utilities Total Subagreements for Services Subagreements for Services Total Accounting Fees Accounting Fees Total	Business Expense/Printing & Reproduction 53302 Rent and Utilities: Utilities, CAM, and Real Estate 51817 Professional Svcs & Outside Labor: Special Education Professional Services 56321 Program Fees & Other Instructional: Program Fees - Accounting	101 General 280 SPED 101 General	LLC 24-31264 LLC 700203189681 011024 LLC 11663 LLC 11250 LLC 83937	December November August (8/31) December (12/8)	75.08 42.90 117.98 117.98 2,363.77 2,363.77 2,363.77 5,880.00 5,250.00 11,130.00 11,130.00 4,000.00 4,000.00	20 20 20 39 39 39 97. 185. 0.

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
ULINE	Office Expense Office Expense Total	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 173061950	January (1/11)	2,219.10 2,219.10	37. 37.
JUNE Total	Onice Expense Total					2,219.10	37.
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005- 2145 121723	November	17,445.03	292.
	Postage Total			LLC 8000-9090-1005- 2145 011624	December	16,263.44 33,708.47	272.0 565.0
Pitney Bowes Bank Inc	1 ostage 1 otal					33,708.47	565.
Purchase Power Total		56313 Program Fees & Other				2,577.00	0.0
Solution Tree	Teacher Training	Instructional : Program Fees - Professional Development	480 SUPP - Student Training	LLC S291658 LLC S292108	December (12/21) January (1/9)	2,800.00	0.0
	Teacher Training Total			100 32 32 300		5,377.00	0.
Solution Tree Total						5,377.00	0.
WorldStrides	Prepaid Other Prepaid Other Total	13514 Prepaid Other	101 General	LLC 570816 121223	December (12/12)	. 21,300.00 21,300.00	0.
WorldStrides Total	Prepaid Other Total					21,300.00	0.
Nonastriacs rotal		52802 Office Supplies Expense : Office				33.28	0.
Smart & Final	Office Expense	Supplies - COS	101 General	12202023	December		
	Office Expense Total					33.28	0.
imart & Final Total						33.28	0.5
		56313 Program Fees & Other				666.67	0.0
2 Tenah II C	Tarahar Tarinina	Instructional : Program Fees -	900 A C C1-1	UC 1043	October (10/10)		
2 Teach LLC	Teacher Training	Professional Development	800 A-G Completion	LLC 1043 LLC 1064	October (10/10) December (12/1)	667.00	0.0
	Teacher Training Total			220 2007	December (12/1)	1,333.67	0.0
2 Teach LLC Total						1,333.67	0.0
		55801 Dues, Memberships & Research				374.30	6.2
Amazon Capital Services	Dues and Memberships	Svcs : Memberships	101 General	LLC 1DVR-94NR-K3C6	December (12/1)		
	Dues and Memberships Total					374.30	6.2
		56410 Program Fees & Other				241.20	5.1
		Instructional : Program Fees - Non K12		115455115515516	14 (2)		
	Non K12 Curriculum Non K12 Curriculum Total	Curriculum	280 SPED	LLC 1QCV-LR9L-6DXQ	January (1/2)	241.20	5.
Amazon Capital Services Total	Non K12 Curriculum Total					615.50	11.
Campus Bible Church	Prepaid Other	13514 Prepaid Other	101 General	LLC 1204	December (12/4)	500.00	0.
0.0000 (#0.00000000000000000000000000000	Prepaid Other Total	to the contract of the contrac		******************	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	500.00	0.0
Campus Bible Church Total	W					500.00	0.0
Clark Pest Control of	Operations and Housekeeping	53400 Rent and Utilities: Repairs and				47,790.00	801.0
Stockton, Inc.	Services Operations and Housekeeping	Maintenance	101 General	LLC 34586222	November (11/25)	47,790.00	801.0
	Services Total						
Clark Pest Control of Stockton,						47,790.00	801.0
Inc. Total De Lage Landen Financial		55304 Facilities & Equipment Rental				2,653.35	44.4
Services Inc.	Equipment Rental Expense	Expense : Equipment Rental	101 General	LLC 81549525 LLC 81759092	December January	2,653.35	44.4
	Equipment Rental Expense Total			22002101012		5,306.70	88.9
De Lage Landen Financial						5,306.70	88.9
Services Inc. Total							
F 112	B 1101	12514 B 14 O	101 General	LLC 3CQ7WGG3YGCR- 3	October (10/24)	2,360.47	0.0
Facilitron, Inc	Prepaid Other	13514 Prepaid Other	101 General			774.57	0.0
				LLC ZWADXEUD5B75-1	September (9/13)	19/2-4-2-1	-
F	Prepaid Other Total					3,135.04 3,135.04	0.0
Facilitron, Inc Total		56410 Program Fees & Other	NAME			25,023.00	0.0
		Instructional : Program Fees - Non K12				23,023.00	-
Gobo LLC	Non K12 Curriculum	Curriculum	330 SUPP - Engagement	LLC 1498	October (10/30)		
	Non K12 Curriculum Total					25,023.00	0.0
Gobo LLC Total		56330 Barrery Fr. 9 Off			4	25,023.00	0.0
International Academic		56328 Program Fees & Other Instructional : Program Fees - School				376.00	0.0
	School Event	Events Expense	330 SUPP - Engagement	LLC E0651C71-0001	December (12/20)		
		are an area of the control of the co				376.00	0.0
Competitions	School Event Total					376.00	0.0
International Academic	School Event Total						
International Academic	School Event Total	SGA10 Program Sec. 9. Other	niniwa.				0.0
International Academic	School Event Total	56410 Program Fees & Other	AND THE RESIDENCE OF THE PARTY			1,254.20	0,0
International Academic	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC INV-1076208	December (12/20)	1,254.20	
International Academic Competitions Total N2Y, LLC		Instructional: Program Fees - Non K12	280 SPED	LLC INV-1076208	December (12/20)	1,254.20 1,254.20	0.0
nternational Academic Competitions Total N2Y, LLC	Non K12 Curriculum	Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC INV-1076208	December (12/20)	1,254.20 1,254.20 1,254.20	
nternational Academic Competitions Total N2Y, LLC	Non K12 Curriculum	Instructional: Program Fees - Non K12	280 SPED	LLC INV-1076208	December (12/20)	1,254.20 1,254.20	0.0
nternational Academic Competitions Total N2Y, LLC	Non K12 Curriculum Non K12 Curriculum Total Non K12 Curriculum	Instructional : Program Fees - Non K12 Curriculum 56410 Program Fees & Other	280 SPED 560 Title I	LLC INV-1076208	December (12/20) November (11/30)	1,254.20 1,254.20 1,254.20 3,500.00	0.0 0.0
nternational Academic Competitions Total N2Y, LLC N2Y, LLC Total Resonant Education, LLC	Non K12 Curriculum Non K12 Curriculum Total	Instructional: Program Fees - Non K12 Curriculum 56410 Program Fees & Other Instructional: Program Fees - Non K12		A CONTRACTOR OF THE CONTRACTOR		1,254.20 1,254.20 1,254.20 3,500.00	0.0
nternational Academic Competitions Total N2Y, LLC N2Y, LLC Total Resonant Education, LLC	Non K12 Curriculum Non K12 Curriculum Total Non K12 Curriculum	Instructional : Program Fees - Non K12 Curriculum 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum		A CONTRACTOR OF THE CONTRACTOR		1,254.20 1,254.20 1,254.20 3,500.00 3,500.00	0.0
International Academic Competitions Total N2Y, LLC N2Y, LLC Total Resonant Education, LLC Resonant Education, LLC Total	Non K12 Curriculum Non K12 Curriculum Total Non K12 Curriculum Non K12 Curriculum	Instructional : Program Fees - Non K12 Curriculum 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 52802 Office Supplies Expense : Office	560 Title I	LLC 1639	November (11/30)	1,254.20 1,254.20 1,254.20 3,500.00	0.0 0.0 0.0
International Academic Competitions Total N2Y, LLC N2Y, LLC Total Resonant Education, LLC	Non K12 Curriculum Non K12 Curriculum Total Non K12 Curriculum	Instructional : Program Fees - Non K12 Curriculum 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum		LLC 1639 LLC 3554336489	November (11/30) December (12/8)	1,254.20 1,254.20 1,254.20 3,500.00 3,500.00 2,536.53	0.6 0.6 0.6 0.6 42.5
nternational Academic Competitions Total N2Y, LLC N2Y, LLC Total Resonant Education, LLC Resonant Education, LLC Total	Non K12 Curriculum Non K12 Curriculum Total Non K12 Curriculum Non K12 Curriculum	Instructional : Program Fees - Non K12 Curriculum 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 52802 Office Supplies Expense : Office	560 Title I	LLC 1639 LLC 3554336489 LLC 3554336490	November (11/30) December (12/8) December (12/8)	1,254.20 1,254.20 1,254.20 3,500.00 3,500.00 2,536.53	0.6 0.6 0.6 0.6 42.1
International Academic Competitions Total N2Y, LLC N2Y, LLC Total Resonant Education, LLC Resonant Education, LLC Total	Non K12 Curriculum Non K12 Curriculum Total Non K12 Curriculum Non K12 Curriculum Office Expense	Instructional : Program Fees - Non K12 Curriculum 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 52802 Office Supplies Expense : Office	560 Title I	LLC 1639 LLC 3554336489	November (11/30) December (12/8)	1,254.20 1,254.20 1,254.20 3,500.00 3,500.00 2,536.53	0.6 0.6 0.6 0.6 42.:
International Academic Competitions Total N2Y, LLC N2Y, LLC Total Resonant Education, LLC Resonant Education, LLC Total Staples	Non K12 Curriculum Non K12 Curriculum Total Non K12 Curriculum Non K12 Curriculum	Instructional : Program Fees - Non K12 Curriculum 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 52802 Office Supplies Expense : Office	560 Title I	LLC 1639 LLC 3554336489 LLC 3554336490	November (11/30) December (12/8) December (12/8)	1,254.20 1,254.20 1,254.20 3,500.00 3,500.00 2,536.53 77.32 1,774.79	0.6 0.6 0.6 0.6 42.1 1.2 29.7
International Academic Competitions Total N2Y, LLC N2Y, LLC Total Resonant Education, LLC Resonant Education, LLC Total	Non K12 Curriculum Non K12 Curriculum Total Non K12 Curriculum Non K12 Curriculum Office Expense	Instructional : Program Fees - Non K12 Curriculum 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 52802 Office Supplies Expense : Office	560 Title I	LLC 1639 LLC 3554336489 LLC 3554336490	November (11/30) December (12/8) December (12/8)	1,254,20 1,254,20 1,254,20 3,500.00 3,500.00 2,536,53 77.32 1,774,79 4,388,64	0.0
International Academic Competitions Total N2Y, LLC N2Y, LLC Total Resonant Education, LLC Resonant Education, LLC Total Staples Staples	Non K12 Curriculum Non K12 Curriculum Total Non K12 Curriculum Non K12 Curriculum Office Expense Office Expense Total	Instructional : Program Fees - Non K12 Curriculum 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 52802 Office Supplies Expense : Office Supplies - COS 56410 Program Fees & Other Instructional : Program Fees - Non K12	560 Title I 101 General	LLC 1639 LLC 3554336489 LLC 3554336490 LLC 3556524688	November (11/30) December (12/8) December (12/8) January (1/6)	1,254.20 1,254.20 1,254.20 3,500.00 3,500.00 2,536.53 77.32 1,774.79 4,388.64 4,388.64	0.0 0.0 0.0 0.0 42.5 1.2 29.7 73.5
International Academic Competitions Total N2Y, LLC N2Y, LLC Total Resonant Education, LLC Resonant Education, LLC Total Staples	Non K12 Curriculum Non K12 Curriculum Total Non K12 Curriculum Non K12 Curriculum Office Expense	Instructional : Program Fees - Non K12 Curriculum 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 52802 Office Supplies Expense : Office Supplies - COS	560 Title I	LLC 1639 LLC 3554336489 LLC 3554336490	November (11/30) December (12/8) December (12/8)	1,254.20 1,254.20 1,254.20 3,500.00 3,500.00 2,536.53 77.32 1,774.79 4,388.64 4,388.64	0.0 0.0 0.0 0.0 42.5 1.2 29.7 73.5

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
	Operations and Housekeeping	53400 Rent and Utilities: Repairs and		*		661.08	11.0
Ontario Refrigeration	Services	Maintenance	101 General	LLC GW29061	January (1/12)		
				LLC GW29597M	January (1/6)	806.00	13.5
	Operations and Housekeeping					1,467.08	24.5
	Services Total					-,	
Ontario Refrigeration Total						1,467.08	24.5
		55304 Facilities & Equipment Rental				838.20	14.0
UBEO Business Services	Equipment Rental Expense	Expense : Equipment Rental	101 General	LLC 4376834	January (1/12)		
	Equipment Rental Expense Total					838.20	14.0
UBEO Business Services Total	W					838.20	14.0
		52802 Office Supplies Expense : Office	11111			22.62	0.3
99 Cents Only Stores	Office Expense	Supplies - COS	101 General	12132023	December	22.02	0.0
	Office Expense Total					22.62	0.3
99 Cents Only Stores Total						22.62	0.3
		52802 Office Supplies Expense : Office				38.17	0.6
Krispy Kreme Doughnuts	Office Expense	Supplies - COS	101 General	23397606694928300	December	50127	0.0
	Office Expense Total	5.555 \$5000 E995			December	38.17	0.6
Krispy Kreme Doughnuts Total						38.17	0.6
		52802 Office Supplies Expense : Office				96.78	1.6
Grub Hub - Western Bagel	Office Expense	Supplies - COS	101 General	60812472-7639579	December	30.70	1.0
		5300A 10000000000		64282493-3957293	January	93.99	1.5
	Office Expense Total					190.77	3.2
						190.77	3.2
Grub Hub - Western Bagel Tota	ıl					200.77	
		66001 SG&A - Conferences and Events			***************************************	1,000.00	0.0
Marriott Burbank	Travel and Conferences	Expense: Events-Information Sessions	160 EDU EFF	1052024	January	77.77.705.74	
	Travel and Conferences Total					1,000.00	0.0
Marriott Burbank Total						1,000.00	0.0
2.55		52802 Office Supplies Expense : Office				21.89	0.3
Grub Hub - 7-Eleven	Office Expense	Supplies - COS	101 General	58692493-2131945	January		
	Office Expense Total				#2	21.89	0.3
Grub Hub - 7-Eleven Total						21.89	0.3
		52802 Office Supplies Expense : Office				53.63	0.9
Party City	Office Expense	Supplies - COS	101 General	897643940-B	January	5,535	0.035
	Office Expense Total				500000000	53.63	0.9
Party City Total	//					53.63	0.9
	· · · · · · · · · · · · · · · · · · ·	52802 Office Supplies Expense : Office				738.50	12.3
Red Robin	Office Expense	Supplies - COS	101 General	591524	January	750,50	
	Office Expense Total				name of CTARY	738.50	12.3
Red Robin Total	Accompany to make our pure management					738.50	12.3
Grand Total						290,916.97	-



TO: INSIGHT SCHOOL OF CALIFORNIA GOVERNING BOARD

BOARD REPORT #03

VIA: INSIGHT STAFF March 7, 2024

SUBJECT: Approval of Selection of Independent Auditors for FY 2023-24, FY 2024-25, and FY 2025-26

PROPOSAL:

It is proposed that the Governing Board of Insight School of California approve the attached resolution to select the independent auditors for fiscal years 2023-24, 2024-25, and 2025-26.

BACKGROUND:

California Education Code requires 1) all public schools like Insight School of California conduct annual, independent financial audits, 2) the board approve the selection of the school's independent auditors, and 3) the lead audit partner of the audit firm has not performed audit services for the School in each of the 6 previous fiscal years. The proposed auditing firm, Green Hasson Janks LLP, is the incumbent firm.

BUDGET IMPLICATIONS:

The impact on the budget is as follows, and does not include prospective changes in scope of work:

- FY 2023-24: \$38,100 (7% increase)
- FY 2024-25: \$39,600 (4% increase)
- FY 2025-26: \$40,900 (3.3% increase)

RECOMMENDATION:

It is recommended that the Governing Board:

1. Approve the attached resolution as presented.

RESPECTFULLY SUBMITTED:

Kimberly Odom Head of School

PREPARED BY:

Kimberly Odom

Francis "Paco" Burke

Head of School

Chief Business Official

PRESENTED BY:

Kimberly Odom

Francis "Paco" Burke

Head of School

Chief Business Official

Ayes: 2

No: 0

Abstain: 0

Approved: Yes Witnessed:

Date: _3/7/2024____

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

Casey Robinson

RESOLUTION TO SELECT THE INDEPENDENT AUDITING FIRM FOR

Insight School of California

Whereas: Insight School of California is a charter school approved by the State of California Board of Education; and

Whereas: Insight School of California functions as a non-profit corporation; and

Whereas: The books and accounts of Insight School of California are required to be audited annually; and

Whereas: The Board desires to select the independent auditing firm of Green Hasson & Janks LLP to perform the independent audit for the 2023-24, 2024-25, and 2025-26 school years.

IT IS THEREFORE RESOLVED:

That: The following firm shall be selected as the independent auditing firm for the 2023-24, 2024-25, and 2025-26_school years:

Green Hasson & Janks LLP

voice voie:		
Ayes:2	No:0	
Date:3/7/2024		
Certification of Board Secretary:		

TO: INSIGHT SCHOOL OF CALIFORNIA GOVERNING BOARD



BOARD REPORT #04

VIA: INSIGHT STAFF March 7, 2024

SUBJECT: 2023-2024 Employment Agreements and Terminations

PROPOSAL:

It is proposed that the Governing Board of Insight School of California ratify the following 2023-2024 Employment Agreements and Terminations.

BACKGROUND:

Insight School of California offered contracts to teachers to meet the enrollment demands of the 2023-2024 school year.

New Hires:

Last Name	First Name	Title	FTE
Newton Lacie		Education Specialist, High School	1.0
Paulo	Tracy	HS School Counselor	1.0
Jabsheh	Sharif	After-Hours Education Specialist	0.5
Owen	Cynthia	Teacher, High School	1.0
Thayer	Sharon	Teacher, High School, Substitute	0.0
Martinez	Kayla	Teacher, High School, Substitute	0.0
Gallagher Robina		Teacher, High School, Substitute	0.0
		Teacher, High School, Substitute	0.0

Terminations/Resignations:

Last Name	First Name	Title	FTE
Thayer	Sharon	Teacher, High School, Substitute	0.0
McFadden	Marilyn	Teacher, High School	1.0
Yoon	Joanne	Teacher, High School	1.0

BUDGET IMPLICATIONS:

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

RECOMMENDATIONS:

It is recommended the Governing Board:

- 1. Ratify the offered 2023-2024 Employment Agreements and Terminations
- 2. Authorize Designee of Board of Directors to sign the 2023-2024 Employment Agreements on behalf of Insight School of California.

RESPECTFULLY SUBMITTED:

Kimberly Odom Head of School

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PR		H				1 3	

Casey Robinson Human Resources Administrator

PRESENTED BY:

Casey Robinson Human Resources Administrator

Ayes: 2

No: 0

Abstain: 0

narroyed. Ves Witnessed:

Approved: _Yes__ Witnessed: ____ Date: _3/7/2024___

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

TO: INSIGHT SCHOOL OF CALIFORNIA GOVERNING BOARD



BOARD REPORT #05

VIA: INSIGHT STAFF

March 7, 2024

SUBJECT: Insight Clubs Policies and Processes

PROPOSAL: It is proposed that the Governing Board of Insight School of California approve the Insight Clubs Policies and Processes.

BACKGROUND: Insight recognizes the benefits of students engaging in activities outside of the regular academic time which are non-curricular in nature. Participation in student groups or clubs enhances students' engagement with the school, fosters a sense of community, and helps students to explore and develop non-academic interests.

BUDGET IMPLICATIONS: There are no budget implications.

RECOMMENDATIONS: It is recommended the Governing Board approve the Insight Clubs Policies and Processes.

RESPECTFULLY SUBMITTED:

Kimberly Odom Head of School

PREPARED BY:

Briette Peterson Director of Engagement

PRESENTED BY:

Briette Peterson Director of Engagement

A *	00.	
Αy	es:	1

No: 0

Abstain: 0

Approved:	Yes	Witnessed:	 Date:	3/7/2024	
				_	•

Car Madania

Name	Aye	No	Abstain	Absent	Moved	Second
Kelly Fellows	X					X
Devon Freitas	X				X	7

Insight Schools of California - Student Clubs and Activities

The schools recognize the benefits of students engaging in activities outside of the regular academic time which are non-curricular in nature. Participation in student groups or clubs enhances students' engagement with school, fosters a sense of community, and helps students to explore and develop non-academic interests.

The formation of non-curricular student groups or clubs creates a limited open forum, and the following criteria apply.

High School Clubs

Students in grades 9-12 may initiate the formation of a student group or club.

All club formation shall be initiated only by students. School staff or parents shall not initiate the formation of student groups or clubs.

Set dates will be established annually to initiate new clubs.

All clubs are required to have a Faculty Advisor who will assist the students in the running of the student group or club but who shall not lead or direct the activities of the club. Each student group or club shall have a Faculty Advisor present at all meetings for supervision and support.

All student groups or clubs shall meet when the students who are participating in the club are not receiving academic instruction. Student group or club activities may not interfere with academic or required class time.

Meetings shall not materially and substantially interfere with the orderly conduct of the educational activities of the school.

No club may be formed that would disrupt the school or learning. No club may be formed that would violate any California laws or regulations set forth by the Department of Education.

Before the student group or club meets for the first time, the group or club must have a Faculty Advisor, the club must have a name which is descriptive of the focus of the particular club, a description of what types of activities the club will engage in, and a draft constitution for the club which shall indicate that the club is open to all students and no student or student group may be excluded from participation. The Faculty Advisor may assist students in developing these documents.

All student groups and clubs who meet the above criteria, and have at least 5 currently enrolled students interested, shall be approved to hold meetings and engage in activities. There however shall be no mandatory attendance numbers or required number of students to hold a meeting.

The denial of any student request to form a group or club shall be provided in writing, articulate the reason for the denial and provide an opportunity for the student(s) who seek to form the group to modify the request so that it complies with the requirements of this policy.

Information about the student groups and clubs will be available on the school's website so that parents may learn about the nature and purpose of each group or club.

Club history will be maintained in a SharePoint site that includes when the club was founded, students who founded the club, students who expressed interest in the creation of the club, faculty advisor, club description, and club constitution.

All meetings shall be student initiated and open to all students in the school. Student attendance at any meeting shall be completely voluntary.

Faculty Advisors present at any religiously oriented club meetings will be present only in a non-participatory capacity. (i.e., They cannot lead the students in prayer, preach or teach or determine any specific theological view or religious view.)

The Faculty Advisor for a religious student group shall be present to ensure student safety and supervision.

Outside organizations are not permitted to direct, conduct, control, or regularly attend student group or club meetings. Student groups may invite outside organizations or individual speakers to attend their meetings, as long as the outside organizations or individuals do not direct, conduct, control or regularly attend activities of the group. All outside organizations, speakers or individuals must follow the school's established procedure for allowing visitors into the virtual campus, including any registration procedures. Guests or visitors must be supervised by school employees at all times.

All student groups shall have equal access to publicize and announce meetings and activities, to the extent the school has these places, the school website, newsletters, and club fairs.

No employee, contractor, or agent shall be permitted to:

Influence the form or content of any prayer or other religious activity connected with student meetings;

Encourage or agree to advise any student group or club that would materially and substantially interfere with the orderly conduct of educational activities within the school. The denial of any student request to form a group or club shall be made in writing, articulate the reason for the denial and provide an opportunity for the student(s) who seek to form the group to modify the request so that no material and substantial interference occurs;

Attend, participate in, advise or facilitate any meeting at which unlawful conduct is likely to occur. Any Faculty Advisor who becomes aware of unlawful conduct shall immediately report such conduct to the Director of Schools;

Deny formation of a student led group or club based upon any discriminatory basis or personal views of the employees or staff;

Expend public funds beyond the incidental costs of providing methods to announce the time and location of a group or club's and the incidental costs of providing the facilities to conduct the meetings;

Compel any employee of to attend a group or club meeting that is contrary to the beliefs of the employee.

Sanction meetings that are otherwise unlawful or that would threaten the well-being of students and faculty members.

TO: INSIGHT SCHOOL OF CALIFORNIA GOVERNING BOARD



BOARD REPORT #07

VIA: INSIGHT STAFF March 7, 2024

SUBJECT: SY24-25 Proposed School Calendar

PROPOSAL: It is proposed that the Governing Board of Insight School of California approve the proposed SY24-25 School Calendar.

BACKGROUND: The school calendar was developed to identify the number of school days and important dates for the 2024-2025 school year.

BUDGET IMPLICATIONS: n/a

RECOMMENDATIONS:

It is recommended the Governing Board:

1. Review and approve the SY24-25 School Calendar.

RESPECTFULLY SUBMITTED:

Kimberly Odom Head of School

PREPARED BY:

Kimberly Odom Head of School

PRESENTED BY:

Morgan Vincent Academic Administrator

Ayes: 2

No: 0

Abstain: 0

Approved: _Yes__ Witnessed: ______ Date: _3/7/2024____

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

Insight 2024 -2025 School Calendar

July 24								
Su	M	Tu	w	Th	F	Sa		
	1	2	3	4	5	6		
7	8	9	10	11	12	13		
14	15	16	17	18	19	20		
21	22	23	24	25	26	27		
28	29	30	31					

		AL	igust	24	25	
Su .	м	Tu	w	Th	F	Sa
				1	2	3
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Record to the second se	Market Co. Brown Co. Section 1997
Independence Day	July 4th - 5th
School Begins	August 15th
Labor Day	September 2nd
Columbus Day	October 14th
Veterans Day	November 11th
Thanksgiving Break	November 25th - December 2nd
Winter Break	December 23rd - January 3rd
Martin Luther King's Day	January 20th
Non-Student Days	November 12th - 13th
Presidents' Day/Washington's Birthday	February 17th
Non-Student Days	March 3rd - 4th
Spring Break	April 14th - 21st
CAASPP Testing (state testing)	
Memorial Day	May 26th
School Ends	June 6th
Juneteenth	June 19th
Extended School Year (ESY)	

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rimesters	Dates	Days
rimester 1	8/15/2024 - 11/8/2024	60
rimester 2	11/14/2024 - 2/28/2025	59
rimester 3	3/5/2025 - 6/6/2025	61
ttendance Calendar	Dates	Dave

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Trimester 3	3/5/2025 - 6/6/2025	61
Attendance Calendar	Dates	Days
Month 1	8/15/2024 - 9/6/2024	16
Month 2	9/9/2024 - 10/4/2024	20
Month 3	10/7/2024 - 11/1/2024	19
Month 4	11/4/2024 - 12/6/2024	16
Month 5	12/9/2024 - 1/17/2025	20
Month 6	1/21/2025 - 2/14/2025	19
Month 7	2/18/2025 - 3/14/2025	17
Month 8	3/17/2025 - 4/11/2025	20
Month 9	4/22/2025 - 5/16/2025	19
Month 10	5/19/2025 - 6/6/2025	14

holiday (no school) testing first/last day