AGENDA REGULAR MEETING BOARD OF DIRECTORS

Insight at San Diego
March 13, 2024

1:00 P.M.

Primary Location:

Zoom Meeting: https://zoom.us/j/6274679928 Conference call: (720) 707-2699 Meeting ID: 627 467 9928

ORIGINAL

INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

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

- 1. Agendas are available to all audience members at the door to the meeting or by requesting the agenda from the 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.

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

PRELIMINARY

A. CALL TO ORDER

Meeting was called to order by the Board Chair at 1:01 P.M.

B. ROLL CALL

Present Absent Mr. Jack Creedon (President) Dr. Ruben Garcia (Secretary) Dr. Shelly Hess (Treasurer)

C. **FLAG SALUTE**

Isabella led

II. **COMMUNICATIONS**

- ORAL COMMUNICATIONS: Non-agenda items: no individual presentation A. 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.
- В. For Information: Director's Report

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

- We started Trimester 3 last week
- 224 current enrollment; 32 in 9th, 57 in 10th, 70 in 11th, and 65 in 12th
- 29 students graduated at end of Trimester 2
- WASC visit is coming up and board members are encouraged to attend
- C. For Information: Board/Staff Discussions

Board and staff discuss items of mutual interest.

D. Approval of Previous Board Meeting Minutes Moved: Ruben 2nd: Shelly

III. **CONSENT AGENDA ITEMS**

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

IV. SCHEDULED FOR ACTION

A. BUSINESS

FY 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

None

C. INSTRUCTION AND CURRICULUM

Clubs Policies and Processes

- No questions asked.

2024-2025 School Calendar

- No questions asked.

D. PUPIL SERVICES

None

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

None

VI. ADJOURNMENT

The meeting was adjourned at 1:15 P.M.

APPROVED
BDRPT 01

APPROVED
BDRPT 02

APPROVED
BDRPT 03

APPROVE

BDRPT 05

APPROVED BERFT 07

TO: INSIGHT AT SAN DIEGO GOVERNING BOARD



BOARD REPORT #01

VIA: INSIGHT STAFF March 13, 2024

SUBJECT: Fiscal Year 2023-24 Second Interim Budget Update

PROPOSAL:

It is proposed that the Governing Board of Insight at San Diego 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 144 students. The current P2 ADA estimate for Insight at San Diego has increased to 154 students, which is expected to generate \$2,647,340 in funding. The current budget anticipates a deficit of \$312,901, which K12 Inc. has agreed, under the terms of the Educational, Products, and Services Agreement, to issue invoice credits, to be applied to K12 Invoices, so that Insight at San Diego's revenues meet all expenses with no deficit. As a result, the audited financials for the year will show a balanced budget.

BUDGET IMPLICATIONS:

The forecasted revenue is \$2,647,340. The school will experience a balanced budget 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 at San Diego.
- 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

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: 3/13/2024

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

Casey Morainson

Board Presentation

Fiscal Year 2023-24

Second Interim Budget





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

Category	Current	Inc	r (Decr)	Reason
ADA	154		9	6% increase compared to Fiscal Year 2023-24 First Interim Budget
LCFF Revenue	\$ 2,157,019	\$	127,296	Increase primarily due to an increase in estimated P2 ADA
Restricted Revenue	\$ 488,840	\$	(37,692)	Primarily due to a decrease in planned ESSER expenditures.
Expenses	\$ 2,647,340	\$	90,017	Primarily due an increase in enrollment driven instructional materials and services, an increase in estimated SpEd contracted services expenditures, and a decrease in estimated FY23-24 K12 Invoice Credits

Fiscal Year 2023-24 Second Interim Budget Highlights

SB740	51.36% Certificated salaries and benefits, as a percent of revenue, is 11.4%
	higher than required
	93.25% Instruction and instruction-related services, as a percent of revenue,
	is 13.3% higher than required
K12 Invoice Credits \$	(312,901) Amount of credits issued by K12 for Fiscal Year 2023-24, which
	guarantee the school does not end the year with a deficit



Fiscal Year 2023-24

BE THE REASON Second	Interim Bu	ıdę	get Comp	oar	ison			ν	s. First Inte Increase (I	rim Budget Decrease)
Description	Object Code	111111	2023-24 Adopted Budget	100	2023-24 rst Interim Budget		2023-24 Second Interim Budget	\$ 0	ifference	% Change
P2 ADA			144		145		154		9	6.16%
A. REVENUES		l								
1. LCFF/Revenue Limit Sources	8010-8099	\$	2,016,168	\$	2,029,723	\$	2,157,019	\$	127,296	6.27%
2. Federal Revenues	8100-8299		220,479		300,944		259,352		(41,592)	-13.82%
3. Other State Revenues	8300-8599	l	207,372		225,588		229,488		3,901	1.73%
4. Other Local Revenues	8600-8799		432		1,068		1,481		413	38.61%
5. TOTAL REVENUES		\$	2,444,451	\$	2,557,324	\$	2,647,340	\$	90,017	3.52%
B. EXPENDITURES								- 6		
1. Certficated Salaries	1000-1999	\$	844,758	5	909,469	s	887,525	S	(21,944)	-2.41%
2. Non-certificated Salaries	2000-2999		136,044	° .	101,816	1	110,677	-	8,861	8.70%
3. Employee Benefits	3000-3999	ı	324,123		330,104		320,134		(9,970)	-3.02%
4. Books and Supplies	4000-4999	1	429,143	l	430,313	1	493,718		63,405	14.73%
5. Services and Other Operating Expenditures	5000-5999	ı	703,762		780,559		828,743		48,184	6.17%
6. Capital Outlay	6000-6999	ı	6,620	l	5,063	l	6,544		1,481	29.26%
7. Other Outgo	7100-7499				-		-		-	
8. TOTAL EXPENDITURES		\$	2,444,451	\$	2,557,324	\$	2,647,340	\$	90,017	3.52%
C. EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND.			872				-		.	- 1
BEFORE OTHER FINANCING SOURCES									- 1	- 1
D. OTHER FINANCING SOURCES/USES							2		¥	
E. NET INCREASE (DECREASE) IN FUND BALANCE					5 (2)		<u>u</u>			

EXPLANATION OF VARIANCES:

- ATION OF VARIANCES:

 6% increase compared to Fiscal Year 2023-24 First Interim Budget
 Increase primarily due to an increase in estimated P2 ADA
 Primarily due to an enrollment driven increase in State SpEd revenue
 School set up interest bearing accounts effective October 2023. Increase is a result of actual & anticipated interest income
 Primarily due to a decrease in school's enrollment driven allocation of certificated personnel
 Primarily due to increase in restricted funded classified personnel
 Primarily due to increase in actual benefits rate from October-January, compared to 1st Interim Budget
 Primarily due to increase in enrollment driven instructional materials and services
 Primarily due to a decreased in estimated FY23-24 K12 Invoice Credits, partially offset by a decrease in planned restricted fund expenditures
 Due to estimated increase in asset purchases employee computers and technology



Fiscal Year 2023-24 Second Interim Budget

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

Object Code		Total
1100	\$	726,255
1300	\$	142,384
1900	\$	18,886
3000-3999	\$	277,647
5100	\$	194,588
	\$	1,359,760
2200	\$	110,677
3000-3999	\$	42,487
4100	\$	466,326
4300	\$	27,392
5100	\$	21,621
5200	\$	64,361
5600	\$	141,312
5800	\$ \$ \$	200,963
5800	\$	1,712
5900	\$	32,091
	\$	1,108,943
	\$	2,468,703

SB 740 Requirem	ent
A. Certificated Te	achers' Salaries and Benefits
B. Total Instruction	onal Costs
C. PTR (Pupil-Tea	cher Ratio)

Expenditures		1,000	leral & State Revenues	% Spent (Expenditures / Revenues)		
\$	1,359,760	\$	2,647,340	51.36%		
\$	2,468,703	\$	2,647,340	93.25%		

Note:

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

- 1) Line A. must equal or exceed 40 percent,
- 2) Line B. must equal or exceed 80 percent, AND
- 3) 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., 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.

Total Net K12, IncRelated Expenditures	\$ 1,158,155	\$ (312,901)	\$ 845,254
Inst. Computers/Printers/Leasing	\$ 134,991	\$ 	\$ 134,991
Instruction Materials	\$ 72,369	\$ -	\$ 72,369
OLS - Curriculum & Development	\$ 376,614	\$ -	\$ 376,614
Technology Fees (7%)	\$ 200,963	\$ -	\$ 200,963
Support Services Fees (13%)	\$ 373,218	\$ (312,901)	\$ 60,317
K12 Charges	Original Invoice	Invoice Credits	Revised Invoice

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

Charter School Name: Insight @ San Diego (continued) CDS #: 37684030125401 Charter Approving Entity: Spencer Valley Elementary School County: San Diego Charter #: 1371 Fiscal Year: 2023-24 To the entity that approved the charter school: 2023-24 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33. Signed: Date: March 13, 2024 Charter School Official (Original signature required) Print Name: Kimberly Odom Title: To the County Superintendent of Schools: 2023-24 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education 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, please contact: For Approving Entity: For Charter School: Kathleen McKenzie Francis "Paco" Burke Name Name Asst. Supt. HR & Business Services Chief Business Official Title Title 760-765-0336 805.387.2809 Phone Phone kathleen@svesd.net fburke@caliva.org E-mail E-mail This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to Education Code Section 47604.33. County Representative Date

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

Charter School Name: Insight @ San Diego (continued) CDS #: 37684030125401

Charter Approving Entity: Spencer Valley Elementary School
County: San Diego
Charter #: 1371
Fiscal Year: 2023-24

				First Interim vs. Se	cond Interim
				Increase (De	crease)
Description	Object Code	2023-24 First Interim (X)	2023-24 Second Interim (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES					
LCFF/Revenue Limit Sources	8010-8099	2,029,723	2,157,019	127,296	6.27
2. Federal Revenues	8100-8299	300,944	259,352	-41,592	-13.82
3. Other State Revenues	8300-8599	225,588	229,488	3,901	1.73
4. Other Local Revenues	8600-8799	1,068	1,481	413	38.61
5. TOTAL REVENUES		2,557,324	2,647,340	90,017	3.52
B. EXPENDITURES				*	
1. Certificated Salaries	1000-1999	909,469	887,525	-21,944	-2.41
2. Non-certificated Salaries	2000-2999	101,816	110,677	8,861	8.70
3. Employee Benefits	3000-3999	330,104	320,134	-9,970	-3.02
4. Books and Supplies	4000-4999	430,313	493,718	63,405	14.73
5. Services and Other Operating Expenditures	5000-5999	780,559	828,743	48,184	6.17
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)	6000-6999	5,063	6,544	1,481	29.26
7. Other Outgo	7100-7499	0	0	0	
8. TOTAL EXPENDITURES		2,557,324	2,647,340	90,017	3.52
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.					
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		0	0	0	
D. OTHER FINANCING SOURCES / USES	1				
1. Other Sources	8930-8979	0	0	0	
2. Less: Other Uses	7630-7699	0	0	0	
3. Contributions Between Unrestricted and Restricted Accounts					
(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	0	0	
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	105,950	105,950	0	0.009
b. Adjustments to Beginning Balance	9793, 9795	0	0	0	0.00
c. Adjusted Beginning Balance	Į.	105,950	105,950		
2. Ending Fund Balance, June 30 (E + F.1.c.)		105,950	105,950		
Components of Ending Fund Balance :					
a. Nonspendable			A acquired to Mo		
Revolving Cash (equals object 9130)	9711	- 1	•		
Stores (equals object 9320)	9712				
Prepaid Expenditures (equals object 9330)	9713		•	-	
All Others	9719	-		•	
b. Restricted	9740				
c Committed	0750				
Stabilization Arrangements	9750		•		
Other Commitments	9760	The state of the s			
d Assigned Other Assignments	9780			-	
e. Unassigned/Unappropriated	3/80			-	
Reserve for Economic Uncertainties	9789				
nese, to lot conforme officer tailities	3703			-	

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

Charter School Name:	Insight @ San Diego
(continued)	
CDS #:	37684030125401
Charter Approving Entity:	Spencer Valley Elementary School
County:	San Diego
Charter #:	1371
Fiscal Year:	2023-24

	This charter school	uses the	following	basis of	faccountina
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Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

		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
REVENUES										District
1. LCFF/Revenue Limit Sources									SELECT FOLLOW	
State Aid - Current Year	8011	1,484,494	-	1,484,494	941,004		941,004	1,578,860		1,578,86
Education Protection Account State Aid - Current Year	8012	534,482		534,482	338,969	- 1	338,969	567,412		567,41
Charter Schools Gen. Purpose Entitlement - State Aid	8015	7.00			-				-	
State Aid - Prior Years	8019			31 - 112-11	-			20	- 1	
Tax Relief Subventions	8020-8039	- 2	40.0				42.103			BUSH NO.
County and District Taxes	8040-8079		-		-	- 1				
Miscellaneous Funds	8080-8089	-				- 1				
LCFF/Revenue Limit Transfers:	0000 0000				e en mistimas	al aller and aller		SECTION AND ADDRESS.		
PERS Reduction Transfer	8092	- 1			T					
Charter Schools Funding in lieu of Property Taxes	8096	10,747	- :		6354					
Other LCFF/Revenue Limit Transfers	8091, 8097	10,747		10,747	6,254		6,254	10,747	-	10,7
Total, LCFF/Revenue Limit Sources	8091, 8097			-			The second second			
Total, ECFF/Revenue Limit Sources		2,029,723		2,029,723	1,286,227	ver ver	1,286,227	2,157,019		2,157,0
				The State of				And the second		
2. Federal Revenues								THE REAL PROPERTY.	CONTRACTOR A	
No Child Left Behind	8290		61,253	61,253	*:	36,100	36,100		60,659	60,6
Special Education - Federal	8181, 8182		15,658	15,658	*	- 9		-	15,304	15,3
Child Nutrition - Federal	8220	-	-		-				-	
Other Federal Revenues	8110, 8260-8299		224,033	224,033	-	80,656	80,656		183,389	183,3
Total, Federal Revenues			300,944	300,944	Admid no.	116,757	116,757	ISBN NEWS	259,352	259,3
			Mary Hart Tolk							
3. Other State Revenues										
Special Education - State	StateRevSE		140,414	140,414		149,125	149,125	- 1	149,065	149,0
All Other State Revenues	StateRevAO	39,690	45,484	85,174	20,889	. 23,126	44,015	33,406	47,018	80,4
Total, Other State Revenues		39,690	185,898	225,588	20,889	172,251	193,140	33,406	196,083	229,4
,		55,050	105,050	225,500	20,005	172,231	133,140	33,400	150,003	223,4
4. Other Local Revenues				400						
All Other Local Revenues	LocalRevAO	1,068		1,068	1,481	- T	1,481	1,481	. T	1,4
Total, Local Revenues	Localitevac	1,068		1,068	1,481		1,481			
Total, Local Revenues		1,068		1,068	1,481		1,481	1,481		1,41
5. TOTAL REVENUES		T		1	Harvey and the same of					
S. TOTAL REVENUES		2,070,482	486,842	2,557,324	1,308,596	289,008	1,597,605	2,191,906	455,435	2,647,34
V 2000 CO 400 CO 7								Action of the last		
. EXPENDITURES										
1. Certificated Salaries									A STANSON VET	
Certificated Teachers' Salaries	1100	608,397	101,945	710,342	326,683	101,403	428,087	513,685	212,569	726,25
Certificated Pupil Support Salaries	1200	:-	-					(e.		DESTRU
Certificated Supervisors' and Administrators' Salaries	1300	112,673	67,604	180,277	69,215	13,843	83,057	118,654	23,731	142,3
Other Certificated Salaries	1900	15,261	3,588	18,849			100	15,637	3,249	18,8
Total, Certificated Salaries	7,000,000	736,332	173,137	909,469	395,898	115,246	511,144	647,976	239,549	- 887,5
							722,271	613,570	200,515	00,,2
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	. 1	- T			F		- 1	- 1	
Non-certificated Support Salaries	2200	23,537	78,279	101,816	13,669	37,771	51,440	29,410	81,267	
Non-certificated Supervisors' and Administrators' Sal.	2300		70,279	101,816	13,009					110,67
Clerical and Office Salaries			-						-	
	2400		-	-)=0					
Other Non-certificated Salaries	2900					- 4	-	-		
Total, Non-certificated Salaries		23,537	78,279	101,816	13,669	37,771	51,440	29,410	81,267	110,67
VERSON DOWN TO SET										
3. Employee Benefits				286	THE SHOWING THE		81947 - \$1885##95	COLORGO TEST	AND PROPERTY.	1200
STRS	3101-3102	140,639	33,069	173,708	75,077	22,551	97,629	123,763	45,754	169,51
PERS	3201-3202	6,280	20,885	27,164	3,647	10,077	13,724	7,847	21,682	29,52
OASDI / Medicare / Alternative	3301-3302	15,013	4,760	19,773	. 10,606	4,064	14,670	18,159	6,958	25,11
Health and Welfare Benefits	3401-3402	92,658	1,114	93,772	37,777	14,845	52,622	72,987	8,713	81,70
Unemployment Insurance	3501-3502	3,336	794	4,130	1,668	502	2,170	2,856	859	3,71
Workers' Compensation Insurance	3601-3602	9,335	2,221	11,556	4,740	1,426	6,166	8,115	2,441	10,5
OPEB, Allocated	3701-3702	9,333	2,221	11,556	4,740	1,426	6,166	8,115	2,441	10,5
OPEB, Active Employees	3751-3752									
PERS Reduction (for revenue limit funded schools)										
	3801-3802		-		-		2011/2007	- 2	- 1	
Other Employee Benefits	3901-3902		-					-	- 1	
Total, Employee Benefits		267,262	62,842	330,104	133,515	53,465	186,980	233,727	86,406	320,1
March No. 1985 No. 1985										
4. Books and Supplies								1 2 1 2 2		14
Approved Textbooks and Core Curricula Materials	4100	383,274	21,744	405,018	231,825	7,543	239,369	451,631	14,696	466,3
1. (1. (1. (1. (1. (1. (1. (1. (1. (1. (4200								•	
Books and Other Reference Materials					18		18	27,392		27,35
Books and Other Reference Materials Materials and Supplies	4300	25,295		25,295 1						
Materials and Supplies		25,295		25,295	- 10		10	27,332		
	4300 4400 4700									-

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

Charter School Name:	Insight @ San Diego
(continued)	
CDS #:	37684030125401
Charter Approving Entity:	Spencer Valley Elementary School
County:	San Diego
Charter #:	1371
Fiscal Year:	2023-24

This charter school	d uses the	following	basis	0	accounting:
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X Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

	The state of	2023-24 First Interim Budget				Actuals thru 1/3	N	2023-24 Second Interim Budget			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
E. Sandara and Other Convention Former distance				V							
 Services and Other Operating Expenditures Subagreements for Services 	5100		172,313	172,313		50,161	50,161	- 1	216,209	216,209	
Travel and Conferences	5200	2,507	186,651	189,158	1,794	15,373	17,167	6,726	57,635	64,361	
Dues and Memberships	5300	5,172	2,085	7,257	414	849	1,264	1,755	3,598	5,353	
Insurance	5400	9,750		9,750	6,128	- 01	6,128	9,707		9,707	
Operations and Housekeeping Services	5500	1,129		1,129	2,513	-	2,513	3,120	-	3,120	
Rentals, Leases, Repairs, and Noncap. Improvements	5600	117,865	-	117,865	74,916	-	74,916	141,312	-	141,312	
Transfers of Direct Costs	5700	2	- 1			-	100	- 1	-	Marine Eller	
Professional/Consulting Services and Operating Expend.	5800	238,669	12,195	250,864	371,552	217	371,769	356,381	208	356,589	
Communications	5900	31,742	481	32,223	14,085	343	14,428	31,329	762	32,091	
Total, Services and Other Operating Expenditures		406,834	373,725	780,559	471,403	66,943	538,345	550,330	278,412	828,743	
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)					The state of the state of	RESERVED TO STREET	ALCOHOLD !	Office In a beauty			
Land and Land Improvements	6100-6170					- 1					
Buildings and Improvements of Buildings	6200					-		3-0			
Books and Media for New School Libraries or Major							STATE OF THE PARTY OF				
Expansion of School Libraries	6300		- 1		-	- 1		-	.		
Equipment	6400										
Equipment Replacement	6500		(*)			- 10				1	
Depreciation Expense (for accrual basis only)	6900	5,063		5,063	3,082	- 0	3,082	6,544		6,544	
Total, Capital Outlay		5,063	- 1	5,063	3,082		3,082	6,544	•	6,544	
7.04		1					70 10 10				
7. Other Outgo				- 10		THE PROPERTY OF					
Tuition to Other Schools	7110-7143										
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-		100					
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-							
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO					-8	and the same of		100		
All Other Transfers	7281-7299			-		-					
Debt Service:		The second			THE RESERVE OF THE	ad at least to be	DE ROY BURE	SPACE AND A SECOND	STREET BY	100	
Interest	7438			-						-	
Principal (for modified accrual basis only)	7439					100					
Total, Other Outgo	7435				e manufacture de la companya de la c					- FEW L	
iotal, other outgo											
8. TOTAL EXPENDITURES	1 1	1,847,596	709,728	2,557,324	1,249,411	280,968	1,530,379	1,947,010	700,330	2,647,340	
6, IOTAL EXPENDITORES	1	1,047,330	105,728	2,331,324	1,245,411	200,300	1,330,373	1,547,010	700,330	2,047,340	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.		The state of the s									
			terr cont	(-)			111111111111111111111111111111111111111		4000000		
BEFORE OTHER FINANCING SOURCES AND USES (AS-BB)	1 8	222,886	(222,886)	(0)	59,185	8,040	67,225	244,895	(244,895)	0	
And an experience to a few tree results of the control of the cont											
D. OTHER FINANCING SOURCES / USES							and the second	10	THE RESIDENCE	III TANK I FE	
1. Other Sources	8930-8979	2	-	-		- 10					
2. Less: Other Uses	7630-7699		-	-					-		
3. Contributions Between Unrestricted and Restricted Accounts							THE PERSON				
(must net to zero)	8980-8999	(222,108)	222,108	-111-111	8,818	(8,818)		(244,117)	244,117		
					wantuon entre		EURIS III				
4. TOTAL OTHER FINANCING SOURCES / USES		(222,108)	222,108	- V	8,818	(8,818)		(244,117)	244,117		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		778	/7701	(0)	59.002	/arest	67,225	776	taneil	0	
		1/8	(778)	(0)	68,003	(778)	67,225	778	(778)	0	
F. FUND BALANCE, RESERVES		THE RESERVE		V. I- 3 -			retrice 1 fil				
1. Beginning Fund Balance										المسيسانا	
a. As of July 1	9791	105,950		105,950	105,950	* 16	105,950	105,950		105,950	
b. Adjustments to Beginning Balance	9793, 9795	(778)	778	0	(778)	778	0	(778)	778	0	
c. Adjusted Beginning Balance		105,172	778	105,950	105,172	778	105,950	105,172	778	105,950	
2. Ending Fund Balance, June 30 (E + F.1.c.)		105,950		105,950	173,175	-	173,175	105,950	The section	105,950	
	1			1 1 1 -1			31.11.11.11				
Components of Ending Fund Balance :											
a. Nonspendable					are time.				CONTRACTOR OF		
Revolving Cash (equals object 9130)	9711	5.	-			- 1					
Stores (equals object 9320)	9712						mich of the or	*	- 1		
Prepaid Expenditures (equals object 9330)	9713		-	-		- 1			-		
All Others	9719					- 1					
b Restricted	9740					- 1		-	- :-		
c. Committed	5/40					-					
	0750				TO STATE OF THE PARTY OF THE PA		20000000	Average and the	Year Earlies		
Stabilization Arrangements	9750		-		-	-				-	
Other Commitments	9760	-	-	-							
d. Assigned				4.00						C'ARTE	
Other Assignments	9780	-		-	-			•	- 1	TO BUILD	
e Unassigned/Unappropriated				AND STATE							
	9789	12		- 1		4	Contract State		2		
Reserve for Economic Uncertainities	3703										



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	158	161	164	
Estimated # Unduplicated Pupils	110	109	112	
Estimated P2 ADA	154	155	157	
Average Daily Attendance Growth Rate ¹	13.5%	1.0%	1.0%	
Special Education	13.5%	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	8.30%	0.71%	2.80%	
Estimated Certificated FTEs	10.9	11.0	11.1	
% Increase (Decrease) Certificated FTEs	-1.59%	1.00%	1.00%	
% Increase (Decrease) Certificated Salaries per FTE	-0.84%	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	2.3	2.3	2.3	
% Increase (Decrease) Classified FTEs	7.11%	0.00%	0.00%	
% Increase (Decrease) Classified Salaries per FTE	-11.91%	2.83%	2.70%	
CalPERS Employer Rate (statutory)	26.68%	27.70%	28.30%	
Other State Revenues: Lottery	\$ 35,052	\$ 36,044	\$ 37,017	
Other State Revenues: Mandated Block Grant	\$ 8,453	\$ 8,517	\$ 8,750	
Other State Revenues: Educator Effectiveness	\$ 36,918	\$ 37,199	\$ 38,214	
Other Federal Revenues: ESSA CSI	\$ -	\$ -	\$ -	
Other Federal Revenues: ESSER I, II, III	\$ 183,389	\$ -	\$ -	

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 @ San Diego
(continued)	
CDS #:	37684030125401
Charter Approving Entity:	Spencer Valley Elementary School
County:	San Diego
Charter #:	1371
Fiscal Year:	2023-24

This charter school uses the	following	basis of	faccounting:
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Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

			FY 2023-24	2024-25	2025-26 Projections	
Description	Object Code	Unrestricted	Restricted	Projections		
REVENUES	Object code	- Cincollicted	nestricted	Total	Trojections	Trojections
LCFF/Revenue Limit Sources	W					
State Aid - Current Year	8011	1,578,860	0	1,578,860	1,605,854	1,668,1
Education Protection Account State Aid - Current Year	8012	567,412	0	567,412	577,442	599.1
Charter Schools Gen. Purpose Entitlement - State Aid	8015	0	0	0	0	599,1
State Aid - Prior Years		0	0	0		
	8019				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:	18/102000		TANK TANK DE			
PERS Reduction Transfer	8092	0	0	0	0	1 1/2/12
Charter Schools Funding in lieu of Property Taxes	8096	10,747	0	10,747	10,747	10,7
Other LCFF/Revenue Limit Transfers	8091, 8097	0	0	0	0	(6)
Total, LCFF/Revenue Limit Sources		2,157,019	0	2,157,019	2,194,043	2,278,0
2. Federal Revenues						
No Child Left Behind	8290	0	60,659	60,659	62,375	64,0
Special Education - Federal	8181, 8182	0	15,304	15,304	15,457	15,6
Child Nutrition - Federal	8220	0	0	0	0	
Other Federal Revenues	8110, 8260-8299	0	183,389	183,389	0	
Total, Federal Revenues		0	259,352	259,352	77,833	79,
3. Other State Revenues						
Special Education - State	StateRevSE	0	149,065	149,065	150,556	152,
All Other State Revenues	StateRevAO	33,406	47,018	80,423	81,760	83,
Total, Other State Revenues	StateReVAU	33,406	196,083	229,488	232,316	236,
Total, Other State Revenues		> 33,406	196,063	229,488	232,316	230,
4. Other Local Revenues				1		
All Other Local Revenues	LocalRevAO	1,481	0	1,481	0	
Total, Local Revenues		1,481	- 0	1,481	0	
				-,		
5. TOTAL REVENUES		2,191,906	455,435	2,647,340	2,504,192	2,593,
EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	513,685	212,569	726,255	758,328	785,
Certificated Pupil Support Salaries	1200	0	0	0	0	
Certificated Supervisors' and Administrators' Salaries	1300	118,654	23,731	142,384	146,414	150,
Other Certificated Salaries	1900	15,637	3,249	18,886	19,420	19,9
Total, Certificated Salaries		647,976	239,549	887,525	924,162	955,
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	o	0	О	0	
Non-certificated Support Salaries	2200	29,410	81,267	110,677	113,954	116,9
Non-certificated Supervisors' and Administrators' Sal.	2300	0	0	0	0	220,
Clerical and Office Salaries	2400	0	0	0	0	
Other Non-certificated Salaries	2900	0	0	0	0	
Total, Non-certificated Salaries	2500	29,410	81,267	110,677	113,954	116,9
		25,410	81,207	110,077	113,334	110,
3. Employee Benefits STRS	3101-3102	123,763	45,754	169,517	170 545	400
					176,515	182,
PERS	3201-3202	7,847	21,682	29,529	31,565	33,0
OASDI / Medicare / Alternative	3301-3302	18,159	6,958	25,117	25,497	26,
Health and Welfare Benefits	3401-3402	72,987	8,713	81,700	76,911	78,
Unemployment Insurance	3501-3502	2,856	859	3,715	3,771	3,
Workers' Compensation Insurance	3601-3602	8,115	2,441	10,557	10,716	11,
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		233,727	86,406	320,134	324,976	335,

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

Charter School Name:	Insight @ San Diego
(continued)	
CDS #:	37684030125401
Charter Approving Entity:	Spencer Valley Elementary School
County:	San Diego
Charter #:	1371
Fiscal Year:	2023-24

TH	his	charter	school	uses t	he f	ollowing	basis o	of a	ccountin	ia:

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

Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

CONTRACTOR MARK IN LINE OF TAKEN		The little to	FY 2023-24	2024-25	2025-26	
Description	Object Code	Unrestricted	Restricted	Total	Projections	Projections
4 Dallands also						
4. Books and Supplies			20002200		222272722	in the second second
Approved Textbooks and Core Curricula Materials	4100	451,631	14,696	466,326	470,263	483,09
Books and Other Reference Materials	4200	0	0	0	0	
Materials and Supplies	4300	27,392	0	27,392	28,167	28,92
Noncapitalized Equipment	4400	0	0	0	0	
Food	4700	0	0	0	0	
Total, Books and Supplies		479,022	14,696	493,718	498,430	512,02
5. Services and Other Operating Expenditures				-	- 1	
Subagreements for Services	5100	0	216,209	216,209	222,328	228,33
Travel and Conferences	5200	6,726	57,635	64,361	66,183	67,97
Dues and Memberships	5300	1,755	3,598	5,353	1,910	1,96
Insurance	5400	9,707	0	9,707	9,982	10,25
Operations and Housekeeping Services	5500	3,120	0	3,120	3,208	3,29
Rentals, Leases, Repairs, and Noncap. Improvements	5600	141,312	0	141,312	142,517	146,40
Transfers of Direct Costs	5700	0	0	0	0	
Professional/Consulting Services and Operating Expend.	5800	356,381	208	356,589	156,813	174,51
Communications	5900	31,329	762	32,091	32,999	33,89
Total, Services and Other Operating Expenditures		550,330	278,412	828,743	635,940	666,61
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0	0	o	0	
Buildings and Improvements of Buildings	6200	0	0	0	0	
Books and Media for New School Libraries or Major	6200	U	U	0	0	
Expansion of School Libraries	6300		Augustossimus 9			
		0	0	0	0	
Equipment	6400	0	0	0	0	
Equipment Replacement	6500	0	0	0	0	
Depreciation Expense (for accrual basis only) Total, Capital Outlay	6900	6,544 6,544	0	6,544 6,544	6,729 6,729	6,91 6,91
Total, capital outlay		0,344		0,544	6,729	6,91
7. Other Outgo		1 ×		1	- 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	ā
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		1,947,010	700,330	2,647,340	2,504,192	2,593,72
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		244,895	(244,895)	0	0	
OTHER FINANCING SOURCES / USES		211,033	(2.44,055)	3	,	
1. Other Sources	8930-8979	0	0	0	I	
2. Less: Other Uses	7630-7699	0	0	0		
3. Contributions Between Unrestricted and Restricted Accounts	7030 7033					
(must net to zero)	8980-8999	(244,117)	244,117	0		
4. TOTAL OTHER FINANCING SOURCES / USES		(244,117)	244,117	0		
NET INCREASE (DECREASE) IN CHING BALANCE IS . DAY			Impel			
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		778	(778)	0	0	

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

Charter School Name:	Insight @ San Diego
(continued)	
CDS #:	37684030125401
Charter Approving Entity:	Spencer Valley Elementary School
County:	San Diego
Charter #:	1371
Fiscal Year:	2023-24

This charter s	school uses	the fo	llowing b	pasis of	accounti	ing:
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X Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

			FY 2023-24		2024-25	2025-26
Description	Object Code	Unrestricted	Restricted	Total	Projections	Projections
F. FUND BALANCE, RESERVES				-		
1. Beginning Fund Balance					1	
a. As of July 1	9791	105,950	0	105,950	105,950	105,950
b. Adjustments to Beginning Balance	9793, 9795	(778)	778	0		
c. Adjusted Beginning Balance		105,172	778	105,950	105,950	105,950
2. Ending Fund Balance, June 30 (E + F.1.c.)		105,950	0	105,950	105,950	105,950
Components of Ending Fund Balance:					econstances o	
a. Nonspendable					MARK THE PARTY OF	
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	0
All Others	9719	0	0	0	0	0
b. Restricted	9740	0	0	0	0	0
c. Committed		Drive Barrier		A FAMILY TO STATE OF	3 - T. C.	in welled
Stabilization Arrangements	9750	0	0	0	0	C
Other Commitments	9760	0	0	0	0	0
d Assigned				F-301	hat be a first	1.54 1.5
Other Assignments	9780	0	0	0	0	0
e. Unassigned/Unappropriated		1 2 4 7 7		LW STELL F	1 88	
Reserve for Economic Uncertainties	9789	0	0	0	. 0	0
Unassigned/Unappropriated Amount	9790	105,950	0	105,950	105,950	105,950



Insight at San Diego Fiscal Year 2023-24 Second Interim Budget Cash Flow Worksheet

					Actual Cash Fl	ow				For	ecast Cash Flo	W		-	
	Object	July	August	September	October	November	December	January -	February	March	April	May	June	Accruals	Total
A. BEGINNING CASH	9110	767,197	844,636	790,469	729,522	811,430	776,756	714,129	882,069	931,779	1,070,054	1,038,759	1,088,470	N. 1 402	E COST
3. RECEIPTS							30								
Local Control Funding Formula															
Property Tax	8020-8079	0	0	0	0	0	0	0	0	0	0	0	0		
State Aid - LCFF & EPA	8010-8019	0	0	0	0	0	0	0	0	0	0	0	0		
Other	8080-8099	0	0	0	0	0	0	0	0	0	0	0	0		_
Federal Revenues	8100-8299	0	0	0	0	0	0	0	0	0	0	0	0		
Other State Revenues	8300-8599	0	5,282	2,675	0	0	0	0	0	0	0	0	0		7,9
Other Local Revenues	8600-8799	0	0	0	0	0	0	0	0	0	0	0	0		
Interfund Transfers In	8910-8929	246,000	70,000	71,000	290,000	197,000	133,000	319,000	231,000	319,563	149,994	231,000	1,081,550	(699,722)	2,639,38
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	5 2 55	246,000	75,282	73,675	290,000	197,000	133,000	319,000	231,000	319,563	149,994	231,000	1,081,550	(699,722)	2,647,34
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	145,972	105,741	120,431	(154,499)	171,075	138,423	29,556	44,110	44,110	44,110	44,110	22,055	132,330	887.52
Classified Salaries	2000-2999	0	0	0	0	0	0	0	13,835	13,835	13,835	13,835	13,835	41,504	110,67
Employee Benefits	3000-3999	9,643	2,921	1,484	2,616	2,765	3,581	9,022	36,013	36,013	36,013	36,013	36,013	108,038	320.13
Supplies and Services	4000-5999	12,946	20,787	12,708	359,975	57,833	53,623	112,482	86,513	86,513	86,513	86,513	86,513	259,540	1,322,46
Capital Outlays	6000-6599	0	0	0	0	0	0	0	818	818	818	818	818	2,454	6,54
Other Outgo	7000-7499	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interfund Transfers Out	7600-7629	0	0	0	0	0	0	0	0	0	0	0	0		
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	n seesiliide	168,561	129,449	134,623	208,092	231,673	195,627	151,060	181,289	181,289	181,289	181,289	159,234	543,866	2,647,34
). PRIOR YEAR TRANSACTIONS															
Accounts Receivable	1 1							_	1	- 1	- 1	- 1			
Accounts Payable															
TOTAL PRIOR YEAR TRANSACTIONS		0	0	0	0	0	0	0	0	0	0	0	0	0	
. NET INCREASE/DECREASE (B - C + D)		77,439	(54,167)	(60,947)	81,908	(34,673)	(62,627)	167,940	49,711	138,274	(31,295)	49,711	922,316	(1,243,589)	HERRICH Y
. ENDING CASH (A + E)		844,636	790,469	729,522	811,430	776,756	714,129	882.069	931,779	1,070,054	1.038,759	1,088,470	2,010,785		



Insight @ San Diego (125401) - FY23-24 2nd Interim Budget								12/18/2023			98	
A SECTION OF THE PROPERTY OF T		2020-21		2021-22	P.	2022-23		2023-24		2024-25		2025-26
SUMMARY OF FUNDING												7.
General Assumptions		0.00%		5.07%		13.26%		8.22%		0.76%		2.73%
COLA & Augmentation		0.00%										
Base Grant Proration Factor Add-on, ERT & MSA Proration Factor		- 61		0.00%		0.00%		0.00%		0.00%		0.00%
Add-on, ERT & MISA Profation Factor				0.00%		0.00%		0.00%		0.00%		0.00%
LCFF Entitlement				-								
Base Grant		\$2,002,097		\$1,392,374		\$1,506,097		\$1,849,618		\$1,882,263		\$1,952,908
Grade Span Adjustment		52,150		36,223		39,206		48,030		48,977		50,722
Supplemental Grant		270,339		190,632		209,883		259,371		262,803		274,377
Concentration Grant		*								1.0		
Add-ons: Targeted Instructional Improvement Block Grant		2		2		-		12		923		74
Add-ons: Home-to-School Transportation		=		40				-		(=)		-
Add-ons: Small School District Bus Replacement Program		ŧ		K 5		36 O.E.		940		3.50		
Add-ons: Transitional Kindergarten												
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid		\$2,324,586		\$1,619,229		\$1,755,186		\$2,157,019		\$2,194,043		\$2,278,007
Miscellaneous Adjustments		-		-		1.00		16		185		08.0
Economic Recovery Target		. 2				-				-		-
Additional State Aid												5 4 0
Total LCFF Entitlement		2,324,586		1,619,229		1,755,186		2,157,019		2,194,043		2,278,007
LCFF Entitlement Per ADA	\$	10,832	\$	11,399	\$	12,938	\$	14,012	\$	14,111	\$	14,506
A												
Components of LCFF By Object Code		4 705 227		044 540		4 540 055		4 570 050		4 505 054		4 550 400
State Aid (Object Code 8011)	\$	1,205,227	\$	841,519	\$	1,612,256		1,578,860	\$	1,605,854		1,668,122
EPA (for LCFF Calculation - Resource 1400 / Object Code 8012) Local Revenue Sources:	\$	1,098,325	\$	767,968	\$	132,183	\$	567,412	>	577,442	>	599,138
Property Taxes (Object 8021 to 8089)	\$		\$		\$		\$		\$		\$	
In-Lieu of Property Taxes (Object Code 8096)	ş	21,034	ş	9,742	Þ	10,747	P	10,747	Ş	10,747	Þ	10,747
Property Taxes (object code 8030)	S	21,034	\$	3,742	\$	10,747	\$	10,747	\$	10,747	\$	10,747
rioperty rand net of m dea			~		~		~		-		~	
TOTAL FUNDING		2,324,586		1,619,229		1,755,186		2,157,019		2,194,043		2,278,007
Basic Aid Status	\$	-	\$	-	\$		\$	371	\$		\$	
Excess Taxes	\$	2	\$	2	\$	120	\$	845	\$	528	\$	323
EPA in Excess to LCFF Funding	\$	75	\$	5.	\$	273	\$		\$		5	100
Total LCFF Entitlement		2,324,586		1,619,229		1,755,186		2,157,019		2,194,043		2,278,007
SUMMARY OF EPA			1 8				1	A STATE	T.		50	
% of Adjusted Revenue Limit - Annual		82.74488538%		75.37156903%	3	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)	\$	1,098,325	\$	767,968	\$	132,183	\$	567,412	\$	577,442	\$	599,138
EPA, Current Year (Object Code 8012)	\$	1,098,325	ć	767,968	ć	132,183	ė	567,412	ċ	577,442	c	599,138
(P-2 plus Current Year Accrual)	3	1,036,323	7	767,568	÷.	132,183	*	307,412	7	377,442	3	333,138
EPA, Prior Year Adjustment (Object Code 8019)	\$	778.00	\$	168,270.00	\$	21,030.00	\$	849	\$		\$	
(P-A less Prior Year Accrual)				/			1770				200	
Accrual (from Data Entry tab)						199				5=6		(#)
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES												*
Base Grant (Excludes add-ons for TIIG and Transportation)	\$	2,054,247	\$	1,428,597	s	1,545,303	5	1,897,648	5	1,931,240	s	2,003,630
Supplemental and Concentration Grant funding in the LCAP year	\$	270,339		190,632		209,883		259,371		262,803		274,377
Percentage to Increase or Improve Services		13.16%		13.34%	956	13.58%		13.67%	(C	13.61%	8	13.69%
SUMMARY OF STUDENT POPULATION												
Unduplicated Pupil Population		E										
Enrollment		208		157		143		158		160		161
COE Enrollment		-		-		125		-		220		-
Total Enrollment		208		157		143		158		160		161
Unduplicated Pupil Count		142		108		95		110		108		109
COE Unduplicated Pupil Count		1000		1.0		-		-				-
Total Unduplicated Pupil Count		142		108		95		110		108		109
Rolling %, Supplemental Grant		65.8000%		66.7200%		67.9100%		68.3400%		68.0400%		68.4700%
Rolling %, Supplemental Grant Rolling %, Concentration Grant		45.7600%		46.2300%		47.1200%		47.1200%		47.1200%		47.1200%
				40.2300%		47.1200%						47.1200%

TO: INSIGHT AT SAN DIEGO GOVERNING BOARD



BOARD REPORT #02

VIA: INSIGHT STAFF

March 13, 2024

SUBJECT: The ratification of disbursements made by Insight at San Diego from November 2023 through January 2024.

PROPOSAL:

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

BACKGROUND:

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

BUDGET IMPLICATIONS:

The total disbursements for the months of November, December, and January were \$213,656, \$238,795, and \$238,486, respectively.

RECOMMENDATIONS:

It is recommended that the Governing Board ratify the disbursements made by Insight at San Diego 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: _3/13/2024_

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

Insight School at San Diego Board Disbursements A/P Payment History November 01, 2023 - November 30, 2023

Vendor	Description	Total	
Insperity	PEO - Payroll Services and HR Admin Services provider		120,254.43
California Virtual Academy @ Los Angeles	Intercompany Settlement		52,252.00
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology		43,264.89
Oak Grove Institute	Special Education Contracted Services - SAI & Related Services		2,980.00
El Paseo Children's Center, Inc.	Special Education Contracted Services		2,955.00
School Pathways, LLC	Annual Subscription		2,835.97
E-Therapy LLC	Special Education Contracted Services		2,478.66
California Teachers Association	Special Education Contracted Services		1,320.00
Facilitron Inc	Graduation venue rental June 2024		1,293.56
State Board of Equalization	Sales Tax		575.91
Anchor Counseling & Education Solutions	Special Education Contracted Services		360.00
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services		305.00
Grace Speech Therapy Corp.	SLP IEP Attendance		300.00
Bay Area SpeechWorks	Special Education Contracted Services		135.00
Effectual Educational Consulting Service	Special Education Services		100.00
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services		94.90
Children's Therapy Network	Special Education Contracted Services		58.34
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services		47.25
Oxford Consulting Services	Special Education Contracted Services	(#10	25.00
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services		20.00
Grand Total			231,655.91

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

Ontions: Show 76	roc

		Options, a	now Zeros	
ansaction Bill Payment #2489 - Anchor Counseling & Education	Bill Type	Date	Document Number Memo	Amour (225.00
Solutions(INSIGHT@SAN DIEGO)	Bill Bill Payment	11/18/2023 11/20/2023	INV-06447 2489	225.0
Bill Payment #2479 - Anchor Counseling & Education				(35.00
Solutions(INSIGHT@SAN DIEGO)	Bill Bill	11/09/2023	INV-06411 INV-06431	(100.00
	Bill Payment	11/09/2023	2479	135.0
Bill Payment #2481 - California Teachers				0.0 (1,320.00
Association(INSIGHT@SAN DIEGO)	Bill Bill Payment	11/09/2023 11/09/2023	Union Dues - 102023 2481	1,320.0
	Jim Cymani	12/05/2025	2.00	0.0
Bill Payment #2491 - Communicology, Inc., DBA Connect Teletherapy(Insight @ San Diego)	Bill	11/18/2023	INV-00990	(152,50
	Bill Payment	11/20/2023	2491	152.5
Bill Payment #2483 - Communicology, Inc., DBA Connect Teletherapy(Insight @ San Diego)	Bill	11/00/2022	INV 000C2	(152.50
Connect reletiterapy(magnt @ 3an Diego)	Bill Payment	11/09/2023 11/09/2023	INV-00963 2483	152.5
DIN Develope #2402 F Theorem II CHNISICUT OSAN				0.0
Bill Payment #2492 - E-Therapy LLC(INSIGHT@SAN DIEGO)	Bill	11/18/2023	INV-06974	(96.28
	Bill		INV-06985	(627.66
	Bill Bill Payment	11/20/2023	INV-07017 2492	(858.66 1,582.6
Bill Payment #2484 - E-Therapy LLC(INSIGHT@SAN	om r ayment	11/20/2023	2432	(116.00
DIEGO)	Bill Bill	11/09/2023	INV-06918	1700.00
	Bill Payment	11/09/2023	INV-06930 2484	(780.06 896.0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				0.0
Bill Payment #ACH 11.27.2023 - K12 MANAGEMENT INC	Bill	07/20/2023	iSSD - INV-003-11128 - Ju iSSD - INV-003-11128 - Jul 23 - COM	(5,579.61
	Bill		iSSD - INV-003-11093 - Jun iSSD - INV-003-11093 - Jun 23 - SS&T	(20,671.00
	Bill Bill		iSSD - INV-003-11209 - Jul ; iSSD - INV-003-11209 - Jul 23 - OLS iSSD - INV-003-11253 - Jun iSSD - INV-003-11253 - Jun 23 - Lease	(5,049.00 (462.3
	Bill	07/27/2023	iSSD - INV-003-11290 - FY2 iSSD - INV-003-11290 - FY2023 - STAR36	
	Bill	08/21/2023	iSSD - INV-003-11359 - Aug iSSD - INV-003-11359 - Aug 23 - MAT	(9,500.54
	Bill Bill Payment	08/23/2023 11/27/2023	iSSD - INV-003-11522 - Jul : iSSD - INV-003-11522 - Jul 23 - Lease ACH 11.27.2023 NOV 2023 K12 Payment	(462.37 43,264.8
	Oin r dyment	11/2//2023	ACT III PROVED NOVE DES RIZE POSITION	0.0
Bill Payment #2488 - PrentGraf Ltd dba TalkPath Live(Insight @ San Diego)	Bill	11/09/2023	INV-00736	(47.25
Energins Pire G. 2011 pie Pol	Bill Payment	11/09/2023	2488	47.2
Bill Payment #ACH NOV. 10, 15, 24, 2023 -				(120,254.43
Insperity(INSIGHT@SAN DIEGO)	Bill	11/30/2023	iSD_NOV'23 PYRL iSD_NOV 2023 Var. PYRL Invs	(120,234.43
	Bill Payment	11/30/2023	ACH NOV. 10, 15, 24, 2023 ISD_NOV 2023 Var. PYRL Invs	120,254.4
Bill Payment #2493 - Effectual Educational Consulting				(100.00
Service(INSIGHT@SAN DIEGO)	Bill -	11/18/2023	INV-07204	
	Bill Payment	11/20/2023	2493	100.00
Bill Payment #ACH 11.15.2023 - State Board of				(551.03
Equalization(INSIGHT@SAN DIEGO)	Bill Bill	10/26/2023	iSD_OCT'23 Use Tax iSD_Matris/Comptr Use Tax_OCT 2023	
	Bill Payment	11/03/2023 11/15/2023	iSD_OCT'23 Use Tax Adj, iSD_Matrls/Comptr Use Tax_OCT 2023 A ACH 11.15.2023 iSD_Matrls/Comptr Use Tax_OCT 2023 &	(5)
Bill Credit #iSD_NOV'23 Use Tax (Incorrect Date) - State			Superior and the superi	(2,917.72
Board of Equalization(INSIGHT@SAN DIEGO)	Bill	11/03/2023	iSD_NOV'23 Use Tax iSD_Matrls/Comptr Use Tax_NOV 2023 iSD_Matrls/Comptr Use Tax_NOV 2023 (i	Incorrect 2,917.72
	Bill Credit	11/03/2023	iSD_NOV'23 Use Tax (Incc Date)	2,317.77
				0.00
Bill Payment #2496 - National TeleTherapy Resources,				(54.50
a Speech Pathology Corp.(Insight @ San Diego)	Bill Bill Payment	11/18/2023 11/20/2023	INV-05595 2496	04.00
	Dill Fayilletit	11/20/2025	2470	94.90
Bill Payment #2487 - Oak Grove Institute(Insight @ San	D.III	11 /00 /2000	OCC MIDAD SEDT 2022	(2,980.00
Diego)	Bill Bill Payment	11/09/2023 11/09/2023	OGC-WRAP-SEPT 2023 2487	2,980.00
				0.00
Bill Payment #2480 - Bay Area SpeechWorks(Insight @ San Diego)	Bill	11/09/2023	INV-00221	(135.00
Jun Diegoj	Bill Payment	11/09/2023	2480	135.00
DIN D				0.00
Bill Payment #2482 - Christy Bock dba Cornerstone Educational Solutions(Insight @ San Diego)	Bill	11/09/2023	INV-00307	(20.00)
	Bill Payment	11/09/2023	2482	20.00

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

Options: Show Zeros

		THE RESERVE ASSESSMENT	Show Zeros		
ransaction	Bill Type	Date	Document Number	Memo	Amour
Total and the second se					0.0
Bill Payment #2495 - Grace Speech Therapy					(60.0
Corp.(Insight @ San Diego)	Bill	11/18/2023	INV-00412		
	Bill Payment	11/20/2023	2495		60.0
Bill Payment #2486 - Grace Speech Therapy					(180.0
Corp.(Insight @ San Diego)	Bill	11/09/2023	INV-00369		
	Bill		INV-00392		(60.0
	Bill Payment	11/09/2023	2486		240.0
					0.0
Bill Payment #2490 - Children's Therapy					(58.3
Network(INSIGHT@SAN DIEGO)	Bill	11/18/2023	INV-01092		
	Bill Payment	11/20/2023	2490		58.3
					0.0
Bill Payment #2499 - California Virtual Academy @ Los					(52,252.0
Angeles(INSIGHT@SAN DIEGO)	Bill	11/27/2023	iSD_NOV'23 Interco_LA	iSD_Interco Settlement NOV 2023_LA	
	Bill Payment	11/27/2023	2499	iSD_Interco Settlement NOV 2023_LA	52,252.0
					0.0
					(1,293.5
Bill Payment #2485 - Facilitron Inc(Insight @ San Diego)	Bill	11/09/2023	48KYFTGBRZQQ-1		
	Bill Payment	11/09/2023	2485		1,293.5
					0.0
Bill Payment #2494 - El Paseo Children's Center,					(2,775.0
Inc.(Insight @ San Diego)	Bill	11/18/2023	INV-00818		
	Bill		INV-00843		(180.00
	Bill Payment	11/20/2023	2494		2,955.0
STREET, STREET					0.0
Bill Payment #2497 - Oxford Consulting					(25.00
Services(INSIGHT@SAN DIEGO)	Bill	11/18/2023	INV-01524		8
	Bill Payment	11/20/2023	2497		25.0
		THE STATE OF THE S			0.0
Bill Payment #2498 - School Pathways,					(180.27
LLC(INSIGHT@SAN DIEGO)	Bill	11/18/2023	140-INV5616	XI E	
	Bill		140-INV5709		(2,655.70
7 E	Bill Payment	11/20/2023	2498		2,835.9
		CHITIBOTORIUS OF THE STATE OF THE STATE OF			0.0

Total

231,655.91

Transaction Summary Insight at San Diego

ULINE 143.22 Rock And Roll Academy Inc. 135.54 N2Y, LLC 129.21 Simply Solar LLC 63.75 AXIS Teletherapy 59.65 FusionPlus Inc 53.15 City Printing Graphics 41.01 UPS 40.37 Effectual Educational Consulting Service 37.96 Staples 31.01 DataBasics, Inc. 26.93 Supreme Facility Services, Inc. 23.31 The Back Room Inc 22.68 Barrington Staffing Services 19.98 De Lage Landen Financial Services Inc. 18.80 Comm-Core 15.14 Southern California Edison 10.55 AppleOne Employment Services 5.78 Verizon Wireless 5.42 AT&T Mobility 4.58 Carmen Gomez Ruiz 4.25 Ali Babas Café 4.25 School Services of California, Inc. 3.54 Quill Corporation 3.28 Panda Express 3.02 Waste Management 2.98 ADT Commercial 2.79 Spark		
ULINE 143.22 Rock And Roll Academy Inc. 135.54 N2Y, LLC 129.22 Simply Solar LLC 63.77 AXIS Teletherapy 59.65 FusionPlus Inc 53.15 City Printing Graphics 41.01 UPS 40.37 Effectual Educational Consulting Service 37.96 Staples 31.01 DataBasics, Inc. 26.93 Supreme Facility Services, Inc. 23.31 The Back Room Inc 22.68 Barrington Staffing Services 19.98 De Lage Landen Financial Services Inc. 18.80 Comm-Core 15.14 Southern California Edison 10.55 AppleOne Employment Services 5.78 Verizon Wireless 5.42 AT&T Mobility 4.58 Carmen Gomez Ruiz 4.25 Ali Babas Café 4.25 School Services of California, Inc. 3.54 Quill Corporation 3.28 Panda Express 3.02 Waste Management 2.98 ADT Commercial 2.79 Spark	Vendor	Amount
Rock And Roll Academy Inc. 135.5. N2Y, LLC Bill.com 110.38 Simply Solar LLC AXIS Teletherapy FusionPlus Inc City Printing Graphics UPS 40.37 Effectual Educational Consulting Service 37.96 Staples 31.01 DataBasics, Inc. Supreme Facility Services, Inc. The Back Room Inc Barrington Staffing Services Barrington Staffing Services Inc. Comm-Core 15.14 Southern California Edison AppleOne Employment Services Verizon Wireless Verizon Wireless AT&T Mobility Carmen Gomez Ruiz Ali Babas Café School Services of California, Inc. Quill Corporation Panda Express Waste Management ADT Commercial Sparkletts Pro-Ed Dutch Ryan Plumbing Doctors Wellness Company LLC dba WellnessMart MD Winco Amazon Prime Pitney Bowes Global Financial Services Amazon Blink Smart and Final Amazon Amazon LC Adage 10.38 10.37 10.38 11.03 12.98 13.10 13.29 13.21 14.25 15.36 16.25 17.26 18.80 18.80 19.98 19.98 19.98 19.98 19.98 19.98 19.98 10.05	Law Offices of Young, Minney & Corr, LLP	356.22
N2Y, LLC 129.21 Bill.com 110.38 Simply Solar LLC 63.77 AXIS Teletherapy 59.65 FusionPlus Inc 53.15 City Printing Graphics 41.01 UPS 40.37 Effectual Educational Consulting Service 37.96 Staples 31.01 DataBasics, Inc. 26.93 Supreme Facility Services, Inc. 23.31 The Back Room Inc 22.68 Barrington Staffing Services 19.98 De Lage Landen Financial Services Inc. 18.80 Comm-Core 15.14 Southern California Edison 10.55 AppleOne Employment Services 5.78 Verizon Wireless 5.42 AT&T Mobility 4.58 Carmen Gomez Ruiz 4.25 Ali Babas Café 4.25 School Services of California, Inc. 3.54 Quill Corporation 3.28 Panda Express 3.02 Waste Management 2.98 ADT Commercial 2.79 Sparkletts 2.70 Pro-Ed <t< td=""><td>ULINE</td><td>143.21</td></t<>	ULINE	143.21
Bill.com 110.38 Simply Solar LLC 63.77 AXIS Teletherapy 59.65 FusionPlus Inc 53.15 City Printing Graphics 41.01 UPS 40.37 Effectual Educational Consulting Service 37.96 Staples 31.01 DataBasics, Inc. 26.93 Supreme Facility Services, Inc. 23.31 The Back Room Inc 22.68 Barrington Staffing Services 19.98 De Lage Landen Financial Services Inc. 18.80 Comm-Core 15.14 Southern California Edison 10.55 AppleOne Employment Services 5.78 Verizon Wireless 5.42 AT&T Mobility 4.58 Carmen Gomez Ruiz 4.25 Ali Babas Café 4.25 School Services of California, Inc. 3.54 Quill Corporation 3.28 Panda Express 3.02 Waste Management 2.98 ADT Commercial 2.79 Sparkletts 2.70 Pro-Ed 2.57 Dutch Ryan Plumbing		135.54
Simply Solar LLC		129.21
AXIS Teletherapy 59.65 FusionPlus Inc 53.15 City Printing Graphics 41.01 UPS 40.37 Effectual Educational Consulting Service 37.96 Staples 31.01 DataBasics, Inc. 26.93 Supreme Facility Services, Inc. 23.31 The Back Room Inc 22.68 Barrington Staffing Services 19.98 De Lage Landen Financial Services Inc. 18.80 Comm-Core 15.14 Southern California Edison 10.55 AppleOne Employment Services 5.78 Verizon Wireless 5.42 AT&T Mobility 4.58 AT&T Mobility 4.58 Carmen Gomez Ruiz 4.25 Ali Babas Café 4.25 School Services of California, Inc. 3.54 Quill Corporation 3.28 Panda Express 3.02 Waste Management 2.98 ADT Commercial 5.77 Dutch Ryan Plumbing 2.41 Doctors Wellness Company LLC dba WellnessMart MD 1.76 Western Exterminator Company 1.58 Paper Recycling & Shredding 1.53 WinCo 1.45 Amazon Prime Pitney Bowes Global Financial Services 1.10 Amazon Blink 5.71	Bill.com	110.38
FusionPlus Inc City Printing Graphics UPS 40.37 Effectual Educational Consulting Service 37.96 Staples 31.01 DataBasics, Inc. Supreme Facility Services, Inc. 22.68 Barrington Staffing Services Barrington Staffing Services De Lage Landen Financial Services Inc. Comm-Core 15.14 Southern California Edison AppleOne Employment Services Verizon Wireless Verizon Wireless AT&T Mobility Alia Babas Café School Services of California, Inc. Quill Corporation Panda Express Waste Management ADT Commercial Sparkletts Pro-Ed Dutch Ryan Plumbing Doctors Wellness Company LLC dba WellnessMart MD Paper Recycling & Shredding WinCo Amazon Prime Pitney Bowes Global Financial Services Language Pitney Bowes Global Financial Services Amazon Blink Smart and Final Amazon Language Langu	20.0 cm/	63.77
City Printing Graphics 41.03 UPS 40.37 Effectual Educational Consulting Service 37.96 Staples 31.01 DataBasics, Inc. 26.93 Supreme Facility Services, Inc. 23.31 The Back Room Inc 22.68 Barrington Staffing Services 19.98 De Lage Landen Financial Services Inc. 18.80 Comm-Core 15.14 Southern California Edison 10.55 AppleOne Employment Services 5.78 Verizon Wireless 5.42 AT&T Mobility 4.58 Carmen Gomez Ruiz 4.25 Ali Babas Café 4.25 School Services of California, Inc. 3.54 Quill Corporation 3.28 Panda Express 3.02 Waste Management 2.98 ADT Commercial 2.79 Sparkletts 2.70 Pro-Ed 2.57 Dutch Ryan Plumbing 2.41 Doctors Wellness Company LLC dba WellnessMart MD 1.76 Western Exterminator Company 1.58 Paper Recycling & Shredding	AXIS Teletherapy	59.65
UPS 40.37 Effectual Educational Consulting Service 37.96 Staples 31.01 DataBasics, Inc. 26.93 Supreme Facility Services, Inc. 23.31 The Back Room Inc 22.68 Barrington Staffing Services 19.98 De Lage Landen Financial Services Inc. 18.80 Comm-Core 15.14 Southern California Edison 10.55 AppleOne Employment Services 5.78 Verizon Wireless 5.42 AT&T Mobility 4.58 AT&T Mobility 4.58 Carmen Gomez Ruiz 4.25 Ali Babas Café 4.25 School Services of California, Inc. 3.54 Quill Corporation 3.28 Waste Management 2.98 MDT Commercial 5.79 Sparkletts 2.70 Sparkletts 2.70 Untch Ryan Plumbing 2.41 Doctors Wellness Company LLC dba WellnessMart MD 1.76 Western Exterminator Company 1.58 Paper Recycling & Shredding 1.53 WinCo 1.45 Amazon Prime 1.36 Amazon Blink 5.71	FusionPlus Inc	53.15
Effectual Educational Consulting Service 37.96 Staples 31.01 DataBasics, Inc. 26.93 Supreme Facility Services, Inc. 22.68 Barrington Staffing Services 19.98 De Lage Landen Financial Services Inc. 18.80 Comm-Core 15.14 Southern California Edison 10.55 AppleOne Employment Services 5.78 Verizon Wireless 5.42 AT&T Mobility 4.58 Carmen Gomez Ruiz 4.25 School Services of California, Inc. 3.54 Quill Corporation 3.28 Panda Express 3.02 Waste Management 2.98 ADT Commercial 2.79 Sparkletts 2.70 Dutch Ryan Plumbing 2.57 Dutch Ryan Plumbing 2.57 Dutch Ryan Plumbing 3.58 Western Exterminator Company 1.58 Paper Recycling & Shredding 1.53 WinCo 1.45 Amazon Prime 1.36 Pitney Bowes Global Financial Services 1.10 Amazon Blink 0.71 Smart and Final 1.57	City Printing Graphics	41.01
Staples 31.01 DataBasics, Inc. 26.93 Supreme Facility Services, Inc. 22.68 Barrington Staffing Services 19.98 De Lage Landen Financial Services Inc. 18.80 Comm-Core 15.14 Southern California Edison 10.55 AppleOne Employment Services 5.78 Verizon Wireless 5.42 AT&T Mobility 4.58 Carmen Gomez Ruiz 4.25 Ali Babas Café 4.25 School Services of California, Inc. 3.54 Quill Corporation 3.28 Panda Express 3.02 Waste Management 2.99 ADT Commercial 2.79 Sparkletts 2.70 Pro-Ed 2.57 Dutch Ryan Plumbing 2.41 Doctors Wellness Company LLC dba WellnessMart MD 1.76 Western Exterminator Company 1.58 Paper Recycling & Shredding 1.53 WinCo 1.45 Amazon Prime 1.36 Pitney Bowes Global Financial Services 1.10 Amazon Blink 0.71	UPS	40.37
DataBasics, Inc. 26.93 Supreme Facility Services, Inc. 23.31 The Back Room Inc 22.68 Barrington Staffing Services 19.98 De Lage Landen Financial Services Inc. 18.80 Comm-Core 15.14 Southern California Edison 10.55 AppleOne Employment Services 5.78 Verizon Wireless 5.42 AT&T Mobility 4.58 Carmen Gomez Ruiz 4.25 Ali Babas Café 4.25 School Services of California, Inc. 3.54 Quill Corporation 3.28 Panda Express 3.02 Waste Management 2.98 ADT Commercial 2.79 Sparkletts 2.70 Dutch Ryan Plumbing 2.41 Doctors Wellness Company LLC dba WellnessMart MD 1.76 Western Exterminator Company 1.58 Paper Recycling & Shredding 1.53 WinCo 1.45 Amazon Prime 1.36 Pinancial Services 1.10 Amazon Blink 0.71 Smart and Final 1.57	Effectual Educational Consulting Service	37.96
Supreme Facility Services, Inc. The Back Room Inc Barrington Staffing Services De Lage Landen Financial Services Inc. Comm-Core Southern California Edison AppleOne Employment Services Verizon Wireless AT&T Mobility Carmen Gomez Ruiz Ali Babas Café School Services of California, Inc. Quill Corporation Panda Express Waste Management ADT Commercial Sparkletts Pro-Ed Dutch Ryan Plumbing Doctors Wellness Company LLC dba WellnessMart MD Western Exterminator Company Paper Recycling & Shredding WinCo Amazon Prime Pitney Bowes Global Financial Services Amazon Amazon Amazon Amazon Duta Agan Amazon J. 22.68 1.998 2.41 2.57 2.	Staples	31.01
The Back Room Inc 22.68 Barrington Staffing Services 19.98 De Lage Landen Financial Services Inc. 18.80 Comm-Core 15.14 Southern California Edison 10.55 AppleOne Employment Services 5.78 Verizon Wireless 5.42 AT&T Mobility 4.58 Carmen Gomez Ruiz 4.25 Ali Babas Café 4.25 School Services of California, Inc. 3.54 Quill Corporation 3.28 Panda Express 3.02 Waste Management 2.98 ADT Commercial 2.79 Sparkletts 2.70 Pro-Ed 2.57 Dutch Ryan Plumbing 2.41 Doctors Wellness Company LLC dba WellnessMart MD 1.76 Western Exterminator Company 1.58 Paper Recycling & Shredding 1.53 WinCo 1.45 Amazon Prime 1.36 Pitney Bowes Global Financial Services 1.10 Amazon Blink 0.71 Smart and Final 0.54 Amazon 0.17 <td>DataBasics, Inc.</td> <td>26.93</td>	DataBasics, Inc.	26.93
Barrington Staffing Services De Lage Landen Financial Services Inc. Comm-Core Southern California Edison AppleOne Employment Services Verizon Wireless 5.78 Verizon Wireless 5.42 AT&T Mobility Carmen Gomez Ruiz Ali Babas Café School Services of California, Inc. Quill Corporation 3.28 Panda Express Waste Management 2.98 Waste Management 2.98 ADT Commercial 2.79 Sparkletts 2.70 Pro-Ed Dutch Ryan Plumbing Doctors Wellness Company LLC dba WellnessMart MD 1.76 Western Exterminator Company Paper Recycling & Shredding WinCo Amazon Prime Pitney Bowes Global Financial Services Amazon Blink Smart and Final Amazon Amazon O.17	Supreme Facility Services, Inc.	23.31
De Lage Landen Financial Services Inc. Comm-Core Southern California Edison AppleOne Employment Services Verizon Wireless AT&T Mobility Carmen Gomez Ruiz Ali Babas Café School Services of California, Inc. Quill Corporation Panda Express Waste Management ADT Commercial Sparkletts Pro-Ed Dutch Ryan Plumbing Doctors Wellness Company LLC dba WellnessMart MD Western Exterminator Company Paper Recycling & Shredding WinCo Amazon Prime Pitney Bowes Global Financial Services Amazon Blink Smart and Final Amazon Am	The Back Room Inc	22.68
Comm-Core 15.14 Southern California Edison 10.55 AppleOne Employment Services 5.78 Verizon Wireless 5.42 AT&T Mobility 4.58 Carmen Gomez Ruiz 4.25 Ali Babas Café 4.25 School Services of California, Inc. 3.54 Quill Corporation 3.28 Panda Express 3.02 Waste Management 2.98 ADT Commercial 2.79 Sparkletts 2.70 Pro-Ed 2.57 Dutch Ryan Plumbing 2.41 Doctors Wellness Company LLC dba WellnessMart MD 1.76 Western Exterminator Company 1.58 Paper Recycling & Shredding 1.53 WinCo 1.45 Amazon Prime 1.36 Pitney Bowes Global Financial Services 1.10 Amazon Blink 0.71 Smart and Final 0.54 Amazon 0.17	Barrington Staffing Services	19.98
Southern California Edison AppleOne Employment Services AppleOne Employment Services Verizon Wireless 5.78 AT&T Mobility 4.58 Carmen Gomez Ruiz 4.25 Ali Babas Café 5.78 School Services of California, Inc. 3.54 Quill Corporation 3.28 Panda Express 3.02 Waste Management 4.29 ADT Commercial 5.79 Sparkletts 5.70 Pro-Ed 5.70 Dutch Ryan Plumbing 5.70 Dutch Ryan Plumbing 5.70 Western Exterminator Company 7.58 Paper Recycling & Shredding 7.59 WinCo 7.50 Amazon Prime 7.51 Amazon Blink 7.71 Smart and Final 7.54 Amazon 7.57	De Lage Landen Financial Services Inc.	18.80
AppleOne Employment Services Verizon Wireless 5.78 Verizon Wireless 5.42 AT&T Mobility 4.58 Carmen Gomez Ruiz Ali Babas Café School Services of California, Inc. Quill Corporation Panda Express 3.02 Waste Management ADT Commercial 2.79 Sparkletts 2.70 Pro-Ed Dutch Ryan Plumbing Doctors Wellness Company LLC dba WellnessMart MD Western Exterminator Company Paper Recycling & Shredding WinCo Amazon Prime Pitney Bowes Global Financial Services Amazon Blink Smart and Final Amazon O.17	Comm-Core	15.14
Verizon Wireless AT&T Mobility Carmen Gomez Ruiz Ali Babas Café Ali Babas Café School Services of California, Inc. Quill Corporation 3.28 Panda Express 3.02 Waste Management 2.98 ADT Commercial 2.79 Sparkletts 2.70 Pro-Ed Dutch Ryan Plumbing Doctors Wellness Company LLC dba WellnessMart MD Mestern Exterminator Company Paper Recycling & Shredding WinCo Amazon Prime Pitney Bowes Global Financial Services Amazon Blink Smart and Final Amazon Annazon A	Southern California Edison	10.55
AT&T Mobility 4.58 Carmen Gomez Ruiz 4.25 Ali Babas Café 4.25 School Services of California, Inc. 3.54 Quill Corporation 3.28 Panda Express 3.02 Waste Management 2.98 ADT Commercial 2.79 Sparkletts 2.70 Pro-Ed 2.57 Dutch Ryan Plumbing 2.41 Doctors Wellness Company LLC dba WellnessMart MD 1.76 Western Exterminator Company 1.58 Paper Recycling & Shredding 1.53 WinCo 1.45 Amazon Prime 1.36 Pitney Bowes Global Financial Services 1.10 Amazon Blink 0.71 Smart and Final 0.54 Amazon Amazon 0.17	AppleOne Employment Services	5.78
Carmen Gomez Ruiz Ali Babas Café School Services of California, Inc. Quill Corporation Panda Express Waste Management ADT Commercial Sparkletts Pro-Ed Dutch Ryan Plumbing Doctors Wellness Company LLC dba WellnessMart MD Western Exterminator Company Paper Recycling & Shredding WinCo Amazon Prime Pitney Bowes Global Financial Services Amazon Blink Smart and Final Amazon Amazon Amazon Amazon O.17	Verizon Wireless	5.42
Ali Babas Café School Services of California, Inc. Quill Corporation 3.28 Panda Express 3.02 Waste Management 2.98 ADT Commercial 2.79 Sparkletts 2.70 Pro-Ed 2.57 Dutch Ryan Plumbing 2.41 Doctors Wellness Company LLC dba WellnessMart MD 3.28 Paper Recycling & Shredding 3.29 WinCo 4.15 Amazon Prime 5.16 Company 6.17 Company 7.18 Company 8.18 Company 8.18 Company 9.18	AT&T Mobility	4.58
School Services of California, Inc. Quill Corporation Panda Express Waste Management ADT Commercial Sparkletts Pro-Ed Dutch Ryan Plumbing Doctors Wellness Company LLC dba WellnessMart MD Western Exterminator Company Paper Recycling & Shredding WinCo Amazon Prime Pitney Bowes Global Financial Services Amazon Blink Smart and Final Amazon Amazon O.17	Carmen Gomez Ruiz	4.25
Quill Corporation3.28Panda Express3.02Waste Management2.98ADT Commercial2.79Sparkletts2.70Pro-Ed2.57Dutch Ryan Plumbing2.41Doctors Wellness Company LLC dba WellnessMart MD1.76Western Exterminator Company1.58Paper Recycling & Shredding1.53WinCo1.45Amazon Prime1.36Pitney Bowes Global Financial Services1.10Amazon Blink0.71Smart and Final0.54Amazon0.17	Ali Babas Café	4.25
Panda Express 3.02 Waste Management 2.98 ADT Commercial 2.79 Sparkletts 2.70 Pro-Ed 2.57 Dutch Ryan Plumbing 2.41 Doctors Wellness Company LLC dba WellnessMart MD 1.76 Western Exterminator Company 1.58 Paper Recycling & Shredding 1.53 WinCo 1.45 Amazon Prime 1.36 Pitney Bowes Global Financial Services 1.10 Amazon Blink 0.71 Smart and Final 0.54 Amazon 0.17	School Services of California, Inc.	3.54
Waste Management 2.98 ADT Commercial 2.79 Sparkletts 2.70 Pro-Ed 2.57 Dutch Ryan Plumbing 2.41 Doctors Wellness Company LLC dba WellnessMart MD 1.76 Western Exterminator Company 1.58 Paper Recycling & Shredding 1.53 WinCo 1.45 Amazon Prime 1.36 Pitney Bowes Global Financial Services 1.10 Amazon Blink 0.71 Smart and Final 0.54 Amazon 0.17	Quill Corporation	3.28
ADT Commercial 2.79 Sparkletts 2.70 Pro-Ed 2.57 Dutch Ryan Plumbing 2.41 Doctors Wellness Company LLC dba WellnessMart MD 1.76 Western Exterminator Company 1.58 Paper Recycling & Shredding 1.53 WinCo 1.45 Amazon Prime 1.36 Pitney Bowes Global Financial Services 1.10 Amazon Blink 0.71 Smart and Final 0.54 Amazon O.17	Panda Express	3.02
Sparkletts 2.70 Pro-Ed 2.57 Dutch Ryan Plumbing 2.41 Doctors Wellness Company LLC dba WellnessMart MD 1.76 Western Exterminator Company 1.58 Paper Recycling & Shredding 1.53 WinCo 1.45 Amazon Prime 1.36 Pitney Bowes Global Financial Services 1.10 Amazon Blink 0.71 Smart and Final 0.54 Amazon 0.17	Waste Management	2.98
Pro-Ed 2.57 Dutch Ryan Plumbing 2.41 Doctors Wellness Company LLC dba WellnessMart MD 1.76 Western Exterminator Company 1.58 Paper Recycling & Shredding 1.53 WinCo 1.45 Amazon Prime 1.36 Pitney Bowes Global Financial Services 1.10 Amazon Blink 0.71 Smart and Final 0.54 Amazon 0.17	ADT Commercial	2.79
Dutch Ryan Plumbing 2.41 Doctors Wellness Company LLC dba WellnessMart MD 1.76 Western Exterminator Company 1.58 Paper Recycling & Shredding 1.53 WinCo 1.45 Amazon Prime 1.36 Pitney Bowes Global Financial Services 1.10 Amazon Blink 0.71 Smart and Final 0.54 Amazon O.17	Sparkletts	2.70
Doctors Wellness Company LLC dba WellnessMart MD 1.76 Western Exterminator Company Paper Recycling & Shredding 1.53 WinCo 1.45 Amazon Prime 1.36 Pitney Bowes Global Financial Services 1.10 Amazon Blink Smart and Final Amazon 0.54 Amazon 0.17	Pro-Ed	2.57
Western Exterminator Company Paper Recycling & Shredding UinCo Amazon Prime Pitney Bowes Global Financial Services Amazon Blink Smart and Final Amazon O.54 Amazon O.17	Dutch Ryan Plumbing	2.41
Paper Recycling & Shredding WinCo Amazon Prime Pitney Bowes Global Financial Services Amazon Blink Smart and Final Amazon O.54 Amazon O.17	Doctors Wellness Company LLC dba WellnessMart MD	1.76
WinCo 1.45 Amazon Prime 1.36 Pitney Bowes Global Financial Services 1.10 Amazon Blink 0.71 Smart and Final 0.54 Amazon 0.17	Western Exterminator Company	1.58
Amazon Prime 1.36 Pitney Bowes Global Financial Services 1.10 Amazon Blink 0.71 Smart and Final 0.54 Amazon 0.17	Paper Recycling & Shredding	1.53
Pitney Bowes Global Financial Services 1.10 Amazon Blink 0.71 Smart and Final 0.54 Amazon 0.17	WinCo	1.45
Amazon Blink 0.71 Smart and Final 0.54 Amazon 0.17	Amazon Prime	1.36
Smart and Final 0.54 Amazon 0.17	Pitney Bowes Global Financial Services	1.10
Amazon 0.17	Amazon Blink	0.71
0.17	Smart and Final	0.54
Grand Total 1.396.64	Amazon	0.17
	Grand Total	1,396.64

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-SD
Carmen Gomez Ruiz	Operations and Housekeeping Services Operations and Housekeeping Services Total	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 2095	October (10/28)	600.00	4.25 4.25
Carmen Gomez Ruiz Total	10181					600.00	4.25
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS				108.00	0.77
	Office Expense	Supplies - COS	101 General	LLC 557777 LLC 558816	October (10/12) October (10/26)	108.00	0.77
	Office Expense Total				200201 (20/20)	216.00	1.53
Paper Recycling & Shredding Total Staples		52802 Office Supplies Expense : Office				216,00	1.53
THE STATE OF THE S	Office Expense	Supplies - COS	101 General	LLC 3549327178	October (10/4)	167.74	1.19
				LLC 3549472442	October (10/6)	2,480.74	17.58
		25		LLC 3549611735 LLC 3549776007	October (10/7) October (10/11)	195.00 97.53	1.38 0.69
				LLC 3551681486	November (11/1)	1,378.22	9.77
	Office Expense Total			LLC 3551681488	November (11/1)	56.41	0.40
Staples Total						4,375.64 4,375.64	31.01 31.01
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	404.0	11 5 0000731/505 455		926.89	6.57
	S. S	Messenger & Delivery	101 General	LLC 000073Y68E423 LLC 000073Y68E433	October (10/21) October (10/28)	1,964.12	13.92
Σ)				LLC 000073Y68E443	November (11/4)	762.61	5.40
*			280 SPED	LLC 000073Y68E453 LLC 0000V9159W423	November (11/11) October (10/21)	539.59 375.70	3.82
				LLC 0000V9159W433	October (10/28)	301.41	2.65
				LLC 0000V9159W443	November (11/4)	297.79	2.62
	Shipping Total			LLC 0000V9159W453	November (11/11)	235.99 5,404.10	2.08 40.37
UPS Total			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			5,404.10	40.37
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 6767132-0283-3	November	253.00	1.79
			Tot General	LLC 6767114-0283-1	November	167.38	1.19
	Operations and Housekeeping Services Total					420.38	2.98
Waste Management Total	iotai					420.38	2.98
Barrington Staffing Services		51806 Professional Svcs & Outside Labor:				701.00	4.97
	Outside Service	Outside Labor/Temporary Help	101 General	LLC 42976 LLC 43001	October (10/22)		
				LLC 43026	October (10/29) November (11/5)	703.45 710.81	4.98 5.04
	2001 0 1 200			LLC 43058	November (11/12)	704.51	4.99
Barrington Staffing Services Total	Outside Service Total					2,819.77 2,819.77	19.98 19.98
DataBasics, Inc.	USS 50 20	51801 Professional Svcs & Outside Labor:				3,800.80	26.93
	Outside Service-General Outside Service-General Total	Other Professional Services	101 General	LLC 0812319	November	2000000	1212/2020
DataBasics, Inc. Total						3,800.80 3,800.80	26.93 26.93
FusionPlus Inc		51801 Professional Svcs & Outside Labor :	SACREMENT OF A ST	\$2950000 \$1725000000	**************************************	7,500.00	53.15
	Outside Service-General Outside Service-General Total	Other Professional Services	101 General	LLC INV-1004	November (11/1)	7,500.00	53.15
FusionPlus Inc Total						7,500.00	53.15
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 7376	(1)	1,792.50	356.22
		regai	TOT General	LLC 7415	(November (11/3) (November (11/3)	9,255.80	0.00
	115		280 SPED	LLC 7415	(November (11/3)	731.50	. 0.00
Law Offices of Young, Minney & Corr, LLP Total	Legal Fees Total					11,779.80 11,779.80	356.22 356.22
Sparkletts		52802 Office Supplies Expense : Office				381.70	2.70
	Office Expense Office Expense Total	Supplies - COS	101 General	LLC 15182654 102923	October (10/29)	20020	0.23
Sparkletts Total	onec capcine rour					381.70 381.70	2.70
Document Tracking Services	0.14.6	51801 Professional Svcs & Outside Labor:	2002047 200200		000.00	10,464.66	0.00
	Outside Service-General Outside Service-General Total	Other Professional Services	320 Supp- ELD Se	LLC T-930650066	October	10,464.66	0.00
Document Tracking Services Total						10,464.66	0.00
Verizon Wireless	Telephone - Adminstration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 9948403684	Ontober	765.22	5.42
	Telephone - Adminstration Total	Admin - receptione	101 General	LLC 33484U3B84	October	765,22	5.42
Verizon Wireless Total						765.22	5.42
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Se	LLC 74586103123	October (10/31)	3,738.00	0.00
	Outside Service-General Total	School Control	MESSAGE STATE			3,738.00	0.00
Certified Languages International Total		53801 Phone & Internet Expense :				3,738.00	0,00
Comm-Core	Communications	Telephone	101 General	LLC 1080821	November	2,136.65	15.14
Comm-Core Total	Communications Total					2,136.65	15.14
Commedia	Operations and Housekeeping	53400 Rent and Utilities : Repairs and				2,136.65 3,290.00	15.14 23.31
Supreme Facility Services, Inc.	Services	Maintenance	101 General	LLC 3641	November (11/1)	3,230,00	23.31
	Operations and Housekeeping Services Total					3,290.00	23.31
Supreme Facility Services, Inc. Total						3,290.00	23.31
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	444 FRANKES CONONES		24.10	0.17
	Office Expense Total	Supplies - COS	101 General	111-5920853-6820212	November	24.10	0.17
Amazon Total						24.10	0.17
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 35020432	October (10/6)	60.48	0.43
	TO SECURE AND ADDRESS TO SECURE AND ADDRESS AND ADDRES			LLC 35022450	October (10/7)	135.45	0,96
				LLC 35082896	October (10/11)	251.48	1.78
	Office Expense Total			LLC 35220249	October (10/18)	15.00 462.41	0.11 3.28
Quill Corporation Total						462.41	3.28
		53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578 1	November	645.70	4.58
AT&T Mobility	Communications		and deligibil	FFC 0003/0700/13/8]	verinder	645.70	4.58
AT&T Mobility	Communications Total	Alternation (645.70	
		CC304 FIIbi 9 F 10 - 1				645,70	4.58
AT&T Mobility		SS304 Facilities & Equipment Rental Expense: Equipment Rental	101 General	LLC 81371123	November		
AT&T Mobility AT&T Mobility Total De Lage Landen Financial Services Inc.	Communications Total		101 General	LLC 81371123	November	645.70 2,653.35 2,653.35	4.58 18.80
AT&T Mobility AT&T Mobility Total	Communications Total Equipment Rental Expense		101 General	LLC 81371123	November	645.70 2,653.35	4.58 18.80

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Amount	I-SD
The Back Room Inc The Back Room Inc Total	Outside Service-General Total					3,200.00 3,200.00	22.6
22 40 20 20 20 20 20 20 20 20 20 20 20 20 20		51806 Professional Svcs & Outside Labor:		V66060548864700	SICKY (WELLY	346.58	2.46
AppleOne Employment Services	Outside Service	Outside Labor/Temporary Help	- 101 General	LLC 01-6743469 LLC 01-6749817	October (10/28) November (11/8)	469.56	3.33
	Outside Service Total					816.14	5.78
AppleOne Employment Services Total Doctors Wellness Company LLC dba WellnessMart		51801 Professional Svcs & Outside Labor :				816.14 248.00	5.78 1.76
MD	Outside Service-General	Other Professional Services	101 General	LLC CVA20231031	October (10/31)		4.70
Doctors Wellness Company LLC dba WellnessMart MD	Outside Service-General Total					248.00 248.00	1.76
Total							
Western Exterminator Company	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 52426503	October (10/10)	222.85	1,58
	Operations and Housekeeping Services Total					222.85	1.58
Western Exterminator Company Total	TOTAL					222.85	1.58
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	23115010772	November	1,381.00	110.38
*	Dues and Memberships Total	, wemberships	Tot deliera)	23113010772	Hovember	1,381.00	110.38
Bill.com Total	Operations and Housekeeping	53400 Rent and Utilities : Repairs and				1,381.00 394.23	110.38 2.79
ADT Commercial	Services	Maintenance	101 General	LLC 152415173	November		
The second second	Operations and Housekeeping Services Total	¥				394.23	2.79
ADT Commercial Total						394.23	2.79
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 2312	September (9/30)	2,697.50	24.38
10.0				LLC 2313	October (10/31)	3,902.26	35.27
AXIS Teletherapy Total	Subagreements for Services Total					6,599.76 6,599.76	59.65 59.65
	Parameter (State	52801 Office Supplies Expense : Business				2,676.96	18.97
City Printing Graphics	Printing Expense	Expense/Printing & Reproduction	101 General	LLC 23-31120 LLC 23-31137	October (10/25) October (10/31)	3,110.25	22.04
	Printing Expense Total					5,787.21	41.01
City Printing Graphics Total		53302 Rent and Utilities : Utilities, CAM, and	1			5,787.21 1,488.73	41.01 10.55
Southern California Edison	Utilities Utilities Total	Real Estate	101 General	LLC 700203189681 -	11 October	1 400 73	10.55
Southern California Edison Total	Utilities Total					1,488.73 1,488.73	10.55
Virtual Technologies Group	Computer Expense	54811 Computer & Maintenance Expense : Repairs & Maintenance	101 General	LLC 204476	October (10/23)	2,808.92	0.00
	Computer Expense Total	Repails & Waintenance	101 General	CCC 204476	October (10/23)	2,808.92	0.00
Virtual Technologies Group Total	Operations and Housekeeping	53400 Rent and Utilities : Repairs and				2,808.92 9,000.00	63.77
Simply Solar LLC	Services	Maintenance	101 General	LLC 3293	November (11/9)	9,000,00	03.77
	Operations and Housekeeping Services Total			0		9,000.00	63.77
Simply Solar LLC Total	1000					9,000.00	63,77
2 Teach LLC	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	800 A-G Comple	t LLC 10131	October (10/3)	666,67	0.00
	Teacher Training Total					666.67	0.00
2 Teach LLC Total		56410 Program Fees & Other Instructional:				666.67 6,250.05	0.00
Academic Excellence	Non K12 Curriculum	Program Fees - Non K12 Curriculum	330 SUPP - Enga	£ LLC 456983	October (10/25)		
Academic Excellence Total	Non K12 Curriculum Total					6,250.05 6,250.05	0.00
P. bl	School Event	56328 Program Fees & Other Instructional:			0.4.1	855.00	0.00
Bubblemania And Company LA	School Event Total	Program Fees - School Events Expense	330 SUPP - Enga	£ LLC 2386	October (10/25)	855.00	0.00
Bubblemania And Company LA Total		51817 Professional Svcs & Outside Labor ;				855.00	0.00
Effectual Educational Consulting Service	Subagreements for Services	Special Education Professional Services	280 SPED	LLC 11394	September (9/30)	4,200.00	37.96
Effectual Educational Consulting Service Total	Subagreements for Services Total				20 000 12	4,200.00 4,200.00	37.96 37.96
	4	56321 Program Fees & Other Instructional:				1,200.00	0.00
Green Hasson & Janks LLP	Accounting Fees Accounting Fees Total	Program Fees - Accounting	101 General	LLC 80762	September (9/30)	1,200.00	0,00
Green Hasson & Janks LLP Total	Accounting (CC) Total					1,200.00	0.00
N2Y, LLC	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC INV-1074597	October (10/31)	14,682.65	129.21
	Non K12 Curriculum Total	ACHE PER MANUEL CONTROL CONTRO	1000000	A 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	ANYOCONA AND #15 A #899 1 #	14,682.65	129.21
N2Y, LLC Total		52802 Office Supplies Expense : Office	<u> </u>			14,682.65 155.62	129.21
Pitney Bowes Global Financial Services	Office Expense	Supplies - COS	101 General	LLC 1024167712	October (10/31)		
Pitney Bowes Global Financial Services Total	Office Expense Total					155.62 155.62	1.10
Pro-Ed	Materials and Supplies	56334 Program Fees & Other Instructional: Program Fees - Non K12 Teacher Materials	280 SPED	LLC 2995721	lune (6/20)	166.00	2.57
Pro-Eu	Materials and Supplies Total	Program rees - Non K12 Teacher Materials	280 SPED	110 2993721	June (6/29)	166.00	2.57
Pro-Ed Total		51801 Professional Svcs & Outside Labor :				166.00 250.00	2.57
School Services of California, Inc.	Outside Service-General	Other Professional Services	101 General	LLC 0139320-IN	October (10/1)	230.00	2.77
	Outside Service-General Total			LLC 0139661-IN	November (11/1)	250.00 500.00	1.77 3.54
School Services of California, Inc. Total						500.00	3.54
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 169136678	October (10/2)	1,315.80	9.32
		558		LLC 169600569	October (10/12)	1,472.22	10.43
				LLC 169600570 LLC 169627593	October (10/12) October (10/12)	2,734.88 13,942.69	19.38 98.80
	O#- 5			LLC 170312643	October (10/30)	744.82	5,28
ULINE Total	Office Expense Total					20,210.41 20,210.41	143.21 143.21
	*	56313 Program Fees & Other Instructional :	*****	Heave:		6,000.00	0.00
Dovetail Learning, Inc.	Teacher Training Teacher Training Total	Program Fees - Professional Development	600 Title I - PD	LLC 1194	September (9/29)	6,000.00	0.00
Dovetail Learning, Inc. Total		52400 Best and Haller - 0 1 1				6,000.00	0.00
Dutch Ryan Plumbing	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 61	November (11/14)	340.00	2.41
	Operations and Housekeeping Services					340.00	2.41
	Total						

Transaction Details Insight San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SD
Instructional Coaching Group	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP - Stude	LLC 3895	September (9/29)	1,347.00	0.0
	Teacher Training Total					1,347.00	0.
Instructional Coaching Group Total						1,347.00	0.0
Los Angeles Marriott Burbank Airport Hotel	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	800 A-G Complet	LLC 11102023	November (11/10)	2,370.67	0.0
Los Angeles Marriott Burbank Airport Hotel Total	Teacher Training Total					2,370.67	0.0
LOS Aligeles Marriott burbank Airport Hotel (Otal						2,370.67	0.0
Rock And Roll Academy Inc.	Non K12 Curriculum Non K12 Curriculum Total	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	860 AMIMBG	LLC 110923	November (11/9)	18,750.00	135.
Rock And Roll Academy Inc. Total	Non K12 Curriculum Total					18,750.00	135.
ROCK AND ROII Academy Inc. Total						18,750.00	135.
Amazon Prime	Dues and Memberships Dues and Memberships Total	55801 Dues, Memberships & Research Svcs : Memberships	101 General	6912263702017	October	191.98	1.
Amazon Prime Total	Dues and Memberships Total					191.98	1.
Whoton Finite Total		F2002 Off. 5. U. 5				191.98	1.
All Babas Café	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	10312023	October	599.42	4.
Ali Babas Café Total	Office Expense Total					599.42	4.
All Dabas Care Total						599.42	4.
Smart and Final	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	10312023	October	75.93	0.
Smart and Final Total	Office Expense Total					75.93	0.
Smart and Final Total						75.93	0.
Walmart.com	Program Fees – Non K12 Curriculum	56410 Program Fees & Other Instructional: Program Fees - Non K12 Curriculum	755 ARP HCY	2000113-43986402	November	900.00	. 0.
				2000115-61409003	November	600.00	0.
				2000114-64925541	November	1,000.00	0.
	Program Fees – Non K12 Curriculum Total			2000114-44888775	November	800.00 3,300.00	0.
Walmart.com Total						3,300,00	0.
WinCo	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	ANHKAD6EFKSB	November	204.00	1.
	Office Expense Total			(/4		204.00	1.
WinCo Total						204.00	1,
Panda Express	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	22583146383835137	November	425.78	3.
	Office Expense Total					425.78	3.
Panda Express Total				and the second second		425.78	3.
Amazon Blink	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	D01-2596994-177304-	4 November	100.00	0.
	Dues and Memberships Total					100.00	0.
Amazon Blink Total						100.00	0.

Insight School at San Diego Board Disbursements A/P Payment History December 01, 2023 - December 31, 2023

Vendor	Description	Total
Insperity	PEO - Payroll Services and HR Admin Services provider	137,336.29
California Virtual Academy @ Los Angeles	Intercompany Settlement	46,369.00
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	28,631.23
Green Hasson Janks	Professional Services	11,900.00
Oak Grove Institute	Special Education Contracted Services - SAI & Related Services	3,792.99
State Board of Equalization	Sales Tax	3,000.00
El Paseo Children's Center, Inc.	Special Education Contracted Services	2,152.64
California Teachers Association	Special Education Contracted Services	1,464.00
E-Therapy LLC	Special Education Contracted Services	1,151.60
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	1,045.03
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	545.84
SpeechRighter, Inc.	Special Education Contracted Services	354.40
Anchor Counseling & Education Solutions	Special Education Contracted Services	305.00
Children's Therapy Network	Special Education Contracted Services	175.01
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	160.00
Grace Speech Therapy Corp.	SLP IEP Attendance	120.00
Effectual Educational Consulting Service	Special Education Services	100.00
Partners in Special Education	Special Education Contracted Services	80.00
The Stepping Stones Group LLC	Special Education Contracted Services	62.00
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	47.26
Virtual Technologies Group, Inc.	Computer equip. & installation	3.00
Grand Total		238,795.29

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

Options: Show Zeros
Date Document Number Memo

ansaction	Bill Type	Date	Document Number	Memo	Amou
Bill Payment #2516 - Anchor Counseling & Education					(150.
Solutions(INSIGHT@SAN DIEGO)	Bill	12/19/2023	INV-06512		
	Bill		INV-06523		(70.
	Bill Payment	12/20/2023	2516		220
Bill Payment #2500 - Anchor Counseling & Education					(50
Solutions(INSIGHT@SAN DIEGO)	Bill	12/07/2023	INV-06473		
	Bill		INV-06481		(35.
made or me and a second or	Bill Payment	12/07/2023	2500		85
					0
Bill Payment #2501 - California Teachers					(1,464.
Association(INSIGHT@SAN DIEGO)	Bill	12/07/2023	Union Dues - 112023		
	Bill Payment	12/07/2023	2501		1,464
					0
Bill Payment #2518 - Communicology, Inc., DBA		53			(57.
Connect Teletherapy(Insight @ San Diego)	Bill	12/19/2023	INV-01053		
	Bill Payment	12/20/2023	2518		57
Bill Payment #2504 - Communicology, Inc., DBA	- Carr	V604004000	101111111111111111111111111111111111111		(168.
Connect Teletherapy(Insight @ San Diego)	Bill	12/07/2023	INV-01023		
	Bill		INV-01028		(143.
* · · · · · · · · · · · · · · · · · · ·	Bill	75 St. 200 St. 200 ST. 200 ST.	INV-01049		(176.
	Bill Payment	12/07/2023	2504		488
DILL CONTROL CALL			- THE SHEET MEASUREMENT - THE HE TO SHEET		0
Bill Payment #2519 - E-Therapy LLC(INSIGHT@SAN	5500				(590.
DIEGO)	Bill	12/19/2023	INV-07097		
DIN Deverage HOPOR of The annual Control of the con	Bill Payment	12/20/2023	2519		590
Bill Payment #2505 - E-Therapy LLC(INSIGHT@SAN	p.''I	42 10-1	1401.070		(232.
DIEGO)	Bill	12/07/2023	INV-07079		
	Bill		INV-07054		(328.
	Bill Payment	12/07/2023	2505		560
DILL D					0
Bill Payment #ACH 12.15.2023 - K12 MANAGEMENT	200	12242140000	iSSD - INV-003-11359 -		(14,220.
INC	Bill	08/21/2023	Aug 23 - MAT	iSSD - INV-003-11359 - Aug 23 - MAT	
			iSSD - INV-003-11458 -		(14,410.
	Bill	40/45/0000	Jul 23 - SS&T	iSSD - INV-003-11458 - Jul 23 - SS&T	
	Bill Payment	12/15/2023	ACH 12.15.2023	DEC 2023 K12 Payment	28,631
Dill Develope #2542 Develope field the Talling th					0
Bill Payment #2512 - PrentGraf Ltd dba TalkPath	D.111	42/27/2022			(47.:
Live(Insight @ San Diego)	Bill	12/07/2023	INV-00754		
	Bill Payment	12/07/2023	2512		47.
DILL D					0.
Bill Payment #ACH DEC. 08,14,22,29, 2023 -			no conservati a Fi	iSD_DEC 2023 Var. PYRL Invs & 403b/Excess EE STRS	(137,336.
Insperity(INSIGHT@SAN DIEGO)	Bill	12/30/2023	iSD_DEC'23 PYRL & Othr		
			ACH DEC. 08,14,22,29,	ISD_DEC 2023 Var. PYRL Invs & 403b/Excess EE STRS	137,336
	Bill Payment	12/30/2023	2023	Refund	
Bill December #2520 Effectual Educational Consulting					0.
Bill Payment #2520 - Effectual Educational Consulting	p.11	42/40/2022	1411/107246		(100.
Service(INSIGHT@SAN DIEGO)	Bill	12/19/2023	INV-07346		
	Bill Payment	12/20/2023	2520		100
DIN D			ion Montes II. T		0.
Bill Payment #ACH 12.20.2023 (Use Tax) - State Board			iSD_NOV'23 Use Tax		(2,917.
of Equalization(INSIGHT@SAN DIEGO)	Bill	11/28/2023	(Corr)	iSD_Matrls/Comptr Use Tax_NOV 2023 (Corr)	
	5500				(82.
	Bill	12/20/2023		iSD_Matrls/Comptr Use Tax_NOV 2023 Adj.	
	Autoria Company Company (Autoria)		ACH 12.20.2023 (Use	E.	3,000
The second second second	Bill Payment	12/20/2023	Tax)	iSD_Matrls/Comptr Use Tax_NOV 2023 Adj.	
Amount Unapplied - Bill Payment #ACH 12.20.2023					0.
(Use Tax) - State Board of Equalization(INSIGHT@SAN					
DIEGO)					
					0.
					(3.0
				Vd ck#2514. Not Actual Bill. For Test Only.	
	Journal	12/13/2023	JE-156-1151		
Inc.(INSIGHT@SAN DIEGO)	Journal	12/13/2023	JE-156-1151		(3.0
Inc.(INSIGHT@SAN DIEGO) Bill Payment #2508 - Green Hasson	20.211				
Inc.(INSIGHT@SAN DIEGO) Bill Payment #2508 - Green Hasson	Bill	12/07/2023	82726		
Inc.(INSIGHT@SAN DIEGO) Bill Payment #2508 - Green Hasson	20.211				(11,900.0
Inc.(INSIGHT@SAN DIEGO) Bill Payment #2508 - Green Hasson	Bill	12/07/2023	82726		(11,900.0 11,900.
Inc.(INSIGHT@SAN DIEGO) Bill Payment #2508 - Green Hasson Janks(INSIGHT@SAN DIEGO)	Bill	12/07/2023	82726		(11,900.0 11,900.
Inc.(INSIGHT@SAN DIEGO) Bill Payment #2508 - Green Hasson Janks(INSIGHT@SAN DIEGO) Bill Payment #2522 - National TeleTherapy Resources,	Bill Bill Payment	12/07/2023 12/07/2023	82726 2508		(11,900. 11,900
Inc.(INSIGHT@SAN DIEGO) Bill Payment #2508 - Green Hasson Janks(INSIGHT@SAN DIEGO) Bill Payment #2522 - National TeleTherapy Resources,	Bill Bill Payment	12/07/2023	82726		(11,900. 11,900
Inc.(INSIGHT@SAN DIEGO) Bill Payment #2508 - Green Hasson Janks(INSIGHT@SAN DIEGO) Bill Payment #2522 - National TeleTherapy Resources,	Bill Bill Payment	12/07/2023 12/07/2023	82726 2508		(11,900. 11,900 0. (671.
Inc.(INSIGHT@SAN DIEGO) Bill Payment #2508 - Green Hasson Janks(INSIGHT@SAN DIEGO) Bill Payment #2522 - National TeleTherapy Resources,	Bill Bill Payment	12/07/2023 12/07/2023	82726 2508 INV-05736		(11,900.0 11,900. 0. (671.7
Inc.(INSIGHT@SAN DIEGO) Bill Payment #2508 - Green Hasson Janks(INSIGHT@SAN DIEGO) Bill Payment #2522 - National TeleTherapy Resources,	Bill Bill Payment Bill Bill	12/07/2023 12/07/2023 12/19/2023	82726 2508 INV-05736 INV-05745		(11,900.0 11,900. 0. (671.7 (123.7
Bill Payment #2514 - Virtual Technologies Group, Inc.(INSIGHT@SAN DIEGO) Bill Payment #2508 - Green Hasson Janks(INSIGHT@SAN DIEGO) Bill Payment #2522 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight @ San Diego) Bill Payment #2509 - National TeleTherapy Resources,	Bill Bill Payment Bill Bill	12/07/2023 12/07/2023 12/19/2023	82726 2508 INV-05736 INV-05745		(3.6 (11,900.6 11,900. 0. (671.7 (123.7 795. (249.6
Inc.(INSIGHT@SAN DIEGO) Bill Payment #2508 - Green Hasson Janks(INSIGHT@SAN DIEGO) Bill Payment #2522 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight @ San Diego)	Bill Bill Payment Bill Bill	12/07/2023 12/07/2023 12/19/2023	82726 2508 INV-05736 INV-05745		(11,900.0 11,900. 0. (671.7 (123.7 795.
Inc.(INSIGHT@SAN DIEGO) Bill Payment #2508 - Green Hasson Janks(INSIGHT@SAN DIEGO) Bill Payment #2522 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight @ San Diego) Bill Payment #2509 - National TeleTherapy Resources,	Bill Bill Payment Bill Bill Bill Payment	12/07/2023 12/07/2023 12/19/2023 12/20/2023	82726 2508 INV-05736 INV-05745 2522		(11,900. 11,900 0 (671. (123. 795

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

		Options: 9	Show Zeros		
ansaction	Bill Type	Date	Document Number	Memo	Amou
Bill Payment #2510 - Oak Grove Institute(Insight @ San			10-2023 CAVA I@ SD		(812
Diego)	Bill	12/07/2023	JWS REVISED		
	Bill		OGC-WRAP - OCT 2023		(2,980
	Bill Payment	12/07/2023	2510		3,79
					(
Bill Payment #2503 - Christy Bock dba Cornerstone					(160
Educational Solutions(Insight @ San Diego)	Bill	12/07/2023	INV-00313		Amoun
additional politicals/margine C. adm prego)	Bill Payment	12/07/2023	2503		160
	Dill'i dyinche	12/07/2023	2303		10
Bill Payment #2507 - Grace Speech Therapy					(120
Corp.(Insight @ San Diego)	Bill	12/07/2023	INV-00439		1220
corp.(maight @ san blego)		12/07/2023	2507		
	Bill Payment	12/07/2023	2307		12
DIII D					
Bill Payment #2517 - Children's Therapy	6:11	47/40/2022			(87
Network(INSIGHT@SAN DIEGO)	Bill	12/19/2023	INV-01106		
	Bill		INV-01103		(58
	Bill Payment	12/20/2023	2517		14
Bill Payment #2502 - Children's Therapy					(29
Network(INSIGHT@SAN DIEGO)	Bill	12/07/2023	INV-01099	521 NK	
N24 90 W	Bill Payment	12/07/2023	2502		2
Bill Payment #2515 - California Virtual Academy @ Los			71		(46,369
Angeles(INSIGHT@SAN DIEGO)	Bill	12/14/2023	iSD Interco DEC'23 LA	ISD_Interco Settlement DEC 2023_LA	
	Bill Payment	12/20/2023	2515	iSD Interco Settlement DEC 2023 LA	46,36
		//			10,00
Bill Payment #2521 - El Paseo Children's Center,					(882
Inc.(Insight @ San Diego)	Bill	12/19/2023	INV-00859		,,,,,
medinalité & sun piego,	Bill Payment	12/20/2023	2521		88
Bill Payment #2506 - El Paseo Children's Center,	om r ayment	12/20/2023	2321		(1,270
	0:11	12/02/2022	INV-00846		(1,2/0
Inc.(Insight @ San Diego)	Bill	12/07/2023			-
	Bill Payment	12/07/2023	2506		1,27
Bill Payment #2511 - Partners in Special					(80
Education(Insight @ San Diego)	Bill	12/07/2023	INV-00985		
	Bill Payment	12/07/2023	2511		8
Bill Payment #2513 - The Stepping Stones Group					(62
LLC(Insight @ San Diego)	Bill	12/07/2023	INV-00150		
	Bill Payment	12/07/2023	2513		6
	1010				
Bill Payment #2514 - Virtual Technologies Group,			-		
Inc.(INSIGHT@SAN DIEGO)	Bill Payment	12/07/2023	2514		
Bill Credit #TEST INVOICE 113023 - Virtual Technologies	5				(3
Group, Inc.(INSIGHT@SAN DIEGO)	Bill	12/07/2023	TEST INVOICE 113023		
orosp, mai(moraline oran orange)	O.III	12,07,1023	1257 1117 0102 223023	Test invoice only to check intgration of GL accts. No	
	Bill Credit	12/13/2023	TEST INVOICE 113023	payment due.	
71	bili credit	12/13/2023	1631 HAAOICE 113023	payment doe.	
Bill Payment #2523 - SpeechRighter, Inc.(Insight @ San			K - II- AND THE RESIDENCE		-
	n:II	12/10/2022	INIV 00222		(354
Diego)	Bill	12/19/2023	INV-00233		
	Bill Payment	12/20/2023	2523		354

Total 238,795.29

Transaction Summary Insight at San Diego

Vendor	Amount
Law Offices of Young, Minney & Corr, LLP	626.48
Bill.com	110.38
Effectual Educational Consulting Service	110.09
Pitney Bowes Bank Inc Purchase Power	109.44
Barrington Staffing Services	86.44
ULINE	60.26
FusionPlus Inc	53.15
AXIS Teletherapy	43.38
UPS	39.29
Quill Corporation	25.87
The Back Room Inc	24.38
Supreme Facility Services, Inc.	23.31
DataBasics, Inc.	23.20
Southern California Edison	18.41
AT&T Mobility	16.94
Comm-Core	14.08
Amazon	10.09
Wood Ranch Moorpark Catering	9.44
City of Simi Valley	8.67
Conejo Valley Electric	5.48
Verizon Wireless	5.13
Successories	5.02
Specialized Therapy Services Inc	4.75
Pitney Bowes Global Financial Services	4.26
Carmen Gomez Ruiz	4.25
Costco Delivery	3.53
Waste Management	2.98
ADT Commercial	2.79
Doctors Wellness Company LLC dba WellnessMart MD	2.20
Sparkletts	1.91
School Services of California, Inc.	1.77
Western Exterminator Company	1.77
Paper Recycling & Shredding	1.53
AppleOne Employment Services	1.07
Big 5 Sporting Goods	0.74
Smart & Final	0.66
Ralphs	0.55
Simply to Impress	0.35
Michaels	0.13
Grand Total	1,464.16

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SI
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 2096	November (11/28)	600,00	
	Operations and Housekeeping Services Total		1			600.00	
armen Gomez Ruiz Total Paper Recycling & Shredding	*	52802 Office Supplies Expense : Office				600.00 108.00	
	Office Expense	Supplies - COS	101 General	LLC 559942 LLC 560850	November (11/9) November (11/22)	108.00	
	Office Expense Total					216.00	
per Recycling & Shredding Total UPS		54302 Postage & Delivery Expense :				216.00 593.00	namen ne
	Shipping	Messenger & Delivery	101 General	LLC 000073Y68E463	November (11/18)		
				LLC 000073Y68E473 LLC 000073Y68E483	November (11/25) December (12/2)	534.00 1,378.35	
			9	LLC 000073Y68E493	December (12/9)	1,790.71	
			280 SPED	LLC 0000V9159W463 LLC 0000V9159W473	November (11/18) November (11/25)	203.02 122.81	
				LLC 0000V9159W483	December (12/2)	331.62	
	Shipping Total			LLC 0000V9159W493	December (12/9)	348.04 5,301.55	
PS Total						5,301.55	_
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities: Repairs and Maintenance	101 General	LLC 6801690-0283-8	December	167.38	
		, and the second	101 General	LLC 6801708-0283-8	December	253.00	
	Operations and Housekeeping Services Total					420.38	
aste Management Total						420.38	
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 Canasal	LLC 43090	Name to 111 (10)	1,114.94	
		_ acros 2000. / remporery nerp	101 General	LLC 43120	November (11/19) November (11/26)	1,212.81	
				LLC 43147	December (12/3)	4,226.41	
			280 SPED	LLC 43169 LLC 43169	December (12/10) December (12/10)	4,753.22 717.28	10
	Outside Service Total					12,024.66	
arrington Staffing Services Total DataBasics, Inc.		51801 Professional Svcs & Outside Labor :				12,024.66 3,274.05	
	Outside Service-General Outside Service-General Total	Other Professional Services	101 General	LLC 0812439	December		
ataBasics, Inc. Total	Outside Service-General Total					3,274.05 3,274.05	
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor:				7,500.00	
	Outside Service-General Outside Service-General Total	Other Professional Services	101 General	LLC INV-1005	December (12/1)	7,500.00	5
usionPlus Inc Total				***************************************		7,500.00	
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 7682	December (12/5)	3,152.50	6
		900 00 009		LLC 7589	December (12/5)	14,756.00	
aw Offices of Young, Minney & Corr, LLP Tota	Legal Fees Total					17,908.50 17,908.50	67
	, s x					N22	- 02
Sparkletts	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 15182654 112623	November (11/26)	269.29	
	Office Expense Total		202 0011111	11013101034111013	Hovember (11)20)	269.29	
parkletts Total Document Tracking Services		51801 Professional Svcs & Outside Labor :				269.29 5,817.15	
	Outside Service-General	Other Professional Services	320 Supp- ELD Services	LLC T-930650067	November	3,017.13	
			410 SUPP - Transcripts	LLC FT9306526 LLC FT9306527	November (11/16) November (11/16)	750.00 750.00	
	Outside Service-General Total	-		110713300327	Hoveliber (11/10)	7,317.15	
ocument Tracking Services Total Verizon Wireless		56504 Program Fees & Other Instructional :				7,317.15	
	Telephone - Adminstration	Admin - Telephone	101 General	LLC 9950848211	November	723.27	
erizon Wireless Total	Telephone - Adminstration Total					723.27	
640 0446 040 A	St. 2007-201-201-201-201-201-201-201-201-201-201	51801 Professional Svcs & Outside Labor :				723,27 2,166.75	
Certified Languages International	Outside Service-General Outside Service-General Total	Other Professional Services	320 Supp- ELD Services	LLC 74586113023	November (11/30)		
ertified Languages International Total	Obside Service General Total					2,166.75 2,166.75	
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General		***********	1,987.63	1
Comm-Core	Communications Communications Total	Telephone	101 General	LLC 1081734	December	1,987.63	1
omm-Core Total	Operations and Househousing	52400 Deet and Hillian - Deetle and				1,987.63	1
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3682	December	3,290.00	2
	Operations and Housekeeping Services			±3		3,290.00	2
preme Facility Services, Inc. Total	Total					3,290.00	2
·	off.	52802 Office Supplies Expense : Office				388.28	
Amazon	Office Expense	Supplies - COS	101 General	113-8088228-8053846 113-7385010-4933006		16.75	
				113-3775389-0777060	December	45.98	
				113-6538460-1685862 113-4916124-9329045	December	504.00	
				113-8717752-8937023		15.00 169.44	
				111-0453849-1080231	December		
						10.57	
				113-4000090-6097844 111-0393730-8195444	December	169.44	
	on a second	•		113-4000090-6097844	December December	169.44 46.10 58.56	
nazon Total	Office Expense Total		14	113-4000090-6097844 111-0393730-8195444	December December	169.44 46.10 58.56 1,424.12	1
		52802 Office Supplies Expense : Office		113-400090-6097844 111-0393730-8195444 111-2714133-8709863	December December December	169.44 46.10 58.56	1 1
mazon Total Quill Corporation	Office Expense Total Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	113-400090-6097844 111-0393730-8195444 111-2714133-8709863	December December October (10/30)	169.44 46.10 58.56 1,424.12 1,424.12 1,747.49	1 1 1
	Office Expense		101 General	113-400090-6097844 111-0393730-8195444 111-2714133-8709863	December December December	169.44 46.10 58.56 1,424.12 1,424.12	1 1 1
Quill Corporation			101 General	113-400090-6097844 111-0393730-8195444 111-2714133-8709863 LLC 35412521 LLC 35561146	December December October (10/30) November (11/7)	169.44 46.10 58.56 1,424.12 1,424.12 1,747.49 1,783.87 120.01 3,651.37	1 1 1
Quill Corporation	Office Expense Office Expense Total	Supplies - COS 53801 Phone & Internet Expense :		113-400090-6097844 111-0393730-8195444 111-2714133-8709863 LLC 35412521 LLC 35561146	December December October (10/30) November (11/7)	169.44 46.10 58.56 1,424.12 1,424.12 1,747.49 1,783.87 120.01	1 1 1 2 2
Quill Corporation	Office Expense	Supplies - COS	101 General	113-4000090-6097844 111-0393730-8195444 111-2714133-8709863 LLC 35412521 LLC 35561146 LLC 35711016	December December December October (10/30) November (11/7) November (11/15)	169.44 46.10 58.56 1,424.12 1,747.49 1,783.87 120.01 3,651.37 3,651.37	10 11 11 11 21 21
Quill Corporation uill Corporation Total AT&T Mobility	Office Expense Office Expense Total	Supplies - COS 53801 Phone & Internet Expense :		113-4000090-6097844 111-0393730-8195444 111-2714133-8709863 LLC 35412521 LLC 35561146 LLC 35711016	December December December October (10/30) November (11/7) November (11/15)	169.44 46.10 58.56 1.424.12 1,747.49 1,783.87 120.01 3,651.37 3,651.37 1,748.36	10 10 11 11 12 25 25 11
Quill Corporation uill Corporation Total AT&T Mobility	Office Expense Office Expense Total Communications	Supplies - COS 53801 Phone & Internet Expense : Telephone		113-4000090-6097844 111-0393730-8195444 111-2714133-8709863 LLC 35412521 LLC 35561146 LLC 35711016	December December December October (10/30) November (11/7) November (11/15)	169.44 46.10 58.56 1,424.12 1,747.49 1,783.87 120.01 3,651.37 3,651.37 1,748.36 642.07 2,390.43 2,300.43	10 11 11 12 22 12 11
uill Corporation Total	Office Expense Office Expense Total Communications	Supplies - COS 53801 Phone & Internet Expense :		113-4000090-6097844 111-0393730-8195444 111-2714133-8709863 LLC 35412521 LLC 35561146 LLC 35711016	December December December October (10/30) November (11/7) November (11/15)	169.44 46.10 58.56 1,424.12 1,747.49 1,783.87 120.01 3,551.37 3,651.37 1,748.36 642.07 2,390.43	1 1 1 2 2 2

Employee/Vendor	Description for	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice	I-SD
The Back Room Inc Total	Coding Purposes			Invoice Humber	Time Feriod	Amount	11554900
THE DOCK NOOTH INC TOTAL		51806 Professional Svcs & Outside Labor :				3,440.00 150.93	24.3
AppleOne Employment Services	Outside Service Outside Service Total	Outside Labor/Temporary Help	101 General	LLC 01-6754233	November (11/15)	450.00	
AppleOne Employment Services Total	Outside Service Total					150.93 150.93	1.07
Doctors Wellness Company LLC dba WellnessMart MD	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC CVA20231130	Name - 444 (20)	310.00	2.20
	Outside Service-General Total	Other Professional Services	Tot General	LLC CVA20231130	November (11/30)	310.00	2.20
Doctors Wellness Company LLC dba WellnessMart MD Total						310,00	2.20
Weillessmalt Ind Total	Operations and Housekeeping	53400 Rent and Utilities : Repairs and				249.60	1.77
Western Exterminator Company	Services Operations and Housekeeping Services	Maintenance	101 General	· LLC 53502311	November (11/10)		
	Total					249.60	1.77
Western Exterminator Company Total		55801 Dues, Memberships & Research Svcs				249.60	1.77
Bill.com	Dues and Memberships	: Memberships	101 General	23125381279	December	1,381.00	110.38
Bill.com Total	Dues and Memberships Total	7.700			TOWN CONTRACTOR	1,381.00	110,38
	Operations and Housekeeping	53400 Rent and Utilities : Repairs and				1,381.00 394.23	110.38 2.79
ADT Commercial	Services Operations and Housekeeping Services	Maintenance	101 General	LLC 152769789	December	394.23	2,79
	Total				Vi	394.23	2.79
ADT Commercial Total		51817 Professional Svcs & Outside Labor :			-	394.23	2.79
AXIS Teletherapy	Subagreements for Services	Special Education Professional Services	280 SPED	LLC 2361	November (11/30)	4,799.08	43.38
AXIS Teletherapy Total	Subagreements for Services Total				(1)=0, =-0	4,799.08	43.38
		52801 Office Supplies Expense : Business				4,799.08 2,017.37	43.38
City Printing Graphics	Printing Expense Printing Expense Total	Expense/Printing & Reproduction	101 General	LLC 23-31192	November (11/29)	2,017.37	0.00
City Printing Graphics Total	Timung Expense Total					2,017.37	0.00
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681 - 1	2 Nevember	2,597.64	18.41
	Utilities Total	resi esiste	TOT GENERAL	Ltc 700203185081 - 3	2 November	2,597.64	18.41
Southern California Edison Total		51817 Professional Svcs & Outside Labor :	-			2,597.64	18.41
Effectual Educational Consulting Service	Subagreements for Services	Special Education Professional Services	280 SPED	LLC 10409	February (2/28)	6,720.00	60.74
	Subagreements for Services Total			LLC 11580	October (10/31)	5,460.00 12,180.00	49.35 110.09
-500 16 27 27 13 64 17 5	Sandy Committee of the					12,180.00	110.09
Effectual Educational Consulting Service Total		56321 Program Fees & Other Instructional:				200.00	
Green Hasson & Janks LLP	Accounting Fees	Program Fees - Accounting	101 General	LLC 82714	October (10/28)	300.00	0,00
Green Hasson & Janks LLP Total	Accounting Fees Total					300.00	0.00
Oreci Hasson & Zalins LCF Total		52802 Office Supplies Expense : Office				300.00 601.53	0.00 4.26
Pitney Bowes Global Financial Services	Office Expense Office Expense Total	Supplies - COS	101 General	LLC 3106405107	November (11/29)		
4-14-1-1	Office Expense Total					601.53 601.53	4.26
Pitney Bowes Global Financial Services Total		51801 Professional Svcs & Outside Labor:				250.00	4.22
School Services of California, Inc.	Outside Service-General	Other Professional Services	101 General	LLC 0140010-IN	December	250.00	1.77
School Services of California, Inc. Total	Outside Service-General Total					250.00 250.00	1.77
		52802 Office Supplies Expense : Office				6,756.21	1.77 47.88
ULINE	Office Expense	Supplies - COS	101 General	LLC 171032363 LLC 171963792	November (11/17) December (12/11)	1 747 50	12.38
	Office Expense Total			LLC 1/1903/92	December (12/11)	1,747.59 8,503.80	60.26
ULINE Total						8,503.80 600.00	60.26
	Program Fees – Non K12	56410 Program Fees & Other Instructional:				800.00	0.00
Walmart.com	Curriculum Program Fees – Non K12 Curriculum	Program Fees - Non K12 Curriculum	755 ARP HCY	2000114-01608760	November	600.00	0.00
	Total					800.00	0.00
Walmart.com Total Bowlero	Prepaid Other	13514 Prepaid Other	330 SUPP - Engagement	LLC 11172023	November (11/17)	600.00 15,891.00	0.00
	Prepaid Other Total				11011111011 (11/17)	15,891.00	0.00
Bowlero Total Conejo Valley Electric	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Mainten	101 General	LLC 20511	November (11/27)	15,891.00 159.00	1.13
A TO A POST OF THE COLOR OF THE			7	LLC 20431	November (11/16)	614.00	4.35
Conejo Valley Electric Total	Operations and Housekeeping Services To	otal				773.00 773.00	5,48 5,48
Interpreters Unlimited	Outside Service-General	51801 Professional Svcs & Outside Labor : Othe	280 SPED	LLC 367354	November (11/15)	505.75	0.00
Interpreters Unlimited Total	Outside Service-General Total					505.75 505.75	0.00
ParentSquare Inc.	Prepaid Other	13514 Prepaid Other	330 SUPP - Engagement	LLC SI-006848	November (11/16)	57,571.20	0.00
ParentSquare Inc. Total	Prepaid Other Total					57,571.20	0.00
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005-21	4 November (11/16)	57,571.20 15,443.73	0.00 109.44
Pitney Bowes Bank Inc Purchase Power Total	Postage Total					15,443.73 15,443.73	109.44 109.44
Reading Horizons	Non K12 Curriculum	56410 Program Fees & Other Instructional : Pro	280 SPED	LLC 57897	November (11/16)	3,453.21	0.00
Reading Horizons Total	Non K12 Curriculum Total					3,453.21	0.00
SkillsUSA California	Travel and Conferences	66001 SG&A - Conferences and Events Expense	310 SUPP - CRE	LLC 5107319	November (11/10)	3,453.21 300.00	0.00
	Travel and Conferences Total			LLC \$107321	November (11/10)	20.00 320.00	0.00
SkillsUSA California Total	Traver and Conferences Total					320.00	0.00
Solution Tree	Teacher Training Teacher Training Total	56313 Program Fees & Other Instructional : Pro	480 SUPP - Student Training	LLC \$290012	November (11/17)	4,780.00	0,00
Solution Tree Total	Teacher Training Total					4,780.00 4,780.00	0.00
Specialized Therapy Services Inc	Subagreements for Services	51817 Professional Svcs & Outside Labor : Spec	280 SPED	LLC CAVA-0923T	September (9/30)	525.00	4.75
Specialized Therapy Services Inc Total	Subagreements for Services Total	- 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000				525.00 525.00	4.75 4.75
WorldStrides	Prepaid Other	13514 Prepaid Other	101 General	LLC 570816 111023	November (11/10)	500.00	0.00
WorldStrides Total	Prepaid Other Total					500.00 500.00	0.00
	Utilities	53302 Rent and Utilities : Utilities, CAM, and Re	101 General	LLC 109162-51067613 7	C December (12/6)	1,223.59	8.67
City of Simi Valley		7, 1					
City of Simi Valley City of Simi Valley Total	Utilities Total					1,223.59	8.67 8.67
		56410 Program Fees & Other Instructional : Pro		LLC 23828892	December (12/6)		8.67 8.67 0.00 0.00

Transaction Details Insight San Diego

NCS Pearson, Inc. Total Rosetta Stone LLC Rosetta Stone LLC Total School Pathways LLC	Teacher Training Teacher Training Total	56213 Program Fees & Other Instructional - Pro				Amount	I-SD
Rosetta Stone LLC Total		56313 Program Fees & Other Instructional : Dr.				3,862,80	
	reacher training total	pesser rogrammees a other man detionar. Fri	480 SUPP - Student Training	LLC 11975670	December (12/5)	1,095.00	*****************
						1,095.00	0.00
	Outside Service-General					1,095.00	0.00
Sallou, Falliways LLC	Outside Service-General Total	51801 Professional Svcs & Outside Labor : Other	101 General	LLC 140-INV5825	December (12/6)	800.00	
School Pathways LLC Total						800.00	
Successories	Office Expense	52802 Office Supplies Expense : Office Supplies				800.00	**************
	office Expense	32002 Office Supplies Expense : Office Supplies	101 General	5426813	November	428.57	3.04
				5428252	December	214.39	1.52
				S428918	December	95.40	0.68
	Office Expense Total			SO-599149 (refund cre	di December	(30.00)	(0.21)
Successories Total	Office Expense Total					708.36	5.02
Simply to Impress	Office Expense					708.36	5.02
Simply to impress		52802 Office Supplies Expense : Office Supplies	101 General	257363891	December	49.76	0.35
Simply to Impress Total	Office Expense Total					49.76	0.35
Michaels	246					49,76	0.35
Michaels	Office Expense	52802 Office Supplies Expense : Office Supplies	101 General	12072023	December	18.43	0.13
Michaels Total	Office Expense Total					18.43	0.13
Smart & Final		1				18.43	0.13
Smart & rinal	Office Expense	52802 Office Supplies Expense : Office Supplies	101 General	12112023	December	60.43	0.43
	02010 0 0 0	/2 /5		12132023	December	32.58	0.23
	Office Expense Total					93.01	0.66
Smart & Final Total						93.01	0.66
Ralphs	Office Expense	52802 Office Supplies Expense : Office Supplies	101 General	12112023	December	76.99	0.55
	Office Expense Total					76.99	0.55
Ralphs Total						76.99	0.55
Costco Delivery	Office Expense	52802 Office Supplies Expense : Office Supplies	101 General	1080485523	December	498.55	3.53
	Office Expense Total					498,55	3.53
Costco Delivery Total					***************************************	498.55	3.53
Big 5 Sporting Goods	Office Expense	52802 Office Supplies Expense : Office Supplies	101 General	1735	December	105.03	0.74
	Office Expense Total	W10-02				105.03	0.74
Big 5 Sporting Goods Total				a a transmitte a market a		105.03	0.74
Wood Ranch Moorpark Catering	Office Expense	52802 Office Supplies Expense : Office Supplies	101 General	23121340162129900	December	1,331.94	9.44
	Office Expense Total					1,331.94	9,44
Wood Ranch Moorpark Catering Total	N. W. C.					1,331.94	9.44
Grand Total					Name of the last o	217,866.68	1,464,16

Insight School at San Diego Board Disbursements A/P Payment History January 01, 2024 - January 31, 2024

Vendor	Description	Total
Insperity	PEO - Payroll Services and HR Admin Services provider	124,542.55
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	87,527.94
Green Hasson Janks	Professional Services	10,040.00
School Pathways, LLC	Annual Subscription	3,920.91
AXIS Teletherapy	Special Education Contracted Services - Speech Report Reviews	2,331.00
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	2,140.00
California Teachers Association	Special Education Contracted Services	1,464.00
State Board of Equalization	Sales Tax	1,258.09
Adapted Child's Play	Special Education Contracted Services	1.000.00
E-Therapy LLC	Special Education Contracted Services	872.80
El Paseo Children's Center, Inc.	Special Education Contracted Services	852.51
Bridge The Gap Sped, LLC	Special Education Contracted Services	505.00
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	454.59
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	312.84
Anchor Counseling & Education Solutions	Special Education Contracted Services	272.50
Speech Guy, LLC	Special Education Contracted Services	260.00
Children's Therapy Network	Special Education Contracted Services	233.32
Grace Speech Therapy Corp.	SLP IEP Attendance	150.00
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	118.13
Effectual Educational Consulting Service	Special Education Services	100.00
Partners in Special Education	Special Education Contracted Services	80.00
Oxford Consulting Services	Special Education Contracted Services	50.00
Grand Total		238,486.18

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

O	ptic	ns:	Sh	ow	Zer	os

		Options: S	Show Zeros		
	Bill Type	Date	Document Number	Memo	Amou
Bill Payment #2539 - Anchor Counseling & Education	Dill	01/25/2024	INIV OCERA		(187.5
Solutions(INSIGHT@SAN DIEGO)	Bill Bill	01/25/2024	INV-06584 INV-06592	36	(35.0
	Bill Payment	01/25/2024	2539		222.5
Bill Payment #2524 - Anchor Counseling & Education	-1				(50.0
Solutions(INSIGHT@SAN DIEGO)	Bill	01/11/2024	INV-06537		
	Bill Payment	01/11/2024	2524		50.0
					0.0
Bill Payment #2526 - California Teachers	p.;#	04 (44 (2024	U		(1,464.00
Association(INSIGHT@SAN DIEGO)	Bill Daymont	01/11/2024	Union Dues - 122023 2526		1 464 6
	Bill Payment	01/11/2024	2326		1,464.0
Bill Payment #2528 - Communicology, Inc., DBA Connect					(368.34
Teletherapy(Insight @ San Diego)	Bill	01/11/2024	INV-01082		
	Bill	TO TO	INV-01087		(86.2
	Bill Payment	01/11/2024	2528		454.5
					0.0
Bill Payment #2542 - E-Therapy LLC(INSIGHT@SAN	200	(((116.0
DIEGO)	Bill	01/25/2024 01/25/2024	INV-07164 2542		116.0
Bill Payment #2529 - E-Therapy LLC(INSIGHT@SAN	Bill Payment	01/25/2024	2342		(350.8)
DIEGO)	Bill	01/11/2024	INV-07115		(330.0
	Bill		INV-07137		(406.00
	Bill Payment	01/11/2024	2529		756.8
					0.0
			iSSD - INV-003-11458 - Ju		(29,538.23
Bill Payment #ACH 01.23.2024 - K12 MANAGEMENT INC	Bill	08/21/2023	23 - SS&T	iSSD - INV-003-11458 - Jul 23 - SS&T	
	p.'''		iSSD - INV-003-11436 -	1550 HIV 003 44435 A 23 50M	(17,670.0
	Bill		Aug 23 - COM iSSD - INV-003-11703 -	iSSD - INV-003-11436 - Aug 23 - COM	(11 PNE N
	Bill	09/19/2023	Sep 23 - COM	iSSD - INV-003-11703 - Sep 23 - COM	(11,805.00
	Dill.	03/13/2023	iSSD - INV-003-11752 -	1555 1117 005 11705 500 25 0011	(5,001.00
	Bill		Sep 23 - MAT	iSSD - INV-003-11752 - Sep 23 - MAT	***
			iSSD - INV-003-11801 -		(8,817.34
	Bill		Sep 23 - OLS	iSSD - INV-003-11801 - Sep 23 - OLS	
			iSSD - INV-003-11843 -		(462.37
	Bill	09/20/2023	Aug 23 - Lease	iSSD - INV-003-11843 - Aug 23 - Lease	S
	p.11		ISSD - INV-003-11914 -	1550 NW 003 44044 S - 23 PL -1-	(7,194.00
	Bill		Sep 23 - Block iSSD - INV-003-11989 -	iSSD - INV-003-11914 - Sep 23 - Block	(7,040.00
	Bill	09/22/2023	Sep 2023 - TCHR OLS	iSSD - INV-003-11989 - Sep 2023 - TCHR OLS	(7,040.00
	Bill Payment	01/23/2024	ACH 01.23.2024	JAN 2024 K12 Payment	87,527.9
T	182 2				0.0
Bill Payment #2535 - PrentGraf Ltd dba TalkPath					(118.13
Live(Insight @ San Diego)	Bill	01/11/2024	INV-00766		
	Bill Payment	01/11/2024	2535		118.1
DILI D					0.0
Bill Payment #ACH 01.10.2024 & 01.25.2024 - Insperity(INSIGHT@SAN DIEGO)	Bill	01/30/2024	iSD_JAN'24 PYRL	ISD_JAN 2024 Var. PYRL Invs	(124,542.55
insperity(insight@skit blegg)	DIII	01/30/2024	ACH 01.10.2024 &	ISD_JAN 2024 Val. FIRE IIIVS	124,542.5
	Bill Payment	01/30/2024	01.25.2024	ISD_JAN 2024 Var. PYRL Invs	12.1,5 12.15
			-		0.0
Bill Payment #2543 - Effectual Educational Consulting					(100.00
	Bill	01/25/2024	INV-07442		
Service(INSIGHT@SAN DIEGO)					
Service(INSIGHT@SAN DIEGO)	Bill Payment	01/25/2024	2543		100.0
			2543		0.0
Bill Payment #ACH 01.30.2024 - State Board of	Bill Payment	01/25/2024		iSD Matel/Compteller To: DEC 2022	
Service(INSIGHT@SAN DIEGO) Bill Payment #ACH 01.30.2024 - State Board of Equalization(INSIGHT@SAN DIEGO)			iSD_DEC'23 Use Tax	iSD_Matris/Comptr Use Tax_DEC 2023	0.0 (1,125.85
Bill Payment #ACH 01.30.2024 - State Board of	Bill Payment	01/25/2024	iSD_DEC'23 Use Tax iSD_DEC 2023 Qtr End		0.0
Bill Payment #ACH 01.30.2024 - State Board of	Bill Payment	01/25/2024	iSD_DEC'23 Use Tax	iSD_Matrls/Comptr Use Tax_DEC 2023 Qtr End Adj.	0.0 (1,125.85 (132.24
Bill Payment #ACH 01.30.2024 - State Board of	Bill Payment	01/25/2024	iSD_DEC'23 Use Tax iSD_DEC 2023 Qtr End		0.0 (1,125.85
Bill Payment #ACH 01.30.2024 - State Board of	Bill Payment Bill Bill	01/25/2024 12/19/2023 01/30/2024	iSD_DEC'23 Use Tax iSD_DEC 2023 Qtr End Use Tax Adj	iSD_Matrls/Comptr Use Tax_DEC 2023 Qtr End Adj. iSD_Matrls/Comptr Use Tax_DEC 2023 & Qtr End	0.0 (1,125.85 (132.24
Bill Payment #ACH 01.30.2024 - State Board of Equalization(INSIGHT@SAN DIEGO) Bill Payment #2532 - Green Hasson Janks(INSIGHT@SAN	Bill Payment Bill Bill Bill Payment	01/25/2024 12/19/2023 01/30/2024 01/30/2024	iSD_DEC'23 Use Tax iSD_DEC 2023 Qtr End Use Tax Adj ACH 01.30.2024	iSD_Matrls/Comptr Use Tax_DEC 2023 Qtr End Adj. iSD_Matrls/Comptr Use Tax_DEC 2023 & Qtr End	0.0 (1,125.85 (132.24 1,258.0
Bill Payment #ACH 01.30.2024 - State Board of Equalization(INSIGHT@SAN DIEGO) Bill Payment #2532 - Green Hasson Janks(INSIGHT@SAN	Bill Payment Bill Bill Payment	01/25/2024 12/19/2023 01/30/2024 01/30/2024 01/11/2024	iSD_DEC'23 Use Tax iSD_DEC 2023 Qtr End Use Tax Adj ACH 01.30.2024	iSD_Matrls/Comptr Use Tax_DEC 2023 Qtr End Adj. iSD_Matrls/Comptr Use Tax_DEC 2023 & Qtr End	0.0 (1,125.85 (132.24 1,258.0 0.0 (10,040.00
Bill Payment #ACH 01.30.2024 - State Board of Equalization(INSIGHT@SAN DIEGO) Bill Payment #2532 - Green Hasson Janks(INSIGHT@SAN	Bill Payment Bill Bill Bill Payment	01/25/2024 12/19/2023 01/30/2024 01/30/2024	iSD_DEC'23 Use Tax iSD_DEC 2023 Qtr End Use Tax Adj ACH 01.30.2024	iSD_Matrls/Comptr Use Tax_DEC 2023 Qtr End Adj. iSD_Matrls/Comptr Use Tax_DEC 2023 & Qtr End	0.0 (1,125.85 (132.24 1,258.0 0.0 (10,040.00
Bill Payment #ACH 01.30.2024 - State Board of Equalization(INSIGHT@SAN DIEGO) Bill Payment #2532 - Green Hasson Janks(INSIGHT@SAN	Bill Payment Bill Bill Payment	01/25/2024 12/19/2023 01/30/2024 01/30/2024 01/11/2024	iSD_DEC'23 Use Tax iSD_DEC 2023 Qtr End Use Tax Adj ACH 01.30.2024	iSD_Matrls/Comptr Use Tax_DEC 2023 Qtr End Adj. iSD_Matrls/Comptr Use Tax_DEC 2023 & Qtr End	0.0 (1,125.85 (132.24 1,258.0 0.0 (10,040.00 10,040.00
Bill Payment #ACH 01.30.2024 - State Board of Equalization(INSIGHT@SAN DIEGO) Bill Payment #2532 - Green Hasson Janks(INSIGHT@SAN DIEGO)	Bill Payment Bill Bill Payment	01/25/2024 12/19/2023 01/30/2024 01/30/2024 01/11/2024	iSD_DEC'23 Use Tax iSD_DEC 2023 Qtr End Use Tax Adj ACH 01.30.2024	iSD_Matrls/Comptr Use Tax_DEC 2023 Qtr End Adj. iSD_Matrls/Comptr Use Tax_DEC 2023 & Qtr End	0.0 (1,125.85 (132.24 1,258.0 0.0 (10,040.00 10,040.0
Bill Payment #ACH 01.30.2024 - State Board of Equalization(INSIGHT@SAN DIEGO) Bill Payment #2532 - Green Hasson Janks(INSIGHT@SAN DIEGO) Bill Payment #2544 - National TeleTherapy Resources, a	Bill Payment Bill Bill Payment Bill Payment	01/25/2024 12/19/2023 01/30/2024 01/30/2024 01/11/2024 01/11/2024	iSD_DEC'23 Use Tax iSD_DEC 2023 Qtr End Use Tax Adj ACH 01.30.2024 83925 - Partial 2532	iSD_Matrls/Comptr Use Tax_DEC 2023 Qtr End Adj. iSD_Matrls/Comptr Use Tax_DEC 2023 & Qtr End	0.0 (1,125.85 (132.24 1,258.0 0.0 (10,040.00 10,040.00
Bill Payment #ACH 01.30.2024 - State Board of Equalization(INSIGHT@SAN DIEGO) Bill Payment #2532 - Green Hasson Janks(INSIGHT@SAN DIEGO) Bill Payment #2544 - National TeleTherapy Resources, a	Bill Payment Bill Bill Bill Payment Bill Payment Bill Payment	01/25/2024 12/19/2023 01/30/2024 01/30/2024 01/11/2024 01/11/2024 01/25/2024	iSD_DEC'23 Use Tax iSD_DEC 2023 Qtr End Use Tax Adj ACH 01.30.2024 83925 - Partial 2532	iSD_Matrls/Comptr Use Tax_DEC 2023 Qtr End Adj. iSD_Matrls/Comptr Use Tax_DEC 2023 & Qtr End	0.0 (1,125.85 (132.24 1,258.0 0.0 (10,040.00 10,040.00 (27.50
Bill Payment #ACH 01.30.2024 - State Board of	Bill Payment Bill Bill Payment Bill Payment	01/25/2024 12/19/2023 01/30/2024 01/30/2024 01/11/2024 01/11/2024	iSD_DEC'23 Use Tax iSD_DEC 2023 Qtr End Use Tax Adj ACH 01.30.2024 83925 - Partial 2532	iSD_Matrls/Comptr Use Tax_DEC 2023 Qtr End Adj. iSD_Matrls/Comptr Use Tax_DEC 2023 & Qtr End	0.0 (1,125.85 (132.24 1,258.0 0.0 (10,040.00 10,040.00 (27.50
Bill Payment #ACH 01.30.2024 - State Board of Equalization (INSIGHT@SAN DIEGO) Bill Payment #2532 - Green Hasson Janks (INSIGHT@SAN DIEGO) Bill Payment #2544 - National TeleTherapy Resources, a	Bill Payment Bill Bill Bill Payment Bill Payment Bill Payment	01/25/2024 12/19/2023 01/30/2024 01/30/2024 01/11/2024 01/11/2024 01/25/2024	iSD_DEC'23 Use Tax iSD_DEC 2023 Qtr End Use Tax Adj ACH 01.30.2024 83925 - Partial 2532	iSD_Matrls/Comptr Use Tax_DEC 2023 Qtr End Adj. iSD_Matrls/Comptr Use Tax_DEC 2023 & Qtr End	0.0 (1,125.85 (132.24 1,258.0 0.0 (10,040.00 10,040.00 (27.50
Bill Payment #ACH 01.30.2024 - State Board of Equalization (INSIGHT@SAN DIEGO) Bill Payment #2532 - Green Hasson Janks (INSIGHT@SAN DIEGO) Bill Payment #2544 - National TeleTherapy Resources, a Speech Pathology Corp. (Insight @ San Diego)	Bill Payment Bill Bill Bill Payment Bill Payment Bill Payment	01/25/2024 12/19/2023 01/30/2024 01/30/2024 01/11/2024 01/11/2024 01/25/2024	iSD_DEC'23 Use Tax iSD_DEC 2023 Qtr End Use Tax Adj ACH 01.30.2024 83925 - Partial 2532	iSD_Matrls/Comptr Use Tax_DEC 2023 Qtr End Adj. iSD_Matrls/Comptr Use Tax_DEC 2023 & Qtr End	0.0 (1,125.85 (132.24 1,258.0 0.0 (10,040.00 10,040.00 (27.50
Bill Payment #ACH 01.30.2024 - State Board of Equalization (INSIGHT@SAN DIEGO) Bill Payment #2532 - Green Hasson Janks (INSIGHT@SAN DIEGO) Bill Payment #2544 - National TeleTherapy Resources, a Speech Pathology Corp. (Insight @ San Diego) Bill Payment #2533 - National TeleTherapy Resources, a	Bill Payment Bill Bill Payment Bill Bill Payment Bill Bill Payment	01/25/2024 12/19/2023 01/30/2024 01/30/2024 01/11/2024 01/11/2024 01/25/2024 01/25/2024	iSD_DEC'23 Use Tax iSD_DEC 2023 Qtr End Use Tax Adj ACH 01.30.2024 83925 - Partial 2532 INV-05838 2544	iSD_Matrls/Comptr Use Tax_DEC 2023 Qtr End Adj. iSD_Matrls/Comptr Use Tax_DEC 2023 & Qtr End	0.0 (1,125.85 (132.24 1,258.0 0.0 (10,040.00 10,040.00 (27.50

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

		Options:	Show Zeros		
Fransaction	Bill Type	Date	Document Number	Memo	Amour
Bill Payment #2527 - Christy Bock dba Cornerstone					(2,140.0
Educational Solutions(Insight @ San Diego)	Bill	01/11/2024	INV-00334	7.5	
	Bill Payment	01/11/2024	2527		2,140.0
5W.5		ar a marin war manasanawa			0.0
Bill Payment #2531 - Grace Speech Therapy			94347259050		(150.0
Corp.(Insight @ San Diego)	Bill	01/11/2024	INV-00485		
	Bill Payment	01/11/2024	2531		150.0
Bill Payment #2541 - Children's Therapy					0.0
Network(INSIGHT@SAN DIEGO)	Bill	01/25/2024	INV-01108		. (174.9
Network[Nasidiff@SAN Diedo]	Bill	01/25/2024	INV-01108		Vice as
	Bill Payment	01/25/2024	2541		(58.3
	Dill rayment	01/25/2024	2341		233.3
Bill Payment #2530 - El Paseo Children's Center,					0.0 (852,51
Inc.(Insight @ San Diego)	Bill	01/11/2024	INV-00884		(852.5.
medina But C and a regol	Bill Payment	01/11/2024	2530		852.5
	Din r dyment	01/11/2024	2550		0.0
Bill Payment #2545 - Partners in Special					(80.00
Education(Insight @ San Diego)	Bill	01/25/2024	INV-00997		(80.00
	Bill Payment	01/25/2024	2545		80.0
					0.0
Bill Payment #2525 - Bridge The Gap Sped, LLC(Insight					(505.00
@ San Diego)	Bill	01/11/2024	INV-00141		(505.00
	Bill Payment	01/11/2024	2525		505.0
					0.0
Bill Payment #2534 - Oxford Consulting			III William - II William William - Willi		(50.00
Services(INSIGHT@SAN DIEGO)	Bill	01/11/2024	INV-01543		1
	Bill Payment	01/11/2024	2534		50.0
					0.0
Bill Payment #2546 - School Pathways,					(3,378.42
LLC(INSIGHT@SAN DIEGO)	Bill	01/25/2024	140-INV5994		2
	Bill Payment	01/25/2024	2546		3,378.4
Bill Payment #2536 - School Pathways,					(542.49
LLC(INSIGHT@SAN DIEGO)	Bill	01/11/2024	140-INV5865		
	Bill Payment	01/11/2024	2536		542.4
					0.0
Bill Payment #2537 - Speech Guy, LLC(Insight @ San					(260.00
Diego)	Bill	01/11/2024	INV-00940		
	Bill Payment	01/11/2024	2537		260.0
Bill Payment #2538 - Adapted Child's Play(Insight @ San					0.0
the state of the s	Bill	01/25/2024	INV-00361		(1,000.00
Diego)		01/25/2024	2538		
	Bill Payment	01/25/2024	2538		1,000.0
Bill Payment #2540 - Axis Teletherapy(Insight @ San					0.0
Diego)	Bill	01/25/2024	INV-00168		(46.00
	Bill	01/23/2024	INV-00168		(2,080.00
£::	Bill		INV-00217		(29,50
	Bill		INV-00226		(130.00
	Bill		INV-00209		(45.50
	Bill Payment	01/25/2024	2540		2,331.0
	Jiir Gyment	JAJES/ EULY	2010		2,331.00
	99.0				0.00
the state of the s				Total	238,486.18
				. Jeur	230,400.10

Transaction Summary Insight at San Diego

Vendor	Amount
TPR Education, LLC	3,105.00
Law Offices of Young, Minney & Corr, LLP	1,026.92
Clark Pest Control of Stockton, Inc.	338.64
Pitney Bowes Bank Inc Purchase Power	238.86
Barrington Staffing Services	128.42
Bill.com	110.38
Effectual Educational Consulting Service	100.60
AppleOne Employment Services	87.79
FusionPlus Inc	53.15
UPS	44.38
De Lage Landen Financial Services Inc.	37.60
Staples	31.10
AT&T Mobility	29.33
The Back Room Inc	24.38
AXIS Teletherapy	23.50
Supreme Facility Services, Inc.	23.33
Southern California Edison	16.75
ULINE	15.72
Comm-Core	14.52
Quill Corporation	11.50
Ontario Refrigeration	10.40
Amazon	8.69
City Printing Graphics	8.53
Carmen Gomez Ruiz	8.50
Verizon Wireless	7.18
UBEO Business Services	5.94
ADT Commercial	5.59
Red Robin	5.23
Amazon Capital Services	4.78
Doctors Wellness Company LLC dba WellnessMart MD	3.52
Waste Management	2.98
School Services of California, Inc.	1.77
Western Exterminator Company	1.77
Sparkletts	1.64
Grub Hub - Western Bagel	1.35
Paper Recycling & Shredding	0.77
Party City	0.38
Krispy Kreme Doughnuts	0.27
Smart & Final	0.24
99 Cents Only Stores	0.16
Grub Hub - 7-Eleven	0.16
Grand Total	5,541.68

	Description for			1			
Employee/Vendor	Coding Purposes		Class	Invoice Number	Time Period	Total Invoice Amount	I-SD
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 2097	December	600.00	4
				LLC 2098	December (12/23)	100.00	
	Operations and Housekeeping Services			LLC 2045	January (1/5)	500.00 1,200.00	
Carmen Gomez Ruiz Total	Total						
Paper Recycling & Shredding		52802 Office Supplies Expense : Office Supplies				1,200.00	
	Office Expense Office Expense Total	- cos	101 General	LLC 561964	December (12/7)	100.00	
Paper Recycling & Shredding Total						108.00 108.00	0
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E014	January (1/6)	404.56	2
	1-000		AUZ GENETEL	LLC 000073Y68E503	December (12/16)	2,123.32	15
				LLC 000073Y68E513 LLC 000073Y68E523	December (12/23) December (12/30)	535.61	3
				LLC 000073Y68E024	January (1/13)	96.23 605.94	0
			280 SPED	LLC 000073Y68E034 LLC 0000V9159W014	January (1/20)	864.67	6
			280 3750	LLC 0000V9159W503	January (1/6) December (12/16)	197.71 509.87	1
				LLC 0000V9159W513	December (12/23)	130.55	1
				LLC 0000V9159W024	December (12/30) January (1/13)	36,00 243,52	2
	Shipping Total			LLC 0000V9159W034	January (1/20)	197.16	1
UPS Total						5,945.14 5,945.14	44.
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 6806596-0283-2	January	167.38	1
			202 Ochiciai	LLC 6806614-0283-3	January	253.00	1.
	Operations and Housekeeping Services Total					420.38	2.
Waste Management Total						420.38	2.
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 43211	December (12/17)	3,520.87	24.
		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		LLC 43240	December (12/24)	3,145.38	22.
				LLC 43294 LLC 43314	January (1/7) January (1/14)	3,433.01	24. 28.
			280 SPED	LLC 43211	December (12/17)	4,006.49 1,142.77	10.
				LLC 43240 LLC 43294	December (12/24) January (1/7)	975.68 732.67	8. 6.
	Description of the Control of the Co			LLC 43314	January (1/14)	383.26	3.
Barrington Staffing Services Total	Outside Service Total					17,340.13 17,340.13	128.4
FusionPlus Inc		51801 Professional Svcs & Outside Labor:			557	7,500.00	53.
	Outside Service-General Outside Service-General Total	Other Professional Services	101 General	LLC INV-1006	January	7,500.00	53.
FusionPlus Inc Total						7,500.00	53.
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 8357	December	5,167.50	1,026,
	Legal Fees Total			LLC 8390	December	23,043.00	0.0
Law Offices of Young, Minney & Corr, LLP Total						28,210.50	1,026.9
The state of the s						28,210.50	1.026.9
		57807 Office Supplies Expense - Office Supplies				28,210.50	1,026.9
Sparkletts	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 15182654 122423	January	28,210.50	
Sparkletts			101 General	LLC 15182654 122423	January	231.82 231.82	1.0
Sparkletts	Office Expense Office Expense Total	- COS 51801 Professional Svcs & Outside Labor :				231.82	1.0
Sparkletts	Office Expense Office Expense Total Outside Service-General	- cos	101 General 320 Supp- ELD Services	LLC 15182654 122423	January December	231.82 231.82 231.82 2,240.11	1.0
Sparkletts Sparkletts Total Document Tracking Services Document Tracking Services Total	Office Expense Office Expense Total	- COS 51801 Professional Sves & Outside Labor: Other Professional Services				231.82 231.82 231.82 2,240.11 2,240.11 2,240.11	1.0 1.0 0.0 0.0
Sparkletts Sparkletts Total Document Tracking Services	Office Expense Office Expense Total Outside Service-General	- COS 51801 Professional Svcs & Outside Labor :	320 Supp- ELD Services	LLCT-930650068		231.82 231.82 231.82 2,240.11	1.0 1.0 0.0 0.0
Sparkletts Sparkletts Total Document Tracking Services Document Tracking Services Total Verizon Wireless	Office Expense Office Expense Total Outside Service-General Outside Service-General Total	- COS 51801 Professional Svcs & Outside Labor: Other Professional Services 56504 Program Fees & Other Instructional:			December	231.82 231.82 231.82 2,240.11 2,240.11 1,013.61	1.0 1.0 0.0 0.0 7.0 7.0
Sparkletts Sparkletts Total Document Tracking Services Document Tracking Services Total	Office Expense Office Expense Total Outside Service-General Outside Service-General Total Telephone - Adminstration	- COS 51801 Professional Svcs & Outside Labor: Other Professional Services 56504 Program Fees & Other Instructional:	320 Supp- ELD Services	LLCT-930650068	December	231.82 231.82 231.82 2,240.11 2,240.11 1,013.61 1,013.61	1.6 1.4 0.6 0.0 0.7 7.3
Sparkletts Sparkletts Total Document Tracking Services Document Tracking Services Total Verizon Wireless	Office Expense Office Expense Total Outside Service-General Outside Service-General Total Telephone - Adminstration Telephone - Adminstration Total Outside Service-General	- COS 51801 Professional Svcs & Outside Labor: Other Professional Services 56504 Program Fees & Other Instructional: Admin - Telephone	320 Supp- ELD Services	LLCT-930650068	December	231.82 231.82 231.82 2,240.11 2,240.11 1,013.61 1,013.61 1,013.61	1.4 0.0 0.0 0.0 7.3 7.3 7.3 0.0
Sparkletts Sparkletts Total Document Tracking Services Document Tracking Services Total Verizon Wireless Verizon Wireless Total	Office Expense Office Expense Total Outside Service-General Outside Service-General Total Telephone - Administration Telephone - Administration Total	- COS 51801 Professional Svez & Outside Labor: Other Professional Services 5504 Program Fees & Other Instructional: Admin - Telephone 51801 Professional Svez & Outside Labor:	320 Supp- ELD Services 101 General	LLC T-930650068	December December	231.82 231.82 231.87 2,240.11 2,240.11 1,013.61 1,013.61 1,443.00 1,443.00	1.0 1.1 0.0 0.1 7.2 7.2 7.2 0.4
Sparkletts Sparkletts Total Document Tracking Services Document Tracking Services Total Verizon Wireless Verizon Wireless Total Certified Languages International Total	Office Expense Office Expense Total Outside Service-General Outside Service-General Total Telephone - Adminstration Telephone - Adminstration Total Outside Service-General	- COS 51801 Professional Sves & Outside Labor: Other Professional Services 56504 Program Fees & Other Instructional: Admin - Telephone 51801 Professional Sves & Outside Labor: Other Professional Services	320 Supp- ELD Services 101 General 320 Supp- ELD Services	LLC 74586123123	December December	231.82 231.82 231.82 2,240.11 2,240.11 1,013.61 1,013.61 1,013.61	1.0 0.0 0.0 0.0 7 7 7 0.4
Sparkletts Sparkletts Total Document Tracking Services Document Tracking Services Total Verizon Wireless Verizon Wireless Total Certified Languages International Certified Languages International Total Comm-Core	Office Expense Office Expense Total Outside Service-General Outside Service-General Total Telephone - Adminstration Telephone - Adminstration Total Outside Service-General Outside Service-General	- COS 51801 Professional Svez & Outside Labor: Other Professional Services 5504 Program Fees & Other Instructional: Admin - Telephone 51801 Professional Svez & Outside Labor:	320 Supp- ELD Services 101 General	LLC T-930650068	December December	231.82 231.82 231.82 2,240.11 2,240.11 1,013.61 1,013.61 1,443.00 1,443.00 2,048.70 2,048.70	1.0 1.1 0.0 0.0 0.0 7.3 7.3 7.3 0.0 0.0 0.0 0.0 0.0 14.3
Sparkletts Sparkletts Total Document Tracking Services Document Tracking Services Total Verizon Wireless Verizon Wireless Total Certified Languages International Certified Languages International Total Comm-Core	Office Expense Office Expense Total Outside Service-General Outside Service-General Total Telephone - Adminstration Telephone - Adminstration Total Outside Service-General Outside Service-General Communications Communications Total	- COS 51801 Professional Svez & Outside Labor: Other Professional Services 55504 Program Fees & Other Instructional: Admin - Telephone 51801 Professional Svez & Outside Labor: Other Professional Services 53801 Phone & Internet Expense: Telephone	320 Supp- ELD Services 101 General 320 Supp- ELD Services	LLC 74586123123	December December	231.82 231.82 231.82 2,240.11 2,240.11 1,013.61 1,013.61 1,443.00 1,443.00 2,048.70 2,048.70 2,048.70	1.6 1.6 0.6 0.6 0.6 0.7 7.7 7.7 0.6 0.6 0.6 14.5
Sparkletts Sparkletts Total Document Tracking Services Document Tracking Services Total Verizon Wireless Verizon Wireless Total Certified Languages International Certified Languages International Total Comm-Core	Office Expense Office Expense Total Outside Service-General Outside Service-General Total Telephone - Adminstration Telephone - Adminstration Total Outside Service-General Outside Service-General Outside Service-General Communications Communications Total	- COS 51801 Professional Sves & Outside Labor: Other Professional Services 56504 Program Fees & Other Instructional: Admin - Telephone 51801 Professional Sves & Outside Labor: Other Professional Services	320 Supp- ELD Services 101 General 320 Supp- ELD Services	LLC 74586123123	December December	231.82 231.82 231.82 2,240.11 2,240.11 1,013.61 1,013.61 1,443.00 1,443.00 2,048.70 2,048.70 2,048.70 2,048.70	1.6 1.6 0.6 0.6 0.6 7.7 7.7 0.6 0.6 14.5 14.5 23.5
Sparkletts Sparkletts Total Document Tracking Services Document Tracking Services Total Verizon Wireless Verizon Wireless Total Certified Languages International Certified Languages International Total Comm-Core	Office Expense Office Expense Total Outside Service-General Outside Service-General Total Telephone - Adminstration Telephone - Adminstration Total Outside Service-General Outside Service-General Communications Communications Total	- COS 51801 Professional Svez & Outside Labor: Other Professional Services 55504 Program Fees & Other Instructional: Admin - Telephone 51801 Professional Svez & Outside Labor: Other Professional Services 53801 Phone & Internet Expense: Telephone	320 Supp- ELD Services 101 General 320 Supp- ELD Services	LLC 7-930650068 LLC 9953321272 LLC 74586123123 LLC 1082415	December December	231.82 231.82 231.82 2,240.11 2,240.11 1,013.61 1,013.61 1,443.00 1,443.00 2,048.70 2,048.70 2,048.70	1.6 1.4 0.6 0.0 0.7 7.3
Sparkletts Sparkletts Total Document Tracking Services Document Tracking Services Total Verizon Wireless Verizon Wireless Total Certified Languages International Certified Languages International Total Comm-Core Comm-Core Comm-Core Total Supreme Facility Services, Inc.	Office Expense Office Expense Total Outside Service-General Outside Service-General Total Telephone - Adminstration Telephone - Adminstration Total Outside Service-General Outside Service-General Total Communications Communications Communications Total Operations and Housekeeping Services Operations and Housekeeping Services	- COS 51801 Professional Svex & Outside Labor: Other Professional Services 55504 Program Fees & Other Instructional: Admin - Telephone 51801 Professional Svex & Outside Labor: Other Professional Services 53801 Phone & Internet Expense: Telephone 53400 Rent and Utilities: Repairs and Maintenance	320 Supp- ELD Services 101 General 320 Supp- ELD Services	LLC 7-930650068 LLC 9953321272 LLC 74586123123 LLC 1082415	December December	231.82 231.82 231.82 231.82 2,240.11 2,240.11 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	1.6 1.6 0.6 0.6 0.7 7.7 7.7 0.6 0.6 14.5 14.5 23.3
Sparkletts Sparkletts Total Document Tracking Services Document Tracking Services Total Verizon Wireless Verizon Wireless Total Certified Languages International Certified Languages International Total Comm-Core Comm-Core Comm-Core Total Supreme Facility Services, Inc.	Office Expense Office Expense Total Outside Service-General Outside Service-General Total Telephone - Adminstration Telephone - Adminstration Total Outside Service-General Outside Service-General Total Communications Communications Communications Total Operations and Housekeeping Services Operations and Housekeeping Services	- COS 51801 Professional Svez & Outside Labor: Other Professional Services 55504 Program Fees & Other Instructional: Admin - Telephone 51801 Professional Svez & Outside Labor: Other Professional Services 53801 Phone & Internet Expense: Telephone	320 Supp- ELD Services 101 General 320 Supp- ELD Services	LLC 7-930650068 LLC 9953321272 LLC 74586123123 LLC 1082415	December December	231.82 231.82 231.82 2,240.11 2,240.11 1,013.61 1,013.61 1,443.00 1,443.00 2,048.70 2,048.70 3,290.00	1.0 0.0 0.0 0.0 7.7 7.1 0.4 0.0 14.3 14.3 23.3
Sparkletts Sparkletts Total 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. Supreme Facility Services, Inc. Total	Office Expense Office Expense Total Outside Service-General Outside Service-General Total Telephone - Adminstration Telephone - Adminstration Total Outside Service-General	- COS 51801 Professional Sves & Outside Labor: Other Professional Services 55504 Program Fees & Other Instructional: Admin - Telephone 51801 Professional Sves & Outside Labor: Other Professional Services 53801 Phone & Internet Expense: Telephone 5400 Rent and Utilities: Repairs and Maintenance	320 Supp- ELD Services 101 General 320 Supp- ELD Services 101 General	LLC 7-930650068 LLC 9953321272 LLC 74586123123 LLC 1082415 LLC 3730 112-4562889-1446636 112-5393659-8092228	December December January January January	231.82 231.82 231.82 231.82 2,240.11 2,240.11 1,013.61 1,013.61 1,043.00 1,443.00 2,048.70 2,048.70 2,048.70 3,790.00 3,290.00 270.08	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
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Sparkletts Sparkletts Total 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. Supreme Facility Services, Inc. Total	Office Expense Office Expense Total Outside Service-General Outside Service-General Total Telephone - Adminstration Telephone - Adminstration Total Outside Service-General	- COS 51801 Professional Sves & Outside Labor: Other Professional Services 55504 Program Fees & Other Instructional: Admin - Telephone 51801 Professional Sves & Outside Labor: Other Professional Services 53801 Phone & Internet Expense: Telephone 5400 Rent and Utilities: Repairs and Maintenance	320 Supp- ELD Services 101 General 320 Supp- ELD Services 101 General	LLC 7-930650068 LLC 9953321272 LLC 74586123123 LLC 3730 112-4562889-1446636 112-5393659-809228 112-1940745-7596228 112-1940745-7596228 112-1940738-8527443 111-9810533-2274626 111-341323-6937812 111-6283719-0456235 111-9840541-741060 111-3728614-5718615 111-0360445-7177072 111-1128860-3094618	December December January	231.82 231.82 231.82 231.82 231.82 2,240.11 2,240.11 1,013.61 1,013.61 1,013.61 1,043.00 1,443.00 1,443.00 2,048.70 3,290.00 3,290.00 270.08 112.66 117.95 9,00 25.74 85.37 126.54 23.12 25.60 28.24 48.91 16.08	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
Sparkletts Sparkletts Total 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. Supreme Facility Services, Inc. Total Amazon	Office Expense 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 Total Outside Service-General Outside Service-	- COS 51801 Professional Sves & Outside Labor: Other Professional Services 55504 Program Fees & Other Instructional: Admin - Telephone 51801 Professional Sves & Outside Labor: Other Professional Services 53801 Phone & Internet Expense: Telephone 53400 Rent and Utilities: Repairs and Maintenance 52802 Office Supplies Expense: Office Supplies - COS	320 Supp- ELD Services 101 General 320 Supp- ELD Services 101 General	LLC 7-930650068 LLC 9953321272 LLC 74586123123 LLC 1082415 LLC 3730 112-4562889-1446636 112-5393659-8092228 112-5190427-5796228 112-5190427-5796228 111-6180533-2274626 111-3441323-6937812 111-6280541-7141060 111-3276614-5718613 111-0360445-7177072 111-1123860-33094618 111-0386070-6822659	December December January	231.82 231.82 231.82 231.82 231.82 2,240.11 2,240.11 1,013.61 1,013.61 1,043.00 2,048.70 2,048.70 2,048.70 3,290.00 3,290.00 270.08 111.66 117.95 3,00 25.74 85.57 126.54 23.12 25.50 28.24 48.91 16.08	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
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Sparkletts Sparkletts Total Document Tracking Services Document Tracking Services Total Verizon Wireless Verizon Wireless Total Certified Languages International Cornified Languages International Total Comm-Core Comm-Core Total Supreme Facility Services, Inc. Supreme Facility Services, Inc. Total Amazon	Office Expense Office Expense Total Outside Service-General Outside Service-General Total Telephone - Adminstration Telephone - Adminstration Total Outside Service-General	- COS 51801 Professional Sves & Outside Labor: Other Professional Services 55504 Program Fees & Other Instructional: Admin - Telephone 51801 Professional Sves & Outside Labor: Other Professional Services 53801 Phone & Internet Expense: Telephone 53400 Rent and Utilities: Repairs and Maintenance 52802 Office Supplies Expense: Office Supplies - COS	320 Supp- ELD Services 101 General 320 Supp- ELD Services 101 General	LLC 7-930650068 LLC 9953321272 LLC 74586123123 LLC 1082415 LLC 3730 112-4562889-1446636 112-5393659-8092228 112-51907245-7596228 112-1740738-8527443 111-9810533-2274626 111-341323-6937812 111-6940541-741060 111-327861-45718615 111-0360445-7177072 111-112886-0309618 111-0886700-6822659 111-8377512-0718658	December December January	231.82 231.82 231.82 231.82 231.82 2,240.11 2,240.11 1,013.61 1,013.61 1,013.61 1,443.00 1,443.00 1,443.00 2,048.70 3,290.00 3,290.00 270.08 112.66 117.95 9,000 25.74 85.57 126.54 23.12 25.50 28.24 48.91 16.08 254.16 82.51 16.08	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Sparkletts Sparkletts Total Document Tracking Services Document Tracking Services Total Verizon Wireless Verizon Wireless Total Certified Languages International Cornified Languages International Total Comm-Core Comm-Core Total Supreme Facility Services, Inc. Supreme Facility Services, Inc. Total Amazon	Office Expense 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 Communications Total Operations and Housekeeping Services Operations and Housekeeping Services Total Office Expense	- COS 51801 Professional Svex & Outside Labor: Other Professional Services 55504 Program Fees & Other Instructional: Admin - Telephone 51801 Professional Svex & Outside Labor: Other Professional Services 53801 Phone & Internet Expense: Telephone 53400 Rent and Utilities: Repairs and Maintenance 52802 Office Supplies Expense: Office Supplies - COS	320 Supp- ELD Services 101 General 320 Supp- ELD Services 101 General 101 General	LLC 7-930650068 LLC 9953321272 LLC 74586123123 LLC 1082415 LLC 3730 112-4562889-1446636 112-5393659-8092228 112-5190425-5796228 112-170738-8527443 112-9547249-1821042 111-940541-1741060 111-3278614-5718615 111-0840541-1741060 111-3278614-5718615 111-0840561-1741060 111-3278614-5718615 111-0840561-1741060 111-3278614-5718615 111-0840561-1741060 111-3278614-5718615 LLC 36109053 LLC 36109053 LLC 3612637	December December January J	231.82 231.82 231.82 231.82 2,240.11 2,240.11 1,013.61 1,013.61 1,013.61 1,443.00 1,443.00 1,443.00 2,048.70 2,048.70 3,290.00 3,290.00 270.08 112.66 117.95 9.00 25.74 85.37 126.54 25.12 25.50 28.24 48.91 16.08 25.41 68.267 1,226.12 1,226.12 25.79 996.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Sparkletts Sparkletts Total Document Tracking Services Document Tracking Services Total Verizon Wireless Verizon Wireless Total Certified Languages International Total Comm-Core Comm-Core Total Supreme Facility Services, Inc. Supreme Facility Services, Inc. Total Amazon Amazon Quill Corporation	Office Expense 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 Communications Total Operations and Housekeeping Services Operations and Housekeeping Services Total Office Expense	- COS 51801 Professional Svex & Outside Labor: Other Professional Services 55504 Program Fees & Other Instructional: Admin - Telephone 51801 Professional Svex & Outside Labor: Other Professional Services 53801 Phone & Internet Expense: Telephone 53400 Rent and Utilities: Repairs and Maintenance 52802 Office Supplies Expense: Office Supplies - COS	320 Supp- ELD Services 101 General 320 Supp- ELD Services 101 General 101 General	LLC 7-930650068 LLC 9953321272 LLC 74586123123 LLC 1082415 LLC 3730 112-4562889-1446636 112-5393659-8092228 112-51907245-7596228 112-1740738-8527443 111-9810533-2274626 111-341323-6937812 111-6940541-741060 111-327861-45718615 111-0360445-7177072 111-112886-0309618 111-0886700-6822659 111-8377512-0718658	December December January	231.82 231.82 231.82 231.82 231.82 2,240.11 2,240.11 1,013.61 1,013.61 1,043.00 2,048.70 2,048.70 3,290.00 3,290.00 270.08 112.66 117.95 9.00 25.74 85.37 126.54 23.12 25.60 28.24 48.91 16.08 25.416 82.67 1,226.12 25.99	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Sparkletts Sparkletts Total Document Tracking Services Document Tracking Services Total Verizon Wireless Verizon Wireless Total Certified Languages International Total Comm-Core Comm-Core Total Supreme Facility Services, Inc. Supreme Facility Services, Inc. Total Amazon Amazon Quill Corporation	Office Expense Office Expense Total Outside Service-General Outside Service-General Total Telephone - Administration Telephone - Administration Total Outside Service-General Office Services Operations and Housekeeping Services Total Office Expense	- COS 51801 Professional Svex & Outside Labor: Other Professional Services 55504 Program Fees & Other Instructional: Admin - Telephone 51801 Professional Svex & Outside Labor: Other Professional Services 53801 Phone & Internet Expense: Telephone 53400 Rent and Utilities: Repairs and Maintenance 52802 Office Supplies Expense: Office Supplies - COS	320 Supp- ELD Services 101 General 320 Supp- ELD Services 101 General 101 General	LLC 7-930650068 LLC 9953321272 LLC 74586123123 LLC 1082415 LLC 3730 112-4562889-1446636 112-5393659-8092228 112-5190425-5796228 112-170738-8527443 112-9547249-1821042 111-940541-1741060 111-3278614-5718615 111-0840541-1741060 111-3278614-5718615 111-0840561-1741060 111-3278614-5718615 111-0840561-1741060 111-3278614-5718615 111-0840561-1741060 111-3278614-5718615 LLC 36109053 LLC 36109053 LLC 3612637	December December January J	231.82 231.82 231.82 231.82 231.82 231.82 2,240.11 2,240.11 1,013.61 1,013.61 1,013.61 1,043.00 1,443.00 1,443.00 2,048.70 3,290.00 3,290.00 270.08 117.95 9,00 25.74 85.37 126.54 23.12 25.98 28.24 48.91 16.08 25.16 82.67 1,226.12 1,226.1	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Sparkletts Sparkletts Total Document Tracking Services Document Tracking Services Total Verizon Wireless Verizon Wireless Total Certified Languages International Total Comm-Core Comm-Core Total Supreme Facility Services, Inc. Supreme Facility Services, Inc. Total Amazon Amazon Quill Corporation	Office Expense Office Expense Total Outside Service-General Outside Service-General Total Telephone - Administration Telephone - Administration Total Outside Service-General Office Services Operations and Housekeeping Services Total Office Expense	- COS 51801 Professional Svex & Outside Labor: Other Professional Services 55504 Program Fees & Other Instructional: Admin - Telephone 51801 Professional Svex & Outside Labor: Other Professional Services 53801 Phone & Internet Expense: Telephone 53400 Rent and Utilities: Repairs and Maintenance 52802 Office Supplies Expense: Office Supplies - COS	320 Supp- ELD Services 101 General 320 Supp- ELD Services 101 General 101 General	LLC 7-930650068 LLC 9953321272 LLC 74586123123 LLC 1082415 LLC 3730 112-4562889-1446636 112-5393659-8092228 112-5190475-5796228 112-5190475-5796228 111-941333-6937812 111-9450541-1741006 111-3278614-5718615 111-03607670-682259 111-8377512-0718658 LLC 36109053 LLC 36126237 LLC 36126531 LLC 36126531 LLC 36126531 LLC 3612654	December December January J	231.82 231.82 231.82 231.82 231.82 231.82 2,240.11 2,240.11 1,013.61 1,013.61 1,013.61 1,043.00 1,443.00 1,443.00 2,048.70 3,290.00 3,290.00 270.08 1112.66 117.95 3,000 25.74 85.37 126.54 23.12 25.50 28.24 48.91 16.08 25.416 82.54.16 82.54.16 82.57 1,226.12	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Sparkletts Sparkletts Total Document Tracking Services Document Tracking Services Total Verizon Wireless Verizon Wireless Total Certified Languages International Cornified Languages International Total Comm-Core Comm-Core Total Supreme Facility Services, Inc. Supreme Facility Services, Inc. Total Amazon Amazon Quill Corporation	Office Expense 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 Total Communications Total Operations and Housekeeping Services Operations and Housekeeping Services Total Office Expense Office Expense Office Expense Total	- COS 51801 Professional Svex & Outside Labor: Other Professional Services 55504 Program Fees & Other Instructional: Admin - Telephone 51801 Professional Svex & Outside Labor: Other Professional Services 53801 Phone & Internet Expense: Telephone 53400 Rent and Utilities: Repairs and Maintenance 52802 Office Supplies Expense: Office Supplies - COS	320 Supp- ELD Services 101 General 320 Supp- ELD Services 101 General 101 General	LLC 7-930650068 LLC 9953321272 LLC 74586123123 LLC 1082415 LLC 3730 112-4562889-1446636 112-3993659-8092228 112-13-407245-7596228 112-1740738-8527443 112-9547249-1821042 111-63453179-0456235 111-6340541-714060 111-2726614-5718615 111-0360445-7177072 111-1123860-3094618 111-0886700-6822659 111-8377512-0718658 LLC 36082166 LLC 36109053 LLC 36216237 LLC 36415654	December December January December (12/15) January (1/2)	231.82 231.82 231.82 231.82 231.82 231.82 2,240.11 2,240.11 1,013.61 1,013.61 1,013.61 1,043.00 1,443.00 1,443.00 2,048.70 3,290.00 3,290.00 270.08 117.95 9,00 25.74 85.37 126.54 23.12 25.90 28.24 48.91 16.08 25.16 82.67 1,226.12 1,226.1	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Sparkletts Sparkletts Total Document Tracking Services Document Tracking Services Total Verizon Wireless Verizon Wireless Total Certified Languages International Cornified Languages International Total Comm-Core Comm-Core Total Supreme Facility Services, Inc. Supreme Facility Services, Inc. Total Amazon Amazon Quill Corporation	Office Expense 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 Total Communications Total Operations and Housekeeping Services Operations and Housekeeping Services Total Office Expense Office Expense Office Expense Total	- COS 51801 Professional Svex & Outside Labor: Other Professional Services 55504 Program Fees & Other Instructional: Admin - Telephone 51801 Professional Svex & Outside Labor: Other Professional Services 53801 Phone & Internet Expense: Telephone 53400 Rent and Utilities: Repairs and Maintenance 52802 Office Supplies Expense: Office Supplies - COS	320 Supp- ELD Services 101 General 320 Supp- ELD Services 101 General 101 General	LLC 7-930650068 LLC 9953321272 LLC 74586123123 LLC 1082415 LLC 3730 112-4562889-1446636 112-5393659-8092228 112-1940724-5796228 112-1740738-8527443 112-9517249-1821042 111-9810533-2274626 111-3441323-6937812 111-6940541-717072 111-121886-0304618 111-0386470-6822659 111-8377512-0718658 LLC 36082166 LLC 36109053 LLC 36216637 LLC 36415654	December December January	231.82 231.82 231.82 231.82 231.82 231.82 2,240.11 2,240.11 1,013.61 1,013.61 1,013.61 1,043.00 1,443.00 1,443.00 2,048.70 3,290.00 3,290.00 270.08 1112.66 117.95 3,000 25.74 85.37 126.54 23.12 25.50 28.24 48.91 16.08 25.416 82.54.16 82.54.16 82.57 1,226.12	1.6 1.6 0.6 0.6 0.6 7.7 7.7 0.6 0.6 14.5 14.5 23.5

The Back Room in Total Applicone Employment Services Outside Service General Total Applicone Employment Services Outside Service General Total Applicone Employment Services Outside Service General Outside Labor/Temporary Help Lover Memberships Outside Service General Outside Labor/Temporary Help Lover Memberships Outside Service General Code Fervice Spoils Description Service School General Total Outside Service General Code Fervice Spoils Description Service School Fervice	101 General	LLC INV-2506	December (12/20)	4,138.86 3,440.00	
AppleOne Employment Services Outside Service Total AppleOne Employment Services Outside Service Total Dector Wellness Company LLC fils Wellness Mark Month and Dector Wellness Company LLC fils Wellness Mark MD Total Outside Service General Country Outside Service General Country Outside Service General Country Wellness Mark MD Total Outside Service General Country Operations and Housekeeping Services Total Illicom Total Operations and Housekeeping Services Operations and Housekeeping Services Total Illicom Total Operations and Housekeeping Services Operations and Housekeeping Services Total ADT Commercial Total Operations and Housekeeping Services Total ADT Commercial Total Operations and Housekeeping Services Subagreements for Services Subagree					- 25
AppleOne Employment Services Outside Service Total Dector Wellness Company LC dba Wellness Mart MD Outside Service-General O			7515-41 1107	3,440.00 3,440.00	
ppis One Employment Services Total Dectors Wellness Company LC (the Wellness Company Total Services Operations and Housekeeping Services Total Western Exterminator Company Total Bill.com Dues and Memberships Dues and Memberships Dues and Memberships Dues and Memberships Operations and Housekeeping Services Total ADT Commercial	101 General		26 TO WARRY	519.87	
December Memberships Agreements for Services Friedring Expense Fried		LLC 01-6773356 LLC 01-6778237	December (12/9)	2500004	
December Services Total December Wellens Schaffart MD Outside Service-General Outside Service-Genera		LLC 01-6782602	December (12/16) December (12/23)	3,720.43 2,253.05	
December Memberships Agreements for Services Friedring Expense Fried		LLC 01-6792569	January (1/6)	2,948.68	
December Services Total December Wellens Schaffart MD Outside Service-General Outside Service-Genera		LLC 01-6796224 LLC 01-6796225	January (1/13) January (1/13)	263.93 2,683.20	١.,
Dectors Wellness Company LLC dbs WellnessMart MD Total Outside Service-General		110 01-0750225	January (1/15)	12,389.16	
Welliness Company LLC data Velocited Service-General Control Control Services Control Velocited Services General Total Vestern Exterminator Company Services Operations and Housekeeping Services Operations and Housekeeping Services Total Vestern Exterminator Company Total Western Exterminator Company Total Western Exterminator Company Total Illicom Dues and Memberships Dues and Memberships Dues and Memberships Control Commercial Comparations and Housekeeping Services Total ADT Commercial Operations and Housekeeping Services Total OPERATION Services Operations and Housekeeping Services Total OPERATION Services OPERATION SE				12,389.16	
outside Service-General Total Verlines Kompany LLC disa Verlines Company LLC disa Verlines Mark MD Total Versides Exterminator Company Versides Exterminator Company Versides Exterminator Company Versides Exterminator Company Total Bill.com Dues and Memberships Dues and Memberships Services Operations and Housekeeping Services Total ADT Commercial Operations and Housekeeping Services Total ADT Commercial Operations and Housekeeping Services Total Operations and Housekeeping Services Total ADT General Activities Operations and Housekeeping Services Total Operations and Housekeeping Services Total ADT General Activities Operations and Housekeeping Services Total ADT Professional Service Activities Operations and Housekeeping Services Subagreements for Services Subagreements for Services Operations and Housekeeping Service Subagreements for Services Operations and Housekeeping Service Subagreements for Services Operations and Housekeeping Service Subagreements for Services Operations and Housekeeping Service Subagreements for Services Operations and Housekeeping Servic	or: 101 General	LLC CVA20231231	December	496.00	,
Western Exterminator Company Services Operations and Housekeeping Services Total Describes Total Describes Total Describes Total Describes Total Describes Descri		tte errebesitsi	December	496.00	
Western Exterminator Company Services Operations and Housekeeping Services Total Services Operations and Housekeeping Services Total Dues and Memberships Dues and Memberships Dues and Memberships Operations and Housekeeping Services Total ADT Commercial Total ADT Commercial Total ADT Commercial Total ADT Commercial Operations and Housekeeping Services Subagreements for Services Operations Operations and Housekeeping Services Subagreements for Services Subagreements f				496.00	
Wastern Exterminator Company Total Possible Company Total Dues and Memberships Dues and Mem				249.60	
Total Perstern Externinator Company Total Bill.com Dues and Memberships Bill.com Dues and Memberships Dues and	101 General	LLC 55402553	December (12/6)		
Jestern Externinator Company Total Bill.com Dues and Memberships Dues and Memberships Special Commercial ADT Teletherapy Subagreements for Services Subagreements for Serv				249.60	
Dues and Memberships Services Services Services Services Operations and Housekeeping Services Total ADT Commercial Total ADS Teletherapy Subagreements for Services				249.60	
Ill.com Total Operations and Housekeeping Services Total AXIS Teletherapy Subagreements for Services Subagreement		5-2-40		1,381.00	1
ADT Commercial Operations and Housekeeping Services Operations and Housekeeping Services Operations and Housekeeping South Recommender of Services Total AXIS Teletherapy Subagreements for Services Subagreemen	101 General	24015747598	January		
ADT Commercial Operations and Housekeeping Services Total AGS Teletherapy Subagreements for Services Subagreements for Services Total SERVICE SUBJECT SERVICES SUBJECT SERVICE				1,381.00	1
Operations and Housekeeping Services Total AXIS Teletherapy Subagreements for Services Total Office Expense Office Supagreements for Services Subagreements for Services Subagreements for Services Subagreements	Gestado AV	001 580		394.23	
Total Tommercial Total AXIS Teletherapy Subagreements for Services Printing Expense Printing Expense Total S2801 Office Supplies Expense : Busine Expense/Printing & Reproduction Printing Expense Total S3302 Rent and Utilities : Utilities	101 General	LLC 153131027	January		
Total Total AXIS Teletherapy Subagreements for Services Printing Expense Total SUBOL Office Supplies Expense Busine Expense/Printing & Reproduction Printing Expense Total Subagreements for Services Subagre		LLC 153487002	February	394.23 788.46	
AXIS Teletherapy Subagreements for Services Subagreements for Services Subagreements for Services Special Education Professional Service Subagreements for Services Total City Printing Graphics Printing Expense Total Supplies Total Supplies Total Subagreements for Services Printing Expense Total Supplies Total Supplies Total Subagreements for Services Subagreeme				90127000	
AMS Teletherapy Subagreements for Services Subagreements for Services (Services Subagreements for Services Total Subagreements for Services Total Subagreements for Services Subagreements for Services Total Subagreements for Services Subagreements for Services Total Subagreements for Services Total Subagreements for Services Total Subagreements for Services Total Subagreements for Services Subagreements for Services Total Subagreements for Services Subagreements for Services Total Subagreements for Services Subagreements for Services Total Subagreements	or:			788,46	
Subagreements for Services Total City Printing Graphics Printing Expense Printing Expense Expense Plasin Expense/Printing & Reproduction Printing Expense Total Southern California Edison Utilities Name Subagreements for Services Total Green Hasson & Janks LLP Accounting Fees Accounting Fees Program Fees & Other Instruction Frogram Fees & Other Instruction Consulting Service Office Expense Office Expense Total ULINE Office Expense Office Expense Total ULINE Office Expense Total Diffice Expense Total Diffice Expense Total Fees Bank Inc Purchase Power Total Solution Tree Total Program Fees & Other Instruction Frogram Fees & Other Instruction Frogr		LLC 2412	December (12/31)	2,600.00	
City Printing Graphics Printing Expense			124,241	2,600.00	
City Printing Graphics Printing Expense Printing Expense Printing Expense Total Ty Printing Graphics Total Southern California Edison Utilities Subagreements for Services Su				2,600.00	
Printing Expense Total Southern California Edison Utilities Utilities Total Sharp Read Estate Subagreements for Services Subagreements for Services Subagreements for Services Total Southern California Edison Total Effectual Educational Consulting Service Subagreements for Services Total Southern California Edison Professional Service Subagreements for Services Subagreements for Services Subagreements for Services Subagreements for Services Southern California Service Subagreements for Services Total Souther Instruction Subagreements for Services Subagreements for Services Subagreements Souther Instruction Subagreements for Services Subagreements for Services Subagreements Souther Instruction Southern Instruction Southern Instruction Southern Instruction Southern Instruction Subagreements for Services Subagreements for Services Subagreements Southern Instruction	101 General	LLC 24-31263	January (1/12)	75.08	
Southern California Edison Utilities Utilities Utilities (Utilities Cotal Southern California Edison Total Effectual Educational Consulting Service Subagreements for Services Total Fectual Educational Consulting Service Substitute Service		LLC 24-31264	January (1/12)	42.90	
Southern California Edison Utilities Subagreements for Services Subagreem				117.98	-
Utilities Total Utilities Total Utilities Total Iffectual Educational Consulting Service Subagreements for Services Subagreements for Services Total Subagreements for Services Total Ifectual Educational Consulting Service Total Green Hasson & Janks LLP Accounting Fees Accounting Fees Total Green Hasson & Janks LLP Total School Services of California, Inc. Outside Service-General Outside Service-General Outside Service-General Total DUINE Office Expense Office Expense Office Expense Office Expense Total Program Fees & Other Instruction Tree Total Solution Tree Teacher Training Total Intuiton Tree Total Office Expense Office Expense Office Expense Office Expense Office Expense Teacher Training Total Intuiton Tree Total Office Expense Teacher Training Total Intuiton Tree Total Office Expense Office Expens	I, and	LLC 700203189681		117.98 2,363.77	
uthern California Edison Total Effectual Educational Consulting Service Subagreements for Services Subagreements for Services Total Secural Educational Consulting Service Total Green Hasson & Janks LLP Accounting Fees Accounting Fees Total Green Hasson & Janks LLP Total School Services of California, Inc. Outside Service-General Outside Service-General Total Solon Services of California, Inc. Outside Service-General Total Solon Services of California, Inc. Office Expense Office Expense Total ULUNE Office Expense Total NIX Total Pitney Bowes Bank Inc Purchase Power Postage Postage Total Rey Bowes Bank Inc Purchase Power Total Solution Tree Teacher Training Total Union Tree Total WorldStrides Prepaid Other Total Smart & Final Office Expense Office Expense Office Expense Total Teacher Training Total Lution Tree Total Smart & Final Office Expense Office Expense Office Expense Office Expense Total Solution Tree Total Smart & Final Office Expense Office Exp	101 General	011024	December	2,303.77	
Effectual Educational Consulting Service Subagreements for Services Subagreements for Services Total Subagreements for Services Total Subagreements for Services Total Second Educational Consulting Service Total Green Hasson & Janks LLP Accounting Fees Accounting Fees Total School Services of California, Inc. Outside Service-General Outside Service-General Outside Services Office Expense Office Expense Total ULINE Office Expense Office Expense Total Diffice Expense Total INE Total Prostage Total Iney Bowes Bank Inc Purchase Power Postage Postage Total Iney Bowes Bank Inc Purchase Power Total Solution Tree Teacher Training Total Intion Tree Total WorldStrides Total Office Expense Office Expense Office Expense Total Office Expense Prepaid Other Prepaid Other Total Office Expense Total Solution Tree Total Office Expense Office Expense Office Expense Office Expense Teacher Training Total Intion Tree Total Office Expense Office Ex				2,363.77	
Effectual Educational Consulting Service Subagreements for Services Social Education Professional Service Subagreements for Services Social Education Professional Service Social Education Professional Services Social Program Fees & Other Instruction Social Professional Services Office Expense Office Expense Office Expense Postage Total Social Professional Services Office Expense Office Expense	or:			2,363.77 5,880.00	
Sectional Educational Consulting Service Total Green Hasson & Janks LLP Accounting Fees Fees Fees Fees Fees Fees Fees Fee		LLC 11663	November	3,880.00	
Sectional Educational Consulting Service Total Green Hasson & Janks LLP Accounting Fees Fees Fees Fees Fees Fees Fees Fee		LLC 11250	August (8/31)	5,250.00	
Green Hasson & Janks LLP Accounting Fees Fees Fees Fees Fees Fees Fees Fee				11,130.00 11,130.00	1
Green Hasson & Janks LLP Accounting Fees Accounting Fees Total een Hasson & Janks LLP Total School Services of California, Inc. Outside Service-General Other Professional Services hool Services of California, Inc. Total ULINE Office Expense Office Expense Office Expense Office Expense Office Expense Office Expense Total INE Total Postage Postage Fostage Fosta				11,130,00	
Accounting Fees Total School Services of California, Inc. Outside Service-General S2802 Office Supplies Expense : Office Outside Service-General Outside Service-Cos Outside Service-Cos Outside Service-General Outside Service-Cos Outside Service-				4,000.00	
School Services of California, Inc. Outside Service-General Office Expense Office Expense Office Expense Office Expense Office Supplies Expense : Office Outside Service-General Outside Service-General Services Office Supplies Expense : Office Outside Service-General Total Sexpense Total Outside Services Outside Service-General Total Outside Service-Foots O	101 General	LLC 83937	December (12/8)	4,000.00	
School Services of California, Inc. Outside Service-General Other Professional Services Outside Service-General Total DUINE Office Expense				4,000.00	
Outside Services of California, Inc. Total Office Expense Office Expense Office Expense Office Expense Total NE Total Pitney Bowes Bank Inc Purchase Power Postage Total Postage Total Postage Total Postage Total Postage Total Solution Tree Teacher Training Total Solution Tree Total Teacher Training Total Solution Tree Total Office Expense Office Offi				250,00	
UUNE Office Expense . Office Supplies Expense : Office Office Supplies Expense : Office Cos . Co	101 General	LLC 0140340-IN	January	250.00	
Office Expense - COS Office Expense Total NIX Total Pitney Bowes Bank Inc Purchase Power Postage Fotal Postage Total Postage Total Postage Total Postage Total Postage Total Postage Total Solution Tree Teacher Training Program Fees & Other Instruction Prog				250.00	************
Office Expense Total Postage Total Postage Total Postage Total Postage Total Postage Total Postage Total Solution Tree Teacher Training Total Interest Total Smart & Final Total Smart & Final Total Teacher Training Total Solution Tree Total Solution Tree Total Smart & Final Total Smart & Final Total Teacher Training Total Solution Tree Total Teacher Training Total Teacher	Supplies 101 General	LLC 173061950		2,219.10	
Pitney Bowes Bank Inc Purchase Power Postage S4301 Postage & Delivery Expense : Postage Total Postage Total Postage Total Solution Tree Teacher Training Program Fees & Other Instruction Tree Total WorldStrides Prepaid Other Program Fees & Other Instruction Program Fee	101 General	EEC 1/3061950	January (1/11)	2,219.10	
Postage Total Postage Total Solution Tree Teacher Training Teacher Training Total Lution Tree Total WorldStrides Prepaid Other Prepaid Other Total Smart & Final Office Expense Office Expense Total Late Final Total Teacher Training Total Seach LLC Teacher Training Total Late Final Total Teacher Training Total Seath LLC Teacher Training Total Late Amazon Capital Services Dues and Memberships Du				2,219.10	
Postage Total Postage Total Solution Tree Teacher Training Teacher Training Total Lution Tree Total WorldStrides Prepaid Other Prepaid Other Total Smart & Final Office Expense Office Expense Total Late Final Total Teacher Training Total Seach LLC Teacher Training Total Late Final Total Teacher Training Total Seath LLC Teacher Training Total Late Amazon Capital Services Dues and Memberships Du	1.52	LLC 8000-9090-1005-		17,445.03	1
ney Bowes Bank Inc Purchase Power Total Solution Tree Teacher Training Total iution Tree Total WorldStrides Prepaid Other Prepaid Other Prepaid Other Total Somant & Final Office Expense Office Supplies Expense : Office Supplies Expense : Office Supplies Expense : Office Supplies Expense office of Supplies Expense office office Supplies Expense office of Supplies Expense office office Supplies Expense office office Supplies Expense office office Supplies Expense office office Supplies Expense office of Supplies Expense office office Supplies Expense office office Supplies Expense office of Supplies Expense office office Supplies Expense office of Supplies Expense office office office office Supplies Expense office o	stage 101 General	2145 121723 LLC 8000-9090-1005-	November	16,263.44	1
Solution Tree Total Teacher Training Total Solution Tree Total WorldStrides Total Somart & Final Office Expense Office Expense Total Teacher Training Total Solution Tree Total WorldStrides Prepaid Other 13514 Prepaid Other Prepaid Other Frequency Total Somart & Final Office Expense Office Expense Total Somart & Final Office Expense Office Expense Total Teacher Training Total Teacher Training Total Somart & Final Tota		2145 011624	December	10,203.44	-
Solution Tree Teacher Training Foral Program Fees & Other Instruction Tree Total Teacher Training Total WorldStrides Prepaid Other Spread Other Foral Smart & Final Office Expense Office Supplies Expense : Office Supplies : Office Supplies Expense : Office Supplies Expense :				33,708.47	2
Teacher Training Program Fees - Professional Developm Teacher Training Total Intrion Tree Total WorldStrides Prepaid Other 13514 Prepaid Other Prepaid Other Total Smart & Final Office Expense Office Expense Total Teacher Training Total 2 Teach LLC Teacher Training Total Each LLC Total Te	nal :			33,708.47 2,577.00	2
Lution Tree Total WorldStrides Prepaid Other Prepaid Other Prepaid Other Prepaid Other Total Smart & Final Office Expense Office Supplies Expense : Office Supplies : Office Supplies Expense : Office Supplies		Training LLC S291658	December (12/21)	2,377.00	
ution Tree Total WorldStrides Prepaid Other Prepaid Other Prepaid Other Prepaid Other Prepaid Other Total Smart & Final Office Expense Office Supplies Expense : Office Supplies : Office Supplies Expense : Office Supplies : Office Supplies : Office Supplies Expense : Office Supplies : Office Suppli		LLC \$292108	January (1/9)	2,800.00	
NortdStrides Prepaid Other 13514 Prepaid Other Prepaid Other Prepaid Other Prepaid Other Prepaid Other Prepaid Other Total				5,377.00 5,377.00	
Art & Final Office Expense Office Supplies Expense : Office Office Supplies Expense : Office Supplies Expense : Office Supplies Expense : Office Office Supplies : Office Su	101 General	LLC 570816 121223	December (12/12)	21,300.00	
imart & Final Office Expense Office Supplies Expense : Office Supplies : Office Supplies : Office Supplies Expense : Office Supplies : Office Suppli				21,300.00	
Simart & Final Office Expense Office Expense Office Expense Office Expense Total 27 Teacher Training Fortal 28 Teach LLC Teacher Training Fortal Each LLC Total Teacher Training Total Each LLC Total Teacher Training Total Each LLC Total Teacher Training Total Each LLC Total SS801 Dues, Memberships Memberships Memberships Dues and Memberships Total Non K12 Curriculum Fortal Non K12 Curriculum Total Each Desard Fees & Other Instruction Frogram Fees	Supplies			21,300.00 33.28	
art & Final Total 2 Teach LLC Teacher Training Teacher Training Teacher Training Teacher Training Total Each LLC Total Teacher Training Total Each LLC Total Seach LLC	101 General	12202023	December	33.26	
Teach LLC Teacher Training Teacher Training Teacher Training Total S5801 Dues, Memberships & Research Memberships Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Non K12 Curriculum Total Teach Program Fees & Other Instructic Program Fees - Non K12 Curriculum Total Teach Description Total Teach Description Total Teacher Training Total S6410 Program Fees & Other Instructic Program Fees - Non K12 Curriculum Total Teacher Training Total S6410 Program Fees - Non K12 Curriculum Total Teacher Training Total Teacher Training Total S6410 Program Fees - Non K12 Curriculum Teacher Total Teacher Training Total S6410 Program Fees - Non K12 Curriculum Teacher Total Teacher Training Total S6410 Program Fees - Non K12 Curriculum Teacher Teache			POSSESSESSESSESSESSESSESSESSESSESSESSESSE	33.28	
Teacher Training Program Fees - Professional Developm Teacher Training Total Each LLC Total Teacher Training Total SS801 Dues, Memberships & Research Memberships Dues and Memberships Total S6410 Program Fees & Other Instruction Non K12 Curriculum Non K12 Curriculum Non K12 Curriculum Total Second Teach Non K12 Curriculum T	nal :			33.28	
Amazon Capital Services Dues and Memberships SS801 Dues, Memberships & Research Memberships S6410 Program Fees & Other Instructio Non K12 Curriculum Non K12 Curriculum Total Program Fees - Non K12 Curriculum Non K12 Curriculum Total SS801 Dues, Memberships & Research Montperships S6410 Program Fees & Other Instructio Program Fees - Non K12 Curriculum Non K12 Curr			October (10/10)	666.67	
Amazon Capital Services Dues and Memberships Setup Services Non K12 Curriculum		LLC 1064	December (12/1)	667.00	
Amazon Capital Services Dues and Memberships Dues and Memberships Dues and Memberships Dues and Memberships Amazon Capital Services Non K12 Curriculum Non K12			Marylanda da Landa	1,333.67 1,333.67	
Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total Program Fees & Other Instructic Program Fees & Other Instructic Program Fees - Non K12 Curriculum Non K12 Curriculum Total Prepaid Other Prepaid Other Prepaid Other Total Prepaid Other Total Operations and Housekeeping S3400 Rent and Utilities : Repairs and Maintenance Maintenance				1,333.67 374.30	_
S6410 Program Fees & Other Instruction Non K12 Curriculum Non K12 Curriculum Total azon Capital Services Total ampus Bible Church Prepaid Other Prepaid Other Total Operations and Housekeeping 53400 Rent and Utilities : Repairs and Maintenance Maintenance Maintenance	101 General	LLC 1DVR-94NR-K3C6	December (12/1)		
Non K12 Curriculum Program Fees - Non K12 Curriculum Non K12 Curriculum Total azon Capital Services Total ampus Bible Church Prepaid Other Prepaid Other Total appus Bible Church Total Operations and Housekeeping 53400 Rent and Utilities : Repairs and Lark Pest Control of Stockton, Inc. Services Maintenance	nal:			374.30	
azon Capital Services Total ampus Bible Church Prepaid Other Total pus Bible Church Total Operations and Housekeeping 53400 Rent and Utilities : Repairs and Services Maintenance	280 SPED	LLC 1QCV-LR9L-6DXQ	January (1/2)	241.20	
ampus Bible Church Prepaid Other 13514 Prepaid Other Prepaid Other Total Operations and Housekeeping 53400 Rent and Utilities : Repairs and Liark Pest Control of Stockton, Inc. Services Maintenance			ASSESSMENT TO VET U	241.20	
Prepaid Other Total Operations and Housekeeping 53400 Rent and Utilities : Repairs and Clark Pest Control of Stockton, Inc. Services Maintenance	101 General	LLC 1204	Docombos (12/4)	615.50	
npus Bible Church Total Operations and Housekeeping 53400 Rent and Utilities : Repairs and Clark Pest Control of Stockton, Inc. Services Maintenance	101 General	LLC 1204	December (12/4)	500,00 500,00	
Clark Pest Control of Stockton, Inc. Services Maintenance				500,00	
	101.5	1149	Description and the second	47,790.00	33
Operations and Housekeeping Services	101 General	LLC 34586222	November (11/25)	47 700 00	33
Total				47,790.00	33
rk Pest Control of Stockton, Inc. Total				47,790.00	33
De Lage Landen Financial Services Inc. Equipment Rental Expense Equipment Rental	ense: 101 General	LLC 81549525	December	2,653.35	1
	AVA General	LLC 81759092	January	2,653.35	1
Equipment Rental Expense Total Lage Landen Financial Services Inc. Total			DECTANDED A.	5,306.70	3

Transaction Details Insight San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-SD
Facilitron, Inc	Prepaid Other	13514 Prepaid Other	101 General	LLC 3CQ7WGG3YGCR-3		2,360.47	0.
	to their our			LLC ZWADXEUD5B75-1	September (9/13)	774.57	0
Facilitron, Inc Total	Prepaid Other Total					3,135.04	0.
acintion, inc total		56410 Program Fees & Other Instructional:				3,135.04 25,023.00	0
Gobo LLC	Non K12 Curriculum Non K12 Curriculum Total	Program Fees - Non K12 Curriculum	330 SUPP - Engagement	LLC 1498	October (10/30)	25,023.00	
Gobo LLC Total	Hon K12 Curredian Total					25,023.00	0.
		56328 Program Fees & Other Instructional:				376.00	
International Academic Competitions	School Event School Event Total	Program Fees - School Events Expense	330 SUPP - Engagement	LLC E0651C71-0001	December (12/20)	376.00	
International Academic Competitions Total						376.00	0
VANORATION		56410 Program Fees & Other Instructional:				1,254.20	
N2Y, LLC	Non K12 Curriculum Non K12 Curriculum Total	Program Fees - Non K12 Curriculum	280 SPED	LLC INV-1076208	December (12/20)	1,254.20	
VZY, LLC Total						1,254.20	
		56410 Program Fees & Other Instructional:				3,500.00	C
Resonant Education, LLC	Non K12 Curriculum Non K12 Curriculum Total	Program Fees - Non K12 Curriculum	560 Title I	LLC 1639	November (11/30)	3,500.00	
Resonant Education, LLC Total	With the second					3,500.00	
1272 F	Care II	52802 Office Supplies Expense : Office Supplies				2,536.53	17
Staples	Office Expense	- COS	101 General	LLC 3554336489	December (12/8)		
	-			LLC 3554336490	December (12/8)	77.32	
	Office Expense Total			LLC 3556524688	January (1/6)	1,774.79	12
taples Total	onice Expense rotal					4,388.64 4,388.64	31
		56410 Program Fees & Other Instructional:		-		13,500.00	
TPR Education, LLC	Non K12 Curriculum Non K12 Curriculum Total	Program Fees - Non K12 Curriculum	840 LREBG	LLC 614208	December (12/19)	13,500.00	
PR Education, LLC Total	98 88 					13,500.00	
D) 30 000943 W	Operations and Housekeeping	53400 Rent and Utilities : Repairs and				661.08	
Ontario Refrigeration	Services	Maintenance	101 General	LLC GW29061	January (1/12)		
				LLC GW29597M	January (1/6)	806,00	5
	Operations and Housekeeping Services Total					1,467.08	10
Ontario Refrigeration Total	1000					1,467.08	10.
		55304 Facilities & Equipment Rental Expense :				838.20	5
UBEO Business Services	Equipment Rental Expense	Equipment Rental	101 General	LLC 4376834	January (1/12)		
	Equipment Rental Expense Total					838.20	5
BEO Business Services Total		52802 Office Supplies Expense : Office Supplies				838.20	
99 Cents Only Stores	Office Expense	- COS	101 General	12132023	December	22.62	0
	Office Expense Total		202 General	12132023	December	22.62	0
9 Cents Only Stores Total						22.62	
		52802 Office Supplies Expense : Office Supplies				38.17	C
Krispy Kreme Doughnuts	Office Expense	- cos	101 General	23397606694928300	December		
Krispy Kreme Doughnuts Total	Office Expense Total					38.17	
mapy werne bougined total		52802 Office Supplies Expense : Office Supplies				38.17 96.78	0
Grub Hub - Western Bagel	Office Expense	- cos	101 General	60812472-7639579	December	30.76	
				64282493-3957293	January	93,99	
	Office Expense Total					190.77	1
Grub Hub - Western Bagel Total						190.77	1
Marriott Burbank	Travel and Conferences	66001 SG&A - Conferences and Events Expense : Events-Information Sessions	160 EDU EFF	1052024	January	1,000.00	C
((Travel and Conferences Total					1,000.00	
Marriott Burbank Total						1,000.00	
Grub Hub - 7-Eleven	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	58692493-2131945	January	21.89	(
	Office Expense Total		-			21.89	
rub Hub - 7-Eleven Total		52802 Office Supplies Expense : Office Supplies				21.89	0
Party City	Office Expense	- COS	101 General	897643940-B	January	53.63	C
City Tabl	Office Expense Total					53.63	
arty City Total		52802 Office Supplies Expense : Office Supplies				53.63	
Red Robin	Office Expense	- COS	101 General	591524	January	738.50	5
	Office Expense Total					738.50	5
ted Robin Total						738.50	5
led Robin Total							



TO: INSIGHT AT SAN DIEGO GOVERNING BOARD

BOARD REPORT #03

VIA: INSIGHT STAFF March 13, 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 at San Diego 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 at San Diego 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: _3/13/2024__

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

Casey Matinson

RESOLUTION TO SELECT THE INDEPENDENT AUDITING FIRM FOR Insight at San Diego

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

Whereas: Insight at San Diego functions as a non-profit corporation; and

Whereas: The books and accounts of Insight at San Diego 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 Vote:

Ayes: _	2	No:0	
Date:	3/13/2024		
Certifica	ation of Board Secretary:		_

TO: INSIGHT AT SAN DIEGO GOVERNING BOARD



BOARD REPORT #05

VIA: INSIGHT STAFF March 13, 2024

SUBJECT: Insight Clubs Policies and Processes

PROPOSAL: It is proposed that the Governing Board of Insight at San Diego 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

Ayes: 2

No: 0

Abstain: 0

Approved: _Yes __ Witnessed: _____ Date: _3/13/2024____

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

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 AT SAN DIEGO GOVERNING BOARD

BOARD REPORT #07



VIA: INSIGHT STAFF March 13, 2024

SUBJECT: SY24-25 Proposed School Calendar

PROPOSAL: It is proposed that the Governing Board of Insight at San Diego 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:

Kimberly Odom Head of School

Ayes: 2

No: 0

Abstain: 0

Approved: _Yes __ Witnessed: _____ Date: _3/13/2024____

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

Insight 2024 -2025 School Calendar

September 24		
u M Tu W Th F Sa Independence	ndence Day	
1 2 3 4 5 6 7 School Begins	Begins	
9 10 11 12 13 14 Labor Day	ay	Ξ
5 16 17 18 19 20 21 Columbus Da	us Day	Ξ
2 23 24 25 26 27 28 Veterans Day	ns Day	
9 30 Thanksgiving	giving Break	
Winter Break	Break	Т
Martin Luther	Luther King's Da	ay
December 24 Non-Student	adent Days	
u M Tu W Th F Sa Presidents' D	nts' Day/Washin	ng
2 3 4 5 6 7 Non-Student	ident Days	
9 10 11 12 13 14 Spring Break	Break	
5 16 17 18 19 20 21 CAASPP Testi	Testing (state to	tes
2 23 24 25 26 27 28 Memorial Da	ial Day	_
9 30 31 School Ends	Ends	
Juneteenth	enth	
Extended Sch	ed School Year (E	ES
March 25		
u M Tu W Th F Sa Trimesters	ers	
1 Trimester 1	er 1	
1 3 4 5 6 7 8 Trimester 2	er 2	
10 11 12 13 14 15 Trimester 3	er 3	
6 17 18 19 20 21 22		Τ
3 24 25 26 27 28 29 Attendance C	ance Calendar	
0 31 Month 1	1	
Month 2	2	
		Ξ
June 25 Month 3	3	
June 25 Month 3 u M Tu W Th F Sa Month 4		
	4	_
u M Tu W Th F Su Month 4	4 5	_
u M Tu W Th F Su Month 4 1 2 3 4 5 6 7 Month 5	4 5 6	
u M Tu W Th F Sa Month 4 2 3 4 5 6 7 Month 5 3 70 11 12 12 13 14 Month 6	4 5 6 7	_
u M Tu W Th F Sa Month 4 2 3 4 5 6 7 Month 5 3 20 11 22 13 14 Month 6 5 16 17 18 19 20 21 Month 7	4 5 6 7	

	4-2025	
Independence Day	July 4th - 5th	
School Begins	August 15th	
abor 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)	5	

Trimester 1	8/15/2024 - 11/8/2024	60
Trimester 2	11/14/2024 - 2/28/2025	59
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

180



testing first/last day non-student teacher work of