AGENDA REGULAR MEETING BOARD OF DIRECTORS

Insight at San Joaquin March 12, 2024 3:00 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 Joaquin ("School") welcomes your participation at the School's Board meetings. The purpose of a public meeting of the Board of Directors ("Board") is to conduct the affairs of the School in public. We are pleased that you are in attendance and hope that you will visit these meetings often. Your participation assures us of continuing community interest in our School. To assist you in the ease of speaking/participating in our meetings, the following guidelines are provided.

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

I. **PRELIMINARY**

CALL TO ORDER

Meeting was called to order by the Board Chair at 3:02 P.M.

B. ROLL CALL

	Present	Absent
Mr. Fred Vallerga (Secretary/Treasurer)	X	
Mr. Bill Bushman	$\overline{\mathbf{X}}$	
Ms. Deanna Vallerga	X	
Mr. Jason Jones	X	

FLAG SALUTE

Wyatt led (11th grade student)

II. **COMMUNICATIONS**

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

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

- We started Trimester 3 last week
- 347 current enrollment; 56 in 9th, 78 in 10th, 100 in 11th, and 113 in 12th
- 47 T2 graduates
- 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: Fred

2nd: Deanna



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

- We pull the dues for CTA from the employee's paycheck, and then pay CTA. Intercompany settlement is for an employee that services multiple schools.

APPROVED BDRPT 01

APPROVED BORPT-02



BDRPT 03

Approval of FY 2023-24 Selection of Independent Auditors

- We have used this firm in the past, but they change the actual auditors each year.

B. PERSONNEL

None

C. INSTRUCTION AND CURRICULUM

Clubs Policies and Processes

- No questions asked.

2024-2025 School Calendar

- No questions asked.

APPROVED

BDRPT 05



BDRPT 07

D. PUPIL SERVICES

None

V. ITEMS SCHEDULED FOR INFORMATION

None

VI. ADJOURNMENT

The meeting was adjourned at <u>3:21</u> P.M.



TO: INSIGHT AT SAN JOAQUIN GOVERNING BOARD

BOARD REPORT #01

VIA: INSIGHT STAFF March 12, 2024

SUBJECT: Fiscal Year 2023-24 Second Interim Budget Update

PROPOSAL:

It is proposed that the Governing Board of Insight at San Joaquin 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 183 students. The current P2 ADA estimate for Insight at San Joaquin has increased to 253 students, which is expected to generate \$4,523,552 in funding. The current budget anticipates a deficit of \$302,885, which K12 Inc. has agreed, under the terms of the Educational, Products, and Services Agreement, to issue invoice credits, to be applied to K12 Invoices, so that Insight at San Joaquin's revenues meet all expenses with no deficit. As a result, the audited financials for the year will show a balanced budget.

BUDGET IMPLICATIONS:

The forecasted revenue is \$4,523,552. 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 Joaquin.
- 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: 4

No: 0

Abstain: 0

Approved: Yes Witnessed:

Date: 3/12/2024

Name	Aye	No	Abstain	Absent	Moved	Second
Fred Vallerga	X					
Bill Bushman	X					X
Deanna Vallerga	X				X	
Jason Jones	X					

Board Presentation

Fiscal Year 2023-24

Second Interim Budget





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

Category	Current	ı	Incr (Decr)	Reason
ADA .	253		18	7% increase compared to Fiscal Year 2023-24 First Interim Budget
LCFF Revenue	\$ 3,709,027	\$	344,760	Increase primarily due to an increase in estimated P2 ADA
Restricted Revenue	\$ 810,008	\$	48,024	Primarily due to an increase in State SpEd income as a result of planned re-allocation from CAVA San Joaquin, partially offset by a decrease in planned ESSER expenditures.
Expenses	\$ 4,523,552	\$	397,001	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	47.69% Certificated salaries and benefits, as a percent of revenue, is 7.7%
	higher than required
	86.95% Instruction and instruction-related services, as a percent of revenue,
	is 7.0% higher than required
Credits \$	(302 885) Amount of credits issued by K12 for Fiscal Voor 2022 24 which

K12 Invoice Credits \$ (302,885) 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

Second Interim Budget Comparison								vs. First Interim Budget Increase (Decrease)			
Description	Object Code		2023-24 Adopted Budget	F	2023-24 irst Interim Budget		2023-24 Second Interim Budget	\$1	Oifference	% Change	
P2 ADA		Г	183		236		253		18	7.43%	
A. REVENUES		ı									
1. LCFF/Revenue Limit Sources	8010-8099	\$	2,608,309	\$	3,364,267	\$	3,709,027	\$	344,760	10.25%	
2. Federal Revenues	8100-8299		299,332	*	416,221		353,239		(62,982)	-15.13%	
3. Other State Revenues	8300-8599	1	272,854	1	345,763		456,769	=	111,006	32.10%	
4. Other Local Revenues	8600-8799		561		299		4,516		4,218	1411.89%	
5. TOTAL REVENUES		\$	3,181,056	\$	4,126,550	\$	4,523,552	\$	397,001	9.62%	
B. EXPENDITURES											
1. Certficated Salaries	1000-1999	\$	1,127,873	\$	1,369,007	\$	1,379,569	\$	10,562	0.77%	
2. Non-certificated Salaries	2000-2999	1	173,371		162,551		179,785	100	17,234	10.60%	
3. Employee Benefits	3000-3999	1	415,108	l	485,487		473,640		(11,847)	-2.44%	
4. Books and Supplies	4000-4999	1	546,889	1	694,494	1	790,828		96,334	13.87%	
5. Services and Other Operating Expenditures	5000-5999	ı	909,377	ı	1,407,293	1	1,689,886		282,592	20.08%	
6. Capital Outlay	6000-6999	1	8,436	l	7,718	l	9,845		2,127	27.56%	
7. Other Outgo	7100-7499				-						
8. TOTAL EXPENDITURES		\$	3,181,056	\$	4,126,550	\$	4,523,552	\$	397,001	9.62%	
C. EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND. BEFORE OTHER FINANCING SOURCES			((*)		8 - 6		300				
BEFORE OTHER FINANCING SOURCES		1					0		- 1		
D. OTHER FINANCING SOURCES/USES			1/22		2		9		8		
E. NET INCREASE (DECREASE) IN FUND BALANCE			-				4				

EXPLANATION OF VARIANCES:

- IATION OF VARIANCES:

 7% Increase compared to Fiscal Year 2023-24 First Interim Budget
 Increase primarily due to an increase in estimated P2 ADA
 Primarily due to an increase in sesual of planned ESSER expenditures
 Increase in State SpEd income as a result of planned re-allocation from CAVA San Joaquin
 School set up interest bearing accounts effective October 2023. Increase is a result of actual & anticipated interest income
 Primarily due to slight increase 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
 Due to estimated increase in asset purchases employee computers and technology



Fiscal Year 2023-24 Second Interim Budget

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

Object Code	Total
1100	\$ 1,054,011
1300	\$ 216,443
1900	\$ 109,115
3000-3999	\$ 403,744
5100	\$ 373,797
	\$ 2,157,109
2200	\$ 179,785
3000-3999	\$ 69,896
4100	\$ 747,566
4300	\$ 43,262
5100	\$ 41,533
5200	\$ 99,511
5600	\$ 218,055
5800	\$ 328,577
5800	\$ 2,453
5900	\$ 45,471
	\$ 1,776,108
	\$ 3,933,217

A. Certificated Teachers' Salaries and Benefits	
B. Total Instructional Costs	

Expenditures		E V CVVE S	deral & State Revenues	% Spent (Expenditures / Revenues)		
\$	2,157,109	\$	4,523,552	47.69%		
\$	3,933,217	\$	4,523,552	86.95%		
	22.55	:1				

Note:

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

- 1) Line A. must equal or exceed 40 percent,
- 2) Line B. must equal or exceed 80 percent, AND
- 3) 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	\$ 1,864,424	\$ (302,885)	\$ 1,561,539
Inst. Computers/Printers/Leasing	\$ 206,568	\$	\$ 206,568
Instruction Materials	\$ 114,878	\$ *	\$ 114,878
OLS - Curriculum & Development	\$ 604,188	\$ ¥	\$ 604,188
Technology Fees (7%)	\$ 328,577	\$ 5	\$ 328,577
Support Services Fees (13%)	\$ 610,214	\$ (302,885)	\$ 307,328
K12 Charges	Original Invoice	Invoice Credits	Revised Invoice

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

Charter School Name: Insight @ San Joaquin

		(continued)				
		CDS #: 39	686270133116			
		Charter Approving Entity: Ne	w Jerusalem Elementary Sch	nool District		
		County: Sai	n Joaquin			
	2	Charter #: 17	62			
		Fiscal Year: 20	23-24			
			*		F:	
		that approved the charter school:				
)		CHARTER SCHOOL SECOND INTERIM FINANCIAL				
	has been appr	roved, and is hereby filed by the charter school pursua	ant to Education Code Se	ection 47604.33.		
	Signed:	NA VINE ROMAN	Date:	March 12, 2024		
		Charter School Official				
	D.1.4	(Original signature required)				
	Print					
	Name:	Kimberly Odom	Title:	Head of School	_= '	
	T C					
3		ty Superintendent of Schools:				
)		CHARTER SCHOOL SECOND INTERIM FINANCIAL				
	is nereby filed	with the County Superintendent pursuant to Education	on Code Section 47604.	33.		
	Signed:		Date:			
		Authorized Representative of				
		Charter Approving Entity				
	oedraw w	(Original signature required)				
	Print					
	Name:	the state of the s	Title:			
					All and the second seco	
	rLine	P. C				
	For additiona	al information on the Second Interim Report, plea	ase contact:			18
	For A	- Falls		i		
	For Approvin	g Entity:	For Charter Sch	1001:		
	Billy Wessell		Fenerale "Dese" D			
	Name		Francis "Paco" B	urke	_ s	
	ranic		Name			
	Chief Business	Officer	Chief Business O	fficial		
	Title		Title			
	209-740-4699	x1103	805.387.2809			
	Phone		Phone			
	1 110 :					
	bwessell@nje	es.org	fburke@caliva.	org	_	
	E-mail		E-mail			
	This report h	as been verified for mathematical accuracy by th	a County Superintand	ant of Schools		
		Education Code Section 47604.33.	c county superintend	chicor ochools,		
	,	The second of th				
	C		-			
	County Repre	esentative	Date			

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

Charter School Name:	Insight @ San Joaquin
(continued)	()
CDS #:	39686270133116
Charter Approving Entity:	New Jerusalem Elementary School District
County:	San Joaquin
Charter #:	1762
Eiscal Voor	2022-24

			First Interim vs. Second Interim				
				Increase (Decrease)			
Description	Object Code	2023-24 First Interim (X)	2023-24 Second Interim (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)		
A. REVENUES							
1. LCFF/Revenue Limit Sources	8010-8099	3,364,267	3,709,027	344,760	10.25		
2. Federal Revenues	8100-8299	416,221	353,239	-62,982	-15.13		
3. Other State Revenues	8300-8599	345,763	456,769	111,006	32.10		
4. Other Local Revenues	8600-8799	299	4,516	4,218	1411.89		
5. TOTAL REVENUES		4,126,550	4,523,552	397,001	9.62		
B. EXPENDITURES							
1. Certificated Salaries	1000-1999	1,369,007	1,379,569	10,562	0.77		
2. Non-certificated Salaries	2000-2999	162,551	179,785	17,234	10.60		
3. Employee Benefits	3000-3999	485,487	473,640	-11,847	-2,44		
4. Books and Supplies .	4000-4999	694,494	790,828	96,334	13.87		
5. Services and Other Operating Expenditures	5000-5999	1,407,293	1,689,886	282,592	20.08		
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)	6000-6999	7,718	9,845	2,127	27.56		
7. Other Outgo	7100-7499	0	0	-0	1999/7/20		
8. TOTAL EXPENDITURES		4,126,550	4,523,552	397,001	9.62		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.		0	0	ol			
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		0		u _l			
D. OTHER FINANCING SOURCES / USES							
1. Other Sources	8930-8979	0	0	0			
2. Less: Other Uses	7630-7699	0	0	0			
3. Contributions Between Unrestricted and Restricted Accounts							
(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	27,747	27,747	0	0.009		
b. Adjustments to Beginning Balance	9793, 9795	0	0	0	0.009		
c. Adjusted Beginning Balance		27,747	27,747				
2. Ending Fund Balance, June 30 (E + F.1.c.)		27,747	27,747				
Components of Ending Fund Balance :							
a. Nonspendable							
Revolving Cash (equals object 9130)	9711	-		-			
Stores (equals object 9320)	9712			-			
Prepaid Expenditures (equals object 9330)	9713						
All Others	9719		•				
b. Restricted	9740	200					
c Committed							
Stabilization Arrangements	9750			()			
Other Commitments d Assigned	9760	•		•			
Other Assignments	9780			•			
e. Unassigned/Unappropriated					100		
Reserve for Economic Uncertainties	9789		4	7.2			
Unassigned/Unappropriated Amount	9790	27,747	27,747		0		

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

Charter School Name:	Insight @ San Joaquin
(continued)	
CDS #:	39686270133116
Charter Approving Entity:	New Jerusalem Elementary School Distri
County:	San Joaquin
Charter #:	1762
Fiscal Year:	2023-24

This charter school uses t	e following b	basis of 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

		2023-24 First Interim Budget			2023-24 Actuals thru 1/31			2023-24 Second Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES			14-11-11							wat the la
LCFF/Revenue Limit Sources State Aid - Current Year						acidera macin				
State Aid - Current Year Education Protection Account State Aid - Current Year	8011	3,282,426	2.00	3,282,426	2,080,572	- 1	2,080,572	3,621,111	•	3,621,11
Charter Schools Gen, Purpose Entitlement - State Aid	8012	47,190		47,190	28,996	- 1	28,996	50,695		50,69
State Aid - Prior Years	8015	-			-	- 1			-	
Tax Relief Subventions	8019		-			- 2		-		1127
County and District Taxes	8020-8039 8040-8079		- :					-	-	
Miscellaneous Funds	8080-8089					- 1		- 2	- 1	
LCFF/Revenue Limit Transfers:	8080-8089					- 1				
PERS Reduction Transfer	8092		. 10		DOCUMENTS OF	THE PERSON		15.0	0.50	
Charter Schools Funding in lieu of Property Taxes	8092		- :			(4)	Restantife to	-	- 1	11 m
Other LCFF/Revenue Limit Transfers	8091, 8097	34,652		34,652	15,503		15,503	37,221		37,2
Total, LCFF/Revenue Limit Sources	8031, 8037	3,364,267		3,364,267	2,125,071		2 425 024			
rotal, early nevertac contraduces	1 1	3,304,207		3,304,267	2,125,0/1		2,125,071	3,709,027		3,709,0
2. Federal Revenues					Large Commence					
No Child Left Behind	8290	- 1	94,531	94,531		40.220 L	40.000		44.514	
Special Education - Federal	8181, 8182		25,903	25,903		48,230	48,230		89,749	89,74
Child Nutrition - Federal	8220	-	25,503			0		-	26,278	26,27
Other Federal Revenues	8110, 8260-8299	-	295,788	295,788	-	97,201	97,201	-	227.242	-
Total, Federal Revenues	0110, 0200-0299	C-10 10 10 10 10 10 10 10 10 10 10 10 10 1	416,221	416,221	7000711807000000			1000	237,212	237,21
trans rangements			410,221	410,221		145,431	145,431	• 1	353,239	353,23
3. Other State Revenues	9.									
Special Education - State	StateRevSE		228,473	228,473		263,806	263,806	-	245 446	w.w
All Other State Revenues	StateRevAO	59,934	57,356	117,290	31,597	29,026	60,622	52,502	345,446 58,821	345,44
Total, Other State Revenues	Sidicitevad	59,934	285,829	345,763	31,597	292,832	- 324,428	52,502		111,32
Total State Hereinas	1	33,534	203,029	343,763	31,59/	292,832	- 324,428	52,502	404,267	456,76
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	299		299	4,516		4,516	Ariel	- 1	
Total, Local Revenues	Edeametrio	299		299	4,516	HICKORD CO.	4,516	4,516 4,516	- C - C - C - C - C - C - C - C - C - C	4,51
III HARLA		233		233	4,316		4,316	4,516 [- 1	4,51
5. TOTAL REVENUES	1 1	3,424,500	702,051	4,126,550	2,161,184	438,262	2,599,446	3,766,046	757,506	4,523,55
		-,,	702,002	4,120,330	2,102,104	450,202	2,555,440	3,700,046	757,306	4,323,33
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	770,849	200,686	971,535	368,643	167,893	536,536	750,291	303,720	405404
Certificated Pupil Support Salaries	1200	770,045	200,000	571,535	308,043	167,833	330,336	750,291	303,720	1,054,01
Certificated Supervisors' and Administrators' Salaries	1300	180,307	108,184	288,491	105,215	21,043	A CARLON STREET	180,369	20.074	
Other Certificated Salaries	1900	90,439	18,541	108,980	103,213	21,043	126,259		36,074	216,44
Total, Certificated Salaries	1300	1,041,595	327,411	1,369,007	473,858	188,936	662,795	90,842	18,272	109,11
1.1.1. Salantes		1,041,333	327,411	1,369,007	4/3,838	188,936	662,795	1,021,503	358,066	1,379,56
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	- 1	- T	-	- 1			- 1		
Non-certificated Support Salaries	2200	49,335	113,216	162,551	31,449	50,798			****	470.70
Non-certificated Supervisors' and Administrators' Sal.	2300	49,333			51,449		82,247	68,744	111,040	179,78
Clerical and Office Salaries	2400	- :	-		-			•		
Other Non-certificated Salaries	2900	- :		- :						
Total, Non-certificated Salaries	2300	49,335	113,216	162,551	31,449	50,798	82,247	68,744	111,040	470.70
Cook Cook Cook Cook Cook Cook Cook Cook	1	43,335	113,210	162,331	31,449	50,798	82,247	68,744	111,040	179,78
3. Employee Benefits				100			for the second			
STRS	3101-3102	198,945	62,536	261,480	. 89,772	36,822	126,594	100 400 1	50 204 T	
PERS	3201-3202	13,163	30,206	43,369	8,390	13,553	126,594	195,107	68,391	263,49
OASDI / Medicare / Alternative	3301-3302	17,882	9,018	26,900	13,339	6,479	19,819	18,341 25,646	29,626	47,96
Health and Welfare Benefits	3401-3402	122,404	7,565	129,969	13,339 42,585	22,967	19,819		12,457	38,10
Unemployment Insurance	3501-3502	3,690	1,474	5,164				94,652	5,489	100,14
Workers' Compensation Insurance	3601-3602				1,958	805	2,763	3,765	1,547	5,31
OPEB, Allocated	3701-3702	13,294	5,311	18,605	6,864	2,820	9,684	13,196	5,423	18,61
OPEB, Active Employees	3751-3752							-		
PERS Reduction (for revenue limit funded schools)	3801-3802	-				- :		127		
Other Employee Benefits	3901-3902					- 1	and president and a second			
Total, Employee Benefits	3901-3902	200 220	115 100			47.14		•	-	The same
1000, Limpioyee Belleints	1	369,378	116,109	485,487	162,908	83,447	246,355	350,707	122,933	473,64
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	622.20. T	20.04-1	gro n :-					TO BUNDA	
Books and Other Reference Materials	4100	622,301	30,946	653,247	361,480	10,551	372,030	726,366	21,201	747,56
Materials and Supplies	4200	44.0:-	-	-		-	STATE OF THE PARTY.	-		-
Noncapitalized Equipment	4300	41,247	-	41,247	24	- 1	24	43,262	<u> </u>	43,26
Food	4400				-	- 9			- 8	
	4700					- 1		*	- 1	7 To 100
Total, Books and Supplies		663,548	30,946	694,494	361,504	10,551	372,054	769,627	21,201	790,82

CHARTER SCHOOL BUDGET FINANCIAL REPORT - ALTERNATIVE FORM <u>2023-24 Second Interim Report - Detail</u>

Charter School Name:	Insight @ San Joaquin
(continued)	
CDS #:	39686270133116
Charter Approving Entity:	New Jerusalem Elementary School District
County:	San Joaquin
Charter #:	1762
Fiscal Year:	2023-24

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

		2023-2	4 First Interim Bud	get	2023	-24 Actuals thru 1/	31	2023-24	Second Interim B	udget
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
									n ve	,
5. Services and Other Operating Expenditures								F Control of		
Subagreements for Services	5100		364,321	364,321	-	133,048	133,048	- 4	415,330	415,33
Travel and Conferences	5200	4,895	298,149	303,043	1,970	19,832	21,802	8,991	90,520	99,51
Dues and Memberships	5300	8,832	3,120	11,953	4,153	1,304	5,457	9,277	2,912	12,18
Insurance	5400	15,864		15,864	8,342	- 1	8,342	15,983		15,98
Operations and Housekeeping Services	5500	1,777		1,777	4,772	- 1	4,772	5,772		5,77
Rentals, Leases, Repairs, and Noncap. Improvements	5600	187,181		187,181	108,728		108,728	218,055		218,05
Transfers of Direct Costs	5700			-	-				-	
Professional/Consulting Services and Operating Expend.	5800	458,357	19,367	477,723	643,579	345	643,924	877,104	470	877,57
Communications	5900	44,714	716	45,431	19,733	592	20,325	44,146	1,325	45,47
	3900		685,673	1,407,293	791,277	155,121	946,398	1,179,328	510,557	1,689,88
Total, Services and Other Operating Expenditures		721,620	685,673	1,407,293	791,277	155,121	340,336	1,175,320	310,337	1,005,00
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)	2100 2100				recommendation of					
Land and Land Improvements	6100-6170		-		(*)			-		
Buildings and Improvements of Buildings	6200	-	-				DATE NO 1/2 LA	:•;	- 1	
Books and Media for New School Libraries or Major										
Expansion of School Libraries	6300							-		
Equipment	6400				(*)					
Equipment Replacement	6500	- 1				-	- 1	-		
Depreciation Expense (for accrual basis only)	6900	7,718		7,718	4,145		4,145	9,845	-	9,84
Total, Capital Outlay		7,718	-	7,718	4,145	ALIMAN ALAS	4,145	9,845	All the Control of	9,84
				71701					nië elema 19	7 -138
7. Other Outgo							Harrison Byrney			
Tuition to Other Schools	7110-7143						0 - 12 12 1			
Transfers of Pass-through Revenues to Other LEAs	7211-7213									F-1 1
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE								- 1	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO									
All Other Transfers	7281-7299									-
Debt Service:						A STATE OF THE STA				Co Complete
Interest	7438			•		1				
Principal (for modified accrual basis only)	7439			-						
Total, Other Outgo							THE RESERVENCE	LE-ALIC SEL		
8. TOTAL EXPENDITURES	1	2,853,195	1,273,355	4,126,550	1,825,141	488,853	2,313,994	3,399,755	1,123,797	4,523,55
					EUDELD FUE INC.					
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		571,305	(571,305)	(0)	336,042	(50,590)	285,452	366,291	(366,291)	
,			(1-1	many started the same of					
D. OTHER FINANCING SOURCES / USES	1									
1. Other Sources	8930-8979	1	- 1							
				apart .	-					
2. Less: Other Uses	7630-7699			•		CHICAGO CONTRACTOR				
3. Contributions Between Unrestricted and Restricted Accounts										
(must net to zero)	8980-8999	(509,781)	509,781		10,934	(10,934)		(304,767)	304,767	
		1242 2441				tra annil		they next	201757	
4. TOTAL OTHER FINANCING SOURCES / USES		(509,781)	509,781		10,934	(10,934)		(304,767)	304,767	
		21.521	(44.50.0)	las	246.076	tra road	205 452	CA EDA I	(64.534)	
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	-	61,524	(61,524)	(0)	346,976	(61,524)	285,452	61,524	(61,524)	-
FUND BALANCE, RESERVES		The second								
1. Beginning Fund Balance										Marie Marie Co
a. As of July 1	9791	27,747	-	27,747	27,747	-	27,747	27,747	2	27,74
b. Adjustments to Beginning Balance	9793, 9795	(61,524)	61,524	(0)	(61,524)	61,524	(0)	(61,524)	61,524	(
c. Adjusted Beginning Balance		(33,777)	61,524	27,747	(33,777)	61,524	27,747	(33,777)	61,524	27,74
2. Ending Fund Balance, June 30 (E + F.1.c.)		27,747		27,747	313,199	Extra material and 1	313,199	27,747		27,74
		TO THE RESERVE		400		THE REPORT OF	CHARLEST THE		THE PARTY OF THE P	
Components of Ending Fund Balance :	=				THE RESERVE THE PARTY.					
a. Nonspendable		A 100 M 100		STATE OF STREET						
	9711									
Revolving Cash (equals object 9130)	9711									
Stores (equals object 9320)			- :		-		•			
Prepaid Expenditures (equals object 9330)	9713									
All Others	9719		-		(*)	7	. initial ture and		-	
b Restricted	9740		-		-	-				
c. Committed	14 1 A 14 T 4 T 5 T	Assertation of								
Stabilization Arrangements	9750	(*)								
Other Commitments	9760				3.5	-				
d. Assigned	100 VIII 000 000 000 000 000 000 000 000				an wife this				0.000	
Other Assignments	9780				-					
e Unassigned/Unappropriated	3760			SECTION OF THE		ACCOUNT OF THE PARTY OF		CONTROL DOMESTIC		
	9789	V-02-00-00-00-00-00-00-00-00-00-00-00-00-	-							
Reserve for Economic Uncertainities Unassigned/Unappropriated Amount					-		1.1			27,74
	9790	27,747		27,747	313,199	-	313,199	27,747		21,7



Fiscal Year 2023-24 Second Interim Budget

Multi-Year Project	The state of the supersu	ologia • iz inescriptorgia i					
Factor		FY 2023-24 (Y1)		FY 2024-25 (Y2)		FY 2025-26 (Y3)	
Estimated Enrollment		261		262		267	
Estimated # Unduplicated Pupils		196		168		172	
Estimated P2 ADA		253		256		259	
Average Daily Attendance Growth Rate ¹	37	.1%		1.0%		1.0%	
Special Education	37	.1%		1.0%		1.0%	
California Consumer Price Index (CA CPI)	3.3	36%		2.83%		2.70%	
Statutory Cost-of-Living Allowance (COLA)	8.2	22%	-	0.76%		2.73%	
Augmentation Factor (FCMAT Calculator)	0.00% 0.00%					0.00%	
Base Grant Proration Factor	0.0	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	7.91% 0.63%				4.96%		
Estimated Certificated FTEs		18.0		18.1		18.3	
% Increase (Decrease) Certificated FTEs	-0.4	-0.41% 1.00%		1.00%		1.00%	
% Increase (Decrease) Certificated Salaries per FTE	1.1	19%		3.16%	2.45%		
Salaries (Min Wage Schedule)	3.3	33%		3.13%	2.42%		
CalSTRS Employer Rate (statutory)	19.	10%	19.10%		19.10%		
Estimated Classified FTEs	1	3.8		3.8		3.8	
% Increase (Decrease) Classified FTEs	7.1	1%	(0.00%		0.00%	
% Increase (Decrease) Classified Salaries per FTE	-10.	.56%	2.83%		2.70%		
CalPERS Employer Rate (statutory)				7.70%		28.30%	
Other State Revenues: Lottery	\$	54,745	\$	56,294	\$	57,814	
Other State Revenues: Mandated Block Grant	\$	13,918	\$	14,024	\$	14,407	
Other State Revenues: Educator Effectiveness	\$	42,659	\$	42,983	\$	44,157	
Other Federal Revenues: ESSA CSI	\$	-	\$		\$		
Other Federal Revenues: ESSER I, II, III	\$ 2	37,212	\$	-	\$		

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 Joaquin
(continued)	
CDS #:	39686270133116
Charter Approving Entity:	New Jerusalem Elementary School Distric
County:	San Joaquin
Charter #:	1762
Fiscal Year:	2023-24

This charter school uses the following basis of accounting:

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

		TENESTISM.	FY 2023-24		2024-25	2025-26
Description	Object Code	Unrestricted	Restricted	Total	Projections	Projections
A. REVENUES						
1. LCFF/Revenue Limit Sources					72	
State Aid - Current Year	8011	3,621,111	0	3,621,111	3,681,581	3,907,54
Education Protection Account State Aid - Current Year	8012	50,695	0	50,695	51,202	51,71
Charter Schools Gen. Purpose Entitlement - State Aid	8015	0	0	0	0	
State Aid - Prior Years	8019	0	0	0	. 0	
Tax Relief Subventions	8020-8039	0	0	0	0	
County and District Taxes	8040-8079	0	0	0	0	
Miscellaneous Funds	8080-8089	0	0	0	0	
LCFF/Revenue Limit Transfers:						
PERS Reduction Transfer	8092	0	0	0	0	
Charter Schools Funding in lieu of Property Taxes	8096	37,221	0	37,221	36,796	36,75
Other LCFF/Revenue Limit Transfers	8091, 8097	0	0	0	0	
Total, LCFF/Revenue Limit Sources		3,709,027	0	3,709,027	3,769,580	3,996,01
2. Federal Revenues						
	12020	27	7237240	10000000	550 5506	
No Child Left Behind	8290	0	89,749	89,749	92,289	94,78
Special Education - Federal	8181, 8182	0	26,278	26,278	26,540	26,80
Child Nutrition - Federal Other Federal Revenues	8220	0	0	0	0	
	8110, 8260-8299	0	237,212	237,212	0	
Total, Federal Revenues		0	353,239	353,239	118,830	121,58
3. Other State Revenues	1					
Special Education - State	StateRevSE	0	345,446	345,446	348,901	352,39
All Other State Revenues	StateRevAO	52,502	58,821	111,323	113,302	116,3
Total, Other State Revenues		52,502	404,267	456,769	462,202	468,76
4. Other Local Revenues	× 1			1		
All Other Local Revenues	LocalRevAO	4,516	0	4,516	0	
Total, Local Revenues		4,516	0	4,516	0	
5. TOTAL REVENUES		3,766,046	757,506	4,523,552	4,350,612	4,586,36
. EXPENDITURES				- 1		
1. Certificated Salaries			1	- 1	- 1	
Certificated Teachers' Salaries	1100	750,291	303,720	1,054,011	1,100,689	1,140,31
Certificated Pupil Support Salaries	1200	0	0	0	0	
Certificated Supervisors' and Administrators' Salaries	1300	180,369	36,074	216,443	222,569	228,57
Other Certificated Salaries	1900	90,842	18,272	109,115	112,202	115,23
Total, Certificated Salaries		1,021,503	358,066	1,379,569	1,435,460	1,484,12
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0	اه			
Non-certificated Support Salaries				0	0	
Non-certificated Supervisors' and Administrators' Sal.	2200 2300	68,744	111,040	179,785	185,111	189,97
Clerical and Office Salaries	2400	0	0	0	0	
Other Non-certificated Salaries	2900	0	0	0	0	
Total, Non-certificated Salaries	2900	68,744		179,785	185.111	400.00
3. Employee Benefits	2.0	08,744	111,040	1/9,/85	185,111	189,97
STRS	3101-3102	195,107	69 301	262 400	274 472	202 1
PERS	3201-3202		68,391	263,498	274,173	283,46
OASDI / Medicare / Alternative	3301-3302	18,341 25,646	29,626 12,457	47,967 38,103	51,276	53,76
Health and Welfare Benefits	3401-3402	94,652			38,701	39,93
Unemployment Insurance	3501-3502	3,765	5,489	100,141	92,618	94,16
Workers' Compensation Insurance	3601-3602	13,196	1,547	5,313	5,396	5,56
OPEB, Allocated	3701-3702	0	5,423	18,619	18,911	19,5
OPEB, Active Employees	3751-3752	. 0	0	0	0	
PERS Reduction (for revenue limit funded schools)				0	0	
Other Employee Benefits	3801-3802 3901-3902	0	0	0	0	
Total, Employee Benefits	3501-3902	350,707	122,933	473,640	0 481,075	496,41

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

Charter School Name:	Insight @ San Joaquin
(continued)	
CDS #:	39686270133116
Charter Approving Entity:	New Jerusalem Elementary School Distric
County:	San Joaquin
Charter #:	1762
Fiscal Year:	2023-24

This charter school uses the following basis of accounting:

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

			FY 2023-24		2024-25	2025-26
Description	Object Code	Unrestricted	Restricted	Total	Projections	Projections
A. Daales and Complian						
4. Books and Supplies	\$1 \$2	The same of the sa		Determination from the		
Approved Textbooks and Core Curricula Materials	4100	726,366	21,201	747,566	753,739	774,30
Books and Other Reference Materials	4200	0	0	0	0	
Materials and Supplies	4300	43,262	0	43,262	44,486	45,68
Noncapitalized Equipment Food	4400	0	0	0	0	
	4700	0	0	0	0	
Total, Books and Supplies		769,627	21,201	790,828	798,225	819,99
5. Services and Other Operating Expenditures				9		
Subagreements for Services	5100	0	415,330	415,330	427,083	438,63
Travel and Conferences	5200	8,991	90,520	99,511	102,327	105,09
Dues and Memberships	5300	9,277	2,912	12,189	4,349	4,46
Insurance	5400	15,983	0	15,983	16,436	16,88
Operations and Housekeeping Services	5500	5,772	0	5,772	5,935	6,09
Rentals, Leases, Repairs, and Noncap. Improvements	5600	218,055	0	218,055	219,950	225,9
Transfers of Direct Costs	5700	0	0	0	0	
Professional/Consulting Services and Operating Expend.	5800	877,104	470	877,575	617,778	740.34
Communications	5900	44,146	1,325	45,471	46,758	48,02
Total, Services and Other Operating Expenditures		1,179,328	510,557	1,689,886	1,440,616.59	1,585,465.
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)				- 1	1	
Land and Land Improvements	6100-6170	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	0				ia official decis
Equipment	6400		0	0	0	
Equipment Replacement	65Q0	0	0	- 0	0	
Depreciation Expense (for accrual basis only)	6900	9,845	0	0	0	
Total, Capital Outlay	6900	9,845	0	9,845 9,845	10,124 10,124	10,39
				5,5.5	10,124	10,5.
7. Other Outgo			1		i	
Tuition to Other Schools	7110-7143	0	0	0	0	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0	0	0	0	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0	0	0	0	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0	0	0	0	
All Other Transfers	. 7280-7299	0	0	0	0	
Debt Service:						
Interest	7438	0	0	0	0	
Principal (for modified accrual basis only)	7439	0	0	0	0	201
Total, Other Outgo		0	0	0	0	
8. TOTAL EXPENDITURES		3,399,755	1,123,797	4,523,552	4,350,612	4,586,36
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.					8	
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		366,291	(366,291)	(0)	0	
OTHER FINANCING SOURCES / USES			,,2)	,0/	· ·	
1. Other Sources	8930-8979	0	0	0		
2. Less: Other Uses	7630-7699	0	0	0		
3. Contributions Between Unrestricted and Restricted Accounts	20005000000				ALCONOMIC N	
(must net to zero)	8980-8999	(304,767)	304,767	0		inot who are to be a fine
4. TOTAL OTHER FINANCING SOURCES / USES		(304,767)	304,767	0	0	
NET INCREASE (DECREACE) IN TUNIO						
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		61,524	(61,524)	(0)	0	74.00E 1 125 - 00

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

	Charter School Name:	Insight @ San Joaquin
	(continued)	
	CDS #:	39686270133116
	Charter Approving Entity:	New Jerusalem Elementary School Distric
	County:	San Joaquin
	Charter #:	1762
	Fiscal Year:	2023-24

This charter school uses the	following basis o	faccounting:
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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
---	--	------------------------------	---	------------------	---------------

		New York Control	FY 2023-24		2024-25	2025-26
Description	Object Code	Unrestricted	Restricted	Total	Projections	Projections
FUND BALANCE, RESERVES				2		
1. Beginning Fund Balance						
a. As of July 1	9791	27,747	0	27,747	27,747	27,747
b. Adjustments to Beginning Balance	9793, 9795	(61,524)	61,524	(0)	27,747	21,141
c. Adjusted Beginning Balance		(33,777)	61,524	27,747	27,747	27,747
2. Ending Fund Balance, June 30 (E + F.1.c.)		27,747	0	27,747	27,747	27,747
Components of Ending Fund Balance:		AUTO MORESTON				
a. Nonspendable						
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		(2 1 Land)			October 1973 Control	
Stabilization Arrangements	9750	0	0	0	0	0
Other Commitments	9760	0	0	0	0	0
d Assigned		Second of Biotics			accompany of the	7.50
Other Assignments	9780	0	0	0	0	0
e. Unassigned/Unappropriated		ISJEE TROUBLE		- CT (0 - CT)		
Reserve for Economic Uncertainties	9789	0	0	0	0	0
Unassigned/Unappropriated Amount	9790	27,747	0	27,747	27,747	27,747



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

A. BEGINNING CASH 9110 B. RECEIPTS Local Control Funding Formula Property Tax State Aid - LCFF & EPA Other Other Sobs-Sossy Other Local Revenues Other Local Revenues Sobs-Sossy Other Local Revenues B100-8299 Other Local Revenues Sobs-Sossy Other Local Revenues All Other Financing Sources Other Receipts/Non-Revenue TOTAL RECEIPTS C. DISBURSEMENTS Certificated Salaries Local Sala	1uly 1,422,293 0 335,569 0 13 75,434 0 0 411,016 14,828 0 4,799	2,859 143,287 0 0 14,312 685 0 0 161,143	4,598 132,512 0 0 22,544 0 0 159,654 298,856	2,044 247,766 0 2,875 96,315 0 0 349,000	2,774 238,521 0 114,401 (2,037) 2,009 0 0 355,668	2,774 238,521 0 0 25,988 1,053 0 0 268,336	January 1,481,648 2,774 247,766 0 42,961 49,234 769 0 0 0 343,504	3,350 331,342 0 0 13,703 0 0 0 348,395	March 1,207,763 3,350 331,342 0 88,310 45,677 0 0 0 468,679	April 1,406,043 3,350 344,143 0 0 68,515 0 0 0 416,008	May 1,551,653 3,350 331,342 0 0 13,703 0 0 0 0 348,395	3,350 331,342 0 88,310 45,677 0 0	2,649 418,352 16,970 (12,295) 0	37,22 3,671,80 353,23 456,76 4,51
RECEIPTS Solution	0 335,569 0 13 75,434 0 0 0 411,016	2,859 143,287 0 0 14,312 685 0 0 161,143	4,598 132,512 0 0 22,544 0 0 0 159,654	2,044 247,766 0 2,875 96,315 0 0 0 349,000	2,774 238,521 0 114,401 (2,037) 2,009 0 0 0 355,668	2,774 238,521 0 0 25,988 1,053 0 0	2,774 247,766 0 42,961 49,234 769 0 0	3,350 331,342 0 0 13,703 0 0	3,350 331,342 0 88,310 45,677 0 0	3,350 344,143 0 0 68,515 0 0	3,350 331,342 0 0 13,703 0 0 0	3,350 331,342 0 88,310 45,677 0 0	418,352 16,370 (12,295) 0	3,671,80 353,23 456,76
Local Control Funding Formula Property Tax 8020-8079 State Aid - LCFF & EPA 8010-8019 Other 8080-8099 Federal Revenues 8100-8299 Other State Revenues 8300-8599 Other Local Revenues 8600-8799 Interfund Transfers in 8910-8929 All Other Financing Sources 8931-8979 Other Receipts/Non-Revenue FORMAR 8000-8099 Other Receipts/Non-Revenue 1000-1999 Classified Salaries 1000-1999 Classified Salaries 2000-2999 Employee Benefits 3000-3999 Supplies and Services 4000-5999 Capital Outlays 6000-6599 Other Outgo 7000-7499 Interfund Transfers Out 7600-7629	335,569 0 13 75,434 0 0 0 411,016	143,287 0 0 14,312 685 0 0 161,143	132,512 0 0 22,544 0 0 0 159,654	247,766 0 2,875 96,315 0 0 0 349,000	238,521 0 114,401 (2,037) 2,009 0 0 0 355,668	238,521 0 0 25,988 1,053 0 0	247,766 0 42,961 49,234 769 0 0	331,342 0 0 13,703 0 0 0	331,342 0 88,310 45,677 0 0	344,143 0 0 68,515 0 0 0	331,342 0 0 13,703 0 0 0	331,342 0 88,310 45,677 0 0	418,352 16,370 (12,295) 0	3,671,80 353,23 456,76
Property Tax 8020-8079	335,569 0 13 75,434 0 0 0 411,016	143,287 0 0 14,312 685 0 0 161,143	132,512 0 0 22,544 0 0 0 159,654	247,766 0 2,875 96,315 0 0 0 349,000	238,521 0 114,401 (2,037) 2,009 0 0 0 355,668	238,521 0 0 25,988 1,053 0 0	247,766 0 42,961 49,234 769 0 0	331,342 0 0 13,703 0 0 0	331,342 0 88,310 45,677 0 0	344,143 0 0 68,515 0 0 0	331,342 0 0 13,703 0 0 0	331,342 0 88,310 45,677 0 0	418,352 16,370 (12,295) 0	3,671,80 353,23 456,76
State Aid - LCFF & EPA 8010-8019	335,569 0 13 75,434 0 0 0 411,016	143,287 0 0 14,312 685 0 0 161,143	132,512 0 0 22,544 0 0 0 159,654	247,766 0 2,875 96,315 0 0 0 349,000	238,521 0 114,401 (2,037) 2,009 0 0 0 355,668	238,521 0 0 25,988 1,053 0 0	247,766 0 42,961 49,234 769 0 0	331,342 0 0 13,703 0 0 0	331,342 0 88,310 45,677 0 0	344,143 0 0 68,515 0 0 0	331,342 0 0 13,703 0 0 0	331,342 0 88,310 45,677 0 0	418,352 16,370 (12,295) 0	3,671,80 353,23 456,76
Other 8080-8099 Federal Revenues 8100-8299 Other State Revenues 8200-8599 Other Local Revenues 8600-8799 Interfund Transfers In 8910-8929 All Other Financing Sources 8931-8979 Other Receipts/Non-Revenue TOTAL RECEIPTS CISBURSEMENTS Certificated Salaries 1000-1999 Classified Salaries 2000-2999 Employee Benefits 3000-3999 Supplies and Services 4000-5999 Capital Outlays 6000-6599 Other Outgo 7000-7499 Interfund Transfers Out 7600-7629	0 13 75,434 0 0 0 0 411,016	0 0 14,312 685 0 0 0 161,143	0 0 22,544 0 0 0 0 159,654 298,856	0 2,875 96,315 0 0 0 0 349,000	0 114,401 (2,037) 2,009 0 0 0 355,668	0 0 25,988 1,053 0 0	0 42,961 49,234 769 0 0	0 0 13,703 0 0 0	0 88,310 45,677 0 0 0	0 0 68,515 0 0	331,342 0 0 13,703 0 0 0	331,342 0 88,310 45,677 0 0	418,352 16,370 (12,295) 0	3,671,80 353,23 456,76
Federal Revenues 8100-8299 Other State Revenues 8300-8599 Other Local Revenues 8600-8799 Interfund Transfers In 8910-8929 All Other Financing Sources 8931-8979 Other Receipts Non-Revenue TOTAL RECEIPTS DISBURSEMENTS Classified Salaries 1000-1999 Classified Salaries 2000-2999 Employee Benefits 3000-3999 Supplies and Services 4000-5999 Capital Outlays 6000-6599 Other Outgo 7000-7499 Interfund Transfers Out 7600-7629	13 75,434 0 0 0 0 411,016 14,828	0 14,312 685 0 0 0 161,143	0 22,544 0 0 0 0 0 159,654	2,875 96,315 0 0 0 0 349,000	114,401 (2,037) 2,009 0 0 0 355,668	0 25,988 1,053 0 0	42,961 49,234 769 0 0	0 13,703 0 0 0	88,310 45,677 0 0 0	0 68,515 0 0 0	0 13,703 0 0 0	0 88,310 45,677 0 0 0	16,370 (12,295) 0	353,23 456,76
Other State Revenues 8300-8599 Other Local Revenues 8600-8799 Interfund Transfers in 8910-8929 All Other Financing Sources 8931-8979 Other Receipts/Non-Revenue 70TAL RECEIPTS DISBURSEMENTS 1000-1999 Classified Salaries 2000-2999 Employee Benefits 3000-3999 Supplies and Services 4000-5999 Capital Outlays 6000-6599 Other Outgo 7000-7499 Interfund Transfers Out 7600-7629	75,434 0 0 0 0 411,016 14,828	14,312 685 0 0 0 161,143	22,544 0 0 0 0 0 0 159,654 298,856	96,315 0 0 0 0 0 349,000	(2,037) 2,009 0 0 0 0 355,668	25,988 1,053 0 0	49,234 769 0 0	13,703 0 0 0	45,677 0 0 0	68,515 0 0 0 0	13,703 0 0 0 0	45,677 0 0 0	(12,295)	456,76
Other Local Revenues 8600-8799 Interfund Transfers In 8910-8929 All Other Financing Sources 8931-8979 Other Receipts/Non-Revenue 707AL RECEIPTS DISBURSEMENTS 1000-1999 Classified Salaries 2000-2999 Classified Salaries 4000-5999 Supplies and Services 4000-5999 Capital Outlays 6000-6599 Other Outgo 7000-7499 Interfund Transfers Out 7600-7629	0 0 0 0 411,016	685 0 0 0 161,143	0 0 0 0 0 159,654	0 0 0 0 349,000	2,009 0 0 0 0 355,668	1,053 0 0	769 0 0	0 0 0	0 0 0	0 0 0	0 0 0	45,677 0 0 0	(12,295)	456,76
Interfund Transfers In	0 0 0 411,016 14,828	0 0 0 161,143	0 0 0 159,654	0 0 0 349,000	0 0 0 355,668	0 0	0	0 0 0	0 0 0	0 0 0	0 0 0	0 0	0	
All Other Financing Sources Other Receipts/Non-Revenue TOTAL RECEIPTS DISBURSEMENTS Certificated Salaries Classified Salaries 2000-2999 Employee Benefits 3000-3999 Supplies and Services 4000-5999 Capital Outlays 6000-6599 Other Outgo 7000-7499 Interfund Transfers Out 7000-7629	0 0 411,016 14,828 0	0 0 161,143 22,415	0 0 159,654 298,856	0 0 349,000	0 0 355,668	0	0	0	0	0	0	0 0		7,00
Other Receipts/Non-Revenue TOTAL RECEIPTS DISBURSEMENTS 1000-1999 Classified Salaries 2000-2999 Classified Salaries 3000-3999 Supplies and Services 4000-5999 Capital Outlays 6000-6599 Capital Outlays 7000-7499 Interfund Transfers Out 7600-7629	0 411,016 14,828 0	0 161,143 22,415	0 159,654 298,856	349,000	0 355,668	0	0	0	0	0	0	0		
TOTAL RECEIPTS	411,016 14,828 0	161,143 22,415	159,654 298,856	349,000	355,668						-	0		
DISBURSEMENTS	14,828	22,415	298,856			268,336	343,504	348,395	468.679	A16.000	240.005	450.570		
Certificated Salaries 1000-1999 Classified Salaries 2000-2999 Employee Benefits 3000-3999 Supplies and Services 4000-5999 Capital Outlays 6000-6599 Other Outgo 7000-7499 Interfund Transfers Out 7600-7629	0			500,065	501.778								425,076	4,523,55
Classified Salaries 2000-2999 Employee Benefits 3000-3999 Supplies and Services 4000-5999 Capital Outlays 6000-6599 Other Outgo 7000-7499 Interfund Transfers Out 7600-7629	0			500,065	501.778				,	110,000	5 (0,555	400,075	423,070	4,523,55
Employee Benefits 3000-3999 Supplies and Services 4000-5999 Capital Outlays 6000-6599 Other Outgo 7000-7499 Interfund Transfers Out 7600-7629		0				27,101	307,302	(39,037)	(39,037)	(39,037)	(39,037)	(19,518)	(117,110)	1,379,56
Supplies and Services 4000-5999 Capital Outlays 6000-6599 Other Outgo 7000-7499 Interfund Transfers Out 7600-7629	4 799		0	0	0	0	0	22,473	22,473	22,473	22,473	22,473	67,419	179,78
Capital Outlays 6000-6599 Other Outgo 7000-7499 Interfund Transfers Out 7600-7629		7,895	8,547	7,215	8,718	1.295	19,726	51,931	51,931	51,931	51,931	51,931	155,792	473,64
Other Outgo 7000-7499 Interfund Transfers Out 7600-7629	11,474	21,842	54,695	71,742	44,942	37,256	368,358	233,800	233,800	233,800	233,800	233,800	701,401	2,480,71
Interfund Transfers Out 7600-7629	0	0	0	0	0	0	0	1,231	1,231	1,231	1,231	1,231	3,692	9,84
	0	- 0	0	0	0	0	0	0	0	0	0	0	0	5,01
All Other Financing Uses 7630-7699	0	0	0	0	0	0	0	0	0	0	0	0		
	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	31,102	52,153	362,097	579,021	555,437	65,651	695,386	270,398	270,398	270.398	270.398	289,917	811,195	4,523,55
D. PRIOR YEAR TRANSACTIONS Accounts Receivable Accounts Pavable													,	
TOTAL PRIOR YEAR TRANSACTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	er Contract
. NET INCREASE/DECREASE (B - C + D)	379,914	108,990	(202,444)	(230,022)	(199,770)	202,685	(351,882)	77,997	198,281	145,610	77,997	178.762	(386,119)	
ENDING CASH (A + E)	1,802,207	1,911,197	1,708,754	1,478,732	1,278,963	1,481,648	1.129.766	1,207,763	1,406,043	1,551,653	1.629.650	1,808,412	,,	200 M. O. C.



Insight @ San Joaquin (133116) - FY23-24 2nd Interim Budget		2020-21	-	2021-22	SA S	2022-23		2023-24		2024-25	SHEET, ST.	2025-26
SUMMARY OF FUNDING		TOTO XI		TOTT-TT		TOLL-13		2023-24		2024-23		2023-26
General Assumptions						LEUM BLO			-			
COLA & Augmentation		0.00%		5.07%		13.26%		8.22%		0.76%		2.73%
Base Grant Proration Factor		0.00%		0.00%		0.00%		0.00%		0.00%		
Add-on, ERT & MSA Proration Factor	135			0.00%		0.00%		0.00%		0.00%		0.00%
1.500 APT (0.00				0.00%		0.00%		0.00%		0.00%		0.00%
LCFF Entitlement		1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				U. (2007) 10 (2007) 14 (2007) 10 (2007)						
Base Grant		\$2,973,059		\$1,766,516		\$2,052,760		\$3,045,529		\$3,099,282		\$3,215,60
Grade Span Adjustment Supplemental Grant		77,442		45,957		53,436		79,085		80,644		83,51
Concentration Grant		386,376 127,053		223,840		271,531		428,635		434,632		446,63
Add-ons: Targeted Instructional Improvement Block Grant		127,053		79,522		129,510		155,778		155,021		250,25
Add-ons: Home-to-School Transportation		8		2				100		3 7 5		
Add-ons: Small School District Bus Replacement Program		_										
Add-ons: Transitional Kindergarten		-		-								
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid		\$3,563,930		\$2,115,835		\$2,507,237		\$3,709,027		\$3,769,579		\$3,996,01
Miscellaneous Adjustments .		#		40				(*)				
Economic Recovery Target		=								-		(*)
Additional State Aid		*,		-		-		121		-		51
Total LCFF Entitlement		3,563,930		2,115,835		2,507,237		3,709,027		3,769,579		3,996,012
LCFF Entitlement Per ADA	\$	11,183	\$	11,740	\$	13,560	\$	14,633	\$	14,724	\$	15,454
Components of LCFF By Object Code												,
State Aid (Object Code 8011)	Ś	3,454,677	5	2,052,125	<	2,444,136	•	3,621,111	ė	3,681,581	e	2 007 54
EPA (for LCFF Calculation - Resource 1400 / Object Code 8012)	Š	63,738	\$	36,044	\$	36,980	\$	50,695	\$	51,202	\$	3,907,542 51,714
Local Revenue Sources:		000.				,		50,025	~	51,202	*	31,719
Property Taxes (Object 8021 to 8089)	\$		\$	1.5	\$	1(*)	\$	181	\$	100	\$	
In-Lieu of Property Taxes (Object Code 8096)		45,515		27,666		26,121		37,221		36,796		36,756
Property Taxes net of In-Lieu	\$	-	\$	N.	\$	(-)	\$	3-3	\$	786	\$	*
TOTAL FUNDING		3,563,930		2,115,835		2,507,237		3,709,027		3,769,580		3,996,012
Basic Aid Status	5	-	\$	-	\$		S		\$		\$	
Excess Taxes	\$	-	\$	2	\$	-	\$		\$		\$	-
EPA in Excess to LCFF Funding	\$		\$		\$		\$	140	\$		\$	-
Total LCFF Entitlement		3,563,930		2,115,835		2,507,237		3,709,027		3,769,580		3,996,012
SUMMARY OF EPA								TT Heli	di	- Harrison	M	
% of Adjusted Revenue Limit - Annual		82.74488538%		75.37156903%		12.74780911%		44.55990366%		44.55990366%		44.559903669
% of Adjusted Revenue Limit - P-2		70.06785065%	1	73.31789035%		12.74780911%		44.55990366%		44.55990366%		44.559903669
EPA (for LCFF Calculation purposes) EPA, Current Year (Object Code 8012)	\$	63,738	\$	36,044	\$	36,980	\$	50,695	\$	51,202	\$	51,714
(P-2 plus Current Year Accrual)	\$	63,738	\$	36,044	\$	36,980	\$	50,695	\$	51,202	\$	51,714
EPA, Prior Year Adjustment (Object Code 8019)	100		88									
(P-A less Prior Year Accrual)	\$	92.00	\$	120	\$	8.00	\$	-	\$		\$	
Accrual (from Data Entry tab)		740				2.0		-				
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES		T. 100			eil.	a a series de		ARE ONLY	Ů.	Interior Section		
Base Grant (Excludes add-ons for TIIG and Transportation)	\$	3,050,501	\$	1,812,473	s	2,106,196	s	3,124,614	s	3,179,926	s	3,299,122
Supplemental and Concentration Grant funding in the LCAP year	\$	513,429		303,362		401,041		584,413			\$	696,890
Percentage to Increase or Improve Services		16.83%	0	16.74%	10	19.04%	(7)	18.70%	6	18.54%		21.12%
SUMMARY OF STUDENT POPULATION	M., 1										Ē,	700
Unduplicated Pupil Population				2		w		V6-**-	-			
Enrollment		305		202		188		261		260		262
COE Enrollment								-				
Total Enrollment		305		202		188		261		260		262
Unduplicated Pupil Count		197		129		122		196		167		168
COE Unduplicated Pupil Count		5		- Committee		2				4 8		
Total Unduplicated Pupil Count		197		129		122		196		167		168
Rolling %, Supplemental Grant		63.3300%		61.7500%		64.4600%		68.5900%		68.3400%		67.6900%
Rolling %, Concentration Grant		63.3300%		61.7500%		64.4600%		62.6700%		62.5000%		66.6700%

TO: INSIGHT AT SAN JOAQUIN GOVERNING BOARD



BOARD REPORT #02

VIA: INSIGHT STAFF March 12, 2024

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

PROPOSAL:

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

BACKGROUND:

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

BUDGET IMPLICATIONS:

The total disbursements for the months of November, December, and January were \$555,677, \$65,654, and \$695,386, respectively.

RECOMMENDATIONS:

It is recommended that the Governing Board ratify the disbursements made by Insight at San Joaquin 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: 4

No: 0

Abstain: 0

CaseMobinson

Approved: _Yes__ Witnessed:_

Date: _3/12/2024_

Name	Aye	No	Abstain	Absent	Moved	Second
Fred Vallerga	X					
Bill Bushman	X					X
Deanna Vallerga	X				X	
Jason Jones	X					

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

Vendor	Description	Total
California Virtual Academy@ISCA	Intercompany Settlement	370,744.00
California Virtual Academy @ LA	Intercompany Settlement	61,868.00
Insight @ San Diego	Intercompany Settlement	43,265.00
Insperity	PEO - Payroll Services and HR Admin Services provider	26,668.26
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	12,614.50
East Valley Education Center, Inc	Special Education Contracted Services - SAI & Related Services	8,880.00
Northern California Preparatory School	Special Education Contracted Services - SAI & Related Services	7,599.00
SAN JOAQUIN COUNTY OF EDUCATION	STRS EE/ER Contribution	7,590.16
El Paseo Children's Center, Inc.	Special Education Contracted Services	4,631.66
Effectual Educational Consulting Service	Special Education Services	2,070.45
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	1,895.00
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	1,396.00
E-Therapy LLC	Special Education Contracted Services	1,084.59
State Board of Equalization	Sales Tax	1,011.15
Rids Brother Company Inc	Transportation Services	850.00
Specialized Therapy Services Inc	Special Education Contracted Services	657.50
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	480.00
MK Innovations Inc dba The Silly Room	Special Education Contracted Services	480.00
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	436.00
California Teachers Association	Special Education Contracted Services	360.00
Anchor Counseling & Education Solutions	Special Education Contracted Services	325.00
Carla Louie	ISP Subsidy	240.00
Point Quest Pediatric Therapies, LLC	Special Education Contracted Services	236.25
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	187.25
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	55.00
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	52.50
Grand Total		555,677.27

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

nsaction	Bill Type	Date	ons: Show Zeros Document Number	Memo	Amoi
Bill Payment #1655 - Anchor Counseling &	3,0				(62
Education Solutions(Insight@San Joaquin)	Bill	11/18/2023	INV-06448		- 57
	Bill	11/18/2023	INV-06459		(35
	Bill Payment	11/20/2023	1655		97
Bill Payment #1647 - Anchor Counseling &					(70
Education Solutions(Insight@San Joaquin)	Bill	11/09/2023	INV-06415		
	Bill	11/09/2023	INV-06432		(157
	Bill Payment	11/09/2023	1647	<u> </u>	227
					(
Bill Payment #1648 - California Teachers					(360
Association(Insight@San Joaquin)	Bill	11/09/2023	Union Dues - 102023		
	Bill Payment	11/09/2023	1648		360
		THE PARTY OF THE P	111111111111111111111111111111111111111		- 8
Bill Payment #1660 - Effectual Educational					(1,274
Consulting Service(Insight@San Joaquin)	Bill	11/18/2023	INV-07209		
	Bill	11/18/2023	INV-07224		(616
	Bill	11/18/2023	INV-07243		(180
	Bill Payment	11/20/2023	1660		2,07
Amount Unapplied - Bill Payment #1660 -					(0
Effectual Educational Consulting					
Service(Insight@San Joaquin)					
					(0
Bill Payment #ACH 11.27.2023 - K12		C 1052 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	iSSJ - INV-003-9225 - Jan 23 -	State of Management Proceedings of the Committee of the C	(12,614
MANAGEMENT INC	Bill	02/10/2023	SS&T	ISSJ - INV-003-9225 - Jan 23 - SS&T	
	Bill Payment	11/27/2023	ACH 11.27.2023	NOV 2023 K12 Payment	12,61
The second control of		- establication second			
Sill Payment #1662 - MK Innovations Inc dba The		Volume and an experience			(480
illy Room(Insight @ San Joaquin)	Bill	11/18/2023	INV-00546		
	Bill Payment	11/20/2023	1662		48
Bill Payment #ACH NOV. 10 & 24, 2023 -					(26,66)
nsperity(Insight@San Joaquin)	Bill	11/30/2023	iSJ_NOV'23 PYRL	ISJ_NOV 2023 Var. PYRL Invs	
	Bill Payment	11/30/2023	ACH NOV. 10 & 24, 2023	iSJ_NOV 2023 Var. PYRL Invs	26,66
Bill Payment #1652 - PrentGraf Ltd dba TalkPath					(18)
Live(Insight @ San Joaquin)	Bill	11/09/2023	INV-00737		
	Bill Payment	11/09/2023	1652		18
Bill Payment #ACH 11.15.2023 - State Board of					(87
qualization(Insight@San Joaquin)	Bill	10/26/2023	iSJ_OCT'23 Use Tax	iSJ_Matrls/Comptr Use Tax_OCT 2023	
	Bill	11/03/2023	iSJ_OCT'23 Use Tax Adj.	iSJ_Matrls/Comptr Use Tax_OCT 2023 Adj.	(14
	Bill Payment	11/15/2023	ACH 11.15.2023	iSJ_Matrls/Comptr Use Tax_OCT 2023 & Adj.	1,01
Annual Managara and a second and					
Bill Payment #1659 - East Valley Education Center,					(8,88
on rayinein #1033 - Last valley Education Center,					
	Bill	11/18/2023	14876-3017A		
	Bill Bill Payment	11/18/2023 11/20/2023	14876-3017A 1659		8,88
					8,88
nc(Insight @ San Joaquin)					8,88
nc(Insight @ San Joaquin) Bill Payment #1668 - SAN JOAQUIN COUNTY OF			1659	iSJ_NOV 2023 STRS EE/ER Contrib	8,88
an Payment #1668 - SAN JOAQUIN COUNTY OF	Bill Payment	11/20/2023	iSJ_NOV 2023 STRS EE/ER	ISJ_NOV 2023 STRS EE/ER Contrib ISJ_NOV 2023 STRS EE/ER Contrib	8,88 (7,59
nc(Insight @ San Joaquin) Bill Payment #1668 - SAN JOAQUIN COUNTY OF	Bill Payment	11/20/2023	iSJ_NOV 2023 STRS EE/ER Contrib		8,88 (7,59
nc(Insight @ San Joaquin) Bill Payment #1668 - SAN JOAQUIN COUNTY OF EDUCATION	Bill Payment	11/20/2023	iSJ_NOV 2023 STRS EE/ER Contrib		8,88 (7,59) 7,59
nc(Insight @ San Joaquin) Sill Payment #1668 - SAN JOAQUIN COUNTY OF EDUCATION Sill Payment #1667 - Specialized Therapy Services	Bill Payment	11/20/2023 11/27/2023 11/27/2023 11/18/2023	iSJ_NOV 2023 STRS EE/ER Contrib		8,88 (7,59) 7,59 (31)
nc(Insight @ San Joaquin) iill Payment #1668 - SAN JOAQUIN COUNTY OF DUCATION iill Payment #1667 - Specialized Therapy Services	Bill Payment Bill Bill Payment	11/20/2023 11/27/2023 11/27/2023	iSJ_NOV 2023 STRS EE/ER Contrib 1668		8,88 (7,596 7,59
nc(Insight @ San Joaquin) 3ill Payment #1668 - SAN JOAQUIN COUNTY OF EDUCATION 3ill Payment #1667 - Specialized Therapy Services nc(Insight @ San Joaquin)	Bill Payment Bill Payment Bill Payment	11/20/2023 11/27/2023 11/27/2023 11/18/2023	1659 ISJ_NOV 2023 STRS EE/ER Contrib 1668 INV-01121		7,590 7,590 (31)
nc(Insight @ San Joaquin) Sill Payment #1668 - SAN JOAQUIN COUNTY OF DUCATION Sill Payment #1667 - Specialized Therapy Services nc(Insight @ San Joaquin) Sill Payment #1653 - Specialized Therapy Services	Bill Payment Bill Payment Bill Payment	11/20/2023 11/27/2023 11/27/2023 11/18/2023	1659 ISJ_NOV 2023 STRS EE/ER Contrib 1668 INV-01121		7,590 7,590 (31)
nc(Insight @ San Joaquin) Sill Payment #1668 - SAN JOAQUIN COUNTY OF DUCATION Sill Payment #1667 - Specialized Therapy Services nc(Insight @ San Joaquin) Sill Payment #1653 - Specialized Therapy Services	Bill Payment Bill Payment Bill Payment	11/20/2023 11/27/2023 11/27/2023 11/20/2023 11/20/2023	1659 iSJ_NOV 2023 STRS EE/ER Contrib 1668 INV-01121 1667		7,590 7,590 (31: 31) (34:
nc(Insight @ San Joaquin) Sill Payment #1668 - SAN JOAQUIN COUNTY OF EDUCATION Sill Payment #1667 - Specialized Therapy Services nc(Insight @ San Joaquin) Sill Payment #1653 - Specialized Therapy Services nc(Insight @ San Joaquin)	Bill Payment Bill Payment Bill Payment Bill Payment	11/20/2023 11/27/2023 11/27/2023 11/18/2023 11/20/2023 11/09/2023	1659 ISJ_NOV 2023 STRS EE/ER Contrib 1668 INV-01121 1667 INV-01104		8,88 (7,59) 7,55 (31: 31 (34:
iill Payment #1668 - SAN JOAQUIN COUNTY OF DUCATION iill Payment #1667 - Specialized Therapy Services nc(Insight @ San Joaquin) iill Payment #1653 - Specialized Therapy Services nc(Insight @ San Joaquin)	Bill Payment Bill Payment Bill Bill Payment Bill Bill Payment	11/20/2023 11/27/2023 11/27/2023 11/20/2023 11/20/2023 11/09/2023 11/09/2023	1659 iSJ_NOV 2023 STRS EE/ER Contrib 1668 INV-01121 1667 INV-01104 1653		8,88 (7,59) 7,55 (31: 31 (34:
iill Payment #1668 - SAN JOAQUIN COUNTY OF DUCATION iill Payment #1667 - Specialized Therapy Services nc(Insight @ San Joaquin) iill Payment #1653 - Specialized Therapy Services nc(Insight @ San Joaquin)	Bill Payment Bill Bill Payment Bill Payment Bill Payment Bill Bill Payment	11/20/2023 11/27/2023 11/27/2023 11/18/2023 11/20/2023 11/09/2023 11/09/2023 11/18/2023	1659 ISJ_NOV 2023 STRS EE/ER Contrib 1668 INV-01121 1667 INV-01104 1653 INV-06967		8,88 (7,59 7,55 (31 33 (34 34
iill Payment #1668 - SAN JOAQUIN COUNTY OF DUCATION iill Payment #1667 - Specialized Therapy Services nc(Insight @ San Joaquin) iill Payment #1653 - Specialized Therapy Services nc(Insight @ San Joaquin)	Bill Payment Bill Bill Payment Bill Bill Payment Bill Bill Payment Bill Bill Bill Bill Bill	11/20/2023 11/27/2023 11/27/2023 11/27/2023 11/20/2023 11/09/2023 11/09/2023 11/18/2023 11/18/2023	1659 ISJ_NOV 2023 STRS EE/ER Contrib 1668 INV-01121 1667 INV-01104 1653 INV-06967 INV-06975		8,88 (7,59) 7,59 (31: 31 (34: 34 (2:
iill Payment #1668 - SAN JOAQUIN COUNTY OF DUCATION iill Payment #1667 - Specialized Therapy Services nc(Insight @ San Joaquin) iill Payment #1653 - Specialized Therapy Services nc(Insight @ San Joaquin)	Bill Payment Bill Bill Payment Bill Bill Payment Bill Bill Payment	11/20/2023 11/27/2023 11/27/2023 11/27/2023 11/20/2023 11/09/2023 11/09/2023 11/18/2023 11/18/2023 11/18/2023	1659 ISJ_NOV 2023 STRS EE/ER Contrib 1668 INV-01121 1667 INV-01104 1653 INV-06967 INV-06975 INV-06986		8,88 (7,59) 7,55 (31: 31 (34: 34 (2: (9) (32)
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nc(Insight @ San Joaquin) Bill Payment #1668 - SAN JOAQUIN COUNTY OF EDUCATION Bill Payment #1667 - Specialized Therapy Services nc(Insight @ San Joaquin) Bill Payment #1653 - Specialized Therapy Services nc(Insight @ San Joaquin)	Bill Payment Bill Bill Payment Bill Bill Payment Bill Bill Payment	11/20/2023 11/27/2023 11/27/2023 11/27/2023 11/20/2023 11/09/2023 11/09/2023 11/18/2023 11/18/2023 11/18/2023	1659 ISJ_NOV 2023 STRS EE/ER Contrib 1668 INV-01121 1667 INV-01104 1653 INV-06967 INV-06975 INV-06986		8,88 (7,59) 7,55 (31: 31 (34: 34 (2: (9) (32: (31:
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anc(Insight @ San Joaquin) Sill Payment #1668 - SAN JOAQUIN COUNTY OF EDUCATION Sill Payment #1667 - Specialized Therapy Services Inc(Insight @ San Joaquin) Sill Payment #1653 - Specialized Therapy Services Inc(Insight @ San Joaquin) Sill Payment #1658 - E-Therapy LLC(Insight@San oaquin)	Bill Payment Bill Payment Bill Payment Bill Payment Bill Payment	11/20/2023 11/27/2023 11/27/2023 11/27/2023 11/20/2023 11/09/2023 11/09/2023 11/18/2023 11/18/2023 11/18/2023 11/18/2023	1659 iSJ_NOV 2023 STRS EE/ER Contrib 1668 INV-01121 1667 INV-01104 1653 INV-06967 INV-06975 INV-06986 INV-07018		8,88 (7,59) 7,55 (31) 34 34 (2) (9) (32) (31) 75
anc(Insight @ San Joaquin) Sill Payment #1668 - SAN JOAQUIN COUNTY OF EDUCATION Sill Payment #1667 - Specialized Therapy Services Inc(Insight @ San Joaquin) Sill Payment #1653 - Specialized Therapy Services Inc(Insight @ San Joaquin) Sill Payment #1658 - E-Therapy LLC(Insight@San oaquin)	Bill Payment Bill Bill Payment Bill Bill Payment Bill Bill Bill Bill Bill Bill Bill Bil	11/20/2023 11/27/2023 11/27/2023 11/27/2023 11/20/2023 11/09/2023 11/09/2023 11/18/2023 11/18/2023 11/18/2023 11/18/2023 11/18/2023	1659 ISJ_NOV 2023 STRS EE/ER Contrib 1668 INV-01121 1667 INV-01104 1653 INV-06967 INV-06975 INV-06986 INV-07018 1658		(7,59 7,55 (31 33 (34 34 (2 (9 (32 (31) 75 (32)
nc(Insight @ San Joaquin) 3ill Payment #1668 - SAN JOAQUIN COUNTY OF EDUCATION 3ill Payment #1667 - Specialized Therapy Services nc(Insight @ San Joaquin) 3ill Payment #1653 - Specialized Therapy Services nc(Insight @ San Joaquin) 3ill Payment #1658 - E-Therapy LLC(Insight@San Joaquin)	Bill Payment Bill Bill Payment Bill Bill Payment Bill Bill Bill Bill Bill Bill Bill Bil	11/20/2023 11/27/2023 11/27/2023 11/27/2023 11/20/2023 11/09/2023 11/09/2023 11/18/2023 11/18/2023 11/18/2023 11/18/2023 11/20/2023 11/09/2023	1659 ISJ_NOV 2023 STRS EE/ER Contrib 1668 INV-01121 1667 INV-01104 1653 INV-06967 INV-06975 INV-06986 INV-07018 1658 INV-06931		8,88 (7,59) 7,55 (31: 31 (34: 34 (2: (9) (32: (31: 75 (32:
nc(Insight @ San Joaquin) Sill Payment #1668 - SAN JOAQUIN COUNTY OF EDUCATION Sill Payment #1667 - Specialized Therapy Services nc(Insight @ San Joaquin) Sill Payment #1653 - Specialized Therapy Services nc(Insight @ San Joaquin) Sill Payment #1658 - E-Therapy LLC(Insight@San oaquin)	Bill Payment Bill Bill Payment Bill Bill Payment Bill Bill Bill Bill Bill Bill Bill Bil	11/20/2023 11/27/2023 11/27/2023 11/27/2023 11/20/2023 11/09/2023 11/09/2023 11/18/2023 11/18/2023 11/18/2023 11/18/2023 11/20/2023 11/09/2023	1659 ISJ_NOV 2023 STRS EE/ER Contrib 1668 INV-01121 1667 INV-01104 1653 INV-06967 INV-06975 INV-06986 INV-07018 1658 INV-06931		8,88 (7,59) 7,59 (31: 31 (34: 34 (2: (9) (32: (31: 75 (32: (32:
nc(Insight @ San Joaquin) Bill Payment #1668 - SAN JOAQUIN COUNTY OF	Bill Payment Bill Bill Payment Bill Bill Payment Bill Bill Bill Bill Bill Bill Bill Bil	11/20/2023 11/27/2023 11/27/2023 11/27/2023 11/20/2023 11/09/2023 11/09/2023 11/18/2023 11/18/2023 11/18/2023 11/18/2023 11/20/2023 11/09/2023	1659 ISJ_NOV 2023 STRS EE/ER Contrib 1668 INV-01121 1667 INV-01104 1653 INV-06967 INV-06975 INV-06986 INV-07018 1658 INV-06931		8,88 (7,59) 7,59 (31: 31 (34: 34 (2: (9) (32: (31: 75 (32: (32:
nc(Insight @ San Joaquin) 3ill Payment #1668 - SAN JOAQUIN COUNTY OF EDUCATION 3ill Payment #1667 - Specialized Therapy Services nc(Insight @ San Joaquin) 3ill Payment #1653 - Specialized Therapy Services nc(Insight @ San Joaquin) 3ill Payment #1658 - E-Therapy LLC(Insight@San loaquin) 3ill Payment #1650 - E-Therapy LLC(Insight@San loaquin)	Bill Payment Bill Bill Payment Bill Bill Payment Bill Bill Bill Bill Bill Bill Bill Bil	11/20/2023 11/27/2023 11/27/2023 11/27/2023 11/20/2023 11/09/2023 11/09/2023 11/18/2023 11/18/2023 11/18/2023 11/18/2023 11/20/2023 11/09/2023	1659 ISJ_NOV 2023 STRS EE/ER Contrib 1668 INV-01121 1667 INV-01104 1653 INV-06967 INV-06975 INV-06986 INV-07018 1658 INV-06931 1650		8,88 (7,590 7,59 (312 31 (345 34 (23 (90) (327 (315 75 (328 32 (5,100
nc(Insight @ San Joaquin) 3ill Payment #1668 - SAN JOAQUIN COUNTY OF EDUCATION 3ill Payment #1667 - Specialized Therapy Services nc(Insight @ San Joaquin) 3ill Payment #1653 - Specialized Therapy Services nc(Insight @ San Joaquin) 3ill Payment #1658 - E-Therapy LLC(Insight@San loaquin) 3ill Payment #1650 - E-Therapy LLC(Insight@San loaquin)	Bill Payment Bill Bill Payment Bill Bill Payment Bill Bill Bill Bill Bill Bill Bill Bil	11/20/2023 11/27/2023 11/27/2023 11/27/2023 11/20/2023 11/09/2023 11/09/2023 11/18/2023 11/18/2023 11/18/2023 11/20/2023 11/09/2023 11/09/2023	1659 iSI_NOV 2023 STRS EE/ER Contrib 1668 INV-01121 1667 INV-01104 1653 INV-06967 INV-06975 INV-06986 INV-07018 1658 INV-06931 1650 NCPSS471		8,88 (7,590 7,59 (312 31 (345 34 (23 (90 (327 (315 75 (328 32 (5,100
nc(Insight @ San Joaquin) 3ill Payment #1668 - SAN JOAQUIN COUNTY OF EDUCATION 3ill Payment #1667 - Specialized Therapy Services nc(Insight @ San Joaquin) 3ill Payment #1653 - Specialized Therapy Services nc(Insight @ San Joaquin) 3ill Payment #1658 - E-Therapy LLC(Insight@San loaquin) 3ill Payment #1650 - E-Therapy LLC(Insight@San loaquin)	Bill Payment Bill Bill Payment Bill Bill Payment Bill Bill Bill Bill Bill Bill Bill Bil	11/20/2023 11/27/2023 11/27/2023 11/27/2023 11/20/2023 11/09/2023 11/09/2023 11/18/2023 11/18/2023 11/18/2023 11/18/2023 11/20/2023 11/09/2023 11/09/2023 11/09/2023	1659 ISJ_NOV 2023 STRS EE/ER Contrib 1668 INV-01121 1667 INV-01104 1653 INV-06967 INV-06975 INV-06986 INV-07018 1658 INV-06931 1650 NCPSS471 NCPSS488		8,88 (7,59) (312) 31 (345) 34 (22) (90) (322) (315) 75 (328) 32 (5,100) (2,498)

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

ansaction	Bill Type	Date	ons: Show Zeros Document Number	Memo	Amou
Bill Payment #1664 - Point Quest Pediatric	Bill Payment	11/20/2023	1664	мето	Control and the second section of the second section in the second section in the second section in the second section is a second section in the section in the second section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the se
om rayment #1004 - Point Quest Fediatric	biii Payment	11/20/2023	1664		236
Bill Payment #1656 - Axis Teletherapy(Insight @					(118.
San Joaquin)	Bill	11/18/2023	INV-00064		(110.
	Bill	11/18/2023	INV-00078		(1,148.
	Bill	11/18/2023	INV-00058		(130.
	Bill Payment	11/20/2023	1656		1,396
AND THE PROPERTY OF THE PROPER			-		2,550
Bill Payment #1666 - Rids Brother Company		***************************************			(850.
Inc(Insight @ San Joaquin)	Bill	11/18/2023	1388		No.
	Bill Payment	11/20/2023	1666		850
			1530000		
Bill Payment #1649 - Christy Bock dba					(480
Cornerstone Educational Solutions(Insight @ San					1.50
Joaquin)	Bill	11/09/2023	INV-00308		
	Bill Payment	11/09/2023	1649		480
	LIVER AND AN ARREST AND ARREST AN		CONTRACTOR OF CONTRACTOR OF THE CONTRACTOR OF TH		
Bill Payment #1661 - El Paseo Children's Center,	***************************************				(3,756
Inc.(Insight @ San Joaquin)	Bill	11/18/2023	INV-00817		88800
	Bill	11/18/2023	INV-00836		(875
	Bill Payment	11/20/2023	1661		4,63
Bill Payment #1670 - California Virtual					(370,744
Academy@ISCA(Insight@San Joaquin)	Bill	11/27/2023	iSJ_NOV'23 Interco_ISCA	Interco Settlement NOV 2023	A 0000 0000
	Bill Payment	11/27/2023	1670	Interco Settlement NOV 2023	370,74
Bill Payment #1671 - Insight @ San					(43,265
Diego(Insight@San Joaquin)	Bill	11/27/2023	iSJ_NOV'23 Interco_ISSD	Interco Settlement NOV 2023	
	Bill Payment	11/27/2023	1671	Interco Settlement NOV 2023	43,26
Bill Payment #1654 - TheraStaffers(Insight @ San					(436
Joaquin)	Bill	11/09/2023	INV-00349		
	Bill Payment	11/09/2023	1654		43
Bill Payment #300017 - Carla Louie(Insight @ San					(240
Joaquin)	Bill	11/09/2023	ISP - Spring 2023 Reissue		
	Bill Payment	11/09/2023	300017		240
)
Bill Payment #1657 - Communicology, Inc., DBA					(52
Connect Teletherapy(Insight @ San Joaquin)	Bill	11/18/2023	INV-00991		
	Bill Payment	11/20/2023	1657		52
					(
Bill Payment #1663 - National TeleTherapy					(55
Resources, a Speech Pathology Corp.(Insight @					
San Joaquin)	Bill	11/18/2023	INV-05594		
	Bill Payment	11/20/2023	1663		55
Bill Payment #1665 - PresenceLearning,		manufacture Constitution of the Constitution o			(1,895
Inc.(Insight @ San Joaquin)	Bill	11/18/2023	INV-08376		
	Bill Payment	11/20/2023	1665		1,89
Bill Payment #1669 - California Virtual Academy @					(61,868
LA(Insight@San Joaquin)	Bill	11/27/2023	iSJ_NOV'23 Interco_LA	Interco Settlement NOV 2023	
	Bill Payment	11/27/2023	1669	Interco Settlement NOV 2023	61,868
		-control of the state of			0
					0
				Total	555,677.3

Page 4 of 9

Transaction Summary Insight at San Joaquin

Vendor	Amount
Law Offices of Young, Minney & Corr, LLP	593.69
N2Y, LLC	263.22
ULINE	238.69
Rock And Roll Academy Inc.	171.95
Bill.com	110.38
Simply Solar LLC	106.29
FusionPlus Inc	88.58
UPS	71.23
City Printing Graphics	68.35
AXIS Teletherapy	67.06
Staples	51.68
DataBasics, Inc.	44.89
Effectual Educational Consulting Service	42.68
Supreme Facility Services, Inc.	38.86
The Back Room Inc	37.79
Barrington Staffing Services	33.30
De Lage Landen Financial Services Inc.	31.34
Comm-Core	25.23
Certified Languages International	20.25
Southern California Edison	17.58
AppleOne Employment Services	9.64
Verizon Wireless	9.04
AT&T Mobility	7.63
Carmen Gomez Ruiz	7.09
Ali Babas Café	7.08
School Services of California, Inc.	5.91
Quill Corporation	5.46
Panda Express	5.03
Waste Management	4.96
ADT Commercial	4.66
Sparkletts	4.51
Dutch Ryan Plumbing	4.02
Pro-Ed	3.81
Doctors Wellness Company LLC dba WellnessMart MD	2.93
Western Exterminator Company	2.63
Paper Recycling & Shredding	2.55
WinCo	2.41
Amazon Prime	2.27
Pitney Bowes Global Financial Services	1.84
Amazon Blink	1.18
Smart and Final	0.90
Amazon	0.28

Transaction Summary Insight at San Joaquin

Vendor	Amount
Grand Total	2,218.83

The series of th								
Control of Part American Street 1985 1	Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-SJ
Property Service 1988 1989 19	Carmen Gomez Ruiz			7.4.99.74.00000000			600.00	7.0
Marie Mari			Maintenance	101 General	LLC 2095	October (10/28)	600.00	7.0
Mare Propriety Mare Separate Mare Separa	Carman Gomes Buis Total	Operations and Housekeeping Services Total						
Marcheric Schools 1900 1			52802 Office Supplies Expense : Office					1.3
Section Sect		Office Expense	Supplies - COS	101 General			****	-
Section Sect		Office Expense Total			LLC 558816	October (10/26)		1.3
Ministry	Paper Recycling & Shredding Total							2.5
March Marc	staples	Office Expense		101 General	LLC 354932717	78 October (10/4)	167.74	1.5
## PATH PATH PATH PATH PATH PATH PATH PATH					LLC 3549472442	October (10/6)		29.3
Control Cont								1.1
Mary					LLC 3551681486	November (11/1)	1,378.22	16.2
1985 1985		Office Expense Total			LLC 3551681488	November (11/1)		0.6
Management Man	Staples Total						4,375.64	51.
1,000 1,00	UPS	Shinning		101 General	11.000073965	Er Ostober (10/21)	926.89	10.9
Process		Singping	wessenger a benvery	101 General	LLC 000073Y68E	43 October (10/28)	1,964.12	23.
Property of the part of the								9.
Prime				280 SPED				6.1
Property of the part 1999							301.41	5.4
Septend September Septem								5.3
Section and Minister American and Minister		Shipping Total			/*************************************		5,404.10	71.7
Part			53400 Rent and Utilities : Repairs and					71.2
Part		Operations and Housekeeping Services		101 General				
Part					LLC 6767114-028	B3- November		1.9
### Part		Operations and Housekeeping Services Total					420.30	4.5
Part								4.9
Control Service Food 1998			51806 Professional Svcs & Outside				/01.00	0.4
Marche M		Outside Service	Labor : Outside Labor/Temporary Help	101 General			****	
Month Mont								8.3 8.3
Separate Parale							704.51	8.3
State Stat	Barrington Staffing Services Total	Outside Service Total						33.3 33.3
Marchanish Mar		SERVICE SERVICES THE		**************************************				44.8
Statistic Stat			Labor: Other Professional Services	101 General	LLC 0812319	November	2 800 80	***
## Outside Service General Outside Service General Outside Service General Color Service	DataBasics, Inc. Total							44.8
Section Property	FusionPlus Inc	Outside Service General		101 C	11.5 (80) 1004	N (14 /4)	7,500.00	88.5
### Administration Workers Total ### Administration Workers Total ### Administration Workers Total ### Administration Total Adminis			Labor . Other Professional Services	101 General	LLC INV-1004	November (11/1)	7,500.00	88,5
Legal Fees Leg			E1907 Deafaceianal Succ 9 Outside					88.5
	taworntes of roung, minney a corr, ter	Legal Fees		101 General	LLC 7376	(November (11/3)	1,792.50	593.6
Equinom Equi				- 8		(November (11/3)		0.0
Separate		Legal Fees Total		280 SPED	LLC 7415	(November (11/3)		0.0 593.6
## Supplies - COS 10.1 General	Law Offices of Young, Minney & Corr, LLP Total						11,779.80	593.6
### Part	Sparkletts	Office Expense		101 General	LLC 15182654	10 October (10/29)	381.70	4.5
1,000 1,00							381.70	4.5
Document Tracking Services Dutside Service-General Total Service-General Service General Service Genera	Sparkletts Total		51801 Professional Surs & Outside					4.5
SESSIA Program Feet & Other Tecking Services Total SESSIA Program Feet & Other Tecking Services Total Telephone - Administration Total Instructional : Admin - Telephone 101 General ILC 9984803684 October 765.22 0.9 Telephone - Administration Total ILC 9984803684 October 765.22 0.9 Telephone - Administration Total ILC 9984803684 October 765.22 0.9 Telephone - Administration Total ILC 9984803684 October 765.22 0.9 Telephone - Administration Total ILC 9984803684 October (10/31) Octo	Document Tracking Services			320 Supp- ELD Ser	LLC T-93065006	66 October	10,404.00	0.0
Telephone - Administration Instructional : Admin - Telephone 101 General LLC 998403584 Color 765.22 9. Telephone - Administration Instructional : Admin - Telephone 101 General LLC 998403584 Color 765.22 9. Telephone - Administration Telephon	Document Tracking Services Total	Outside Service-General Total						0.0
Telephone - Administration Total			56504 Program Fees & Other					9.0
### STADE			Instructional : Admin - Telephone	101 General	LLC 994840368	4 October		
Abor Contribute Contribut	Verizon Wireless Total	receptore - Autimistration rotal						9.0
Outside Service-General Total	Certified Languages International	Outside Senice 5		220 500 - 510 5	116 71506161	21 0-1-1-1-1-1		20.2
Sabor Properties Prope			Labor: Other Professional Services	320 Supp- ELD Ser	LLC /45861031	2: October (10/31)	3,738.00	20.2
Communications of tale Communications of	Certified Languages International Total		52004 N				3,738.00	20.2
Communications Total 2,136.65 25.	Comm-Core	Communications		101 General	LLC 1080821	November	2,136.65	25.2
Supreme Facility Services, Inc. Operations and Housekeeping Services Sa400 Rent and Utilities: Repairs and Maintenance 101 General LLC 3641 November (11/1) Nove			ANTERIOR ANTERIOR DE LA CONTRACTOR DE LA					25.2
Agrication and Housekeeping Services Maintenance 101 General LLC 3641 November (11/1) Nove	Comm-Core Total		53400 Rent and Utilities - Renairs and					25.2 38.8
Amazon Office Expense Total S2802 Office Supplies Expense : Office Office Expense Total S2802 Office Supplies Expense : Office Supplies Expense : Office Supplies Expense : Office Supplies Expense : Office Expense Total S2802 Office Supplies Expense : Office Expense Total S2802 Office Supplies Expense : Office Expense Total S2802 Office Supplies Expense : Office S2802 Office	Supreme Facility Services, Inc.	Operations and Housekeeping Services		101 General	LLC 3641	November (11/1)	3,250.00	30.0
### S2802 Office Supplies Expense : Office Office Supplies Expense : O		Operations and Housekeeping Semilers Total					3,290.00	38.8
Amazon Office Expense Office Expense Supplies - COS 101 General 111-5920853-8K; November Supplies - COS 101 General 111-5920853-8K; November Supplies - COS Supplies - Supplies - COS Supplies - Supplies - COS Supplies - Supplies - Supplies - COS Supplies - Supplies	Supreme Facility Services, Inc. Total	Operations and nousekeeping services rotal					3,290.00	38.8
Office Expense Total		Office Francisco						0.2
March Total			Supplies - COS	101 General	111-5920853-6	o, November	24.10	0.2
Office Expense Supplies - COS 101 General LLC 35020432 October (10/6) 135.45 1 1 1 1 1 1 1 1 1	Amazon Total						24.10	0.2
LLC 35022450 October (10/7) 135.45 1.	Quill Corporation	Office Expense		101 General	LLC 35020432	October (10/6)	60.48	0.7
Mile Appense Total LIC 35220249 October (10/18) 15.00 0.0	<i>≅</i>	= = ==	55M100 100	20110101	LLC 35022450	October (10/7)		1.6
Mill Corporation Total 462.41 5.								2.9
S3801 Phone & Internet Expense : S48.01 S.	34)	Office Expense Total			LLC 35220249	October (10/18)		0.1 5.4
AT&T Mobility Communications Communications 7 Telephone 101 General 101 General 111 General 1	Quill Corporation Total		E2004 DL 0 1 1				462.41	5.4
Communications Total 645.70 7. T&T Mobility Total 55304 Facilities & Equipment Rental 55304 Facilities & Equipment Rental 1.01 General LLC 81371123 November	AT&T Mobility	Communications		101 General	LLC 805578466	7) November	645.70	7.6
55304 Facilities & Equipment Rental 2,653,35 31. De Lage Landen Financial Services Inc. Equipment Rental Expense Expense : Equipment Rental 101 General LLC 81371123 November	257		(5)					7.6
De Lage Landen Financial Services Inc. Equipment Rental Expense Expense : Equipment Rental LLC 81371123 November	AI&I Mobility Total		55304 Facilities & Foulpment Rental					7.6
Equipment Rental Expense Total 2,653.35 31.	De Lage Landen Financial Services Inc.			101 General	LLC 81371123	November	2,000,00	31.3
		Equipment Rental Expense Total	14				2,653.35	31.3

March Stand Promoting Stand	Employee/Vendor	Description for	GL Account (Added)	Class	Invoice Number	Time Period	Т	Total Invoice	i-SJ
Mile Na Name Problem		Coding Purposes	Service III (value)		Invoice number	I rende		Amount	
Professor Prof		Outside Service-General		101 General	LLC INV-2316	October (10/31)			
Section Sect	Control of the Contro	Outside Service-General Total		10000000 100000 1					
September Persperant information	The Back Room Inc Total								
March Marc	AppleOne Employment Services			101 General				469,56	5.55
March Marc	AppleOne Employment Services Total	Outside Service Total							
Section Sect			51801 Professional Svcs & Outside	-					
Monte Michiel Company Control In and International Contro	MD		Labor: Other Professional Services	101 General	LLC CVA202310	3 October (10/31)		2.010	12.22
Part Company		Outside Service-General Total		1,000					
Wester Company Compa	Total		53400 Rent and Utilities - Renairs and					222.85	2.63
Minor Mino	Western Exterminator Company			101 General	LLC 52426503	October (10/10)			
Minor Mino	Western Exterminator Company Total	Operations and Housekeeping Services Total						222.85	2.6
Minor Indian						202 As			
Marie	Bill.com		Svcs : Memberships	101 General	23115010772	November		1 281 00	110.35
Part	Bill.com Total	Dues and intermetalitys roces							
March Marc	ADT Commercial	Operations and Housekeeping Semises		101 6	11.6.153415173	Name			
March Marc	ADI Commerciai	Operations and Housekeeping Services	Maintenance	101 General	LLC 152415173	November		394.23	4.66
March Technology	ADT Commercial Total	Operations and Housekeeping Services Total				TO WAR		304.23	A 66
Statistication	710 Committee Food		51817 Professional Svcs & Outside						
Section	AVIC Talashamma	5.h		200 5050					
Company Team Company Team Company	AAIS Teletilerapy	Subagreements for Services	Services	280 SPED				3,902.26	39.65
Second Computer Space Second Second Computer Space Second Second Second Computer Space Second		Subagreements for Services Total						6,599.76	
Printing Engangha	AXIS Teletherapy Total		52801 Office Supplier Evpense						
Profession Pro								2,070.30	52.02
Principal Complete Total 1999 1	City Printing Graphics	Printing Expense	Reproduction	101 General					
September Colferein Edition 2006 1982		Printing Expense Total			LLC 23-31137	October (10/31)			
Miller	City Printing Graphics Total							5,787.21	68,35
September Computer Expenses Computer Exp	Southern California Edison	Litilities			11.0 700703189	SI October		1,488.73	17.58
Ministration Computer Expense Computer Expens	-		5.12 (1.0) 251312	202 0011010	200,700,200,700,700,700,700,700,700,700,	A COURT		1,488.73	17.58
Winds Computer Exposing Sorrow Computer Ex	Southern California Edison Total								
Compared Proposes Total 10 10 10 10 10 10 10 1	Virtual Technologies Group	Computer Expense		101 General	LLC 204476	October (10/23)		2,808.92	0.00
Supply Solar LLC Operations and Housekeeping Services		Computer Expense Total							
Simply Solar LLC Total	Virtual Technologies Group Total		53400 Rent and Utilities - Renairs and						
Single Schort ILC Total	Simply Solar LLC	Operations and Housekeeping Services		101 General	LLC 3293	November (11/9)		3,000.00	100,23
Simple Saler LECTRICATE Fascher Training		Operations and Housekeening Semilers Total						9,000.00	106.29
Treach LEC Treach LEC Treacher Training Treacher Training Professional Development Doub AC complet LLC 10131 October 10(93) December 10(13) December 10(13	Simply Solar LLC Total	operations and ribusenceping services rotal						9,000.00	106.29
Teacher Training Total Teacher Training Teacher Training Total Teacher Training Total Teacher Training Teacher Traini								666.67	0.00
Teach LC Total Teacher Taining Total Set	2 Teach LLC	Teacher Training		800 A-G Complet	I LLC 1013I	October (10/3)			
Set10 Program Fees & Other Instructional: Program Fees Non K12 Set10 Program Fees School Entert Instructional: Program Fees School Entert Instructional: Program Fees Non K12 Set10 Program Fees School Entert Instructional: Program Fees Non K12 (Instructional: Program Fees Non K12	Variable and the second						202		0.00
Instructional: Program Fees - Non K12 Curriculum	2 Teach LLC Total		S6410 Program Feet & Other						
Mon K12 Curriculum Total								6,230.03	0.00
Second	Academic Excellence		Curriculum	330 SUPP - Engag	LLC 456983	October (10/25)			
S6328 Program Fees & Other Instructional : Program Fe	Academic Excellence Total	NON K12 Curriculum (otal							
School Event Sophone School Event Sophone Soph									
School Event Total School Event Total Standard Company LA Total Standard Compa	Bubblemania And Company I A	School Fuent		330 SHIPD - Energy	110 3396	October /10/35)			
Sital Professional Sucs & Outside Labor : Special Education Professional Sucs & Outside Labor : Special Education Professional Sucs & Outside Labor : Special Education Professional Sucs & Outside Subagreements for Services Subagreements for Services Subagreements for Services Total			LYCHIS LAPLISE	330 3011 1.160	ECC 2500	October (10/23)		855.00	0.00
Effectual Educational Consulting Service Subagreements for Services Ser	Bubblemania And Company LA Total		E1917 Desferele - 1 C 2 C 1						
Subagreements for Services Subagreements for Services Subagreements for Services Subagreements for Services total Subagreements for Services Subagreements for Services Subagreements for Services Subagreements for Services Subagreements for Subagreements Subagreements for Subagreements Subagreements Subagreements for Subagreements Subagreement								4,200.00	42.68
Februal Educational Consulting Service Total 55321 Program Fees & Other Instructional: Program Fee	Effectual Educational Consulting Service			280 SPED	LLC 11394	September (9/30)		Constitution of the second of the	
S6321 Program Fees & Other Instructional: Program Fees & Other Professional Services of California, Inc. Other Instructional: Program Fees & Other Professional Services of California, Inc. Other Instructional: Program Fees & Other Professional Services of California, Inc. Other Instructional: Program Fees & Other P	Effectual Educational Consulting Service Total	Supagreements for Services Total							
Accounting Fees Accounting Fees Accounting Fees Accounting Fees Accounting Fees Fotal 11 Ce 8076 12 Ce 8076									
Accounting Fees Total 1,000,0 0,00	Green Hasson & Janks IIP	Accounting Fees		101 General	110 20762	September (0/20)			
Case Hasson & Janks LP Total 1,200.00 0,000 1,000			. according	AVA Veneral	LLC 00/02	Sopremoer (3/30)			0.00
N2F, LLC	Green Hasson & Janks LLP Total	VALUE 18.00 T-10.00 T-	F5410 B					1,200.00	
NZY, LLC TOAL NZY, L								14,682.65	263.22
N2Y, LLC Total Pitney Bowes Global Financial Services Pitney Bowes Global Financial Services Total Protect Materials and Supplies Total Protect Materials and Supplies Total Protect Outside Service-General Materials and Supplies Total Protect Outside Service-General Total School Services of California, Inc. Outside Service-General Total School Services of California, Inc. Total School Services of Cal	N2Y, LLC				LLC INV-10745	9 October (10/31)			
S2802 Office Supplies Expense : Office S2802 Office Supplies S2802 Office S2802	N2Y, LLC Total	Non K12 Curriculum Total							
State Stat	A STATE OF THE PROPERTY OF THE PARTY OF THE								
Pittery Bowes Global Financial Services Total 55.62 1.84 1.85	Pitney Bowes Global Financial Services		Supplies - COS	101 General	LLC 1024167712	October (10/31)		455.62	
For-Ed Materials and Supplies Four-time Four-t	Pitney Bowes Global Financial Services Total	Circ Labeline Ivial							
Pro-Ed Materials and Supplies Teacher Materials 280 SPED LLC 299721 June (6/29) 6.60 3.81 Pro-Ed Total 51801 Professional Svcs & Outside 51801 Professional Svcs & Outside LLC 399320-IN Cotober (10/1) 2.95 School Services of California, Inc. Outside Service-General Total LLC 0139651-N LLC 0139651-N November (11/2) 50.00 5.91 School Services of California, Inc. Total Outside Service-General Total 52802 Office Supplies Expense: Office LLC 0139651-N November (11/2) 50.00 5.91	(1)								
Materials and Supplies Total 166,00 3.81	Pro-Ed	Materials and Supplies		280 SPFD	LLC 2995721	June (6/29)			
Pro-Ed Total						-2110 (0)23)		166.00	3.81
School Services of California, Inc. Outside Service-General Labor : Other Professional Service 101 General LLC 0139320-IN October (10/1) LLC 0139320-IN November (11/1) 25.0.0 2.95 (1.0.1) (1.0	Pro-Ed Total		S1801 Professional Supplemental	W					
Outside Service-General Total ILC 0139661-IN November (11/1) 250.00 2.95 School Services of California, Inc. Total 52802 Office Supplies Expense: Office 500.00 5.91 School Services of California, Inc. Total 52802 Office Supplies Expense: Office 1,315.00 15.54	School Services of California, Inc.	Outside Service-General		101 General	LLC 0139320-IN	October (10/1)		250.00	2.95
School Services of California, Inc. Total 500.00 5.91 52802 Office Supplies Expense: Office 1,315.80 15.54									
52802 Office Supplies Expense : Office 1,315.80 15.54	School Services of California. Inc. Total	Outside Service-General Total					-		
				000000000000000000000000000000000000000					
	ULINE	Office Expense	Supplies - COS	101 General	LLC 169136678	October (10/2)			

Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period		i-SJ
	52802 Office Supplies Expense : Office	101 General	LLC 169600569	October (10/12)		17.3
			LLC 169600570	October (10/12)	2,734.88	32.
			LLC 169627593	October (10/12)	13,942.69	164.6
			LLC 170312643	October (10/30)	744.82	8.8
Office Expense Total						238.0
						238.
					6,000.00	0.0
Tanches Tenining		COO Tele L DD	1151101	Factors as (0/20)		
	riolessional Development	ood Hille 1- PD	CCC 1154	September (5/25)	6 000 00	0.0
reacter framing fotal						0.0
	53400 Rent and Utilities : Repairs and				340.00	4.
Operations and Housekeeping Services	Maintenance	101 General	LLC 61	November (11/14)		
					340.00	4.0
Operations and Housekeeping Services Total	- Commence of the second					
						4.0
					1,347.00	0.0
Tarabas Taristas		ton cump. ca. d	115 3005	F1		
	Professional Development	480 SUPP - Stude	110 3895	September (9/29)	1 247 00	0.0
reaction from the form						0.0
	56313 Program Fees & Other					0.0
					2,010.01	1100
Teacher Training	Professional Development	800 A-G Completi	LLC 11102023	November (11/10)		
Teacher Training Total					2,370.67	0.0
					2,370.67	0.0
	56410 Program Fees & Other				18,750.00	171.9
	Curriculum	860 AMIMBG	LLC 110923	November (11/9)		0200
Non K12 Curriculum Total						171.9
	55901 Duar Mambarchine & Barrasch					171.9
Dues and Memberships		101 General	6912263702017	October	151.50	2.2
		202 00110101	0311103701017	October	191.98	2.2
					191.98	2.2
	52802 Office Supplies Expense : Office				599.42	7.0
Office Expense	Supplies - COS	101 General	10312023	October		
Office Expense Total					599.42	7.0
						7.0
24400		146 2124 WYD	12000000000	720074	75.93	0.9
	Supplies - COS	101 General	10312023	October		
Office Expense rotal				•••••••••••		0.9
	56410 Program Fees & Other					0.0
					500.00	-
Program Fees - Non K12 Curriculum	Curriculum	755 ARP HCY	2000113-43986	S November	120	
			2000115-6140900	: November	600.00	0.0
			2000114-6492554	: November	1,000.00	0.0
			2000114-4488877	! November	800.00	0.0
Program Fees – Non K12 Curriculum Total					3,300.00	0.0
THE RESERVE OF THE PROPERTY OF		AND THE PROPERTY OF THE PROPER			3,300.00	0.0
OH!					204.00	2.4
	Supplies - COS	101 General	ANHKAD6EFK5B	November	20100	-
Office Expense Total		***************************************				2.4
	52802 Office Supplies Expense : Office					5.0
Office Expense		101 General	2258314638383	S November	723.76	3.0
Office Expense Total	occupation of the				425.78	5.0
					425.78	5.0
	55801 Dues, Memberships & Research				100.00	1.1
Dues and Memberships	Svcs : Memberships	101 General	D01-2596994-17	November		
Dues and Memberships Total			150050000000000000000000000000000000000	2 0520030052199	100.00 100.00	1.1
	Office Expense Office Expense Office Expense Total Teacher Training Teacher Training Total Operations and Housekeeping Services Operations and Housekeeping Services Total Teacher Training Teacher Training Teacher Training Total Teacher Training Total Non K12 Curriculum Non K12 Curriculum Total Dues and Memberships Dues and Memberships Total Office Expense Office Expense Total Office Expense Total Program Fees – Non K12 Curriculum Program Fees – Non K12 Curriculum Total Office Expense Total Office Expense Total	Office Expense Total Seator Training Teacher Training Total Seat 10 Program Fees & Other Instructional: Program Fees & Other Instructional: Program Fees - Non K12 Curriculum Non K12 Curriculum Total Dues and Memberships Total Office Expense Office Expense Total S2802 Office Supplies Expense : Office Supplies Expense : Office Supplies - COS Office Expense Total Office Expense Total Office Expense Total S2802 Office Supplies Expense : Office Supplies Expense : Office Supplies - COS Office Expense Total S2802 Office Supplies Expense : Office Supplies Expense : Office Supplies - COS Office Expense Total S2802 Office Supplies Expense : Office Supplies Expense : Office Supplies - COS Office Expense Total	Office Expense S2802 Office Supplies Expense : Office 101 General Office Expense S2802 Office Supplies Expense : Office 101 General Office Expense Total S6313 Program Fees & Other Instructional : Program Fees - Professional Development 600 Title - PD Teacher Training Total S3400 Rent and Utilities : Repairs and Maintenance 101 General Operations and Housekeeping Services S4400 Rent and Utilities : Repairs and Maintenance 101 General Teacher Training	Office Expense Office Expense S2802 Office Supplies Expense : Office ULC 198000570	Coding Purposes	Office Expense

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

Vendor	Description	Total
Insperity	PEO - Payroll Services and HR Admin Services provider	28,035.05
Green Hasson & Janks LLP	Audit Fees	11,900.00
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	6,845.62
Northern California Preparatory School	Special Education Contracted Services - SAI & Related Services	6,243.00
State Board of Equalization	Sales Tax	5,000.00
La Cheim School Inc.	Special Education Contracted Services - NPS Placement	1,722.00
El Paseo Children's Center, Inc.	Special Education Contracted Services	995.00
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	932.50
Effectual Educational Consulting Service	Special Education Services	833.35
E-Therapy LLC	Special Education Contracted Services	602.58
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	550.00
Anchor Counseling & Education Solutions	Special Education Contracted Services	453.75
California Teachers Association	Special Education Contracted Services	360.00
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	291.25
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	159.38
Chase Boyle dba Snow Counseling	Special Education Contracted Services	150.00
Point Quest Pediatric Therapies, LLC	Special Education Contracted Services	135.00
MK Innovations Inc dba The Silly Room	Special Education Contracted Services	120.00
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	105.00
Specialized Therapy Services Inc	Special Education Contracted Services	97.50
Grace Speech Therapy Corp.	SLP IEP Attendance	90.00
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	30.00
Virtual Technologies Group	Special Education Contracted Services	3.00
Grand Total		65,653.98

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

Bill Type			Momo	03:000 3 :000
Dili Type	Date	Document Number	WEITIU	Ame (18
Bill	12/19/2023	INV-06513		(10
Bill	12/19/2023	INV-06524		(7
Bill Payment	12/20/2023	1685		2
				(12
Bill	12/07/2023	INV-06474		
		INV-06485		(7
Bill Payment	12/07/2023	1672		1
Dill	42/07/2022	14.7		(36
Dill rayment	12/07/2023	1673		3
				IA-
Bill	12/19/2023	INV-07356		(4)
Bill		INV-07363		(1
Bill Payment	12/20/2023	1690		(2
				(1
Bill	12/07/2023	INV-07270		
Bill Payment	12/07/2023	1677		1
0.00				(1:
Bill Payment	12/07/2023	1681		1
Dill	12/20/2022	IST DECIZE BYEL 8 OH-	ICL DEC 2022 V. DVDL L. D. C. FECTOS D. C. L	(28,0
DIII	12/30/2023	ISJ_DEC 23 PYRL & Othr	ISJ_DEC 2023 Var. PYKL Invs & Excess EE STRS Refund	
Rill Payment	12/30/2023	ACH DEC 08 14 22 2023	IST DEC 2023 Var DVRI Invr & Event EE STDS Refund	28,0
Dill'i dyment	12/30/2023	ACH DEC. 08,14,22, 2023	131_DEC 2023 Val. PTRE IIIVS & Excess EE 51R3 Relund	_
				(29
Bill	12/07/2023	INV-00753		(2.
				2
	=			(4,38
Bill	11/28/2023	iSJ_NOV'23 Use Tax	iSJ_Matrls/Comptr Use Tax_NOV 2023	4.72
Bill	12/20/2023	iSJ_NOV'23 Use Tax Adj.	iSJ_Matrls/Comptr Use Tax_NOV 2023 Adj.	(6
Bill Payment	12/20/2023	ACH 12.20.2023 (Use Tax)	iSJ_Matrls/Comptr Use Tax_NOV 2023 & Adj.	5,0
				(
Bill Payment	12/20/2023	1697		
				-
Dill	17/10/2022	1811/ 07000		(
biii rayment	12/20/2023	1689		
Rill	12/07/2022	INIV 07040		(1
				(
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ymene	,,			
41164				(4,2
Bill	12/19/2023	NCPSS504		17,21
Bill	12/19/2023	NCPS5520	*	(2,0
		1504		
Bill Payment	12/20/2023	1694		0,2
Bill Payment	12/20/2023	1694		6,2
Bill Payment	12/20/2023	1694		
Bill	12/19/2023	INV-00134		
				(1:
Bill	12/19/2023	INV-00134		(1:
Bill Bill Payment	12/19/2023 12/20/2023	INV-00134 1695		(13
Bill Bill Payment	12/19/2023 12/20/2023 12/07/2023	INV-00134 1695 82725		(11,90
Bill Bill Payment	12/19/2023 12/20/2023	INV-00134 1695		(11,90
Bill Bill Payment	12/19/2023 12/20/2023 12/07/2023	INV-00134 1695 82725		(11,90 11,9
Bill Bill Payment Bill Bill Payment	12/19/2023 12/20/2023 12/07/2023 12/07/2023	INV-00134 1695 82725 1679		(11,90 11,9
Bill Bill Payment Bill Bill Payment	12/19/2023 12/20/2023 12/07/2023 12/07/2023 12/19/2023	INV-00134 1695 82725 1679 INV-00457		(1: 1 (11,90 11,9
Bill Bill Payment Bill Bill Payment	12/19/2023 12/20/2023 12/07/2023 12/07/2023	INV-00134 1695 82725 1679		(1: 1 (11,90 11,9
Bill Bill Payment Bill Payment Bill Payment Bill Bill Payment	12/19/2023 12/20/2023 12/07/2023 12/07/2023 12/19/2023 12/20/2023	INV-00134 1695 82725 1679 INV-00457 1692		(1: 1 (11,90 11,9
Bill Bill Payment Bill Bill Payment Bill Bill Payment Bill Bill Payment	12/19/2023 12/20/2023 12/07/2023 12/07/2023 12/19/2023 12/20/2023 12/07/2023	INV-00134 1695 82725 1679 INV-00457 1692 INV-00440		(11,90 (11,90 (11,90 (5)
Bill Bill Payment Bill Payment Bill Payment Bill Bill Payment	12/19/2023 12/20/2023 12/07/2023 12/07/2023 12/19/2023 12/20/2023	INV-00134 1695 82725 1679 INV-00457 1692		(11,90 11,90 (11,90 (5
Bill Bill Payment Bill Bill Payment Bill Bill Payment Bill Bill Payment	12/19/2023 12/20/2023 12/07/2023 12/07/2023 12/19/2023 12/20/2023 12/07/2023	INV-00134 1695 82725 1679 INV-00457 1692 INV-00440		6,2 (13 1 (11,90 11,9 (3
Bill Bill Payment Bill Bill Payment Bill Bill Payment Bill Bill Payment	12/19/2023 12/20/2023 12/07/2023 12/07/2023 12/19/2023 12/20/2023 12/07/2023 12/07/2023	INV-00134 1695 82725 1679 INV-00457 1692 INV-00440 1678		(1: 1 (11,90 11,9 (:
Bill Bill Payment Bill Bill Payment Bill Bill Payment Bill Bill Payment	12/19/2023 12/20/2023 12/07/2023 12/07/2023 12/19/2023 12/20/2023 12/07/2023	INV-00134 1695 82725 1679 INV-00457 1692 INV-00440		(11,90 11,90 (11,90 (5
	Bill Bill Payment Bill Bill Payment	Bill Type Date Bill Type Date Bill 12/19/2023 Bill 12/19/2023 Bill 12/07/2023 Bill 12/07/2023 Bill 12/07/2023 Bill 12/07/2023 Bill 12/07/2023 Bill 12/07/2023 Bill 12/19/2023 Bill 12/19/2023 Bill 12/07/2023 Bill 12/19/2023 Bill 12/19/2023 Bill 12/19/2023 Bill 12/19/2023 Bill 12/07/2023 Bill 12/19/2023 Bill 12/19/2023 Bill 12/19/2023	Bill 12/19/2023 INV-06513 Bill 12/19/2023 INV-06524 Bill 12/07/2023 INV-06524 Bill 12/07/2023 INV-06474 Bill 12/07/2023 INV-06485 Bill 12/07/2023 INV-06485 Bill 12/07/2023 IAV-06485 Bill 12/07/2023 IAV-06485 Bill 12/07/2023 IAV-07363 Bill 12/19/2023 INV-07363 Bill 12/19/2023 INV-07363 Bill 12/19/2023 INV-07363 Bill 12/107/2023 IAV-07270 Bill 12/07/2023 IAV-07270 Bill 12/07/2023 IAV-07270 Bill 12/07/2023 IAV-00558 Bill 12/07/2023 IAV-00753 Bill 12/19/2023 IAV-00753 Bill 12/19/2023 IAV-007040 Bill 12/07/2023 IAV-07049 Bill 12/07/2023 INV-07049 Bill 12/07/2023 INV-07055 Bill Payment 12/07/2023 INV-07055 Bill 12/19/2023 INV-07055	Bill 12/19/2023 INV-05513 INV-05514 INV-05614 INV-05614 INV-05614 INV-05615 INV-05615 INV-05615 INV-05615 INV-05615 INV-05615 INV-0515 INV-0515 INV-0515 INV-0515 INV-0515 INV-0515 INV-0516 INV-

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

nsaction	Bill Type	Date	Document Number	Memo	Amou
		State forms County Walley States and States of	DERONE CIDATOR DE DESCRIPTA DE ARTO DE		(6,845.6
Bill Payment #1687 - Christy Bock dba Cornerstone					
Educational Solutions(Insight @ San Joaquin)	Bill	12/19/2023	INV-00324		
	Bill Payment	12/20/2023	1687		6,845.6
					0.0
Bill Payment #1691 - El Paseo Children's Center,				19	(995.00
nc.(Insight @ San Joaquin)	Bill	12/19/2023	INV-00858		005.0
	Bill Payment	12/20/2023	1691		995.0
Bill Payment #1698 - TheraStaffers(Insight @ San					(30.00
loaquin)	Bill	12/19/2023	INV-00385		(30.00
loaquiii)	Bill Payment	12/20/2023	1698		30.0
	Dili i dyinche	12,20,2025	1030		0.0
					(3.00
				CAVAISSD Reversal # 2514 Unchecked ADJUSTING	******
Bill Payment #1684 - Virtual Technologies				PERIOD ENTRY Reversal Date 12/07/2023 Memo Vd	
Group(Insight@San Joaquin)	Journal	12/13/2023	JE-186-1051	ck#1684. Not Actual Bill. For Test Only.	
					(3.00
Bill Payment #1688 - Communicology, Inc., DBA					(52.50
Connect Teletherapy(Insight @ San Joaquin)	Bill	12/19/2023	INV-01050		
	Bill Payment	12/20/2023	1688		52.5
Bill Payment #1675 - Communicology, Inc., DBA					(52.50
Connect Teletherapy(Insight @ San Joaquin)	Bill	12/07/2023	INV-01024		
	Bill Payment	12/07/2023	1675		. 52.5
#10.1F (100m) 100m 100m		and the state of t	1111	1800 100 cm - 5,7 g/t = 27 (10.5 m) (10	0.0
M					(220.00
Bill Payment #1693 - National TeleTherapy Resources,					
a Speech Pathology Corp.(Insight @ San Joaquin)	Bill	12/19/2023	INV-05746		
	Bill Payment	12/20/2023	1693		220.0
					(220.00
Bill Payment #1682 - National TeleTherapy Resources,	0.11	42 (02 (2022	WW. 05.507		
a Speech Pathology Corp.(Insight @ San Joaquin)	Bill	12/07/2023	INV-05687		4440
	Bill	12/07/2023	INV-05737		(110.00
	Bill Payment	12/07/2023	1682		330.0
DIII D					0.0 (66.25
Bill Payment #1696 - PresenceLearning, Inc.(Insight @ San Joaquin)	Bill	12/19/2023	INV-08394		(66.23
San Joaquin)	Bill	12/19/2023	INV-08398		(93.13
	Bill Payment	12/20/2023	1696		159.3
	Dili i dyillelit	12/20/2023	1030		0.0
Bill Payment #1674 - Chase Boyle dba Snow					(90.00
Counseling(Insight @ San Joaquin)	Bill	12/07/2023	INV-00119		150.0
	Bill	12/07/2023	INV-00131		(60.00
	Bill Payment	12/07/2023	1674		150.0
		- Constitution of the Cons			0.0
Bill Payment #1680 - La Cheim School					(1,722.00
Inc.(Insight@San Joaquin)	Bill	12/07/2023	15083		
	Bill Payment	12/07/2023	1680		1,722.0
					0.0
Bill Payment #1684 - Virtual Technologies					3.0
Group(Insight@San Joaquin)	Bill Payment	12/07/2023	1684		
Bill Credit #TEST INVOICE 113023 - Virtual					(3.00
Technologies Group(Insight@San Joaquin)	Bill	12/07/2023	TEST INVOICE 113023		
		107.19		Test invoice only to check intgration of GL accts. No	3.0
	Bill Credit	12/13/2023	TEST INVOICE 113023	payment due.	
					3.0
					0.0
					7.01

Transaction Summary Insight at San Joaquin

Vendor	Amount
Law Offices of Young, Minney & Corr, LLP	1,044.14
Pitney Bowes Bank Inc Purchase Power	182.39
Barrington Staffing Services	146.40
Effectual Educational Consulting Service	123.76
Bill.com	110.38
ULINE	100.43
FusionPlus Inc	88.58
UPS	68.76
AXIS Teletherapy	48.76
Quill Corporation	43.12
The Back Room Inc	40.63
Supreme Facility Services, Inc.	38.86
DataBasics, Inc.	38.67
Southern California Edison	30.68
AT&T Mobility	28.23
Comm-Core	23.47
Certified Languages International	23.25
Amazon	16.82
Wood Ranch Moorpark Catering	15.73
City of Simi Valley	14.45
Conejo Valley Electric	9.13
Verizon Wireless	8.54
Successories	8.37
Pitney Bowes Global Financial Services	7.10
Carmen Gomez Ruiz	7.09
Costco Delivery	5.89
Specialized Therapy Services Inc	5.33
Waste Management	4.96
ADT Commercial	4.66
Doctors Wellness Company LLC dba WellnessMart MD	3.66
Sparkletts	3.18
School Services of California, Inc.	2.95
Western Exterminator Company	2.95
Paper Recycling & Shredding	2.55
AppleOne Employment Services	1.78
Big 5 Sporting Goods	1.24
Smart & Final	1.10
Ralphs	0.91
Simply to Impress	0.59
Michaels	0.22
Grand Total	2,309.70

	Description for Coding Purposes		Class	Invoice Number	Time Period	Total Invoice Amount	i-SJ
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 2096 .	November (11/28)	600.00	7.0
	Operations and Housekeeping Services Total	2007/07/2002/2002	757 7700000			600.00	7.0
Carmen Gomez Ruiz Total	Operations and Housekeeping Services Total					600.00	7.0
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 559942	November (11/9)	108.00	1.7
	Office Expense Total			LLC 560850	November (11/22)	108.00 216.00	1.3
Paper Recycling & Shredding Total	Office Expense Iotal					216.00	2.
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E463	November (11/18)	593.00	7.
				LLC 000073Y68E473 LLC 000073Y68E483	November (11/25)	534.00	6. 16.
				LLC 000073Y68E493	December (12/2) December (12/9)	1,378.35 1,790.71	21.
			280 SPED	LLC 0000V9159W463 LLC 0000V9159W473	November (11/18) November (11/25)	203.02 122.81	3.0
				LLC 0000V9159W483	December (12/2)	331.62	5.9
	Shipping Total			LLC 0000V9159W493	December (12/9)	348.04 5,301.55	6.7 68.7
UPS Total Waste Management		53400 Rent and Utilities : Repairs and				5,301.55 167.38	68.7
	Operations and Housekeeping Services	Maintenance	101 General	LLC 6801690-0283-8 LLC 6801708-0283-8	December		
				LLC 6801/08-0283-8	December	253.00 420,38	4.5
Waste Management Total	Operations and Housekeeping Services Total					420.38	4.5
Barrington Staffing Services		51806 Professional Svcs & Outside			-	1,114.94	13.1
	Outside Service	Labor : Outside Labor/Temporary Help	101 General	LLC 43090	November (11/19)		
				LLC 43120 . LLC 43147	November (11/26) December (12/3)	1,212.81 4,226.41	14.3
			2	LLC 43169	December (12/10)	4,753.22	56.
	Outside Service Total		280 SPED	LLC 43169	December (12/10)	717.28 12,024.66	12.
Barrington Staffing Services Total		E1801 Desferrieral from 8 Outside				12,024.66	146.4
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor: Other Professional Services	101 General	LLC 0812439	December	3,274.05	38.6
DataBasics, Inc. Total	Outside Service-General Total					3,274.05 3,274.05	38.6
FusionPlus Inc		51801 Professional Svcs & Outside		116111111111111111111111111111111111111		7,500.00	88.5
	Outside Service-General Outside Service-General Total	Labor : Other Professional Services	101 General	LLC INV-1005	December (12/1)	7,500.00	88,9
FusionPlus Inc Total Law Offices of Young, Minney & Corr, LLP		51807 Professional Svcs & Outside				7,500.00 3,152.50	1,044.1
	Legal Fees	Labor: Legal	101 General	LLC 7682	December (12/5)		
	Legal Fees Total			LLC 7589	December (12/5)	14,756.00 17,908.50	1,044.1
Law Offices of Young, Minney & Corr, LLP Total Sparkletts		FORMS Office Front Comments				17,908.50	1,044.1
Sparkletts	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 15182654 112623	November (11/26)	269.29	3.1
Sparkletts Total	Office Expense Total					269.29 269.29	3.1
	12 32 2 3 3 3 3	51801 Professional Svcs & Outside			2 8	5,817.15	0.0
Document Tracking Services	Outside Service-General	Labor: Other Professional Services	320 Supp- ELD Ser 410 SUPP - Transcri	LLC T-930650067 LLC FT9306526	November November (11/16)	750.00	0.0
	Outside Service-General Total			LLC FT9306527	November (11/16)	750.00 7.317.15	0.0
Document Tracking Services Total	Store Service Service (Service)					7,317.15	0.0
Verizon Wireless	Telephone - Adminstration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 9950848211	November	723.27	8.5
	Telephone - Adminstration Total	- 1/2 				723.27	8.5
Verizon Wireless Total							0,-
Verizon Wireless Total	959 NESS N	51801 Professional Svcs & Outside				723.27 2,166.75	23.2
Verizon Wireless Total Certified Languages International	Outside Service-General Outside Service-General Total	51801 Professional Svcs & Outside Labor: Other Professional Services	320 Supp- ELD Ser	ЦС 74586113023	November (11/30)	2,166.75	
and the second	Outside Service-General Outside Service-General Total	Labor : Other Professional Services	320 Supp- ELD Ser	LLC 74586113023	November (11/30)	2,166.75 2,166.75 2,166.75	23.7 23.7
Certified Languages International	Outside Service-General Total Communications		320 Supp- ELD Sei	LLC 74586113023	November (11/30) December	2,166.75 2,166.75 2,166.75 1,987.63	23.2 23.2 23.4
Certified Languages International Certified Languages International Total Comm-Core	Outside Service-General Total	Labor: Other Professional Services 53801 Phone & Internet Expense:				2,166.75 2,166.75 2,166.75 1,987.63	23.7 23.7 23.4 23.4
Certified Languages International Certified Languages International Total Comm-Core Comm-Core Total	Outside Service-General Total Communications Communications Total	Labor: Other Professional Services 53801 Phone & Internet Expense: Telephone 53400 Rent and Utilities: Repairs and	101 General	LLC 1081734	December	2,166.75 2,166.75 2,166.75 1,987.63	23.2 23.2 23.4
Certified Languages International Certified Languages International Total Comm-Core	Outside Service-General Total Communications	Labor: Other Professional Services 53801 Phone & Internet Expense: Telephone				2,166.75 2,166.75 2,166.75 1,987.63 1,987.63	23.2 23.2 23.4 23.4 23.4
Certified Languages International Certified Languages International Total Comm-Core Comm-Core Total Supreme Facility Services, Inc.	Outside Service-General Total Communications Communications Total	Labor: Other Professional Services 53801 Phone & Internet Expense: Telephone 53400 Rent and Utilities: Repairs and	101 General	LLC 1081734	December	2,166.75 2,166.75 2,166.75 1,987.63 1,987.63 1,987.63 3,290.00	23.2 23.4 23.4 23.4 23.4 38.8
Certified Languages International Certified Languages International Total Comm-Core Comm-Core Total Supreme Facility Services, Inc. Supreme Facility Services, Inc.	Outside Service-General Total Communications Communications Total Operations and Housekeeping Services Operations and Housekeeping Services Total	Labor: Other Professional Services 53801 Phone & Internet Expense: Telephone 53400 Rent and Utilities: Repairs and Maintenance 52802 Office Supplies Expense: Office	101 General	LLC 1081734 LLC 3682	December December	2,166.75 2,166.75 2,166.75 1,987.63 1,987.63 1,987.63 3,290.00 3,290.00	23.2 23.2 23.4 23.4 23.4 38.8
Certified Languages International Certified Languages International Total Comm-Core Comm-Core Total Supreme Facility Services, Inc.	Outside Service-General Total Communications Communications Total Operations and Housekeeping Services	Labor: Other Professional Services 53801 Phone & Internet Expense: Telephone Telephone 53400 Rent and Utilities: Repairs and Maintenance	101 General	LLC 1081734	December	2,166.75 2,166.75 2,166.75 1,987.63 1,987.63 1,987.63 3,290.00 3,290.00	23.2 23.2 23.4 23.4 23.4 38.8 38.8
Certified Languages International Certified Languages International Total Comm-Core Comm-Core Total Supreme Facility Services, Inc. Supreme Facility Services, Inc.	Outside Service-General Total Communications Communications Total Operations and Housekeeping Services Operations and Housekeeping Services Total	Labor: Other Professional Services 53801 Phone & Internet Expense: Telephone 53400 Rent and Utilities: Repairs and Maintenance 52802 Office Supplies Expense: Office	101 General	LLC 1081734 LLC 3682 113-8088228-8053846 113-7355010-4933006 113-375389-9777060	December December December December	2,166.75 2,166.75 2,166.75 1,987.63 1,987.63 1,987.63 3,290.00 3,290.00 3,290.00 3,88.28 16.75 45.98	23.2 23.2 23.2 23.4 38.8 38.1 4.9
Certified Languages International Certified Languages International Total Comm-Core Comm-Core Total Supreme Facility Services, Inc. Supreme Facility Services, Inc. Total	Outside Service-General Total Communications Communications Total Operations and Housekeeping Services Operations and Housekeeping Services Total	Labor: Other Professional Services 53801 Phone & Internet Expense: Telephone 53400 Rent and Utilities: Repairs and Maintenance 52802 Office Supplies Expense: Office	101 General	LLC 1081734 LLC 3682 113-8088228-8053846 113-735389-0777060 113-6358460-1685862 113-4391614-9329045	December December December December December December	2,166.75 2,166.75 2,166.75 1,987.63 1,987.63 1,987.63 3,290.00 3,290.00 3,290.00 3,88.28 16.75 45.98 504.00	23.2 23.2 23.4 23.4 23.4 38.8 38.8 0.0 0.5 5.5 0.0
Certified Languages International Certified Languages International Total Comm-Core Comm-Core Total Supreme Facility Services, Inc. Supreme Facility Services, Inc. Total	Outside Service-General Total Communications Communications Total Operations and Housekeeping Services Operations and Housekeeping Services Total	Labor: Other Professional Services 53801 Phone & Internet Expense: Telephone 53400 Rent and Utilities: Repairs and Maintenance 52802 Office Supplies Expense: Office	101 General	LLC 1081734 LLC 3682 113-8088228-8053846 113-7385010-4933006 113-3775389-0777060 113-553860-1685862 113-491614-9329045 113-491475-89397023	December December December December December December December	2,166.75 2,166.75 2,166.75 1,987.63 1,987.63 1,987.63 3,290.00 3,290.00 388.28 16.75 45.98 504.00 15.00	23.2 23.2 23.4 23.4 23.4 38.8 38.8 4.1 0.2 0.5 5.5 0.2 2.6
Certified Languages International Certified Languages International Total Comm-Core Comm-Core Total Supreme Facility Services, Inc. Supreme Facility Services, Inc.	Outside Service-General Total Communications Communications Total Operations and Housekeeping Services Operations and Housekeeping Services Total	Labor: Other Professional Services 53801 Phone & Internet Expense: Telephone 53400 Rent and Utilities: Repairs and Maintenance 52802 Office Supplies Expense: Office	101 General	LLC 1081734 LLC 3682 113-8088228-8053846 113-375389-0777060 113-6538460-1685862 113-8717752-8937023 111-0453843-1080231 113-4800190-6697844	December December December December December December December December	2,166.75 2,166.75 2,166.75 1,987.63 1,987.63 1,987.63 3,290.00 3,290.00 3,290.00 3,88.28 16.75 45.98 504.00 15.00 169.44 10.57 169.44	23.2 23.2 23.4 23.4 38.8 38.8 4.9 0.0 5.5 0.0 2.6 0.1 2.6
Certified Languages International Certified Languages International Total Comm-Core Comm-Core Total Supreme Facility Services, Inc. Supreme Facility Services, Inc.	Outside Service-General Total Communications Communications Total Operations and Housekeeping Services Operations and Housekeeping Services Total	Labor: Other Professional Services 53801 Phone & Internet Expense: Telephone 53400 Rent and Utilities: Repairs and Maintenance 52802 Office Supplies Expense: Office	101 General	LLC 1081734 LLC 3682 113-8088228-8053846 113-7385010-4933006 113-375389-0777060 113-87538460-1685862 113-4316124-9329045 113-8717752-8937023	December December December December December December December December	2,166.75 2,166.75 2,166.75 1,987.63 1,987.63 1,987.63 3,290.00 3,290.00 3,290.00 3,88.28 16.75 45.98 504.00 15.00 169.44 10.57	23.2 23.2 23.4 23.4 38.8 38.8 4.5 0.0 5.5 0.0 2.0 0.0
Certified Languages International Certified Languages International Total Comm-Core Comm-Core Total Supreme Facility Services, Inc. Supreme Facility Services, Inc. Total Amazon	Outside Service-General Total Communications Communications Total Operations and Housekeeping Services Operations and Housekeeping Services Total	Labor: Other Professional Services 53801 Phone & Internet Expense: Telephone 53400 Rent and Utilities: Repairs and Maintenance 52802 Office Supplies Expense: Office	101 General	LLC 1081734 LLC 3682 113-8086728-8053846 113-7385010-4933006 113-3775389-0777060 113-457364-168565 113-4916124-9329045 113-4916124-9329045 113-4900090-6097844 111-0939730-8195444	December December December December December December December December December December	2,166.75 2,166.75 2,166.75 1,987.63 1,987.63 1,987.63 3,290.00 3,290.00 388.28 16.75 45.98 504.00 15.00 169.44 46.10 58.56 1,424.12	23.2 23.2 23.4 23.4 23.4 38.8 38.8 4.5 0.7 0.9 5.5 0.0 2.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Certified Languages International Certified Languages International Total Comm-Core Comm-Core Total Supreme Facility Services, Inc. Supreme Facility Services, Inc. Total Amazon	Outside Service-General Total Communications Communications Total Operations and Housekeeping Services Operations and Housekeeping Services Total Office Expense	Labor : Other Professional Services 53801 Phone & Internet Expense : Telephone 53400 Rent and Utilities : Repairs and Maintenance 52802 Office Supplies Expense : Office Supplies - COS	101 General 101 General	LLC 1081734 LLC 3682 113-8088228-8053846 113-7355010-4933006 113-375389-0777060 113-455846-1685662 113-491514-9339005 113-491514-9397023 111-0453849-1080231 113-4000209-6097844 111-0393730-8195444 111-7714133-8709863	December December December December December December December December December December	2,166.75 2,166.75 2,166.75 1,987.63 1,987.63 1,987.63 3,290.00 3,290.00 3,290.00 3,88.28 16.75 45.98 504.00 15.00 169.44 10.57 169.44 46.10 58.56	23.2 23.2 23.4 23.3 38.8 38.4 4.9 0.0 0.9 5.5 0.0 2.0 0.0 0.0
Certified Languages International Certified Languages International Total Comm-Core Comm-Core Total Supreme Facility Services, Inc. Supreme Facility Services, Inc. Total Amazon	Outside Service-General Total Communications Communications Total Operations and Housekeeping Services Operations and Housekeeping Services Total Office Expense	Labor : Other Professional Services 53801 Phone & Internet Expense : Telephone 53400 Rent and Utilities : Repairs and Maintenance 52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 1081734 LLC 3682 113-8088228-8053846 113-7385010-4933006 113-375389-0777060 113-6538640-168565 113-4916124-9329045 113-8177752-8937023 113-4000090-6097844 111-0939279-8195444 111-2714133-8709863	December December December December December December December December December December December December December December	2,166.75 2,166.75 2,166.75 1,987.63 1,987.63 1,987.63 3,290.00 3,290.00 3,290.00 3,88.28 16.75 45.98 504.00 15.00 169.44 46.10 58.56 1,424.12 1,747.49	2323232323232323.
Certified Languages International Certified Languages International Total Comm-Core Comm-Core Total Supreme Facility Services, Inc. Supreme Facility Services, Inc. Total Amazon	Outside Service-General Total Communications Communications Total Operations and Housekeeping Services Operations and Housekeeping Services Total Office Expense Office Expense Total	Labor : Other Professional Services 53801 Phone & Internet Expense : Telephone 53400 Rent and Utilities : Repairs and Maintenance 52802 Office Supplies Expense : Office Supplies - COS	101 General 101 General	LLC 1081734 LLC 3682 113-8088228-8053846 113-7355010-4933006 113-375389-0777060 113-455846-1685662 113-491514-9339005 113-491514-9397023 111-0453849-1080231 113-4000209-6097844 111-0393730-8195444 111-7714133-8709863	December December December December December December December December December December	2,166.75 2,166.75 2,166.75 1,987.63 1,987.63 1,987.63 3,290.00 3,290.00 3,290.00 3,290.00 16.75 45.98 504.00 15.00 169.44 46.10 58.56 1,424.12 1,747.49 1,743.74 1,747.49	23 23 23 23 38 38 4 0 0 0 2 0 0 0
Certified Languages International Certified Languages International Total Comm-Core Comm-Core Total Supreme Facility Services, Inc. Supreme Facility Services, Inc. Total Amazon Amazon Total Quill Corporation	Outside Service-General Total Communications Communications Total Operations and Housekeeping Services Operations and Housekeeping Services Total Office Expense	Labor : Other Professional Services 53801 Phone & Internet Expense : Telephone 53400 Rent and Utilities : Repairs and Maintenance 52802 Office Supplies Expense : Office Supplies - COS	101 General 101 General	LLC 1081734 LLC 3682 113-8088228-8053846 113-7385010-4933006 113-375389-077900 113-453860-1685862 113-4916124-9329045 113-491524-939703 111-0453849-1080731 113-400090-6097844 111-0393730-8195444 111-2714133-8709863	December	2,166.75 2,166.75 2,166.75 1,987.63 1,987.63 1,987.63 3,290.00 3,290.00 3,290.00 3,290.00 15.00 15.00 169.44 10.57 169.44 46.10 58.56 1,474.12 1,474.12	2323232323232323.
Certified Languages International Certified Languages International Total Comm-Core Comm-Core Comm-Core Total Supreme Facility Services, Inc. Supreme Facility Services, Inc. Total Amazon Amazon Quill Corporation Quill Corporation Total	Outside Service-General Total Communications Communications Total Operations and Housekeeping Services Operations and Housekeeping Services Total Office Expense Office Expense Total Office Expense Total	Labor : Other Professional Services 53801 Phone & Internet Expense : Telephone 53400 Rent and Utilities : Repairs and Maintenance 52802 Office Supplies Expense : Office Supplies - COS 52802 Office Supplies Expense : Office Supplies - COS	101 General 101 General 101 General	LLC 1081734 LLC 3682 113-785010-493006 113-375389-0777060 113-6538460-1685862 113-8916124-9329045 113-89171752-8937023 113-4900090-6097844 111-093973-919544 111-2714133-8709863	December December December December December December December December December December December December December December December December December December	2,166.75 2,166.75 2,166.75 1,987.63 1,987.63 1,987.63 3,290.00 3,290.00 3,290.00 3,290.00 16.75 45.98 504.00 169.44 46.10.57 169.44 46.10.57 169.44 47.41 1,747.49 1,747.49 1,783.87 120.01 3,651.37	23 23 23 23 38.8. 38.8. 4 0 0 0 2 0 0 0
Certified Languages International Certified Languages International Total Comm-Core Comm-Core Total Supreme Facility Services, Inc. Supreme Facility Services, Inc. Total Amazon Amazon Total Quill Corporation	Outside Service-General Total Communications Communications Total Operations and Housekeeping Services Operations and Housekeeping Services Total Office Expense Office Expense Total Office Expense Total Communications	Labor : Other Professional Services 53801 Phone & Internet Expense : Telephone 53400 Rent and Utilities : Repairs and Maintenance 52802 Office Supplies Expense : Office Supplies - COS 52802 Office Supplies Expense : Office Supplies - COS	101 General 101 General	LLC 1081734 LLC 3682 113-8088228-8053846 113-7385010-4933006 113-375389-077900 113-453860-1685862 113-4916124-9329045 113-491524-939703 111-0453849-1080731 113-400090-6097844 111-0393730-8195444 111-2714133-8709863	December	2,166.75 2,166.75 2,166.75 1,987.63 1,987.63 1,987.63 3,290.00 3,290.00 3,290.00 3,290.00 16.75 45.98 504.00 16.57 169.44 46.10 58.56 1,474.12 1,747.49 1,783.87 1,783.87 1,783.87 1,748.36	2323232323232323.
Certified Languages International Certified Languages International Total Comm-Core Comm-Core Comm-Core Total Supreme Facility Services, Inc. Supreme Facility Services, Inc. Total Amazon Amazon Total Quill Corporation Quill Corporation Total	Outside Service-General Total Communications Communications Total Operations and Housekeeping Services Operations and Housekeeping Services Total Office Expense Office Expense Total Office Expense Total	Labor : Other Professional Services 53801 Phone & Internet Expense : Telephone 53400 Rent and Utilities : Repairs and Maintenance 52802 Office Supplies Expense : Office Supplies - COS 52802 Office Supplies Expense : Office Supplies - COS	101 General 101 General 101 General	LLC 1081734 LLC 3682 113-8088228-8053846 113-7355010-4933006 113-375389-0777060 113-375389-0777060 113-455846-168562 113-491614-9329045 113-4030090-6097844 111-7214133-8709863	December December December December December December December December December December December November (11/7) November (11/15)	2,166.75 2,166.75 2,166.75 1,987.63 1,987.63 1,987.63 1,987.63 3,290.00 3,290.00 388.28 16.75 45.98 504.00 15.00 169.44 46.10 58.56 1,474.12 1,747.49 1,783.87 120.01 3,651.37 3,651.37 1,748.36 642.90 2,390.43	2323232323232323.
Certified Languages International Certified Languages International Total Comm-Core Comm-Core Comm-Core Total Supreme Facility Services, Inc. Supreme Facility Services, Inc. Total Amazon Amazon Total Quill Corporation Quill Corporation Total AT&T Mobility AT&T Mobility	Outside Service-General Total Communications Communications Total Operations and Housekeeping Services Operations and Housekeeping Services Total Office Expense Office Expense Total Office Expense Total Communications Communications Communications	Labor : Other Professional Services 53801 Phone & Internet Expense : Telephone 53400 Rent and Utilities : Repairs and Maintenance 52802 Office Supplies Expense : Office Supplies - COS 52802 Office Supplies Expense : Office Supplies - COS 53801 Phone & Internet Expense : Telephone 51801 Professional Svcs & Outside	101 General 101 General 101 General 101 General	LLC 1081734 LLC 3682 113-8088228-8053846 113-7385010-4933006 113-3775389-0777060 113-3775389-0777060 113-4502860-1885862 113-4916124-9397033 111-0453849-1080731 113-400090-097844 111-0393730-8195444 111-2714133-8709863	December December	2,166.75 2,166.75 2,166.75 1,987.63 1,987.63 1,987.63 3,290.00 3,290.00 3,290.00 3,290.00 16.75 45.98 504.00 16.57 169.44 46.10 58.56 1,474.12 1,747.49 1,783.87 1,783.87 1,783.87 1,748.36	2323232323232323.
Certified Languages International Certified Languages International Total Comm-Core Comm-Core Comm-Core Total Supreme Facility Services, Inc. Supreme Facility Services, Inc. Total Amazon Amazon Total Quill Corporation Quill Corporation Total AT&T Mobility AT&T Mobility Total The Back Room Inc	Outside Service-General Total Communications Communications Total Operations and Housekeeping Services Operations and Housekeeping Services Total Office Expense Office Expense Total Office Expense Total Communications	Labor : Other Professional Services 53801 Phone & Internet Expense : Telephone 53400 Rent and Utilities : Repairs and Maintenance 52802 Office Supplies Expense : Office Supplies - COS 52802 Office Supplies Expense : Office Supplies - COS	101 General 101 General 101 General	LLC 1081734 LLC 3682 113-8088228-8053846 113-7355010-4933006 113-375389-0777060 113-375389-0777060 113-455846-168562 113-491614-9329045 113-4030090-6097844 111-7214133-8709863	December December December December December December December December December December December November (11/7) November (11/15)	2,166.75 2,166.75 2,166.75 1,987.63 1,987.63 1,987.63 3,290.00 3,290.00 3,290.00 3,290.00 160.44 10.57 169.44 46.10 58.56 1,474.12 1,747.49 1,783.67 1,748.36 642.07 2,390.43 2,390.43	2323232323232323.
Certified Languages International Certified Languages International Total Comm-Core Comm-Core Comm-Core Total Supreme Facility Services, Inc. Supreme Facility Services, Inc. Total Amazon Amazon Total Quill Corporation Quill Corporation Total AT&T Mobility AT&T Mobility	Outside Service-General Communications Communications Total Operations and Housekeeping Services Operations and Housekeeping Services Total Office Expense Office Expense Office Expense Communications Communications Communications Total	Labor : Other Professional Services 53801 Phone & Internet Expense : Telephone 53400 Rent and Utilities : Repairs and Maintenance 52802 Office Supplies Expense : Office Supplies - COS 52802 Office Supplies Expense : Office Supplies - COS 53801 Phone & Internet Expense : Telephone 51801 Professional Services 51801 Professional Services	101 General 101 General 101 General 101 General	LLC 1081734 LLC 3682 113-8088228-8053846 113-7385010-4933006 113-3775389-0777060 113-3775389-0777060 113-4502860-1885862 113-4916124-9397033 111-0453849-1080731 113-400090-097844 111-0393730-8195444 111-2714133-8709863	December December	2,166.75 2,166.75 2,166.75 1,987.63 1,987.63 1,987.63 1,987.63 3,290.00 3,290.00 3,290.00 3,290.00 169.44 10.57 169.44 46.10 58.56 1,474.12 1,747.49 1,783.87 1,748.36 6,345.37 1,748.36 6,320.43 2,390.43 3,440.00 3,440.00	2323232323232323.
Certified Languages International Certified Languages International Total Comm-Core Comm-Core Comm-Core Total Supreme Facility Services, Inc. Supreme Facility Services, Inc. Total Amazon Amazon Total Quill Corporation Quill Corporation Total AT&T Mobility AT&T Mobility Total The Back Room Inc	Outside Service-General Communications Communications Total Operations and Housekeeping Services Operations and Housekeeping Services Total Office Expense Office Expense Office Expense Communications Communications Communications Total	Labor : Other Professional Services 53801 Phone & Internet Expense : Telephone 53400 Rent and Utilities : Repairs and Maintenance 52802 Office Supplies Expense : Office Supplies - COS 52802 Office Supplies Expense : Office Supplies - COS 53801 Phone & Internet Expense : Telephone 51801 Professional Svcs & Outside	101 General 101 General 101 General 101 General	LLC 1081734 LLC 3682 113-8088228-8053846 113-7385010-4933006 113-3775389-0777060 113-3775389-0777060 113-4502860-1885862 113-4916124-9397033 111-0453849-1080731 113-400090-097844 111-0393730-8195444 111-2714133-8709863	December December	2,166.75 2,166.75 2,166.75 2,166.75 1,987.63 1,987.63 1,987.63 3,290.00 3,290.00 3,290.00 3,290.00 16.75 45.98 504.00 169.44 46.10 58.56 1,474.12 1,747.49 1,783.87 1,748.36 642.07 2,390.43 3,440.00	2323232323232323.

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-SJ
AppleOne Employment Services Total Doctors Wellness Company LLC dba WellnessMart MD	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	HC (VA30323120	November (** 200)	150.93 310.00	1.7 3.6
Doctors Wellness Company LLC dba WellnessMart MD	Outside Service-General Total	Labor : Other Professional Services	101 General	LLC CVA20231130	November (11/30)	310.00 310.00	3.6
Total		53400 Rent and Utilities : Repairs and				249.60	2.9
Western Exterminator Company	Operations and Housekeeping Services	Maintenance	101 General	LLC 53502311	November (11/10)	249.60	2.9
Western Exterminator Company Total	Operations and Housekeeping Services Total					249.60	2.9
Bill.com	Dues and Memberships Dues and Memberships Total	55801 Dues, Memberships & Research Svcs: Memberships	101 General	23125381279	December	1,381.00 1,381.00	110.3
Bill.com Total	Occident Ministration Foundation					1,381.00	110.3
ADT Commercial	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 152769789	December	394.23 394.23	4.6
ADT Commercial Total	Operations and Housekeeping Services Total					394.23	4.66
		S1817 Professional Svcs & Outside Labor: Special Education				4,799.08	48.76
AXIS Teletherapy	Subagreements for Services	Professional Services	280 SPED	LLC 2361	November (11/30)		
AXIS Teletherapy Total	Subagreements for Services Total					4,799.08 4,799.08	48.76 48.76
		52801 Office Supplies Expense : Business Expense/Printing &				2,017.37	0.00
City Printing Graphics	Printing Expense Printing Expense Total	Reproduction	101 General	LLC 23-31192	November (11/29)	2,017.37	0.00
City Printing Graphics Total		62202 0 - 1 - 1 INTEL - 1 INTEL -				2,017.37	0.00
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681 - 121123	November	2,597.64	30.68
Southern California Edison Total	Utilities Total					2,597.64 2,597.64	30.68
		51817 Professional Svcs & Outside Labor : Special Education				6,720.00	68.28
Effectual Educational Consulting Service	Subagreements for Services	Professional Services	280 SPED	LLC 10409	February (2/28)		-
	Subagreements for Services Total			LLC 11580	October (10/31)	5,460.00 12,180.00	55,48 123.76
Effectual Educational Consulting Service Total		56321 Program Fees & Other				12,180.00 300.00	123.76
Green Hasson & Janks LLP	Accounting Fees	Instructional: Program Fees - Accounting	101 General	LLC 82714	October (10/28)		
	Accounting Fees Total	recounting	101 (611614)	EEC 02714	October (10/28)	300.00	0.00
Green Hasson & Janks LLP Total	2007 20	52802 Office Supplies Expense : Office			Va 007	300.00 601.53	7.10
Pitney Bowes Global Financial Services	Office Expense Office Expense Total	Supplies - COS	101 General	LLC 3106405107	November (11/29)	601.53	7.10
Pitney Bowes Global Financial Services Total		51801 Professional Svcs & Outside				601.53 250.00	7.10 2.95
School Services of California, Inc.	Outside Service-General	Labor : Other Professional Services	101 General	LLC 0140010-IN	December		
School Services of California, Inc. Total	Outside Service-General Total					250.00 250.00	2.95
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 171032363	November (11/17)	6,756.21	79.79
	Office Expense Total			LLC 171963792	December (12/11)	1,747.59 8,503.80	20.64 100.43
UUNE Total	Ome Expense 1001					8,503.80	100.43
Walmart.com	Program Fees – Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	755 ARP HCY	2000114-01608760	November	600.00	0.00
Walmart.com Total	Program Fees - Non K12 Curriculum Total					600.00	0.00
Bowlero	Prepaid Other Prepaid Other Total	13514 Prepaid Other	330 SUPP - Engager	LLC 11172023	November (11/17)	15,891.00 15,891.00	0.00
Bowlero Total	Trepaid Other Total					15,891.00	0.00
Conejo Valley Electric	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 20511 LLC 20431	November (11/27) November (11/16)	159.00 614.00	7.25
	Operations and Housekeeping Services Total					773.00	9.13
Conejo Valley Electric Total		51801 Professional Svcs & Outside				773.00 505.75	9.13
Interpreters Unlimited	Outside Service-General Outside Service-General Total	Labor: Other Professional Services	280 SPED	LLC 367354	November (11/15)	505.75	0.00
Interpreters Unlimited Total						505.75	0.00
ParentSquare Inc.	Prepaid Other Prepaid Other Total	13514 Prepaid Other	330 SUPP - Engager	LLC SI-006848	November (11/16)	57,571.20 57,571.20	0.00
ParentSquare Inc. Total		54301 Postage & Delivery Expense :				57,571.20 15,443.73	0.00 182.39
Pitney Bowes Bank Inc Purchase Power	Postage	Postage	101 General	LLC 8000-9090-1005-2145 1116	23 November (11/16)		
Pitney Bowes Bank Inc Purchase Power Total	Postage Total					15,443.73 15,443.73	182.39 182.39
		56410 Program Fees & Other Instructional : Program Fees - Non				3,453.21	0.00
Reading Horizons	Non K12 Curriculum Non K12 Curriculum Total	K12 Curriculum	280 SPED	LLC 57897	November (11/16)	3,453.21	0.00
Reading Horizons Total	Non K12 Curriculum 10121		-1 10			3,453.21	0.00
		66001 SG&A - Conferences and Events Expense : Events-Information				300.00	0.00
SkillsUSA California	Travel and Conferences	Sessions	310 SUPP - CRE	LLC 5107319 LLC 5107321	November (11/10) November (11/10)	20.00	0.00
em.us.c.us. 1. 2. 1.	Travel and Conferences Total				1107011001 (22) 10)	320.00	0.00
SkillsUSA California Total		56313 Program Fees & Other				320.00 4,780.00	0.00
Solution Tree	Teacher Training	Instructional: Program Fees - Professional Development	480 SUPP - Stude	LLC \$290012	November (11/17)		
Solution Tree Total	Teacher Training Total					4,780.00 4,780.00	0.00
		51817 Professional Svcs & Outside				525.00	5.33
Specialized Therapy Services Inc	Subagreements for Services	Labor: Special Education Professional Services	280 SPED	LLC CAVA-0923T	September (9/30)		
specialized incrept services inc						525.00	5.33
Specialized Therapy Services Inc Total	Subagreements for Services Total					525.00	5.33
	Prepaid Other Prepaid Other Total	13514 Prepaid Other	101 General	LLC 570816 111023	November (11/10)		5.33 0.00 0.00

Transaction Details Insight San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-SJ
		53302 Rent and Utilities: Utilities,				1,223.59	14.4
City of Simi Valley	Utilities	CAM, and Real Estate	101 General	LLC 109162-51067613 70711164	December (12/6)		
	Utilities Total					1,223.59	14.4
City of Simi Valley Total		F6140 P				1,223.59	14.4
		56410 Program Fees & Other Instructional: Program Fees - Non				3,862.80	0.0
NCS Pearson, Inc.	Non K12 Curriculum	K12 Curriculum	310 SUPP - CRE	LLC 23878892	December (12/6)		
reason, mc.	Non K12 Curriculum Total	K12 Cornection	310 30FF - CRE	UC 23020032	December (12/6)	3,862.80	0,0
NCS Pearson, Inc. Total	NON KIZ CUITCUIUM TOUR					3,862.80	0.0
		56313 Program Fees & Other				1,095.00	0.0
		Instructional: Program Fees -					
Rosetta Stone LLC	Teacher Training	Professional Development	480 SUPP - Stude	LLC 11975670	December (12/5)		
	Teacher Training Total					1,095.00	0.0
Rosetta Stone LLC Total						1,095.00	0.0
		51801 Professional Svcs & Outside				800.00	0.0
School Pathways LLC	Outside Service-General	Labor: Other Professional Services	101 General	LLC 140-INV5825	December (12/6)		
	Outside Service-General Total					800.00	0.0
School Pathways LLC Total						800.00	0.0
		52802 Office Supplies Expense : Office				428.57	5.0
Successories	Office Expense	Supplies - COS	101 General	S426813	November		
				5428252	December	214.39	2.5
				5428918	December	95.40	1.1
				SO-599149 (refund credit)	December	(30.00)	(0.35
	Office Expense Total					708,36	8.3
Successories Total						708.36	8,3
82 N B	22	52802 Office Supplies Expense : Office			2 9	49.76	0.5
Simply to impress	Office Expense	Supplies - COS	101 General	257363891	December	0.40	
	Office Expense Total					49.76	0.5
Simply to Impress Total		52802 Office Supplies Expense : Office				49.76 18.43	0.5
Michaels	Office Expense	Supplies - COS	101 General	12072023	December	18.43	0.2
Michaels	Office Expense Total	Supplies - COS	101 General	12072023	December	18,43	0.2
Michaels Total	Office Expense rotal					18.43	0.2
michees rotal		52802 Office Supplies Expense : Office				60.43	0.7
Smart & Final	Office Expense	Supplies - COS	101 General	12112023	December	00,45	
				12132023	December	32.58	0.3
	Office Expense Total					93.01	1.1
Smart & Final Total						93.01	1.1
		52802 Office Supplies Expense : Office				76.99	0.9
Ralphs	Office Expense	Supplies - COS	101 General	12112023	December		
9	Office Expense Total					76.99	0.9
Ralphs Total						76.99	0.9
		52802 Office Supplies Expense : Office				498.55	5.8
Costco Delivery	Office Expense	Supplies - COS	101 General	1080485523	December		
	Office Expense Total					498,55	5,8
Costco Delivery Total			***************************************			498,55	5,8
703467 (1970) - P. (1970) - V. (1970) - C.		52802 Office Supplies Expense : Office				105.03	1.2
Big 5 Sporting Goods	Office Expense	Supplies - COS	101 General	1735	December		
	Office Expense Total					105.03	1.2
Big 5 Sporting Goods Total						105.03	1.2
M 72 72 12	20207121	52802 Office Supplies Expense : Office		10000-1000001-0000001	(2)	1,331.94	15.7
Wood Ranch Moorpark Catering	Office Expense	Supplies - COS	101 General	23121340162129900	December		
	Office Expense Total					1,331.94	15.7
Wood Ranch Moorpark Catering Total						1,331.94	15.7

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

Vendor	Description	Total
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	292,650.17
California Virtual Academy@ISCA	Intercompany Settlement	134,463.00
Insight @ San Diego	Intercompany Settlement	87,528.00
California Virtual Academy @ LA	Intercompany Settlement	56.851.00
New Jerusalem Elementary School Distric	Oversight/Indirect fees	36,498.09
Insperity	PEO - Payroll Services and HR Admin Services provider	31,543.87
SAN JOAQUIN COUNTY OF EDUCATION	STRS EE/ER Contribution	16,281.97
East Valley Education Center, Inc	Special Education Contracted Services - SAI & Related Services	11,980.00
Green Hasson & Janks LLP	Audit Fees	10,040.00
School Pathways LLC	Annual Subscription - Quarterly	6,242.28
Rids Brother Company Inc	Transportation Services	2,295.00
State Board of Equalization	Sales Tax	1,963.85
Effectual Educational Consulting Service	Special Education Services	1,125.00
Specialized Therapy Services Inc	Special Education Contracted Services	1,000.00
La Cheim School Inc.	Special Education Contracted Services - NPS Placement	984.00
AXIS Teletherapy	Special Education Contracted Services - Speech Report Reviews	726.00
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	640.00
E-Therapy LLC	Special Education Contracted Services	639.60
California Teachers Association	Special Education Contracted Services	360.00
TinyEYE Technology Corporation	Special Education Contracted Services	294.56
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	261.50
Anchor Counseling & Education Solutions	Special Education Contracted Services	258.75
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	210.83
Chase Boyle dba Snow Counseling	Special Education Contracted Services	150.00
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	126.25
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	105.00
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	90.00
Augmentative Communications Solutions	Special Education Contracted Services	77.50
Grand Total		695,386.22

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

		MARKET SALES AND	s: Show Zeros		50- X 00000000 x 0000
ansaction	Bill Type	Date	Document Number	Memo	Amo
Bill Payment #1720 - Anchor Counseling & Education Solutions(Insight@San Joaquin)	Bill	01/25/2024	INV-06585		(12:
Solutions(msignt@San Joaquin)	Bill	01/25/2024	INV-06596		(70
	Bill Payment	01/25/2024	1720		19
Bill Payment #1700 - Anchor Counseling & Education	Din't dyment	01/15/1014	1720		(3:
Solutions(Insight@San Joaquin)	Bill	01/11/2024	INV-06538		
50 CONTRACTOR (1990 - 1	Bill	01/11/2024	INV-06569		(3:
	Bill Payment	01/11/2024	1700		· 6
Bill Payment #1702 - California Teachers			*		(36)
Association(Insight@San Joaquin)	Bill	01/11/2024	Union Dues - 122023		
(6)	Bill Payment	01/11/2024	1702		36
Bill Payment #1723 - Effectual Educational Consulting			12000007 = 252-25-2	1	(20
ervice(Insight@San Joaquin)	Bill	01/25/2024	INV-07474		
	Bill	01/25/2024	INV-07475		(14
	Bill	01/25/2024	INV-07500		(39
	Bill Payment	01/25/2024	1723		7
ill Payment #1708 - Effectual Educational Consulting					(39
ervice(Insight@San Joaquin)	Bill	01/11/2024	INV-07405		
	Bill Payment	01/11/2024	1708		3
	22	50.0	iSSJ - INV-003-10373 - May 23 -		(8,47
ill Payment #ACH 01.23.2024 - K12 MANAGEMENT INC	Bill	05/12/2023	сом	iSSJ - INV-003-10373 - May 23 - COM	Volume
			ISSJ - INV-003-10466 - May 23 -		(17,4
	Bill	05/12/2023	OLS	iSSJ - INV-003-10466 - May 23 - OLS	20000
			iSSJ - INV-003-10501 - Apr 23 -		(47,9
	Bill	05/12/2023	SS&T	iSSJ - INV-003-10501 - Apr 23 - SS&T	22000
			iSSJ - INV-003-10701 - May 23 -		(64,6
	Bill	06/15/2023	SS&T	iSSJ - INV-003-10701 - May 23 - SS&T	i
			iSSJ - INV-003-11008 - FY23 -	751 WW. 000 44000 DIO T 17 W	(1,4
	Bill	06/21/2023	Testing Nirvana	iSSJ - INV-003-11008 - FY23 - Testing Nirvana	
	1200		iSSJ - INV-003-10934 - May 23 -		(9
	Bill	06/20/2023	Lease	iSSJ - INV-003-10934 - May 23 - Lease	
		0.0 (4.0 (0.000	iSSJ - INV-003-10543 - Apr 23 -	1051 WILLIAMS ASSESS A	(9
	Bill	05/17/2023	Lease	iSSJ - INV-003-10543 - Apr 23 - Lease	****
	1577	20.20.02222	ISSJ - INV-003-10579 - May 23 -	saladinizationaria diagnatici fed filed taggi y	(11,5
	Bill	05/17/2023	Block	iSSJ - INV-003-10579 - May 23 - Block	#2000
		248.14	iSSJ - INV-003-10774 - Jun 23 -	N	(17,3
	Bill	06/19/2023	OLS	iSSJ - INV-003-10774 - Jun 23 - OLS	V-002
			iSSJ - INV-003-10820 - Jun 23 -		(6,2
	Bill	06/19/2023	COM	iSSJ - INV-003-10820 - Jun 23 - COM	20.000
			iSSJ - INV-003-10851 - Jun 23 -		(11,3
	Bill	06/19/2023	Block	iSSJ - INV-003-10851 - Jun 23 - Block	25015
	272302		iSSJ - INV-003-11092 - Jun 23 -	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	(21,7
	Bill	07/20/2023	SS&T	iSSJ - INV-003-11092 - Jun 23 - SS&T	2
			iSSJ - INV-003-11129 - Jul 23 -	Personal Control of the Personal Person	(9,1
	Bill	07/20/2023	COM	iSSJ - INV-003-11129 - Jul 23 - COM	
		100100000000000000000	iSSJ - INV-003-11175 - Jul 23 -		(6
	Bill	07/20/2023	MAT	iSSJ - INV-003-11175 - Jul 23 - MAT	
			iSSJ - INV-003-11210 - Jul 23 -		(8,1
	Bill	07/20/2023	OLS	iSSJ - INV-003-11210 - Jul 23 - OLS	
			iSSJ - INV-003-11259 - Jun 23 -		(9
	Bill	07/20/2023	Lease	iSSJ - INV-003-11259 - Jun 23 - Lease	
		1,148,14	ISSJ - INV-003-11291 - FY2023 -		(2,2
	Bill	07/27/2023	STAR360	ISSJ - INV-003-11291 - FY2023 - STAR360	5655
			ISSJ - INV-003-10029 - Apr 23 -		(27,2
	Bill	04/17/2023	OLS	iSSJ - INV-003-10029 - Apr 23 - OLS	
			iSSJ - INV-003-10081 - Apr 23 -		(15,6
	Bill	04/17/2023	COM	iSSJ - INV-003-10081 - Apr 23 - COM	-
	7000	ray or agreement a second	ISSJ - INV-003-10150 - Mar 23 -	9	(9
	Bill	04/20/2023	Lease	iSSJ - INV-003-10150 - Mar 23 - Lease	¥
	No. Sale	vateralismantvices	iSSJ - INV-003-10201 - Apr 23 -	To the second second second second	(11,7
	Bill	04/20/2023	Block	iSSJ - INV-003-10201 - Apr 23 - Block	Ø
	102.011		ISSJ - INV-003-10122 - FY22 M&T		(5,8
	Bill	04/24/2023	True Up	iSSJ - INV-003-10122 - FY22 M&T True Up	
	Bill Payment	01/23/2024	ACH 01.23.2024	JAN 2024 K12 Payment	292,
II Payment #ACH 01.10.2024 & 01.25.2024 -	700	5 1005200	000 00000000000		(31,5
sperity(Insight@San Joaquin)	Bill	01/30/2024	iSJ_JAN'24 PYRL	iSJ_JAN 2024 Var. PYRL Invs	
	Bill Payment	01/30/2024	ACH 01.10.2024 & 01.25.2024	iSJ_JAN 2024 Var. PYRL Invs	31,
		annaga y lamay saysaan is			
ill Payment #1712 - PrentGraf Ltd dba TalkPath		A4 642 5	1111 100757		(2
ve(Insight @ San Joaquin)	Bill	01/11/2024	INV-00767		
	Bill Payment	01/11/2024	1712		

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

ransaction	Bill Type	Date	s: Show Zeros Document Number	Memo	Amour
Bill Payment #ACH 01.30.2024 - State Board of		**************************************			(1,543.6
Equalization(Insight@San Joaquin)	Bill	12/19/2023	iSJ_DEC'23 Use Tax	iSJ_Matrls/Comptr Use Tax_DEC 2023	
	Bill	01/30/2024	iSJ_DEC'23 Qtr End Use Tax Adj	iSJ_Matrls/Comptr Use Tax_DEC 2023 Qtr End Adj.	(420.2
**************************************	Bill Payment	01/30/2024	ACH 01.30.2024	iSJ_Matrls/Comptr Use Tax_DEC 2023 Qtr End Adj.	1,963.8
Bill Payment #1715 - Specialized Therapy Services					(1,000.0
Inc(Insight @ San Joaquin)	Bill	01/11/2024	INV-01136		(1,000.0
	Bill Payment	01/11/2024	1715		1,000.0
					0.0
Bill Payment #1722 - E-Therapy LLC(Insight@San					(125.96
Joaquin)	Bill	01/25/2024	INV-07153		
	Bill	01/25/2024	INV-07161		(39.64
	Bill Bill Payment	01/25/2024 01/25/2024	INV-07165 1722		(55.00
Bill Payment #1706 - E-Therapy LLC(Insight@San	biii rayinent	01/23/2024	1722		220.6 (419.00
Joaquin)	Bill	01/11/2024	INV-07132		(425.00
	Bill Payment	01/11/2024	1706		419.0
					- 0.0
Bill Payment #1709 - Green Hasson & Janks					(10,040.00
LLP(Insight@San Joaquin)	Bill	01/11/2024	83936 - Partial		
	Bill Payment	01/11/2024	1709		10,040.0
Bill Payment #1721 - Axis Teletherapy(Insight @ San					0.00
loaquin)	Bill	01/25/2024	INV-00227		(726.00
	Bill Payment	01/25/2024	1721		726.0
					0.0
Bill Payment #1704 - Christy Bock dba Cornerstone					(640.00
Educational Solutions(Insight @ San Joaquin)	Bill	01/11/2024	INV-00339		
	Bill Payment	01/11/2024	1704		640.0
					0.0
Bill Payment #1728 - TheraStaffers(Insight @ San	Bill	01/25/2024	INIV 00400		(90.00
Joaquin)	Bill Payment	01/25/2024 01/25/2024	INV-00400 1728		90.00
	Din ruyment	UZJESJECE	2720		0.00
Bill Payment #1705 - Communicology, Inc., DBA Connect	§				(105.00
Teletherapy(Insight @ San Joaquin)	Bill	01/11/2024	INV-01083		
20000 9 0 00 000	Bill Payment	01/11/2024	1705		105.00
					0.00
					(55.00
Bill Payment #1725 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight @ San Joaquin)	Bill	01/25/2024	INV-05839		
speech radiology corp.(msight @ San Joaquin)	Bill Payment	01/25/2024	1725		55.00
	om r dyment	01/25/2024	*****		(155.83
Bill Payment #1710 - National TeleTherapy Resources, a					(123.03
Speech Pathology Corp.(Insight @ San Joaquin)	Bill	01/11/2024	INV-05830		
	Bill Payment	01/11/2024	1710	ē1 <u>11</u>	155.83
					0.00
Bill Payment #1726 - PresenceLearning, Inc.(Insight @	0.11	0.4 (25.42.2.4			(126.25
San Joaquin)	Bill Payment	01/25/2024	INV-08474 1726		126.20
	biii rayment	01/25/2024	1726		126.25
Bill Payment #1703 - Chase Boyle dba Snow	The second second second				(60.00
Counseling(Insight @ San Joaquin)	Bill	01/11/2024	INV-00153		(00.00
Constitution of the state of th	Bill	01/11/2024	INV-00156		(90.00
	Bill Payment	01/11/2024	1703	4	150.00
					0.00
Bill Payment #1724 - La Cheim School Inc.(Insight@San		Ø 7629			(984.00)
Joaquin)	Bill	01/25/2024	15089		05/25/000
	Bill Payment	01/25/2024	1724		984.00
Bill Payment #1730 - SAN JOAQUIN COUNTY OF					0.00
EDUCATION	Bill	01/26/2024	ISJ JAN 2024 STRS FF/FR Contrib	iSJ_JAN 2024 STRS EE/ER Contrib	(8,340.15
ration/attion (1533)	Bill Payment	01/26/2024	1730	isj_JAN 2024 STRS EE/ER Contrib	8,340.15
Bill Payment #1699 - SAN JOAQUIN COUNTY OF	:=::::::::::::::::::::::::::::::::::::		50.000		(7,941.82
EDUCATION	Bill	01/01/2024	iSJ_DEC 2023 STRS EE/ER Contrib	iSJ_DEC 2023 STRS EE/ER Contrib	
	Bill Payment	01/02/2024	1699	iSJ_DEC 2023 STRS EE/ER Contrib	7,941.82
		- manual m			0.00
Bill Payment #1701 - Augmentative Communications	D.III	04 /44 /000	IND / 00404		(77.50)
Solutions(Insight @ San Joaquin)	Bill	01/11/2024	INV-00404		
	Bill Payment	01/11/2024	1701		77.50
Bill Payment #1707 - East Valley Education Center,					(7.240.00)
Inc(Insight @ San Joaquin)	Bill	01/11/2024	14876-3102A		(7,240.00)
		01/11/2024	14876-3176A		(4,740.00)
	Bill				
	Bill Payment	01/11/2024	1707		11,980.00

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

		Optio	ns: Show Zeros	#	
ransaction	Bill Type	Date	Document Number	Memo	Amoun
Bill Payment #1711 - New Jerusalem Elementary School					(36,498.09
Distric(Insight@San Joaquin)	Bill	01/11/2024	AR24-00015		
	Bill Payment	01/11/2024	1711		36,498.09
	7.				0.00
Bill Payment #1713 - Rids Brother Company Inc(Insight					(595.00
@ San Joaquin)	Bill	01/11/2024	1390		
	Bill	01/11/2024	1395		(1,700.00
	Bill Payment	01/11/2024	1713		2,295.00
					0.00
Bill Payment #1727 - School Pathways LLC(Insight@San					(5,664.05
Joaquin)	Bill	01/25/2024	140-INV5995		
	Bill Payment	01/25/2024	1727		5,664.05
Bill Payment #1714 - School Pathways LLC(Insight@San					(578.23
Joaquin)	Bill	01/11/2024	140-INV5866		
	Bill Payment	01/11/2024	1714		578.2
					0.00
Bill Payment #1729 - TinyEYE Technology					(112.00
Corporation(Insight @ San Joaquin)	Bill	01/25/2024	INV-00499		
	Bill Payment	01/25/2024	1729		112.00
Bill Payment #1716 - TinyEYE Technology					(182.56
Corporation(Insight @ San Joaquin)	Bill	01/11/2024	INV-00488		
	Bill Payment	01/11/2024	1716		182.56
			The second state of the se		0.00
Bill Payment #1717 - California Virtual Academy @					(56,851.00
LA(Insight@San Joaquin)	Bill	01/23/2024	iSJ_JAN'24 Interco_LA	Intercompany Settlement JAN 2024	
·	Bill Payment	01/23/2024	1717	Intercompany Settlement JAN 2024	56,851.00
					0.00
Bill Payment #1718 - California Virtual					(134,463.00
Academy@ISCA(Insight@San Joaquin)	Bill	01/23/2024	iSJ_JAN'24 Interco_ISCA	Intercompany Settlement JAN 2024	
	Bill Payment	01/23/2024	1718	Intercompany Settlement JAN 2024	134,463.00
					0.00
Bill Payment #1719 - Insight @ San Diego(Insight@San					(87,528.00
Joaquin)	Bill	01/23/2024	iSJ_JAN'24 Interco_ISSD	Intercompany Settlement JAN 2024	
	Bill Payment	01/23/2024	1719	Intercompany Settlement JAN 2024	87,528.00
					0.0
					0.00
				Total	695,386.22

Transaction Summary Insight at San Joaquin

Vendor	Amount
TPR Education, LLC	3,645.00
Law Offices of Young, Minney & Corr, LLP	1,711.53
Clark Pest Control of Stockton, Inc.	564.41
Pitney Bowes Bank Inc Purchase Power	398.10
Barrington Staffing Services	224.57
AppleOne Employment Services	146.32
Effectual Educational Consulting Service	113.10
Bill.com	110.38
FusionPlus Inc	88.58
UPS	78.26
De Lage Landen Financial Services Inc.	62.67
Staples	51.83
AT&T Mobility	48.88
The Back Room Inc	40.63
Supreme Facility Services, Inc.	38.86
Southern California Edison	27.92
AXIS Teletherapy	26.42
ULINE	26.21
Comm-Core	24.20
Quill Corporation	19.17
Ontario Refrigeration	17.33
Amazon	14.48
City Printing Graphics	14.21
Carmen Gomez Ruiz	14.17
Verizon Wireless	11.97
UBEO Business Services	9.90
ADT Commercial	9.31
Amazon Capital Services	8.74
Red Robin	8.72
Doctors Wellness Company LLC dba WellnessMart MD	5.86
Waste Management	4.96
School Services of California, Inc.	2.95
Western Exterminator Company	2.95
Sparkletts	2.74
Grub Hub - Western Bagel	2.25
Paper Recycling & Shredding	1.28
Party City	0.63
Krispy Kreme Doughnuts	0.45
Smart & Final	0.39
99 Cents Only Stores	0.27
Grub Hub - 7-Eleven	0.26

5500 ST				8			
Employee/Vendor	Description for	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice	i-SJ
Carmen Gomez Ruiz	Coding Purposes	53400 Rent and Utilities : Repairs and				Amount 600.00	7.09
	Operations and Housekeeping Services	Maintenance	101 General	LLC 2097	December		
				LLC 2098	December (12/23)	100.00	1.18
	Operations and Housekeeping Services Total			LLC 2045	January (1/5)	500.00 1,200.00	5.91 14.17
Carmen Gomez Ruiz Total						1,200.00	14.17
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 561964	D	108.00	1.28
	Office Expense Total	Supplies - COS	101 General	LLC 301304	December (12/7)	108.00	1.28
Paper Recycling & Shredding Total						108.00	1.28
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E014	January (1/6)	404.56	4.78
	этринд	wessenger & Delivery	101 General	LLC 000073Y68E503	December (12/16)	2,123.32	25.08
				LLC 000073Y68E513	December (12/23)	535.61	6.33
				LLC 000073Y68E523 LLC 000073Y68E024	December (12/30) January (1/13)	96.23	1.14
				LLC 000073Y68E034	January (1/13) January (1/20)	605,94 864,67	7.16
			280 SPED	LLC 0000V9159W014	January (1/6)	197.71	3.54
		=		LLC 0000V9159W503 LLC 0000V9159W513	December (12/16)	509.87	9.14
				LLC 0000V9159W523	December (12/23) December (12/30)	130.55 36.00	2.34
				LLC 0000V9159W024	January (1/13)	243.52	4.37
	Shipping Total			LLC 0000V9159W034	January (1/20)	197.16	3.53
UPS Total	Snipping Iotal					5,945.14 5,945.14	78.26 78.26
Waste Management		53400 Rent and Utilities : Repairs and	200000000000000000000000000000000000000	AND PROPERTY AND PARTY AND		167.38	1.98
	Operations and Housekeeping Services	Maintenance	101 General	LLC 6806596-0283-2	January	20200	200
	Operations and Housekeeping Services Total	2		LLC 6806614-0283-3	January	253.00 420.38	2.99 4.96
Waste Management Total						420.38	4.96
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside	101 General	LLC 43211	December 147 147	3,520.87	41.58
	Subjut 301 File	Labor : Outside Labor/Temporary Help	101 General	LLC 43211 LLC 43240	December (12/17) December (12/24)	3,145.38	37.15
				LLC 43294	January (1/7)	3,433.01	40.54
			200 5050	LLC 43314	January (1/14)	4,006.49	47.32
			280 SPED	LLC 43211 LLC 43240	December (12/17) December (12/24)	1,142.77 975.68	20.49 17.49
				LLC 43294	January (1/7)	732.67	13.13
	Outside Service Total			ЦС 43314	January (1/14)	383.26	6,87
Barrington Staffing Services Total	County Service Total		anna anna anna anna anna anna anna ann			17,340.13 17,340.13	224.57
FusionPlus Inc		51801 Professional Svcs & Outside	***************************************	,	***************************************	7,500.00	88.58
	Outside Service-General Outside Service-General Total	Labor: Other Professional Services	101 General	LLC INV-1006	January	7,500.00	88.58
FusionPlus Inc Total	outside service deneral rotal	and which the same of the same		The state of the s		7,500.00	88,58
Law Offices of Young, Minney & Corr, LLP	To New	51807 Professional Svcs & Outside	1.57		7	5,167.50	
	Legal Fees	Labor: Legal	101 General	LLC 8357 LLC 8390	December December	23.043.00	0.00
	Legal Fees Total			110 8330	December	28,210.50	1,711.53
Law Offices of Young, Minney & Corr, LLP Total						28,210.50	1,711.53
Sparkletts	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 15182654 122423	January	231.82	2.74
parameter and the second secon	Office Expense Total					231.82	2.74
Sparkletts Total		51801 Professional Svcs & Outside				231.82	2.74
Document Tracking Services	Outside Service-General	Labor: Other Professional Services	320 Supp- ELD Serv	LLC T-930650068	December	2,240.11	0.00
	Outside Service-General Total					2,240.11	0.00
Document Tracking Services Total Verizon Wireless	- MASS OF THE CONTROL	56504 Program Fees & Other				2,240.11 1,013.61	11.97
	Telephone - Adminstration	Instructional : Admin - Telephone	101 General	LLC 9953321272	December	1,013.01	11.37
Verizon Wireless Total	Telephone - Adminstration Total					1,013.61	11.97
Venton wheels total		51801 Professional Svcs & Outside				1,013.61 1,443.00	0,00
Certified Languages International	Outside Service-General	Labor: Other Professional Services	320 Supp- ELD Serv	LLC 74586123123	December		
Certified Languages International Total	Outside Service-General Total					1,443.00 1,443.00	0.00
		53801 Phone & Internet Expense :				2,048.70	24.20
Comm-Core	Communications	Telephone	101 General	LLC 1082415	January		
Comm-Core Total	Communications Total					2,048.70 2,048.70	24.20
	50 50 600 KDV 100 A 100	53400 Rent and Utilities : Repairs and				3,290.00	38.86
Supreme Facility Services, Inc.	Operations and Housekeeping Services	Maintenance	101 General	LLC 3730	January		
Supreme Facility Services, Inc. Total	Operations and Housekeeping Services Total					3,290.00 3,290.00	38.86
3. (1)	2 P022 / 148: V	52802 Office Supplies Expense : Office	Statem VAN		65	270.08	3.19
Amazon	Office Expense	Supplies - COS	101 General	112-4562889-1446636	January		
				112-5393659-8092228 112-5190425-5796228	January January	112.66 117.95	1.33
				112-1740738-8527443	January	9.00	0.11
				112-9547249-1821042 111-9810533-2274626	January	25.74	0.30
				111-3441323-6937812	January January	85.37 126.54	1.01
				111-6283719-0456235	January	23.12	0.27
				111-6940541-1741060 111-3278614-5718615	January	25,60	0,30
			est.	111-0360445-7177072	January January	28.24 48.91	0.33
				111-1123860-3094618	January	16.08	0.19
				111-0886700-6822659 111-8377512-0718658	January January	254.16 82.67	3.00 0.98
	Office Expense Total					1,226.12	14.48
Amazon Total		52802 Office Supplies Expense : Office				1,226.12	14.48
Quill Corporation	Office Expense	Supplies - COS	101 General	LLC 36082166	December (12/8)	257.98	3.05
		2000000000 V5060		LLC 36109053	December (12/11)	996.04	11.76
				LLC 36216237	December (12/15)	175.84	2.08
	Office Expense Total			LLC 36415654	January (1/2)	193.31 1,623.17	2.28 19.17
Quill Corporation Total						1,623.17	19.17
AT&T Mobility	Communications	53801 Phone & Internet Expense :	101 6	U.C. CECATCEODS	Donortes	1,748.36	20.65
	Co.miumeauons	Telephone	101 General	LLC 6554165803 LLC 80557846671578 122823	December January	642.14	7.58
				LLC 1184706803	December	1,748.36	20.65
AT&T Mobility Total	Communications Total					4,138.86	48.88
		51801 Professional Svcs & Outside				4,138.86 3,440.00	48.88
The Back Room Inc	Outside Service-General	Labor: Other Professional Services	101 General	LLC INV-2506	December (12/20)		
The Back Room Inc Total							40.63
	Outside Service-General Total					3,440.00	
		51806 Professional Svcs & Outside				3,440.00 3,440.00 519.87	40.63
AppleOne Employment Services	Outside Service-General Total Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-6773356	December (12/9)	3,440.00	40.63

	Description for						
Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-sJ
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside	101 General	LLC 01-6778237 LLC 01-6782602	December (12/16) December (12/23)	3,720.43 2,253.05	43.
	8			LLC 01-6792569	January (1/6)	2,948.68	34.
				LLC 01-6796224 LLC 01-6796225	January (1/13) January (1/13)	263.93 2,683.20	31.
	Outside Service Total				18.3390 %	12,389.16	146.
AppleOne Employment Services Total Doctors Wellness Company LLC dba Wellness Mart		51801 Professional Svcs & Outside				12,389.16 496.00	146.
MD	Outside Service-General	Labor: Other Professional Services	101 General	LLC CVA20231231	December	430.00	
Doctors Wellness Company LLC dba WellnessMart MD	Outside Service-General Total					496.00 496.00	5.1 5.1
Total						430.00	3.
Western Exterminator Company	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 55402553	December (12/6)	249.60	2.5
Trotein Externaliates company	Operations and Housekeeping Services Total	mantenance	101 General	LLC 33402333	December (12/6)	249.60	2.5
Western Exterminator Company Total		55801 Dues, Memberships & Research				249.60	2.5
Bill.com	Dues and Memberships	Svcs : Memberships	101 General	24015747598	January	1,381.00	110.
	Dues and Memberships Total					1,381.00	110.
Bill.com Total		53400 Rent and Utilities : Repairs and				1,381.00 394.23	110.
ADT Commercial	Operations and Housekeeping Services	Maintenance	101 General	LLC 153131027	January		
	Operations and Housekeeping Services Total			LLC 153487002	February	394.23 788.46	9.
ADT Commercial Total						788.46	9.3
		51817 Professional Svcs & Outside Labor: Special Education Professional				2,600.00	26.4
AXIS Teletherapy	Subagreements for Services	Services	280 SPED	LLC 2412	December (12/31)		
AXIS Teletherapy Total	Subagreements for Services Total					2,600.00	26.
and the same of th		52801 Office Supplies Expense :				2,600.00 75.08	26.4
City Printing Graphics	Printing Expense	Business Expense/Printing & Reproduction	101 General	LLC 24-31263	January (1/12)		
City Printing Graphics	Printing Expense	Reproduction	101 General	LLC 24-31264	January (1/12) January (1/12)	42.90	14.3
	Printing Expense Total				3337 (2)	117.98	14.3
City Printing Graphics Total		53302 Rent and Utilities : Utilities,				117.98 2,363.77	27.5
Southern California Edison	Utilities	CAM, and Real Estate	101 General	LLC 700203189681 011024	December		
Southern California Edison Total	Utilities Total					2,363.77 2,363.77	27.9
		51817 Professional Svcs & Outside				5,880.00	59.7
Effectual Educational Consulting Service	Subagreements for Services	Labor : Special Education Professional Services	280 SPED	LLC 11663	November		
			200 51 25	LLC 11250	August (8/31)	5,250.00	53.3
Effectual Educational Consulting Service Total	Subagreements for Services Total					11,130.00	113.1
Effective Educational Consulting Service Total		56321 Program Fees & Other				11,130.00 4,000.00	113,1
Green Hasson & Janks LLP	Accounting Fees	Instructional: Program Fees - Accounting	101 General	LLC 83937	2		
	Accounting Fees Total	Accounting	Tor General	LLC 03537	December (12/8)	4,000.00	0.0
Green Hasson & Janks LLP Total		51801 Professional Svcs & Outside				4,000.00	0.0
School Services of California, Inc.	Outside Service-General	Labor: Other Professional Services	101 General	LLC 0140340-IN	January	250.00	2.5
	Outside Service-General Total				California	250.00	2.9
School Services of California, Inc. Total		52802 Office Supplies Expense : Office				250.00 2,219.10	26.2
ULINE	Office Expense	Supplies - COS	101 General	LLC 173061950	January (1/11)		
ULINE Total	Office Expense Total					2,219.10 2,219.10	26.7
	200	54301 Postage & Delivery Expense :	9209E I		72 7	17,445.03	206.0
Pitney Bowes Bank Inc Purchase Power	Postage	Postage	101 General	LLC 8000-9090-1005-2145 121723 LLC 8000-9090-1005-2145 011624		16,263.44	192.0
	Postage Total					33,708.47	398.1
Pitney Bowes Bank Inc Purchase Power Total		56313 Program Fees & Other				33,708.47 2,577.00	398.1
		Instructional: Program Fees -				2,577.00	
Solution Tree	Teacher Training	Professional Development	480 SUPP - Student	LLC 5291658 LLC 5292108	December (12/21) January (1/9)	2.800.00	0.0
	Teacher Training Total					5,377.00	0.0
Solution Tree Total WorldStrides	Prepaid Other	13514 Prepaid Other	101 General	LLC 570816 121223	December (12/12)	5,377.00 21,300.00	0.0
	Prepaid Other Total	10011110000 00101	TOT GENERAL	de 5/0010 IIII	December (12/12)	21,300.00	0.0
WorldStrides Total		52802 Office Supplies Expense : Office					0.0
Smart & Final	Office Expense	proof office pobblics expende : Office				21,300.00	
	Office Expense	Supplies - COS	101 General	12202023	December	21,300,00 33.28	0.3
Smart & Final Total	Office Expense Total	Supplies - COS	101 General	12202023	December	33.28 33.28	0,3
Smart & Final Total		56313 Program Fees & Other	101 General	12202023	December	33.28	
Carry Action	Office Expense Total	56313 Program Fees & Other Instructional : Program Fees -				33.28 33.28 33.28	0,3
Smart & Final Total 2 Teach LLC		56313 Program Fees & Other	101 General 800 A-G Completio	12202023 LLC 1043 LLC 1064	October (10/10)	33.28 33.28 33.28	0,3
2 Teach LLC	Office Expense Total	56313 Program Fees & Other Instructional : Program Fees -		LLC 1043		33.28 33.28 33.28 666.67 667.00 1,333.67	0,3 0,3 0,0 0,0
Carry Action	Office Expense Total Teacher Training	S6313 Program Fees & Other Instructional: Program Fees - Professional Development		LLC 1043	October (10/10)	33.28 33.28 33.28 666.67 667.00 1,333.67 1,333.67	0.3 0.3 0.0 0.0 0.0
2 Teach LLC	Office Expense Total Teacher Training Teacher Training Total Dues and Memberships	56313 Program Fees & Other Instructional : Program Fees -		LLC 1043	October (10/10)	33.28 33.28 33.28 666.67 667.00 1,333.67	0,3 0,3 0,0 0,0
2 Teach LLC	Office Expense Total Teacher Training Teacher Training Total	56313 Program Fees & Other Instructional: Program Fees - Professional Development 55801 Dues, Memberships & Research Svcs : Memberships	800 A-G Completio	UC 1043 UC 1064	October (10/10) December (12/1)	33.28 33.28 33.28 666.67 667.00 1,333.67 1,333.67 374.30	0.3 0.0 0.0 0.0 0.0 4.4
2 Teach LLC	Office Expense Total Teacher Training Teacher Training Total Dues and Memberships	56313 Program Fees & Other Instructional: Program Fees - Professional Development 55801 Dues, Memberships & Research	800 A-G Completio	UC 1043 UC 1064	October (10/10) December (12/1)	33.28 33.28 33.28 666.67 667.00 1,333.67 1,333.67 374.30	0.3 0.3 0.0 0.0 0.0 0.0 4.4
2 Teach LLC	Office Expense Total Teacher Training Teacher Training Total Dues and Memberships Dues and Memberships Total Non K12 Curriculum	56313 Program Fees & Other Instructional: Program Fees - Professional Development 55801 Dues, Memberships & Research Svcs: Memberships 56410 Program Fees & Other	800 A-G Completio	UC 1043 UC 1064	October (10/10) December (12/1)	33.28 33.28 33.28 666.67 667.00 1,333.67 1,333.67 374.30 374.30 241.20	0.3 0.3 0.0 0.0 0.0 0.0 4.4 4.4
2 Teach LLC 2 Teach LLC Total Armazon Capital Services Armazon Capital Services Total	Office Expense Total Teacher Training Teacher Training Total Dues and Memberships Dues and Memberships Total	56313 Program Fees & Other Instructional: Program Fees - Professional Development 55801 Dues, Memberships & Research 5vcs: Memberships 56410 Program Fees & Other Instructional: Program Fees - Non K12	800 A-G Completio	LLC 1043 LLC 1064 LLC 1DVR-94NR-K3C6	October (10/10) December (12/1) December (12/1)	33.28 33.28 33.28 666.67 663.00 1,333.67 1,333.67 374.30 241.20	0.3 0.3 0.0 0.0 0.0 4.4 4.4 4.3
2 Teach LLC 2 Teach LLC Total Amazon Capital Services	Office Expense Total Teacher Training Teacher Training Total Dues and Memberships Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total Prepaid Other	56313 Program Fees & Other Instructional: Program Fees - Professional Development 55801 Dues, Memberships & Research 5vcs: Memberships 56410 Program Fees & Other Instructional: Program Fees - Non K12	800 A-G Completio	LLC 1043 LLC 1064 LLC 1DVR-94NR-K3C6	October (10/10) December (12/1) December (12/1)	33.28 33.28 33.28 666.67 667.00 1,333.67 1,333.67 374.30 241.20 241.20 615.50	0.5 0.3 0.0 0.6 0.6 4.4 4.3 4.3 8.7
2 Teach LLC 2 Teach LLC Total Armazon Capital Services Armazon Capital Services Total	Office Expense Total Teacher Training Teacher Training Total Dues and Memberships Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total	56313 Program Fees & Other Instructional : Program Fees - Professional Development 55801 Dues, Memberships & Research 5vcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	800 A-G Completio 101 General 280 SPED	LLC 1043 LLC 1064 LLC 1DVR-94NR-K3C6 LLC 1QCV-LR9L-6DXQ	October (10/10) December (12/1) December (12/1) January (1/2)	33.28 33.28 33.28 666.67 667.00 1,333.67 374.30 374.30 241.20 241.20 615.50 500.00 500.00	0.5 0.3 0.0 0.0 0.0 0.0 4.4 4.4 4.3
2 Teach LLC 2 Teach LLC Total Amazon Capital Services Amazon Capital Services Total Campus Bible Church Campus Bible Church	Office Expense Total Teacher Training Teacher Training Total Dues and Memberships Dues and Memberships Dues and Memberships Non K12 Curriculum Non K12 Curriculum Total Prepaid Other Prepaid Other Total	56313 Program Fees & Other Instructional: Program Fees - Professional Development 55801 Dues, Memberships & Research Svcs : Memberships 56410 Program Fees & Other Instructional: Program Fees - Non K12 Curriculum 13514 Prepaid Other 53400 Rent and Utilities: Repairs and	800 A-G Completio 101 General 280 SPED 101 General	LLC 1043 LLC 1064 LLC 1DVR-94NR-K3C6 LLC 1QCV-LR9L-6DXQ	October (10/10) December (12/1) December (12/1) January (1/2) December (12/4)	33.28 33.28 33.28 666.67 667.00 1,333.67 1,333.67 374.30 241.20 241.20 615.50	0.3 0.0 0.0 0.0 0.0 4.4 4.3 4.3 8.7
2 Teach LLC 2 Teach LLC Total Amazon Capital Services Amazon Capital Services Total Campus Bible Church	Office Expense Total Teacher Training Teacher Training Total Dues and Memberships Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total Prepaid Other Prepaid Other Total Operations and Housekeeping Services	56313 Program Fees & Other Instructional : Program Fees - Professional Development 55801 Dues, Memberships & Research Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 13514 Prepaid Other	800 A-G Completio 101 General 280 SPED	LLC 1043 LLC 1064 LLC 1DVR-94NR-K3C6 LLC 1QCV-LR9L-6DXQ	October (10/10) December (12/1) December (12/1) January (1/2)	33.28 33.28 33.28 666.67 667.00 1,333.67 374.30 241.20 241.20 250.00 500.00 500.00 47,790.00	0.3 0.0 0.0 0.0 0.0 4.4 4.3 8.7 0.0 0.0 0.0
2 Teach LLC 2 Teach LLC Total Amazon Capital Services Amazon Capital Services Total Campus Bible Church Campus Bible Church	Office Expense Total Teacher Training Teacher Training Total Dues and Memberships Dues and Memberships Dues and Memberships Non K12 Curriculum Non K12 Curriculum Total Prepaid Other Prepaid Other Total	56313 Program Fees & Other Instructional : Program Fees - Professional Development 55801 Dues, Memberships & Research Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 13514 Prepaid Other 53400 Rent and Utilities : Repairs and Maintenance	800 A-G Completio 101 General 280 SPED 101 General	LLC 1043 LLC 1064 LLC 1DVR-94NR-K3C6 LLC 1QCV-LR9L-6DXQ	October (10/10) December (12/1) December (12/1) January (1/2) December (12/4)	33.28 33.28 33.28 666.67 667.00 1,333.67 374.30 241.20 241.20 241.20 500.00 500.00 47,790.00	0.3 0.0 0.0 0.0 0.0 4.4 4.3 8.7 0.0 0.0 564.4
2 Teach LLC 2 Teach LLC Total Armazon Capital Services Armazon Capital Services Total Campus Bible Church Campus Bible Church Total Clark Pest Control of Stockton, Inc. Clark Pest Control of Stockton, Inc.	Office Expense Total Teacher Training Teacher Training Total Dues and Memberships Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total Prepaid Other Prepaid Other Total Operations and Housekeeping Services Operations and Housekeeping Services Total	56313 Program Fees & Other Instructional: Program Fees - Professional Development 55801 Dues, Memberships & Research Svcs: Memberships 56410 Program Fees & Other Instructional: Program Fees - Non K12 Curriculum 13514 Prepaid Other 53400 Rent and Utilities: Repairs and Maintenance 55304 Facilities & Equipment Rental	800 A-G Completio 101 General 280 SPED 101 General	LLC 1043 LLC 1064 LLC 1DVR-94NR-K3C6 LLC 1QCV-LR9L-6DXQ LLC 1204 LLC 34586222	October (10/10) December (12/1) December (12/1) January (1/2) December (12/4) November (11/25)	33.28 33.28 33.28 666.67 667.00 1,333.67 1,333.67 374.30 241.20 615.50 500.00 500.00 47,790.00	0.3 0.0 0.0 0.0 0.0 4.4 4.3 8.7 0.0 0.0 564.4
2 Teach LLC 2 Teach LLC Total Amazon Capital Services Amazon Capital Services Total Campus Bible Church Campus Bible Church Total Clark Pest Control of Stockton, Inc.	Office Expense Total Teacher Training Teacher Training Total Dues and Memberships Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total Prepaid Other Prepaid Other Total Operations and Housekeeping Services	56313 Program Fees & Other Instructional : Program Fees - Professional Development 55801 Dues, Memberships & Research Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 13514 Prepaid Other 53400 Rent and Utilities : Repairs and Maintenance	800 A-G Completio 101 General 280 SPED 101 General	LLC 1043 LLC 1064 LLC 10VR-94NR-K3C6 LLC 1QCV-LR9L-6DXQ LLC 1204 LLC 34586222	October (10/10) December (12/1) December (12/1) January (1/2) December (12/4) November (11/25)	33.28 33.28 33.28 666.67 667.00 1,333.67 374.30 374.30 241.20 241.20 500.00 500.00 47,790.00 47,790.00 2,653.35	0.3 0.3 0.0 0.0 0.0 0.0 0.0 4.4 4.3 4.3 5.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
2 Teach LLC 2 Teach LLC Total Amazon Capital Services Amazon Capital Services Total Campus Bible Church Campus Bible Church Total Clark Pest Control of Stockton, Inc. Clark Pest Control of Stockton, Inc. Total De Lage Landen Financial Services Inc.	Office Expense Total Teacher Training Teacher Training Total Dues and Memberships Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total Prepaid Other Prepaid Other Total Operations and Housekeeping Services Operations and Housekeeping Services Total	56313 Program Fees & Other Instructional: Program Fees - Professional Development 55801 Dues, Memberships & Research Svcs: Memberships 56410 Program Fees & Other Instructional: Program Fees - Non K12 Curriculum 13514 Prepaid Other 53400 Rent and Utilities: Repairs and Maintenance 55304 Facilities & Equipment Rental	800 A-G Completio 101 General 280 SPED 101 General	LLC 1043 LLC 1064 LLC 1DVR-94NR-K3C6 LLC 1QCV-LR9L-6DXQ LLC 1204 LLC 34586222	October (10/10) December (12/1) December (12/1) January (1/2) December (12/4) November (11/25)	33.28 33.28 33.28 666.67 667.00 1,333.67 374.30 374.30 241.20 241.20 500.00 500.00 47,790.00 47,790.00 2,653.35 2,653.35 2,653.35 2,653.35	0.33 0.33 0.00 0.00 0.00 0.00 4.4 4.4 4.3 8.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
2 Teach LLC 2 Teach LLC Total Armazon Capital Services Armazon Capital Services Total Campus Rible Church Campus Bible Church Total Clark Pest Control of Stockton, Inc. Clark Pest Control of Stockton, Inc. Total De Lage Landen Financial Services Inc.	Office Expense Total Teacher Training Teacher Training Total Dues and Memberships Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total Prepaid Other Prepaid Other Total Operations and Housekeeping Services Operations and Housekeeping Services Total Equipment Rental Expense Equipment Rental Expense	56313 Program Fees & Other Instructional : Program Fees - Professional Development 55801 Dues, Memberships & Research Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 13514 Prepaid Other 53400 Rent and Utilities : Repairs and Maintenance 55304 Facilities & Equipment Rental Expense : Equipment Rental	800 A-G Completio 101 General 280 SPED 101 General 101 General	LLC 1043 LLC 1064 LLC 1DVR-94NR-K3C6 LLC 1QCV-LR9L-6DXQ LLC 1204 LLC 34586222 LLC 81759092	October (10/10) December (12/1) December (12/1) January (1/2) December (12/4) November (11/25) December January	33.28 33.28 33.28 33.28 666.67 667.00 1,333.67 374.30 374.30 241.20 241.20 241.20 500.00 47,790.00 47,790.00 2,653.35 2,653.35 5,306.70 5,506.70	0.3.3 0.0.0 0.0.0 0.0.0 4.4 4.3 8.7 0.0 0.0 0.0 564,4 31.3 31.3 62.6 62.6
2 Teach LLC 2 Teach LLC Total Amazon Capital Services Amazon Capital Services Total Campus Bible Church Campus Bible Church Total Clark Pest Control of Stockton, Inc. Clark Pest Control of Stockton, Inc. Total De Lage Landen Financial Services Inc.	Office Expense Total Teacher Training Teacher Training Total Dues and Memberships Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total Prepaid Other Prepaid Other Prepaid Other Total Operations and Housekeeping Services Operations and Housekeeping Services Total Equipment Rental Expense Equipment Rental Expense Equipment Rental Expense Total	56313 Program Fees & Other Instructional: Program Fees - Professional Development 55801 Dues, Memberships & Research Svcs: Memberships 56410 Program Fees & Other Instructional: Program Fees - Non K12 Curriculum 13514 Prepaid Other 53400 Rent and Utilities: Repairs and Maintenance 55304 Facilities & Equipment Rental	800 A-G Completio 101 General 280 SPED 101 General	LLC 1043 LLC 1064 LLC 10VR-94NR-K3C6 LLC 1QCV-LR9L-6DXQ LLC 1204 LLC 34586222	October (10/10) December (12/1) December (12/1) January (1/2) December (12/4) November (11/25)	33.28 33.28 33.28 666.67 667.00 1,333.67 374.30 374.30 241.20 241.20 500.00 500.00 47,790.00 47,790.00 2,653.35 2,653.35 2,653.35 2,653.35	0.5 0.0 0.0 0.0 4.4 4.3 4.3 8.7 0.0 0.0 0.0
2 Teach LLC 2 Teach LLC Total Amazon Capital Services Amazon Capital Services Total Campus Bible Church Campus Bible Church Total Clark Pest Control of Stockton, Inc. Clark Pest Control of Stockton, Inc. Total De Lage Landen Financial Services Inc. De Lage Landen Financial Services Inc. Facilitron, Inc	Office Expense Total Teacher Training Teacher Training Total Dues and Memberships Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total Prepaid Other Prepaid Other Total Operations and Housekeeping Services Operations and Housekeeping Services Total Equipment Rental Expense Equipment Rental Expense	56313 Program Fees & Other Instructional : Program Fees - Professional Development 55801 Dues, Memberships & Research Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 13514 Prepaid Other 53400 Rent and Utilities : Repairs and Maintenance 55304 Facilities & Equipment Rental Expense : Equipment Rental	800 A-G Completio 101 General 280 SPED 101 General 101 General	LLC 1043 LLC 1064 LLC 1DVR-94NR-K3C6 LLC 1QCV-LR9L-6DXQ LLC 1204 LLC 34586222 LLC 81549525 LLC 81759092 LLC 3CQ7WGG3YGCR-3	October (10/10) December (12/1) December (12/1) January (1/2) December (12/4) November (11/25) December January October (10/24)	33.28 33.28 33.28 3666.67 667.00 1,333.67 1,333.67 374.30 241.20 615.50 500.00 500.00 47,790.00 47,790.00 47,790.00 2,653.95 2,653.95 5,306.70 5,306.70 7,457 2,366.47 7,457 3,315.64	0.3.3 0.0.0 0.0.0 0.0.0 0.0.0 4.4 4.3 8.8.7 5.64.4 3.1.3 3.1.3 3.1.3 6.2.6 6.2.6 6.2.6 6.2.6 0.0 0.0
2 Teach LLC 2 Teach LLC Total Armazon Capital Services Armazon Capital Services Total Campus Rible Church Campus Bible Church Total Clark Pest Control of Stockton, Inc. Clark Pest Control of Stockton, Inc. Total De Lage Landen Financial Services Inc.	Office Expense Total Teacher Training Teacher Training Total Dues and Memberships Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total Prepaid Other Prepaid Other Prepaid Other Total Operations and Housekeeping Services Operations and Housekeeping Services Total Equipment Rental Expense Equipment Rental Expense Equipment Rental Expense Total	56313 Program Fees & Other Instructional : Program Fees - Professional Development 55801 Dues, Memberships & Research Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 13514 Prepaid Other 53400 Rent and Utilities : Repairs and Maintenance 55304 Facilities & Equipment Rental Expense : Equipment Rental	800 A-G Completio 101 General 280 SPED 101 General 101 General	LLC 1043 LLC 1064 LLC 1DVR-94NR-K3C6 LLC 1QCV-LR9L-6DXQ LLC 1204 LLC 34586222 LLC 81549525 LLC 81759092 LLC 3CQ7WGG3YGCR-3	October (10/10) December (12/1) December (12/1) January (1/2) December (12/4) November (11/25) December January October (10/24)	33.28 33.28 33.28 33.28 666.67 667.00 1,333.67 374.30 374.30 241.20 241.20 241.20 241.20 25.50 500.00 47,790.00 47,790.00 2,653.35 2,653.35 2,653.35 3,06.70 2,360.47 774.57 3,135.04	0.33 0.30 0.00 0.00 0.00 0.00 4.4 4.4 4.3 8.7.7 564.4 31.3 31.3 31.3 62.8 62.8 62.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
2 Teach LLC 2 Teach LLC Total Amazon Capital Services Amazon Capital Services Total Campus Bible Church Campus Bible Church Total Clark Pest Control of Stockton, Inc. Clark Pest Control of Stockton, Inc. Total De Lage Landen Financial Services Inc. De Lage Landen Financial Services Inc. Facilitron, Inc	Office Expense Total Teacher Training Teacher Training Total Dues and Memberships Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total Prepaid Other Prepaid Other Prepaid Other Total Operations and Housekeeping Services Operations and Housekeeping Services Total Equipment Rental Expense Equipment Rental Expense Equipment Rental Expense Total	56313 Program Fees & Other Instructional : Program Fees Professional Development 55801 Dues, Memberships & Research Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 13514 Prepaid Other 5300 Rent and Utilities : Repairs and Maintenance 55304 Facilities & Equipment Rental Expense : Equipment Rental	800 A-G Completio 101 General 280 SPED 101 General 101 General	LLC 1043 LLC 1064 LLC 10VR-94NR-K3C6 LLC 1QCV-LR9L-6DXQ LLC 1204 LLC 34586222 LLC 81549525 LLC 81759092 LLC 3CQ7WGG3YGCR-3 LLC ZWADXEUDSB75-1	October (10/10) December (12/1) December (12/1) January (1/2) December (12/4) November (11/25) December January October (10/24)	33.28 33.28 33.28 3666.67 667.00 1,333.67 1,333.67 374.30 241.20 615.50 500.00 500.00 47,790.00 47,790.00 47,790.00 2,653.95 2,653.95 5,306.70 5,306.70 7,457 2,366.47 7,457 3,315.64	0.3.3 0.0.0 0.0.0 0.0.0 0.0.0 4.4 4.3 8.8.7 5.64.4 3.1.3 3.1.3 3.1.3 6.2.6 6.2.6 6.2.6 6.2.6 0.0 0.0

Transaction Details Insight San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-sj
Gobo LLC	Non K12 Curriculum Total					25,023.00	0.0
Gobo LLC Total						25,023.00	0.
		56328 Program Fees & Other		SHAPITOTE ATTENDED		376.00	0.0
		Instructional: Program Fees - School					
International Academic Competitions	School Event	Events Expense	330 SUPP - Engager	LLC E0651C71-0001	December (12/20)		
	School Event Total					376.00	0.0
International Academic Competitions Total						376.00	0,0
P		56410 Program Fees & Other				1,254.20	0,0
		Instructional : Program Fees - Non K12				April 1120	-
N2Y, LLC	Non K12 Curriculum		280 SPED	LLC INV-1076208	December (12/20)		
	Non K12 Curriculum Total		200 31 25	2070200	December (12/20)	1,254.20	0.0
N2Y, LLC Total	THE CONTROLLE TO LET					1,254.20	0.0
,		EE410 Brown Food & Other					
						3,500.00	0.0
Resonant Education, LLC	Non K12 Curriculum						
Resonant Education, LLC		Curriculum	560 Irtle I	LLC 1639	November (11/30)		
	Non K12 Curriculum Total					3,500.00	0.0
Resonant Education, LLC Total						3,500.00	0.0
607-417						2,536.53	29.9
Staples	Office Expense	Supplies - COS	101 General	LLC 3554336489	December (12/8)		
				LLC 3554336490	December (12/8)	77.32	0.9
				LLC 3556524688	January (1/6)	1,774.79	20.9
	Office Expense Total					4,388.64	51.8
Staples Total						4,388.64	51.8
		56410 Program Fees & Other				13,500.00	3,645.0
						20,500.00	5,015.0
TPR Education, LLC	Non K12 Curriculum		RADIDERG	11.514208	December (12/19)		200
PROGRAMMENTO CONTROL C	Non K12 Curriculum Total	Controlon	O40 DILDO	110 014200	December (12/15)	12 500 00	
TPR Education, LLC Total	Hou are contained to the					13,500.00	3,645.0
TITI Cadeation, IZE Total		53400 B				13,500.00	3,645.0
Ontario Refrigeration			100010111111	101010101010100	100000000000000000000000000000000000000	661.08	7.8
Ontario Retrigeration	Operations and Housekeeping Services	Maintenance	101 General				
				LLC GW29597M	January (1/6)	806.00	9.5
	Operations and Housekeeping Services Total					1,467.08	17.3
Ontario Refrigeration Total						1,467.08	17.3
		55304 Facilities & Equipment Rental				838.20	9.9
UBEO Business Services	Equipment Rental Expense	Expense : Equipment Rental	101 General	LLC 4376834	January (1/12)		
	Equipment Rental Expense Total					838.20	9.9
UBEO Business Services Total						838.20	9.9
		52802 Office Supplies Expense : Office				22.62	0.2
99 Cents Only Stores	Office Expense	Supplies - COS	101 General	12132023	December	100	
	Office Expense Total		5385450MR0500	17 THE RESERVE	No. Control Williams	22.62	0.2
99 Cents Only Stores Total						22.62	0.2
		52802 Office Supplies Expense : Office				38.17	0.4
Krispy Kreme Doughnuts	Office Expense		101 Cananal	22307606604020300	December	30.17	0.4
inip) meme boughnut	Office Expense Total	Supplies - COS	101 General	23397600094928300	December		
Krispy Kreme Doughnuts Total	Office Expense Total					38.17	0.4
Krispy Kreme Doughnuts 10tal						38.17	0.4
Cook Nob. Western Provid	OUR F				272	96.78	1.1
Grub Hub - Western Bagel	Office Expense	S6828 Program Fees & Other Instructional: Program Fees - School Events Expense S6410 Program Fees & Other Instructional: Program Fees &					
	9824 628 N.S. 100			64282493-3957293	December (12/20) December (12/20) November (12/8) December (12/8) December (12/8) January (1/6) December (12/19) January (1/12) January (1/12) January (1/12) December December December January January January	93.99	1.1
	Office Expense Total					190.77	2.2
Grub Hub - Western Bagel Total	A 2000-2000 CONTROL OF THE STATE OF THE STAT	111111111111111111111111111111111111111				190.77	2.2
		66001 SG&A - Conferences and Events				1,000.00	0.0
Marriott Burbank	Travel and Conferences	Expense: Events-Information Sessions	160 EDU EFF	1052024	January		
	Travel and Conferences Total					1,000.00	0.0
Marriott Burbank Total						1,000.00	0.0
		52802 Office Supplies Expense : Office				21.89	0.2
Grub Hub - 7-Eleven	Office Expense		101 General	58692493-2131945	lanuary	24.09	0.2
	Office Expense Total	TORRING COST	TOT OFFICIAL	30032433 2132343	20many	21.89	0.2
Grub Hub - 7-Eleven Total							
		E2802 Office Complies France Off				21.89	0.2
Party City	Office Forester				TATOMICANO.	53.63	0.6
rangent	Office Expense	Supplies - COS	101 General	89/643940-B	January	Salahan	
	Office Expense Total				- Companies	53.63	0.6
Party City Total						53,63	0.6
7.7.				1313131		738.50	8.7
Red Robin	Office Expense	Supplies - COS	101 General	591524	January		
	Office Expense Total	PARTIES CONSCIONATION OF THE PERFORMANCE OF THE PER				738.50	8.7
Red Robin Total		ACC 221 H 1 (1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				738,50	8.7
Grand Total						290,916.97	7,580.8

TO: INSIGHT AT SAN JOAQUIN GOVERNING BOARD



BOARD REPORT #03

VIA: INSIGHT STAFF March 12, 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 Joaquin 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 Joaquin 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: 4

No: 0

Abstain: 0

Approved: _Yes___

Witnessed:

Date: _3/12/2024_

Name	Aye	No	Abstain	Absent	Moved	Second
Fred Vallerga	X				X	
Bill Bushman	X					
Deanna Vallerga	X					X
Jason Jones	X					

RESOLUTION TO SELECT THE INDEPENDENT AUDITING FIRM FOR

Insight at San Joaquin

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

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

Whereas: The books and accounts of Insight at San Joaquin 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

Ayes:4	No:0	
Date:3/12/2024		
Certification of Board Secretar	y:	

TO: INSIGHT AT SAN JOAQUIN GOVERNING BOARD

BOARD REPORT #05



VIA: INSIGHT STAFF March 12, 2024

SUBJECT: Insight Clubs Policies and Processes

PROPOSAL: It is proposed that the Governing Board of Insight at San Joaquin 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: 4

No: 0

Abstain: 0

Approved: _Yes __ Witnessed: _____ Date: _3/12/2024____

Name	Aye	No	Abstain	Absent	Moved	Second
Fred Vallerga	X					
Bill Bushman	X					X
Deanna Vallerga	X				X	
Jason Jones	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 JOAQUIN GOVERNING BOARD





VIA: INSIGHT STAFF March 12, 2024

SUBJECT: SY24-25 Proposed School Calendar

PROPOSAL: It is proposed that the Governing Board of Insight at San Joaquin 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: 4

No:

Abstain: 0

Approved: _Yes__ Witnessed: _____ Date: _3/12/2024____

Name	Aye	No	Abstain	Absent	Moved	Second
Fred Vallerga	X			7		X
Bill Bushman	X					
Deanna Vallerga	X				X	
Jason Jones	X					

Insight 2024 -2025 School Calendar

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29	30					

202	4-2025
Independence Day	July 4th - 5th
School Begins	August 15th
Labor Day	September 2nd
Columbus Day	October 14th
Veterans Day	November 11th
Thanksgiving Break	November 25th - December 2nd
Winter Break	December 23rd - January 3rd
Martin Luther King's Day	January 20th
Non-Student Days	November 12th - 13th
Presidents' Day/Washington's Birthday	February 17th
Non-Student Days	March 3rd - 4th
Spring Break	April 14th - 21st
CAASPP Testing (state testing)	
Memorial Day	May 26th
School Ends	June 6th
Juneteenth	June 19th
Extended School Year (FSV)	

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rimesters	Dates	Days
rimester 1	8/15/2024 - 11/8/2024	60
rimester 2	11/14/2024 - 2/28/2025	59
rimester 3	3/5/2025 - 6/6/2025	61
ttendance Calendar	Dates	Days
fonth 1	8/15/2024 - 9/6/2024	16

Su	M	Tu	W	Th	F	Sa
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				Month 2
June 25				Month 3
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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



holiday (no school) testing first/last day