

**AGENDA  
REGULAR MEETING  
BOARD OF DIRECTORS  
California Virtual Academy at San Diego  
September 13, 2024  
11:00 A.M.  
Primary Location:  
Zoom Meeting: <https://zoom.us/j/3446279195>  
Conference call: (669) 900-9128  
Meeting ID: 344 627 9195**

ORIGINAL

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

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

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

*California Virtual Academy at San Diego does not discriminate on the basis of age, race, creed, color, sex, national origin, religion, gender, physical or mental disability, ancestry or marital status, in any of its policies, procedures or practices.*

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

**I. PRELIMINARY**

**A. CALL TO ORDER**

Meeting was called to order by the Board Chair at 11:00 A.M.

**B. ROLL CALL**

	Present	Absent
Mr. Jack Creedon (President)	_____	<u>X</u> _____
Dr. Ruben Garcia (Secretary)	<u>X</u> _____	_____
Dr. Shelly Hess	<u>X</u> _____	_____
Ms. Lori Enroth (Treasurer)	<u>X</u> _____	_____
Ms. Stephanie Green	_____	<u>X</u> _____

**C. FLAG SALUTE**

- Lisa McGraw led

**II. COMMUNICATIONS**

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

B. For Information: Director's Report

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

C. For Information: Board/Staff Discussions

Board and staff discuss items of mutual interest.

- Priority 1 Local Indicator Update with TAMO Data
- End of Year Report

Lisa McGraw and Megan Kelso shared highlights

D. Approval of Previous Board Meeting Minutes

Moved: Ruben

2<sup>nd</sup>: Shelly

**APPROVED**

**III. CONSENT AGENDA ITEMS**

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



**IV. SCHEDULED FOR ACTION**

**A. BUSINESS**

FY 2023-24 Unaudited Actual Revenue and Expenditure Report  
- No questions asked.

APPROVED  
BDRPT 01  
APPROVED

Ratification of Disbursements  
- No questions asked.

BDRPT 02

Proposition 28: Arts and Music in Schools Funding Annual Report  
- No questions asked.

APPROVED  
BDRPT 03

**B. PERSONNEL**

2024-25 Employment Agreements and Terminations  
- No questions asked.

APPROVED  
BDRPT 05

**C. INSTRUCTION AND CURRICULUM**

Instructional Materials List  
- No questions asked.

APPROVED  
BDRPT 08

Parent/Student Handbook Update  
- No questions asked. These updates were due to Title IX updates that were made over the summer.

APPROVED  
BDRPT 09

**E. PUPIL SERVICES**

None

**V. ITEMS SCHEDULED FOR INFORMATION**

None

**VI. ADJOURNMENT**

The meeting was adjourned at 11:19 A.M.

# LCFF Local Indicators - Priority 1

At our June board meeting, we presented our Local Indicators, which will be reflected on the 2024 California State Dashboard. The CDE will report 2022-2023 Teacher Assignment Monitoring Outcomes (TAMO) as part of the Priority 1 Local Indicator. The TAMO data was unavailable when we wrote and presented our Local Indicators in June. We are required to present the TAMO data to the governing board.

In 2019, the California Commission on Teacher Credentialing (CTC) developed a teacher assignment monitoring system known as the California State Assignment Accountability System (CalSAAS) to monitor teacher assignments annually. The CDE must provide the CTC with certificated staff assignment data submitted to it by LEAs through the annual CALPADs Fall 2 data submission each year from November to March. The data collected is reported on the dashboard for the following school year. So, the 22-23 TAMO data posted on the 2024 Dashboard is the first year for the TAMO data to be posted as the 20-21 and 21-22 school years were used for learning periods.

Credential Analysts, as well as CALPADs LEA staff, work together to code and label teacher assignments correctly. The CDE evaluates the detailed data provided by the CTC to produce a single AMO for each assignment based on a set of business rules. The following seven AMOs used for reporting purposes are defined as:

- **Clear:** all relevant attributes of the assignment were authorized by the correct teaching credentials.
- **Out-of-field:** The teacher has a credential but has not yet demonstrated subject matter competence in the subject area(s) or for the student population associated with the assignment.
- **Intern:** The teacher holds an intern credential while they are completing coursework requirements to obtain their preliminary credential.
- **Ineffective:** The teacher does not possess a full teaching license or has been misaligned with their teaching assignments.
- **Incomplete:** There is missing or incorrect information about the assignment that was reported to CALPADs by the LEA.
- **Unknown:** There is insufficient information about the assignment that was reported to CALPADs by the LEA.
- **Not applicable:** The assignment either required no authorization or evaluation of the authorization was not relevant given the state course code or some other attributes.

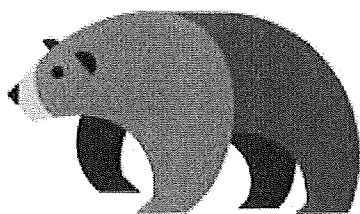
Name	Total Teaching FTE	Clear	Out-of-field	Intern	Ineffective	Incomplete	Unknown	N/A
CAVA @ San Diego	135.6	97.0%	1.9%	0.0%	.5%	.7%	0.0%	0.0%
Spencer Valley Elementary	145.2	96.7%	2.2%	0%	.5%	.6%	0%	0%
San Diego	23,206.4	86.0%	4.8%	.9%	3.1%	4.6%	.5%	.1%
Statewide	277,698.0	83.2%	4.2%	2.0%	5.4%	4.7%	.3%	.2%



# ***End Of Year Report***

## ***CAVA @ San Diego***

***2023-2024 School Year***



**CALIFORNIA**  
VIRTUAL  
ACADEMIES™

---

# Table of Contents

2023-2024 Year In Review	3
Professional Development	3
School Enrollment and Retention	4
Graduation Rates	4
Student Assessment Data	5
Academics by Department	8
Elementary Program	8
Middle School Program	9
High School Program	10
Career Technical Education (CTE)	12
Special Programs	12
Special Education	12
504	13
English Language Development	13
Compass Program	14
Social Emotional Learning	15
Attendance	15
Withdrawals	17
Withdrawals by Type	17
Withdrawals by Reason	17
Moving into the 2024-2025 School Year	17

## 2023-2024 Year in Review

The CAVA @ San Diego staff are committed to being a Professional Learning Community (PLC) school. We strive to ensure that we incorporate the “Three Big Ideas” of the PLC process: Focus on learning, a collaborative culture, and results orientation. By implementing and acting on these three big ideas, our staff is focused on high levels of learning to achieve our school-wide academic goals.

CAVA @ San Diego is continually in pursuit of academic excellence for our students. We identified three Wildly Important Goals for our school to directly impact student achievement:

- Decrease the chronic absenteeism rate from the previous school year.
- Increase the English Language Arts proficiency rate from the previous school year.
- Increase the Math proficiency rate from the previous school year.

These goals guided all actions in the 23-24 school year. All teams, from administration to teaching teams, met weekly to review data and commit to weekly measurable actions to impact these goals and specific student groups.

This end-of-year report describes our students’ academic success and the school staff’s areas of focus that will guide the focus and commitments for the school year, and how our collaborative work helps in achieving the goals.

## Professional Development

Professional development focused on improving the quality of teaching and learning at our school. Throughout the school year, our teachers and leaders participated in ongoing professional development focused on the PLC process. Our Leadership Team participated in Leadership Learning sessions, on a bi-weekly basis, as we created professional learning teams amongst our leadership across all departments. Our Leadership Learning time was focused on creating collective commitments, problems of practice, communication, and implementation of the PLC process in each department.

In addition to our Leadership Learning, our Director and Principal/PS Teams also participated in ongoing professional development with Regina Owens. Our primary focus remained on the PLC process, and we continued our planning and collaboration surrounding the 4 critical questions. We worked together to *learn by doing* when answering critical question #1 and unpacking the essential standards. Our upper administration teams provided professional development to our leadership teams and then leadership teams provided professional development to our teachers. We were able to successfully implement our unpacking tool, for critical question #1, across all departments.



## School Enrollment and Retention – San Diego

The school had open cohort date enrollment throughout the school year. This year the school had 3699 enrolled as of the last day of school. Retention is based on students who stayed with the school from the time of the CBEDS (California Basic Educational Data Systems) data collection date (October 4, 2023) to the last day of school.

Enrollment and Retention by department:

23-24 School Year		
Department	Enrollment	% Student Retention
Elementary	1533	86.50%
Middle School	967	82.83%
High School	1217	79.70%
<b>Total</b>	<b>3717</b>	<b>83.32%</b>

## Graduation Rates

CAVA @ San Diego graduated 78.82% of the class 2024. This is a decrease of 1.39% over last year's graduation rate.

The 23-24 school year saw several program changes targeted at the overall improvement of our counseling program and supports impact graduation rates and College Career Readiness, which continues to be an area of need on our dashboard. We have made significant progress in accurately tracking A-G courses and dual enrollment completion prior to and while attending CAVA. Our counseling program implemented individualized quarterly conferences with every high school student, which was made possible with significant improvements to counselor caseload ratios. We are also seeing success with our team of graduation coaches working to ensure all students who withdraw from our school are contacted and appropriately documented in the state data tracking system.

<i>Grad Rate</i>	<i>San Diego</i>
<b>2024 Grad Rate</b>	<b>78.82%</b>
<i>2023 Grad Rate</i>	80.21%
<i>2022 Grad Rate</i>	83.60%

<i>2021 Grad Rate</i>	78.80%
<i>Difference 23 to 24</i>	-1.39%

## Student Assessment Data

### State Proficiency

CAVA @ San Diego had 53.66 % students at the end the 23-24 school year, achieving proficiency in **English Language Arts** as measured by the Star 360 assessment. This is a 0.14% decrease from the end of year assessment in 22-23 and a 5.73% increase compared to the assessment taken at the beginning of the year (BOY).

CAVA @ San Diego had 38.93% students end the 23-24 school year, achieving proficiency in **Math** as measured by the Star 360 assessment. This is a 2.03% increase from the end of year assessment in 22-23 and a 4.8% increase compared to the assessment taken at the beginning of the year (BOY).

### One Year of Growth

CAVA @ San Diego had 43.58% students at the end of the 23-24 school year, achieving at least one school years' worth of growth in **English Language Arts** as measured by the Star 360 assessment. This is a .56% increase from the end of year assessment in 22-23.

CAVA @ San Diego had 45.50% students at the end of the 23-24 school year, achieving at least one school years' worth of growth in **Math** as measured by the Star 360 assessment. This is a 2.95% decrease from the end of year assessment in 22-23.

To increase student proficiency and ensure all students learn at high levels, each department implemented a detailed action plan to ensure all students grow academically. This action plan is directly tied to our priorities (Engage, Connect, Grow) and includes role clarity and various data points which are disaggregated to help identify patterns and trends. To increase student proficiency, we committed to continuing our focus on weekly data reviews, collaborative work in teaching teams, and providing layers of intervention for all students.

Data from PLTs, schoolwide assessments (STAR360/ESGI results) and other measures including Common Formative Assessments (CFAs) and Common Summative Assessments (CSAs) are analyzed along with individual teacher/class data that highlighted best instructional practices among different grades and teams. Last spring, our leadership team, Guiding Coalition, and teacher teams met to identify and align our Guaranteed and Viable Curriculum and essential standards necessary for students' success in their current grade level in preparation for the next grade level.

Our teachers have engaged in collective inquiry around the student academic data to determine the best instructional strategies in ensuring mastery of our guaranteed and viable curriculum in Math and

ELA. Teacher teams have gone through a deconstruction process for all Guaranteed and Viable Curriculum (GVC) standards to ensure there is a common understanding of pre-requisites and what true mastery looks like for each.

Tiered Instructional and Intensive Support Programs along with collaboration weekly between teachers and leaders allowed our team to support students with best practices. Teachers use the common assessments to immediately support students who do not demonstrate mastery through tiered interventions and Shared Instruction.

We have focused on rigor during live sessions and conducted frequent classroom visits with targeted feedback which allowed for greater accountability and clear expectations as well as consistency and fidelity to our instructional program and model. This has allowed us to streamline processes and procedures that have shown improved results overall. Additionally, we have adopted a Multi-Tiered System of Support (MTSS) team that meets monthly to review data to ensure the right students are invited to the right sessions to provide the intervention support required for growth. We implemented various intervention supports for our students identified as needing intensive intervention (Tier 3 support). Students were enrolled in intensive support programs such as Amira (an AI reading fluency program), Lalilo (focused on phonics), and Freckle for Math and ELA. Additionally, all TK students were assigned Reading Eggs to enhance their language arts practice and will be assigned Math Seeds for the upcoming school year to bolster their math skills. We have designated a Reading Coordinator for the 2024-25 school year to support our staff in implementing the Science of Reading and Orton-Gillingham techniques for effective reading instruction.

At the high school, we continue to put our effort and resources into extra math and ELA support for our 9th and 10th graders. This year we expanded our math lab program to include targeted students in both 9th and 10th grade, in order to lay a strong math foundation, supported by our 2-year algebra curriculum. Students active in the lab program outperformed their grade level peers in both pass rate and proficiency growth. We continued to grow and strengthen our 9th grade ELA lab program as well, focused on the English 9 curriculum and scaffolding support. In addition, we added after-hours one-on-one support for our MKV students and students with disabilities.

Across all departments, time was spent on GVC vertical alignment and provided ongoing professional development opportunities for teachers in their specific areas of need with regards to the PLC process.



San Diego

CAVA @ San Diego ELA Proficiency			
Grade	SY2223 EOY	SY2324 BOY	SY2324 EOY
K	78.5%	53.8%	74.4%
1	61.9%	49.66%	53.1%
2	58.8%	55.56%	50.00%
3	44.7%	44.03%	43.44%
4	39.5%	41.55%	43.08%
5	41.4%	45.90%	46.21%
6	40.5%	39.13%	43.43%
7	50.6%	37.04%	47.24%
8	44.0%	44.03%	45.62%
9	57.6%	49.57%	62.76%
10	61.3%	55.61%	65.24%
11	56.3%	52.70%	60.00%
12	66.5%	54.51%	63.08%
<b>Total</b>	<b>53.8%</b>	<b>47.93%</b>	<b>53.66%</b>

CAVA @ San Diego Math Proficiency			
Grade	SY2223 EOY	SY2324 BOY	SY2324 EOY
K	82.1%	63.5%	78.0%
1	69.6%	64.57%	67.56%
2	60.5%	58.17%	51.01%
3	37.4%	47.39%	38.93%
4	34.4%	34.15%	31.62%
5	23.6%	23.61%	25.99%
6	22.7%	22.61%	26.94%
7	37.1%	19.51%	32.04%
8	33.6%	23.13%	29.90%
9	21.9%	18.62%	28.97%
10	24.1%	24.28%	34.45%
11	24.6%	21.59%	29.85%
12	28.3%	22.57%	30.77%
<b>Total</b>	<b>36.9%</b>	<b>34.13%</b>	<b>38.93%</b>

CAVA @ San Diego Growth				
Grade	SY2223 ELA	SY2324 ELA	SY2223 Math	SY2324 Math
K		56.00%		27.5%
1	56.50%	46.55%	53.88%	50.86%
2	30.73%	26.07%	29.95%	35.41%
3	36.09%	36.04%	33.19%	33.78%
4	41.89%	47.77%	44.80%	43.30%
5	33.47%	38.46%	42.04%	42.51%
6	35.47%	37.37%	51.29%	34.88%
7	54.36%	46.93%	71.60%	53.40%
8	40.52%	34.15%	51.66%	44.21%
9	50.64%	52.09%	47.90%	65.78%
10	56.49%	52.67%	51.90%	58.00%
11	52.61%	49.66%	45.97%	46.21%
12	53.41%	45.79%	56.00%	47.89%
<b>Total</b>	<b>44.14%</b>	<b>43.58%</b>	<b>48.45%</b>	<b>45.50%</b>

## Academics by Department

### Elementary Program

At the California Virtual Academy @ San Diego, we are focused on creating life-long learners in our Elementary department with a focus on standards-based learning. Students are assessed frequently utilizing growth measurement assessments including beginning, middle, and end of year along with formal and informal assessments within the classrooms to determine mastery. The results of these assessments were used to drive our standards-based instruction for the grade level guaranteed viable curriculum standards in Math and English Language Arts. Our Elementary department report cards are standards-based and include non-academic factors such as listening, completing work, and respecting others. For the upcoming year, we will also be incorporating behavioral expectations that will be accounted for on our progress reports and report cards.

Our Elementary department focused on further implementation of the Professional Learning Community (PLC) Process and continued our shared instruction model to ensure high levels of learning for all students. Our teachers engaged in collaborative team time (CTT), each week, where they reviewed student data outcomes, by student and by standard, to determine the additional instructional support that was needed for each student. Teachers shared students with their professional learning teams (PLTs) and provided focused Tier 2 instruction to support students with mastery of the learning targets for each of the essential standards.

Our department continued growing our Guiding Coalition with each grade level campus having its own representation which allows staff on each campus to have a voice in the decision-making process surrounding instruction and student success.

## Middle School Program

The Middle School program had a successful school year, as we continued to foster a school culture of engaging students in live class connect sessions, connecting with students through monthly enduring connections, and growing students academically through our Guaranteed and Viable curriculum standards for each grade level in math and ELA.

Our purpose is to ensure all students learn at high levels. Students were assessed throughout the school year, at the beginning of the year, middle (semester), and at the end of the year using common diagnostic tools. Throughout the year, teams of teachers met in PLTs (professional learning teams) to review their instruction and create common formative assessments and common summative assessments. The results of these assessments were used to drive our standards-based instruction for the grade level, focusing on our guaranteed viable curriculum standards in math, and English Language Arts. Our Middle School department concentrated on advancing our work as a Professional Learning Community (PLC) school and introducing our shared instruction model to guarantee high levels of learning for every student. Each week, our teachers participated in collaborative team time (CTT), during which they examined student data outcomes, both by individual student and by standard. This analysis helped identify the additional instructional supports needed for each student. Teachers worked together within their collaborative teams to share students and deliver targeted Tier 2 instruction, focusing on helping students achieve mastery of the learning targets for each essential standard.

Middle School students were offered the opportunity to participate in the Careers Exploration elective course. This course provided students with the opportunity for project-based learning. This course prepares our middle school students for the opportunity of enrolling in the High School Stride Career Prep Program. We continued our Freckle Program to help our students needing additional support; our Middle School Instructional Leads worked to improve student participation and engagement in the program. Advanced students were offered the opportunity to participate in our Honors program, providing a rigorous project-based learning curriculum that challenges students to dive deeper into all subjects:

Middle school piloted a Foundations in 6th grade, offered to rising 6th grade students who exhibit gaps in their knowledge based on the end of year universal assessments in Math and English Language Arts. This program was designed to help students develop the foundational knowledge needed to move towards proficiency through intensive targeted support as well as utilizing the Freckle program.

Being a Professional Learning Community, our approach has revolutionized how our educators work together, enhance their skills, and refine their practices. By embracing the PLC framework, our teachers participate in continuous, impactful collaboration centered on student learning and the use of evidence-based teaching strategies. This program cultivates a culture of mutual responsibility and collective



exploration, where educators join forces to analyze data, set objectives, and create interventions tailored to the diverse needs of our students.

## San Diego

<b>2023-2024</b>		
<b>Middle School Pass Rates</b>		
<b>CAVA @ San Diego</b>	<b>Fall Pass Rate</b>	<b>Spring Pass Rate</b>
Math	71.11%	75.20%
English Language Arts	74.52%	76.01%
History	73.13%	79.66%
Science	73.88%	76.60%
Overall	73.16%	76.90%

<b>2022-2023</b>		
<b>Middle School Pass Rates</b>		
<b>CAVA @ San Diego</b>	<b>Fall Pass Rate</b>	<b>Spring Pass Rate</b>
Math	77.37%	73.46%
English Language Arts	78.42%	73.00%
History	78.16%	75.99%
Science	79.87%	76.13%
Overall	78.45%	74.65%

## High School Program

The High School program had a successful school year, as we continued to foster a school culture of educating students and helping them to grow socially and academically. We focused efforts on removing barriers to success in school and increasing rigor in courses to prepare students for college and careers.

The greatest change in 23-24 was the math content support provided to our 10<sup>th</sup> grade students (through the expansion of the lab program), as well as the after-hours one-on-one support provided to our MKV students and students with disabilities. The Freshman Academy was developed in 21-22, to address a need identified in school data indicating our 9<sup>th</sup> grade students were struggling with the transition to high school and continues through the upcoming school year. The academy implemented daily freshman homeroom integrating organization and social-emotional learning to develop strong academic habits that lead to success. As a result of these efforts, students, teachers, and parents indicated an improved relationship with school staff and connection to school, and we saw a decrease in chronic absenteeism with our freshman population.

The 23-24 school year included Math Lab (9th and 10th grade) and English Lab (9th grade), incorporated to address gaps in learning in math and English to improve overall proficiency in these areas. These classes have been designed to help students develop the foundational knowledge needed to grasp grade-level material in math and English core courses. These courses support two identified essentials to freshman success:

- Eliminates competition for priority - Foundations freshmen are enrolled in a more limited breadth of courses, with at most one elective. Students who struggle in both subjects will have a course load like the one below. Students who are proficient in one subject will have an elective instead of the foundation course in that subject.
- Provides additional intervention and enrichment opportunities - Through these supplemental courses, Foundations teachers can teach the prerequisite skills necessary for mastery, as well as provide additional teacher support on specific assignments in core courses.

The College and Career Prep continues to offer project-based learning electives that focus on preparing students for real-world experiences by giving them the opportunity to be more hands-on in their learning through demonstrated skills and engagement. Career and College Readiness remains an emphasis as we continue to support students in their journey of career exploration while gaining skills and authentic experiences in and out of the classroom. Overall pass rate data is below.

<b>2023-2024 – San Diego High School Pass Rates</b>	
Fall	81.20%
Spring	83.80%

<b>Semester</b>	<b>Department</b>	<b>% Passing</b>
<i>Fall</i>	English	72.00%
	Math	75.25%
	History	82.29%
	Science	82.69%
	Career Technical (CTE)	76.51%
	PE/Health/Electives	88.34%
<i>Spring</i>	English	72.03%
	Math	79.20%
	History	84.46%
	Science	89.32%
	Career Technical (CTE)	77.27%

	PE/Health/Electives	89.66%
--	---------------------	--------

## Career Technical Education (CTE)

Career and College Prep gives students exposure to career readiness and workforce preparation skills from career & technical education courses built around key career areas, allowing students to explore occupations of interest. Students enroll in traditional high school courses combined with industry-relevant, career-focused electives to prepare for a career, college, or both. These engaging, content-rich courses expand the traditional education experience and maximize a student's ability to succeed in the community and workforce. Students in the SCP @ CAVA complete a three-year sequence of CTE elective courses, while also gaining the opportunity to earn industry recognized certifications.

CAVA School	SY23-24 # of CTE Completers	SY22-23 # of CTE Completers
San Diego	11	6

## Special Programs

### Special Education

Our Special Education team works to ensure that children with disabilities receive an appropriate education in the Least Restrictive Environment (LRE). Our Special Education department accomplishes this by working collaboratively with families, students, teachers, and other professionals to promote educational progress. Students with IEPs comprise 15.41% of CAVA @San Diego's student population.

<i>HASIEP</i>	<i>CAVA @ San Diego</i>
<i>Percent of students with IEPs</i>	15.41%

### **Instructional Overview:**

Students with Individual Education Plans (IEPs) are provided services and support that aim to meet their needs, as outlined in their IEP. Students in need of Specialized Academic Instruction (SAI) receive targeted instruction that focuses on standards, skills, and concepts where the student's assessment data demonstrates a need for remediation and/or enrichment. SAI takes place in the LRE as determined by the IEP team. Live interactive instruction includes a variety of support elements:

- Specialized academic instruction (SAI) according to student's individual education plans (IEP)
  - Small Group Instruction
  - One on One Instruction



- Consultation Services
- Inclusion (co-teaching & push-in)
- Goal probing (what students need and will learn)
- Facilitating learning experiences (to ensure learning)
- Assessing student learning (to determine what has been learned)

## 504

The school's Section 504 Department works together with families, teachers, and students to ensure that students with disabilities covered by Section 504 receive a free and appropriate public education and equal access to the CAVA curriculum and instruction. The Section 504 Department accomplishes this by establishing accommodations based on the individualized needs of the students, monitoring the effectiveness of those accommodations, and maintaining consistent communication with families and teachers so that 504 Plans can be updated when necessary to promote academic achievement.

<i>504</i>	<i>CAVA @ San Diego</i>
<i>Percent of students with 504 Plan</i>	2.24%

## English Language Development

The school's English Language Development (ELD) Department serves our English language learner community through instruction and support in an inclusive environment to develop confident students who are equipped with the skills to have individual success in school and in life. The school's ELD Department aims to increase English proficiency of English Learners (ELs) and support ELs in meeting academic achievement standards by providing high quality, effective language instructional programs. To do this, the department offers EL students a Structured English Immersion (SEI) language access program that ensures that English learners acquire full proficiency in English as rapidly and effectively as possible and attain parity with native speakers of English, and that, within a reasonable period of time, English Learners achieve the same rigorous grade-level academic standards that are expected of all students. In order to accomplish these goals, all English learners are provided with *Designated* AND *Integrated* English language Development (ELD) instruction targeted to their English proficiency level.

ELD Specialists teach Designated English Language Development (ELD) instruction of the California ELD Standards to all active EL students. In addition, all ELs receive Integrated ELD instruction and support during their content area classes by the general education teachers, with additional content area support sessions provided by ELD Specialists to ensure students can access the state-adopted academic content standards. As students demonstrate proficiency in English through the English Language Proficiency Assessment of California (ELPAC) and meet the board-approved reclassification criteria, they are Reclassified as Fluent English Proficient (RFEP) and monitored for four additional years to ensure academic success. The ELPAC currently is available for virtual administration.

English Language Learners comprise 9.20% of CAVA @ San Diego school's population. In the 2023-2024 school year, 7.90% of students who were assessed met the board-approved reclassification criteria and were Reclassified as Fluent English Proficient (RFEP).

<i><b>EL Students</b></i>		<i><b>San Diego</b></i>
<i><b>2021-2022</b></i>	<b>% EL in school</b>	8.00%
<i><b>2021-2022</b></i>	<b>% of EL RFEP'd</b>	8.30%
<i><b>2022-2023</b></i>	<b>% EL in school</b>	8.90%
<i><b>2022-2023</b></i>	<b>% of EL RFEP'd</b>	8.10%
<i><b>2023-2024</b></i>	<b>% EL in school</b>	9.20%
<i><b>2023-2024</b></i>	<b>% of EL RFEP'd</b>	7.90%

## Compass Program

The Compass Program provides information, resources, encouragement, and support to students and families who are new to our schools, who are struggling to meet enrollment requirements due to a lack of engagement, or who are struggling with a lack of resources or social-emotional issues. All new enrollees receive initial onboarding support to help them acclimate to the online school system in their first few weeks of enrollment as well as an ongoing outreach throughout their first year at CAVA to help students and parents build skills to lead to greater success in our online school environment. In addition to supporting new students, the Compass Program provides targeted support to students who are struggling with daily engagement or who need support in developing social-emotional skills. Students in need of support are identified by schoolwide engagement metrics (attendance rate, time spent in the online school, assignments completed); or they may be referred by teachers or administrators. Students receive targeted support based on their individual needs. The goal is to help students to develop the knowledge, skills, and tools that they need to be successful in our online school environment.

MKV/Foster students may also be provided with school supplies and referrals to community partners, as needed, to help them fully engage in learning. Compass Program staff work in both small groups and 1-1 to encourage students to progress towards meeting engagement goals.

<i>School</i>	<i>23-24 Onboardin g Placements</i>	<i>Quick Connect Referrals</i>	<i>Targeted Support Placement (SL1 &amp; SL2)</i>	<i>SEL Referrals</i>	<i>Crisis Referral s</i>	<i>MKV / Foster Referrals</i>	<i>Tota Supp Case</i>
<b>CAVA @ San Diego</b>	2198	111	1053	91	19	241	371

## Social Emotional Learning

The Director of SEL, Prevention and Intervention, and Compass Counseling Specialists (SEL Team) worked in partnership with the Compass Team, to support student social-emotional learning, and promote a safe learning environment. The SEL Team developed and trained all staff on the CAVA Red Folder, which offers a guide to help CAVA Staff recognize, respond, and refer students in distress to the appropriate resources to meet individual needs. In addition to training, each staff member received a hard copy of the Red Folder, to have on hand in the event of a student crisis. In addition to resources for staff, leaders were equipped with a new process, Student Triage Meetings, to ensure collaboration and consultation was available as needed.

The SEL Team continued to support schoolwide SEL by modeling and offering resources on the Collaborative for Academic Social and Emotional Learning (CASEL) 3 Signature Practices, as well as supporting a new SEL curriculum for Compass Students. The Team introduced CAVA's SEL Benchmarks and Learning Targets, which are based on CASEL's 5 Competencies, as well as an additional competency related to executive function. These benchmarks and learning targets will support a shared language and understanding around SEL to support instruction and intervention.

The Counseling Specialists also provided direct support to students in emotional distress, including short-term counseling and resources, as identified by the Compass Referral Survey or administrator referral. An SEL screener, the Social Skills Improvement System Survey (SSIS) was expanded to include six grade levels in middle and high school to inform the planning, implementation, and evaluation of SEL resources and support. As a result of the data gathered, we identified additional support needed in the areas of Self Awareness and Self-Management.

CAVA provided leaders and staff with the opportunity to participate in resilience circles, offering the opportunity to build community and connection with others. By helping adults strengthen their own SEL and Resilience Skills, they are better equipped to practice and model effective strategies with other staff and students. Over 30 staff members participated in a resilience circle during the school year.

## Attendance

Attendance in our schools comprises both independent study and charter school requirements.

School	22-23 Chronically Absent	23-24 Chronically Absent
CAVA @ San Diego	10.65%	9.24%

School	22-23 Overall Attendance Rate	23-24 Overall Attendance Rate
CAVA @San Diego	97.17%	97.08%

Our 2023-2024 data shows that our students saw an decrease in overall attendance rate from the previous year, with an decrease in chronic absenteeism. Our school continues to work towards the implementation of student support measures, as well as proactive support for families

Chronic Absenteeism	SY2324	SY2223	SY2122
San Diego	9.24%	10.65%	9.38%

Overall Attendance Rate	SY2324	SY2223	SY2122
San Diego	97.08%	97.17%	96.74%

#### TK-12 Attendance Rates

Attendance	LP1	LP2	LP3	LP4	LP5	LP6	LP7	LP8	LP9	LP10	AllLPs
Rate	Present %	Present %	Present %	Present %	Present %	Present %	Present %	Present %	Present %	Present %	Present %
San Diego	98.78%	98.45%	97.63%	97.26%	96.47%	96.33%	97.27%	96.66%	96.69%	95.10%	97.08%

#### TK-8 Attendance Rates

Attendance	LP1	LP2	LP3	LP4	LP5	LP6	LP7	LP8	LP9	LP10	AllLPs
Rate	Present %	Present %	Present %	Present %	Present %	Present %	Present %	Present %	Present %	Present %	Present %
San Diego	98.61%	98.39%	97.60%	97.26%	96.93%	96.28%	97.28%	96.92%	97.06%	95.44%	97.18%

## Annual ADA

School	Att Rate (ADA%)	Avg. Enrollment	Number of Students	ADA	Total Apportioned	Days non-Apport	Total Enrollment Days
San Diego	96.99%	3698.84	4,669	3587.52	645,754	20,037	665,791

## Withdrawals

Withdrawals are calculated on all students, not just CBEDS students so that we can better understand the circumstances that cause withdrawals across our entire population, as well as strategize ways to retain all students.

### Withdrawals by Type

School	AWD	Voluntary	Grand Total
CAVA @ San Diego	47	313	360

### Withdrawals by Reason

The top reason for withdrawals was moving out of the area served by the school. The second most popular reason was the student was not motivated to complete the work in this environment.

We are continuously striving to find ways to engage all students every day, educate parents on the importance of daily login, and follow up quickly with all students not logging in or progressing.

School	Reasons
CAVA @ San Diego	Moving out of area served by school Student not motivated to complete work in this environment Spot opened at preferred school Academic probation withdrawal Attendance issue withdrawal

## Moving into the 2024-2025 School Year

Education is always evolving to best meet the changing needs of our students and families in response to prior year data. We will continue our Wildly Important Goals of decreasing chronic absenteeism and increasing math and English Language Arts proficiency.

To achieve this goal, we are continuing to invest resources, time, and talent to implement high-functioning professional learning communities (PLCs) across all grade levels and subject areas that are focused on and determined to meet our student achievement goal. These professional learning teams are refining their skills to review data, share best practices, and implement responses to interventions for students who need additional support in a systematic and comprehensive manner. Our growth data indicates that the focus on data outcomes, on a weekly basis, has improved student achievement outcomes.

In our **Elementary department**, we will continue our focus on improving the quality of live instruction and ensure mastery of the guaranteed and viable curriculum for all students across all grade bands. In the upcoming year, we will be focusing on essential standards in ELA and math. One of the greatest areas of focus will continue to be on our Multitiered Support System to ensure all students, at all academic levels, are receiving the needed interventions, remediations, and review to ensure academic success in their current grade level and beyond. We will continue to collaborate on best practices throughout our department, focusing on highly effective, rigorous classroom instruction and implementation of our Accelerated Reader program (grades 3-5). Studies show that students using Accelerated Reader grow significantly more than students not using the program and are nearly twice as likely to be college and career ready. These results held true for all grades and populations of interest (struggling readers, English learners, and students in free or reduced lunch programs) and rose with the integrity of program use. Our littlest learners will continue to incorporate community engagement and service into their Paw Pride time. Building strong connections to their school and their communities will complement an already well-rounded CAVA education.

In **Middle School**, as we embark on the 2024-2025 school year, we are excited to share the program improvements we have implemented to enhance the learning experience for our students. Our program enhancements are guiding us towards academic growth & excellence of all students, as we continue to develop our Professional Learning Community (PLC).

Specific program enhancements include:

- Additional Teacher training for new staff
- Pear Assessment for Common Formative Assessments
- 7th grade Gizmos Science program
- Engagement Club
- BEAR expectations

We have extended our new staff training time an additional week to ensure that they are well prepared and have knowledge of the PLC and our WIG time. We are excited to offer all Middle School teachers the Pear Assessment resource. Pear Assessment is a standards-based assessment creation program that will provide teachers with instant scoring, formative feedback, and interactive reporting. Pear Assessment will be an integral component within our collaborative teaching teams.

This year we will be expanding our Gizmo's science program to our 7th grade students (last year only our 8<sup>th</sup> grade students used Gizmos). We have introduced an exciting addition to their academic experience, the Gizmos program. This program incorporates hands-on, technology-driven activities to promote a deeper understanding of scientific concepts. Students will have the opportunity to explore virtual labs, conduct experiments, and analyze real-time data using interactive simulations. The Gizmos program aims to ignite students' curiosity, strengthen their scientific inquiry skills, and provide them with a practical and engaging approach to learning.

We are excited to offer new support this year to our population of students with the greatest number of absences. These chronically absent students will be invited to join our newly established Engagement Club. In our Engagement Club, our Middle School Instructional Leads will pull these identified students into short class connects daily to ensure that students know how to log in and complete the required lessons. This accountability piece will give our chronically absent students the additional opportunity to be successful in our program.

This year we will also be introducing our BEAR expectations. These BEAR expectations are designed to identify the behavioral skills students need to be successful in online learning and independent study. Our teachers will introduce these behaviors at the start of the school year and reinforce them often. This piece will bring greater clarity to everyone on what tools and behaviors are needed to support students at CAVA.

In addition to these curriculum enhancements, we are committed to continuous improvement through our Professional Learning Communities (PLCs). The PLC process allows our dedicated educators to come together regularly to collaborate, share best practices, and collectively work towards improving instruction and student outcomes. This year, we have implemented a more structured approach to our PLC meetings, with focused agendas, targeted professional development sessions, and the integration of data-driven decision-making processes. These improvements ensure that our teachers have the necessary support and resources to enhance their instructional strategies, meet individual student needs, and drive continuous growth within our school community.

By investing in these program improvements, we are confident that our students will have an enriched learning experience in the 24-25 school year. We believe that our 2024-2025 enhancements will empower our students with the necessary skills and knowledge to excel academically and thrive as lifelong learners.

In **High School**, we are continuing the math and ELA Lab programs, which include Math Lab I, Math Lab II, and ELA Lab I support for our struggling 9th and 10th grade students. The program will help students develop the foundational knowledge needed to grasp grade-level material in the algebra core course and English 9 and will support two identified essentials to success:

- Eliminates competition for priority - these identified 10th grade students are enrolled in a more limited breadth of courses, with just one elective.
- Provides additional intervention and enrichment opportunities - Through these supplemental courses, Foundations teachers can teach the prerequisite skills necessary for mastery, as well as provide additional teacher support on specific assignments in core courses.



In addition to the expansion of the lab program, we are committed to continuing to grow as a PLC school. We have dedicated time built into our master schedule every Tuesday morning, where all HS staff will focus on data and PLC collaboration. We will be offering professional development around the PLC model throughout the school year, including sessions devoted to response to intervention, "all means all," and rubrics and effective feedback. We have worked with our HS Guiding Coalition to develop a universal workbook, containing the essential elements of a PLC at work, that each collaborative teacher team will utilize weekly.

We will also continue to expand our on-one-one after-hours support to include targeting our MKV students, English Learners, and students with disabilities to provide after-hours support towards completion of A-G courses.

Our **Special Education Department** is eager to kick off the new school year with a variety of program enhancements, while continuing to connect with families and build our school community.

As always, our top priority is student achievement and support. Education Specialists will provide targeted specialized academic instruction (SAI) that meets IEP goals to their own caseload of students. Instructional schedules have been updated to allow full implementation of IEP pull-out services. Additionally, SAI will be facilitated through a new instructional platform named Engageli.

We are excited for the full Implementation of the IXL program throughout the Special Education department this school year to support grade level standards and achievement of IEP goals. The IXL program also assists with the creation of IEP goals which are aligned to grade level, guaranteed and viable curriculum.

In order to ensure that IEP timelines and compliance are met, we are implementing support processes, such as case logging directly in the MARVIN system, as well as IEP note taking support from our general education administrators.

We have grown our professional development offerings and are providing time for staff to meet weekly to grow knowledge of student support strategies and IEP management. Education Specialists will continue to participate in professional learning communities and collaborate with our general education counterparts and Special Education staff. Additionally, we are happy to share that we have improved organizational components that are being implemented throughout the Special Education department.

We are confident that the program enhancements for the 24-25 school year will provide staff with the necessary skills and knowledge to provide exceptional support to our school community.

In the **English Language Development Department**, Designated ELD instruction will continue to be required, small group, and goal-based class sessions in which EL students are placed into grade level groups of common areas of need based on ELPAC, CAASPP, and STAR 360 assessment results. Last year, the ELD Department implemented a new Designated ELD curriculum that is aligned with the California English Language Development Standards - *Launch and Link to Literacy* (published by *DataWorks* Educational Research). This year, the ELD Department will focus on the alignment of the curriculum and instruction with ELD Benchmark assessments that assess the Reading, Writing, Speaking, and Listening domains in a format that mirrors the Summative ELPAC. In addition, the ELD Department will be working

closely with each academic department to partner in the offering of tier 3 intervention programs and supports for EL students that are two or more years below grade level in the universal skills of learning, including the use of *Off2Class*, and *Rosetta Stone* as the curricular resources used for language intervention services. Also, ELD Specialists will be attending required professional development sessions throughout the school year on Integrated ELD practices that they will be responsible for presenting to their general education colleagues, as well as partnering in the implementation of those practices in content area instruction.

In the **Multi-Tiered System of Support**, the school will continue to focus on developing and strengthening our systemic, continuous improvement framework in which data-based problem-solving and decision making is practiced across all levels of the educational system for supporting students. The focus for the 2024-2025 school year will be focused on:

1. Building on a strong Tier 1 program, with an emphasis on school wide behavioral and social-emotional expectations and instruction across all grades TK-12 to ensure that all students have their regulatory and relational needs met so that they can access the learning and reach standards mastery
2. Using data-based decision-making, problem solving, and progress monitoring processes to ensure all students are getting the appropriate tier 2 supplemental interventions to master the Guaranteed and Viable Curriculum (GVC) content area standards. This will be accomplished through the use of Pear Assessment for Common Formative and Summative Assessments across all content areas and departments, will be coordinated by the school's MTSS Coordinator and Reading Coordinator, and will be supported by each department's MTSS Coaches assigned to focus specifically on this work in the context of collaborative teacher team meetings and tier 1 and tier 2 live instructional blocks
3. Organizing resources, supports, and staff to serve students in need of intensive interventions and supports in tier 3, including the refined role of each department's MTSS Team, an intervention team dedicated to focusing intensively on the individual needs of the department's most at-risk students, and diagnosing, prioritizing, assigning, and monitoring the most appropriate interventions by need

The **Compass Program** will connect with and support new students and families, as well as those who are having difficulties meeting enrollment requirements due to low engagement or a lack of resources or who may be struggling with social-emotional issues. Compass will reach out to provide support throughout the first year at CAVA, helping students and parents develop the skills needed to succeed in our online school environment. Students needing support are identified through schoolwide engagement metrics including attendance rate, time spent in the online school, and completed assignments. Additionally, teachers or administrators may refer students for support. Once identified, students will receive personalized support tailored to their individual needs. MKV/Foster students may also receive school supplies and referrals to community partners as necessary to help them fully engage in learning.

The Director of SEL, Prevention and Intervention, and Compass Counseling Specialists (SEL Team) will continue to work in partnership with the Compass Team, to support student **Social-Emotional Learning**, and promote a safe learning environment. The Counseling Specialists will provide direct support to students in emotional distress, including short-term counseling and resources, as identified by the Compass Referral Survey or administrator referral. The team will also work in collaboration with the MTSS Teams in each department to facilitate and deliver Tier 2 and Tier 3 support for identified students.

The team will support Tier 1 schoolwide SEL implementation by offering training and resources for teachers related to CASEL's 3 Signature Practices. The team has identified SEL monthly topics to support a shared focus across all departments. The resources will also include a family newsletter, which will provide a throughline for daily homeroom sessions at all grade levels, monthly parenting workshops, monthly SEL newsletters, and the SEL website. The monthly SEL topics will include content and resources centered around the development of self-awareness, self-management and executive functioning skills.

**TO: CALIFORNIA VIRTUAL ACADEMY AT SAN DIEGO  
GOVERNING BOARD**

**BOARD REPORT # 01**

**APPROVED**

**VIA: CALIFORNIA VIRTUAL ACADEMY STAFF**

September 13, 2024

**SUBJECT:** FY 2023-24 Unaudited Actual Revenue and Expenditure Report

**PROPOSAL:**

It is proposed that the Governing Board of California Virtual Academy at San Diego ratify the FY 2023-24 Unaudited Actual Revenue and Expenditure Report.

**BACKGROUND:**

The Unaudited Actual Revenue and Expenditure Report represents the current financial status of the school for the 2023-24 fiscal year. This report shows an ending fund balance of \$5,017,597, which includes an estimated \$2,090,760, surplus from fiscal year 2023-24, which California Virtual Academy at San Diego will retain and carry forward into future fiscal years.

**BUDGET IMPLICATIONS:**

There are no budget implications.

**RECOMMENDATIONS:**

It is recommended that the Governing Board:

1. Ratify the Unaudited Actual Revenue and Expenditure Report for the 2023-24 fiscal year on behalf of California Virtual Academy at San Diego

**RESPECTFULLY SUBMITTED**

April Warren  
Head of School

**PREPARED BY:**

April Warren  
Head of School

Francis "Paco" Burke  
Chief Business Official

**PRESENTED BY:**

April Warren  
Head of School

Francis "Paco" Burke  
Chief Business Official

Ayes: 3

No: 0

Abstain: 0

Approved: Yes Witnessed: Casey Robinson Date: 9/13/2024

Name	Aye	No	Abstain	Absent	Moved	Second
Jack Creedon				X		
Ruben Garcia	X				X	
Shelly Hess	X					
Lori Enroth	X					X
Stephanie Green				X		

# **California Virtual Academy at San Diego**

**Board Presentation**

**Fiscal Year 2023-24**

**Unaudited Actuals**



**CALIFORNIA  
VIRTUAL  
ACADEMIES**



## California Virtual Academy at San Diego

### Summary of Changes from Fiscal Year 2023-24 Estimated Actuals

Category	Current	Incr (Decr)	Reason
ADA	3,578	-	No change in P2 ADA from FY24 Estimated Actuals
LCFF Revenue	\$ 45,314,759	\$ 111,826	Final FY24 P2 LCFF Funding
Restricted Revenue	\$ 6,561,945	\$ 168,447	Increase in Lottery funding due to CDE estimate of Q4 apportionment nearly and actual ESSER expenditures offset by decrease in final SPED funding
Expenses	\$ 49,967,632	\$ 734,474	Primarily due to an increase in accrued compensation, school's allocation of certificated personnel, SpEd contracted services expense, partially offset by a decrease in PD related travel & expenses, & student-driven materials and services costs per pupil

### Fiscal Year 2023-24 Unaudited Actuals Highlights

SB740	44.0%	Certificated salaries and benefits, as a percent of revenue, is 4.0% higher than required
	80.9%	Instruction and instruction-related services, as a percent of revenue, is 0.9% higher than required
K12 Invoice Credits \$	-	Amount of credits issued by K12 for Fiscal Year 2023-24, which guarantee the school does not end the year with a deficit





CALIFORNIA  
VIRTUAL  
ACADEMIES

## California Virtual Academy at San Diego

Fiscal Year 2023-24

### Unaudited Actuals Comparison

Description	Object Code	2023-24 Adopted Budget	2023-24 First Interim Budget	2023-24 Second Interim Budget	2023-24 Estimated Actuals	2023-24 Unaudited Actuals	vs. Estimated Actuals	
							Increase (Decrease)	% Change
<b>P2 ADA</b>		3,278	3,504	3,562	3,578	3,578	-	0.00% <sup>a</sup>
<b>A. REVENUES</b>								
1. LCFF/Revenue Limit Sources	8010-8099	\$ 41,355,177	\$ 44,371,015	\$ 45,041,816	\$ 45,202,933	\$ 45,314,759	\$ 111,826	0.25% <sup>b</sup>
2. Federal Revenues	8100-8299	2,159,684	1,792,496	1,842,590	1,906,936	1,925,917	18,981	1.00% <sup>c</sup>
3. Other State Revenues	8300-8599	4,029,536	4,441,335	4,518,363	4,486,562	4,636,028	149,466	3.33% <sup>d</sup>
4. Other Local Revenues	8600-8799	22,398	35,881	136,201	144,665	181,688	37,024	25.59% <sup>e</sup>
5. TOTAL REVENUES		\$ 47,566,795	\$ 50,640,726	\$ 51,538,970	\$ 51,741,096	\$ 52,058,393	\$ 317,296	0.61%
<b>B. EXPENDITURES</b>								
1. Certificated Salaries	1000-1999	\$ 13,452,915	\$ 14,771,495	\$ 15,119,808	\$ 14,633,605	\$ 15,693,615	\$ 1,060,010	7.24% <sup>f</sup>
2. Non-certificated Salaries	2000-2999	1,060,642	920,810	907,535	888,181	904,346	16,166	1.82% <sup>g</sup>
3. Employee Benefits	3000-3999	5,105,283	5,506,455	5,399,797	5,452,728	5,326,924	(125,804)	-2.31% <sup>h</sup>
4. Books and Supplies	4000-4999	11,105,707	10,008,034	10,746,403	10,626,548	10,544,855	(81,693)	-0.77% <sup>i</sup>
5. Services and Other Operating Expenditures	5000-5999	14,960,269	16,715,352	17,835,252	17,522,892	17,385,343	(137,549)	-0.78% <sup>j</sup>
6. Capital Outlay	6000-6999	78,306	86,884	89,965	109,205	112,549	3,344	3.06% <sup>k</sup>
7. Other Outgo	7100-7499	-	-	-	-	-	-	
8. TOTAL EXPENDITURES		\$ 45,763,122	\$ 48,009,030	\$ 50,098,760	\$ 49,233,158	\$ 49,967,632	\$ 734,474	1.49%
<b>C. EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND. BEFORE OTHER FINANCING SOURCES</b>		1,803,673	2,631,696	1,440,210	2,507,938	2,090,760	(417,178)	-16.63%
<b>D. OTHER FINANCING SOURCES/USES</b>		-	-	-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>		1,803,673	2,631,696	1,440,210	2,507,938	2,090,760	(417,178)	-16.63%

#### EXPLANATION OF VARIANCES:

- a No change in P2 ADA from FY24 Estimated Actuals
- b Final FY24 P2 LCFF Funding
- c Primarily due to an increase in actual ESSER & Title expenditures, partially offset by a decrease in final Federal SPED IDEA funding
- d Primarily due to an increase in accrued Lottery funding due to COE estimate of Q4 apportionment, partially offset by a decrease in final State SPED funding
- e School set up interest bearing bank accounts effective October 2023.
- f Primarily due to an increase in accrued compensation and school's allocation of certificated salaries
- g Primarily due to an increase in school's allocation of restricted funded classified personnel
- h Due to a decrease in benefits (Medical benefits and employer retirement contribution) as a percent of salaries
- i Compared to FY24 Estimated Actuals, a decrease in student-driven instructional materials & services costs per pupil
- j Primarily due to a decrease in professional development related travel & conferences, partially offset by an increase in SPED contracted services expenditures
- k Actual asset purchases higher than estimated



# California Virtual Academy at San Diego

Fiscal Year 2023-24  
Unaudited Actuals

Senate Bill 740 Instructional Cost		
Certificated Salaries and Benefits	Object Code	Total
Certificated Teacher Salaries	1100	\$ 14,286,499
Cert. Supervisors' and Admin. Salaries	1300	\$ -
Additional Certificated Personnel Pay	1900	\$ 1,407,116
STRS	3101-3102	\$ 2,997,480
PERS	3201-3202	\$ 241,280
OASDI / Medicare / Alternative	3301-3302	\$ 315,144
Health and Welfare Benefits	3401-3402	\$ 1,567,979
Unemployment Insurance	3501-3502	\$ 48,178
Workers' Compensation Insurance	3601-3602	\$ 156,863
Other Employee Benefits	3901-3902	\$ -
Certificated Employee Benefits	3000-3999	\$ 4,884,713
Special Ed. - Certificated Contract Services (Certificated Portion - 80%)	5100	\$ 2,318,697
<b>Certificated Staff Cost</b>		<b>\$ 22,897,025</b>
Non-Certificated Support Salaries	2200	\$ 904,346
Non-Certificated Employee Benefits	3000-3999	\$ 442,211
Approved Textbooks and Core Curricula Materials	4100	\$ 10,467,671
Materials and Supplies	4300	\$ 77,185
Special Ed. - Certificated Contract Services (Non-certificated portion - 20%)	5100	\$ 579,674
Travel and Conferences	5200	\$ 129,641
Inst. Computers/Printers/Leasing	5600	\$ 2,231,393
Contract - Student Instructional Technology (7%)	5800	\$ 3,631,369
Other Instructional and Operating Expenditures	5800	\$ 91,586
ISP Services/Telephone	5900	\$ 673,122
<b>Instruction &amp; Instruction-Related Costs</b>		<b>\$ 19,228,198</b>
<b>Total Instructional Cost</b>		<b>\$ 42,125,223</b>

SB 740 Requirement	Expenditures	Federal & State Revenues	% Spent (Expenditures / Revenues)
A. Certificated Teachers' Salaries and Benefits	\$ 22,897,025	\$ 52,058,393	43.98%
B. Total Instructional Costs	\$ 42,125,223	\$ 52,058,393	80.92%
C. PTR (Pupil-Teacher Ratio)	22.37 : 1		

**Note:**

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

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

## K12 Invoice Credit Methodology

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

CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM  
July 1, 2023 to June 30, 2024

CHARTER SCHOOL CERTIFICATION

Charter School Name: California Virtual Academy @ San Diego  
CDS #: 37-68403-6120893  
Charter Approving Entity: Spencer Valley Elementary  
County: San Diego  
Charter #: 0493

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

For information regarding this report, please contact:

For County Fiscal Contact:

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

For Approving Entity:

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

For Charter School:

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

To the entity that approved the charter school:

2023-24 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Signed: \_\_\_\_\_  
Charter School Official  
(Original signature  
required)

Date: September 13, 2024

Printed Name: April Warren

Title: Head of School

To the County Superintendent of Schools:

2023-24 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

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

Date: \_\_\_\_\_

Printed Name: Kathleen McKenzie

Title: Asst. Supt. HR & Business Services

To the Superintendent of Public Instruction:

2023-24 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: \_\_\_\_\_  
County  
Superintendent/Designee  
(Original signature  
required)

Date: \_\_\_\_\_

CHARTER SCHOOL UNAUDITED ACTUALS  
 FINANCIAL REPORT – ALTERNATIVE FORM  
July 1, 2023 to June 30, 2024

Charter School Name: California Virtual Academy @ San Diego  
 CDS #: 37-68403-6120893  
 Charter Approving Entity: Spencer Valley Elementary  
 County: San Diego  
 Charter #: 0493

This charter school uses the following basis of accounting:  
 (Please enter an "X" in the applicable box below; check only one box)

- X Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)  
 Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
<b>A. REVENUES</b>				
1. LCFF Sources				
State Aid - Current Year	8011	39,125,516.00		39,125,516.00
Education Protection Account State Aid - Current Year	8012	5,864,246.00		5,864,246.00
State Aid - Prior Years	8019	49,704.00		49,704.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	275,293.00		275,293.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		45,314,759.00	0.00	45,314,759.00
2. Federal Revenues (see NOTE in Section L)				
Every Student Succeeds Act	8290		1,105,646.00	1,105,646.00
Special Education - Federal	8181, 8182		570,998.00	570,998.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		249,273.00	249,273.00
Total, Federal Revenues		0.00	1,925,917.00	1,925,917.00
3. Other State Revenues				
Special Education - State	StateRev SE		3,350,382.00	3,350,382.00
All Other State Revenues	StateRev AO	821,428.00	464,218.00	1,285,646.00
Total, Other State Revenues		821,428.00	3,814,600.00	4,636,028.00
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	181,688.00		181,688.00
Total, Local Revenues		181,688.00	0.00	181,688.00
5. TOTAL REVENUES		46,317,875.00	5,740,517.00	52,058,392.00
<b>B. EXPENDITURES (see NOTE in Section L)</b>				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	11,233,523.00	3,052,976.00	14,286,499.00
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300			0.00
Other Certificated Salaries	1900	1,407,116.00		1,407,116.00
Total, Certificated Salaries		12,640,639.00	3,052,976.00	15,693,615.00
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100			0.00
Noncertificated Support Salaries	2200	211,841.00	692,505.00	904,346.00
Noncertificated Supervisors' and Administrators' Salaries	2300			0.00
Clerical, Technical and Office Salaries	2400			0.00
Other Noncertificated Salaries	2900			0.00
Total, Noncertificated Salaries		211,841.00	692,505.00	904,346.00
3. Employee Benefits				
STRS	3101-3102	2,414,362.00	583,118.00	2,997,480.00
PERS	3201-3202	56,519.00	184,760.00	241,279.00
OASDI / Medicare / Alternative	3301-3302	244,029.00	71,115.00	315,144.00

Health and Welfare Benefits	3401-3402	1,120,596.00	447,383.00	1,567,979.00	
Unemployment Insurance	3501-3502	36,299.00	11,879.00	48,178.00	
Workers' Compensation Insurance	3601-3602	118,187.00	38,676.00	156,863.00	
OPEB, Allocated	3701-3702			0.00	
OPEB, Active Employees	3751-3752			0.00	
Other Employee Benefits	3901-3902			0.00	
Total, Employee Benefits		3,989,992.00	1,336,931.00	5,326,923.00	
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	10,357,022.00	110,649.00	10,467,671.00	
Books and Other Reference Materials	4200			0.00	
Materials and Supplies	4300	76,035.00	1,150.00	77,185.00	
Noncapitalized Equipment	4400			0.00	
Food	4700			0.00	
Total, Books and Supplies		10,433,057.00	111,799.00	10,544,856.00	
5. Services and Other Operating Expenditures					
Subagreements for Services	5100	72,281.00	2,826,090.00	2,898,371.00	
Travel and Conferences	5200	96,064.00	33,577.00	129,641.00	
Dues and Memberships	5300	39,737.00	19,572.00	59,309.00	
Insurance	5400	59,794.00		59,794.00	
Operations and Housekeeping Services	5500	32,681.00		32,681.00	
Rentals, Leases, Repairs, and Noncap. Improvements	5600	2,231,393.00		2,231,393.00	
Transfers of Direct Costs	5700-5799			0.00	
Professional/Consulting Services and Operating Expend.	5800	11,257,792.00	43,239.00	11,301,031.00	
Communications	5900	658,392.00	14,730.00	673,122.00	
Total, Services and Other Operating Expenditures		14,448,134.00	2,937,208.00	17,385,342.00	
6. Capital Outlay					
(Objects 6100-6170, 6200-6500 modified accrual basis only)					
Land and Land Improvements	6100-6170			0.00	
Buildings and Improvements of Buildings	6200			0.00	
Books and Media for New School Libraries or Major					
Expansion of School Libraries	6300			0.00	
Equipment	6400			0.00	
Equipment Replacement	6500			0.00	
Lease Assets	6600			0.00	
Subscription Assets	6700			0.00	
Depreciation Expense (accrual basis only)	6900	112,550.00		112,550.00	
Amortization Expense - Lease Assets	6910			0.00	
Amortization Expense - Subscription Assets	6920			0.00	
Total, Capital Outlay		112,550.00	0.00	112,550.00	
7. Other Outgo					
Tuition to Other Schools	7110-7143			0.00	
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00	
All Other Transfers	7281-7299			0.00	
Transfers of Indirect Costs	7300-7399			0.00	
Debt Service:					
Interest	7438			0.00	
Principal (for modified accrual basis only)	7439			0.00	
Total Debt Service		0.00	0.00	0.00	
Total, Other Outgo		0.00	0.00	0.00	
8. TOTAL EXPENDITURES					
		41,836,213.00	8,131,419.00	49,967,632.00	
Description		Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)			4,481,662.00	(2,390,902.00)	2,090,760.00
D. OTHER FINANCING SOURCES / USES					

1. Other Sources	8930-8979			0.00	
Less:					
2. Other Uses	7630-7699			0.00	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(2,390,902.00)	2,390,902.00	0.00	
4. TOTAL OTHER FINANCING SOURCES / USES		(2,390,902.00)	2,390,902.00	0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		2,090,760.00	0.00	2,090,760.00	
F. FUND BALANCE / NET POSITION					
1. Beginning Fund Balance/Net Position					
a. As of July 1	9791	2,965,105.00		2,965,105.00	
b. Adjustments/Restatements	9793, 9795	(38,268.00)		(38,268.00)	
c. Adjusted Beginning Fund Balance /Net Position		2,926,837.00	0.00	2,926,837.00	
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		5,017,597.00	0.00	5,017,597.00	
Components of Ending Fund Balance (Modified Accrual Basis only)					
a. Nonspendable					
1. Revolving Cash (equals Object 9130)	9711			0.00	
2. Stores (equals Object 9320)	9712			0.00	
3. Prepaid Expenditures (equals Object 9330)	9713			0.00	
4. All Others	9719			0.00	
b. Restricted	9740			0.00	
c. Committed					
1. Stabilization Arrangements	9750			0.00	
2. Other Commitments	9760			0.00	
d. Assigned	9780			0.00	
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties	9789			0.00	
2. Unassigned/Unappropriated Amount	9790M			0.00	
3. Components of Ending Net Position (Accrual Basis only)					
a. Net Investment in Capital Assets	9796	0.00	0.00	0.00	
b. Restricted Net Position	9797			0.00	
c. Unrestricted Net Position	9790A	5,017,597.00	0.00	5,017,597.00	
	Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS					
1. Cash					
In County Treasury	9110	8,098,845.00			8,098,845.00
Fair Value Adjustment to Cash in County Treasury	9111				0.00
In Banks	9120			5,721,742.00	5,721,742.00
In Revolving Fund	9130				0.00
With Fiscal Agent/Trustee	9135				0.00
Collections Awaiting Deposit	9140				0.00
2. Investments	9150				0.00
3. Accounts Receivable	9200	4,185,836.00			4,185,836.00
4. Due from Grantor Governments	9290				0.00
5. Stores	9320				0.00
6. Prepaid Expenditures (Expenses)	9330	51,309.00		26,533.00	77,842.00
7. Other Current Assets	9340				0.00
8. Lease Receivable	9380				0.00
9. Capital Assets (accrual basis only)	9400-9489	310,769.00		18,628.00	329,397.00
10. TOTAL ASSETS		12,646,759.00	5,766,903.00		18,413,662.00
H. DEFERRED OUTFLOWS OF RESOURCES					
1. Deferred Outflows of Resources	9490	5,017,597.00			5,017,597.00
2. TOTAL DEFERRED OUTFLOWS		5,017,597.00	0.00		5,017,597.00
I. LIABILITIES					
1. Accounts Payable	9500	12,646,759.00			12,646,759.00
2. Due to Grantor Governments	9590			863,403.00	863,403.00
3. Current Loans	9640				0.00

4. Unearned Revenue	9650	4,903,500.00	4,903,500.00
5. Long-Term Liabilities (accrual basis only)	9660-9669		0.00
6. TOTAL LIABILITIES		12,646,759.00	5,766,903.00
18,413,662.00			
J. DEFERRED INFLOWS OF RESOURCES			
1. Deferred Inflows of Resources	9690		0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00
K. FUND BALANCE /NET POSITION			
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)			
(must agree with Line F2)		5,017,597.00	0.00
5,017,597.00			

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

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

1. Federal Revenue Used for Capital Outlay and Debt Service

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

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

2. Community Services Expenditures

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

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

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

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

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

Results of this calculation will be used for comparison with 2022-23 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2025-26.

a. Total Expenditures (B8)	49,967,632.00
b. Less Federal Expenditures (Total A2)	
[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	1,925,917.00
c. Subtotal of State & Local Expenditures	48,041,715.00
[a minus b]	
d. Less Community Services	0.00
[L2 Total]	
e. Less Capital Outlay & Debt Service	112,550.00
[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	
f. Less Supplemental Expenditures made as the result of a Presidentially	0.00

Declared Disaster

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

[c minus d minus e minus f]

\$ 47,929,165.00



**TO: CALIFORNIA VIRTUAL ACADEMY AT SAN DIEGO  
GOVERNING BOARD**

**BOARD REPORT # 02**

**APPROVED**

**VIA: CALIFORNIA VIRTUAL ACADEMY STAFF**

September 13, 2024

**SUBJECT:** The ratification of disbursements made by California Virtual Academy at San Diego from May 2024 through July 2024.

**PROPOSAL:**

It is proposed that the Governing Board of California Virtual Academy at San Diego ratify the disbursements made by the school from May 2024 through July 2024.

**BACKGROUND:**

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

**BUDGET IMPLICATIONS:**

The total disbursements for the months of May, June, and July were \$7,471,305, \$4,418,987, and \$1,223,323, respectively.

**RECOMMENDATIONS:**

It is recommended that the Governing Board ratify the disbursements made by California Virtual Academy at San Diego from May 2024 through July 2024.

**RESPECTFULLY SUBMITTED**

April Warren  
Head of School

**PREPARED BY:**

April Warren	Dustin Kepler
Head of School	Accounts Payable Specialist

**PRESENTED BY:**

April Warren	Francis "Paco" Burke
Head of School	Chief Business Official

Ayes: 3

No: 0

Abstain: 0

Approved: Yes Witnessed: *Casey Robinson* Date: 9/13/2024

Name	Aye	No	Abstain	Absent	Moved	Second
Jack Creedon				X		
Ruben Garcia	X					
Shelly Hess	X				X	
Lori Enroth	X					X
Stephanie Green				X		

**California Virtual Academy at San Diego  
Board Disbursements A/P Payment History  
May 01, 2024 - May 31, 2024**

Vendor	Description	Total
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	4,520,623.75
Insperty	PEO - Payroll Services and HR Admin Services provider	2,627,105.23
E-Therapy LLC	Special Education Contracted Services	30,251.55
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	27,346.20
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	24,494.53
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	23,396.16
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	20,334.47
Effectual Educational Consulting Service	Special Education Services	19,529.70
California Teachers Association	Union Dues	19,056.00
State Board of Equalization	Sales Tax	18,000.00
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	13,846.38
Anchor Counseling & Education Solutions	Special Education Contracted Services	13,363.34
Christopher Chaidez dba Upward Bound School Inc.	Special Education Contracted Services	12,600.00
El Paseo Children's Center, Inc.	Special Education Contracted Services	10,078.58
MK Innovations Inc dba The Silly Room	Special Education Contracted Services	8,360.00
Grace Speech Therapy Corp.	SLP IEP Attendance	7,740.00
Oak Grove Institute	Special Education Contracted Services	6,304.20
The Institute for Effective Education	NPS Placement	5,901.42
Michelle Miller dba TheraStaffers	Special Education Contracted Services	5,816.00
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	5,675.95
Speech Guy, LLC	Special Education Contracted Services	5,317.91
Augmentative Communications Solutions	Special Education Contracted Services	4,358.75
Specialized Therapy Services Inc	Special Education Contracted Services	4,191.66
EMHSports USA, Inc	Special Education Contracted Services	4,080.00
Beyond Blindness, Inc.	Special Education Contracted Services	3,684.77
Bridge The Gap Sped, LLC	Special Education Contracted Services	3,477.50
Kadiant, LLC	Special Education Contracted Services	3,229.24
Marnie J Young dba Adapted Child's Play	Special Education Contracted Services	2,727.08
Virtual Technologies Group	Computer equip. & installation	2,395.96
The Stepping Stones Group LLC	Language and Speech Therapy	2,206.00
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	2,187.50
Chase Boyle dba Snow Counseling	Special Education Contracted Services	1,920.00
The Miri Center. A Professional Psychological Corporation	Special Education Contracted Services	1,406.25
Law Offices of Young, Minney & Corr, LLP	Legal Services	1,265.00
Best Hearing San Diego	Special Education Contracted Services	1,050.00
Growing Healthy Children Therapy Services, Inc.	Special Education Contracted Services	1,037.00
Children's Therapy Network	Special Education Contracted Services	918.75
Sally Gonzalez	Special Education Professional Services	900.00
TinyEYE Technology Corporation	Special Education Contracted Services	739.20
SpeechRighter, Inc.	Special Education Contracted Services	725.63
Braille Abilities, LLC	Special Education Orientation and Mobility Services	701.25
Foundations Therapy Service	Special Education Contracted Services	575.00
AbleNet Inc	SPED Student Supplies	498.71
CDW Government, Inc.	Webcam for student	364.23
Little Ears Therapy Centers	Special Education Contracted Services	348.32
Amazon Capital Services	Staff Office Supplies	314.33
Oxford Consulting Services	Special Education Contracted Services	228.00
Stephanie Price	Grad Bash tickets refund due to cancellation	218.00
Bay Area SpeechWorks	Special Education Contracted Services	180.00
RCM Technologies	Special Education Contracted Services	165.00
Partners in Special Education	Special Education Contracted Services	70.00
<b>Grand Total</b>		<b>7,471,304.50</b>

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

Options: Show Zeros					
Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #128817 - Amazon Capital Services(CAVA @ San Diego)	Bill	05/16/2024	13X4-PW36-GGRW		(129.29)
	Bill	05/16/2024	1MCC-KHPK-799G		(80.80)
	Bill	05/16/2024	1RML-N1RL-6G1K		(19.13)
	Bill Payment	05/17/2024	128817		229.22
Bill Payment #128782 - Amazon Capital Services(CAVA @ San Diego)					(85.11)
	Bill	05/10/2024	1RH6-6QYR-PXHK		
	Bill Payment	05/13/2024	128782		85.11
					0.00
Bill Payment #128789 - California Teachers Association(CAVA@SAN DIEGO)	Bill	05/10/2024	Union Dues - 042024 (2)		(300.00)
	Bill	05/09/2024	Union Dues - 042024		(18,756.00)
	Bill Payment	05/13/2024	128789		19,056.00
					0.00
Bill Payment #128840 - Communicology, Inc., DBA Connect Teletherapy(CAVA @ San Diego)	Bill	05/22/2024	INV-01399		(4,353.30)
	Bill	05/22/2024	INV-01400		(5,380.83)
	Bill	05/22/2024	INV-01415		(2,731.25)
	Bill Payment	05/22/2024	128840		12,465.38
Bill Payment #128822 - Communicology, Inc., DBA Connect Teletherapy(CAVA @ San Diego)					(1,581.25)
	Bill	05/16/2024	INV-01378		
	Bill	05/16/2024	INV-01401		(2,194.58)
	Bill Payment	05/17/2024	128822		3,775.83
Bill Payment #128794 - Communicology, Inc., DBA Connect Teletherapy(CAVA @ San Diego)					(3,466.66)
	Bill	05/10/2024	INV-01345		
	Bill	05/10/2024	INV-01368		(1,265.00)
	Bill	05/10/2024	INV-01385		(45.00)
	Bill	05/09/2024	INV-01346		(3,983.75)
	Bill	05/09/2024	INV-01347		(2,254.58)
	Bill	05/09/2024	INV-01358		(90.00)
	Bill Payment	05/13/2024	128794		11,104.99
					0.00
Bill Payment #128842 - Effectual Educational Consulting Service(CAVA@SAN DIEGO)	Bill	05/22/2024	INV-07867		(200.00)
	Bill	05/22/2024	INV-07872		
	Bill	05/22/2024	INV-07876		(390.00)
	Bill	05/22/2024	INV-07891		(180.00)
	Bill	05/22/2024	INV-07896		(120.00)
	Bill	05/22/2024	INV-07896		(840.00)
	Bill	05/22/2024	INV-07901		(580.00)
	Bill	05/22/2024	INV-07903		(70.00)
	Bill	05/22/2024	INV-07911		(3,947.25)
	Bill	05/22/2024	INV-07919		(540.00)
	Bill	05/22/2024	INV-07932		(130.00)
	Bill	05/22/2024	INV-07940		(951.52)
	Bill	05/22/2024	INV-07972		(651.25)
	Bill	05/22/2024	INV-07980		(480.00)
	Bill	05/22/2024	INV-07986		(303.33)
	Bill	05/22/2024	INV-07991		(70.00)
	Bill	05/22/2024	INV-07997		(900.00)
	Bill	05/22/2024	INV-07999		(390.00)
	Bill	05/22/2024	INV-08004		(70.00)
	Bill	05/22/2024	INV-08007		(120.00)
	Bill	05/22/2024	INV-08010		(250.00)
	Bill	05/22/2024	INV-08012		(540.00)
	Bill	05/22/2024	INV-08020		(960.00)
	Bill	05/22/2024	INV-08023		(300.00)
	Bill	05/22/2024	INV-08043		(65.00)
	Bill	05/22/2024	INV-08045		(180.00)
	Bill	05/22/2024	INV-08051		(1,560.00)
	Bill	05/22/2024	INV-08057		(1,171.25)
	Bill	05/22/2024	INV-08058		(70.00)
	Bill	05/22/2024	INV-08061		(610.00)
	Bill	05/22/2024	INV-08067		(420.00)
	Bill	05/22/2024	INV-08071		(300.00)
	Bill Payment	05/22/2024	128842		17,359.60
Bill Payment #128824 - Effectual Educational Consulting Service(CAVA@SAN DIEGO)					(839.60)
	Bill	05/17/2024	INV-07926		
	Bill	05/17/2024	INV-07947		(970.50)
	Bill	05/17/2024	INV-07958		(360.00)
Amount Unapplied - Bill Payment #128842 - Effectual Educational Consulting Service(CAVA@SAN DIEGO)	Bill Payment	05/17/2024	128824		2,170.10
					(0.00)
					(0.00)
Bill Payment #128797 - EMHSports USA, Inc(CAVA@SAN DIEGO)	Bill	05/10/2024	INV-03565		(680.00)
	Bill	05/10/2024	INV-03571		(850.00)
	Bill	05/10/2024	INV-03579		(850.00)
	Bill	05/10/2024	INV-03582		(170.00)
	Bill	05/10/2024	INV-03590		(1,530.00)
	Bill Payment	05/13/2024	128797		4,080.00
					0.00
Bill Payment #128841 - E-Therapy LLC(CAVA @ San Diego)	Bill	05/22/2024	INV-07605		(3,554.00)
	Bill	05/22/2024	INV-07606		(2,816.46)
	Bill	05/22/2024	INV-07607		(3,808.88)
	Bill	05/22/2024	INV-07608		(3,123.77)
	Bill	05/22/2024	INV-07609		(2,031.73)
	Bill	05/22/2024	INV-07612		(184.99)

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #128841 - E-Therapy LLC(CAVA @ San Diego)	Bill Payment	05/22/2024	128841		15,519.83
Bill Payment #128823 - E-Therapy LLC(CAVA @ San Diego)	Bill	05/17/2024	INV-07575		(590.44)
	Bill Payment	05/17/2024	128823		590.44
Bill Payment #128795 - E-Therapy LLC(CAVA @ San Diego)	Bill	05/10/2024	INV-07468		(28.75)
	Bill	05/10/2024	INV-07472		(167.08)
	Bill	05/10/2024	INV-07487		(3,218.55)
	Bill	05/10/2024	INV-07488		(3,312.93)
	Bill	05/10/2024	INV-07489		(2,985.10)
	Bill	05/10/2024	INV-07490		(2,658.80)
	Bill	05/10/2024	INV-07491		(250.50)
	Bill	05/10/2024	INV-07514		(92.80)
	Bill	05/10/2024	INV-07515		(46.40)
	Bill	05/10/2024	INV-07516		(321.80)
	Bill	05/10/2024	INV-07517		(203.00)
	Bill	05/10/2024	INV-07518		(92.80)
	Bill	05/10/2024	INV-07519		(34.80)
	Bill	05/10/2024	INV-07520		(333.00)
	Bill	05/10/2024	INV-07521		(78.00)
	Bill	05/10/2024	INV-07522		(58.00)
	Bill	05/10/2024	INV-07523		(58.00)
	Bill	05/10/2024	INV-07524		(85.50)
	Bill	05/10/2024	INV-07525		(11.00)
	Bill	05/10/2024	INV-07526		(34.80)
	Bill	05/10/2024	INV-07527		(36.67)
	Bill	05/10/2024	INV-07528		(33.00)
	Bill Payment	05/13/2024	128795		14,141.28
Amount Unapplied - Bill Payment #128841 - E-Therapy LLC(CAVA @ San Diego)					(0.00)
Amount Unapplied - Bill Payment #128795 - E-Therapy LLC(CAVA @ San Diego)					0.00
					(0.00)
Bill Payment #128798 - Foundations Therapy Service(CAVA @ San Diego)	Bill	05/10/2024	INV-00818		(275.00)
	Bill	05/10/2024	INV-00823		(300.00)
	Bill Payment	05/13/2024	128798		575.00
					0.00
Bill Payment ACH 05.24.2024 - K12 MANAGEMENT INC	Bill	03/14/2024	INV-003-14033 _ SD-Mar24-OLS	INV-003-14033 _ SD-Mar24-OLS	(289,682.76)
	Bill	03/14/2024	INV-003-13934 _ SD-Mar24-COM	INV-003-13934 _ SD-Mar24-COM	(186,695.00)
	Bill	03/14/2024	INV-003-14082 _ SD-Feb24-SS&T	INV-003-14082 _ SD-Feb24-SS&T	(846,865.00)
					(243,783.00)
	Bill	04/19/2024	INV-003-14525 _ SD-FY23-M&T True Up	INV-003-14525 _ SD-FY23-M&T True Up	
	Bill	04/23/2024	INV-003-14596 _ SD-FY24-Star360	INV-003-14596 _ SD-FY24-Star360	(44,174.19)
	Bill	04/18/2024	INV-003-14320 _ SD-Apr24-MAT	INV-003-14320 _ SD-Apr24-MAT	(59,631.50)
	Bill	04/18/2024	INV-003-14365 _ SD-Mar24-SS&T	INV-003-14365 _ SD-Mar24-SS&T	(830,314.00)
	Bill	04/18/2024	INV-003-14385 _ SD-Apr24-COM	INV-003-14385 _ SD-Apr24-COM	(170,780.00)
	Bill	04/18/2024	INV-003-14435 _ SD-Apr24-OLS	INV-003-14435 _ SD-Apr24-OLS	(462,233.00)
					(86,900.00)
	Bill	04/25/2024	TchrOLS	INV-003-14631 _ SD-Mar-Apr24-TchrOLS	
			INV-003-14680 _ SD-Jul23-Feb24-TchrOLS		(75,460.00)
	Bill	04/25/2024	TchrOLS	INV-003-14680 _ SD-Jul23-Feb24-TchrOLS	
	Bill	05/17/2024	INV-003-14786 _ SD-May24-COM	INV-003-14786 _ SD-May24-COM	(80,185.00)
	Bill	05/17/2024	INV-003-14881 _ SD-May24-OLS	INV-003-14881 _ SD-May24-OLS	(318,900.42)
	Bill	05/17/2024	INV-003-14929 _ SD-Apr24-Lease	INV-003-14929 _ SD-Apr24-Lease	(7,675.88)
	Bill	05/17/2024	INV-003-14971 _ SD-Apr24-SS&T	INV-003-14971 _ SD-Apr24-SS&T	(817,344.00)
	Bill Payment	05/24/2024	ACH 05.24.2024	MAY 2024 K12 Payment	4,520,623.75
					0.00
Bill Payment #128846 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Diego)	Bill	05/22/2024	INV-06389		(230.83)
	Bill	05/22/2024	INV-06413		(967.50)
	Bill	05/22/2024	INV-06450		(552.50)
	Bill	05/22/2024	INV-06470		(594.10)
	Bill	05/22/2024	INV-06491		(430.97)
	Bill	05/22/2024	INV-06494		(1,030.87)
	Bill	05/22/2024	INV-06500		(1,029.16)
	Bill	05/22/2024	INV-06501		(872.08)
	Bill	05/22/2024	INV-06513		(652.50)
	Bill	05/22/2024	INV-06529		(204.50)
	Bill	05/22/2024	INV-06532		(617.50)
	Bill	05/22/2024	INV-06533		(440.00)
	Bill	05/22/2024	INV-06537		(371.25)
	Bill	05/22/2024	INV-06541		(360.00)
	Bill	05/22/2024	INV-06545		(260.00)
	Bill	05/22/2024	INV-06546		(365.75)
	Bill	05/22/2024	INV-06548		(1,483.98)
	Bill	05/22/2024	INV-06550		(227.48)
	Bill	05/22/2024	INV-06552		(910.00)
	Bill	05/22/2024	INV-06554		(533.75)
	Bill	05/22/2024	INV-06573		(698.75)
	Bill Payment	05/22/2024	128846		12,833.47
Bill Payment #128828 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Diego)	Bill	05/17/2024	INV-06456		(566.25)
	Bill	05/17/2024	INV-06457		(371.25)
	Bill	05/17/2024	INV-06463		(720.00)
	Bill	05/17/2024	INV-06476		(796.25)
	Bill	05/17/2024	INV-06477		(487.50)
	Bill	05/17/2024	INV-06483		(1,330.11)
	Bill	05/17/2024	INV-06484		(528.40)

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

Options: Show Zeros					
Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #128828 - National TeleTherapy Resources, a	Bill	05/17/2024	INV-06512		(562.50)
	Bill	05/16/2024	INV-06445		(385.00)
	Bill	05/16/2024	INV-06449		(585.00)
	Bill Payment	05/17/2024	128828		6,332.26
Bill Payment #128805 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Diego)					(650.00)
	Bill	05/10/2024	INV-06398		
	Bill	05/10/2024	INV-06400		(375.00)
	Bill	05/10/2024	INV-06403		(327.50)
	Bill	05/10/2024	INV-06405		(227.50)
	Bill	05/10/2024	INV-06410		(2,811.78)
	Bill	05/10/2024	INV-06415		(595.00)
	Bill	05/10/2024	INV-06421		(34.65)
	Bill	05/10/2024	INV-06427		(307.37)
	Bill Payment	05/13/2024	128805		5,328.80
Amount Unapplied - Bill Payment #128846 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Diego)					0.00
					0.00
Bill Payment #128806 - Partners in Special Education(CAVA @ San Diego)	Bill	05/10/2024	INV-01064		(70.00)
	Bill Payment	05/13/2024	128806		70.00
					0.00
Bill Payment #128847 - PresenceLearning, Inc.(CAVA @ San Diego)					(3,445.00)
	Bill	05/22/2024	INV-08681		
	Bill	05/22/2024	INV-08682		(1,895.00)
	Bill	05/22/2024	INV-08683		(977.52)
	Bill	05/22/2024	INV-08684		(903.13)
	Bill	05/22/2024	INV-08685		(1,116.05)
	Bill	05/22/2024	INV-08686		(706.48)
	Bill	05/22/2024	INV-08687		(1,030.00)
	Bill	05/22/2024	INV-08688		(775.00)
	Bill	05/22/2024	INV-08689		(1,056.26)
	Bill	05/22/2024	INV-08690		(120.00)
	Bill	05/22/2024	INV-08691		(60.00)
	Bill	05/22/2024	INV-08692		(1,895.00)
	Bill	05/22/2024	INV-08694		(979.39)
	Bill	05/22/2024	INV-08695		(1,108.13)
	Bill	05/22/2024	INV-08696		(33.13)
	Bill	05/22/2024	INV-08697		(1,188.13)
	Bill	05/22/2024	INV-08698		(30.00)
	Bill	05/22/2024	INV-08699		(1,083.13)
	Bill	05/22/2024	INV-08700		(1,045.01)
	Bill	05/22/2024	INV-08701		(940.84)
	Bill	05/22/2024	INV-08702		(826.68)
	Bill	05/22/2024	INV-08703		(1,013.13)
	Bill	05/22/2024	INV-08704		(297.30)
	Bill Payment	05/22/2024	128847		22,524.31
Bill Payment #128808 - PresenceLearning, Inc.(CAVA @ San Diego)	Bill	05/10/2024	INV-08662		(871.85)
	Bill Payment	05/13/2024	128808		871.85
Amount Unapplied - Bill Payment #128847 - PresenceLearning, Inc.(CAVA @ San Diego)					0.00
					0.00
Bill Payment #128831 - Speech Guy, LLC(CAVA @ San Diego)	Bill	05/16/2024	INV-01035		(2,898.75)
	Bill Payment	05/17/2024	128831		2,898.75
Bill Payment #128812 - Speech Guy, LLC(CAVA @ San Diego)	Bill	05/10/2024	INV-01024		(2,419.16)
	Bill Payment	05/13/2024	128812		2,419.16
					0.00
Bill Payment #128807 - PrentGraf Ltd dba TalkPath Live(CAVA @ San Diego)					(4,335.37)
	Bill	05/10/2024	INV-00841		
	Bill	05/10/2024	INV-00848		(1,340.58)
	Bill Payment	05/13/2024	128807		5,675.95
					0.00
Bill Payment #128804 - MK Innovations Inc dba The Silly Room(CAVA @ San Diego)	Bill	05/10/2024	INV-00607		(8,360.00)
	Bill Payment	05/13/2024	128804		8,360.00
					0.00
Bill Payment #128816 - Virtual Technologies Group(CAVA@SAN DIEGO)					(127.52)
	Bill	05/10/2024	208246		
	Bill	05/10/2024	208421		(1,070.46)
	Bill	05/10/2024	208426		(127.52)
	Bill	05/10/2024	208448		(1,070.46)
	Bill Payment	05/13/2024	128816	VTG - Ref# 208472 Credit Memo for Inv #208214	2,395.96
Bill Credit #Ref# 208472 Credit Memo - Virtual Technologies Group(CAVA@SAN DIEGO)	Bill	05/10/2024	208214		(1,070.46)
	Bill Credit	05/13/2024	Ref# 208472 Credit Memo	VTG - Ref# 208472 Credit Memo for Inv #208214	1,070.46
					0.00
Bill Payment #128834 - Anchor Counseling & Education Solutions(CAVA@SAN DIEGO)					(2,236.26)
	Bill	05/22/2024	INV-06864		
	Bill	05/22/2024	INV-06865		(2,731.25)
	Bill Payment	05/22/2024	128834		4,967.51
Bill Payment #128818 - Anchor Counseling & Education Solutions(CAVA@SAN DIEGO)	Bill	05/17/2024	INV-06878		(525.00)
	Bill Payment	05/17/2024	128818		525.00
Bill Payment #128783 - Anchor Counseling & Education Solutions(CAVA@SAN DIEGO)					(3,748.33)
	Bill	05/10/2024	INV-06823		
	Bill	05/10/2024	INV-06824		(2,647.50)

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

Options: Show Zeros					
Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #128783 - Anchor Counseling & Education	Bill	05/10/2024	INV-06837		(350.00)
	Bill	05/10/2024	INV-06848		(1,125.00)
	Bill Payment	05/13/2024	128783		7,870.83
					0.00
Bill Payment #128848 - RCM Technologies (USA), Inc.(CAVA @ San Diego)	Bill	05/22/2024	INV-00232		(86.25)
	Bill Payment	05/22/2024	128848		86.25
Bill Payment #128809 - RCM Technologies (USA), Inc.(CAVA @ San Diego)					(26.25)
	Bill	05/10/2024	INV-00230		(52.50)
	Bill	05/10/2024	INV-00231		78.75
	Bill Payment	05/13/2024	128809		0.00
Bill Payment #ACH_May 03, 09, 20, 22-23, 2024 - Insuperity(CAVA@SAN DIEGO)	Bill	05/29/2024	SD_MAY'24 PYRL	SD_MAY 2024 Var. PYRL Invs	(2,627,105.23)
	Bill Payment	05/29/2024	ACH_May 03, 09, 20, 22-23, 2024	SD_MAY 2024 Var. PYRL Invs	2,627,105.23
					0.00
Bill Payment #128838 - Christopher Chaidez dba Upward Bound School Inc.(CAVA @ San Diego)	Bill	05/22/2024	INV-00495		(1,008.00)
	Bill	05/22/2024	INV-00496		(420.00)
	Bill	05/22/2024	INV-00500		(1,176.00)
	Bill Payment	05/22/2024	128838		2,604.00
Bill Payment #128793 - Christopher Chaidez dba Upward Bound School Inc.(CAVA @ San Diego)					(840.00)
	Bill	05/10/2024	INV-00466		(840.00)
	Bill	05/10/2024	INV-00465		(336.00)
	Bill	05/10/2024	INV-00476		(840.00)
	Bill	05/10/2024	INV-00484		(1,512.00)
	Bill	05/10/2024	INV-00475		(1,260.00)
	Bill	05/10/2024	INV-00481		(1,176.00)
	Bill	05/10/2024	INV-00485		(420.00)
	Bill	05/10/2024	INV-00486		(1,176.00)
	Bill	05/09/2024	INV-00456		(1,176.00)
	Bill	05/09/2024	INV-00455		(420.00)
	Bill	05/09/2024	INV-00457		9,996.00
	Bill Payment	05/13/2024	128793		0.00
					(2,890.00)
Bill Payment #128845 - Michelle Miller dba TheraStaffers(CAVA @ San Diego)	Bill	05/22/2024	INV-00506		2,890.00
	Bill Payment	05/22/2024	128845		(2,926.00)
Bill Payment #128803 - Michelle Miller dba TheraStaffers(CAVA @ San Diego)	Bill	05/10/2024	INV-00496		2,926.00
	Bill Payment	05/13/2024	128803		0.00
Bill Payment #ACH 05.15.2024 - State Board of Equalization(CAVA@SAN DIEGO)	Bill	04/25/2024	SD_APR'24 Use Tax	SD_Matrls/Comptr Use Tax_APR 2024	(17,856.89)
	Bill	05/15/2024	SD_APR'24 Use Tax Adj.	SD_Matrls/Comptr Use Tax_APR 2024 Adj.	(143.11)
	Bill Payment	05/15/2024	ACH 05.15.2024	SD_Matrls/Comptr Use Tax_APR 2024 Adj.	18,000.00
Amount Unapplied - Bill Payment #ACH 05.15.2024 - State Board of Equalization(CAVA@SAN DIEGO)					0.00
					0.00
Bill Payment #128843 - Grace Speech Therapy Corp.(CAVA @ San Diego)	Bill	05/22/2024	INV-00831		(120.00)
	Bill	05/22/2024	INV-00835		(780.00)
	Bill	05/22/2024	INV-00853		(840.00)
	Bill Payment	05/22/2024	128843		1,740.00
Bill Payment #128825 - Grace Speech Therapy Corp.(CAVA @ San Diego)					(180.00)
	Bill	05/17/2024	INV-00818		(750.00)
	Bill	05/17/2024	INV-00823		930.00
Bill Payment #128799 - Grace Speech Therapy Corp.(CAVA @ San Diego)	Bill Payment	05/17/2024	128825		(90.00)
	Bill	05/10/2024	INV-00812		(2,100.00)
	Bill	05/10/2024	INV-00765		(750.00)
	Bill	05/10/2024	INV-00766		(750.00)
	Bill	05/10/2024	INV-00776		(750.00)
	Bill	05/10/2024	INV-00788		(1,110.00)
	Bill	05/10/2024	INV-00798		(150.00)
	Bill	05/10/2024	INV-00808		(120.00)
	Bill Payment	05/13/2024	128799		5,070.00
					0.00
Bill Payment #128836 - Augmentative Communications Solutions(CAVA @ San Diego)	Bill	05/22/2024	INV-00458		(77.50)
	Bill	05/22/2024	INV-00457		(116.25)
	Bill Payment	05/22/2024	128836		193.75
Bill Payment #128785 - Augmentative Communications Solutions(CAVA @ San Diego)					(4,165.00)
	Bill	05/10/2024	INV-00455		4,165.00
	Bill Payment	05/13/2024	128785		0.00
Bill Payment #128820 - Bridge The Gap Sped, LLC(CAVA @ San Diego)	Bill	05/16/2024	INV-00176		(3,477.50)
	Bill Payment	05/17/2024	128820		3,477.50
					0.00
Bill Payment #128849 - Sally Gonzalez(CAVA @ San Diego)	Bill	05/22/2024	INV-00241		(225.00)
	Bill	05/22/2024	INV-00244		(200.00)
	Bill Payment	05/22/2024	128849		425.00
Bill Payment #128810 - Sally Gonzalez(CAVA @ San Diego)	Bill	05/10/2024	INV-00233		(250.00)
	Bill	05/10/2024	INV-00237		(225.00)
	Bill Payment	05/13/2024	128810		475.00
					0.00

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

Options: Show Zeros					
Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #128850 - The Stepping Stones Group LLC (CAVA @ San Diego)	Bill	05/22/2024	INV-00398		(347.00)
	Bill	05/22/2024	INV-00387		(736.00)
	Bill Payment	05/22/2024	128850		1,083.00
Bill Payment #128815 - The Stepping Stones Group LLC (CAVA @ San Diego)					(434.50)
	Bill	05/10/2024	INV-00378		
	Bill	05/10/2024	INV-00367		(688.50)
	Bill Payment	05/13/2024	128815		1,123.00
					0.00
Bill Payment #128786 - Axis Teletherapy(CAVA @ San Diego)	Bill	05/10/2024	INV-00600		(45.50)
	Bill	05/10/2024	INV-00546		(1,820.00)
	Bill	05/10/2024	INV-00545		(1,820.00)
	Bill	05/10/2024	INV-00544		(1,820.00)
	Bill	05/10/2024	INV-00550		(1,820.00)
	Bill	05/10/2024	INV-00551		(1,820.00)
	Bill	05/10/2024	INV-00552		(1,820.00)
	Bill	05/10/2024	INV-00549		(1,820.00)
	Bill	05/10/2024	INV-00553		(799.50)
	Bill	05/10/2024	INV-00556		(1,147.50)
	Bill	05/10/2024	INV-00477		(1,125.80)
	Bill	05/10/2024	INV-00557		(78.67)
	Bill	05/10/2024	INV-00478		(62.50)
	Bill	05/10/2024	INV-00555		(986.00)
	Bill	05/10/2024	INV-00554		(1,820.00)
	Bill	05/10/2024	INV-00479		(500.00)
	Bill	05/10/2024	INV-00494		(45.50)
	Bill	05/10/2024	INV-00502		(46.00)
	Bill	05/10/2024	INV-00512		(46.00)
	Bill	05/10/2024	INV-00519		(46.00)
	Bill	05/10/2024	INV-00523		(45.50)
	Bill	05/10/2024	INV-00548		(800.00)
	Bill Payment	05/13/2024	128786		20,334.47
Amount Unapplied - Bill Payment #128786 - Axis Teletherapy(CAVA @ San Diego)					0.00
					0.00
Bill Payment #128791 - Chase Boyle dba Snow Counseling(CAVA @ San Diego)					(450.00)
	Bill	05/10/2024	INV-00286		(120.00)
	Bill	05/10/2024	INV-00296		(150.00)
	Bill	05/10/2024	INV-00301		(270.00)
	Bill	05/09/2024	INV-00279		(750.00)
	Bill	05/09/2024	INV-00265		(180.00)
	Bill	05/09/2024	INV-00273		1,920.00
	Bill Payment	05/13/2024	128791		0.00
Bill Payment #128796 - El Paseo Children's Center, Inc.(CAVA @ San Diego)					(8,875.58)
	Bill	05/10/2024	INV-00993		
	Bill	05/10/2024	INV-00994		(1,203.00)
	Bill Payment	05/13/2024	128796		10,078.58
					0.00
Bill Payment #128839 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ San Diego)					(13,846.38)
	Bill	05/22/2024	INV-00410		
	Bill Payment	05/22/2024	128839		13,846.38
					0.00
Bill Payment #128802 - Little Ears Therapy Centers(CAVA @ San Diego)					(348.32)
	Bill	05/10/2024	INV-00135		
	Bill Payment	05/13/2024	128802		348.32
					0.00
Bill Payment #128837 - Beyond Blindness, Inc.(CAVA @ San Diego)					(3,684.77)
	Bill	05/22/2024	INV-00141		
	Bill Payment	05/22/2024	128837		3,684.77
					0.00
Bill Payment #128827 - Law Offices of Young, Minney & Corr, LLP(CAVA @ San Diego)					(1,265.00)
	Bill	05/17/2024	10141		
	Bill Payment	05/17/2024	128827		1,265.00
					0.00
Bill Payment #128851 - TinyEYE Technology Corporation(CAVA @ San Diego)					(739.20)
	Bill	05/22/2024	INV-00540		
	Bill Payment	05/22/2024	128851		739.20
					0.00
Bill Payment #128811 - Specialized Therapy Services Inc(CAVA@SAN DIEGO)					(4,191.66)
	Bill	05/09/2024	INV-01185		
	Bill Payment	05/13/2024	128811		4,191.66
					0.00
Bill Payment #128788 - Braille Abilities, LLC(CAVA @ San Diego)					(701.25)
	Bill	05/10/2024	INV-00188		
	Bill Payment	05/13/2024	128788		701.25
					0.00
Bill Payment #128844 - Marnie J Young dba Adapted Child's Play(CAVA @ San Diego)					(2,727.08)
	Bill	05/22/2024	INV-00414		
	Bill Payment	05/22/2024	128844		2,727.08
					0.00
Bill Payment #128835 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ San Diego)					(1,125.00)
	Bill	05/22/2024	INV-00789		
	Bill Payment	05/22/2024	128835		1,125.00
Bill Payment #128784 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ San Diego)					(1,062.50)
	Bill	05/10/2024	INV-00763		
	Bill Payment	05/13/2024	128784		1,062.50



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

Options: Show Zeros					
Transaction	Bill Type	Date	Document Number	Memo	Amount
					0.00
Bill Payment #128787 - Bay Area SpeechWorks(CAVA @ San Diego)	Bill	05/10/2024	INV-00260		(180.00)
	Bill Payment	05/13/2024	128787		180.00
					0.00
Bill Payment #128792 - Children's Therapy Network(CAVA@SAN DIEGO)	Bill	05/10/2024	INV-01137		(393.75)
	Bill	05/10/2024	INV-01141		(525.00)
	Bill Payment	05/13/2024	128792		918.75
					0.00
Bill Payment #128801 - Kadiant, LLC(CAVA @ San Diego)	Bill	05/10/2024	INV-00109		(3,229.24)
	Bill Payment	05/13/2024	128801		3,229.24
					0.00
					(6,304.20)
Bill Payment #128829 - Oak Grove Institute(CAVA @ San Diego)	Bill	05/13/2024	03-2024 CAVA I@ SD JWS		
	Bill Payment	05/17/2024	128829		6,304.20
					0.00
Bill Payment #128830 - Oxford Consulting Services(CAVA@SAN DIEGO)	Bill	05/17/2024	INV-01626		(228.00)
	Bill Payment	05/17/2024	128830		228.00
					0.00
					(725.63)
Bill Payment #128813 - SpeechRighter, Inc.(CAVA @ San Diego)	Bill	05/10/2024	INV-00274		
	Bill Payment	05/13/2024	128813		725.63
					0.00
					(5,901.42)
Bill Payment #128833 - The Institute for Effective Education(CAVA @ San Diego)	Bill	05/17/2024	March 2024		
	Bill Payment	05/17/2024	128833		5,901.42
					0.00
					(1,281.25)
Bill Payment #128814 - The Miri Center. A Professional Psychological Corporation(CAVA @ San Diego)	Bill	05/10/2024	INV-00426		
	Bill	05/10/2024	INV-00429		(125.00)
	Bill Payment	05/13/2024	128814		1,406.25
					0.00
Bill Payment #128781 - AbleNet Inc(CAVA@SAN DIEGO)	Bill	05/10/2024	C1296948		(498.71)
	Bill Payment	05/13/2024	128781		498.71
					0.00
					(33.03)
Bill Payment #128821 - CDW Government, Inc.(CAVA@SAN DIEGO)	Bill	05/17/2024	RB86770		
	Bill Payment	05/17/2024	128821		33.03
					(33.33)
Bill Payment #128790 - CDW Government, Inc.(CAVA@SAN DIEGO)	Bill	05/10/2024	QV12879		
	Bill	05/10/2024	QV13259		(33.33)
	Bill	05/10/2024	QW53433		(33.03)
	Bill	05/10/2024	QW55573		(33.03)
	Bill	05/10/2024	QW55669		(33.03)
	Bill	05/10/2024	QW55719		(33.33)
	Bill	05/10/2024	QW55863		(33.03)
	Bill	05/10/2024	QW55882		(33.03)
	Bill	05/10/2024	QW57371		(33.03)
	Bill	05/10/2024	QW57379		(33.03)
	Bill Payment	05/13/2024	128790		331.20
					0.00
					(457.50)
Bill Payment #128826 - Growing Healthy Children Therapy Services, Inc.(CAVA @ San Diego)	Bill	05/17/2024	INV-00322		
	Bill Payment	05/17/2024	128826		457.50
					(579.50)
Bill Payment #128800 - Growing Healthy Children Therapy Services, Inc.(CAVA @ San Diego)	Bill	05/09/2024	INV-00317		
	Bill Payment	05/13/2024	128800		579.50
					0.00
					(100.00)
Bill Payment #128819 - Best Hearing San Diego(CAVA @ San Diego)	Bill	05/17/2024	INV-00057		
	Bill	05/16/2024	INV-00055		(950.00)
	Bill Payment	05/17/2024	128819		1,050.00
					0.00
					(218.00)
Bill Payment #128832 - Stephanie Price(CAVA @ San Diego)	Bill	05/16/2024	Grad Bash Reimb		
	Bill Payment	05/17/2024	128832		218.00
					0.00
					0.00
Total					7,471,304.50

## Transaction Summary

### CAVA @ San Diego

Vendor	Amount
The Stepping Stones Group LLC	21,622.50
AppleOne Employment Services	4,504.47
Barrington Staffing Services	3,873.04
Pitney Bowes Bank Inc Purchase Power	3,639.52
Effectual Educational Consulting Service	3,113.52
Document Tracking Services	2,639.66
Virtual Technologies Group	2,361.18
Law Offices of Young, Minney & Corr, LLP	1,352.19
FusionPlus Inc	1,303.55
AXIS Teletherapy	1,238.22
UPS	1,062.38
DataBasics, Inc.	773.45
Walmart.com	707.51
The Back Room Inc	597.89
Supreme Facility Services, Inc.	571.82
Solution Tree	530.10
City Printing Graphics	493.48
Amazon	463.11
Marriott Burbank	457.22
De Lage Landen Financial Services Inc.	449.87
AT&T Mobility	437.56
Certified Languages International	376.50
GETFUNDED	347.61
Kajeet	341.33
Comm-Core	340.73
School Pathways LLC	288.85
Ponzuric Learning Solutions	267.15
Conejo Valley Electric	200.31
Sac Tacos	193.09
ULINE	179.80
Southern California Edison	171.54
Verizon Wireless	163.57
Facilitron, Inc	153.89
NCS Pearson, Inc.	151.62
AED.US	141.76
The Fonseca Group Inc.	115.65
Carmen Gomez Ruiz	104.28
Bill.com	101.38
Olive Garden	95.68
Voltage Laser Arts	73.84
Waste Management	73.06
ADT Commercial	68.52

**Transaction Summary**  
**CAVA @ San Diego**

<b>Vendor</b>	<b>Amount</b>
Sparkletts	54.45
School Services of California, Inc.	43.45
Costco.com	43.05
County Fire Protection	39.11
Paper Recycling & Shredding	37.54
Pitney Bowes Global Financial Services	28.33
Pens.com	28.19
CA Secretary of State	25.00
Quill Corporation	24.83
Code 3 Corp Security Inc	23.29
Doctors Wellness Company LLC dba WellnessMart MD	21.55
Wayfair	19.57
Vons	13.04
B and B Do It Center	4.64
Smart and Final	3.82
The Disney Store	3.72
National Pen Co.	(3.44)
Wells Fargo (Credit Card Annual Fee Refund)	(21.73)
<b>Grand Total</b>	<b>56,530.85</b>

Transaction Details  
CAVA @ San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SD
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3003	April	600.00	104.28
	Operations and Housekeeping Services Total					600.00	104.28
Carmen Gomez Ruiz Total						600.00	104.28
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 572095	April (4/18)	108.00	18.77
	Office Expense			LLC 573209	May (5/2)	108.00	18.77
	Office Expense Total					216.00	37.54
Paper Recycling & Shredding Total						216.00	37.54
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E174	April (4/27)	1,442.33	250.69
				LLC 000073Y68E184	May (5/4)	1,391.53	241.86
				LLC 000073Y68E194	May (5/11)	1,240.95	215.68
				LLC 000073Y68E204	May (5/18)	836.55	145.40
			280 SPED	LLC 0000V9159W174	April (4/27)	343.67	61.20
				LLC 0000V9159W184	May (5/4)	319.79	56.95
				LLC 0000V9159W194	May (5/11)	308.15	54.87
				LLC 0000V9159W204	May (5/18)	200.68	35.74
	Shipping Total					6,083.65	1,062.38
UPS Total						6,083.65	1,062.38
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 6884785-0283-6	May	167.38	29.09
	Operations and Housekeeping Services Total			LLC 6884802-0283-9	May	253.00	43.97
						420.38	73.06
Waste Management Total						420.38	73.06
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 43584	April (4/21)	4,007.33	696.50
				LLC 43604	April (4/28)	4,010.42	697.04
				LLC 43627	May (5/5)	3,660.86	636.28
				LLC 43649	May (5/12)	2,217.53	385.42
			280 SPED	LLC 43649	May (5/12)	2,439.20	434.36
			280 SPED	LLC 43584	April (4/21)	1,219.60	217.18
				LLC 43604	April (4/28)	2,439.20	434.36
				LLC 43627	May (5/5)	2,088.57	371.92
	Outside Service Total					22,082.71	3,873.04
Barrington Staffing Services Total						22,082.71	3,873.04
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1010	May	7,500.00	1,303.55
	Outside Service-General Total					7,500.00	1,303.55
FusionPlus Inc Total						7,500.00	1,303.55
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 10319	May (5/5)	6,300.00	1,223.11
	Legal Fees		280 SPED	LLC 10319	May (5/5)	637.50	129.08
	Legal Fees Total					6,937.50	1,352.19
Law Offices of Young, Minney & Corr, LLP Total						6,937.50	1,352.19
Document Tracking Services	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 SUPP - ELD Services	LLC T-930650072	April	6,808.03	2,639.66
	Outside Service-General Total					6,808.03	2,639.66
Document Tracking Services Total						6,808.03	2,639.66
Verizon Wireless	Telephone - Adminstration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 9963239778	April	941.09	163.57
	Telephone - Adminstration Total					941.09	163.57
Verizon Wireless Total						941.09	163.57
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp-ELD Services	LLC 74586043024	April (4/30)	2,682.75	376.50
	Outside Service-General Total					2,682.75	376.50
Certified Languages International Total						2,682.75	376.50
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1086854	May	1,960.42	340.73
	Communications Total					1,960.42	340.73
Comm-Core Total						1,960.42	340.73
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3913	May	3,290.00	571.82
	Operations and Housekeeping Services Total					3,290.00	571.82
Supreme Facility Services, Inc. Total						3,290.00	571.82
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	113-9530829-1011424	April	56.80	9.87
				113-8214338-8362652	May	96.45	16.76
				113-6464028-2165863	May	15.28	2.66
				113-5109779-5145014	May	841.72	146.30
				113-8981834-4633820	May	207.42	36.05
				113-4079160-2838628	May	139.97	24.33
				113-6570206-2384212	May	137.20	23.85
				113-7648540-7417019	May	171.44	29.80
				113-3051647-6967432	May	223.26	38.80
				113-0029451-0064250	May	85.78	14.91
				113-8122224-9834662	May	140.48	24.42
				113-1029092-5030667	May	103.71	18.03
				113-0496329-4023443	May	17.11	2.97
				113-3485632-1758627	May	9.65	1.68
				113-2163764-0335446	May	38.57	6.70
				113-1615514-3086663	May	37.84	6.58
				113-4429172-7067419	May	124.71	21.68
				113-4664339-6029811	May	42.67	7.42
				113-5586189-1084265	May	7.12	1.24
				113-8103435-3349822	May	76.30	13.26
				111-7338105-5870600	May	73.99	12.86
				113-0088646-9437060	May	17.04	2.96
	Office Expense Total					2,664.51	463.11
Amazon Total						2,664.51	463.11

Transaction Details  
CAVA @ San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SD
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 38278094	April (4/28)	142.84	24.83
	Office Expense Total					142.84	24.83
Quill Corporation Total						142.84	24.83
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578 042824 LLC 9993099807	May May	769.16	133.68
	Communications Total					1,748.36	303.88
AT&T Mobility Total						2,517.52	437.56
						3,440.00	597.89
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-2850	April (4/30)		
	Outside Service-General Total					3,440.00	597.89
The Back Room Inc Total						3,440.00	597.89
						5,499.75	955.89
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-6860846 LLC 01-6860847 LLC 01-6867407 LLC 01-6867408 LLC 01-6871499 LLC 01-6871500 LLC 01-6876280	April (4/20) April (4/20) April (4/27) April (4/27) May (5/4) May (5/4) May (5/15)	1,341.60 5,496.16 1,341.60 1,341.60 5,484.14 1,341.60 5,411.76	233.18 955.27 233.18 233.18 953.18 233.18 940.60
	Outside Service Total					25,916.61	4,504.47
AppleOne Employment Services Total						25,916.61	4,504.47
Doctors Wellness Company LLC dba WellnessMart MD	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1912	April	124.00	21.55
	Outside Service-General Total					124.00	21.55
Doctors Wellness Company LLC dba WellnessMart MD Total						124.00	21.55
						1,381.00	101.38
Blll.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	24057060406	May		
	Dues and Memberships Total					1,381.00	101.38
Blll.com Total						1,381.00	101.38
						986.98	171.54
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681 051024	April		
	Utilities Total					986.98	171.54
Southern California Edison Total						986.98	171.54
School Services of California, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0141688-IN	May	250.00	43.45
	Outside Service-General Total					250.00	43.45
School Services of California, Inc. Total						250.00	43.45
						1,034.51	179.80
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 177600399	May (5/1)		
	Office Expense Total					1,034.51	179.80
ULINE Total						1,034.51	179.80
						4,780.00	530.10
Solution Tree	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP - Student Training	LLC 5298957	April		
	Teacher Training Total					4,780.00	530.10
Solution Tree Total						4,780.00	530.10
						2,588.36	449.87
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 82600301	May		
	Equipment Rental Expense Total					2,588.36	449.87
De Lage Landen Financial Services Inc. Total						2,588.36	449.87
						4,450.05	773.45
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0813176	May		
	Outside Service-General Total					4,450.05	773.45
DataBasics, Inc. Total						4,450.05	773.45
						162.99	28.33
Pitney Bowes Global Financial Services	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 1025281339	May (5/3)		
	Office Expense Total					162.99	28.33
Pitney Bowes Global Financial Services Total						162.99	28.33
						2,466.75	478.90
City Printing Graphics	Printing Expense	52801 Office Supplies Expense : Business Expense/Printing & Reproduction	101 General	LLC 24-31507 LLC 24-31510 LLC 24-31544	April (4/29) April (4/30) May (5/13)	42.90 32.18 6.25	8.33 6.25
	Printing Expense Total					2,541.83	493.48
City Printing Graphics Total						2,541.83	493.48
						394.23	68.52
ADT Commercial	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 154541031	May		
	Operations and Housekeeping Services Total					394.23	68.52
ADT Commercial Total						394.23	68.52
						20,940.11	3,639.52
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005-2145 051624	May		
	Postage Total					20,940.11	3,639.52
Pitney Bowes Bank Inc Purchase Power Total						20,940.11	3,639.52
						313.26	54.45
Sparkletts	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 15182654 051224	May		
	Office Expense Total					313.26	54.45
Sparkletts Total						313.26	54.45
						850.00	151.62
NCS Pearson, Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 25270053	May (5/2)		
	Non K12 Curriculum Total					850.00	151.62
NCS Pearson, Inc. Total						850.00	151.62
						(19.80)	(3.44)
National Pen Co.	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	4262024	April		
	Office Expense Total					(19.80)	(3.44)
National Pen Co. Total						(19.80)	(3.44)
						3,510.00	630.79
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 2662 LLC 2748	March April	3,380.00 6,890.00	607.43 1,238.22
	Subagreements for Services Total					6,890.00	1,238.22
AXIS Teletherapy Total						6,890.00	1,238.22
						1,152.50	200.31
Conejo Valley Electric	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 21518	March (3/6)		

Transaction Details  
CAVA @ San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SD
Conejo Valley Electric	Operations and Housekeeping Services Total					1,152.50	200.31
Conejo Valley Electric Total						1,152.50	200.31
GETFUNDED	Prepaid Other	13514 Prepaid Other	101 General	LLC 2138	March (3/20)	2,000.00	347.61
GETFUNDED Total	Prepaid Other Total					2,000.00	347.61
Kajeet	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	560 Title I	LLC INV33430	April (4/24)	2,562.57	341.33
Kajeet Total	Non K12 Curriculum Total					2,562.57	341.33
Pens.com	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 113682317	April (4/21)	162.21	28.19
Pens.com Total	Office Expense Total					162.21	28.19
Ponzuric Learning Solutions	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP - Student Training	LLC 7799	April (4/24)	1,500.00	267.15
Ponzuric Learning Solutions Total	Teacher Training Total					1,500.00	267.15
School Pathways LLC	Prepaid Other	13514 Prepaid Other	101 General	LLC 140-INV6495	April (4/24)	1,600.00	288.85
School Pathways LLC Total	Prepaid Other Total					1,600.00	288.85
Virtual Technologies Group	Computer Expense	54811 Computer & Maintenance Expense : Repairs & Maintenance	101 General	LLC 208535	May (5/6)	13,585.15	2,361.18
Virtual Technologies Group Total	Computer Expense Total					13,585.15	2,361.18
Voltage Laser Arts	Program Fees & Other Instructional : Miscellaneous	56303 Program Fees & Other Instructional : Miscellaneous	101 General	LLC 220010	April (4/23)	386.82	73.84
Voltage Laser Arts Total	Program Fees & Other Instructional : Miscellaneous Total					386.82	73.84
Code 3 Corp Security Inc	Prepaid Other	13514 Prepaid Other	101 General	LLC 1024831	April (4/30)	122.00	23.29
Code 3 Corp Security Inc Total	Prepaid Other Total					122.00	23.29
County Fire Protection	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 24-30390	May (5/13)	225.00	39.11
County Fire Protection Total	Outside Service-General Total					225.00	39.11
Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 12400 LLC 12240 LLC 12446	March February April	4,200.00 6,930.00 6,195.00	754.79 1,245.41 1,113.32
Effectual Educational Consulting Service Total	Subagreements for Services Total					17,325.00	3,113.52
Facilitron, Inc	Prepaid Other	13514 Prepaid Other	101 General	LLC PFG45PKU22R6	June (6/7)	806.14	153.89
Facilitron, Inc Total	Prepaid Other Total					806.14	153.89
The Fonseca Group Inc.	Program Fees & Other Instructional : Miscellaneous	56303 Program Fees & Other Instructional : Miscellaneous	101 General	LLC 240257	May (5/1)	605.84	115.65
The Fonseca Group Inc. Total	Program Fees & Other Instructional : Miscellaneous Total					605.84	115.65
The Stepping Stones Group LLC	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC M0198237-2	March	160,192.50	21,622.50
The Stepping Stones Group LLC Total	Subagreements for Services Total					160,192.50	21,622.50
Marriott Burbank	Travel and Conferences	66001 SG&A - Conferences and Events Expense : Events-Information Sessions	160 EDU EFF	5012024	May	2,500.00	457.22
Marriott Burbank Total	Travel and Conferences Total					2,500.00	457.22
The Disney Store	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	5042024	May	21.41	3.72
The Disney Store Total	Office Expense Total					21.41	3.72
AED.US	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	1000159245	May	815.64	141.76
AED.US Total	Office Expense Total					815.64	141.76
Costco.com	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	1110601686	May	247.67	43.05
Costco.com Total	Office Expense Total					247.67	43.05
Wayfair	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	4218921906	May	112.60	19.57
Wayfair Total	Office Expense Total					112.60	19.57
Walmart.com	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	ARP HCY	2000121-23581123 2000118-12864044 2000117-39514176	May May May	1,000.00 1,000.00 1,000.00	235.84 235.84 235.84
Walmart.com Total	Office Expense Total					3,000.00	707.51
Sac Tacos	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	5092024	May	1,110.95	193.09
Sac Tacos Total	Office Expense Total					1,110.95	193.09
CA Secretary of State	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	6967894	May	150.00	25.00
CA Secretary of State Total	Legal Fees Total					150.00	25.00
B and B Do It Center	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	5142024	May	26.71	4.64
B and B Do It Center Total	Office Expense Total					26.71	4.64
Smart and Final	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	5142024	May	21.99	3.82
Smart and Final Total	Office Expense Total					21.99	3.82

Transaction Details  
CAVA @ San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SD
Vons	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	5142024	May	75.00	13.04
	Office Expense Total					75.00	13.04
Vons Total						75.00	13.04
Wells Fargo (Credit Card Annual Fee Refund)	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	5142024	May	(125.00)	(21.73)
	Dues and Memberships Total					(125.00)	(21.73)
Wells Fargo (Credit Card Annual Fee Refund) Total						(125.00)	(21.73)
Olive Garden	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	116808968001	May	550.50	95.68
	Office Expense Total					550.50	95.68
Olive Garden Total						550.50	95.68
Grand Total						352,604.73	56,530.85

**California Virtual Academy at San Diego  
Board Disbursements A/P Payment History  
June 01, 2024 - June 30, 2024**

Vendor	Description	Total
Insperty	PEO - Payroll Services and HR Admin Services provider	1,808,291.59
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	1,337,803.45
Spencer Valley Elementary School District	FY 23-24 - Oversight Q1 - Q3	638,023.68
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	74,562.04
E-Therapy LLC	Special Education Contracted Services	51,990.92
Dynamic Hope Schools	Special Education Contracted Services	41,273.52
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	38,129.08
El Paseo Children's Center, Inc.	Special Education Contracted Services	37,755.06
California Teachers Association	Union Dues	37,752.00
Effectual Educational Consulting Service	Special Education Services	34,799.92
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	32,937.59
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	26,235.60
Anchor Counseling & Education Solutions	Special Education Contracted Services	25,990.83
Christopher Chaidez dba Upward Bound School Inc.	Special Education Contracted Services	19,404.00
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	18,350.77
Specialized Therapy Services Inc	Special Education Contracted Services	14,050.42
MK Innovations Inc dba The Silly Room	Special Education Contracted Services	12,465.00
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	12,248.94
Oak Grove Institute	Special Education Contracted Services	11,281.20
Virtual Technologies Group	Computer equip. & installation	10,123.85
EMHSports USA, Inc	Special Education Contracted Services	9,945.00
School Pathways LLC	Annual Subscription	9,154.40
State Board of Equalization	Sales Tax	9,000.00
Marnie J Young dba Adapted Child's Play	Special Education Contracted Services	8,381.72
Michelle Miller dba TheraStaffers	Special Education Contracted Services	8,276.00
EverDriven Technologies LLC	Fuel Surcharge	8,116.14
Kadiant, LLC	Special Education Contracted Services	7,241.28
Speech Guy, LLC	Special Education Contracted Services	7,090.84
Rids Brother Company Inc	Transportation Services	6,740.00
Ocean View NPS	Special Education Contracted Services	6,648.52
Hollar Speech and Language Services	S&L Evaluation	6,000.00
Jamshid and Shahrzad Kashanchi	Special Education Contracted Services	5,600.00
Beyond Blindness, Inc.	Special Education Contracted Services	4,892.28
Grace Speech Therapy Corp.	SLP IEP Attendance	4,170.00
Susanne M Smith Inc.	OT IEE for N. Jones	4,000.00
The Stepping Stones Group LLC	Language and Speech Therapy	3,092.76
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	3,062.50
Bridge The Gap Sped, LLC	Special Education Contracted Services	2,967.50
SpeechRighter, Inc.	Special Education Contracted Services	2,768.13
Chase Boyle dba Snow Counseling	Special Education Contracted Services	2,730.00
Foundations Therapy Service	Special Education Contracted Services	2,125.00
Partners in Special Education	Special Education Contracted Services	1,933.75
Green Hasson & Janks LLP	Audit Fees & Professional Services	1,839.00
Sally Gonzalez	Special Education Professional Services	1,250.00
Braille Abilities, LLC	Special Education Orientation and Mobility Services	1,237.50
A1 Speech Therapy, Inc.	Special Education Contracted Services	1,141.88
Little Ears Therapy Centers	Special Education Contracted Services	1,118.29
Children's Therapy Network	Special Education Contracted Services	1,071.88
Jennifer Durkee	Milage Reimbursement	1,028.09
Law Offices of Young, Minney & Corr, LLP	Legal Services	735.00
Growing Healthy Children Therapy Services, Inc.	Special Education Contracted Services	671.00
Amazon Capital Services	Staff Office Supplies	467.58
Jabbergym, LLC	Language and Speech Therapy	446.00
Bay Area SpeechWorks	Special Education Contracted Services	270.00
CDW Government, Inc.	Webcam for student	132.42
Stepping Stones Therapy	Special Education Contracted Services	125.00
RCM Technologies	Special Education Contracted Services	47.92
<b>Grand Total</b>		<b>4,418,986.84</b>



**K12 : SA : Full Financials CA Node : CAVASD**  
**Board Disbursements A/P Payment History by Vendor**  
**June 01, 2024 - June 30, 2024**

Options: Show Zeros					
Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #128884 - Amazon Capital Services(CAVA @ San Diego)					(21.05)
	Bill	06/07/2024	17MW-JKNH-6M3Q		
	Bill	06/07/2024	197Y-RWDQ-6X99		(38.59)
	Bill	06/07/2024	1P1V-V3YH-QHGR		(25.73)
	Bill	06/07/2024	1PFH-PH4Q-R6TD		(103.30)
	Bill	06/17/2024	1W3X-7QLP-G1P7		(90.24)
	Bill Payment	06/24/2024	128884		278.91
Bill Payment #128852 - Amazon Capital Services(CAVA @ San Diego)					188.67
	Bill Payment	06/11/2024	128852		
					<b>188.67</b>
Bill Payment #128889 - California Teachers Association(CAVA@SAN DIEGO)					(18,876.00)
	Bill	06/07/2024	Union Dues - 052024		
	Bill Payment	06/24/2024	128889		18,876.00
Bill Payment #128855 - California Teachers Association(CAVA@SAN DIEGO)					18,876.00
	Bill Payment	06/11/2024	128855		
					<b>18,876.00</b>
Bill Payment #128936 - Communicology, Inc., DBA Connect Teletherapy(CAVA @ San Diego)					(3,979.56)
	Bill	06/27/2024	INV-01458		
	Bill	06/27/2024	INV-01459		(3,993.75)
	Bill	06/27/2024	INV-01489		(5,080.42)
	Bill	06/27/2024	INV-01490		(1,731.67)
	Bill	06/27/2024	INV-01503		(45.00)
	Bill	06/27/2024	INV-01505		(90.00)
	Bill	06/27/2024	INV-01515		(747.50)
	Bill Payment	06/27/2024	128936		15,667.90
Bill Payment #128895 - Communicology, Inc., DBA Connect Teletherapy(CAVA @ San Diego)					(3,795.81)
	Bill	06/07/2024	INV-01430		
	Bill	06/07/2024	INV-01431		(4,423.74)
	Bill	06/07/2024	INV-01432		(2,307.50)
	Bill	06/07/2024	INV-01444		(45.00)
	Bill	06/18/2024	INV-01460		(1,230.83)
	Bill	06/18/2024	INV-01476		(86.25)
	Bill Payment	06/24/2024	128895		11,889.13
Bill Payment #128860 - Communicology, Inc., DBA Connect Teletherapy(CAVA @ San Diego)					10,572.05
	Bill Payment	06/11/2024	128860		
					<b>10,572.05</b>
Bill Payment #128939 - Effectual Educational Consulting Service(CAVA@SAN DIEGO)					(3,205.00)
	Bill	06/27/2024	INV-08150		
	Bill	06/27/2024	INV-08256		(3,240.00)
	Bill	06/27/2024	INV-08290		(45.00)
	Bill	06/27/2024	INV-08301		(180.00)
	Bill	06/27/2024	INV-08306		(780.00)
	Bill	06/27/2024	INV-08309		(150.00)
	Bill	06/27/2024	INV-08317		(90.00)
	Bill	06/27/2024	INV-08319		(200.00)
	Bill	06/27/2024	INV-08326		(30.00)
	Bill	06/27/2024	INV-08332		(500.00)
	Bill	06/27/2024	INV-08340		(165.00)
	Bill	06/27/2024	INV-08348		(67.50)
	Bill	06/27/2024	INV-08358		(120.40)
	Bill	06/27/2024	INV-08367		(195.00)
	Bill	06/27/2024	INV-08374		(237.88)
	Bill	06/27/2024	INV-08382		(50.00)
	Bill	06/27/2024	INV-08390		(240.00)
	Bill	06/27/2024	INV-08395		(35.00)
	Bill	06/27/2024	INV-08397		(329.17)
	Bill	06/27/2024	INV-08403		(140.00)
	Bill	06/27/2024	INV-08410		(200.00)
	Bill	06/27/2024	INV-08425		(273.75)
	Bill	06/27/2024	INV-08426		(240.00)
	Bill	06/27/2024	INV-08435		(480.00)
	Bill	06/27/2024	INV-08436		(140.00)
	Bill	06/27/2024	INV-08444		(60.00)
	Bill	06/27/2024	INV-08450		(780.00)
	Bill	06/27/2024	INV-08452		(780.00)
	Bill Payment	06/27/2024	128939		12,953.70
Bill Payment #128898 - Effectual Educational Consulting Service(CAVA@SAN DIEGO)					(60.00)
	Bill	06/07/2024	INV-08080		
	Bill	06/07/2024	INV-08082		(610.00)
	Bill	06/07/2024	INV-08088		(784.60)
	Bill	06/07/2024	INV-08090		(210.00)
	Bill	06/07/2024	INV-08096		(225.00)
	Bill	06/07/2024	INV-08104		(30.00)
	Bill	06/07/2024	INV-08111		(1,200.00)
	Bill	06/07/2024	INV-08116		(180.00)
	Bill	06/07/2024	INV-08121		(720.00)
	Bill	06/07/2024	INV-08124		(230.00)
	Bill	06/07/2024	INV-08132		(886.50)
	Bill	06/07/2024	INV-08145		(35.00)
	Bill	06/07/2024	INV-08153		(90.00)
	Bill	06/07/2024	INV-08157		(280.80)
	Bill	06/07/2024	INV-08166		(485.00)
	Bill	06/07/2024	INV-08176		(1,154.02)
	Bill	06/07/2024	INV-08182		(607.50)
	Bill	06/18/2024	INV-08199		(552.50)
	Bill	06/18/2024	INV-08211		(360.00)
	Bill	06/18/2024	INV-08224		(60.00)

K12 : SA : Full Financials CA Node : CAVASD  
Board Disbursements A/P Payment History by Vendor  
June 01, 2024 - June 30, 2024

Options: Show Zeros					
Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #128898 - Effectual Educational Consulting	Bill	06/18/2024	INV-08226		(858.75)
	Bill	06/18/2024	INV-08237		(480.00)
	Bill	06/18/2024	INV-08241		(600.00)
	Bill	06/18/2024	INV-08250		(673.13)
	Bill	06/18/2024	INV-08272		(1,445.00)
	Bill	06/18/2024	INV-08276		(210.00)
	Bill	06/18/2024	INV-08280		(390.00)
	Bill	06/18/2024	INV-08284		(120.00)
	Bill	06/18/2024	INV-08285		(520.00)
	Bill Payment	06/24/2024	128898		14,057.80
Bill Payment #128863 - Effectual Educational Consulting Service(CAVA@SAN DIEGO)	Bill Payment	06/11/2024	128863		7,788.42
Amount Unapplied - Bill Payment #128939 - Effectual Educational Consulting Service(CAVA@SAN DIEGO)					0.00
Amount Unapplied - Bill Payment #128898 - Effectual Educational Consulting Service(CAVA@SAN DIEGO)					(0.00)
					7,788.42
Bill Payment #128941 - EMHSports USA, Inc(CAVA@SAN DIEGO)	Bill	06/27/2024	INV-03646		(85.00)
	Bill	06/27/2024	INV-03647		(170.00)
	Bill	06/27/2024	INV-03651		(340.00)
	Bill	06/27/2024	INV-03657		(170.00)
	Bill	06/27/2024	INV-03659		(170.00)
	Bill	06/27/2024	INV-03666		(170.00)
	Bill Payment	06/27/2024	128941		1,105.00
Bill Payment #128899 - EMHSports USA, Inc(CAVA@SAN DIEGO)	Bill	06/07/2024	INV-03607		(340.00)
	Bill	06/07/2024	INV-03608		(340.00)
	Bill	06/07/2024	INV-03617		(850.00)
	Bill	06/07/2024	INV-03619		(340.00)
	Bill	06/07/2024	INV-03625		(850.00)
	Bill	06/07/2024	INV-03627		(1,700.00)
	Bill Payment	06/24/2024	128899		4,420.00
Bill Payment #128864 - EMHSports USA, Inc(CAVA@SAN DIEGO)	Bill Payment	06/11/2024	128864		4,420.00
					4,420.00
Bill Payment #128938 - E-Therapy LLC(CAVA @ San Diego)	Bill	06/27/2024	INV-07711		(2,995.41)
	Bill	06/27/2024	INV-07712		(2,886.77)
	Bill	06/27/2024	INV-07713		(580.00)
	Bill	06/27/2024	INV-07714		(4,271.78)
	Bill	06/27/2024	INV-07715		(4,638.03)
	Bill	06/27/2024	INV-07718		(156.24)
	Bill	06/27/2024	INV-07725		(226.23)
	Bill Payment	06/27/2024	128938		15,754.46
Bill Payment #128897 - E-Therapy LLC(CAVA @ San Diego)	Bill	06/07/2024	INV-07644		(3,823.28)
	Bill	06/07/2024	INV-07645		(3,719.11)
	Bill	06/07/2024	INV-07646		(1,598.00)
	Bill	06/07/2024	INV-07647		(5,110.84)
	Bill	06/07/2024	INV-07648		(3,094.00)
	Bill	06/18/2024	INV-07662		(1,546.00)
	Bill Payment	06/24/2024	128897		18,891.23
Bill Payment #128862 - E-Therapy LLC(CAVA @ San Diego)	Bill Payment	06/11/2024	128862		17,345.23
Amount Unapplied - Bill Payment #128938 - E-Therapy LLC(CAVA @ San Diego)					(0.00)
Amount Unapplied - Bill Payment #128897 - E-Therapy LLC(CAVA @ San Diego)					(0.00)
					17,345.23
Bill Payment #128943 - Foundations Therapy Service(CAVA @ San Diego)	Bill	06/27/2024	INV-00836		(250.00)
	Bill Payment	06/27/2024	128943		250.00
Bill Payment #128901 - Foundations Therapy Service(CAVA @ San Diego)	Bill	06/07/2024	INV-00828		(650.00)
	Bill	06/18/2024	INV-00832		(575.00)
	Bill Payment	06/24/2024	128901		1,225.00
Bill Payment #128866 - Foundations Therapy Service(CAVA @ San Diego)	Bill Payment	06/11/2024	128866		650.00
					650.00
Bill Payment #ACH 06.21.2024 - K12 MANAGEMENT INC	Bill	05/17/2024	INV-003-14881 _ SD-May24-OLS	INV-003-14881 _ SD-May24-OLS	(125,287.08)
	Bill	05/17/2024	INV-003-14836 _ SD-May24-MAT	INV-003-14836 _ SD-May24-MAT	(34,351.50)
	Bill	05/22/2024	INV-003-15067 _ SD-May24-TchrOLS	INV-003-15067 _ SD-May24-TchrOLS	(43,780.00)
	Bill	06/12/2024	INV-003-15185 _ SD-May24-SS&T	INV-003-15185 _ SD-May24-SS&T	(819,958.00)
	Bill	06/13/2024	INV-003-15213 _ SD-Jun24-COM	INV-003-15213 _ SD-Jun24-COM	(6,181.49)
	Bill	06/13/2024	INV-003-15266 _ SD-Jun24-MAT	INV-003-15266 _ SD-Jun24-MAT	(28,068.50)
	Bill	06/13/2024	INV-003-15315 _ SD-Jun24-OLS	INV-003-15315 _ SD-Jun24-OLS	(272,456.00)
	Bill	06/14/2024	INV-003-15440 _ SD-May24-Hotspots	INV-003-15440 _ SD-May24-Hotspots	(45.00)
	Bill	06/14/2024	INV-003-15449 _ SD-May24-Lease	INV-003-15449 _ SD-May24-Lease	(7,675.88)
	Bill Payment	06/21/2024	ACH 06.21.2024	JUNE 2024 K12 Payment	1,337,803.45
					0.00
Bill Payment #128950 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Diego)	Bill	06/27/2024	INV-06724		(34.65)
	Bill	06/27/2024	INV-06727		(366.67)
	Bill	06/27/2024	INV-06733		(436.25)
	Bill	06/27/2024	INV-06736		(696.98)
	Bill	06/27/2024	INV-06739		(444.16)
	Bill	06/27/2024	INV-06743		(684.40)
	Bill	06/27/2024	INV-06746		(204.74)
	Bill	06/27/2024	INV-06749		(189.00)

K12 : SA : Full Financials CA Node : CAVASD  
Board Disbursements A/P Payment History by Vendor  
June 01, 2024 - June 30, 2024

Options: Show Zeros					
Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #128950 - National TeleTherapy Resources, a	Bill	06/27/2024	INV-06752		(1,093.73)
	Bill	06/27/2024	INV-06757		(578.75)
	Bill	06/27/2024	INV-06777		(298.75)
	Bill	06/27/2024	INV-06778		(922.10)
	Bill	06/27/2024	INV-06779		(238.33)
	Bill Payment	06/27/2024	128950		6,188.51
					(617.50)
Bill Payment #128912 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Diego)	Bill	06/07/2024	INV-06576		
	Bill	06/07/2024	INV-06578		(34.65)
	Bill	06/07/2024	INV-06581		(265.84)
	Bill	06/07/2024	INV-06584		(400.00)
	Bill	06/07/2024	INV-06589		(360.00)
	Bill	06/07/2024	INV-06592		(227.50)
	Bill	06/07/2024	INV-06594		(406.25)
	Bill	06/07/2024	INV-06597		(443.90)
	Bill	06/07/2024	INV-06602		(902.50)
	Bill	06/07/2024	INV-06604		(725.00)
	Bill	06/07/2024	INV-06616		(499.15)
	Bill	06/07/2024	INV-06623		(682.50)
	Bill	06/07/2024	INV-06625		(210.84)
	Bill	06/07/2024	INV-06630		(371.25)
	Bill	06/07/2024	INV-06632		(422.50)
	Bill	06/07/2024	INV-06634		(378.75)
	Bill	06/07/2024	INV-06638		(158.93)
	Bill	06/07/2024	INV-06640		(1,007.50)
	Bill	06/07/2024	INV-06643		(252.50)
	Bill	06/07/2024	INV-06649		(693.49)
	Bill	06/07/2024	INV-06663		(92.40)
	Bill	06/07/2024	INV-06670		(320.83)
	Bill	06/07/2024	INV-06673		(520.00)
	Bill	06/07/2024	INV-06675		(338.75)
	Bill	06/07/2024	INV-06679		(396.25)
	Bill	06/07/2024	INV-06685		(487.50)
	Bill	06/07/2024	INV-06687		(390.60)
	Bill	06/07/2024	INV-06690		(284.47)
	Bill	06/07/2024	INV-06693		(154.64)
	Bill	06/07/2024	INV-06697		(756.25)
	Bill	06/17/2024	INV-06701		(775.00)
	Bill	06/17/2024	INV-06712		(369.60)
	Bill Payment	06/24/2024	128912		13,946.84
					12,802.24
Bill Payment #128873 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Diego)	Bill Payment	06/11/2024	128873		0.00
Amount Unapplied - Bill Payment #128950 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Diego)					0.00
Amount Unapplied - Bill Payment #128912 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Diego)					0.00
					12,802.24
Bill Payment #128952 - Partners in Special Education(CAVA @ San Diego)	Bill	06/27/2024	INV-01080		(251.25)
	Bill Payment	06/27/2024	128952		251.25
					(841.25)
Bill Payment #128914 - Partners in Special Education(CAVA @ San Diego)	Bill	06/07/2024	INV-01070		
	Bill Payment	06/24/2024	128914		841.25
					841.25
Bill Payment #128875 - Partners in Special Education(CAVA @ San Diego)	Bill Payment	06/11/2024	128875		
					841.25
					841.25
Bill Payment #128953 - PresenceLearning, Inc.(CAVA @ San Diego)	Bill	06/27/2024	INV-08743		(977.86)
	Bill	06/27/2024	INV-08752		(11,370.00)
	Bill	06/27/2024	INV-08778		(1,052.52)
	Bill	06/27/2024	INV-08779		(965.44)
	Bill	06/27/2024	INV-08780		(971.79)
	Bill	06/27/2024	INV-08781		(780.00)
	Bill	06/27/2024	INV-08782		(1,140.00)
	Bill	06/27/2024	INV-08783		(1,105.00)
	Bill	06/27/2024	INV-08784		(1,144.38)
	Bill	06/27/2024	INV-08785		(1,213.14)
	Bill	06/27/2024	INV-08786		(1,033.76)
	Bill	06/27/2024	INV-08787		(1,120.84)
	Bill	06/27/2024	INV-08788		(1,034.17)
	Bill	06/27/2024	INV-08789		(875.02)
	Bill	06/27/2024	INV-08790		(1,005.00)
	Bill	06/27/2024	INV-08791		(446.68)
	Bill Payment	06/27/2024	128953		26,235.60
Amount Unapplied - Bill Payment #128953 - PresenceLearning, Inc.(CAVA @ San Diego)					(0.00)
					(0.00)
Bill Payment #128955 - Speech Guy, LLC(CAVA @ San Diego)	Bill	06/27/2024	INV-01047		(4,314.59)
	Bill	06/27/2024	INV-01059		(1,346.25)
	Bill Payment	06/27/2024	128955		5,660.84
Bill Payment #128920 - Speech Guy, LLC(CAVA @ San Diego)	Bill	06/07/2024	INV-01048		(715.00)
	Bill Payment	06/24/2024	128920		715.00
Bill Payment #128879 - Speech Guy, LLC(CAVA @ San Diego)	Bill Payment	06/11/2024	128879		715.00
					715.00

**K12 : SA : Full Financials CA Node : CAVASD**  
**Board Disbursements A/P Payment History by Vendor**  
**June 01, 2024 - June 30, 2024**

Options: Show Zeros					
Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #128915 - PrentGraf Ltd dba TalkPath Live(CAVA @ San Diego)	Bill	06/07/2024	INV-00854		(3,799.01)
	Bill	06/07/2024	INV-00861		(2,325.46)
	Bill Payment	06/24/2024	128915		6,124.47
Bill Payment #128876 - PrentGraf Ltd dba TalkPath Live(CAVA @ San Diego)	Bill Payment	06/11/2024	128876		6,124.47
					6,124.47
Bill Payment #128949 - MK Innovations Inc dba The Silly Room(CAVA @ San Diego)	Bill	06/27/2024	INV-00619		(9,795.00)
	Bill	06/27/2024	INV-00620		(2,670.00)
	Bill Payment	06/27/2024	128949		12,465.00
					0.00
Bill Payment #128958 - Virtual Technologies Group(CAVA@SAN DIEGO)	Bill	06/27/2024	209227		(1,404.39)
	Bill Payment	06/27/2024	128958		1,404.39
Bill Payment #128925 - Virtual Technologies Group(CAVA@SAN DIEGO)	Bill	06/07/2024	208789		(2,127.13)
	Bill	06/07/2024	209011		(1,063.56)
	Bill	06/17/2024	209108		(1,281.40)
	Bill	06/17/2024	209109		(1,056.68)
	Bill Payment	06/24/2024	128925		5,528.77
Bill Payment #128883 - Virtual Technologies Group(CAVA@SAN DIEGO)	Bill Payment	06/11/2024	128883		3,190.69
					3,190.69
Bill Payment #128883 - Virtual Technologies Group(CAVA@SAN DIEGO)	Journal	06/24/2024	JE-134-1558	Update payee/vendor name	(3,190.69)
Bill Payment #128882 - The Stepping Stones Group LLC (CAVA @ San Diego)	Journal	06/24/2024	JE-134-1557	Update payee/vendor name	(1,278.13)
Bill Payment #128881 - Susanne M Smith Inc.(CAVA @ San Diego)	Journal	06/24/2024	JE-134-1556	Update payee/vendor name	(2,000.00)
Bill Payment #128880 - Spencer Valley Elementary School District(CAVA@SAN DIEGO)	Journal	06/24/2024	JE-134-1555	Update payee/vendor name	(319,011.84)
Bill Payment #128879 - Speech Guy, LLC(CAVA @ San Diego)	Journal	06/24/2024	JE-134-1554	Update payee/vendor name	(715.00)
Bill Payment #128878 - School Pathways LLC(CAVA@SAN DIEGO)	Journal	06/24/2024	JE-134-1553	Update payee/vendor name	(4,577.20)
Bill Payment #128877 - Sally Gonzalez(CAVA @ San Diego)	Journal	06/24/2024	JE-134-1552	Update payee/vendor name	(500.00)
Bill Payment #128876 - PrentGraf Ltd dba TalkPath Live(CAVA @ San Diego)	Journal	06/24/2024	JE-134-1551	Update payee/vendor name	(6,124.47)
Bill Payment #128875 - Partners in Special Education(CAVA @ San Diego)	Journal	06/24/2024	JE-134-1550	Update payee/vendor name	(841.25)
Bill Payment #128874 - Oak Grove Institute(CAVA @ San Diego)	Journal	06/24/2024	JE-134-1549	Update payee/vendor name	(5,640.60)
Bill Payment #128873 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Diego)	Journal	06/24/2024	JE-134-1548	Update payee/vendor name	(12,802.24)
Bill Payment #128872 - Michelle Miller dba TheraStaffers(CAVA @ San Diego)	Journal	06/24/2024	JE-134-1547	Update payee/vendor name	(2,840.00)
Bill Payment #128871 - Marnie J Young dba Adapted Child's Play(CAVA @ San Diego)	Journal	06/24/2024	JE-134-1546	Update payee/vendor name	(2,600.00)
Bill Payment #128870 - Little Ears Therapy Centers(CAVA @ San Diego)	Journal	06/24/2024	JE-134-1545	Update payee/vendor name	(509.98)
Bill Payment #128869 - Kadiant, LLC(CAVA @ San Diego)	Journal	06/24/2024	JE-134-1544	Update payee/vendor name	(3,620.64)
Bill Payment #128868 - Hollar Speech and Language Services(CAVA @ San Diego)	Journal	06/24/2024	JE-134-1543	Update payee/vendor name	(3,000.00)
Bill Payment #128867 - Grace Speech Therapy Corp.(CAVA @ San Diego)	Journal	06/24/2024	JE-134-1542	Update payee/vendor name	(990.00)
Bill Payment #128866 - Foundations Therapy Service(CAVA @ San Diego)	Journal	06/24/2024	JE-134-1541	Update payee/vendor name	(650.00)
Bill Payment #128865 - EverDriven Technologies LLC(CAVA @ San Diego)	Journal	06/24/2024	JE-134-1540	Update payee/vendor name	(2,625.81)
Bill Payment #128864 - EMHSports USA, Inc(CAVA@SAN DIEGO)	Journal	06/24/2024	JE-134-1539	Update payee/vendor name	(4,420.00)
Bill Payment #128863 - Effectual Educational Consulting Service(CAVA@SAN DIEGO)	Journal	06/24/2024	JE-134-1538	Update payee/vendor name	(7,788.42)
Bill Payment #128862 - E-Therapy LLC(CAVA @ San Diego)	Journal	06/24/2024	JE-134-1537	Update payee/vendor name	(17,345.23)
Bill Payment #128861 - Dynamic Hope Schools(CAVA @ San Diego)	Journal	06/24/2024	JE-134-1536	Update payee/vendor name	(12,450.89)
Bill Payment #128860 - Communicology, Inc., DBA Connect Teletherapy(CAVA @ San Diego)	Journal	06/24/2024	JE-134-1535	Update payee/vendor name	(10,572.05)
Bill Payment #128859 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ San Diego)	Journal	06/24/2024	JE-134-1534	Update payee/vendor name	(30,642.93)
Bill Payment #128858 - Christopher Chaldez dba Upward Bound School Inc.(CAVA @ San Diego)	Journal	06/24/2024	JE-134-1533	Update payee/vendor name	(8,484.00)
Bill Payment #128857 - Chase Boyle dba Snow Counseling(CAVA @ San Diego)	Journal	06/24/2024	JE-134-1532	Update payee/vendor name	(675.00)
Bill Payment #128856 - CDW Government, Inc.(CAVA@SAN DIEGO)	Journal	06/24/2024	JE-134-1531	Update payee/vendor name	(66.21)
Bill Payment #128855 - California Teachers Association(CAVA@SAN DIEGO)	Journal	06/24/2024	JE-134-1530	Update payee/vendor name	(18,876.00)
Bill Payment #128854 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ San Diego)	Journal	06/24/2024	JE-134-1529	Update payee/vendor name	(1,187.50)
Bill Payment #128853 - Anchor Counseling & Education Solutions(CAVA@SAN DIEGO)	Journal	06/24/2024	JE-134-1528	Update payee/vendor name	(7,192.91)
Bill Payment #128852 - Amazon Capital Services(CAVA @ San Diego)	Journal	06/24/2024	JE-134-1527	Update payee/vendor name	(188.67)
					(493,407.66)
Bill Payment #128927 - Anchor Counseling & Education Solutions(CAVA@SAN DIEGO)	Bill	06/27/2024	INV-06944		(4,561.26)

K12 : SA : Full Financials CA Node : CAVASD  
Board Disbursements A/P Payment History by Vendor  
June 01, 2024 - June 30, 2024

Options: Show Zeros					
Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #128927 - Anchor Counseling & Education	Bill	06/27/2024	INV-06945		(3,200.00)
	Bill	06/27/2024	INV-06980		(25.00)
	Bill	06/27/2024	INV-06983		(35.00)
	Bill	06/27/2024	INV-06993		(406.25)
	Bill	06/27/2024	INV-06998		(1,850.00)
	Bill Payment	06/27/2024	128927		10,077.51
Bill Payment #128885 - Anchor Counseling & Education Solutions(CAVA@SAN DIEGO)					(2,705.41)
	Bill	06/07/2024	INV-06894		
	Bill	06/07/2024	INV-06895		(4,032.50)
	Bill	06/07/2024	INV-06908		(455.00)
	Bill	06/18/2024	INV-06924		(1,037.50)
	Bill	06/18/2024	INV-06960		(385.00)
Bill Payment #128853 - Anchor Counseling & Education Solutions(CAVA@SAN DIEGO)	Bill	06/18/2024	INV-06972		(105.00)
	Bill Payment	06/24/2024	128885		8,720.41
	Bill Payment	06/11/2024	128853		7,192.91
					7,192.91
Bill Payment #128916 - RCM Technologies (USA), Inc.(CAVA @ San Diego)					(19.17)
	Bill	06/18/2024	INV-00233		
	Bill	06/18/2024	INV-00235		(9.58)
	Bill	06/18/2024	INV-00234		(19.17)
	Bill Payment	06/24/2024	128916		47.92
					0.00
Bill Payment #ACH 06.07-11-13-20-25.2024 - Insperity(CAVA@SAN DIEGO)					(1,808,291.59)
	Bill	06/26/2024	SD_JUN'24 PYRL	SD_JUN 2024 Var. PYRL Invs	
	Bill Payment	06/26/2024	ACH 06.07-11-13-20-25.2024	SD_JUN 2024 Var. PYRL Invs	1,808,291.59
					0.00
Bill Payment #128934 - Christopher Chaldez dba Upward Bound School Inc.(CAVA @ San Diego)					(1,008.00)
	Bill	06/27/2024	INV-00534		
	Bill	06/27/2024	INV-00535		(420.00)
	Bill	06/27/2024	INV-00543		(168.00)
	Bill	06/27/2024	INV-00542		(840.00)
Bill Payment #128893 - Christopher Chaldez dba Upward Bound School Inc.(CAVA @ San Diego)	Bill Payment	06/27/2024	128934		2,436.00
					(588.00)
	Bill	06/07/2024	INV-00529		
	Bill	06/07/2024	INV-00530		(336.00)
	Bill	06/07/2024	INV-00507		(840.00)
	Bill	06/07/2024	INV-00514		(420.00)
	Bill	06/07/2024	INV-00523		(3,528.00)
	Bill	06/07/2024	INV-00508		(420.00)
	Bill	06/07/2024	INV-00522		(1,512.00)
	Bill	06/07/2024	INV-00524		(840.00)
	Bill Payment	06/24/2024	128893		8,484.00
Bill Payment #128858 - Christopher Chaldez dba Upward Bound School Inc.(CAVA @ San Diego)					8,484.00
	Bill Payment	06/11/2024	128858		
					8,484.00
Bill Payment #128948 - Michelle Miller dba TheraStaffers(CAVA @ San Diego)					(2,596.00)
	Bill	06/27/2024	INV-00528		
Bill Payment #128911 - Michelle Miller dba TheraStaffers(CAVA @ San Diego)	Bill Payment	06/27/2024	128948		2,596.00
					(2,840.00)
Bill Payment #128872 - Michelle Miller dba TheraStaffers(CAVA @ San Diego)	Bill	06/07/2024	INV-00516		
	Bill Payment	06/24/2024	128911		2,840.00
					2,840.00
	Bill Payment	06/11/2024	128872		
					2,840.00
Bill Payment #ACH 06.17.2024 - State Board of Equalization(CAVA@SAN DIEGO)					(8,876.58)
	Bill	05/20/2024	SD_MAY'24 Use Tax	SD_Matrls/Comptr Use Tax_MAY 2024	
	Bill	06/17/2024	SD_MAY'24 Use Tax Adj.	SD_Matrls/Comptr Use Tax_MAY 2024 Adj.	(123.42)
	Bill Payment	06/17/2024	ACH 06.17.2024	SD_Matrls/Comptr Use Tax_MAY 2024 & Adj.	9,000.00
					0.00
Bill Payment #128944 - Grace Speech Therapy Corp.(CAVA @ San Diego)					(2,190.00)
	Bill	06/27/2024	INV-00887		
Bill Payment #128902 - Grace Speech Therapy Corp.(CAVA @ San Diego)	Bill Payment	06/27/2024	128944		2,190.00
					(990.00)
Bill Payment #128867 - Grace Speech Therapy Corp.(CAVA @ San Diego)	Bill	06/07/2024	INV-00867		
	Bill Payment	06/24/2024	128902		990.00
					990.00
	Bill Payment	06/11/2024	128867		
					990.00
Bill Payment #128931 - Bridge The Gap Sped, LLC(CAVA @ San Diego)					(2,967.50)
	Bill	06/27/2024	INV-00186		
	Bill Payment	06/27/2024	128931		2,967.50
					0.00
Bill Payment #128918 - Sally Gonzalez(CAVA @ San Diego)	Bill	06/07/2024	INV-00247		(250.00)
	Bill	06/07/2024	INV-00249		(50.00)
	Bill	06/07/2024	INV-00251		(200.00)
	Bill	06/18/2024	INV-00255		(250.00)
	Bill Payment	06/24/2024	128918		750.00
Bill Payment #128877 - Sally Gonzalez(CAVA @ San Diego)	Bill Payment	06/11/2024	128877		500.00
					500.00
					500.00
Bill Payment #128924 - The Stepping Stones Group LLC (CAVA @ San Diego)					(214.13)
	Bill	06/07/2024	INV-00414		
	Bill	06/07/2024	INV-00424		(353.50)
	Bill	06/07/2024	INV-00406		(307.50)
	Bill	06/07/2024	INV-00417		(403.00)
	Bill	06/18/2024	INV-00428		(217.00)
	Bill	06/18/2024	INV-00437		(319.50)

K12 : SA : Full Financials CA Node : CAVASD  
Board Disbursements A/P Payment History by Vendor  
June 01, 2024 - June 30, 2024

Options: Show Zeros					
Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #128924 - The Stepping Stones Group LLC (CAVA	Bill Payment	06/24/2024	128924		1,814.63
Bill Payment #128882 - The Stepping Stones Group LLC (CAVA @ San Diego)	Bill Payment	06/11/2024	128882		1,278.13
					<b>1,278.13</b>
Bill Payment #128887 - Axis Teletherapy(CAVA @ San Diego)	Bill	06/17/2024	INV-00608		(412.10)
	Bill	06/17/2024	INV-00610		(200.00)
	Bill	06/17/2024	INV-00609		(295.00)
	Bill	06/18/2024	INV-00630		(45.50)
	Bill	06/18/2024	INV-00641		(45.50)
	Bill	06/18/2024	INV-00648		(47.00)
	Bill	06/18/2024	INV-00679		(800.00)
	Bill	06/18/2024	INV-00680		(1,820.00)
	Bill	06/18/2024	INV-00681		(1,820.00)
	Bill	06/18/2024	INV-00682		(1,820.00)
	Bill	06/18/2024	INV-00684		(1,820.00)
	Bill	06/18/2024	INV-00685		(1,820.00)
	Bill	06/18/2024	INV-00686		(722.75)
	Bill	06/18/2024	INV-00687		(829.50)
	Bill	06/18/2024	INV-00688		(820.75)
	Bill	06/18/2024	INV-00689		(1,820.00)
	Bill	06/18/2024	INV-00690		(800.00)
	Bill	06/18/2024	INV-00691		(1,820.00)
	Bill	06/18/2024	INV-00692		(592.67)
	Bill Payment	06/24/2024	128887		18,350.77
Amount Unapplied - Bill Payment #128887 - Axis Teletherapy(CAVA @ San Diego)					0.00
					<b>0.00</b>
Bill Payment #128932 - Chase Boyle dba Snow Counseling(CAVA @ San Diego)	Bill	06/27/2024	INV-00326		(930.00)
	Bill	06/27/2024	INV-00334		(150.00)
	Bill	06/27/2024	INV-00340		(150.00)
	Bill	06/27/2024	INV-00346		(30.00)
	Bill	06/27/2024	INV-00350		(120.00)
	Bill Payment	06/27/2024	128932		1,380.00
Bill Payment #128891 - Chase Boyle dba Snow Counseling(CAVA @ San Diego)	Bill	06/07/2024	INV-00319		(150.00)
	Bill	06/07/2024	INV-00306		(375.00)
	Bill	06/07/2024	INV-00313		(150.00)
	Bill Payment	06/24/2024	128891		675.00
Bill Payment #128857 - Chase Boyle dba Snow Counseling(CAVA @ San Diego)	Bill Payment	06/11/2024	128857		675.00
					<b>675.00</b>
Bill Payment #128940 - El Paseo Children's Center, Inc.(CAVA @ San Diego)	Bill	06/27/2024	INV-01039		(1,975.00)
	Bill	06/27/2024	INV-01031		(4,439.69)
	Bill	06/27/2024	INV-01011		(27,060.21)
	Bill	06/27/2024	INV-01017		(4,280.16)
	Bill Payment	06/27/2024	128940		37,755.06
					<b>0.00</b>
Bill Payment #128935 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ San Diego)	Bill	06/27/2024	INV-00441		(13,276.18)
	Bill Payment	06/27/2024	128935		13,276.18
Bill Payment #128894 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ San Diego)	Bill	06/07/2024	INV-00437		(30,642.93)
	Bill Payment	06/24/2024	128894		30,642.93
Bill Payment #128859 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ San Diego)	Bill Payment	06/11/2024	128859		30,642.93
					<b>30,642.93</b>
Bill Payment #128909 - Little Ears Therapy Centers(CAVA @ San Diego)	Bill	06/07/2024	INV-00145		(509.98)
	Bill	06/18/2024	INV-00151		(98.33)
	Bill Payment	06/24/2024	128909		608.31
Bill Payment #128870 - Little Ears Therapy Centers(CAVA @ San Diego)	Bill Payment	06/11/2024	128870		509.98
					<b>509.98</b>
Bill Payment #128929 - Beyond Blindness, Inc.(CAVA @ San Diego)	Bill	06/27/2024	INV-00146		(3,643.33)
	Bill	06/27/2024	INV-00148		(612.90)
	Bill	06/27/2024	INV-00151		(636.05)
	Bill Payment	06/27/2024	128929		4,892.28
					<b>0.00</b>
Bill Payment #128908 - Law Offices of Young, Minney & Corr, LLP(CAVA @ San Diego)	Bill	06/18/2024	10506		(735.00)
	Bill Payment	06/24/2024	128908		735.00
					<b>0.00</b>
Bill Payment #128954 - Specialized Therapy Services Inc(CAVA@SAN DIEGO)	Bill	06/27/2024	April 2024 DHH		(150.00)
	Bill	06/27/2024	INV-01198		(6,399.59)
	Bill	06/27/2024	INV-01215		(5,920.83)
	Bill	06/27/2024	INV-01225		(1,000.00)
	Bill	06/27/2024	INV-01227		(450.00)
	Bill	06/27/2024	INV-01230		(150.00)
	Bill Payment	06/27/2024	128954		14,050.42
					<b>0.00</b>
Bill Payment #128930 - Braille Abilities, LLC(CAVA @ San Diego)	Bill	06/27/2024	INV-00207		(825.00)
	Bill	06/27/2024	INV-00213		(82.50)

K12 : SA : Full Financials CA Node : CAVASD  
Board Disbursements AJP Payment History by Vendor  
June 01, 2024 - June 30, 2024

Options: Show Zeros				
Transaction	Bill Type	Date	Document Number	Amount
Bill Payment #128930 - Braille Abilities, LLC(CAVA @ San Diego)	Bill Payment	06/27/2024	128930	907.50
				(330.00)
Bill Payment #128888 - Braille Abilities, LLC(CAVA @ San Diego)	Bill	06/18/2024	INV-00204	
	Bill Payment	06/24/2024	128888	330.00
				0.00
Bill Payment #128947 - Marnie J Young dba Adapted Child's Play(CAVA @ San Diego)	Bill	06/27/2024	INV-00434	(3,181.72)
	Bill Payment	06/27/2024	128947	3,181.72
Bill Payment #128910 - Marnie J Young dba Adapted Child's Play(CAVA @ San Diego)	Bill	06/07/2024	INV-00421	(1,600.00)
	Bill	06/07/2024	INV-00423	
	Bill Payment	06/24/2024	128910	2,600.00
Bill Payment #128871 - Marnie J Young dba Adapted Child's Play(CAVA @ San Diego)	Bill Payment	06/11/2024	128871	2,600.00
				2,600.00
Bill Payment #128886 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ San Diego)	Bill	06/07/2024	INV-00802	(1,187.50)
	Bill	06/18/2024	INV-00819	
	Bill Payment	06/24/2024	128886	(687.50)
Bill Payment #128854 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ San Diego)	Bill Payment	06/11/2024	128854	1,875.00
				1,187.50
Bill Payment #128928 - Bay Area SpeechWorks(CAVA @ San Diego)	Bill	06/27/2024	INV-00267	(270.00)
	Bill Payment	06/27/2024	128928	270.00
				0.00
Bill Payment #128933 - Children's Therapy Network(CAVA@SAN DIEGO)	Bill	06/27/2024	INV-01150	(175.00)
	Bill Payment	06/27/2024	128933	175.00
Bill Payment #128892 - Children's Therapy Network(CAVA@SAN DIEGO)	Bill	06/18/2024	INV-01146	(896.88)
	Bill Payment	06/24/2024	128892	896.88
				0.00
Bill Payment #128907 - Kadiant, LLC(CAVA @ San Diego)	Bill	06/07/2024	INV-00120	(3,620.64)
	Bill Payment	06/24/2024	128907	3,620.64
Bill Payment #128869 - Kadiant, LLC(CAVA @ San Diego)	Bill Payment	06/11/2024	128869	3,620.64
				3,620.64
Bill Payment #128913 - Oak Grove Institute(CAVA @ San Diego)	Bill	06/07/2024	04-2024 CAVA I@ SD JWS	(5,640.60)
	Bill Payment	06/24/2024	128913	5,640.60
Bill Payment #128874 - Oak Grove Institute(CAVA @ San Diego)	Bill Payment	06/11/2024	128874	5,640.60
				5,640.60
				(1,840.00)
Bill Payment #128956 - SpeechRighter, Inc.(CAVA @ San Diego)	Bill	06/27/2024	INV-00298	
	Bill Payment	06/27/2024	128956	1,840.00
Bill Payment #128921 - SpeechRighter, Inc.(CAVA @ San Diego)	Bill	06/17/2024	INV-00283	(793.13)
	Bill	06/18/2024	INV-00293	
	Bill Payment	06/24/2024	128921	(135.00)
				928.13
				0.00
Bill Payment #128890 - CDW Government, Inc.(CAVA@SAN DIEGO)	Bill	06/07/2024	RD38238	(33.03)
	Bill	06/07/2024	RD38240	
	Bill Payment	06/24/2024	128890	(33.18)
Bill Payment #128856 - CDW Government, Inc.(CAVA@SAN DIEGO)	Bill Payment	06/11/2024	128856	66.21
				66.21
				66.21
Bill Payment #128904 - Growing Healthy Children Therapy Services, Inc.(CAVA @ San Diego)	Bill	06/18/2024	INV-00327	(671.00)
	Bill Payment	06/24/2024	128904	671.00
				0.00
Bill Payment #128937 - Dynamic Hope Schools(CAVA @ San Diego)	Bill	06/27/2024	1070	(16,371.74)
	Bill Payment	06/27/2024	128937	16,371.74
Bill Payment #128896 - Dynamic Hope Schools(CAVA @ San Diego)	Bill	06/07/2024	1059	(12,450.89)
	Bill Payment	06/24/2024	128896	12,450.89
Bill Payment #128861 - Dynamic Hope Schools(CAVA @ San Diego)	Bill Payment	06/11/2024	128861	12,450.89
				12,450.89
Bill Payment #128942 - EverDriven Technologies LLC(CAVA @ San Diego)	Bill	06/27/2024	54820	(2,864.52)
	Bill Payment	06/27/2024	128942	2,864.52
Bill Payment #128900 - EverDriven Technologies LLC(CAVA @ San Diego)	Bill	06/07/2024	52818	(2,625.81)
	Bill Payment	06/24/2024	128900	2,625.81
Bill Payment #128865 - EverDriven Technologies LLC(CAVA @ San Diego)	Bill Payment	06/11/2024	128865	2,625.81
				2,625.81
Bill Payment #128905 - Hollar Speech and Language Services(CAVA @ San Diego)	Bill	06/07/2024	050124	(3,000.00)
	Bill Payment	06/24/2024	128905	3,000.00
Bill Payment #128868 - Hollar Speech and Language Services(CAVA @ San Diego)	Bill Payment	06/11/2024	128868	3,000.00
				3,000.00

K12 : SA : Full Financials CA Node : CAVASD  
Board Disbursements A/P Payment History by Vendor  
June 01, 2024 - June 30, 2024

Options: Show Zeros					
Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #128919 - School Pathways LLC(CAVA@SAN DIEGO)	Bill	06/07/2024	140-INV6239		(4,577.20)
	Bill Payment	06/24/2024	128919		4,577.20
Bill Payment #128878 - School Pathways LLC(CAVA@SAN DIEGO)	Bill Payment	06/11/2024	128878		4,577.20
					4,577.20
Bill Payment #128922 - Spencer Valley Elementary School District(CAVA@SAN DIEGO)	Bill	06/07/2024	2324-1 - Oversight		(319,011.84)
	Bill Payment	06/24/2024	128922		319,011.84
Bill Payment #128880 - Spencer Valley Elementary School District(CAVA@SAN DIEGO)	Bill Payment	06/11/2024	128880		319,011.84
					319,011.84
Bill Payment #128923 - Susanne M Smith Inc.(CAVA @ San Diego)	Bill	06/07/2024	3077		(2,000.00)
	Bill Payment	06/24/2024	128923		2,000.00
Bill Payment #128881 - Susanne M Smith Inc.(CAVA @ San Diego)	Bill Payment	06/11/2024	128881		2,000.00
					2,000.00
Bill Payment #128903 - Green Hasson & Janks LLP(CAVA@SAN DIEGO)	Bill	06/17/2024	91490		(1,339.00)
	Bill	06/17/2024	91645		(500.00)
	Bill Payment	06/24/2024	128903		1,839.00
					0.00
Bill Payment #128906 - Jamshid and Shahrzad Kashanchi(CAVA @ San Diego)	Bill	06/17/2024	Apr2024 Reimb		(2,660.00)
	Bill	06/17/2024	May2024 Reimb		(2,940.00)
	Bill Payment	06/24/2024	128906		5,600.00
					0.00
Bill Payment #128917 - Rids Brother Company Inc(CAVA @ San Diego)	Bill	06/17/2024	1417		(6,740.00)
	Bill Payment	06/24/2024	128917		6,740.00
					0.00
Bill Payment #128926 - A1 Speech Therapy, Inc.(CAVA@SAN DIEGO)	Bill	06/27/2024	INV-00312		(513.75)
	Bill	06/27/2024	INV-00305		(628.13)
	Bill Payment	06/27/2024	128926		1,141.88
					0.00
Bill Payment #128945 - Jabbergym, LLC(CAVA @ San Diego)	Bill	06/27/2024	INV-00035		(446.00)
	Bill Payment	06/27/2024	128945		446.00
					0.00
Bill Payment #128946 - Jennifer Durkee(CAVA@SAN DIEGO)	Bill	06/27/2024	Jan-April 2024 Mileage		(1,028.09)
	Bill Payment	06/27/2024	128946		1,028.09
					0.00
Bill Payment #128951 - Ocean View NPS(CAVA @ San Diego)	Bill	06/27/2024	CAVA 0424		(4,839.72)
	Bill	06/27/2024	CAVA 0624A		(1,808.80)
	Bill Payment	06/27/2024	128951		6,648.52
					0.00
Bill Payment #128957 - Stepping Stones Therapy(CAVA@SAN DIEGO)	Bill	06/27/2024	INV-00612		(125.00)
	Bill Payment	06/27/2024	128957		125.00
					0.00
					0.00
Total					4,418,986.84



## Transaction Summary

### CAVA @ San Diego

Vendor	Amount
The Stepping Stones Group LLC	151,019.04
Jaurigue Law Group, APC	13,978.37
AppleOne Employment Services	4,206.21
Document Tracking Services	2,339.73
Barrington Staffing Services	1,977.34
Smile From The Inside, Inc.	1,911.87
Green Hasson & Janks LLP	1,359.78
FusionPlus Inc	1,303.55
Pitney Bowes Bank Inc Purchase Power	1,264.27
DataBasics, Inc.	1,259.25
Effectual Educational Consulting Service	1,245.41
Solution Tree	1,160.52
WPS	1,032.50
AXIS Teletherapy	992.91
UPS	660.15
The Back Room Inc	597.89
Supreme Facility Services, Inc.	571.82
School Services of California, Inc.	552.70
Law Offices of Young, Minney & Corr, LLP	521.42
Institute for Multi-Sensory Education	497.70
De Lage Landen Financial Services Inc.	449.87
AT&T Mobility	437.63
Amazon	400.20
Comm-Core	337.92
Jostens Inc	336.90
Certified Languages International	319.50
Quill Corporation	282.61
ULINE	194.58
Southern California Edison	184.62
Verizon Wireless	141.58
Pitney Bowes Global Financial Services	104.55
Carmen Gomez Ruiz	104.28
Bill.com	101.38
Panda Express	93.43
ADT Commercial	85.24
Waste Management	73.06
Integration Inc.	59.06
Sparkletts	52.28
Successories.com	44.69
Western Exterminator Company	43.38
Paper Recycling & Shredding	37.54
Pens.com	35.87

**Transaction Summary**  
**CAVA @ San Diego**

<b>Vendor</b>	<b>Amount</b>
Doctors Wellness Company LLC dba WellnessMart MD	32.33
Smart & Final	26.84
Costco	10.43
City of Simi Valley	8.17
<b>Grand Total</b>	<b>192,450.41</b>

Transaction Details  
CAVA @ San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SD
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3004	May	600.00	104.28
	Operations and Housekeeping Services Total					600.00	104.28
Carmen Gomez Ruiz Total						600.00	104.28
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 574241	May (5/16)	108.00	18.77
	Office Expense Total			LLC 575217	May (5/30)	108.00	18.77
Paper Recycling & Shredding Total						216.00	37.54
						216.00	37.54
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E214	May (5/25)	908.28	157.86
				LLC 000073Y68E224	June (6/1)	506.71	88.07
				LLC 000073Y68E234	June (6/8)	493.09	85.70
			280 SPED	LLC 000073Y68E244	June (6/15)	1,057.33	183.77
				LLC 0000V9159W214	May (5/25)	155.09	27.62
				LLC 0000V9159W224	June (6/1)	254.17	45.26
				LLC 0000V9159W234	June (6/8)	213.13	37.95
				LLC 0000V9159W244	June (6/15)	190.44	33.91
	Shipping Total					3,778.24	660.15
UPS Total						3,778.24	660.15
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 6919528-0283-9	June	167.38	29.09
	Operations and Housekeeping Services Total			LLC 6919545-0283-3	June	253.00	43.97
						420.38	73.06
Waste Management Total						420.38	73.06
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 43673	May (5/19)	2,162.05	375.78
				LLC 43680	May (5/26)	243.92	42.39
				LLC 43694	May (5/26)	1,159.53	201.53
				LLC 43718	June (6/2)	1,334.39	231.93
				LLC 43741	June (6/9)	1,406.35	244.43
			280 SPED	LLC 43762	June (6/16)	1,571.76	273.18
				LLC 43673	May (5/19)	1,219.60	217.18
				LLC 43694	May (5/26)	1,219.60	217.18
				LLC 43718	June (6/2)	487.84	86.87
				LLC 43727	June (6/9)	487.84	86.87
	Outside Service Total					11,292.88	1,977.34
Barrington Staffing Services Total						11,292.88	1,977.34
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1011	June	7,500.00	1,303.55
	Outside Service-General Total					7,500.00	1,303.55
FusionPlus Inc Total						7,500.00	1,303.55
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 10610	May	3,000.00	521.42
	Legal Fees Total					3,000.00	521.42
Law Offices of Young, Minney & Corr, LLP Total						3,000.00	521.42
Document Tracking Services	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC T-930650073	May	14,825.30	2,339.73
	Outside Service-General Total					14,825.30	2,339.73
Document Tracking Services Total						14,825.30	2,339.73
Verizon Wireless	Telephone - Administration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 9965747381	May	814.57	141.58
	Telephone - Administration Total					814.57	141.58
Verizon Wireless Total						814.57	141.58
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC 74586053124	May (5/31)	1,554.75	319.50
	Outside Service-General Total					1,554.75	319.50
Certified Languages International Total						1,554.75	319.50
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1087919	June	1,944.22	337.92
	Communications Total					1,944.22	337.92
Comm-Core Total						1,944.22	337.92
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3950	June (6/1)	3,290.00	571.82
	Operations and Housekeeping Services Total					3,290.00	571.82
Supreme Facility Services, Inc. Total						3,290.00	571.82
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	113-8103435-3349822	May	19.28	3.35
				113-0088646-9437060	May	17.04	2.96
				113-9990882-1247409	June	39.38	6.84
				113-0196811-4726609	June	859.73	149.43
				113-8810037-4286610	June	92.15	16.02
				113-5051289-2036234	June	61.13	10.62
				113-4651166-4780232	June	26.80	4.66
				113-2899888-5037837	June	69.18	12.02
				113-6558349-7648249	June	10.66	1.85
				113-5720221-7784255	June	7.49	1.30
				113-9621132-6273010	June	321.72	55.92
				113-1583601-8836251	June	97.66	16.97
				113-9740570-0513013	June	123.99	21.55
				113-6919434-6781053	June	13.50	2.35
				113-0850888-9469810	June	23.14	4.02
				113-2367916-8349810	June	176.66	30.70
				113-8725713-3044243	June	319.58	55.55
				111-8349398-3136236	June	11.78	2.05
				113-0231920-5021857	June	135.85	23.61
				113-2367916-8349810 (refund)	June	(176.66)	(30.70)
				113-0132502-1430673	June	52.52	9.13
	Office Expense Total					2,302.58	400.20
Amazon Total						2,302.58	400.20

Transaction Details  
CAVA @ San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SD
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 38559385 LLC 38559740 LLC 38624868 LLC 38963913 LLC 38964414	May (5/7) May (5/7) May (5/10) June (6/04) June (6/04)	95.69 287.62 428.89 142.84 667.47	16.63 49.99 74.54 25.44 116.01
Office Expense Total						1,622.51	282.61
Quill Corporation Total						1,622.51	282.61
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578 052824 LLC 4792501904	June May	769.58	133.76
Communications Total						1,748.36	303.88
AT&T Mobility Total						2,517.94	437.63
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-2931	May	3,440.00	597.89
Outside Service-General Total						3,440.00	597.89
The Back Room Inc Total						3,440.00	597.89
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-6880502 LLC 01-6884347 LLC 01-6889037 LLC 01-6893239	May (5/18) May (5/25) June (6/5) June (6/08)	5,487.78 6,970.88 4,772.42 6,969.49	953.81 1,211.58 829.48 1,211.34
Outside Service Total						24,200.57	4,206.21
AppleOne Employment Services Total						24,200.57	4,206.21
Doctors Wellness Company LLC dba WellnessMart MD	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-2840	May (5/31)	186.00	32.33
Outside Service-General Total						186.00	32.33
Doctors Wellness Company LLC dba WellnessMart MD Total						186.00	32.33
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	24067406008	June	1,381.00	101.38
Dues and Memberships Total						1,381.00	101.38
Bill.com Total						1,381.00	101.38
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681 061124	May	1,062.24	184.62
Utilities Total						1,062.24	184.62
Southern California Edison Total						1,062.24	184.62
School Services of California, Inc.	Prepaid Other	13514 Prepaid Other	101 General	LLC 0142376-IN	June (6/1)	3,180.00	552.70
Prepaid Other Total						3,180.00	552.70
School Services of California, Inc. Total						3,180.00	552.70
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 178954193	June (6/4)	1,119.52	194.58
Office Expense Total						1,119.52	194.58
ULINE Total						1,119.52	194.58
Solution Tree	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP - Student Training	LLC S301567 LLC S301852 LLC S301853	May (5/29) May (5/31) May (5/31)	4,780.00 1,700.00 4,000.00	530.10 188.02 442.40
Teacher Training Total						10,480.00	1,160.52
Solution Tree Total						10,480.00	1,160.52
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 82730411	June	2,588.36	449.87
Equipment Rental Expense Total						2,588.36	449.87
De Lage Landen Financial Services Inc. Total						2,588.36	449.87
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0813288	June	7,245.15	1,259.25
Outside Service-General Total						7,245.15	1,259.25
DataBasics, Inc. Total						7,245.15	1,259.25
Pitney Bowes Global Financial Services	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 3106679979	May (5/30)	601.53	104.55
Office Expense Total						601.53	104.55
Pitney Bowes Global Financial Services Total						601.53	104.55
ADT Commercial	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 154919431 LLC 155053687	May (5/8) May (5/21)	415.43 75.00	72.20 13.04
Operations and Housekeeping Services Total						490.43	85.24
ADT Commercial Total						490.43	85.24
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005-2145 061624	June	7,099.75	1,264.27
Postage Total						7,099.75	1,264.27
Pitney Bowes Bank Inc Purchase Power Total						7,099.75	1,264.27
Sparkletts	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 15182654 060924	June (6/9)	300.77	52.28
Office Expense Total						300.77	52.28
Sparkletts Total						300.77	52.28
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 2827	May (5/31)	5,525.00	992.91
Subagreements for Services Total						5,525.00	992.91
AXIS Teletherapy Total						5,525.00	992.91
Pens.com	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 113712638	May (5/13)	206.38	35.87
Office Expense Total						206.38	35.87
Pens.com Total						206.38	35.87
Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 12508	May (5/31)	6,930.00	1,245.41
Subagreements for Services Total						6,930.00	1,245.41
Effectual Educational Consulting Service Total						6,930.00	1,245.41
The Stepping Stones Group LLC	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC M0193944-1 LLC M0194247-1 LLC M0204092	February (2/29) March (3/14) May (5/22)	126,619.50 213,225.75 256,749.75	22,547.50 37,969.72 45,720.16

Transaction Details  
CAVA @ San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SD
The Stepping Stones Group LLC	Subagreements for Services	51817 Professional Svcs & Outside Labor :	280 SPED	LLC M0208173	May	251,479.44	44,781.66
	Subagreements for Services Total					848,074.44	151,019.04
The Stepping Stones Group LLC						848,074.44	151,019.04
Total							
Institute for Multi-Sensory Education	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP - Student Training	LLC 219879	June (6/4)	4,500.00	497.70
	Teacher Training Total					4,500.00	497.70
Institute for Multi-Sensory Education						4,500.00	497.70
Total							
Integration Inc.	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 2405149	May (5/31)	72.08	12.53
	Postage Total					72.08	12.53
		52801 Office Supplies Expense : Business Expense/Printing & Reproduction	101 General	LLC 2405149	May (5/31)	267.70	46.53
	Printing Expense						
	Printing Expense Total					267.70	46.53
Integration Inc. Total						339.78	59.06
						5,500.00	955.93
Smile From The Inside, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 2201 LLC 2202	April (4/29) May (5/24)	5,500.00	955.93
	Outside Service-General Total					11,000.00	1,911.87
Smile From The Inside, Inc. Total						11,000.00	1,911.87
Western Exterminator Company	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 60618946	May (5/9)	249.60	43.38
	Operations and Housekeeping Services Total					249.60	43.38
Western Exterminator Company						249.60	43.38
Total							
Green Hasson & Janks LLP	Accounting Fees	56321 Program Fees & Other Instructional : Program Fees - Accounting	101 General	LLC 91506	May (5/25)	7,004.00	1,359.78
	Accounting Fees Total					7,004.00	1,359.78
Green Hasson & Janks LLP Total						7,004.00	1,359.78
Jaurigue Law Group, APC	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 06142024	June (6/14)	72,000.00	13,978.37
	Legal Fees Total					72,000.00	13,978.37
Jaurigue Law Group, APC Total						72,000.00	13,978.37
Jostens Inc	Program Fees & Other Instructional : Miscellaneous	56303 Program Fees & Other Instructional : Miscellaneous	101 General	LLC 241106CAV	June (6/11)	1,764.80	336.90
	Program Fees & Other Instructional : Miscellaneous Total					1,764.80	336.90
Jostens Inc Total						1,764.80	336.90
WPS	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 06142024	June (6/14)	5,788.43	1,032.50
	Non K12 Curriculum Total					5,788.43	1,032.50
WPS Total						5,788.43	1,032.50
Costco	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	720882310 (membership renewal)	June	60.00	10.43
	Dues and Memberships Total					60.00	10.43
Costco Total						60.00	10.43
Successories.com	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	SO-618795 / 5438711	June	257.14	44.69
	Office Expense Total					257.14	44.69
Successories.com Total						257.14	44.69
Smart & Final	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	6132024	June	154.45	26.84
	Office Expense Total					154.45	26.84
Smart & Final Total						154.45	26.84
Panda Express	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	27413147276967900	June	537.54	93.43
	Office Expense Total					537.54	93.43
Panda Express Total						537.54	93.43
City of Simi Valley	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	42224	June	47.00	8.17
	Dues and Memberships Total					47.00	8.17
City of Simi Valley Total						47.00	8.17
Grand Total						1,083,493.25	192,450.41

**California Virtual Academy at San Diego**  
**Board Disbursements A/P Payment History**  
**July 01, 2024 - July 31, 2024**

Vendor	Description	Total
Insperty	PEO - Payroll Services and HR Admin Services provider	857,351.86
Spencer Valley Elementary School District	FY 23-24 - Oversight Q1 - Q3	132,784.30
Virtual Technologies Group	Computer equip. & installation	46,897.34
School Pathways LLC	Annual Subscription	45,438.21
Specialized Education of California Inc	Special Education Contracted Services	14,477.10
Kahana & Feld LLP	(Insperty) Johnson v. CAVA	12,285.50
Rids Brother Company Inc	Transportation Services	12,135.00
E-Therapy LLC	Special Education Contracted Services	11,578.70
Law Offices of Young, Minney & Corr, LLP	Legal Services	11,460.00
State Board of Equalization	Sales Tax	10,618.00
Oak Grove Institute	Special Education Contracted Services	10,285.80
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	8,651.72
California Teachers Association	Union Dues	8,208.00
NCS Pearson Inc	Special Education Contracted Services	6,449.60
Christopher Chaidez dba Upward Bound School Inc.	Special Education Contracted Services	4,704.00
Kadiant, LLC	Special Education Contracted Services	3,919.26
AXIS Teletherapy	Special Education Contracted Services - Speech Report Reviews	3,249.52
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	2,703.67
The Miri Center. A Professional Psychological Corporation	Special Education Contracted Services	2,463.81
Green Hasson & Janks LLP	Audit Fees & Professional Services	2,163.00
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	2,029.58
El Paseo Children's Center, Inc.	Special Education Contracted Services	1,977.93
Effectual Educational Consulting Service	Special Education Services	1,877.50
San Diego Regional Chamber of Commerce	Bronze Membership Renewal	1,300.00
Anchor Counseling & Education Solutions	Special Education Contracted Services	1,160.00
TinyEYE Technology Corporation	Special Education Contracted Services	854.56
EverDriven Technologies LLC	Fuel Surcharge	807.83
Beyond Blindness, Inc.	Special Education Contracted Services	761.55
Marnie J Young dba Adapted Child's Play	Special Education Contracted Services	733.33
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	670.42
Grace Speech Therapy Corp.	SLP IEP Attendance	630.00
Best Hearing San Diego	Special Education Contracted Services	450.00
SpeechRighter, Inc.	Special Education Contracted Services	388.13
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	312.50
Michelle Miller dba TheraStaffers	Special Education Contracted Services	270.00
Augmentative Communications Solutions	Special Education Contracted Services	232.50
Amazon Capital Services	Staff Office Supplies	231.63
The Stepping Stones Group LLC	Language and Speech Therapy	204.00
Apple Inc.	Special Education Contracted Services	149.99
Growing Healthy Children Therapy Services, Inc.	Special Education Contracted Services	122.00
A1 Speech Therapy, Inc.	Special Education Contracted Services	100.63
Jabbergym, LLC	Language and Speech Therapy	84.75
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	80.00
Partners in Special Education	Special Education Contracted Services	70.00
<b>Grand Total</b>		<b>1,223,323.22</b>

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

Options: Show Zeros					
Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #128959 - Amazon Capital Services(CAVA @ San Diego)	Bill	07/11/2024	19WV-WRTJ-3TT3		(231.63)
	Bill Payment	07/11/2024	128959		231.63
					0.00
Bill Payment #128965 - California Teachers Association(CAVA@SAN DIEGO)	Bill	07/11/2024	Union Dues - 062024		(8,208.00)
	Bill Payment	07/11/2024	128965		8,208.00
					0.00
Bill Payment #128967 - Communicology, Inc., DBA Connect Teletherapy(CAVA @ San Diego)	Bill	07/11/2024	INV-01525		(670.42)
	Bill Payment	07/11/2024	128967		670.42
					0.00
Bill Payment #129005 - Effectual Educational Consulting Service(CAVA@SAN DIEGO)	Bill	07/23/2024	INV-08496		(260.00)
	Bill Payment	07/24/2024	129005		260.00
Bill Payment #128992 - Effectual Educational Consulting Service(CAVA@SAN DIEGO)	Bill	07/18/2024	INV-08483		(360.00)
	Bill	07/18/2024	INV-08490		(52.50)
	Bill Payment	07/19/2024	128992		412.50
					(390.00)
Bill Payment #128969 - Effectual Educational Consulting Service(CAVA@SAN DIEGO)	Bill	07/11/2024	INV-08454		(80.00)
	Bill	07/11/2024	INV-08455		(105.00)
	Bill	07/11/2024	INV-08466		(450.00)
	Bill	07/11/2024	INV-08473		(180.00)
	Bill	07/11/2024	INV-08479		1,205.00
	Bill Payment	07/11/2024	128969		0.00
Bill Payment #128968 - E-Therapy LLC(CAVA @ San Diego)	Bill	07/11/2024	INV-07743		(1,122.88)
	Bill	07/11/2024	INV-07763		(3,290.91)
	Bill	07/11/2024	INV-07764		(3,649.28)
	Bill	07/11/2024	INV-07765		(2,257.70)
	Bill	07/11/2024	INV-07775		(127.49)
	Bill	07/11/2024	INV-07788		(1,043.69)
	Bill	07/11/2024	INV-07797		(28.75)
	Bill	07/11/2024	INV-07798		(58.00)
	Bill Payment	07/11/2024	128968		11,578.70
Amount Unapplied - Bill Payment #128968 - E-Therapy LLC(CAVA @ San Diego)					(0.00)
					(0.00)
Bill Payment #128997 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Diego)	Bill	07/18/2024	INV-06798		(592.50)
	Bill	07/18/2024	INV-06799		(751.25)
	Bill	07/18/2024	INV-06800		(667.50)
	Bill Payment	07/19/2024	128997		2,011.25
					(18.33)
Bill Payment #128974 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Diego)	Bill	07/11/2024	INV-06784		18.33
	Bill Payment	07/11/2024	128974		0.00
					(70.00)
Bill Payment #128977 - Partners in Special Education(CAVA @ San Diego)	Bill	07/11/2024	INV-01087		70.00
	Bill Payment	07/11/2024	128977		0.00
					(1,895.00)
Bill Payment #128979 - PresenceLearning, Inc.(CAVA @ San Diego)	Bill	07/11/2024	INV-08816		(923.35)
	Bill	07/11/2024	INV-08817		(1,080.00)
	Bill	07/11/2024	INV-08818		(899.39)
	Bill	07/11/2024	INV-08819		(298.13)
	Bill	07/11/2024	INV-08820		(477.50)
	Bill	07/11/2024	INV-08821		(885.22)
	Bill	07/11/2024	INV-08822		(298.13)
	Bill	07/11/2024	INV-08834		(1,895.00)
	Bill	07/11/2024	INV-08837		8,651.72
	Bill Payment	07/11/2024	128979		0.00
					(2,703.67)
Bill Payment #128978 - PrentGraf Ltd dba TalkPath Live(CAVA @ San Diego)	Bill	07/11/2024	INV-00869		2,703.67
	Bill Payment	07/11/2024	128978		0.00
					(4,372.24)
Bill Payment #129015 - Virtual Technologies Group(CAVA@SAN DIEGO)	Bill	07/23/2024	209747		(4,362.07)
	Bill	07/23/2024	209798		(4,372.24)
	Bill	07/23/2024	209815		(7,287.07)
	Bill	07/23/2024	209817		20,393.62
	Bill Payment	07/24/2024	129015		(1,457.41)
Bill Payment #129002 - Virtual Technologies Group(CAVA@SAN DIEGO)	Bill	07/18/2024	209674		1,457.41
	Bill Payment	07/19/2024	129002		(18,070.14)
Bill Payment #128987 - Virtual Technologies Group(CAVA@SAN DIEGO)	Bill	07/11/2024	209312		(5,518.76)
	Bill	07/11/2024	209533		(1,457.41)
	Bill	07/11/2024	209631		25,046.31
	Bill Payment	07/11/2024	128987		0.00
					(922.50)
Bill Payment #128989 - Anchor Counseling & Education Solutions(CAVA@SAN DIEGO)	Bill	07/18/2024	INV-07024		922.50
	Bill Payment	07/19/2024	128989		

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

Options: Show Zeros					
Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #128960 - Anchor Counseling & Education Solutions(CAVA@SAN DIEGO)	Bill	07/11/2024	INV-07004		(237.50)
	Bill Payment	07/11/2024	128960		237.50
					0.00
Bill Payment #ACH 07/02-03/2024,07/10/2024,07/24,26,29/2024 - Insperity(CAVA@SAN DIEGO)	Bill	07/29/2024	SD_JUL'24 PYRL	SD_JUL 2024 Var. PYRL Invs	(857,351.86)
	ACH 07/02-				
	Bill Payment	07/29/2024	03/2024,07/10/2024,07/24,26,29/2024	SD_JUL 2024 Var. PYRL Invs	857,351.86
					0.00
Bill Payment #129004 - Christopher Chaidez dba Upward Bound School Inc.(CAVA @ San Diego)	Bill	07/23/2024	INV-00551		(2,520.00)
	Bill	07/23/2024	INV-00552		(1,008.00)
	Bill Payment	07/24/2024	129004		3,528.00
					(1,176.00)
Bill Payment #128991 - Christopher Chaidez dba Upward Bound School Inc.(CAVA @ San Diego)	Bill	07/18/2024	INV-00546		
	Bill Payment	07/19/2024	128991		1,176.00
					0.00
Bill Payment #129012 - Michelle Miller dba TheraStaffers(CAVA @ San Diego)	Bill	07/23/2024	INV-00555		(120.00)
	Bill Payment	07/24/2024	129012		120.00
					(150.00)
Bill Payment #128996 - Michelle Miller dba TheraStaffers(CAVA @ San Diego)	Bill	07/18/2024	INV-00546		
	Bill Payment	07/19/2024	128996		150.00
					0.00
Bill Payment #ACH 07.31.2024 - State Board of Equalization(CAVA@SAN DIEGO)	Bill	07/31/2024	SD_JUN'24 Use Tax Qtr. End	SD_Matrls/Comptr Use Tax_JUN 2024 Qtr. End Adj.	(4,792.44)
	Bill	06/23/2024	SD_JUN'24 Use Tax	SD_Matrls/Comptr Use Tax_JUN 2024	(5,825.56)
	Bill Payment	07/31/2024	ACH 07.31.2024	SD_Matrls/Comptr Use Tax_JUN 2024 & Qtr. End Adj.	10,618.00
					(12,921.19)
Bill Credit #SD_JUL'24 Use Tax - Void Bill - State Board of Equalization(CAVA@SAN DIEGO)	Bill	07/30/2024	SD_JUL'24 Use Tax	SD_Matrls/Comptr Use Tax_JUL 2024	
	Bill Credit	07/30/2024	SD_JUL'24 Use Tax - Void Bill	SD_Matrls/Comptr Use Tax_JUL 2024 (Void - S/B JUL 2024 and not JUN 2024)	12,921.19
					0.00
Bill Payment #129007 - Grace Speech Therapy Corp.(CAVA @ San Diego)	Bill	07/23/2024	INV-00898		(630.00)
	Bill Payment	07/24/2024	129007		630.00
					0.00
Bill Payment #129014 - The Stepping Stones Group LLC (CAVA @ San Diego)	Bill	07/23/2024	INV-00450		(68.00)
	Bill Payment	07/24/2024	129014		68.00
					(68.00)
Bill Payment #129001 - The Stepping Stones Group LLC (CAVA @ San Diego)	Bill	07/18/2024	INV-00447		
	Bill Payment	07/19/2024	129001		68.00
					(68.00)
Bill Payment #128985 - The Stepping Stones Group LLC (CAVA @ San Diego)	Bill	07/11/2024	INV-00444		
	Bill Payment	07/11/2024	128985		68.00
					0.00
Bill Payment #128964 - Axis Teletherapy(CAVA @ San Diego)	Bill	07/11/2024	INV-00726		(737.10)
	Bill	07/11/2024	INV-00727		(534.00)
	Bill	07/11/2024	INV-00728		(156.25)
	Bill	07/11/2024	INV-00729		(88.50)
	Bill	07/11/2024	INV-00749		(45.00)
	Bill	07/11/2024	INV-00758		(900.00)
	Bill	07/11/2024	INV-00759		(788.67)
	Bill Payment	07/11/2024	128964		3,249.52
					0.00
Bill Payment #129006 - El Paseo Children's Center, Inc.(CAVA @ San Diego)	Bill	07/23/2024	INV-01066		(877.93)
	Bill Payment	07/24/2024	129006		877.93
					(1,100.00)
Bill Payment #128970 - El Paseo Children's Center, Inc.(CAVA @ San Diego)	Bill	07/11/2024	INV-01051		
	Bill Payment	07/11/2024	128970		1,100.00
					0.00
Bill Payment #128966 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ San Diego)	Bill	07/11/2024	INV-00452		(80.00)
	Bill Payment	07/11/2024	128966		80.00
					0.00
Bill Payment #128990 - Beyond Blindness, Inc.(CAVA @ San Diego)	Bill	07/18/2024	INV-00153		(729.75)
	Bill	07/18/2024	INV-00155		(31.80)
	Bill Payment	07/19/2024	128990		761.55
					(0.00)
Amount Unapplied - Bill Payment #128990 - Beyond Blindness, Inc.(CAVA @ San Diego)					(0.00)
					(11,460.00)
Bill Payment #129010 - Law Offices of Young, Minney & Corr, LLP(CAVA @ San Diego)	Bill	07/23/2024	10994		
	Bill Payment	07/24/2024	129010		11,460.00
					0.00
Bill Payment #129011 - Marnie J Young dba Adapted Child's Play(CAVA @ San Diego)	Bill	07/23/2024	INV-00438		(733.33)
	Bill Payment	07/24/2024	129011		733.33
					0.00
Bill Payment #128962 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ San Diego)	Bill	07/11/2024	INV-00832		(312.50)
	Bill Payment	07/11/2024	128962		312.50
					0.00



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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #128995 - Radiant, LLC(CAVA @ San Diego)	Bill	07/18/2024	INV-00132		(3,919.26)
	Bill Payment	07/19/2024	128995		3,919.26
					0.00
					(3,318.00)
Bill Payment #128998 - Oak Grove Institute(CAVA @ San Diego)	Bill	07/18/2024	06-2024 CAVA I@ SD JWS		
	Bill Payment	07/19/2024	128998		3,318.00
					(6,967.80)
Bill Payment #128976 - Oak Grove Institute(CAVA @ San Diego)	Bill	07/11/2024	05-2024 CAVA I@ SD JWS		
	Bill Payment	07/11/2024	128976		6,967.80
					0.00
					(135.00)
Bill Payment #128983 - SpeechRighter, Inc.(CAVA @ San Diego)	Bill	07/11/2024	INV-00305		
	Bill	07/11/2024	INV-00299		(253.13)
	Bill Payment	07/11/2024	128983		388.13
					0.00
					(122.00)
Bill Payment #128972 - Growing Healthy Children Therapy Services, Inc.(CAVA @ San Diego)	Bill	07/11/2024	INV-00333		
	Bill Payment	07/11/2024	128972		122.00
					0.00
					(12.13)
Bill Payment #128993 - EverDriven Technologies LLC(CAVA @ San Diego)	Bill	07/18/2024	1628-04/2024 Fuel		
	Bill Payment	07/19/2024	128993		12.13
					(795.70)
Bill Payment #128971 - EverDriven Technologies LLC(CAVA @ San Diego)	Bill	07/11/2024	55786		
	Bill Payment	07/11/2024	128971		795.70
					0.00
					(45,438.21)
Bill Payment #128999 - School Pathways LLC(CAVA@SAN DIEGO)	Bill	07/18/2024	140-INV6824		
	Bill Payment	07/19/2024	128999		45,438.21
					0.00
					(132,784.30)
Bill Payment #129000 - Spencer Valley Elementary School District(CAVA@SAN DIEGO)	Bill	07/18/2024	2324-2		
	Bill Payment	07/19/2024	129000		132,784.30
					0.00
					(2,163.00)
Bill Payment #129008 - Green Hasson & Janks LLP(CAVA@SAN DIEGO)	Bill	07/23/2024	92114		
	Bill Payment	07/24/2024	129008		2,163.00
					0.00
					(12,135.00)
Bill Payment #128980 - Rids Brother Company Inc(CAVA @ San Diego)	Bill	07/11/2024	1421		
	Bill Payment	07/11/2024	128980		12,135.00
					0.00
					(100.63)
Bill Payment #128988 - A1 Speech Therapy, Inc.(CAVA@SAN DIEGO)	Bill	07/18/2024	INV-00327		
	Bill Payment	07/19/2024	128988		100.63
					0.00
					(84.75)
Bill Payment #128994 - Jabbergym, LLC(CAVA @ San Diego)	Bill	07/18/2024	INV-00042		
	Bill Payment	07/19/2024	128994		84.75
					0.00
					(149.99)
Bill Payment #128961 - Apple Inc.(CAVA@SAN DIEGO)	Bill	07/11/2024	MA81247754		
	Bill Payment	07/11/2024	128961		149.99
					0.00
					(232.50)
Bill Payment #128963 - Augmentative Communications Solutions(CAVA @ San Diego)	Bill	07/11/2024	INV-0692		
	Bill Payment	07/11/2024	128963		232.50
					0.00
					(3,052.50)
Bill Payment #129009 - Kahana & Feld LLP(CAVA @ San Diego)	Bill	07/23/2024	21449		
	Bill Payment	07/24/2024	129009		3,052.50
					(5,838.50)
Bill Payment #128973 - Kahana & Feld LLP(CAVA @ San Diego)	Bill	07/11/2024	18815		
	Bill	07/11/2024	19389		(1,396.50)
	Bill	07/11/2024	20712		(1,998.00)
	Bill Payment	07/11/2024	128973		9,233.00
					0.00
					(6,449.60)
Bill Payment #128975 - NCS Pearson Inc(CAVA@SAN DIEGO)	Bill	07/11/2024	25074603		
	Bill Payment	07/11/2024	128975		6,449.60
					0.00
					(1,300.00)
Bill Payment #128981 - San Diego Regional Chamber of Commerce(CAVA@SAN DIEGO)	Bill	07/11/2024	SAL-24-053205		
	Bill Payment	07/11/2024	128981		1,300.00
					0.00
					(2,938.80)
Bill Payment #129013 - Specialized Education of California Inc(CAVA @ San Diego)	Bill	07/23/2024	INV197854		
	Bill Payment	07/24/2024	129013		2,938.80
					(11,538.30)
Bill Payment #128982 - Specialized Education of California Inc(CAVA @ San Diego)	Bill	07/11/2024	INV195530		
	Bill Payment	07/11/2024	128982		11,538.30
					0.00
					(1,062.50)
Bill Payment #128984 - The Miri Center. A Professional Psychological Corporation(CAVA @ San Diego)	Bill	07/11/2024	INV-00434		
	Bill	07/11/2024	INV-00442		(368.14)
	Bill	07/11/2024	INV-00446		(1,033.17)
	Bill Payment	07/11/2024	128984		2,463.81
					0.00
					(854.56)
Bill Payment #128986 - TinyEYE Technology Corporation(CAVA @ San Diego)	Bill	07/11/2024	INV-00551		

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

Options: Show Zeros					
Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #128986 - TinyEYE Technology Corporation(CAVA	Bill Payment	07/11/2024	128986		854.56
					0.00
Bill Payment #129003 - Best Hearing San Diego(CAVA @ San Diego)	Bill	07/23/2024	INV-00058		(225.00)
	Bill	07/23/2024	INV-00059		(225.00)
	Bill Payment	07/24/2024	129003		450.00
					0.00
					0.00
Total					1,223,323.22

## Transaction Summary

### CAVA @ San Diego

Vendor	Amount
TPR Education, LLC	35,244.12
Renaissance Learning, Inc	25,863.85
The Stepping Stones Group LLC	16,514.29
Care Solace, Inc.	8,734.69
QuickSchools Inc.	5,306.00
AppleOne Employment Services	5,064.53
Rock And Roll Academy Inc.	4,697.52
School Specialty	3,548.08
Houghton Mifflin Harcourt	2,661.91
Document Tracking Services	2,618.00
Law Offices of Young, Minney & Corr, LLP	2,305.79
Pro-Ed	2,259.92
ExploreLearning, LLC	2,253.11
Pitney Bowes Bank Inc Purchase Power	1,763.22
Smile From The Inside, Inc.	1,738.06
Wells Fargo	1,638.01
3P Learning Inc.	1,598.74
Resonant Education, LLC	1,362.84
DataBasics, Inc.	1,346.73
FusionPlus Inc	1,303.55
Robert Half Inc.	1,077.59
NCS Pearson, Inc.	963.61
Barrington Staffing Services	940.69
Committee for Children	848.78
ESGI LLC	841.92
ULINE	812.10
Amazon	687.87
UPS	639.77
The Back Room Inc	597.89
Supreme Facility Services, Inc.	571.82
De Lage Landen Financial Services Inc.	449.87
AT&T Mobility	437.63
Vogue Sign Company	407.92
Reading Horizons	356.47
Comm-Core	344.51
AXIS Teletherapy	335.67
Southern California Edison	317.37
Solution Tree	309.65
WalMart.com	283.00
Quill Corporation	278.37
UBEO Business Services	239.72
Kaeser & Blair, Inc	235.27

**Transaction Summary**  
**CAVA @ San Diego**

<b>Vendor</b>	<b>Amount</b>
City of Simi Valley	206.72
San Joaquin Delta College: Delta Center for the Arts	161.72
Verizon Wireless	155.60
Ontario Refrigeration	149.99
Bill.com	110.69
County Fire Protection	108.36
Carmen Gomez Ruiz	104.28
Certified Languages International	100.50
Western Exterminator Company	86.76
Academic Therapy Publications, Inc	77.73
Waste Management	73.06
ADT Commercial	72.20
Speech Guy, LLC	62.33
Paper Recycling & Shredding	56.31
Sparkletts	48.72
Pitney Bowes Global Financial Services	34.41
Successories.com	21.24
Dropbox	20.84
Krispy Kreme	14.23
Doctors Wellness Company LLC dba WellnessMart MD	10.78
<b>Grand Total</b>	<b>141,476.93</b>

Transaction Details  
CAVA @ San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SD
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3005	June	600.00	104.28
	Operations and Housekeeping Services Total					600.00	104.28
Carmen Gomez Ruiz Total						600.00	104.28
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 576372	June (6/13)	108.00	18.77
				LLC 577395	June (6/27)	108.00	18.77
				LLC 578506	July (7/11)	108.00	18.77
	Office Expense Total					324.00	56.31
Paper Recycling & Shredding Total						324.00	56.31
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E254	June (6/22)	953.93	165.80
				LLC 000073Y68E264	June (6/29)	1,093.48	190.05
				LLC 000073Y68E274	July (7/6)	328.75	57.14
				LLC 000073Y68E284	July (7/13)	260.17	45.22
				LLC 000073Y68E294	July (7/20)	201.87	35.09
			280 SPED	LLC 0000V9159W254	June (6/22)	183.33	32.65
				LLC 0000V9159W264	June (6/29)	158.69	28.26
				LLC 0000V9159W274	July (7/6)	149.68	26.65
				LLC 0000V9159W284	July (7/13)	197.78	35.22
				LLC 0000V9159W294	July (7/20)	133.08	23.70
	Shipping Total					3,660.76	639.77
UPS Total						3,660.76	639.77
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 6923303-0283-1	July	167.38	29.09
	Operations and Housekeeping Services Total			LLC 6923320-0283-5	July	253.00	43.97
						420.38	73.06
Waste Management Total						420.38	73.06
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 43783	June (6/23)	764.08	132.80
				LLC 43804	June (6/30)	1,666.28	289.61
				LLC 43822	July (7/7)	1,064.86	185.08
				LLC 43842	July (7/14)	1,672.22	290.64
				LLC 43850	July (7/21)	244.83	42.55
	Outside Service Total					5,412.27	940.69
Barrington Staffing Services Total						5,412.27	940.69
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1012	July	7,500.00	1,303.55
	Outside Service-General Total					7,500.00	1,303.55
FusionPlus Inc Total						7,500.00	1,303.55
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 10500	May	525.00	91.25
				LLC 10987	June	4,357.50	757.36
				LLC 11106	June	1,125.00	195.53
			280 SPED	LLC 10500	May	7,085.00	1,261.65
	Legal Fees Total					13,092.50	2,305.79
Law Offices of Young, Minney & Corr, LLP Total						13,092.50	2,305.79
Document Tracking Services	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp-ELD Services	LLC T-930650074	June	5,192.03	2,618.00
	Outside Service-General Total					5,192.03	2,618.00
Document Tracking Services Total						5,192.03	2,618.00
Verizon Wireless	Telephone - Administration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 9968185539	June	895.23	155.60
	Telephone - Administration Total					895.23	155.60
Verizon Wireless Total						895.23	155.60
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp-ELD Services	LLC 74586063024	June (6/30)	711.00	100.50
	Outside Service-General Total					711.00	100.50
Certified Languages International Total						711.00	100.50
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1089818	July	1,982.15	344.51
	Communications Total					1,982.15	344.51
Comm-Core Total						1,982.15	344.51
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3995	July	3,290.00	571.82
	Operations and Housekeeping Services Total					3,290.00	571.82
Supreme Facility Services, Inc. Total						3,290.00	571.82
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	113-0231920-5021857 (refund)	June	(67.92)	(11.80)
				113-4066895-4011464	June	83.82	14.57
				113-5603831-1410650	June	51.73	8.99
				113-9854289-2690664	June	318.64	55.38
				111-9050025-3100224	July	51.58	8.96
				113-1934351-8923426	July	814.24	141.52
				113-5414272-7878609	July	57.94	10.07
				111-2895889-0413001	July	88.10	15.31
				113-6673923-5771466	July	968.57	168.34
				113-0567160-6952259	July	794.75	138.13
				113-8319659-1493822	July	10.06	1.75
				113-2309640-2352243	July	44.96	7.81
				113-1798938-0321862	July	117.96	20.50
				No receipt - Paco approved	July	23.21	4.03
				113-3603914-0696226	July	207.95	36.14
				113-2525299-1076219	July	12.48	2.17
				113-8921134-3393012	July	116.57	20.26
				113-4007519-6973853	July	10.67	1.85
				113-4266984-1670663	July	132.65	23.06
				113-9253162-3930624	July	16.40	2.85
				113-1487638-0794657	July	32.15	5.59
				113-9402938-9049851	July	71.15	12.37
	Office Expense Total					3,957.66	687.87

Transaction Details  
CAVA @ San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SD
<b>Amazon Total</b>						<b>3,957.66</b>	<b>687.87</b>
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 39117655	June (6/13)	242.92	42.22
				LLC 39217131	June (6/20)	41.50	7.21
				LLC 39425450	July (7/08)	978.14	170.01
				LLC 39469002	July (7/10)	113.02	19.64
				LLC 39492607	July (7/11)	113.02	19.64
				LLC 39494258	July (7/11)	113.02	19.64
<b>Office Expense Total</b>						<b>1,601.62</b>	<b>278.37</b>
<b>Quill Corporation Total</b>						<b>1,601.62</b>	<b>278.37</b>
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578 062824	July	769.58	133.76
				LLC 9390081902	June	1,748.36	303.88
<b>Communications Total</b>						<b>2,517.94</b>	<b>437.63</b>
<b>AT&amp;T Mobility Total</b>						<b>2,517.94</b>	<b>437.63</b>
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-3015	June	3,440.00	597.89
<b>Outside Service-General Total</b>						<b>3,440.00</b>	<b>597.89</b>
<b>The Back Room Inc Total</b>						<b>3,440.00</b>	<b>597.89</b>
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-6898379	June (6/15)	6,358.26	1,105.11
				LLC 01-6901301	June (6/22)	6,052.40	1,051.95
				LLC 01-6906071	June (6/29)	6,281.55	1,091.77
				LLC 01-6910523	July (7/06)	3,806.27	661.55
				LLC 01-6915399	July (7/13)	6,640.44	1,154.15
<b>Outside Service Total</b>						<b>29,138.92</b>	<b>5,064.53</b>
<b>AppleOne Employment Services Total</b>						<b>29,138.92</b>	<b>5,064.53</b>
Doctors Wellness Company LLC dba WellnessMart MD	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-3595	June (6/30)	62.00	10.78
<b>Outside Service-General Total</b>						<b>62.00</b>	<b>10.78</b>
<b>Doctors Wellness Company LLC dba WellnessMart MD Total</b>						<b>62.00</b>	<b>10.78</b>
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	24077759145	July	1,439.00	110.69
<b>Dues and Memberships Total</b>						<b>1,439.00</b>	<b>110.69</b>
<b>Bill.com Total</b>						<b>1,439.00</b>	<b>110.69</b>
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681 071224	June	1,825.97	317.37
<b>Utilities Total</b>						<b>1,825.97</b>	<b>317.37</b>
<b>Southern California Edison Total</b>						<b>1,825.97</b>	<b>317.37</b>
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 179961176	June (6/27)	2,818.04	489.79
				LLC 180338433	July (7/9)	177.63	30.87
				LLC 180676229	July (7/17)	1,460.34	253.82
				LLC 180690729	July (7/17)	216.41	37.61
<b>Office Expense Total</b>						<b>4,672.42</b>	<b>812.10</b>
<b>ULINE Total</b>						<b>4,672.42</b>	<b>812.10</b>
Solution Tree	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP - Student Training	LLC S303151	June (6/21)	2,800.00	309.65
<b>Teacher Training Total</b>						<b>2,800.00</b>	<b>309.65</b>
<b>Solution Tree Total</b>						<b>2,800.00</b>	<b>309.65</b>
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 82810218	July	2,588.36	449.87
<b>Equipment Rental Expense Total</b>						<b>2,588.36</b>	<b>449.87</b>
<b>De Lage Landen Financial Services Inc. Total</b>						<b>2,588.36</b>	<b>449.87</b>
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0813413	July	7,748.45	1,346.73
<b>Outside Service-General Total</b>						<b>7,748.45</b>	<b>1,346.73</b>
<b>DataBasics, Inc. Total</b>						<b>7,748.45</b>	<b>1,346.73</b>
Pitney Bowes Global Financial Services	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 1025629492	July (7/1)	162.99	28.33
				LLC 3106748066	July (7/4)	35.00	6.08
<b>Office Expense Total</b>						<b>197.99</b>	<b>34.41</b>
<b>Pitney Bowes Global Financial Services Total</b>						<b>197.99</b>	<b>34.41</b>
ADT Commercial	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 155309404	July	415.43	72.20
<b>Operations and Housekeeping Services Total</b>						<b>415.43</b>	<b>72.20</b>
<b>ADT Commercial Total</b>						<b>415.43</b>	<b>72.20</b>
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005-2145 071624	July	10,144.75	1,763.22
<b>Postage Total</b>						<b>10,144.75</b>	<b>1,763.22</b>
<b>Pitney Bowes Bank Inc Purchase Power Total</b>						<b>10,144.75</b>	<b>1,763.22</b>
Sparkletts	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 15182654 070724	July (7/7)	280.29	48.72
<b>Office Expense Total</b>						<b>280.29</b>	<b>48.72</b>
<b>Sparkletts Total</b>						<b>280.29</b>	<b>48.72</b>
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 2907	June	1,885.00	335.67
<b>Subagreements for Services Total</b>						<b>1,885.00</b>	<b>335.67</b>
<b>AXIS Teletherapy Total</b>						<b>1,885.00</b>	<b>335.67</b>
The Stepping Stones Group LLC	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC M0208176	June	81,561.00	16,514.29
<b>Subagreements for Services Total</b>						<b>81,561.00</b>	<b>16,514.29</b>
<b>The Stepping Stones Group LLC Total</b>						<b>81,561.00</b>	<b>16,514.29</b>
Smile From The Inside, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 2203	July	5,500.00	955.93
				LLC 2204	July (7/17)	4,500.00	782.13
<b>Outside Service-General Total</b>						<b>10,000.00</b>	<b>1,738.06</b>
<b>Smile From The Inside, Inc. Total</b>						<b>10,000.00</b>	<b>1,738.06</b>
Western Exterminator Company	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 61726384	June (6/5)	249.60	43.38
				LLC 62854113	July (7/03)	249.60	43.38

Transaction Details  
CAVA @ San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SD
Western Exterminator Company	Operations and Housekeeping Services					499.20	86.76
Western Exterminator Company	Total					499.20	86.76
Successories.com	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	S440657	July	122.23	21.24
	Office Expense Total					122.23	21.24
Successories.com Total						122.23	21.24
City of Simi Valley	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 109162-51067613	July (7/11)	1,189.36	206.72
	Utilities Total			70790369		1,189.36	206.72
City of Simi Valley Total						1,189.36	206.72
Care Solace, Inc.	Prepaid Other	13514 Prepaid Other	840 LREBG	LLC 2024-12264	June (6/24)	51,000.00	8,734.69
	Prepaid Other Total					51,000.00	8,734.69
Care Solace, Inc. Total						51,000.00	8,734.69
ESGI LLC	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	840 LREBG	LLC INVES001450	July (7/9)	4,428.00	841.92
	Non K12 Curriculum Total					4,428.00	841.92
ESGI LLC Total						4,428.00	841.92
Ontario Refrigeration	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC GW31750M	July (7/1)	863.00	149.99
	Operations and Housekeeping Services Total					863.00	149.99
Ontario Refrigeration Total						863.00	149.99
Resonant Education, LLC	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	560 Title I	LLC 1728	June (6/26)	7,500.00	1,362.84
	Non K12 Curriculum Total					7,500.00	1,362.84
Resonant Education, LLC Total						7,500.00	1,362.84
Robert Half Inc.	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 63740269	June (6/14)	1,397.59	242.91
				LLC 63754684	June (6/21)	1,128.91	196.21
				LLC 63784013	June (6/28)	1,412.46	245.49
				LLC 63810164	July (7/5)	848.89	147.54
				LLC 63830783	July (7/12)	1,412.11	245.43
	Outside Service Total					6,199.96	1,077.59
Robert Half Inc. Total						6,199.96	1,077.59
Rock And Roll Academy Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	860 AMIMBG	LLC 070824	July (7/9)	24,000.00	4,697.52
	Non K12 Curriculum Total					24,000.00	4,697.52
Rock And Roll Academy Inc. Total						24,000.00	4,697.52
School Specialty	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	755 ARP HCY	LLC 208134242809	June (6/21)	15,027.87	3,548.08
	Non K12 Curriculum Total					15,027.87	3,548.08
School Specialty Total						15,027.87	3,548.08
TPR Education, LLC	Prepaid Other	13514 Prepaid Other	754 ESSER III CAREs - LL	LLC 614719	June (6/26)	299,880.00	35,244.12
	Prepaid Other Total					299,880.00	35,244.12
TPR Education, LLC Total						299,880.00	35,244.12
3P Learning Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	840 LREBG	LLC INV-US-20388	July (7/10)	8,408.40	1,598.74
	Non K12 Curriculum Total					8,408.40	1,598.74
3P Learning Inc. Total						8,408.40	1,598.74
Academic Therapy Publications, Inc	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 329886	July (7/10)	436.51	77.73
	Non K12 Curriculum Total					436.51	77.73
Academic Therapy Publications, Inc Total						436.51	77.73
County Fire Protection	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 24-30662	July (7/11)	623.45	108.36
	Outside Service-General Total					623.45	108.36
County Fire Protection Total						623.45	108.36
ExploreLearning, LLC	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	840 LREBG	LLC 7969168	July (7/01)	11,850.00	2,253.11
	Non K12 Curriculum Total					11,850.00	2,253.11
ExploreLearning, LLC Total						11,850.00	2,253.11
Kaeser & Blair, Inc	School Event	56328 Program Fees & Other Instructional : Program Fees - School Events Expense	330 SUPP - Engagement	LLC 40422088	May (5/21)	2,127.39	235.27
	School Event Total					2,127.39	235.27
Kaeser & Blair, Inc Total						2,127.39	235.27
QuickSchools Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	560 Title I	LLC 24/07-001	July (7/08)	29,200.00	5,306.00
	Non K12 Curriculum Total					29,200.00	5,306.00
QuickSchools Inc. Total						29,200.00	5,306.00
Reading Horizons	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC INV70265	June (6/11)	1,760.55	356.47
	Non K12 Curriculum Total					1,760.55	356.47
Reading Horizons Total						1,760.55	356.47
Renaissance Learning, Inc	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	840 LREBG	LLC INV5329622	July (7/01)	136,028.00	25,863.85
	Non K12 Curriculum Total					136,028.00	25,863.85
Renaissance Learning, Inc Total						136,028.00	25,863.85
San Joaquin Delta College: Delta Center for the Arts	School Event	56328 Program Fees & Other Instructional : Program Fees - School Events Expense	101 General	LLC 29203	June (6/24)	833.00	161.72
	School Event Total					833.00	161.72
San Joaquin Delta College: Delta Center for the Arts Total						833.00	161.72
UBEO Business Services	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 4569851	July (7/12)	1,379.22	239.72
	Equipment Rental Expense Total					1,379.22	239.72
UBEO Business Services Total						1,379.22	239.72
Committee for Children	Prepaid Other	13514 Prepaid Other	560 Title I	LLC 5049467	July (7/11)	4,671.00	848.78
	Prepaid Other Total					4,671.00	848.78
Committee for Children Total						4,671.00	848.78
Houghton Mifflin Harcourt	Prepaid Other	13514 Prepaid Other	840 LREBG	LLC 956075854	July (7/11)	14,000.00	2,661.91
	Prepaid Other Total					14,000.00	2,661.91
Houghton Mifflin Harcourt Total						14,000.00	2,661.91
NCS Pearson, Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 25697385	July (7/18)	5,411.30	963.61
	Non K12 Curriculum Total					5,411.30	963.61

Transaction Details  
CAVA @ San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SD
NCS Pearson, Inc. Total						5,411.30	963.61
Pro-Ed	Materials and Supplies	56334 Program Fees & Other instructional : Program Fees - Non K12 Teacher Materials	280 SPED	LLC 3046213	July (7/12)	12,690.97	2,259.92
	Materials and Supplies Total					12,690.97	2,259.92
Pro-Ed Total						12,690.97	2,259.92
Speech Guy, LLC	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC TCUSD2404	June (6/21)	350.00	62.33
	Subagreements for Services Total					350.00	62.33
Speech Guy, LLC Total						350.00	62.33
Vogue Sign Company	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 2407919	July (7/18)	2,347.00	407.92
	Office Expense Total					2,347.00	407.92
Vogue Sign Company Total						2,347.00	407.92
Wells Fargo	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	TF0NM9FDRW	June	9,424.33	1,638.01
	Utilities Total					9,424.33	1,638.01
Wells Fargo Total						9,424.33	1,638.01
Krispy Kreme	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	27928242451431400	July	81.89	14.23
	Office Expense Total					81.89	14.23
Krispy Kreme Total						81.89	14.23
WalMart.com	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	75S ARP HCY	2000122-22145587 2000117-86409614	July July	1,000.00	235.84
	Office Expense Total					200.00	47.17
WalMart.com Total						1,200.00	283.00
Dropbox	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	2VQD9BLN7JV9	July	119.88	20.84
	Dues and Memberships Total					119.88	20.84
Dropbox Total						119.88	20.84
Grand Total						863,009.63	141,476.93



APPROVED

**TO: CALIFORNIA VIRTUAL ACADEMY AT SAN DIEGO  
GOVERNING BOARD**

**BOARD REPORT #03**

**VIA: CALIFORNIA VIRTUAL ACADEMY STAFF**

September 13, 2024

**SUBJECT:** Proposition 28: Arts and Music in Schools Annual Report

**PROPOSAL:** It is proposed that the Governing Board of California Virtual Academy at San Diego approve the Proposition 28: Arts and Music in Schools Annual Report.

**BACKGROUND:** As a condition of receiving Proposition 28: Arts and Music in Schools apportionments, pursuant to Education Code section 8820(g)(4), LEAs must submit an annual report of expenditures to its governing board for approval and post the board approved annual report to its website before September 30th following the fiscal year end. California Virtual Academy at San Diego has not yet submitted expenditure plans for approval, therefore, there are no expenditures to report for the 2023-24 fiscal year. Once the expenditure plans have been finalized by school leadership and the Head of Schools, they will be presented to the board. Below are the required components of the Proposition 28 annual report:

1. Number of full-time equivalent teachers (certificated): 0
2. Number of full-time equivalent personnel (classified): 0
3. Number of full-time equivalent teaching aides: 0
4. Number of students served: 0
5. Number of school sites providing arts education: 0

**BUDGET IMPLICATIONS:** There are no budget implications.

**RECOMMENDATIONS:** It is recommended that the Governing Board approve the 2023-24 Proposition 28 Arts and Music in Schools Annual Report.

**RESPECTFULLY SUBMITTED**

April Warren  
Head of School

**PREPARED BY:**

Francis Burke  
Chief Business Official

**PRESENTED BY:**

Francis Burke

Chief Business Official

Ayes: 3

No: 0

Abstain: 0

Approved: Yes Witnessed: *Casey Robinson* Date: 9/13/2024

Name	Aye	No	Abstain	Absent	Moved	Second
Jack Creedon				X		
Ruben Garcia	X				X	
Shelly Hess	X					
Lori Enroth	X					X
Stephanie Green				X		

**Proposition 28: Arts and Music in Schools Funding**  
**Annual Report**  
**Fiscal Year 2023-24**

1. Narrative description of the Prop 28 arts education program(s) funded: The school has not yet submitted plans for approval. Therefore, there are no expenditures to report for the 2023-2024 fiscal year. Once the plans have been finalized at the school site level, they will be presented to the board.
2. Number of full-time equivalent teachers (certificated): 0
3. Number of full-time equivalent personnel (classified): 0
4. Number of full-time equivalent teaching aides: 0
5. Number of students served: 0
6. Number of school sites providing arts education: 0

Date of board approval:

**TO: CALIFORNIA VIRTUAL ACADEMY AT SAN DIEGO  
GOVERNING BOARD**

**BOARD REPORT #05**

**VIA: CALIFORNIA VIRTUAL ACADEMY STAFF**

September 13, 2024

**APPROVED**

**SUBJECT:** 2024-25 Employment Agreements and Terminations

**PROPOSAL:**

It is proposed that the Governing Board of the California Virtual Academy at San Diego ratify the following 2024-25 Employment Agreements and Terminations.

**BACKGROUND:**

California Virtual Academy at San Diego offered contracts to teachers to meet the enrollment demands of the 2024-25 school year.

**New Hires:**

Last Name	First Name	Title	FTE
Tirado	Ariana	Education Specialist, HS	1.0
Cox	Carly	Education Specialist, HS	1.0
Stone	Ashley	Education Specialist, HS	1.0
Ceballos	Danielle Andrea	Education Specialist, HS	1.0
Morris	Sabrina	Education Specialist, HS	1.0
Taylor	Madeline	Education Specialist, K5	1.0
Scott	Emily	Education Specialist, K5	1.0
Beach	Erin	Education Specialist, K5	1.0
Hershey	Caitlin	Education Specialist, K5	1.0
Johnsen	Brian	Education Specialist, K5	1.0
Wallace	Vivian	Education Specialist, MS	1.0
Beltran	Alma	Education Specialist, MS	1.0
Pittman	Andrea	Education Specialist, MS	1.0
Mickelsen	Maria	English Language Development Specialist	1.0
Glynn	Megan	School Psychologist	1.0
Day	Laura	Teacher, Elementary	1.0
Tilley	Tina	Teacher, Elementary	1.0
Gillett	Krista	Teacher, Elementary	1.0
Alston	Tiffany	Teacher, Elementary	1.0
Ribbeck	Marialejandra	Teacher, Elementary	1.0
Dixon	Alicia	Teacher, Elementary	1.0
Platt	Cassidy	Teacher, Elementary	1.0
Moy	Amy	Teacher, Elementary	1.0
Reagan	Madeline	Teacher, Elementary	1.0
Aranda Kimbrough	Kimberly	Teacher, Elementary	1.0

Novak	Staci	Teacher, Elementary	1.0
Leon	Cassandra	Teacher, Elementary	1.0
Paquette	Brittany	Teacher, Elementary	1.0
Austin	Dominique	Teacher, Elementary	1.0
Irish	Ysel	Teacher, Elementary	1.0
Calder	Sarah	Teacher, Elementary	1.0
Bryant	Alison	Teacher, Elementary	1.0
Kim	Helen	Teacher, Elementary	1.0
White	Lisa	Teacher, Elementary	1.0
Seidemann	Melissa	Teacher, Elementary	1.0
Grover	Ashley	Teacher, Elementary	1.0
LaMar	Cynthia	Teacher, Elementary, Substitute	0.0
Rodriguez	Adrian	Teacher, Elementary, Substitute	0.0
Reese	Summer	Teacher, Elementary, Transitional Kindergarten	1.0
Wycoff	Amanda	Teacher, Elementary, Transitional Kindergarten, Substitute	0.0
Vandenbree	Caroline	Teacher, High School	1.0
Leveratto	Paolo	Teacher, High School	1.0
Amet	Cynthia	Teacher, High School	1.0
Noble	Shelby	Teacher, High School	1.0
Byun	Daniel	Teacher, High School	1.0
Corsino	Derek	Teacher, High School Career Technical Education	1.0
Garcia	Tamie	Teacher, High School Career Technical Education	1.0
Poncy	Sandra	Teacher, Middle School	1.0
Albano	Andre	Teacher, Middle School	1.0
Acosta	Erin	Teacher, Middle School	1.0
Woodard-Shell	Ashanti	Teacher, Middle School	1.0
Milunas	Jennifer	Teacher, Middle School	1.0

#### **Terminations/Resignations:**

<b>Last Name</b>	<b>First Name</b>	<b>Title</b>	<b>FTE</b>
1) King	Eugenie	Lead, High School College and Career Readiness	0.0
2) Cammon	Michelle	Roving Substitute	0.0
3) Day	Bethany	Teacher, Elementary	1.0
4) Lang	Jaymee	Teacher, Elementary	1.0
5) LaMar	Cynthia	Teacher, Elementary, Substitute	0.0
6) Knight	Beth	Teacher, High School	1.0
7) Corsino	Derek	Teacher, High School Career Technical Education	1.0

#### **BUDGET IMPLICATIONS:**

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

**RECOMMENDATIONS:**

It is recommended the Governing Board:

1. Ratify the offered 2024-25 Employment Agreements and Terminations
2. Authorize Designee of Board of Directors to sign the 2024-25 Employment Agreements on behalf of California Virtual Academy at San Diego.

**RESPECTFULLY SUBMITTED:**

April Warren  
Head of School

**PREPARED BY:**

Casey Robinson  
Human Resources Administrator

**PRESENTED BY:**

Casey Robinson  
Human Resources Administrator

Ayes: 3

No: 0

Abstain: 0

Approved: Yes Witnessed:  Date: 9/13/2024

Name	Aye	No	Abstain	Absent	Moved	Second
Jack Creedon				X		
Ruben Garcia	X					
Shelly Hess	X				X	
Lori Enroth	X					X
Stephanie Green				X		

APPROVED

**TO: CALIFORNIA VIRTUAL ACADEMY AT SAN DIEGO  
GOVERNING BOARD**

**BOARD REPORT #08**

**VIA: CALIFORNIA VIRTUAL ACADEMY STAFF**

September 13, 2024

**SUBJECT:** Instructional Materials List

**PROPOSAL:** It is proposed that the Governing Board of California Virtual Academy at San Diego approve the Instructional Materials List.

**BACKGROUND:** Assembly Bill 599 went into effect on January 1, 2022. This subjects the school to monitoring by the county office of education for compliance with the "Williams Case." The attached document was prepared by school staff and provided to the county office of education as part of their monitoring process.

**BUDGET IMPLICATIONS:** None

**RECOMMENDATIONS:** It is recommended that the Governing Board approve the Instructional Materials List.

**RESPECTFULLY SUBMITTED**

April Warren  
Head of School

**PREPARED BY:**

Krista Mount  
Director of Categorical Programs

**PRESENTED BY:**

Amy Maxwell  
Academic Administrator

Ayes: 3

No: 0

Abstain: 0

Approved: Yes Witnessed: Cathy Robinson Date: 9/13/2024

Name	Aye	No	Abstain	Absent	Moved	Second
Jack Creedon				X		
Ruben Garcia	X				X	
Shelly Hess	X					
Lori Enroth	X					X
Stephanie Green				X		



**California Virtual Academy - Elementary**

**ELA**

<b>Grade Level</b>	<b>Publisher Title</b>	<b>Online Program/Publisher</b>
TK	Embark Language Arts	Stride Inc.
K	ELA K E1 Phonics K E1	Stride Inc.
1	ELA1 E1 Phonics 1 E1	Stride Inc.
2	ELA 2 Summit	Stride Inc.
3	ELA 3 Summit	Stride Inc.
4	ELA 4 Summit	Stride Inc.
5	ELA 5 Summit CA	Stride Inc.

**ELD**

<b>Grade Level</b>	<b>Publisher Title</b>	<b>Online Program/Publisher</b>
Newcomers	Rosetta Stone	Rosetta Stone LLC
Emerging	Launch to Literacy	Dataworks Educational Research
Expanding	Launch to Literacy; Link to Literacy	Dataworks Educational Research
Bridging	Link to Literacy	Dataworks Educational Research

**MATHEMATICS**

<b>Grade Level</b>	<b>Publisher Title</b>	<b>Online Program/Publisher</b>
TK	Embark Math	Stride Inc.
K	Math K E1	Stride Inc.
1	Math 1 E1	Stride Inc.
2	Math 2 Summit	Stride Inc.
3	Math 3 Summit	Stride Inc.
4	Math 4 Summit	Stride Inc.
5	Math 5 Summit	Stride Inc.

**HISTORY/SOCIAL SCIENCE**

<b>Grade Level</b>	<b>Publisher Title</b>	<b>Online Program/Publisher</b>
TK	Embark Social Studies	Stride Inc.
K	Social Studies Grade K Summit ED CA	Stride Inc.
1	Social Studies Grade 1 Summit ED CA	Stride Inc.

2	Social Studies Grade 2 Summit ED CA	Stride Inc.
3	Social Studies Grade 3 Summit ED CA	Stride Inc.
4	California Studies 4 Summit ED	Stride Inc.
5	Early American History 5 Summit ED CA	Stride Inc.

**SCIENCE**

Grade Level	Publisher Title	Online Program/Publisher
TK	Embark Science	Stride Inc.
K	Science K E1	Stride Inc.
1	Science 1 E1	Stride Inc.
2	Science 2 E1	Stride Inc.
3	Science 3 E1	Stride Inc.
4	Science 4 E1	Stride Inc.
5	Science 5 E1	Stride Inc.

California Virtual Academy - Middle School			
ELA			
Course	Publisher Title	Online Program/Publisher	
English 6	ENG06E3 Summit Language Arts	Stride K12	
English 7	ENG07E3 Summit Language Arts	Stride K12	
English 8	ENG08E3 Summit Language Arts	Stride K12	
ELD			
Course	Publisher Title	Online Program/Publisher	
Newcomers	Rosetta Stone	Rosetta Stone LLC	
Emerging	Launch to Literacy; Link to Literacy	Dataworks Educational Research	
Expanding	Link to Literacy	Dataworks Educational Research	
Bridging	Link to Literacy	Dataworks Educational Research	
LTEls	Off2Class; Educeri	Global Online Language Services US Inc.; Dataworks Educational Research	
MATHEMATICS			
Course	Publisher Title	Online Program/Publisher	
Mathematics 6	MTH06E3 Summit Math 6	Stride K12	
Mathematics 7	MTH07E3 Summit Math 7	Stride K12	
Mathematics 8	MTH08 Summit Math 8 Bridge	Stride K12	
HISTORY/SOCIAL SCIENCE			
Course	Publisher Title	Online Program/Publisher	
H/SS 6	HST06 Summit History CA	Stride K12	
H/SS 7	HST07 Summit History CA	Stride K12	
H/SS 8	HST08 Summit History CA	Stride K12	
SCIENCE			
Course	Publisher Title	Online Program/Publisher	
Science 6	SCI06DE3 Summit Earth Science	Stride K12	
Science 7	SCI07 Summit Integrated Science 7 CA	Stride K12	
Science 8	SCI08 Summit Integrated Science 8 CA	Stride K12	
WORLD LANGUAGE			
Course	Publisher Title	Online Program/Publisher	
Spanish I	WLG MS Spanish 1	Stride K12	
Spanish II	WLG MS Spanish 2	Stride K12	

California Virtual Academy - High School				
ELA				
Course	Publisher Title	Online Program/Publisher		
Summit English 9 CA	K12 Summit Curriculum English 9-10 Explorations in Literature	K12/Stride		
Summit English 10 CA	K12 Summit Curriculum English 9-10 Explorations in Literature	K12/Stride		
Summit American Literature	Journeys in Literature: American Traditions, Volume C	K12/Stride		
Summit British and World Literature	Journeys in Literature: British and World Classics, Volume D	K12/Stride		
Grammar and Composition	ENG040A Summit Grammar and Composition	K12/Stride		
AP English Language and Composition	Into the Wild, Jon Krakauer (Anchor, 1996).	APEX		
	The Great Gatsby, F. Scott Fitzgerald (Scribner, 2004).			
	A Raisin in the Sun, Lorraine Hansberry (Vintage, 2004).			
	The Way to Rainy Mountain, N. Scott Momaday (University of New Mexico Press, 1976).			
	The majority of the required instructional material for this course is available to students online. In addition, either the student or the school must purchase the following:			
	Ferguson, Margaret, Mary Jo Salter, and Jon Stallworthy, Eds. The Norton Anthology of Poetry, 5th edition. New York: W.W. Norton and Co., 2005. Also acceptable: 4th edition, 1996.			
	Ann Charters, Ed. The Story and Its Writer: An Introduction to Short Fiction, compact 7th edition. Boston: Bedford Books/St. Martin's, 2007. Also acceptable: compact 6th edition, 2003, or compact 5th edition, 1999.			
	Brontë, Charlotte. Jane Eyre. Penguin Classics, 1996.			
	Conrad, Joseph. Heart of Darkness. The Story and Its The Story and Its Writer: An Introduction to Short Fiction, compact 7th edition. Ann Charters, Ed. Boston: Bedford Books/St. Martin's, 2007.			
	Fitzgerald, F. Scott. The Great Gatsby. Simon and Schuster, 1995.			
AP English Literature and Composition	Hurston, Zora Neale. Their Eyes Were Watching God. Harper Collins, 1998.	APEX		
	Ibsen, Henrik. Hedda Gabler. Dover Publications, 1991.			
	Kincaid, Jamaica. Annie John. Farrar, Straus and Giroux, 1997.			
	Shakespeare, William. Twelfth Night. Ed. Barbara Mowat and Paul Werstine (the New Folger text). Washington Square Press, 1993.			
	Williams, Tennessee. A Streetcar Named Desire. Signet Book, 1989.			
	ENG030 Summit Creative Writing			
	ENG020 Summit Public Speaking			
	ELD			
	ELD			
	ELD			
Course	Publisher Title	Online Program/Publisher		
Newcomers	Rosetta Stone	Rosetta Stone LLC		
Emerging	Launch to Literacy; Link to Literacy	Dataworks Educational Research		
Expanding	Link to Literacy	Dataworks Educational Research		
Bridging	Link to Literacy	Dataworks Educational Research		
LTEls	Off2Class; Educeri	Global Online Language Services US Inc.; Dataworks Educational Research		
MATHEMATICS				
Course	Publisher Title	Online Program/Publisher		
Mathematics - Developmental Algebra	Algebra I: A Reference Guide and Problem Sets	K12/Stride		
Mathematics - Continuing Algebra	Algebra I: A Reference Guide and Problem Sets	K12/Stride		
Mathematics - Algebra 1	Summit Curriculum Algebra 1 Reference Guide	K12/Stride		
Mathematics - Geometry	Summit Curriculum Geometry Reference Guide	K12/Stride		
Mathematics - Algebra 2	Summit Curriculum Algebra 2 Reference Guide	K12/Stride		

Mathematics - Consumer Math	MTH322: Summit Consumer Math	K12/Stride
Mathematics - Pre-Calculus/Trigonometry	MTH403: Summit Pre-Calculus/Trigonometry	K12/Stride
Mathematics - AP Calculus	Calculus: Single Variable, 8th ed.	Apex
Mathematics - AP Statistics	Barron's AP Statistics 10 Ed	Apex

HISTORY/SOCIAL SCIENCE		
Course	Publisher Title	Online Program/Publisher
Geography	HST213ADE3N Geography	Newsela
Summit World History	World History: Our Human Story	K12/Stride
AP World History	The Earth and Its Peoples, 7th Edition, 2019	Cengage
Summit Modern US History	American Odyssey	K12/Stride
AP US History	America: A Narrative History, 11th edition	Apex
American Government	HST403: Summit US Government and Politics	K12/Stride
AP US Government and Politics	American Government: Power and Purpose, 17th ed. 9781324039532	Cengage
Economics	HST413: Summit US and Global Economics	K12/Stride

SCIENCE		
Course	Publisher Title	Online Program/Publisher
Health	OTH010 Summit Skills for Health	K12/Stride
Biology of Living Earth	SCI203: Biology: The Living Earth CA	K12/Stride
Honors Biology	SCI204: Summit Honors Biology	K12/Stride
AP Biology	Campbell Biology, 11th ed ISBN 9780134093413	APEX
Chemistry in the Earth System	SCI303 Chemistry in Earth's Systems CA	K12/Stride
Honors Chemistry	SCI304: Summit Honors Chemistry	K12/Stride
AP Chemistry	The Molecular Nature of Matter, 7th ed. ISBN 9781118516461	APEX
Physics of the Universe	SCI403: Physics in the Universe CA	K12/Stride
Honors Physics	SCI404: Summit Honors Physics	K12/Stride

WORLD LANGUAGE		
Course	Publisher Title	Online Program/Publisher
Spanish I	WLG100 Spanish I	K12/Stride
Spanish II	WLG200 Spanish II	K12/Stride
Spanish III	WLG300 Spanish III	K12/Stride
Spanish IV	CS Spanish IV	Aventa
French I	WLG110 French 1	K12/Stride
French II	WLG210 French II	K12/Stride

**TO: CALIFORNIA VIRTUAL ACADEMY AT SAN DIEGO  
GOVERNING BOARD**

APPROVED

**BOARD REPORT #09**

**VIA: CALIFORNIA VIRTUAL ACADEMY STAFF**

September 13, 2024

**SUBJECT:** Parent Student Handbook for 2024-2025 School Year

**PROPOSAL:** It is proposed that the Governing Board of California Virtual Academy at San Diego approve the Parent Student Handbook for the 2024-2025 School Year.

**BACKGROUND:** The Parent Student Handbook has been updated to reflect changes as noted on the Summary of Changes document. This handbook is updated annually to reflect accurate dates and information. These updates are needed to convey necessary information to students and families and provide clarity on school policies and procedures.

**BUDGET IMPLICATIONS:** None

**RECOMMENDATIONS:**

It is recommended the Governing Board:

Review and approve the Parent Student Handbook Updates.

**RESPECTFULLY SUBMITTED:**

April Warren  
Head of School

**PREPARED BY:**

Melisse Burns  
Compass Program Coordinator

**PRESENTED BY:**

Leah Fellows  
Director, Engagement and Community

Ayes: 3

No: 0

Abstain: 0

Approved: Yes Witnessed: *Cassy Robinson* Date: 9/13/2024

Name	Aye	No	Abstain	Absent	Moved	Second
Jack Creedon				X		
Ruben Garcia	X					
Shelly Hess	X				X	
Lori Enroth	X					X
Stephanie Green				X		

Parent Student Handbook  
24-25 SY updates  
Request for Changes

Page Number	Department	Section Header	Updates requested
34	Compass	Harassment and Bullying Prevention Policy	<p><b>HARASSMENT AND BULLYING PREVENTION POLICY</b></p> <p>California Virtual Academy strives to provide a safe and welcoming environment for all students to learn. Harassment and bullying based on actual or perceived characteristics including disability, gender, gender identity, gender expression, nationality, race or ethnicity, religion, sex, sexual orientation, pregnancy or related conditions, or association with a person or group with one or more of these actual or perceived characteristics are unlawful and will not be tolerated. No individual or group shall, through physical, written, verbal, or other means, harass, sexually harass, threaten, intimidate, retaliate, cyberbully, cause bodily injury to, or commit hate violence against any student or school personnel.</p> <p>Cyberbullying includes the electronic creation or transmission of harassing communications, direct threats, or other harmful texts, sounds, or images as defined in Education Code 48900. Cyberbullying also includes breaking into another person's electronic account and assuming that person's identity in order to damage that person's or another's reputation.</p> <ul style="list-style-type: none"> <li>• Harassment or bullying based on sex includes sexual harassment or bullying and gender-based harassment or bullying. Sexual harassment or bullying is unwelcome conduct of a sexual nature, such as unwelcome sexual advances, requests for sexual favors, and other verbal, nonverbal, or physical conduct of a sexual nature. Gender-based harassment or bullying is nonsexual intimidation or abusive behavior toward a student based on the student's actual or perceived sex, including harassment based on gender identity, gender expression, and nonconformity with</li> </ul>



			<p>gender stereotypes. Sex-based harassment and/or bullying includes the following types of behaviors: unwelcome conduct of a sexual nature, such as unwelcome sexual advances, requests for sexual favors, and other verbal, nonverbal, or physical conduct of a sexual nature; and nonsexual intimidation or abusive behavior based on actual or perceived sex, including harassment based on gender identity, gender expression, and nonconformity with gender stereotypes. Harassing conduct may take many forms, including verbal acts and name-calling, as well as non-verbal behavior, such as graphic and written statements, or conduct that is physically threatening, harmful, or humiliating. The conduct can be carried out by school employees, other students, and non-employee third parties. Both male and female students can be victims of harassment or bullying based on sex, and the harasser or bully and the victim can be of the same sex. Bullying based on sex constitutes sexual harassment.</p> <ul style="list-style-type: none"> <li>• Harassment or bullying based on race, color, or national origin refers to intimidation or abusive behavior toward a student based on actual or perceived race, color, or national origin. Harassing conduct may take many forms, including verbal acts and name-calling, as well as non-verbal behavior, such as graphic and written statements, or conduct that is physically threatening, harmful, or humiliating. The conduct can be carried out by school employees, other students, and non-employee third parties. Bullying based on race, color, or national origin constitutes racial harassment.</li> <li>• Harassment or bullying based on disability refers to intimidation or abusive behavior toward a student based on actual or perceived disability. Harassing conduct may take many forms, including verbal acts and name-calling, as well as non-verbal behavior, such as graphic and written statements, or conduct that is physically threatening,</li> </ul>
--	--	--	---

			<p>harmful, or humiliating. The conduct can be carried out by school employees, other students, and non-employee third parties. Bullying based on disability constitutes disability harassment.</p> <p><b>COMPLAINT AND REPORTING PROCEDURE</b> Any student, employee, or agent who believes he or she has been harassed by an employee, agent, or student of the school should promptly report the facts of the incident(s) and the name of the individual(s) involved to the principal using "The Bullying and Harassment Incident Reporting Form" found in Appendices 3 of this handbook. If the alleged harasser is the principal, the person may report the incident to the Director and/or Head of Schools. A written report of the alleged incident will be developed by the Director or Head of Schools. A copy of the report, along with a copy of this policy, shall be mailed to the parent of the student who initiated the complaint.</p> <p>All staff, upon personal knowledge of an incident of sexual harassment, are obligated to report it to the Director and the Title IX Coordinator, or if the harasser is the Director, the report shall be made to the Head of Schools. Failure to do so is a violation of this policy. Failure of staff to report student allegations of sexual or gender-based harassment within three (3) school days violates this policy.</p> <p>Students or staff members who feel aggrieved because of unwelcome conduct that may constitute sexual sex-based harassment are not required to inform the person engaging in such conduct that the conduct is unwanted, offensive, and must stop, but are encouraged to do so. An aggrieved individual is not required to complain to his or her instructor or supervisor if that instructor is the individual who is harassing the student. person is the one responsible for the harassment. Any individuals making a report may bring an advocate to assist them.</p>
41-42	Compass	Married/Pregnant/Parenting Students	<p><b>MARRIED/PREGNANT/PARENTING STUDENTS</b> The Governing Board recognizes that early marriage, pregnancy, or parenting may disrupt a</p>

			<p>student's education and increase the chance of a student dropping out of school. The Board, therefore, desires to support married, pregnant, and parenting students to continue their education, attain strong academic and parenting skills, and promote the healthy development of their children.</p> <p>The school shall not discriminate against any student based on the student's marital status, pregnancy, childbirth, false pregnancy, termination of pregnancy, or related recovery.</p> <p>Any education program or activity, including any class or extracurricular activity, which is offered separately to married/pregnant/parenting students shall be comparable to that offered to all students. A student's participation in such programs shall be voluntary.</p> <p>Any complaint of discrimination based on pregnancy, or marital or parental status shall be addressed through the school's uniform complaint procedures under 5 CCR 4600-4687. Students and staff members also have the right to notify the Title IX Coordinator by emailing <a href="mailto:TitleIX@caliva.org">TitleIX@caliva.org</a>.</p> <p>For school-related purposes, a married student under the age of 18 years shall have all the rights and privileges of students who are 18 years old, even if the marriage has been dissolved.</p> <p>The Head of School or designee shall periodically report to the Board regarding the effectiveness of district strategies to support married, pregnant, and parenting students, which may include data on participation rates in district programs and services, academic achievement, school attendance, graduation rate, and/or student feedback on district programs and services.</p> <p><b>PREGNANT AND PARENTING STUDENTS</b></p> <ul style="list-style-type: none"> <li>• Pregnant and parenting students shall retain the right to participate in any comprehensive school or an educational alternative program.</li> </ul>
--	--	--	--

			<ul style="list-style-type: none"> <li>• ADD: Students who are pregnant or who have a pregnancy-related condition have the right to consultation with and support from the Title IX Coordinator. To request support, the student should email the Title IX Coordinator at <a href="mailto:TitleIX@caliva.org">TitleIX@caliva.org</a>.</li> <li>• When necessary, the school shall provide reasonable accommodations to pregnant and parenting students to enable them to access the educational program. A pregnant student shall have access to any services available to other students with temporary disabilities or medical conditions. For in-person school activities to the extent that the school has control of the facility, a lactating student shall have access to a private location, other than a restroom, to breastfeed or express milk for her infant child.</li> <li>• Should the student require a Home/Hospital placement, the school will refer the student to her district of residence for placement.</li> <li>• A student may be required, based on her pregnancy, childbirth, false pregnancy, termination of pregnancy, or related recovery, to obtain certification from a physician indicating that she is physically and emotionally able to participate in an educational program or activity if other students with physical or emotional conditions or temporary disabilities are required by the school to provide such certification.</li> <li>• Pregnant or parenting students may be excused for absences related to confidential medical appointments following the school's attendance policy.</li> <li>• The Head of School or designee shall grant a student a leave of absence due to pregnancy, childbirth, false pregnancy, termination of pregnancy, and related recovery for as long as it is deemed medically necessary by her physician. After the leave, the student shall be reinstated to the status she held when the leave began.</li> <li>• A pregnant or parenting student also may request an exemption from attendance</li> </ul>
--	--	--	---

			<p>because of a related physical or mental condition or because of personal services that must be rendered to a dependent. (Education Code 48410)</p>
45-47	Compass	<p>Title IX – Non-Discrimination</p>	<p><b>TITLE IX – NON-DISCRIMINATION</b></p> <p>California Virtual Academies complies with the policy of the State of California to afford all persons in public schools, regardless of their disability, gender, gender identity, gender expression, nationality, race or ethnicity, religion, sexual orientation, or any other characteristic that is contained in the definition of hate crimes set forth in Section 422.55 of the Penal Code, equal rights, and opportunities in the educational institutions of the state. (Education Code Section 200.) California Virtual Academies does not discriminate on the basis of sex and prohibits sex-based discrimination in any education program or activity that it operates, as required by Title IX and its regulations, including in admission and employment. Further, California Virtual Academies complies with the policy of the State of California to afford all persons in public schools, regardless of their disability, gender, gender identity, gender expression, nationality, race or ethnicity, religion, sexual orientation, or any other characteristic that is contained in the definition of hate crimes set forth in Section 422.55 of the Penal Code, equal rights, and opportunities in the educational institutions of the state. (Education Code Section 200.)</p> <p>No person shall be subjected to discrimination on the basis of disability, gender, gender identity, gender expression, nationality, race or ethnicity, religion, sexual orientation, pregnancy or parenting status, or any other characteristic that is contained in the definition of hate crimes set forth in Section 422.55 of the Penal Code in any program or activity conducted by an educational institution that receives, or benefits from, state financial assistance or enrolls pupils who receive state student financial aid. (Education Code Section 220.) Further, the CAVA schools do not discriminate on the basis of any protected class including but not limited to race, color, national origin, sex, age, religion, or disability</p>

			<p>in the programs or activities in which it operates or the employment therein or admission thereto.</p> <p>CAVA complies with applicable non-discrimination, anti-harassment and anti-bullying laws including but not limited to Title IX of the Education Amendments of 1972 ("Title IX"), 20 U.S.C. §1681 et seq., which prohibits discrimination on the basis of sex. <del>which can include sexual harassment or sexual violence, such as rape, sexual assault, sexual battery, and sexual coercion.</del> Prohibited behaviors include sexual violence (such as rape, sexual assault, sexual battery, or sexual coercion); as well as gender-based harassment, which is unwelcome conduct based on a person's sex, or harassing conduct based on a person's failure to conform to sex/gender stereotypes. CAVA policy specifically prohibits discrimination, harassment, intimidation, and bullying based on the following actual or perceived characteristics: disability, gender, gender identity, gender expression, nationality, race or ethnicity, religion, pregnancy or parenting status, and sexual orientation.</p> <p>Discrimination, harassment, intimidation, or bullying directed at someone associated with a person or group with one or more of the listed actual or perceived characteristics is also prohibited. CAVA prohibits discrimination, harassment, and bullying in the school environment, whether or not it initially occurred off school grounds or outside the CAVA's education programs or activities. The school environment includes school facilities, class connect sessions, and school-sponsored platforms and activities (such as extracurricular events or field trips).</p> <p>The California Virtual Academies are committed to providing a safe environment in which students can learn. As such, CAVA strives to maintain a nondiscriminatory environment protecting students from discrimination, harassment, and bullying. CAVA encourages students, parents, and staff to work together to prevent acts of harassment of any kind including bullying. If any CAVA school personnel witness an act of discrimination,</p>
--	--	--	---

			<p>harassment, intimidation, or bullying, he or she shall take immediate steps to intervene when safe to do so.</p> <p>Title IX of the Education Amendments of 1972 prohibits discrimination based on sex in education programs and activities that receive federal financial assistance. All federal agencies that provide grants of assistance are required to enforce Title IX. The U.S. Department of Education gives grants of financial assistance to schools and colleges and to certain other entities, including vocational rehabilitation programs.</p> <p>Examples of the types of discrimination that are covered under Title IX include <del>sex or genderbased harassment or bullying</del>; sex-based harassment or bullying; the failure to provide equal opportunity in athletics; discrimination in a school's courses and programs; and discrimination based on pregnancy or parenting status. To review a comprehensive list of the Title IX issues addressed by the US Department of Education's Office of Civil Rights, please review the information located <u><a href="#">here</a></u>. The Title IX regulation is enforced by the Office of Civil Rights and is in the Code of Federal Regulations at <u><a href="#">34 CFR Part 106</a></u>.</p> <p><del>Complaints or questions regarding discrimination, harassment, or bullying should be directed to the CAVA Title IX Coordinator:</del></p> <p>ADD:</p> <p>Inquiries about Title IX may be referred to CAVA's Title IX Coordinator at the contact information listed below, to the U.S. Department of Education's Office for Civil Rights, or both.</p> <p>CAVA's nondiscrimination policy and grievance procedures can be located on the school website at the following location: <a href="https://cava.k12.com/title-ix-non-discrimination-notice/">https://cava.k12.com/title-ix-non-discrimination-notice/</a>.</p> <p>To report information about conduct that may constitute sex discrimination or make a complaint of sex discrimination under Title IX, please contact the</p>
--	--	--	--

			<p>Title IX Coordinator at the contact listed below. You may also utilize the Bullying and Harassment Reporting Form and Process, which can be found on the last page of this handbook.</p> <p><b>Title IX Coordinator &amp; the Office of Civil Rights</b>  Melisse Burns  50 Moreland Rd.  Simi Valley, CA 93065  (530) 421-8165  Email: <a href="mailto:TitleIX@caliva.org">TitleIX@caliva.org</a>  Office of Civil Rights 1-800-421-3481</p>
--	--	--	--