

**AGENDA
REGULAR MEETING
BOARD OF DIRECTORS
California Virtual Academy at San Joaquin
September 10, 2024
1:00 P.M.**

ORIGINAL

Primary Location:
Zoom Meeting: <https://zoom.us/j/3446279195>
Conference call: (669) 900-9128
Meeting ID: 344 627 9195

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

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

1. Agendas are available to all audience members at the door to the meeting or by requesting the agenda from the California 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 Joaquin does not discriminate on the basis of age, race, creed, color, sex, national origin, religion, gender, physical or mental disability, ancestry or marital status, in any of its policies, procedures or practices.

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

I. PRELIMINARY

A. CALL TO ORDER

Meeting was called to order by the Board Chair at 1:00 P.M.

B. ROLL CALL

	Present	Absent
Ms. Penny Wilkins (President & Secretary)	<u>X</u>	<u> </u>
Ms. Dana Taylor	<u>X</u>	<u> </u>
Ms. Michelle Breitmaier	<u>X</u>	<u> </u>
Mr. Chris Perry	<u>X</u>	<u> </u>
Ms. Victoria Cortez	<u>X</u>	<u> </u>

C. FLAG SALUTE

- Naomi led (student)

II. COMMUNICATIONS

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

B. For Information: Director's Report

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

C. For Information: Staff Discussions

Staff discuss items of mutual interest.

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

Marc Shaw shared highlights

D. Approval of Previous Board Meeting Minutes

Moved: Penny

2nd: Michelle

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.

- Proposal to seat new board member, Victoria Cortez
 - o Moved: Michelle
 - o 2nd: Dana
 - 4 ayes
- Election of Board President and Secretary
 - o Penny was nominated
 - Moved: Michelle
 - 2nd: Dana
 - 5 ayes

IV. SCHEDULED FOR ACTION

A. BUSINESS

FY 2023-24 Unaudited Actual Revenue and Expenditure Report

BDRPT 01

- Michelle asked about accounts payable line item and why it's so high. Accrued liabilities are lumped in (oversight), unbilled amounts for management technology, student materials

Ratification of Disbursements

BDRPT 02

- Dana asked for more detail regarding intercompany settlement. The biggest driver of that number is our teachers/staff. Amazon capital services is used as our business account for supplies. Our school budget is not abnormal for the amount of money we spend on special ed services. Dana requested a refresher at the start of each school year for finance/budget items.

B. PERSONNEL

2024-25 Employment Agreements and Terminations

BDRPT 05

- Our job postings are located on EdJoin if anyone would like to refer any teacher candidates there to apply.

C. INSTRUCTION AND CURRICULUM

Instructional Materials List

BDRPT 08

- No questions asked.

Parent/Student Handbook Update

BDRPT 09

- These updates were due to the new Title IX updates.

Parental Rights Policy

BDRPT 10

- This halts the process until the courts come to a decision.

D. PUPIL SERVICES

None

V. ITEMS SCHEDULED FOR INFORMATION

None

VI. ADJOURNMENT

The meeting was adjourned at 1:55 P.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:

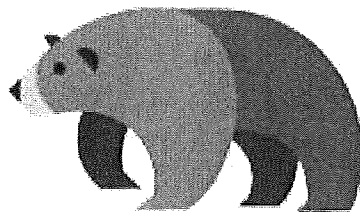
- Clear: all relevant attributes of the assignment were authorized by the correct teaching credentials.
- Out-of-field: The teacher has a credential but has not yet demonstrated subject matter competence in the subject area(s) or for the student population associated with the assignment.
- Intern: The 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 Joaquin	100.9	97.9%	1.2%	0.0%	.3%	.6%	0.0%	0.0%
New Jerusalem Elementary	289.0	64.1%	13.1%	4.5%	15.5%	2.7%	0%	0%
San Joaquin	6,927.6	70.5%	4.1%	5.1%	8.2%	11.8%	.2%	0%
Statewide	277,698.0	83.2%	4.2%	2.0%	5.4%	4.7%	.3%	.2%

End Of Year Report

CAVA @ San Joaquin

2023-2024 School Year



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2023-2024 Year in Review

The CAVA @ San Joaquin 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 Joaquin 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 Joaquin

The school had open cohort date enrollment throughout the school year. This year the school had 3007 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	1170	90.17%
Middle School	768	85.68%
High School	998	82.36%
Total	2936	86.34%

Graduation Rates

CAVA @ San Joaquin graduated 74.56% of the class 2024. This is an increase of 2.05% 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 Joaquin</i>
2024 Grad Rate	74.56%
2023 Grad Rate	72.51%
2022 Grad Rate	80.90%
2021 Grad Rate	78.10%
Difference 23 to 24	2.05%

Student Assessment Data

Proficiency

CAVA @ San Joaquin had 49.01% students end the 23-24 school year, achieving proficiency in **English Language Arts** as measured by the Star 360 assessment. This is a 1.03% decrease from the end of year assessment in 22-23 and a 3.9% increase compared to the assessment taken at the beginning of the year (BOY).

CAVA @ San Joaquin had 37.52% students end the 23-24 school year, achieving proficiency in **Math** as measured by the Star 360 assessment. This is a 3.32% decrease from the end of year assessment in 22-23 and a 5.18% increase compared to the assessment taken at the beginning of the year (BOY).

One Year of Growth

CAVA @ San Joaquin had 42.76% students ended 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 0.47% increase from the end of year assessment in 22-23.

CAVA @ San Joaquin had 45.49% students ended 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 3.14% 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 Professional Learning Teams (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 met 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, 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.

CAVA @ San Joaquin ELA Proficiency			
Grade	SY2223 EOY	SY2324 BOY	SY2324 EOY
K	75.3%	54.00%	63.50%
1	56.5%	52.00%	40.40%
2	49.4%	51.34%	49.50%
3	40.6%	38.25%	41.87%
4	33.3%	37.21%	40.49%
5	38.0%	40.35%	42.99%
6	36.0%	37.45%	39.70%
7	46.0%	36.79%	42.71%
8	46.7%	39.81%	43.48%
9	54.4%	45.51%	50.00%
10	59.3%	48.30%	59.01%
11	56.3%	49.21%	58.30%
12	58.9%	56.33%	65.24%
Total	50.3%	45.21%	49.10%

CAVA @ San Joaquin Math Proficiency			
Grade	SY2223 EOY	SY2324 BOY	SY2324 EOY
K	80.7%	74.70%	74.70%
1	66.7%	66.08%	60.59%
2	54.2%	52.23%	46.50%
3	41.2%	35.48%	37.44%
4	26.7%	35.81%	30.24%
5	17.7%	21.49%	24.30%
6	20.0%	22.55%	24.34%
7	35.7%	18.87%	31.53%
8	30.5%	22.61%	33.44%
9	22.7%	15.17%	22.97%
10	25.7%	19.50%	33.92%
11	25.1%	23.66%	32.43%
12	26.6%	23.27%	35.37%
Total	34.2%	33.19%	37.52%

CAVA @ San Joaquin Growth				
Grade	SY2223 ELA	SY2324 ELA	SY2223 Math	SY2324 Math
K		56.10%		31.71%
1	52.23%	47.62%	53.46%	46.03%
2	22.49%	32.79%	36.57%	28.42%
3	38.36%	34.78%	39.62%	36.41%
4	38.69%	40.11%	40.83%	42.86%
5	38.15%	32.65%	41.86%	46.94%
6	36.09%	40.11%	47.65%	39.75%
7	47.49%	40.96%	59.55%	50.20%
8	38.12%	39.38%	53.85%	44.79%
9	52.63%	47.86%	56.67%	59.53%
10	55.79%	51.36%	50.53%	55.25%
11	51.22%	42.40%	44.17%	42.13%
12	43.59%	49.36%	57.39%	59.62%
Total	42.29%	42.76%	48.63%	45.49%

Academics by Department

Elementary Program

At the California Virtual Academy @ San Joaquin, 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 PLT's (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 support 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. 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.

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.

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.

2023-2024		
Middle School Pass Rates		
CAVA @ San Joaquin	Fall Pass Rate	Spring Pass Rate
Math	71.21%	74.11%
English Language Arts	71.62%	74.85%
History	71.45%	78.51%
Science	72.57%	79.17%
Overall	71.71%	76.42%

2022-2023		
Middle School Pass Rates		
CAVA @ San Joaquin	Fall Pass Rate	Spring Pass Rate
Math	74.06%	74.31%
English Language Arts	76.56%	72.19%
History	75.31%	77.09%
Science	77.97%	78.96%
Overall	75.98%	75.64%

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 10th 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 9th 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.

2023-2024 – San Joaquin High School Pass Rates	
Fall	80.89%
Spring	81.84%

Semester	Department	% Passing
<i>Fall</i>	English	72.31%
	Math	72.56%
	History	80.63%
	Science	80.82%
	Career Technical (CTE)	80.84%
	PE/Health/Electives	88.43%
<i>Spring</i>	English	71.88%
	Math	77.25%
	History	83.86%
	Science	88.77%
	Career Technical (CTE)	74.24%
	PE/Health/Electives	88.06%

Career Technical Education (CTE)

The 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 Joaquin	12	8

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 13.07% of CAVA @ San Joaquin's student population.

HASIEP	CAVA @ San Joaquin
Percent of students with IEPs	13.07%

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.

504	CAVA @ San Joaquin
Percent of students with 504 Plan	2.39%

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. 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 12.60% of CAVA @ San Joaquin's population. In the 2023-2024 school year, 10.30% of students who were assessed met the board-approved reclassification criteria and were Reclassified as Fluent English Proficient (RFEP).

<i>EL Students</i>		<i>San Joaquin</i>
<i>2021-2022</i>	<i>% EL in school</i>	<i>7.70%</i>
<i>2021-2022</i>	<i>% of EL RFEP'd</i>	<i>9.80%</i>
<i>2022-2023</i>	<i>% EL in school</i>	<i>9.90%</i>
<i>2022-2023</i>	<i>% of EL RFEP'd</i>	<i>9.40%</i>
<i>2023-2024</i>	<i>% EL in school</i>	<i>12.60%</i>
<i>2023-2024</i>	<i>% of EL RFEP'd</i>	<i>10.30%</i>

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 Onboarding Placements</i>	<i>Quick Connect Referrals</i>	<i>Targeted Support Placement (SL1 & SL2)</i>	<i>SEL Referrals</i>	<i>Crisis Referrals</i>	<i>MKV / Foster Referrals</i>	<i>Total Support Cases</i>	<i>YOY Increase in Students Served</i>
CAVA @ San Joaquin	1770	159	962	52	21	97	3061	31%

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 Competences, 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 Joaquin	10.68%	10.90%

School	22-23 Overall Attendance Rate	23-24 Overall Attendance Rate
CAVA @ San Joaquin	96.93%	96.70%

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

Chronic Absent	SY2324	SY2223	SY2122
San Joaquin	10.90%	10.68%	10.16%

Overall Attendance Rate	SY2324	SY2223	SY2122
San Joaquin	96.76%	96.93%	96.70%

TK-12 Attendance Rates

Attendance Rate	LP1	LP2	LP3	LP4	LP5	LP6	LP7	LP8	LP9	LP10	All LPs
Present Rate	%	%	%	t%	%	%	%	%	%	%	%
San Joaquin	98.72%	98.15%	97.26%	96.85%	96.15%	96.61%	97.34%	96.02%	96.11%	94.19%	96.76%

TK-8 Attendance Rates

Attendance	LP1	LP2	LP3	LP4	LP5	LP6	LP7	LP8	LP9	LP10	All LPs
Present Rate	%	%	%	t%	%	%	%	%	%	%	%
San Joaquin	98.51%	98.20%	97.44%	96.91%	96.75%	96.58%	97.46%	96.08%	96.71%	95.14%	96.98%

Annual ADA

School	Att Rate (ADA%)	Avg. Enrollment	Number of Students	ADA	Total Apportioned	Days Non-Apport	Total Enrollment Days
San Joaquin	96.68%	2972.14	3,692	2873.50	517,229	17,757	534,986

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 Joaquin	27	198	225

Withdrawals by Reason

The top reason for withdrawals was 'moving out of area served by school. The second most popular reason was 'spot opened at preferred school.'

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 Joaquin	Moving out of area served by school. Spot opened at preferred school. Student not motivated to complete work in this environment. Academic probation withdrawal Learning coach no longer available

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 Multi-Tiered 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 8th 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.

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.

Victoria Cortez
Benefits Manager III
Phone: (209) 305-0823 | Email: vcortez1004@gmail.com

SUMMARY

Benefits Manager with 17 plus years of experience in operations, leading Human Resources involving implementation and growth organizations. Results oriented while executing processing and client escalations. Excel in dynamic, demanding environment while staying focused.

CORE COMPETENCIES

Compensation Programs	Life Insurance
HRIS	HIPPA
Human Resources	COBRA
Performance Management	Retirement Planning
Benefit Plans	
Open Enrollment	
Salary Administration	
Ensure Compliance	

PROFESSIONAL EXPERIENCE

Benefits Manager III

Simplicity Media Group - August 2009 – January 2023

- Administering various employee benefit programs, such as a self-insured group medical plan, life, medical and dental, accident and disability insurance, and HSA saving accounts for 600 plus employees.
- Working closely with insurance carriers and brokers to resolve errors in claims for a self-insured plan.
- Coordinating human resources procedures to initiate benefits such as profit sharing, disability insurance, medical and life insurance.
- Providing benefit orientations, enrollments, and claims processing of insurance.
- Processing and maintaining all status reports and pay changes, both on computer and paper system.
- Preparing and maintaining employee files, assuring accuracy, compliance and confidentiality, i.e., unemployment claims, verifications, i9 status, and state regulations.
- Updating and maintaining employee files regarding the tracking of raises and assist payroll
- specialist with benefit deductions or additions in company payroll system.

Benefits Manager III

GBTC Bio therapeutics - 2001 – 2009

- Processed all benefits, including health, dental, and FMLA for three locations.
- Conducted new hire orientation and meticulously processed all detailed paperwork.
- Contributed positively to the company by ensuring that all HR needs were met for all 180 employees daily.
- Maintained human resources information system (HRIS) records and compiled reports from the database.
- Maintained confidential personnel files, personnel actions, job postings, and other human resources related correspondence and files.
- Conducted new employee orientations. Maintained applicant flow data as needed.
- Administered disability plans, workers compensation program, FMLA records, OSHA reportable tracking system, and unemployment reporting.

EDUCATION

OHIO STATE UNIVERSITY 1999 - 2003

Bachelor's Degree in Computer Science

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

BOARD REPORT # 01

APPROVED

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF

September 10, 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 Joaquin 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 \$2,316,976, which includes an estimated \$1,045,027 surplus from fiscal year 2023-24, which California Virtual Academy at San Joaquin will retain and carry forward into future fiscal years.

BUDGET IMPLICATIONS:

There are no budget implications.

RECOMMENDATIONS:

It is recommended that the Governing Board:

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

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: 4

No: 0

Abstain: 0

Approved: Yes Witnessed: *Casey Robinson* Date: 9/10/2024

Name	Aye	No	Abstain	Absent	Moved	Second
Penny Wilkins	X				X	
Dana Taylor	X					X
Chris Perry	X					
Michelle Breitmaier	X					
Victoria Cortez				X		

California Virtual Academy at San Joaquin

Board Presentation

Fiscal Year 2023-24

Unaudited Actuals



**CALIFORNIA
VIRTUAL
ACADEMIES**

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 Joaquin
CDS #: 39-68627-0127191
Charter Approving Entity: New Jerusalem Elementary
County: San Joaquin
Charter #: 1489

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

For information regarding this report, please contact:

For County Fiscal Contact:	For Approving Entity:	For Charter School:
Kathryn Rusk	Billy Wessell	Francis "Paco" Burke
Name	Name	Name
Coordinator, District Fiscal Oversight	Chief Business Officer	Chief Business Official
Title	Title	Title
209.468.5907	209.740.4699x1103	805.232.4142
Telephone	Telephone	Telephone
krusk@sjcoe.net	bwessell@njes.org	fburke@caliva.org
Email address	Email address	Email address

To the entity that approved the charter school:

X 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: _____ Date: September 10, 2024
Charter School Official
(Original signature required)
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: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)
Printed Name: Billy Wessell Title: Chief Business Officer

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

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

Charter School Name: California Virtual Academy @ San Joaquin
CDS #: 39-68627-0127191
Charter Approving Entity: New Jerusalem Elementary
County: San Joaquin
Charter #: 1489

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
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	31,994,128.00		31,994,128.00
Education Protection Account State Aid - Current Year	8012	4,702,059.00		4,702,059.00
State Aid - Prior Years	8019	4,462.00		4,462.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	506,340.00		506,340.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		37,206,989.00	0.00	37,206,989.00
2. Federal Revenues (see NOTE in Section L)				
Every Student Succeeds Act	8290		762,532.00	762,532.00
Special Education - Federal	8181, 8182		443,860.00	443,860.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		152,459.00	152,459.00
Total, Federal Revenues		0.00	1,358,851.00	1,358,851.00
3. Other State Revenues				
Special Education - State	StateRev SE		2,529,933.00	2,529,933.00
All Other State Revenues	StateRev AO	649,805.00	366,361.00	1,016,166.00
Total, Other State Revenues		649,805.00	2,896,294.00	3,546,099.00
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	142,314.00		142,314.00
Total, Local Revenues		142,314.00	0.00	142,314.00
5. TOTAL REVENUES				
		37,999,108.00	4,255,145.00	42,254,253.00
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	9,561,157.00	2,012,040.00	11,573,197.00
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300			0.00
Other Certificated Salaries	1900	1,455,766.00		1,455,766.00
Total, Certificated Salaries		11,016,923.00	2,012,040.00	13,028,963.00
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100			0.00
Noncertificated Support Salaries	2200	250,969.00	469,191.00	720,160.00
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		250,969.00	469,191.00	720,160.00
3. Employee Benefits				
STRS	3101-3102	2,104,232.00	384,300.00	2,488,532.00
PERS	3201-3202	66,958.00	125,180.00	192,138.00
OASDI / Medicare / Alternative	3301-3302	209,307.00	46,090.00	255,397.00

Health and Welfare Benefits	3401-3402	862,208.00	284,344.00	1,146,552.00
Unemployment Insurance	3501-3502	30,638.00	7,747.00	38,385.00
Workers' Compensation Insurance	3601-3602	120,671.00	30,515.00	151,186.00
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902			0.00
Total, Employee Benefits		3,394,014.00	878,176.00	4,272,190.00
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	8,299,954.00	72,291.00	8,372,245.00
Books and Other Reference Materials	4200			0.00
Materials and Supplies	4300	68,319.00	869.00	69,188.00
Noncapitalized Equipment	4400			0.00
Food	4700			0.00
Total, Books and Supplies		8,368,273.00	73,160.00	8,441,433.00
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	72,281.00	2,210,037.00	2,282,318.00
Travel and Conferences	5200	92,051.00	30,478.00	122,529.00
Dues and Memberships	5300	36,504.00	13,816.00	50,320.00
Insurance	5400	46,335.00		46,335.00
Operations and Housekeeping Services	5500	25,928.00		25,928.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,776,469.00		1,776,469.00
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	9,828,239.00	32,455.00	9,860,694.00
Communications	5900	519,441.00	10,522.00	529,963.00
Total, Services and Other Operating Expenditures		12,397,248.00	2,297,308.00	14,694,556.00
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	51,924.00		51,924.00
Amortization Expense - Lease Assets	6910			0.00
Amortization Expense - Subscription Assets	6920			0.00
Total, Capital Outlay		51,924.00	0.00	51,924.00
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		35,479,351.00	5,729,875.00	41,209,226.00
Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		2,519,757.00	(1,474,730.00)	1,045,027.00
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	(1,208,039.00)	1,208,039.00	0.00
4.	TOTAL OTHER FINANCING SOURCES / USES		(1,208,039.00)	1,208,039.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		1,311,718.00	(266,691.00)	1,045,027.00
F.	FUND BALANCE / NET POSITION				
1.	Beginning Fund Balance/Net Position				
a.	As of July 1	9791	1,293,799.00		1,293,799.00
b.	Adjustments/Restatements	9793, 9795	(288,541.00)	266,691.00	(21,850.00)
c.	Adjusted Beginning Fund Balance /Net Position		1,005,258.00	266,691.00	1,271,949.00
2.	Ending Fund Balance /Net Position, June 30 (E+F1c)		2,316,976.00	0.00	2,316,976.00
	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	2,316,976.00	0.00	2,316,976.00
	Description	Object Code	Unrestricted	Restricted	Total
G.	ASSETS				
1.	Cash				
	In County Treasury	9110			0.00
	Fair Value Adjustment to Cash in County Treasury	9111			0.00
	In Banks	9120	1,778,477.00	5,617,470.00	7,395,947.00
	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	4,704,921.00		4,704,921.00
4.	Due from Grantor Governments	9290			0.00
5.	Stores	9320			0.00
6.	Prepaid Expenditures (Expenses)	9330	18,917.00		18,917.00
7.	Other Current Assets	9340			0.00
8.	Lease Receivable	9380			0.00
9.	Capital Assets (accrual basis only)	9400-9489	122,563.00	6,505.00	129,068.00
10.	TOTAL ASSETS		6,624,878.00	5,623,975.00	12,248,853.00
H.	DEFERRED OUTFLOWS OF RESOURCES				
1.	Deferred Outflows of Resources	9490	2,316,976.00		2,316,976.00
2.	TOTAL DEFERRED OUTFLOWS		2,316,976.00	0.00	2,316,976.00
I.	LIABILITIES				
1.	Accounts Payable	9500	6,624,878.00		6,624,878.00
2.	Due to Grantor Governments	9590		586,719.00	586,719.00
3.	Current Loans	9640			0.00

4. Unearned Revenue	9650	5,037,256.00	5,037,256.00
5. Long-Term Liabilities (accrual basis only)	9660-9669		0.00
6. TOTAL LIABILITIES		6,624,878.00	5,623,975.00
			12,248,853.00
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)		2,316,976.00	0.00
			2,316,976.00

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)	41,209,226.00
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]	1,358,851.00
c. Subtotal of State & Local Expenditures	39,850,375.00
[a minus b]	
d. Less Community Services	0.00
[L2 Total]	
e. Less Capital Outlay & Debt Service	51,924.00
[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]

\$ 39,798,451.00

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

BOARD REPORT # 02

APPROVED

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF

September 10, 2024

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

PROPOSAL:

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

BACKGROUND:

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

BUDGET IMPLICATIONS:

The total disbursements for the months of May, June, and July were \$5,259,972, \$3,906,912, and \$598,302, respectively.

RECOMMENDATIONS:

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

No: 1

Abstain: 0

Approved: Yes Witnessed: Casey Robinson Date: 9/10/2024

Name	Aye	No	Abstain	Absent	Moved	Second
Penny Wilkins	X					
Dana Taylor		X				X
Chris Perry	X					
Michelle Breitmaier	X				X	
Victoria Cortez	X					

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

Vendor	Description	Total
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	1,863,400.90
Insperty	PEO - Payroll Services and HR Admin Services provider	1,092,331.31
California Virtual Academy @ LA	Intercompany Settlement	666,774.00
California Virtual Academy @ San Diego	Intercompany Settlement	504,652.00
San Joaquin County of Education	STRS EE/ER Contribution	325,007.61
California Virtual Academy @ Sutter	Intercompany Settlement	208,886.00
California Virtual Academy @ San Mateo	Intercompany Settlement	110,380.00
California Virtual Academy @ Kings	Intercompany Settlement	99,862.00
California Virtual Academy @ Sonoma	Intercompany Settlement	96,512.00
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	25,608.02
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	21,009.88
The Phillips Academy	NPS Placement	19,976.16
E-Therapy LLC	Special Education Contracted Services	17,190.42
Building Connections Behavioral Health, Inc	Special Education Contracted Services	17,070.00
Acton Academy Concord	2024-2025 SY Tuition	16,900.00
Effectual Educational Consulting Service	Special Education Services	15,680.40
State Board of Equalization	Sales Tax	15,000.00
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	14,405.42
East Valley Education Center, Inc.	Special Education Contracted Services	11,935.00
Anchor Counseling & Education Solutions	Special Education Contracted Services	10,222.08
California Teachers Association	Union Dues	9,029.00
Michelle Miller dba TheraStaffers	Special Education Contracted Services	8,353.00
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	8,123.19
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	7,835.80
MK Innovations Inc dba The Silly Room	Special Education Contracted Services	7,220.00
Spectrum Center	NPS Placement	7,167.37
El Paseo Children's Center, Inc.	Special Education Contracted Services	5,160.00
Anova Education and Behavior Consultation	Special Education Contracted Services	4,804.50
Speech Guy, LLC	Special Education Contracted Services	4,368.75
Grace Speech Therapy Corp.	SLP IEP Attendance	4,168.00
EMHSports USA, Inc	Special Education Contracted Services	4,080.00
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	3,963.53
Christopher Chaidez dba Upward Bound School Inc.	Special Education Contracted Services	3,750.00
Chase Boyle dba Snow Counseling	Special Education Contracted Services	3,465.00
School Pathways LLC	Annual Subscription	3,062.57
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	2,750.00
Virtual Technologies Group	Computer equip. & installation	2,015.96
Sally Gonzalez	Special Education Professional Services	1,925.00
Specialized Therapy Services Inc	Special Education Contracted Services	1,410.00
Stepping Stones Therapy	Special Education Contracted Services	1,375.00
Growing Healthy Children Therapy Services, Inc.	Special Education Contracted Services	1,189.50
Jennifer Murphy dba Jennifer Murph M.S. CCC-SLP	Special Education Contracted Services	1,057.00
Foundations Therapy Service	Special Education Contracted Services	982.00
Kadiant, LLC	Special Education Contracted Services	956.00
Yvonne West	Orientation and Mobility - Individual	925.65
The Learning Fountain	Occupational Therapy	875.00
The Stepping Stones Group LLC	Special Education Contracted Services	799.25
Expatriate Communications	Special Education Contracted Services	683.00
Adapted Child's Play	Special Education Contracted Services	680.00
Bridge The Gap Sped, LLC	Special Education Contracted Services	669.16
Professional Tutors of America, Inc.	Special Education Contracted Services	585.00
Joelle Kupras dba Communication Building Blocks	Special Education Contracted Services	544.00
TinyEYE Technology Corporation	Special Education Contracted Services	518.00
Jabbergym, LLC	Language and Speech Therapy	505.75
Oxford Consulting Services	Special Education Contracted Services	454.75
The Miri Center. A Professional Psychological Corporation	Special Education Contracted Services	375.00
Vista Center for the Blind and Visually Impaired	Special Education Contracted Services - Vision Therapy Services	336.00
CDW Government	Webcam for student	301.82
Little Ears Therapy Centers	Special Education Contracted Services	210.00
Apple Inc.	Special Education Contracted Services	149.99
Law Offices of Young, Minney & Corr, LLP	Legal Services	105.00
Beyond Blindness, Inc.	Special Education Contracted Services	79.50
Point Quest Pediatric Therapies, LLC	Special Education Contracted Services	75.50

Amazon Capital Services	Staff Office Supplies	49.85
Starfall Education Foundation	Learning software program	35.00
Grand Total		5,259,971.59

K12 : SA : Full Financials CA Node : CAVASJ
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 #17949 - California Teachers Association(CAVA@SAN JOAQUIN)	Bill	05/10/2024	Union Dues - 042024		(9,029.00)
	Bill Payment	05/10/2024	17949		9,029.00
					0.00
Bill Payment #17990 - Communicology, Inc., DBA Connect Teletherapy(CAVA @ San Joaquin)	Bill	05/22/2024	INV-01416		(201.25)
	Bill Payment	05/22/2024	17990		201.25
					(4,322.92)
Bill Payment #17958 - Communicology, Inc., DBA Connect Teletherapy(CAVA @ San Joaquin)	Bill	05/16/2024	INV-01402		
	Bill	05/16/2024	INV-01403		(1,886.25)
	Bill Payment	05/16/2024	17958		6,209.17
					(4,571.25)
Bill Payment #17943 - Communicology, Inc., DBA Connect Teletherapy(CAVA @ San Joaquin)	Bill	05/10/2024	INV-01348		
	Bill	05/10/2024	INV-01349		(2,101.25)
	Bill	05/10/2024	INV-01369		(517.50)
	Bill	05/10/2024	INV-01379		(805.00)
	Bill Payment	05/10/2024	17943		7,995.00
					0.00
Bill Payment #17978 - Effectual Educational Consulting Service(CAVA@SAN JOAQUIN)	Bill	05/22/2024	INV-07888		(130.00)
	Bill	05/22/2024	INV-07897		(480.00)
	Bill	05/22/2024	INV-07899		(780.00)
	Bill	05/22/2024	INV-07912		(390.00)
	Bill	05/22/2024	INV-07929		(1,260.00)
	Bill	05/22/2024	INV-07937		(390.00)
	Bill	05/22/2024	INV-07970		(450.00)
	Bill	05/22/2024	INV-07978		(915.00)
	Bill	05/22/2024	INV-07984		(134.53)
	Bill	05/22/2024	INV-08000		(280.00)
	Bill	05/22/2024	INV-08006		(465.00)
	Bill	05/22/2024	INV-08013		(390.40)
	Bill	05/22/2024	INV-08015		(240.00)
	Bill	05/22/2024	INV-08035		(60.00)
	Bill	05/22/2024	INV-08037		(1,390.00)
	Bill	05/22/2024	INV-08046		(2,420.00)
	Bill	05/22/2024	INV-08048		(120.00)
	Bill	05/22/2024	INV-08050		(1,770.00)
	Bill	05/22/2024	INV-08063		(665.00)
	Bill	05/22/2024	INV-08072		(120.00)
	Bill	05/22/2024	INV-08076		(210.47)
	Bill Payment	05/22/2024	17978		13,060.40
					(720.00)
Bill Payment #17956 - Effectual Educational Consulting Service(CAVA@SAN JOAQUIN)	Bill	05/16/2024	INV-07917		
	Bill	05/16/2024	INV-07941		(660.00)
	Bill	05/16/2024	INV-07946		(1,020.00)
	Bill	05/16/2024	INV-07957		(70.00)
	Bill	05/16/2024	INV-07961		(150.00)
	Bill Payment	05/16/2024	17956		2,620.00
					0.00
Amount Unapplied - Bill Payment #17978 - Effectual Educational Consulting Service(CAVA@SAN JOAQUIN)					0.00
Bill Payment #17982 - E-Therapy LLC(CAVA@SAN JOAQUIN)	Bill	05/22/2024	INV-07576		(696.00)
	Bill	05/22/2024	INV-07577		(1,152.80)
	Bill	05/22/2024	INV-07596		(2,594.23)
	Bill	05/22/2024	INV-07597		(3,868.97)
	Bill	05/22/2024	INV-07598		(1,474.50)
	Bill	05/22/2024	INV-07611		(219.16)
	Bill Payment	05/22/2024	17982		10,005.66
					(3,576.10)
Bill Payment #17930 - E-Therapy LLC(CAVA@SAN JOAQUIN)	Bill	05/10/2024	INV-07465		
	Bill	05/10/2024	INV-07466		(2,980.20)
	Bill	05/10/2024	INV-07471		(161.66)
	Bill	05/10/2024	INV-07529		(55.00)
	Bill	05/10/2024	INV-07530		(208.80)
	Bill	05/10/2024	INV-07531		(90.00)
	Bill	05/10/2024	INV-07532		(55.00)
	Bill	05/10/2024	INV-07533		(58.00)
	Bill Payment	05/10/2024	17930		7,184.76
					(0.00)
Amount Unapplied - Bill Payment #17982 - E-Therapy LLC(CAVA@SAN JOAQUIN)					0.00
Amount Unapplied - Bill Payment #17930 - E-Therapy LLC(CAVA@SAN JOAQUIN)					0.00
					(0.00)
Bill Payment #ACH 05.24.2024 - K12 MANAGEMENT INC	Bill	04/19/2024	INV-003-14526 _ SJ-FY23-M&T True Up	INV-003-14526 _ SJ-FY23-M&T True Up	(146,528.00)
	Bill	04/23/2024	INV-003-14595 _ SJ-FY24-Star360	INV-003-14595 _ SJ-FY24-Star360	(36,218.31)

K12 : SA : Full Financials CA Node : CAVASJ
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 #ACH 05.24.2024 - K12 MANAGEMENT INC	Bill	04/18/2024	INV-003-14366 _ SJ-Mar24-SS&T	INV-003-14366 _ SJ-Mar24-SS&T	(438,687.37)	
	Bill	04/18/2024	INV-003-14436 _ SJ-Apr24-OLS	INV-003-14436 _ SJ-Apr24-OLS	(378,519.00)	
	Bill	04/25/2024	INV-003-14632 _ SJ-Mar-Apr24-TchrOLS	INV-003-14632 _ SJ-Mar-Apr24-TchrOLS	(36,080.00)	
	Bill	04/25/2024	INV-003-14681 _ SJ-Jul23-Feb24-TchrOLS	INV-003-14681 _ SJ-Jul23-Feb24-TchrOLS	(26,400.00)	
	Bill	05/20/2024	INV-003-14837 _ SJ-May24-MAT	INV-003-14837 _ SJ-May24-MAT	(27,828.50)	
	Bill	05/20/2024	INV-003-14882 _ SJ-May24-OLS	INV-003-14882 _ SJ-May24-OLS	(361,432.00)	
	Bill	05/20/2024	INV-003-14930 _ SJ-Apr-Lease	INV-003-14930 _ SJ-Apr-Lease	(4,515.22)	
	Bill	05/20/2024	INV-003-14973 _ SJ-Apr24-SS&T	INV-003-14973 _ SJ-Apr24-SS&T	(407,192.50)	
	Bill Payment	05/24/2024	ACH 05.24.2024	INV-003-14366 _ SJ-Mar24-SS&T	1,863,400.90	
						0.00
Bill Payment #17972 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Joaquin)	Bill	05/22/2024	INV-06442		(522.50)	
	Bill	05/22/2024	INV-06459		(440.00)	
	Bill	05/22/2024	INV-06492		(453.13)	
	Bill	05/22/2024	INV-06514		(732.50)	
	Bill	05/22/2024	INV-06519		(275.00)	
	Bill	05/22/2024	INV-06534		(247.50)	
	Bill	05/22/2024	INV-06538		(407.50)	
	Bill	05/22/2024	INV-06555		(317.50)	
	Bill	05/22/2024	INV-06565		(699.27)	
	Bill	05/22/2024	INV-06570		(103.08)	
	Bill Payment	05/22/2024	17972		4,197.98	
	Bill Payment #17955 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Joaquin)	Bill	05/16/2024	INV-06435		(34.65)
		Bill	05/16/2024	INV-06451		(260.00)
Bill		05/16/2024	INV-06458		(407.50)	
Bill		05/16/2024	INV-06464		(733.51)	
Bill		05/16/2024	INV-06485		(122.50)	
Bill		05/16/2024	INV-06502		(245.00)	
Bill Payment		05/16/2024	17955		1,803.16	
Bill Payment #17935 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Joaquin)	Bill	05/10/2024	INV-06416		(317.50)	
	Bill	05/10/2024	INV-06428		(201.67)	
	Bill	05/10/2024	INV-06429		(392.99)	
	Bill	05/10/2024	INV-06430		(922.50)	
	Bill Payment	05/10/2024	17935		1,834.66	
						(0.00)
						(0.00)
Bill Payment #17974 - PresenceLearning, Inc.(CAVA @ San Joaquin)	Bill	05/22/2024	INV-08705		(99.39)	
	Bill	05/22/2024	INV-08706		(1,180.63)	
	Bill	05/22/2024	INV-08707		(949.61)	
	Bill	05/22/2024	INV-08708		(1,050.85)	
	Bill	05/22/2024	INV-08709		(1,188.13)	
	Bill	05/22/2024	INV-08710		(1,055.82)	
	Bill	05/22/2024	INV-08711		(1,238.75)	
	Bill	05/22/2024	INV-08712		(1,240.01)	
	Bill	05/22/2024	INV-08713		(120.00)	
	Bill Payment	05/22/2024	17974		8,123.19	
					(0.00)	
					(0.00)	
Bill Payment #17966 - Speech Guy, LLC(CAVA @ San Joaquin)	Bill	05/16/2024	INV-01036		(2,076.25)	
	Bill Payment	05/16/2024	17966		2,076.25	
Bill Payment #17924 - Speech Guy, LLC(CAVA @ San Joaquin)	Bill	05/10/2024	INV-01025		(2,292.50)	
	Bill Payment	05/10/2024	17924		2,292.50	
					0.00	
Bill Payment #17993 - Stepping Stones Therapy(CAVA @ San Joaquin)	Bill	05/22/2024	INV-00589		(250.00)	
	Bill Payment	05/22/2024	17993		250.00	
Bill Payment #17961 - Stepping Stones Therapy(CAVA @ San Joaquin)	Bill	05/16/2024	INV-00580		(218.75)	
	Bill	05/16/2024	INV-00584		(93.75)	
	Bill Payment	05/16/2024	17961		312.50	

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Options: Show Zeros					
Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #17936 - Stepping Stones Therapy(CAVA @ San Joaquin)	Bill	05/10/2024	INV-00562		(156.25)
	Bill	05/10/2024	INV-00567		(62.50)
	Bill	05/10/2024	INV-00572		(593.75)
	Bill Payment	05/10/2024	17936		812.50
					0.00
Bill Payment #17945 - PrentGraf Ltd dba TalkPath Live(CAVA @ San Joaquin)	Bill	05/10/2024	INV-00845		(3,963.53)
	Bill Payment	05/10/2024	17945		3,963.53
					0.00
Bill Payment #17992 - Adapted Child's Play(CAVA @ San Joaquin)	Bill	05/22/2024	INV-00415		(160.00)
	Bill	05/22/2024	INV-00407		(360.00)
	Bill	05/22/2024	INV-00417		(160.00)
	Bill Payment	05/22/2024	17992		680.00
					0.00
Bill Payment #17980 - Anchor Counseling & Education Solutions(CAVA@SAN JOAQUIN)	Bill	05/22/2024	INV-06866		(3,272.50)
	Bill	05/22/2024	INV-06877		(787.50)
	Bill Payment	05/22/2024	17980		4,060.00
Bill Payment #17932 - Anchor Counseling & Education Solutions(CAVA@SAN JOAQUIN)	Bill	05/10/2024	INV-06825		(4,463.33)
	Bill	05/10/2024	INV-06836		(280.00)
	Bill	05/10/2024	INV-06849		(1,418.75)
	Bill Payment	05/10/2024	17932		6,162.08
					0.00
Bill Payment #17995 - Foundations Therapy Service(CAVA@SAN JOAQUIN)	Bill	05/22/2024	INV-00826		(582.00)
	Bill Payment	05/22/2024	17995		582.00
Bill Payment #17919 - Foundations Therapy Service(CAVA@SAN JOAQUIN)	Bill	05/10/2024	INV-00824		(200.00)
	Bill	05/10/2024	INV-00820		(200.00)
	Bill Payment	05/10/2024	17919		400.00
					0.00
Bill Payment #ACH 05.31.2024 - Insperity(CAVA@SAN JOAQUIN)	Bill	05/29/2024	SJ_MAY 2024 Var. PYRL Invs	SJ_MAY 2024 Var. PYRL Invs	(1,092,331.31)
	Bill Payment	05/29/2024	ACH 05.31.2024	SJ_MAY 2024 Var. PYRL Invs	1,092,331.31
					0.00
Bill Payment #17965 - Growing Healthy Children Therapy Services, Inc.(CAVA @ San Joaquin)	Bill	05/16/2024	INV-00324		(1,189.50)
	Bill Payment	05/16/2024	17965		1,189.50
					0.00
Bill Payment #ACH 05.15.2024 - State Board of Equalization(CAVA@SAN JOAQUIN)	Bill	04/24/2024	SJ_Use Tax_APR 2024	SJ_Comptr/Matrls Use Tax_APR 2024	(14,206.95)
	Bill	05/15/2024	24	SJ_Use Tax TRUEUP for APR 24	(793.05)
	Bill Payment	05/15/2024	ACH 05.15.2024	SJ_Use Tax TRUEUP for APR 24	15,000.00
					0.00
Bill Payment #17991 - Grace Speech Therapy Corp.(CAVA @ San Joaquin)	Bill	05/22/2024	INV-00836		(1,230.00)
	Bill Payment	05/22/2024	17991		1,230.00
Bill Payment #17957 - Grace Speech Therapy Corp.(CAVA @ San Joaquin)	Bill	05/16/2024	INV-00824		(390.00)
	Bill Payment	05/16/2024	17957		390.00
Bill Payment #17925 - Grace Speech Therapy Corp.(CAVA @ San Joaquin)	Bill	05/10/2024	INV-00806		(750.00)
	Bill	05/10/2024	INV-00816		(108.00)
	Bill	05/10/2024	INV-00767		(1,000.00)
	Bill	05/10/2024	INV-00783		(120.00)
	Bill	05/10/2024	INV-00789		(450.00)
	Bill	05/10/2024	INV-00799		(120.00)
	Bill Payment	05/10/2024	17925		2,548.00
					0.00
Bill Payment #17968 - Virtual Technologies Group(CAVA@SAN JOAQUIN)	Bill	05/16/2024	208590		(1,063.56)
	Bill Payment	05/16/2024	17968		1,063.56
Bill Payment #17952 - Virtual Technologies Group(CAVA@SAN JOAQUIN)	Bill	05/10/2024	208240		(952.40)
	Bill Payment	05/10/2024	17952	VTG-#207959 Credit Memo	952.40
					0.00
Bill Payment #17920 - EMHSports USA, Inc(CAVA@SAN JOAQUIN)	Bill	05/10/2024	INV-03568		(1,360.00)
	Bill	05/10/2024	INV-03573		(1,360.00)
	Bill	05/10/2024	INV-03578		(1,360.00)
	Bill Payment	05/10/2024	17920		4,080.00
					0.00
Bill Payment #17940 - Jennifer Murphy dba Jennifer Murph M.S. CCC-SLP (CAVA @ San Joaquin)	Bill	05/10/2024	INV-00122		(1,057.00)
	Bill Payment	05/10/2024	17940		1,057.00
					0.00

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Bill Payment #17926 - MK Innovations Inc dba The Silly Room(CAVA @ San Joaquin)	Bill	05/10/2024	INV-00608		(7,220.00)
	Bill Payment	05/10/2024	17926		7,220.00
					0.00
Bill Payment #17994 - Christopher Chaidez dba Upward Bound School Inc.(CAVA @ San Joaquin)	Bill	05/22/2024	INV-00502		(750.00)
	Bill Payment	05/22/2024	17994		750.00
Bill Payment #17921 - Christopher Chaidez dba Upward Bound School Inc.(CAVA @ San Joaquin)	Bill	05/10/2024	INV-00458		(1,500.00)
	Bill	05/10/2024	INV-00487		(1,500.00)
	Bill Payment	05/10/2024	17921		3,000.00
					0.00
Bill Payment #17989 - Michelle Miller dba TheraStaffers (CAVA @ San Joaquin)	Bill	05/22/2024	INV-00505		(3,906.00)
	Bill Payment	05/22/2024	17989		3,906.00
Bill Payment #17931 - Michelle Miller dba TheraStaffers (CAVA @ San Joaquin)	Bill	05/10/2024	INV-00488		(4,447.00)
	Bill Payment	05/10/2024	17931		4,447.00
					0.00
Bill Payment #17985 - Sally Gonzalez(CAVA @ San Joaquin)	Bill	05/22/2024	INV-00245		(425.00)
	Bill	05/22/2024	INV-00242		(475.00)
	Bill Payment	05/22/2024	17985		900.00
Bill Payment #17933 - Sally Gonzalez(CAVA @ San Joaquin)	Bill	05/10/2024	INV-00238		(450.00)
	Bill	05/10/2024	INV-00234		(575.00)
	Bill Payment	05/10/2024	17933		1,025.00
					0.00
Bill Payment #17928 - Chase Boyle dba Snow Counseling(CAVA @ San Joaquin)	Bill	05/10/2024	INV-00287		(1,095.00)
	Bill	05/10/2024	INV-00278		(240.00)
	Bill	05/10/2024	INV-00266		(1,470.00)
	Bill	05/10/2024	INV-00299		(60.00)
	Bill	05/10/2024	INV-00272		(300.00)
	Bill	05/10/2024	INV-00294		(300.00)
	Bill Payment	05/10/2024	17928		3,465.00
					0.00
Bill Payment #17923 - Axis Teletherapy(CAVA @ San Joaquin)	Bill	05/10/2024	INV-00598		(45.50)
	Bill	05/10/2024	INV-00594		(1,820.00)
	Bill	05/10/2024	INV-00482		(118.00)
	Bill	05/10/2024	INV-00559		(1,820.00)
	Bill	05/10/2024	INV-00480		(997.10)
	Bill	05/10/2024	INV-00481		(93.75)
	Bill	05/10/2024	INV-00570		(1,820.00)
	Bill	05/10/2024	INV-00492		(45.50)
	Bill	05/10/2024	INV-00501		(46.00)
	Bill	05/10/2024	INV-00511		(46.00)
	Bill	05/10/2024	INV-00517		(46.00)
	Bill	05/10/2024	INV-00521		(45.50)
	Bill	05/10/2024	INV-00560		(944.00)
	Bill	05/10/2024	INV-00561		(949.00)
	Bill	05/10/2024	INV-00562		(1,820.00)
	Bill	05/10/2024	INV-00563		(1,820.00)
	Bill	05/10/2024	INV-00564		(1,820.00)
	Bill	05/10/2024	INV-00565		(1,820.00)
	Bill	05/10/2024	INV-00566		(1,820.00)
	Bill	05/10/2024	INV-00567		(800.00)
	Bill	05/10/2024	INV-00568		(1,820.00)
	Bill	05/10/2024	INV-00569		(1,820.00)
	Bill	05/10/2024	INV-00571		(1,820.00)
	Bill	05/10/2024	INV-00572		(1,411.67)
	Bill Payment	05/10/2024	17923		25,608.02
Amount Unapplied - Bill Payment #17923 - Axis Teletherapy(CAVA @ San Joaquin)					0.00
					0.00
Bill Payment #17951 - Little Ears Therapy Centers(CAVA @ San Joaquin)	Bill	05/10/2024	INV-00136		(150.00)
	Bill	05/10/2024	INV-00137		(60.00)
	Bill Payment	05/10/2024	17951		210.00
					0.00
Bill Payment #17929 - El Paseo Children's Center, Inc.(CAVA @ San Joaquin)	Bill	05/10/2024	INV-00992		(5,160.00)
	Bill Payment	05/10/2024	17929		5,160.00
					0.00
Bill Payment #17954 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ San Joaquin)	Bill	05/10/2024	INV-00408		(21,009.88)
	Bill Payment	05/10/2024	17954		21,009.88
					0.00

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Bill Payment #17927 - Radiant, LLC(CAVA @ San Joaquin)	Bill	05/10/2024	INV-00110		(956.00)
	Bill Payment	05/10/2024	17927		956.00
					0.00
Bill Payment #17971 - Bridge The Gap Sped, LLC(CAVA @ San Joaquin)	Bill	05/16/2024	INV-00177		(669.16)
	Bill Payment	05/16/2024	17971		669.16
					0.00
Bill Payment #18003 - SAN JOAQUIN COUNTY OF EDUCATION	Bill	05/30/2024	SJ_ MAY 2024 STRS EE/ER Contrib	SJ_ MAY 2024 STRS EE/ER Contrib	(325,001.99)
	Bill Payment	05/30/2024	18003	SJ_ MAY 2024 STRS EE/ER Contrib	325,001.99
					0.00
Bill Payment #17987 - TinyEYE Technology Corporation(CAVA @ San Joaquin)	Bill	05/22/2024	INV-00541		(518.00)
	Bill Payment	05/22/2024	17987		518.00
					0.00
Bill Payment #EFT 05.24.2024 - California Virtual Academy @ LA(CAVA@SAN JOAQUIN)	Bill Payment	05/24/2024	EFT 05.24.2024	Intercompany Settlement May 24	333,387.00
Bill Payment #17998 - California Virtual Academy @ LA(CAVA@SAN JOAQUIN)	Bill	05/24/2024	Intercompany Settlement May 24	Intercompany Settlement May 24	(333,387.00)
	Bill Payment	05/29/2024	17998	Intercompany Settlement May 24	333,387.00
					333,387.00
Bill Payment #ACH 05/24/2024 - California Virtual Academy @ Sutter(CAVA@SAN JOAQUIN)	Bill Payment	05/24/2024	ACH 05/24/2024		104,443.00
Bill Payment #17997 - California Virtual Academy @ Sutter(CAVA@SAN JOAQUIN)	Bill	05/24/2024		Intercompany Settlement MAY 2024	(104,443.00)
	Bill Payment	05/29/2024	17997	Intercompany Settlement MAY 2024	104,443.00
					104,443.00
Bill Payment #ACH05.24.2024 - California Virtual Academy @ Sonoma(CAVA@SAN JOAQUIN)	Bill Payment	05/24/2024	ACH05.24.2024	Interco Settlement MAY 2024	48,256.00
Bill Payment #18002 - California Virtual Academy @ Sonoma(CAVA@SAN JOAQUIN)	Bill	05/24/2024	SJ_ Intercompany Settlement MAY 2024_SO	Interco Settlement MAY 2024	(48,256.00)
	Bill Payment	05/29/2024	18002	Interco Settlement MAY 2024	48,256.00
					48,256.00
					(544.00)
Bill Payment #17947 - Joelle Kupras dba Communication Building Blocks(CAVA @ San Joaquin)	Bill	05/10/2024	INV-00071		544.00
	Bill Payment	05/10/2024	17947		0.00
					(25.73)
Bill Payment #17963 - Amazon Capital Services(CAVA @ San Joaquin)	Bill	05/16/2024	1DPM-7F17-KKRV		
	Bill	05/16/2024	1MF7-QYCJ-6KXM		(24.12)
	Bill Payment	05/16/2024	17963		49.85
					0.00
Bill Payment #17942 - Specialized Therapy Services Inc(CAVA@SAN JOAQUIN)	Bill	05/10/2024	INV-01207		(500.00)
	Bill	05/10/2024	INV-01186		(910.00)
	Bill Payment	05/10/2024	17942		1,410.00
					0.00
Bill Payment #17962 - Law Offices of Young, Minney & Corr, LLP(CAVA@SAN JOAQUIN)	Bill	05/16/2024	9982		(105.00)
	Bill Payment	05/16/2024	17962		105.00
					0.00
Bill Payment #17981 - East Valley Education Center, Inc.(CAVA @ San Joaquin)	Bill	05/22/2024	14876-3472A		(6,785.00)
	Bill	05/22/2024	14876-3473A		(4,180.00)
	Bill	05/22/2024	14876-3474A		(970.00)
	Bill Payment	05/22/2024	17981		11,935.00
					0.00
Bill Payment #ACH 05.24.24 - California Virtual Academy @ San Mateo(CAVA@SAN JOAQUIN)	Bill Payment	05/24/2024	ACH 05.24.24	Intercompany Settlement MAY 2024	55,190.00
Bill Payment #18000 - California Virtual Academy @ San Mateo(CAVA@SAN JOAQUIN)	Bill	05/24/2024	SJ_ Intercompany Settlement MAY 2024_SM	Intercompany Settlement MAY 2024	(55,190.00)
	Bill Payment	05/29/2024	18000	Intercompany Settlement MAY 2024	55,190.00
					55,190.00
Bill Payment #17988 - Vista Center for the Blind and Visually Impaired(CAVA @ San Joaquin)	Bill	05/22/2024	INV-00086		(336.00)
	Bill Payment	05/22/2024	17988		336.00
					0.00
Bill Payment #EFT 05.24.24 - California Virtual Academy @ Kings(CAVA@SAN JOAQUIN)	Bill Payment	05/29/2024	EFT 05.24.24	Intercompany Settlement MAY 2024	49,931.00
Bill Payment #17999 - California Virtual Academy @ Kings(CAVA@SAN JOAQUIN)	Bill	05/24/2024	Intercompany Settlement MAY 2024	Intercompany Settlement MAY 2024	(49,931.00)
	Bill Payment	05/29/2024	17999	Intercompany Settlement MAY 2024	49,931.00
					49,931.00
Bill Payment #17959 - Oxford Consulting Services(CAVA @ San Joaquin)	Bill	05/16/2024	INV-01627		(454.75)
	Bill Payment	05/16/2024	17959		454.75
					0.00

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Bill Payment #17975 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ San Joaquin)	Bill	05/22/2024	INV-00790		(1,156.25)
	Bill	05/22/2024	INV-00791		(125.00)
	Bill Payment	05/22/2024	17975		1,281.25
					(1,156.25)
Bill Payment #17938 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ San Joaquin)	Bill	05/10/2024	INV-00764		
	Bill	05/10/2024	INV-00765		(312.50)
	Bill Payment	05/10/2024	17938		1,468.75
					0.00
Bill Payment #17922 - The Phillips Academy(CAVA@SAN JOAQUIN)	Bill	05/10/2024	2023-2024.264		(6,325.00)
	Bill	05/10/2024	2023-2024.265		(6,400.00)
	Bill	05/10/2024	2023-2024.278		(7,251.16)
	Bill Payment	05/10/2024	17922		19,976.16
					0.00
Bill Payment #17960 - Building Connections Behavioral Health, Inc(CAVA @ San Joaquin)	Bill	05/16/2024	7758729		(2,612.00)
	Bill	05/16/2024	7794358		(5,020.00)
	Bill Payment	05/16/2024	17960		7,632.00
					(5,234.00)
Bill Payment #17941 - Building Connections Behavioral Health, Inc(CAVA @ San Joaquin)	Bill	05/10/2024	7516926		
	Bill	05/10/2024	7658993		(4,204.00)
	Bill Payment	05/10/2024	17941		9,438.00
					0.00
					(375.00)
Bill Payment #17953 - The Miri Center. A Professional Psychological Corporation(CAVA @ San Joaquin)	Bill	05/10/2024	INV-00427		
	Bill Payment	05/10/2024	17953		375.00
					0.00
Bill Payment #EFT 05.24.24 - California Virtual Academy @ Kings(CAVA@SAN JOAQUIN)	Journal	05/29/2024	JE-135-1456	Intercompany Settlement MAY 2024	(49,931.00)
Bill Payment #EFT 05.24.2024 - California Virtual Academy @ LA(CAVA@SAN JOAQUIN)	Journal	05/29/2024	JE-135-1455	Intercompany Settlement May 24	(333,387.00)
Bill Payment #ACH05.24.2024 - California Virtual Academy @ Sonoma(CAVA@SAN JOAQUIN)	Journal	05/29/2024	JE-135-1454	Interco Settlement MAY 2024	(48,256.00)
Bill Payment #ACH 5.24.2024 - California Virtual Academy @ San Diego(CAVA@SAN JOAQUIN)	Journal	05/29/2024	JE-135-1457	Intercompany Settlement May 24	(252,326.00)
Bill Payment #ACH 05/24/2024 - California Virtual Academy @ Sutter(CAVA@SAN JOAQUIN)	Journal	05/29/2024	JE-135-1458		(104,443.00)
Bill Payment #ACH 05.24.24 - California Virtual Academy @ San Mateo(CAVA@SAN JOAQUIN)	Journal	05/29/2024	JE-135-1453	Intercompany Settlement MAY 2024	(55,190.00)
					(843,533.00)
Bill Payment #17946 - Spectrum Center(CAVA @ San Joaquin)	Bill	05/10/2024	3/31/2023		(7,167.37)
	Bill Payment	05/10/2024	17946		7,167.37
					0.00
Bill Payment #17979 - School Pathways LLC(CAVA@SAN JOAQUIN)	Bill	05/22/2024	140-INV6240		(3,062.57)
	Bill Payment	05/22/2024	17979		3,062.57
					0.00
Bill Payment #17973 - Beyond Blindness, Inc.(CAVA @ San Joaquin)	Bill	05/22/2024	INV-00142		(79.50)
	Bill Payment	05/22/2024	17973		79.50
					0.00
Bill Payment #ACH 5.24.2024 - California Virtual Academy @ San Diego(CAVA@SAN JOAQUIN)	Bill Payment	05/24/2024	ACH 5.24.2024	Intercompany Settlement May 24	252,326.00
Bill Payment #18001 - California Virtual Academy @ San Diego(CAVA@SAN JOAQUIN)	Bill	05/24/2024	May 24	Intercompany Settlement May 24	(252,326.00)
	Bill Payment	05/29/2024	18001	Intercompany Settlement May 24	252,326.00
					252,326.00
Bill Payment #17976 - The Stepping Stones Group LLC(CAVA @ San Joaquin)	Bill	05/22/2024	INV-00399		(62.00)
	Bill	05/22/2024	INV-00388		(300.25)
	Bill Payment	05/22/2024	17976		362.25
					(163.50)
Bill Payment #17934 - The Stepping Stones Group LLC(CAVA @ San Joaquin)	Bill	05/10/2024	INV-00368		
	Bill	05/10/2024	INV-00379		(273.50)
	Bill Payment	05/10/2024	17934		437.00
					0.00
Bill Payment #17937 - Yvonne West(CAVA@SAN JOAQUIN)	Bill	05/10/2024	INV-00090		(350.00)
	Bill	05/10/2024	INV-00089		(575.65)
	Bill Payment	05/10/2024	17937		925.65
					0.00
Bill Payment #17970 - CDW Government(CAVA@SAN JOAQUIN)	Bill	05/16/2024	Q290584		(33.64)
	Bill Payment	05/16/2024	17970		33.64

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Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #17939 - CDW Government(CAVA@SAN JOAQUIN)	Bill	05/10/2024	QV12876		(33.79)
	Bill	05/10/2024	QV12877		(33.79)
	Bill	05/10/2024	QV12878		(32.87)
	Bill	05/10/2024	QV13257		(33.33)
	Bill	05/10/2024	QW54280		(33.41)
	Bill	05/10/2024	QW55568		(33.64)
	Bill	05/10/2024	QW55588		(33.94)
	Bill	05/10/2024	QW55671		(33.41)
	Bill Payment	05/10/2024	17939		268.18
					0.00
Bill Payment #17944 - Anova Education and Behavior Consultation(CAVA@SAN JOAQUIN)	Bill	05/10/2024	7676224		(4,804.50)
	Bill Payment	05/10/2024	17944		4,804.50
					0.00
Bill Payment #17977 - Jabbergym, LLC(CAVA @ San Joaquin)	Bill	05/22/2024	INV-00030		(267.75)
	Bill Payment	05/22/2024	17977		267.75
Bill Payment #17948 - Jabbergym, LLC(CAVA @ San Joaquin)	Bill	05/10/2024	INV-00026		(238.00)
	Bill Payment	05/10/2024	17948		238.00
					0.00
Bill Payment #17950 - Professional Tutors of America, Inc.(CAVA@SAN JOAQUIN)	Bill	05/10/2024	INV-00155		(585.00)
	Bill Payment	05/10/2024	17950		585.00
					0.00
Bill Payment #17964 - San Joaquin County of Education(CAVA@SAN JOAQUIN)	Bill	05/16/2024	2024_01 - STRS P&I		(0.29)
	Bill	05/16/2024	2024_02 - STRS P&I		(5.06)
	Bill	05/16/2024	2024_03 - STRS P&I		(0.27)
	Bill Payment	05/16/2024	17964		5.62
					0.00
Amount Unapplied - Bill Payment #17964 - San Joaquin County of Education(CAVA@SAN JOAQUIN)					0.00
					(75.50)
Bill Payment #17967 - Point Quest Pediatric Therapies, LLC(CAVA @ San Joaquin)	Bill	05/16/2024	INV-00175		
	Bill Payment	05/16/2024	17967		75.50
					0.00
Bill Payment #17969 - Acton Academy Concord(CAVA @ San Joaquin)	Bill	05/16/2024	05132024		(16,900.00)
	Bill Payment	05/16/2024	17969		16,900.00
					0.00
Bill Payment #17983 - Expatriate Communications(CAVA @ San Joaquin)	Bill	05/22/2024	INV-00046		(683.00)
	Bill Payment	05/22/2024	17983		683.00
					0.00
Bill Payment #17984 - Starfall Education Foundation(CAVA @ San Joaquin)	Bill	05/22/2024	5709-5441-3904		(35.00)
	Bill Payment	05/22/2024	17984		35.00
					0.00
Bill Payment #17986 - Apple Inc.(CAVA@SAN JOAQUIN)	Bill	05/22/2024	MA79394320		(149.99)
	Bill Payment	05/22/2024	17986		149.99
					0.00
Bill Payment #17996 - The Learning Fountain(CAVA @ San Joaquin)	Bill	05/17/2024	INV-00072		(875.00)
	Bill Payment	05/22/2024	17996		875.00
					0.00
					0.00
Total					5,259,971.59

Transaction Summary

CAVA @ San Joaquin

Vendor	Amount
The Stepping Stones Group LLC	35,944.50
AppleOne Employment Services	3,571.75
Barrington Staffing Services	2,913.01
Pitney Bowes Bank Inc Purchase Power	2,885.90
Effectual Educational Consulting Service	2,354.08
Virtual Technologies Group	1,872.27
Law Offices of Young, Minney & Corr, LLP	1,058.20
FusionPlus Inc	1,033.63
AXIS Teletherapy	936.20
UPS	819.76
DataBasics, Inc.	613.29
Solution Tree	584.12
Kajeet	512.51
The Back Room Inc	474.09
Supreme Facility Services, Inc.	453.42
Walmart.com	426.31
City Printing Graphics	391.30
Amazon	367.21
De Lage Landen Financial Services Inc.	356.72
AT&T Mobility	346.96
Marriott Burbank	337.63
GETFUNDED	275.63
Comm-Core	270.18
Certified Languages International	246.75
School Pathways LLC	229.04
Ponzuric Learning Solutions	182.85
Conejo Valley Electric	158.83
Sac Tacos	153.11
ULINE	142.57
Southern California Edison	136.02
Verizon Wireless	129.70
AED.US	112.41
Facilitron, Inc	108.67
Bill.com	101.38
NCS Pearson, Inc.	90.62
Carmen Gomez Ruiz	82.69
The Fonseca Group Inc.	81.67
Olive Garden	75.87
Waste Management	57.94
ADT Commercial	54.33
Voltage Laser Arts	52.14
Sparkletts	43.17

Transaction Summary

CAVA @ San Joaquin

Vendor	Amount
School Services of California, Inc.	34.45
Costco.com	34.13
County Fire Protection	31.01
Paper Recycling & Shredding	29.77
CA Secretary of State	25.00
Pitney Bowes Global Financial Services	22.46
Pens.com	22.36
Quill Corporation	19.69
Doctors Wellness Company LLC dba WellnessMart MD	17.09
Code 3 Corp Security Inc	16.45
Wayfair	15.52
Vons	10.34
B and B Do It Center	3.68
Smart and Final	3.03
The Disney Store	2.95
National Pen Co.	(2.73)
Wells Fargo (Credit Card Annual Fee Refund)	(17.23)
Grand Total	61,306.41

Transaction Details
CAVA @ San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SI
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3003	April	600.00	82.69
	Operations and Housekeeping Services Total					600.00	82.69
Carmen Gomez Ruiz Total						600.00	82.69
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 572095	April (4/18)	108.00	14.88
	Office Expense Total			LLC 573209	May (5/2)	108.00	14.88
Paper Recycling & Shredding Total						216.00	29.77
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E174	April (4/27)	1,442.33	198.78
				LLC 000073Y68E184	May (5/4)	1,391.53	191.78
				LLC 000073Y68E194	May (5/11)	1,240.95	171.02
				LLC 000073Y68E204	May (5/18)	836.55	115.29
			280 SPED	LLC 0000V9159W174	April (4/27)	343.67	41.89
				LLC 0000V9159W184	May (5/4)	319.79	38.98
				LLC 0000V9159W194	May (5/11)	308.15	37.56
				LLC 0000V9159W204	May (5/18)	200.68	24.46
Shipping Total						6,083.65	819.76
UPS Total						6,083.65	819.76
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 6884785-0283-6	May	167.38	23.07
	Operations and Housekeeping Services Total			LLC 6884802-0283-9	May	253.00	34.87
Waste Management Total						420.38	57.94
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 43584	April (4/21)	4,007.33	552.28
				LLC 43604	April (4/28)	4,010.42	552.70
				LLC 43627	May (5/5)	3,660.86	504.53
				LLC 43649	May (5/12)	2,217.53	305.61
			280 SPED	LLC 43649	May (5/12)	2,439.20	297.32
			280 SPED	LLC 43584	April (4/21)	1,219.60	148.66
				LLC 43604	April (4/28)	2,439.20	297.32
				LLC 43627	May (5/5)	2,088.57	254.58
Outside Service Total						22,082.71	2,913.01
Barrington Staffing Services Total						22,082.71	2,913.01
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1010	May	7,500.00	1,033.63
Outside Service-General Total						7,500.00	1,033.63
FusionPlus Inc Total						7,500.00	1,033.63
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	969.84
	Legal Fees Total		280 SPED	LLC 10319	May (5/5)	637.50	88.36
Law Offices of Young, Minney & Corr, LLP Total						6,937.50	1,058.20
Verizon Wireless	Telephone - Administration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 9963239778	April	941.09	129.70
Telephone - Administration Total						941.09	129.70
Verizon Wireless Total						941.09	129.70
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	246.75
Outside Service-General Total						2,682.75	246.75
Certified Languages International Total						2,682.75	246.75
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1086854	May	1,960.42	270.18
Communications Total						1,960.42	270.18
Comm-Core Total						1,960.42	270.18
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3913	May	3,290.00	453.42
Operations and Housekeeping Services Total						3,290.00	453.42
Supreme Facility Services, Inc. Total						3,290.00	453.42
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	113-9530829-1011424	April	56.80	7.83
				113-8214338-8362652	May	96.45	13.29
				113-6464028-2165863	May	15.28	2.11
				113-5109779-5145014	May	841.72	116.00
				113-8981834-4633820	May	207.42	28.59
				113-4079160-2838628	May	139.97	19.29
				113-6570206-2384212	May	137.20	18.91
				113-7648540-7417019	May	171.44	23.63
				113-3051647-6967432	May	223.26	30.77
				113-0029451-0064250	May	85.78	11.82
				113-8122224-9834662	May	140.48	19.36
				113-1029092-5030667	May	103.71	14.29
				113-0496329-4023443	May	17.11	2.36
				113-3485632-1758627	May	9.65	1.33
				113-2163764-0335446	May	38.57	5.32
				113-1615514-3086663	May	37.84	5.21
				113-4429172-7067419	May	124.71	17.19
				113-4664339-6029811	May	42.67	5.88
				113-5586189-1084265	May	7.12	0.98
				113-8103435-3349822	May	76.30	10.52
				111-7338105-5870600	May	73.99	10.20
				113-0088646-9437060	May	17.04	2.35
Office Expense Total						2,664.51	367.21
Amazon Total						2,664.51	367.21
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 38278094	April (4/28)	142.84	19.69
Office Expense Total						142.84	19.69
Quill Corporation Total						142.84	19.69
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578	May	769.16	106.00

Transaction Details
CAVA @ San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SI
AT&T Mobility	Communications	53801 Phone & Internet Expense :	101 General	LLC 9993099807	May	1,748.36	240.95
	Communications Total					2,517.52	346.96
AT&T Mobility Total						2,517.52	346.96
						3,440.00	474.09
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-2850	April (4/30)	3,440.00	474.09
	Outside Service-General Total					3,440.00	474.09
The Back Room Inc Total						5,499.75	757.96
		51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-6860846	April (4/20)		
AppleOne Employment Services	Outside Service			LLC 01-6860847	April (4/20)	1,341.60	184.90
				LLC 01-6867407	April (4/27)	5,496.16	757.46
				LLC 01-6867408	April (4/27)	1,341.60	184.90
				LLC 01-6871499	May (5/4)	5,484.14	755.81
				LLC 01-6871500	May (5/4)	1,341.60	184.90
				LLC 01-6876280	May (5/15)	5,411.76	745.83
	Outside Service Total					25,916.61	3,571.75
						25,916.61	3,571.75
AppleOne Employment Services Total						124.00	17.09
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	17.09
	Outside Service-General Total					124.00	17.09
Doctors Wellness Company LLC dba WellnessMart MD Total						124.00	17.09
		55801 Dues, Memberships & Research Svcs : Memberships	101 General	24057060406	May	1,381.00	101.38
Bill.com	Dues and Memberships					1,381.00	101.38
	Dues and Memberships Total					1,381.00	101.38
Bill.com Total						986.98	136.02
		53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681 051024	April	986.98	136.02
Southern California Edison	Utilities					986.98	136.02
	Utilities Total					986.98	136.02
Southern California Edison Total						250.00	34.45
		51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0141688-IN	May	250.00	34.45
School Services of California, Inc.	Outside Service-General					250.00	34.45
	Outside Service-General Total					250.00	34.45
School Services of California, Inc. Total						1,034.51	142.57
		52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 177600399	May (5/1)	1,034.51	142.57
ULINE	Office Expense					1,034.51	142.57
	Office Expense Total					1,034.51	142.57
ULINE Total						4,780.00	584.12
		56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP - Student Training	LLC 5298957	April	4,780.00	584.12
Solution Tree	Teacher Training					4,780.00	584.12
	Teacher Training Total					4,780.00	584.12
Solution Tree Total						2,588.36	356.72
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 82600301	May	2,588.36	356.72
	Equipment Rental Expense Total					2,588.36	356.72
De Lage Landen Financial Services Inc. Total						4,450.05	613.29
		51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0813176	May	4,450.05	613.29
DataBasics, Inc.	Outside Service-General					4,450.05	613.29
	Outside Service-General Total					4,450.05	613.29
DataBasics, Inc. Total						162.99	22.46
Pitney Bowes Global Financial Services	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 1025281339	May (5/3)	162.99	22.46
	Office Expense Total					162.99	22.46
Pitney Bowes Global Financial Services Total						2,466.75	379.74
		52801 Office Supplies Expense : Business Expense/Printing & Reproduction	101 General	LLC 24-31507	April (4/29)		
City Printing Graphics	Printing Expense			LLC 24-31510	April (4/30)	42.90	6.60
				LLC 24-31544	May (5/13)	32.18	4.95
	Printing Expense Total					2,541.83	391.30
City Printing Graphics Total						2,541.83	391.30
		53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 154541031	May	394.23	54.33
ADT Commercial	Operations and Housekeeping Services					394.23	54.33
	Operations and Housekeeping Services Total					394.23	54.33
ADT Commercial Total						394.23	54.33
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005-2145 051624	May	20,940.11	2,885.90
	Postage Total					20,940.11	2,885.90
Pitney Bowes Bank Inc Purchase Power Total						313.26	43.17
		52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 15182654 051224	May	313.26	43.17
Sparkletts	Office Expense					313.26	43.17
	Office Expense Total					313.26	43.17
Sparkletts Total						850.00	90.62
		56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 25270053	May (5/2)	850.00	90.62
NCS Pearson, Inc.	Non K12 Curriculum					850.00	90.62
	Non K12 Curriculum Total					850.00	90.62
NCS Pearson, Inc. Total						(19.80)	(2.73)
		52802 Office Supplies Expense : Office Supplies - COS	101 General	4262024	April	(19.80)	(2.73)
National Pen Co.	Office Expense					(19.80)	(2.73)
	Office Expense Total					(19.80)	(2.73)
National Pen Co. Total						3,510.00	476.93
		51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 2662	March		
AXIS Teletherapy	Subagreements for Services			LLC 2748	April	3,380.00	459.27
	Subagreements for Services					6,890.00	936.20
	Total					6,890.00	936.20
AXIS Teletherapy Total						6,890.00	936.20

Transaction Details
CAVA @ San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SJ
Conejo Valley Electric	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 21518	March (3/6)	1,152.50	158.83
	Operations and Housekeeping Services Total					1,152.50	158.83
Conejo Valley Electric Total						1,152.50	158.83
GETFUNDED	Prepaid Other	13514 Prepaid Other	101 General	LLC 2138	March (3/20)	2,000.00	275.63
	Prepaid Other Total					2,000.00	275.63
GETFUNDED Total						2,000.00	275.63
		56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	560 Title I	LLC INV33430	April (4/24)	2,562.57	512.51
Kajeet	Non K12 Curriculum						
	Non K12 Curriculum Total					2,562.57	512.51
Kajeet Total						2,562.57	512.51
Pens.com	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 113682317	April (4/21)	162.21	22.36
	Office Expense Total					162.21	22.36
Pens.com Total						162.21	22.36
		56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP - Student Training	LLC 7799	April (4/24)	1,500.00	182.85
Ponzuric Learning Solutions	Teacher Training						
	Teacher Training Total					1,500.00	182.85
Ponzuric Learning Solutions Total						1,500.00	182.85
School Pathways LLC	Prepaid Other	13514 Prepaid Other	101 General	LLC 140-INV6495	April (4/24)	1,600.00	229.04
	Prepaid Other Total					1,600.00	229.04
School Pathways LLC Total						1,600.00	229.04
		54811 Computer & Maintenance Expense : Repairs & Maintenance	101 General	LLC 208535	May (5/6)	13,585.15	1,872.27
Virtual Technologies Group	Computer Expense						
	Computer Expense Total					13,585.15	1,872.27
Virtual Technologies Group Total						13,585.15	1,872.27
		56303 Program Fees & Other Instructional : Miscellaneous	101 General	LLC 220010	April (4/23)	386.82	52.14
Voltage Laser Arts	Program Fees & Other Instructional : Miscellaneous						
	Program Fees & Other Instructional : Miscellaneous Total					386.82	52.14
Voltage Laser Arts Total						386.82	52.14
Code 3 Corp Security Inc	Prepaid Other	13514 Prepaid Other	101 General	LLC 1024831	April (4/30)	122.00	16.45
	Prepaid Other Total					122.00	16.45
Code 3 Corp Security Inc Total						122.00	16.45
		51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 24-30390	May (5/13)	225.00	31.01
County Fire Protection	Outside Service-General						
	Outside Service-General Total					225.00	31.01
County Fire Protection Total						225.00	31.01
		51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 12400	March	4,200.00	570.69
Effectual Educational Consulting Service	Subagreements for Services			LLC 12240	February	6,930.00	941.63
				LLC 12446	April	6,195.00	841.76
	Subagreements for Services Total					17,325.00	2,354.08
Effectual Educational Consulting Service Total						17,325.00	2,354.08
Facilitron, Inc	Prepaid Other	13514 Prepaid Other	101 General	LLC PFG45PKU22R6	June (6/7)	806.14	108.67
	Prepaid Other Total					806.14	108.67
Facilitron, Inc Total						806.14	108.67
		56303 Program Fees & Other Instructional : Miscellaneous	101 General	LLC 240257	May (5/1)	605.84	81.67
The Fonseca Group Inc.	Program Fees & Other Instructional : Miscellaneous						
	Program Fees & Other Instructional : Miscellaneous Total					605.84	81.67
The Fonseca Group Inc. Total						605.84	81.67
		51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC M0198237-2	March	160,192.50	35,944.50
The Stepping Stones Group LLC	Subagreements for Services						
	Subagreements for Services Total					160,192.50	35,944.50
The Stepping Stones Group LLC Total						160,192.50	35,944.50
		66001 SG&A - Conferences and Events Expense : Events-Information Sessions	160 EDU EFF	5012024	May	2,500.00	337.63
Marriott Burbank	Travel and Conferences						
	Travel and Conferences Total					2,500.00	337.63
Marriott Burbank Total						2,500.00	337.63
		52802 Office Supplies Expense : Office Supplies - COS	101 General	5042024	May	21.41	2.95
The Disney Store	Office Expense						
	Office Expense Total					21.41	2.95
The Disney Store Total						21.41	2.95
		52802 Office Supplies Expense : Office Supplies - COS	101 General	1000159245	May	815.64	112.41
AED.US	Office Expense						
	Office Expense Total					815.64	112.41
AED.US Total						815.64	112.41
		52802 Office Supplies Expense : Office Supplies - COS	101 General	1110601686	May	247.67	34.13
Costco.com	Office Expense						
	Office Expense Total					247.67	34.13
Costco.com Total						247.67	34.13
		52802 Office Supplies Expense : Office Supplies - COS	101 General	4218921906	May	112.60	15.52
Wayfair	Office Expense						
	Office Expense Total					112.60	15.52
Wayfair Total						112.60	15.52
		52802 Office Supplies Expense : Office Supplies - COS	ARP HCY	2000121-23581123	May	1,000.00	142.10
Walmart.com	Office Expense			2000118-12864044	May	1,000.00	142.10
				2000117-39514176	May	1,000.00	142.10
	Office Expense Total					3,000.00	426.31
Walmart.com Total						3,000.00	426.31
		52802 Office Supplies Expense : Office Supplies - COS	101 General	5092024	May	1,110.95	153.11
Sac Tacos	Office Expense						
	Office Expense Total					1,110.95	153.11
Sac Tacos Total						1,110.95	153.11
CA Secretary of State	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	6967894	May	150.00	25.00

Transaction Details
CAVA @ San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SI
CA Secretary of State	Legal Fees Total					150.00	25.00
CA Secretary of State 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	3.68
	Office Expense Total					26.71	3.68
B and B Do It Center Total						26.71	3.68
Smart and Final	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	5142024	May	21.99	3.03
	Office Expense Total					21.99	3.03
Smart and Final Total						21.99	3.03
Vons	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	5142024	May	75.00	10.34
	Office Expense Total					75.00	10.34
Vons Total						75.00	10.34
Wells Fargo (Credit Card Annual Fee Refund)	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	5142024	May	(125.00)	(17.23)
	Dues and Memberships Total					(125.00)	(17.23)
Wells Fargo (Credit Card Annual Fee Refund) Total						(125.00)	(17.23)
Olive Garden	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	116808968001	May	550.50	75.87
	Office Expense Total					550.50	75.87
Olive Garden Total						550.50	75.87
Grand Total						345,796.70	61,306.41

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

Vendor	Description	Total
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	1,332,139.27
Insperty	PEO - Payroll Services and HR Admin Services provider	621,673.47
California Virtual Academy @ LA	Intercompany Settlement	477,342.00
California Virtual Academy @ San Diego	Intercompany Settlement	302,086.00
California Virtual Academy @ Sutter	Intercompany Settlement	265,416.00
California Virtual Academy @ Sonoma	Intercompany Settlement	109,020.00
California Virtual Academy @ Kings	Intercompany Settlement	105,416.00
SAN JOAQUIN COUNTY OF EDUCATION	STRS EE/ER Contribution	104,181.65
California Virtual Academy @ San Mateo	Intercompany Settlement	76,442.00
Specialized Education of California Inc	Special Education Contracted Services	55,484.04
Rids Brother Company Inc	Transportation Services	45,890.00
Effectual Educational Consulting Service	Special Education Services	41,590.44
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	27,926.64
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	26,247.10
El Paseo Children's Center, Inc.	Special Education Contracted Services	25,721.66
E-Therapy LLC	Special Education Contracted Services	23,012.43
Building Connections Behavioral Health, Inc	Special Education Contracted Services	20,408.00
The Phillips Academy	NPS Placement	18,545.25
California Teachers Association	Union Dues	17,458.00
Anchor Counseling & Education Solutions	Special Education Contracted Services	16,932.49
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	14,463.75
Virtual Technologies Group	Computer equip. & installation	12,762.76
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	11,404.44
EMHSports USA, Inc	Special Education Contracted Services	11,220.00
Michelle Miller dba TheraStaffers	Special Education Contracted Services	11,028.00
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	10,270.61
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	10,190.91
Speech Guy, LLC	Special Education Contracted Services	10,135.00
Spectrum Center - Tara Hills	SAI and related services for NPS placement	9,808.40
State Board of Equalization	Sales Tax	8,000.00
MK Innovations Inc dba The Silly Room	Special Education Contracted Services	7,030.00
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	5,750.00
Rana Abu Hantash	Mileage Reimbursement	5,600.00
Krassi Maltby	Parent reimbursement for SLP- Group @ Halo (private SLP provider)	5,400.00
Jennifer Murphy dba Jennifer Murph M.S. CCC-SLP	Special Education Contracted Services	5,189.00
Specialized Therapy Services Inc	Special Education Contracted Services	4,992.50
Christopher Chaidez dba Upward Bound School Inc.	Special Education Contracted Services	4,875.00
Chase Boyle dba Snow Counseling	Special Education Contracted Services	4,440.00
Grace Speech Therapy Corp.	SLP IEP Attendance	4,230.00
Sally Gonzalez	Special Education Professional Services	3,800.00
Professional Tutors of America, Inc.	Special Education Contracted Services	3,330.00
Kadiant, LLC	Special Education Contracted Services	2,946.32
Adapted Child's Play	Special Education Contracted Services	2,720.00
Green Hasson & Janks LLP	Audit Fees & Professional Services	2,678.00
Growing Healthy Children Therapy Services, Inc.	Special Education Contracted Services	2,479.00
Stepping Stones Therapy	Special Education Contracted Services	2,187.50
Law Offices of Young, Minney & Corr, LLP	Legal Services	1,875.00
Bridge The Gap Sped, LLC	Special Education Contracted Services	1,540.00
Braille Abilities, LLC	Special Education Orientation and Mobility Services	1,485.00
A1 Speech Therapy, Inc.	Special Education Contracted Services	1,372.91
Expatriate Communications	Special Education Contracted Services	1,366.00
Joelle Kupras dba Communication Building Blocks	Special Education Contracted Services	1,360.00
The Stepping Stones Group LLC	Special Education Contracted Services	1,342.00
Foundations Therapy Service	Special Education Contracted Services	1,094.00
Oxford Consulting Services	Special Education Contracted Services	1,070.00
Beyond Blindness, Inc.	Special Education Contracted Services	882.84
Vista Center for the Blind and Visually Impaired	Special Education Contracted Services - Vision Therapy Services	816.00
Little Ears Therapy Centers	Special Education Contracted Services	660.00
Partners in Special Education	Special Education Contracted Services	525.00
SpeechRighter, Inc.	Special Education Contracted Services	405.08
Jabbergym, LLC	Language and Speech Therapy	386.75
Westminster Technologies, LLC	Apps for Student Device	298.00
Amber Ordonez	grad nite ticket refund due to cancellation	218.00

CDW Government	Webcam for student	201.22
Point Quest Pediatric Therapies, LLC	Special Education Contracted Services	151.00
Grand Total		3,906,912.43

K12 : SA : Full Financials CA Node : CAVASJ
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 #18108 - California Teachers Association(CAVA@SAN JOAQUIN)	Bill	06/07/2024	Union Dues - 052024		(8,729.00)
	Bill Payment	06/24/2024	18108		8,729.00
Bill Payment #18009 - California Teachers Association(CAVA@SAN JOAQUIN)	Bill Payment	06/10/2024	18009		8,729.00
					8,729.00
Bill Payment #18067 - Communicology, Inc., DBA Connect Teletherapy(CAVA @ San Joaquin)	Bill	06/07/2024	INV-01433		(4,107.92)
	Bill	06/07/2024	INV-01434		(3,584.17)
	Bill	06/13/2024	INV-01477		(172.50)
	Bill	06/21/2024	INV-01461		(4,112.92)
	Bill	06/21/2024	INV-01462		(1,847.50)
	Bill	06/21/2024	INV-01491		(4,500.00)
	Bill	06/21/2024	INV-01516		(57.50)
	Bill Payment	06/24/2024	18067		18,382.51
Bill Payment #18050 - Communicology, Inc., DBA Connect Teletherapy(CAVA @ San Joaquin)	Bill Payment	06/13/2024	18050		172.50
Bill Payment #18029 - Communicology, Inc., DBA Connect Teletherapy(CAVA @ San Joaquin)	Bill Payment	06/10/2024	18029		7,692.09
Amount Unapplied - Bill Payment #18067 - Communicology, Inc., DBA Connect Teletherapy(CAVA @ San Joaquin)					(0.00)
					7,864.59
Bill Payment #18062 - Effectual Educational Consulting Service(CAVA@SAN JOAQUIN)	Bill	06/07/2024	INV-08079		(60.00)
	Bill	06/07/2024	INV-08092		(1,620.00)
	Bill	06/07/2024	INV-08122		(660.00)
	Bill	06/07/2024	INV-08126		(360.00)
	Bill	06/07/2024	INV-08131		(1,200.00)
	Bill	06/07/2024	INV-08140		(60.00)
	Bill	06/07/2024	INV-08141		(490.00)
	Bill	06/07/2024	INV-08151		(1,280.00)
	Bill	06/07/2024	INV-08154		(720.40)
	Bill	06/07/2024	INV-08159		(120.00)
	Bill	06/07/2024	INV-08163		(482.50)
	Bill	06/07/2024	INV-08178		(585.00)
	Bill	06/07/2024	INV-08183		(870.00)
	Bill	06/13/2024	INV-08195		(1,170.00)
	Bill	06/13/2024	INV-08204		(500.00)
	Bill	06/13/2024	INV-08207		(1,190.00)
	Bill	06/13/2024	INV-08208		(540.00)
	Bill	06/13/2024	INV-08231		(780.00)
	Bill	06/13/2024	INV-08235		(660.00)
	Bill	06/13/2024	INV-08240		(300.00)
	Bill	06/13/2024	INV-08247		(532.50)
	Bill	06/13/2024	INV-08283		(120.00)
	Bill	06/21/2024	INV-08222		(3,520.00)
	Bill	06/21/2024	INV-08255		(3,525.00)
	Bill	06/21/2024	INV-08269		(956.67)
	Bill	06/21/2024	INV-08286		(500.00)
	Bill	06/21/2024	INV-08302		(120.00)
	Bill	06/21/2024	INV-08308		(240.00)
	Bill	06/21/2024	INV-08322		(127.50)
	Bill	06/21/2024	INV-08335		(450.00)
	Bill	06/21/2024	INV-08339		(180.00)
	Bill	06/21/2024	INV-08360		(60.00)
	Bill	06/21/2024	INV-08368		(180.00)
	Bill	06/21/2024	INV-08375		(105.00)
	Bill	06/21/2024	INV-08377		(60.00)
	Bill	06/21/2024	INV-08380		(285.00)
	Bill	06/21/2024	INV-08385		(180.00)
	Bill	06/21/2024	INV-08391		(120.00)
	Bill	06/21/2024	INV-08405		(65.00)
	Bill	06/21/2024	INV-08415		(175.00)
	Bill	06/21/2024	INV-08427		(70.00)
	Bill	06/21/2024	INV-08428		(500.00)
	Bill	06/21/2024	INV-08434		(60.00)
	Bill	06/21/2024	INV-08438		(70.47)
	Bill	06/21/2024	INV-08447		(660.00)
	Bill	06/21/2024	INV-08448		(780.00)
	Bill Payment	06/24/2024	18062		27,290.04
Bill Payment #18039 - Effectual Educational Consulting Service(CAVA@SAN JOAQUIN)	Bill Payment	06/13/2024	18039		5,792.50
Bill Payment #18018 - Effectual Educational Consulting Service(CAVA@SAN JOAQUIN)	Bill Payment	06/10/2024	18018		8,507.90
					14,300.40
Bill Payment #18075 - E-Therapy LLC(CAVA@SAN JOAQUIN)	Bill	06/07/2024	INV-07625		(467.00)
	Bill	06/07/2024	INV-07649		(2,931.60)
	Bill	06/07/2024	INV-07650		(3,222.40)

K12 : SA : Full Financials CA Node : CAVASJ
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 #18075 - E-Therapy LLC(CAVA@SAN	Bill	06/13/2024	INV-07663		(612.00)
	Bill	06/21/2024	INV-07697		(3,940.33)
	Bill	06/21/2024	INV-07698		(3,143.70)
	Bill	06/21/2024	INV-07699		(1,028.00)
	Bill	06/21/2024	INV-07700		(174.00)
	Bill	06/21/2024	INV-07717		(127.49)
	Bill	06/21/2024	INV-07724		(132.91)
	Bill Payment	06/24/2024	18075		15,779.43
Bill Payment #18055 - E-Therapy LLC(CAVA@SAN JOAQUIN)					612.00
Bill Payment #18011 - E-Therapy LLC(CAVA@SAN JOAQUIN)	Bill Payment	06/13/2024	18055		6,621.00
Amount Unapplied - Bill Payment #18075 - E-Therapy LLC(CAVA@SAN JOAQUIN)	Bill Payment	06/10/2024	18011		0.00
					7,233.00
Bill Payment #ACH 06.20.2023 - K12 MANAGEMENT INC	Bill	05/20/2024	INV-003-14973 _ SJ-Apr24-SS&T	INV-003-14973 _ SJ-Apr24-SS&T	(328,622.50)
	Bill	05/20/2024	INV-003-14787 _ SJ-May24-COM	INV-003-14787 _ SJ-May24-COM	(66,995.00)
	Bill	05/22/2024	INV-003-15068 _ SJ-May24-TchrOLS	INV-003-15068 _ SJ-May24-TchrOLS	(17,820.00)
	Bill	06/12/2024	INV-003-15186 _ SJ-May24-SS&T	INV-003-15186 _ SJ-May24-SS&T	(692,002.00)
	Bill	06/13/2024	INV-003-15214 _ SJ-Jun24-COM	INV-003-15214 _ SJ-Jun24-COM	(36,125.00)
	Bill	06/13/2024	INV-003-15267 _ SJ-Jun24-MAT	INV-003-15267 _ SJ-Jun24-MAT	(22,236.00)
	Bill	06/13/2024	INV-003-15316 _ SJ-Jun24-OLS	INV-003-15316 _ SJ-Jun24-OLS	(163,823.55)
	Bill	06/14/2024	INV-003-15450 _ SJ-May24-Lease	INV-003-15450 _ SJ-May24-Lease	(4,515.22)
	Bill Payment	06/20/2024	ACH 06.20.2023		1,332,139.27
Amount Unapplied - Bill Payment #ACH 06.20.2023 - K12 MANAGEMENT INC					(0.00)
					(0.00)
Bill Payment #18065 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Joaquin)	Bill	06/07/2024	INV-06585		(288.75)
	Bill	06/07/2024	INV-06605		(206.16)
	Bill	06/07/2024	INV-06617		(260.00)
	Bill	06/07/2024	INV-06624		(247.50)
	Bill	06/07/2024	INV-06626		(252.50)
	Bill	06/07/2024	INV-06635		(245.00)
	Bill	06/07/2024	INV-06641		(158.75)
	Bill	06/07/2024	INV-06644		(163.22)
	Bill	06/07/2024	INV-06650		(378.75)
	Bill	06/07/2024	INV-06657		(69.30)
	Bill	06/07/2024	INV-06662		(183.33)
	Bill	06/07/2024	INV-06671		(407.50)
	Bill	06/07/2024	INV-06676		(115.00)
	Bill	06/07/2024	INV-06680		(382.50)
	Bill	06/13/2024	INV-06702		(330.00)
	Bill	06/21/2024	INV-06582		(668.92)
	Bill	06/21/2024	INV-06691		(265.83)
	Bill	06/21/2024	INV-06730		(163.22)
	Bill	06/21/2024	INV-06747		(382.50)
	Bill	06/21/2024	INV-06756		(1,051.12)
	Bill	06/21/2024	INV-06775		6,566.10
	Bill Payment	06/24/2024	18065		382.50
Bill Payment #18052 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Joaquin)	Bill Payment	06/13/2024	18052		3,322.01
Bill Payment #18006 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Joaquin)	Bill Payment	06/10/2024	18006		
					3,704.51
Bill Payment #18064 - PresenceLearning, Inc.(CAVA @ San Joaquin)	Bill	06/21/2024	INV-08748		(364.38)
	Bill	06/21/2024	INV-08753		(775.00)
	Bill	06/21/2024	INV-08792		(1,218.75)
	Bill	06/21/2024	INV-08793		(1,126.28)
	Bill	06/21/2024	INV-08794		(88.34)
	Bill	06/21/2024	INV-08795		(1,088.56)
	Bill	06/21/2024	INV-08796		(1,128.13)
	Bill	06/21/2024	INV-08797		(880.66)
	Bill	06/21/2024	INV-08798		(929.56)
	Bill	06/21/2024	INV-08799		(1,273.75)
	Bill	06/21/2024	INV-08800		(1,227.50)
	Bill	06/21/2024	INV-08801		(90.00)
	Bill Payment	06/24/2024	18064		10,190.91

K12 : SA : Full Financials CA Node : CAVASJ
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
Amount Unapplied - Bill Payment #18064 - PresenceLearning, Inc.(CAVA @ San Joaquin)					0.00
					0.00
Bill Payment #18083 - Speech Guy, LLC(CAVA @ San Joaquin)	Bill	06/07/2024	INV-01049		(4,601.25)
	Bill	06/21/2024	INV-01060		(932.50)
	Bill Payment	06/24/2024	18083		5,533.75
Bill Payment #18032 - Speech Guy, LLC(CAVA @ San Joaquin)	Bill Payment	06/10/2024	18032		4,601.25
					4,601.25
Bill Payment #18104 - Stepping Stones Therapy(CAVA @ San Joaquin)	Bill	06/07/2024	INV-00595		(343.75)
	Bill	06/07/2024	INV-00601		(437.50)
	Bill	06/13/2024	INV-00606		(312.50)
	Bill Payment	06/24/2024	18104		1,093.75
Bill Payment #18042 - Stepping Stones Therapy(CAVA @ San Joaquin)	Bill Payment	06/13/2024	18042		312.50
Bill Payment #18024 - Stepping Stones Therapy(CAVA @ San Joaquin)	Bill Payment	06/10/2024	18024		781.25
					1,093.75
Bill Payment #18110 - PrentGraf Ltd dba TalkPath Live(CAVA @ San Joaquin)	Bill	06/07/2024	INV-00853		(5,702.22)
	Bill Payment	06/24/2024	18110		5,702.22
Bill Payment #18020 - PrentGraf Ltd dba TalkPath Live(CAVA @ San Joaquin)	Bill Payment	06/10/2024	18020		5,702.22
					5,702.22
Bill Payment #18078 - Adapted Child's Play(CAVA @ San Joaquin)	Bill	06/21/2024	INV-00427		(1,720.00)
	Bill	06/21/2024	INV-00435		(1,000.00)
	Bill Payment	06/24/2024	18078		2,720.00
					0.00
Bill Payment #18068 - Anchor Counseling & Education Solutions(CAVA@SAN JOAQUIN)	Bill	06/07/2024	INV-06896		(2,801.25)
	Bill	06/07/2024	INV-06907		(542.50)
	Bill	06/13/2024	INV-06947		(1,318.75)
	Bill	06/13/2024	INV-06959		(700.00)
	Bill	06/13/2024	INV-06971		(297.50)
	Bill	06/21/2024	INV-06928		(1,412.50)
	Bill	06/21/2024	INV-06946		(3,993.74)
	Bill	06/21/2024	INV-06981		(125.00)
	Bill	06/21/2024	INV-06986		(31.25)
	Bill	06/21/2024	INV-06994		(50.00)
	Bill Payment	06/24/2024	18068		11,272.49
Bill Payment #18053 - Anchor Counseling & Education Solutions(CAVA@SAN JOAQUIN)	Bill Payment	06/13/2024	18053		2,316.25
Bill Payment #18005 - Anchor Counseling & Education Solutions(CAVA@SAN JOAQUIN)	Bill Payment	06/10/2024	18005		3,343.75
					5,660.00
Bill Payment #18063 - Foundations Therapy Service(CAVA@SAN JOAQUIN)	Bill	06/07/2024	INV-00829		(250.00)
	Bill	06/13/2024	INV-00833		(247.00)
	Bill	06/21/2024	INV-00837		(100.00)
	Bill Payment	06/24/2024	18063		597.00
Bill Payment #18056 - Foundations Therapy Service(CAVA@SAN JOAQUIN)	Bill Payment	06/13/2024	18056		247.00
Bill Payment #18035 - Foundations Therapy Service(CAVA@SAN JOAQUIN)	Bill Payment	06/10/2024	18035		250.00
					497.00
Bill Payment #ACH 06.30.2024 - Insperity(CAVA@SAN JOAQUIN)	Bill	06/26/2024	SJ_JUN 2024 Var. PYRL Invs	SJ_JUN 2024 Var. PYRL Invs	(621,397.17)
	Bill Payment	06/26/2024	ACH 06.30.2024	SJ_JUN 2024 Var. PYRL Invs	621,397.17
Bill Payment #ACH 06.28.2024 - Insperity(CAVA@SAN JOAQUIN)	Bill	06/28/2024	SJ_JUN 2024 Addtl. PYRL Invs	SJ_JUN 2024 Addtl. PYRL Invs	(276.30)
	Bill Payment	06/28/2024	ACH 06.28.2024		276.30
					0.00
Bill Payment #18088 - Growing Healthy Children Therapy Services, Inc.(CAVA @ San Joaquin)	Bill	06/21/2024	INV-00328		(2,479.00)
	Bill Payment	06/24/2024	18088		2,479.00
					0.00
Bill Payment #ACH 06.17.2024 - State Board of Equalization(CAVA@SAN JOAQUIN)	Bill	05/20/2024	SJ_Comprr/Matrls Use Tax_MAY 2024	SJ_Comprr/Matrls Use Tax_MAY 2024	(7,348.82)
	Bill	06/13/2024	SJ Use Tax TRUEUP for MAY 24	SJ Use Tax TRUEUP for MAY 24	(651.18)
	Bill Payment	06/17/2024	ACH 06.17.2024	SJ Use Tax TRUEUP for MAY 24	8,000.00
					0.00
Bill Payment #18077 - Grace Speech Therapy Corp.(CAVA @ San Joaquin)	Bill	06/07/2024	INV-00868		(1,210.00)
	Bill	06/21/2024	INV-00888		(1,810.00)
	Bill Payment	06/24/2024	18077		3,020.00

K12 : SA : Full Financials CA Node : CAVASJ
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 #18014 - Grace Speech Therapy Corp.(CAVA @ San Joaquin)	Bill Payment	06/10/2024	18014		1,210.00
					1,210.00
Bill Payment #18111 - Virtual Technologies Group(CAVA@SAN JOAQUIN)	Bill	06/07/2024	208736		(1,063.56)
	Bill	06/07/2024	208788		(2,127.13)
	Bill	06/07/2024	208799		(1,063.56)
	Bill	06/07/2024	208809		(2,127.13)
	Bill Payment	06/24/2024	18111		6,381.38
Bill Payment #18021 - Virtual Technologies Group(CAVA@SAN JOAQUIN)	Bill Payment	06/10/2024	18021		6,381.38
					6,381.38
Bill Payment #18079 - EMHSports USA, Inc(CAVA@SAN JOAQUIN)	Bill	06/07/2024	INV-03604		(1,700.00)
	Bill	06/07/2024	INV-03610		(1,700.00)
	Bill	06/07/2024	INV-03616		(1,700.00)
	Bill	06/21/2024	INV-03643		(340.00)
	Bill	06/21/2024	INV-03649		(340.00)
	Bill	06/21/2024	INV-03656		(340.00)
	Bill Payment	06/24/2024	18079		6,120.00
Bill Payment #18008 - EMHSports USA, Inc(CAVA@SAN JOAQUIN)	Bill Payment	06/10/2024	18008		5,100.00
					5,100.00
Bill Payment #18066 - Jennifer Murphy dba Jennifer Murph M.S. CCC-SLP (CAVA @ San Joaquin)	Bill	06/07/2024	INV-00123		(2,260.00)
	Bill	06/21/2024	INV-00124		(453.00)
	Bill	06/21/2024	INV-00125		(216.00)
	Bill Payment	06/24/2024	18066		2,929.00
Bill Payment #18026 - Jennifer Murphy dba Jennifer Murph M.S. CCC-SLP (CAVA @ San Joaquin)	Bill Payment	06/10/2024	18026		2,260.00
					2,260.00
Bill Payment #18120 - California Virtual Academy @ Kings(CAVA@SAN JOAQUIN)	Journal	06/25/2024	JE-135-1548	Intercompany Settlement JUN 2024	(52,708.00)
Bill Payment #18119 - California Virtual Academy @ Sonoma(CAVA@SAN JOAQUIN)	Journal	06/25/2024	JE-135-1547	Interco Settlement JUN 2024	(54,510.00)
Bill Payment #18118 - California Virtual Academy @ Sutter(CAVA@SAN JOAQUIN)	Journal	06/25/2024	JE-135-1546	Intercompany Settlement JUN 2024	(132,708.00)
Bill Payment #18117 - California Virtual Academy @ LA(CAVA@SAN JOAQUIN)	Journal	06/25/2024	JE-135-1545	Intercompany Settlement JUN 2024	(238,671.00)
Bill Payment #18116 - California Virtual Academy @ San Mateo(CAVA@SAN JOAQUIN)	Journal	06/25/2024	JE-135-1544	Intercompany Settlement JUN 2024	(38,221.00)
Bill Payment #18115 - California Virtual Academy @ San Diego(CAVA@SAN JOAQUIN)	Journal	06/25/2024	JE-135-1543	Intercompany Settlement JUN 2024	(151,043.00)
Bill Payment #18059 - Building Connections Behavioral Health, Inc(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1536	Update Payee Name	(10,204.00)
Bill Payment #18058 - Rids Brother Company Inc(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1535	Update Payee Name	(22,945.00)
Bill Payment #18057 - Green Hasson & Janks LLP(CAVA@SAN JOAQUIN)	Journal	06/24/2024	JE-135-1534	Update Payee Name	(1,339.00)
Bill Payment #18056 - Foundations Therapy Service(CAVA@SAN JOAQUIN)	Journal	06/24/2024	JE-135-1533	Update Payee Name	(247.00)
Bill Payment #18055 - E-Therapy LLC(CAVA@SAN JOAQUIN)	Journal	06/24/2024	JE-135-1532	Update Payee Name	(612.00)
Bill Payment #18054 - Oxford Consulting Services(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1531	Update Payee Name	(481.50)
Bill Payment #18053 - Anchor Counseling & Education Solutions(CAVA@SAN JOAQUIN)	Journal	06/24/2024	JE-135-1530	Update Payee Name	(2,316.25)
Bill Payment #18052 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1529	Update Payee Name	(382.50)
Bill Payment #18051 - Bridge The Gap Sped, LLC(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1528	Update Payee Name	(770.00)
Bill Payment #18050 - Communicology, Inc., DBA Connect Teletherapy(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1527	Update Payee Name	(172.50)
Bill Payment #18049 - The Stepping Stones Group LLC(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1526	Update Payee Name	(445.50)
					(906.25)
Bill Payment #18048 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1525	Update Payee Name	
Bill Payment #18047 - Law Offices of Young, Minney & Corr, LLP(CAVA@SAN JOAQUIN)	Journal	06/24/2024	JE-135-1524	Update Payee Name	(937.50)
Bill Payment #18046 - Spectrum Center - Tara Hills(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1523	Update Payee Name	(4,904.20)
Bill Payment #18045 - Little Ears Therapy Centers(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1522	Update Payee Name	(30.00)
Bill Payment #18044 - SpeechRighter, Inc.(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1521	Update Payee Name	(135.02)
Bill Payment #18043 - Krassi Maltby(CAVA@SAN JOAQUIN)	Journal	06/24/2024	JE-135-1520	Update Payee Name	(2,700.00)

K12 : SA : Full Financials CA Node : CAVASJ
Board Disbursements A/P Payment History by Vendor
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Options: Show Zeros					
Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #18042 - Stepping Stones Therapy(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1519	Update Payee Name	(312.50)
Bill Payment #18041 - Sally Gonzalez(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1518	Update Payee Name	(825.00)
Bill Payment #18040 - Axis Teletherapy(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1517	Update Payee Name	(6,106.00)
Bill Payment #18039 - Effectual Educational Consulting Service(CAVA@SAN JOAQUIN)	Journal	06/24/2024	JE-135-1516	Update Payee Name	(5,792.50)
Bill Payment #18038 - Professional Tutors of America, Inc.(CAVA@SAN JOAQUIN)	Journal	06/24/2024	JE-135-1515	Update Payee Name	(922.50)
Bill Payment #18037 - Westminster Technologies, LLC(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1514	Update Payee Name	(149.00)
Bill Payment #18036 - SpeechRighter, Inc.(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1513	Update Payee Name	(67.52)
Bill Payment #18035 - Foundations Therapy Service(CAVA@SAN JOAQUIN)	Journal	06/24/2024	JE-135-1512	Update Payee Name	(250.00)
Bill Payment #18034 - Professional Tutors of America, Inc.(CAVA@SAN JOAQUIN)	Journal	06/24/2024	JE-135-1511	Update Payee Name	(742.50)
Bill Payment #18033 - Specialized Therapy Services Inc(CAVA@SAN JOAQUIN)	Journal	06/24/2024	JE-135-1510	Update Payee Name	(1,835.00)
Bill Payment #18032 - Speech Guy, LLC(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1509	Update Payee Name	(4,601.25)
Bill Payment #18031 - Partners in Special Education(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1508	Update Payee Name	(225.00)
Bill Payment #18030 - Christopher Chaidez dba Upward Bound School Inc.(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1507	Update Payee Name	(2,100.00)
Bill Payment #18029 - Communicology, Inc., DBA Connect Teletherapy(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1506	Update Payee Name	(7,692.09)
Bill Payment #18028 - Rana Abu Hantash(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1505	Update Payee Name	(2,800.00)
Bill Payment #18027 - Little Ears Therapy Centers(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1504	Update Payee Name	(300.00)
Bill Payment #18026 - Jennifer Murphy dba Jennifer Murph M.S. CCC-SLP (CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1503	Update Payee Name	(2,260.00)
Bill Payment #18025 - Kadiant, LLC(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1502	Update Payee Name	(1,473.16)
Bill Payment #18024 - Stepping Stones Therapy(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1501	Update Payee Name	(781.25)
Bill Payment #18023 - Joelle Kupras dba Communication Building Blocks(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1500	Update Payee Name	(680.00)
Bill Payment #18022 - Braille Abilities, LLC(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1498	Update Payee Name	(742.50)
Bill Payment #18021 - Virtual Technologies Group(CAVA@SAN JOAQUIN)	Journal	06/24/2024	JE-135-1497	Update Payee Name	(6,381.38)
Bill Payment #18020 - PrentGraf Ltd dba TalkPath Live(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1496	Update Payee Name	(5,702.22)
Bill Payment #18019 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1495	Update Payee Name	(10,908.30)
Bill Payment #18018 - Effectual Educational Consulting Service(CAVA@SAN JOAQUIN)	Journal	06/24/2024	JE-135-1494	Update Payee Name	(8,507.90)
Bill Payment #18017 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1493	Update Payee Name	(1,968.75)
Bill Payment #18016 - Michelle Miller dba TheraStaffers (CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1492	Update Payee Name	(3,876.00)
Bill Payment #18015 - CDW Government(CAVA@SAN JOAQUIN)	Journal	06/24/2024	JE-135-1491	Update Payee Name	(100.61)
Bill Payment #18014 - Grace Speech Therapy Corp.(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1499	Update Payee Name	(1,210.00)
Bill Payment #18013 - Expatiate Communications(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1490	Update Payee Name	(683.00)
Bill Payment #18012 - Specialized Education of California Inc(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1489	Update Payee Name	(22,702.52)
Bill Payment #18011 - E-Therapy LLC(CAVA@SAN JOAQUIN)	Journal	06/24/2024	JE-135-1488	Update Payee Name	(6,621.00)
Bill Payment #18010 - The Stepping Stones Group LLC(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1487	Update Payee Name	(225.50)
Bill Payment #18009 - California Teachers Association(CAVA@SAN JOAQUIN)	Journal	06/24/2024	JE-135-1486	Update Payee Name	(8,729.00)
Bill Payment #18008 - EMHSports USA, Inc(CAVA@SAN JOAQUIN)	Journal	06/24/2024	JE-135-1485	Update Payee Name	(5,100.00)
Bill Payment #18007 - Sally Gonzalez(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1484	Update Payee Name	(1,075.00)
Bill Payment #18006 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1483	Update Payee Name	(3,322.01)
Bill Payment #18005 - Anchor Counseling & Education Solutions(CAVA@SAN JOAQUIN)	Journal	06/24/2024	JE-135-1482	Update Payee Name	(3,343.75)

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Options: Show Zeros					
Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #18004 - Chase Boyle dba Snow Counseling(CAVA @ San Joaquin)	Journal	06/24/2024	JE-135-1481	Update Payee Name	(1,170.00)
					(849,673.93)
Bill Payment #18086 - MK Innovations Inc dba The Silly Room(CAVA @ San Joaquin)	Bill	06/21/2024	INV-00621		(7,030.00)
	Bill Payment	06/24/2024	18086		7,030.00
					0.00
Bill Payment #18076 - Christopher Chaidez dba Upward Bound School Inc.(CAVA @ San Joaquin)	Bill	06/07/2024	INV-00525		(2,100.00)
	Bill	06/21/2024	INV-00536		(675.00)
	Bill Payment	06/24/2024	18076		2,775.00
					2,100.00
Bill Payment #18030 - Christopher Chaidez dba Upward Bound School Inc.(CAVA @ San Joaquin)	Bill Payment	06/10/2024	18030		2,100.00
					(3,876.00)
Bill Payment #18082 - Michelle Miller dba TheraStaffers (CAVA @ San Joaquin)	Bill	06/07/2024	INV-00517		
	Bill	06/21/2024	INV-00529		(3,276.00)
	Bill Payment	06/24/2024	18082		7,152.00
					3,876.00
	Bill Payment	06/10/2024	18016		3,876.00
					(475.00)
Bill Payment #18099 - Sally Gonzalez(CAVA @ San Joaquin)	Bill	06/07/2024	INV-00248		
	Bill	06/07/2024	INV-00252		(600.00)
	Bill	06/13/2024	INV-00256		(125.00)
	Bill	06/13/2024	INV-00257		(700.00)
	Bill Payment	06/24/2024	18099		1,900.00
					825.00
Bill Payment #18041 - Sally Gonzalez(CAVA @ San Joaquin)	Bill Payment	06/13/2024	18041		1,075.00
Bill Payment #18007 - Sally Gonzalez(CAVA @ San Joaquin)	Bill Payment	06/10/2024	18007		1,900.00
					(810.00)
Bill Payment #18080 - Chase Boyle dba Snow Counseling(CAVA @ San Joaquin)	Bill	06/07/2024	INV-00307		
	Bill	06/07/2024	INV-00312		(180.00)
	Bill	06/07/2024	INV-00318		(180.00)
	Bill	06/21/2024	INV-00327		(1,500.00)
	Bill	06/21/2024	INV-00333		(300.00)
	Bill	06/21/2024	INV-00339		(180.00)
	Bill	06/21/2024	INV-00347		(60.00)
	Bill	06/21/2024	INV-00348		(60.00)
	Bill Payment	06/24/2024	18080		3,270.00
					1,170.00
Bill Payment #18004 - Chase Boyle dba Snow Counseling(CAVA @ San Joaquin)	Bill Payment	06/10/2024	18004		1,170.00
					(552.50)
Bill Payment #18061 - Axis Teletherapy(CAVA @ San Joaquin)	Bill	06/13/2024	INV-00611		
	Bill	06/13/2024	INV-00612		(413.00)
	Bill	06/13/2024	INV-00613		(200.00)
	Bill	06/13/2024	INV-00628		(45.50)
	Bill	06/13/2024	INV-00639		(45.50)
	Bill	06/13/2024	INV-00693		(1,820.00)
	Bill	06/13/2024	INV-00694		(855.50)
	Bill	06/13/2024	INV-00696		(1,820.00)
	Bill	06/13/2024	INV-00698		(354.00)
	Bill	06/21/2024	INV-00695		(1,094.00)
	Bill	06/21/2024	INV-00697		(1,157.75)
	Bill Payment	06/24/2024	18061		8,357.75
					6,106.00
Bill Payment #18040 - Axis Teletherapy(CAVA @ San Joaquin)	Bill Payment	06/13/2024	18040		6,106.00
					(300.00)
Bill Payment #18091 - Little Ears Therapy Centers(CAVA @ San Joaquin)	Bill	06/07/2024	INV-00146		
	Bill	06/13/2024	INV-00152		(30.00)
	Bill Payment	06/24/2024	18091		330.00
					30.00
Bill Payment #18045 - Little Ears Therapy Centers(CAVA @ San Joaquin)	Bill Payment	06/13/2024	18045		300.00
Bill Payment #18027 - Little Ears Therapy Centers(CAVA @ San Joaquin)	Bill Payment	06/10/2024	18027		330.00
					(975.00)
Bill Payment #18074 - El Paseo Children's Center, Inc.(CAVA @ San Joaquin)	Bill	06/21/2024	INV-01038		
	Bill	06/21/2024	INV-01022		(1,402.50)
	Bill	06/21/2024	INV-01030		(3,805.00)
	Bill	06/21/2024	INV-01009		(14,237.57)
	Bill	06/21/2024	INV-01016		(5,301.59)
	Bill Payment	06/24/2024	18074		25,721.66
					0.00
Bill Payment #18060 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ San Joaquin)	Bill	06/07/2024	INV-00431		(10,024.15)

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Options: Show Zeros					
Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #18060 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ San Joaquin)	Bill	06/07/2024	INV-00422		(800.00)
	Bill	06/07/2024	INV-00438		(84.15)
	Bill	06/21/2024	INV-00442		(6,110.04)
	Bill Payment	06/24/2024	18060		17,018.34
					10,908.30
	Bill Payment	06/10/2024	18019		10,908.30
					(1,473.16)
Bill Payment #18114 - Kadiant, LLC(CAVA @ San Joaquin)	Bill	06/07/2024	INV-00114		
	Bill Payment	06/24/2024	18114		1,473.16
Bill Payment #18025 - Kadiant, LLC(CAVA @ San Joaquin)	Bill Payment	06/10/2024	18025		1,473.16
					1,473.16
Bill Payment #18098 - Bridge The Gap Sped, LLC(CAVA @ San Joaquin)	Bill	06/13/2024	INV-00190		(770.00)
	Bill Payment	06/24/2024	18098		770.00
Bill Payment #18051 - Bridge The Gap Sped, LLC(CAVA @ San Joaquin)	Bill Payment	06/13/2024	18051		770.00
					770.00
Bill Payment #18121 - SAN JOAQUIN COUNTY OF EDUCATION	Bill	06/26/2024	SJ_JUN 2024 STRS EE/ER Contrib	SJ_JUN 2024 STRS EE/ER Contrib	(104,181.65)
	Bill Payment	06/26/2024	18121	SJ_JUN 2024 STRS EE/ER Contrib	104,181.65
					0.00
Bill Payment #18124 - California Virtual Academy @ LA(CAVA@SAN JOAQUIN)	Bill	06/24/2024	SJ_Interco JUN'24_LA	Intercompany Settlement JUN 2024	(238,671.00)
	Bill Payment	06/27/2024	18124	Intercompany Settlement JUN 2024	238,671.00
Bill Payment #18117 - California Virtual Academy @ LA(CAVA@SAN JOAQUIN)	Bill Payment	06/25/2024	18117	Intercompany Settlement JUN 2024	238,671.00
					238,671.00
Bill Payment #18125 - California Virtual Academy @ Sutter(CAVA@SAN JOAQUIN)	Bill	06/19/2024	SJ_Interco JUN 24_SU	Intercompany Settlement JUN 2024	(132,708.00)
	Bill Payment	06/27/2024	18125	Intercompany Settlement JUN 2024	132,708.00
Bill Payment #18118 - California Virtual Academy @ Sutter(CAVA@SAN JOAQUIN)	Bill Payment	06/25/2024	18118	Intercompany Settlement JUN 2024	132,708.00
					132,708.00
Bill Payment #18126 - California Virtual Academy @ Sonoma(CAVA@SAN JOAQUIN)	Bill	06/19/2024	SJ_Interco JUN'24_SO	Interco Settlement JUN 2024	(54,510.00)
	Bill Payment	06/27/2024	18126	Interco Settlement JUN 2024	54,510.00
Bill Payment #18119 - California Virtual Academy @ Sonoma(CAVA@SAN JOAQUIN)	Bill Payment	06/25/2024	18119	Interco Settlement JUN 2024	54,510.00
					54,510.00
Bill Payment #18113 - Joelle Kupras dba Communication Building Blocks(CAVA @ San Joaquin)	Bill	06/07/2024	INV-00072		(680.00)
	Bill Payment	06/24/2024	18113		680.00
Bill Payment #18023 - Joelle Kupras dba Communication Building Blocks(CAVA @ San Joaquin)	Bill Payment	06/10/2024	18023		680.00
					680.00
Bill Payment #18073 - Specialized Therapy Services Inc(CAVA@SAN JOAQUIN)	Bill	06/07/2024	INV-01199		(1,835.00)
	Bill	06/21/2024	INV-01216		(952.50)
	Bill	06/21/2024	INV-01232		(370.00)
	Bill Payment	06/24/2024	18073		3,157.50
Bill Payment #18033 - Specialized Therapy Services Inc(CAVA@SAN JOAQUIN)	Bill Payment	06/10/2024	18033		1,835.00
					1,835.00
Bill Payment #18094 - Law Offices of Young, Minney & Corr, LLP(CAVA@SAN JOAQUIN)	Bill	06/13/2024	10507		(937.50)
	Bill Payment	06/24/2024	18094		937.50
Bill Payment #18047 - Law Offices of Young, Minney & Corr, LLP(CAVA@SAN JOAQUIN)	Bill Payment	06/13/2024	18047		937.50
					937.50
Bill Payment #18123 - California Virtual Academy @ San Mateo(CAVA@SAN JOAQUIN)	Bill	06/24/2024	SJ_Interco JUN '24_SM	Intercompany Settlement JUN 2024	(38,221.00)
	Bill Payment	06/27/2024	18123	Intercompany Settlement JUN 2024	38,221.00
Bill Payment #18116 - California Virtual Academy @ San Mateo(CAVA@SAN JOAQUIN)	Bill Payment	06/25/2024	18116	Intercompany Settlement JUN 2024	38,221.00
					38,221.00
Bill Payment #18081 - Vista Center for the Blind and Visually Impaired(CAVA @ San Joaquin)	Bill	06/21/2024	INV-00089		(816.00)
	Bill Payment	06/24/2024	18081		816.00
					0.00
Bill Payment #18127 - California Virtual Academy @ Kings(CAVA@SAN JOAQUIN)	Bill	06/19/2024	SJ_Interco JUN'24_KI	Intercompany Settlement JUN 2024	(52,708.00)
	Bill Payment	06/27/2024	18127	Intercompany Settlement JUN 2024	52,708.00
Bill Payment #18120 - California Virtual Academy @ Kings(CAVA@SAN JOAQUIN)	Bill Payment	06/25/2024	18120	Intercompany Settlement JUN 2024	52,708.00
					52,708.00

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Options: Show Zeros					
Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #18087 - Oxford Consulting Services(CAVA @ San Joaquin)	Bill	06/13/2024	INV-01637		(481.50)
	Bill	06/21/2024	INV-01648		(107.00)
	Bill Payment	06/24/2024	18087		588.50
Bill Payment #18054 - Oxford Consulting Services(CAVA @ San Joaquin)	Bill Payment	06/13/2024	18054		481.50
					481.50
					(1,281.25)
Bill Payment #18095 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ San Joaquin)	Bill	06/07/2024	INV-00803		
	Bill	06/07/2024	INV-00804		(531.25)
	Bill	06/07/2024	INV-00807		(156.25)
	Bill	06/13/2024	INV-00820		(906.25)
	Bill Payment	06/24/2024	18095		2,875.00
					906.25
Bill Payment #18048 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ San Joaquin)	Bill Payment	06/13/2024	18048		
					1,968.75
Bill Payment #18017 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ San Joaquin)	Bill Payment	06/10/2024	18017		
					2,875.00
Bill Payment #18071 - The Phillips Academy(CAVA@SAN JOAQUIN)	Bill	06/21/2024	2023-2024.298		(5,120.00)
	Bill	06/21/2024	2023-2024.299		(7,066.25)
	Bill	06/21/2024	2023-2024.300		(6,359.00)
	Bill Payment	06/24/2024	18071		18,545.25
					0.00
Bill Payment #18102 - Building Connections Behavioral Health, Inc(CAVA @ San Joaquin)	Bill	06/13/2024	7917639		(5,034.00)
	Bill	06/13/2024	8020150		(5,170.00)
	Bill Payment	06/24/2024	18102		10,204.00
Bill Payment #18059 - Building Connections Behavioral Health, Inc(CAVA @ San Joaquin)	Bill Payment	06/13/2024	18059		10,204.00
					10,204.00
Bill Payment #18070 - Beyond Blindness, Inc.(CAVA @ San Joaquin)	Bill	06/21/2024	INV-00147		(246.79)
	Bill	06/21/2024	INV-00150		(636.05)
	Bill Payment	06/24/2024	18070		882.84
					0.00
Bill Payment #18122 - California Virtual Academy @ San Diego(CAVA@SAN JOAQUIN)	Bill	06/24/2024	SJ_Interco JUN '24_KI	Intercompany Settlement JUN 2024	(151,043.00)
	Bill Payment	06/27/2024	18122	Intercompany Settlement JUN 2024	151,043.00
Bill Payment #18115 - California Virtual Academy @ San Diego(CAVA@SAN JOAQUIN)	Bill Payment	06/25/2024	18115	Intercompany Settlement JUN 2024	151,043.00
					151,043.00
Bill Payment #18096 - The Stepping Stones Group LLC(CAVA @ San Joaquin)	Bill	06/07/2024	INV-00407		(62.00)
	Bill	06/07/2024	INV-00418		(163.50)
	Bill	06/13/2024	INV-00429		(445.50)
	Bill Payment	06/24/2024	18096		671.00
Bill Payment #18049 - The Stepping Stones Group LLC(CAVA @ San Joaquin)	Bill Payment	06/13/2024	18049		445.50
Bill Payment #18010 - The Stepping Stones Group LLC(CAVA @ San Joaquin)	Bill Payment	06/10/2024	18010		225.50
					671.00
Bill Payment #18106 - CDW Government(CAVA@SAN JOAQUIN)	Bill	06/07/2024	RD47764		(33.79)
	Bill	06/07/2024	RD47773		(33.64)
	Bill	06/07/2024	RG07265		(33.18)
	Bill Payment	06/24/2024	18106		100.61
Bill Payment #18015 - CDW Government(CAVA@SAN JOAQUIN)	Bill Payment	06/10/2024	18015		100.61
					100.61
Bill Payment #18085 - Jabbergym, LLC(CAVA @ San Joaquin)	Bill	06/21/2024	INV-00036		(386.75)
	Bill Payment	06/24/2024	18085		386.75
					0.00
Bill Payment #18097 - Professional Tutors of America, Inc.(CAVA@SAN JOAQUIN)	Bill	06/07/2024	INV-00156		(742.50)
	Bill	06/13/2024	INV-00157		(922.50)
	Bill Payment	06/24/2024	18097		1,665.00
Bill Payment #18038 - Professional Tutors of America, Inc.(CAVA@SAN JOAQUIN)	Bill Payment	06/13/2024	18038		922.50
Bill Payment #18034 - Professional Tutors of America, Inc.(CAVA@SAN JOAQUIN)	Bill Payment	06/10/2024	18034		742.50
					1,665.00
Bill Payment #18069 - Point Quest Pediatric Therapies, LLC(CAVA @ San Joaquin)	Bill	06/21/2024	INV-00183		(151.00)
	Bill Payment	06/24/2024	18069		151.00
					0.00

K12 : SA : Full Financials CA Node : CAVASJ
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 #18109 - Expatiate Communications(CAVA @ San Joaquin)	Bill	06/07/2024	INV-00048		(683.00)
	Bill Payment	06/24/2024	18109		683.00
Bill Payment #18013 - Expatiate Communications(CAVA @ San Joaquin)	Bill Payment	06/10/2024	18013		683.00
					683.00
Bill Payment #18084 - Specialized Education of California Inc(CAVA @ San Joaquin)	Bill	06/07/2024	INV179004		(6,345.00)
	Bill	06/07/2024	INV182648		(7,016.52)
	Bill	06/07/2024	INV192378		(9,341.00)
	Bill	06/21/2024	INV195417		(10,079.00)
	Bill Payment	06/24/2024	18084		32,781.52
Bill Payment #18012 - Specialized Education of California Inc(CAVA @ San Joaquin)	Bill Payment	06/10/2024	18012		22,702.52
					22,702.52
Bill Payment #18112 - Braille Abilities, LLC(CAVA @ San Joaquin)	Bill	06/07/2024	INV-00200		(742.50)
	Bill Payment	06/24/2024	18112		742.50
Bill Payment #18022 - Braille Abilities, LLC(CAVA @ San Joaquin)	Bill Payment	06/10/2024	18022		742.50
					742.50
Bill Payment #18105 - Rana Abu Hantash(CAVA @ San Joaquin)	Bill	06/07/2024	Apr 2024 Mileage Reimbursement		(700.00)
	Bill	06/07/2024	Feb 2024 Mileage Reimbursement		(700.00)
	Bill	06/07/2024	Jan 2024 Mileage Reimbursement		(700.00)
	Bill	06/07/2024	Mar 2024 Mileage Reimbursement		(700.00)
	Bill Payment	06/24/2024	18105		2,800.00
Bill Payment #18028 - Rana Abu Hantash(CAVA @ San Joaquin)	Bill Payment	06/10/2024	18028		2,800.00
					2,800.00
Bill Payment #18090 - Partners in Special Education(CAVA @ San Joaquin)	Bill	06/07/2024	INV-01071		(225.00)
	Bill	06/21/2024	INV-01081		(75.00)
	Bill Payment	06/24/2024	18090		300.00
Bill Payment #18031 - Partners in Special Education(CAVA @ San Joaquin)	Bill Payment	06/10/2024	18031		225.00
					225.00
Bill Payment #18092 - SpeechRighter, Inc.(CAVA @ San Joaquin)	Bill	06/07/2024	INV-00280		(67.52)
	Bill	06/13/2024	INV-00281		(84.38)
	Bill	06/13/2024	INV-00296		(50.64)
	Bill Payment	06/24/2024	18092		202.54
Bill Payment #18044 - SpeechRighter, Inc.(CAVA @ San Joaquin)	Bill Payment	06/13/2024	18044		135.02
Bill Payment #18036 - SpeechRighter, Inc.(CAVA @ San Joaquin)	Bill Payment	06/10/2024	18036		67.52
					202.54
Bill Payment #18107 - Westminster Technologies, LLC(CAVA @ San Joaquin)	Bill	06/07/2024	502089		(149.00)
	Bill Payment	06/24/2024	18107		149.00
Bill Payment #18037 - Westminster Technologies, LLC(CAVA @ San Joaquin)	Bill Payment	06/10/2024	18037		149.00
					149.00
Bill Payment #18103 - Krassi Maltby(CAVA@SAN JOAQUIN)	Bill	06/13/2024	Apr2024 Reimb		(1,200.00)
	Bill	06/13/2024	May2024 Reimb		(1,500.00)
	Bill Payment	06/24/2024	18103		2,700.00
Bill Payment #18043 - Krassi Maltby(CAVA@SAN JOAQUIN)	Bill Payment	06/13/2024	18043		2,700.00
					2,700.00
Bill Payment #18093 - Spectrum Center - Tara Hills(CAVA @ San Joaquin)	Bill	06/13/2024	4/30/2024		(4,904.20)
	Bill Payment	06/24/2024	18093		4,904.20
Bill Payment #18046 - Spectrum Center - Tara Hills(CAVA @ San Joaquin)	Bill Payment	06/13/2024	18046		4,904.20
					4,904.20
Bill Payment #18100 - Green Hasson & Janks LLP(CAVA@SAN JOAQUIN)	Bill	06/13/2024	91499		(1,339.00)
	Bill Payment	06/24/2024	18100		1,339.00
Bill Payment #18057 - Green Hasson & Janks LLP(CAVA@SAN JOAQUIN)	Bill Payment	06/13/2024	18057		1,339.00
					1,339.00
Bill Payment #18101 - Rids Brother Company Inc(CAVA @ San Joaquin)	Bill	06/13/2024	1417		(22,945.00)
	Bill Payment	06/24/2024	18101		22,945.00
Bill Payment #18058 - Rids Brother Company Inc(CAVA @ San Joaquin)	Bill Payment	06/13/2024	18058		22,945.00

K12 : SA : Full Financials CA Node : CAVASJ
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 #18072 - A1 Speech Therapy, Inc.(CAVA@SAN JOAQUIN)					22,945.00
	Bill	06/21/2024	INV-00306		(666.66)
	Bill	06/21/2024	INV-00313		(706.25)
	Bill Payment	06/24/2024	18072		1,372.91
					0.00
Bill Payment #18089 - Amber Ordonez(CAVA @ San Joaquin)					(218.00)
	Bill	06/21/2024	061224 Reimb		
	Bill Payment	06/24/2024	18089		218.00
					0.00
					(0.00)
Total					3,906,912.43

Transaction Summary

CAVA @ San Joaquin

Vendor	Amount
The Stepping Stones Group LLC	103,374.41
Jaurigue Law Group, APC	11,083.94
AppleOne Employment Services	3,335.25
Smile From The Inside, Inc.	1,515.99
Barrington Staffing Services	1,501.97
Solution Tree	1,375.85
Green Hasson & Janks LLP	1,078.22
FusionPlus Inc	1,033.63
DataBasics, Inc.	998.51
Effectual Educational Consulting Service	941.63
Pitney Bowes Bank Inc Purchase Power	865.41
AXIS Teletherapy	750.72
Institute for Multi-Sensory Education	625.05
WPS	617.09
UPS	507.76
The Back Room Inc	474.09
Supreme Facility Services, Inc.	453.42
School Services of California, Inc.	438.26
Law Offices of Young, Minney & Corr, LLP	413.45
De Lage Landen Financial Services Inc.	356.72
AT&T Mobility	347.02
Amazon	317.33
Comm-Core	267.95
Jostens Inc	237.90
Quill Corporation	221.33
Certified Languages International	192.75
ULINE	154.29
Southern California Edison	146.39
Document Tracking Services	134.75
Verizon Wireless	112.26
Bill.com	101.38
Pitney Bowes Global Financial Services	82.90
Carmen Gomez Ruiz	82.69
Panda Express	74.08
ADT Commercial	67.59
Waste Management	57.94
Integration Inc.	46.83
Sparkletts	41.45
Successories.com	35.44
Western Exterminator Company	34.40
Paper Recycling & Shredding	29.77
Pens.com	28.44

Transaction Summary
CAVA @ San Joaquin

Vendor	Amount
Doctors Wellness Company LLC dba WellnessMart MD	25.63
Smart & Final	21.29
Costco	8.27
City of Simi Valley	6.48
Grand Total	134,617.91

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	\$J
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3004	May	600.00	82.69
	Operations and Housekeeping Services Total					600.00	82.69
Carmen Gomez Ruiz Total						600.00	82.69
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 574241	May (5/16)	108.00	14.88
	Office Expense Total			LLC 575217	May (5/30)	108.00	14.88
Paper Recycling & Shredding Total						216.00	29.77
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073V68E214	May (5/25)	908.28	125.18
				LLC 000073V68E224	June (6/1)	506.71	69.83
				LLC 000073V68E234	June (6/8)	493.09	67.96
				LLC 000073V68E244	June (6/15)	1,057.33	145.72
			280 SPED	LLC 0000V9159W214	May (5/25)	155.09	18.90
				LLC 0000V9159W224	June (6/1)	254.17	30.98
				LLC 0000V9159W234	June (6/8)	213.13	25.98
				LLC 0000V9159W244	June (6/15)	190.44	23.21
	Shipping Total					3,778.24	507.76
UPS Total						3,778.24	507.76
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 6919528-0283-9	June	167.38	23.07
	Operations and Housekeeping Services Total			LLC 6919545-0283-3	June	253.00	34.87
						420.38	57.94
Waste Management Total						420.38	57.94
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 43673	May (5/19)	2,167.05	297.97
				LLC 43680	May (5/26)	243.92	33.62
				LLC 43694	May (5/26)	1,159.53	159.80
				LLC 43718	June (6/2)	1,334.39	183.90
				LLC 43741	June (6/9)	1,406.35	193.82
				LLC 43762	June (6/16)	1,571.76	216.62
			280 SPED	LLC 43673	May (5/19)	1,219.60	148.66
				LLC 43694	May (5/26)	1,219.60	148.66
				LLC 43718	June (6/2)	487.84	59.46
				LLC 43727	June (6/9)	487.84	59.46
	Outside Service Total					11,292.88	1,501.97
Barrington Staffing Services Total						11,292.88	1,501.97
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1011	June	7,500.00	1,033.63
	Outside Service-General Total					7,500.00	1,033.63
FusionPlus Inc Total						7,500.00	1,033.63
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 10610	May	3,000.00	413.45
	Legal Fees Total					3,000.00	413.45
Law Offices of Young, Minney & Corr, LLP Total						3,000.00	413.45
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	134.75
	Outside Service-General Total					14,825.30	134.75
Document Tracking Services Total						14,825.30	134.75
Verizon Wirelless	Telephone - Administration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 9965747381	May	814.57	112.26
	Telephone - Administration Total					814.57	112.26
Verizon Wireless Total						814.57	112.26
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	192.75
	Outside Service-General Total					1,554.75	192.75
Certified Languages International Total						1,554.75	192.75
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1087919	June	1,944.22	267.95
	Communications Total					1,944.22	267.95
Comm-Core Total						1,944.22	267.95
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	453.42
	Operations and Housekeeping Services Total					3,290.00	453.42
Supreme Facility Services, Inc. Total						3,290.00	453.42
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	113-8103435-3349822	May	19.28	2.66
				113-0088646-9437060</			

Transaction Details
CAVA @ San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SI
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 1,622.51	13.19 39.64 59.11 17.41 91.99 221.33
Office Expense Total						1,622.51	221.33
Quill Corporation Total							106.06
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578 052824 LLC 4792501904	June May	769.58 1,748.36 2,517.94	240.95 347.02
Communications Total						2,517.94	347.02
AT&T Mobility Total							474.09
The Back Room Inc	Outside Service-General Outside Service-General Total	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-2931	May	3,440.00 3,440.00	474.09 474.09
The Back Room Inc Total							756.31
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)	6,970.88 4,772.42 6,969.49 24,200.57	960.71 657.72 960.51 3,335.25
Outside Service Total						24,200.57	3,335.25
AppleOne Employment Services Total							25.63
Doctors Wellness Company LLC dba WellnessMart MD	Outside Service-General Outside Service-General Total	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-2840	May (5/31)	186.00 186.00	25.63 25.63
Doctors Wellness Company LLC dba WellnessMart MD Total							25.63
Bill.com	Dues and Memberships Dues and Memberships Total	55801 Dues, Memberships & Research Svcs : Memberships	101 General	24067406008	June	1,381.00 1,381.00	101.38 101.38
Bill.com Total							146.39
Southern California Edison	Utilities Utilities Total	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681 061124	May	1,062.24 1,062.24	146.39 146.39
Southern California Edison Total							438.26
School Services of California, Inc.	Prepaid Other Prepaid Other Total	13514 Prepaid Other	101 General	LLC 0142376-IN	June (6/1)	3,180.00 3,180.00	438.26 438.26
School Services of California, Inc. Total							154.29
ULINE	Office Expense Office Expense Total	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 178954193	June (6/4)	1,119.52 1,119.52	154.29 154.29
ULINE Total							584.12
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)	1,700.00 4,000.00 10,480.00	236.13 555.60 1,375.85
Teacher Training Total						10,480.00	1,375.85
Solution Tree Total							356.72
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 82730411	June	2,588.36 2,588.36	356.72 356.72
Equipment Rental Expense Total						2,588.36	356.72
De Lage Landen Financial Services Inc. Total							998.51
DataBasics, Inc.	Outside Service-General Outside Service-General Total	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0813288	June	7,245.15 7,245.15	998.51 998.51
DataBasics, Inc. Total							82.90
Pitney Bowes Global Financial Services	Office Expense Office Expense Total	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 3106679979	May (5/30)	601.53 601.53	82.90 82.90
Pitney Bowes Global Financial Services Total							57.25
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 75.00 490.43	57.25 10.34 67.59
Operations and Housekeeping Services Total						490.43	67.59
ADT Commercial Total							865.41
Pitney Bowes Bank Inc Purchase Power	Postage Postage Total	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005-2145 061624	June	7,099.75 7,099.75	865.41 865.41
Pitney Bowes Bank Inc Purchase Power Total							41.45
Sparkletts	Office Expense Office Expense Total	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 15182654 060924	June (6/9)	300.77 300.77	41.45 41.45
Sparkletts Total							750.72
AXIS Teletherapy	Subagreements for Services Subagreements for Services Total	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 2827	May (5/31)	5,525.00 5,525.00	750.72 750.72
AXIS Teletherapy Total							28.44
Pens.com	Office Expense Office Expense Total	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 113712638	May (5/13)	206.38 206.38	28.44 28.44
Pens.com Total							941.63
Effectual Educational Consulting Service	Subagreements for Services Subagreements for Services Total	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 12508	May (5/31)	6,930.00 6,930.00	941.63 941.63

Transaction Details
CAVA @ San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SJ
Effectual Educational Consulting Service Total						6,930.00	941.63
The Stepping Stones Group LLC	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC M0193944-1	February (2/29)	126,619.50	15,434.04
				LLC M0194247-1	March (3/14)	213,225.75	25,990.75
				LLC M0204092	May (5/22)	256,749.75	31,296.02
				LLC M0208173	May	251,479.44	30,653.61
	Subagreements for Services Total					848,074.44	103,374.41
The Stepping Stones Group LLC Total						848,074.44	103,374.41
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	625.05
		Teacher Training Total				4,500.00	625.05
Institute for Multi-Sensory Education Total						4,500.00	625.05
Integration Inc.	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 2405149	May (5/31)	72.08	9.93
		Postage Total				72.08	9.93
	Printing Expense	52801 Office Supplies Expense : Business Expense/Printing & Reproduction	101 General	LLC 2405149	May (5/31)	267.70	36.89
		Printing Expense Total				267.70	36.89
Integration Inc. Total						339.78	46.83
Smile From The Inside, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 2201	April (4/29)	5,500.00	757.99
				LLC 2202	May (5/24)	5,500.00	757.99
	Outside Service-General Total				11,000.00	1,515.99	
Smile From The Inside, Inc. Total						11,000.00	1,515.99
Western Exterminator Company	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 60618946	May (5/9)	249.60	34.40
		Operations and Housekeeping Services Total				249.60	34.40
Western Exterminator Company Total						249.60	34.40
Green Hasson & Janks LLP	Accounting Fees	56321 Program Fees & Other Instructional : Program Fees - Accounting	101 General	LLC 91506	May (5/25)	7,004.00	1,078.22
		Accounting Fees Total				7,004.00	1,078.22
Green Hasson & Janks LLP Total						7,004.00	1,078.22
Jaurigue Law Group, APC	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 06142024	June (6/14)	72,000.00	11,083.94
Jaurigue Law Group, APC Total						72,000.00	11,083.94
Jostens Inc	Program Fees & Other Instructional : Miscellaneous	56303 Program Fees & Other Instructional : Miscellaneous	101 General	LLC 241106CAV	June (6/11)	1,764.80	237.90
		Program Fees & Other Instructional : Miscellaneous Total				1,764.80	237.90
Jostens Inc Total						1,764.80	237.90
WPS	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 06142024	June (6/14)	5,788.43	617.09
		Non K12 Curriculum Total				5,788.43	617.09
WPS Total						5,788.43	617.09
Costco	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	720882310 (membership renewal)	June	60.00	8.27
Costco Total						60.00	8.27
Successories.com	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	SO-618795 / S438711	June	257.14	35.44
Successories.com Total						257.14	35.44
Smart & Final	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	6132024	June	154.45	21.29
Smart & Final Total						154.45	21.29
Panda Express	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	27413147276967900	June	537.54	74.08
Panda Express Total						537.54	74.08
City of Simi Valley	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	42224	June	47.00	6.48
City of Simi Valley Total						47.00	6.48
Grand Total						1,083,493.25	134,617.91

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

Vendor	Description	Total
Inspirity	PEO - Payroll Services and HR Admin Services provider	350,127.33
San Joaquin County of Education	STRS EE/ER Contribution	48,364.70
School Pathways LLC	Annual Subscription	35,281.18
East Valley Education Center, Inc.	Special Education Contracted Services	26,780.00
The Phillips Academy	NPS Placement	25,713.91
Rids Brother Company Inc	Transportation Services	24,249.00
Virtual Technologies Group	Computer equip. & installation	17,120.24
Creative Alternatives Inc	Special Education Contracted Services	9,852.00
E-Therapy LLC	Special Education Contracted Services	7,454.60
Anova Education and Behavior Consultation	Special Education Contracted Services	7,207.00
Spectrum Center - Tara Hills	SAI and related services for NPS placement	7,022.47
La Cheim School, Antioch	Special Education Contracted Services - NPS Placement	4,719.00
California Teachers Association	Union Dues	4,334.50
Anchor Counseling & Education Solutions	Special Education Contracted Services	3,332.50
Specialized Education of California Inc	Special Education Contracted Services	2,964.00
Law Offices of Young, Minney & Corr, LLP	Legal Services	2,430.00
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	2,381.27
Effectual Educational Consulting Service	Special Education Services	2,170.00
Green Hasson & Janks LLP	Audit Fees & Professional Services	2,163.00
Kadiant, LLC	Special Education Contracted Services	2,072.50
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	1,601.50
Building Connections Behavioral Health, Inc	Special Education Contracted Services	1,510.00
AXIS Teletherapy	Special Education Contracted Services - Speech Report Reviews	1,289.94
Augmentative Communications Solutions	Special Education Contracted Services	930.00
El Paseo Children's Center, Inc.	Special Education Contracted Services	875.00
Yvonne West	Orientation and Mobility - Individual	726.00
Expatriate Communications	Special Education Contracted Services	683.00
TinyEYE Technology Corporation	Special Education Contracted Services	672.00
Apple Inc.	Special Education Contracted Services	503.05
The Miri Center. A Professional Psychological Corporation	Special Education Contracted Services	500.00
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	500.00
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	468.75
Michelle Miller dba TheraStaffers	Special Education Contracted Services	450.00
Amazon Capital Services	Staff Office Supplies	332.57
Growing Healthy Children Therapy Services, Inc.	Special Education Contracted Services	305.00
Krassi Maltby	Parent reimbursement for SLP- Group @ Halo (private SLP provider)	300.00
Chase Boyle dba Snow Counseling	Special Education Contracted Services	240.00
San Joaquin Hispanic Chamber of Commerce	Membership renewal for SY24.25	200.00
Grace Speech Therapy Corp.	SLP IEP Attendance	180.00
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	125.00
Adapted Child's Play	Special Education Contracted Services	80.00
Jabbergym, LLC	Language and Speech Therapy	59.50
A1 Speech Therapy, Inc.	Special Education Contracted Services	31.25
Grand Total		598,301.76

K12 : SA : Full Financials CA Node : CAVASJ
Board Disbursements A/P Payment History by Vendor
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Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #18150 - California Teachers Association(CAVA@SAN JOAQUIN)	Bill	07/11/2024	Union Dues - 062024		(4,334.50)
	Bill Payment	07/11/2024	18150		4,334.50
Bill Payment #18138 - Communicology, Inc., DBA Connect Teletherapy(CAVA @ San Joaquin)	Bill	07/11/2024	INV-01526		0.00
	Bill Payment	07/11/2024	18138		(468.75)
					468.75
					0.00
Bill Payment #18170 - Effectual Educational Consulting Service(CAVA@SAN JOAQUIN)	Bill	07/24/2024	INV-08491		(500.00)
	Bill	07/24/2024	INV-08494		(270.00)
	Bill Payment	07/24/2024	18170		770.00
Bill Payment #18159 - Effectual Educational Consulting Service(CAVA@SAN JOAQUIN)	Bill	07/19/2024	INV-08480		(550.00)
	Bill	07/19/2024	INV-08481		(480.00)
	Bill	07/19/2024	INV-08482		(180.00)
	Bill Payment	07/19/2024	18159		1,210.00
Bill Payment #18141 - Effectual Educational Consulting Service(CAVA@SAN JOAQUIN)	Bill	07/11/2024	INV-08460		(67.50)
	Bill	07/11/2024	INV-08468		(70.00)
	Bill	07/11/2024	INV-08470		(52.50)
	Bill Payment	07/11/2024	18141		190.00
					0.00
Bill Payment #18148 - E-Therapy LLC(CAVA@SAN JOAQUIN)	Bill	07/11/2024	INV-07744		(464.00)
	Bill	07/11/2024	INV-07766		(4,195.37)
	Bill	07/11/2024	INV-07767		(1,227.60)
	Bill	07/11/2024	INV-07774		(138.33)
	Bill	07/11/2024	INV-07789		(1,429.30)
	Bill Payment	07/11/2024	18148		7,454.60
					0.00
Bill Payment #18133 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Joaquin)	Bill	07/11/2024	INV-06791		(500.00)
	Bill Payment	07/11/2024	18133		500.00
					0.00
Bill Payment #18131 - PresenceLearning, Inc.(CAVA @ San Joaquin)	Bill	07/11/2024	INV-08823		(1,186.88)
	Bill	07/11/2024	INV-08824		(1,061.89)
	Bill	07/11/2024	INV-08825		(132.50)
	Bill Payment	07/11/2024	18131		2,381.27
Amount Unapplied - Bill Payment #18131 - PresenceLearning, Inc.(CAVA @ San Joaquin)					(0.00)
					(0.00)
Bill Payment #18157 - PrentGraf Ltd dba TalkPath Live(CAVA @ San Joaquin)	Bill	07/11/2024	INV-00867		(1,601.50)
	Bill Payment	07/11/2024	18157		1,601.50
					0.00
Bill Payment #18176 - Adapted Child's Play(CAVA @ San Joaquin)	Bill	07/24/2024	INV-00439		(80.00)
	Bill Payment	07/24/2024	18176		80.00
					0.00
Bill Payment #18163 - Anchor Counseling & Education Solutions(CAVA@SAN JOAQUIN)	Bill	07/19/2024	INV-07025		(1,112.50)
	Bill	07/19/2024	INV-07034		(35.00)
	Bill Payment	07/19/2024	18163		1,147.50
Bill Payment #18135 - Anchor Counseling & Education Solutions(CAVA@SAN JOAQUIN)	Bill	07/11/2024	INV-07000		(1,850.00)
	Bill	07/11/2024	INV-07005		(300.00)
	Bill	07/11/2024	INV-07013		(35.00)
	Bill Payment	07/11/2024	18135		2,185.00
					0.00
Bill Payment #ACH 07.31.2024 - Insuperity(CAVA@SAN JOAQUIN)	Bill	07/29/2024	SJ JUL 2024 Var. PYRL Invs	SJ JUL 2024 Var. PYRL Invs	(350,127.33)
	Bill Payment	07/31/2024	ACH 07.31.2024	SJ JUL 2024 Var. PYRL Invs	350,127.33
					0.00
Bill Payment #18147 - Growing Healthy Children Therapy Services, Inc.(CAVA @ San Joaquin)	Bill	07/11/2024	INV-00334		(305.00)
	Bill Payment	07/11/2024	18147		305.00
					0.00
Bill Payment #18174 - Grace Speech Therapy Corp.(CAVA @ San Joaquin)	Bill	07/24/2024	INV-00899		(180.00)
	Bill Payment	07/24/2024	18174		180.00
					0.00
Bill Payment #18168 - Virtual Technologies Group(CAVA@SAN JOAQUIN)	Bill	07/24/2024	209756		(1,457.41)
	Bill	07/24/2024	209786		(1,129.32)
	Bill	07/24/2024	209788		(1,457.41)
	Bill	07/24/2024	209813		(1,457.41)
	Bill Payment	07/24/2024	18168		5,501.55

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Options: Show Zeros					
Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #18164 - Virtual Technologies Group(CAVA@SAN JOAQUIN)	Bill	07/19/2024	209655		(597.96)
	Bill	07/19/2024	209667		(53.00)
	Bill	07/19/2024	209671		(1,129.32)
	Bill	07/19/2024	209681		(1,457.41)
	Bill Payment	07/19/2024	18164		3,237.69
Bill Payment #18140 - Virtual Technologies Group(CAVA@SAN JOAQUIN)					(1,056.68)
	Bill	07/11/2024	209311		(2,759.38)
	Bill	07/11/2024	209541		(4,564.94)
	Bill	07/11/2024	209582		8,381.00
	Bill Payment	07/11/2024	18140		0.00
Bill Payment #18179 - Michelle Miller dba TheraStaffers (CAVA @ San Joaquin)	Bill	07/24/2024	INV-00556		(30.00)
	Bill Payment	07/24/2024	18179		30.00
Bill Payment #18162 - Michelle Miller dba TheraStaffers (CAVA @ San Joaquin)	Bill	07/19/2024	INV-00547		(420.00)
	Bill Payment	07/19/2024	18162		420.00
					0.00
Bill Payment #18169 - Chase Boyle dba Snow Counseling(CAVA @ San Joaquin)	Bill	07/24/2024	INV-00354		(240.00)
	Bill Payment	07/24/2024	18169		240.00
					0.00
Bill Payment #18137 - Axis Teletherapy(CAVA @ San Joaquin)	Bill	07/11/2024	INV-00730		(97.94)
	Bill	07/11/2024	INV-00731		(97.50)
	Bill	07/11/2024	INV-00738		(47.00)
	Bill	07/11/2024	INV-00740		(47.00)
	Bill	07/11/2024	INV-00760		(1,000.50)
	Bill Payment	07/11/2024	18137		1,289.94
					0.00
Bill Payment #18132 - El Paseo Children's Center, Inc.(CAVA @ San Joaquin)	Bill	07/11/2024	INV-01054		(875.00)
	Bill Payment	07/11/2024	18132		875.00
					0.00
Bill Payment #18165 - Kadiant, LLC(CAVA @ San Joaquin)	Bill	07/19/2024	INV-00125		(2,072.50)
	Bill Payment	07/19/2024	18165		2,072.50
					0.00
Bill Payment #18180 - SAN JOAQUIN COUNTY OF EDUCATION	Bill	07/26/2024	SJ_ JUL 2024 STRS EE/ER Contrib	SJ_ JUL 2024 STRS EE/ER Contrib	(48,160.07)
	Bill Payment	07/26/2024	18180	SJ_ JUL 2024 STRS EE/ER Contrib	48,160.07
					0.00
Bill Payment #18149 - Law Offices of Young, Minney & Corr, LLP(CAVA@SAN JOAQUIN)	Bill	07/11/2024	10995		(2,430.00)
	Bill Payment	07/11/2024	18149		2,430.00
					0.00
					(62.50)
Bill Payment #18175 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ San Joaquin)	Bill	07/24/2024	INV-00839		62.50
	Bill Payment	07/24/2024	18175		(62.50)
Bill Payment #18139 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ San Joaquin)	Bill	07/11/2024	INV-00833		62.50
	Bill Payment	07/11/2024	18139		62.50
					0.00
Bill Payment #18129 - The Phillips Academy(CAVA@SAN JOAQUIN)	Bill	07/11/2024	2023-2024.325		(6,733.50)
	Bill	07/11/2024	2023-2024.340		(7,220.91)
	Bill	07/11/2024	2023-2024.341		(7,285.50)
	Bill	07/11/2024	2023-2024.361		(1,457.00)
	Bill	07/11/2024	2023-2024.362		(1,737.00)
	Bill	07/11/2024	2023-2024.363		(1,280.00)
	Bill Payment	07/11/2024	18129		25,713.91
					0.00
Bill Payment #18143 - Building Connections Behavioral Health, Inc(CAVA @ San Joaquin)	Bill	07/11/2024	8150900		(1,510.00)
	Bill Payment	07/11/2024	18143		1,510.00
					0.00
Bill Payment #18166 - Jabbergym, LLC(CAVA @ San Joaquin)	Bill	07/19/2024	INV-00043		(59.50)
	Bill Payment	07/19/2024	18166		59.50
					0.00
Bill Payment #18136 - Expatiate Communications(CAVA @ San Joaquin)	Bill	07/11/2024	INV-00050		(683.00)
	Bill Payment	07/11/2024	18136		683.00
					0.00
Bill Payment #18172 - Specialized Education of California Inc(CAVA @ San Joaquin)	Bill	07/24/2024	INV197898		(2,964.00)
	Bill Payment	07/24/2024	18172		2,964.00

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Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #18130 - Krassi Maltby(CAVA@SAN JOAQUIN)	Bill	07/11/2024	June2024 Reimb		0.00
	Bill Payment	07/11/2024	18130		(300.00)
					300.00
Bill Payment #18152 - Spectrum Center - Tara Hills(CAVA @ San Joaquin)	Bill	07/11/2024	5/31/2024		0.00
	Bill Payment	07/11/2024	18152		(7,022.47)
					7,022.47
Bill Payment #18177 - Green Hasson & Janks LLP(CAVA@SAN JOAQUIN)	Bill	07/24/2024	92122		0.00
	Bill Payment	07/24/2024	18177		(2,163.00)
					2,163.00
Bill Payment #18156 - Rids Brother Company Inc(CAVA @ San Joaquin)	Bill	07/11/2024	1421		0.00
	Bill Payment	07/11/2024	18156		(24,249.00)
					24,249.00
Bill Payment #18134 - A1 Speech Therapy, Inc.(CAVA@SAN JOAQUIN)	Bill	07/11/2024	INV-00323		0.00
	Bill Payment	07/11/2024	18134		(31.25)
					31.25
Bill Payment #18161 - Amazon Capital Services(CAVA @ San Joaquin)	Bill	07/19/2024	19PT-HWLJ-FM7R		0.00
	Bill Payment	07/19/2024	18161		(98.78)
Bill Payment #18128 - Amazon Capital Services(CAVA @ San Joaquin)	Bill	07/11/2024	177M-Y7XQ-46G7		98.78
	Bill Payment	07/11/2024	18128		(233.79)
					233.79
Bill Payment #18142 - Augmentative Communications Solutions(CAVA @ San Joaquin)	Bill	07/11/2024	INV-0692		0.00
	Bill Payment	07/11/2024	18142		(930.00)
					930.00
Bill Payment #18144 - Apple Inc.(CAVA@SAN JOAQUIN)	Bill	07/11/2024	MA79680461		0.00
	Bill	07/11/2024	MA80912860		(485.55)
	Bill Payment	07/11/2024	18144		(17.50)
					503.05
Bill Payment #18178 - Anova Education and Behavior Consultation(CAVA@SAN JOAQUIN)	Bill	07/24/2024	8249498		0.00
	Bill Payment	07/24/2024	18178		(616.00)
Bill Payment #18145 - Anova Education and Behavior Consultation(CAVA@SAN JOAQUIN)	Bill	07/11/2024	8060009		616.00
	Bill	07/11/2024	8112181		(6,283.00)
	Bill Payment	07/11/2024	18145		(308.00)
					6,591.00
Bill Payment #18146 - San Joaquin Hispanic Chamber of Commerce(CAVA@SAN JOAQUIN)	Bill	07/11/2024	8138		0.00
	Bill Payment	07/11/2024	18146		(200.00)
					200.00
Bill Payment #18151 - TinyEYE Technology Corporation(CAVA @ San Joaquin)	Bill	07/11/2024	INV-00552		0.00
	Bill Payment	07/11/2024	18151		(672.00)
					672.00
Bill Payment #18171 - San Joaquin County of Education(CAVA@SAN JOAQUIN)	Bill	07/24/2024	2024_04 - STRS P&I		0.00
	Bill	07/24/2024	2024_05 - STRS P&I		(1.57)
	Bill Payment	07/24/2024	18171		(192.76)
Bill Payment #18153 - San Joaquin County of Education(CAVA@SAN JOAQUIN)	Bill	07/11/2024	FY23 SERES		194.33
	Bill Payment	07/11/2024	18153		(10.30)
					10.30
Bill Payment #18154 - The Miri Center. A Professional Psychological Corporation(CAVA @ San Joaquin)	Bill	07/11/2024	INV-00435		0.00
	Bill Payment	07/11/2024	18154		(500.00)
					500.00
Bill Payment #18155 - Yvonne West(CAVA@SAN JOAQUIN)	Bill	07/11/2024	INV-00091		0.00
	Bill Payment	07/11/2024	18155		(726.00)
					726.00
Bill Payment #18158 - East Valley Education Center, Inc.(CAVA @ San Joaquin)	Bill	07/19/2024	14876-3543A		0.00
	Bill	07/19/2024	14876-3544A		(8,985.00)
	Bill	07/19/2024	14876-3545A		(9,145.00)
	Bill Payment	07/19/2024	18158		(8,650.00)
					26,780.00
Bill Payment #18160 - Creative Alternatives Inc(CAVA @ San Joaquin)	Bill	07/19/2024	May 2024		0.00
	Bill	07/19/2024	April & May 2024		(4,819.00)
	Bill	07/19/2024	April 2024		(150.00)
					(4,883.00)

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Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #18160 - Creative Alternatives Inc(CAVA	Bill Payment	07/19/2024	18160		9,852.00
					0.00
Bill Payment #18167 - School Pathways LLC(CAVA@SAN JOAQUIN)	Bill	07/19/2024	140-INV6825		(35,281.18)
	Bill Payment	07/19/2024	18167		35,281.18
					0.00
Bill Payment #18173 - La Cheim School, Antloch(CAVA@SAN JOAQUIN)	Bill	07/24/2024	ND JUN 24		(2,460.00)
	Bill	07/24/2024	ND JUN 24 PSY		(2,259.00)
	Bill Payment	07/24/2024	18173		4,719.00
					0.00
					0.00
Total					598,301.76

Transaction Summary

CAVA @ San Joaquin

Vendor	Amount
Renaissance Learning, Inc	18,608.38
The Stepping Stones Group LLC	11,304.23
TPR Education, LLC	10,967.30
Care Solace, Inc.	6,284.39
AppleOne Employment Services	4,015.84
QuickSchools Inc.	3,735.08
Rock And Roll Academy Inc.	3,534.58
School Specialty	2,135.46
Houghton Mifflin Harcourt	1,915.17
Law Offices of Young, Minney & Corr, LLP	1,691.55
ExploreLearning, LLC	1,621.06
Pro-Ed	1,546.94
Pitney Bowes Bank Inc Purchase Power	1,398.12
Smile From The Inside, Inc.	1,378.17
Wells Fargo	1,298.83
3P Learning Inc.	1,150.25
DataBasics, Inc.	1,067.87
FusionPlus Inc	1,033.63
Resonant Education, LLC	959.35
Robert Half Inc.	854.46
Barrington Staffing Services	745.90
Document Tracking Services	662.00
NCS Pearson, Inc.	659.60
ULINE	643.94
ESGI LLC	605.74
Committee for Children	597.48
Amazon	545.43
UPS	491.42
The Back Room Inc	474.09
Supreme Facility Services, Inc.	453.42
Solution Tree	389.00
De Lage Landen Financial Services Inc.	356.72
AT&T Mobility	347.02
Vogue Sign Company	323.46
Kaeser & Blair, Inc	295.56
Comm-Core	273.17
Southern California Edison	251.65
Reading Horizons	244.01
AXIS Teletherapy	229.77
Quill Corporation	220.73
UBEO Business Services	190.08
WalMart.com	170.53

Transaction Summary
CAVA @ San Joaquin

Vendor	Amount
City of Simi Valley	163.91
San Joaquin Delta College: Delta Center for the Arts	128.23
Verizon Wireless	123.38
Ontario Refrigeration	118.94
Bill.com	110.69
County Fire Protection	85.92
Carmen Gomez Ruiz	82.69
Western Exterminator Company	68.80
Waste Management	57.94
ADT Commercial	57.25
Academic Therapy Publications, Inc	53.21
Certified Languages International	52.50
Paper Recycling & Shredding	44.65
Speech Guy, LLC	42.66
Sparkletts	38.63
Pitney Bowes Global Financial Services	27.29
Successories.com	16.85
Dropbox	16.52
Krispy Kreme	11.29
Doctors Wellness Company LLC dba WellnessMart MD	8.54
Grand Total	86,981.28

Transaction Details
CAVA @ San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SI
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3005	June	600.00	82.69
	Operations and Housekeeping Services Total					600.00	82.69
Carmen Gomez Ruiz Total						600.00	82.69
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 576372	June (6/13)	108.00	14.88
				LLC 577395	June (6/27)	108.00	14.88
				LLC 578506	July (7/11)	108.00	14.88
	Office Expense Total					324.00	44.65
Paper Recycling & Shredding Total						324.00	44.65
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E254	June (6/22)	953.93	131.47
				LLC 000073Y68E264	June (6/29)	1,093.48	150.70
				LLC 000073Y68E274	July (7/6)	328.75	45.31
				LLC 000073Y68E284	July (7/13)	260.17	35.86
				LLC 000073Y68E294	July (7/20)	201.87	27.82
			280 SPED	LLC 0000V9159W254	June (6/22)	183.33	22.35
				LLC 0000V9159W264	June (6/29)	158.69	19.34
				LLC 0000V9159W274	July (7/6)	149.68	18.24
				LLC 0000V9159W284	July (7/13)	197.78	24.11
				LLC 0000V9159W294	July (7/20)	133.08	16.22
	Shipping Total					3,660.76	491.42
UPS Total						3,660.76	491.42
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 6923303-0283-1	July	167.38	23.07
				LLC 6923320-0283-5	July	253.00	34.87
	Operations and Housekeeping Services Total					420.38	57.94
Waste Management Total						420.38	57.94
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 43783	June (6/23)	764.08	105.30
				LLC 43804	June (6/30)	1,666.28	229.64
				LLC 43822	July (7/7)	1,064.86	146.76
				LLC 43842	July (7/14)	1,672.22	230.46
				LLC 43850	July (7/21)	244.83	33.74
	Outside Service Total					5,412.27	745.90
Barrington Staffing Services Total						5,412.27	745.90
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1012	July	7,500.00	1,033.63
	Outside Service-General Total					7,500.00	1,033.63
FusionPlus Inc Total						7,500.00	1,033.63
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 10500	May	525.00	72.35
				LLC 10987	June	4,357.50	600.54
				LLC 11106	June	1,125.00	155.04
			280 SPED	LLC 10500	May	7,085.00	863.61
	Legal Fees Total					13,092.50	1,691.55
Law Offices of Young, Minney & Corr, LLP Total						13,092.50	1,691.55
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	462.00
			410 SUPP - Transcripts	LLC FT9306533	June	400.00	200.00
	Outside Service-General Total					5,592.03	662.00
Document Tracking Services Total						5,592.03	662.00
Verizon Wireless	Telephone - Administration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 9968185539	June	895.23	123.38
	Telephone - Administration Total					895.23	123.38
Verizon Wireless Total						895.23	123.38
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	52.50
	Outside Service-General Total					711.00	52.50
Certified Languages International Total						711.00	52.50
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1089818	July	1,982.15	273.17
	Communications Total					1,982.15	273.17
Comm-Core Total						1,982.15	273.17
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3995	July	3,290.00	453.42
	Operations and Housekeeping Services Total					3,290.00	453.42
Supreme Facility Services, Inc. Total						3,290.00	453.42
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	113-0231920-5021857 (refund)	June	(67.92)	(9.36)
				113-4066895-4011464	June	83.82	11.55
				113-5603831-1410650	June	51.73	7.13
				113-9854289-2690664	June	318.64	43.91
				111-9050025-3100224	July	51.58	7.11
				113-1934351-8923426	July	814.24	112.22
				113-5414272-7878609	July	57.94	7.99
				111-2895889-0413001	July	88.10	12.14
				113-6673923-5771466	July	968.57	133.49
				113-0567160-6952259	July	794.75	109.53
				113-8319659-1493822	July	10.06	1.39
				113-2309640-2352243	July	44.96	6.20
				113-1798938-0321862	July	117.96	16.26
				No receipt - Paco approved	July	23.21	3.20
				113-3603914-0696226	July	207.95	28.66
				113-2525299-1076219	July	12.48	1.72
				113-8921134-3393012	July	116.57	16.07
				113-4007519-6973853	July	10.67	1.47
				113-4266984-1670663	July	132.65	18.28
				113-9253162-3930624	July	16.40	2.26
				113-1487638-0794657	July	32.15	4.43
				113-9402938-9049851	July	71.15	9.81
	Office Expense Total					3,957.66	545.43

Transaction Details
CAVA @ San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SJ
Amazon Total						3,957.66	545.43
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 39117655	June (6/13)	242.92	33.48
				LLC 39217131	June (6/20)	41.50	5.72
				LLC 39425450	July (7/08)	978.14	134.80
				LLC 39469002	July (7/10)	113.02	15.58
				LLC 39492607	July (7/11)	113.02	15.58
				LLC 39494258	July (7/11)	113.02	15.58
Office Expense Total						1,601.62	220.73
Quill Corporation Total						1,601.62	220.73
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578 062824	July	769.58	106.06
				LLC 9390081902	June	1,748.36	240.95
Communications Total						2,517.94	347.02
AT&T Mobility Total						2,517.94	347.02
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-3015	June	3,440.00	474.09
Outside Service-General Total						3,440.00	474.09
The Back Room Inc Total						3,440.00	474.09
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-6898379	June (6/15)	6,052.40	834.12
				LLC 01-6901301	June (6/22)	6,281.55	865.70
				LLC 01-6906071	June (6/29)	3,806.27	524.57
				LLC 01-6910523	July (7/06)	6,640.44	915.17
				LLC 01-6915399	July (7/13)	29,138.92	4,015.84
Outside Service Total						29,138.92	4,015.84
AppleOne Employment Services Total						29,138.92	4,015.84
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	8.54
Outside Service-General Total						62.00	8.54
Doctors Wellness Company LLC dba WellnessMart MD Total						62.00	8.54
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	24077759145	July	1,439.00	110.69
Dues and Memberships Total						1,439.00	110.69
Bill.com Total						1,439.00	110.69
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681 071224	June	1,825.97	251.65
Utilities Total						1,825.97	251.65
Southern California Edison Total						1,825.97	251.65
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 179961176	June (6/27)	2,818.04	388.37
				LLC 180338433	July (7/9)	177.63	24.48
				LLC 180676229	July (7/17)	1,460.34	201.26
				LLC 180690729	July (7/17)	216.41	29.82
Office Expense Total						4,672.42	643.94
ULINE Total						4,672.42	643.94
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	389.00
Teacher Training Total						2,800.00	389.00
Solution Tree Total						2,800.00	389.00
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 82810218	July	2,588.36	356.72
Equipment Rental Expense Total						2,588.36	356.72
De Lage Landen Financial Services Inc. Total						2,588.36	356.72
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0813413	July	7,748.45	1,067.87
Outside Service-General Total						7,748.45	1,067.87
DataBasics, Inc. Total						7,748.45	1,067.87
Pitney Bowes Global Financial Services	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 1025629492	July (7/1)	162.99	22.46
				LLC 3106748066	July (7/4)	35.00	4.82
Office Expense Total						197.99	27.29
Pitney Bowes Global Financial Services Total						197.99	27.29
ADT Commercial	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 155309404	July	415.43	57.25
Operations and Housekeeping Services Total						415.43	57.25
ADT Commercial Total						415.43	57.25
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005-2145 071624	July	10,144.75	1,398.12
Postage Total						10,144.75	1,398.12
Pitney Bowes Bank Inc Purchase Power Total						10,144.75	1,398.12
Sparkletts	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 15182654 070724	July (7/7)	280.29	38.63
Office Expense Total						280.29	38.63
Sparkletts Total						280.29	38.63
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 2907	June	1,885.00	229.77
Subagreements for Services Total						1,885.00	229.77
AXIS Teletherapy Total						1,885.00	229.77
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	11,304.23
Subagreements for Services Total						81,561.00	11,304.23
The Stepping Stones Group LLC Total						81,561.00	11,304.23
Smile From The Inside, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 2203	July	5,500.00	757.99
				LLC 2204	July (7/17)	4,500.00	620.18

Transaction Details
CAVA @ San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SJ
Smile From The Inside, Inc.	Outside Service-General Total					10,000.00	1,378.17
Smile From The Inside, Inc. Total						10,000.00	1,378.17
Western Exterminator Company	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 61726384 LLC 62854113	June (6/5) July (7/03)	249.60 249.60	34.40 34.40
	Operations and Housekeeping Services Total					499.20	68.80
Western Exterminator Company Total						499.20	68.80
Successories.com	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	S440657	July	122.23	16.85
	Office Expense Total					122.23	16.85
Successories.com Total						122.23	16.85
City of Simi Valley	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 109162-51067613 70790369	July (7/11)	1,189.36	163.91
	Utilities Total					1,189.36	163.91
City of Simi Valley Total						1,189.36	163.91
Care Solace, Inc.	Prepaid Other	13514 Prepaid Other	840 LREBG	LLC 2024-12264	June (6/24)	51,000.00	6,284.39
	Prepaid Other Total					51,000.00	6,284.39
Care Solace, Inc. Total						51,000.00	6,284.39
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	605.74
	Non K12 Curriculum Total					4,428.00	605.74
ESGI LLC Total						4,428.00	605.74
Ontario Refrigeration	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC GW31750M	July (7/1)	863.00	118.94
	Operations and Housekeeping Services Total					863.00	118.94
Ontario Refrigeration Total						863.00	118.94
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	959.35
	Non K12 Curriculum Total					7,500.00	959.35
Resonant Education, LLC Total						7,500.00	959.35
Robert Half Inc.	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 63740269 LLC 63754684 LLC 63784013 LLC 63810164 LLC 63830783	June (6/14) June (6/21) June (6/28) July (7/5) July (7/12)	1,128.91 1,412.46 848.89 1,412.11	155.58 194.66 116.99 194.61
	Outside Service Total					6,199.96	854.46
Robert Half Inc. Total						6,199.96	854.46
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	3,534.58
	Non K12 Curriculum Total					24,000.00	3,534.58
Rock And Roll Academy Inc. Total						24,000.00	3,534.58
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	2,135.46
	Non K12 Curriculum Total					15,027.87	2,135.46
School Specialty Total						15,027.87	2,135.46
TPR Education, LLC	Prepaid Other	13514 Prepaid Other	754 ESSER III CAREs - LL	LLC 614719	June (6/26)	299,880.00	10,967.30
	Prepaid Other Total					299,880.00	10,967.30
TPR Education, LLC Total						299,880.00	10,967.30
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	1,150.25
	Non K12 Curriculum Total					8,408.40	1,150.25
3P Learning Inc. Total						8,408.40	1,150.25
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	53.21
	Non K12 Curriculum Total					436.51	53.21
Academic Therapy Publications, Inc Total						436.51	53.21
County Fire Protection	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 24-30662	July (7/11)	623.45	85.92
	Outside Service-General Total					623.45	85.92
County Fire Protection Total						623.45	85.92
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	1,621.06
	Non K12 Curriculum Total					11,850.00	1,621.06
ExploreLearning, LLC Total						11,850.00	1,621.06
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	295.56
	School Event Total					2,127.39	295.56
Kaeser & Blair, Inc Total						2,127.39	295.56
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	3,735.08
	Non K12 Curriculum Total					29,200.00	3,735.08
QuickSchools Inc. Total						29,200.00	3,735.08
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	244.01
	Non K12 Curriculum Total					1,760.55	244.01
Reading Horizons Total						1,760.55	244.01
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	18,608.38
	Non K12 Curriculum Total					136,028.00	18,608.38
Renaissance Learning, Inc Total						136,028.00	18,608.38

Transaction Details
CAVA @ San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SJ
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	128.23
	School Event Total					833.00	128.23
San Joaquin Delta College: Delta Center for the Arts Total						833.00	128.23
UBEO Business Services	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 4569851	July (7/12)	1,379.22	190.08
	Equipment Rental Expense Total					1,379.22	190.08
UBEO Business Services Total						1,379.22	190.08
Committee for Children	Prepaid Other	13514 Prepaid Other	560 Title I	LLC 5049467	July (7/11)	4,671.00	597.48
	Prepaid Other Total					4,671.00	597.48
Committee for Children Total						4,671.00	597.48
Houghton Mifflin Harcourt	Prepaid Other	13514 Prepaid Other	840 LREBG	LLC 956075854	July (7/11)	14,000.00	1,915.17
	Prepaid Other Total					14,000.00	1,915.17
Houghton Mifflin Harcourt Total						14,000.00	1,915.17
		56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 25697385	July (7/18)	5,411.30	659.60
NCS Pearson, Inc.	Non K12 Curriculum					5,411.30	659.60
	Non K12 Curriculum Total					5,411.30	659.60
NCS Pearson, Inc. Total						5,411.30	659.60
		56334 Program Fees & Other Instructional : Program Fees - Non K12 Teacher Materials	280 SPED	LLC 3046213	July (7/12)	12,690.97	1,546.94
Pro-Ed	Materials and Supplies					12,690.97	1,546.94
	Materials and Supplies Total					12,690.97	1,546.94
Pro-Ed Total						12,690.97	1,546.94
		51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC TCUSD2404	June (6/21)	350.00	42.66
Speech Guy, LLC	Subagreements for Services					350.00	42.66
	Subagreements for Services Total					350.00	42.66
Speech Guy, LLC Total						350.00	42.66
		52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 2407919	July (7/18)	2,347.00	323.46
Vogue Sign Company	Office Expense					2,347.00	323.46
	Office Expense Total					2,347.00	323.46
Vogue Sign Company Total						2,347.00	323.46
		53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	TF0NM9FDRW	June	9,424.33	1,298.83
Wells Fargo	Utilities					9,424.33	1,298.83
	Utilities Total					9,424.33	1,298.83
Wells Fargo Total						9,424.33	1,298.83
		52802 Office Supplies Expense : Office Supplies - COS	101 General	27928242451431400	July	81.89	11.29
Krispy Kreme	Office Expense					81.89	11.29
	Office Expense Total					81.89	11.29
Krispy Kreme Total						81.89	11.29
		52802 Office Supplies Expense : Office Supplies - COS	755 ARP HCY	2000122-22145587	July	1,000.00	142.10
Walmart.com	Office Expense			2000117-86409614	July	200.00	28.42
	Office Expense Total					1,200.00	170.53
Walmart.com Total						1,200.00	170.53
		55801 Dues, Memberships & Research Svcs : Memberships	101 General	2VQD9BLN7JV9	July	119.88	16.52
Dropbox	Dues and Memberships					119.88	16.52
	Dues and Memberships Total					119.88	16.52
Dropbox Total						119.88	16.52
Grand Total						863,409.63	86,981.28

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

BOARD REPORT #05

APPROVED

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF

September 10, 2024

SUBJECT: 2024-25 Employment Agreements and Terminations

PROPOSAL:

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

BACKGROUND:

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

New Hires:

Last Name	First Name	Title	FTE
Fierro	Marnie	Education Specialist, HS	1.0
Gangbo	Olanike	Education Specialist, K5	1.0
Ros	Salina	Education Specialist, K5	1.0
Kelly	Colleen	Education Specialist, MS	1.0
Ward	Dustin	Education Specialist, MS	1.0
Wynn	Daniel	Roving Substitute Teacher	0.0
Lewis	Rachel	Roving Substitute Teacher	0.0
Martin	Maria	Teacher, Elementary	1.0
Smiley	Kimberly	Teacher, Elementary	1.0
Sibley	Jamie	Teacher, Elementary	1.0
Grim	Courtney	Teacher, Elementary, Transitional Kindergarten	1.0
Parra Smith	Josefina	Teacher, High School	1.0
Mirhashemi	Niloufar	Teacher, High School	1.0
Ambellan	Thomas	Teacher, High School	1.0
Miles	Casey	Teacher, High School Career Technical Education	1.0

Terminations/Resignations:

Last Name	First Name	Title	FTE
1) Allum	Michael	Director, Special Education	0.0
2) Baldoni	Elise	Teacher, Elementary	1.0
3) Hutchinson	Jerika	Teacher, Middle School	1.0

BUDGET IMPLICATIONS:

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

RECOMMENDATIONS:

It is recommended the Governing Board:

1. Ratify the offered 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 Joaquin.

RESPECTFULLY SUBMITTED:

April Warren
Head of School

PREPARED BY:

Casey Robinson
Human Resources Administrator

PRESENTED BY:

Casey Robinson
Human Resources Administrator

Ayes: 5

No: 0

Abstain: 0

Approved: Yes Witnessed: *Casey Robinson* Date: 9/10/2024

Name	Aye	No	Abstain	Absent	Moved	Second
Penny Wilkins	X					
Dana Taylor	X				X	
Chris Perry	X					X
Michelle Breitmaier	X					
Victoria Cortez	X					

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

BOARD REPORT #08

APPROVED

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF

September 10, 2024

SUBJECT: Instructional Materials List

PROPOSAL: It is proposed that the Governing Board of California Virtual Academy at San Joaquin 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: 5

No: 0

Abstain: 0

Approved: Yes Witnessed: Casey Robinson Date: 9/10/2024

Name	Aye	No	Abstain	Absent	Moved	Second
Penny Wilkins	X					
Dana Taylor	X					X
Chris Perry	X					
Michelle Breitmaier	X				X	
Victoria Cortez	X					

California Virtual Academy - Elementary

ELA

Grade Level	Publisher Title	Online Program/Publisher
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

Grade Level	Publisher Title	Online Program/Publisher
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

Grade Level	Publisher Title	Online Program/Publisher
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

Grade Level	Publisher Title	Online Program/Publisher
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	<p>Into the Wild, Jon Krakauer (Anchor, 1996).</p> <p>The Great Gatsby, F. Scott Fitzgerald (Scribner, 2004).</p> <p>A Raisin in the Sun, Lorraine Hansberry (Vintage, 2004).</p> <p>The Way to Rainy Mountain, N. Scott Momaday (University of New Mexico Press, 1976).</p> <p>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:</p> <p>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.</p> <p>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.</p> <p>Brontë, Charlotte. Jane Eyre. Penguin Classics, 1996.</p> <p>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.</p> <p>Fitzgerald, F. Scott. The Great Gatsby. Simon and Schuster, 1995.</p> <p>Hurston, Zora Neale. Their Eyes Were Watching God. Harper Collins, 1998.</p> <p>Ibsen, Henrik. Hedda Gabler. Dover Publications, 1991.</p> <p>Kincaid, Jamaica. Annie John. Farrar, Straus and Giroux, 1997.</p> <p>Shakespeare, William. Twelfth Night. Ed. Barbara Mowat and Paul Werstine (the New Folger text). Washington Square Press, 1993.</p> <p>Williams, Tennessee. A Streetcar Named Desire. Signet Book, 1989.</p>	APEX	
AP English Literature and Composition	ENG030 Summit Creative Writing	K12/Stride	
Summit Creative Writing	ENG020 Summit Public Speaking	K12/Stride	
Summit Public Speaking	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 JOAQUIN
GOVERNING BOARD**

APPROVED

BOARD REPORT #09

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF

September 10, 2024

SUBJECT: Parent Student Handbook for 2024-2025 School Year

PROPOSAL: It is proposed that the Governing Board of California Virtual Academy at San Joaquin 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: 5

No: 0

Abstain: 0

Approved: Yes Witnessed: Casey Robinson Date: 9/10/2024

Name	Aye	No	Abstain	Absent	Moved	Second
Penny Wilkins	X					
Dana Taylor	X				X	
Chris Perry	X					X
Michelle Breitmaier	X					
Victoria Cortez	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>HARASSMENT AND BULLYING PREVENTION POLICY</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"> • 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

			<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"> • 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. • 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,
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			<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>COMPLAINT AND REPORTING PROCEDURE 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>MARRIED/PREGNANT/PARENTING STUDENTS 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 TitleIX@caliva.org.</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>PREGNANT AND PARENTING STUDENTS</p> <ul style="list-style-type: none"> • Pregnant and parenting students shall retain the right to participate in any comprehensive school or an educational alternative program.
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			<ul style="list-style-type: none"> • 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 TitleIX@caliva.org. • 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. • Should the student require a Home/Hospital placement, the school will refer the student to her district of residence for placement. • 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. • Pregnant or parenting students may be excused for absences related to confidential medical appointments following the school's attendance policy. • 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. • A pregnant or parenting student also may request an exemption from attendance
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			<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>TITLE IX – NON-DISCRIMINATION</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. which can include sexual harassment or sexual violence, such as rape, sexual assault, sexual battery, and sexual coercion. 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>
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			<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 sex or gender-based harassment or bullying; 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>here</u>. The Title IX regulation is enforced by the Office of Civil Rights and is in the Code of Federal Regulations at <u>34 CFR Part 106</u>.</p> <p>Complaints or questions regarding discrimination, harassment, or bullying should be directed to the CAVA Title IX Coordinator:</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: https://cava.k12.com/title-ix-non-discrimination-notice/.</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>
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			<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>Title IX Coordinator & the Office of Civil Rights Melisse Burns 50 Moreland Rd. Simi Valley, CA 93065 (530) 421-8165 Email: TitleIX@caliva.org Office of Civil Rights 1-800-421-3481</p>
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**TO: CALIFORNIA VIRTUAL ACADEMY AT SAN JOAQUIN
GOVERNING BOARD**

APPROVED

BOARD REPORT #10

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF

September 10, 2024

SUBJECT: Parental Rights Policy

PROPOSAL: It is proposed that the Governing Board of California Virtual Academy at San Joaquin rescind the authorization of the Parental Rights Committee.

BACKGROUND: The board previously met in June 2024 to discuss the creation of a Parental Rights Policy. The board approved the creation of a committee to review a sample policy that was drafted by the board president. The committee was to be formed in the fall of the 24-25 school year. In July, the California governor signed into law AB 1955 SAFTEY Act, which goes into effect January 1, 2025. In addition to other provisions, this law prohibits schools from having policies that require school staff to notify parents of specific student-disclosed information. There are currently multiple lawsuits regarding this issue. Given the current state law and legal battles, a committee seems imprudent at this time.

BUDGET IMPLICATIONS: None

RECOMMENDATIONS:

It is recommended the Governing Board:

Rescind the authorization of the Parental Rights Committee.

RESPECTFULLY SUBMITTED:

April Warren
Head of School

PREPARED BY:

April Warren
Head of School

PRESENTED BY:

April Warren
Head of School

Ayes: 5

No: 0

Abstain: 0

Approved: Yes Witnessed: *Cathy Robinson* Date: 9/10/2024

Name	Aye	No	Abstain	Absent	Moved	Second
Penny Wilkins	X					
Dana Taylor	X					X
Chris Perry	X					
Michelle Breitmaier	X				X	
Victoria Cortez	X					

