AGENDA
PUBLIC HEARING @ REGULAR MEETING
BOARD OF DIRECTORS
California Virtual Academy at San Diego
September 10, 2025
9:00 A.M.
Primary Location:
Zoom Meeting: https://zoom.us/j/3446279195
Conference call: (669) 900-9128 Meeting ID: 344 627 9195
Alternate Locations:
18041 Starmont Lane, Huntington Beach CA 92649
957 Red Granite Rd, Chula Vista, CA 91913
3375 Camino del Rio South Suite 130, San Diego, CA 92108

ORIGINAL

INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

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

1. Agendas are available to all audience members at the door to the meeting or by requesting the agenda from the California Virtual Academy Office (805-581-0202). You may also email carobinson@caliva.org.

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) or emailing carobinson@caliva.org 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. In the event a member of the public speaks to the Board in a language other than English, their allowed public comment time will be doubled to allow time for translation of their comments.

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. Citizens may request that a topic related to school business be placed on a future agenda by submitting a written request at least seventy-two (72) hours in advance of any regular meeting. Once such an item is properly agendized and publicly noticed, the Board can respond, interact, and act upon the item.

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

I. PRELIMINARY

A. CALL TO ORDER

Meeting was called to order by the Board Chair at _9:00_ A.M.

B. ROLL CALL

	Present	Absent
Mr. Jack Creedon (President)	_____	__X___
Dr. Ruben Garcia (Secretary)	__X___	_____
Dr. Shelly Hess	__X___	_____
Ms. Stephanie Green	__X___	_____

C. FLAG SALUTE

- Sophia led (student)

NOTICE OF PUBLIC HEARING

TIME AND DATE: **September 10, 2025 9:00 AM**
During its Regular Board Meeting

LOCATION: **Zoom Meeting:** https://zoom.us/j/3446279195

SUBJECT: **On behalf of California Virtual Educators United, the exclusive representative of the certificated bargaining unit at California Virtual Academies, we are formally notifying you of our intent to open bargaining for a full successor agreement for the 2026-27 school year pursuant to the provisions of our current collective bargaining agreement and applicable law. As this is a full successor year, we are exercising our right to open all articles for negotiation.**

Opening of Public Hearing: _9:04_AM

- Nicole Piper shared her excitement about potentially having a new CBA for the board soon.

Closing of Public Hearing: _9:05__AM

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.

- Nicole Piper shared educators perspective regarding the change to Canvas and PowerSchool. This change was very disruptive to teachers and counselors. CVEU will be asking for accommodations during bargaining.
- Jessica (student) shared concerns regarding Canvas technology difficulties.
- Melissa Ramirez stressed importance that all students matter and need to have a connection with peers and continue on a successful path. Families should have clear expectations and guidance from staff and administration. Collaboration for students for a safe and productive learning environment.

B. For Information: Director's Report

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

C. For Information: Board/Staff Discussions

Board and staff discuss items of mutual interest.

- End of Year Report

  Suzanne McCarty shared that the report has been completed and will be sent out shortly for the board to review.

- K12 update on instructional and operational systems

  Katrina Mohammad shared disappointment on behalf of K12 with systems this year. PowerSchool and Canvas are nationally recognized and fell short of our expectations. Adam Hawf and Niyoka McCoy from Stride were present to answer any questions from the board. We expect updates soon to enhance the systems and get them to where they need to be.

D. Approval of Previous Board Meeting Minutes

Moved: Stephanie
2nd: Ruben

APPROVED

III. CONSENT AGENDA ITEMS

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

IV. SCHEDULED FOR ACTION

A. BUSINESS

FY 2024-25 Unaudited Actual Revenue and Expenditure Report BDRPT 01
- No questions asked.

Ratification of Disbursements BDRPT 02
- No questions asked.

B. PERSONNEL

2025-26 Employment Agreements and Terminations BDRPT 03
- No questions asked.

C. INSTRUCTION AND CURRICULUM

ELA Tutoring Program BDRPT 04
- No questions asked.

Sudden Cardiac Arrest Response Policy BDRPT 05
- This mostly applies to in-person physical fitness testing and we will require someone to be CPR trained for this.

D. PUPIL SERVICES

None

V. ITEMS SCHEDULED FOR INFORMATION

- Next scheduled board meeting is Wednesday December 10th, 2025

VI. ADJOURNMENT

The meeting was adjourned at _9:30__A.M.

TO: CALIFORNIA VIRTUAL ACADEMY AT SAN DIEGO GOVERNING BOARD

BOARD REPORT # 01

APPROVED

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 10, 2025

SUBJECT: FY 2024-25 Unaudited Actual Revenue and Expenditure Report

PROPOSAL:
It is proposed that the Governing Board of California Virtual Academy at San Diego ratify the FY 2024-25 Unaudited Actual Revenue and Expenditure Report.

BACKGROUND:
The Unaudited Actual Revenue and Expenditure Report represents the current financial status of the school for the 2024-25 fiscal year. This report shows an ending fund balance of $7,099,003, which includes an estimated $2,049,010 surplus from fiscal year 2024-25, which California Virtual Academy at San Diego will retain and carry forward into future fiscal years.

BUDGET IMPLICATIONS:
There are no budget implications.

RECOMMENDATIONS:
It is recommended that the Governing Board:

1. Ratify the Unaudited Actual Revenue and Expenditure Report for the 2024-25 fiscal year on behalf of California Virtual Academy at San Diego

RESPECTFULLY SUBMITTED
April Warren
Head of School

PREPARED BY:

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

PRESENTED BY:

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

Ayes: 3 No: 0 Abstain: 0

Approved: _Yes___ **Witnessed:** Casey Robinson **Date:** _9/10/2025_____

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

California Virtual Academy at San Diego

Board Presentation

Fiscal Year 2024-25

Unaudited Actuals

CALIFORNIA
VIRTUAL
ACADEMIES

CALIFORNIA VIRTUAL ACADEMIES

California Virtual Academy at San Diego

Summary of Changes from Fiscal Year 2024-25 Estimated Actuals

Category	Current	Incr (Decr)	Reason
ADA	3,878	-	No change in P2 ADA from FY25 Estimated Actuals
LCFF Revenue	$ 49,666,596	$ 103,662	Final FY25 P2 LCFF Funding
Restricted Revenue	$ 7,589,742	$ (1,005,643)	Primarily due to significant decrease in actual Arts Music Instr Materials Block Grant expenditures, partially offset by increase in final SPED funding and Lottery funding accrual due to CDE estimate of Q4 apportionment
Expenses	$ 55,548,395	$ (1,964,239)	Primarily due to a decrease accrued employee compensation and school's allocation of certificated personnel, and a decrease in revenue driven materials and technology fees

Fiscal Year 2024-25 Unaudited Actuals Highlights

SB740	45.7%	Certificated salaries and benefits, as a percent of revenue, is 5.8% higher than required
	80.4%	Instruction and instruction-related services, as a percent of revenue, is 0.4% higher than required
K12 Invoice Credits	$ -	Amount of credits issued by K12 for Fiscal Year 2024-25, which guarantee the school does not end the year with a deficit

California Virtual Academy at San Diego

Fiscal Year 2024-25

Unaudited Actuals Comparison

Description	Object Code	2024-25 Adopted Budget	2024-25 First Interim Budget	2024-25 Second Interim Budget	2024-25 Estimated Actuals	2024-25 Unaudited Actuals	vs. Estimated Actuals Increase (Decrease) $ Difference	vs. Estimated Actuals Increase (Decrease) % Change	
P2 ADA		3,665	3,839	3,807	3,878	3,878	-	0.00%	a
A. REVENUES									
1. LCFF/Revenue Limit Sources	8010-8099	$ 46,978,452	$ 48,965,748	$ 48,555,425	$ 49,562,934	$ 49,666,596	$ 103,662	0.21%	b
2. Federal Revenues	8100-8299	1,977,653	2,056,424	2,031,971	1,930,614	2,026,864	96,250	4.99%	c
3. Other State Revenues	8300-8599	4,842,903	5,463,371	6,503,623	6,664,770	5,562,877	(1,101,893)	-16.53%	d
4. Other Local Revenues	8600-8799	129,398	91,329	220,892	312,505	341,067	28,562	9.14%	e
5. TOTAL REVENUES		**$ 53,928,406**	**$ 56,576,873**	**$ 57,311,911**	**$ 58,470,824**	**$ 57,597,405**	**$ (873,419)**	**-1.49%**	
B. EXPENDITURES									
1. Certficated Salaries	1000-1999	$ 16,886,012	$ 18,201,074	$ 19,051,622	$ 18,947,212	$ 17,457,062	$ (1,490,150)	-7.86%	f
2. Non-certificated Salaries	2000-2999	1,138,040	976,694	1,016,565	825,963	1,214,947	388,984	47.09%	g
3. Employee Benefits	3000-3999	6,214,325	6,802,001	6,675,379	6,572,734	6,323,171	(249,563)	-3.80%	h
4. Books and Supplies	4000-4999	11,122,948	11,623,002	10,283,637	10,435,193	10,432,185	(3,008)	-0.03%	i
5. Services and Other Operating Expenditures	5000-5999	18,464,939	18,861,661	19,921,362	20,575,236	19,987,199	(588,037)	-2.86%	j
6. Capital Outlay	6000-6999	102,142	112,442	115,765	156,295	133,831	(22,464)	-14.37%	k
7. Other Outgo	7100-7499	-	-	-	-	-	-		
8. TOTAL EXPENDITURES		**$ 53,928,406**	**$ 56,576,873**	**$ 57,064,330**	**$ 57,512,634**	**$ 55,548,395**	**$ (1,964,239)**	**-3.42%**	
C. EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND. BEFORE OTHER FINANCING SOURCES		-	-	**247,581**	**958,190**	**2,049,010**	1,090,820	113.84%	
D. OTHER FINANCING SOURCES/USES		-	-	-	-	-	-		
E. NET INCREASE (DECREASE) IN FUND BALANCE		-	-	**247,581**	**958,190**	**2,049,010**	1,090,820	113.84%	

EXPLANATION OF VARIANCES:

- a No change in P2 ADA from FY25 Estimated Actuals
- b Final FY25 P2 LCFF Funding
- c Primarily due an increase in final Federal SPED IDEA funding and increase in actual Title & ESSER expenditures
- d Due to a significant decrease in actual AMIMBG expenditures, partially offset by an increase in final State SPED Funding and accrued Lottery funding due to CDE estimate of Q4 apportionment
- e School set up interest bearing bank accounts effective October 2023.
- f Primarily due to a decrease in accrued certificated compensation and school's allocation of certificated personnel
- g Primarily due to an increase in school's allocation of restricted funded classified personnel
- h Primarily due to a decrease in school's allocation of certificated personnel
- i Immaterial decrease in actual student-driven instructional materials & services
- j Primarily due to a decrease in actual SpEd contracted services expenses and revenue driven materials and technology fees
- k Actual asset purchases lower than estimated

California Virtual Academy at San Diego

Fiscal Year 2024-25
Unaudited Actuals

Senate Bill 740 Instructional Cost

Certificated Salaries and Benefits	Object Code		Total
Certificated Teacher Salaries	1100	$	17,457,062
Cert. Supervisors' and Admin. Salaries	1300	$	-
Additional Certificated Personnel Pay	1900	$	-
Certificated Employee Benefits	3000-3999	$	5,794,493
Special Ed. - Certificated Contract Services (Certificated Portion - 80%)	5100	$	3,096,769
Certificated Staff Cost		**$**	**26,348,324**
Non-Certificated Support Salaries	2200	$	820,008
Non-Certificated Employee Benefits	3000-3999	$	369,100
Approved Textbooks and Core Curricula Materials	4100	$	10,355,611
Materials and Supplies	4300	$	76,574
Special Ed. - Certificated Contract Services (Non-certificated portion - 20%)	5100	$	774,192
Travel and Conferences	5200	$	174,452
Inst. Computers/Printers/Leasing	5600	$	2,450,917
Contract - Student Instructional Technology (7%)	5800	$	4,095,040
Other Instructional and Operating Expenditures	5800	$	108,075
ISP Services/Telephone	5900	$	733,243
Instruction & Instruction-Related Costs		**$**	**19,957,212**
Total Instructional Cost		**$**	**46,305,536**

SB 740 Requirement	Expenditures	Federal & State Revenues	% Spent (Expenditures / Revenues)
A. Certificated Teachers' Salaries and Benefits	$ 26,348,324	$ 57,597,405	45.75%
B. Total Instructional Costs	$ 46,305,536	$ 57,597,405	80.40%
C. PTR (Pupil-Teacher Ratio)	**21.56**	**: 1**	

Note:

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

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

K12 Invoice Credit Methodology

In the school's agreement with K12, Inc., K12, Inc. issues invoice credits, to be applied to K12 invoices, within the school year so that the school's revenues meets all operating expenses with no deficit. As a result, the audited financials for fiscal year 2024-25 will show a balanced budget.

K12 Charges	Original Invoice	Invoice Credits	Revised Invoice
Support Services Fees (13%)	$ 7,588,521	$ -	$ 7,588,521
Technology Fees (7%)	$ 4,086,127	$ -	$ 4,086,127
Instruction Materials	$ 1,859,591	$ -	$ 1,859,591
OLS - Curriculum & Development	$ 7,797,858	$ -	$ 7,797,858
Inst. Computers/Printers/Leasing	$ 2,351,870	$ -	$ 2,351,870
Total Net K12, Inc.-Related Expenditures	**$ 23,683,966**	**$ -**	**$ 23,683,966**

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2024 to June 30, 2025

CHARTER SCHOOL CERTIFICATION

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

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

For information regarding this report, please contact:

For County Fiscal Contact:	For Approving Entity:	For Charter School:
Roxanna Travers	Kathleen McKenzie	Francis "Paco" Burke
Name	Name	Name
Financial Accounting and Data Support Manager	Asst. Supt. HR & Business Services	Chief Business Official
Title	Title	Title
858.295.6700	760.765.0336	805.232.4142
Telephone	Telephone	Telephone
Roxanna.travers@sdcoe.net	kathleen@svesd.net	fburke@caliva.org
Email address	Email address	Email address

To the entity that approved the charter school:

X 2024-25 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, 2025

Charter School Official

(Original signature required)

Printed Name: April Warren Title: Head of School

To the County Superintendent of Schools:

2024-25 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: Kathleen McKenzie Title: Asst. Supt. HR & Business Services

To the Superintendent of Public Instruction:

2024-25 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, 2024 to June 30, 2025

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

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

X **Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900-6920, 7438, 9400-9489, 9660-9669, 9796, and 9797)**

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6700, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	34,858,252.00		34,858,252.00
Education Protection Account State Aid - Current Year	8012	14,470,154.00		14,470,154.00
State Aid - Prior Years	8019	55,582.00		55,582.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	282,608.00		282,608.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		49,666,596.00	0.00	49,666,596.00
2. Federal Revenues (see NOTE in Section L)				
Every Student Succeeds Act	8290		1,233,407.00	1,233,407.00
Special Education - Federal	8181, 8182		644,216.00	644,216.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		149,241.00	149,241.00
Total, Federal Revenues		0.00	2,026,864.00	2,026,864.00
3. Other State Revenues				
Special Education - State	StateRevSE		3,680,227.00	3,680,227.00
All Other State Revenues	StateRevAO	917,007.00	965,644.00	1,882,651.00
Total, Other State Revenues		917,007.00	4,645,871.00	5,562,878.00
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	341,067.00		341,067.00
Total, Local Revenues		341,067.00	0.00	341,067.00
5. TOTAL REVENUES		50,924,670.00	6,672,735.00	57,597,405.00
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	12,887,494.00	4,569,568.00	17,457,062.00
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300			0.00
Other Certificated Salaries	1900			0.00
Total, Certificated Salaries		12,887,494.00	4,569,568.00	17,457,062.00
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100			0.00
Noncertificated Support Salaries	2200	383,534.00	831,414.00	1,214,948.00
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		383,534.00	831,414.00	1,214,948.00
Description	**Object Code**	**Unrestricted**	**Restricted**	**Total**
3. Employee Benefits				
STRS	3101-3102	2,475,357.00	872,787.00	3,348,144.00
PERS	3201-3202	103,746.00	224,897.00	328,643.00
OASDI / Medicare / Alternative	3301-3302	324,980.00	123,422.00	448,402.00

	Health and Welfare Benefits	3401-3402	1,432,035.00	596,824.00	2,028,859.00
	Unemployment Insurance	3501-3502			0.00
	Workers' Compensation Insurance	3601-3602	120,392.00	48,731.00	169,123.00
	OPEB, Allocated	3701-3702			0.00
	OPEB, Active Employees	3751-3752			0.00
	Other Employee Benefits	3901-3902			0.00
	Total, Employee Benefits		4,456,510.00	1,866,661.00	6,323,171.00
4.	Books and Supplies				
	Approved Textbooks and Core Curricula Materials	4100	10,218,524.00	137,088.00	10,355,612.00
	Books and Other Reference Materials	4200			0.00
	Materials and Supplies	4300	75,492.00	1,081.00	76,573.00
	Noncapitalized Equipment	4400			0.00
	Food	4700			0.00
	Total, Books and Supplies		10,294,016.00	138,169.00	10,432,185.00
5.	Services and Other Operating Expenditures				
	Subagreements for Services	5100	73,616.00	3,797,346.00	3,870,962.00
	Travel and Conferences	5200		174,452.00	174,452.00
	Dues and Memberships	5300	22,897.00	32,044.00	54,941.00
	Insurance	5400	68,470.00		68,470.00
	Operations and Housekeeping Services	5500	18,970.00		18,970.00
	Rentals, Leases, Repairs, and Noncap. Improvements	5600	2,450,917.00		2,450,917.00
	Transfers of Direct Costs	5700-5799			0.00
	Professional/Consulting Services and Operating Expend.	5800	12,587,982.00	27,261.00	12,615,243.00
	Communications	5900	717,634.00	15,610.00	733,244.00
	Total, Services and Other Operating Expenditures		15,940,486.00	4,046,713.00	19,987,199.00
6.	Capital Outlay				
	(Objects 6100-6170, 6200-6700 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	133,831.00		133,831.00
	Amortization Expense - Lease Assets (accrual basis only)	6910			0.00
	Amortization Expense - Subscription Assets (accrual basis only)	6920			0.00
	Total, Capital Outlay		133,831.00	0.00	133,831.00
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		44,095,871.00	11,452,525.00	55,548,396.00

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		6,828,799.00	(4,779,790.00)	2,049,009.00
D. OTHER FINANCING SOURCES / USES				

1.	Other Sources	8930-8979			0.00
2.	Less: Other Uses	7630-7699			0.00
3.	Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(4,779,790.00)	4,779,790.00	0.00
4.	TOTAL OTHER FINANCING SOURCES / USES		(4,779,790.00)	4,779,790.00	0.00
E.	**NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)**		2,049,009.00	0.00	2,049,009.00
F.	**FUND BALANCE / NET POSITION**				
1.	Beginning Fund Balance/Net Position				
	a. As of July 1	9791	5,017,597.00		5,017,597.00
	b. Adjustments/Restatements	9793, 9795	32,397.00		32,397.00
	c. Adjusted Beginning Fund Balance /Net Position		5,049,994.00	0.00	5,049,994.00
2.	Ending Fund Balance /Net Position, June 30 (E+F1c)		7,099,003.00	0.00	7,099,003.00
	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	7,099,003.00	0.00	7,099,003.00

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	9,289,088.00		9,289,088.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	3,078,981.00	7,067,678.00	10,146,659.00
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	2,912,076.00		2,912,076.00
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	72,340.00	202,634.00	274,974.00
7. Other Current Assets	9340			0.00
8. Lease Receivable	9380			0.00
9. Capital Assets (accrual basis only)	9400-9489	338,958.00	18,628.00	357,586.00
10. TOTAL ASSETS		15,691,443.00	7,288,940.00	22,980,383.00
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490	7,099,003.00		7,099,003.00
2. TOTAL DEFERRED OUTFLOWS		7,099,003.00	0.00	7,099,003.00
I. LIABILITIES				
1. Accounts Payable	9500	15,691,443.00	221,262.00	15,912,705.00
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640			0.00

4.	Unearned Revenue	9650		7,067,678.00	7,067,678.00
5.	Long-Term Liabilities (accrual basis only)	9660-9669			0.00
6.	TOTAL LIABILITIES		15,691,443.00	7,288,940.00	22,980,383.00
J.	**DEFERRED INFLOWS OF RESOURCES**				
1.	Deferred Inflows of Resources	9690			0.00
2.	TOTAL DEFERRED INFLOWS		0.00	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)		7,099,003.00	0.00	7,099,003.00

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	0.00	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	0.00
b.	Noncertificated Salaries	2000-2999	0.00
c.	Employee Benefits	3000-3999	0.00
d.	Books and Supplies	4000-4999	0.00
e.	Services and Other Operating Expenditures	5000-5999	0.00
	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 2023-24 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 2026-27.

a.	Total Expenditures (B8)	55,548,396.00
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]	2,026,864.00
c.	Subtotal of State & Local Expenditures [a minus b]	53,521,532.00
d.	Less Community Services [L2 Total]	0.00
e.	Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600, 6700, 6910 and 6920]	133,831.00
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]	$	53,387,701.00

TO: CALIFORNIA VIRTUAL ACADEMY AT SAN DIEGO GOVERNING BOARD

APPROVED

BOARD REPORT # 02

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 10, 2025

SUBJECT: The ratification of disbursements made by California Virtual Academy at San Diego from May 2025 through July 2025.

PROPOSAL:
It is proposed that the Governing Board of California Virtual Academy at San Diego ratify the disbursements made by the school from May 2025 through July 2025.

BACKGROUND:
On a monthly basis, California Virtual Academy at San Diego has been sending the board president a payment listing of all disbursements made each month, whether by check, or electronic payment processing, on behalf of the school. The monthly listing includes each payment date, reason for payment, account coding and amount. This board report presents the disbursements from May 2025 through July 2025.

BUDGET IMPLICATIONS:
The total disbursements for the months of May, June, and July were $4,530,886, $6,474,396, and $894,302, respectively.

RECOMMENDATIONS:
It is recommended that the Governing Board ratify the disbursements made by California Virtual Academy at San Diego from May 2025 through July 2025.

RESPECTFULLY SUBMITTED
April Warren
Head of School

PREPARED BY:

April Warren	Dustin Kepler
Head of School	Accounts Payable Specialist

PRESENTED BY:

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

Ayes: 3 No: 0 Abstain: 0

Approved: _Yes___ **Witnessed:** Casey Robinson **Date:** _9/10/2025_____

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

California Virtual Academy at San Diego
Board Disbursements A/P Payment History
May 01, 2025 - May 31, 2025

Vendor	Description	Total
ADP, Inc.	Payroll Services	2,139,496.82
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	1,394,279.17
Spencer Valley Elementary School District	FY 23-24 - Oversight Q1 - Q3	282,872.70
California Virtual Academy @ Fresno	Intercompany Settlement	129,083.00
School Pathways LLC	Annual Subscription	50,461.61
Dynamic Hope Schools	Special Education Contracted Services	43,120.32
Anchor Counseling & Education Solutions	Special Education Contracted Services	41,889.29
Communicology, Inc., DBA, TeleSesh	Language and Speech Therapy	37,906.26
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	30,295.74
Effectual Educational Consulting Service	Special Education Services	28,569.10
El Paseo Children's Center, Inc.	Special Education Contracted Services	27,191.83
Rids Brother Company Inc	Transportation Services	23,898.00
E-Therapy Intermediate, INC	Special Education Contracted Services	23,534.15
California Teachers Association	Union Dues	22,754.00
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	21,734.41
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	19,459.14
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	19,134.26
State Board of Equalization	Sales Tax	19,000.00
Kadiant, LLC	Special Education Contracted Services	16,905.06
The Institute for Effective Education	NPS Placement	16,377.79
MK Innovations Inc dba The Silly Room	Special Education Contracted Services	14,550.00
Grace Speech Therapy Corp.	SLP IEP Attendance	13,374.66
Christopher Chaidez dba Upward Bound School Inc.	Special Education Contracted Services	9,954.00
Bridge The Gap Sped, LLC	Special Education Contracted Services	8,858.51
Oak Grove Institute	Special Education Contracted Services	7,628.80
Michelle Miller dba TheraStaffers	Special Education Contracted Services	6,887.18
Speech Guy, LLC	Special Education Contracted Services	6,794.97
Ocean View NPS	Special Education Contracted Services	6,397.72
EverDriven Technologies LLC	Fuel Surcharge	6,341.38
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	5,897.63
Jabbergym, LLC	Language and Speech Therapy	5,122.91
Tabitha Obligacion dba Behavior Education Consulting Center	SPED Services	4,477.25
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	4,102.10
Marnie J Young dba Adapted Child's Play	Special Education Contracted Services	3,873.71
Specialized Therapy Services Inc	Special Education Contracted Services	3,864.17
The Stepping Stones Group LLC	Language and Speech Therapy	3,387.13
Virtual Technologies Group	Computer equip. & installation	3,067.88
Beyond Blindness, Inc.	Special Education Contracted Services	2,933.48
Jamshid and Shahrzad Kashanchi	Special Education Contracted Services	2,660.00
The Miri Center. A Professional Psychological Corporation	Special Education Contracted Services	2,516.95
SpeechRighter, Inc.	Special Education Contracted Services	2,328.75
Braille Abilities, LLC	Special Education Orientation and Mobility Services	2,141.03
EMHSports USA, Inc	Special Education Contracted Services	1,960.00
Foundations Therapy Service	Special Education Contracted Services	1,830.38
Chase Boyle dba Snow Counseling	Special Education Contracted Services	1,755.00
Jump and Schout Therapy, INC	Occupational Therapy	1,465.00
Green Hasson & Janks LLP	Audit Fees & Porfessional Services	1,442.00
Stepping Stones Therapy	Special Education Contracted Services	1,030.00
Oxford Consulting Services	Special Education Contracted Services	894.75
Point Quest Pediatric Therapies, LLC	Special Education Contracted Services	843.75
Apple Inc.	Special Education Contracted Services	748.71
Partners in Special Education	Special Education Contracted Services	716.25
Law Offices of Young, Minney & Corr, LLP	Legal Services	615.50
A1 Speech Therapy, Inc.	Special Education Contracted Services	576.00
Augmentative Communications Solutions	Special Education Contracted Services	520.00
eLuma LLC	Special Individual Counseling Services	478.75
Best Hearing San Diego	Special Education Contracted Services	300.00
Inspire Education Center, LLC	Individual Counseling for SPED Students	238.32
Amazon Capital Services	Staff Office Supplies	218.97
Leslie A. Sierra Guzman Little Ears Therapy Centers	Special Education Contracted Services	60.00
Tobii Dynavox	SPED Student Supplies	58.61
Interpreters Unlimited	Professional language services	10.80
Grand Total		**4,530,885.65**

K12 : SA : Full Financials CA Node : CAVASD
Board Disbursements A/P Payment History by Vendor
May 01, 2025 - May 31, 2025

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #129815 - Amazon Capital Services(CAVA @ San Diego)					(29.28)
	Bill	05/23/2025	17VP-QMKX-C6PJ		
	Bill Payment	05/27/2025	129815		29.28
Bill Payment #129789 - Amazon Capital Services(CAVA @ San Diego)					(53.86)
	Bill	05/15/2025	1974-9YXR-FL34		
	Bill Payment	05/15/2025	129789		53.86
Bill Payment #129748 - Amazon Capital Services(CAVA @ San Diego)					(135.83)
	Bill	05/08/2025	1KNC-VYXK-LDQ3		
	Bill Payment	05/09/2025	129748		135.83
					0.00
Bill Payment #129828 - Effectual Educational Consulting Service(CAVA@SAN DIEGO)					(390.00)
	Bill	05/23/2025	INV-10445		
	Bill	05/23/2025	INV-10448		(260.00)
	Bill	05/23/2025	INV-10452		(120.00)
	Bill	05/23/2025	INV-10459		(1,060.00)
	Bill	05/23/2025	INV-10462		(240.00)
	Bill	05/23/2025	INV-10466		(270.00)
	Bill	05/23/2025	INV-10495		(780.00)
	Bill	05/23/2025	INV-10498		(140.00)
	Bill	05/23/2025	INV-10514		(250.00)
	Bill	05/23/2025	INV-10519		(780.40)
	Bill	05/23/2025	INV-10526		(270.00)
	Bill	05/23/2025	INV-10529		(360.00)
	Bill	05/23/2025	INV-10534		(150.00)
	Bill	05/23/2025	INV-10541		(780.00)
	Bill	05/23/2025	INV-10549		(35.00)
	Bill	05/23/2025	INV-10557		(2,340.00)
	Bill	05/23/2025	INV-10560		(120.40)
	Bill	05/23/2025	INV-10569		(960.00)
	Bill	05/23/2025	INV-10570		(240.00)
	Bill	05/23/2025	INV-10575		(510.00)
	Bill	05/23/2025	INV-10583		(200.00)
	Bill	05/23/2025	INV-10599		(1,690.00)
	Bill	05/23/2025	INV-10609		(180.00)
	Bill Payment	05/27/2025	129828		12,125.80
Bill Payment #129797 - Effectual Educational Consulting Service(CAVA@SAN DIEGO)					(390.00)
	Bill	05/15/2025	INV-10418		
	Bill	05/15/2025	INV-10429		(727.50)
	Bill Payment	05/15/2025	129797		1,117.50
Bill Payment #129760 - Effectual Educational Consulting Service(CAVA@SAN DIEGO)					(885.00)
	Bill	05/08/2025	INV-10180		
	Bill	05/08/2025	INV-10214		(1,560.00)
	Bill	05/08/2025	INV-10218		(965.00)
	Bill	05/08/2025	INV-10236		(1,670.00)
	Bill	05/08/2025	INV-10252		(150.00)
	Bill	05/08/2025	INV-10286		(650.00)
	Bill	05/08/2025	INV-10293		(60.40)
	Bill	05/08/2025	INV-10302		(780.40)
	Bill	05/08/2025	INV-10320		(1,332.50)
	Bill	05/08/2025	INV-10334		(475.00)
	Bill	05/08/2025	INV-10344		(960.00)
	Bill	05/08/2025	INV-10360		(210.00)
	Bill	05/08/2025	INV-10371		(382.50)
	Bill	05/08/2025	INV-10376		(570.00)
	Bill	05/08/2025	INV-10387		(2,405.00)
	Bill	05/08/2025	INV-10406		(1,080.00)
	Bill	05/08/2025	INV-10409		(520.00)
	Bill	05/08/2025	INV-10415		(390.00)
	Bill	05/08/2025	INV-10417		(280.00)
	Bill Payment	05/09/2025	129760		15,325.80
Amount Unapplied - Bill Payment #129828 - Effectual Educational Consulting Service(CAVA@SAN DIEGO)					(0.00)
					(0.00)
Bill Payment #129833 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Diego)					(849.91)
	Bill	05/23/2025	INV-09408		
	Bill	05/23/2025	INV-09410		(498.75)
	Bill	05/23/2025	INV-09411		(635.00)
	Bill	05/23/2025	INV-09412		(432.25)
	Bill	05/23/2025	INV-09413		(965.83)
	Bill	05/23/2025	INV-09414		(133.00)
	Bill	05/23/2025	INV-09415		(698.25)
	Bill	05/23/2025	INV-09416		(481.18)
	Bill	05/23/2025	INV-09417		(1,815.43)
	Bill	05/23/2025	INV-09438		(1,410.41)
	Bill	05/23/2025	INV-09439		(630.00)
	Bill Payment	05/27/2025	129833		8,550.01
Bill Payment #129805 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Diego)					(683.08)
	Bill	05/15/2025	INV-09372		
	Bill	05/15/2025	INV-09373		(532.00)
	Bill	05/15/2025	INV-09374		(1,044.93)
	Bill	05/15/2025	INV-09375		(959.00)
	Bill	05/15/2025	INV-09376		(948.96)
	Bill	05/15/2025	INV-09377		(840.11)
	Bill	05/15/2025	INV-09378		(225.35)
	Bill Payment	05/15/2025	129805		5,233.43
Bill Payment #129774 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Diego)					(768.82)
	Bill	05/08/2025	INV-09244		

K12 : SA : Full Financials CA Node : CAVASD
Board Disbursements A/P Payment History by Vendor
May 01, 2025 - May 31, 2025

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #129774 - National TeleTherapy Resources, a	Bill	05/08/2025	INV-09284		(66.50)
	Bill	05/08/2025	INV-09280		(630.00)
	Bill	05/08/2025	INV-09292		(618.71)
	Bill	05/08/2025	INV-09293		(618.71)
	Bill	05/08/2025	INV-09345		(884.80)
	Bill	05/08/2025	INV-09354		(35.50)
	Bill	05/08/2025	INV-09320		(482.13)
	Bill	05/08/2025	INV-09299		(622.50)
	Bill	05/08/2025	INV-09321		(515.38)
	Bill	05/08/2025	INV-09322		(465.50)
	Bill	05/08/2025	INV-09323		(399.17)
	Bill	05/08/2025	INV-09324		(70.22)
	Bill	05/08/2025	INV-09325		(251.00)
	Bill	05/08/2025	INV-09326		(720.36)
	Bill	05/08/2025	INV-09327		(730.67)
	Bill	05/08/2025	INV-09332		(71.00)
	Bill Payment	05/09/2025	129774		7,950.97
Amount Unapplied - Bill Payment #129774 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Diego)					0.00
					0.00
Bill Payment #129835 - Partners in Special Education(CAVA @ San Diego)	Bill	05/23/2025	INV-01225		(345.00)
	Bill Payment	05/27/2025	129835		345.00
Bill Payment #129806 - Partners in Special Education(CAVA @ San Diego)	Bill	05/15/2025	INV-01219		(97.50)
	Bill Payment	05/15/2025	129806		97.50
Bill Payment #129778 - Partners in Special Education(CAVA @ San Diego)	Bill	05/08/2025	INV-01213		(273.75)
	Bill Payment	05/09/2025	129778		273.75
					0.00
Bill Payment #129779 - PrentGraf Ltd dba TalkPath Live(CAVA @ San Diego)	Bill	05/08/2025	INV-01011		(4,787.61)
	Bill	05/08/2025	INV-01023		(1,110.02)
	Bill Payment	05/09/2025	129779		5,897.63
					0.00
Bill Payment #129843 - Virtual Technologies Group(CAVA@SAN DIEGO)	Bill	05/23/2025	INV120606		(873.11)
	Bill Payment	05/27/2025	129843		873.11
Bill Payment #129814 - Virtual Technologies Group(CAVA@SAN DIEGO)	Bill	05/15/2025	INV120534		(115.58)
	Bill	05/15/2025	INV120544		(115.58)
	Bill Payment	05/15/2025	129814		231.16
Bill Payment #129788 - Virtual Technologies Group(CAVA@SAN DIEGO)	Bill	05/08/2025	INV120031		(865.08)
	Bill	05/08/2025	INV120150		(117.33)
	Bill	05/08/2025	INV120151		(865.08)
	Bill	05/08/2025	INV120152		(116.12)
	Bill Payment	05/09/2025	129788		1,963.61
Amount Unapplied - Bill Payment #129788 - Virtual Technologies Group(CAVA@SAN DIEGO)					(0.00)
					(0.00)
Bill Payment #129816 - Anchor Counseling & Education Solutions(CAVA@SAN DIEGO)	Bill	05/23/2025	INV-07727		(1,203.24)
	Bill	05/23/2025	INV-07749		(5,265.81)
	Bill	05/23/2025	INV-07750		(2,959.50)
	Bill	05/23/2025	INV-07751		(14,912.50)
	Bill	05/23/2025	INV-07752		(3,402.58)
	Bill	05/23/2025	INV-07771		(262.50)
	Bill Payment	05/27/2025	129816		28,006.13
Bill Payment #129749 - Anchor Counseling & Education Solutions(CAVA@SAN DIEGO)	Bill	05/08/2025	INV-07659		(9,733.90)
	Bill	05/08/2025	INV-07702		(3,961.76)
	Bill	05/08/2025	INV-07715		(187.50)
	Bill Payment	05/09/2025	129749		13,883.16
Amount Unapplied - Bill Payment #129816 - Anchor Counseling & Education Solutions(CAVA@SAN DIEGO)					(0.00)
					(0.00)
Bill Payment #ACH 05.13.2025 - State Board of Equalization(CAVA@SAN DIEGO)	Bill	04/21/2025	SD_APR'25 Use Tax	SD_Comptrs/Matrls Use Tax_APR 2025	(18,609.53)
	Bill	05/13/2025	SD_APR'25 Use Tax Adj.	SD_Comptrs/Matrls Use Tax_APR 2025 Adj.	(390.47)
	Bill Payment	05/13/2025	ACH 05.13.2025	SD_Comptrs/Matrls Use Tax_APR 2025 & Adj.	19,000.00
Amount Unapplied - Bill Payment #ACH 05.13.2025 - State Board of Equalization(CAVA@SAN DIEGO)					0.00
					0.00
Bill Payment #129842 - The Stepping Stones Group LLC (CAVA @ San Diego)	Bill	05/23/2025	INV-00948		(649.25)
	Bill Payment	05/27/2025	129842		649.25
Bill Payment #129813 - The Stepping Stones Group LLC (CAVA @ San Diego)	Bill	05/15/2025	INV-00933		(1,393.83)
	Bill	05/15/2025	INV-00943		(42.90)
	Bill Payment	05/15/2025	129813		1,436.73
Bill Payment #129786 - The Stepping Stones Group LLC (CAVA @ San Diego)	Bill	05/08/2025	INV-00923		(195.00)
	Bill	05/08/2025	INV-00913		(965.75)
	Bill	05/08/2025	INV-00926		(140.40)
	Bill Payment	05/09/2025	129786		1,301.15

K12 : SA : Full Financials CA Node : CAVASD
Board Disbursements A/P Payment History by Vendor
May 01, 2025 - May 31, 2025

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Amount Unapplied - Bill Payment #129813 - The Stepping Stones Group LLC (CAVA @ San Diego)					0.00
					0.00
Bill Payment #129790 - Axis Teletherapy(CAVA @ San Diego)	Bill	05/15/2025	INV-01641		(1,930.00)
	Bill	05/15/2025	INV-01643		(1,930.00)
	Bill	05/15/2025	INV-01644		(900.00)
	Bill Payment	05/15/2025	129790		4,760.00
Bill Payment #129752 - Axis Teletherapy(CAVA @ San Diego)	Bill	05/08/2025	INV-01584		(200.00)
	Bill	05/08/2025	INV-01581		(586.25)
	Bill	05/08/2025	INV-01583		(486.16)
	Bill	05/08/2025	INV-01582		(325.00)
	Bill	05/08/2025	INV-01603		(46.00)
	Bill	05/08/2025	INV-01607		(45.50)
	Bill	05/08/2025	INV-01598		(47.00)
	Bill	05/08/2025	INV-01640		(635.00)
	Bill	05/08/2025	INV-01631		(1,007.25)
	Bill	05/08/2025	INV-01642		(635.00)
	Bill	05/08/2025	INV-01636		(625.00)
	Bill	05/08/2025	INV-01632		(1,261.88)
	Bill	05/08/2025	INV-01634		(1,005.09)
	Bill	05/08/2025	INV-01639		(810.00)
	Bill	05/08/2025	INV-01614		(45.50)
	Bill	05/08/2025	INV-01633		(1,467.25)
	Bill	05/08/2025	INV-01635		(1,382.63)
	Bill	05/08/2025	INV-01630		(1,023.75)
	Bill	05/08/2025	INV-01637		(810.00)
	Bill	05/08/2025	INV-01638		(1,930.00)
	Bill Payment	05/09/2025	129752		14,374.26
Amount Unapplied - Bill Payment #129752 - Axis Teletherapy(CAVA @ San Diego)					0.00
					0.00
Bill Payment #129798 - El Paseo Children's Center, Inc.(CAVA @ San Diego)					(10,915.62)
	Bill	05/15/2025	INV-01308		
	Bill Payment	05/15/2025	129798		10,915.62
Bill Payment #129761 - El Paseo Children's Center, Inc.(CAVA @ San Diego)					(4,027.71)
	Bill	05/08/2025	INV-01290		
	Bill	05/08/2025	INV-01279		(12,248.50)
	Bill Payment	05/09/2025	129761		16,276.21
					0.00
Bill Payment #129819 - Beyond Blindness, Inc.(CAVA @ San Diego)					(2,933.48)
	Bill	05/23/2025	INV-00187		
	Bill Payment	05/27/2025	129819		2,933.48
					0.00
Bill Payment #129817 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ San Diego)					(730.25)
	Bill	05/23/2025	INV-01196		
	Bill	05/23/2025	INV-01187		(1,270.00)
	Bill Payment	05/27/2025	129817		2,000.25
Bill Payment #129751 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ San Diego)					(1,428.75)
	Bill	05/08/2025	INV-01169		
	Bill	05/08/2025	INV-01170		(673.10)
	Bill Payment	05/09/2025	129751		2,101.85
					0.00
Bill Payment #129807 - Rids Brother Company Inc(CAVA @ San Diego)					(23,898.00)
	Bill	05/15/2025	1465		
	Bill Payment	05/15/2025	129807		23,898.00
					0.00
Bill Payment #129800 - EMHSports USA, Inc(CAVA@SAN DIEGO)					(540.00)
	Bill	05/15/2025	INV-03976		
	Bill Payment	05/15/2025	129800		540.00
Bill Payment #129762 - EMHSports USA, Inc(CAVA@SAN DIEGO)					(340.00)
	Bill	05/08/2025	INV-03959		
	Bill	05/08/2025	INV-03960		(540.00)
	Bill	05/08/2025	INV-03962		(540.00)
	Bill Payment	05/09/2025	129762		1,420.00
					0.00
Bill Payment #129773 - MK Innovations Inc dba The Silly Room(CAVA @ San Diego)					(7,790.00)
	Bill	05/08/2025	INV-00756		
	Bill	05/08/2025	INV-00757		(6,760.00)
	Bill Payment	05/09/2025	129773		14,550.00
					0.00
Bill Payment #129837 - Speech Guy, LLC(CAVA @ San Diego)	Bill	05/23/2025	INV-01411		(1,873.14)
	Bill Payment	05/27/2025	129837		1,873.14
Bill Payment #129808 - Speech Guy, LLC(CAVA @ San Diego)	Bill	05/15/2025	INV-01402		(1,789.25)
	Bill	05/15/2025	INV-01396		(166.25)
	Bill Payment	05/15/2025	129808		1,955.50
Bill Payment #129783 - Speech Guy, LLC(CAVA @ San Diego)	Bill	05/08/2025	INV-01393		(600.00)
	Bill	05/08/2025	INV-01385		(932.25)
	Bill	05/08/2025	INV-01374		(1,434.08)
	Bill Payment	05/09/2025	129783		2,966.33
					0.00
Bill Payment #129838 - Stepping Stones Therapy(CAVA@SAN DIEGO)					(257.50)
	Bill	05/23/2025	INV-00848		
	Bill	05/23/2025	INV-00853		(52.50)
	Bill Payment	05/27/2025	129838		310.00
Bill Payment #129811 - Stepping Stones Therapy(CAVA@SAN DIEGO)					(375.00)
	Bill	05/15/2025	INV-00842		
	Bill Payment	05/15/2025	129811		375.00

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Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #129784 - Stepping Stones Therapy(CAVA@SAN DIEGO)					(292.50)
	Bill	05/08/2025	INV-00837		
	Bill	05/08/2025	INV-00832		(52.50)
	Bill Payment	05/09/2025	129784		345.00
					0.00
Bill Payment #129818 - Augmentative Communications Solutions(CAVA @ San Diego)					(200.00)
	Bill	05/23/2025	INV-00633		
	Bill	05/23/2025	INV-00646		(160.00)
	Bill	05/23/2025	INV-00639		(160.00)
	Bill Payment	05/27/2025	129818		520.00
					0.00
Bill Payment #129792 - California Teachers Association(CAVA@SAN DIEGO)					(22,754.00)
	Bill	05/15/2025	Union Dues - 042025		
	Bill Payment	05/15/2025	129792		22,754.00
					0.00
Bill Payment #129823 - Christopher Chaidez dba Upward Bound School Inc.(CAVA @ San Diego)					(672.00)
	Bill	05/23/2025	INV-00904		
	Bill	05/23/2025	INV-00909		(1,176.00)
	Bill	05/23/2025	INV-00916		(1,176.00)
	Bill	05/23/2025	INV-00915		(672.00)
	Bill Payment	05/27/2025	129823		3,696.00
Bill Payment #129793 - Christopher Chaidez dba Upward Bound School Inc.(CAVA @ San Diego)					(1,176.00)
	Bill	05/15/2025	INV-00901		
	Bill Payment	05/15/2025	129793		1,176.00
Bill Payment #129756 - Christopher Chaidez dba Upward Bound School Inc.(CAVA @ San Diego)					(756.00)
	Bill	05/08/2025	INV-00891		
	Bill	05/08/2025	INV-00862		(1,176.00)
	Bill	05/08/2025	INV-00863		(840.00)
	Bill	05/08/2025	INV-00878		(966.00)
	Bill	05/08/2025	INV-00879		(672.00)
	Bill	05/08/2025	INV-00875		(672.00)
	Bill Payment	05/09/2025	129756		5,082.00
					0.00
Bill Payment #129825 - Communicology, Inc., DBA, TeleSesh(CAVA @ San Diego)					(2,409.25)
	Bill	05/23/2025	INV-00816		
	Bill	05/23/2025	INV-00806		(2,517.75)
	Bill	05/23/2025	INV-00805		(4,609.02)
	Bill Payment	05/27/2025	129825		9,536.02
Bill Payment #129794 - Communicology, Inc., DBA, TeleSesh(CAVA @ San Diego)					(4,223.11)
	Bill	05/15/2025	INV-00782		
	Bill	05/15/2025	INV-00781		(4,902.68)
	Bill	05/15/2025	INV-00783		(910.33)
	Bill	05/15/2025	INV-00794		(45.00)
	Bill Payment	05/15/2025	129794		10,081.12
Bill Payment #129758 - Communicology, Inc., DBA, TeleSesh(CAVA @ San Diego)					(4,448.38)
	Bill	05/08/2025	INV-00715		
	Bill	05/08/2025	INV-00716		(3,499.46)
	Bill	05/08/2025	INV-00741		(2,209.85)
	Bill	05/08/2025	INV-00740		(2,884.01)
	Bill	05/08/2025	INV-00760		(3,763.92)
	Bill	05/08/2025	INV-00774		(1,483.50)
	Bill Payment	05/09/2025	129758		18,289.12
Amount Unapplied - Bill Payment #129794 - Communicology, Inc., DBA, TeleSesh(CAVA @ San Diego)					0.00
Amount Unapplied - Bill Payment #129758 - Communicology, Inc., DBA, TeleSesh(CAVA @ San Diego)					(0.00)
					(0.00)
Bill Payment #129772 - Michelle Miller dba TheraStaffers(CAVA @ San Diego)					(4,055.82)
	Bill	05/08/2025	INV-00768		
	Bill	05/08/2025	INV-00776		(2,831.36)
	Bill Payment	05/09/2025	129772		6,887.18
					0.00
Bill Payment #129822 - Chase Boyle dba Snow Counseling(CAVA @ San Diego)					(480.00)
	Bill	05/23/2025	INV-00688		
	Bill	05/23/2025	INV-00707		(150.00)
	Bill	05/23/2025	INV-00700		(135.00)
	Bill	05/23/2025	INV-00709		(165.00)
	Bill Payment	05/27/2025	129822		930.00
Bill Payment #129755 - Chase Boyle dba Snow Counseling(CAVA @ San Diego)					(660.00)
	Bill	05/08/2025	INV-00662		
	Bill	05/08/2025	INV-00680		(60.00)
	Bill	05/08/2025	INV-00673		(105.00)
	Bill Payment	05/09/2025	129755		825.00
					0.00
Bill Payment #129824 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ San Diego)					(2,800.00)
	Bill	05/23/2025	INV-00586		
	Bill	05/23/2025	INV-1338		(3,000.00)
	Bill Payment	05/27/2025	129824		5,800.00
Bill Payment #129757 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ San Diego)					(24,495.74)
	Bill	05/08/2025	INV-00577		
	Bill Payment	05/09/2025	129757		24,495.74
					0.00
Bill Payment #129827 - E-Therapy Intermediate, INC(CAVA @ San Diego)					(24.17)
	Bill	05/23/2025	INV-09038		
	Bill	05/23/2025	INV-09035		(24.17)
	Bill	05/23/2025	INV-09052		(1,416.25)
	Bill	05/23/2025	INV-08907		(600.64)

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Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #129827 - E-Therapy Intermediate, INC(CAVA @	Bill	05/23/2025	INV-08993		(205.90)
	Bill	05/23/2025	INV-08949		(3,324.42)
	Bill Payment	05/27/2025	129827		5,595.55
Bill Payment #129796 - E-Therapy Intermediate, INC(CAVA @					(301.60)
San Diego)	Bill	05/15/2025	INV-08926		
	Bill	05/15/2025	INV-08891		(1,796.88)
	Bill	05/15/2025	INV-08919		(120.00)
	Bill	05/15/2025	INV-08921		(120.00)
	Bill	05/15/2025	INV-08923		(435.00)
	Bill	05/15/2025	INV-08960		(30.00)
	Bill	05/15/2025	INV-08957		(47.50)
	Bill	05/15/2025	INV-08928		(217.50)
	Bill	05/15/2025	INV-08933		(20.00)
	Bill	05/15/2025	INV-08936		(400.00)
	Bill	05/15/2025	INV-08978		(24.17)
	Bill	05/15/2025	INV-08975		(24.17)
	Bill Payment	05/15/2025	129796		3,536.82
Bill Payment #129759 - E-Therapy Intermediate, INC(CAVA @					(3,143.47)
San Diego)	Bill	05/08/2025	INV-08763		
	Bill	05/08/2025	INV-08880		(405.95)
	Bill	05/08/2025	INV-08797		(2,167.51)
	Bill	05/08/2025	INV-08858		(24.17)
	Bill	05/08/2025	INV-08808		(3,678.15)
	Bill	05/08/2025	INV-08839		(625.63)
	Bill	05/08/2025	INV-08834		(24.17)
	Bill	05/08/2025	INV-08828		(24.17)
	Bill	05/08/2025	INV-08879		(84.38)
	Bill	05/08/2025	INV-08867		(2,228.13)
	Bill	05/08/2025	INV-08823		(1,055.63)
	Bill	05/08/2025	INV-08852		(916.25)
	Bill	05/08/2025	INV-08901		(24.17)
	Bill Payment	05/09/2025	129759		14,401.78
Amount Unapplied - Bill Payment #129796 - E-Therapy Intermediate, INC(CAVA @ San Diego)					0.00
Amount Unapplied - Bill Payment #129759 - E-Therapy Intermediate, INC(CAVA @ San Diego)					0.00
					0.00
Bill Payment #129799 - eLuma LLC (CAVA @ San Diego)	Bill	05/15/2025	VST-01230		(478.75)
	Bill Payment	05/15/2025	129799		478.75
					0.00
Bill Payment #129829 - Grace Speech Therapy Corp.(CAVA @					(748.25)
San Diego)	Bill	05/23/2025	INV-02004		
	Bill	05/23/2025	INV-02024		(1,045.50)
	Bill	05/23/2025	INV-02035		(1,050.63)
	Bill Payment	05/27/2025	129829		2,844.38
Bill Payment #129802 - Grace Speech Therapy Corp.(CAVA @					(322.88)
San Diego)	Bill	05/15/2025	INV-01958		
	Bill	05/15/2025	INV-01966		(466.38)
	Bill	05/15/2025	INV-01978		(553.50)
	Bill	05/15/2025	INV-01981		(123.00)
	Bill	05/15/2025	INV-01984		(92.25)
	Bill	05/15/2025	INV-01989		(399.75)
	Bill Payment	05/15/2025	129802		1,957.76
Bill Payment #129764 - Grace Speech Therapy Corp.(CAVA @					(3,283.51)
San Diego)	Bill	05/08/2025	INV-01862		
	Bill	05/08/2025	INV-01891		(153.75)
	Bill	05/08/2025	INV-01894		(1,230.00)
	Bill	05/08/2025	INV-01895		(123.00)
	Bill	05/08/2025	INV-01900		(276.75)
	Bill	05/08/2025	INV-01911		(1,691.26)
	Bill	05/08/2025	INV-01923		(984.00)
	Bill	05/08/2025	INV-01926		(92.25)
	Bill	05/08/2025	INV-01933		(123.00)
	Bill	05/08/2025	INV-01935		(61.50)
	Bill	05/08/2025	INV-01940		(30.75)
	Bill	05/08/2025	INV-01951		(123.00)
	Bill	05/08/2025	INV-01952		(276.75)
	Bill	05/08/2025	INV-01953		(123.00)
	Bill Payment	05/09/2025	129764		8,572.52
Amount Unapplied - Bill Payment #129764 - Grace Speech Therapy Corp.(CAVA @ San Diego)					0.00
					0.00
Bill Payment #129765 - Inspire Education Center, LLC(CAVA @					(238.32)
San Diego)	Bill	05/08/2025	INV-00054		
	Bill Payment	05/09/2025	129765		238.32
					0.00
Bill Payment #129763 - Foundations Therapy Service(CAVA @					(1,043.13)
San Diego)	Bill	05/08/2025	INV-00941		
	Bill	05/08/2025	INV-00952		(787.25)
	Bill Payment	05/09/2025	129763		1,830.38
					0.00
Bill Payment #129776 - Ocean View NPS(CAVA @ San Diego)	Bill	05/08/2025	CAVA 0425		(6,397.72)
	Bill Payment	05/09/2025	129776		6,397.72
					0.00
Bill Payment #129809 - SpeechRighter, Inc.(CAVA @ San Diego)	Bill	05/15/2025	INV-00388		(2,328.75)
	Bill Payment	05/15/2025	129809		2,328.75

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Transaction	Bill Type	Date	Document Number	Memo	Amount
					0.00
Bill Payment #ACH 05.28.2025 - K12 MANAGEMENT INC	Bill	03/10/2025	INV-003-18361 _ SD-Jan.25-SS&T	INV-003-18361 _ SD-Jan.25-SS&T	(330,795.65)
	Bill	03/19/2025	INV-003-19006 _ SD-Feb.25-Hotspots	INV-003-19006 _ SD-Feb.25-Hotspots	(45.00)
	Bill	03/21/2025	INV-003-19088 _ SD-Mar.25-StaffOLS	INV-003-19088 _ SD-Mar.25-StaffOLS	(12,320.00)
	Bill	03/18/2025	INV-003-18824 _ SD-Mar.25-COM	INV-003-18824 _ SD-Mar.25-COM	(206,325.00)
	Bill	03/18/2025	INV-003-18871 _ SD-Mar.25-MAT	INV-003-18871 _ SD-Mar.25-MAT	(81,599.00)
	Bill	03/18/2025	INV-003-18917 _ SD-Mar.25-OLS	INV-003-18917 _ SD-Mar.25-OLS	(558,291.00)
	Bill	04/15/2025	INV-003-19223 _ SD-Mar.25-SS&T	INV-003-19223 _ SD-Mar.25-SS&T	(204,903.52)
	Bill Payment	05/28/2025	ACH 05.28.2025	May 2025 K12 Payment	1,394,279.17
Amount Unapplied - Bill Payment #ACH 05.28.2025 - K12 MANAGEMENT INC					0.00
					0.00
Bill Payment #129801 - EverDriven Technologies LLC(CAVA @ San Diego)					(6,341.38)
	Bill	05/15/2025	68312		
	Bill Payment	05/15/2025	129801		6,341.38
					0.00
Bill Payment #129832 - Jamshid and Shahrzad Kashanchi(CAVA @ San Diego)					(2,660.00)
	Bill	05/23/2025	April 2025 Reimb		
	Bill Payment	05/27/2025	129832		2,660.00
					0.00
Bill Payment #129747 - A1 Speech Therapy, Inc.(CAVA@SAN DIEGO)					(160.00)
	Bill	05/08/2025	INV-00373		
	Bill	05/08/2025	INV-00372		(416.00)
	Bill Payment	05/09/2025	129747		576.00
					0.00
Bill Payment #129831 - Jabbergym, LLC(CAVA @ San Diego)	Bill	05/23/2025	INV-00130		(3,008.33)
	Bill Payment	05/27/2025	129831		3,008.33
Bill Payment #129766 - Jabbergym, LLC(CAVA @ San Diego)	Bill	05/08/2025	INV-00126		(2,114.58)
	Bill Payment	05/09/2025	129766		2,114.58
					0.00
Bill Payment #129767 - Jump and Schout Therapy, INC(CAVA @ San Diego)					(480.00)
	Bill	05/08/2025	INV-00008		
	Bill	05/08/2025	INV-00009		(985.00)
	Bill Payment	05/09/2025	129767		1,465.00
					0.00
Bill Payment #129834 - Oxford Consulting Services(CAVA@SAN DIEGO)					(200.00)
	Bill	05/23/2025	INV-01889		
	Bill	05/23/2025	INV-01892		(56.00)
	Bill	05/23/2025	INV-01890		(100.00)
	Bill	05/23/2025	INV-01888		(93.75)
	Bill	05/23/2025	INV-01891		(150.00)
	Bill	05/23/2025	INV-01894		(45.00)
	Bill	05/23/2025	INV-01893		(50.00)
	Bill Payment	05/27/2025	129834		694.75
Bill Payment #129777 - Oxford Consulting Services(CAVA@SAN DIEGO)					(200.00)
	Bill	05/08/2025	INV-01871		
	Bill Payment	05/09/2025	129777		200.00
					0.00
Bill Payment #129839 - Tabitha Obligacion dba Behavior Education Consulting Center(CAVA @ San Diego)					(2,132.25)
	Bill	05/23/2025	INV-00094		
	Bill	05/23/2025	INV-00099		(2,000.00)
	Bill Payment	05/27/2025	129839		4,132.25
Bill Payment #129812 - Tabitha Obligacion dba Behavior Education Consulting Center(CAVA @ San Diego)					(345.00)
	Bill	05/15/2025	INV-00096		
	Bill Payment	05/15/2025	129812		345.00
					0.00
Bill Payment #129836 - Point Quest Pediatric Therapies, LLC(CAVA @ San Diego)					(843.75)
	Bill	05/23/2025	INV-00270		
	Bill Payment	05/27/2025	129836		843.75
					0.00
Bill Payment #129780 - PresenceLearning, Inc.(CAVA @ San Diego)					(1,895.00)
	Bill	05/08/2025	INV-09331		
	Bill	05/08/2025	INV-09335		(488.58)
	Bill	05/08/2025	INV-09333		(712.25)
	Bill	05/08/2025	INV-09300		(154.58)
	Bill	05/08/2025	INV-09328		(8,785.00)
	Bill	05/08/2025	INV-09329		(910.99)
	Bill	05/08/2025	INV-09330		(656.99)
	Bill	05/08/2025	INV-09337		(450.00)
	Bill	05/08/2025	INV-09322		(914.40)
	Bill	05/08/2025	INV-09323		(913.70)
	Bill	05/08/2025	INV-09324		(783.96)
	Bill	05/08/2025	INV-09325		(579.71)
	Bill	05/08/2025	INV-09326		(679.15)
	Bill	05/08/2025	INV-09327		(623.88)
	Bill	05/08/2025	INV-09332		(66.26)
	Bill	05/08/2025	INV-09334		(668.03)
	Bill	05/08/2025	INV-09336		(176.66)
	Bill Payment	05/09/2025	129780		19,459.14
Amount Unapplied - Bill Payment #129780 - PresenceLearning, Inc.(CAVA @ San Diego)					(0.00)
					(0.00)
Bill Payment #129769 - Law Offices of Young, Minney & Corr, LLP(CAVA @ San Diego)					(615.50)
	Bill	05/08/2025	15967		
	Bill Payment	05/09/2025	129769		615.50
					0.00

K12 : SA : Full Financials CA Node : CAVASD
Board Disbursements A/P Payment History by Vendor
May 01, 2025 - May 31, 2025

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #129803 - Green Hasson & Janks LLP(CAVA@SAN DIEGO)					(412.00)
	Bill	05/15/2025	24201		
	Bill	05/15/2025	24428		(1,030.00)
	Bill Payment	05/15/2025	129803		1,442.00
					0.00
Bill Payment #ACH 05.23.2025 - ADP, Inc.(CAVA @ San Diego)	Bill	05/28/2025	SD_MAY'25 PYRL #1	SD_MAY'25 Payroll #1 (05.01.25 - 05.15.25)	(932,526.98)
	Bill Payment	05/28/2025	ACH 05.23.2025	SD_MAY'25 Payroll #1 (05.01.25 - 05.15.25)	932,526.98
Bill Payment #ACH 05.12.2025 - ADP, Inc.(CAVA @ San Diego)	Bill	05/14/2025	SD_MAY'25 Benefits	SD_MAY 2025 ADP - Benefits	(274,394.29)
	Bill Payment	05/12/2025	ACH 05.12.2025	SD_MAY 2025 ADP - Benefits	274,394.29
Bill Payment #ACH 05.09.2025 - ADP, Inc.(CAVA @ San Diego)	Bill	05/14/2025	SD_APR'25 PYRL #2	SD_APR'25 Payroll #2	(932,575.55)
	Bill Payment	05/09/2025	ACH 05.09.2025	SD_APR'25 Payroll #2	932,575.55
					0.00
Bill Payment #129820 - Braille Abilities, LLC(CAVA @ San Diego)	Bill	05/23/2025	INV-00306		(1,191.87)
	Bill	05/23/2025	INV-00311		(566.66)
	Bill Payment	05/27/2025	129820		1,758.53
Bill Payment #129791 - Braille Abilities, LLC(CAVA @ San Diego)	Bill	05/15/2025	INV-00305		(382.50)
	Bill Payment	05/15/2025	129791		382.50
					0.00
Bill Payment #129781 - School Pathways LLC(CAVA@SAN DIEGO)	Bill	05/08/2025	INV-140-08697		(50,461.61)
	Bill Payment	05/09/2025	129781		50,461.61
					0.00
Bill Payment #129826 - Dynamic Hope Schools(CAVA @ San Diego)	Bill	05/23/2025	1174		(25,051.14)
	Bill Payment	05/27/2025	129826		25,051.14
Bill Payment #129795 - Dynamic Hope Schools(CAVA @ San Diego)	Bill	05/15/2025	1152		(18,069.18)
	Bill Payment	05/15/2025	129795		18,069.18
					0.00
Bill Payment #129750 - Apple Inc.(CAVA@SAN DIEGO)	Bill	05/08/2025	MB63445384		(35.00)
	Bill	05/08/2025	MB65451106		(713.71)
	Bill Payment	05/09/2025	129750		748.71
					0.00
Bill Payment #129753 - Best Hearing San Diego(CAVA @ San Diego)	Bill	05/08/2025	INV-00076		(300.00)
	Bill Payment	05/09/2025	129753		300.00
					0.00
Bill Payment #129821 - Bridge The Gap Sped, LLC(CAVA @ San Diego)	Bill	05/23/2025	INV-00283		(3,139.40)
	Bill Payment	05/27/2025	129821		3,139.40
Bill Payment #129754 - Bridge The Gap Sped, LLC(CAVA @ San Diego)	Bill	05/08/2025	INV-00270		(5,719.11)
	Bill Payment	05/09/2025	129754		5,719.11
					0.00
Bill Payment #129804 - Kadiant, LLC(CAVA @ San Diego)	Bill	05/15/2025	INV-00259		(7,153.24)
	Bill Payment	05/15/2025	129804		7,153.24
Bill Payment #129768 - Kadiant, LLC(CAVA @ San Diego)	Bill	05/08/2025	INV-00243		(5,713.52)
	Bill	05/08/2025	INV-00242		(4,038.30)
	Bill Payment	05/09/2025	129768		9,751.82
					0.00
Bill Payment #129770 - Leslie A. Sierra Guzman Little Ears Therapy Centers (CAVA @ San Diego)	Bill	05/08/2025	INV-00212		(60.00)
	Bill Payment	05/09/2025	129770		60.00
					0.00
Bill Payment #129771 - Marnie J Young dba Adapted Child's Play(CAVA @ San Diego)	Bill	05/08/2025	INV-00559		(3,873.71)
	Bill Payment	05/09/2025	129771		3,873.71
					0.00
Bill Payment #129775 - Oak Grove Institute(CAVA @ San Diego)	Bill	05/08/2025	3-2025 CAVA I@ SD JWS		(7,628.80)
	Bill Payment	05/09/2025	129775		7,628.80
					0.00
Bill Payment #129782 - Specialized Therapy Services Inc(CAVA@SAN DIEGO)	Bill	05/08/2025	INV-01347		(3,864.17)
	Bill Payment	05/09/2025	129782		3,864.17
					0.00
Bill Payment #129840 - The Institute for Effective Education(CAVA @ San Diego)	Bill	05/23/2025	CVAApr25		(7,949.12)
	Bill Payment	05/27/2025	129840		7,949.12
Bill Payment #129785 - The Institute for Effective Education(CAVA @ San Diego)	Bill	05/08/2025	CVAMar25		(8,428.67)
	Bill Payment	05/09/2025	129785		8,428.67
					0.00
Bill Payment #129787 - Tobii Dynavox(CAVA@SAN DIEGO)	Bill	05/08/2025	OMII-00084530		(58.61)
	Bill Payment	05/09/2025	129787		58.61
					0.00
Bill Payment #129810 - Spencer Valley Elementary School District(CAVA@SAN DIEGO)	Bill	05/15/2025	2425-1		(282,872.70)
	Bill Payment	05/15/2025	129810		282,872.70
					0.00
Bill Payment #129830 - Interpreters Unlimited(CAVA @ San Diego)	Bill	05/23/2025	424981		(10.80)

K12 : SA : Full Financials CA Node : CAVASD
Board Disbursements A/P Payment History by Vendor
May 01, 2025 - May 31, 2025

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #129830 - Interpreters Unlimited(CAVA @ San	Bill Payment	05/27/2025	129830		10.80
					0.00
Bill Payment #129841 - The Miri Center. A Professional					(1,086.95)
Psychological Corporation(CAVA @ San Diego)	Bill	05/23/2025	INV-00547		
	Bill	05/23/2025	INV-00538		(97.50)
	Bill	05/23/2025	INV-00536		(1,332.50)
	Bill Payment	05/27/2025	129841		2,516.95
					0.00
Bill Payment #129844 - California Virtual Academy @					(129,083.00)
Fresno(CAVA@SAN DIEGO)	Bill	05/28/2025	SD_MAY'25 Interco_FR	SD_MAY 2025 Intercompany Settlement_FR	
	Bill Payment	05/28/2025	129844	SD_MAY 2025 Intercompany Settlement_FR	129,083.00
					0.00
					0.00
				Total	4,530,885.65

Transaction Summary
CAVA @ San Diego

Vendor	Amount
Care Solace, Inc.	9,696.95
Document Tracking Services	9,048.78
Effectual Educational Consulting Service	5,602.62
Instructional Coaching Group	4,776.76
Pitney Bowes Bank Inc Purchase Power	3,824.41
Los Angeles Marriott Burbank Airport Hotel	3,785.81
Smile From The Inside, Inc.	3,563.03
Sovos Compliance LLC	2,690.52
Localist Corporation	1,771.36
UPS	1,677.86
Barrington Staffing Services	1,598.77
Cornerstone Educational Solutions	1,495.81
Express Employment Professionals	1,461.30
AppleOne Employment Services	1,323.93
FusionPlus Inc	1,303.55
Law Offices of Young, Minney & Corr, LLP	1,301.85
Marriott Burbank	1,050.60
AXIS Teletherapy	1,030.15
Apple Inc.	974.33
Multi-Health Systems Inc.	919.30
DataBasics, Inc.	891.81
The Back Room Inc	601.05
Supreme Facility Services, Inc.	571.82
Amazon	535.15
AT&T Mobility	467.29
De Lage Landen Financial Services Inc.	461.56
Kajeet Inc.	438.02
USA Custom Pad Corp	415.50
Southern California Edison	347.05
Comm-Core	332.50
Certified Languages International	306.00
Tech to School	273.83
Speech Guy, LLC	247.13
Costco	195.78
City of Simi Valley	195.18
ULINE	191.16
Verizon Wireless	153.21
Everon, LLC	149.19
Wood Ranch	137.32
Carmen Gomez Ruiz	104.28
Bill.com	103.61
XPress Guards LLC	100.95

Transaction Summary
CAVA @ San Diego

Vendor	Amount
Amazon Capital Services	73.86
Integration Inc.	73.78
Viva La Pasta	63.36
Waste Management	63.26
Smart & Final	50.56
County Fire Protection	44.32
Nothing Bundt Cake	43.99
Paper Recycling & Shredding	37.54
TheraStaffers	36.95
Quill Corporation	29.86
Orkin	26.94
Dollar Tree	17.96
Shoplet.com	16.99
Grand Total	**66,696.43**

Transaction Details
CAVA @ San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SD
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3015	April	600.00	104.28
	Operations and Housekeeping Services Total					600.00	104.28
Carmen Gomez Ruiz Total						600.00	104.28
Paper Recycling & Shredding		52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 599982	April (4/24)	108.00	18.77
	Office Expense			LLC 601137	May (5-8)	108.00	18.77
	Office Expense Total					216.00	37.54
Paper Recycling & Shredding Total						216.00	37.54
UPS		54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E175	April (4/26)	716.86	124.59
	Shipping			LLC 000073Y68E185	May (5/03)	1,158.00	201.27
				LLC 000073Y68E195	May (5-10)	2,783.39	483.77
				LLC 000073Y68E205	May (5-17)	3,391.95	589.54
			280 SPED	LLC 0000V9159W175	April (4/26)	199.16	35.46
				LLC 0000V9159W185	May (5/03)	471.89	84.03
				LLC 0000V9159W195	May (5-10)	411.65	73.30
				LLC 0000V9159W205	May (5-17)	482.28	85.88
	Shipping Total					9,615.18	1,677.86
UPS Total						9,615.18	1,677.86
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 7129299-0283-1	May	167.38	29.09
				LLC 7129315-0283-5	May	196.57	34.17
	Operations and Housekeeping Services Total					363.95	63.26
Waste Management Total						363.95	63.26
Barrington Staffing Services		51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 44692	April (4/27)	2,217.35	385.39
	Outside Service			LLC 44706	May (5/04)	2,767.42	480.99
				LLC 44721	May (5-11)	3,025.30	525.82
				LLC 44734	May (5-18)	1,188.48	206.57
	Outside Service Total					9,198.55	1,598.77
Barrington Staffing Services Total						9,198.55	1,598.77
FusionPlus Inc		51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1022	May (5/01)	7,500.00	1,303.55
	Outside Service-General						
	Outside Service-General Total					7,500.00	1,303.55
FusionPlus Inc Total						7,500.00	1,303.55
Law Offices of Young, Minney & Corr, LLP		51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 15960	April	5,840.50	1,133.90
	Legal Fees		280 SPED	LLC 15960	April	829.50	167.96
	Legal Fees Total					6,670.00	1,301.85
Law Offices of Young, Minney & Corr, LLP Total						6,670.00	1,301.85
Verizon Wireless		56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 6112607002	April	881.47	153.21
	Telephone - Administration						
	Telephone - Administration Total					881.47	153.21
Verizon Wireless Total						881.47	153.21
Comm-Core		53801 Phone & Internet Expense : Telephone	101 General	LLC 1102186	May	1,913.05	332.50
	Communications						
	Communications Total					1,913.05	332.50
Comm-Core Total						1,913.05	332.50
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 4404	May	3,290.00	571.82
	Operations and Housekeeping Services Total					3,290.00	571.82
Supreme Facility Services, Inc. Total						3,290.00	571.82
Amazon		52802 Office Supplies Expense : Office Supplies - COS	101 General	111-6987409-6421034	April	8.56	1.49
	Office Expense			111-6483634-8833859	April	197.90	34.40
				112-0754961-2809830	April	67.61	11.75
				112-6239027-1986662	April	20.37	3.54
				112-9021561-4912233	May	23.99	4.17
				112-0681015-1876227	May	559.60	97.26
				112-9714803-0157034	May	12.16	2.11
				112-2804783-9372202	May	44.18	7.68
				112-0922237-2006639	May	74.45	12.94
				112-5954357-7945815	May	400.38	69.59
				112-9909326-4601867	May	553.31	96.17
				111-1786718-0709821	May	65.25	11.34
				111-2762048-0136211	May	160.86	27.96
				111-0046749-1555476	May	14.98	2.60
				111-2158611-8945848	May	56.27	9.78
				113-9712625-0893037	May	237.13	41.21
				113-8543920-1273827	May	174.79	30.38
				113-6051672-5708226	May	79.27	13.78
				113-6078044-2577041	May	265.60	46.16
				113-6722109-0601047	May	30.98	5.38
				113-2703241-7210630	May	31.36	5.45
	Office Expense Total					3,079.00	535.15
Amazon Total						3,079.00	535.15
Quill Corporation		52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 43964727	May (5-1)	171.79	29.86
	Office Expense						
	Office Expense Total					171.79	29.86
Quill Corporation Total						171.79	29.86
AT&T Mobility		53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578 042825	May	931.88	161.97
	Communications			LLC 7924912014	May	1,756.68	305.32
	Communications Total					2,688.56	467.29
AT&T Mobility Total						2,688.56	467.29
The Back Room Inc		51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-3704	April	3,440.00	597.89
	Outside Service-General			LLC INV-3747	April	18.18	3.16
	Outside Service-General Total					3,458.18	601.05
The Back Room Inc Total						3,458.18	601.05
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-7087096	April (4/26)	2,258.92	392.61

Transaction Details
CAVA @ San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SD
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor :	101 General	LLC 01-7091005	May (5-3)	2,481.49	431.30
				LLC 01-7094658	May (5-10)	2,876.88	500.02
	Outside Service Total					7,617.29	1,323.93
AppleOne Employment Services Total						7,617.29	1,323.93
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	25051307247	May	1,410.00	103.61
	Dues and Memberships Total					1,410.00	103.61
Bill.com Total						1,410.00	103.61
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681 051225	April	1,996.77	347.05
	Utilities Total					1,996.77	347.05
Southern California Edison Total						1,996.77	347.05
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 590198448	May	2,655.58	461.56
	Equipment Rental Expense Total					2,655.58	461.56
De Lage Landen Financial Services Inc. Total						2,655.58	461.56
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0814929	May	5,131.05	891.81
	Outside Service-General Total					5,131.05	891.81
DataBasics, Inc. Total						5,131.05	891.81
Smile From The Inside, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 2218	May	15,000.00	2,607.09
				LLC 2219	May	5,500.00	955.93
	Outside Service-General Total					20,500.00	3,563.03
Smile From The Inside, Inc. Total						20,500.00	3,563.03
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 3534	April	5,785.00	1,030.15
	Subagreements for Services Total					5,785.00	1,030.15
AXIS Teletherapy Total						5,785.00	1,030.15
Everon, LLC	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 158481209	May	429.18	74.59
				LLC 158704066	June	429.18	74.59
	Operations and Housekeeping Services Total					858.36	149.19
Everon, LLC Total						858.36	149.19
Orkin	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 277106679	May (5-6)	155.00	26.94
	Operations and Housekeeping Services Total					155.00	26.94
Orkin Total						155.00	26.94
Express Employment Professionals	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 32285350	April (4/27)	2,425.01	421.48
				LLC 32314015	May (5-4)	3,017.26	524.42
				LLC 32341103	May (5-11)	2,965.35	515.40
	Outside Service Total					8,407.62	1,461.30
Express Employment Professionals Total						8,407.62	1,461.30
TheraStaffers	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 12348	April	248.00	36.95
	Subagreements for Services Total					248.00	36.95
TheraStaffers Total						248.00	36.95
Speech Guy, LLC	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC AAC-2504	May (5-2)	2,668.75	247.13
	Subagreements for Services Total					2,668.75	247.13
Speech Guy, LLC Total						2,668.75	247.13
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC 74586043025	April	2,441.25	306.00
	Outside Service-General Total					2,441.25	306.00
Certified Languages International Total						2,441.25	306.00
Amazon Capital Services	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 1N37-MKPM-7HF3	April (4/29)	115.68	23.42
				LLC 1WHL-4F1J-JNFM	May (5-10)	126.10	50.44
	Non K12 Curriculum Total					241.78	73.86
Amazon Capital Services Total						241.78	73.86
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005-2145 051625	May (5-16)	22,003.88	3,824.41
	Postage Total					22,003.88	3,824.41
Pitney Bowes Bank Inc Purchase Power Total						22,003.88	3,824.41
Multi-Health Systems Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC SIP00431962	July (7/10)	5,162.50	919.30
	Non K12 Curriculum Total					5,162.50	919.30
Multi-Health Systems Inc. Total						5,162.50	919.30
Tech to School	Computer Expense	54811 Computer & Maintenance Expense : Repairs & Maintenance	280 SPED	LLC MTS78354	May (5/05)	1,369.14	273.83
	Computer Expense Total					1,369.14	273.83
Tech to School Total						1,369.14	273.83
Cornerstone Educational Solutions	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC INV-1337	May	8,400.00	1,495.81
	Subagreements for Services Total					8,400.00	1,495.81
Cornerstone Educational Solutions Total						8,400.00	1,495.81
Apple Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC MB62563835	March (3/20)	1,599.94	599.98
	Non K12 Curriculum Total					1,599.94	599.98
	Computer Expense	54811 Computer & Maintenance Expense : Repairs & Maintenance	280 SPED	LLC MB63461803	March (3/25)	87.50	17.50
				LLC MB65880631	April (4/08)	1,784.26	356.85
	Computer Expense Total					1,871.76	374.35
Apple Inc. Total						3,471.70	974.33
Care Solace, Inc.	Prepaid Other	13514 Prepaid Other	840 LREBG	LLC 2025-12753	May (5/01)	51,000.00	9,696.95
	Prepaid Other Total					51,000.00	9,696.95
Care Solace, Inc. Total						51,000.00	9,696.95
City of Simi Valley	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 70922374	April (4/23)	1,122.96	195.18
	Utilities Total					1,122.96	195.18

Transaction Details
CAVA @ San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SD
City of Simi Valley Total						1,122.96	195.18
County Fire Protection	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 25-31796	April (4/28)	255.00	44.32
	Outside Service-General Total					255.00	44.32
County Fire Protection Total						255.00	44.32
Document Tracking Services	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC T-930650083	March	24,905.44	6,012.78
				LLC T-930650084	April	15,246.24	3,036.00
	Outside Service-General Total					40,151.68	9,048.78
Document Tracking Services Total						40,151.68	9,048.78
Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	101 General	LLC 12783	October	650.00	110.50
				LLC 13028	February	845.00	143.65
				LLC 13093	March	586.69	101.97
				LLC 13094	March	145.28	25.25
				LLC 13095	March	350.90	60.99
			280 SPED	LLC 12783	October	6,390.00	1,134.00
				LLC 13028	February	9,060.00	1,630.80
				LLC 13093	March	7,288.31	1,297.85
				LLC 13094	March	1,804.72	321.37
				LLC 13095	March	4,359.10	776.24
	Subagreements for Services Total					31,480.00	5,602.62
Effectual Educational Consulting Service Total						31,480.00	5,602.62
Integration Inc.	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 2504150	April (4/30)	109.50	19.03
	Postage Total					109.50	19.03
	Printing Expense	52801 Office Supplies Expense : Business Expense/Printing & Reproduction	101 General	LLC 2504150	April (4/30)	315.00	54.75
	Printing Expense Total					315.00	54.75
Integration Inc. Total						424.50	73.78
Localist Corporation	Prepaid Other	13514 Prepaid Other	560 Title I	LLC 22037	April (4/02)	9,888.48	1,771.36
	Prepaid Other Total					9,888.48	1,771.36
Localist Corporation Total						9,888.48	1,771.36
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 192394261	May (5/02)	945.12	164.27
				LLC 192997400	May (5-16)	154.71	26.89
	Office Expense Total					1,099.83	191.16
ULINE Total						1,099.83	191.16
USA Custom Pad Corp	School Event	56328 Program Fees & Other Instructional : Program Fees - School Events Expense	101 General	LLC 91714	April (4/29)	2,140.16	415.50
	School Event Total					2,140.16	415.50
USA Custom Pad Corp Total						2,140.16	415.50
Kajeet Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	560 Title I	LLC INV37807	February (2-20)	2,920.13	438.02
	Non K12 Curriculum Total					2,920.13	438.02
Kajeet Inc. Total						2,920.13	438.02
Sovos Compliance LLC	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-SCL-187732	March (3-7)	15,480.00	2,690.52
	Outside Service-General Total					15,480.00	2,690.52
Sovos Compliance LLC Total						15,480.00	2,690.52
XPress Guards LLC	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	101 General	LLC 4857	April (4-28)	520.00	100.95
	Teacher Training Total					520.00	100.95
XPress Guards LLC Total						520.00	100.95
Instructional Coaching Group	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	160 EDUEFF	LLC 51224098	April	26,198.00	4,776.76
	Teacher Training Total					26,198.00	4,776.76
Instructional Coaching Group Total						26,198.00	4,776.76
Los Angeles Marriott Burbank Airport Hotel	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP	LLC 05152025	May	34,232.98	3,785.81
	Teacher Training Total					34,232.98	3,785.81
Los Angeles Marriott Burbank Airport Hotel Total						34,232.98	3,785.81
Smart & Final	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	04222025	April	265.14	46.08
		(blank)	101 General	05222025	May	25.73	4.47
	Office Expense Total					290.87	50.56
Smart & Final Total						290.87	50.56
Viva La Pasta	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	044047	April	364.55	63.36
	Office Expense Total					364.55	63.36
Viva La Pasta Total						364.55	63.36
Nothing Bundt Cake	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	41704341	April	134.42	23.36
				043354813	May	118.67	20.63
	Office Expense Total					253.09	43.99
Nothing Bundt Cake Total						253.09	43.99
Marriott Burbank	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP	04242025	April	5,000.00	552.95
				051725	May	4,500.00	497.65
	Teacher Training Total					9,500.00	1,050.60
Marriott Burbank Total						9,500.00	1,050.60
Costco	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	1193401856	May	1,061.45	184.49
				1196284243	May	65.00	11.30
	Office Expense Total					1,126.45	195.78
Costco Total						1,126.45	195.78
Shoplet.com	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	1746846361	May	97.73	16.99
	Office Expense Total					97.73	16.99
Shoplet.com Total						97.73	16.99
Dollar Tree	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	05112025	May	103.36	17.96
	Office Expense Total					103.36	17.96
Dollar Tree Total						103.36	17.96

Transaction Details
CAVA @ San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SD
Wood Ranch	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	E103446	May	790.08	137.32
	Office Expense Total					790.08	137.32
Wood Ranch Total						790.08	137.32
Grand Total						379,609.25	66,696.43

California Virtual Academy at San Diego
Board Disbursements A/P Payment History
June 01, 2025 - June 30, 2025

Vendor	Description	Total
ADP, Inc.	Payroll Services	4,420,114.19
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	1,589,232.53
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	54,528.19
E-Therapy Intermediate, INC	Special Education Contracted Services	29,954.00
El Paseo Children's Center, Inc.	Special Education Contracted Services	28,305.57
Anchor Counseling & Education Solutions	Special Education Contracted Services	24,683.14
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	23,456.46
California Teachers Association	Union Dues	22,692.00
Communicology, Inc., DBA, TeleSesh	Language and Speech Therapy	22,673.85
Rids Brother Company Inc	Transportation Services	21,758.50
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	20,373.95
Effectual Educational Consulting Service	Special Education Services	18,771.63
Dynamic Hope Schools	Special Education Contracted Services	18,329.24
MK Innovations Inc dba The Silly Room	Special Education Contracted Services	14,830.00
Oak Grove Institute	Special Education Contracted Services	14,113.28
Michelle Miller dba TheraStaffers	Special Education Contracted Services	12,157.09
Specialized Education of California Inc	Special Education Contracted Services	10,918.88
Tabitha Obligacion dba Behavior Education Consulting Center	SPED Services	10,788.00
State Board of Equalization	Sales Tax	10,000.00
Specialized Therapy Services Inc	Special Education Contracted Services	9,702.92
Kadiant, LLC	Special Education Contracted Services	9,261.42
The Institute for Effective Education	NPS Placement	8,908.23
EverDriven Technologies LLC	Fuel Surcharge	6,630.24
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	6,483.29
Christopher Chaidez dba Upward Bound School Inc.	Special Education Contracted Services	6,222.00
Grace Speech Therapy Corp.	SLP IEP Attendance	5,314.66
Speech Guy, LLC	Special Education Contracted Services	4,827.58
The Stepping Stones Group LLC	Language and Speech Therapy	4,630.23
Marnie J Young dba Adapted Child's Play	Special Education Contracted Services	4,434.42
Braille Abilities, LLC	Special Education Orientation and Mobility Services	4,404.89
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	4,191.00
Bridge The Gap Sped, LLC	Special Education Contracted Services	3,722.74
Beyond Blindness, Inc.	Special Education Contracted Services	3,415.09
Jabbergym, LLC	Language and Speech Therapy	3,312.51
Foundations Therapy Service	Special Education Contracted Services	3,088.50
EMHSports USA, Inc	Special Education Contracted Services	3,080.00
SpeechRighter, Inc.	Special Education Contracted Services	3,003.75
Michael or Kelly Galbraith	Educational Expenses	2,016.00
Virtual Technologies Group	Computer equip. & installation	1,959.57
California Department of Education	CA Pre-K Prog Planning & Implementation AB130	1,167.00
Point Quest Pediatric Therapies, LLC	Special Education Contracted Services	1,046.25
Stepping Stones Therapy	Special Education Contracted Services	1,030.00
Chase Boyle dba Snow Counseling	Special Education Contracted Services	975.00
Oxford Consulting Services	Special Education Contracted Services	841.00
eLuma LLC	Special Individual Counseling Services	628.25
A1 Speech Therapy, Inc.	Special Education Contracted Services	608.00
Augmentative Communications Solutions	Special Education Contracted Services	560.00
Small Talk OC	Assistive Technology	320.00
Green Hasson & Janks LLP	Audit Fees & Porfessional Services	309.00
Amazon Capital Services	Staff Office Supplies	241.53
Partners in Special Education	Special Education Contracted Services	198.75
Inspire Education Center, LLC	Individual Counseling for SPED Students	166.65
Leslie A. Sierra Guzman Little Ears Therapy Centers	Special Education Contracted Services	15.00
Grand Total		**6,474,395.97**

K12 : SA : Full Financials CA Node : CAVASD
Board Disbursements A/P Payment History by Vendor
June 01, 2025 - June 30, 2025

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #129890 - Amazon Capital Services(CAVA @ San Diego)					(215.47)
	Bill	06/23/2025	146X-3JHC-NRQN		
	Bill Payment	06/25/2025	129890		215.47
Bill Payment #129871 - Amazon Capital Services(CAVA @ San Diego)					(26.06)
	Bill	06/12/2025	1X3T-TTLF-NXJ9		
	Bill Payment	06/12/2025	129871		26.06
					0.00
Bill Payment #129902 - Effectual Educational Consulting Service(CAVA@SAN DIEGO)					(1,830.00)
	Bill	06/24/2025	INV-10828		
	Bill	06/24/2025	INV-10842		(162.50)
	Bill	06/24/2025	INV-10848		(360.00)
	Bill	06/24/2025	INV-10850		(480.00)
	Bill	06/24/2025	INV-10858		(60.00)
	Bill	06/24/2025	INV-10862		(60.00)
	Bill	06/24/2025	INV-10880		(60.00)
	Bill	06/24/2025	INV-10887		(67.50)
	Bill	06/24/2025	INV-10896		(1,260.00)
	Bill	06/24/2025	INV-10907		(443.33)
	Bill	06/24/2025	INV-10913		(60.00)
	Bill	06/24/2025	INV-10918		(960.00)
	Bill	06/24/2025	INV-10919		(1,120.00)
	Bill	06/24/2025	INV-10942		(60.00)
	Bill	06/24/2025	INV-10949		(315.00)
	Bill	06/24/2025	INV-10965		(60.00)
	Bill	06/24/2025	INV-10971		(70.00)
	Bill	06/24/2025	INV-10972		(45.00)
	Bill	06/24/2025	INV-10973		(162.50)
	Bill	06/24/2025	INV-10997		(110.00)
	Bill	06/24/2025	INV-11003		(20.00)
	Bill	06/24/2025	INV-11013		(240.00)
	Bill	06/24/2025	INV-11014		(1,120.00)
	Bill	06/23/2025	INV-10709		(675.00)
	Bill	06/23/2025	INV-10743		(1,170.00)
	Bill	06/23/2025	INV-10763		(215.00)
	Bill	06/23/2025	INV-10769		(35.00)
	Bill	06/23/2025	INV-10777		(200.00)
	Bill	06/23/2025	INV-10778		(50.00)
	Bill	06/23/2025	INV-10790		(960.00)
	Bill	06/23/2025	INV-10803		(390.00)
	Bill	06/23/2025	INV-10806		(135.00)
	Bill	06/23/2025	INV-10817		(60.00)
	Bill	06/23/2025	INV-10821		(187.50)
	Bill Payment	06/25/2025	129902		13,203.33
Bill Payment #129878 - Effectual Educational Consulting Service(CAVA@SAN DIEGO)					(1,110.00)
	Bill	06/12/2025	INV-10684		
	Bill	06/12/2025	INV-10700		(420.00)
	Bill	06/12/2025	INV-10714		(240.80)
	Bill	06/12/2025	INV-10724		(790.00)
	Bill	06/12/2025	INV-10732		(200.00)
	Bill	06/12/2025	INV-10745		(660.00)
	Bill	06/12/2025	INV-10765		(240.00)
	Bill	06/12/2025	INV-10766		(60.00)
	Bill Payment	06/12/2025	129878		3,720.80
Bill Payment #129854 - Effectual Educational Consulting Service(CAVA@SAN DIEGO)					(390.00)
	Bill	06/06/2025	INV-10628		
	Bill	06/06/2025	INV-10630		(180.00)
	Bill	06/06/2025	INV-10654		(247.50)
	Bill	06/06/2025	INV-10665		(150.00)
	Bill	06/06/2025	INV-10667		(130.00)
	Bill	06/06/2025	INV-10674		(120.00)
	Bill	06/06/2025	INV-10680		(630.00)
	Bill Payment	06/09/2025	129854		1,847.50
Amount Unapplied - Bill Payment #129878 - Effectual Educational Consulting Service(CAVA@SAN DIEGO)					0.00
					0.00
Bill Payment #129913 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Diego)					(581.88)
	Bill	06/24/2025	INV-09717		
	Bill	06/23/2025	INV-09653		(631.75)
	Bill	06/23/2025	INV-09654		(587.49)
	Bill	06/23/2025	INV-09655		(520.91)
	Bill	06/23/2025	INV-09656		(1,028.58)
	Bill	06/23/2025	INV-09657		(302.50)
	Bill	06/23/2025	INV-09658		(675.75)
	Bill	06/23/2025	INV-09659		(331.61)
	Bill	06/23/2025	INV-09660		(280.88)
	Bill	06/23/2025	INV-09661		(310.33)
	Bill	06/23/2025	INV-09662		(33.25)
	Bill	06/23/2025	INV-09663		(55.42)
	Bill	06/23/2025	INV-09664		(84.75)
	Bill	06/23/2025	INV-09665		(84.75)
	Bill	06/23/2025	INV-09709		(365.75)
	Bill Payment	06/25/2025	129913		5,875.60
Bill Payment #129862 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Diego)					(630.00)
	Bill	06/06/2025	INV-09472		
	Bill	06/06/2025	INV-09477		(630.00)
	Bill	06/06/2025	INV-09503		(1,109.11)
	Bill	06/06/2025	INV-09505		(465.50)
	Bill	06/06/2025	INV-09506		(432.25)

K12 : SA : Full Financials CA Node : CAVASD
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 #129862 - National TeleTherapy Resources, a	Bill	06/06/2025	INV-09507		(1,084.21)
	Bill	06/06/2025	INV-09532		(837.75)
	Bill	06/06/2025	INV-09533		(778.75)
	Bill	06/06/2025	INV-09534		(686.50)
	Bill	06/06/2025	INV-09535		(880.65)
	Bill	06/06/2025	INV-09536		(188.25)
	Bill	06/06/2025	INV-09537		(553.50)
	Bill	06/06/2025	INV-09538		(315.99)
	Bill	06/06/2025	INV-09539		(810.61)
	Bill	06/06/2025	INV-09540		(587.41)
	Bill	06/06/2025	INV-09541		(620.66)
	Bill	06/06/2025	INV-09542		(686.72)
	Bill	06/06/2025	INV-09543		(434.41)
	Bill	06/06/2025	INV-09544		(355.11)
	Bill	06/06/2025	INV-09545		(282.50)
	Bill	06/06/2025	INV-09546		(834.50)
	Bill	06/06/2025	INV-09547		(376.50)
	Bill	06/06/2025	INV-09550		(365.76)
	Bill	06/06/2025	INV-09551		(254.25)
	Bill	06/06/2025	INV-09552		(175.12)
	Bill	06/06/2025	INV-09558		(59.00)
	Bill	06/06/2025	INV-09559		(66.50)
	Bill	06/06/2025	INV-09586		(350.75)
	Bill	06/06/2025	INV-09587		(232.75)
	Bill	06/05/2025	INV-09455		(630.00)
	Bill	06/05/2025	INV-09463		(735.49)
	Bill	06/05/2025	INV-09468		(498.58)
	Bill	06/05/2025	INV-09469		(331.61)
	Bill	06/05/2025	INV-09470		(300.17)
	Bill Payment	06/09/2025	129862		17,580.86
Amount Unapplied - Bill Payment #129862 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Diego)					(0.00)
					(0.00)
Bill Payment #129916 - Partners in Special Education(CAVA @ San Diego)	Bill	06/24/2025	INV-01239		(75.00)
	Bill Payment	06/25/2025	129916		75.00
Bill Payment #129864 - Partners in Special Education(CAVA @ San Diego)	Bill	06/06/2025	INV-01231		(123.75)
	Bill Payment	06/09/2025	129864		123.75
					0.00
Bill Payment #129865 - PrentGraf Ltd dba TalkPath Live(CAVA @ San Diego)	Bill	06/06/2025	INV-01033		(4,758.52)
	Bill	06/06/2025	INV-01040		(1,724.77)
	Bill Payment	06/09/2025	129865		6,483.29
					0.00
Bill Payment #129927 - Virtual Technologies Group(CAVA@SAN DIEGO)	Bill	06/23/2025	INV121093		(115.58)
	Bill	06/23/2025	INV121094		(865.08)
	Bill	06/23/2025	INV121097		(865.08)
	Bill Payment	06/25/2025	129927		1,845.74
Bill Payment #129889 - Virtual Technologies Group(CAVA@SAN DIEGO)	Bill	06/12/2025	INV120990		(113.83)
	Bill Payment	06/12/2025	129889	PYMT914 - Virtual Technologies Group	113.83
Bill Credit #Cr. Memo# PYMT914 - Virtual Technologies Group(CAVA@SAN DIEGO)	Bill	06/12/2025	INV120990		(1.75)
	Bill	06/12/2025	INV120964		(115.58)
	Bill Credit	06/12/2025	Cr. Memo# PYMT914	PYMT914 - Virtual Technologies Group	117.33
					0.00
Bill Payment #129891 - Anchor Counseling & Education Solutions(CAVA@SAN DIEGO)	Bill	06/24/2025	INV-07816		(3,539.26)
	Bill	06/24/2025	INV-07817		(3,439.79)
	Bill	06/24/2025	INV-07830		(187.50)
	Bill	06/24/2025	INV-07839		(150.00)
	Bill	06/24/2025	INV-07852		(2,300.43)
	Bill Payment	06/25/2025	129891		9,616.98
Bill Payment #129846 - Anchor Counseling & Education Solutions(CAVA@SAN DIEGO)	Bill	06/06/2025	INV-07787		(8,664.91)
	Bill	06/06/2025	INV-07788		(6,138.75)
	Bill	06/06/2025	INV-07800		(262.50)
	Bill Payment	06/09/2025	129846		15,066.16
					0.00
Bill Payment #ACH 06.09.2025 - State Board of Equalization(CAVA@SAN DIEGO)	Bill	06/09/2025	SD_MAY'25 Use Tax Adj.	SD_Comptrs/Matrls Use Tax_MAY 2025 Adj.	(620.40)
	Bill	05/28/2025	SD_MAY'25 Use Tax	SD_Comptrs/Matrls Use Tax_MAY 2025	(9,379.60)
	Bill Payment	06/09/2025	ACH 06.09.2025	SD_Comptrs/Matrls Use Tax_MAY 2025 Adj.	10,000.00
					0.00
Bill Payment #129926 - The Stepping Stones Group LLC (CAVA @ San Diego)	Bill	06/24/2025	INV-01018		(195.50)
	Bill	06/24/2025	INV-01021		(102.00)
	Bill	06/24/2025	INV-01022		(44.88)
	Bill Payment	06/25/2025	129926		342.38
Bill Payment #129888 - The Stepping Stones Group LLC (CAVA @ San Diego)	Bill	06/12/2025	INV-01002		(676.00)
	Bill	06/12/2025	INV-01012		(65.00)
	Bill Payment	06/12/2025	129888		741.00
Bill Payment #129870 - The Stepping Stones Group LLC (CAVA @ San Diego)	Bill	06/06/2025	INV-00977		(146.88)

K12 : SA : Full Financials CA Node : CAVASD
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 #129870 - The Stepping Stones Group LLC (CAVA @	Bill	06/06/2025	INV-00999		(195.00)
	Bill	06/06/2025	INV-00983		(97.50)
	Bill	06/06/2025	INV-00982		(87.10)
	Bill	06/06/2025	INV-00986		(1,520.25)
	Bill	06/06/2025	INV-00973		(130.00)
	Bill	06/06/2025	INV-00963		(1,085.50)
	Bill	06/06/2025	INV-00972		(57.12)
	Bill	06/06/2025	INV-00974		(97.50)
	Bill	06/06/2025	INV-00976		(130.00)
	Bill Payment	06/09/2025	129870		3,546.85
					0.00
Bill Payment #129894 - Axis Teletherapy(CAVA @ San Diego)	Bill	06/24/2025	INV-01784		(87.10)
	Bill	06/24/2025	INV-01780		(45.50)
	Bill	06/24/2025	INV-01795		(1,001.26)
	Bill	06/24/2025	INV-01796		(1,167.83)
	Bill	06/24/2025	INV-01797		(1,930.00)
	Bill	06/23/2025	INV-01730		(989.75)
	Bill	06/23/2025	INV-01737		(1,930.00)
	Bill	06/23/2025	INV-01731		(1,244.63)
	Bill	06/23/2025	INV-01734		(1,396.50)
	Bill	06/23/2025	INV-01740		(900.00)
	Bill	06/23/2025	INV-01738		(1,930.00)
	Bill	06/23/2025	INV-01735		(1,218.50)
	Bill	06/23/2025	INV-01733		(1,095.25)
	Bill	06/23/2025	INV-01739		(1,930.00)
	Bill	06/23/2025	INV-01732		(1,326.63)
	Bill Payment	06/25/2025	129894		18,192.95
Bill Payment #129872 - Axis Teletherapy(CAVA @ San Diego)	Bill	06/12/2025	INV-01680		(47.00)
	Bill	06/12/2025	INV-01697		(112.50)
	Bill	06/12/2025	INV-01696		(552.50)
	Bill	06/12/2025	INV-01695		(311.25)
	Bill	06/12/2025	INV-01678		(45.50)
	Bill	06/12/2025	INV-01684		(45.00)
	Bill	06/12/2025	INV-01729		(1,004.75)
	Bill	06/12/2025	INV-01736		(62.50)
	Bill Payment	06/12/2025	129872		2,181.00
Amount Unapplied - Bill Payment #129894 - Axis Teletherapy(CAVA @ San Diego)					(0.00)
					(0.00)
Bill Payment #129903 - El Paseo Children's Center, Inc.(CAVA @ San Diego)					(150.00)
	Bill	06/24/2025	INV-01350		(3,257.40)
	Bill	06/24/2025	INV-01344		(8,437.20)
	Bill	06/23/2025	INV-01338		11,844.60
	Bill Payment	06/25/2025	129903		(8,533.77)
Bill Payment #129855 - El Paseo Children's Center, Inc.(CAVA @ San Diego)	Bill	06/06/2025	INV-01333		(7,927.20)
	Bill	06/06/2025	INV-01320		16,460.97
	Bill Payment	06/09/2025	129855		(0.00)
Amount Unapplied - Bill Payment #129903 - El Paseo Children's Center, Inc.(CAVA @ San Diego)					(0.00)
Bill Payment #129895 - Beyond Blindness, Inc.(CAVA @ San Diego)	Bill	06/23/2025	INV-00191		(3,415.09)
	Bill Payment	06/25/2025	129895		3,415.09
					0.00
Bill Payment #129892 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ San Diego)	Bill	06/24/2025	INV-01236		(1,397.00)
	Bill	06/24/2025	INV-01237		(381.00)
	Bill	06/24/2025	INV-01250		(63.50)
	Bill Payment	06/25/2025	129892		1,841.50
Bill Payment #129847 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ San Diego)	Bill	06/06/2025	INV-01213		(1,079.50)
	Bill	06/06/2025	INV-01212		(1,270.00)
	Bill Payment	06/09/2025	129847		2,349.50
					0.00
Bill Payment #129918 - Rids Brother Company Inc(CAVA @ San Diego)	Bill	06/23/2025	1467		(21,758.50)
	Bill Payment	06/25/2025	129918		21,758.50
					0.00
Bill Payment #129879 - EMHSports USA, Inc(CAVA@SAN DIEGO)	Bill	06/12/2025	INV-03983		(1,260.00)
	Bill	06/12/2025	INV-03988		(695.00)
	Bill	06/12/2025	INV-03992		(1,125.00)
	Bill Payment	06/12/2025	129879		3,080.00
					0.00
Bill Payment #129912 - MK Innovations Inc dba The Silly Room(CAVA @ San Diego)	Bill	06/24/2025	INV-00772		(5,625.00)
	Bill	06/23/2025	INV-00771		(6,755.00)
	Bill Payment	06/25/2025	129912		12,380.00
Bill Payment #129885 - MK Innovations Inc dba The Silly Room(CAVA @ San Diego)	Bill	06/12/2025	INV-00785		(2,450.00)
	Bill Payment	06/12/2025	129885		2,450.00
					0.00
Bill Payment #129921 - Speech Guy, LLC(CAVA @ San Diego)	Bill	06/24/2025	INV-01454		(99.75)
	Bill	06/23/2025	INV-01445		(1,768.25)
	Bill Payment	06/25/2025	129921		1,868.00
Bill Payment #129868 - Speech Guy, LLC(CAVA @ San Diego)	Bill	06/06/2025	INV-01422		(1,461.33)
	Bill	06/06/2025	INV-01433		(1,498.25)

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Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #129868 - Speech Guy, LLC(CAVA @ San Diego)	Bill Payment	06/09/2025	129868		2,959.58
					0.00
Bill Payment #129923 - Stepping Stones Therapy(CAVA@SAN DIEGO)					(192.50)
	Bill	06/24/2025	INV-00880		
	Bill Payment	06/25/2025	129923		192.50
Bill Payment #129886 - Stepping Stones Therapy(CAVA@SAN DIEGO)					(52.50)
	Bill	06/12/2025	INV-00874		
	Bill	06/12/2025	INV-00866		(510.00)
	Bill Payment	06/12/2025	129886		562.50
Bill Payment #129869 - Stepping Stones Therapy(CAVA@SAN DIEGO)					(275.00)
	Bill	06/06/2025	INV-00859		
	Bill Payment	06/09/2025	129869		275.00
					0.00
Bill Payment #129893 - Augmentative Communications Solutions(CAVA @ San Diego)					(240.00)
	Bill	06/23/2025	INV-00657		
	Bill Payment	06/25/2025	129893		240.00
Bill Payment #129848 - Augmentative Communications Solutions(CAVA @ San Diego)					(320.00)
	Bill	06/06/2025	INV-00654		
	Bill Payment	06/09/2025	129848		320.00
					0.00
Bill Payment #129875 - California Teachers Association(CAVA@SAN DIEGO)					(22,692.00)
	Bill	06/12/2025	Union Dues - 052025		
	Bill Payment	06/12/2025	129875		22,692.00
					0.00
Bill Payment #129897 - Christopher Chaidez dba Upward Bound School Inc.(CAVA @ San Diego)					(84.00)
	Bill	06/23/2025	INV-00955		
	Bill	06/23/2025	INV-00951		(924.00)
	Bill	06/23/2025	INV-00950		(1,176.00)
	Bill Payment	06/25/2025	129897		2,184.00
Bill Payment #129850 - Christopher Chaidez dba Upward Bound School Inc.(CAVA @ San Diego)					(756.00)
	Bill	06/06/2025	INV-00930		
	Bill	06/06/2025	INV-00948		(2,352.00)
	Bill	06/06/2025	INV-00946		(90.00)
	Bill	06/06/2025	INV-00939		(840.00)
	Bill Payment	06/09/2025	129850		4,038.00
					0.00
Bill Payment #129899 - Communicology, Inc., DBA, TeleSesh(CAVA @ San Diego)					(3,910.40)
	Bill	06/24/2025	INV-00874		
	Bill	06/23/2025	INV-00888		(45.00)
	Bill	06/23/2025	INV-00875		(3,800.57)
	Bill Payment	06/25/2025	129899		7,755.97
Bill Payment #129876 - Communicology, Inc., DBA, TeleSesh(CAVA @ San Diego)					(534.75)
	Bill	06/12/2025	INV-00876		
	Bill Payment	06/12/2025	129876		534.75
Bill Payment #129852 - Communicology, Inc., DBA, TeleSesh(CAVA @ San Diego)					(3,642.45)
	Bill	06/06/2025	INV-00827		
	Bill	06/06/2025	INV-00828		(2,150.66)
	Bill	06/06/2025	INV-00849		(4,506.21)
	Bill	06/06/2025	INV-00848		(3,176.31)
	Bill	06/06/2025	INV-00860		(45.00)
	Bill	06/06/2025	INV-00850		(862.50)
	Bill Payment	06/09/2025	129852		14,383.13
Amount Unapplied - Bill Payment #129852 - Communicology, Inc., DBA, TeleSesh(CAVA @ San Diego)					0.00
					0.00
Bill Payment #129911 - Michelle Miller dba TheraStaffers(CAVA @ San Diego)					(4,122.97)
	Bill	06/24/2025	INV-00816		
	Bill	06/24/2025	INV-00842		(31.00)
	Bill	06/23/2025	INV-00836		(434.00)
	Bill Payment	06/25/2025	129911		4,587.97
Bill Payment #129884 - Michelle Miller dba TheraStaffers(CAVA @ San Diego)					(222.16)
	Bill	06/12/2025	INV-00826		
	Bill Payment	06/12/2025	129884		222.16
Bill Payment #129861 - Michelle Miller dba TheraStaffers(CAVA @ San Diego)					(3,162.00)
	Bill	06/06/2025	INV-00800		
	Bill	06/05/2025	INV-00791		(4,184.96)
	Bill Payment	06/09/2025	129861		7,346.96
					0.00
Bill Payment #129896 - Chase Boyle dba Snow Counseling(CAVA @ San Diego)					(630.00)
	Bill	06/23/2025	INV-00717		
	Bill	06/23/2025	INV-00729		(180.00)
	Bill	06/23/2025	INV-00735		(90.00)
	Bill	06/23/2025	INV-00743		(75.00)
	Bill Payment	06/25/2025	129896		975.00
					0.00
Bill Payment #129898 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ San Diego)					(10,781.33)
	Bill	06/24/2025	INV-00603		
	Bill Payment	06/25/2025	129898		10,781.33
Bill Payment #129851 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ San Diego)					(43,746.86)
	Bill	06/06/2025	INV-00590		
	Bill Payment	06/09/2025	129851		43,746.86
					0.00
Bill Payment #129901 - E-Therapy Intermediate, INC(CAVA @ San Diego)					(4,158.46)
	Bill	06/24/2025	INV-09178		
	Bill	06/24/2025	INV-09252		(1,014.65)
	Bill	06/24/2025	INV-09239		(425.00)
	Bill	06/23/2025	INV-09218		(2,953.46)
	Bill Payment	06/25/2025	129901		8,551.57

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Bill Payment #129877 - E-Therapy Intermediate, INC(CAVA @ San Diego)					(390.00)
	Bill	06/12/2025	INV-09093		(1,854.42)
	Bill	06/12/2025	INV-09154		(180.00)
	Bill	06/12/2025	INV-09084		(1,646.26)
	Bill	06/12/2025	INV-09139		(866.88)
	Bill	06/12/2025	INV-09126		(911.88)
	Bill	06/12/2025	INV-09211		(1,668.75)
	Bill	06/12/2025	INV-09166		(18.75)
	Bill	06/12/2025	INV-09229		(24.17)
	Bill	06/12/2025	INV-09235		(88.13)
	Bill	06/12/2025	INV-09237		7,649.24
	Bill Payment	06/12/2025	129877		(24.17)
Bill Payment #129853 - E-Therapy Intermediate, INC(CAVA @ San Diego)					
	Bill	06/06/2025	INV-09109		(24.17)
	Bill	06/06/2025	INV-09103		(2,021.26)
	Bill	06/06/2025	INV-09042		(2,951.90)
	Bill	06/06/2025	INV-09024		(24.17)
	Bill	06/06/2025	INV-09149		(24.17)
	Bill	06/06/2025	INV-09204		(1,599.41)
	Bill	06/06/2025	INV-09059		(95.00)
	Bill	06/06/2025	INV-09113		(385.00)
	Bill	06/06/2025	INV-09228		(410.00)
	Bill	06/06/2025	INV-09192		(371.25)
	Bill	06/06/2025	INV-09119		(24.17)
	Bill	06/05/2025	INV-09081		(1,131.28)
	Bill	06/05/2025	INV-09072		(1,192.53)
	Bill	06/05/2025	INV-09012		(1,297.20)
	Bill	06/05/2025	INV-08999		(2,177.51)
	Bill	06/05/2025	INV-08964		13,753.19
	Bill Payment	06/09/2025	129853		(0.00)
Amount Unapplied - Bill Payment #129877 - E-Therapy Intermediate, INC(CAVA @ San Diego)					(0.00)
Amount Unapplied - Bill Payment #129853 - E-Therapy Intermediate, INC(CAVA @ San Diego)					**(0.00)**
Bill Payment #129904 - eLuma LLC (CAVA @ San Diego)	Bill	06/24/2025	VST-01250		(91.50)
	Bill Payment	06/25/2025	129904		91.50
Bill Payment #129856 - eLuma LLC (CAVA @ San Diego)	Bill	06/06/2025	VST-01243		(536.75)
	Bill Payment	06/09/2025	129856		536.75
					0.00
Bill Payment #129906 - Grace Speech Therapy Corp.(CAVA @ San Diego)					(369.00)
	Bill	06/24/2025	INV-02117		(179.39)
	Bill	06/24/2025	INV-02127		548.39
	Bill Payment	06/25/2025	129906		(1,014.75)
Bill Payment #129881 - Grace Speech Therapy Corp.(CAVA @ San Diego)					
	Bill	06/12/2025	INV-02104		1,014.75
	Bill Payment	06/12/2025	129881		(999.38)
Bill Payment #129858 - Grace Speech Therapy Corp.(CAVA @ San Diego)					
	Bill	06/06/2025	INV-02050		(661.13)
	Bill	06/06/2025	INV-02058		(292.13)
	Bill	06/06/2025	INV-02070		(1,798.88)
	Bill	06/06/2025	INV-02088		3,751.52
	Bill Payment	06/09/2025	129858		**0.00**
Bill Payment #129882 - Inspire Education Center, LLC(CAVA @ San Diego)					(166.65)
	Bill	06/12/2025	INV-00057		166.65
	Bill Payment	06/12/2025	129882		**0.00**
Bill Payment #129905 - Foundations Therapy Service(CAVA @ San Diego)					(672.25)
	Bill	06/23/2025	INV-00993		(654.00)
	Bill	06/23/2025	INV-00987		1,326.25
	Bill Payment	06/25/2025	129905		(436.00)
Bill Payment #129857 - Foundations Therapy Service(CAVA @ San Diego)					
	Bill	06/06/2025	INV-00979		(408.75)
	Bill	06/06/2025	INV-00970		(917.50)
	Bill	06/06/2025	INV-00961		1,762.25
	Bill Payment	06/09/2025	129857		**0.00**
					(3,003.75)
Bill Payment #129922 - SpeechRighter, Inc.(CAVA @ San Diego)	Bill	06/23/2025	INV-00397		
	Bill Payment	06/25/2025	129922		3,003.75
					0.00
Bill Payment #ACH 06.24.2025 - K12 MANAGEMENT INC	Bill	04/14/2025	INV-003-19174 _ SD-Feb.25-SS&T Rev	INV-003-19174 _ SD-Feb.25-SS&T Rev	(917,000.00)
	Bill	04/15/2025	INV-003-19223 _ SD-Mar.25-SS&T	INV-003-19223 _ SD-Mar.25-SS&T	(672,232.53)
	Bill Payment	06/24/2025	ACH 06.24.2025	JUN 2025 K12 Payment	1,589,232.53
					0.00
Bill Payment #129880 - EverDriven Technologies LLC(CAVA @ San Diego)					(6,630.24)
	Bill	06/12/2025	70484		6,630.24
	Bill Payment	06/12/2025	129880		**0.00**
Bill Payment #129845 - A1 Speech Therapy, Inc.(CAVA@SAN DIEGO)					(608.00)
	Bill	06/06/2025	INV-00375		608.00
	Bill Payment	06/09/2025	129845		**0.00**
Bill Payment #129908 - Jabbergym, LLC(CAVA @ San Diego)	Bill	06/24/2025	INV-00151		(3,312.51)
	Bill Payment	06/25/2025	129908		3,312.51
					0.00

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Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #129915 - Oxford Consulting Services(CAVA@SAN DIEGO)					(200.00)
	Bill	06/24/2025	INV-01921		(135.00)
	Bill	06/24/2025	INV-01925		(225.00)
	Bill	06/24/2025	INV-01922		(225.00)
	Bill	06/24/2025	INV-01923		(56.00)
	Bill	06/24/2025	INV-01924		841.00
	Bill Payment	06/25/2025	129915		**0.00**
Bill Payment #129924 - Tabitha Obligacion dba Behavior Education Consulting Center(CAVA @ San Diego)					(2,115.00)
	Bill	06/23/2025	INV-00111		(7,868.00)
	Bill	06/23/2025	INV-00104		9,983.00
	Bill Payment	06/25/2025	129924		(575.00)
Bill Payment #129887 - Tabitha Obligacion dba Behavior Education Consulting Center(CAVA @ San Diego)					(230.00)
	Bill	06/12/2025	INV-00123		805.00
	Bill	06/12/2025	INV-00126		**0.00**
	Bill Payment	06/12/2025	129887		(1,046.25)
Bill Payment #129917 - Point Quest Pediatric Therapies, LLC(CAVA @ San Diego)					1,046.25
	Bill	06/24/2025	INV-00279		**0.00**
	Bill Payment	06/25/2025	129917		(309.00)
Bill Payment #129907 - Green Hasson & Janks LLP(CAVA@SAN DIEGO)					309.00
	Bill	06/23/2025	25817		**0.00**
	Bill Payment	06/25/2025	129907		(3,152,651.14)
Bill Payment #ACH 06.12.2025 & 06.24.2025 - ADP, Inc.(CAVA @ San Diego)					
	Bill	06/26/2025	SD_JUN'25 PYRL #1	SD_JUN'25 Pyrl #1 (06.01.2025 - 06.15.2025)	
	Bill Payment	06/26/2025	ACH 06.12.2025 & 06.24.2025	SD_JUN'25 Pyrl #1 (06.01.2025 - 06.15.2025)	3,152,651.14
Bill Payment #ACH 06.10.2025 - ADP, Inc.(CAVA @ San Diego)					(300,518.95)
	Bill	06/17/2025	SD_JUN'25 ADP_Benefits	SD_JUN 2025 ADP - Benefits	
	Bill Payment	06/17/2025	ACH 06.10.2025	SD_JUN 2025 ADP - Benefits	300,518.95
Bill Payment #ACH 06.09.2025 & 06.10.2025 - ADP, Inc.(CAVA @ San Diego)					(936,567.38)
	Bill	06/17/2025	SD_MAY'25 PYRL #2	SD_MAY'25 Payroll #2 (05.16.25 - 05.31.25)	
	Bill Payment	06/17/2025	ACH 06.09.2025 & 06.10.2025	SD_MAY'25 Payroll #2 (05.16.25 - 05.31.25)	936,567.38
Bill Payment #06.30.2025 ADP Pay Date - ADP, Inc.(CAVA @ San Diego)					(30,376.72)
	Bill	06/29/2025	SD_JUN'25 PYRL #1b	SD_JUN'25 Pyrl #1b (06.01.2025 - 06.15.2025)	
	Bill Payment	06/30/2025	06.30.2025 ADP Pay Date	SD_JUN'25 Pyrl #1b (06.01.2025 - 06.15.2025)	30,376.72
					0.00
Bill Payment #129849 - Braille Abilities, LLC(CAVA @ San Diego)					(4,404.89)
	Bill	06/05/2025	INV-00315		4,404.89
	Bill Payment	06/09/2025	129849		**0.00**
Bill Payment #129900 - Dynamic Hope Schools(CAVA @ San Diego)					(18,329.24)
	Bill	06/23/2025	1186		18,329.24
	Bill Payment	06/25/2025	129900		**0.00**
Bill Payment #129873 - Bridge The Gap Sped, LLC(CAVA @ San Diego)					(3,722.74)
	Bill	06/12/2025	INV-00291		3,722.74
	Bill Payment	06/12/2025	129873		**0.00**
Bill Payment #129909 - Kadiant, LLC(CAVA @ San Diego)	Bill	06/24/2025	INV-00268		(9,261.42)
	Bill Payment	06/25/2025	129909		9,261.42
					0.00
Bill Payment #129859 - Leslie A. Sierra Guzman Little Ears Therapy Centers (CAVA @ San Diego)					(15.00)
	Bill	06/06/2025	INV-00219		15.00
	Bill Payment	06/09/2025	129859		**0.00**
Bill Payment #129910 - Marnie J Young dba Adapted Child's Play(CAVA @ San Diego)					(2,891.25)
	Bill	06/24/2025	INV-00586		2,891.25
	Bill Payment	06/25/2025	129910		(1,497.67)
Bill Payment #129860 - Marnie J Young dba Adapted Child's Play(CAVA @ San Diego)					(45.50)
	Bill	06/06/2025	INV-00571		1,543.17
	Bill	06/06/2025	INV-00579		**0.00**
	Bill Payment	06/09/2025	129860		(7,247.36)
Bill Payment #129914 - Oak Grove Institute(CAVA @ San Diego)	Bill	06/23/2025	5-2025 CAVA I@SD JWS		
	Bill Payment	06/25/2025	129914		7,247.36
					(6,865.92)
Bill Payment #129863 - Oak Grove Institute(CAVA @ San Diego)	Bill	06/05/2025	4-2025 CAVA I@SD JWS		
	Bill Payment	06/09/2025	129863		6,865.92
					0.00
Bill Payment #129920 - Specialized Therapy Services Inc(CAVA@SAN DIEGO)					(600.00)
	Bill	06/23/2025	INV-01370		600.00
	Bill Payment	06/25/2025	129920		(1,100.00)
Bill Payment #129867 - Specialized Therapy Services Inc(CAVA@SAN DIEGO)					
	Bill	06/06/2025	INV-01382		(1,100.00)
	Bill	06/06/2025	INV-01369		(1,100.00)
	Bill	06/06/2025	INV-01366		(1,100.00)
	Bill	06/06/2025	INV-01381		(1,100.00)
	Bill	06/06/2025	INV-01368		(1,100.00)
	Bill	06/06/2025	INV-01383		(2,502.92)
	Bill	06/05/2025	INV-01357		9,102.92
	Bill Payment	06/09/2025	129867		**0.00**
Bill Payment #129925 - The Institute for Effective Education(CAVA @ San Diego)					(8,908.23)
	Bill	06/24/2025	CVAMay25		8,908.23
	Bill Payment	06/25/2025	129925		

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Transaction	Bill Type	Date	Document Number	Memo	Amount
					0.00
Bill Payment #129866 - Specialized Education of California Inc(CAVA @ San Diego)					(10,918.88)
	Bill	06/05/2025	INV220449		
	Bill Payment	06/09/2025	129866		10,918.88
					0.00
Bill Payment #129874 - California Department of Education(CAVA @ San Diego)					(1,167.00)
	Bill	06/12/2025	20240630-CAVASD		
	Bill Payment	06/12/2025	129874		1,167.00
					0.00
Bill Payment #129883 - Michael or Kelly Galbraith(CAVA @ San Diego)					(2,016.00)
	Bill	06/12/2025	0653638A		
	Bill Payment	06/12/2025	129883		2,016.00
					0.00
Bill Payment #129919 - Small Talk OC(CAVA @ San Diego)	Bill	06/24/2025	INV-00002		(320.00)
	Bill Payment	06/25/2025	129919		320.00
					0.00
					0.00
				Total	6,474,395.97

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Vendor	Amount
Pitney Bowes Bank Inc Purchase Power	4,408.54
Smile From The Inside, Inc.	3,563.03
Document Tracking Services	2,978.32
UPS	1,882.97
Express Employment Professionals	1,866.52
Effectual Educational Consulting Service	1,811.25
AppleOne Employment Services	1,731.53
Barrington Staffing Services	1,702.13
Tech to School	1,663.32
Green Hasson & Janks LLP	1,450.07
DataBasics, Inc.	1,373.11
FusionPlus Inc	1,303.55
Comm-Core	676.64
The Back Room Inc	597.89
Supreme Facility Services, Inc.	571.82
ULINE	566.72
Pitney Bowes Global Financial Services	500.56
AT&T Mobility	467.01
De Lage Landen Financial Services Inc.	461.56
Amazon	349.48
Southern California Edison	346.06
Dutch Ryan Plumbing	330.23
Quill Corporation	280.48
ISAFE Enterprises LLC	260.71
BlueTriton Brands, Inc	194.94
Certified Languages International	187.50
Verizon Wireless	145.31
Amazon Capital Services	128.44
Toppers Pizza	110.35
Carmen Gomez Ruiz	104.28
Bill.com	103.61
Successories	93.79
Waste Management	63.26
Nothing Bundt Cake	51.20
NCS Pearson, Inc.	46.45
Paper Recycling & Shredding	37.54
Doctors Wellness Company LLC dba WellnessMart MD	21.55
Zoom Video Communications, Inc.	9.10
Rocket Fizz Soda	7.17
Dollar Tree	4.36
Vons	2.26
Ralphs	1.00

Transaction Summary
CAVA @ San Diego

Vendor	Amount
Target	0.52
Marriott Burbank	(75.47)
Grand Total	**32,380.68**

Transaction Details
CAVA @ San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SD
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3016	May	600.00	104.28
	Operations and Housekeeping Services Total					600.00	104.28
Carmen Gomez Ruiz Total						600.00	104.28
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 602192	May (5-22)	108.00	18.77
				LLC 603378	June (6-5)	108.00	18.77
	Office Expense Total					216.00	37.54
Paper Recycling & Shredding Total						216.00	37.54
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E215	May (5-24)	1,949.04	338.76
				LLC 000073Y68E225	May (5-31)	2,319.85	403.20
				LLC 000073Y68E235	June (6-7)	3,142.36	546.16
				LLC 000073Y68E245	June (6-14)	2,147.25	373.21
			280 SPED	LLC 0000V9159W215	May (5-24)	282.60	50.32
				LLC 0000V9159W225	May (5-31)	460.59	82.02
				LLC 0000V9159W235	June (6-7)	381.32	67.90
				LLC 0000V9159W245	Junr (6-14)	120.18	21.40
	Shipping Total					10,803.19	1,882.97
UPS Total						10,803.19	1,882.97
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 7164062-0283-9	June	167.38	29.09
				LLC 7164078-0283-5	June	196.57	34.17
	Operations and Housekeeping Services Total					363.95	63.26
Waste Management Total						363.95	63.26
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 44749	May (5-25)	2,580.88	448.57
				LLC 44764	June (6-1)	1,808.16	314.27
				LLC 44780	June (6-8)	2,815.11	489.28
				LLC 44795	June (6-15)	2,589.13	450.01
	Outside Service Total					9,793.28	1,702.13
Barrington Staffing Services Total						9,793.28	1,702.13
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1023	June (6-1)	7,500.00	1,303.55
	Outside Service-General Total					7,500.00	1,303.55
FusionPlus Inc Total						7,500.00	1,303.55
Verizon Wireless	Telephone - Adminstration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 6115116186	May	836.07	145.31
	Telephone - Adminstration Total					836.07	145.31
Verizon Wireless Total						836.07	145.31
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1102677	May (5-27)	1,948.05	338.58
				LLC 1103542	June	1,945.02	338.06
	Communications Total					3,893.07	676.64
Comm-Core Total						3,893.07	676.64
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 4441	June	3,290.00	571.82
	Operations and Housekeeping Services Total					3,290.00	571.82
Supreme Facility Services, Inc. Total						3,290.00	571.82
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	113-9712625-0893037	June	(174.49)	(30.33)
				111-9387872-9072213	June	20.23	3.52
				111-1201654-3797051	June	98.64	17.14
				111-8724370-1839414	June	207.30	36.03
				111-4272808-7074653	June	547.07	95.08
				111-7560047-8237010	June	32.15	5.59
				111-4592133-9237811	June	107.88	18.75
				111-9573313-0596209	June	161.48	28.07
				111-4220744-7225862	June	32.16	5.59
				111-2315683-4881052	June	58.09	10.10
				112-3810021-2465812	June	52.39	9.11
				112-0211371-5797034	June	149.78	26.03
				112-8346657-6219431	June	19.83	3.45
				111-4906462-8642603	June	37.68	6.55
				112-9830861-9460265	June	173.20	30.10
				112-2697979-0449846	June	12.74	2.21
				112-6753941-8388237	June	35.92	6.24
				112-8637657-8913067	June	108.28	18.82
				112-2856886-8818654	June	49.10	8.53
				112-5538662-9451418	June	18.21	3.17
				112-9907548-5528249	June	40.74	7.08
				112-0270889-9746649	June	101.94	17.72
				112-0221533-0788214	June	120.40	20.93
	Office Expense Total					2,010.72	349.48
Amazon Total						2,010.72	349.48
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 44218083	May (5-20)	691.60	120.20
				LLC 44384354	June (6-3)	922.14	160.27
	Office Expense Total					1,613.74	280.48
Quill Corporation Total						1,613.74	280.48
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578 052825	June	930.29	161.69
				LLC 7085606019	June	1,756.68	305.32
	Communications Total					2,686.97	467.01
AT&T Mobility Total						2,686.97	467.01
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-3766	May	3,440.00	597.89
	Outside Service-General Total					3,440.00	597.89
The Back Room Inc Total						3,440.00	597.89
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-7098727	May (5-17)	2,881.20	500.77
				LLC 01-7102070	May (5-24)	2,458.12	427.24
				LLC 01-7105925	May (5-31)	1,741.92	302.76
				LLC 01-7110246	June (6-7)	2,881.20	500.77

Transaction Details
CAVA @ San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SD
AppleOne Employment Services	**Outside Service Total**					**9,962.44**	**1,731.53**
AppleOne Employment Services Total						**9,962.44**	**1,731.53**
		55801 Dues, Memberships & Research Svcs				1,410.00	103.61
Bill.com	**Dues and Memberships**	: Memberships	**101 General**	25061676443	June		
	Dues and Memberships Total					**1,410.00**	**103.61**
Bill.com Total						**1,410.00**	**103.61**
		53302 Rent and Utilities : Utilities, CAM,				1,991.09	346.06
Southern California Edison	**Utilities**	and Real Estate	**101 General**	LLC 700203189681 061125	May		
	Utilities Total					**1,991.09**	**346.06**
Southern California Edison Total						**1,991.09**	**346.06**
De Lage Landen Financial		55304 Facilities & Equipment Rental				2,655.58	461.56
Services Inc.	**Equipment Rental Expense**	Expense : Equipment Rental	**101 General**	LLC 590487012	June		
	Equipment Rental Expense Total					**2,655.58**	**461.56**
De Lage Landen Financial Services Inc. Total						**2,655.58**	**461.56**
		51801 Professional Svcs & Outside Labor :				7,900.25	1,373.11
DataBasics, Inc.	**Outside Service-General**	Other Professional Services	**101 General**	LLC 0815051	June		
	Outside Service-General Total					**7,900.25**	**1,373.11**
DataBasics, Inc. Total						**7,900.25**	**1,373.11**
		51801 Professional Svcs & Outside Labor :				15,000.00	2,607.09
Smile From The Inside, Inc.	**Outside Service-General**	Other Professional Services	**101 General**	LLC 2220	June		
				LLC 2221	June (6-9)	5,500.00	955.93
	Outside Service-General Total					**20,500.00**	**3,563.03**
Smile From The Inside, Inc. Total						**20,500.00**	**3,563.03**
Express Employment		51806 Professional Svcs & Outside Labor :				3,038.01	528.03
Professionals	**Outside Service**	Outside Labor/Temporary Help	**101 General**	LLC 32376237	May (5-18)		
				LLC 32403064	May (5-25)	2,706.78	470.46
				LLC 32432816	June (6-1)	1,269.76	220.69
				LLC 32463411	June (6-8)	1,582.44	275.04
				LLC 32496927	June (6-18)	2,142.10	372.31
	Outside Service Total					**10,739.09**	**1,866.52**
Express Employment Professionals Total						**10,739.09**	**1,866.52**
Certified Languages		51801 Professional Svcs & Outside Labor :	**320 Supp- ELD**			2,011.50	187.50
International	**Outside Service-General**	Other Professional Services	**Services**	LLC 74586053125	May		
	Outside Service-General Total					**2,011.50**	**187.50**
Certified Languages International Total						**2,011.50**	**187.50**
		55801 Dues, Memberships & Research Svcs				374.30	65.06
Amazon Capital Services	**Dues and Memberships**	: Memberships	**101 General**	LLC 1G6C-PDG4-3MG9	June (6-18)		
	Dues and Memberships Total					**374.30**	**65.06**
		56410 Program Fees & Other Instructional :				234.79	47.54
	Non K12 Curriculum	Program Fees - Non K12 Curriculum	**280 SPED**	LLC 1T31-VDXQ-Y1P9	May (5-23)		
				LLC 1CNV-LPD4-KN3H	June (6-5)	78.23	15.84
	Non K12 Curriculum Total					**313.02**	**63.38**
Amazon Capital Services Total						**687.32**	**128.44**
Pitney Bowes Bank Inc Purchase				LLC 8000-9090-1005-2145		25,364.70	4,408.54
Power	**Postage**	54301 Postage & Delivery Expense : Postage	**101 General**	061625	June (6-16)		
	Postage Total					**25,364.70**	**4,408.54**
Pitney Bowes Bank Inc Purchase Power Total						**25,364.70**	**4,408.54**
		54811 Computer & Maintenance Expense :				2,738.28	554.44
Tech to School	**Computer Expense**	Repairs & Maintenance	**280 SPED**	LLC MTS78508	May (5-23)		
				LLC MTS78591	June (6-16)	5,476.55	1,108.88
	Computer Expense Total					**8,214.83**	**1,663.32**
Tech to School Total						**8,214.83**	**1,663.32**
		51801 Professional Svcs & Outside Labor :	**320 Supp- ELD**			23,624.31	2,978.32
Document Tracking Services	**Outside Service-General**	Other Professional Services	**Services**	LLC T-930650085	May		
	Outside Service-General Total					**23,624.31**	**2,978.32**
Document Tracking Services Total						**23,624.31**	**2,978.32**
Effectual Educational Consulting		51817 Professional Svcs & Outside Labor :				650.00	112.97
Service	**Subagreements for Services**	Special Education Professional Services	**101 General**	LLC 13098	April		
			280 SPED	LLC 13098	April	9,537.00	1,698.28
	Subagreements for Services Total					**10,187.00**	**1,811.25**
Effectual Educational Consulting Service Total						**10,187.00**	**1,811.25**
		52802 Office Supplies Expense : Office				3,260.64	566.72
ULINE	**Office Expense**	Supplies - COS	**101 General**	LLC 194086836	June (6-12)		
	Office Expense Total					**3,260.64**	**566.72**
ULINE Total						**3,260.64**	**566.72**
		52802 Office Supplies Expense : Office				118.67	20.63
Nothing Bundt Cake	**Office Expense**	Supplies - COS	**101 General**	043354813	May		
				044511846	June	175.89	30.57
	Office Expense Total					**294.56**	**51.20**
Nothing Bundt Cake Total						**294.56**	**51.20**
		56313 Program Fees & Other Instructional :				(682.44)	(75.47)
Marriott Burbank	**Teacher Training**	Program Fees - Professional Development	**480 SUPP**	2802	June		
	Teacher Training Total					**(682.44)**	**(75.47)**
Marriott Burbank Total						**(682.44)**	**(75.47)**
		52802 Office Supplies Expense : Office				25.10	4.36
Dollar Tree	**Office Expense**	Supplies - COS	**101 General**	061625	June		
	Office Expense Total					**25.10**	**4.36**
Dollar Tree Total						**25.10**	**4.36**
		52802 Office Supplies Expense : Office				573.35	99.65
BlueTriton Brands, Inc	**Office Expense**	Supplies - COS	**101 General**	LLC 05E8710033059	May (5-15)		
				LLC 05F8710033059	May	548.22	95.28
	Office Expense Total					**1,121.57**	**194.94**
BlueTriton Brands, Inc Total						**1,121.57**	**194.94**
Doctors Wellness Company LLC		51801 Professional Svcs & Outside Labor :				124.00	21.55
dba WellnessMart MD	**Outside Service-General**	Other Professional Services	**101 General**	LLC INV-0010842	May		
	Outside Service-General Total					**124.00**	**21.55**
Doctors Wellness Company LLC dba WellnessMart MD Total						**124.00**	**21.55**
	Operations and Housekeeping	53400 Rent and Utilities : Repairs and				1,900.00	330.23
Dutch Ryan Plumbing	**Services**	Maintenance	**101 General**	LLC 10109	May (5-21)		
	Operations and Housekeeping Services Total					**1,900.00**	**330.23**

Transaction Details
CAVA @ San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SD
Dutch Ryan Plumbing Total						**1,900.00**	**330.23**
Pitney Bowes Global Financial Services	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 1027507999	May (5-22)	178.43	31.01
				LLC 3107242191	May (5-30)	601.53	104.55
				LLC 1027631816	June (6-14)	2,100.00	364.99
	Office Expense Total					**2,879.96**	**500.56**
Pitney Bowes Global Financial Services Total						**2,879.96**	**500.56**
Zoom Video Communications, Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	480 SUPP - Student Training	LLC INV301780147	April (4-18)	53.00	5.08
				LLC INV305895493	May (5-18)	42.00	4.02
	Non K12 Curriculum Total					**95.00**	**9.10**
Zoom Video Communications, Inc. Total						**95.00**	**9.10**
ISAFE Enterprises LLC	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	LLC IVC12026381	June (6-3)	1,500.00	260.71
	Dues and Memberships Total					**1,500.00**	**260.71**
ISAFE Enterprises LLC Total						**1,500.00**	**260.71**
NCS Pearson, Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	310 SUPP – CRE	LLC 28791301	June (6-5)	420.00	46.45
	Non K12 Curriculum Total					**420.00**	**46.45**
NCS Pearson, Inc. Total						**420.00**	**46.45**
Green Hasson & Janks LLP	Accounting Fees	56321 Program Fees & Other Instructional : Program Fees - Accounting	101 General	LLC 25828	May (5-29)	8,343.00	1,450.07
	Accounting Fees Total					**8,343.00**	**1,450.07**
Green Hasson & Janks LLP Total						**8,343.00**	**1,450.07**
Successories	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	SO-656549 / S455323	June	218.01	37.89
				SO-655864 / S455025	June	321.64	55.90
	Office Expense Total					**539.65**	**93.79**
Successories Total						**539.65**	**93.79**
Target	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	2.99	0.52
	Office Expense Total					**2.99**	**0.52**
Target Total						**2.99**	**0.52**
Ralphs	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	5.77	1.00
	Office Expense Total					**5.77**	**1.00**
Ralphs Total						**5.77**	**1.00**
Vons	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	12.98	2.26
	Office Expense Total					**12.98**	**2.26**
Vons Total						**12.98**	**2.26**
Rocket Fizz Soda	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	41.27	7.17
	Office Expense Total					**41.27**	**7.17**
Rocket Fizz Soda Total						**41.27**	**7.17**
Toppers Pizza	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061725	June	634.90	110.35
	Office Expense Total					**634.90**	**110.35**
Toppers Pizza Total						**634.90**	**110.35**
Grand Total						**192,814.05**	**32,380.68**

California Virtual Academy at San Diego
Board Disbursements A/P Payment History
July 01, 2025 - July 31, 2025

Vendor	Description	Total
ADP, Inc.	Payroll Services	665,007.66
School Pathways LLC	Annual Subscription	47,255.74
Upward Bound School dba Ideal Development of Education Academy	NPS Placement	25,031.80
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	24,797.74
Ocean View NPS	Special Education Contracted Services	21,814.92
Specialized Education of California Inc	Special Education Contracted Services	15,841.28
California Teachers Association	Union Dues	11,222.00
Virtual Technologies Group	Computer equip. & installation	9,900.52
State Board of Equalization	Sales Tax	7,041.00
Specialized Therapy Services Inc	Special Education Contracted Services	6,880.66
Rids Brother Company Inc	Transportation Services	6,025.00
The Institute for Effective Education	NPS Placement	5,778.97
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	5,700.00
Jamshid and Shahrzad Kashanchi	Special Education Contracted Services	5,040.00
EverDriven Technologies LLC	Fuel Surcharge	3,367.88
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	2,875.92
E-Therapy Intermediate, INC	Special Education Contracted Services	2,807.83
Best Hearing San Diego	Special Education Contracted Services	2,495.00
Communicology, Inc., DBA, TeleSesh	Language and Speech Therapy	2,442.54
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	2,370.17
Green Hasson & Janks LLP	Audit Fees & Porfessional Services	2,369.00
Braille Abilities, LLC	Special Education Orientation and Mobility Services	2,256.25
Beyond Blindness, Inc.	Special Education Contracted Services	2,204.83
San Diego Regional Chamber of Commerce	Bronze Membership Renewal	1,350.00
Kadiant, LLC	Special Education Contracted Services	1,348.99
El Paseo Children's Center, Inc.	Special Education Contracted Services	1,336.20
Christopher Chaidez dba Upward Bound School Inc.	Special Education Contracted Services	1,176.00
Anchor Counseling & Education Solutions	Special Education Contracted Services	1,071.75
The Miri Center. A Professional Psychological Corporation	Special Education Contracted Services	1,034.45
Jabbergym, LLC	Language and Speech Therapy	739.58
Marnie J Young dba Adapted Child's Play	Special Education Contracted Services	639.93
Amazon Capital Services	Staff Office Supplies	612.09
Grace Speech Therapy Corp.	SLP IEP Attendance	584.25
Stepping Stones Therapy	Special Education Contracted Services	540.00
Foundations Therapy Service	Special Education Contracted Services	481.50
Speech Therapy Link Inc.	Occupational Therapy	455.00
EMHSports USA, Inc	Special Education Contracted Services	445.00
Effectual Educational Consulting Service	Special Education Services	405.00
Speech Guy, LLC	Special Education Contracted Services	341.14
The Stepping Stones Group LLC	Language and Speech Therapy	237.25
SpeechRighter, Inc.	Special Education Contracted Services	202.50
A1 Speech Therapy, Inc.	Special Education Contracted Services	160.00
Tabitha Obligacion dba Behavior Education Consulting Center	SPED Services	149.50
Oxford Consulting Services	Special Education Contracted Services	100.00
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	95.25
Augmentative Communications Solutions	Special Education Contracted Services	80.00
Law Offices of Young, Minney & Corr, LLP	Legal Services	79.00
Michelle Miller dba TheraStaffers	Special Education Contracted Services	62.00
Partners in Special Education	Special Education Contracted Services	48.75
Grand Total		**894,301.84**

K12 : SA : Full Financials CA Node : CAVASD
Board Disbursements A/P Payment History by Vendor
July 01, 2025 - July 31, 2025

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #129929 - Amazon Capital Services(CAVA @ San Diego)					(584.72)
	Bill	07/07/2025	1339-PGP7-7MJL		
	Bill	07/07/2025	1RTV-Q33M-676Y		(27.37)
	Bill Payment	07/08/2025	129929		612.09
					0.00
Bill Payment #129981 - Effectual Educational Consulting Service(CAVA@SAN DIEG0)					(45.00)
	Bill	07/25/2025	INV-11037		
	Bill Payment	07/28/2025	129981		45.00
Bill Payment #129965 - Effectual Educational Consulting Service(CAVA@SAN DIEG0)					(360.00)
	Bill	07/17/2025	INV-11031		
	Bill Payment	07/22/2025	129965		360.00
					0.00
Bill Payment #129983 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Diego)					(56.50)
	Bill	07/25/2025	INV-09731		
	Bill	07/25/2025	INV-09732		(978.93)
	Bill	07/25/2025	INV-09738		(925.87)
	Bill Payment	07/28/2025	129983		1,961.30
Bill Payment #129968 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Diego)					(914.62)
	Bill	07/17/2025	INV-09725		
	Bill Payment	07/22/2025	129968		914.62
					0.00
Bill Payment #129957 - Partners in Special Education(CAVA @ San Diego)					(48.75)
	Bill	07/11/2025	INV-01247		
	Bill Payment	07/11/2025	129957		48.75
					0.00
Bill Payment #129944 - PrentGraf Ltd dba TalkPath Live(CAVA @ San Diego)					(2,370.17)
	Bill	07/07/2025	INV-01049		
	Bill Payment	07/08/2025	129944		2,370.17
					0.00
Bill Payment #129990 - Virtual Technologies Group(CAVA@SAN DIEGO)					(1,167.27)
	Bill	07/25/2025	INV121716		
	Bill	07/25/2025	INV121768		(112.84)
	Bill	07/25/2025	INV121769		(1,159.28)
	Bill	07/25/2025	INV121773		(1,752.07)
	Bill	07/25/2025	INV121774		(1,167.27)
	Bill	07/25/2025	INV121777		(1,167.27)
	Bill	07/25/2025	INV121789		(1,159.28)
	Bill	07/25/2025	INV121791		(1,170.04)
	Bill Payment	07/28/2025	129990		8,855.32
Bill Payment #129975 - Virtual Technologies Group(CAVA@SAN DIEGO)					(1,045.20)
	Bill	07/17/2025	INV121705		
	Bill Payment	07/22/2025	129975	Cr. Memo #CM199 VTG_Credit for 2024/2025 anti-virus billing	1,045.20
Bill Credit ##CM199 - Virtual Technologies Group(CAVA@SAN DIEGO)					(1,164.66)
	Bill	07/17/2025	INV121668		
	Bill	07/17/2025	INV121705		(115.16)
	Bill Credit	07/21/2025	#CM199	Cr. Memo #CM199 VTG_Credit for 2024/2025 anti-virus billing	1,279.82
Amount Unapplied - Bill Credit ##CM199 - Virtual Technologies Group(CAVA@SAN DIEGO)					(0.00)
					(0.00)
Bill Payment #129976 - Anchor Counseling & Education Solutions(CAVA@SAN DIEGO)					(982.75)
	Bill	07/25/2025	INV-07867		
	Bill	07/25/2025	INV-07874		(37.50)
	Bill Payment	07/28/2025	129976		1,020.25
Bill Payment #129930 - Anchor Counseling & Education Solutions(CAVA@SAN DIEGO)					(51.50)
	Bill	07/07/2025	INV-07861		
	Bill Payment	07/08/2025	129930		51.50
					0.00
Bill Payment #ACH 07.25.2025 - State Board of Equalization(CAVA@SAN DIEGO)					(1,289.57)
	Bill	07/25/2025	SD_JUN'25 Use Tax Qtr. End Adj.	SD_Comptrs/Matrls Use Tax_JUN 2025 Qtr. End Adj.	
	Bill	06/18/2025	SD_JUN'25 Use Tax	SD_Comptrs/Matrls Use Tax_JUN 2025	(5,751.43)
	Bill Payment	07/25/2025	ACH 07.25.2025	SD_Comptrs/Matrls Use Tax_JUN 2025 & Qtr. End Adj.	7,041.00
					0.00
Bill Payment #129989 - The Stepping Stones Group LLC (CAVA @ San Diego)					(84.50)
	Bill	07/25/2025	INV-01027		
	Bill Payment	07/28/2025	129989		84.50
Bill Payment #129973 - The Stepping Stones Group LLC (CAVA @ San Diego)					(152.75)
	Bill	07/17/2025	INV-01023		
	Bill Payment	07/22/2025	129973		152.75
					0.00
Bill Payment #129936 - El Paseo Children's Center, Inc.(CAVA @ San Diego)					(500.00)
	Bill	07/07/2025	INV-01354		
	Bill	07/07/2025	INV-01356		(836.20)
	Bill Payment	07/08/2025	129936		1,336.20
					0.00
Bill Payment #129962 - Beyond Blindness, Inc.(CAVA @ San Diego)					(1,357.02)
	Bill	07/17/2025	INV-00198		
	Bill Payment	07/22/2025	129962		1,357.02
Bill Payment #129931 - Beyond Blindness, Inc.(CAVA @ San Diego)					(813.88)
	Bill	07/07/2025	INV-00195		
	Bill	07/07/2025	INV-00197		(33.93)
	Bill Payment	07/08/2025	129931		847.81
					0.00
Bill Payment #129977 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ San Diego)					(95.25)
	Bill	07/25/2025	INV-01260		
	Bill Payment	07/28/2025	129977		95.25
					0.00

K12 : SA : Full Financials CA Node : CAVASD
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 #129969 - Rids Brother Company Inc(CAVA @ San Diego)					(6,025.00)
	Bill	07/17/2025	1472		
	Bill Payment	07/22/2025	129969		6,025.00
					0.00
Bill Payment #129937 - EMHSports USA, Inc(CAVA@SAN DIEGO)					(180.00)
	Bill	07/07/2025	INV-04011		
	Bill	07/07/2025	INV-04016		(85.00)
	Bill	07/07/2025	INV-04026		(180.00)
	Bill Payment	07/08/2025	129937		445.00
					0.00
Bill Payment #129970 - Speech Guy, LLC(CAVA @ San Diego)	Bill	07/17/2025	INV-01463		(341.14)
	Bill Payment	07/22/2025	129970		341.14
					0.00
Bill Payment #129987 - Stepping Stones Therapy(CAVA@SAN DIEGO)					(540.00)
	Bill	07/25/2025	INV-00881		
	Bill Payment	07/28/2025	129987		540.00
					0.00
Bill Payment #129961 - Augmentative Communications Solutions(CAVA @ San Diego)					(80.00)
	Bill	07/17/2025	INV-00665		
	Bill Payment	07/22/2025	129961		80.00
					0.00
Bill Payment #129933 - California Teachers Association(CAVA@SAN DIEGO)					(11,222.00)
	Bill	07/07/2025	Union Dues - 062025		
	Bill Payment	07/08/2025	129933		11,222.00
					0.00
Bill Payment #129963 - Christopher Chaidez dba Upward Bound School Inc.(CAVA @ San Diego)					(1,176.00)
	Bill	07/17/2025	INV-00969		
	Bill Payment	07/22/2025	129963		1,176.00
					0.00
Bill Payment #129979 - Communicology, Inc., DBA, TeleSesh(CAVA @ San Diego)					(766.26)
	Bill	07/25/2025	INV-00926		
	Bill Payment	07/28/2025	129979		766.26
Bill Payment #129964 - Communicology, Inc., DBA, TeleSesh(CAVA @ San Diego)					(981.89)
	Bill	07/17/2025	INV-00916		
	Bill Payment	07/22/2025	129964		981.89
Bill Payment #129950 - Communicology, Inc., DBA, TeleSesh(CAVA @ San Diego)					(694.39)
	Bill	07/11/2025	INV-00905		
	Bill Payment	07/11/2025	129950		694.39
					0.00
Bill Payment #129941 - Michelle Miller dba TheraStaffers(CAVA @ San Diego)					(62.00)
	Bill	07/07/2025	INV-00851		
	Bill Payment	07/08/2025	129941		62.00
					0.00
Bill Payment #129934 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ San Diego)					(3,900.00)
	Bill	07/07/2025	INV-1418		
	Bill	07/07/2025	INV-1468		(1,800.00)
	Bill Payment	07/08/2025	129934		5,700.00
					0.00
Bill Payment #129980 - E-Therapy Intermediate, INC(CAVA @ San Diego)					(481.25)
	Bill	07/25/2025	INV-09291		
	Bill	07/25/2025	INV-09292		(485.00)
	Bill	07/25/2025	INV-09293		(395.00)
	Bill	07/25/2025	INV-09317		(90.00)
	Bill	07/25/2025	INV-09312		(120.00)
	Bill Payment	07/28/2025	129980		1,571.25
Bill Payment #129935 - E-Therapy Intermediate, INC(CAVA @ San Diego)					(180.00)
	Bill	07/07/2025	INV-09271		
	Bill	07/07/2025	INV-09258		(998.45)
	Bill	07/07/2025	INV-09266		(28.13)
	Bill	07/07/2025	INV-09278		(30.00)
	Bill Payment	07/08/2025	129935		1,236.58
Amount Unapplied - Bill Payment #129935 - E-Therapy Intermediate, INC(CAVA @ San Diego)					(0.00)
					(0.00)
Bill Payment #129967 - Grace Speech Therapy Corp.(CAVA @ San Diego)					(584.25)
	Bill	07/17/2025	INV-02136		
	Bill Payment	07/22/2025	129967		584.25
					0.00
Bill Payment #129938 - Foundations Therapy Service(CAVA @ San Diego)					(481.50)
	Bill	07/07/2025	INV-01000		
	Bill Payment	07/08/2025	129938		481.50
					0.00
Bill Payment #129971 - SpeechRighter, Inc.(CAVA @ San Diego)					(202.50)
	Bill	07/17/2025	INV-00407		
	Bill Payment	07/22/2025	129971		202.50
					0.00
Bill Payment #129966 - EverDriven Technologies LLC(CAVA @ San Diego)					(3,367.88)
	Bill	07/17/2025	71376		
	Bill Payment	07/22/2025	129966		3,367.88
					0.00
Bill Payment #129928 - A1 Speech Therapy, Inc.(CAVA@SAN DIEGO)					(160.00)
	Bill	07/07/2025	INV-00380		
	Bill Payment	07/08/2025	129928		160.00
					0.00
Bill Payment #129952 - Jabbergym, LLC(CAVA @ San Diego)	Bill	07/11/2025	INV-00163		(739.58)
	Bill Payment	07/11/2025	129952		739.58
					0.00

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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 #129943 - Oxford Consulting Services(CAVA@SAN DIEGO)					(25.00)
	Bill	07/07/2025	INV-01952		
	Bill	07/07/2025	INV-01953		(25.00)
	Bill	07/07/2025	INV-01954		(50.00)
	Bill Payment	07/08/2025	129943		100.00
					0.00
Bill Payment #129948 - Tabitha Obligacion dba Behavior Education Consulting Center(CAVA @ San Diego)					(149.50)
	Bill	07/07/2025	INV-00137		
	Bill Payment	07/08/2025	129948		149.50
					0.00
Bill Payment #129951 - Green Hasson & Janks LLP(CAVA@SAN DIEGO)					(2,369.00)
	Bill	07/11/2025	26997		
	Bill Payment	07/11/2025	129951		2,369.00
					0.00
Bill Payment #ACH 07.25.2025 Pyrl - ADP, Inc.(CAVA @ San Diego)					(241,716.51)
	Bill	07/30/2025	SD_JUL'25 PYRL #1	SD_JUL 2025 ADP Payroll #1 (07.01.25 - 07.15.25)	
	Bill Payment	07/30/2025	ACH 07.25.2025 Pyrl	SD_JUL 2025 ADP Payroll #1 (07.01.25 - 07.15.25)	241,716.51
Bill Payment #ACH 07.10.2025 Pyrl Benfts - ADP, Inc.(CAVA @ San Diego)					(292,493.11)
	Bill	07/16/2025	SD_JUL'25 ADP_Benefits	SD_JUL 2025 ADP – Benefits (July 2025)	
	Bill Payment	07/16/2025	ACH 07.10.2025 Pyrl Benfts	SD_JUL 2025 ADP – Benefits (July 2025)	292,493.11
Bill Payment #ACH 07.10.2025 Pyrl - ADP, Inc.(CAVA @ San Diego)					(130,502.30)
	Bill	07/16/2025	SD_JUN'25 PYRL #2	SD_JUN 2025 ADP Payroll #2 (06.16.25 - 06.30.25)	
	Bill Payment	07/16/2025	ACH 07.10.2025 Pyrl	SD_JUN 2025 ADP Payroll #2 (06.16.25 - 06.30.25)	130,502.30
Bill Payment #07.29.2025 ADP Due Date - ADP, Inc.(CAVA @ San Diego)					(295.74)
	Bill	07/30/2025	SD_JUL'25 PYRL #1	SD_JUL 2025 ADP Payroll #1 (07.01.25 - 07.15.25)	
	Bill Payment	07/30/2025	07.29.2025 ADP Due Date	SD_JUL 2025 ADP Payroll #1 (07.01.25 - 07.15.25)	295.74
					0.00
Bill Payment #129932 - Braille Abilities, LLC(CAVA @ San Diego)					(85.00)
	Bill	07/07/2025	INV-00324		
	Bill	07/07/2025	INV-00329		(906.66)
	Bill	07/07/2025	INV-00330		(1,052.09)
	Bill	07/07/2025	INV-00331		(85.00)
	Bill	07/07/2025	INV-00335		(127.50)
	Bill Payment	07/08/2025	129932		2,256.25
Amount Unapplied - Bill Payment #129932 - Braille Abilities, LLC(CAVA @ San Diego)					0.00
					0.00
Bill Payment #129954 - Kadiant, LLC(CAVA @ San Diego)	Bill	07/11/2025	INV-00282		(28.75)
	Bill Payment	07/11/2025	129954		28.75
Bill Payment #129940 - Kadiant, LLC(CAVA @ San Diego)	Bill	07/07/2025	INV-00278		(1,320.24)
	Bill Payment	07/08/2025	129940		1,320.24
					0.00
Bill Payment #129982 - Marnie J Young dba Adapted Child's Play(CAVA @ San Diego)					(639.93)
	Bill	07/25/2025	INV-00594		
	Bill Payment	07/28/2025	129982		639.93
					0.00
Bill Payment #129986 - Specialized Therapy Services Inc(CAVA@SAN DIEGO)					(1,611.25)
	Bill	07/25/2025	INV-01387		
	Bill Payment	07/28/2025	129986		1,611.25
Bill Payment #129946 - Specialized Therapy Services Inc(CAVA@SAN DIEGO)					(5,269.41)
	Bill	07/07/2025	INV-01375		
	Bill Payment	07/08/2025	129946		5,269.41
					0.00
Bill Payment #129988 - The Institute for Effective Education(CAVA @ San Diego)					(5,778.97)
	Bill	07/25/2025	CVAJune25		
	Bill Payment	07/28/2025	129988		5,778.97
					0.00
Bill Payment #129959 - Specialized Education of California Inc(CAVA @ San Diego)					(12,623.52)
	Bill	07/11/2025	INV222931		
	Bill	07/11/2025	INV224450		(3,217.76)
	Bill Payment	07/11/2025	129959		15,841.28
					0.00
Bill Payment #129953 - Jamshid and Shahrzad Kashanchi(CAVA @ San Diego)					(2,380.00)
	Bill	07/11/2025	June 2025 Reimb		
	Bill Payment	07/11/2025	129953		2,380.00
Bill Payment #129939 - Jamshid and Shahrzad Kashanchi(CAVA @ San Diego)					(2,660.00)
	Bill	07/07/2025	May 2025 Reimb		
	Bill Payment	07/08/2025	129939		2,660.00
					0.00
Bill Payment #129984 - Ocean View NPS(CAVA @ San Diego)	Bill	07/25/2025	CAVA 0525		(13,792.00)
	Bill	07/25/2025	CAVA 0725		(2,362.49)
	Bill Payment	07/28/2025	129984		16,154.49
Bill Payment #129956 - Ocean View NPS(CAVA @ San Diego)	Bill	07/11/2025	CAVA 0625B		(3,948.81)
	Bill Payment	07/11/2025	129956		3,948.81
Bill Payment #129942 - Ocean View NPS(CAVA @ San Diego)	Bill	07/07/2025	CAVA 0625A		(1,711.62)
	Bill Payment	07/08/2025	129942		1,711.62
					0.00
Bill Payment #129945 - PresenceLearning, Inc.(CAVA @ San Diego)					(7,580.00)
	Bill	07/07/2025	INV-09396		
	Bill	07/07/2025	INV-09395		(654.17)
	Bill	07/07/2025	INV-09391		(2,703.85)
	Bill	07/07/2025	INV-09392		(2,691.51)
	Bill	07/07/2025	INV-09393		(2,945.42)
	Bill	07/07/2025	INV-09394		(2,677.77)
	Bill	07/07/2025	INV-09423		(1,656.27)
	Bill	07/07/2025	INV-09433		(121.47)
	Bill	07/07/2025	INV-09417		(525.58)
	Bill	07/07/2025	INV-09438		(212.54)

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Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #129945 - PresenceLearning, Inc.(CAVA @ San	Bill	**07/07/2025**	INV-09428		(1,401.86)
	Bill	**07/07/2025**	INV-09447		(775.00)
	Bill	**07/07/2025**	INV-09448		(44.17)
	Bill	**07/07/2025**	INV-09451		(775.00)
	Bill	**07/07/2025**	INV-09452		(33.13)
	Bill Payment	**07/08/2025**	129945		24,797.74
Amount Unapplied - Bill Payment #129945 - PresenceLearning, Inc.(CAVA @ San Diego)					0.00
					0.00
Bill Payment #129947 - Speech Therapy Link Inc.(CAVA @ San Diego)	Bill	**07/07/2025**	INV-00003		(455.00)
	Bill Payment	**07/08/2025**	129947		455.00
					0.00
Bill Payment #129972 - The Miri Center. A Professional Psychological Corporation(CAVA @ San Diego)	Bill	**07/17/2025**	INV-00578		(488.13)
	Bill Payment	**07/22/2025**	129972		488.13
Bill Payment #129949 - The Miri Center. A Professional Psychological Corporation(CAVA @ San Diego)	Bill	**07/07/2025**	INV-00557		(276.25)
	Bill	**07/07/2025**	INV-00565		(190.07)
	Bill	**07/07/2025**	INV-00575		(80.00)
	Bill Payment	**07/08/2025**	129949		546.32
					0.00
Bill Payment #129955 - Law Offices of Young, Minney & Corr, LLP(CAVA @ San Diego)	Bill	**07/11/2025**	17017		(79.00)
	Bill Payment	**07/11/2025**	129955		79.00
					0.00
Bill Payment #129958 - San Diego Regional Chamber of Commerce(CAVA@SAN DIEGO)	Bill	**07/11/2025**	SAL-25-056191		(1,350.00)
	Bill Payment	**07/11/2025**	129958		1,350.00
					0.00
Bill Payment #129974 - Upward Bound School dba Ideal Development of Education Academy(CAVA @ San Diego)	Bill	**07/17/2025**	JaWa - 55		(2,573.80)
	Bill Payment	**07/22/2025**	129974		2,573.80
Bill Payment #129960 - Upward Bound School dba Ideal Development of Education Academy(CAVA @ San Diego)	Bill	**07/11/2025**	JaWa-53		(7,406.40)
	Bill	**07/11/2025**	JaWa-54		(15,051.60)
	Bill Payment	**07/11/2025**	129960		22,458.00
					0.00
Bill Payment #129978 - Best Hearing San Diego(CAVA @ San Diego)	Bill	**07/25/2025**	INV-00079		(2,495.00)
	Bill Payment	**07/28/2025**	129978		2,495.00
					0.00
					(47,255.74)
Bill Payment #129985 - School Pathways LLC(CAVA@SAN DIEGO)	Bill	**07/25/2025**	INV-140-08940		
	Bill Payment	**07/28/2025**	129985		47,255.74
					0.00
					0.00
				Total	**894,301.84**

Transaction Summary
CAVA @ San Diego

Vendor	Amount
Parsec Education Inc	25,104.23
Liminex, Inc	11,277.88
Optimism Online, LLC	10,502.93
Summit K12 Holdings, Inc	7,972.05
TalkingPoints	5,587.92
Houghton Mifflin Harcourt	4,042.13
Virtual Technologies Group	3,875.83
Smile From The Inside, Inc.	3,563.03
Reading Horizons	3,251.29
Effectual Educational Consulting Service	3,165.36
ExploreLearning, LLC	3,004.90
AppleOne Employment Services	2,862.46
Pitney Bowes Bank Inc Purchase Power	2,538.98
Barrington Staffing Services	2,521.93
AXIS Teletherapy	2,230.57
Cornerstone Educational Solutions	2,086.00
NCS Pearson, Inc.	1,933.75
Solution Tree	1,899.11
3P Learning Inc.	1,866.75
Express Employment Professionals	1,847.17
DataBasics, Inc.	1,661.34
Law Offices of Young, Minney & Corr, LLP	1,610.14
Document Tracking Services	1,416.95
Pro-Ed	1,336.47
FusionPlus Inc	1,303.55
Adobe Inc.	1,028.24
Expedited Reports	1,027.95
Committee for Children	995.26
Simple Learning Systems	913.41
UPS	666.05
The Back Room Inc	594.73
Supreme Facility Services, Inc.	571.82
WPS	549.26
City Printing Graphics	533.67
Southern California Edison	500.49
PAR Inc.	480.12
AT&T Mobility	464.83
De Lage Landen Financial Services Inc.	455.32
UBEO Business Services	439.63
ULINE	430.49
Amazon	391.48
County Fire Protection	344.36

Transaction Summary
CAVA @ San Diego

Vendor	Amount
Quill Corporation	334.21
Sara Borene	328.20
Apple Inc.	250.02
City of Simi Valley	205.43
Speech Guy, LLC	176.23
Pitney Bowes Global Financial Services	172.13
Ontario Refrigeration	158.43
Everon, LLC	156.16
Specialized Therapy Services Inc	146.59
Verizon Wireless	142.28
NASSP	127.73
Red Robin	116.91
Bill.com	103.61
Carmen Gomez Ruiz	102.88
Waste Management	63.15
Orkin	53.88
Amazon Capital Services	44.26
Paper Recycling & Shredding	37.54
Crisis Prevention Institute	34.29
Doctors Wellness Company LLC dba WellnessMart MD	33.37
Dropbox	20.55
Code 3 Corp Security Inc	18.35
Krispy Kreme Doughnuts	18.11
Smart & Final	13.26
BlueTriton Brands, Inc	12.33
Certified Languages International	11.25
Grand Total	**121,731.01**

Transaction Details
CAVA @ San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SD
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3017	June	600.00	102.88
	Operations and Housekeeping Services Total					600.00	102.88
Carmen Gomez Ruiz Total						600.00	102.88
Paper Recycling & Shredding		52802 Office Supplies Expense : Office				108.00	18.77
	Office Expense	Supplies - COS	101 General	LLC 604407	June (6-18)		
				LLC 605639	July (7-3)	108.00	18.77
	Office Expense Total					216.00	37.54
Paper Recycling & Shredding Total						216.00	37.54
UPS		54302 Postage & Delivery Expense :				729.18	126.74
	Shipping	Messenger & Delivery	101 General	LLC 000073Y68E255	June (6-21)		
				LLC 000073Y68E265	June (6-28)	496.24	86.25
				LLC 00073Y68E275	July (7-5)	548.54	94.05
				LLC 000073Y68E285	July (7-12)	398.59	69.28
				LLC 000073Y68E295	July (7/19)	301.49	51.69
			280 SPED	LLC 0000V9159W255	June (6-21)	202.86	36.12
				LLC 0000V9159W265	June (6-28)	201.55	35.89
				LLC 0000V9159W275	July (7-5)	378.97	63.25
				LLC 0000V9159W285	July (7-12)	361.93	60.41
				LLC 0000V9159W295	July (7/19)	253.79	42.36
	Shipping Total					3,873.14	666.05
UPS Total						3,873.14	666.05
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 7170712-0283-1	July	171.31	29.37
				LLC 7170728-0283-7	July	197.01	33.78
	Operations and Housekeeping Services Total					368.32	63.15
Waste Management Total						368.32	63.15
Barrington Staffing Services		51806 Professional Svcs & Outside Labor :				2,300.83	399.90
	Outside Service	Outside Labor/Temporary Help	101 General	LLC 44814	June (6-14)		
				LLC 44832	June (6-29)	2,738.63	475.99
				LLC 44849	July (7-6)	2,315.32	396.98
				LLC 44864	July (7-13)	2,897.50	503.60
				LLC 44879	July (7/20)	3,828.21	656.38
			280 SPED	LLC 44864	July (7-13)	533.68	89.08
	Outside Service Total					14,614.17	2,521.93
Barrington Staffing Services Total						14,614.17	2,521.93
FusionPlus Inc		51801 Professional Svcs & Outside Labor :				7,500.00	1,303.55
	Outside Service-General	Other Professional Services	101 General	LLC INV-1024	July (7-1)		
	Outside Service-General Total					7,500.00	1,303.55
FusionPlus Inc Total						7,500.00	1,303.55
Law Offices of Young, Minney & Corr, LLP		51807 Professional Svcs & Outside Labor :				9,264.00	1,610.14
	Legal Fees	Legal	101 General	LLC 16475	June		
	Legal Fees Total					9,264.00	1,610.14
Law Offices of Young, Minney & Corr, LLP Total						9,264.00	1,610.14
Verizon Wireless		56504 Program Fees & Other Instructional :				829.84	142.28
	Telephone - Adminstration	Admin - Telephone	101 General	LLC 6117626519	June		
	Telephone - Adminstration Total					829.84	142.28
Verizon Wireless Total						829.84	142.28
	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance				3,290.00	571.82
Supreme Facility Services, Inc.			101 General	LLC 4483	July		
	Operations and Housekeeping Services Total					3,290.00	571.82
Supreme Facility Services, Inc. Total						3,290.00	571.82
		52802 Office Supplies Expense : Office				(58.09)	(9.96)
Amazon	Office Expense	Supplies - COS	101 General	111-2315683-4881052	June		
				111-4491528-5561856	June	61.11	10.48
				112-8507329-7292238	June	140.91	24.16
				113-7162513-7424215	July	80.84	13.86
		(blank)	101 General	113-0490391-8829035	July	117.63	20.17
				113-6629756-7313061	July	50.92	8.73
				113-8761224-9530621	July	38.28	6.56
				113-1726243-7908267	July	40.42	6.93
				114-3698755-8165002	July	193.04	33.10
				114-7822260-2845014	July	8.90	1.53
				114-3342434-4374617	July	59.32	10.17
				114-9018178-1328225	July	231.55	39.70
				114-9051879-5290632	July	78.30	13.43
				111-7616164-8058603	July	86.86	14.89
				111-1229158-0061830	July	8.03	1.38
				111-3994136-8070660	July	22.51	3.86
				111-0492228-7438639	July	36.65	6.28
				111-4334569-4957047	July	115.82	19.86
				111-5940738-7125825	July	15.00	2.57
				111-9352573-5553015	July	17.75	3.04
				111-7792219-5948241	July	21.10	3.62
				111-4047804-8505025	July	12.00	2.06
				111-9907167-7860210	July	115.79	19.85
				114-9941833-9978644	July	339.70	58.24
				114-4766601-4301024	July	117.96	20.23
				114-6007049-8696250	July	50.21	8.61
				112-1299903-4374659	July	280.72	48.13
	Office Expense Total					2,283.23	391.48
Amazon Total						2,283.23	391.48
		52802 Office Supplies Expense : Office				423.10	73.54
Quill Corporation	Office Expense	Supplies - COS	101 General	LLC 44569828	June (6-17)		
				LLC 44720364	June (6-30)	707.69	123.00
				LLC 44771341	July (7-3)	366.75	63.74
				LLC 44848209	July (7/10)	431.15	73.92
	Office Expense Total					1,928.69	334.21
Quill Corporation Total						1,928.69	334.21
		53801 Phone & Internet Expense :		LLC 80557846671578		930.29	159.51
AT&T Mobility	Communications	Telephone	101 General	06282025	July		
				LLC 8693983013	June	1,756.68	305.32
	Communications Total					2,686.97	464.83

Transaction Details
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Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SD
AT&T Mobility Total						**2,686.97**	**464.83**
		51801 Professional Svcs & Outside Labor :				3,421.82	594.73
The Back Room Inc	Outside Service-General	Other Professional Services	101 General	LLC INV-3825	June		
	Outside Service-General Total					**3,421.82**	**594.73**
The Back Room Inc Total						**3,421.82**	**594.73**
		51806 Professional Svcs & Outside Labor :				2,862.78	497.57
AppleOne Employment Services	Outside Service	Outside Labor/Temporary Help	101 General	LLC 01-7113631	June (6-14)		
				LLC 01-7118251	June (6-21)	4,344.36	755.08
				LLC 01-7121593	June (6-28)	5,824.08	998.59
				LLC 01-7125949	July (7-5)	2,063.04	358.57
				LLC 01-7129507	July (7/12)	1,473.60	252.66
	Outside Service Total					**16,567.86**	**2,862.46**
AppleOne Employment Services Total						**16,567.86**	**2,862.46**
Bill.com	Dues and Memberships	(blank)	101 General	25072047752	May	1,410.00	103.61
	Dues and Memberships Total					**1,410.00**	**103.61**
Bill.com Total						**1,410.00**	**103.61**
		53302 Rent and Utilities : Utilities, CAM,				2,919.03	500.49
Southern California Edison	Utilities	and Real Estate	101 General	LLC 700203189681 071425	June		
	Utilities Total					**2,919.03**	**500.49**
Southern California Edison Total						**2,919.03**	**500.49**
De Lage Landen Financial		55304 Facilities & Equipment Rental				2,655.58	455.32
Services Inc.	Equipment Rental Expense	Expense : Equipment Rental	101 General	LLC 591022916	July		
	Equipment Rental Expense Total					**2,655.58**	**455.32**
De Lage Landen Financial Services Inc. Total						**2,655.58**	**455.32**
		51801 Professional Svcs & Outside Labor :				9,558.55	1,661.34
DataBasics, Inc.	Outside Service-General	Other Professional Services	101 General	LLC 0815174	June		
	Outside Service-General Total					**9,558.55**	**1,661.34**
DataBasics, Inc. Total						**9,558.55**	**1,661.34**
		51801 Professional Svcs & Outside Labor :				15,000.00	2,607.09
Smile From The Inside, Inc.	Outside Service-General	Other Professional Services	101 General	LLC 2222	July		
				LLC 2223	July	5,500.00	955.93
	Outside Service-General Total					**20,500.00**	**3,563.03**
Smile From The Inside, Inc. Total						**20,500.00**	**3,563.03**
Express Employment		51806 Professional Svcs & Outside Labor :				2,411.39	419.11
Professionals	Outside Service	Outside Labor/Temporary Help	101 General	LLC 32523892	June (6-22)		
				LLC 32561485	June (6-29)	2,825.16	491.03
				LLC 32585743	July (7-6)	2,413.57	419.49
				LLC 32615373	July (7/13)	3,018.41	517.53
	Outside Service Total					**10,668.53**	**1,847.17**
Express Employment Professionals Total						**10,668.53**	**1,847.17**
Certified Languages		51801 Professional Svcs & Outside Labor :	320 Supp- ELD			1,007.25	11.25
International	Outside Service-General	Other Professional Services	Services	LLC 74586063025	June		
	Outside Service-General Total					**1,007.25**	**11.25**
Certified Languages International Total						**1,007.25**	**11.25**
		56410 Program Fees & Other Instructional :				442.60	44.26
Amazon Capital Services	Non K12 Curriculum	Program Fees - Non K12 Curriculum	280 SPED	LLC 137W-N1VK-7VVG	June (6-18)		
	Non K12 Curriculum Total					**442.60**	**44.26**
Amazon Capital Services Total						**442.60**	**44.26**
Pitney Bowes Bank Inc Purchase				LLC 8000-9090-1005-2145		14,808.10	2,538.98
Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	071625	July		
	Postage Total					**14,808.10**	**2,538.98**
Pitney Bowes Bank Inc Purchase Power Total						**14,808.10**	**2,538.98**
		51801 Professional Svcs & Outside Labor :	320 Supp- ELD			11,703.56	1,216.95
Document Tracking Services	Outside Service-General	Other Professional Services	Services	LLC T-930650086	June		
			410 SUPP -			925.00	200.00
			Transcripts	LLC FT9306546	June		
	Outside Service-General Total					**12,628.56**	**1,416.95**
Document Tracking Services Total						**12,628.56**	**1,416.95**
Effectual Educational Consulting		51817 Professional Svcs & Outside Labor :				910.00	158.16
Service	Subagreements for Services	Special Education Professional Services	101 General	LLC 13164	April		
				LLC 13226	May	1,950.00	331.50
			280 SPED	LLC 13226	May	14,865.00	2,675.70
	Subagreements for Services Total					**17,725.00**	**3,165.36**
Effectual Educational Consulting Service Total						**17,725.00**	**3,165.36**
		52802 Office Supplies Expense : Office				754.49	131.14
ULINE	Office Expense	Supplies - COS	101 General	LLC 194497271	June (6-23)		
				LLC 194886467	July (7-2)	270.31	46.35
				LLC 194899687	July (7-2)	1,475.61	253.01
	Office Expense Total					**2,500.41**	**430.49**
ULINE Total						**2,500.41**	**430.49**
		52802 Office Supplies Expense : Office				71.93	12.33
BlueTriton Brands, Inc	Office Expense	Supplies - COS	101 General	LLC 05G8710033059	July (7/15)		
	Office Expense Total					**71.93**	**12.33**
BlueTriton Brands, Inc Total						**71.93**	**12.33**
Doctors Wellness Company LLC		51801 Professional Svcs & Outside Labor :				192.00	33.37
dba WellnessMart MD	Outside Service-General	Other Professional Services	101 General	LLC INV-0011486	June		
	Outside Service-General Total					**192.00**	**33.37**
Doctors Wellness Company LLC dba WellnessMart MD Total						**192.00**	**33.37**
Pitney Bowes Global Financial		52802 Office Supplies Expense : Office				1,003.91	172.13
Services	Office Expense	Supplies - COS	101 General	LLC 3107304971	July (7-4)		
	Office Expense Total					**1,003.91**	**172.13**
Pitney Bowes Global Financial Services Total						**1,003.91**	**172.13**
		56334 Program Fees & Other Instructional :				1,055.12	176.11
NCS Pearson, Inc.	Materials and Supplies	Program Fees - Non K12 Teacher Materials	280 SPED	LLC 29011635	July (7/16)		
				LLC 29021535	July (7/18)	10,530.53	1,757.64
	Materials and Supplies Total					**11,585.65**	**1,933.75**
NCS Pearson, Inc. Total						**11,585.65**	**1,933.75**
		51817 Professional Svcs & Outside Labor :				8,515.00	1,530.15
AXIS Teletherapy	Subagreements for Services	Special Education Professional Services	280 SPED	LLC 3614	May		
				LLC 3683	June	4,196.40	700.42
	Subagreements for Services Total					**12,711.40**	**2,230.57**

Transaction Details
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Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SD
AXIS Teletherapy Total						**12,711.40**	**2,230.57**
City of Simi Valley	Dues and Memberships	(blank)	101 General	WRP_115544_202507090922 35	July	47.45	8.14
	Dues and Memberships Total					**47.45**	**8.14**
	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 70948801	May	1,135.14	197.29
	Utilities Total					**1,135.14**	**197.29**
City of Simi Valley Total						**1,182.59**	**205.43**
City Printing Graphics	Printing Expense	52801 Office Supplies Expense : Business Expense/Printing & Reproduction	101 General	LLC 25-32321	June (6-18)	1,404.98	272.77
				LLC 25-32362	July (7/01)	1,340.63	260.91
	Printing Expense Total					**2,745.61**	**533.67**
City Printing Graphics Total						**2,745.61**	**533.67**
Code 3 Corp Security Inc	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 3217	June (6-9)	94.50	18.35
	Outside Service Total					**94.50**	**18.35**
Code 3 Corp Security Inc Total						**94.50**	**18.35**
Cornerstone Educational Solutions	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC INV-1416	May	12,600.00	1,890.00
				LLC INV-1465	June	1,400.00	196.00
	Subagreements for Services Total					**14,000.00**	**2,086.00**
Cornerstone Educational Solutions Total						**14,000.00**	**2,086.00**
Everon, LLC	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 158944492	July	452.30	78.61
				LLC 159186797	July (7/08)	452.30	77.55
	Operations and Housekeeping Services Total					**904.60**	**156.16**
Everon, LLC Total						**904.60**	**156.16**
NASSP	Prepaid Other	13514 Prepaid Other	330 SUPP - Engagement	LLC 9001961598	July	385.00	42.58
				LLC 9001961599	July	385.00	42.58
				LLC 9001961600	July	385.00	42.58
	Prepaid Other Total					**1,155.00**	**127.73**
NASSP Total						**1,155.00**	**127.73**
Orkin	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 277902353	June (6-3)	155.00	26.94
				LLC 279336211	July (7-1)	155.00	26.94
	Operations and Housekeeping Services Total					**310.00**	**53.88**
Orkin Total						**310.00**	**53.88**
Sara Borene	Certified Teachers' Salaries	50101 Salaries : Salary Teachers	160 EDUEFF	LLC 06052025 Reimb	June (6-5)	1,800.00	328.20
	Certified Teachers' Salaries Total					**1,800.00**	**328.20**
Sara Borene Total						**1,800.00**	**328.20**
Specialized Therapy Services Inc	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC Feb,Mar & April 2025 DHH	February	708.75	77.96
				LLC May 2025 DHH	May	348.30	68.63
	Subagreements for Services Total					**1,057.05**	**146.59**
Specialized Therapy Services Inc Total						**1,057.05**	**146.59**
Speech Guy, LLC	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC AAC-2505	May	3,325.00	176.23
	Subagreements for Services Total					**3,325.00**	**176.23**
Speech Guy, LLC Total						**3,325.00**	**176.23**
Summit K12 Holdings, Inc	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	630 Title III	LLC INV003140	June (6-9)	72,080.00	7,972.05
	Non K12 Curriculum Total					**72,080.00**	**7,972.05**
Summit K12 Holdings, Inc Total						**72,080.00**	**7,972.05**
Apple Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC MB78822502	June (6-13)	1,352.94	250.02
	Non K12 Curriculum Total					**1,352.94**	**250.02**
Apple Inc. Total						**1,352.94**	**250.02**
Committee for Children	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	560 Title I	LLC 5061820	February (2-20)	2,778.00	497.63
				LLC 5062556	March (3-5)	2,778.00	497.63
	Non K12 Curriculum Total					**5,556.00**	**995.26**
Committee for Children Total						**5,556.00**	**995.26**
Ontario Refrigeration	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC GW35789M	July (7-1)	924.00	158.43
	Operations and Housekeeping Services Total					**924.00**	**158.43**
Ontario Refrigeration Total						**924.00**	**158.43**
TalkingPoints	Prepaid Other	13514 Prepaid Other	560 Title I	LLC 4790	July (7-1)	31,200.00	5,587.92
	Prepaid Other Total					**31,200.00**	**5,587.92**
TalkingPoints Total						**31,200.00**	**5,587.92**
Virtual Technologies Group	Computer Expense	54811 Computer & Maintenance Expense : Repairs & Maintenance	101 General	LLC INV121338	July (7-1)	22,605.08	3,875.83
	Computer Expense Total					**22,605.08**	**3,875.83**
Virtual Technologies Group Total						**22,605.08**	**3,875.83**
3P Learning Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	840 LREBG	LLC INV-US-24551	July (7-10)	10,240.00	1,866.75
	Non K12 Curriculum Total					**10,240.00**	**1,866.75**
3P Learning Inc. Total						**10,240.00**	**1,866.75**
Adobe Inc.	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	LLC 3153246354	July (7-8)	5,916.00	1,028.24
	Dues and Memberships Total					**5,916.00**	**1,028.24**
Adobe Inc. Total						**5,916.00**	**1,028.24**
County Fire Protection	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 25-32141	July (7-10)	1,981.31	344.36
	Outside Service-General Total					**1,981.31**	**344.36**
County Fire Protection Total						**1,981.31**	**344.36**
Expedited Reports	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC INVOICE001204	June (6-17)	6,158.75	1,027.95
	Subagreements for Services Total					**6,158.75**	**1,027.95**
Expedited Reports Total						**6,158.75**	**1,027.95**
ExploreLearning, LLC	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	840 LREBG	LLC CI-00159411	July (7-8)	15,800.00	3,004.90
	Non K12 Curriculum Total					**15,800.00**	**3,004.90**
ExploreLearning, LLC Total						**15,800.00**	**3,004.90**

Transaction Details
CAVA @ San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SD
		56410 Program Fees & Other Instructional :				4,000.00	760.73
Houghton Mifflin Harcourt	Non K12 Curriculum	Program Fees - Non K12 Curriculum	840 LREBG	LLC 90192800	July (7/16)		
	Non K12 Curriculum Total					4,000.00	760.73
	Prepaid Other	13514 Prepaid Other	840 LREBG	LLC 956307073	July (7-8)	18,000.00	3,281.40
	Prepaid Other Total					18,000.00	3,281.40
Houghton Mifflin Harcourt Total						22,000.00	4,042.13
		56334 Program Fees & Other Instructional :				59,300.00	11,277.88
Liminex, Inc	Materials and Supplies	Program Fees - Non K12 Teacher Materials	840 LREBG	LLC INV-133468	July (7-11)		
	Materials and Supplies Total					59,300.00	11,277.88
Liminex, Inc Total						59,300.00	11,277.88
		56313 Program Fees & Other Instructional :				31,250.00	5,251.46
Optimism Online, LLC	Teacher Training	Program Fees - Professional Development	620 Title II	LLC INV-2748	May (5-9)		
				LLC INV-2749	May (5-9)	31,250.00	5,251.46
	Teacher Training Total					62,500.00	10,502.93
Optimism Online, LLC Total						62,500.00	10,502.93
		56313 Program Fees & Other Instructional :				1,680.00	299.20
Solution Tree	Teacher Training	Program Fees - Professional Development	560 Title I	LLC S326620	July (7-14)		
				LLC S326732	July (7/16)	2,180.00	388.24
				LLC S326738	July (7/16)	2,180.00	388.24
			620 Title II	LLC S327032	July (7/22)	4,900.00	823.43
	Teacher Training Total					10,940.00	1,899.11
Solution Tree Total						10,940.00	1,899.11
		55304 Facilities & Equipment Rental				2,529.45	439.63
UBEO Business Services	Equipment Rental Expense	Expense : Equipment Rental	101 General	LLC 4951489	July (7-14)		
	Equipment Rental Expense Total					2,529.45	439.63
UBEO Business Services Total						2,529.45	439.63
		56313 Program Fees & Other Instructional :				200.00	34.29
Crisis Prevention Institute	Teacher Training	Program Fees - Professional Development	101 General	LLC NAIN-174737	July (7/14)		
	Teacher Training Total					200.00	34.29
Crisis Prevention Institute Total						200.00	34.29
		56334 Program Fees & Other Instructional :				2,876.54	480.12
PAR Inc.	Materials and Supplies	Program Fees - Non K12 Teacher Materials	280 SPED	LLC IN-00484786	July (7/18)		
	Materials and Supplies Total					2,876.54	480.12
PAR Inc. Total						2,876.54	480.12
		56410 Program Fees & Other Instructional :				132,000.00	25,104.23
Parsec Education Inc	Non K12 Curriculum	Program Fees - Non K12 Curriculum	840 LREBG	LLC 20230530	July (7/14)		
	Non K12 Curriculum Total					132,000.00	25,104.23
Parsec Education Inc Total						132,000.00	25,104.23
		56334 Program Fees & Other Instructional :				8,007.20	1,336.47
Pro-Ed	Materials and Supplies	Program Fees - Non K12 Teacher Materials	280 SPED	LLC 3094755	July (7/18)		
	Materials and Supplies Total					8,007.20	1,336.47
Pro-Ed Total						8,007.20	1,336.47
		56410 Program Fees & Other Instructional :				16,500.00	3,251.29
Reading Horizons	Non K12 Curriculum	Program Fees - Non K12 Curriculum	280 SPED	LLC INV73040	July (7/14)		
	Non K12 Curriculum Total					16,500.00	3,251.29
Reading Horizons Total						16,500.00	3,251.29
		56313 Program Fees & Other Instructional :	480 SUPP -			7,879.00	913.41
Simple Learning Systems	Teacher Training	Program Fees - Professional Development	Student Training	LLC 24054-043	July (7/10)		
	Teacher Training Total					7,879.00	913.41
Simple Learning Systems Total						7,879.00	913.41
		56410 Program Fees & Other Instructional :				3,290.77	549.26
WPS	Non K12 Curriculum	Program Fees - Non K12 Curriculum	280 SPED	LLC Q44594	July (7/22)		
	Non K12 Curriculum Total					3,290.77	549.26
WPS Total						3,290.77	549.26
Krispy Kreme Doughnuts	Office Expense	(blank)	101 General	36577030641418200	July	105.60	18.11
	Office Expense Total					105.60	18.11
Krispy Kreme Doughnuts Total						105.60	18.11
Dropbox	Dues and Memberships	(blank)	101 General	KB7L5ZJJCJ3G	July	119.88	20.55
	Dues and Memberships Total					119.88	20.55
Dropbox Total						119.88	20.55
Smart & Final	Office Expense	(blank)	101 General	07172025	July	77.36	13.26
	Office Expense Total					77.36	13.26
Smart & Final Total						77.36	13.26
Red Robin	Office Expense	(blank)	101 General	957823	July	710.29	121.79
				07212025	July	(28.41)	(4.87)
	Office Expense Total					681.88	116.91
Red Robin Total						681.88	116.91
Grand Total						719,228.65	121,731.01

TO: CALIFORNIA VIRTUAL ACADEMY AT SAN DIEGO GOVERNING BOARD

BOARD REPORT #03

APPROVED

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 10, 2025

SUBJECT: 2025-26 Employment Agreements and Terminations

PROPOSAL:
It is proposed that the Governing Board of the California Virtual Academy at San Diego ratify the following 2025-26 Employment Agreements and Terminations.

BACKGROUND:
California Virtual Academy at San Diego offered contracts to teachers to meet the enrollment demands of the 2025-26 school year.

New Hires:

Last Name	First Name	Title	FTE
McCarron	Jennifer	Education Specialist, HS	1.0
Paz	Devon	Education Specialist, HS	1.0
Ham	Kent	Education Specialist, K5	1.0
Amore	Holly	Multi-Tiered System of Supports (MTSS) Coach	0.0
Krempasky	Britnee	Program Specialist	0.0
Canales-Dinsmore	Heather	Roving Substitute	0.0
Sivongsay	Jimmy	Roving Substitute	0.0
Beck	Justin	Roving Substitute	0.0
Harry	Ronald	Roving Substitute	0.0
Beal	Chandra	Roving Substitute	0.0
Lawyer	Gary	Roving Substitute	0.0
Madueno	Alyssa	Teacher, Elementary	1.0
Kolb	Janice	Teacher, Elementary	1.0
Ollivier	Allix	Teacher, Elementary	1.0
Rodieck-Campbell	Kimberly	Teacher, Elementary	1.0
Aghazadeh	Shiva	Teacher, Elementary	1.0
Hadley	Kristin	Teacher, Elementary	1.0
Yim	Brittney	Teacher, Elementary	1.0
Chesebro	Denise	Teacher, Elementary	1.0
Vartanian	Tessa	Teacher, Elementary	1.0
Ouellette	Kelsey	Teacher, Elementary	1.0
Mooradian	Lorisse	Teacher, Elementary	1.0
van Hamersveld	Megan	Teacher, Elementary	1.0
Carbullido	James	Teacher, Elementary	1.0
Wilcox	Mindy	Teacher, Elementary	1.0
Pineyrua	Priscilla	Teacher, Elementary	1.0

Pickens	Kendall	Teacher, Elementary	1.0
Fabregas	Tracy	Teacher, Elementary, Substitute	0.0
Gutierrez	Phillicia	Teacher, Elementary, Transitional Kindergarten	1.0
Lumme	Amy	Teacher, High School	1.0
Tran	Tri	Teacher, High School	1.0
Foytek	Emily	Teacher, High School	1.0
Calder	Richard	Teacher, High School	1.0
Hudson	Chandler	Teacher, High School	1.0
Smith	Kylie	Teacher, High School	1.0
Tassinari	Kaylee	Teacher, High School	1.0
Desai	Swati	Teacher, High School Career Technical Education	1.0
Borisovsky	Mikhail	Teacher, High School Career Technical Education	1.0
Brown	Jeffrey	Teacher, High School Career Technical Education	1.0
Redden	Matthew	Teacher, High School, Substitute	0.0
Taylor	Steven	Teacher, High School, Substitute	0.0
Matthews	Erica	Teacher, Middle School	1.0
Aku-Harakal	Malia	Teacher, Middle School	1.0
Betsch	April	Teacher, Middle School	1.0
Behrns	Tyson	Teacher, Middle School	1.0
Biggerstaff	Rianna	Teacher, Middle School	1.0
Jennings	Emily	Teacher, Middle School	1.0
Litz	Norman	Teacher, Middle School	1.0
Johnson	Shawn	Teacher, Middle School	1.0

Terminations/Resignations:

Last Name	First Name	Title	FTE
1) Ceballos	Danielle Andrea	Education Specialist, HS	1.0
2) Spangler	Stephanie	Lead, Education Specialist	0.0
3) Glynn	Megan	School Psychologist	1.0
4) Kolb	Janice	Teacher, Elementary	1.0
5) Razo	Rudy	Teacher, Elementary	1.0
6) Redden	Matthew	Teacher, High School, Substitute	0.0
7) Daffron	Kirsten	Teacher, Middle School	1.0
8) Ramirez	Xochitl	Teacher, Middle School	1.0
9) Sharp	Morgan	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 2025-26 Employment Agreements and Terminations
2. Authorize Designee of Board of Directors to sign the 2025-26 Employment Agreements on behalf of California Virtual Academy at San Diego.

RESPECTFULLY SUBMITTED:
April Warren
Head of School

PREPARED BY:

Casey Robinson
Human Resources Administrator

PRESENTED BY:

Casey Robinson
Human Resources Administrator

Ayes: 3 No: 0 Abstain: 0

Approved: _Yes___ **Witnessed:** Casey Robinson **Date:** _9/10/2025_____

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

APPROVED

TO: CALIFORNIA VIRTUAL ACADEMY AT SAN DIEGO GOVERNING BOARD

BOARD REPORT #04

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 10, 2025

SUBJECT: English Language Arts Tutoring Program

PROPOSAL: It is proposed that the Governing Board of the California Virtual Academy at San Diego approve the English Language Arts Tutoring Program.

BACKGROUND: The ELA Tutoring Program is designed to accelerate literacy growth, close achievement gaps, and strengthen student outcomes. Eligible 2nd and 3rd-grade students will receive targeted support in English Language Arts and Reading Enrichment through 30-minute small-group sessions with up to five students.

Instruction is standards-aligned and focused on specific literacy skills identified by our curriculum team to ensure strong alignment with classroom learning. Sessions are delivered through the K12 Tutoring platform, which provides tools for real-time engagement, assessment, and progress monitoring to track student growth and support continuous improvement.

BUDGET IMPLICATIONS: Upon approval, the school will enter into an agreement (attached) with K12 to provide the high-impact tutoring program to all identified 2nd and 3rd-grade students. The school will be billed $24 per hour per student, not to exceed the CAVA-wide total of $396,000, regardless of the number of students served. CAVA San Diego expects approximately 573 students to participate and be responsible for approximately 20.3% of the total.

RECOMMENDATIONS: It is recommended that the Governing Board approve the English Language Arts Tutoring Plan.

RESPECTFULLY SUBMITTED
April Warren
Head of School

PREPARED BY:
Suzanne McCarty and Lara Titizian
Directors of Elementary

PRESENTED BY:
Suzanne McCarty and Lara Titizian
Directors of Elementary

Ayes: 3 No: 0 Abstain: 0

Approved: _Yes___ **Witnessed:** Casey Robinson **Date:** _9/10/2025_____

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

K12 Tutoring FOR SCHOOLS

This Online Educational Products and Services Order (this "Order"), dated as of 8/1/2025 (the "Order Effective Date"), is between California Virtual Academy,50 Moreland Road, Simi Valley, CA 93065 ("Customer") and K12 Tutoring, Inc. ("K12"), 11720 Plaza America Dr., 9th Floor, Reston, VA 20190. This Order incorporates and is in all respects subject to the K12 Products and Services Agreement Terms (the "Terms") that is published at https://learningsolutions.k12.com/products-and-services-agreement-and-terms/ on the date that this Order bears the signatures of both Customer and K12. All capitalized terms that are not defined in this Order will have the meanings assigned to those terms in the Terms. I am authorized by Customer to enter into this Order for the products, services and licenses indicated herein, at the prices set forth below and pursuant to the Terms.

Accepted by Customer:

Signature: April Warren Date: 7/14/25

Name (Print): April Warren Title: Head of Schools

Accepted by K12:

Signature: _____ Date: _____

Name (Print): _____ Title: _____

1. Period: 8/1/2025 through 6/30/2026 and is not eligible for a renewal period.
2. Territory: Students served by California Virtual Academy, CA
3. For the Services and/or Products provided under this Order, Customer shall pay the following Fees:

Qty	Product	Product Description	Unit Price	Total Price
1	K12 Tutoring Sessions for 2nd/3rd Grade Reading Enrichment Initiative	K12 Tutoring Sessions for 2nd/3rd Grade Reading Enrichment Initiative for eligible students provided on the K12 Tutoring platform.	1 Student - $50/Hr 2 Students - $65/Hr 3 Students – $72/Hr 4 Students - $96/Hr 5 Students - $120/Hr	$396,000.00

4. Description of Services.

K12 Tutoring Sessions:
Customer may apply total value of purchase price to select any combination of 30- or 60-minute sessions, priced according to the number of participating students. Each session will be provided by a tutor participating in the K12 Tutoring platform. Sessions can range from 1 student per session to up to 5 students per session. 30-minute sessions are prorated at 50% of the 60-minute session price listed.

Users:
Eligible Students (defined below) of Customer will be able to connect with and receive tutoring services from tutors on various school subjects using the K12 Tutoring website at tutoring.k12.com or k12tutoringforschools.com subject to availability of tutors. K12 will set up the online accounts on behalf of Eligible Students based on information provided by Customer. If requested by Customer, K12 will set up online accounts for authorized teachers with scheduling permissions to schedule tutoring sessions on behalf of Eligible Students. Eligible Students will be able to book sessions directly or through an authorized teacher on the Eligible Student's behalf. Customer agrees that K12 has the sole right but not the obligation to suspend access of any Eligible Student or teacher to K12 Tutoring if such person, in K12's determination has acted contrary to the Terms of Use published at tutoring.k12.com terms of use, privacy policy, and any other related terms and conditions and policies, pertaining to the use of services, courseware, web sites, platform, and learning management systems, as such terms are set forth therein.

Customer Obligations:
Customer will provide K12 with an initial list of students eligible to participate in the K12 Tutoring Sessions (the "Eligible Students") and any information requested by K12 that it needs to set up the online accounts for Eligible Students. Customer will timely notify K12 of any changes to the list of Eligible Students to ensure K12 provides accurate access to K12 Tutoring Sessions for Eligible Students. K12 will rely on the list of Eligible Students provided by the Customer. There are no credits or refunds for unauthorized students using the Educational Products and Services ordered hereunder if Customer did not provide written notice to K12 at least 12 hours before a scheduled tutoring session that such persons should be removed from the list of Eligible Students.
Customer will provide K12 with an initial list of teachers (and email addresses) that are authorized to assign and manage Eligible Students' participation in the K12 Tutoring Sessions. Customer will timely notify K12 of any changes to the list of authorized teachers. K12 will rely on the list of teachers provided by the Customer. There are no credits or refunds for Eligible Students using the K12 Tutoring platform assigned by teachers if Customer did not provide written notice to K12 at least 12 hours before a scheduled tutoring session that the teacher was no longer authorized to assign Eligible Students.

Additional Tutoring Sessions:

During the Period, the Customer may request K12 Tutoring Sessions in addition to those ordered hereunder, subject to availability. The Fees for additional K12 Tutoring Sessions ordered during the Period are set forth in Section 3 of the Order. Customer will be invoiced for such additional K12

Tutoring Sessions upon execution of a new order. Additional K12 Tutoring Sessions must be purchased in minimum increments of $25,000.00

Session Cancellation:
Scheduled tutoring sessions must be canceled and/or individual students withdrawn from scheduled group tutoring sessions with at least 12 hours' advance notice directly in the K12 Tutoring platform. For group sessions where one or more students are withdrawn from the session ahead of the 12 hours' advance notice deadline, the group session pricing will be adjusted based on the actual number of remaining students scheduled for that session. Scheduled tutoring sessions cancelled with less than 12 hours' advance notice will be subject to a cancellation fee equal to the full price of the scheduled session. For group sessions where one or more students are withdrawn from the session with less than 12 hours' advance notice, but the session is provided to remaining students, the session fee will be the full price of the originally scheduled session with the original number of scheduled students.

Tutor Certifications:
Customer understands that the tutoring sessions made available on the K12 Tutoring platform will be provided by a teacher who is state-certified but may not be certified by the State in which the Customer is located. The Customer hereby represents to K12 that State law authorizes such out-of-state licensed teachers for these online tutoring sessions or that the Customer has received a waiver from the State to allow such tutoring sessions by tutors offering tutoring services to students via the K12 Tutoring website/platform. Tutors may, in K12's sole discretion, be either employees or independent contractors of K12 or its Affiliates. The Customer represents that K12 may rely on these statements.

User Data:
To the extent permissible by law, K12 may use data that cannot be used to identify an individual student ("De-Identified Information"): (i) for customized student learning; (ii) to demonstrate the effectiveness of K12's products or services in the marketing of those products or services; or, (iii) for the development and improvement of K12's products, services, or applications. Customer agrees that if K12 obtains consent from student end users, provided such consent is obtained from (i) student end users that are 18 years of age or older or (ii) from parents or legal guardians if the student end users are minors, K12 may retain and use student end user's data following student's graduation from Customer or the student's school. For Customers receiving multiple products and services by either K12 and/or its Affiliates, Customer agrees and understands that K12 and its Affiliates may share student "education records" as that term is defined by FERPA in order to effectively deliver such products and services to Customer.

Publicity/Press Release:
K12 may refer to and identify Customer in a listing of new, representative or continuing or prior customers in press releases, on its website, or in other marketing materials or dissemination of information.

Background screenings:
With respect to tutors, K12 and/or its affiliate currently performs a name-based background screening on its employees and independent contractors, which may include a check of applicable state sex offender registries, a national criminal background screening, a check in their counties of residence over the last seven years. Customer is responsible for conducting any state-mandated background or unprofessional conduct related screenings.

5. Billing Terms.

K12 Tutoring Sessions:
Customer shall be invoiced for the Educational Products and Services ordered hereunder in accordance with the Terms unless otherwise specified in this Order. Customer shall be invoiced upon execution of the Order and all invoices shall be payable Net 30 days from Customer's receipt of invoice.

If after expiration of the Order there is a remaining balance, Customer has the option, within 90-days following the expiration of the Order (the "Grace Period"), to either (i) use the remaining balance within the Grace Period or (ii) apply the remaining balance as a credit to a new order, subject to availability. Customer must notify K12 in writing of which credit option it intends to use prior to the expiration of the Order. Except for the credit option provided herein, Customer is not entitled to any further refunds, credits or cancellations. Customer will not be entitled to any credit or refund of any remaining balance after the Grace Period. Notwithstanding the foregoing, if Customer is using federal Title I funds (or other federal or state funding source with similar use of fund requirements) and Customer is unable to use the remaining balance or apply the remaining balance to any additional orders within the Grace Period, Customer will be refunded the remaining balance, provided Customer provides K12 with a written request for such refund. K12 will provide such a refund within 45 days of Customer's written request. K12 may request Customer provide documentation evidencing the funding source used by Customer to pay for the Educational Products and Services ordered herein.

ATTACHMENT A

ONLINE EDUCATIONAL PRODUCTS AND SERVICES ORDER
CALIFORNIA STUDENT DATA RIDER

This Attachment is fully incorporated into the terms and conditions of the Online Educational Products and Services Order ("Order") to which it is attached and the K12 Online Educational Products and Services Agreement Terms (the "Terms") that are incorporated into said Order. It modifies or adds certain provisions found in the Order and Terms, as noted below.

WHEREAS, the Customer is a California public entity subject to all state and federal laws governing education, including but not limited to California Assembly Bill 1584 ("AB 1584"), and the Family Educational Rights and Privacy Act ("FERPA");

WHEREAS, AB 1584 requires, in part, that any agreement entered into, renewed or amended after January 1, 2015 between a local education agency and a third-party service provider must include certain terms; and

WHEREAS, the Customer and K12 desire to have the Online Educational Products and Services Agreement provided comply with AB 1584 and FERPA.

NOW, THEREFORE, the Parties agree as follows:

1. The term of this Attachment shall expire on the termination date stated in the Order or Terms, whichever controls.

2. Pupil Records obtained by K12 from Customer continue to be the property of and under the Control of the Customer. "Pupil Records" shall be defined as any information directly related to a pupil that is maintained by the Customer or acquired directly from the pupil through the use of instructional software or applications assigned to the pupil by a teacher or other Customer employees. Pupil Records does not include information that cannot be used to identify an individual pupil ("De-Identified Information") used by K12 to (i) improve educational products for adaptive learning purposes and for customized pupil learning; (ii) demonstrate the effectiveness of K12's products in the marketing of those products; or, (iii) for the development and improvement of educational sites, services, or applications. "Control" shall be defined as the right of Customer to direct K12 to (i) use Pupil Records in K12's performance of the services purchased under the Order and Terms; (ii) destroy some or all Pupil Records in a commercially reasonable time; or, (iii) return some or all Pupil Records in a mutually agreed upon media format in a commercially reasonable time.

3. The procedures by which pupils may retain Control of their own Pupil-Generated Content are outlined as follows: Pupils may exercise possession or Control directly through the learning management system in which the Pupil-Generated Content resides, or provide a specific request to Customer. Customer will then forward the request to K12, which will take commercially reasonable steps to comply. These steps will be limited to the following actions: (1) deleting the Pupil-Generated Content if not otherwise prohibited by the Terms or applicable law, and (2) providing Customer with a copy of the requested Pupil-Generated Content in a mutually agreed upon media format in a commercially reasonable time. "Pupil-Generated Content" shall be defined as materials created by a pupil, including, but not limited to, essays, research reports, portfolios, creative writing, music or other audio files, photographs, and account information that enables ongoing ownership of pupil content. Pupil-Generated Content does not include pupil responses to a standardized assessment where pupil possession and control would jeopardize the validity and reliability of that assessment.

4. Parents, legal guardians, or eligible pupils may review Pupil Records and correct erroneous information by the following protocol: Requestors eligible to review and correct such documents under applicable law shall submit such requests to Customer. If such data is available to Customer through its account administration on a K12 learning management system, Customer shall respond to the request directly. If the requested information is not available to Customer, Customer shall then forward valid requests to K12. K12 will respond by providing the Pupil Record to Customer in a mutually agreed upon media format or make corrections to a Pupil Record, both in a commercially reasonable time.

5. K12 shall take actions to ensure the security and confidentiality of Pupil Records, including but not limited to designating and training responsible individuals on ensuring the security and confidentiality of Pupil Records, by the following measures: Operate its systems infrastructure at the moderate level baseline as defined in the National Institute of Standards and Technology ("NIST") 800-53 Rev. 3 moderate baseline requirements, and/or in accordance with industry accepted cyber-security standards. Through the aforementioned actions and other industry accepted means, K12 shall ensure compliance with FERPA.

6. In the event of an unauthorized disclosure of a Pupil Record, K12 shall report to an affected parent, legal guardian, or eligible pupil pursuant to the following procedure: Upon internal confirmation of an unauthorized disclosure of a Pupil Record belonging to a pupil served by Customer, K12 shall contact Customer with information related to the disclosure. Customer will then contact the affected parties and inform them of the unauthorized disclosure.

7. K12 shall not use any information in a Pupil Record for any purpose other than those required to perform its obligations under the Online Educational Products and Services Agreement, or as otherwise allowed by applicable law.

8. K12 certifies that Pupil Records shall not be retained or available to K12 upon termination of the Online Educational Products and Services Agreement. In order to comply with this section, upon termination of the Online Educational Products and Services Agreement, Customer shall instruct K12 in writing that it does not wish to receive further products or services and that K12 should destroy or return Pupil Records. After deleting remaining Pupil Records, K12 shall confirm in writing to Customer that such deletion is completed.

TO: CALIFORNIA VIRTUAL ACADEMY AT SAN DIEGO GOVERNING BOARD

APPROVED

BOARD REPORT #05

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 10, 2025

SUBJECT: Sudden Cardiac Arrest Response Policy

PROPOSAL: It is proposed that the Governing Board of California Virtual Academy at San Diego approve the Sudden Cardiac Arrest Response Policy.

BACKGROUND: The Sudden Cardiac Arrest (SCA) Response Policy, in accordance with Assembly Bill 2887 and Education Code Section 32281, establishes formal procedures to ensure a prompt and coordinated response to incidents of SCA or other life-threatening medical emergencies occurring during in-person physical activity-based events. The policy defines staff responsibilities, mandates pre-event training to ensure recognition and effective response, and encourages the presence of a CPR-trained adult. To ensure ongoing compliance and continuous improvement, the policy will be reviewed annually as part of the Comprehensive School Safety Plan.

BUDGET IMPLICATIONS: There are no budget implications.

RECOMMENDATIONS: It is recommended that the Governing Board approve the Sudden Cardiac Arrest Policy.

RESPECTFULLY SUBMITTED:
April Warren
Head of School

PREPARED BY:
Krista Mount
Director of Categorical Programs

PRESENTED BY:
Krista Mount
Director of Categorical Programs

Ayes: 3 No: 0 Abstain: 0

Approved: _Yes___ **Witnessed:** Casey Robinson **Date:** _9/10/2025_____

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

Shelly Hess	X				X	
Stephanie Green	X					X

Sudden Cardiac Arrest Response Policy

Sudden Cardiac Arrest Response Policy

Introduction
In alignment with Assembly Bill 2887 and Education Code Section 32281, this policy establishes procedures to respond to incidents involving Sudden Cardiac Arrest (SCA) or similar life-threatening medical emergencies that may occur during in-person physical fitness testing or other physical activity-based events conducted by the school.

The goal is to safeguard the health and safety of all students, staff, and participants by ensuring preparedness, rapid response, and effective management of medical emergencies.

The school recognizes that while in-person physical fitness testing is generally low-risk, any form of physical exertion can potentially trigger medical emergencies, including Sudden Cardiac Arrest. Sudden Cardiac Arrest is an abrupt and unexpected loss of heart function, which, if not treated within minutes, can result in death. Immediate action is essential, as survival rates decrease by 7% to 10% for every minute without intervention.

Scope
This policy applies to any in-person physical activity-based event hosted or sponsored by the school, regardless of location, including but not limited to:

- State-mandated Physical Fitness Test (PFT).
- Field days or similar physical activity-based events.

Emergency Recognition and Response
Before the event, the staff supervising physical activity-based events must be made aware of the signs and symptoms of SCA, which may include:

- Sudden collapse or fainting.
- Unresponsiveness when spoken to or gently shaken.
- Irregular, gasping, or absent breathing.
- No detectable pulse or heartbeat.

Quick recognition of these signs is critical to prompting emergency action.

To ensure a coordinated emergency response, the following roles will be assigned in advance and confirmed via staff email prior to each event:

- Emergency Response Point Person: Responsible for calling 911 and directing emergency personnel to the exact location of the incident.
- CPR Designee: Responsible for administering CPR or hands-only CPR until emergency responders arrive. This individual should be CPR-trained if possible.
- Site Lead: Ensures the area remains clear and safe for emergency responders and helps manage bystanders.

Training and Equipment Considerations
While CPR certification is not legally required for all staff, the school will make an effort to have at least one adult trained in CPR present at any in-person physical activity-based event.

Sudden Cardiac Arrest Response Policy

As a virtual charter school that does not own or operate an Automated External Defibrillator (AED), the school acknowledges that while not required to maintain an AED on-site, it remains committed to promoting the safety and well-being of all students during any in-person physical activity-based events.

To ensure staff are prepared to respond to Sudden Cardiac Arrest or other life-threatening emergencies, the school provides pre-event training (Sudden Cardiac Arrest Response Staff Training) for all personnel involved in supervising in-person physical activity-based events. This training includes recognition of SCA symptoms, immediate response procedures, and role-specific guidance for staff serving as the CPR Designee and Emergency Response Point Person.

Communication with Families
Parents/guardians will be notified in advance of any in-person physical activity-based events and encouraged to inform the school of any relevant medical conditions or health concerns that may affect their child's safety during physical activity by emailing testing@caliva.org.

Policy Review and Compliance
This policy fulfills the requirements of AB 2887 by ensuring that clear procedures are in place for responding to incidents involving SCA and other life-threatening medical emergencies during in-person physical activity-based events. The policy will be reviewed annually and after any real-life emergency to update procedures, reinforce training, and ensure compliance with the most current legal and medical guidance. Staff attendance at SCA briefings and notes from post-event debriefings will be documented and retained as part of event records to support future training and policy updates.

Board Approved
September 2025