AGENDA
PUBLIC HEARING @ REGULAR MEETING
BOARD OF DIRECTORS
California Virtual Academy at San Joaquin
September 9, 2025
2:00 P.M.

ORIGINAL

Primary Location:
Zoom Meeting: https://zoom.us/j/3446279195
Conference call: (669) 900-9128 Meeting ID: 344 627 9195
Alternate Locations:
New Jerusalem Elementary School District, 31400 S. Koster Road, Tracy, CA 95304
363 E Edison Street, Manteca, CA 95336
395 Paseo Grande, San Lorenzo, CA 94580
245 W Jackson St, Hayward, CA 94544

INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

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

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

I. PRELIMINARY

A. CALL TO ORDER

Meeting was called to order by the Board Chair at _2:03_ P.M.

B. ROLL CALL

	Present	Absent
Ms. Penny Wilkins (Treasurer)	__X___	_____
Ms. Dana Taylor	__X___	_____
Ms. Caitlin Gale	__X___	_____
Ms. Victoria Cortez	__X___	_____

C. FLAG SALUTE

- Nikolai led (student)

NOTICE OF PUBLIC HEARING

TIME AND DATE: **September 9, 2025 2:00 PM**
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: _2:05__PM

- Nicole Piper shared her excitement to present a new CBA soon

Closing of Public Hearing: _2:06_PM

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.

- 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.
- Nicole Piper shared educators perspective regarding the change to Canvas and PowerSchool. This change was extremely disruptive to teachers and counselors.
- Alicyn Henkhaus shared concerns that the schedule this year is not effective for math students. They don't have enough time with their teacher.
- Melissa King shared concerns regarding lack of foundational skills in reading and math for students.
- Maggie Barone is frustrated with the amount of time it takes to assign students in Canvas.
- Asia (parent) requested easier access to accounts and information that families need. The instructors at our school have been amazing.

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

  Deanna Vallerga shared that the report will be sent out shortly for the board to review.

- K12 update on instructional and operational systems

  Katrina Mohammad shared disappointment with PowerSchool and Canvas. 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: Penny
2nd: Dana

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

APPROVED

FY 2024-25 Unaudited Actual Revenue and Expenditure Report BDRPT 01
- We follow the CA state accounting manual and use funds for the appropriate expenses. We don't comingle funds. We have general funds and other one-time categorical funds from the state and use them appropriately.

Ratification of Disbursements BDRPT 02
-TABLED
- The Marriot in Burbank cost was for professional development for our leadership team and each CAVA school paid a portion of it based on the attendance from each of the schools. These costs were pre-approved in the LCAP. Morgan Hill was for Prom that CAVA at San Joaquin students attended. Dana requested a more detailed explanation of each disbursement. This item is being tabled until next meeting.

B. PERSONNEL

APPROVED

2025-26 Employment Agreements and Terminations BDRPT 03
- These teachers are specifically hired by CAVA at San Joaquin. Each CAVA school board approves contracts and terminations for their specific school.

C. INSTRUCTION AND CURRICULUM

APPROVED

ELA Tutoring Program BDRPT 04
- This is a pilot program that K12 is running and is only for 2nd and 3rd graders. There are no weekend timeslots available at this time. These are certificated teachers hired by K12.

APPROVED

Sudden Cardiac Arrest Response Policy BDRPT 05
- No questions asked.

D. PUPIL SERVICES

None

V. ITEMS SCHEDULED FOR INFORMATION

- Next scheduled board meeting is Tuesday December 9th, 2025

VI. ADJOURNMENT

The meeting was adjourned at _3:07_ P.M.

TO: CALIFORNIA VIRTUAL ACADEMY AT SAN JOAQUIN GOVERNING BOARD

APPROVED

BOARD REPORT # 01

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 9, 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 Joaquin 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 $3,292,357, which includes an estimated $948,859 surplus from fiscal year 2024-25, which California Virtual Academy at San Joaquin will retain and carry forward into future fiscal years.

BUDGET IMPLICATIONS:
There are no budget implications.

RECOMMENDATIONS:
It is recommended that the Governing Board:

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

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: 1

Approved: _Yes___ **Witnessed:** Casey Robinson **Date:** _9/9/2025_____

Name	Aye	No	Abstain	Absent	Moved	Second
Penny Wilkins	X					
Dana Taylor	X					X
Caitlin Gale			X			
Victoria Cortez	X				X	

California Virtual Academy at San Joaquin

Board Presentation

Fiscal Year 2024-25

Unaudited Actuals

CALIFORNIA
VIRTUAL
ACADEMIES

CALIFORNIA VIRTUAL ACADEMIES

California Virtual Academy at San Joaquin

Summary of Changes from Fiscal Year 2024-25 Estimated Actuals

Category	Current	Incr (Decr)	Reason
ADA	3,145	-	No change in P2 ADA from FY25 Estimated Actuals
LCFF Revenue	$ 41,228,252	$ 108,258	Final FY25 P2 LCFF Funding
Restricted Revenue	$ 6,207,263	$ (496,799)	Primarily due to significant decrease in actual Arts Music Instr Materials Block Grant expenditures, partially offset by increase in Lottery funding accrual due to CDE estimate of Q4 apportionment
Expenses	$ 46,678,901	$ 308,666	Primarily due to an increase in actual SpEd contracted services, employee expense reimbursement submissions, all of which partially offset by decrease in accrued employee compensation

Fiscal Year 2024-25 Unaudited Actuals Highlights

SB740	46.2%	Certificated salaries and benefits, as a percent of revenue, is 6.2% higher than required
	80.3%	Instruction and instruction-related services, as a percent of revenue, is 0.3% 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 Joaquin

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		2,861	3,154	3,125	3,145	3,145	-	0.00%	a
A. REVENUES									
1. LCFF/Revenue Limit Sources	8010-8099	$ 36,667,011	$ 40,415,711	$ 40,888,673	$ 41,119,994	$ 41,228,252	$ 108,258	0.26%	b
2. Federal Revenues	8100-8299	1,408,304	1,515,695	1,558,053	1,477,290	1,507,079	29,789	2.02%	c
3. Other State Revenues	8300-8599	3,561,538	4,343,252	5,119,370	5,226,771	4,700,184	(526,588)	-10.07%	d
4. Other Local Revenues	8600-8799	101,044	76,159	194,770	155,541	192,245	36,705	23.60%	e
5. TOTAL REVENUES		**$ 41,737,898**	**$ 46,350,818**	**$ 47,760,865**	**$ 47,979,596**	**$ 47,627,760**	**$ (351,836)**	**-0.73%**	
B. EXPENDITURES									
1. Certficated Salaries	1000-1999	$ 12,971,424	$ 14,608,023	$ 16,351,922	$ 15,246,580	$ 14,388,237	$ (858,344)	-5.63%	f
2. Non-certificated Salaries	2000-2999	888,412	783,443	773,100	652,998	910,537	257,539	39.44%	g
3. Employee Benefits	3000-3999	4,779,865	5,266,983	5,147,408	4,774,493	5,193,260	418,767	8.77%	h
4. Books and Supplies	4000-4999	8,683,138	9,561,005	8,432,271	8,341,064	8,523,297	182,233	2.18%	i
5. Services and Other Operating Expenditures	5000-5999	14,335,323	16,054,603	16,989,883	17,304,260	17,604,744	300,483	1.74%	j
6. Capital Outlay	6000-6999	79,737	76,761	66,282	50,839	58,827	7,987	15.71%	k
7. Other Outgo	7100-7499	-	-	-	-	-	-		
8. TOTAL EXPENDITURES		**$ 41,737,898**	**$ 46,350,818**	**$ 47,760,865**	**$ 46,370,234**	**$ 46,678,901**	**$ 308,666**	**0.67%**	
C. EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND. BEFORE OTHER FINANCING SOURCES		-	-	-	**1,609,362**	**948,859**	(660,503)	-41.04%	
D. OTHER FINANCING SOURCES/USES		-	-	-	-	-	-		
E. NET INCREASE (DECREASE) IN FUND BALANCE		-	-	-	**1,609,362**	**948,859**	(660,503)	-41.04%	

EXPLANATION OF VARIANCES:

- a No change in P2 ADA from FY25 Estimated Actuals
- b Final FY25 P2 LCFF Funding
- c Primarily due a increase in actual Title & ESSER expenditures, partially offset by a decrease in final Federal SPED IDEA funding
- d Due to a significant decrease in actual AMIMBG expenditures, partially offset by an increase in 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, partially offset by an increase in 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 an increase in school's allocation of certificated personnel and restricted funded classified personnel
- i Primarily due to increase in actual student-driven instructional materials & services
- j Primarily due an increase in actual SpEd contracted services expenses, and professional development related travel and conferences
- k Actual asset purchases higher than estimated

California Virtual Academy at San Joaquin

Fiscal Year 2024-25
Unaudited Actuals

Senate Bill 740 Instructional Cost

Certificated Salaries and Benefits	Object Code		Total
Certificated Teacher Salaries	1100	$	14,340,276
Cert. Supervisors' and Admin. Salaries	1300	$	-
Additional Certificated Personnel Pay	1900	$	47,961
Certificated Employee Benefits	3000-3999	$	4,802,932
Special Ed. - Certificated Contract Services (Certificated Portion - 80%)	5100	$	2,796,695
Certificated Staff Cost		**$**	**21,987,864**
Non-Certificated Support Salaries	2200	$	617,324
Non-Certificated Employee Benefits	3000-3999	$	265,639
Approved Textbooks and Core Curricula Materials	4100	$	8,458,673
Materials and Supplies	4300	$	64,623
Special Ed. - Certificated Contract Services (Non-certificated portion - 20%)	5100	$	699,174
Travel and Conferences	5200	$	127,319
Inst. Computers/Printers/Leasing	5600	$	1,971,029
Contract - Student Instructional Technology (7%)	5800	$	3,383,882
Other Instructional and Operating Expenditures	5800	$	89,865
ISP Services/Telephone	5900	$	594,211
Instruction & Instruction-Related Costs		**$**	**16,271,739**
Total Instructional Cost		**$**	**38,259,602**

SB 740 Requirement	Expenditures	Federal & State Revenues	% Spent (Expenditures / Revenues)
A. Certificated Teachers' Salaries and Benefits	$ 21,987,864	$ 47,627,760	46.17%
B. Total Instructional Costs	$ 38,259,602	$ 47,627,760	80.33%
C. PTR (Pupil-Teacher Ratio)	**21.49**	**: 1**	

Note:

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

1) Line A. must equal or exceed 40 percent,
2) Line B. must equal or exceed 80 percent, AND
3) 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%)	$ 6,257,684	$ -	$ 6,257,684
Technology Fees (7%)	$ 3,369,522	$ -	$ 3,369,522
Instruction Materials	$ 1,513,850	$ -	$ 1,513,850
OLS - Curriculum & Development	$ 6,355,464	$ -	$ 6,355,464
Inst. Computers/Printers/Leasing	$ 1,911,270	$ -	$ 1,911,270
Total Net K12, Inc.-Related Expenditures	**$ 19,407,790**	**$ -**	**$ 19,407,790**

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 Joaquin
CDS #:	39-68627-0127191
Charter Approving Entity:	New Jerusalem Elementary
County:	1489
Charter #:	2024-25

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

For information regarding this report, please contact:

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

To the entity that approved the charter school:

X 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 9, 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: Billy Wessell Title: Deputy Superintendent

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 Joaquin
CDS #: 39-68627-0127191
Charter Approving Entity: New Jerusalem Elementary
County: 1489
Charter #: 2024-25

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	28,899,180.00		28,899,180.00
Education Protection Account State Aid - Current Year	8012	11,770,979.00		11,770,979.00
State Aid - Prior Years	8019	48,392.00		48,392.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	509,701.00		509,701.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		41,228,252.00	0.00	41,228,252.00
2. Federal Revenues (see NOTE in Section L)				
Every Student Succeeds Act	8290		875,307.00	875,307.00
Special Education - Federal	8181, 8182		511,131.00	511,131.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		120,641.00	120,641.00
Total, Federal Revenues		0.00	1,507,079.00	1,507,079.00
3. Other State Revenues				
Special Education - State	StateRevSE		3,092,963.00	3,092,963.00
All Other State Revenues	StateRevAO	758,186.00	849,035.00	1,607,221.00
Total, Other State Revenues		758,186.00	3,941,998.00	4,700,184.00
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	192,245.00		192,245.00
Total, Local Revenues		192,245.00	0.00	192,245.00
5. TOTAL REVENUES		42,178,683.00	5,449,077.00	47,627,760.00
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	11,142,078.00	3,198,198.00	14,340,276.00
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300			0.00
Other Certificated Salaries	1900	47,961.00		47,961.00
Total, Certificated Salaries		11,190,039.00	3,198,198.00	14,388,237.00
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100			0.00
Noncertificated Support Salaries	2200	323,981.00	586,556.00	910,537.00
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		323,981.00	586,556.00	910,537.00

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	2,128,137.00	610,856.00	2,738,993.00
PERS	3201-3202	87,637.00	158,663.00	246,300.00
OASDI / Medicare / Alternative	3301-3302	278,542.00	85,966.00	364,508.00

	Health and Welfare Benefits	3401-3402	1,266,950.00	398,396.00	1,665,346.00
	Unemployment Insurance	3501-3502			0.00
	Workers' Compensation Insurance	3601-3602	133,911.00	44,202.00	178,113.00
	OPEB, Allocated	3701-3702			0.00
	OPEB, Active Employees	3751-3752			0.00
	Other Employee Benefits	3901-3902			0.00
	Total, Employee Benefits		3,895,177.00	1,298,083.00	5,193,260.00
4.	Books and Supplies				
	Approved Textbooks and Core Curricula Materials	4100	8,364,829.00	93,844.00	8,458,673.00
	Books and Other Reference Materials	4200			0.00
	Materials and Supplies	4300	63,405.00	1,218.00	64,623.00
	Noncapitalized Equipment	4400			0.00
	Food	4700			0.00
	Total, Books and Supplies		8,428,234.00	95,062.00	8,523,296.00
5.	Services and Other Operating Expenditures				
	Subagreements for Services	5100	73,347.00	3,422,521.00	3,495,868.00
	Travel and Conferences	5200		127,319.00	127,319.00
	Dues and Memberships	5300	20,015.00	27,536.00	47,551.00
	Insurance	5400	54,292.00		54,292.00
	Operations and Housekeeping Services	5500	15,059.00		15,059.00
	Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,971,029.00		1,971,029.00
	Transfers of Direct Costs	5700-5799			0.00
	Professional/Consulting Services and Operating Expend.	5800	11,245,662.00	53,753.00	11,299,415.00
	Communications	5900	583,381.00	10,830.00	594,211.00
	Total, Services and Other Operating Expenditures		13,962,785.00	3,641,959.00	17,604,744.00
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	58,827.00		58,827.00
	Amortization Expense - Lease Assets (accrual basis only)	6910			0.00
	Amortization Expense - Subscription Assets (accrual basis only)	6920			0.00
	Total, Capital Outlay		58,827.00	0.00	58,827.00
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		37,859,043.00	8,819,858.00	46,678,901.00

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		4,319,640.00	(3,370,781.00)	948,859.00
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	(3,370,781.00)	3,370,781.00	0.00
4.	TOTAL OTHER FINANCING SOURCES / USES		(3,370,781.00)	3,370,781.00	0.00
E.	**NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)**		948,859.00	0.00	948,859.00
F.	**FUND BALANCE / NET POSITION**				
1.	Beginning Fund Balance/Net Position				
	a. As of July 1	9791	2,316,976.00	0.00	2,316,976.00
	b. Adjustments/Restatements	9793, 9795	26,522.00		26,522.00
	c. Adjusted Beginning Fund Balance /Net Position		2,343,498.00	0.00	2,343,498.00
2.	Ending Fund Balance /Net Position, June 30 (E+F1c)		3,292,357.00	0.00	3,292,357.00
	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	0.00
	c. Unrestricted Net Position	9790A	3,292,357.00	0.00	3,292,357.00

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	3,022,099.00	5,175,264.00	8,197,363.00
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	4,102,483.00	846,175.00	4,948,658.00
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	42,398.00	139,800.00	182,198.00
7. Other Current Assets	9340			0.00
8. Lease Receivable	9380			0.00
9. Capital Assets (accrual basis only)	9400-9489	119,584.00	6,505.00	126,089.00
10. TOTAL ASSETS		7,286,564.00	6,167,744.00	13,454,308.00
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490	3,292,357.00		3,292,357.00
2. TOTAL DEFERRED OUTFLOWS		3,292,357.00	0.00	3,292,357.00
I. LIABILITIES				
1. Accounts Payable	9500	7,286,564.00	992,480.00	8,279,044.00
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640			0.00

4.	Unearned Revenue	9650		5,175,264.00	5,175,264.00
5.	Long-Term Liabilities (accrual basis only)	9660-9669			0.00
6.	TOTAL LIABILITIES		7,286,564.00	6,167,744.00	13,454,308.00
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)		3,292,357.00	0.00	3,292,357.00

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)	46,678,901.00
b.	Less Federal Expenditures (Total A2)	
	[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	1,507,079.00
c.	Subtotal of State & Local Expenditures	45,171,822.00
	[a minus b]	
d.	Less Community Services	0.00
	[L2 Total]	
e.	Less Capital Outlay & Debt Service	58,827.00
	[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600, 6700, 6910 and 6920]	
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]	$	45,112,995.00

TO: CALIFORNIA VIRTUAL ACADEMY AT SAN JOAQUIN GOVERNING BOARD

- TABLED

BOARD REPORT # 02

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 9, 2025

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

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

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

BUDGET IMPLICATIONS:
The total disbursements for the months of May, June, and July were $1,595,957, $4,583,071, and $664,776, respectively.

RECOMMENDATIONS:
It is recommended that the Governing Board ratify the disbursements made by California Virtual Academy at San Joaquin 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: 1 No: 1 Abstain: 2

Approved: _Tabled_ Witnessed:___Casey Robinson_____ **Date:** _9/9/2025_____

Name	Aye	No	Abstain	Absent	Moved	Second
Penny Wilkins	X				X	
Dana Taylor		X				X
Caitlin Gale			X			
Victoria Cortez			X			

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

Vendor	Description	Total
ADP, Inc.	Payroll Services	846,694.69
SAN JOAQUIN COUNTY OF EDUCATION	STRS EE/ER Contribution	250,364.99
East Valley Education Center, Inc.	Special Education Contracted Services	65,050.00
Rids Brother Company Inc	Transportation Services	43,751.50
School Pathways LLC	Annual Subscription	40,843.90
Spectrum Center - Tara Hills	SAI and related services for NPS placement	40,090.54
The Phillips Academy	NPS Placement	30,930.80
El Paseo Children's Center, Inc.	Special Education Contracted Services	30,454.00
Effectual Educational Consulting Service	Special Education Services	23,303.37
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	22,943.86
Christopher Chaidez dba Upward Bound School Inc.	Special Education Contracted Services	18,439.20
Communicology, Inc., DBA, TeleSesh	Language and Speech Therapy	17,999.07
State Board of Equalization	Sales Tax	15,000.00
Anchor Counseling & Education Solutions	Special Education Contracted Services	12,360.40
Grace Speech Therapy Corp.	SLP IEP Attendance	11,509.13
California Teachers Association	Union Dues	9,553.00
E-Therapy Intermediate, INC	Special Education Contracted Services	9,520.26
Anova Education and Behavior Consultation	Special Education Contracted Services	8,867.00
Thera-Staffers	Language and Speech Therapy	8,153.00
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	7,733.80
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	7,055.30
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	6,638.45
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	6,394.61
MK Innovations Inc dba The Silly Room	Special Education Contracted Services	5,880.00
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	4,649.25
Creative Alternatives Inc	Special Education Contracted Services	4,047.00
Speech Guy, LLC	Special Education Contracted Services	3,994.25
La Cheim School, Antioch	Special Education Contracted Services - NPS Placement	3,993.50
EMHSports USA, Inc	Special Education Contracted Services	3,780.00
Chase Boyle dba Snow Counseling	Special Education Contracted Services	3,570.00
Tabitha Obliqacion dba Behavior Education Consulting Center	SPED Services	3,315.00
Foundations Therapy Service	Special Education Contracted Services	3,004.33
Oxford Consulting Services	Special Education Contracted Services	2,890.50
Specialized Therapy Services Inc	Special Education Contracted Services	2,511.25
Judith A. Kroeger, Inc.	Special Education Contracted Services	2,027.58
Kadiant, LLC	Special Education Contracted Services	2,021.93
Bridge The Gap Sped, LLC	Special Education Contracted Services	2,015.00
The Stepping Stones Group LLC	Special Education Contracted Services	1,944.50
Jabbergym, LLC	Language and Speech Therapy	1,729.16
Green Hasson & Janks LLP	Audit Fees & Porfessional Services	1,632.55
Jennifer Murphy dba Jennifer Murph M.S. CCC-SLP	Special Education Contracted Services	1,057.00
Law Offices of Young, Minney & Corr, LLP	Legal Services	1,011.00
SpeechRighter, Inc.	Special Education Contracted Services	928.13
Stepping Stones Therapy	Special Education Contracted Services	911.25
The Miri Center. A Professional Psychological Corporation	Special Education Contracted Services	747.50
Adapted Child's Play	Special Education Contracted Services	665.59
Growing Healthy Children Therapy Services, Inc.	Special Education Contracted Services	635.00
Sally Gonzalez	Special Education Professional Services	600.00
Vista Center for the Blind and Visually Impaired	Special Education Contracted Services - Vision Therapy Services	512.50
Point Quest Pediatric Therapies, LLC	Special Education Contracted Services	450.00
Amazon Capital Services	Staff Office Supplies	387.58
Apple Inc.	Special Education Contracted Services	374.35
Augmentative Communications Solutions	Special Education Contracted Services	313.33
Braille Abilities, LLC	Special Education Orientation and Mobility Services	255.00
Partners in Special Education	Special Education Contracted Services	160.00
Little Ears Therapy Centers	Special Education Contracted Services	120.00
Behavioral & Educational Consulting Inc	Behavior Intervention	100.00
Deaf and Hard of Hearing Educational Solutions, Inc.	SPED Services	72.50
Grand Total		**1,595,957.40**

K12 : SA : Full Financials CA Node : CAVASJ
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 #18962 - Effectual Educational Consulting Service(CAVA@SAN JOAQUIN)					(240.00)
	Bill	05/23/2025	INV-10441		
	Bill	05/23/2025	INV-10446		(1,800.00)
	Bill	05/23/2025	INV-10453		(540.00)
	Bill	05/23/2025	INV-10460		(45.00)
	Bill	05/23/2025	INV-10463		(480.00)
	Bill	05/23/2025	INV-10476		(667.50)
	Bill	05/23/2025	INV-10492		(140.00)
	Bill	05/23/2025	INV-10501		(1,170.00)
	Bill	05/23/2025	INV-10522		(502.50)
	Bill	05/23/2025	INV-10530		(360.40)
	Bill	05/23/2025	INV-10533		(180.00)
	Bill	05/23/2025	INV-10535		(120.00)
	Bill	05/23/2025	INV-10538		(60.00)
	Bill	05/23/2025	INV-10542		(52.50)
	Bill	05/23/2025	INV-10545		(280.00)
	Bill	05/23/2025	INV-10564		(120.00)
	Bill	05/23/2025	INV-10572		(495.00)
	Bill	05/23/2025	INV-10591		(190.00)
	Bill	05/23/2025	INV-10593		(140.47)
	Bill	05/23/2025	INV-10606		(2,400.00)
	Bill	05/23/2025	INV-10615		(120.00)
	Bill	05/23/2025	INV-10621		(1,920.00)
	Bill Payment	05/23/2025	18962		12,023.37
Bill Payment #18935 - Effectual Educational Consulting Service(CAVA@SAN JOAQUIN)					(480.00)
	Bill	05/15/2025	INV-10422		
	Bill	05/15/2025	INV-10435		(870.00)
	Bill Payment	05/15/2025	18935		1,350.00
Bill Payment #18910 - Effectual Educational Consulting Service(CAVA@SAN JOAQUIN)					(3,510.00)
	Bill	05/08/2025	INV-10191		
	Bill	05/08/2025	INV-10255		(570.00)
	Bill	05/08/2025	INV-10274		(670.00)
	Bill	05/08/2025	INV-10290		(940.00)
	Bill	05/08/2025	INV-10294		(2,520.00)
	Bill	05/08/2025	INV-10336		(270.00)
	Bill	05/08/2025	INV-10343		(480.00)
	Bill	05/08/2025	INV-10372		(420.00)
	Bill	05/08/2025	INV-10404		(550.00)
	Bill Payment	05/08/2025	18910		9,930.00
					0.00
Bill Payment #18958 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Joaquin)					(1,275.89)
	Bill	05/23/2025	INV-09418		
	Bill	05/23/2025	INV-09419		(1,003.42)
	Bill Payment	05/23/2025	18958		2,279.31
Bill Payment #18949 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Joaquin)					(411.71)
	Bill	05/15/2025	INV-09379		
	Bill	05/15/2025	INV-09380		(206.50)
	Bill	05/15/2025	INV-09381		(232.75)
	Bill	05/15/2025	INV-09382		(962.89)
	Bill Payment	05/15/2025	18949		1,813.85
Bill Payment #18911 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Joaquin)					(59.00)
	Bill	05/08/2025	INV-09225		
	Bill	05/08/2025	INV-09281		(66.50)
	Bill	05/08/2025	INV-09353		(35.50)
	Bill	05/08/2025	INV-09300		(177.00)
	Bill	05/08/2025	INV-09328		(398.84)
	Bill	05/08/2025	INV-09329		(269.14)
	Bill	05/08/2025	INV-09330		(1,095.97)
	Bill	05/08/2025	INV-09346		(199.50)
	Bill Payment	05/08/2025	18911		2,301.45
Amount Unapplied - Bill Payment #18911 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Joaquin)					(0.00)
					(0.00)
Bill Payment #18928 - PrentGraf Ltd dba TalkPath Live(CAVA @ San Joaquin)					(4,166.75)
	Bill	05/08/2025	INV-01024		
	Bill	05/08/2025	INV-01025		(482.50)
	Bill Payment	05/08/2025	18928		4,649.25
					0.00
Bill Payment #18955 - Anchor Counseling & Education Solutions(CAVA@SAN JOAQUIN)					(2,331.85)
	Bill	05/23/2025	INV-07728		
	Bill	05/23/2025	INV-07736		(15.45)
	Bill	05/23/2025	INV-07753		(1,722.25)
	Bill	05/23/2025	INV-07754		(1,643.75)
	Bill	05/23/2025	INV-07755		(2,416.72)
	Bill	05/23/2025	INV-07756		(1,426.99)
	Bill	05/23/2025	INV-07770		(581.25)

K12 : SA : Full Financials CA Node : CAVASJ
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 #18955 - Anchor Counseling & Education	Bill Payment	05/23/2025	18955		10,138.26
Bill Payment #18895 - Anchor Counseling & Education Solutions(CAVA@SAN JOAQUIN)					(1,847.14)
	Bill	05/08/2025	INV-07703		
	Bill	05/08/2025	INV-07714		(375.00)
	Bill Payment	05/08/2025	18895		2,222.14
					0.00
Bill Payment #18956 - Grace Speech Therapy Corp.(CAVA @ San Joaquin)					(369.00)
	Bill	05/23/2025	INV-02005		
	Bill	05/23/2025	INV-02025		(1,414.50)
	Bill	05/23/2025	INV-02036		(830.25)
	Bill Payment	05/23/2025	18956		2,613.75
Bill Payment #18934 - Grace Speech Therapy Corp.(CAVA @ San Joaquin)					(1,137.75)
	Bill	05/15/2025	INV-01967		
	Bill	05/15/2025	INV-01985		(615.00)
	Bill	05/15/2025	INV-01990		(307.50)
	Bill	05/15/2025	INV-01998		(153.75)
	Bill Payment	05/15/2025	18934		2,214.00
Bill Payment #18893 - Grace Speech Therapy Corp.(CAVA @ San Joaquin)					(184.50)
	Bill	05/08/2025	INV-01892		
	Bill	05/08/2025	INV-01901		(1,875.75)
	Bill	05/08/2025	INV-01912		(2,072.25)
	Bill	05/08/2025	INV-01925		(891.75)
	Bill	05/08/2025	INV-01928		(30.75)
	Bill	05/08/2025	INV-01930		(123.00)
	Bill	05/08/2025	INV-01931		(153.75)
	Bill	05/08/2025	INV-01938		(934.50)
	Bill	05/08/2025	INV-01949		(261.38)
	Bill	05/08/2025	INV-01950		(153.75)
	Bill Payment	05/08/2025	18893		6,681.38
					0.00
Bill Payment #18954 - Axis Teletherapy(CAVA @ San Joaquin)					(1,930.00)
	Bill	05/15/2025	INV-01649		
	Bill Payment	05/15/2025	18954		1,930.00
Bill Payment #18901 - Axis Teletherapy(CAVA @ San Joaquin)					(378.30)
	Bill	05/08/2025	INV-01585		
	Bill	05/08/2025	INV-01586		(67.50)
	Bill	05/08/2025	INV-01647		(88.50)
	Bill	05/08/2025	INV-01646		(1,420.00)
	Bill	05/08/2025	INV-01648		(1,930.00)
	Bill	05/08/2025	INV-01645		(1,109.50)
	Bill	05/08/2025	INV-01650		(810.00)
	Bill Payment	05/08/2025	18901		5,803.80
					0.00
Bill Payment #18980 - SAN JOAQUIN COUNTY OF EDUCATION			SJ_ MAY 2025 STRS EE/ER		(250,364.99)
	Bill	05/29/2025	Contrib	SJ_ MAY 2025 STRS EE/ER Contrib	
	Bill Payment	05/29/2025	18980	SJ_ MAY 2025 STRS EE/ER Contrib	250,364.99
					0.00
					(1,005.84)
Bill Payment #18957 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ San Joaquin)					
	Bill	05/23/2025	INV-01197		
	Bill	05/23/2025	INV-01189		(1,642.68)
	Bill	05/23/2025	INV-01188		(1,100.67)
	Bill Payment	05/23/2025	18957		3,749.19
					(1,301.76)
Bill Payment #18919 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ San Joaquin)					
	Bill	05/08/2025	INV-01172		
	Bill	05/08/2025	INV-01171		(1,587.50)
	Bill Payment	05/08/2025	18919		2,889.26
					0.00
Bill Payment #18951 - Rids Brother Company Inc(CAVA @ San Joaquin)					(43,751.50)
	Bill	05/15/2025	1465		
	Bill Payment	05/15/2025	18951		43,751.50
					0.00
Bill Payment #ACH 05.14.2025 - State Board of Equalization(CAVA@SAN JOAQUIN)			SJ_Comptr/Matrls Use		(14,723.18)
	Bill	04/23/2025	Tax_APR 2025	SJ_Comptr/Matrls Use Tax_APR 2025	
			SJ_Comptr/Matrls TRUE UP		(276.82)
	Bill	05/14/2025	Use Tax_APR 2025	SJ_Comptr/Matrls TRUE UP Use Tax_APR 2025	
	Bill Payment	05/14/2025	ACH 05.14.2025	SJ_Comptr/Matrls Use Tax_APR 2025	15,000.00
					0.00
Bill Payment #18914 - EMHSports USA, Inc(CAVA@SAN JOAQUIN)					(1,260.00)
	Bill	05/08/2025	INV-03957		
	Bill	05/08/2025	INV-03964		(1,260.00)
	Bill	05/08/2025	INV-03971		(1,260.00)
	Bill Payment	05/08/2025	18914		3,780.00
					0.00
Bill Payment #18921 - MK Innovations Inc dba The Silly Room(CAVA @ San Joaquin)					(5,880.00)
	Bill	05/08/2025	INV-00758		
	Bill Payment	05/08/2025	18921		5,880.00
					0.00

K12 : SA : Full Financials CA Node : CAVASJ
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 #18975 - Speech Guy, LLC(CAVA @ San Joaquin)					(1,047.00)
	Bill	**05/23/2025**	INV-01412		
	Bill Payment	**05/23/2025**	18975		1,047.00
Bill Payment #18937 - Speech Guy, LLC(CAVA @ San Joaquin)					(984.50)
	Bill	**05/15/2025**	INV-01403		
	Bill Payment	**05/15/2025**	18937		984.50
Bill Payment #18905 - Speech Guy, LLC(CAVA @ San Joaquin)					(759.75)
	Bill	**05/08/2025**	INV-01386		
	Bill	**05/08/2025**	INV-01375		(1,203.00)
	Bill Payment	**05/08/2025**	18905		1,962.75
					0.00
Bill Payment #18907 - Jennifer Murphy dba Jennifer Murph M.S. CCC-SLP (CAVA @ San Joaquin)					(1,057.00)
	Bill	**05/08/2025**	INV-00137		
	Bill Payment	**05/08/2025**	18907		1,057.00
					0.00
Bill Payment #18953 - Sally Gonzalez(CAVA @ San Joaquin)					(225.00)
	Bill	**05/15/2025**	INV-00386		
	Bill Payment	**05/15/2025**	18953		225.00
Bill Payment #18898 - Sally Gonzalez(CAVA @ San Joaquin)					(200.00)
	Bill	**05/08/2025**	INV-00383		
	Bill	**05/08/2025**	INV-00380		(175.00)
	Bill Payment	**05/08/2025**	18898		375.00
					0.00
Bill Payment #18964 - Stepping Stones Therapy(CAVA @ San Joaquin)					(371.25)
	Bill	**05/23/2025**	INV-00849		
	Bill	**05/23/2025**	INV-00854		(33.75)
	Bill Payment	**05/23/2025**	18964		405.00
Bill Payment #18947 - Stepping Stones Therapy(CAVA @ San Joaquin)					(270.00)
	Bill	**05/15/2025**	INV-00843		
	Bill Payment	**05/15/2025**	18947		270.00
Bill Payment #18932 - Stepping Stones Therapy(CAVA @ San Joaquin)					(236.25)
	Bill	**05/08/2025**	INV-00836		
	Bill Payment	**05/08/2025**	18932		236.25
					0.00
Bill Payment #18933 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ San Joaquin)					(22,943.86)
	Bill	**05/08/2025**	INV-00578		
	Bill Payment	**05/08/2025**	18933		22,943.86
					0.00
Bill Payment #18960 - E-Therapy Intermediate, INC(CAVA @ San Joaquin)					(852.35)
	Bill	**05/23/2025**	INV-09053		
	Bill	**05/23/2025**	INV-08908		(443.75)
	Bill	**05/23/2025**	INV-08994		(11.60)
	Bill	**05/23/2025**	INV-08950		(1,609.38)
	Bill Payment	**05/23/2025**	18960		2,917.08
Bill Payment #18941 - E-Therapy Intermediate, INC(CAVA @ San Joaquin)					(1,111.88)
	Bill	**05/15/2025**	INV-08892		
	Bill	**05/15/2025**	INV-08944		(30.00)
	Bill	**05/15/2025**	INV-08980		(30.00)
	Bill	**05/15/2025**	INV-08982		(24.17)
	Bill Payment	**05/15/2025**	18941		1,196.05
Bill Payment #18896 - E-Therapy Intermediate, INC(CAVA @ San Joaquin)					(1,470.02)
	Bill	**05/08/2025**	INV-08868		
	Bill	**05/08/2025**	INV-08830		(24.17)
	Bill	**05/08/2025**	INV-08881		(204.38)
	Bill	**05/08/2025**	INV-08860		(24.17)
	Bill	**05/08/2025**	INV-08846		(30.00)
	Bill	**05/08/2025**	INV-08853		(145.00)
	Bill	**05/08/2025**	INV-08826		(176.25)
	Bill	**05/08/2025**	INV-08798		(180.00)
	Bill	**05/08/2025**	INV-08817		(2,806.89)
	Bill	**05/08/2025**	INV-08840		(346.25)
	Bill Payment	**05/08/2025**	18896		5,407.13
Amount Unapplied - Bill Payment #18941 - E-Therapy Intermediate, INC(CAVA @ San Joaquin)					(0.00)
					(0.00)
Bill Payment #18959 - Communicology, Inc., DBA, TeleSesh(CAVA @ San Joaquin)					(4,221.97)
	Bill	**05/23/2025**	INV-00807		
	Bill	**05/23/2025**	INV-00817		(626.75)
	Bill Payment	**05/23/2025**	18959		4,848.72
Bill Payment #18945 - Communicology, Inc., DBA, TeleSesh(CAVA @ San Joaquin)					(1,185.02)
	Bill	**05/15/2025**	INV-00785		
	Bill	**05/15/2025**	INV-00784		(3,500.28)
	Bill Payment	**05/15/2025**	18945		4,685.30
Bill Payment #18899 - Communicology, Inc., DBA, TeleSesh(CAVA @ San Joaquin)					(3,861.20)
	Bill	**05/08/2025**	INV-00718		
	Bill	**05/08/2025**	INV-00742		(2,652.26)
	Bill	**05/08/2025**	INV-00761		(1,951.59)
	Bill Payment	**05/08/2025**	18899		8,465.05
					0.00

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Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #18942 - California Teachers Association(CAVA@SAN JOAQUIN)					(9,553.00)
	Bill	05/15/2025	Union Dues - 042025		
	Bill Payment	05/15/2025	18942		9,553.00
					0.00
Bill Payment #18976 - The Stepping Stones Group LLC(CAVA @ San Joaquin)					(162.50)
	Bill	05/23/2025	INV-00949		
	Bill	05/23/2025	INV-00958		(169.00)
	Bill Payment	05/23/2025	18976		331.50
Bill Payment #18944 - The Stepping Stones Group LLC(CAVA @ San Joaquin)					(764.25)
	Bill	05/15/2025	INV-00934		
	Bill	05/15/2025	INV-00945		(195.00)
	Bill	05/15/2025	INV-00944		(253.50)
	Bill Payment	05/15/2025	18944		1,212.75
Bill Payment #18925 - The Stepping Stones Group LLC(CAVA @ San Joaquin)					(400.25)
	Bill	05/08/2025	INV-00914		
	Bill Payment	05/08/2025	18925		400.25
					0.00
Bill Payment #18972 - Chase Boyle dba Snow Counseling(CAVA @ San Joaquin)					(180.00)
	Bill	05/23/2025	INV-00708		
	Bill	05/23/2025	INV-00699		(180.00)
	Bill	05/23/2025	INV-00689		(1,485.00)
	Bill Payment	05/23/2025	18972		1,845.00
Bill Payment #18906 - Chase Boyle dba Snow Counseling(CAVA @ San Joaquin)					(1,365.00)
	Bill	05/08/2025	INV-00663		
	Bill	05/08/2025	INV-00679		(180.00)
	Bill	05/08/2025	INV-00672		(180.00)
	Bill Payment	05/08/2025	18906		1,725.00
					0.00
Bill Payment #18913 - Little Ears Therapy Centers(CAVA @ San Joaquin)					(120.00)
	Bill	05/08/2025	INV-00213		
	Bill Payment	05/08/2025	18913		120.00
					0.00
Bill Payment #18965 - Christopher Chaidez dba Upward Bound School Inc.(CAVA @ San Joaquin)					(870.00)
	Bill	05/23/2025	INV-00902		
	Bill	05/23/2025	INV-00910		(2,494.50)
	Bill	05/23/2025	INV-00919		(1,995.60)
	Bill	05/23/2025	INV-00918		(750.00)
	Bill Payment	05/23/2025	18965		6,110.10
Bill Payment #18897 - Christopher Chaidez dba Upward Bound School Inc.(CAVA @ San Joaquin)					(600.00)
	Bill	05/08/2025	INV-00880		
	Bill	05/08/2025	INV-00882		(2,494.50)
	Bill	05/08/2025	INV-00893		(750.00)
	Bill	05/08/2025	INV-00894		(2,494.50)
	Bill	05/08/2025	INV-00867		(2,494.50)
	Bill	05/08/2025	INV-00872		(750.00)
	Bill	05/08/2025	INV-00876		(1,995.60)
	Bill	05/08/2025	INV-00864		(750.00)
	Bill Payment	05/08/2025	18897		12,329.10
					0.00
Bill Payment #18904 - Thera-Staffers (CAVA @ San Joaquin)					(4,433.00)
	Bill	05/08/2025	INV-00763		
	Bill	05/08/2025	INV-00764		(3,193.00)
	Bill	05/08/2025	INV-00777		(527.00)
	Bill Payment	05/08/2025	18904		8,153.00
					0.00
Bill Payment #18931 - Vista Center for the Blind and Visually Impaired(CAVA @ San Joaquin)					(512.50)
	Bill	05/08/2025	INV-00113		
	Bill Payment	05/08/2025	18931		512.50
					0.00
Bill Payment #18948 - SpeechRighter, Inc.(CAVA @ San Joaquin)					(928.13)
	Bill	05/15/2025	INV-00386		
	Bill Payment	05/15/2025	18948		928.13
					0.00
Bill Payment #18943 - El Paseo Children's Center, Inc.(CAVA @ San Joaquin)					(17,237.07)
	Bill	05/15/2025	INV-01306		
	Bill Payment	05/15/2025	18943		17,237.07
Bill Payment #18918 - El Paseo Children's Center, Inc.(CAVA @ San Joaquin)					(6,972.02)
	Bill	05/08/2025	INV-01277		
	Bill	05/08/2025	INV-01288		(6,244.91)
	Bill Payment	05/08/2025	18918		13,216.93
					0.00
Bill Payment #18968 - Oxford Consulting Services(CAVA @ San Joaquin)					(1,350.00)
	Bill	05/23/2025	INV-01897		
	Bill	05/23/2025	INV-01895		(168.00)
	Bill Payment	05/23/2025	18968		1,518.00
Bill Payment #18909 - Oxford Consulting Services(CAVA @ San Joaquin)					(1,372.50)
	Bill	05/08/2025	INV-01853		
	Bill Payment	05/08/2025	18909		1,372.50
					0.00

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Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #18894 - East Valley Education Center, Inc.(CAVA @ San Joaquin)					(10,220.00)
	Bill	05/08/2025	14876-3850A		
	Bill	05/08/2025	14876-3851A		(3,960.00)
	Bill	05/08/2025	14876-3852A		(10,205.00)
	Bill	05/08/2025	14876-3853A		(10,120.00)
	Bill	05/08/2025	14876-3854A		(5,280.00)
	Bill	05/08/2025	14876-4014A		(6,700.00)
	Bill	05/08/2025	14876-4015A		(5,720.00)
	Bill	05/08/2025	14876-4016A		(6,685.00)
	Bill	05/08/2025	14876-4017A		(6,160.00)
	Bill Payment	05/08/2025	18894		65,050.00
					0.00
Bill Payment #18908 - Deaf and Hard of Hearing Educational Solutions, Inc.(CAVA @ San Joaquin)					(72.50)
	Bill	05/08/2025	INV-00057		
	Bill Payment	05/08/2025	18908		72.50
					0.00
Bill Payment #18961 - Tabitha Obliqacion dba Behavior Education Consulting Center(CAVA @ San Joaquin)					(2,000.00)
	Bill	05/23/2025	INV-00100		
	Bill	05/23/2025	INV-00097		(1,200.00)
	Bill Payment	05/23/2025	18961		3,200.00
Bill Payment #18952 - Tabitha Obliqacion dba Behavior Education Consulting Center(CAVA @ San Joaquin)					(115.00)
	Bill	05/15/2025	INV-00089		
	Bill Payment	05/15/2025	18952		115.00
					0.00
Bill Payment #18917 - Law Offices of Young, Minney & Corr, LLP(CAVA@SAN JOAQUIN)					(1,011.00)
	Bill	05/08/2025	15968		
	Bill Payment	05/08/2025	18917		1,011.00
					0.00
Bill Payment #18900 - PresenceLearning, Inc.(CAVA @ San Joaquin)					(483.13)
	Bill	05/08/2025	INV-09342		
	Bill	05/08/2025	INV-09338		(753.58)
	Bill	05/08/2025	INV-09339		(1,043.47)
	Bill	05/08/2025	INV-09340		(894.44)
	Bill	05/08/2025	INV-09341		(1,350.00)
	Bill	05/08/2025	INV-09343		(351.25)
	Bill	05/08/2025	INV-09344		(1,550.00)
	Bill	05/08/2025	INV-09345		(629.43)
	Bill Payment	05/08/2025	18900		7,055.30
					0.00
Bill Payment #18963 - Braille Abilities, LLC(CAVA @ San Joaquin)					(255.00)
	Bill	05/23/2025	INV-00308		
	Bill Payment	05/23/2025	18963		255.00
					0.00
Bill Payment #18967 - Point Quest Pediatric Therapies, LLC(CAVA @ San Joaquin)					(450.00)
	Bill	05/23/2025	INV-00271		
	Bill Payment	05/23/2025	18967		450.00
					0.00
Bill Payment #18940 - Growing Healthy Children Therapy Services, Inc.(CAVA @ San Joaquin)					(635.00)
	Bill	05/15/2025	INV-00382		
	Bill Payment	05/15/2025	18940		635.00
					0.00
Bill Payment #ACH 05.09, 05.12, 05.19, 05.23 - ADP, Inc.(CAVA @ San Joaquin)			SJ_APR'25 ADP PYRL #2 &		(485,097.87)
	Bill	05/14/2025	MAY'25 BENEFITS	SJ_APR'25 ADP PYRL #2 & MAY'25 BENEFITS	
	Bill	05/28/2025	SJ_MAY'25 ADP PYRL #1	SJ_MAY'25 ADP PYRL #1	(361,596.82)
			ACH 05.09, 05.12, 05.19,		846,694.69
	Bill Payment	05/28/2025	05.23	SJ_MAY'25 ADP PYRL #1	
					0.00
Bill Payment #18978 - La Cheim School, Antioch(CAVA@SAN JOAQUIN)					(1,722.00)
	Bill	05/23/2025	15163		
	Bill	05/23/2025	15164		(2,271.50)
	Bill Payment	05/23/2025	18978		3,993.50
					0.00
Bill Payment #18939 - Green Hasson & Janks LLP(CAVA@SAN JOAQUIN)					(412.00)
	Bill	05/15/2025	24207		
	Bill	05/15/2025	24693		(1,220.55)
	Bill Payment	05/15/2025	18939		1,632.55
					0.00
Bill Payment #18971 - Creative Alternatives Inc(CAVA @ San Joaquin)					(4,047.00)
	Bill	05/23/2025	April 2025		
	Bill Payment	05/23/2025	18971		4,047.00
					0.00
Bill Payment #18926 - School Pathways LLC(CAVA@SAN JOAQUIN)					(40,843.90)
	Bill	05/08/2025	INV-140-08698		
	Bill Payment	05/08/2025	18926		40,843.90
					0.00
Bill Payment #18970 - The Phillips Academy(CAVA@SAN JOAQUIN)					(6,101.00)
	Bill	05/23/2025	2024-2025.354		
	Bill	05/23/2025	2024-2025.355		(6,663.00)

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Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #18970 - The Phillips	Bill	**05/23/2025**	2024-2025.356		(8,041.00)
	Bill	**05/23/2025**	2024-2025.357		(3,819.40)
	Bill Payment	**05/23/2025**	18970		24,624.40
Bill Payment #18902 - The Phillips Academy(CAVA@SAN JOAQUIN)					(6,306.40)
	Bill	**05/08/2025**	2024-2025.315		
	Bill Payment	**05/08/2025**	18902		6,306.40
					0.00
Bill Payment #18979 - Spectrum Center - Tara Hills(CAVA @ San Joaquin)					(9,743.23)
	Bill	**05/23/2025**	INV-000044274		
	Bill Payment	**05/23/2025**	18979		9,743.23
Bill Payment #18938 - Spectrum Center - Tara Hills(CAVA @ San Joaquin)					(15,043.46)
	Bill	**05/15/2025**	INV-000028804		
	Bill Payment	**05/15/2025**	18938		15,043.46
Bill Payment #18903 - Spectrum Center - Tara Hills(CAVA @ San Joaquin)					(15,303.85)
	Bill	**05/08/2025**	INV-000039568		
	Bill Payment	**05/08/2025**	18903		15,303.85
					0.00
Bill Payment #18912 - Foundations Therapy Service(CAVA@SAN JOAQUIN)					(1,578.08)
	Bill	**05/08/2025**	INV-00944		
	Bill	**05/08/2025**	INV-00953		(1,426.25)
	Bill Payment	**05/08/2025**	18912		3,004.33
					0.00
Bill Payment #18915 - Apple Inc.(CAVA@SAN JOAQUIN)					(17.50)
	Bill	**05/08/2025**	MB63461802		
	Bill	**05/08/2025**	MB65698903		(356.85)
	Bill Payment	**05/08/2025**	18915		374.35
					0.00
Bill Payment #18916 - Anova Education and Behavior Consultation(CAVA@SAN JOAQUIN)					(3,539.00)
	Bill	**05/08/2025**	10369813		
	Bill	**05/08/2025**	10369814		(5,328.00)
	Bill Payment	**05/08/2025**	18916		8,867.00
					0.00
Bill Payment #18973 - Amazon Capital Services(CAVA @ San Joaquin)					(34.37)
	Bill	**05/23/2025**	1MCG-TPJ4-16J9		
	Bill Payment	**05/23/2025**	18973		34.37
Bill Payment #18920 - Amazon Capital Services(CAVA @ San Joaquin)					(261.26)
	Bill	**05/08/2025**	1QR7-VTGN-7XVR		
	Bill	**05/08/2025**	1RWH-KCYR-3KVR		(91.95)
	Bill Payment	**05/08/2025**	18920		353.21
					0.00
Bill Payment #18922 - Adapted Child's Play(CAVA @ San Joaquin)					(665.59)
	Bill	**05/08/2025**	INV-00560		
	Bill Payment	**05/08/2025**	18922		665.59
					0.00
Bill Payment #18923 - Specialized Therapy Services Inc(CAVA@SAN JOAQUIN)					(2,511.25)
	Bill	**05/08/2025**	INV-01348		
	Bill Payment	**05/08/2025**	18923		2,511.25
					0.00
Bill Payment #18974 - Jabbergym, LLC(CAVA @ San Joaquin)					(750.00)
	Bill	**05/23/2025**	INV-00141		
	Bill Payment	**05/23/2025**	18974		750.00
Bill Payment #18924 - Jabbergym, LLC(CAVA @ San Joaquin)					(979.16)
	Bill	**05/08/2025**	INV-00127		
	Bill Payment	**05/08/2025**	18924		979.16
					0.00
Bill Payment #18936 - Kadiant, LLC(CAVA @ San Joaquin)					(1,008.43)
	Bill	**05/15/2025**	INV-00251		
	Bill Payment	**05/15/2025**	18936		1,008.43
Bill Payment #18927 - Kadiant, LLC(CAVA @ San Joaquin)					(1,013.50)
	Bill	**05/08/2025**	INV-00244		
	Bill Payment	**05/08/2025**	18927		1,013.50
					0.00
Bill Payment #18966 - Partners in Special Education(CAVA @ San Joaquin)					(80.00)
	Bill	**05/23/2025**	INV-01226		
	Bill Payment	**05/23/2025**	18966		80.00
Bill Payment #18929 - Partners in Special Education(CAVA @ San Joaquin)					(80.00)
	Bill	**05/08/2025**	INV-01214		
	Bill Payment	**05/08/2025**	18929		80.00
					0.00
Bill Payment #18930 - Bridge The Gap Sped, LLC(CAVA @ San Joaquin)					(2,015.00)
	Bill	**05/08/2025**	INV-00274		
	Bill Payment	**05/08/2025**	18930		2,015.00
					0.00
Bill Payment #18946 - Behavioral & Educational Consulting Inc(CAVA @ San Joaquin)					(100.00)
	Bill	**05/15/2025**	INV-00039		
	Bill Payment	**05/15/2025**	18946		100.00
					0.00
Bill Payment #18950 - Judith A. Kroeger, Inc.(CAVA @ San Joaquin)					(799.07)
	Bill	**05/15/2025**	INV-00035		
	Bill	**05/15/2025**	INV-00031		(1,003.61)

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Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #18950 - Judith A. Kroeger, Inc.(CAVA @	Bill	**05/15/2025**	INV-00039		(224.90)
	Bill Payment	**05/15/2025**	18950		2,027.58
					0.00
Bill Payment #18969 - The Miri Center. A Professional Psychological Corporation(CAVA @ San Joaquin)					(747.50)
	Bill	**05/23/2025**	INV-00540		
	Bill Payment	**05/23/2025**	18969		747.50
					0.00
Bill Payment #18977 - Augmentative Communications Solutions(CAVA @ San Joaquin)					(313.33)
	Bill	**05/23/2025**	INV-00634		
	Bill Payment	**05/23/2025**	18977		313.33
					0.00
					0.00
				Total	**1,595,957.40**

Transaction Summary
CAVA @ San Joaquin

Vendor	Amount
Care Solace, Inc.	6,976.71
Los Angeles Marriott Burbank Airport Hotel	4,755.99
Document Tracking Services	3,851.91
Effectual Educational Consulting Service	3,841.46
Instructional Coaching Group	3,513.75
Pitney Bowes Bank Inc Purchase Power	3,032.51
Smile From The Inside, Inc.	2,825.25
Sovos Compliance LLC	2,133.41
Marriott Burbank	1,319.84
UPS	1,300.21
Localist Corporation	1,275.54
Barrington Staffing Services	1,267.72
Express Employment Professionals	1,158.71
AppleOne Employment Services	1,049.79
FusionPlus Inc	1,033.63
Cornerstone Educational Solutions	1,023.90
Law Offices of Young, Minney & Corr, LLP	1,014.07
DataBasics, Inc.	707.15
AXIS Teletherapy	705.15
Multi-Health Systems Inc.	629.27
Speech Guy, LLC	494.25
The Back Room Inc	476.60
Supreme Facility Services, Inc.	453.42
Kajeet Inc.	438.02
Amazon	424.34
AT&T Mobility	370.53
De Lage Landen Financial Services Inc.	365.98
USA Custom Pad Corp	329.46
Southern California Edison	275.19
Tech to School	273.82
Comm-Core	263.65
Costco	155.24
City of Simi Valley	154.76
ULINE	151.58
Verizon Wireless	121.48
Everon, LLC	118.30
Wood Ranch	108.89
Bill.com	103.61
Certified Languages International	102.00
Carmen Gomez Ruiz	82.69
XPress Guards LLC	80.05
Amazon Capital Services	66.47

Transaction Summary
CAVA @ San Joaquin

Vendor	Amount
Integration Inc.	58.50
Viva La Pasta	50.24
Waste Management	50.16
Smart & Final	40.09
County Fire Protection	35.14
Nothing Bundt Cake	34.88
Paper Recycling & Shredding	29.77
TheraStaffers	27.03
Quill Corporation	23.68
Orkin	21.36
Dollar Tree	14.24
Shoplet.com	13.47
City of Morgan Hill	(356.00)
Grand Total	**48,868.87**

Transaction Details
CAVA @ San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SJ
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3015	April	600.00	82.69
	Operations and Housekeeping Services Total					600.00	82.69
Carmen Gomez Ruiz Total						600.00	82.69
Paper Recycling & Shredding		52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 599982	April (4/24)	108.00	14.88
	Office Expense			LLC 601137	May (5-8)	108.00	14.88
	Office Expense Total					216.00	29.77
Paper Recycling & Shredding Total						216.00	29.77
UPS		54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E175	April (4/26)	716.86	98.80
	Shipping			LLC 000073Y68E185	May (5/03)	1,158.00	159.59
				LLC 000073Y68E195	May (5-10)	2,783.39	383.60
				LLC 000073Y68E205	May (5-17)	3,391.95	467.47
			280 SPED	LLC 0000V9159W175	April (4/26)	199.16	24.28
				LLC 0000V9159W185	May (5/03)	471.89	57.52
				LLC 0000V9159W195	May (5-10)	411.65	50.18
				LLC 0000V9159W205	May (5-17)	482.28	58.79
	Shipping Total					9,615.18	1,300.21
UPS Total						9,615.18	1,300.21
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 7129299-0283-1	May	167.38	23.07
				LLC 7129315-0283-5	May	196.57	27.09
	Operations and Housekeeping Services Total					363.95	50.16
Waste Management Total						363.95	50.16
Barrington Staffing Services		51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 44692	April (4/27)	2,217.35	305.59
	Outside Service			LLC 44706	May (5/04)	2,767.42	381.40
				LLC 44721	May (5-11)	3,025.30	416.94
				LLC 44734	May (5-18)	1,188.48	163.79
	Outside Service Total					9,198.55	1,267.72
Barrington Staffing Services Total						9,198.55	1,267.72
FusionPlus Inc		51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1022	May (5/01)	7,500.00	1,033.63
	Outside Service-General Outside Service-General Total					7,500.00	1,033.63
FusionPlus Inc Total						7,500.00	1,033.63
Law Offices of Young, Minney & Corr, LLP		51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 15960	April	5,840.50	899.11
	Legal Fees		280 SPED	LLC 15960	April	829.50	114.97
	Legal Fees Total					6,670.00	1,014.07
Law Offices of Young, Minney & Corr, LLP Total						6,670.00	1,014.07
Verizon Wireless		56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 6112607002	April	881.47	121.48
	Telephone - Adminstration					881.47	121.48
	Telephone - Adminstration Total						
Verizon Wireless Total						881.47	121.48
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1102186	May	1,913.05	263.65
	Communications Total					1,913.05	263.65
Comm-Core Total						1,913.05	263.65
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 4404	May	3,290.00	453.42
	Operations and Housekeeping Services Total					3,290.00	453.42
Supreme Facility Services, Inc. Total						3,290.00	453.42
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	111-6987409-6421034	April	8.56	1.18
				111-6483634-8833859	April	197.90	27.27
				112-0754961-2809830	April	67.61	9.32
				112-6239027-1986662	April	20.37	2.81
				112-9021561-4912233	May	23.99	3.31
				112-0681015-1876227	May	559.60	77.12
				112-9714803-0157034	May	12.16	1.68
				112-2804783-9372202	May	44.18	6.09
				112-0922237-2006639	May	74.45	10.26
				112-5954357-7945815	May	400.38	55.18
				112-9909326-4601867	May	553.31	76.26
				111-1786718-0709821	May	65.25	8.99
				111-2762048-0136211	May	160.86	22.17
				111-0046749-1555476	May	14.98	2.06
				111-2158611-8945848	May	56.27	7.75
				113-9712625-0893037	May	237.13	32.68
				113-8543920-1273827	May	174.79	24.09
				113-6051672-5708226	May	79.27	10.92
				113-6078044-2577041	May	265.60	36.60
				113-6722109-0601047	May	30.98	4.27
				113-2703241-7210630	May	31.36	4.32
	Office Expense Total					3,079.00	424.34
Amazon Total						3,079.00	424.34
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 43964727	May (5-1)	171.79	23.68
	Office Expense Total					171.79	23.68
Quill Corporation Total						171.79	23.68
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578 042825	May	931.88	128.43
				LLC 7924912014	May	1,756.68	242.10
	Communications Total					2,688.56	370.53
AT&T Mobility Total						2,688.56	370.53
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-3704	April	3,440.00	474.09
				LLC INV-3747	April	18.18	2.51
	Outside Service-General Total					3,458.18	476.60
The Back Room Inc Total						3,458.18	476.60

Transaction Details
CAVA @ San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SJ
		51806 Professional Svcs & Outside Labor : Outside Labor/Temporary				2,258.92	311.32
AppleOne Employment Services	Outside Service	Help	101 General	LLC 01-7087096	April (4/26)		
				LLC 01-7091005	May (5-3)	2,481.49	341.99
				LLC 01-7094658	May (5-10)	2,876.88	396.48
	Outside Service Total					7,617.29	1,049.79
AppleOne Employment Services Total						7,617.29	1,049.79
		55801 Dues, Memberships &				1,410.00	103.61
Bill.com	Dues and Memberships	Research Svcs : Memberships	101 General	25051307247	May		
	Dues and Memberships Total					1,410.00	103.61
Bill.com Total						1,410.00	103.61
		53302 Rent and Utilities : Utilities,				1,996.77	275.19
Southern California Edison	Utilities	CAM, and Real Estate	101 General	LLC 700203189681 051225	April		
	Utilities Total					1,996.77	275.19
Southern California Edison Total						1,996.77	275.19
De Lage Landen Financial Services		55304 Facilities & Equipment				2,655.58	365.98
Inc.	Equipment Rental Expense	Rental Expense : Equipment Rental	101 General	LLC 590198448	May		
						2,655.58	365.98
	Equipment Rental Expense Total						
De Lage Landen Financial Services Inc. Total						2,655.58	365.98
		51801 Professional Svcs & Outside				5,131.05	707.15
DataBasics, Inc.	Outside Service-General	Labor : Other Professional Services	101 General	LLC 0814929	May		
	Outside Service-General Total					5,131.05	707.15
DataBasics, Inc. Total						5,131.05	707.15
		51801 Professional Svcs & Outside				15,000.00	2,067.26
Smile From The Inside, Inc.	Outside Service-General	Labor : Other Professional Services	101 General	LLC 2218	May		
				LLC 2219	May	5,500.00	757.99
	Outside Service-General Total					20,500.00	2,825.25
Smile From The Inside, Inc. Total						20,500.00	2,825.25
		51817 Professional Svcs & Outside Labor : Special Education				5,785.00	705.15
AXIS Teletherapy	Subagreements for Services	Professional Services	280 SPED	LLC 3534	April		
	Subagreements for Services Total					5,785.00	705.15
AXIS Teletherapy Total						5,785.00	705.15
	Operations and	53400 Rent and Utilities : Repairs				429.18	59.15
Everon, LLC	Housekeeping Services	and Maintenance	101 General	LLC 158481209	May		
				LLC 158704066	June	429.18	59.15
	Operations and Housekeeping Services Total					858.36	118.30
Everon, LLC Total						858.36	118.30
	Operations and	53400 Rent and Utilities : Repairs				155.00	21.36
Orkin	Housekeeping Services	and Maintenance	101 General	LLC 277106679	May (5-6)		
	Operations and Housekeeping Services Total					155.00	21.36
Orkin Total						155.00	21.36
		51806 Professional Svcs & Outside Labor : Outside Labor/Temporary				2,425.01	334.21
Express Employment Professionals	Outside Service	Help	101 General	LLC 32285350	April (4/27)		
				LLC 32314015	May (5-4)	3,017.26	415.83
				LLC 32341103	May (5-11)	2,965.35	408.68
	Outside Service Total					8,407.62	1,158.71
Express Employment Professionals Total						8,407.62	1,158.71
		51817 Professional Svcs & Outside Labor : Special Education				248.00	27.03
TheraStaffers	Subagreements for Services	Professional Services	280 SPED	LLC 12348	April		
	Subagreements for Services Total					248.00	27.03
TheraStaffers Total						248.00	27.03
		51817 Professional Svcs & Outside Labor : Special Education				2,668.75	494.25
Speech Guy, LLC	Subagreements for Services	Professional Services	280 SPED	LLC AAC-2504	May (5-2)		
	Subagreements for Services Total					2,668.75	494.25
Speech Guy, LLC Total						2,668.75	494.25
		51801 Professional Svcs & Outside				2,441.25	102.00
Certified Languages International	Outside Service-General	Labor : Other Professional Services	320 Supp- ELD Services	LLC 74586043025	April		
	Outside Service-General Total					2,441.25	102.00
Certified Languages International Total						2,441.25	102.00
		56410 Program Fees & Other Instructional : Program Fees - Non				115.68	16.03
Amazon Capital Services	Non K12 Curriculum	K12 Curriculum	280 SPED	LLC 1N37-MKPM-7HF3	April (4/29)		
				LLC 1WHL-4F1J-JNFM	May (5-10)	126.10	50.44
	Non K12 Curriculum Total					241.78	66.47
Amazon Capital Services Total						241.78	66.47
Pitney Bowes Bank Inc Purchase		54301 Postage & Delivery Expense :		LLC 8000-9090-1005-2145		22,003.88	3,032.51
Power	Postage	Postage	101 General	051625	May (5-16)		
	Postage Total					22,003.88	3,032.51
Pitney Bowes Bank Inc Purchase Power Total						22,003.88	3,032.51
		56410 Program Fees & Other Instructional : Program Fees - Non				5,162.50	629.27
Multi-Health Systems Inc.	Non K12 Curriculum	K12 Curriculum	280 SPED	LLC SIP00431962	July (7/10)		
	Non K12 Curriculum Total					5,162.50	629.27
Multi-Health Systems Inc. Total						5,162.50	629.27
		54811 Computer & Maintenance				1,369.14	273.82
Tech to School	Computer Expense	Expense : Repairs & Maintenance	280 SPED	LLC MTS78354	May (5/05)		
	Computer Expense Total					1,369.14	273.82
Tech to School Total						1,369.14	273.82
		51817 Professional Svcs & Outside Labor : Special Education				8,400.00	1,023.90
Cornerstone Educational Solutions	Subagreements for Services	Professional Services	280 SPED	LLC INV-1337	May		
	Subagreements for Services Total					8,400.00	1,023.90

Transaction Details
CAVA @ San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SJ
Cornerstone Educational Solutions Total						**8,400.00**	**1,023.90**
Care Solace, Inc.	Prepaid Other	13514 Prepaid Other	840 LREBG	LLC 2025-12753	May (5/01)	51,000.00	6,976.71
	Prepaid Other Total					**51,000.00**	**6,976.71**
Care Solace, Inc. Total						**51,000.00**	**6,976.71**
City of Simi Valley	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 70922374	April (4/23)	1,122.96	154.76
	Utilities Total					**1,122.96**	**154.76**
City of Simi Valley Total						**1,122.96**	**154.76**
County Fire Protection	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 25-31796	April (4/28)	255.00	35.14
	Outside Service-General Total					**255.00**	**35.14**
County Fire Protection Total						**255.00**	**35.14**
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	3,851.91
	Outside Service-General Total					**24,905.44**	**3,851.91**
Document Tracking Services Total						**24,905.44**	**3,851.91**
Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	101 General	LLC 12783	October	650.00	91.00
				LLC 13028	February	845.00	118.30
				LLC 13093	March	586.69	80.86
				LLC 13094	March	145.28	20.02
				LLC 13095	March	350.90	48.36
			280 SPED	LLC 12783	October	6,390.00	756.00
				LLC 13028	February	9,060.00	1,087.20
				LLC 13093	March	7,288.31	888.39
				LLC 13094	March	1,804.72	219.98
				LLC 13095	March	4,359.10	531.34
	Subagreements for Services Total					**31,480.00**	**3,841.46**
Effectual Educational Consulting Service Total						**31,480.00**	**3,841.46**
Integration Inc.	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 2504150	April (4/30)	109.50	15.09
	Postage Total					**109.50**	**15.09**
	Printing Expense	52801 Office Supplies Expense : Business Expense/Printing & Reproduction	101 General	LLC 2504150	April (4/30)	315.00	43.41
	Printing Expense Total					**315.00**	**43.41**
Integration Inc. Total						**424.50**	**58.50**
Localist Corporation	Prepaid Other	13514 Prepaid Other	560 Title I	LLC 22037	April (4/02)	9,888.48	1,275.54
	Prepaid Other Total					**9,888.48**	**1,275.54**
Localist Corporation Total						**9,888.48**	**1,275.54**
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 192394261	May (5/02)	945.12	130.25
				LLC 192997400	May (5-16)	154.71	21.32
	Office Expense Total					**1,099.83**	**151.58**
ULINE Total						**1,099.83**	**151.58**
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	329.46
	School Event Total					**2,140.16**	**329.46**
USA Custom Pad Corp Total						**2,140.16**	**329.46**
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	2,133.41
	Outside Service-General Total					**15,480.00**	**2,133.41**
Sovos Compliance LLC Total						**15,480.00**	**2,133.41**
XPress Guards LLC	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	101 General	LLC 4857	April (4-28)	520.00	80.05
	Teacher Training Total					**520.00**	**80.05**
XPress Guards LLC Total						**520.00**	**80.05**
Instructional Coaching Group	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	160 EDUEFF	LLC 51224098	April	26,198.00	3,513.75
	Teacher Training Total					**26,198.00**	**3,513.75**
Instructional Coaching Group Total						**26,198.00**	**3,513.75**
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	4,755.99
	Teacher Training Total					**34,232.98**	**4,755.99**
Los Angeles Marriott Burbank Airport Hotel Total						**34,232.98**	**4,755.99**
Smart & Final	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	04222025	April	265.14	36.54
		(blank)	101 General	05222025	May	25.73	3.55
	Office Expense Total					**290.87**	**40.09**
Smart & Final Total						**290.87**	**40.09**
Viva La Pasta	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	044047	April	364.55	50.24
	Office Expense Total					**364.55**	**50.24**
Viva La Pasta Total						**364.55**	**50.24**
Nothing Bundt Cake	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	41704341	April	134.42	18.53
				043354813	May	118.67	16.35
	Office Expense Total					**253.09**	**34.88**
Nothing Bundt Cake Total						**253.09**	**34.88**
Marriott Burbank	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP	04242025	April	5,000.00	694.65
				051725	May	4,500.00	625.19
	Teacher Training Total					**9,500.00**	**1,319.84**
Marriott Burbank Total						**9,500.00**	**1,319.84**

Transaction Details
CAVA @ San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SJ
		56328 Program Fees & Other Instructional : Program Fees -				144.00	144.00
City of Morgan Hill	School Event	School Events Expense	141 CAVA ASB	61834192	April		
				61834372	April	(500.00)	(500.00)
	School Event Total					(356.00)	(356.00)
City of Morgan Hill Total						(356.00)	(356.00)
		52802 Office Supplies Expense :				1,061.45	146.29
Costco	Office Expense	Office Supplies - COS	101 General	1193401856	May		
				1196284243	May	65.00	8.96
	Office Expense Total					1,126.45	155.24
Costco Total						1,126.45	155.24
		52802 Office Supplies Expense :				97.73	13.47
Shoplet.com	Office Expense	Office Supplies - COS	101 General	1746846361	May		
	Office Expense Total					97.73	13.47
Shoplet.com Total						97.73	13.47
		52802 Office Supplies Expense :				103.36	14.24
Dollar Tree	Office Expense	Office Supplies - COS	101 General	05112025	May		
	Office Expense Total					103.36	14.24
Dollar Tree Total						103.36	14.24
		52802 Office Supplies Expense :				790.08	108.89
Wood Ranch	Office Expense	Office Supplies - COS	101 General	E103446	May		
	Office Expense Total					790.08	108.89
Wood Ranch Total						790.08	108.89
Grand Total						360,535.31	48,868.87

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

Vendor	Description	Total
ADP, Inc.	Payroll Services	1,700,777.20
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	697,711.60
California Virtual Academy @ LA	Intercompany Settlement	623,962.00
California Virtual Academy @ San Diego	Intercompany Settlement	426,786.00
California Virtual Academy @ Sutter	Intercompany Settlement	169,748.00
California Virtual Academy @ Kings	Intercompany Settlement	159,596.00
California Virtual Academy @ Fresno	Intercompany Settlement	134,117.00
San Joaquin County of Education	STRS EE/ER Contribution	111,640.22
California Virtual Academy @ Maricopa	Intercompany Settlement	103,648.00
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	52,188.18
California Virtual Academy @ Sonoma	Intercompany Settlement	49,596.00
Rids Brother Company Inc	Transportation Services	44,810.00
East Valley Education Center, Inc.	Special Education Contracted Services	27,662.50
El Paseo Children's Center, Inc.	Special Education Contracted Services	24,410.07
Effectual Educational Consulting Service	Special Education Services	23,404.61
Thera-Staffers	Language and Speech Therapy	21,541.00
The Phillips Academy	NPS Placement	14,525.00
E-Therapy Intermediate, INC	Special Education Contracted Services	14,224.74
Anchor Counseling & Education Solutions	Special Education Contracted Services	13,426.75
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	13,291.90
Anova Education and Behavior Consultation	Special Education Contracted Services	12,623.00
MK Innovations Inc dba The Silly Room	Special Education Contracted Services	11,325.00
Communicology, Inc., DBA, TeleSesh	Language and Speech Therapy	9,965.49
California Teachers Association	Union Dues	9,429.00
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	9,369.28
Tabitha Obliqacion dba Behavior Education Consulting Center	SPED Services	8,841.25
Christopher Chaidez dba Upward Bound School Inc.	Special Education Contracted Services	8,798.13
State Board of Equalization	Sales Tax	8,000.00
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	7,685.77
Grace Speech Therapy Corp.	SLP IEP Attendance	7,619.25
Specialized Therapy Services Inc	Special Education Contracted Services	6,968.75
Foundations Therapy Service	Special Education Contracted Services	6,686.50
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	5,400.68
La Cheim School, Antioch	Special Education Contracted Services - NPS Placement	5,195.00
Creative Alternatives Inc	Special Education Contracted Services	4,929.00
EMHSports USA, Inc	Special Education Contracted Services	4,680.00
Bridge The Gap Sped, LLC	Special Education Contracted Services	2,965.02
Speech Guy, LLC	Special Education Contracted Services	2,919.75
The Stepping Stones Group LLC	Special Education Contracted Services	2,627.25
Chase Boyle dba Snow Counseling	Special Education Contracted Services	2,205.00
Jabbergym, LLC	Language and Speech Therapy	1,677.09
Jennifer Murphy dba Jennifer Murph M.S. CCC-SLP	Special Education Contracted Services	1,661.00
Oxford Consulting Services	Special Education Contracted Services	1,612.13
California Department of Education	CA Pre-K Prog Planning & Implementation AB130	1,460.00
Adapted Child's Play	Special Education Contracted Services	1,371.92
Kadiant, LLC	Special Education Contracted Services	1,295.05
Growing Healthy Children Therapy Services, Inc.	Special Education Contracted Services	1,270.00
SpeechRighter, Inc.	Special Education Contracted Services	1,215.01
Virtual Technologies Group	Computer equip. & installation	990.03
Sally Gonzalez	Special Education Professional Services	975.00
Little Hands Occupational Therapy, Inc.	Occupational Therapy	800.00
Yvonne West	Orientation and Mobility - Individual	700.00
Point Quest Pediatric Therapies, LLC	Special Education Contracted Services	675.00
Stepping Stones Therapy	Special Education Contracted Services	641.25
Green Hasson & Janks LLP	Audit Fees & Porfessional Services	309.00
Deaf and Hard of Hearing Educational Solutions, Inc.	SPED Services	265.83
Little Ears Therapy Centers	Special Education Contracted Services	210.00
Jessica Lteif	Occupational Therapy	180.00
Amazon Capital Services	Staff Office Supplies	145.83
Jessica Roney	Mileage Reimbursement	124.53
Vista Center for the Blind and Visually Impaired	Special Education Contracted Services - Vision Therapy Services	102.50
Behavioral & Educational Consulting Inc	Behavior Intervention	50.00
Partners in Special Education	Special Education Contracted Services	40.00

Grand Total	**4,583,071.06**

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

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #19042 - Effectual Educational Consulting Service(CAVA@SAN JOAQUIN)					(240.00)
	Bill	06/24/2025	INV-10762		
	Bill	06/24/2025	INV-10767		(210.00)
	Bill	06/24/2025	INV-10776		(300.00)
	Bill	06/24/2025	INV-10784		(300.00)
	Bill	06/24/2025	INV-10789		(790.00)
	Bill	06/24/2025	INV-10798		(60.00)
	Bill	06/24/2025	INV-10812		(52.50)
	Bill	06/24/2025	INV-10816		(120.40)
	Bill	06/24/2025	INV-10824		(2,070.00)
	Bill	06/24/2025	INV-10845		(660.00)
	Bill	06/24/2025	INV-10857		(60.00)
	Bill	06/24/2025	INV-10859		(210.00)
	Bill	06/24/2025	INV-10872		(120.00)
	Bill	06/24/2025	INV-10878		(340.00)
	Bill	06/24/2025	INV-10884		(127.50)
	Bill	06/24/2025	INV-10889		(1,617.14)
	Bill	06/24/2025	INV-10905		(144.17)
	Bill	06/24/2025	INV-10912		(135.00)
	Bill	06/24/2025	INV-10925		(120.00)
	Bill	06/24/2025	INV-10927		(202.50)
	Bill	06/24/2025	INV-10939		(60.00)
	Bill	06/24/2025	INV-10956		(270.00)
	Bill	06/24/2025	INV-10974		(60.00)
	Bill	06/24/2025	INV-10975		(70.00)
	Bill	06/24/2025	INV-10976		(70.00)
	Bill	06/24/2025	INV-10977		(30.00)
	Bill	06/24/2025	INV-10993		(2,840.00)
	Bill	06/24/2025	INV-11004		(105.00)
	Bill	06/24/2025	INV-11005		(60.00)
	Bill	06/24/2025	INV-11006		(30.00)
	Bill Payment	06/25/2025	19042		11,474.21
Bill Payment #19009 - Effectual Educational Consulting Service(CAVA@SAN JOAQUIN)					(2,160.00)
	Bill	06/12/2025	INV-10681		
	Bill	06/12/2025	INV-10688		(1,530.00)
	Bill	06/12/2025	INV-10694		(60.00)
	Bill	06/12/2025	INV-10695		(420.00)
	Bill	06/12/2025	INV-10699		(225.00)
	Bill	06/12/2025	INV-10712		(785.00)
	Bill	06/12/2025	INV-10720		(967.50)
	Bill	06/12/2025	INV-10746		(420.40)
	Bill	06/12/2025	INV-10749		(182.50)
	Bill Payment	06/12/2025	19009		6,750.40
Bill Payment #18989 - Effectual Educational Consulting Service(CAVA@SAN JOAQUIN)					(210.00)
	Bill	06/06/2025	INV-10636		
	Bill	06/06/2025	INV-10643		(480.00)
	Bill	06/06/2025	INV-10650		(420.00)
	Bill	06/06/2025	INV-10656		(480.00)
	Bill	06/06/2025	INV-10659		(830.00)
	Bill	06/06/2025	INV-10671		(2,760.00)
	Bill Payment	06/09/2025	18989		5,180.00
					(0.00)
Amount Unapplied - Bill Payment #19042 - Effectual Educational Consulting Service(CAVA@SAN JOAQUIN)					(0.00)
Amount Unapplied - Bill Payment #19009 - Effectual Educational Consulting Service(CAVA@SAN JOAQUIN)					**(0.00)**
Bill Payment #19065 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Joaquin)					(572.42)
	Bill	06/23/2025	INV-09666		
	Bill	06/23/2025	INV-09667		(665.00)
	Bill	06/23/2025	INV-09668		(133.00)
	Bill	06/23/2025	INV-09669		(147.50)
	Bill	06/23/2025	INV-09670		(995.47)
	Bill Payment	06/25/2025	19065		2,513.39
Bill Payment #18987 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Joaquin)					(35.50)
	Bill	06/06/2025	INV-09466		
	Bill	06/06/2025	INV-09553		(400.63)
	Bill	06/06/2025	INV-09554		(869.55)
	Bill	06/06/2025	INV-09555		(605.50)
	Bill	06/06/2025	INV-09556		(826.00)
	Bill	06/06/2025	INV-09557		(698.25)
	Bill	06/06/2025	INV-09560		(621.50)
	Bill	06/06/2025	INV-09561		(468.16)
	Bill	06/06/2025	INV-09562		(381.38)
	Bill	06/06/2025	INV-09563		(417.25)
	Bill	06/06/2025	INV-09564		(184.92)
	Bill	06/06/2025	INV-09565		(177.00)

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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 #18987 - National TeleTherapy	Bill	06/06/2025	INV-09592		(399.00)
	Bill	06/06/2025	INV-09593		(141.25)
	Bill	06/06/2025	INV-09631		(630.00)
	Bill Payment	06/09/2025	18987		6,855.89
					0.00
Bill Payment #18990 - PrentGraf Ltd dba TalkPath Live(CAVA @ San Joaquin)					(4,306.93)
	Bill	06/06/2025	INV-01041		
	Bill	06/06/2025	INV-01042		(1,093.75)
	Bill Payment	06/09/2025	18990		5,400.68
					0.00
Bill Payment #19053 - Anchor Counseling & Education Solutions(CAVA@SAN JOAQUIN)					(3,699.09)
	Bill	06/24/2025	INV-07818		
	Bill	06/24/2025	INV-07829		(506.25)
	Bill	06/24/2025	INV-07838		(112.50)
	Bill	06/24/2025	INV-07853		(3,283.20)
	Bill Payment	06/25/2025	19053		7,601.04
Bill Payment #18997 - Anchor Counseling & Education Solutions(CAVA@SAN JOAQUIN)					(5,300.71)
	Bill	06/06/2025	INV-07789		
	Bill	06/06/2025	INV-07799		(525.00)
	Bill Payment	06/09/2025	18997		5,825.71
					0.00
Bill Payment #19043 - Grace Speech Therapy Corp.(CAVA @ San Joaquin)					(1,457.25)
	Bill	06/24/2025	INV-02113		
	Bill	06/24/2025	INV-02128		(61.50)
	Bill Payment	06/25/2025	19043		1,518.75
Bill Payment #19019 - Grace Speech Therapy Corp.(CAVA @ San Joaquin)					(1,445.25)
	Bill	06/12/2025	INV-02100		
	Bill Payment	06/12/2025	19019		1,445.25
Bill Payment #18994 - Grace Speech Therapy Corp.(CAVA @ San Joaquin)					(1,660.50)
	Bill	06/06/2025	INV-02051		
	Bill	06/06/2025	INV-02059		(430.50)
	Bill	06/06/2025	INV-02071		(369.00)
	Bill	06/06/2025	INV-02089		(1,383.75)
	Bill	06/06/2025	INV-02095		(811.50)
	Bill Payment	06/09/2025	18994		4,655.25
					0.00
Bill Payment #19062 - Axis Teletherapy(CAVA @ San Joaquin)					(1,244.00)
	Bill	06/23/2025	INV-01742		
	Bill	06/23/2025	INV-01744		(1,930.00)
	Bill	06/23/2025	INV-01743		(670.00)
	Bill	06/23/2025	INV-01746		(1,930.00)
	Bill	06/23/2025	INV-01785		(172.90)
	Bill	06/23/2025	INV-01741		(1,048.00)
	Bill	06/23/2025	INV-01798		(728.00)
	Bill	06/23/2025	INV-01748		(1,930.00)
	Bill Payment	06/25/2025	19062		9,652.90
Bill Payment #19010 - Axis Teletherapy(CAVA @ San Joaquin)					(256.00)
	Bill	06/12/2025	INV-01698		
	Bill	06/12/2025	INV-01699		(494.00)
	Bill	06/12/2025	INV-01700		(59.00)
	Bill	06/12/2025	INV-01745		(900.00)
	Bill	06/12/2025	INV-01747		(1,930.00)
	Bill Payment	06/12/2025	19010		3,639.00
					0.00
Bill Payment #19072 - SAN JOAQUIN COUNTY OF EDUCATION			SJ_ JUN 2025 STRS EE/ER		(111,611.73)
	Bill	06/26/2025	Contrib	SJ_ JUN 2025 STRS EE/ER Contrib	
	Bill Payment	06/26/2025	19072	SJ_ JUN 2025 STRS EE/ER Contrib	111,611.73
					0.00
Bill Payment #19046 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ San Joaquin)					(127.00)
	Bill	06/24/2025	INV-01240		
	Bill	06/24/2025	INV-01238		(1,629.83)
	Bill	06/24/2025	INV-01239		(1,344.09)
	Bill	06/24/2025	INV-01251		(31.75)
	Bill Payment	06/25/2025	19046		3,132.67
Bill Payment #18982 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ San Joaquin)					(1,685.00)
	Bill	06/06/2025	INV-01216		
	Bill	06/06/2025	INV-01215		(1,375.85)
	Bill	06/06/2025	INV-01217		(127.00)
	Bill	06/06/2025	INV-01214		(1,365.25)
	Bill Payment	06/09/2025	18982		4,553.10
Amount Unapplied - Bill Payment #19046 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ San Joaquin)					0.00
Amount Unapplied - Bill Payment #18982 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ San Joaquin)					0.00
					0.00

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Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #19071 - Rids Brother Company Inc(CAVA @ San Joaquin)					(44,810.00)
	Bill	06/23/2025	1467		
	Bill Payment	06/25/2025	19071		44,810.00
					0.00
Bill Payment #ACH 06.10.2025 - State Board of Equalization(CAVA@SAN JOAQUIN)			SJ_Comptr/Matrls Use		(7,530.79)
	Bill	05/15/2025	Tax_MAY 2025	SJ_Comptr/Matrls Use Tax_MAY 2025	
			SJ_Comptr/Matrls TRUE UP		(469.21)
	Bill	06/11/2025	Use Tax_MAY 2025	SJ_Comptr/Matrls TRUE UP Use Tax_MAY 2025	
	Bill Payment	06/10/2025	ACH 06.10.2025	SJ_Comptr/Matrls Use Tax_MAY 2025	8,000.00
					0.00
Bill Payment #19048 - EMHSports USA, Inc(CAVA@SAN JOAQUIN)					(180.00)
	Bill	06/24/2025	INV-04005		
	Bill Payment	06/25/2025	19048		180.00
Bill Payment #19011 - EMHSports USA, Inc(CAVA@SAN JOAQUIN)					(1,440.00)
	Bill	06/12/2025	INV-03984		
	Bill	06/12/2025	INV-03985		(1,440.00)
	Bill	06/12/2025	INV-03986		(1,620.00)
	Bill Payment	06/12/2025	19011		4,500.00
					0.00
Bill Payment #19067 - MK Innovations Inc dba The Silly Room(CAVA @ San Joaquin)					(630.00)
	Bill	06/23/2025	INV-00774		
	Bill	06/23/2025	INV-00773		(8,775.00)
	Bill Payment	06/25/2025	19067		9,405.00
Bill Payment #19021 - MK Innovations Inc dba The Silly Room(CAVA @ San Joaquin)					(1,920.00)
	Bill	06/12/2025	INV-00786		
	Bill Payment	06/12/2025	19021		1,920.00
					0.00
Bill Payment #19015 - Speech Guy, LLC(CAVA @ San Joaquin)					(1,057.00)
	Bill	06/12/2025	INV-01446		
	Bill Payment	06/12/2025	19015		1,057.00
Bill Payment #19008 - Speech Guy, LLC(CAVA @ San Joaquin)					(1,071.75)
	Bill	06/06/2025	INV-01434		
	Bill	06/06/2025	INV-01423		(791.00)
	Bill Payment	06/09/2025	19008		1,862.75
					0.00
Bill Payment #19047 - Jennifer Murphy dba Jennifer Murph M.S. CCC-SLP (CAVA @ San Joaquin)					(453.00)
	Bill	06/24/2025	INV-00139		
	Bill Payment	06/25/2025	19047		453.00
Bill Payment #18999 - Jennifer Murphy dba Jennifer Murph M.S. CCC-SLP (CAVA @ San Joaquin)					(1,208.00)
	Bill	06/06/2025	INV-00138		
	Bill Payment	06/09/2025	18999		1,208.00
					0.00
Bill Payment #19025 - Sally Gonzalez(CAVA @ San Joaquin)					(300.00)
	Bill	06/12/2025	INV-00398		
	Bill Payment	06/12/2025	19025		300.00
Bill Payment #18991 - Sally Gonzalez(CAVA @ San Joaquin)					(250.00)
	Bill	06/06/2025	INV-00389		
	Bill	06/06/2025	INV-00392		(225.00)
	Bill	06/06/2025	INV-00395		(200.00)
	Bill Payment	06/09/2025	18991		675.00
					0.00
Bill Payment #19024 - Stepping Stones Therapy(CAVA @ San Joaquin)					(303.75)
	Bill	06/12/2025	INV-00867		
	Bill	06/12/2025	INV-00875		(67.50)
	Bill Payment	06/12/2025	19024		371.25
Bill Payment #18986 - Stepping Stones Therapy(CAVA @ San Joaquin)					(270.00)
	Bill	06/06/2025	INV-00860		
	Bill Payment	06/09/2025	18986		270.00
					0.00
Bill Payment #19045 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ San Joaquin)					(38,941.94)
	Bill	06/24/2025	INV-00597		
	Bill	06/24/2025	INV-00604		(11,973.44)
	Bill	06/24/2025	INV-00611		(1,252.80)
	Bill	06/24/2025	INV-00612		(20.00)
	Bill Payment	06/25/2025	19045		52,188.18
Amount Unapplied - Bill Payment #19045 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ San Joaquin)					(0.00)
					(0.00)
Bill Payment #19058 - E-Therapy Intermediate, INC(CAVA @ San Joaquin)					(3,206.07)
	Bill	06/24/2025	INV-09179		
	Bill	06/24/2025	INV-09269		(97.15)
	Bill	06/24/2025	INV-09219		(668.14)
	Bill	06/24/2025	INV-09259		(120.00)
	Bill Payment	06/25/2025	19058		4,091.36
Bill Payment #19012 - E-Therapy Intermediate, INC(CAVA @ San Joaquin)					(463.13)
	Bill	06/12/2025	INV-09167		
	Bill	06/12/2025	INV-09140		(451.25)
	Bill	06/12/2025	INV-09085		(168.75)
	Bill	06/12/2025	INV-09127		(486.25)

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Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #19012 - E-Therapy Intermediate,	Bill	**06/12/2025**	INV-09155		(814.79)
	Bill	**06/12/2025**	INV-09253		(253.75)
	Bill	**06/12/2025**	INV-09212		(195.00)
	Bill	**06/12/2025**	INV-09094		(60.00)
	Bill Payment	**06/12/2025**	19012		2,892.92
Bill Payment #18984 - E-Therapy Intermediate, INC(CAVA @ San Joaquin)					(24.17)
	Bill	**06/06/2025**	INV-09206		
	Bill	**06/06/2025**	INV-09120		(120.00)
	Bill	**06/06/2025**	INV-09025		(1,726.89)
	Bill	**06/06/2025**	INV-09073		(1,018.13)
	Bill	**06/06/2025**	INV-09099		(24.17)
	Bill	**06/06/2025**	INV-09105		(24.17)
	Bill	**06/06/2025**	INV-09114		(145.00)
	Bill	**06/06/2025**	INV-09043		(258.75)
	Bill	**06/06/2025**	INV-09013		(413.75)
	Bill	**06/06/2025**	INV-09060		(1,630.01)
	Bill	**06/06/2025**	INV-09111		(30.00)
	Bill	**06/06/2025**	INV-09196		(24.17)
	Bill	**06/06/2025**	INV-09199		(30.00)
	Bill	**06/06/2025**	INV-09201		(30.00)
	Bill	**06/06/2025**	INV-09000		(1,082.50)
	Bill	**06/06/2025**	INV-08965		(658.75)
	Bill Payment	**06/09/2025**	18984		7,240.46
Amount Unapplied - Bill Payment #18984 - E-Therapy Intermediate, INC(CAVA @ San Joaquin)					(0.00)
					(0.00)
Bill Payment #19054 - Communicology, Inc., DBA, TeleSesh(CAVA @ San Joaquin)					(115.00)
	Bill	**06/24/2025**	INV-00900		
	Bill	**06/24/2025**	INV-00877		(4,240.86)
	Bill Payment	**06/25/2025**	19054		4,355.86
Bill Payment #18995 - Communicology, Inc., DBA, TeleSesh(CAVA @ San Joaquin)					(2,191.70)
	Bill	**06/06/2025**	INV-00829		
	Bill	**06/06/2025**	INV-00851		(3,417.93)
	Bill Payment	**06/09/2025**	18995		5,609.63
					0.00
Bill Payment #19014 - California Teachers Association(CAVA@SAN JOAQUIN)					(9,429.00)
	Bill	**06/12/2025**	Union Dues - 052025		
	Bill Payment	**06/12/2025**	19014		9,429.00
					0.00
Bill Payment #19028 - The Stepping Stones Group LLC(CAVA @ San Joaquin)					(690.75)
	Bill	**06/12/2025**	INV-01003		
	Bill	**06/12/2025**	INV-01016		(306.00)
	Bill Payment	**06/12/2025**	19028		996.75
Bill Payment #18981 - The Stepping Stones Group LLC(CAVA @ San Joaquin)					(306.00)
	Bill	**06/06/2025**	INV-00979		
	Bill	**06/06/2025**	INV-00987		(933.25)
	Bill	**06/06/2025**	INV-00964		(391.25)
	Bill Payment	06/09/2025	18981		1,630.50
					0.00
Bill Payment #19063 - Chase Boyle dba Snow Counseling(CAVA @ San Joaquin)					(1,635.00)
	Bill	**06/23/2025**	INV-00718		
	Bill	**06/23/2025**	INV-00728		(360.00)
	Bill	**06/23/2025**	INV-00734		(210.00)
	Bill Payment	**06/25/2025**	19063		2,205.00
					0.00
Bill Payment #19001 - Little Ears Therapy Centers(CAVA @ San Joaquin)					(210.00)
	Bill	**06/06/2025**	INV-00220		
	Bill Payment	**06/09/2025**	19001		210.00
					0.00
Bill Payment #19055 - Christopher Chaidez dba Upward Bound School Inc.(CAVA @ San Joaquin)					(1,350.03)
	Bill	**06/24/2025**	INV-00956		
	Bill	**06/24/2025**	INV-00952		(1,608.00)
	Bill Payment	**06/25/2025**	19055		2,958.03
Bill Payment #18988 - Christopher Chaidez dba Upward Bound School Inc.(CAVA @ San Joaquin)					(750.00)
	Bill	**06/06/2025**	INV-00931		
	Bill	**06/06/2025**	INV-00937		(1,995.60)
	Bill	**06/06/2025**	INV-00932		(2,494.50)
	Bill	**06/06/2025**	INV-00940		(600.00)
	Bill Payment	**06/09/2025**	18988		5,840.10
					0.00
Bill Payment #19061 - Thera-Staffers (CAVA @ San Joaquin)					(248.00)
	Bill	**06/24/2025**	INV-00840		
	Bill Payment	**06/25/2025**	19061		248.00
Bill Payment #19029 - Thera-Staffers (CAVA @ San Joaquin)					(9,386.00)
	Bill	**06/12/2025**	INV-00810		
	Bill	**06/12/2025**	INV-00827		(186.00)
	Bill Payment	**06/12/2025**	19029		9,572.00
Bill Payment #18983 - Thera-Staffers (CAVA @ San Joaquin)					(3,162.00)
	Bill	**06/06/2025**	INV-00786		
	Bill	**06/06/2025**	INV-00803		(2,049.00)

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Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #18983 - Thera-Staffers (CAVA @ San	Bill	**06/06/2025**	INV-00801		(1,054.00)
	Bill	**06/06/2025**	INV-00802		(5,456.00)
	Bill Payment	**06/09/2025**	18983		11,721.00
					0.00
Bill Payment #19003 - Vista Center for the Blind and					(102.50)
Visually Impaired(CAVA @ San Joaquin)	Bill	**06/06/2025**	INV-00116		
	Bill Payment	**06/09/2025**	19003		102.50
					0.00
Bill Payment #19013 - SpeechRighter, Inc.(CAVA @ San					(1,215.01)
Joaquin)	Bill	**06/12/2025**	INV-00395		
	Bill Payment	**06/12/2025**	19013		1,215.01
					0.00
Bill Payment #ACH 06.24.2025 - K12 MANAGEMENT			INV-003-19335 _ SJ-Apr.25-		(42,910.76)
INC	Bill	**04/16/2025**	OLS	INV-003-19335 _ SJ-Apr.25-OLS	
			INV-003-19622 _ SJ-Apr.25-		(174,788.12)
	Bill	**05/12/2025**	SS&T	INV-003-19622 _ SJ-Apr.25-SS&T	
			INV-003-19648 _ SJ-		(73,885.00)
	Bill	**05/15/2025**	May.25-COM	INV-003-19648 _ SJ-May.25-COM	
			INV-003-19692 _ SJ-		(23,286.50)
	Bill	**05/15/2025**	May.25-MAT	INV-003-19692 _ SJ-May.25-MAT	
			INV-003-19738 _ SJ-		(378,326.00)
	Bill	**05/15/2025**	May.25-OLS	INV-003-19738 _ SJ-May.25-OLS	
			INV-003-19892 _ SJ-Apr.25-		(4,515.22)
	Bill	**05/20/2025**	Lease	INV-003-19892 _ SJ-Apr.25-Lease	
	Bill Payment	**06/24/2025**	ACH 06.24.2025	K12 JUNE 2025 Payment	697,711.60
					0.00
Bill Payment #19051 - El Paseo Children's Center,					(1,191.62)
Inc.(CAVA @ San Joaquin)	Bill	**06/24/2025**	INV-01341		
	Bill	**06/24/2025**	INV-01348		(1,133.30)
	Bill Payment	**06/25/2025**	19051		2,324.92
Bill Payment #19020 - El Paseo Children's Center,					(2,016.62)
Inc.(CAVA @ San Joaquin)	Bill	**06/12/2025**	INV-01337		
	Bill	**06/12/2025**	INV-01334		(5,129.38)
	Bill Payment	**06/12/2025**	19020		7,146.00
Bill Payment #18996 - El Paseo Children's Center,					(14,939.15)
Inc.(CAVA @ San Joaquin)	Bill	**06/06/2025**	INV-01318		
	Bill Payment	**06/09/2025**	18996		14,939.15
					0.00
Bill Payment #19050 - Oxford Consulting					(224.00)
Services(CAVA @ San Joaquin)	Bill	**06/24/2025**	INV-01941		
	Bill	**06/24/2025**	INV-01942		(1,372.50)
	Bill	**06/24/2025**	INV-01940		(15.63)
	Bill Payment	**06/25/2025**	19050		1,612.13
					0.00
Bill Payment #19000 - East Valley Education Center,					(7,115.00)
Inc.(CAVA @ San Joaquin)	Bill	**06/06/2025**	14876-4338A		
	Bill	**06/06/2025**	14876-4339A		(6,180.00)
	Bill	**06/06/2025**	14876-4340A		(7,327.50)
	Bill	**06/06/2025**	14876-4341A		(7,040.00)
	Bill Payment	**06/09/2025**	19000		27,662.50
					0.00
Bill Payment #19066 - Deaf and Hard of Hearing					(48.33)
Educational Solutions, Inc.(CAVA @ San Joaquin)	Bill	**06/23/2025**	INV-00063		
	Bill Payment	**06/25/2025**	19066		48.33
Bill Payment #19017 - Deaf and Hard of Hearing					(217.50)
Educational Solutions, Inc.(CAVA @ San Joaquin)	Bill	**06/12/2025**	INV-00060		
	Bill Payment	**06/12/2025**	19017		217.50
					0.00
Bill Payment #19060 - Tabitha Obliqacion dba					(8,594.00)
Behavior Education Consulting Center(CAVA @ San					
Joaquin)	Bill	**06/24/2025**	INV-00112		
	Bill Payment	**06/25/2025**	19060		8,594.00
Bill Payment #19030 - Tabitha Obliqacion dba					(247.25)
Behavior Education Consulting Center(CAVA @ San					
Joaquin)	Bill	**06/12/2025**	INV-00119		
	Bill Payment	**06/12/2025**	19030		247.25
					0.00
Bill Payment #19052 - Point Quest Pediatric Therapies,					(675.00)
LLC(CAVA @ San Joaquin)	Bill	**06/24/2025**	INV-00280		
	Bill Payment	**06/25/2025**	19052		675.00
					0.00
Bill Payment #19070 - Growing Healthy Children					(1,270.00)
Therapy Services, Inc.(CAVA @ San Joaquin)	Bill	**06/23/2025**	INV-00387		
	Bill Payment	**06/25/2025**	19070		1,270.00
					0.00
Bill Payment #SJ.ACH 06.10.2025 - ADP, Inc.(CAVA @			SJ_ADP Benefit		(132,963.39)
San Joaquin)	Bill	**06/11/2025**	Invoice_Jun 2025	SJ_ADP Benefit Invoice_Jun 2025	
	Bill Payment	**06/10/2025**	SJ.ACH 06.10.2025	SJ_ADP Benefit Invoice_Jun 2025	132,963.39
Bill Payment #ACH06.10.2025 - ADP, Inc.(CAVA @ San					(364,901.96)
Joaquin)	Bill	**06/11/2025**	SJ_MAY'25 ADP PYRL #2	SJ_MAY'25 ADP PYRL #2	

K12 : SA : Full Financials CA Node : CAVASJ
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 #ACH06.10.2025 - ADP, Inc.(CAVA @ San	Bill Payment	06/10/2025	ACH06.10.2025	SJ_MAY'25 ADP PYRL #2	364,901.96
Bill Payment #ACH 06.12.2025, 06.24.2025 - ADP,					(1,202,911.85)
Inc.(CAVA @ San Joaquin)	Bill	06/26/2025	SJ_JUN'25 ADP PYRL #1	SJ_JUN'25 ADP PYRL #1	
			ACH 06.12.2025,		1,202,911.85
	Bill Payment	06/26/2025	06.24.2025	SJ_JUN'25 ADP PYRL #1	
					0.00
Bill Payment #19064 - La Cheim School,					(1,968.00)
Antioch(CAVA@SAN JOAQUIN)	Bill	06/23/2025	15139		
	Bill	06/23/2025	15142		(1,950.00)
	Bill	06/23/2025	15165		(492.00)
	Bill	06/23/2025	15167		(785.00)
	Bill Payment	06/25/2025	19064		5,195.00
					0.00
Bill Payment #19068 - Green Hasson & Janks					(309.00)
LLP(CAVA@SAN JOAQUIN)	Bill	06/23/2025	25822		
	Bill Payment	06/25/2025	19068		309.00
					0.00
Bill Payment #19044 - Creative Alternatives Inc(CAVA					(4,779.00)
@ San Joaquin)	Bill	06/24/2025	May 2025		
	Bill	06/24/2025	May 2025 - 1		(150.00)
	Bill Payment	06/25/2025	19044		4,929.00
					0.00
Bill Payment #18993 - The Phillips					(6,523.00)
Academy(CAVA@SAN JOAQUIN)	Bill	06/06/2025	2024-2025.308		
	Bill	06/06/2025	2024-2025.309		(8,002.00)
	Bill Payment	06/09/2025	18993		14,525.00
					0.00
Bill Payment #19059 - Foundations Therapy					(1,939.50)
Service(CAVA@SAN JOAQUIN)	Bill	06/24/2025	INV-00994		
	Bill Payment	06/25/2025	19059		1,939.50
Bill Payment #19016 - Foundations Therapy					(1,110.50)
Service(CAVA@SAN JOAQUIN)	Bill	06/12/2025	INV-00980		
	Bill	06/12/2025	INV-00962		(1,467.25)
	Bill	06/12/2025	INV-00971		(1,539.25)
	Bill Payment	06/12/2025	19016		4,117.00
Bill Payment #18998 - Foundations Therapy					(630.00)
Service(CAVA@SAN JOAQUIN)	Bill	06/06/2025	INV-00986		
	Bill Payment	06/09/2025	18998		630.00
					0.00
Bill Payment #18992 - Anova Education and Behavior					(5,963.00)
Consultation(CAVA@SAN JOAQUIN)	Bill	06/06/2025	10630891		
	Bill	06/06/2025	10630892		(6,660.00)
	Bill Payment	06/09/2025	18992		12,623.00
					0.00
Bill Payment #19007 - Amazon Capital Services(CAVA					(145.83)
@ San Joaquin)	Bill	06/06/2025	1HPM-J46Q-GGWR		
	Bill Payment	06/09/2025	19007		145.83
					0.00
Bill Payment #19022 - Adapted Child's Play(CAVA @					(652.00)
San Joaquin)	Bill	06/12/2025	INV-00581		
	Bill Payment	06/12/2025	19022		652.00
Bill Payment #18985 - Adapted Child's Play(CAVA @					(719.92)
San Joaquin)	Bill	06/06/2025	INV-00573		
	Bill Payment	06/09/2025	18985		719.92
					0.00
Bill Payment #19057 - Specialized Therapy Services					(1,071.25)
Inc(CAVA@SAN JOAQUIN)	Bill	06/24/2025	INV-01374		
	Bill Payment	06/25/2025	19057		1,071.25
Bill Payment #19041 - Specialized Therapy Services					(1,100.00)
Inc(CAVA@SAN JOAQUIN)	Bill	06/06/2025	INV-01363		
	Bill	06/06/2025	INV-01358		(1,848.75)
	Bill Payment	06/24/2025	19041		2,948.75
Bill Payment #19006 - Specialized Therapy Services					2,948.75
Inc(CAVA@SAN JOAQUIN)	Bill Payment	06/09/2025	19006		
					2,948.75
Bill Payment #19056 - Jabbergym, LLC(CAVA @ San					(1,677.09)
Joaquin)	Bill	06/24/2025	INV-00154		
	Bill Payment	06/25/2025	19056		1,677.09
					0.00
Bill Payment #19027 - Kadiant, LLC(CAVA @ San					(1,295.05)
Joaquin)	Bill	06/12/2025	INV-00262		
	Bill Payment	06/12/2025	19027		1,295.05
					0.00
Bill Payment #19049 - Partners in Special					(40.00)
Education(CAVA @ San Joaquin)	Bill	06/24/2025	INV-01240		
	Bill Payment	06/25/2025	19049		40.00
					0.00
Bill Payment #19023 - Bridge The Gap Sped, LLC(CAVA					(2,965.02)
@ San Joaquin)	Bill	06/12/2025	INV-00284		
	Bill Payment	06/12/2025	19023		2,965.02

K12 : SA : Full Financials CA Node : CAVASJ
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
					0.00
Bill Payment #19002 - Behavioral & Educational Consulting Inc(CAVA @ San Joaquin)					(50.00)
	Bill	06/06/2025	INV-00046		
	Bill Payment	06/09/2025	19002		50.00
					0.00
Bill Payment #19006 - Specialized Therapy Services Inc(CAVA@SAN JOAQUIN)					(2,948.75)
	Journal	06/24/2025	JE-135-1960	To Void Ck#19006 & Reissue	
					(2,948.75)
Bill Payment #19004 - Yvonne West(CAVA@SAN JOAQUIN)					(700.00)
	Bill	06/06/2025	INV-00102		
	Bill Payment	06/09/2025	19004		700.00
					0.00
Bill Payment #19005 - Jessica Roney(CAVA @ San Joaquin)					(124.53)
	Bill	06/06/2025	031825 Mileage Reimb		
	Bill Payment	06/09/2025	19005		124.53
					0.00
Bill Payment #19018 - Little Hands Occupational Therapy, Inc.(CAVA @ San Joaquin)					(800.00)
	Bill	06/12/2025	INV-00002		
	Bill Payment	06/12/2025	19018		800.00
					0.00
Bill Payment #19026 - Jessica Lteif (CAVA @ San Joaquin)					(180.00)
	Bill	06/12/2025	INV-00088		
	Bill Payment	06/12/2025	19026		180.00
					0.00
Bill Payment #19031 - San Joaquin County of Education(CAVA@SAN JOAQUIN)					(5.25)
	Bill	06/12/2025	2025_02 - STRS P&I		
	Bill	06/12/2025	2025_03 - STRS P&I		(3.36)
	Bill	06/12/2025	2025_04 - STRS P&I		(19.88)
	Bill Payment	06/12/2025	19031		28.49
					0.00
Bill Payment #19069 - Virtual Technologies Group(CAVA@SAN JOAQUIN)					(116.92)
	Bill	06/23/2025	INV121135		
	Bill Payment	06/25/2025	19069		116.92
Bill Payment #19032 - Virtual Technologies Group(CAVA@SAN JOAQUIN)					(873.11)
	Bill	06/12/2025	INV120985		
	Bill Payment	06/12/2025	19032		873.11
					0.00
Bill Payment #19033 - California Department of Education(CAVA@SAN JOAQUIN)					(1,460.00)
	Bill	06/12/2025	20240630-CAVASJ		
	Bill Payment	06/12/2025	19033		1,460.00
					0.00
Bill Payment #19034 - California Virtual Academy @ Sutter(CAVA@SAN JOAQUIN)					(169,748.00)
	Bill	06/24/2025	SJ_JUN 25 Interco_SU	Intercompany Settlement JUN 2025	
	Bill Payment	06/24/2025	19034	Intercompany Settlement JUN 2025	169,748.00
					0.00
Bill Payment #19035 - California Virtual Academy @ Kings(CAVA@SAN JOAQUIN)					(159,596.00)
	Bill	06/24/2025	SJ_Interco JUN'25_KI	Intercompany Settlement JUN 2025	
	Bill Payment	06/24/2025	19035	Intercompany Settlement JUN 2025	159,596.00
					0.00
Bill Payment #19036 - California Virtual Academy @ LA(CAVA@SAN JOAQUIN)					(623,962.00)
	Bill	06/24/2025	SJ_Interco JUN'25_LA	Intercompany Settlement JUN 2025	
	Bill Payment	06/24/2025	19036	Intercompany Settlement JUN 2025	623,962.00
					0.00
Bill Payment #19037 - California Virtual Academy @ Maricopa(CAVA@SAN JOAQUIN)					(103,648.00)
	Bill	06/24/2025	SJ_Interco JUN'25_MA	Intercompany Settlement JUN 2025	
	Bill Payment	06/24/2025	19037	Intercompany Settlement JUN 2025	103,648.00
					0.00
Bill Payment #19038 - California Virtual Academy @ Sonoma(CAVA@SAN JOAQUIN)					(49,596.00)
	Bill	06/24/2025	SJ_Interco JUN'25_SO	Interco Settlement JUN 2025	
	Bill Payment	06/24/2025	19038	Interco Settlement JUN 2025	49,596.00
					0.00
Bill Payment #19039 - California Virtual Academy @ Fresno(CAVA@SAN JOAQUIN)					(134,117.00)
	Bill	06/24/2025	SJ_Interco JUN'25_FR	Intercompany Settlement JUN 2025	
	Bill Payment	06/24/2025	19039	Intercompany Settlement JUN 2025	134,117.00
					0.00
Bill Payment #19040 - California Virtual Academy @ San Diego(CAVA@SAN JOAQUIN)					(426,786.00)
	Bill	06/24/2025	SJ_JUN 25 Interco_SD	Intercompany Settlement JUN 2025	
	Bill Payment	06/24/2025	19040	Intercompany Settlement JUN 2025	426,786.00
					0.00
					0.00
				Total	4,583,071.06

Transaction Summary
CAVA @ San Joaquin

Vendor	Amount
Pitney Bowes Bank Inc Purchase Power	3,495.69
Document Tracking Services	3,047.23
Smile From The Inside, Inc.	2,825.25
Express Employment Professionals	1,480.03
UPS	1,469.04
AppleOne Employment Services	1,372.99
Barrington Staffing Services	1,349.68
Effectual Educational Consulting Service	1,252.08
Green Hasson & Janks LLP	1,149.81
Tech to School	1,138.56
DataBasics, Inc.	1,088.79
FusionPlus Inc	1,033.63
Comm-Core	536.53
The Back Room Inc	474.09
Supreme Facility Services, Inc.	453.42
ULINE	449.37
Pitney Bowes Global Financial Services	396.91
AT&T Mobility	370.31
De Lage Landen Financial Services Inc.	365.98
Amazon	277.11
Southern California Edison	274.41
Dutch Ryan Plumbing	261.85
Quill Corporation	222.40
ISAFE Enterprises LLC	206.73
BlueTriton Brands, Inc	154.57
Westminster Technologies, LLC	149.00
Certified Languages International	135.00
Verizon Wireless	115.22
Bill.com	103.61
Amazon Capital Services	94.97
Toppers Pizza	87.50
Carmen Gomez Ruiz	82.69
Successories	74.37
NCS Pearson, Inc.	58.35
Waste Management	50.16
Nothing Bundt Cake	40.60
Paper Recycling & Shredding	29.77
Doctors Wellness Company LLC dba WellnessMart MD	17.09
Zoom Video Communications, Inc.	11.44
Rocket Fizz Soda	5.69
Dollar Tree	3.46
Vons	1.79

Transaction Summary
CAVA @ San Joaquin

Vendor	Amount
Ralphs	0.80
Target	0.41
Marriott Burbank	(94.81)
Grand Total	**26,113.56**

Transaction Details
CAVA @ San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SJ
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3016	May	600.00	82.69
	Operations and Housekeeping Services Total					600.00	82.69
Carmen Gomez Ruiz Total						600.00	82.69
Paper Recycling & Shredding		52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 602192	May (5-22)	108.00	14.88
	Office Expense			LLC 603378	June (6-5)	108.00	14.88
	Office Expense Total					216.00	29.77
Paper Recycling & Shredding Total						216.00	29.77
UPS		54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E215	May (5-24)	1,949.04	268.61
	Shipping			LLC 000073Y68E225	May (5-31)	2,319.85	319.71
				LLC 000073Y68E235	June (6-7)	3,142.36	433.07
				LLC 000073Y68E245	June (6-14)	2,147.25	295.93
			280 SPED	LLC 0000V9159W215	May (5-24)	282.60	34.45
				LLC 0000V9159W225	May (5-31)	460.59	56.14
				LLC 0000V9159W235	June (6-7)	381.32	46.48
				LLC 0000V9159W245	Junr (6-14)	120.18	14.65
	Shipping Total					10,803.19	1,469.04
UPS Total						10,803.19	1,469.04
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 7164062-0283-9	June	167.38	23.07
				LLC 7164078-0283-5	June	196.57	27.09
	Operations and Housekeeping Services Total					363.95	50.16
Waste Management Total						363.95	50.16
Barrington Staffing Services		51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 44749	May (5-25)	2,580.88	355.69
	Outside Service			LLC 44764	June (6-1)	1,808.16	249.20
				LLC 44780	June (6-8)	2,815.11	387.97
				LLC 44795	June (6-15)	2,589.13	356.83
	Outside Service Total					9,793.28	1,349.68
Barrington Staffing Services Total						9,793.28	1,349.68
FusionPlus Inc		51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1023	June (6-1)	7,500.00	1,033.63
	Outside Service-General						
	Outside Service-General Total					7,500.00	1,033.63
FusionPlus Inc Total						7,500.00	1,033.63
Verizon Wireless		56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 6115116186	May	836.07	115.22
	Telephone - Adminstration						
	Telephone - Adminstration Total					836.07	115.22
Verizon Wireless Total						836.07	115.22
Comm-Core		53801 Phone & Internet Expense : Telephone	101 General	LLC 1102677	May (5-27)	1,948.05	268.47
	Communications			LLC 1103542	June	1,945.02	268.06
	Communications Total					3,893.07	536.53
Comm-Core Total						3,893.07	536.53
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 4441	June	3,290.00	453.42
	Operations and Housekeeping Services Total					3,290.00	453.42
Supreme Facility Services, Inc. Total						3,290.00	453.42
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	113-9712625-0893037	June	(174.49)	(24.05)
				111-9387872-9072213	June	20.23	2.79
				111-1201654-3797051	June	98.64	13.59
				111-8724370-1839414	June	207.30	28.57
				111-4272808-7074653	June	547.07	75.40
				111-7560047-8237010	June	32.15	4.43
				111-4592133-9237811	June	107.88	14.87
				111-9573313-0596209	June	161.48	22.25
				111-4220744-7225862	June	32.16	4.43
				111-2315683-4881052	June	58.09	8.01
				112-3810021-2465812	June	52.39	7.22
				112-0211371-5797034	June	149.78	20.64
				112-8346657-6219431	June	19.83	2.73
				111-4906462-8642603	June	37.68	5.19
				112-9830861-9460265	June	173.20	23.87
				112-2697979-0449846	June	12.74	1.76
				112-6753941-8388237	June	35.92	4.95
				112-8637657-8913067	June	108.28	14.92
				112-2856886-8818654	June	49.10	6.77
				112-5538662-9451418	June	18.21	2.51
				112-9907548-5528249	June	40.74	5.61
				112-0270889-9746649	June	101.94	14.05
				112-0221533-0788214	June	120.40	16.59
	Office Expense Total					2,010.72	277.11
Amazon Total						2,010.72	277.11
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 44218083	May (5-20)	691.60	95.31
				LLC 44384354	June (6-3)	922.14	127.09
	Office Expense Total					1,613.74	222.40
Quill Corporation Total						1,613.74	222.40
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578 052825	June	930.29	128.21
				LLC 7085606019	June	1,756.68	242.10
	Communications Total					2,686.97	370.31
AT&T Mobility Total						2,686.97	370.31
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-3766	May	3,440.00	474.09
	Outside Service-General Total					3,440.00	474.09
The Back Room Inc Total						3,440.00	474.09
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-7098727	May (5-17)	2,881.20	397.08
				LLC 01-7102070	May (5-24)	2,458.12	338.77
				LLC 01-7105925	May (5-31)	1,741.92	240.07

Transaction Details
CAVA @ San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SJ
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside	101 General	LLC 01-7110246	June (6-7)	2,881.20	397.08
	Outside Service Total					9,962.44	1,372.99
AppleOne Employment Services Total						9,962.44	1,372.99
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	25061676443	June	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 061125	May	1,991.09	274.41
	Utilities Total					1,991.09	274.41
Southern California Edison Total						1,991.09	274.41
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 590487012	June	2,655.58	365.98
	Equipment Rental Expense Total					2,655.58	365.98
De Lage Landen Financial Services Inc. Total						2,655.58	365.98
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0815051	June	7,900.25	1,088.79
	Outside Service-General Total					7,900.25	1,088.79
DataBasics, Inc. Total						7,900.25	1,088.79
Smile From The Inside, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 2220	June	15,000.00	2,067.26
				LLC 2221	June (6-9)	5,500.00	757.99
	Outside Service-General Total					20,500.00	2,825.25
Smile From The Inside, Inc. Total						20,500.00	2,825.25
Express Employment Professionals	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 32376237	May (5-18)	3,038.01	418.69
				LLC 32403064	May (5-25)	2,706.78	373.04
				LLC 32432816	June (6-1)	1,269.76	174.99
				LLC 32463411	June (6-8)	1,582.44	218.09
				LLC 32496927	June (6-18)	2,142.10	295.22
	Outside Service Total					10,739.09	1,480.03
Express Employment Professionals Total						10,739.09	1,480.03
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC 74586053125	May	2,011.50	135.00
	Outside Service-General Total					2,011.50	135.00
Certified Languages International Total						2,011.50	135.00
Amazon Capital Services	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	LLC 1G6C-PDG4-3MG9	June (6-18)	374.30	51.58
	Dues and Memberships Total					374.30	51.58
	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 1T31-VDXQ-Y1P9	May (5-23)	234.79	32.54
				LLC 1CNV-LPD4-KN3H	June (6-5)	78.23	10.84
	Non K12 Curriculum Total					313.02	43.38
Amazon Capital Services Total						687.32	94.97
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005-2145 061625	June (6-16)	25,364.70	3,495.69
	Postage Total					25,364.70	3,495.69
Pitney Bowes Bank Inc Purchase Power Total						25,364.70	3,495.69
Tech to School	Computer Expense	54811 Computer & Maintenance Expense : Repairs & Maintenance	280 SPED	LLC MTS78508	May (5-23)	2,738.28	379.52
				LLC MTS78591	June (6-16)	5,476.55	759.04
	Computer Expense Total					8,214.83	1,138.56
Tech to School Total						8,214.83	1,138.56
Document Tracking Services	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC T-930650085	May	23,624.31	3,047.23
	Outside Service-General Total					23,624.31	3,047.23
Document Tracking Services Total						23,624.31	3,047.23
Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	101 General	LLC 13098	April	650.00	89.58
			280 SPED	LLC 13098	April	9,537.00	1,162.49
	Subagreements for Services Total					10,187.00	1,252.08
Effectual Educational Consulting Service Total						10,187.00	1,252.08
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 194086836	June (6-12)	3,260.64	449.37
	Office Expense Total					3,260.64	449.37
ULINE Total						3,260.64	449.37
Nothing Bundt Cake	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	043354813	May	118.67	16.35
				044511846	June	175.89	24.24
	Office Expense Total					294.56	40.60
Nothing Bundt Cake Total						294.56	40.60
Marriott Burbank	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP	2802	June	(682.44)	(94.81)
	Teacher Training Total					(682.44)	(94.81)
Marriott Burbank Total						(682.44)	(94.81)
Dollar Tree	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	25.10	3.46
	Office Expense Total					25.10	3.46
Dollar Tree Total						25.10	3.46
BlueTriton Brands, Inc	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 05E8710033059	May (5-15)	573.35	79.02
				LLC 05F8710033059	May	548.22	75.55
	Office Expense Total					1,121.57	154.57
BlueTriton Brands, Inc Total						1,121.57	154.57
Doctors Wellness Company LLC dba WellnessMart MD	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-0010842	May	124.00	17.09
	Outside Service-General Total					124.00	17.09

Transaction Details
CAVA @ San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SJ
Doctors Wellness Company LLC dba WellnessMart MD Total						**124.00**	**17.09**
Dutch Ryan Plumbing	**Operations and Housekeeping Services**	53400 Rent and Utilities : Repairs and Maintenance	**101 General**	LLC 10109	May (5-21)	1,900.00	261.85
	Operations and Housekeeping Services Total					**1,900.00**	**261.85**
Dutch Ryan Plumbing Total						**1,900.00**	**261.85**
Pitney Bowes Global Financial Services	**Office Expense**	52802 Office Supplies Expense : Office Supplies - COS	**101 General**	LLC 1027507999	May (5-22)	178.43	24.59
				LLC 3107242191	May (5-30)	601.53	82.90
				LLC 1027631816	June (6-14)	2,100.00	289.42
	Office Expense Total					**2,879.96**	**396.91**
Pitney Bowes Global Financial Services Total						**2,879.96**	**396.91**
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	6.38
				LLC INV305895493	May (5-18)	42.00	5.06
	Non K12 Curriculum Total					**95.00**	**11.44**
Zoom Video Communications, Inc. Total						**95.00**	**11.44**
ISAFE Enterprises LLC	**Dues and Memberships**	55801 Dues, Memberships & Research Svcs : Memberships	**101 General**	LLC IVC12026381	June (6-3)	1,500.00	206.73
	Dues and Memberships Total					**1,500.00**	**206.73**
ISAFE Enterprises LLC Total						**1,500.00**	**206.73**
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	58.35
	Non K12 Curriculum Total					**420.00**	**58.35**
NCS Pearson, Inc. Total						**420.00**	**58.35**
Green Hasson & Janks LLP	**Accounting Fees**	56321 Program Fees & Other Instructional : Program Fees - Accounting	**101 General**	LLC 25828	May (5-29)	8,343.00	1,149.81
	Accounting Fees Total					**8,343.00**	**1,149.81**
Green Hasson & Janks LLP Total						**8,343.00**	**1,149.81**
Westminster Technologies, LLC	**Non K12 Curriculum**	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	**280 SPED**	LLC 502208	May (5-14)	149.00	74.50
				LLC 502216	May (5-14)	149.00	74.50
	Non K12 Curriculum Total					**298.00**	**149.00**
Westminster Technologies, LLC Total						**298.00**	**149.00**
Successories	**Office Expense**	52802 Office Supplies Expense : Office Supplies - COS	**101 General**	SO-656549 / S455323	June	218.01	30.05
				SO-655864 / S455025	June	321.64	44.33
	Office Expense Total					**539.65**	**74.37**
Successories Total						**539.65**	**74.37**
Target	**Office Expense**	52802 Office Supplies Expense : Office Supplies - COS	**101 General**	061625	June	2.99	0.41
	Office Expense Total					**2.99**	**0.41**
Target Total						**2.99**	**0.41**
Ralphs	**Office Expense**	52802 Office Supplies Expense : Office Supplies - COS	**101 General**	061625	June	5.77	0.80
	Office Expense Total					**5.77**	**0.80**
Ralphs Total						**5.77**	**0.80**
Vons	**Office Expense**	52802 Office Supplies Expense : Office Supplies - COS	**101 General**	061625	June	12.98	1.79
	Office Expense Total					**12.98**	**1.79**
Vons Total						**12.98**	**1.79**
Rocket Fizz Soda	**Office Expense**	52802 Office Supplies Expense : Office Supplies - COS	**101 General**	061625	June	41.27	5.69
	Office Expense Total					**41.27**	**5.69**
Rocket Fizz Soda Total						**41.27**	**5.69**
Toppers Pizza	**Office Expense**	52802 Office Supplies Expense : Office Supplies - COS	**101 General**	061725	June	634.90	87.50
	Office Expense Total					**634.90**	**87.50**
Toppers Pizza Total						**634.90**	**87.50**
Grand Total						**193,112.05**	**26,113.56**

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

Vendor	Description	Total
ADP, Inc.	Payroll Services	257,398.44
SAN JOAQUIN COUNTY OF EDUCATION	STRS EE/ER Contribution	84,277.31
East Valley Education Center, Inc.	Special Education Contracted Services	51,855.00
The Phillips Academy	NPS Placement	49,157.40
School Pathways LLC	Annual Subscription	36,692.46
Anova Education and Behavior Consultation	Special Education Contracted Services	23,138.25
Spectrum Center - Tara Hills	SAI and related services for NPS placement	20,073.27
Rids Brother Company Inc	Transportation Services	16,809.50
Law Offices of Young, Minney & Corr, LLP	Legal Services	14,712.50
Cognitive Diagnostic Associates	IEE agreement for OT, APE and psychoeducational - O. Martinez	14,680.00
Specialized Education of California Inc	Special Education Contracted Services	13,583.00
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	11,658.02
State Board of Equalization	Sales Tax	9,563.00
Judith A. Kroeger, Inc.	Special Education Contracted Services	8,245.91
Supported Life Institute	IEE agreement for AT-AAC -O. Martinez	5,574.75
Braille Abilities, LLC	Special Education Orientation and Mobility Services	4,968.73
California Teachers Association	Union Dues	4,714.50
Virtual Technologies Group	Computer equip. & installation	4,215.72
Yvonne West	Orientation and Mobility - Individual	3,698.22
Small Town Speech & Language, Inc	IEE agreement for SLP-O. Martinez	3,360.00
Effectual Educational Consulting Service	Special Education Services	2,975.00
El Paseo Children's Center, Inc.	Special Education Contracted Services	2,730.00
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	2,383.01
Green Hasson & Janks LLP	Audit Fees & Porfessional Services	2,369.00
E-Therapy Intermediate, INC	Special Education Contracted Services	2,346.89
Tabitha Obliqacion dba Behavior Education Consulting Center	SPED Services	2,264.50
Anchor Counseling & Education Solutions	Special Education Contracted Services	2,005.50
Specialized Therapy Services Inc	Special Education Contracted Services	1,542.50
EMHSports USA, Inc	Special Education Contracted Services	1,080.00
Foundations Therapy Service	Special Education Contracted Services	1,078.25
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	539.75
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	487.67
Vista Center for the Blind and Visually Impaired	Special Education Contracted Services - Vision Therapy Services	461.25
Oxford Consulting Services	Special Education Contracted Services	447.25
Jabbergym, LLC	Language and Speech Therapy	437.50
Communicology, Inc., DBA, TeleSesh	Language and Speech Therapy	426.52
The Miri Center. A Professional Psychological Corporation	Special Education Contracted Services	374.66
Grace Speech Therapy Corp.	SLP IEP Attendance	369.00
Kadiant, LLC	Special Education Contracted Services	363.25
Adapted Child's Play	Special Education Contracted Services	326.00
Growing Healthy Children Therapy Services, Inc.	Special Education Contracted Services	317.50
Speech Guy, LLC	Special Education Contracted Services	299.25
San Joaquin Hispanic Chamber of Commerce	Membership renewal for SY24.25	200.00
Little Hands Occupational Therapy, Inc.	Occupational Therapy	162.50
Sally Gonzalez	Special Education Professional Services	125.00
Enabling Devices	Special Education Contracted Services	82.95
Amazon Capital Services Inc.	Staff Office Supplies	80.23
Augmentative Communications Solutions	Special Education Contracted Services	80.00
Stepping Stones Therapy	Special Education Contracted Services	33.75
Learning Without Tears	SPED Student Supplies	11.00
Grand Total		**664,775.66**

K12 : SA : Full Financials CA Node : CAVASJ
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 #19125 - Effectual Educational Consulting Service(CAVA@SAN JOAQUIN)					(480.00)
	Bill	07/25/2025	INV-11025		
	Bill	07/25/2025	INV-11038		(65.00)
	Bill Payment	07/28/2025	19125		545.00
Bill Payment #19111 - Effectual Educational Consulting Service(CAVA@SAN JOAQUIN)					(360.00)
	Bill	07/18/2025	INV-11026		
	Bill	07/18/2025	INV-11029		(270.00)
	Bill Payment	07/21/2025	19111		630.00
Bill Payment #19087 - Effectual Educational Consulting Service(CAVA@SAN JOAQUIN)					(1,800.00)
	Bill	07/08/2025	INV-11020		
	Bill Payment	07/09/2025	19087		1,800.00
					0.00
Bill Payment #19135 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Joaquin)					(177.33)
	Bill	07/25/2025	INV-09733		
	Bill	07/25/2025	INV-09739		(155.17)
	Bill Payment	07/28/2025	19135		332.50
Bill Payment #19119 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ San Joaquin)					(155.17)
	Bill	07/18/2025	INV-09726		
	Bill Payment	07/21/2025	19119		155.17
					0.00
Bill Payment #19085 - PrentGraf Ltd dba TalkPath Live(CAVA @ San Joaquin)					(2,383.01)
	Bill	07/08/2025	INV-01052		
	Bill Payment	07/09/2025	19085		2,383.01
					0.00
Bill Payment #19139 - Anchor Counseling & Education Solutions(CAVA@SAN JOAQUIN)					(2,005.50)
	Bill	07/25/2025	INV-07868		
	Bill Payment	07/28/2025	19139		2,005.50
					0.00
Bill Payment #19120 - Grace Speech Therapy Corp.(CAVA @ San Joaquin)					(369.00)
	Bill	07/18/2025	INV-02137		
	Bill Payment	07/21/2025	19120		369.00
					0.00
Bill Payment #19142 - SAN JOAQUIN COUNTY OF EDUCATION			SJ_ JUL 2025 STRS EE/ER		(84,277.31)
	Bill	07/31/2025	Contrib	SJ_ JUL 2025 STRS EE/ER Contrib	
	Bill Payment	07/31/2025	19142	SJ_ JUL 2025 STRS EE/ER Contrib	84,277.31
					0.00
					(476.25)
Bill Payment #19130 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ San Joaquin)	Bill	07/25/2025	INV-01261		
	Bill Payment	07/28/2025	19130		476.25
					(63.50)
Bill Payment #19084 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ San Joaquin)	Bill	07/08/2025	INV-01257		
	Bill Payment	07/09/2025	19084		63.50
					0.00
Bill Payment #19112 - Rids Brother Company Inc(CAVA @ San Joaquin)					(16,809.50)
	Bill	07/18/2025	1472		
	Bill Payment	07/21/2025	19112		16,809.50
					0.00
Bill Payment #ACH 07.25.2025 - State Board of Equalization(CAVA@SAN JOAQUIN)			SJ_Comptr/Matrls Use		(4,916.99)
	Bill	06/23/2025	Tax_JUNE 2025	SJ_Comptr/Matrls Use Tax_JUNE 2025	
			SJ Use Tax TRUEUP for		(4,646.01)
	Bill	07/28/2025	JUNE 25	SJ Use Tax TRUEUP for JUNE 25	
	Bill Payment	07/25/2025	ACH 07.25.2025	SJ Use Tax TRUEUP for JUNE 25	9,563.00
					0.00
Bill Payment #19088 - EMHSports USA, Inc(CAVA@SAN JOAQUIN)					(360.00)
	Bill	07/08/2025	INV-04014		
	Bill	07/08/2025	INV-04017		(360.00)
	Bill	07/08/2025	INV-04021		(360.00)
	Bill Payment	07/09/2025	19088		1,080.00
					0.00
Bill Payment #19110 - Speech Guy, LLC(CAVA @ San Joaquin)					(232.75)
	Bill	07/18/2025	INV-01464		
	Bill Payment	07/21/2025	19110		232.75
Bill Payment #19099 - Speech Guy, LLC(CAVA @ San Joaquin)					(66.50)
	Bill	07/08/2025	INV-01459		
	Bill Payment	07/09/2025	19099		66.50
					0.00
Bill Payment #19140 - Sally Gonzalez(CAVA @ San Joaquin)					(50.00)
	Bill	07/25/2025	INV-00404		
	Bill Payment	07/28/2025	19140		50.00
Bill Payment #19116 - Sally Gonzalez(CAVA @ San Joaquin)					(50.00)
	Bill	07/18/2025	INV-00401		
	Bill Payment	07/21/2025	19116		50.00
Bill Payment #19082 - Sally Gonzalez(CAVA @ San Joaquin)					(25.00)
	Bill	07/08/2025	INV-00400		
	Bill Payment	07/09/2025	19082		25.00
					0.00

K12 : SA : Full Financials CA Node : CAVASJ
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 #19129 - Stepping Stones Therapy(CAVA @ San Joaquin)					(33.75)
	Bill	07/25/2025	INV-00882		
	Bill Payment	07/28/2025	19129		33.75
					0.00
Bill Payment #19137 - E-Therapy Intermediate, INC(CAVA @ San Joaquin)					(333.75)
	Bill	07/25/2025	INV-09294		
	Bill	07/25/2025	INV-09296		(533.13)
	Bill	07/25/2025	INV-09295		(683.13)
	Bill	07/25/2025	INV-09313		(60.00)
	Bill Payment	07/28/2025	19137		1,610.01
Bill Payment #19081 - E-Therapy Intermediate, INC(CAVA @ San Joaquin)					(620.63)
	Bill	07/08/2025	INV-09272		
	Bill	07/08/2025	INV-09279		(116.25)
	Bill Payment	07/09/2025	19081		736.88
					0.00
Bill Payment #19138 - Communicology, Inc., DBA, TeleSesh(CAVA @ San Joaquin)					(82.51)
	Bill	07/25/2025	INV-00927		
	Bill Payment	07/28/2025	19138		82.51
Bill Payment #19123 - Communicology, Inc., DBA, TeleSesh(CAVA @ San Joaquin)					(206.88)
	Bill	07/18/2025	INV-00917		
	Bill Payment	07/21/2025	19123		206.88
Bill Payment #19107 - Communicology, Inc., DBA, TeleSesh(CAVA @ San Joaquin)					(137.13)
	Bill	07/11/2025	INV-00906		
	Bill Payment	07/14/2025	19107		137.13
					0.00
Bill Payment #19094 - California Teachers Association(CAVA@SAN JOAQUIN)					(4,714.50)
	Bill	07/08/2025	Union Dues - 062025		
	Bill Payment	07/09/2025	19094		4,714.50
					0.00
Bill Payment #19121 - Vista Center for the Blind and Visually Impaired(CAVA @ San Joaquin)					(461.25)
	Bill	07/18/2025	INV-00119		
	Bill Payment	07/21/2025	19121		461.25
					0.00
Bill Credit #INV-003-20074 _ SJ-May.25-SS&T - K12 MANAGEMENT INC			INV-003-20074 _ SJ-May.25-SS&T		(799,379.00)
	Bill	06/17/2025		INV-003-20074 _ SJ-May.25-SS&T	
			INV-003-20074 _ SJ-May.25-SS&T		799,379.00
	Bill Credit	07/14/2025		INV-003-20074 _ SJ-May.25-SS&T INCORRECT INV#	
					0.00
Bill Payment #19077 - El Paseo Children's Center, Inc.(CAVA @ San Joaquin)					(1,180.00)
	Bill	07/08/2025	INV-01355		
	Bill	07/08/2025	INV-01353		(1,550.00)
	Bill Payment	07/09/2025	19077		2,730.00
					0.00
Bill Payment #19073 - Oxford Consulting Services(CAVA @ San Joaquin)					(31.25)
	Bill	07/08/2025	INV-01955		
	Bill	07/08/2025	INV-01956		(56.00)
	Bill	07/08/2025	INV-01957		(360.00)
	Bill Payment	07/09/2025	19073		447.25
					0.00
Bill Payment #19114 - East Valley Education Center, Inc.(CAVA @ San Joaquin)					(5,355.00)
	Bill	07/18/2025	14876-4467A		
	Bill	07/18/2025	14876-4468A		(3,730.00)
	Bill	07/18/2025	14876-4475A		(8,800.00)
	Bill Payment	07/21/2025	19114		17,885.00
Bill Payment #19092 - East Valley Education Center, Inc.(CAVA @ San Joaquin)					(8,910.00)
	Bill	07/08/2025	14876-4418A		
	Bill	07/08/2025	14876-4419A		(6,875.00)
	Bill	07/08/2025	14876-4420A		(9,590.00)
	Bill	07/08/2025	14876-4421A		(8,595.00)
	Bill Payment	07/09/2025	19092		33,970.00
					0.00
Bill Payment #19086 - Tabitha Obliqacion dba Behavior Education Consulting Center(CAVA @ San Joaquin)					(2,264.50)
	Bill	07/08/2025	INV-00134		
	Bill Payment	07/09/2025	19086		2,264.50
					0.00
Bill Payment #19080 - Growing Healthy Children Therapy Services, Inc.(CAVA @ San Joaquin)					(317.50)
	Bill	07/08/2025	INV-00392		
	Bill Payment	07/09/2025	19080		317.50
					0.00
Bill Payment #ACH 07.25.25 - ADP, Inc.(CAVA @ San Joaquin)					(63,561.81)
	Bill	07/30/2025	SJ_JUL 2025 ADP Payroll #1	SJ_July 2025 ADP Payroll #1 (07.16.25 - 07.31.25)	
	Bill Payment	07/30/2025	ACH 07.25.25	SJ_July 2025 ADP Payroll #1 (07.16.25 - 07.31.25)	63,561.81
Bill Payment #ACH 07.10.2025 - ADP, Inc.(CAVA @ San Joaquin)			SJ_ADP Benefit Invoice_Jul		(136,634.31)
	Bill	07/14/2025	2025	SJ_ADP Benefit Invoice_Jul 2025	
	Bill	07/14/2025	SJ_JUN'25 ADP PYRL #2	SJ_JUN'25 ADP PYRL #2	(36,500.39)
	Bill Payment	07/10/2025	ACH 07.10.2025	SJ_JUN'25 ADP PYRL #2 & JUL BENEFITS	173,134.70
Bill Payment #ACH 07.02.2025 - ADP, Inc.(CAVA @ San Joaquin)					(20,701.93)
	Bill	06/30/2025		SJ_JUN'25 ADP PYRL INVOICE 4631362 06.30.2025	
	Bill Payment	07/02/2025	ACH 07.02.2025	SJ_JUN'25 ADP PYRL INVOICE 4631362 06.30.2025	20,701.93

K12 : SA : Full Financials CA Node : CAVASJ
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
					0.00
Bill Payment #19109 - Green Hasson & Janks LLP(CAVA@SAN JOAQUIN)					(2,369.00)
	Bill	07/11/2025	27003		
	Bill Payment	07/14/2025	19109		2,369.00
					0.00
Bill Payment #19126 - The Phillips Academy(CAVA@SAN JOAQUIN)					(124.00)
	Bill	07/25/2025	2024-2025.485		
	Bill Payment	07/28/2025	19126		124.00
Bill Payment #19093 - The Phillips Academy(CAVA@SAN JOAQUIN)					(7,226.00)
	Bill	07/08/2025	2024-2025.262		
	Bill	07/08/2025	2024-2025.310		(7,103.00)
	Bill	07/08/2025	2024-2025.430		(8,294.00)
	Bill	07/08/2025	2024-2025.431		(7,215.00)
	Bill	07/08/2025	2024-2025.438		(6,473.00)
	Bill	07/08/2025	2024-2025.455		(1,666.00)
	Bill	07/08/2025	2024-2025.456		(1,657.40)
	Bill	07/08/2025	2024-2025.460		(1,452.00)
	Bill	07/08/2025	2024-2025.462		(6,788.00)
	Bill	07/08/2025	2024-2025.479		(1,159.00)
	Bill Payment	07/09/2025	19093		49,033.40
Amount Unapplied - Bill Payment #19093 - The Phillips Academy(CAVA@SAN JOAQUIN)					0.00
					0.00
Bill Payment #19076 - Foundations Therapy Service(CAVA@SAN JOAQUIN)					(1,078.25)
	Bill	07/08/2025	INV-01002		
	Bill Payment	07/09/2025	19076		1,078.25
					0.00
Bill Payment #19136 - Anova Education and Behavior Consultation(CAVA@SAN JOAQUIN)					(4,062.50)
	Bill	07/25/2025	11202136		
	Bill	07/25/2025	11202137		(4,534.00)
	Bill Payment	07/28/2025	19136		8,596.50
Bill Payment #19090 - Anova Education and Behavior Consultation(CAVA@SAN JOAQUIN)					(7,548.75)
	Bill	07/08/2025	10890732		
	Bill	07/08/2025	10890733		(6,993.00)
	Bill Payment	07/09/2025	19090		14,541.75
					0.00
Bill Payment #19133 - Adapted Child's Play(CAVA @ San Joaquin)					(326.00)
	Bill	07/25/2025	INV-00595		
	Bill Payment	07/28/2025	19133		326.00
					0.00
Bill Payment #19124 - Specialized Therapy Services Inc(CAVA@SAN JOAQUIN)					(1,071.25)
	Bill	06/24/2025	INV-01374		
	Bill Payment	07/25/2025	19124		1,071.25
Bill Payment #19113 - Specialized Therapy Services Inc(CAVA@SAN JOAQUIN)					(471.25)
	Bill	07/18/2025	INV-01389		
	Bill Payment	07/21/2025	19113		471.25
					0.00
Bill Payment #19105 - Jabbergym, LLC(CAVA @ San Joaquin)					(437.50)
	Bill	07/11/2025	INV-00161		
	Bill Payment	07/14/2025	19105		437.50
					0.00
Bill Payment #19108 - Kadiant, LLC(CAVA @ San Joaquin)					(133.25)
	Bill	07/11/2025	INV-00283		
	Bill Payment	07/14/2025	19108		133.25
Bill Payment #19089 - Kadiant, LLC(CAVA @ San Joaquin)					(230.00)
	Bill	07/08/2025	INV-00273		
	Bill Payment	07/09/2025	19089		230.00
					0.00
Bill Payment #19078 - Yvonne West(CAVA@SAN JOAQUIN)					(2,998.22)
	Bill	07/08/2025	INV-00103		
	Bill	07/08/2025	INV-00104		(700.00)
	Bill Payment	07/09/2025	19078		3,698.22
					0.00
Bill Payment #19075 - Little Hands Occupational Therapy, Inc.(CAVA @ San Joaquin)					(162.50)
	Bill	07/08/2025	INV-00003		
	Bill Payment	07/09/2025	19075		162.50
					0.00
Bill Payment #19128 - Virtual Technologies Group(CAVA@SAN JOAQUIN)					(1,156.53)
	Bill	07/25/2025	INV121771		
	Bill	07/25/2025	INV121792		(1,171.39)
	Bill Payment	07/28/2025	19128		2,327.92
Bill Payment #19117 - Virtual Technologies Group(CAVA@SAN JOAQUIN)					(731.27)
	Bill	07/18/2025	INV121667		
	Bill	07/18/2025	INV121710		(1,156.53)
	Bill Payment	07/21/2025	19117		1,887.80
Bill Credit #CM197 - Virtual Technologies Group(CAVA@SAN JOAQUIN)					(428.01)
	Bill	07/18/2025	INV121667		
	Bill Credit	07/18/2025	CM197	Credit for 2024/2025 anti-virus billing	428.01
					0.00

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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 #19134 - Braille Abilities, LLC(CAVA @ San Joaquin)					(2,347.30)
	Bill	**07/25/2025**	INV-00336		
	Bill Payment	**07/28/2025**	19134		2,347.30
Bill Payment #19074 - Braille Abilities, LLC(CAVA @ San Joaquin)					(1,572.53)
	Bill	**07/08/2025**	INV-00320		
	Bill	**07/08/2025**	INV-00322		(326.40)
	Bill	**07/08/2025**	INV-00323		(552.50)
	Bill	**07/08/2025**	INV-00333		(170.00)
	Bill Payment	**07/09/2025**	19074		2,621.43
					0.00
Bill Payment #19079 - PresenceLearning, Inc.(CAVA @ San Joaquin)					(525.60)
	Bill	**07/08/2025**	INV-09418		
	Bill	**07/08/2025**	INV-09430		(761.88)
	Bill	**07/08/2025**	INV-09397		(3,714.94)
	Bill	**07/08/2025**	INV-09398		(2,183.62)
	Bill	**07/08/2025**	INV-09399		(4,345.00)
	Bill	**07/08/2025**	INV-09440		(126.98)
	Bill Payment	**07/09/2025**	19079		11,658.02
					0.00
Bill Payment #19118 - Judith A. Kroeger, Inc.(CAVA @ San Joaquin)					(1,570.83)
	Bill	**07/18/2025**	INV-00059		
	Bill Payment	**07/21/2025**	19118		1,570.83
Bill Payment #19104 - Judith A. Kroeger, Inc.(CAVA @ San Joaquin)					(3,982.34)
	Bill	**07/11/2025**	INV-00052		
	Bill Payment	**07/14/2025**	19104		3,982.34
Bill Payment #19083 - Judith A. Kroeger, Inc.(CAVA @ San Joaquin)					(2,414.97)
	Bill	**07/08/2025**	INV-00043		
	Bill	**07/08/2025**	INV-00049		(80.17)
	Bill	**07/08/2025**	INV-00054		(197.60)
	Bill Payment	**07/09/2025**	19083		2,692.74
					0.00
Bill Payment #19100 - Law Offices of Young, Minney & Corr, LLP(CAVA@SAN JOAQUIN)					(6,725.50)
	Bill	**07/11/2025**	17018		
	Bill Payment	**07/14/2025**	19100		6,725.50
Bill Payment #19091 - Law Offices of Young, Minney & Corr, LLP(CAVA@SAN JOAQUIN)					(7,987.00)
	Bill	**07/08/2025**	16481		
	Bill Payment	**07/09/2025**	19091		7,987.00
					0.00
Bill Payment #19095 - Cognitive Diagnostic Associates(CAVA @ San Joaquin)					(14,680.00)
	Bill	**07/08/2025**	5625		
	Bill Payment	**07/09/2025**	19095		14,680.00
					0.00
Bill Payment #19096 - Small Town Speech & Language, Inc(CAVA @ San Joaquin)					(3,360.00)
	Bill	**07/08/2025**	1156		
	Bill Payment	**07/09/2025**	19096		3,360.00
					0.00
Bill Payment #19102 - Amazon Capital Services Inc.(CAVA @ San Joaquin)					(11.98)
	Bill	**07/11/2025**	1TM3-96PL-GVFC		
	Bill Payment	**07/14/2025**	19102		11.98
Bill Payment #19097 - Amazon Capital Services Inc.(CAVA @ San Joaquin)					(68.25)
	Bill	**07/08/2025**	1RNK-4QF6-LNPP		
	Bill Payment	**07/09/2025**	19097		68.25
					0.00
					(17.16)
Bill Payment #19122 - The Miri Center. A Professional Psychological Corporation(CAVA @ San Joaquin)					
	Bill	**07/18/2025**	INV-00577		
	Bill Payment	**07/21/2025**	19122		17.16
					(357.50)
Bill Payment #19098 - The Miri Center. A Professional Psychological Corporation(CAVA @ San Joaquin)	Bill	**07/08/2025**	INV-00561		
	Bill Payment	**07/09/2025**	19098		357.50
					0.00
Bill Payment #19101 - Supported Life Institute(CAVA @ San Joaquin)					(5,574.75)
	Bill	**07/11/2025**	JUN2025		
	Bill Payment	**07/14/2025**	19101		5,574.75
					0.00
Bill Payment #19103 - San Joaquin Hispanic Chamber of Commerce(CAVA@SAN JOAQUIN)					(200.00)
	Bill	**07/11/2025**	8234		
	Bill Payment	**07/14/2025**	19103		200.00
					0.00
Bill Payment #19106 - Enabling Devices(CAVA @ San Joaquin)					(82.95)
	Bill	**07/11/2025**	0519921-IN		
	Bill Payment	**07/14/2025**	19106		82.95
					0.00
Bill Payment #19115 - Augmentative Communications Solutions(CAVA @ San Joaquin)					(80.00)
	Bill	**07/18/2025**	INV-00663		
	Bill Payment	**07/21/2025**	19115		80.00
					0.00
Bill Payment #19127 - Specialized Education of California Inc(CAVA @ San Joaquin)	Bill	**07/25/2025**	INV226102		(13,583.00)

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Board Disbursements A/P Payment History by Vendor
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Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #19127 - Specialized Education of	Bill Payment	**07/28/2025**	19127		13,583.00
					0.00
Bill Payment #19131 - Spectrum Center - Tara Hills(CAVA @ San Joaquin)					(11,935.31)
	Bill	**07/25/2025**	INV-000024430		
	Bill	**07/25/2025**	INV-000050931		(8,137.96)
	Bill Payment	**07/28/2025**	19131		20,073.27
					0.00
Bill Payment #19132 - School Pathways LLC(CAVA@SAN JOAQUIN)					(36,692.46)
	Bill	**07/25/2025**	INV-140-08941		
	Bill Payment	**07/28/2025**	19132		36,692.46
					0.00
Bill Payment #19141 - Learning Without Tears(CAVA @ San Joaquin)					(11.00)
	Bill	**07/25/2025**	INV233058		
	Bill Payment	**07/28/2025**	19141		11.00
					0.00
					0.00
				Total	**664,775.66**

Transaction Summary
CAVA @ San Joaquin

Vendor	Amount
Parsec Education Inc	18,053.19
Summit K12 Holdings, Inc	10,011.91
Optimism Online, LLC	9,460.05
Liminex, Inc	8,110.26
TalkingPoints	4,024.80
Virtual Technologies Group	3,179.49
Houghton Mifflin Harcourt	2,960.87
Smile From The Inside, Inc.	2,825.25
Reading Horizons	2,362.00
AppleOne Employment Services	2,304.03
Cornerstone Educational Solutions	2,240.00
Effectual Educational Consulting Service	2,182.21
ExploreLearning, LLC	2,160.91
Pitney Bowes Bank Inc Purchase Power	2,082.81
Barrington Staffing Services	2,022.67
AXIS Teletherapy	1,666.03
Solution Tree	1,636.07
Express Employment Professionals	1,478.87
NCS Pearson, Inc.	1,404.83
3P Learning Inc.	1,373.18
DataBasics, Inc.	1,317.33
Law Offices of Young, Minney & Corr, LLP	1,276.74
FusionPlus Inc	1,033.63
Pro-Ed	970.92
Simple Learning Systems	869.05
Adobe Inc.	815.33
Expedited Reports	746.79
Committee for Children	716.68
UPS	513.28
The Back Room Inc	471.59
Supreme Facility Services, Inc.	453.42
City Printing Graphics	430.32
Southern California Edison	410.57
WPS	399.03
De Lage Landen Financial Services Inc.	373.52
AT&T Mobility	372.95
ULINE	349.55
PAR Inc.	348.80
UBEO Business Services	348.60
Amazon	321.14
Apple Inc.	300.08
County Fire Protection	273.06

Transaction Summary
CAVA @ San Joaquin

Vendor	Amount
Quill Corporation	267.03
Sara Borene	241.42
City of Simi Valley	163.12
NASSP	160.46
Specialized Therapy Services Inc	149.09
Pitney Bowes Global Financial Services	141.20
Ontario Refrigeration	129.96
Everon, LLC	125.95
Verizon Wireless	116.72
Bill.com	103.61
Red Robin	95.91
Carmen Gomez Ruiz	84.39
Certified Languages International	81.00
Waste Management	51.81
Amazon Capital Services	44.26
Orkin	42.72
Paper Recycling & Shredding	29.77
Crisis Prevention Institute	28.13
Doctors Wellness Company LLC dba WellnessMart MD	26.46
Dropbox	16.86
Krispy Kreme Doughnuts	14.85
Code 3 Corp Security Inc	14.55
Smart & Final	10.88
BlueTriton Brands, Inc	10.12
Grand Total	**96,802.08**

Transaction Details
CAVA @ San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SJ
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3017	June	600.00	84.39
	Operations and Housekeeping Services Total					600.00	84.39
Carmen Gomez Ruiz Total						600.00	84.39
Paper Recycling & Shredding		52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 604407	June (6-18)	108.00	14.88
	Office Expense			LLC 605639	July (7-3)	108.00	14.88
	Office Expense Total					216.00	29.77
Paper Recycling & Shredding Total						216.00	29.77
UPS		54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E255	June (6-21)	729.18	100.49
	Shipping			LLC 000073Y68E265	June (6-28)	496.24	68.39
				LLC 00073Y68E275	July (7-5)	548.54	77.15
				LLC 000073Y68E285	July (7-12)	398.59	54.93
				LLC 000073Y68E295	July (7/19)	301.49	42.41
			280 SPED	LLC 0000V9159W255	June (6-21)	202.86	24.73
				LLC 0000V9159W265	June (6-28)	201.55	24.57
				LLC 0000V9159W275	July (7-5)	378.97	45.95
				LLC 0000V9159W285	July (7-12)	361.93	43.89
				LLC 0000V9159W295	July (7/19)	253.79	30.77
	Shipping Total					3,873.14	513.28
UPS Total						3,873.14	513.28
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 7170712-0283-1	July	171.31	24.10
				LLC 7170728-0283-7	July	197.01	27.71
	Operations and Housekeeping Services Total					368.32	51.81
Waste Management Total						368.32	51.81
Barrington Staffing Services		51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 44814	June (6-14)	2,300.83	317.09
	Outside Service			LLC 44832	June (6-29)	2,738.63	377.43
				LLC 44849	July (7-6)	2,315.32	325.66
				LLC 44864	July (7-13)	2,897.50	399.32
				LLC 44879	July (7/20)	3,828.21	538.45
			280 SPED	LLC 44864	July (7-13)	533.68	64.71
	Outside Service Total					14,614.17	2,022.67
Barrington Staffing Services Total						14,614.17	2,022.67
FusionPlus Inc		51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1024	July (7-1)	7,500.00	1,033.63
	Outside Service-General Total					7,500.00	1,033.63
FusionPlus Inc Total						7,500.00	1,033.63
Law Offices of Young, Minney & Corr, LLP		51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 16475	June	9,264.00	1,276.74
	Legal Fees Total					9,264.00	1,276.74
Law Offices of Young, Minney & Corr, LLP Total						9,264.00	1,276.74
Verizon Wireless		56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 6117626519	June	829.84	116.72
	Telephone - Adminstration Total					829.84	116.72
Verizon Wireless Total						829.84	116.72
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 4483	July	3,290.00	453.42
	Operations and Housekeeping Services Total					3,290.00	453.42
Supreme Facility Services, Inc. Total						3,290.00	453.42
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	111-2315683-4881052	June	(58.09)	(8.17)
				111-4491528-5561856	June	61.11	8.60
				112-8507329-7292238	June	140.91	19.82
				113-7162513-7424215	July	80.84	11.37
		(blank)	101 General	113-0490391-8829035	July	117.63	16.55
				113-6629756-7313061	July	50.92	7.16
				113-8761224-9530621	July	38.28	5.38
				113-1726243-7908267	July	40.42	5.69
				114-3698755-8165002	July	193.04	27.15
				114-7822260-2845014	July	8.90	1.25
				114-3342434-4374617	July	59.32	8.34
				114-9018178-1328225	July	231.55	32.57
				114-9051879-5290632	July	78.30	11.01
				111-7616164-8058603	July	86.86	12.22
				111-1229158-0061830	July	8.03	1.13
				111-3994136-8070660	July	22.51	3.17
				111-0492228-7438639	July	36.65	5.15
				111-4334569-4957047	July	115.82	16.29
				111-5940738-7125825	July	15.00	2.11
				111-9352573-5553015	July	17.75	2.50
				111-7792219-5948241	July	21.10	2.97
				111-4047804-8505025	July	12.00	1.69
				111-9907167-7860210	July	115.79	16.29
				114-9941833-9978644	July	339.70	47.78
				114-4766601-4301024	July	117.96	16.59
				114-6007049-8696250	July	50.21	7.06
				112-1299903-4374659	July	280.72	39.48
	Office Expense Total					2,283.23	321.14
Amazon Total						2,283.23	321.14
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 44569828	June (6-17)	423.10	58.31
				LLC 44720364	June (6-30)	707.69	97.53
				LLC 44771341	July (7-3)	366.75	50.54
				LLC 44848209	July (7/10)	431.15	60.64
	Office Expense Total					1,928.69	267.03
Quill Corporation Total						1,928.69	267.03
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578		930.29	130.85
				06282025	July		
				LLC 8693983013	June	1,756.68	242.10
	Communications Total					2,686.97	372.95

Transaction Details
CAVA @ San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SJ
AT&T Mobility Total						**2,686.97**	**372.95**
		51801 Professional Svcs & Outside Labor : Other Professional Services				3,421.82	471.59
The Back Room Inc	**Outside Service-General**		**101 General**	LLC INV-3825	June		
	Outside Service-General Total					**3,421.82**	**471.59**
The Back Room Inc Total						**3,421.82**	**471.59**
		51806 Professional Svcs & Outside Labor : Outside Labor/Temporary				2,862.78	394.54
AppleOne Employment Services	**Outside Service**	Help	**101 General**	LLC 01-7113631	June (6-14)		
				LLC 01-7118251	June (6-21)	4,344.36	598.73
				LLC 01-7121593	June (6-28)	5,824.08	819.18
				LLC 01-7125949	July (7-5)	2,063.04	284.32
				LLC 01-7129507	July (7/12)	1,473.60	207.27
	Outside Service Total					**16,567.86**	**2,304.03**
AppleOne Employment Services Total						**16,567.86**	**2,304.03**
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, and Real Estate				2,919.03	410.57
Southern California Edison	**Utilities**		**101 General**	LLC 700203189681 071425	June		
	Utilities Total					**2,919.03**	**410.57**
Southern California Edison Total						**2,919.03**	**410.57**
De Lage Landen Financial Services Inc.		55304 Facilities & Equipment Rental Expense : Equipment Rental				2,655.58	373.52
	Equipment Rental Expense		**101 General**	LLC 591022916	July		
	Equipment Rental Expense Total					**2,655.58**	**373.52**
De Lage Landen Financial Services Inc. Total						**2,655.58**	**373.52**
		51801 Professional Svcs & Outside Labor : Other Professional Services				9,558.55	1,317.33
DataBasics, Inc.	**Outside Service-General**		**101 General**	LLC 0815174	June		
	Outside Service-General Total					**9,558.55**	**1,317.33**
DataBasics, Inc. Total						**9,558.55**	**1,317.33**
		51801 Professional Svcs & Outside Labor : Other Professional Services				15,000.00	2,067.26
Smile From The Inside, Inc.	**Outside Service-General**		**101 General**	LLC 2222	July		
				LLC 2223	July	5,500.00	757.99
	Outside Service-General Total					**20,500.00**	**2,825.25**
Smile From The Inside, Inc. Total						**20,500.00**	**2,825.25**
		51806 Professional Svcs & Outside Labor : Outside Labor/Temporary				2,411.39	332.33
Express Employment Professionals	**Outside Service**	Help	**101 General**	LLC 32523892	June (6-22)		
				LLC 32561485	June (6-29)	2,825.16	389.36
				LLC 32585743	July (7-6)	2,413.57	332.63
				LLC 32615373	July (7/13)	3,018.41	424.55
	Outside Service Total					**10,668.53**	**1,478.87**
Express Employment Professionals Total						**10,668.53**	**1,478.87**
		51801 Professional Svcs & Outside Labor : Other Professional Services				1,007.25	81.00
Certified Languages International	**Outside Service-General**		**320 Supp- ELD Services**	LLC 74586063025	June		
	Outside Service-General Total					**1,007.25**	**81.00**
Certified Languages International Total						**1,007.25**	**81.00**
		56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum				442.60	44.26
Amazon Capital Services	**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 Power		54301 Postage & Delivery Expense : Postage		LLC 8000-9090-1005-2145		14,808.10	2,082.81
	Postage		**101 General**	071625	July		
	Postage Total					**14,808.10**	**2,082.81**
Pitney Bowes Bank Inc Purchase Power Total						**14,808.10**	**2,082.81**
		51817 Professional Svcs & Outside Labor : Special Education				910.00	125.41
Effectual Educational Consulting Service	**Subagreements for Services**	Professional Services	**101 General**	LLC 13164	April		
				LLC 13226	May	1,950.00	273.00
			280 SPED	LLC 13226	May	14,865.00	1,783.80
	Subagreements for Services Total					**17,725.00**	**2,182.21**
Effectual Educational Consulting Service Total						**17,725.00**	**2,182.21**
		52802 Office Supplies Expense : Office Supplies - COS				754.49	103.98
ULINE	**Office Expense**		**101 General**	LLC 194497271	June (6-23)		
				LLC 194886467	July (7-2)	270.31	38.02
				LLC 194899687	July (7-2)	1,475.61	207.55
	Office Expense Total					**2,500.41**	**349.55**
ULINE Total						**2,500.41**	**349.55**
		52802 Office Supplies Expense : Office Supplies - COS				71.93	10.12
BlueTriton Brands, Inc	**Office Expense**		**101 General**	LLC 05G8710033059	July (7/15)		
	Office Expense Total					**71.93**	**10.12**
BlueTriton Brands, Inc Total						**71.93**	**10.12**
Doctors Wellness Company LLC dba WellnessMart MD		51801 Professional Svcs & Outside Labor : Other Professional Services				192.00	26.46
	Outside Service-General		**101 General**	LLC INV-0011486	June		
	Outside Service-General Total					**192.00**	**26.46**
Doctors Wellness Company LLC dba WellnessMart MD Total						**192.00**	**26.46**
Pitney Bowes Global Financial Services		52802 Office Supplies Expense : Office Supplies - COS				1,003.91	141.20
	Office Expense		**101 General**	LLC 3107304971	July (7-4)		
	Office Expense Total					**1,003.91**	**141.20**
Pitney Bowes Global Financial Services Total						**1,003.91**	**141.20**
		56334 Program Fees & Other Instructional : Program Fees - Non K12 Teacher Materials				1,055.12	127.94
NCS Pearson, Inc.	**Materials and Supplies**		**280 SPED**	LLC 29011635	July (7/16)		
				LLC 29021535	July (7/18)	10,530.53	1,276.89
	Materials and Supplies Total					**11,585.65**	**1,404.83**
NCS Pearson, Inc. Total						**11,585.65**	**1,404.83**
		51817 Professional Svcs & Outside Labor : Special Education				8,515.00	1,157.19
AXIS Teletherapy	**Subagreements for Services**	Professional Services	**280 SPED**	LLC 3614	May		
				LLC 3683	June	4,196.40	508.84

Transaction Details
CAVA @ San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SJ
	Subagreements for Services					12,711.40	1,666.03
AXIS Teletherapy	Total						
AXIS Teletherapy Total						12,711.40	1,666.03
				WRP_115544_202507090922		47.45	6.67
City of Simi Valley	Dues and Memberships	(blank)	101 General	35	July		
	Dues and Memberships Total					47.45	6.67
		53302 Rent and Utilities : Utilities,				1,135.14	156.44
	Utilities	CAM, and Real Estate	101 General	LLC 70948801	May		
	Utilities Total					1,135.14	156.44
City of Simi Valley Total						1,182.59	163.12
		52801 Office Supplies Expense : Business Expense/Printing &				1,404.98	216.29
City Printing Graphics	Printing Expense	Reproduction	101 General	LLC 25-32321	June (6-18)		
				LLC 25-32362	July (7/01)	1,340.63	214.03
	Printing Expense Total					2,745.61	430.32
City Printing Graphics Total						2,745.61	430.32
		51806 Professional Svcs & Outside Labor : Outside Labor/Temporary				94.50	14.55
Code 3 Corp Security Inc	Outside Service	Help	101 General	LLC 3217	June (6-9)		
	Outside Service Total					94.50	14.55
Code 3 Corp Security Inc Total						94.50	14.55
		51817 Professional Svcs & Outside Labor : Special Education				12,600.00	2,142.00
Cornerstone Educational Solutions	Subagreements for Services	Professional Services	280 SPED	LLC INV-1416	May		
				LLC INV-1465	June	1,400.00	98.00
	Subagreements for Services Total					14,000.00	2,240.00
Cornerstone Educational Solutions Total						14,000.00	2,240.00
	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 158944492	July	452.30	62.33
Everon, LLC				LLC 159186797	July (7/08)	452.30	63.62
	Operations and Housekeeping Services Total					904.60	125.95
Everon, LLC Total						904.60	125.95
NASSP	Prepaid Other	13514 Prepaid Other	330 SUPP - Engagement	LLC 9001961598	July	385.00	53.49
				LLC 9001961599	July	385.00	53.49
				LLC 9001961600	July	385.00	53.49
	Prepaid Other Total					1,155.00	160.46
NASSP Total						1,155.00	160.46
	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 277902353	June (6-3)	155.00	21.36
Orkin				LLC 279336211	July (7-1)	155.00	21.36
	Operations and Housekeeping Services Total					310.00	42.72
Orkin Total						310.00	42.72
Sara Borene	Certified Teachers' Salaries	50101 Salaries : Salary Teachers	160 EDUEFF	LLC 06052025 Reimb	June (6-5)	1,800.00	241.42
	Certified Teachers' Salaries Total					1,800.00	241.42
Sara Borene Total						1,800.00	241.42
		51817 Professional Svcs & Outside Labor : Special Education		LLC Feb,Mar & April 2025		708.75	99.23
Specialized Therapy Services Inc	Subagreements for Services	Professional Services	280 SPED	DHH	February		
				LLC May 2025 DHH	May	348.30	49.86
	Subagreements for Services Total					1,057.05	149.09
Specialized Therapy Services Inc Total						1,057.05	149.09
		56410 Program Fees & Other Instructional : Program Fees - Non				72,080.00	10,011.91
Summit K12 Holdings, Inc	Non K12 Curriculum	K12 Curriculum	630 Title III	LLC INV003140	June (6-9)		
	Non K12 Curriculum Total					72,080.00	10,011.91
Summit K12 Holdings, Inc Total						72,080.00	10,011.91
		56410 Program Fees & Other Instructional : Program Fees - Non				1,049.96	300.08
Apple Inc.	Non K12 Curriculum	K12 Curriculum	280 SPED	LLC MB78796870	June (6-13)		
	Non K12 Curriculum Total					1,049.96	300.08
Apple Inc. Total						1,049.96	300.08
		56410 Program Fees & Other Instructional : Program Fees - Non				2,778.00	358.34
Committee for Children	Non K12 Curriculum	K12 Curriculum	560 Title I	LLC 5061820	February (2-20)		
				LLC 5062556	March (3-5)	2,778.00	358.34
	Non K12 Curriculum Total					5,556.00	716.68
Committee for Children Total						5,556.00	716.68
	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC GW35789M	July (7-1)	924.00	129.96
Ontario Refrigeration							
	Operations and Housekeeping Services Total					924.00	129.96
Ontario Refrigeration Total						924.00	129.96
TalkingPoints	Prepaid Other	13514 Prepaid Other	560 Title I	LLC 4790	July (7-1)	31,200.00	4,024.80
	Prepaid Other Total					31,200.00	4,024.80
TalkingPoints Total						31,200.00	4,024.80
		54811 Computer & Maintenance				22,605.08	3,179.49
Virtual Technologies Group	Computer Expense	Expense : Repairs & Maintenance	101 General	LLC INV121338	July (7-1)		
	Computer Expense Total					22,605.08	3,179.49
Virtual Technologies Group Total						22,605.08	3,179.49
		56410 Program Fees & Other Instructional : Program Fees - Non				10,240.00	1,373.18
3P Learning Inc.	Non K12 Curriculum	K12 Curriculum	840 LREBG	LLC INV-US-24551	July (7-10)		
	Non K12 Curriculum Total					10,240.00	1,373.18
3P Learning Inc. Total						10,240.00	1,373.18
		55801 Dues, Memberships &				5,916.00	815.33
Adobe Inc.	Dues and Memberships	Research Svcs : Memberships	101 General	LLC 3153246354	July (7-8)		
	Dues and Memberships Total					5,916.00	815.33
Adobe Inc. Total						5,916.00	815.33
		51801 Professional Svcs & Outside				1,981.31	273.06
County Fire Protection	Outside Service-General	Labor : Other Professional Services	101 General	LLC 25-32141	July (7-10)		
	Outside Service-General Total					1,981.31	273.06
County Fire Protection Total						1,981.31	273.06

Transaction Details
CAVA @ San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SJ
		51817 Professional Svcs & Outside Labor : Special Education				6,158.75	746.79
Expedited Reports	Subagreements for Services	Professional Services	280 SPED	LLC INVOICE001204	June (6-17)		
	Subagreements for Services Total					6,158.75	746.79
Expedited Reports Total						6,158.75	746.79
		56410 Program Fees & Other Instructional : Program Fees - Non				15,800.00	2,160.91
ExploreLearning, LLC	Non K12 Curriculum	K12 Curriculum	840 LREBG	LLC CI-00159411	July (7-8)		
	Non K12 Curriculum Total					15,800.00	2,160.91
ExploreLearning, LLC Total						15,800.00	2,160.91
		56410 Program Fees & Other Instructional : Program Fees - Non				4,000.00	547.07
Houghton Mifflin Harcourt	Non K12 Curriculum	K12 Curriculum	840 LREBG	LLC 90192800	July (7/16)		
	Non K12 Curriculum Total					4,000.00	547.07
	Prepaid Other	13514 Prepaid Other	840 LREBG	LLC 956307073	July (7-8)	18,000.00	2,413.80
	Prepaid Other Total					18,000.00	2,413.80
Houghton Mifflin Harcourt Total						22,000.00	2,960.87
		56334 Program Fees & Other Instructional : Program Fees - Non				59,300.00	8,110.26
Liminex, Inc	Materials and Supplies	K12 Teacher Materials	840 LREBG	LLC INV-133468	July (7-11)		
	Materials and Supplies Total					59,300.00	8,110.26
Liminex, Inc Total						59,300.00	8,110.26
		56313 Program Fees & Other Instructional : Program Fees -				31,250.00	4,730.02
Optimism Online, LLC	Teacher Training	Professional Development	620 Title II	LLC INV-2748	May (5-9)		
				LLC INV-2749	May (5-9)	31,250.00	4,730.02
	Teacher Training Total					62,500.00	9,460.05
Optimism Online, LLC Total						62,500.00	9,460.05
		56313 Program Fees & Other Instructional : Program Fees -				1,680.00	248.77
Solution Tree	Teacher Training	Professional Development	560 Title I	LLC S326620	July (7-14)		
				LLC S326732	July (7/16)	2,180.00	322.81
				LLC S326738	July (7/16)	2,180.00	322.81
			620 Title II	LLC S327032	July (7/22)	4,900.00	741.67
	Teacher Training Total					10,940.00	1,636.07
Solution Tree Total						10,940.00	1,636.07
		55304 Facilities & Equipment				2,529.45	348.60
UBEO Business Services	Equipment Rental Expense	Rental Expense : Equipment Rental	101 General	LLC 4951489	July (7-14)		
	Equipment Rental Expense Total					2,529.45	348.60
UBEO Business Services Total						2,529.45	348.60
		56313 Program Fees & Other Instructional : Program Fees -				200.00	28.13
Crisis Prevention Institute	Teacher Training	Professional Development	101 General	LLC NAIN-174737	July (7/14)		
	Teacher Training Total					200.00	28.13
Crisis Prevention Institute Total						200.00	28.13
		56334 Program Fees & Other Instructional : Program Fees - Non				2,876.54	348.80
PAR Inc.	Materials and Supplies	K12 Teacher Materials	280 SPED	LLC IN-00484786	July (7/18)		
	Materials and Supplies Total					2,876.54	348.80
PAR Inc. Total						2,876.54	348.80
		56410 Program Fees & Other Instructional : Program Fees - Non				132,000.00	18,053.19
Parsec Education Inc	Non K12 Curriculum	K12 Curriculum	840 LREBG	LLC 20230530	July (7/14)		
	Non K12 Curriculum Total					132,000.00	18,053.19
Parsec Education Inc Total						132,000.00	18,053.19
		56334 Program Fees & Other Instructional : Program Fees - Non				8,007.20	970.92
Pro-Ed	Materials and Supplies	K12 Teacher Materials	280 SPED	LLC 3094755	July (7/18)		
	Materials and Supplies Total					8,007.20	970.92
Pro-Ed Total						8,007.20	970.92
		56410 Program Fees & Other Instructional : Program Fees - Non				16,500.00	2,362.00
Reading Horizons	Non K12 Curriculum	K12 Curriculum	280 SPED	LLC INV73040	July (7/14)		
	Non K12 Curriculum Total					16,500.00	2,362.00
Reading Horizons Total						16,500.00	2,362.00
		56313 Program Fees & Other Instructional : Program Fees -				7,879.00	869.05
Simple Learning Systems	Teacher Training	Professional Development	480 SUPP - Student Training	LLC 24054-043	July (7/10)		
	Teacher Training Total					7,879.00	869.05
Simple Learning Systems Total						7,879.00	869.05
		56410 Program Fees & Other Instructional : Program Fees - Non				3,290.77	399.03
WPS	Non K12 Curriculum	K12 Curriculum	280 SPED	LLC Q44594	July (7/22)		
	Non K12 Curriculum Total					3,290.77	399.03
WPS Total						3,290.77	399.03
Krispy Kreme Doughnuts	Office Expense	(blank)	101 General	36577030641418200	July	105.60	14.85
	Office Expense Total					105.60	14.85
Krispy Kreme Doughnuts Total						105.60	14.85
Dropbox	Dues and Memberships	(blank)	101 General	KB7L5ZJJCJ3G	July	119.88	16.86
	Dues and Memberships Total					119.88	16.86
Dropbox Total						119.88	16.86
Smart & Final	Office Expense	(blank)	101 General	07172025	July	77.36	10.88
	Office Expense Total					77.36	10.88
Smart & Final Total						77.36	10.88
Red Robin	Office Expense	(blank)	101 General	957823	July	710.29	99.90
				07212025	July	(28.41)	(4.00)
	Office Expense Total					681.88	95.91
Red Robin Total						681.88	95.91
Grand Total						702,972.11	96,802.08

TO: CALIFORNIA VIRTUAL ACADEMY AT SAN JOAQUIN GOVERNING BOARD

APPROVED

BOARD REPORT #03

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 9, 2025

SUBJECT: 2025-26 Employment Agreements and Terminations

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

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

New Hires:

Last Name	First Name	Title	FTE
Gaizutis	Nicole	Education Specialist, K5	1.0
Crates	Tangelica	English Language Development Specialist	1.0
Wynn	Daniel	Roving Substitute	0.0
Emeterio	Jody	Roving Substitute	0.0
Lewis	Rachel	Roving Substitute	0.0
Segalas	Chelsea	Teacher, Elementary	1.0
Hopkins	Samantha	Teacher, Elementary	1.0
Fouts	Amanda	Teacher, Elementary	1.0
Hespenheide	Tania	Teacher, High School	1.0
Rodriguez	Briahna	Teacher, High School Career Technical Education	1.0
Donker	Danica	Teacher, Middle School	1.0
Zarif-Ali	Najla	Teacher, Middle School	1.0

Terminations/Resignations:

Last Name	First Name	Title	FTE
1) Hopkins	Samantha	Teacher, Elementary	1.0
2) Fouts	Amanda	Teacher, Elementary	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 Joaquin.

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: 1

Approved: _Yes___ **Witnessed:** Casey Robinson **Date:** _9/9/2025_____

Name	Aye	No	Abstain	Absent	Moved	Second
Penny Wilkins	X					
Dana Taylor	X					X
Caitlin Gale			X			
Victoria Cortez	X				X	

APPROVED

TO: CALIFORNIA VIRTUAL ACADEMY AT SAN JOAQUIN GOVERNING BOARD

BOARD REPORT #04

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 9, 2025

SUBJECT: English Language Arts Tutoring Program

PROPOSAL: It is proposed that the Governing Board of the California Virtual Academy at San Joaquin 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 Joaquin expects approximately 428 students to participate and be responsible for approximately 15.2% 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: 1

Approved: _Yes___ **Witnessed:** Casey Robinson **Date:** _9/9/2025_____

Name	Aye	No	Abstain	Absent	Moved	Second
Penny Wilkins	X				X	
Dana Taylor	X					X
Caitlin Gale			X			
Victoria Cortez	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 JOAQUIN GOVERNING BOARD

APPROVED

BOARD REPORT #05

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 9, 2025

SUBJECT: Sudden Cardiac Arrest Response Policy

PROPOSAL: It is proposed that the Governing Board of California Virtual Academy at San Joaquin 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: 1

Approved: _Yes___ **Witnessed:** Casey Robinson **Date:** _9/9/2025_____

Name	Aye	No	Abstain	Absent	Moved	Second
Penny Wilkins	X					
Dana Taylor	X				X	

Caitlin Gale			X			X
Victoria Cortez	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