AGENDA
REGULAR MEETING
BOARD OF DIRECTORS
California Virtual Academy at Los Angeles
September 10, 2024
3:00 P.M.
Primary Location:
Zoom Meeting: https://zoom.us/j/3446279195
Conference call: (669) 900-9128
Meeting ID: 344 627 9195

ORIGINAL

INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

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

1. Agendas are available to all audience members at the door to the meeting or by requesting the agenda from the California Virtual Academy Office (805-581-0202).

2. "Requests to Speak" forms are available to all audience members who wish to speak on any agenda items or under the general category of "Oral Communications." Speakers may also request to be placed on "Speakers List" by calling the California Virtual Academy Office (805-581-0202) seventy two hours in advance of the meeting.

3. The "Oral Communications" portion is set-aside for members of the audience to raise issues that are not specifically on the agenda. However, due to public meeting laws, the Board can only listen to your issue, not respond or take action. These presentations are limited to three (3) minutes and total time allotted to non-agenda items will not exceed fifteen (15) minutes. The Board may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen-requested item.

4. With regard to items that are on the agenda, you may specify that agenda item on your blue request form and you will be given an opportunity to speak for up to five (5) minutes when the Board discusses that item.

5. When addressing the Board, speakers are requested to state their name and address from the podium and adhere to the time limits set forth.

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

California Virtual Academy at Los Angeles 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 Los Angeles office at (805)581-0202.

I. PRELIMINARY

A. CALL TO ORDER

Meeting was called to order by the Board Chair at _3:04__ P.M.

B. ROLL CALL

	Present	Absent
Mr. John Bodenschatz (President)	__X___	_____
Ms. Stephanie Hansen-Sturm (Secretary)	__X___	_____
Ms. Dezi Waterhouse	_____	__X___
Ms. Contrina Fields	__X___	_____

C. FLAG SALUTE

- Jasmine led (student)

II. COMMUNICATIONS

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

B. For Information: Director's Report
This is a presentation of information which has occurred since the previous Board meeting.

C. For Information: Board/Staff Discussions
Board and staff discuss items of mutual interest.
- Priority 1 Local Indicator Update with TAMO Data
- End of Year Report
  Crystal Goldberg and Mina Arnold shared highlights
- Textbooks (hard copy vs. digital)
  Stephanie shared that she noticed a decline in hard copy textbooks. She would like history and science books. Suggested surveying families at the start of the year to see if they prefer hard copy or digital textbooks.

D. Approval of Previous Board Meeting Minutes
Moved: John
2nd: Stephanie

APPROVED

III. CONSENT AGENDA ITEMS

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

- Proposal to seat new board member, Contrina Fields
  Moved: John
  2nd: Stephanie
  - 2 ayes

IV. SCHEDULED FOR ACTION

A. BUSINESS

APPROVED

FY 2023-24 Unaudited Actual Revenue and Expenditure Report BDRPT 01
- No questions asked.

APPROVED

Ratification of Disbursements BDRPT 02
- Stepping Stones is utilized for contracting Education Specialists since we were short staffed last year.

APPROVED

Ratification of 2024-2027 SELPA Agreement BDRPT 04
- No questions asked. This is just a renewal of our current agreement.

B. PERSONNEL

APPROVED

2024-25 Employment Agreements and Terminations BDRPT 05
- No questions asked.

C. INSTRUCTION AND CURRICULUM

APPROVED

Instructional Materials List BDRPT 08
- No questions asked.

APPROVED

Parent/Student Handbook Update BDRPT 09
- No questions asked. These updates were made due to the Title IX updates that were made over the summer.

E. PUPIL SERVICES

None

V. ITEMS SCHEDULED FOR INFORMATION

None

VI. ADJOURNMENT

The meeting was adjourned at _3:39__ P.M.

LCFF Local Indicators - Priority 1

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

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

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

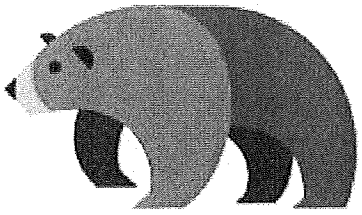
- Clear: all relevant attributes of the assignment were authorized by the correct teaching credentials.
- Out–of–field: The teacher has a credential but has not yet demonstrated subject matter competence in the subject area(s) or for the student population associated with the assignment.
- Intern: The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

Name	Total Teaching FTE	Clear	Out-of-field	Intern	Ineffective	Incomplete	Unknown	N/A
CAVA @ Los Angeles	218.0	96.6%	1.4%	0.0%	.9%	1.1%	0.0%	0.0%
West Covina Unified	655.0	91.2%	1.6%	.3%	5.1%	.2%	.2%	0%
Los Angeles	62,342.0	84.1%	4.0%	2.3%	5.2%	4.0%	.3%	.1%
Statewide	277,698.0	83.2%	4.2%	2.0%	5.4%	4.7%	.3%	.2%

End Of Year Report

CAVA @ Los Angeles

2023-2024 School Year



CALIFORNIA
VIRTUAL
ACADEMIES™

Table of Contents

2023-2024 Year in Review	3
Professional Development	3
School Enrollment and Retention – Los Angeles	4
Graduation Rates	4
Student Assessment Data	5
Academics by Department	8
Elementary Program	8
Middle School Program	8
High School Program	10
Career Technical Education (CTE)	11
Special Programs	11
Special Education	11
504	12
English Language Development	12
Compass Program	13
Social Emotional Learning	14
Attendance	14
Withdrawals	15
Withdrawals by Type	16
Withdrawals by Reason	16
Moving into the 2024-2025 School Year	16

2023-2024 Year in Review

The CAVA @ Los Angeles staff is committed to being a Professional Learning Community (PLC) school. We strive to incorporate the PLC process's "Three Big Ideas": focus on learning, a collaborative culture, and results orientation. By implementing and acting on these three big ideas, our staff is focused on high levels of learning to achieve our school-wide academic goals.

CAVA @ Los Angeles continually pursues academic excellence for our students. We identified three Wildly Important Goals for our school to impact student achievement directly:

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

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

This end-of-year report describes our students' academic success and the school staff's areas of focus, which will guide the focus and commitments for the school year. It also describes how our collaborative work helps achieve the goals.

Professional Development

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

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

School Enrollment and Retention – Los Angeles

The school had open cohort date enrollment throughout the school year. This year the school had 5775 enrolled as of the last day of school. Retention is based on students who stayed with the school from the time of the CBEDS (California Basic Educational Data Systems) data collection date (October 4, 2023) to the last day of school.

Enrollment and Retention by department:

23-24 School Year		
Department	**Enrollment**	**% Student Retention**
Elementary	2446	87.08%
Middle School	1558	88.25%
High School	1752	81.85%
Total	**5756**	**85.81%**

Graduation Rates

CAVA @ Los Angeles graduated **83.62%** of the class 2024. This is an increase of 7.49% over last year's graduation rate.

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

Grad Rate	Los Angeles
2024 Grad Rate	***83.62%***
2023 Grad Rate	76.13%
2022 Grad Rate	78.60%
2021 Grad Rate	79.30%
Difference 23 to 24	7.49%

Student Assessment Data

State Proficiency

CAVA @ Los Angeles had 51.55% of students end the 23-24 school year achieving state proficiency in English Language Arts as measured by the Star 360 assessment. This is a 1.59 increase from the end-of-year assessment in 22-23 and a 6.42% increase compared to the assessment taken at the beginning of the year (BOY).

CAVA @ Los Angeles had 36.16% of students end the 23-24 school year achieving state proficiency in Math as measured by the Star 360 assessment. This is a 1.75% increase from the end-of-year assessment in 22-23 and a 5.26% increase compared to the assessment taken at the beginning of the year (BOY).

One Year of Growth

CAVA @ Los Angeles had 43.24% of students end the 23-24 school year, achieving at least one school years' worth of growth in English Language Arts as measured by the Star 360 assessment. This is a 3.02% increase from the end-of-year assessment in 22-23.

CAVA @ Los Angeles had 45.87% of students end the 23-24 school year, achieving at least one school years' worth of growth in Math as measured by the Star 360 assessment. This is a .18% decrease from the end-of-year assessment in 22-23.

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

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

Our teachers have engaged in collective inquiry around the student academic data to determine the best instructional strategies for ensuring mastery of our guaranteed and viable curriculum in Math and ELA. Teacher teams have gone through a deconstruction process for all GVC standards to ensure a common understanding of pre-requisites and what true mastery looks like for each.

Tiered Instructional and Intensive Support Programs, along with weekly collaboration between teachers and leaders, allowed our team to support students with best practices. Teachers use the common

assessments to immediately support students who do not demonstrate mastery through tiered interventions and Shared Instruction.

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

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

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

CAVA @ Los Angeles ELA Proficiency			
Grade	**SY2223 EOY**	**SY2324 BOY**	**SY2324 EOY**
K	75.7%	55.30%	64.40%
1	54.5%	51.20%	50.70%
2	47.5%	47.48%	48.56%
3	41.7%	38.21%	43.92%
4	35.9%	38.35%	40.42%
5	32.9%	40.67%	43.75%
6	37.2%	32.24%	37.89%
7	41.3%	36.95%	47.28%
8	35.7%	38.51%	43.57%
9	51.9%	42.29%	56.05%
10	60.9%	50.60%	61.49%
11	62.6%	55.38%	61.86%
12	67.7%	59.48%	70.26%
Total	**49.65%**	**45.13%**	**51.55%**

CAVA @ Los Angeles Math Proficiency			
Grade	**SY2223 EOY**	**SY2324 BOY**	**SY2324 EOY**
K	76.9%	62.30%	71.90%
1	65.8%	62.60%	66.74%
2	46.6%	48.11%	45.67%
3	37.6%	39.30%	39.70%
4	27.1%	29.88%	27.30%
5	16.0%	20.34%	26.39%
6	21.3%	15.52%	21.81%
7	25.6%	18.80%	33.51%
8	27.0%	21.67%	28.06%
9	23.5%	16.19%	23.26%
10	26.8%	19.80%	28.38%
11	24.8%	20.55%	24.65%
12	28.3%	26.61%	32.65%
Total	**34.41%**	**30.90%**	**36.16%**

CAVA @ Los Angeles Growth				
Grade	**SY2223 ELA**	**SY2324 ELA**	**SY2223 Math**	**SY2324 Math**
K		48.62%		27.52%
1	43.42%	46.44%	52.10%	51.11%
2	21.43%	26.68%	26.70%	28.76%
3	31.77%	41.98%	32.36%	38.50%
4	32.68%	41.06%	38.57%	41.06%
5	28.45%	40.00%	38.44%	45.57%
6	32.72%	34.90%	43.27%	37.26%
7	47.00%	47.81%	62.04%	54.91%
8	36.89%	38.81%	51.67%	47.64%
9	48.04%	49.62%	49.63%	60.45%
10	55.92%	52.81%	50.88%	59.69%
11	53.91%	48.71%	50.65%	45.36%
12	51.42%	49.39%	56.91%	53.94%
Total	**40.22%**	**43.24%**	**46.05%**	**45.87%**

Academics by Department

Elementary Program

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

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

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

Middle School Program

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

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

together within their collaborative teams to share students and deliver targeted Tier 2 instruction, focusing on helping students achieve mastery of the learning targets for each essential standard.

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

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

Being a Professional Learning Community, our approach has revolutionized how our educators work together, enhance their skills, and refine their practices. By embracing the PLC framework, our teachers participate in continuous, impactful collaboration centered on student learning and using evidence-based teaching strategies. This program cultivates a culture of mutual responsibility and collective exploration, where educators join forces to analyze data, set objectives, and create interventions tailored to the diverse needs of our students.

2023-2024 Middle School Pass Rates		
CAVA @ Los Angeles	**Fall Pass Rate**	**Spring Pass Rate**
Math	73.57%	74.79%
English Language Arts	72.71%	74.85%
History	74.57%	78.36%
Science	76.42%	78.17%
Overall	74.32%	76.38%

2022-2023 Middle School Pass Rates		
CAVA @ Los Angeles	**Fall Pass Rate**	**Spring Pass Rate**
Math	72.57%	72.46%
English Language Arts	73.95%	71.60%
History	70.44%	76.04%
Science	73.57%	75.88%
Overall	72.63%	73.99%

High School Program

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

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

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

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

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

2023-2024 – Los Angeles High School Pass Rates	
Fall	79.29%
Spring	81.83%

Semester	*Department*	*% Passing*
Fall	English	67.63%
	Math	72.95%
	History	81.39%
	Science	81.67%
	Career Technical (CTE)	72.08%
	PE/Health/Electives	88.33%
Spring	English	69.92%
	Math	75.77%
	History	83.77%
	Science	88.49%
	Career Technical (CTE)	77.88%
	PE/Health/Electives	88.04%

Career Technical Education (CTE)

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

CAVA School	SY23-24 # of CTE Completers	SY22-23 # of CTE Completers
Los Angeles	24	12

Special Programs

Special Education

Our Special Education team ensures that children with disabilities receive an appropriate education in the Least Restrictive Environment (LRE). Our department accomplishes this by working collaboratively with families, students, teachers, and other professionals to promote educational progress. Students with IEPs comprise 15.60% of CAVA @ Los Angeles' student population.

CAVA @ Los Angeles	
Percent of students with IEPs	15.60%

Instructional Overview:

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

- Specialized academic instruction (SAI) according to student's individual education plans (IEP)
    - Small Group Instruction
    - One on One Instruction
    - Consultation Services
    - Inclusion (co-teaching & push-in)
- Goal probing (what students need and will learn)
- Facilitating learning experiences (to ensure learning)
- Assessing student learning (to determine what has been learned)

504

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

CAVA @ Los Angeles	
Percent of students with 504 Plan	1.61%

English Language Development

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

ELD Specialists teach Designated English Language Development (ELD) instruction of the California ELD Standards to all active EL students. In addition, all ELs receive Integrated ELD instruction and support

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

English Language Learners comprise 7.9% CAVA @ Los Angeles' population. In the 2023-2024 school year, 8.6% of students who were assessed met the board-approved reclassification criteria and were Reclassified as Fluent English Proficient (RFEP).

EL Students		Los Angeles
2021-2022	% EL in school	6.80%
2021-2022	% of EL RFEP'd	8.80%
2022-2023	% EL in school	6.70%
2022-2023	% of EL RFEP'd	8.30%
2023-2024	% EL in school	7.90%
2023-2024	% of EL RFEP'd	8.60%

Compass Program

The Compass Program provides information, resources, encouragement, and support to students and families who are new to our schools, who are struggling to meet enrollment requirements due to a lack of engagement, or who are struggling with a lack of resources or social-emotional issues. All new enrollees receive initial onboarding support to help them acclimate to the online school system in their first few weeks of enrollment as well as an ongoing outreach throughout their first year at CAVA to help students and parents build skills to lead to greater success in our online school environment. In addition to supporting new students, the Compass Program provides targeted support to students who are struggling with daily engagement or who need support in developing social-emotional skills. Students in need of support are identified by schoolwide engagement metrics (attendance rate, time spent in the online school, assignments completed); or they may be referred by teachers or administrators. Students receive targeted support based on their individual needs. The goal is to help students to develop the knowledge, skills, and tools that they need to be successful in our online school environment. MKV/Foster students may also be provided with school supplies and referrals to community partners, as needed, to help them fully engage in learning. Compass Program staff work in both small groups and 1-1 to encourage students to progress towards meeting engagement goals.

School	23-24 Onboarding Placements	Quick Connect Referrals	Targeted Support Placement (SL1 & SL2)	SEL Referrals	Crisis Referrals	MKV / Foster Referrals	Total Support Cases	YOY Increase in Students Served
CAVA @ Los Angeles	3049	169	1679	110	28	328	5363	20%

Social Emotional Learning

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

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

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

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

Attendance

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

School	22-23 Chronically Absent	23-24 Chronically Absent
CAVA @ Los Angeles	9.54%	11.43%

School	22-23 Overall Attendance Rate	23-24 Overall Attendance Rate
CAVA @ Los Angeles	96.82%	97.01%

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

Chronic Absenteeism	SY2324	SY2223	SY2122
Los Angeles	9.54%	11.43%	10.06%

Overall Attendance Rate	SY2324	SY2223	SY2122
Los Angeles	97.01%	96.89%	96.82%

TK-12 Attendance Rates

Attendance	LP1	LP2	LP3	LP4	LP5	LP6	LP7	LP8	LP9	LP10	All LPs
Los Angeles	98.63%	98.16%	97.48%	97.29%	96.51%	96.43%	97.13%	97.02%	96.58%	94.60%	97.01%
All Schools	98.66%	98.13%	97.26%	96.94%	96.09%	96.22%	96.96%	96.29%	96.06%	94.00%	96.68%

TK-8 Attendance Rates

Attendance	LP1	LP2	LP3	LP4	LP5	LP6	LP7	LP8	LP9	LP10	All LPs
Los Angeles	98.50%	98.22%	97.61%	97.46%	96.96%	96.31%	97.03%	97.02%	96.80%	94.71%	97.07%
All Schools	98.50%	98.22%	97.44%	97.15%	96.71%	96.21%	97.02%	96.43%	96.49%	94.56%	96.87%

Annual ADA

TK-12 Annual ADA							
School	Att Rate (ADA%)	Avg. Enrollment	Number of Students	ADA	Total Apportioned	Days Non-Apport	Total Enrollment Days
Los Angeles	96.92%	5734.71	7,102	5558.21	1,000,477	31,770	1,032,247

Withdrawals

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

Withdrawals by Type

School	AWD	Voluntary	Grand Total
CAVA @ Los Angeles	54	426	480

Withdrawals by Reason

The top reason for withdrawal was that the student moved out of the area served by the school. The second most popular reason was that a spot opened at preferred school.

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

Moving into the 2024-2025 School Year

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

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

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

In **Middle School,** as we embark on the 2024-2025 school year, we are excited to share the program improvements we have implemented to enhance the learning experience for our students. Our program

enhancements are guiding us towards academic growth & excellence of all students, as we continue to develop our Professional Learning Community (PLC).

Specific program enhancements include:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

We have grown our professional development offerings and are providing time for staff to meet weekly to grow knowledge of student support strategies and IEP management. Education Specialists will continue to participate in professional learning communities and collaborate with our general education

counterparts, and Special Education staff. Additionally, we are happy to share that we have improved organizational components that are being implemented throughout the Special Education department.

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

In the **English Language Development Department,** Designated ELD instruction will continue to be required, small group, and goal-based class sessions in which EL students are placed into grade level groups of common areas of need based on ELPAC, CAASPP, and STAR 360 assessment results. Last year, the ELD Department implemented a new Designated ELD curriculum aligned with the California English Language Development Standards - *Launch and Link to Literacy* (published by *DataWorks* Educational Research). This year, the ELD Department will focus on the alignment of the curriculum and instruction with ELD Benchmark assessments that assess the Reading, Writing, Speaking, and Listening domains in a format that mirrors the Summative ELPAC. In addition, the ELD Department will be working closely with each academic department to partner in the offering of tier 3 intervention programs and supports for EL students that are two or more years below grade level in the universal skills of learning, including the use of *Off2Class,* and *Rosetta Stone* as the curricular resources used for language intervention services. Also, ELD Specialists will be attending required professional development sessions throughout the school year on Integrated ELD practices that they will be responsible for presenting to their general education colleagues, as well as partnering in implementing those practices in content area instruction.

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

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

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

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

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

5850 7th Ave
Los Angeles, CA 90043
(323)972-5484
contrina.fields@sjsu.edu

Contrina Fields

SKILLS

Leadership/Management, Ability to work under pressure, Self-Motivation, Critical-thinking/Problem-solving, Teamwork/Collaboration, Bilingual (Spanish)

EXPERIENCE

Heather Helen's Events, Etc., 5850 7th Ave, LA, CA 90043 — *Director/Founder*

April 2005 - PRESENT

- Strategic and Contingency Planning
- Event Production and Management
- Budgeting and Cost Controls
- Brand Strategy Alignment
- Client and VIP Relations

Cree-Ative Play Family Childcare, 5850 7th Ave, LA, CA 90043 — *Administrative Director*

December 2004 - Present

- Oversee implementation of client database information
- Collaborate and Communicate at all levels
- Project and Track monthly/annual budget
- Train entry level staff for job requirements
- Handle all Human Resource activities, questions, and issues

Woodcrest Public Library, 1340 W 106th Street, LA,CA 90044 — *Library Assistant*

February 1996 - July 2004

- Excellent Customer Service.
- Exemplified use of soft skills to relate and communicate with diverse community
- Computer and Internet Literacy
- Strong Interpersonal skills
- Written and Communication skills
- Excellent Attention to Detail

EDUCATION

University of Phoenix,4035 S Riverpoint Pkwy, Phoenix, AZ 85040 — *Master of Business Administration*

November 2011 - March 2013, University of Phoenix

University of Phoenix,4035 S Riverpoint Pkwy, Phoenix, AZ 85040

Bachelor of Science Degree in Business

August 2009-September 2009, University of Phoenix

ACHIEVEMENTS/HIGHLIGHTS

- Became an in-demand event coordinator for many local small businesses Used innovation and intuition to bring clients visions to reality while remaining within budget and receiving satisfied customer reviews
- Organized and managed special events: Breast Cancer Awareness live 3 day production titled, "Breathe" generated over 1000 guests
- Focused on creating upscale events by listening to clients, using organizational strengths and soft skills in cost-cutting strategies and negotiations that are consistent and exceed client's expectations

TO: CALIFORNIA VIRTUAL ACADEMY AT LOS ANGELES GOVERNING BOARD

APPROVED

BOARD REPORT # 01

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 10, 2024

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

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

BACKGROUND:
The Unaudited Actual Revenue and Expenditure Report represents the current financial status of the school for the 2023-24 fiscal year. This report shows an ending fund balance of $4,376,636, which includes an estimated $1,624,459 surplus from fiscal year 2023-24, which California Virtual Academy at Los Angeles will retain and carry forward into future fiscal years.

BUDGET IMPLICATIONS:
There are no budget implications.

RECOMMENDATIONS:
It is recommended that the Governing Board:

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

RESPECTFULLY SUBMITTED
April Warren
Head of School

PREPARED BY:

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

PRESENTED BY:

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

Ayes: 3 No: 0 Abstain: 0

Approved: _Yes___ **Witnessed:**_ Casey Robinson _____ **Date:** _9/10/2024_____

Name	Aye	No	Abstain	Absent	Moved	Second
John Bodenschatz	X				X	
Stephanie Hansen-Sturm	X					X
Dezi Waterhouse				X		
Contrina Fields	X					

California Virtual Academy at Los Angeles

Board Presentation

Fiscal Year 2023-24

Unaudited Actuals

CALIFORNIA
VIRTUAL
ACADEMIES

CALIFORNIA VIRTUAL ACADEMIES

California Virtual Academy at Los Angeles

Summary of Changes from Fiscal Year 2023-24 Estimated Actuals

Category	Current	Incr (Decr)	Reason
ADA	5,550	-	No change in P2 ADA from FY24 Estimated Actuals
LCFF Revenue	$ 77,734,409	$ 185,422	Final FY24 P2 LCFF Funding
Restricted Revenue	$ 11,670,325	$ 918,457	Primarily due to increase in Lottery funding due to CDE estimate of Q4 apportionment and increase in final SPED funding
Expenses	$ 87,971,073	$ 1,908,058	Primarily due to an increase in accrued compensation and an increase in SpEd contracted services expenses, all of which partially offset by decrease in student-driven materials and services, and school's allocation of certificated and classified personnel

Fiscal Year 2023-24 Unaudited Actuals Highlights

SB740	45.4%	Certificated salaries and benefits, as a percent of revenue, is 5.4% higher than required
	81.1%	Instruction and instruction-related services, as a percent of revenue, is 1.1% higher than required
K12 Invoice Credits	$ -	Amount of credits issued by K12 for Fiscal Year 2023-24, which guarantee the school does not end the year with a deficit

California Virtual Academy at Los Angeles

Fiscal Year 2023-24

Unaudited Actuals Comparison

Description	Object Code	2023-24 Adopted Budget	2023-24 First Interim Budget	2023-24 Second Interim Budget	2023-24 Estimated Actuals	2023-24 Unaudited Actuals	vs. Estimated Actuals Increase (Decrease) $ Difference	vs. Estimated Actuals Increase (Decrease) % Change	
P2 ADA		5,375	5,469	5,531	5,550	5,550	-	0.00%	a
A. REVENUES									
1. LCFF/Revenue Limit Sources	8010-8099	$ 75,298,322	$ 77,169,457	$ 77,470,573	$ 77,548,987	$ 77,734,409	$ 185,422	0.24%	b
2. Federal Revenues	8100-8299	3,936,045	3,420,655	3,449,468	3,524,261	3,868,420	344,158	9.77%	c
3. Other State Revenues	8300-8599	7,452,588	7,553,840	7,659,314	7,227,606	7,801,905	574,299	7.95%	d
4. Other Local Revenues	8600-8799	40,705	28,162	186,673	177,021	190,798	13,777	7.78%	e
5. TOTAL REVENUES		**$ 86,727,659**	**$ 88,172,114**	**$ 88,766,028**	**$ 88,477,876**	**$ 89,595,532**	**$ 1,117,656**	**1.26%**	
B. EXPENDITURES									
1. Certficated Salaries	1000-1999	$ 23,005,338	$ 26,635,226	$ 25,825,632	$ 25,740,203	$ 27,839,743	$ 2,099,540	8.16%	f
2. Non-certificated Salaries	2000-2999	1,739,039	2,014,074	1,912,282	1,886,578	1,782,847	(103,731)	-5.50%	g
3. Employee Benefits	3000-3999	8,652,347	9,479,704	9,463,741	9,350,674	9,196,566	(154,108)	-1.65%	h
4. Books and Supplies	4000-4999	20,354,942	16,537,819	16,899,570	16,641,712	16,551,899	(89,813)	-0.54%	i
5. Services and Other Operating Expenditures	5000-5999	30,033,407	30,315,540	31,879,755	32,238,365	32,383,566	145,201	0.45%	j
6. Capital Outlay	6000-6999	128,392	153,351	165,000	205,483	216,451	10,968	5.34%	k
7. Other Outgo	7100-7499	-	-	-	-	-	-		
8. TOTAL EXPENDITURES		**$ 83,913,465**	**$ 85,135,713**	**$ 86,145,981**	**$ 86,063,014**	**$ 87,971,073**	**$ 1,908,058**	**2.22%**	
C. EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND. BEFORE OTHER FINANCING SOURCES		**2,814,194**	**3,036,401**	**2,620,047**	**2,414,862**	**1,624,459**	(790,402)	-32.73%	
D. OTHER FINANCING SOURCES/USES		-	-	-	-	-	-		
E. NET INCREASE (DECREASE) IN FUND BALANCE		**2,814,194**	**3,036,401**	**2,620,047**	**2,414,862**	**1,624,459**	(790,402)	-32.73%	

EXPLANATION OF VARIANCES:

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

California Virtual Academy at Los Angeles

Fiscal Year 2023-24
Unaudited Actuals

Senate Bill 740 Instructional Cost

Certificated Salaries and Benefits	Object Code		Total
Certificated Teacher Salaries	1100	$	24,631,602
Cert. Supervisors' and Admin. Salaries	1300	$	-
Additional Certificated Personnel Pay	1900	$	3,208,141
Certificated Employee Benefits	3000-3999	$	8,106,897
Special Ed. - Certificated Contract Services (Certificated Portion - 80%)	5100	$	4,755,564
Certificated Staff Cost		**$**	**40,702,204**
Non-Certificated Support Salaries	2200	$	1,782,847
Non-Certificated Employee Benefits	3000-3999	$	1,089,669
Approved Textbooks and Core Curricula Materials	4100	$	16,377,026
Materials and Supplies	4300	$	174,873
Special Ed. - Certificated Contract Services (Non-certificated portion - 20%)	5100	$	1,188,891
Travel and Conferences	5200	$	331,072
Inst. Computers/Printers/Leasing	5600	$	3,499,660
Contract - Student Instructional Technology (7%)	5800	$	6,258,331
Other Instructional and Operating Expenditures	5800	$	121,439
ISP Services/Telephone	5900	$	1,097,912
Instruction & Instruction-Related Costs		**$**	**31,921,721**
Total Instructional Cost		**$**	**72,623,925**

SB 740 Requirement	Expenditures	Federal & State Revenues	% Spent (Expenditures / Revenues)
A. Certificated Teachers' Salaries and Benefits	$ 40,702,204	$ 89,595,532	45.43%
B. Total Instructional Costs	$ 72,623,925	$ 89,595,532	81.06%
C. PTR (Pupil-Teacher Ratio)	**21.15**	**: 1**	

Note:

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

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

K12 Invoice Credit Methodology

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

K12 Charges	Original Invoice	Invoice Credits	Revised Invoice
Support Services Fees (13%)	$ 11,622,615	$ -	$ 11,622,615
Technology Fees (7%)	$ 6,258,331	$ -	$ 6,258,331
Instruction Materials	$ 3,557,553	$ -	$ 3,557,553
OLS - Curriculum & Development	$ 11,573,826	$ -	$ 11,573,826
Inst. Computers/Printers/Leasing	$ 3,351,128	$ -	$ 3,351,128
Total Net K12, Inc.-Related Expenditures	**$ 36,363,453**	**$ -**	**$ 36,363,453**

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

CHARTER SCHOOL CERTIFICATION

Charter School Name:	California Virtual Academy @ Los Angeles
CDS #:	19-65094-0112706
Charter Approving Entity:	West Covina Unified
County:	Los Angeles
Charter #:	0838

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:
Hoyt Yee	John Ziegenhohn	Francis "Paco" Burke
Name	Name	Name
Business Services Consultant	Chief Fiscal Executive	Chief Business Official
Title	Title	Title
562.940.1705	626.939.4600x1404	805.232.4142
Telephone	Telephone	Telephone
Yee_Hoyt@lacoe.edu	jziegenhohn@wcusd.org	fburke@caliva.org
Email address	Email address	Email address

To the entity that approved the charter school:

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

Signed: _____ Date: September 10, 2024

Charter School Official

(Original signature required)

Printed Name: April Warren Title: Head of School

To the County Superintendent of Schools:

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

Signed: _____ Date: _____

Authorized Representative of Charter Approving Entity

(Original signature required)

Printed Name: John Ziegenhohn Title: Chief Fiscal Executive

To the Superintendent of Public Instruction:

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

Signed: _____ Date: _____

County Superintendent/Designee

(Original signature required)

CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT – ALTERNATIVE FORM

July 1, 2023 to June 30, 2024

Charter School Name: California Virtual Academy @ Los Angeles
CDS #: 19-65094-0112706
Charter Approving Entity: West Covina Unified
County: Los Angeles
Charter #: 0838

This charter school uses the following basis of accounting:

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

X **Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)**

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	61,334,435.00		61,334,435.00
Education Protection Account State Aid - Current Year	8012	9,002,991.00		9,002,991.00
State Aid - Prior Years	8019	(301,440.00)		(301,440.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	7,698,423.00		7,698,423.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		77,734,409.00	0.00	77,734,409.00
2. Federal Revenues (see NOTE in Section L)				
Every Student Succeeds Act	8290		2,086,506.00	2,086,506.00
Special Education - Federal	8181, 8182		1,270,959.00	1,270,959.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		510,955.00	510,955.00
Total, Federal Revenues		0.00	3,868,420.00	3,868,420.00
3. Other State Revenues				
Special Education - State	StateRevSE		5,696,296.00	5,696,296.00
All Other State Revenues	StateRevAO	1,334,818.00	770,791.00	2,105,609.00
Total, Other State Revenues		1,334,818.00	6,467,087.00	7,801,905.00
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	190,798.00		190,798.00
Total, Local Revenues		190,798.00	0.00	190,798.00
5. TOTAL REVENUES		79,260,025.00	10,335,507.00	89,595,532.00
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	19,743,283.00	4,888,319.00	24,631,602.00
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300			0.00
Other Certificated Salaries	1900	3,208,141.00		3,208,141.00
Total, Certificated Salaries		22,951,424.00	4,888,319.00	27,839,743.00
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100			0.00
Noncertificated Support Salaries	2200	524,787.00	1,258,060.00	1,782,847.00
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		524,787.00	1,258,060.00	1,782,847.00
Description	**Object Code**	**Unrestricted**	**Restricted**	**Total**
3. Employee Benefits				
STRS	3101-3102	4,383,722.00	933,669.00	5,317,391.00
PERS	3201-3202	140,013.00	335,650.00	475,663.00
OASDI / Medicare / Alternative	3301-3302	734,255.00	192,238.00	926,493.00

	Health and Welfare Benefits	3401-3402	1,568,984.00	704,926.00	2,273,910.00
	Unemployment Insurance	3501-3502	77,836.00	23,604.00	101,440.00
	Workers' Compensation Insurance	3601-3602	78,011.00	23,657.00	101,668.00
	OPEB, Allocated	3701-3702			0.00
	OPEB, Active Employees	3751-3752			0.00
	Other Employee Benefits	3901-3902			0.00
	Total, Employee Benefits		6,982,821.00	2,213,744.00	9,196,565.00
4.	Books and Supplies				
	Approved Textbooks and Core Curricula Materials	4100	16,139,775.00	237,252.00	16,377,027.00
	Books and Other Reference Materials	4200			0.00
	Materials and Supplies	4300	172,631.00	2,242.00	174,873.00
	Noncapitalized Equipment	4400			0.00
	Food	4700			0.00
	Total, Books and Supplies		16,312,406.00	239,494.00	16,551,900.00
5.	Services and Other Operating Expenditures				
	Subagreements for Services	5100	72,281.00	5,872,174.00	5,944,455.00
	Travel and Conferences	5200	259,362.00	71,710.00	331,072.00
	Dues and Memberships	5300	92,228.00	34,457.00	126,685.00
	Insurance	5400	98,376.00		98,376.00
	Operations and Housekeeping Services	5500	57,522.00		57,522.00
	Rentals, Leases, Repairs, and Noncap. Improvements	5600	3,499,660.00		3,499,660.00
	Transfers of Direct Costs	5700-5799			0.00
	Professional/Consulting Services and Operating Expend.	5800	21,134,781.00	93,104.00	21,227,885.00
	Communications	5900	1,074,333.00	23,579.00	1,097,912.00
	Total, Services and Other Operating Expenditures		26,288,543.00	6,095,024.00	32,383,567.00
6.	Capital Outlay				
	(Objects 6100-6170, 6200-6500 modified accrual basis only)				
	Land and Land Improvements	6100-6170			0.00
	Buildings and Improvements of Buildings	6200			0.00
	Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
	Equipment	6400			0.00
	Equipment Replacement	6500			0.00
	Lease Assets	6600			0.00
	Subscription Assets	6700			0.00
	Depreciation Expense (accrual basis only)	6900	216,451.00		216,451.00
	Amortization Expense - Lease Assets	6910			0.00
	Amortization Expense - Subscription Assets	6920			0.00
	Total, Capital Outlay		216,451.00	0.00	216,451.00
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		73,276,432.00	14,694,641.00	87,971,073.00

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		5,983,593.00	(4,359,134.00)	1,624,459.00
D. OTHER FINANCING SOURCES / USES				

Description	Object Code	Unrestricted	Restricted	Total
1. Other Sources	8930-8979			0.00
Less: 2. Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(2,408,965.00)	2,408,965.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(2,408,965.00)	2,408,965.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		3,574,628.00	(1,950,169.00)	1,624,459.00
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	2,999,689.00		2,999,689.00
b. Adjustments/Restatements	9793, 9795	(2,197,681.00)	1,950,169.00	(247,512.00)
c. Adjusted Beginning Fund Balance /Net Position		802,008.00	1,950,169.00	2,752,177.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		4,376,636.00	0.00	4,376,636.00
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	0.00	0.00	0.00
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	4,376,636.00	0.00	4,376,636.00
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	1,514,193.00	7,466,305.00	8,980,498.00
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	11,951,805.00	7,916,066.00	19,867,871.00
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330		81,207.00	81,207.00
7. Other Current Assets	9340			0.00
8. Lease Receivable	9380			0.00
9. Capital Assets (accrual basis only)	9400-9489	500,311.00	120,251.00	620,562.00
10. TOTAL ASSETS		13,966,309.00	15,583,829.00	29,550,138.00
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490	4,376,636.00		4,376,636.00
2. TOTAL DEFERRED OUTFLOWS		4,376,636.00	0.00	4,376,636.00
I. LIABILITIES				
1. Accounts Payable	9500	13,966,309.00		13,966,309.00
2. Due to Grantor Governments	9590		1,160,045.00	1,160,045.00
3. Current Loans	9640			0.00

4. Unearned Revenue	9650		14,423,784.00	14,423,784.00
5. Long-Term Liabilities (accrual basis only)	9660-9669			0.00
6. TOTAL LIABILITIES		13,966,309.00	15,583,829.00	29,550,138.00
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)		4,376,636.00	0.00	4,376,636.00

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.	$		0.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

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

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

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

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

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

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

a. Total Expenditures (B8)	87,971,073.00
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]	3,868,420.00
c. Subtotal of State & Local Expenditures	84,102,653.00
[a minus b]	
d. Less Community Services	0.00
[L2 Total]	
e. Less Capital Outlay & Debt Service	216,451.00
[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	
f. Less Supplemental Expenditures made as the result of a Presidentially	0.00

Declared Disaster		
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f]	$	83,886,202.00

TO: CALIFORNIA VIRTUAL ACADEMY AT LOS ANGELES GOVERNING BOARD

APPROVED

BOARD REPORT # 02

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 10, 2024

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

PROPOSAL:
It is proposed that the Governing Board of California Virtual Academy at Los Angeles ratify the disbursements made by the school from May 2024 through July 2024.

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

BUDGET IMPLICATIONS:
The total disbursements for the months of May, June, and July were $10,056,453, $9,063,040, and $3,707,926, respectively.

RECOMMENDATIONS:
It is recommended that the Governing Board ratify the disbursements made by California Virtual Academy at Los Angeles from May 2024 through July 2024.

RESPECTFULLY SUBMITTED
April Warren
Head of School

PREPARED BY:

April Warren	Dustin Kepler
Head of School	Accounts Payable Specialist

PRESENTED BY:

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

Ayes: 3 No: 0 Abstain: 0

Approved: _Yes___ **Witnessed:**_ Casey Robinson _____ **Date:** _9/10/2024_____

Name	Aye	No	Abstain	Absent	Moved	Second
John Bodenschatz	X				X	
Stephanie Hansen-Sturm	X					X
Dezi Waterhouse				X		
Contrina Fields	X					

California Virtual Academy at Los Angeles
Board Disbursements A/P Payment History
May 01, 2024 - May 31, 2024

Vendor	Description	Total
Insperity	PEO - Payroll Services and HR Admin Services provider	4,446,381.35
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	2,738,956.14
Los Angeles County Office	STRS P&I	1,315,687.39
California Virtual Academy @ San Diego	Intercompany Settlement	330,349.00
The Stepping Stones Group LLC	Special Education Contracted Services	163,785.00
West Covina Unified School District	Director & Assistant Superintendent Ed Services	162,746.00
Anchor Counseling & Education Solutions	Special Education Contracted Services	72,660.60
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	68,047.46
Effectual Educational Consulting Service	Special Education Services	64,510.41
Los Angeles Marriott Burbank Airport Hotel	Counseling PD in Burbank	51,947.22
Spectrum Center - Rossier Park High School	Special Education Contracted Services	48,905.30
E-Therapy LLC	Special Education Contracted Services	40,534.85
State Board of Equalization	Sales Tax	36,000.00
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	31,659.18
California Teachers Association	Union Dues	28,267.40
AppleOne Employment Services	Temp Staffing	25,916.61
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	25,247.56
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	24,631.18
Virtual Technologies Group	Computer equip. & installation	22,362.42
Barrington Staffing Services	Temp Staffing	22,082.71
Pitney Bowes Purchase Power	Postage	20,940.11
Christopher Chaidez dba Upward Bound School Inc.	Special Education Contracted Services	17,596.92
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	17,288.47
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	16,970.25
Grace Speech Therapy Corp.	SLP IEP Attendance	14,949.60
MK Innovations Inc dba The Silly Room	Special Education Contracted Services	14,790.00
EMHSports USA, Inc	Special Education Contracted Services	13,685.00
El Paseo Children's Center, Inc.	Special Education Contracted Services	13,163.11
Speech Guy, LLC	Special Education Contracted Services	11,821.24
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	11,798.77
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	10,786.11
Braille Abilities, LLC	Special Education Orientation and Mobility Services	8,506.19
Marnie J Young dba Adapted Child's Play	Special Education Contracted Services	8,149.87
Passageway Inc.	SAI Services	8,024.75
Haynes Family of Programs	Special Education Contracted Services	8,009.14
FusionPlus Inc	MARVIN Sped system	7,500.00
Law Offices of Young, Minney & Corr, LLP	Legal Services	7,050.00
Document Tracking Services	Translation Services	6,808.03
Institute for the Redesign of Learning DBA The Almansor Center	Special Education Contracted Services	6,395.32
UPS	Shipping Expenses	6,083.65
Solution Tree	Professional Development	4,780.00
Kadiant, LLC	Special Education Contracted Services	4,556.48
Yarijanian & Associates, PC	Attorney Fees	4,500.00
DataBasics, Inc.	Expense Report Service	4,450.05
Specialized Therapy Services Inc	Special Education Contracted Services	4,039.58
A1 Speech Therapy, Inc.	Special Education Contracted Services	3,781.25
NAPA Center Inc	Special Education Contracted Services	3,780.00
Little Ears Therapy Centers	Special Education Contracted Services	3,515.00
The Back Room Inc	Special Education Contracted Services	3,440.00
Supreme Facility Services, Inc.	Janitorial services	3,290.00
Epiphany Academic Services, LLC dba Epiphany Academy NPS	Special Education Contracted Services	3,179.00
Sally Gonzalez	Special Education Professional Services	3,000.00
City Printing Graphics	CAVA Badges, Envelopes and Seals	2,852.86
Chase Boyle dba Snow Counseling	Special Education Contracted Services	2,820.00
Bridge The Gap Sped, LLC	Special Education Contracted Services	2,684.99
Certified Languages International	Special Education Contracted Services	2,682.75
De Lage Landen Financial Services Inc.	Ricoh Lease Equipment	2,588.36
Kajeet Inc.	Data Hotspot	2,562.57
Jackie Lou Abney	Special Education Contracted Services	2,520.00
AT&T Mobility	Telephone Services	2,517.52
Best Hearing San Diego	Special Education Contracted Services	2,470.00
GETFUNDED	2023/24 Full Fee Invoice	2,000.00
Growing Healthy Children Therapy Services, Inc.	Special Education Contracted Services	1,982.50
Comm-Core LLC	Telephone Services	1,960.42
Enabling Devices	Special Education Contracted Services	1,689.55
School Pathways LLC	Annual Subscription	1,600.00

Ponzuric Learning Solutions	Professional Development Training	1,500.00
TinyEYE Technology Corporation	Special Education Contracted Services	1,434.32
The Miri Center. A Professional Psychological Corporation	Special Education Contracted Services	1,312.50
Conejo Valley Electric	Maintenance/Repair Facility	1,152.50
Foundations Therapy Service	Special Education Contracted Services	1,132.58
RH Vision Services	Special Education Contracted Services	1,113.75
ULINE	Office Supplies	1,034.51
SpeechRighter, Inc.	Special Education Contracted Services	1,029.41
Partners in Special Education	Special Education Contracted Services	998.75
Southern California Edison	Electricity	986.98
Verizon Wireless	Telephone Services	941.09
NCS Pearson, Inc.	Special Education Contracted Services	850.00
Jabbergym, LLC	Language and Speech Therapy	833.00
Facilitron, Inc	Graduation venue rental	806.14
Amazon Capital Services	Staff Office Supplies	788.27
Expatiate Communications	Special Education Contracted Services	683.00
Oxford Consulting Services	Special Education Contracted Services	630.25
The Fonseca Group Inc.	HS Graduation Diploma Inserts and signs	605.84
Carmen Gomez Ruiz	Gardening Services	600.00
Stepping Stones Therapy	Special Education Contracted Services	593.78
Children's Therapy Network	Special Education Contracted Services	525.00
Bay Area SpeechWorks	Special Education Contracted Services	520.50
Beyond Blindness, Inc.	Special Education Contracted Services	479.69
Waste Management	Dumpster Services	420.38
ADT Commercial	Service Protection	394.23
Voltage Laser Arts	Cups and frames for student speakers and Keynotes at the graduation ceremoı	386.82
Sparkletts	Office Drinking Water	313.26
California State Teachers' Retirement System	Retirement Contributions	309.01
eLuma	Special Individual Counseling Services	308.00
CDW Government Inc	Webcam for student	301.83
Tiffany Richardson	Recreation Services	300.00
Attainment Company, Inc	Special Education Contracted Services	280.40
Speech Improvement Center Inc. DBA Jane Johnson Speech Therapy	Special Education Contracted Services	256.00
School Services of California, Inc.	Fiscal Information Services	250.00
Lucy Matsumoto	ISP Subsidy	240.00
Trini Chaney	ISP Subsidy	240.00
County Fire Protection	Annual Fire Sprinkler Test & Inspection	225.00
Paper Recycling & Shredding	Documents Shredding	216.00
McColgan and Associates, INC.	Special Education Contracted Services	210.00
Pitney Bowes	Ink Cartridge	162.99
Pens.com	Pens for Office Staff	162.21
Apple Inc.	Special Education Contracted Services	149.99
Westminster Technologies, LLC	Apps for Student Device	149.00
Quill Corporation	Office Supplies	142.84
Doctors Wellness Company LLC dba WellnessMart MD	Special Education Contracted Services	124.00
Code 3 Corp Security Inc	Fresno Graduation Ceremony Security	122.00
Grand Total		**10,056,453.01**

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #35168 - Marnie J Young dba Adapted					(7,189.87)
Child's Play(CAVA @ Los Angeles)	Bill	05/22/2024	INV-00416		
	Bill	05/22/2024	INV-00418		(960.00)
	Bill Payment	05/22/2024	35168		8,149.87
					0.00
Bill Payment #35125 - Amazon Capital Services(CAVA					(65.22)
@ Los Angeles)	Bill	05/16/2024	147T-QDCQ-3KM3		
	Bill	05/16/2024	17LP-1MNH-GNVP		(142.33)
	Bill	05/16/2024	1MHD-TTV9-6P3Y		(40.74)
	Bill	05/16/2024	1RFH-XWLL-CX3C		(22.83)
	Bill	05/16/2024	1VLW-J4Y4-WVXN		(71.16)
	Bill Payment	05/17/2024	35125		342.28
Bill Payment #35056 - Amazon Capital Services(CAVA					(236.21)
@ Los Angeles)	Bill	05/10/2024	1313-4PKC-XG3J		
	Bill	05/10/2024	19YR-NPK3-YMVT		(23.34)
	Bill	05/10/2024	1HTR-DGWC-CV6N		(101.72)
	Bill	05/10/2024	1W76-X6Y7-PXYD		(84.72)
	Bill Payment	05/13/2024	35056		445.99
					0.00
Bill Payment #35109 - Barrington Staffing					(4,656.73)
Services(CAVA@LA)	Bill	05/16/2024	LLC 43649		
	Bill Payment	05/17/2024	35109		4,656.73
Bill Payment #35031 - Barrington Staffing					(5,226.93)
Services(CAVA@LA)	Bill	05/10/2024	LLC 43584		
	Bill	05/10/2024	LLC 43604		(6,449.62)
	Bill	05/10/2024	LLC 43627		(5,749.43)
	Bill Payment	05/13/2024	35031		17,425.98
					0.00
Bill Payment #35064 - California Teachers					(27,967.40)
Association(CAVA@LA)	Bill	05/10/2024	Union Dues - 042024		
	Bill	05/10/2024	Union Dues - 042024 (2)		(300.00)
	Bill Payment	05/13/2024	35064		28,267.40
					0.00
Bill Payment #35110 - Carmen Gomez Ruiz(CAVA @					(600.00)
Los Angeles)	Bill	05/16/2024	LLC 3003		
	Bill Payment	05/17/2024	35110		600.00
					0.00
Bill Payment #35036 - Document Tracking					(6,808.03)
Services(CAVA@LA)	Bill	05/10/2024	LLC T-930650072		
	Bill Payment	05/13/2024	35036		6,808.03
					0.00
Bill Payment #35164 - Effectual Educational					(325.00)
Consulting Service(CAVA@LA)	Bill	05/22/2024	INV-07985		
	Bill	05/22/2024	INV-07993		(100.00)
	Bill	05/22/2024	INV-07995		(240.00)
	Bill	05/22/2024	INV-07998		(125.00)
	Bill	05/22/2024	INV-08003		(1,015.00)
	Bill	05/22/2024	INV-08005		(630.00)
	Bill	05/22/2024	INV-08014		(971.60)
	Bill	05/22/2024	INV-08018		(30.00)
	Bill	05/22/2024	INV-08019		(292.50)
	Bill	05/22/2024	INV-08026		(650.00)
	Bill	05/22/2024	INV-08032		(135.00)
	Bill	05/22/2024	INV-08034		(250.00)
	Bill	05/22/2024	INV-08041		(710.00)
	Bill	05/22/2024	INV-08047		(676.60)
	Bill	05/22/2024	INV-08049		(120.00)
	Bill	05/22/2024	INV-08052		(5,430.00)
	Bill	05/22/2024	INV-08064		(2,250.00)
	Bill	05/22/2024	INV-08075		(209.53)
	Bill	05/21/2024	INV-07868		(1,800.00)
	Bill	05/21/2024	INV-07869		(390.00)
	Bill	05/21/2024	INV-07881		(625.00)
	Bill	05/21/2024	INV-07882		(1,110.00)
	Bill	05/21/2024	INV-07884		(270.00)
	Bill	05/21/2024	INV-07894		(1,440.00)
	Bill	05/21/2024	INV-07902		(939.53)
	Bill	05/21/2024	INV-07909		(10,470.00)
	Bill	05/21/2024	INV-07915		(3,497.50)
	Bill	05/21/2024	INV-07923		(1,380.00)
	Bill	05/21/2024	INV-07934		(780.00)
	Bill	05/21/2024	INV-07938		(2,001.90)
	Bill	05/21/2024	INV-07963		(2,448.75)
	Bill Payment	05/22/2024	35164		41,312.91
Bill Payment #35151 - Effectual Educational					(6,930.00)
Consulting Service(CAVA@LA)	Bill	05/21/2024	LLC 12240		
	Bill	05/21/2024	LLC 12446		(6,195.00)

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #35151 - Effectual Educational	Bill Payment	05/22/2024	35151		13,125.00
Bill Payment #35136 - Effectual Educational Consulting Service(CAVA@LA)					(122.50)
	Bill	05/16/2024	INV-07922		
	Bill	05/16/2024	INV-07943		(90.00)
	Bill	05/16/2024	INV-07945		(3,000.00)
	Bill	05/16/2024	INV-07956		(1,330.00)
	Bill	05/16/2024	INV-07959		(330.00)
	Bill	05/16/2024	INV-07960		(240.00)
	Bill	05/16/2024	INV-07962		(700.00)
	Bill Payment	05/17/2024	35136		5,812.50
Bill Payment #35115 - Effectual Educational Consulting Service(CAVA@LA)					(4,200.00)
	Bill	05/16/2024	LLC 12400		
	Bill Payment	05/17/2024	35115		4,200.00
Bill Payment #35072 - Effectual Educational Consulting Service(CAVA@LA)					(60.00)
	Bill	05/10/2024	INV-07865		
	Bill Payment	05/13/2024	35072		60.00
Amount Unapplied - Bill Payment #35164 - Effectual Educational Consulting Service(CAVA@LA)					0.00
					0.00
Bill Payment #35074 - eLuma(CAVA@LA)	Bill	05/10/2024	VST-01071		(308.00)
	Bill Payment	05/13/2024	35074		308.00
					0.00
Bill Payment #35075 - EMHSports USA, Inc(CAVA@LA)	Bill	05/10/2024	INV-03563		(680.00)
	Bill	05/10/2024	INV-03572		(510.00)
	Bill	05/10/2024	INV-03576		(850.00)
	Bill	05/10/2024	INV-03585		(1,530.00)
	Bill	05/10/2024	INV-03587		(935.00)
	Bill	05/10/2024	INV-03559		(510.00)
	Bill	05/10/2024	INV-03561		(680.00)
	Bill	05/10/2024	INV-03562		(680.00)
	Bill	05/10/2024	INV-03566		(680.00)
	Bill	05/10/2024	INV-03567		(680.00)
	Bill	05/10/2024	INV-03575		(680.00)
	Bill	05/10/2024	INV-03584		(1,530.00)
	Bill	05/10/2024	INV-03588		(1,020.00)
	Bill	05/10/2024	INV-03591		(850.00)
	Bill	05/10/2024	INV-03592		(1,020.00)
	Bill	05/10/2024	INV-03594		(850.00)
	Bill Payment	05/13/2024	35075		13,685.00
					0.00
Bill Payment #35163 - E-Therapy LLC(CAVA@LA)	Bill	05/22/2024	INV-07601		(3,742.30)
	Bill	05/22/2024	INV-07602		(4,089.00)
	Bill	05/22/2024	INV-07603		(4,445.20)
	Bill	05/22/2024	INV-07604		(623.50)
	Bill	05/22/2024	INV-07614		(46.68)
	Bill	05/21/2024	INV-07599		(3,705.78)
	Bill	05/21/2024	INV-07600		(3,391.60)
	Bill Payment	05/22/2024	35163		20,044.06
Bill Payment #35135 - E-Therapy LLC(CAVA@LA)	Bill	05/16/2024	INV-07573		(873.00)
	Bill Payment	05/17/2024	35135		873.00
Bill Payment #35071 - E-Therapy LLC(CAVA@LA)	Bill	05/10/2024	INV-07448		(1,199.44)
	Bill	05/10/2024	INV-07467		(28.75)
	Bill	05/10/2024	INV-07475		(104.18)
	Bill	05/10/2024	INV-07482		(2,091.11)
	Bill	05/10/2024	INV-07483		(3,543.30)
	Bill	05/10/2024	INV-07484		(3,704.30)
	Bill	05/10/2024	INV-07485		(3,492.94)
	Bill	05/10/2024	INV-07486		(2,282.30)
	Bill	05/10/2024	INV-07493		(203.00)
	Bill	05/10/2024	INV-07494		(290.00)
	Bill	05/10/2024	INV-07495		(174.00)
	Bill	05/10/2024	INV-07496		(208.80)
	Bill	05/10/2024	INV-07497		(652.00)
	Bill	05/10/2024	INV-07498		(96.60)
	Bill	05/10/2024	INV-07499		(38.67)
	Bill	05/10/2024	INV-07500		(58.00)
	Bill	05/10/2024	INV-07502		(226.00)
	Bill	05/10/2024	INV-07503		(58.00)
	Bill	05/10/2024	INV-07505		(116.00)
	Bill	05/10/2024	INV-07506		(116.00)
	Bill	05/10/2024	INV-07507		(116.00)
	Bill	05/10/2024	INV-07508		(116.00)
	Bill	05/10/2024	INV-07509		(119.80)
	Bill	05/10/2024	INV-07510		(524.60)
	Bill	05/10/2024	INV-07511		(58.00)

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #35071 - E-Therapy LLC(CAVA@LA)	Bill Payment	05/13/2024	35071		19,617.79
Amount Unapplied - Bill Payment #35163 - E-Therapy LLC(CAVA@LA)					0.00
Amount Unapplied - Bill Payment #35071 - E-Therapy LLC(CAVA@LA)					0.00
					0.00
Bill Payment #35138 - Foundations Therapy Service(CAVA @ Los Angeles)					(657.58)
	Bill	05/16/2024	INV-00822		
	Bill Payment	05/17/2024	35138		657.58
Bill Payment #35077 - Foundations Therapy Service(CAVA @ Los Angeles)					(475.00)
	Bill	05/10/2024	INV-00821		
	Bill Payment	05/13/2024	35077		475.00
					0.00
Bill Payment #35037 - FusionPlus Inc(CAVA@LA)	Bill	05/10/2024	LLC INV-1010		(7,500.00)
	Bill Payment	05/13/2024	35037		7,500.00
					0.00
Bill Payment #ACH 05.24.2024 - K12 MANAGEMENT INC					(5,134.39)
	Bill	04/19/2024	INV-003-14523 _ LA-FY23-M&T True Up	INV-003-14523 _ LA-FY23-M&T True Up	
	Bill	04/23/2024	INV-003-14598 _ LA-FY24-Star360	INV-003-14598 _ LA-FY24-Star360	(68,887.44)
	Bill	04/25/2024	INV-003-14629 _ LA-Mar-Apr24-TchrOLS	INV-003-14629 _ LA-Mar-Apr24-TchrOLS	(135,740.00)
	Bill	04/25/2024	INV-003-14678 _ LA-Jul-Feb24-TchrOLS	INV-003-14678 _ LA-Jul-Feb24-TchrOLS	(102,520.00)
	Bill	05/17/2024	INV-003-14784 _ LA-May24-COM	INV-003-14784 _ LA-May24-COM	(115,095.00)
	Bill	05/17/2024	INV-003-14834 _ LA-May24-MAT	INV-003-14834 _ LA-May24-MAT	(54,950.50)
	Bill	05/17/2024	INV-003-14879 _ LA-May24-OLS	INV-003-14879 _ LA-May24-OLS	(697,771.50)
	Bill	05/17/2024	INV-003-14928 _ LA-Apr24-Lease	INV-003-14928 _ LA-Apr24-Lease	(11,739.58)
	Bill	05/17/2024	INV-003-14967 _ LA-Apr24-SS&T	INV-003-14967 _ LA-Apr24-SS&T	(1,516,759.00)
	Bill	05/20/2024	INV-003-15029 _ LA-Apr24-Hotspots	INV-003-15029 _ LA-Apr24-Hotspots	(45.00)
	Bill	05/22/2024	INV-003-15065 _ LA-May24-TchrOLS	INV-003-15065 _ LA-May24-TchrOLS	(30,313.73)
	Bill Payment	05/24/2024	ACH 05.24.2024	MAY 2024 K12 Payment	2,738,956.14
Amount Unapplied - Bill Payment #ACH 05.24.2024 - K12 MANAGEMENT INC					(0.00)
					(0.00)
Bill Payment #35117 - Law Offices of Young, Minney & Corr, LLP(CAVA @ Los Angeles)					(6,937.50)
	Bill	05/16/2024	LLC 10319		
	Bill Payment	05/17/2024	35117		6,937.50
Bill Payment #35040 - Law Offices of Young, Minney & Corr, LLP(CAVA @ Los Angeles)					(112.50)
	Bill	05/10/2024	LLC 9988		
	Bill Payment	05/13/2024	35040		112.50
					0.00
Bill Payment #35169 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Los Angeles)					(550.00)
	Bill	05/22/2024	INV-06518		
	Bill	05/22/2024	INV-06523		(1,089.27)
	Bill	05/22/2024	INV-06528		(97.50)
	Bill	05/22/2024	INV-06535		(534.17)
	Bill	05/22/2024	INV-06540		(346.25)
	Bill	05/22/2024	INV-06544		(227.50)
	Bill	05/22/2024	INV-06549		(403.74)
	Bill	05/22/2024	INV-06551		(967.50)
	Bill	05/22/2024	INV-06553		(880.00)
	Bill	05/22/2024	INV-06568		(1,119.21)
	Bill	05/22/2024	INV-06572		(650.00)
	Bill	05/21/2024	INV-06414		(778.75)
	Bill	05/21/2024	INV-06493		(973.45)
	Bill	05/21/2024	INV-06497		(906.25)
	Bill	05/21/2024	INV-06498		(870.00)
	Bill Payment	05/22/2024	35169		10,393.59
Bill Payment #35141 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Los Angeles)					(585.00)
	Bill	05/16/2024	INV-06408		
	Bill	05/16/2024	INV-06437		(103.95)
	Bill	05/16/2024	INV-06440		(605.00)
	Bill	05/16/2024	INV-06447		(802.32)
	Bill	05/16/2024	INV-06448		(601.25)
	Bill	05/16/2024	INV-06454		(501.67)
	Bill	05/16/2024	INV-06462		(1,234.83)
	Bill	05/16/2024	INV-06469		(829.40)

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #35141 - National TeleTherapy	Bill	05/16/2024	INV-06474		(812.50)
	Bill	05/16/2024	INV-06475		(617.50)
	Bill	05/16/2024	INV-06481		(1,053.78)
	Bill	05/16/2024	INV-06482		(447.50)
	Bill	05/16/2024	INV-06489		(738.54)
	Bill	05/16/2024	INV-06508		(775.00)
	Bill	05/16/2024	INV-06509		(720.40)
	Bill Payment	05/17/2024	35141		10,428.64
Bill Payment #35089 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Los Angeles)					(846.44)
	Bill	05/10/2024	INV-06386		
	Bill	05/10/2024	INV-06396		(415.00)
	Bill	05/10/2024	INV-06397		(859.51)
	Bill	05/10/2024	INV-06399		(510.83)
	Bill	05/10/2024	INV-06402		(281.25)
	Bill	05/10/2024	INV-06409		(502.10)
	Bill	05/10/2024	INV-06412		(906.25)
	Bill	05/10/2024	INV-06420		(103.95)
	Bill Payment	05/13/2024	35089		4,425.33
Amount Unapplied - Bill Payment #35169 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Los Angeles)					(0.00)
Amount Unapplied - Bill Payment #35089 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Los Angeles)					0.00
					(0.00)
Bill Payment #35118 - Paper Recycling & Shredding(CAVA@LA)					(108.00)
	Bill	05/16/2024	LLC 573209		
	Bill Payment	05/17/2024	35118		108.00
Bill Payment #35042 - Paper Recycling & Shredding(CAVA@LA)					(108.00)
	Bill	05/10/2024	LLC 572095		
	Bill Payment	05/13/2024	35042		108.00
					0.00
Bill Payment #35090 - Partners in Special Education(CAVA@LA)					(998.75)
	Bill	05/10/2024	INV-01063		
	Bill Payment	05/13/2024	35090		998.75
					0.00
Bill Payment #35171 - PresenceLearning, Inc.(CAVA @ Los Angeles)					(775.00)
	Bill	05/22/2024	INV-08693		
	Bill	05/22/2024	INV-08738		(60.00)
	Bill	05/22/2024	INV-08742		(66.25)
	Bill	05/21/2024	INV-08669		(1,895.00)
	Bill	05/21/2024	INV-08670		(6,115.00)
	Bill	05/21/2024	INV-08671		(1,142.51)
	Bill	05/21/2024	INV-08672		(1,135.00)
	Bill	05/21/2024	INV-08673		(1,752.50)
	Bill	05/21/2024	INV-08674		(1,090.64)
	Bill	05/21/2024	INV-08675		(855.00)
	Bill	05/21/2024	INV-08676		(985.32)
	Bill	05/21/2024	INV-08677		(842.51)
	Bill Payment	05/22/2024	35171		16,714.73
Bill Payment #35092 - PresenceLearning, Inc.(CAVA @ Los Angeles)					(573.74)
	Bill	05/10/2024	INV-08660		
	Bill Payment	05/13/2024	35092		573.74
Amount Unapplied - Bill Payment #35171 - PresenceLearning, Inc.(CAVA @ Los Angeles)					(0.00)
					(0.00)
Bill Payment #35173 - Speech Guy, LLC(CAVA @ Los Angeles)					(5,481.25)
	Bill	05/21/2024	INV-01032		
	Bill Payment	05/22/2024	35173		5,481.25
Bill Payment #35097 - Speech Guy, LLC(CAVA @ Los Angeles)					(5,423.75)
	Bill	05/10/2024	INV-01022		
	Bill	05/10/2024	INV-01033		(916.24)
	Bill Payment	05/13/2024	35097		6,339.99
					0.00
Bill Payment #35091 - PrentGraf Ltd dba TalkPath Live(CAVA @ Los Angeles)					(4,267.29)
	Bill	05/10/2024	INV-00836		
	Bill	05/10/2024	INV-00843		(3,744.53)
	Bill	05/10/2024	INV-00844		(2,774.29)
	Bill Payment	05/13/2024	35091		10,786.11
					0.00
Bill Payment #35176 - TheraStaffers(CAVA @ Los Angeles)					(2,744.75)
	Bill	05/22/2024	INV-00507		
	Bill	05/22/2024	INV-00508		(3,326.00)
	Bill	05/21/2024	INV-00501		(3,867.00)
	Bill Payment	05/22/2024	35176		9,937.75

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #35102 - TheraStaffers(CAVA @ Los Angeles)					(3,850.00)
	Bill	05/10/2024	INV-00487		
	Bill	05/10/2024	INV-00494		(3,182.50)
	Bill Payment	05/13/2024	35102		7,032.50
					0.00
Bill Payment #35154 - UPS(CAVA@LA)	Bill	05/22/2024	LLC 000073Y68E204		(836.55)
	Bill	05/22/2024	LLC 0000V9159W204		(200.68)
	Bill Payment	05/22/2024	35154		1,037.23
Bill Payment #35123 - UPS(CAVA@LA)	Bill	05/16/2024	LLC 000073Y68E194		(1,240.95)
	Bill	05/16/2024	LLC 0000V9159W194		(308.15)
	Bill Payment	05/17/2024	35123		1,549.10
Bill Payment #35051 - UPS(CAVA@LA)	Bill	05/10/2024	LLC 000073Y68E174		(1,442.33)
	Bill	05/10/2024	LLC 000073Y68E184		(1,391.53)
	Bill	05/10/2024	LLC 0000V9159W174		(343.67)
	Bill	05/10/2024	LLC 0000V9159W184		(319.79)
	Bill Payment	05/13/2024	35051		3,497.32
					0.00
Bill Payment #35179 - Virtual Technologies Group(CAVA@LA)					(1,288.28)
	Bill	05/21/2024	208652		
	Bill	05/21/2024	208693		(1,063.56)
	Bill Payment	05/22/2024	35179		2,351.84
Bill Payment #35145 - Virtual Technologies Group(CAVA@LA)					(127.52)
	Bill	05/16/2024	208570		
	Bill	05/16/2024	208571		(127.52)
	Bill	05/16/2024	208575		(127.52)
	Bill	05/16/2024	208636		(127.52)
	Bill	05/16/2024	208649		(1,063.56)
	Bill Payment	05/17/2024	35145		1,573.64
Bill Payment #35104 - Virtual Technologies Group(CAVA@LA)					(1,047.91)
	Bill	05/10/2024	208187		
	Bill	05/10/2024	208195		(127.52)
	Bill	05/10/2024	208203		(2,095.82)
	Bill	05/10/2024	208213		(1,070.46)
	Bill	05/10/2024	208216		(127.52)
	Bill	05/10/2024	208242		(127.52)
	Bill	05/10/2024	208245		(127.52)
	Bill	05/10/2024	208420		(127.52)
	Bill Payment	05/13/2024	35104		4,851.79
Bill Payment #35053 - Virtual Technologies Group(CAVA@LA)					(13,585.15)
	Bill	05/10/2024	LLC 208535		
	Bill Payment	05/13/2024	35053		13,585.15
					0.00
Bill Payment #35124 - Waste Management(CAVA @ Los Angeles)					(167.38)
	Bill	05/16/2024	LLC 6884785-0283-6		
	Bill	05/16/2024	LLC 6884802-0283-9		(253.00)
	Bill Payment	05/17/2024	35124		420.38
					0.00
Bill Payment #35052 - Verizon Wireless(CAVA@LA)	Bill	05/10/2024	LLC 9963239778		(941.09)
	Bill Payment	05/13/2024	35052		941.09
					0.00
Bill Payment #35156 - Anchor Counseling & Education Solutions(CAVA@LA)					(5,076.66)
	Bill	05/22/2024	INV-06858		
	Bill	05/21/2024	INV-06859		(5,758.75)
	Bill	05/21/2024	INV-06860		(8,033.75)
	Bill	05/21/2024	INV-06861		(10,056.46)
	Bill	05/21/2024	INV-06862		(1,751.25)
	Bill	05/21/2024	INV-06881		(1,679.98)
	Bill Payment	05/22/2024	35156		32,356.85
Bill Payment #35057 - Anchor Counseling & Education Solutions(CAVA@LA)					(8,017.48)
	Bill	05/10/2024	INV-06816		
	Bill	05/10/2024	INV-06817		(3,997.92)
	Bill	05/10/2024	INV-06818		(8,182.51)
	Bill	05/10/2024	INV-06819		(8,407.09)
	Bill	05/10/2024	INV-06820		(5,139.50)
	Bill	05/10/2024	INV-06821		(3,348.75)
	Bill	05/10/2024	INV-06840		(665.00)
	Bill	05/10/2024	INV-06846		(2,545.50)
	Bill Payment	05/13/2024	35057		40,303.75
Amount Unapplied - Bill Payment #35057 - Anchor Counseling & Education Solutions(CAVA@LA)					(0.00)
					(0.00)
Bill Payment #35162 - Communicology, Inc., DBA Connect Teletherapy(CAVA @ Los Angeles)					(1,840.00)
	Bill	05/22/2024	INV-01413		
	Bill	05/22/2024	INV-01424		(4,347.92)
	Bill	05/22/2024	INV-01425		(4,831.24)
	Bill	05/22/2024	INV-01426		(3,817.08)
	Bill	05/22/2024	INV-01427		(4,402.50)

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #35162 - Communicology, Inc., DBA	Bill	05/21/2024	INV-01392		(4,492.50)
	Bill Payment	05/22/2024	35162		23,731.24
Bill Payment #35134 - Communicology, Inc., DBA					(2,156.25)
Connect Teletherapy(CAVA @ Los Angeles)	Bill	05/16/2024	INV-01376		
	Bill	05/16/2024	INV-01394		(1,208.75)
	Bill	05/16/2024	INV-01395		(4,613.75)
	Bill	05/16/2024	INV-01396		(4,237.08)
	Bill	05/16/2024	INV-01397		(2,846.66)
	Bill Payment	05/17/2024	35134		15,062.49
Bill Payment #35070 - Communicology, Inc., DBA					(3,961.25)
Connect Teletherapy(CAVA @ Los Angeles)	Bill	05/10/2024	INV-01338		
	Bill	05/10/2024	INV-01339		(4,112.50)
	Bill	05/10/2024	INV-01340		(4,507.08)
	Bill	05/10/2024	INV-01341		(5,944.58)
	Bill	05/10/2024	INV-01342		(3,087.49)
	Bill	05/10/2024	INV-01343		(1,597.08)
	Bill	05/10/2024	INV-01360		(225.00)
	Bill	05/10/2024	INV-01366		(1,897.50)
	Bill	05/10/2024	INV-01387		(180.00)
	Bill	05/10/2024	INV-01393		(3,741.25)
	Bill Payment	05/13/2024	35070		29,253.73
					0.00
Bill Payment #35160 - Christopher Chaidez dba					(336.00)
Upward Bound School Inc.(CAVA @ Los Angeles)	Bill	05/22/2024	INV-00504		
	Bill	05/22/2024	INV-00494		(3,045.20)
	Bill Payment	05/22/2024	35160		3,381.20
Bill Payment #35133 - Christopher Chaidez dba					(3,654.24)
Upward Bound School Inc.(CAVA @ Los Angeles)	Bill	05/16/2024	INV-00482		
	Bill	05/16/2024	INV-00492		(495.00)
	Bill Payment	05/17/2024	35133		4,149.24
Bill Payment #35068 - Christopher Chaidez dba					(840.00)
Upward Bound School Inc.(CAVA @ Los Angeles)	Bill	05/10/2024	INV-00460		
	Bill	05/10/2024	INV-00461		(336.00)
	Bill	05/10/2024	INV-00469		(1,827.12)
	Bill	05/10/2024	INV-00462		(2,965.20)
	Bill	05/10/2024	INV-00470		(150.00)
	Bill	05/10/2024	INV-00474		(1,176.00)
	Bill	05/10/2024	INV-00473		(2,436.16)
	Bill	05/10/2024	INV-00483		(336.00)
	Bill Payment	05/13/2024	35068		10,066.48
					0.00
Bill Payment #35032 - Comm-Core LLC(CAVA@LA)	Bill	05/10/2024	LLC 1086854		(1,960.42)
	Bill Payment	05/13/2024	35032		1,960.42
					0.00
Bill Payment #35111 - Certified Languages					(2,682.75)
International(CAVA@LA)	Bill	05/16/2024	LLC 74586043024		
	Bill Payment	05/17/2024	35111		2,682.75
					0.00
Bill Payment #35167 - Growing Healthy Children					(1,982.50)
Therapy Services, Inc.(CAVA @ Los Angeles)	Bill	05/21/2024	INV-00320		
	Bill Payment	05/22/2024	35167		1,982.50
					0.00
Bill Payment #ACH 05.15.2024 - State Board of					(35,030.06)
Equalization(CAVA@LA)	Bill	04/25/2024	LA_APR'24 Use Tax	LA_Matrls/Comptr Use Tax_APR 2024	
	Bill	05/01/2024	LA_APR'24 Use Tax Adj.	LA_Matrls/Comptr Use Tax_APR 2024 Adj.	(969.94)
	Bill Payment	05/15/2024	ACH 05.15.2024	LA_Matrls/Comptr Use Tax_APR 2024 & Adj.	36,000.00
Amount Unapplied - Bill Payment #ACH 05.15.2024 -					0.00
State Board of Equalization(CAVA@LA)					
					0.00
Bill Payment #35049 - Supreme Facility Services,					(3,290.00)
Inc.(CAVA @ Los Angeles)	Bill	05/10/2024	LLC 3913		
	Bill Payment	05/13/2024	35049		3,290.00
					0.00
Bill Payment #35166 - Grace Speech Therapy					(30.00)
Corp.(CAVA @ Los Angeles)	Bill	05/22/2024	INV-00848		
	Bill	05/22/2024	INV-00849		(39.60)
	Bill	05/22/2024	INV-00851		(1,210.00)
	Bill	05/22/2024	INV-00850		(90.00)
	Bill	05/22/2024	INV-00829		(60.00)
	Bill	05/22/2024	INV-00833		(2,380.00)
	Bill	05/21/2024	INV-00821		(1,820.00)
	Bill Payment	05/22/2024	35166		5,629.60
Bill Payment #35078 - Grace Speech Therapy					(330.00)
Corp.(CAVA @ Los Angeles)	Bill	05/10/2024	INV-00810		
	Bill	05/10/2024	INV-00804		(750.00)
	Bill	05/10/2024	INV-00807		(150.00)
	Bill	05/10/2024	INV-00809		(120.00)

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #35078 - Grace Speech Therapy	Bill	05/10/2024	INV-00601		(300.00)
	Bill	05/10/2024	INV-00814		(120.00)
	Bill	05/10/2024	INV-00763		(3,700.00)
	Bill	05/10/2024	INV-00758		(120.00)
	Bill	05/10/2024	INV-00759		(120.00)
	Bill	05/10/2024	INV-00778		(750.00)
	Bill	05/10/2024	INV-00780		(750.00)
	Bill	05/10/2024	INV-00786		(1,900.00)
	Bill	05/10/2024	INV-00796		(210.00)
	Bill Payment	05/13/2024	35078		9,320.00
					0.00
Bill Payment #35046 - Quill Corporation(CAVA@LA)	Bill	05/10/2024	LLC 38278094		(142.84)
	Bill Payment	05/13/2024	35046		142.84
					0.00
Bill Payment #35149 - AT&T Mobility(CAVA@LA)	Bill	05/21/2024	LLC 9993099807		(1,748.36)
	Bill Payment	05/22/2024	35149		1,748.36
Bill Payment #35107 - AT&T Mobility(CAVA@LA)	Bill	05/16/2024	LLC 80557846671578 042824		(769.16)
	Bill Payment	05/17/2024	35107		769.16
					0.00
Bill Payment #35050 - The Back Room Inc(CAVA @ Los Angeles)	Bill	05/10/2024	LLC INV-2850		(3,440.00)
	Bill Payment	05/13/2024	35050		3,440.00
					0.00
Bill Payment #ACH_May 01, 08-09, 16-17, 23-24, 2024 - Insperity(CAVA@LA)	Bill	05/29/2024	LA_MAY'24 PYRL #201	LA_MAY 2024 Payroll (Acct# End 201) & Adj.	(893,518.51)
	Bill Payment	05/29/2024	ACH_May 01, 08-09, 16-17, 23-24, 2024	LA_MAY 2024 Payroll (Acct# End 201) & Adj.	893,518.51
Bill Payment #ACH 05.09.24, 05.15.24, 05.23.24, 05.24.24 - Insperity(CAVA@LA)	Bill	05/29/2024	LA_MAY'24 PYRL #200	LA_MAY 2024 Pyrl (Acct# End 200) & 414H Adj.	(3,552,862.84)
	Bill Payment	05/29/2024	ACH 05.09.24, 05.15.24, 05.23.24, 05.24.24	LA_MAY 2024 Pyrl (Acct# End 200) & 414H Adj.	3,552,862.84
					0.00
Bill Payment #35148 - AppleOne Employment Services(CAVA@LA)	Bill	05/21/2024	LLC 01-6876280		(5,411.76)
	Bill Payment	05/22/2024	35148		5,411.76
Bill Payment #35106 - AppleOne Employment Services(CAVA@LA)	Bill	05/16/2024	LLC 01-6871499		(5,484.14)
	Bill	05/16/2024	LLC 01-6871500		(1,341.60)
	Bill Payment	05/17/2024	35106		6,825.74
Bill Payment #35029 - AppleOne Employment Services(CAVA@LA)	Bill	05/10/2024	LLC 01-6860846		(5,499.75)
	Bill	05/10/2024	LLC 01-6860847		(1,341.60)
	Bill	05/10/2024	LLC 01-6867407		(5,496.16)
	Bill	05/10/2024	LLC 01-6867408		(1,341.60)
	Bill Payment	05/13/2024	35029		13,679.11
					0.00
Bill Payment #35035 - Doctors Wellness Company LLC dba WellnessMart MD(CAVA @ Los Angeles)	Bill	05/10/2024	LLC INV-1912		(124.00)
	Bill Payment	05/13/2024	35035		124.00
					0.00
Bill Payment #35139 - Little Ears Therapy Centers(CAVA@LA)	Bill	05/16/2024	INV-00142		(600.00)
	Bill Payment	05/17/2024	35139		600.00
Bill Payment #35084 - Little Ears Therapy Centers(CAVA@LA)	Bill	05/10/2024	INV-00133		(2,765.00)
	Bill	05/10/2024	INV-00141		(150.00)
	Bill Payment	05/13/2024	35084		2,915.00
					0.00
Bill Payment #35130 - Bridge The Gap Sped, LLC(CAVA @ Los Angeles)	Bill	05/16/2024	INV-00174		(2,684.99)
	Bill Payment	05/17/2024	35130		2,684.99
					0.00
Bill Payment #35048 - Solution Tree(CAVA @ Los Angeles)	Bill	05/10/2024	LLC S298957		(4,780.00)
	Bill Payment	05/13/2024	35048		4,780.00
					0.00
Bill Payment #35181 - AXIS Teletherapy(CAVA @ Los Angeles)	Bill	05/10/2024	INV-00536		(1,820.00)
	Bill	05/10/2024	INV-00532		(45.20)
	Bill	05/10/2024	INV-00592		(130.00)
	Bill	05/10/2024	INV-00599		(45.50)
	Bill	05/10/2024	INV-00539		(879.08)
	Bill	05/10/2024	INV-00538		(1,820.00)
	Bill	05/10/2024	INV-00472		(800.00)
	Bill	05/10/2024	INV-00537		(1,820.00)
	Bill	05/10/2024	INV-00542		(528.25)
	Bill	05/10/2024	INV-00541		(1,181.00)

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #35181 - AXIS Teletherapy(CAVA @ Los	Bill	05/10/2024	INV-00540		(1,208.00)
	Bill	05/10/2024	INV-00474		(617.50)
	Bill	05/10/2024	INV-00475		(462.56)
	Bill	05/10/2024	INV-00493		(45.50)
	Bill	05/10/2024	INV-00509		(45.50)
	Bill	05/10/2024	INV-00518		(46.00)
	Bill	05/10/2024	INV-00522		(45.50)
	Bill Payment	05/30/2024	35181	Rplcmnt for Ck#35060_INV-00592 Update	11,539.59
Bill Payment #35108 - AXIS Teletherapy(CAVA @ Los Angeles)					(3,380.00)
	Bill	05/16/2024	LLC 2748		
	Bill Payment	05/17/2024	35108		3,380.00
Bill Payment #35060 - AXIS Teletherapy(CAVA @ Los Angeles)					13,229.59
	Bill Payment	05/13/2024	35060		
Bill Payment #35030 - AXIS Teletherapy(CAVA @ Los Angeles)					(3,510.00)
	Bill	05/10/2024	LLC 2662		
	Bill Payment	05/13/2024	35030		3,510.00
Bill Credit #INV-00592 (Cr. Adj,) - AXIS Teletherapy(CAVA @ Los Angeles)					(1,690.00)
	Bill	05/10/2024	INV-00592		
	Bill Credit	05/30/2024	INV-00592 (Cr. Adj,)	INV-0059_Amt due decreased/corrected fr $1,820 (orig) to $130 (updated)	1,690.00
					13,229.59
Bill Payment #35087 - MK Innovations Inc dba The Silly Room(CAVA @ Los Angeles)					(9,115.00)
	Bill	05/10/2024	INV-00604		
	Bill	05/10/2024	INV-00605		(5,675.00)
	Bill Payment	05/13/2024	35087		14,790.00
					0.00
Bill Payment #35093 - RH Vision Services(CAVA @ Los Angeles)					(1,113.75)
	Bill	05/10/2024	INV-00092		
	Bill Payment	05/13/2024	35093		1,113.75
					0.00
Bill Payment #35172 - Sally Gonzalez(CAVA @ Los Angeles)					(675.00)
	Bill	05/22/2024	INV-00243		
	Bill	05/21/2024	INV-00240		(725.00)
	Bill Payment	05/22/2024	35172		1,400.00
Bill Payment #35094 - Sally Gonzalez(CAVA @ Los Angeles)					(750.00)
	Bill	05/10/2024	INV-00232		
	Bill	05/10/2024	INV-00236		(125.00)
	Bill	05/10/2024	INV-00235		(725.00)
	Bill Payment	05/13/2024	35094		1,600.00
					0.00
Bill Payment #35174 - Stepping Stones Therapy(CAVA@LA)					(125.00)
	Bill	05/22/2024	INV-00588		
	Bill Payment	05/22/2024	35174		125.00
Bill Payment #35144 - Stepping Stones Therapy(CAVA@LA)					(109.38)
	Bill	05/16/2024	INV-00579		
	Bill	05/16/2024	INV-00583		(15.63)
	Bill Payment	05/17/2024	35144		125.01
Bill Payment #35099 - Stepping Stones Therapy(CAVA@LA)					(46.88)
	Bill	05/10/2024	INV-00561		
	Bill	05/10/2024	INV-00566		(203.13)
	Bill	05/10/2024	INV-00571		(78.13)
	Bill	05/10/2024	INV-00576		(15.63)
	Bill Payment	05/13/2024	35099		343.77
					0.00
Bill Payment #35175 - The Stepping Stones Group LLC(CAVA @ Los Angeles)					(776.50)
	Bill	05/22/2024	INV-00396		
	Bill	05/21/2024	INV-00385		(870.25)
	Bill Payment	05/22/2024	35175		1,646.75
Bill Payment #35153 - The Stepping Stones Group LLC(CAVA @ Los Angeles)					(160,192.50)
	Bill	05/21/2024	LLC M0198237-2		
	Bill Payment	05/22/2024	35153		160,192.50
Bill Payment #35101 - The Stepping Stones Group LLC(CAVA @ Los Angeles)					(923.00)
	Bill	05/10/2024	INV-00376		
	Bill	05/10/2024	INV-00365		(1,022.75)
	Bill Payment	05/13/2024	35101		1,945.75
					0.00
Bill Payment #35066 - Chase Boyle dba Snow Counseling(CAVA @ Los Angeles)					(120.00)
	Bill	05/10/2024	INV-00295		
	Bill	05/10/2024	INV-00284		(1,050.00)
	Bill	05/10/2024	INV-00264		(1,170.00)
	Bill	05/10/2024	INV-00274		(120.00)
	Bill	05/10/2024	INV-00280		(240.00)
	Bill	05/10/2024	INV-00300		(120.00)
	Bill Payment	05/13/2024	35066		2,820.00
					0.00
Bill Payment #35120 - Southern California Edison(CAVA@LA)					(986.98)
	Bill	05/16/2024	LLC 700203189681 051024		

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #35120 - Southern California	Bill Payment	05/17/2024	35120		986.98
					0.00
Bill Payment #35073 - El Paseo Children's Center, Inc.(CAVA @ Los Angeles)					(13,163.11)
	Bill	05/10/2024	INV-00990		
	Bill Payment	05/13/2024	35073		13,163.11
					0.00
Bill Payment #35170 - Passageway Inc.(CAVA @ Los Angeles)					(8,024.75)
	Bill	05/21/2024	042024 Cervantez		
	Bill Payment	05/22/2024	35170		8,024.75
					0.00
Bill Payment #35119 - School Services of California, Inc.(CAVA@LA)					(250.00)
	Bill	05/16/2024	LLC 0141688-IN		
	Bill Payment	05/17/2024	35119		250.00
					0.00
Bill Payment #35055 - ULINE(CAVA@LA)	Bill	05/10/2024	LLC 177600399		(1,034.51)
	Bill Payment	05/13/2024	35055		1,034.51
					0.00
					(21,855.76)
Bill Payment #35161 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ Los Angeles)	Bill	05/22/2024	INV-00411		
	Bill Payment	05/22/2024	35161		21,855.76
					(850.00)
Bill Payment #35069 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ Los Angeles)	Bill	05/10/2024	INV-00414		
	Bill	05/10/2024	INV-00415		(1,925.42)
	Bill Payment	05/13/2024	35069		2,775.42
					0.00
Bill Payment #35150 - De Lage Landen Financial Services Inc.(CAVA @ Los Angeles)					(2,588.36)
	Bill	05/21/2024	LLC 82600301		
	Bill Payment	05/22/2024	35150		2,588.36
					0.00
Bill Payment #35126 - Apple Inc.(CAVA@LA)	Bill	05/16/2024	MA74847471		(149.99)
	Bill Payment	05/17/2024	35126		149.99
					0.00
Bill Payment #35158 - Beyond Blindness, Inc.(CAVA @ Los Angeles)					(447.89)
	Bill	05/22/2024	INV-00139		
	Bill	05/22/2024	INV-00143		(31.80)
	Bill Payment	05/22/2024	35158		479.69
					0.00
					(3,179.00)
Bill Payment #35165 - Epiphany Academic Services, LLC dba Epiphany Academy NPS(CAVA @ Los Angeles)	Bill	05/22/2024	April2024		
	Bill Payment	05/22/2024	35165		3,179.00
					0.00
Bill Payment #35080 - Institute for the Redesign of Learning DBA The Almansor Center(CAVA @ Los Angele					(6,395.32)
	Bill	05/10/2024	0000045724		
	Bill Payment	05/13/2024	35080		6,395.32
					0.00
Bill Payment #LA-ACH 05/30 STRS - Los Angeles County Office(CAVA@LA)					(1,315,687.39)
	Bill	05/30/2024	LA May24 STRS/ PERS	LA May24 STRS/ PERS	
	Bill Payment	05/30/2024	LA-ACH 05/30 STRS	LA May24 STRS/ PERS	1,315,687.39
					0.00
Bill Payment #35086 - McColgan and Associates, INC.(CAVA@LA)					(210.00)
	Bill	05/10/2024	INV-00661		
	Bill Payment	05/13/2024	35086		210.00
					0.00
Bill Payment #35095 - Specialized Therapy Services Inc(CAVA@LA)					(4,039.58)
	Bill	05/10/2024	INV-01183		
	Bill Payment	05/13/2024	35095		4,039.58
					0.00
Bill Payment #35177 - Tiffany Richardson(CAVA @ Los Angeles)					(100.00)
	Bill	05/22/2024	INV-00017		
	Bill Payment	05/22/2024	35177		100.00
Bill Payment #35103 - Tiffany Richardson(CAVA @ Los Angeles)					(100.00)
	Bill	05/10/2024	INV-00014		
	Bill	05/10/2024	INV-00015		(100.00)
	Bill Payment	05/13/2024	35103		200.00
					0.00
Bill Payment #35034 - DataBasics, Inc.(CAVA@LA)	Bill	05/10/2024	LLC 0813176		(4,450.05)
	Bill Payment	05/13/2024	35034		4,450.05
					0.00
Bill Payment #35044 - Pitney Bowes(CAVA@LA)	Bill	05/10/2024	LLC 1025281339		(162.99)
	Bill Payment	05/13/2024	35044		162.99
					0.00
Bill Payment #35079 - Haynes Family of Programs(CAVA@LA)					(7,208.60)
	Bill	05/10/2024	March2024 - Elrefaey		

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #35079 - Haynes Family of	Bill	05/10/2024	March2024 - Elrefaey #2		(800.54)
	Bill Payment	05/13/2024	35079		8,009.14
					0.00
Bill Payment #35178 - TinyEYE Technology					(1,434.32)
Corporation(CAVA @ Los Angeles)	Bill	05/21/2024	INV-00538		
	Bill Payment	05/22/2024	35178		1,434.32
					0.00
Bill Payment #35112 - City Printing Graphics(CAVA @					(2,466.75)
Los Angeles)	Bill	05/16/2024	LLC 24-31507		
	Bill	05/16/2024	LLC 24-31508		(311.03)
	Bill	05/16/2024	LLC 24-31510		(42.90)
	Bill	05/16/2024	LLC 24-31544		(32.18)
	Bill Payment	05/17/2024	35112		2,852.86
Amount Unapplied - Bill Payment #35112 - City					0.00
Printing Graphics(CAVA @ Los Angeles)					
					0.00
Bill Payment #35063 - California State Teachers'					(309.01)
Retirement System(CAVA @ Los Angeles)	Bill	05/10/2024	2024_04 - C. Ayers - Redeposit		
	Bill Payment	05/13/2024	35063		309.01
					0.00
Bill Payment #35028 - ADT Commercial(CAVA @ Los					(394.23)
Angeles)	Bill	05/10/2024	LLC 154541031		
	Bill Payment	05/13/2024	35028		394.23
					0.00
Bill Payment #35152 - Pitney Bowes Purchase			LLC 8000-9090-1005-2145		(20,940.11)
Power(CAVA @ Los Angeles)	Bill	05/22/2024	051624		
	Bill Payment	05/22/2024	35152		20,940.11
					0.00
Bill Payment #35121 - Sparkletts(CAVA@LA)	Bill	05/16/2024	LLC 15182654 051224		(313.26)
	Bill Payment	05/17/2024	35121		313.26
					0.00
Bill Payment #35155 - A1 Speech Therapy,					(3,781.25)
Inc.(CAVA@LA)	Bill	05/21/2024	INV-00300		
	Bill Payment	05/22/2024	35155		3,781.25
					0.00
					(1,093.75)
Bill Payment #35157 - Arc Speech Pathology Network					
DBA Arc Therapy Network(CAVA @ Los Angeles)	Bill	05/22/2024	INV-00783		
	Bill	05/22/2024	INV-00787		(1,250.00)
	Bill	05/22/2024	INV-00788		(375.00)
	Bill	05/22/2024	INV-00782		(1,125.00)
	Bill	05/22/2024	INV-00786		(1,404.59)
	Bill Payment	05/22/2024	35157		5,248.34
					(1,250.00)
Bill Payment #35058 - Arc Speech Pathology Network					
DBA Arc Therapy Network(CAVA @ Los Angeles)	Bill	05/10/2024	INV-00757		
	Bill	05/10/2024	INV-00760		(1,790.00)
	Bill	05/10/2024	INV-00758		(1,468.75)
	Bill	05/10/2024	INV-00759		(1,291.68)
	Bill	05/10/2024	INV-00761		(750.00)
	Bill Payment	05/13/2024	35058		6,550.43
					0.00
Bill Payment #35127 - Bay Area SpeechWorks(CAVA					(106.50)
@ Los Angeles)	Bill	05/16/2024	INV-00236		
	Bill Payment	05/17/2024	35127		106.50
Bill Payment #35061 - Bay Area SpeechWorks(CAVA					(414.00)
@ Los Angeles)	Bill	05/10/2024	INV-00261		
	Bill Payment	05/13/2024	35061		414.00
					0.00
Bill Payment #35159 - Braille Abilities, LLC(CAVA @					(3,278.44)
Los Angeles)	Bill	05/22/2024	INV-00195		
	Bill Payment	05/22/2024	35159		3,278.44
Bill Payment #35129 - Braille Abilities, LLC(CAVA @					(1,383.25)
Los Angeles)	Bill	05/16/2024	INV-00193		
	Bill Payment	05/17/2024	35129		1,383.25
Bill Payment #35062 - Braille Abilities, LLC(CAVA @					(3,844.50)
Los Angeles)	Bill	05/10/2024	INV-00190		
	Bill Payment	05/13/2024	35062		3,844.50
					0.00
Bill Payment #35132 - Children's Therapy					(262.50)
Network(CAVA@LA)	Bill	05/16/2024	INV-01144		
	Bill Payment	05/17/2024	35132		262.50
Bill Payment #35067 - Children's Therapy					(262.50)
Network(CAVA@LA)	Bill	05/10/2024	INV-01140		
	Bill Payment	05/13/2024	35067		262.50
					0.00

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #35142 - Oxford Consulting Services(CAVA@LA)					(401.25)
	Bill	05/16/2024	INV-01623		
	Bill	05/16/2024	INV-01624		(54.00)
	Bill	05/16/2024	INV-01633		(175.00)
	Bill Payment	05/17/2024	35142		630.25
					0.00
Bill Payment #35098 - SpeechRighter, Inc.(CAVA @ Los Angeles)					(1,029.41)
	Bill	05/09/2024	INV-00277		
	Bill Payment	05/13/2024	35098		1,029.41
					0.00
Bill Payment #35140 - Los Angeles Marriott Burbank Airport Hotel(CAVA @ Los Angeles)	Journal	05/17/2024	JE-133-2410	To Void_Ck #35140_Not Printed_Will Be Paid Via Wire	(21,473.61)
Bill Payment #35085 - Los Angeles Marriott Burbank Airport Hotel(CAVA @ Los Angeles)	Journal	05/17/2024	JE-133-2409	To Void_Ck #35085 Not Mailed Out_Paid via wire/ACH 05.14.2024	(4,500.00)
Bill Payment #35060 - AXIS Teletherapy(CAVA @ Los Angeles)	Journal	05/30/2024	JE-133-2426	Void Ck#35060_INV-00592 decr. fr $1,820.00 to $130.00	(13,229.59)
					(39,203.20)
					(850.00)
Bill Payment #35041 - NCS Pearson, Inc.(CAVA@LA)	Bill	05/10/2024	LLC 25270053		
	Bill Payment	05/13/2024	35041		850.00
					0.00
					(1,312.50)
Bill Payment #35100 - The Miri Center. A Professional Psychological Corporation(CAVA @ Los Angeles)	Bill	05/10/2024	INV-00424		
	Bill Payment	05/13/2024	35100		1,312.50
					0.00
Bill Payment #35105 - Westminster Technologies, LLC(CAVA @ Los Angeles)					(149.00)
	Bill	05/10/2024	502074		
	Bill Payment	05/13/2024	35105		149.00
					0.00
Bill Payment #35137 - Expatiate Communications(CAVA@LA)					(683.00)
	Bill	05/16/2024	INV-00047		
	Bill Payment	05/17/2024	35137		683.00
					0.00
Bill Payment #35083 - Kadiant, LLC(CAVA @ Los Angeles)					(4,556.48)
	Bill	05/10/2024	INV-00112		
	Bill Payment	05/13/2024	35083		4,556.48
					0.00
Bill Payment #35047 - School Pathways LLC(CAVA@LA)					(1,600.00)
	Bill	05/10/2024	LLC 140-INV6495		
	Bill Payment	05/13/2024	35047		1,600.00
					0.00
Bill Payment #35143 - Speech Improvement Center Inc. DBA Jane Johnson Speech Therapy(CAVA @ Los Angele					(256.00)
	Bill	05/16/2024	INV-00033		
	Bill Payment	05/17/2024	35143		256.00
					0.00
Bill Payment #301225 - Lucy Matsumoto(CAVA @ Los Angeles)					(240.00)
	Bill	05/10/2024	ISP - Fall 2023		
	Bill Payment	05/13/2024	301225		240.00
					0.00
Bill Payment #301226 - Trini Chaney(CAVA@LA)	Bill	05/10/2024	ISP - Fall 2023		(240.00)
	Bill Payment	05/13/2024	301226		240.00
					0.00
Bill Payment #35033 - Conejo Valley Electric(CAVA @ Los Angeles)					(1,152.50)
	Bill	05/10/2024	LLC 21518		
	Bill Payment	05/13/2024	35033		1,152.50
					0.00
Bill Payment #35038 - GETFUNDED(CAVA @ Los Angeles)					(2,000.00)
	Bill	05/10/2024	LLC 2138		
	Bill Payment	05/13/2024	35038		2,000.00
					0.00
Bill Payment #35039 - Kajeet Inc.(CAVA @ Los Angeles)					(2,562.57)
	Bill	05/10/2024	LLC INV33430		
	Bill Payment	05/13/2024	35039		2,562.57
					0.00
					(162.21)
Bill Payment #35043 - Pens.com(CAVA @ Los Angeles)	Bill	05/10/2024	LLC 113682317		
	Bill Payment	05/13/2024	35043		162.21
					0.00
Bill Payment #35045 - Ponzuric Learning Solutions(CAVA @ Los Angeles)	Bill	05/10/2024	LLC 7799		(1,500.00)
	Bill Payment	05/13/2024	35045		1,500.00
					0.00
Bill Payment #35054 - Voltage Laser Arts(CAVA @ Los Angeles)					(386.82)
	Bill	05/10/2024	LLC 220010		
	Bill Payment	05/13/2024	35054		386.82

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
					0.00
Bill Payment #35059 - Attainment Company, Inc(CAVA @ Los Angeles)					(280.40)
	Bill	05/10/2024	378335A		
	Bill Payment	05/13/2024	35059		280.40
					0.00
Bill Payment #35131 - CDW Government Inc(CAVA@LA)					(33.79)
	Bill	05/16/2024	RB86763		
	Bill	05/16/2024	RB86767		(33.56)
	Bill Payment	05/17/2024	35131		67.35
Bill Payment #35065 - CDW Government Inc(CAVA@LA)					(33.56)
	Bill	05/10/2024	QV12873		
	Bill	05/10/2024	QV12874		(33.79)
	Bill	05/10/2024	QV12881		(33.72)
	Bill	05/10/2024	QW55583		(33.56)
	Bill	05/10/2024	QW55590		(33.03)
	Bill	05/10/2024	QW55673		(33.03)
	Bill	05/10/2024	QW57361		(33.79)
	Bill Payment	05/13/2024	35065		234.48
					0.00
Bill Payment #35076 - Enabling Devices(CAVA @ Los Angeles)					(1,689.55)
	Bill	05/10/2024	0508294-IN		
	Bill Payment	05/13/2024	35076		1,689.55
					0.00
Bill Payment #35081 - Jabbergym, LLC(CAVA @ Los Angeles)					(773.50)
	Bill	05/10/2024	INV-00025		
	Bill	05/10/2024	INV-00028		(59.50)
	Bill Payment	05/13/2024	35081		833.00
					0.00
Bill Payment #35082 - Jackie Lou Abney(CAVA @ Los Angeles)					(2,520.00)
	Bill	05/10/2024	INV-00004		
	Bill Payment	05/13/2024	35082		2,520.00
					0.00
Bill Payment #ACH 05.20.2024 - Los Angeles Marriott Burbank Airport Hotel(CAVA @ Los Angeles)					(21,473.61)
	Bill	05/16/2024	05142024		
	Bill Payment	05/20/2024	ACH 05.20.2024		21,473.61
Bill Payment #ACH 05.14.2024 - Los Angeles Marriott Burbank Airport Hotel(CAVA @ Los Angeles)					(4,500.00)
	Bill	05/09/2024	05082024		
	Bill Payment	05/14/2024	ACH 05.14.2024		4,500.00
Bill Payment #35140 - Los Angeles Marriott Burbank Airport Hotel(CAVA @ Los Angeles)					21,473.61
	Bill Payment	05/17/2024	35140		
Bill Payment #35085 - Los Angeles Marriott Burbank Airport Hotel(CAVA @ Los Angeles)					4,500.00
	Bill Payment	05/13/2024	35085		
					25,973.61
Bill Payment #35088 - NAPA Center Inc(CAVA @ Los Angeles)					(1,620.00)
	Bill	05/10/2024	INV-00541		
	Bill	05/10/2024	INV-00540		(2,160.00)
	Bill Payment	05/13/2024	35088		3,780.00
					0.00
Bill Payment #35096 - Spectrum Center - Rossier Park High School(CAVA @ Los Angeles)					(9,877.54)
	Bill	05/10/2024	11/30/2023		
	Bill	05/10/2024	3/31/2024		(14,148.38)
	Bill	05/10/2024	10/31/2023		(13,579.28)
	Bill	05/10/2024	12/31/2023		(11,300.10)
	Bill Payment	05/13/2024	35096		48,905.30
					0.00
Bill Payment #35113 - Code 3 Corp Security Inc(CAVA @ Los Angeles)					(122.00)
	Bill	05/16/2024	LLC 1024831		
	Bill Payment	05/17/2024	35113		122.00
					0.00
Bill Payment #35114 - County Fire Protection(CAVA @ Los Angeles)					(225.00)
	Bill	05/16/2024	LLC 24-30390		
	Bill Payment	05/17/2024	35114		225.00
					0.00
Bill Payment #35116 - Facilitron, Inc(CAVA @ Los Angeles)					(806.14)
	Bill	05/16/2024	LLC PFG45PKU22R6		
	Bill Payment	05/17/2024	35116		806.14
					0.00
Bill Payment #35122 - The Fonseca Group Inc.(CAVA @ Los Angeles)					(605.84)
	Bill	05/16/2024	LLC 240257		
	Bill Payment	05/17/2024	35122		605.84
					0.00
Bill Payment #35128 - Best Hearing San Diego(CAVA @ Los Angeles)					(2,470.00)
	Bill	05/16/2024	INV-00054		
	Bill Payment	05/17/2024	35128		2,470.00
					0.00

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #35146 - West Covina Unified School District(CAVA@LA)					(50,246.00)
	Bill	05/16/2024	IN24-00121		
	Bill	05/16/2024	IN24-00122		(12,500.00)
	Bill	05/16/2024	IN24-00123		(100,000.00)
	Bill Payment	05/17/2024	35146		162,746.00
					0.00
Bill Payment #35147 - Yarijanian & Associates, PC(CAVA @ Los Angeles)					(4,500.00)
	Bill	05/16/2024	2024-2652		
	Bill Payment	05/17/2024	35147		4,500.00
					0.00
Bill Payment #35180 - California Virtual Academy @ San Diego(CAVA@LA)					(330,349.00)
	Bill	05/24/2024	LA_Interco MAY'24_SD	Interco Settlement MAY 2024	
	Bill Payment	05/28/2024	35180	Interco Settlement MAY 2024	330,349.00
					0.00
					0.00
				Total	**10,056,453.01**

Transaction Summary
CAVA @ Los Angeles

Vendor	Amount
The Stepping Stones Group LLC	91,465.50
AppleOne Employment Services	6,977.03
Barrington Staffing Services	5,970.90
Pitney Bowes Bank Inc Purchase Power	5,637.30
Effectual Educational Consulting Service	4,891.35
Virtual Technologies Group	3,657.27
Document Tracking Services	2,748.92
Law Offices of Young, Minney & Corr, LLP	2,091.93
FusionPlus Inc	2,019.08
Solution Tree	1,961.71
AXIS Teletherapy	1,945.24
UPS	1,641.51
DataBasics, Inc.	1,198.00
Walmart.com	1,121.34
The Back Room Inc	926.09
Supreme Facility Services, Inc.	885.70
City Printing Graphics	764.36
Amazon	717.31
De Lage Landen Financial Services Inc.	696.81
Kajeet	683.21
AT&T Mobility	677.74
Marriott Burbank	602.37
Certified Languages International	585.00
GETFUNDED	538.42
Comm-Core	527.77
School Pathways LLC	447.41
Ponzuric Learning Solutions	408.60
Conejo Valley Electric	310.27
Sac Tacos	299.08
Facilitron, Inc	281.34
ULINE	278.50
Southern California Edison	265.71
Verizon Wireless	253.35
NCS Pearson, Inc.	234.02
AED.US	219.58
The Fonseca Group Inc.	211.44
Carmen Gomez Ruiz	161.53
Olive Garden	148.20
Voltage Laser Arts	135.00
Waste Management	113.17
ADT Commercial	106.13
Bill.com	101.44

Transaction Summary
CAVA @ Los Angeles

Vendor	Amount
Sparkletts	84.33
School Services of California, Inc.	67.30
Costco.com	66.68
County Fire Protection	60.57
Paper Recycling & Shredding	58.15
Pitney Bowes Global Financial Services	43.88
Pens.com	43.67
Code 3 Corp Security Inc	42.57
Quill Corporation	38.45
Doctors Wellness Company LLC dba WellnessMart MD	33.38
Wayfair	30.31
CA Secretary of State	25.00
Vons	20.19
B and B Do It Center	7.19
Smart and Final	5.92
The Disney Store	5.76
National Pen Co.	(5.33)
Wells Fargo (Credit Card Annual Fee Refund)	(33.65)
Grand Total	**145,501.03**

Transaction Details
CAVA @ Los Angeles

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	LA
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3003	April	600.00	161.53
	Operations and Housekeeping Services Total					600.00	161.53
Carmen Gomez Ruiz Total						600.00	161.53
Paper Recycling & Shredding		52802 Office Supplies Expense : Office				108.00	29.07
	Office Expense	Supplies - COS	101 General	LLC 572095	April (4/18)		
				LLC 573209	May (5/2)	108.00	29.07
	Office Expense Total					216.00	58.15
Paper Recycling & Shredding Total						216.00	58.15
UPS		54302 Postage & Delivery Expense :				1,442.33	388.29
	Shipping	Messenger & Delivery	101 General	LLC 000073Y68E174	April (4/27)		
				LLC 000073Y68E184	May (5/4)	1,391.53	374.61
				LLC 000073Y68E194	May (5/11)	1,240.95	334.08
				LLC 000073Y68E204	May (5/18)	836.55	225.21
			280 SPED	LLC 0000V9159W174	April (4/27)	343.67	93.61
				LLC 0000V9159W184	May (5/4)	319.79	87.11
				LLC 0000V9159W194	May (5/11)	308.15	83.94
				LLC 0000V9159W204	May (5/18)	200.68	54.66
	Shipping Total					6,083.65	1,641.51
UPS Total						6,083.65	1,641.51
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 6884785-0283-6	May	167.38	45.06
				LLC 6884802-0283-9	May	253.00	68.11
	Operations and Housekeeping Services Total					420.38	113.17
Waste Management Total						420.38	113.17
Barrington Staffing Services		51806 Professional Svcs & Outside Labor :				4,007.33	1,078.82
	Outside Service	Outside Labor/Temporary Help	101 General	LLC 43584	April (4/21)		
				LLC 43604	April (4/28)	4,010.42	1,079.65
				LLC 43627	May (5/5)	3,660.86	985.54
				LLC 43649	May (5/12)	2,217.53	596.98
			280 SPED	LLC 43649	May (5/12)	2,439.20	664.41
			280 SPED	LLC 43584	April (4/21)	1,219.60	332.20
				LLC 43604	April (4/28)	2,439.20	664.41
				LLC 43627	May (5/5)	2,088.57	568.90
	Outside Service Total					22,082.71	5,970.90
Barrington Staffing Services Total						22,082.71	5,970.90
FusionPlus Inc		51801 Professional Svcs & Outside Labor :				7,500.00	2,019.08
	Outside Service-General	Other Professional Services	101 General	LLC INV-1010	May		
	Outside Service-General Total					7,500.00	2,019.08
FusionPlus Inc Total						7,500.00	2,019.08
Law Offices of Young, Minney &		51807 Professional Svcs & Outside Labor :				6,300.00	1,894.49
Corr, LLP	Legal Fees	Legal	101 General	LLC 10319	May (5/5)		
			280 SPED	LLC 10319	May (5/5)	637.50	197.44
	Legal Fees Total					6,937.50	2,091.93
Law Offices of Young, Minney & Corr, LLP Total						6,937.50	2,091.93
Document Tracking Services		51801 Professional Svcs & Outside Labor :				6,808.03	2,748.92
	Outside Service-General	Other Professional Services	320 SUPP - ELD Services	LLC T-930650072	April		
	Outside Service-General Total					6,808.03	2,748.92
Document Tracking Services Total						6,808.03	2,748.92
Verizon Wireless		56504 Program Fees & Other Instructional :				941.09	253.35
	Telephone - Adminstration	Admin - Telephone	101 General	LLC 9963239778	April		
	Telephone - Adminstration Total					941.09	253.35
Verizon Wireless Total						941.09	253.35
		51801 Professional Svcs & Outside Labor :				2,682.75	585.00
Certified Languages International	Outside Service-General	Other Professional Services	320 Supp- ELD Services	LLC 74586043024	April (4/30)		
	Outside Service-General Total					2,682.75	585.00
Certified Languages International Total						2,682.75	585.00
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1086854	May	1,960.42	527.77
	Communications Total					1,960.42	527.77
Comm-Core Total						1,960.42	527.77
	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3913	May	3,290.00	885.70
Supreme Facility Services, Inc.	Operations and Housekeeping Services Total					3,290.00	885.70
Supreme Facility Services, Inc. Total						3,290.00	885.70
		52802 Office Supplies Expense : Office				56.80	15.29
Amazon	Office Expense	Supplies - COS	101 General	113-9530829-1011424	April		
				113-8214338-8362652	May	96.45	25.97
				113-6464028-2165863	May	15.28	4.11
				113-5109779-5145014	May	841.72	226.60
				113-8981834-4633820	May	207.42	55.84
				113-4079160-2838628	May	139.97	37.68
				113-6570206-2384212	May	137.20	36.94
				113-7648540-7417019	May	171.44	46.15
				113-3051647-6967432	May	223.26	60.10
				113-0029451-0064250	May	85.78	23.09
				113-8122224-9834662	May	140.48	37.82
				113-1029092-5030667	May	103.71	27.92
				113-0496329-4023443	May	17.11	4.61
				113-3485632-1758627	May	9.65	2.60
				113-2163764-0335446	May	38.57	10.38
				113-1615514-3086663	May	37.84	10.19
				113-4429172-7067419	May	124.71	33.57
				113-4664339-6029811	May	42.67	11.49
				113-5586189-1084265	May	7.12	1.92
				113-8103435-3349822	May	76.30	20.54
				111-7338105-5870600	May	73.99	19.92
				113-0088646-9437060	May	17.04	4.59
	Office Expense Total					2,664.51	717.31
Amazon Total						2,664.51	717.31
		52802 Office Supplies Expense : Office				142.84	38.45
Quill Corporation	Office Expense	Supplies - COS	101 General	LLC 38278094	April (4/28)		
	Office Expense Total					142.84	38.45
Quill Corporation Total						142.84	38.45
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 805578466715 78 042824	May	769.16	207.07
				LLC 9993099807	May	1,748.36	470.68
	Communications Total					2,517.52	677.74
AT&T Mobility Total						2,517.52	677.74
		51801 Professional Svcs & Outside Labor :				3,440.00	926.09
The Back Room Inc	Outside Service-General	Other Professional Services	101 General	LLC INV-2850	April (4/30)		
	Outside Service-General Total					3,440.00	926.09

Transaction Details
CAVA @ Los Angeles

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	LA
The Back Room Inc Total						3,440.00	926.09
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-6860846	April (4/20)	5,499.75	1,480.59
				LLC 01-6860847	April (4/20)	1,341.60	361.17
				LLC 01-6867407	April (4/27)	5,496.16	1,479.63
				LLC 01-6867408	April (4/27)	1,341.60	361.17
				LLC 01-6871499	May (5/4)	5,484.14	1,476.39
				LLC 01-6871500	May (5/4)	1,341.60	361.17
				LLC 01-6876280	May (5/15)	5,411.76	1,456.90
	Outside Service Total					25,916.61	6,977.03
AppleOne Employment Services Total						25,916.61	6,977.03
Doctors Wellness Company LLC dba WellnessMart MD	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1912	April	124.00	33.38
	Outside Service-General Total					124.00	33.38
Doctors Wellness Company LLC dba WellnessMart MD Total						124.00	33.38
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	24057060406	May	1,381.00	101.44
	Dues and Memberships Total					1,381.00	101.44
Bill.com Total						1,381.00	101.44
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 7002031896810 51024	April	986.98	265.71
	Utilities Total					986.98	265.71
Southern California Edison Total						986.98	265.71
School Services of California, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0141688-IN	May	250.00	67.30
	Outside Service-General Total					250.00	67.30
School Services of California, Inc. Total						250.00	67.30
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 177600399	May (5/1)	1,034.51	278.50
	Office Expense Total					1,034.51	278.50
ULINE Total						1,034.51	278.50
Solution Tree	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP - Student Training	LLC S298957	April	4,780.00	1,961.71
	Teacher Training Total					4,780.00	1,961.71
Solution Tree Total						4,780.00	1,961.71
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 82600301	May	2,588.36	696.81
	Equipment Rental Expense Total					2,588.36	696.81
De Lage Landen Financial Services Inc. Total						2,588.36	696.81
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0813176	May	4,450.05	1,198.00
	Outside Service-General Total					4,450.05	1,198.00
DataBasics, Inc. Total						4,450.05	1,198.00
Pitney Bowes Global Financial Services	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 1025281339	May (5/3)	162.99	43.88
	Office Expense Total					162.99	43.88
Pitney Bowes Global Financial Services Total						162.99	43.88
City Printing Graphics	Printing Expense	52801 Office Supplies Expense : Business Expense/Printing & Reproduction	101 General	LLC 24-31507	April (4/29)	2,466.75	741.78
				LLC 24-31510	April (4/30)	42.90	12.90
				LLC 24-31544	May (5/13)	32.18	9.68
	Printing Expense Total					2,541.83	764.36
City Printing Graphics Total						2,541.83	764.36
ADT Commercial	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 154541031	May	394.23	106.13
	Operations and Housekeeping Services Total					394.23	106.13
ADT Commercial Total						394.23	106.13
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005-2145 051624	May	20,940.11	5,637.30
	Postage Total					20,940.11	5,637.30
Pitney Bowes Bank Inc Purchase Power Total						20,940.11	5,637.30
Sparkletts	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 15182654 051224	May	313.26	84.33
	Office Expense Total					313.26	84.33
Sparkletts Total						313.26	84.33
NCS Pearson, Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 25270053	May (5/2)	850.00	234.02
	Non K12 Curriculum Total					850.00	234.02
NCS Pearson, Inc. Total						850.00	234.02
National Pen Co.	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	4262024	April	(19.80)	(5.33)
	Office Expense Total					(19.80)	(5.33)
National Pen Co. Total						(19.80)	(5.33)
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 2662	March	3,510.00	990.97
				LLC 2748	April	3,380.00	954.27
	Subagreements for Services Total					6,890.00	1,945.24
AXIS Teletherapy Total						6,890.00	1,945.24
Conejo Valley Electric	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 21518	March (3/6)	1,152.50	310.27
	Operations and Housekeeping Services Total					1,152.50	310.27
Conejo Valley Electric Total						1,152.50	310.27
GETFUNDED	Prepaid Other	13514 Prepaid Other	101 General	LLC 2138	March (3/20)	2,000.00	538.42
	Prepaid Other Total					2,000.00	538.42
GETFUNDED Total						2,000.00	538.42
Kajeet	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	560 Title I	LLC INV33430	April (4/24)	2,562.57	683.21
	Non K12 Curriculum Total					2,562.57	683.21
Kajeet Total						2,562.57	683.21
Pens.com	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 113682317	April (4/21)	162.21	43.67
	Office Expense Total					162.21	43.67
Pens.com Total						162.21	43.67
Ponzuric Learning Solutions	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP - Student Training	LLC 7799	April (4/24)	1,500.00	408.60
	Teacher Training Total					1,500.00	408.60
Ponzuric Learning Solutions Total						1,500.00	408.60
School Pathways LLC	Prepaid Other	13514 Prepaid Other	101 General	LLC 140-INV6495	April (4/24)	1,600.00	447.41

Transaction Details
CAVA @ Los Angeles

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	LA
School Pathways LLC	Prepaid Other Total					1,600.00	447.41
School Pathways LLC Total						1,600.00	447.41
		54811 Computer & Maintenance Expense :				13,585.15	3,657.27
Virtual Technologies Group	Computer Expense	Repairs & Maintenance	101 General	LLC 208535	May (5/6)		
	Computer Expense Total					13,585.15	3,657.27
Virtual Technologies Group Total						13,585.15	3,657.27
	Program Fees & Other	56303 Program Fees & Other Instructional :				386.82	135.00
Voltage Laser Arts	Instructional : Miscellaneous	Miscellaneous	101 General	LLC 220010	April (4/23)		
						386.82	135.00
	Program Fees & Other Instructional : Miscellaneous Total						
Voltage Laser Arts Total						386.82	135.00
Code 3 Corp Security Inc	Prepaid Other	13514 Prepaid Other	101 General	LLC 1024831	April (4/30)	122.00	42.57
	Prepaid Other Total					122.00	42.57
Code 3 Corp Security Inc Total						122.00	42.57
		51801 Professional Svcs & Outside Labor :				225.00	60.57
County Fire Protection	Outside Service-General	Other Professional Services	101 General	LLC 24-30390	May (5/13)		
	Outside Service-General Total					225.00	60.57
County Fire Protection Total						225.00	60.57
Effectual Educational Consulting		51817 Professional Svcs & Outside Labor :				4,200.00	1,185.78
Service	Subagreements for Services	Special Education Professional Services	280 SPED	LLC 12400	March		
				LLC 12240	February	6,930.00	1,956.55
				LLC 12446	April	6,195.00	1,749.02
	Subagreements for Services Total					17,325.00	4,891.35
Effectual Educational Consulting Service Total						17,325.00	4,891.35
Facilitron, Inc	Prepaid Other	13514 Prepaid Other	101 General	LLC PFG45PKU22R6	June (6/7)	806.14	281.34
	Prepaid Other Total					806.14	281.34
Facilitron, Inc Total						806.14	281.34
	Program Fees & Other	56303 Program Fees & Other Instructional :				605.84	211.44
The Fonseca Group Inc.	Instructional : Miscellaneous	Miscellaneous	101 General	LLC 240257	May (5/1)		
						605.84	211.44
	Program Fees & Other Instructional : Miscellaneous Total						
The Fonseca Group Inc. Total						605.84	211.44
		51817 Professional Svcs & Outside Labor :				160,192.50	91,465.50
The Stepping Stones Group LLC	Subagreements for Services	Special Education Professional Services	280 SPED	LLC M0198237-2	March		
	Subagreements for Services Total					160,192.50	91,465.50
The Stepping Stones Group LLC Total						160,192.50	91,465.50
		66001 SG&A - Conferences and Events				2,500.00	602.37
Marriott Burbank	Travel and Conferences	Expense : Events-Information Sessions	160 EDU EFF	5012024	May		
	Travel and Conferences Total					2,500.00	602.37
Marriott Burbank Total						2,500.00	602.37
		52802 Office Supplies Expense : Office				21.41	5.76
The Disney Store	Office Expense	Supplies - COS	101 General	5042024	May		
	Office Expense Total					21.41	5.76
The Disney Store Total						21.41	5.76
		52802 Office Supplies Expense : Office				815.64	219.58
AED.US	Office Expense	Supplies - COS	101 General	1000159245	May		
	Office Expense Total					815.64	219.58
AED.US Total						815.64	219.58
		52802 Office Supplies Expense : Office				247.67	66.68
Costco.com	Office Expense	Supplies - COS	101 General	1110601686	May		
	Office Expense Total					247.67	66.68
Costco.com Total						247.67	66.68
		52802 Office Supplies Expense : Office				112.60	30.31
Wayfair	Office Expense	Supplies - COS	101 General	4218921906	May		
	Office Expense Total					112.60	30.31
Wayfair Total						112.60	30.31
		52802 Office Supplies Expense : Office				1,000.00	373.78
Walmart.com	Office Expense	Supplies - COS	ARP HCY	2000121-23581123	May		
				2000118-12864044	May	1,000.00	373.78
				2000117-39514176	May	1,000.00	373.78
	Office Expense Total					3,000.00	1,121.34
Walmart.com Total						3,000.00	1,121.34
		52802 Office Supplies Expense : Office				1,110.95	299.08
Sac Tacos	Office Expense	Supplies - COS	101 General	5092024	May		
	Office Expense Total					1,110.95	299.08
Sac Tacos Total						1,110.95	299.08
		51807 Professional Svcs & Outside Labor :				150.00	25.00
CA Secretary of State	Legal Fees	Legal	101 General	6967894	May		
	Legal Fees Total					150.00	25.00
CA Secretary of State Total						150.00	25.00
		52802 Office Supplies Expense : Office				26.71	7.19
B and B Do It Center	Office Expense	Supplies - COS	101 General	5142024	May		
	Office Expense Total					26.71	7.19
B and B Do It Center Total						26.71	7.19
		52802 Office Supplies Expense : Office				21.99	5.92
Smart and Final	Office Expense	Supplies - COS	101 General	5142024	May		
	Office Expense Total					21.99	5.92
Smart and Final Total						21.99	5.92
		52802 Office Supplies Expense : Office				75.00	20.19
Vons	Office Expense	Supplies - COS	101 General	5142024	May		
	Office Expense Total					75.00	20.19
Vons Total						75.00	20.19
Wells Fargo (Credit Card Annual		55801 Dues, Memberships & Research Svcs :				(125.00)	(33.65)
Fee Refund)	Dues and Memberships	Memberships	101 General	5142024	May		
	Dues and Memberships Total					(125.00)	(33.65)
Wells Fargo (Credit Card Annual Fee Refund) Total						(125.00)	(33.65)
		52802 Office Supplies Expense : Office				550.50	148.20
Olive Garden	Office Expense	Supplies - COS	101 General	116808968001	May		
	Office Expense Total					550.50	148.20
Olive Garden Total						550.50	148.20
Grand Total						352,604.73	145,501.03

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

Vendor	Description	Total
Insperity	PEO - Payroll Services and HR Admin Services provider	3,142,442.42
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	2,128,579.22
The Stepping Stones Group LLC	Special Education Contracted Services	1,583,342.19
Los Angeles County Office	STRS P&I	556,560.93
California Virtual Academy @ San Diego	Intercompany Settlement	187,146.00
Anchor Counseling & Education Solutions	Special Education Contracted Services	93,604.10
Effectual Educational Consulting Service	Special Education Services	82,591.67
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	75,794.22
Jaurigue Law Group, APC	Legal settlement	72,000.00
El Paseo Children's Center, Inc.	Special Education Contracted Services	63,923.51
E-Therapy LLC	Special Education Contracted Services	62,134.74
California Teachers Association	Union Dues	56,654.80
California Virtual Academy @ Kings	Intercompany Settlement	52,741.00
Spectrum Center - Rossier Park High School	Special Education Contracted Services	46,593.20
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	43,257.06
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	40,761.70
AppleOne Employment Services	Temp Staffing	36,659.23
Del Sol School, Inc	SAI Services	35,673.15
EMHSports USA, Inc	Special Education Contracted Services	34,680.00
Document Tracking Services	Translation Services	29,650.60
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	22,155.80
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	22,131.69
Dynamic Hope Schools	Special Education Contracted Services	21,682.22
ECE 4 Autism	Special Education Contracted Services	20,853.20
Christopher Chaidez dba Upward Bound School Inc.	Special Education Contracted Services	20,188.72
Barrington Staffing Services	Temp Staffing	19,607.65
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	19,395.25
NAPA Center Inc	Special Education Contracted Services	18,720.00
Virtual Technologies Group	Computer equip. & installation	18,383.91
Speech Guy, LLC	Special Education Contracted Services	17,550.83
State Board of Equalization	Sales Tax	17,000.00
Specialized Therapy Services Inc	Special Education Contracted Services	16,425.50
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	15,874.98
Solution Tree	Professional Development	15,260.00
MK Innovations Inc dba The Silly Room	Special Education Contracted Services	15,055.00
FusionPlus Inc	MARVIN Sped system	15,000.00
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	14,642.79
DataBasics, Inc.	Expense Report Service	14,490.30
Partners in Special Education	Special Education Contracted Services	13,393.33
Augmentative Communications Solutions	Special Education Contracted Services	13,237.50
Haynes Family of Programs	Special Education Contracted Services	12,357.60
EverDriven Technologies LLC	Fuel Surcharge	12,200.22
HopSkipDrive, Inc.	Special Education Contracted Services - Transportation	11,916.15
Grace Speech Therapy Corp.	SLP IEP Attendance	11,730.00
Marnie J Young dba Adapted Child's Play	Special Education Contracted Services	11,370.65
Summit View School	Special Education Contracted Services	11,042.24
Smile From The Inside, Inc.	HCM Consulting	11,000.00
WorldStrides	CAVA Grad Bash Event	10,900.00
Institute for the Redesign of Learning DBA The Almansor Center	Special Education Contracted Services	10,165.96
Elliott Institute	SAI and related services for NPS placement	10,083.30
Braille Abilities, LLC	Special Education Orientation and Mobility Services	9,849.84
Institute for Multi-Sensory Education	Orton Gillingham Training	9,000.00
Rids Brother Company Inc	Transportation Services	8,885.00
AACA, Inc	Special Education Contracted Services	8,473.05
Green Hasson & Janks LLP	Audit Fees & Porfessional Services	8,343.00
The Center for Learning Unlimited	Special Education Contracted Services	8,231.20
Little Ears Therapy Centers	Special Education Contracted Services	7,950.00
Vista Del Mar/Vista School	Special Education Contracted Services	7,359.56
Pitney Bowes Purchase Power	Postage	7,099.75
Supreme Facility Services, Inc.	Janitorial services	6,580.00
Law Offices of Young, Minney & Corr, LLP	Legal Services	6,000.00
WPS	CASL Digital Easel and Psych Protocols	5,788.43
UPS	Shipping Expenses	5,602.49
Chase Boyle dba Snow Counseling	Special Education Contracted Services	4,320.00
Epiphany Academic Services, LLC dba Epiphany Academy NPS	Special Education Contracted Services	4,114.00
Comm-Core LLC	Telephone Services	3,888.44

College Board	Used AP Examinations	3,708.00
Growing Healthy Children Therapy Services, Inc.	Special Education Contracted Services	3,577.00
The Back Room Inc	Special Education Contracted Services	3,440.00
Sally Gonzalez	Special Education Professional Services	3,250.00
School Services of California, Inc.	Fiscal Information Services	3,180.00
Bridge The Gap Sped, LLC	Special Education Contracted Services	3,152.50
Jabbergym, LLC	Language and Speech Therapy	2,915.50
De Lage Landen Financial Services Inc.	Ricoh Lease Equipment	2,588.36
AT&T Mobility	Telephone Services	2,517.94
A1 Speech Therapy, Inc.	Special Education Contracted Services	2,470.00
Quill Corporation	Office Supplies	2,434.71
ULINE	Office Supplies	2,239.04
Foundations Therapy Service	Special Education Contracted Services	1,847.75
Wayfinder Family Services	NPS placement and services	1,799.52
Jostens Inc	Cups and frames for student speakers and Keynotes at the graduation ceremoi	1,764.80
Verizon Wireless	Telephone Services	1,629.14
Certified Languages International	Special Education Contracted Services	1,554.75
Jackie Lou Abney	Special Education Contracted Services	1,470.00
Speech Improvement Center Inc. DBA Jane Johnson Speech Therapy	Special Education Contracted Services	1,396.00
Pitney Bowes	Ink Cartridge	1,203.06
SpeechRighter, Inc.	Special Education Contracted Services	1,063.19
Southern California Edison	Electricity	1,062.24
ADT Commercial	Service Protection	980.86
Amazon Capital Services	Staff Office Supplies	878.12
Beyond Blindness, Inc.	Special Education Contracted Services	843.63
Waste Management	Dumpster Services	840.76
Oxford Consulting Services	Special Education Contracted Services	758.25
Stepping Stones Therapy	Special Education Contracted Services	703.16
Integration Inc.	Security System	679.56
California State Teachers' Retirement System	Retirement Contributions	618.02
eLuma	Special Individual Counseling Services	610.00
Carmen Gomez Ruiz	Gardening Services	600.00
Bay Area SpeechWorks	Special Education Contracted Services	576.00
Western Exterminator Company	Pest Control Maintenance	499.20
Children's Therapy Network	Special Education Contracted Services	437.50
McColgan and Associates, INC.	Special Education Contracted Services	420.00
Pens.com	Pens for Office Staff	412.76
Tiffany Richardson	Recreation Services	400.00
Doctors Wellness Company LLC dba WellnessMart MD	Special Education Contracted Services	372.00
CDW Government Inc	Webcam for student	335.00
Paper Recycling & Shredding	Documents Shredding	324.00
Texthelp	Computer equip. & installation	320.00
Sparkletts	Office Drinking Water	300.77
Kadiant, LLC	Special Education Contracted Services	260.00
Debbie Estrada	grad nite ticket refund due to cancellation	218.00
Melanie Griffin	grad bash ticket refund due to cancellation	218.00
Barbara Dirickson	Student textbook reimbursement	43.75
RCM Technologies	Special Education Contracted Services	38.33
Grand Total		**9,063,040.46**

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #35382 - Marnie J Young dba Adapted Child's Play(CAVA @ Los Angeles)					(6,970.65)
	Bill	06/27/2024	INV-00425		
	Bill	06/27/2024	INV-00426		(400.00)
	Bill Payment	06/27/2024	35382		7,370.65
Bill Payment #35314 - Marnie J Young dba Adapted Child's Play(CAVA @ Los Angeles)					(1,000.00)
	Bill	06/07/2024	INV-00422		
	Bill	06/07/2024	INV-00420		(1,000.00)
	Bill Payment	06/24/2024	35314		2,000.00
Bill Payment #35232 - Marnie J Young dba Adapted Child's Play(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35232		2,000.00
					2,000.00
Bill Payment #35337 - Amazon Capital Services(CAVA @ Los Angeles)					(38.46)
	Bill	06/26/2024	LLC 1GJN-6MT7-3WVT		
	Bill	06/26/2024	LLC 1YHF-FH7M-M1JR		(49.28)
	Bill Payment	06/27/2024	35337		87.74
Bill Payment #35279 - Amazon Capital Services(CAVA @ Los Angeles)					(104.01)
	Bill	06/07/2024	16D9-YY1J-TF6K		
	Bill	06/07/2024	16DW-FGHY-97NQ		(227.73)
	Bill	06/07/2024	1N3J-H3JN-FR9M		(7.45)
	Bill	06/07/2024	1VCG-3YTG-LPXM		(35.15)
	Bill	06/17/2024	1FTW-C96P-X7MD		(41.70)
	Bill Payment	06/24/2024	35279		416.04
Bill Payment #35205 - Amazon Capital Services(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35205		374.34
					374.34
Bill Payment #35341 - Barrington Staffing Services(CAVA@LA)					(1,571.76)
	Bill	06/26/2024	LLC 43762		
	Bill Payment	06/27/2024	35341		1,571.76
Bill Payment #35253 - Barrington Staffing Services(CAVA@LA)					(3,381.65)
	Bill	06/07/2024	LLC 43673		
	Bill	06/07/2024	LLC 43680		(243.92)
	Bill	06/07/2024	LLC 43694		(2,379.13)
	Bill	06/07/2024	LLC 43718		(1,822.23)
	Bill	06/07/2024	LLC 43727		(487.84)
	Bill	06/17/2024	LLC 43741		(1,406.35)
	Bill Payment	06/24/2024	35253		9,721.12
Bill Payment #35184 - Barrington Staffing Services(CAVA@LA)	Bill Payment	06/11/2024	35184		8,314.77
					8,314.77
Bill Payment #35286 - California Teachers Association(CAVA@LA)					(28,327.40)
	Bill	06/07/2024	Union Dues - 052024		
	Bill Payment	06/24/2024	35286		28,327.40
Bill Payment #35210 - California Teachers Association(CAVA@LA)	Bill Payment	06/11/2024	35210		28,327.40
					28,327.40
Bill Payment #35254 - Carmen Gomez Ruiz(CAVA @ Los Angeles)					(600.00)
	Bill	06/17/2024	LLC 3004		
	Bill Payment	06/24/2024	35254		600.00
					0.00
Bill Payment #35259 - Document Tracking Services(CAVA@LA)					(14,825.30)
	Bill	06/07/2024	LLC T-930650073		
	Bill Payment	06/24/2024	35259		14,825.30
Bill Payment #35188 - Document Tracking Services(CAVA@LA)	Bill Payment	06/11/2024	35188		14,825.30
					14,825.30
Bill Payment #35372 - Effectual Educational Consulting Service(CAVA@LA)					(2,940.00)
	Bill	06/26/2024	INV-08130		
	Bill	06/26/2024	INV-08227		(1,040.00)
	Bill	06/27/2024	INV-08244		(2,610.00)
	Bill	06/27/2024	INV-08257		(8,422.50)
	Bill	06/27/2024	INV-08270		(4,325.00)
	Bill	06/27/2024	INV-08278		(1,950.00)
	Bill	06/27/2024	INV-08287		(210.00)
	Bill	06/27/2024	INV-08288		(180.00)
	Bill	06/27/2024	INV-08295		(50.00)
	Bill	06/27/2024	INV-08299		(300.00)
	Bill	06/27/2024	INV-08304		(30.00)
	Bill	06/27/2024	INV-08307		(600.00)
	Bill	06/27/2024	INV-08320		(652.50)
	Bill	06/27/2024	INV-08329		(300.00)
	Bill	06/27/2024	INV-08342		(45.00)
	Bill	06/27/2024	INV-08345		(550.00)
	Bill	06/27/2024	INV-08349		(78.75)
	Bill	06/27/2024	INV-08353		(280.00)
	Bill	06/27/2024	INV-08356		(300.00)
	Bill	06/27/2024	INV-08363		(60.00)
	Bill	06/27/2024	INV-08366		(600.00)

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #35372 - Effectual Educational	Bill	06/27/2024	INV-08373		(628.32)
	Bill	06/27/2024	INV-08376		(160.40)
	Bill	06/27/2024	INV-08384		(535.00)
	Bill	06/27/2024	INV-08386		(120.00)
	Bill	06/27/2024	INV-08388		(150.00)
	Bill	06/27/2024	INV-08394		(210.00)
	Bill	06/27/2024	INV-08399		(305.00)
	Bill	06/27/2024	INV-08400		(60.02)
	Bill	06/27/2024	INV-08408		(100.00)
	Bill	06/27/2024	INV-08417		(70.00)
	Bill	06/27/2024	INV-08421		(175.00)
	Bill	06/27/2024	INV-08422		(70.00)
	Bill	06/27/2024	INV-08423		(145.00)
	Bill	06/27/2024	INV-08433		(30.00)
	Bill	06/27/2024	INV-08437		(385.00)
	Bill	06/27/2024	INV-08445		(30.00)
	Bill	06/27/2024	INV-08446		(1,320.00)
	Bill Payment	06/27/2024	35372		30,017.49
Bill Payment #35343 - Effectual Educational Consulting Service(CAVA@LA)					(6,930.00)
	Bill	06/26/2024	LLC 12508		
	Bill Payment	06/27/2024	35343		6,930.00
Bill Payment #35299 - Effectual Educational Consulting Service(CAVA@LA)					(300.00)
	Bill	06/07/2024	INV-08078		
	Bill	06/07/2024	INV-08085		(1,860.00)
	Bill	06/07/2024	INV-08094		(810.00)
	Bill	06/07/2024	INV-08103		(1,120.00)
	Bill	06/07/2024	INV-08105		(30.00)
	Bill	06/07/2024	INV-08107		(180.00)
	Bill	06/07/2024	INV-08110		(1,947.50)
	Bill	06/07/2024	INV-08114		(120.00)
	Bill	06/07/2024	INV-08119		(1,500.00)
	Bill	06/07/2024	INV-08125		(1,531.20)
	Bill	06/07/2024	INV-08139		(210.00)
	Bill	06/07/2024	INV-08144		(420.00)
	Bill	06/07/2024	INV-08148		(2,735.00)
	Bill	06/07/2024	INV-08155		(210.00)
	Bill	06/07/2024	INV-08164		(450.00)
	Bill	06/07/2024	INV-08174		(2,788.64)
	Bill	06/07/2024	INV-08181		(2,790.00)
	Bill	06/17/2024	INV-08184		(150.00)
	Bill	06/17/2024	INV-08186		(50.00)
	Bill	06/17/2024	INV-08187		(350.00)
	Bill	06/17/2024	INV-08201		(130.00)
	Bill	06/17/2024	INV-08202		(780.00)
	Bill	06/17/2024	INV-08209		(120.00)
	Bill	06/17/2024	INV-08210		(735.00)
	Bill	06/17/2024	INV-08214		(300.00)
	Bill	06/17/2024	INV-08220		(947.50)
	Bill	06/17/2024	INV-08223		(692.00)
	Bill	06/17/2024	INV-08230		(560.00)
	Bill	06/17/2024	INV-08232		(60.00)
	Bill	06/17/2024	INV-08239		(300.00)
	Bill	06/17/2024	INV-08242		(630.00)
	Bill	06/17/2024	INV-08264		(800.00)
	Bill	06/17/2024	INV-08266		(125.00)
	Bill	06/17/2024	INV-08277		(910.00)
	Bill Payment	06/24/2024	35299		26,641.84
Bill Payment #35220 - Effectual Educational Consulting Service(CAVA@LA)					19,002.34
	Bill Payment	06/11/2024	35220		
					19,002.34
Bill Payment #35301 - eLuma(CAVA@LA)	Bill	06/07/2024	VST-01072		(305.00)
	Bill Payment	06/24/2024	35301		305.00
Bill Payment #35221 - eLuma(CAVA@LA)	Bill Payment	06/11/2024	35221		305.00
					305.00
Bill Payment #35374 - EMHSports USA, Inc(CAVA@LA)	Bill	06/27/2024	INV-03634		(340.00)
	Bill	06/27/2024	INV-03635		(170.00)
	Bill	06/27/2024	INV-03637		(1,020.00)
	Bill	06/27/2024	INV-03638		(170.00)
	Bill	06/27/2024	INV-03639		(170.00)
	Bill	06/27/2024	INV-03641		(510.00)
	Bill	06/27/2024	INV-03642		(170.00)
	Bill	06/27/2024	INV-03648		(170.00)
	Bill	06/27/2024	INV-03652		(170.00)
	Bill	06/27/2024	INV-03653		(170.00)
	Bill	06/27/2024	INV-03654		(170.00)
	Bill	06/27/2024	INV-03661		(340.00)

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #35374 - EMHSports USA, Inc(CAVA@LA)	Bill	06/27/2024	INV-03662		(340.00)
	Bill	06/27/2024	INV-03664		(170.00)
	Bill	06/27/2024	INV-03667		(850.00)
	Bill	06/27/2024	INV-03669		(170.00)
	Bill Payment	06/27/2024	35374		5,100.00
					(1,020.00)
Bill Payment #35302 - EMHSports USA, Inc(CAVA@LA)	Bill	06/07/2024	INV-03596		
	Bill	06/07/2024	INV-03597		(765.00)
	Bill	06/07/2024	INV-03599		(680.00)
	Bill	06/07/2024	INV-03600		(850.00)
	Bill	06/07/2024	INV-03601		(850.00)
	Bill	06/07/2024	INV-03603		(1,020.00)
	Bill	06/07/2024	INV-03609		(170.00)
	Bill	06/07/2024	INV-03612		(850.00)
	Bill	06/07/2024	INV-03613		(935.00)
	Bill	06/07/2024	INV-03614		(680.00)
	Bill	06/07/2024	INV-03624		(680.00)
	Bill	06/07/2024	INV-03626		(850.00)
	Bill	06/07/2024	INV-03628		(1,020.00)
	Bill	06/07/2024	INV-03631		(1,700.00)
	Bill	06/07/2024	INV-03632		(1,700.00)
	Bill	06/07/2024	INV-03633		(1,020.00)
	Bill Payment	06/24/2024	35302		14,790.00
					14,790.00
Bill Payment #35222 - EMHSports USA, Inc(CAVA@LA)	Bill Payment	06/11/2024	35222		
					14,790.00
Bill Payment #35370 - E-Therapy LLC(CAVA@LA)	Bill	06/27/2024	INV-07680		(3,446.91)
	Bill	06/27/2024	INV-07681		(3,676.51)
	Bill	06/27/2024	INV-07682		(27.00)
	Bill	06/27/2024	INV-07683		(23.20)
	Bill	06/27/2024	INV-07684		(34.80)
	Bill	06/27/2024	INV-07685		(134.00)
	Bill	06/27/2024	INV-07686		(27.00)
	Bill	06/27/2024	INV-07687		(34.80)
	Bill	06/27/2024	INV-07688		(69.60)
	Bill	06/27/2024	INV-07689		(58.00)
	Bill	06/27/2024	INV-07690		(633.30)
	Bill	06/27/2024	INV-07691		(4,585.30)
	Bill	06/27/2024	INV-07692		(3,554.07)
	Bill	06/27/2024	INV-07693		(2,772.10)
	Bill	06/27/2024	INV-07694		(1,588.60)
	Bill	06/27/2024	INV-07720		(116.69)
	Bill	06/27/2024	INV-07728		(122.10)
	Bill Payment	06/27/2024	35370		20,903.98
Bill Payment #35297 - E-Therapy LLC(CAVA@LA)	Bill	06/07/2024	INV-07622		(1,490.34)
	Bill	06/07/2024	INV-07637		(3,989.21)
	Bill	06/07/2024	INV-07638		(3,868.90)
	Bill	06/07/2024	INV-07639		(2,855.20)
	Bill	06/07/2024	INV-07640		(2,976.97)
	Bill	06/07/2024	INV-07641		(2,376.60)
	Bill	06/07/2024	INV-07642		(2,590.80)
	Bill	06/17/2024	INV-07660		(934.72)
	Bill Payment	06/24/2024	35297		21,082.74
Bill Payment #35218 - E-Therapy LLC(CAVA@LA)	Bill Payment	06/11/2024	35218		20,148.02
Amount Unapplied - Bill Payment #35297 - E-Therapy LLC(CAVA@LA)					0.00
					20,148.02
Bill Payment #35377 - Foundations Therapy Service(CAVA @ Los Angeles)	Bill	06/27/2024	INV-00835		(249.25)
	Bill Payment	06/27/2024	35377		249.25
Bill Payment #35304 - Foundations Therapy Service(CAVA @ Los Angeles)	Bill	06/07/2024	INV-00827		(500.00)
	Bill	06/17/2024	INV-00831		(598.50)
	Bill Payment	06/24/2024	35304		1,098.50
Bill Payment #35224 - Foundations Therapy Service(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35224		500.00
					500.00
Bill Payment #35260 - FusionPlus Inc(CAVA@LA)	Bill	06/07/2024	LLC INV-1011		(7,500.00)
	Bill Payment	06/24/2024	35260		7,500.00
Bill Payment #35189 - FusionPlus Inc(CAVA@LA)	Bill Payment	06/11/2024	35189		7,500.00
					7,500.00
Bill Payment #ACH 06.21.2024 - K12 MANAGEMENT INC	Bill	05/22/2024	INV-003-15065 _ LA-May24-TchrOLS	INV-003-15065 _ LA-May24-TchrOLS	(36,126.27)
	Bill	06/12/2024	INV-003-15183 _ LA-May24-SS&T	INV-003-15183 _ LA-May24-SS&T	(1,514,693.00)
	Bill	06/13/2024	INV-003-15211 _ LA-Jun24-COM	INV-003-15211 _ LA-Jun24-COM	(69,415.00)

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #ACH 06.21.2024 - K12 MANAGEMENT INC					(45,148.00)
	Bill	06/13/2024	INV-003-15264 _ LA-Jun24-MAT	INV-003-15264 _ LA-Jun24-MAT	(420,267.00)
	Bill	06/13/2024	INV-003-15313 _ LA-Jun24-OLS	INV-003-15313 _ LA-Jun24-OLS	(31,744.00)
	Bill	06/14/2024	INV-003-15379 _ LA-FY24-Testing Nirvana	INV-003-15379 _ LA-FY24-Testing Nirvana	(45.00)
	Bill	06/14/2024	INV-003-15439 _ LA-May24-Hotspots	INV-003-15439 _ LA-May24-Hotspots	(11,140.95)
	Bill	06/14/2024	INV-003-15447_ LA-May24-Lease	INV-003-15447_ LA-May24-Lease	2,128,579.22
	Bill Payment	06/21/2024	ACH 06.21.2024	JUNE 2024 K12 Payment	0.00
Bill Payment #35264 - Law Offices of Young, Minney & Corr, LLP(CAVA @ Los Angeles)					(3,000.00)
	Bill	06/07/2024	LLC 10610		3,000.00
	Bill Payment	06/24/2024	35264		3,000.00
Bill Payment #35192 - Law Offices of Young, Minney & Corr, LLP(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35192		3,000.00
Bill Payment #35387 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Los Angeles)					(103.95)
	Bill	06/27/2024	INV-06723		(137.50)
	Bill	06/27/2024	INV-06726		(507.08)
	Bill	06/27/2024	INV-06732		(357.50)
	Bill	06/27/2024	INV-06735		(812.50)
	Bill	06/27/2024	INV-06738		(815.40)
	Bill	06/27/2024	INV-06742		(193.29)
	Bill	06/27/2024	INV-06745		(729.47)
	Bill	06/27/2024	INV-06748		(1,068.75)
	Bill	06/27/2024	INV-06750		(688.75)
	Bill	06/27/2024	INV-06758		(687.92)
	Bill	06/27/2024	INV-06761		(536.25)
	Bill	06/27/2024	INV-06774		6,638.36
	Bill Payment	06/27/2024	35387		(747.49)
Bill Payment #35316 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Los Angeles)					
	Bill	06/07/2024	INV-06531		(383.79)
	Bill	06/07/2024	INV-06574		(520.00)
	Bill	06/07/2024	INV-06575		(103.95)
	Bill	06/07/2024	INV-06577		(110.00)
	Bill	06/07/2024	INV-06580		(732.92)
	Bill	06/07/2024	INV-06583		(378.75)
	Bill	06/07/2024	INV-06588		(292.50)
	Bill	06/07/2024	INV-06591		(552.50)
	Bill	06/07/2024	INV-06593		(652.90)
	Bill	06/07/2024	INV-06596		(266.30)
	Bill	06/07/2024	INV-06600		(870.00)
	Bill	06/07/2024	INV-06601		(620.00)
	Bill	06/07/2024	INV-06603		(165.00)
	Bill	06/07/2024	INV-06609		(170.96)
	Bill	06/07/2024	INV-06613		(715.00)
	Bill	06/07/2024	INV-06622		(537.92)
	Bill	06/07/2024	INV-06629		(545.65)
	Bill	06/07/2024	INV-06633		(236.23)
	Bill	06/07/2024	INV-06637		(396.25)
	Bill	06/07/2024	INV-06642		(220.00)
	Bill	06/07/2024	INV-06646		(165.00)
	Bill	06/07/2024	INV-06655		(747.50)
	Bill	06/07/2024	INV-06658		(1,003.75)
	Bill	06/07/2024	INV-06659		(103.95)
	Bill	06/07/2024	INV-06665		(666.90)
	Bill	06/07/2024	INV-06672		(386.25)
	Bill	06/07/2024	INV-06674		(790.00)
	Bill	06/07/2024	INV-06678		(779.65)
	Bill	06/07/2024	INV-06686		(546.93)
	Bill	06/07/2024	INV-06689		(300.66)
	Bill	06/07/2024	INV-06692		(891.67)
	Bill	06/07/2024	INV-06696		(855.00)
	Bill	06/07/2024	INV-06699		(118.80)
	Bill	06/07/2024	INV-06705		(617.50)
	Bill	06/17/2024	INV-06684		(357.50)
	Bill	06/17/2024	INV-06710		17,549.17
	Bill Payment	06/24/2024	35316		16,574.17
Bill Payment #35234 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35234		

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Amount Unapplied - Bill Payment #35316 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Los Angeles)					(0.00)
					16,574.17
Bill Payment #35265 - Paper Recycling & Shredding(CAVA@LA)					(108.00)
	Bill	06/07/2024	LLC 574241		
	Bill	06/17/2024	LLC 575217		(108.00)
	Bill Payment	06/24/2024	35265		216.00
Bill Payment #35193 - Paper Recycling & Shredding(CAVA@LA)	Bill Payment	06/11/2024	35193		108.00
					108.00
Bill Payment #35389 - Partners in Special Education(CAVA@LA)					(2,433.33)
	Bill	06/27/2024	INV-01079		
	Bill Payment	06/27/2024	35389		2,433.33
Bill Payment #35318 - Partners in Special Education(CAVA@LA)					(5,375.00)
	Bill	06/07/2024	INV-01069		
	Bill	06/07/2024	INV-01077		(105.00)
	Bill Payment	06/24/2024	35318		5,480.00
Bill Payment #35235 - Partners in Special Education(CAVA@LA)	Bill Payment	06/11/2024	35235		5,480.00
					5,480.00
Bill Payment #35390 - PresenceLearning, Inc.(CAVA @ Los Angeles)					(993.76)
	Bill	06/27/2024	INV-08744		
	Bill	06/27/2024	INV-08751		(4,220.00)
	Bill	06/27/2024	INV-08769		(1,192.52)
	Bill	06/27/2024	INV-08770		(1,051.25)
	Bill	06/27/2024	INV-08771		(1,330.00)
	Bill	06/27/2024	INV-08772		(1,570.00)
	Bill	06/27/2024	INV-08773		(1,130.01)
	Bill	06/27/2024	INV-08774		(750.00)
	Bill	06/27/2024	INV-08775		(972.72)
	Bill	06/27/2024	INV-08776		(1,167.52)
	Bill	06/27/2024	INV-08777		(265.01)
	Bill Payment	06/27/2024	35390		14,642.79
					0.00
Bill Payment #35393 - Speech Guy, LLC(CAVA @ Los Angeles)					(7,561.25)
	Bill	06/26/2024	INV-01043		
	Bill	06/26/2024	INV-01044		(5,216.25)
	Bill	06/27/2024	INV-01057		(2,395.83)
	Bill Payment	06/27/2024	35393		15,173.33
Bill Payment #35325 - Speech Guy, LLC(CAVA @ Los Angeles)					(1,188.75)
	Bill	06/07/2024	INV-01045		
	Bill Payment	06/24/2024	35325		1,188.75
Bill Payment #35240 - Speech Guy, LLC(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35240		1,188.75
					1,188.75
Bill Payment #35319 - PrentGraf Ltd dba TalkPath Live(CAVA @ Los Angeles)					(4,256.62)
	Bill	06/07/2024	INV-00852		
	Bill	06/07/2024	INV-00863		(3,308.14)
	Bill	06/07/2024	INV-00862		(3,513.14)
	Bill Payment	06/24/2024	35319		11,077.90
Bill Payment #35236 - PrentGraf Ltd dba TalkPath Live(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35236		11,077.90
					11,077.90
Bill Payment #35396 - TheraStaffers(CAVA @ Los Angeles)					(4,621.25)
	Bill	06/26/2024	INV-00531		
	Bill Payment	06/27/2024	35396		4,621.25
Bill Payment #35333 - TheraStaffers(CAVA @ Los Angeles)					(3,392.25)
	Bill	06/07/2024	INV-00514		
	Bill	06/07/2024	INV-00519		(3,994.75)
	Bill Payment	06/24/2024	35333		7,387.00
Bill Payment #35246 - TheraStaffers(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35246		7,387.00
					7,387.00
Bill Payment #35351 - UPS(CAVA@LA)	Bill	06/26/2024	LLC 000073Y68E244		(1,057.33)
	Bill	06/26/2024	LLC 0000V9159W244		(190.44)
	Bill Payment	06/27/2024	35351		1,247.77
Bill Payment #35275 - UPS(CAVA@LA)	Bill	06/07/2024	LLC 000073Y68E214		(908.28)
	Bill	06/07/2024	LLC 000073Y68E224		(506.71)
	Bill	06/07/2024	LLC 0000V9159W214		(155.09)
	Bill	06/07/2024	LLC 0000V9159W224		(254.17)
	Bill	06/17/2024	LLC 000073Y68E234		(493.09)
	Bill	06/17/2024	LLC 0000V9159W234		(213.13)
	Bill Payment	06/24/2024	35275		2,530.47
Bill Payment #35201 - UPS(CAVA@LA)	Bill Payment	06/11/2024	35201		1,824.25
					1,824.25

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #35397 - Virtual Technologies Group(CAVA@LA)					(3,297.56)
	Bill	06/26/2024	209153		(1,311.45)
	Bill	06/26/2024	209179		(1,056.68)
	Bill	06/26/2024	209226		5,665.69
	Bill Payment	06/27/2024	35397		(127.52)
Bill Payment #35335 - Virtual Technologies Group(CAVA@LA)					(1,063.56)
	Bill	06/07/2024	208191		(127.52)
	Bill	06/07/2024	208708		(127.52)
	Bill	06/07/2024	208735		(1,063.56)
	Bill	06/07/2024	208752		(255.03)
	Bill	06/07/2024	208754		(1,063.56)
	Bill	06/07/2024	208798		(127.52)
	Bill	06/07/2024	208800		(1,148.48)
	Bill	06/07/2024	208803		(1,063.56)
	Bill	06/07/2024	208805		(127.52)
	Bill	06/07/2024	209010		(127.52)
	Bill	06/07/2024	209094		(127.52)
	Bill	06/17/2024	209113		6,422.87
	Bill Payment	06/24/2024	35335		6,295.35
Bill Payment #35248 - Virtual Technologies Group(CAVA@LA)	Bill Payment	06/11/2024	35248		(0.00)
Amount Unapplied - Bill Payment #35335 - Virtual Technologies Group(CAVA@LA)					**6,295.35**
Bill Payment #35277 - Waste Management(CAVA @ Los Angeles)					(167.38)
	Bill	06/07/2024	LLC 6919528-0283-9		(253.00)
	Bill	06/07/2024	LLC 6919545-0283-3		420.38
	Bill Payment	06/24/2024	35277		420.38
Bill Payment #35203 - Waste Management(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35203		**420.38**
Bill Payment #35276 - Verizon Wireless(CAVA@LA)	Bill	06/07/2024	LLC 9965747381		(814.57)
	Bill Payment	06/24/2024	35276		814.57
Bill Payment #35202 - Verizon Wireless(CAVA@LA)	Bill Payment	06/11/2024	35202		814.57
					814.57
Bill Payment #35355 - Anchor Counseling & Education Solutions(CAVA@LA)					(3,703.75)
	Bill	06/26/2024	INV-06927		(4,164.17)
	Bill	06/26/2024	INV-06936		(3,482.09)
	Bill	06/26/2024	INV-06937		(5,859.16)
	Bill	06/26/2024	INV-06938		(10,995.23)
	Bill	06/27/2024	INV-06939		(7,250.63)
	Bill	06/27/2024	INV-06940		(8,362.50)
	Bill	06/27/2024	INV-06941		(166.67)
	Bill	06/27/2024	INV-06979		(35.00)
	Bill	06/27/2024	INV-06984		(289.44)
	Bill	06/27/2024	INV-06991		(187.50)
	Bill	06/27/2024	INV-06992		44,496.14
	Bill Payment	06/27/2024	35355		(3,218.74)
Bill Payment #35280 - Anchor Counseling & Education Solutions(CAVA@LA)	Bill	06/07/2024	INV-06889		(5,881.04)
	Bill	06/07/2024	INV-06890		(6,874.18)
	Bill	06/07/2024	INV-06891		(5,798.13)
	Bill	06/07/2024	INV-06892		(1,003.32)
	Bill	06/07/2024	INV-06911		(450.24)
	Bill	06/07/2024	INV-06919		(1,105.01)
	Bill	06/17/2024	INV-06942		(1,084.99)
	Bill	06/17/2024	INV-06963		(466.66)
	Bill	06/17/2024	INV-06974		25,882.31
	Bill Payment	06/24/2024	35280		23,225.65
Bill Payment #35206 - Anchor Counseling & Education Solutions(CAVA@LA)	Bill Payment	06/11/2024	35206		0.00
Amount Unapplied - Bill Payment #35355 - Anchor Counseling & Education Solutions(CAVA@LA)					(0.00)
Amount Unapplied - Bill Payment #35280 - Anchor Counseling & Education Solutions(CAVA@LA)					**23,225.65**
Bill Payment #35367 - Communicology, Inc., DBA Connect Teletherapy(CAVA @ Los Angeles)					(4,147.50)
	Bill	06/26/2024	INV-01452		(5,584.17)
	Bill	06/26/2024	INV-01453		(4,761.25)
	Bill	06/26/2024	INV-01454		(4,934.57)
	Bill	06/26/2024	INV-01455		(1,408.75)
	Bill	06/26/2024	INV-01483		(4,476.25)
	Bill	06/27/2024	INV-01485		(4,827.50)
	Bill	06/27/2024	INV-01486		(2,632.50)
	Bill	06/27/2024	INV-01487		(180.00)
	Bill	06/27/2024	INV-01502		(90.00)
	Bill	06/27/2024	INV-01507		

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #35367 - Communicology, Inc., DBA	Bill	06/27/2024	INV-01521		(1,581.25)
	Bill Payment	06/27/2024	35367		34,623.74
Bill Payment #35294 - Communicology, Inc., DBA					(3,224.16)
Connect Teletherapy(CAVA @ Los Angeles)	Bill	06/07/2024	INV-01428		
	Bill	06/07/2024	INV-01446		(225.00)
	Bill	06/17/2024	INV-01456		(1,645.00)
	Bill	06/17/2024	INV-01471		(90.00)
	Bill Payment	06/24/2024	35294		5,184.16
Bill Payment #35215 - Communicology, Inc., DBA					3,449.16
Connect Teletherapy(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35215		
					3,449.16
Bill Payment #35364 - Christopher Chaidez dba					(2,455.60)
Upward Bound School Inc.(CAVA @ Los Angeles)	Bill	06/27/2024	INV-00532		
	Bill	06/27/2024	INV-00533		(336.00)
	Bill	06/27/2024	INV-00531		(2,436.16)
	Bill Payment	06/27/2024	35364		5,227.76
Bill Payment #35292 - Christopher Chaidez dba					(588.00)
Upward Bound School Inc.(CAVA @ Los Angeles)	Bill	06/07/2024	INV-00521		
	Bill	06/07/2024	INV-00506		(336.00)
	Bill	06/07/2024	INV-00520		(982.24)
	Bill	06/07/2024	INV-00505		(2,658.08)
	Bill	06/07/2024	INV-00513		(2,916.16)
	Bill Payment	06/24/2024	35292		7,480.48
Bill Payment #35213 - Christopher Chaidez dba					7,480.48
Upward Bound School Inc.(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35213		
Amount Unapplied - Bill Payment #35364 - Christopher Chaidez dba Upward Bound School Inc.(CAVA @ Los Angeles)					0.00
					7,480.48
Bill Payment #35255 - Comm-Core LLC(CAVA@LA)	Bill	06/07/2024	LLC 1087919		(1,944.22)
	Bill Payment	06/24/2024	35255		1,944.22
Bill Payment #35185 - Comm-Core LLC(CAVA@LA)	Bill Payment	06/11/2024	35185		1,944.22
					1,944.22
Bill Payment #35342 - Certified Languages					(1,554.75)
International(CAVA@LA)	Bill	06/26/2024	LLC 74586053124		
	Bill Payment	06/27/2024	35342		1,554.75
					0.00
Bill Payment #35379 - Growing Healthy Children					(3,577.00)
Therapy Services, Inc.(CAVA @ Los Angeles)	Bill	06/26/2024	INV-00325		
	Bill Payment	06/27/2024	35379		3,577.00
					0.00
Bill Payment #ACH 06.17.2024 - State Board of					(16,154.33)
Equalization(CAVA@LA)	Bill	05/20/2024	LA_MAY'24 Use Tax	LA_Matrls/Comptr Use Tax_MAY 2024	
	Bill	06/17/2024	LA_MAY'24 Use Tax Adj.	LA_Matrls/Comptr Use Tax_MAY 2024 Adj.	(845.67)
	Bill Payment	06/17/2024	ACH 06.17.2024	LA_Matrls/Comptr Use Tax_MAY 2024 & Adj.	17,000.00
					0.00
Bill Payment #35272 - Supreme Facility Services,					(3,290.00)
Inc.(CAVA @ Los Angeles)	Bill	06/07/2024	LLC 3950		
	Bill Payment	06/24/2024	35272		3,290.00
Bill Payment #35198 - Supreme Facility Services,					3,290.00
Inc.(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35198		
					3,290.00
Bill Payment #35378 - Grace Speech Therapy					(3,480.00)
Corp.(CAVA @ Los Angeles)	Bill	06/27/2024	INV-00884		
	Bill	06/27/2024	INV-00885		(1,550.00)
	Bill Payment	06/27/2024	35378		5,030.00
Bill Payment #35305 - Grace Speech Therapy					(120.00)
Corp.(CAVA @ Los Angeles)	Bill	06/07/2024	INV-00863		
	Bill	06/07/2024	INV-00865		(3,200.00)
	Bill	06/17/2024	INV-00881		(60.00)
	Bill Payment	06/24/2024	35305		3,380.00
Bill Payment #35225 - Grace Speech Therapy					3,320.00
Corp.(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35225		
					3,320.00
Bill Payment #35347 - Quill Corporation(CAVA@LA)	Bill	06/26/2024	LLC 38963913		(142.84)
	Bill	06/26/2024	LLC 38964414		(667.47)
	Bill Payment	06/27/2024	35347		810.31
Bill Payment #35268 - Quill Corporation(CAVA@LA)	Bill	06/07/2024	LLC 38559385		(95.69)
	Bill	06/07/2024	LLC 38559740		(287.62)
	Bill	06/07/2024	LLC 38624868		(428.89)
	Bill Payment	06/24/2024	35268		812.20
Bill Payment #35196 - Quill Corporation(CAVA@LA)	Bill Payment	06/11/2024	35196		812.20
					812.20
Bill Payment #35339 - AT&T Mobility(CAVA@LA)	Bill	06/26/2024	LLC 4792501904		(1,748.36)
	Bill Payment	06/27/2024	35339		1,748.36
Bill Payment #35252 - AT&T Mobility(CAVA@LA)	Bill	06/17/2024	LLC 80557846671578 052824		(769.58)
	Bill Payment	06/24/2024	35252		769.58

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
					0.00
Bill Payment #35349 - The Back Room Inc(CAVA @ Los Angeles)					(3,440.00)
	Bill	06/26/2024	LLC INV-2931		
	Bill Payment	06/27/2024	35349		3,440.00
					0.00
Bill Payment #ACH Jun 07-10-11-14-25, 2024 - Insperity(CAVA@LA)					(1,069,579.80)
	Bill	06/26/2024	LA_JUN'24 PYRL #201	LA_JUN 2024 Payroll (Acct# End 201)	
	Bill Payment	06/26/2024	ACH Jun 07-10-11-14-25, 2024	LA_JUN 2024 Payroll (Acct# End 201)	1,069,579.80
Bill Payment #ACH Jun 04-07-13-20-25, 2024 - Insperity(CAVA@LA)					(2,072,862.62)
	Bill	06/26/2024	LA_JUN'24 PYRL #200	LA_JUN 2024 Pyrl (Acct# End 200)	
	Bill Payment	06/26/2024	ACH Jun 04-07-13-20-25, 2024	LA_JUN 2024 Pyrl (Acct# End 200)	2,072,862.62
					0.00
Bill Payment #35338 - AppleOne Employment Services(CAVA@LA)					(6,969.49)
	Bill	06/26/2024	LLC 01-6893239		
	Bill Payment	06/27/2024	35338		6,969.49
Bill Payment #35251 - AppleOne Employment Services(CAVA@LA)					(5,487.78)
	Bill	06/07/2024	LLC 01-6880502		
	Bill	06/07/2024	LLC 01-6884347		(6,970.88)
	Bill	06/17/2024	LLC 01-6889037		(4,772.42)
	Bill Payment	06/24/2024	35251		17,231.08
Bill Payment #35183 - AppleOne Employment Services(CAVA@LA)					12,458.66
	Bill Payment	06/11/2024	35183		
					12,458.66
Bill Payment #35258 - Doctors Wellness Company LLC dba WellnessMart MD(CAVA @ Los Angeles)					(186.00)
	Bill	06/07/2024	LLC INV-2840		
	Bill Payment	06/24/2024	35258		186.00
Bill Payment #35187 - Doctors Wellness Company LLC dba WellnessMart MD(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35187		186.00
					186.00
Bill Payment #35313 - Little Ears Therapy Centers(CAVA@LA)					(3,780.00)
	Bill	06/07/2024	INV-00143		
	Bill	06/17/2024	INV-00150		(390.00)
	Bill Payment	06/24/2024	35313		4,170.00
Bill Payment #35231 - Little Ears Therapy Centers(CAVA@LA)					3,780.00
	Bill Payment	06/11/2024	35231		
					3,780.00
Bill Payment #35361 - Bridge The Gap Sped, LLC(CAVA @ Los Angeles)					(3,152.50)
	Bill	06/26/2024	INV-00184		
	Bill Payment	06/27/2024	35361		3,152.50
					0.00
Bill Payment #35270 - Solution Tree(CAVA @ Los Angeles)					(4,780.00)
	Bill	06/07/2024	LLC S301567		
	Bill	06/17/2024	LLC S301852		(1,700.00)
	Bill	06/17/2024	LLC S301853		(4,000.00)
	Bill Payment	06/24/2024	35270		10,480.00
Bill Payment #35197 - Solution Tree(CAVA @ Los Angeles)					4,780.00
	Bill Payment	06/11/2024	35197		
					4,780.00
Bill Payment #35249 - Vista Del Mar/Vista School (NPS)(CAVA @ Los Angeles)					(3,679.78)
	Journal	06/24/2024	JE-133-2515	Update payee/vendor name	
Bill Payment #35248 - Virtual Technologies Group(CAVA@LA)					(6,295.35)
	Journal	06/24/2024	JE-133-2514	Update payee/vendor name	
Bill Payment #35247 - Tiffany Richardson(CAVA @ Los Angeles)					(100.00)
	Journal	06/24/2024	JE-133-2513	Update payee/vendor name	
Bill Payment #35246 - TheraStaffers(CAVA @ Los Angeles)					(7,387.00)
	Journal	06/24/2024	JE-133-2512	Update payee/vendor name	
Bill Payment #35245 - The Stepping Stones Group LLC(CAVA @ Los Angeles)					(61,570.25)
	Journal	06/24/2024	JE-133-2511	Update payee/vendor name	
Bill Payment #35244 - The Center for Learning Unlimited(CAVA @ Los Angeles)					(4,115.60)
	Journal	06/24/2024	JE-133-2510	Update payee/vendor name	
Bill Payment #35243 - Texthelp(CAVA @ Los Angeles)					(160.00)
	Journal	06/24/2024	JE-133-2509	Update payee/vendor name	
Bill Payment #35242 - Summit View School(CAVA@LA)					(5,521.12)
	Journal	06/24/2024	JE-133-2508	Update payee/vendor name	
Bill Payment #35241 - Stepping Stones Therapy(CAVA@LA)					(265.64)
	Journal	06/24/2024	JE-133-2507	Update payee/vendor name	
Bill Payment #35240 - Speech Guy, LLC(CAVA @ Los Angeles)					(1,188.75)
	Journal	06/24/2024	JE-133-2506	Update payee/vendor name	
Bill Payment #35239 - Spectrum Center - Rossier Park High School(CAVA @ Los Angeles)					(11,578.50)
	Journal	06/24/2024	JE-133-2505	Update payee/vendor name	
Bill Payment #35238 - Specialized Therapy Services Inc(CAVA@LA)					(1,000.00)
	Journal	06/24/2024	JE-133-2504	Update payee/vendor name	
Bill Payment #35237 - Sally Gonzalez(CAVA @ Los Angeles)					(1,275.00)
	Journal	06/24/2024	JE-133-2503	Update payee/vendor name	

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #35236 - PrentGraf Ltd dba TalkPath Live(CAVA @ Los Angeles)	Journal	06/24/2024	JE-133-2502	Update payee/vendor name	(11,077.90)
Bill Payment #35235 - Partners in Special Education(CAVA@LA)	Journal	06/24/2024	JE-133-2501	Update payee/vendor name	(5,480.00)
Bill Payment #35234 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Los Angeles)	Journal	06/24/2024	JE-133-2500	Update payee/vendor name	(16,574.17)
Bill Payment #35233 - NAPA Center Inc(CAVA @ Los Angeles)	Journal	06/24/2024	JE-133-2499	Update payee/vendor name	(7,605.00)
Bill Payment #35232 - Marnie J Young dba Adapted Child's Play(CAVA @ Los Angeles)	Journal	06/24/2024	JE-133-2498	Update payee/vendor name	(2,000.00)
Bill Payment #35231 - Little Ears Therapy Centers(CAVA@LA)	Journal	06/24/2024	JE-133-2497	Update payee/vendor name	(3,780.00)
Bill Payment #35230 - Kadiant, LLC(CAVA @ Los Angeles)	Journal	06/24/2024	JE-133-2496	Update payee/vendor name	(130.00)
Bill Payment #35229 - Jabbergym, LLC(CAVA @ Los Angeles)	Journal	06/24/2024	JE-133-2495	Update payee/vendor name	(1,041.25)
Bill Payment #35228 - Institute for the Redesign of Learning DBA The Almansor Center(CAVA @ Los Angele	Journal	06/24/2024	JE-133-2494	Update payee/vendor name	(5,082.98)
Bill Payment #35227 - HopSkipDrive, Inc.(CAVA @ Los Angeles)	Journal	06/24/2024	JE-133-2493	Update payee/vendor name	(3,671.18)
Bill Payment #35226 - Haynes Family of Programs(CAVA@LA)	Journal	06/24/2024	JE-133-2492	Update payee/vendor name	(6,178.80)
Bill Payment #35225 - Grace Speech Therapy Corp.(CAVA @ Los Angeles)	Journal	06/24/2024	JE-133-2491	Update payee/vendor name	(3,320.00)
Bill Payment #35224 - Foundations Therapy Service(CAVA @ Los Angeles)	Journal	06/24/2024	JE-133-2490	Update payee/vendor name	(500.00)
Bill Payment #35223 - EverDriven Technologies LLC(CAVA @ Los Angeles)	Journal	06/24/2024	JE-133-2489	Update payee/vendor name	(3,827.52)
Bill Payment #35222 - EMHSports USA, Inc(CAVA@LA)	Journal	06/24/2024	JE-133-2488	Update payee/vendor name	(14,790.00)
Bill Payment #35221 - eLuma(CAVA@LA)	Journal	06/24/2024	JE-133-2487	Update payee/vendor name	(305.00)
Bill Payment #35220 - Effectual Educational Consulting Service(CAVA@LA)	Journal	06/24/2024	JE-133-2486	Update payee/vendor name	(19,002.34)
Bill Payment #35219 - ECE 4 Autism(CAVA @ Los Angeles)	Journal	06/24/2024	JE-133-2485	Update payee/vendor name	(6,769.20)
Bill Payment #35218 - E-Therapy LLC(CAVA@LA)	Journal	06/24/2024	JE-133-2484	Update payee/vendor name	(20,148.02)
Bill Payment #35217 - Dynamic Hope Schools(CAVA @ Los Angeles)	Journal	06/24/2024	JE-133-2483	Update payee/vendor name	(10,841.11)
Bill Payment #35216 - Del Sol School, Inc(CAVA @ Los Angeles)	Journal	06/24/2024	JE-133-2482	Update payee/vendor name	(9,605.90)
Bill Payment #35215 - Communicology, Inc., DBA Connect Teletherapy(CAVA @ Los Angeles)	Journal	06/24/2024	JE-133-2481	Update payee/vendor name	(3,449.16)
Bill Payment #35214 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ Los Angeles)	Journal	06/24/2024	JE-133-2480	Update payee/vendor name	(31,282.11)
Bill Payment #35213 - Christopher Chaidez dba Upward Bound School Inc.(CAVA @ Los Angeles)	Journal	06/24/2024	JE-133-2479	Update payee/vendor name	(7,480.48)
Bill Payment #35212 - Chase Boyle dba Snow Counseling(CAVA @ Los Angeles)	Journal	06/24/2024	JE-133-2478	Update payee/vendor name	(1,020.00)
Bill Payment #35211 - CDW Government Inc(CAVA@LA)	Journal	06/24/2024	JE-133-2477	Update payee/vendor name	(167.50)
Bill Payment #35210 - California Teachers Association(CAVA@LA)	Journal	06/24/2024	JE-133-2476	Update payee/vendor name	(28,327.40)
Bill Payment #35209 - California State Teachers' Retirement System(CAVA @ Los Angeles)	Journal	06/24/2024	JE-133-2475	Update payee/vendor name	(309.01)
Bill Payment #35208 - Braille Abilities, LLC(CAVA @ Los Angeles)	Journal	06/24/2024	JE-133-2474	Update payee/vendor name	(3,379.97)
Bill Payment #35207 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ Los Angeles)	Journal	06/24/2024	JE-133-2473	Update payee/vendor name	(6,072.91)
Bill Payment #35206 - Anchor Counseling & Education Solutions(CAVA@LA)	Journal	06/24/2024	JE-133-2472	Update payee/vendor name	(23,225.65)
Bill Payment #35205 - Amazon Capital Services(CAVA @ Los Angeles)	Journal	06/24/2024	JE-133-2471	Update payee/vendor name	(374.34)
Bill Payment #35204 - Western Exterminator Company(CAVA@LA)	Journal	06/24/2024	JE-133-2470	Update payee/vendor name	(249.60)
Bill Payment #35203 - Waste Management(CAVA @ Los Angeles)	Journal	06/24/2024	JE-133-2469	Update payee/vendor name	(420.38)
Bill Payment #35202 - Verizon Wireless(CAVA@LA)	Journal	06/24/2024	JE-133-2468	Update payee/vendor name	(814.57)
Bill Payment #35201 - UPS(CAVA@LA)	Journal	06/24/2024	JE-133-2467	Update payee/vendor name	(1,824.25)
Bill Payment #35200 - ULINE(CAVA@LA)	Journal	06/24/2024	JE-133-2466	Update payee/vendor name	(1,119.52)
Bill Payment #35199 - The Stepping Stones Group LLC(CAVA @ Los Angeles)	Journal	06/24/2024	JE-133-2465	Update payee/vendor name	(596,595.00)
Bill Payment #35198 - Supreme Facility Services, Inc.(CAVA @ Los Angeles)	Journal	06/24/2024	JE-133-2464	Update payee/vendor name	(3,290.00)

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #35197 - Solution Tree(CAVA @ Los Angeles)	Journal	06/24/2024	JE-133-2463	Update payee/vendor name	(4,780.00)
Bill Payment #35196 - Quill Corporation(CAVA@LA)	Journal	06/24/2024	JE-133-2462	Update payee/vendor name	(812.20)
Bill Payment #35195 - Pitney Bowes(CAVA@LA)	Journal	06/24/2024	JE-133-2461	Update payee/vendor name	(601.53)
Bill Payment #35194 - Pens.com(CAVA @ Los Angeles)	Journal	06/24/2024	JE-133-2460	Update payee/vendor name	(206.38)
Bill Payment #35193 - Paper Recycling & Shredding(CAVA@LA)	Journal	06/24/2024	JE-133-2459	Update payee/vendor name	(108.00)
Bill Payment #35192 - Law Offices of Young, Minney & Corr, LLP(CAVA @ Los Angeles)	Journal	06/24/2024	JE-133-2458	Update payee/vendor name	(3,000.00)
Bill Payment #35191 - Integration Inc.(CAVA @ Los Angeles)	Journal	06/24/2024	JE-133-2457	Update payee/vendor name	(339.78)
Bill Payment #35190 - Institute for Multi-Sensory Education(CAVA @ Los Angeles)	Journal	06/24/2024	JE-133-2456	Update payee/vendor name	(4,500.00)
Bill Payment #35189 - FusionPlus Inc(CAVA@LA)	Journal	06/24/2024	JE-133-2455	Update payee/vendor name	(7,500.00)
Bill Payment #35188 - Document Tracking Services(CAVA@LA)	Journal	06/24/2024	JE-133-2454	Update payee/vendor name	(14,825.30)
Bill Payment #35187 - Doctors Wellness Company LLC dba WellnessMart MD(CAVA @ Los Angeles)	Journal	06/24/2024	JE-133-2453	Update payee/vendor name	(186.00)
Bill Payment #35186 - DataBasics, Inc.(CAVA@LA)	Journal	06/24/2024	JE-133-2452	Update payee/vendor name	(7,245.15)
Bill Payment #35185 - Comm-Core LLC(CAVA@LA)	Journal	06/24/2024	JE-133-2451	Update payee/vendor name	(1,944.22)
Bill Payment #35184 - Barrington Staffing Services(CAVA@LA)	Journal	06/24/2024	JE-133-2450	Update payee/vendor name	(8,314.77)
Bill Payment #35183 - AppleOne Employment Services(CAVA@LA)	Journal	06/24/2024	JE-133-2449	Update payee/vendor name	(12,458.66)
Bill Payment #35182 - ADT Commercial(CAVA @ Los Angeles)	Journal	06/24/2024	JE-133-2448	Update payee/vendor name	(490.43)
					(1,032,581.63)
Bill Payment #35340 - AXIS Teletherapy(CAVA @ Los Angeles)	Bill	06/26/2024	LLC 2827		(5,525.00)
	Bill Payment	06/27/2024	35340		5,525.00
Bill Payment #35282 - AXIS Teletherapy(CAVA @ Los Angeles)					(45.50)
	Bill	06/17/2024	INV-00661		
	Bill	06/17/2024	INV-00604		(780.00)
	Bill	06/17/2024	INV-00605		(315.06)
	Bill	06/17/2024	INV-00629		(45.50)
	Bill	06/17/2024	INV-00637		(45.50)
	Bill	06/17/2024	INV-00640		(45.50)
	Bill	06/17/2024	INV-00645		(45.50)
	Bill	06/17/2024	INV-00647		(47.00)
	Bill	06/17/2024	INV-00651		(90.40)
	Bill	06/17/2024	INV-00654		(45.50)
	Bill	06/17/2024	INV-00658		(90.40)
	Bill	06/17/2024	INV-00666		(1,820.00)
	Bill	06/17/2024	INV-00667		(1,820.00)
	Bill	06/17/2024	INV-00668		(1,820.00)
	Bill	06/17/2024	INV-00669		(1,143.08)
	Bill	06/17/2024	INV-00670		(796.50)
	Bill	06/17/2024	INV-00671		(1,009.75)
	Bill	06/17/2024	INV-00672		(987.00)
	Bill	06/17/2024	INV-00673		(1,820.00)
	Bill	06/17/2024	INV-00674		(1,820.00)
	Bill	06/17/2024	INV-00675		(1,820.00)
	Bill	06/17/2024	INV-00676		(154.50)
	Bill Payment	06/24/2024	35282		16,606.69
					0.00
Bill Payment #35385 - MK Innovations Inc dba The Silly Room(CAVA @ Los Angeles)	Bill	06/27/2024	INV-00615		(6,595.00)
	Bill	06/27/2024	INV-00616		(5,585.00)
	Bill	06/27/2024	INV-00617		(2,875.00)
	Bill Payment	06/27/2024	35385		15,055.00
					0.00
Bill Payment #35322 - Sally Gonzalez(CAVA @ Los Angeles)	Bill	06/07/2024	INV-00246		(675.00)
	Bill	06/07/2024	INV-00250		(600.00)
	Bill	06/17/2024	INV-00253		(50.00)
	Bill	06/17/2024	INV-00254		(650.00)
	Bill Payment	06/24/2024	35322		1,975.00
Bill Payment #35237 - Sally Gonzalez(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35237		1,275.00
					1,275.00
Bill Payment #35395 - Stepping Stones Therapy(CAVA@LA)	Bill	06/27/2024	INV-00611		(93.75)
	Bill Payment	06/27/2024	35395		93.75
Bill Payment #35328 - Stepping Stones Therapy(CAVA@LA)	Bill	06/07/2024	INV-00594		(31.25)
	Bill	06/07/2024	INV-00600		(234.39)

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #35328 - Stepping Stones	Bill	06/17/2024	INV-00605		(78.13)
	Bill Payment	06/24/2024	35328		343.77
Bill Payment #35241 - Stepping Stones Therapy(CAVA@LA)	Bill Payment	06/11/2024	35241		265.64
					265.64
Bill Payment #35350 - The Stepping Stones Group LLC(CAVA @ Los Angeles)					(14,647.50)
	Bill	06/26/2024	LLC M0208171		
	Bill	06/26/2024	LLC M0208173		(251,479.44)
	Bill Payment	06/27/2024	35350		266,126.94
Bill Payment #35332 - The Stepping Stones Group LLC(CAVA @ Los Angeles)					(877.50)
	Bill	06/07/2024	INV-00404		
	Bill	06/07/2024	INV-00415		(527.00)
	Bill	06/07/2024	INV-00423		(204.00)
	Bill	06/07/2024	M0193942-1		(28,109.25)
	Bill	06/07/2024	M0193943-1		(31,852.50)
	Bill	06/17/2024	INV-00426		(680.75)
	Bill	06/17/2024	INV-00436		(204.00)
	Bill Payment	06/24/2024	35332		62,455.00
Bill Payment #35273 - The Stepping Stones Group LLC(CAVA @ Los Angeles)					(126,619.50)
	Bill	06/07/2024	LLC M0193944-1		
	Bill	06/07/2024	LLC M0194247-1		(213,225.75)
	Bill	06/07/2024	LLC M0204092		(256,749.75)
	Bill Payment	06/24/2024	35273		596,595.00
Bill Payment #35245 - The Stepping Stones Group LLC(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35245		61,570.25
Bill Payment #35199 - The Stepping Stones Group LLC(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35199		596,595.00
					658,165.25
Bill Payment #35362 - Chase Boyle dba Snow Counseling(CAVA @ Los Angeles)					(1,980.00)
	Bill	06/27/2024	INV-00324		
	Bill	06/27/2024	INV-00335		(120.00)
	Bill	06/27/2024	INV-00341		(60.00)
	Bill	06/27/2024	INV-00349		(60.00)
	Bill	06/27/2024	INV-00351		(60.00)
	Bill Payment	06/27/2024	35362		2,280.00
Bill Payment #35290 - Chase Boyle dba Snow Counseling(CAVA @ Los Angeles)					(120.00)
	Bill	06/07/2024	INV-00320		
	Bill	06/07/2024	INV-00303		(780.00)
	Bill	06/07/2024	INV-00314		(120.00)
	Bill Payment	06/24/2024	35290		1,020.00
Bill Payment #35212 - Chase Boyle dba Snow Counseling(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35212		1,020.00
					1,020.00
Bill Payment #35348 - Southern California Edison(CAVA@LA)					(1,062.24)
	Bill	06/26/2024	LLC 700203189681 061124		
	Bill Payment	06/27/2024	35348		1,062.24
					0.00
Bill Payment #35373 - El Paseo Children's Center, Inc.(CAVA @ Los Angeles)					(50,337.03)
	Bill	06/26/2024	INV-01004		
	Bill	06/26/2024	INV-01005		(3,841.50)
	Bill	06/27/2024	INV-01041		(875.00)
	Bill	06/27/2024	INV-01029		(1,269.98)
	Bill	06/27/2024	INV-01037		(2,200.00)
	Bill	06/27/2024	INV-01014		(5,400.00)
	Bill Payment	06/27/2024	35373		63,923.51
Amount Unapplied - Bill Payment #35373 - El Paseo Children's Center, Inc.(CAVA @ Los Angeles)					0.00
					0.00
Bill Payment #35269 - School Services of California, Inc.(CAVA@LA)					(3,180.00)
	Bill	06/17/2024	LLC 0142376-IN		
	Bill Payment	06/24/2024	35269		3,180.00
					0.00
Bill Payment #35274 - ULINE(CAVA@LA)	Bill	06/07/2024	LLC 178954193		(1,119.52)
	Bill Payment	06/24/2024	35274		1,119.52
Bill Payment #35200 - ULINE(CAVA@LA)	Bill Payment	06/11/2024	35200		1,119.52
					1,119.52
Bill Payment #35365 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ Los Angeles)					(9,830.00)
	Bill	06/27/2024	INV-00440		
	Bill	06/27/2024	INV-00449		(3,400.00)
	Bill Payment	06/27/2024	35365		13,230.00
					(850.00)
Bill Payment #35293 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ Los Angeles)	Bill	06/07/2024	INV-00418		
	Bill	06/07/2024	INV-00435		(30,432.11)
	Bill Payment	06/24/2024	35293		31,282.11

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
					31,282.11
Bill Payment #35214 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35214		
					31,282.11
Bill Payment #35257 - De Lage Landen Financial Services Inc.(CAVA @ Los Angeles)					(2,588.36)
	Bill	06/17/2024	LLC 82730411		
	Bill Payment	06/24/2024	35257		2,588.36
					0.00
Bill Payment #35359 - Beyond Blindness, Inc.(CAVA @ Los Angeles)					(475.89)
	Bill	06/27/2024	INV-00144		
	Bill	06/27/2024	INV-00149		(367.74)
	Bill Payment	06/27/2024	35359		843.63
					0.00
Bill Payment #35375 - Epiphany Academic Services, LLC dba Epiphany Academy NPS(CAVA @ Los Angeles)					(4,114.00)
	Bill	06/26/2024	May2024		
	Bill Payment	06/27/2024	35375		4,114.00
					0.00
Bill Payment #35309 - Institute for the Redesign of Learning DBA The Almansor Center(CAVA @ Los Angele					(5,082.98)
	Bill	06/07/2024	0000045951		
	Bill Payment	06/24/2024	35309		5,082.98
Bill Payment #35228 - Institute for the Redesign of Learning DBA The Almansor Center(CAVA @ Los Angele	Bill Payment	06/11/2024	35228		5,082.98
					5,082.98
Bill Payment #LA-ACH 06/27 STRS - Los Angeles County Office(CAVA@LA)					(556,560.93)
	Bill	06/27/2024	LA Jun24 STRS/ PERS	LA Jun24 STRS/ PERS	
	Bill Payment	06/27/2024	LA-ACH 06/27 STRS	LA Jun24 STRS/ PERS	556,560.93
					0.00
Bill Payment #35383 - McColgan and Associates, INC.(CAVA@LA)					(420.00)
	Bill	06/27/2024	INV-00662		
	Bill Payment	06/27/2024	35383		420.00
					0.00
Bill Payment #35391 - Specialized Therapy Services Inc(CAVA@LA)					(6,015.00)
	Bill	06/26/2024	INV-01196		
	Bill	06/26/2024	INV-01213		(6,920.50)
	Bill	06/26/2024	March 2024 DHH		(195.00)
	Bill	06/27/2024	INV-01229		(1,017.50)
	Bill	06/27/2024	INV-01231		(277.50)
	Bill Payment	06/27/2024	35391		14,425.50
Bill Payment #35323 - Specialized Therapy Services Inc(CAVA@LA)					(1,000.00)
	Bill	06/07/2024	INV-01211		
	Bill Payment	06/24/2024	35323		1,000.00
Bill Payment #35238 - Specialized Therapy Services Inc(CAVA@LA)	Bill Payment	06/11/2024	35238		1,000.00
					1,000.00
Bill Payment #35334 - Tiffany Richardson(CAVA @ Los Angeles)					(100.00)
	Bill	06/07/2024	INV-00018		
	Bill	06/17/2024	INV-00020		(100.00)
	Bill	06/17/2024	INV-00021		(100.00)
	Bill Payment	06/24/2024	35334		300.00
Bill Payment #35247 - Tiffany Richardson(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35247		100.00
					100.00
Bill Payment #35256 - DataBasics, Inc.(CAVA@LA)	Bill	06/07/2024	LLC 0813288		(7,245.15)
	Bill Payment	06/24/2024	35256		7,245.15
Bill Payment #35186 - DataBasics, Inc.(CAVA@LA)	Bill Payment	06/11/2024	35186		7,245.15
					7,245.15
Bill Payment #35267 - Pitney Bowes(CAVA@LA)	Bill	06/07/2024	LLC 3106679979		(601.53)
	Bill Payment	06/24/2024	35267		601.53
Bill Payment #35195 - Pitney Bowes(CAVA@LA)	Bill Payment	06/11/2024	35195		601.53
					601.53
Bill Payment #35307 - Haynes Family of Programs(CAVA@LA)					(6,178.80)
	Bill	06/07/2024	April2024 - Elrefaey		
	Bill Payment	06/24/2024	35307		6,178.80
Bill Payment #35226 - Haynes Family of Programs(CAVA@LA)	Bill Payment	06/11/2024	35226		6,178.80
					6,178.80
Bill Payment #35285 - California State Teachers' Retirement System(CAVA @ Los Angeles)					(309.01)
	Bill	06/07/2024	2024_05 - C. Ayers - Redeposit		
	Bill Payment	06/24/2024	35285		309.01
Bill Payment #35209 - California State Teachers' Retirement System(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35209		309.01
					309.01
Bill Payment #35250 - ADT Commercial(CAVA @ Los Angeles)					(415.43)
	Bill	06/07/2024	LLC 154919431		

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #35250 - ADT Commercial(CAVA @ Los	Bill	06/07/2024	LLC 155053687		(75.00)
	Bill Payment	06/24/2024	35250		490.43
Bill Payment #35182 - ADT Commercial(CAVA @ Los					490.43
Angeles)	Bill Payment	06/11/2024	35182		
					490.43
Bill Payment #35346 - Pitney Bowes Purchase			LLC 8000-9090-1005-2145		(7,099.75)
Power(CAVA @ Los Angeles)	Bill	06/26/2024	061624		
	Bill Payment	06/27/2024	35346		7,099.75
					0.00
Bill Payment #35271 - Sparkletts(CAVA@LA)	Bill	06/17/2024	LLC 15182654 060924		(300.77)
	Bill Payment	06/24/2024	35271		300.77
					0.00
Bill Payment #35353 - A1 Speech Therapy,					(470.00)
Inc.(CAVA@LA)	Bill	06/27/2024	INV-00318		
	Bill	06/27/2024	INV-00310		(2,000.00)
	Bill Payment	06/27/2024	35353		2,470.00
					0.00
					(312.50)
Bill Payment #35356 - Arc Speech Pathology Network					
DBA Arc Therapy Network(CAVA @ Los Angeles)	Bill	06/27/2024	INV-00828		
	Bill Payment	06/27/2024	35356		312.50
					(1,291.66)
Bill Payment #35281 - Arc Speech Pathology Network					
DBA Arc Therapy Network(CAVA @ Los Angeles)	Bill	06/07/2024	INV-00799		
	Bill	06/07/2024	INV-00797		(1,312.50)
	Bill	06/07/2024	INV-00800		(1,000.00)
	Bill	06/07/2024	INV-00798		(1,218.75)
	Bill	06/07/2024	INV-00796		(1,250.00)
	Bill	06/17/2024	INV-00817		(562.50)
	Bill	06/17/2024	INV-00816		(1,354.16)
	Bill	06/17/2024	INV-00815		(1,500.00)
	Bill Payment	06/24/2024	35281		9,489.57
					6,072.91
Bill Payment #35207 - Arc Speech Pathology Network					
DBA Arc Therapy Network(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35207		
					6,072.91
Bill Payment #35358 - Bay Area SpeechWorks(CAVA					(576.00)
@ Los Angeles)	Bill	06/27/2024	INV-00270		
	Bill Payment	06/27/2024	35358		576.00
					0.00
Bill Payment #35360 - Braille Abilities, LLC(CAVA @					(1,086.25)
Los Angeles)	Bill	06/27/2024	INV-00208		
	Bill	06/27/2024	INV-00210		(330.00)
	Bill	06/27/2024	INV-00212		(495.00)
	Bill	06/27/2024	INV-00214		(884.40)
	Bill Payment	06/27/2024	35360		2,795.65
Bill Payment #35284 - Braille Abilities, LLC(CAVA @					(1,402.50)
Los Angeles)	Bill	06/07/2024	INV-00197		
	Bill	06/07/2024	INV-00198		(621.72)
	Bill	06/07/2024	INV-00202		(1,355.75)
	Bill	06/17/2024	INV-00205		(294.25)
	Bill Payment	06/24/2024	35284		3,674.22
Bill Payment #35208 - Braille Abilities, LLC(CAVA @					3,379.97
Los Angeles)	Bill Payment	06/11/2024	35208		
					3,379.97
Bill Payment #35363 - Children's Therapy					(175.00)
Network(CAVA@LA)	Bill	06/27/2024	INV-01149		
	Bill	06/27/2024	INV-01152		(87.50)
	Bill Payment	06/27/2024	35363		262.50
Bill Payment #35291 - Children's Therapy					(175.00)
Network(CAVA@LA)	Bill	06/17/2024	INV-01145		
	Bill Payment	06/24/2024	35291		175.00
					0.00
Bill Payment #35388 - Oxford Consulting					(53.50)
Services(CAVA@LA)	Bill	06/27/2024	INV-01646		
	Bill	06/27/2024	INV-01647		(50.00)
	Bill	06/27/2024	INV-01653		(54.00)
	Bill	06/27/2024	INV-01654		(54.00)
	Bill Payment	06/27/2024	35388		211.50
Bill Payment #35317 - Oxford Consulting					(225.00)
Services(CAVA@LA)	Bill	06/17/2024	INV-01634		
	Bill	06/17/2024	INV-01635		(81.00)
	Bill	06/17/2024	INV-01636		(240.75)
	Bill Payment	06/24/2024	35317		546.75
					0.00
Bill Payment #35327 - SpeechRighter, Inc.(CAVA @					(135.00)
Los Angeles)	Bill	06/17/2024	INV-00290		

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #35327 - SpeechRighter, Inc.(CAVA @	Bill	06/17/2024	INV-00286		(928.19)
	Bill Payment	06/24/2024	35327		1,063.19
					0.00
Bill Payment #35312 - Kadiant, LLC(CAVA @ Los Angeles)	Bill	06/07/2024	INV-00123		(130.00)
	Bill Payment	06/24/2024	35312		130.00
Bill Payment #35230 - Kadiant, LLC(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35230		130.00
					130.00
Bill Payment #35394 - Speech Improvement Center Inc. DBA Jane Johnson Speech Therapy(CAVA @ Los Angele	Bill	06/27/2024	INV-00035		(500.00)
	Bill Payment	06/27/2024	35394		500.00
Bill Payment #35326 - Speech Improvement Center Inc. DBA Jane Johnson Speech Therapy(CAVA @ Los Angele	Bill	06/17/2024	INV-00034		(896.00)
	Bill Payment	06/24/2024	35326		896.00
					0.00
Bill Payment #35266 - Pens.com(CAVA @ Los Angeles)	Bill	06/07/2024	LLC 113712638		(206.38)
	Bill Payment	06/24/2024	35266		206.38
Bill Payment #35194 - Pens.com(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35194		206.38
					206.38
Bill Payment #35289 - CDW Government Inc(CAVA@LA)	Bill	06/07/2024	RD38242		(33.56)
	Bill	06/07/2024	RD38244		(33.56)
	Bill	06/07/2024	RD47766		(33.03)
	Bill	06/07/2024	RD47776		(33.79)
	Bill	06/07/2024	RG07271		(33.56)
	Bill Payment	06/24/2024	35289		167.50
Bill Payment #35211 - CDW Government Inc(CAVA@LA)	Bill Payment	06/11/2024	35211		167.50
					167.50
Bill Payment #35381 - Jabbergym, LLC(CAVA @ Los Angeles)	Bill	06/26/2024	INV-00033		(833.00)
	Bill Payment	06/27/2024	35381		833.00
Bill Payment #35310 - Jabbergym, LLC(CAVA @ Los Angeles)	Bill	06/07/2024	INV-00029		(1,041.25)
	Bill Payment	06/24/2024	35310		1,041.25
Bill Payment #35229 - Jabbergym, LLC(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35229		1,041.25
					1,041.25
Bill Payment #35311 - Jackie Lou Abney(CAVA @ Los Angeles)	Bill	06/17/2024	INV-00005		(1,470.00)
	Bill Payment	06/24/2024	35311		1,470.00
					0.00
Bill Payment #35386 - NAPA Center Inc(CAVA @ Los Angeles)	Bill	06/27/2024	INV-00544		(3,510.00)
	Bill Payment	06/27/2024	35386		3,510.00
Bill Payment #35315 - NAPA Center Inc(CAVA @ Los Angeles)	Bill	06/07/2024	INV-00543		(5,310.00)
	Bill	06/07/2024	INV-00542		(2,295.00)
	Bill Payment	06/24/2024	35315		7,605.00
Bill Payment #35233 - NAPA Center Inc(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35233		7,605.00
					7,605.00
Bill Payment #35392 - Spectrum Center - Rossier Park High School(CAVA @ Los Angeles)	Bill	06/26/2024	1/31/2024		(7,685.86)
	Bill	06/26/2024	5/31/2024		(15,750.34)
	Bill Payment	06/27/2024	35392		23,436.20
Bill Payment #35324 - Spectrum Center - Rossier Park High School(CAVA @ Los Angeles)	Bill	06/07/2024	3/30/2024		(49.50)
	Bill	06/07/2024	4/29/2024		(148.50)
	Bill	06/07/2024	4/30/2024		(11,380.50)
	Bill Payment	06/24/2024	35324		11,578.50
Bill Payment #35239 - Spectrum Center - Rossier Park High School(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35239		11,578.50
					11,578.50
Bill Payment #35288 - California Virtual Academy @ San Diego(CAVA@LA)	Bill	06/19/2024	LA_Interco JUN'24_SD	Interco Settlement JUN 2024	(187,146.00)
	Bill Payment	06/24/2024	35288	Interco Settlement JUN 2024	187,146.00
					0.00
Bill Payment #ACH 06.04.2024 - WorldStrides(CAVA @ Los Angeles)	Bill	06/03/2024	LLC 570816 052824		(10,900.00)
	Bill Payment	06/04/2024	ACH 06.04.2024		10,900.00
					0.00

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #35262 - Institute for Multi-Sensory Education(CAVA @ Los Angeles)					(4,500.00)
	Bill	06/07/2024	LLC 219879		
	Bill Payment	06/24/2024	35262		4,500.00
Bill Payment #35190 - Institute for Multi-Sensory Education(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35190		4,500.00
					4,500.00
Bill Payment #35263 - Integration Inc.(CAVA @ Los Angeles)					(339.78)
	Bill	06/07/2024	LLC 2405149		
	Bill Payment	06/24/2024	35263		339.78
Bill Payment #35191 - Integration Inc.(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35191		339.78
					339.78
Bill Payment #35278 - Western Exterminator Company(CAVA@LA)					(249.60)
	Bill	06/07/2024	LLC 60618946		
	Bill Payment	06/24/2024	35278		249.60
Bill Payment #35204 - Western Exterminator Company(CAVA@LA)	Bill Payment	06/11/2024	35204		249.60
					249.60
Bill Payment #35369 - Del Sol School, Inc(CAVA @ Los Angeles)					(16,461.35)
	Bill	06/26/2024	052024		
	Bill Payment	06/27/2024	35369		16,461.35
Bill Payment #35295 - Del Sol School, Inc(CAVA @ Los Angeles)					(9,605.90)
	Bill	06/07/2024	032024 - April 2024		
	Bill Payment	06/24/2024	35295		9,605.90
Bill Payment #35216 - Del Sol School, Inc(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35216		9,605.90
					9,605.90
Bill Payment #35296 - Dynamic Hope Schools(CAVA @ Los Angeles)					(10,841.11)
	Bill	06/07/2024	1059		
	Bill Payment	06/24/2024	35296		10,841.11
Bill Payment #35217 - Dynamic Hope Schools(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35217		10,841.11
					10,841.11
Bill Payment #35371 - ECE 4 Autism(CAVA @ Los Angeles)					(7,314.80)
	Bill	06/26/2024	02203444		
	Bill Payment	06/27/2024	35371		7,314.80
Bill Payment #35298 - ECE 4 Autism(CAVA @ Los Angeles)					(6,769.20)
	Bill	06/07/2024	02203413		
	Bill Payment	06/24/2024	35298		6,769.20
Bill Payment #35219 - ECE 4 Autism(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35219		6,769.20
					6,769.20
Bill Payment #35376 - EverDriven Technologies LLC(CAVA @ Los Angeles)					(4,545.18)
	Bill	06/26/2024	54820		
	Bill Payment	06/27/2024	35376		4,545.18
Bill Payment #35303 - EverDriven Technologies LLC(CAVA @ Los Angeles)					(3,827.52)
	Bill	06/07/2024	52818		
	Bill Payment	06/24/2024	35303		3,827.52
Bill Payment #35223 - EverDriven Technologies LLC(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35223		3,827.52
					3,827.52
Bill Payment #35380 - HopSkipDrive, Inc.(CAVA @ Los Angeles)					(4,573.79)
	Bill	06/26/2024	21440		
	Bill Payment	06/27/2024	35380		4,573.79
Bill Payment #35308 - HopSkipDrive, Inc.(CAVA @ Los Angeles)					(3,671.18)
	Bill	06/07/2024	20722		
	Bill Payment	06/24/2024	35308		3,671.18
Bill Payment #35227 - HopSkipDrive, Inc.(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35227		3,671.18
					3,671.18
Bill Payment #35329 - Summit View School(CAVA@LA)					(5,521.12)
	Bill	06/07/2024	CVA0424SVW		
	Bill Payment	06/24/2024	35329		5,521.12
Bill Payment #35242 - Summit View School(CAVA@LA)	Bill Payment	06/11/2024	35242		5,521.12
					5,521.12
Bill Payment #35330 - Texthelp(CAVA @ Los Angeles)					(160.00)
	Bill	06/07/2024	73519		
	Bill Payment	06/24/2024	35330		160.00
Bill Payment #35243 - Texthelp(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35243		160.00
					160.00
Bill Payment #35331 - The Center for Learning Unlimited(CAVA @ Los Angeles)					(3,199.20)
	Bill	06/07/2024	25894		
	Bill	06/07/2024	25895		(916.40)
	Bill Payment	06/24/2024	35331		4,115.60

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #35244 - The Center for Learning Unlimited(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35244		4,115.60
					4,115.60
Bill Payment #35336 - Vista Del Mar/Vista School (NPS)(CAVA @ Los Angeles)	Bill	06/07/2024	0424-RSY		(3,679.78)
	Bill Payment	06/24/2024	35336		3,679.78
Bill Payment #35249 - Vista Del Mar/Vista School (NPS)(CAVA @ Los Angeles)	Bill Payment	06/11/2024	35249		3,679.78
					3,679.78
Bill Payment #ACH 06.11.2024 Pymt #2 - Smile From The Inside, Inc.(CAVA @ Los Angeles)	Bill	06/07/2024	LLC 2202		(5,500.00)
	Bill Payment	06/11/2024	ACH 06.11.2024 Pymt #2		5,500.00
Bill Payment #ACH 06.11.2024 Pymt #1 - Smile From The Inside, Inc.(CAVA @ Los Angeles)	Bill	06/07/2024	LLC 2201		(5,500.00)
	Bill Payment	06/11/2024	ACH 06.11.2024 Pymt #1		5,500.00
					0.00
Bill Payment #35306 - Green Hasson & Janks LLP(CAVA@LA)	Bill	06/17/2024	91496		(1,339.00)
	Bill Payment	06/24/2024	35306		1,339.00
Bill Payment #35261 - Green Hasson & Janks LLP(CAVA@LA)	Bill	06/17/2024	LLC 91506		(7,004.00)
	Bill Payment	06/24/2024	35261		7,004.00
					0.00
Bill Payment #35283 - Barbara Dirickson(CAVA @ Los Angeles)	Bill	06/17/2024	060424 Textbook Reimb		(43.75)
	Bill Payment	06/24/2024	35283		43.75
					0.00
Bill Payment #35287 - California Virtual Academy @ Kings(CAVA@LA)	Bill	06/19/2024	LA_Interco JUN'24_KI	Interco Settlement JUN 2024	(52,741.00)
	Bill Payment	06/24/2024	35287	Interco Settlement JUN 2024	52,741.00
					0.00
Bill Payment #35300 - Elliott Institute(CAVA @ Los Angeles)	Bill	06/17/2024	042024NPSCAVA		(10,083.30)
	Bill Payment	06/24/2024	35300		10,083.30
					0.00
Bill Payment #35320 - RCM Technologies (USA), Inc.(CAVA @ Los Angeles)	Bill	06/17/2024	INV-00236		(38.33)
	Bill Payment	06/24/2024	35320		38.33
					0.00
Bill Payment #35321 - Rids Brother Company Inc(CAVA @ Los Angeles)	Bill	06/17/2024	1417		(8,885.00)
	Bill Payment	06/24/2024	35321		8,885.00
					0.00
Bill Payment #35344 - Jaurigue Law Group, APC(CAVA @ Los Angeles)	Bill	06/26/2024	LLC 06142024		(72,000.00)
	Bill Payment	06/27/2024	35344		72,000.00
					0.00
Bill Payment #35345 - Jostens Inc(CAVA @ Los Angeles)	Bill	06/26/2024	LLC 241106CAV		(1,764.80)
	Bill Payment	06/27/2024	35345		1,764.80
					0.00
Bill Payment #35352 - WPS(CAVA @ Los Angeles)	Bill	06/26/2024	LLC 06142024		(5,788.43)
	Bill Payment	06/27/2024	35352		5,788.43
					0.00
Bill Payment #35354 - AACA, Inc(CAVA@LA)	Bill	06/26/2024	25502		(1,146.17)
	Bill	06/26/2024	25548		(7,326.88)
	Bill Payment	06/27/2024	35354		8,473.05
					0.00
Bill Payment #35357 - Augmentative Communications Solutions(CAVA @ Los Angeles)	Bill	06/27/2024	INV-00460		(9,537.50)
	Bill	06/27/2024	INV-00464		(3,700.00)
	Bill Payment	06/27/2024	35357		13,237.50
					0.00
Bill Payment #35366 - College Board(CAVA@LA)	Bill	06/26/2024	A252280161		(3,708.00)
	Bill Payment	06/27/2024	35366		3,708.00
					0.00
Bill Payment #35368 - Debbie Estrada(CAVA @ Los Angeles)	Bill	06/26/2024	061224 Reimb		(218.00)
	Bill Payment	06/27/2024	35368		218.00
					0.00
Bill Payment #35384 - Melanie Griffin(CAVA @ Los Angeles)	Bill	06/26/2024	061224 Reimb		(218.00)
	Bill Payment	06/27/2024	35384		218.00
					0.00
Bill Payment #35398 - Wayfinder Family Services(CAVA @ Los Angeles)	Bill	06/26/2024	May 2024		(1,799.52)
	Bill Payment	06/27/2024	35398		1,799.52

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
					0.00
					0.00
				Total	9,063,040.46

Transaction Summary
CAVA @ Los Angeles

Vendor	Amount
The Stepping Stones Group LLC	231,004.27
Jaurigue Law Group, APC	21,651.28
AppleOne Employment Services	6,515.05
Solution Tree	4,114.03
Barrington Staffing Services	3,051.01
Smile From The Inside, Inc.	2,961.32
Document Tracking Services	2,675.81
Green Hasson & Janks LLP	2,106.19
FusionPlus Inc	2,019.08
Effectual Educational Consulting Service	1,956.55
DataBasics, Inc.	1,950.47
Pitney Bowes Bank Inc Purchase Power	1,933.88
Institute for Multi-Sensory Education	1,699.20
WPS	1,593.69
AXIS Teletherapy	1,559.88
UPS	1,019.72
The Back Room Inc	926.09
Supreme Facility Services, Inc.	885.70
School Services of California, Inc.	856.09
Law Offices of Young, Minney & Corr, LLP	807.63
De Lage Landen Financial Services Inc.	696.81
AT&T Mobility	677.86
Amazon	619.88
Jostens Inc	615.91
Comm-Core	523.40
Quill Corporation	437.25
Certified Languages International	418.50
ULINE	301.39
Southern California Edison	285.97
Verizon Wireless	219.29
Pitney Bowes Global Financial Services	161.94
Carmen Gomez Ruiz	161.53
Panda Express	144.71
ADT Commercial	132.03
Waste Management	113.17
Bill.com	101.44
Integration Inc.	91.47
Sparkletts	80.97
Successories.com	69.22
Western Exterminator Company	67.20
Paper Recycling & Shredding	58.15
Pens.com	55.56

Transaction Summary
CAVA @ Los Angeles

Vendor	Amount
Doctors Wellness Company LLC dba WellnessMart MD	50.07
Amazon Capital Services	43.87
Smart & Final	41.58
Costco	16.15
City of Simi Valley	12.65
Grand Total	**297,484.93**

Transaction Details
CAVA @ Los Angeles

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	LA
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3004	May	600.00	161.53
	Operations and Housekeeping Services Total					600.00	161.53
Carmen Gomez Ruiz Total						600.00	161.53
Paper Recycling & Shredding		52802 Office Supplies Expense : Office Supplies - COS				108.00	29.07
	Office Expense		101 General	LLC 574241	May (5/16)		
				LLC 575217	May (5/30)	108.00	29.07
	Office Expense Total					216.00	58.15
Paper Recycling & Shredding Total						216.00	58.15
UPS		54302 Postage & Delivery Expense : Messenger & Delivery				908.28	244.52
	Shipping		101 General	LLC 000073Y68E214	May (5/25)		
				LLC 000073Y68E224	June (6/1)	506.71	136.41
				LLC 000073Y68E234	June (6/8)	493.09	132.75
				LLC 000073Y68E244	June (6/15)	1,057.33	284.64
			280 SPED	LLC 0000V9159W214	May (5/25)	155.09	42.24
				LLC 0000V9159W224	June (6/1)	254.17	69.23
				LLC 0000V9159W234	June (6/8)	213.13	58.05
				LLC 0000V9159W244	June (6/15)	190.44	51.87
	Shipping Total					3,778.24	1,019.72
UPS Total						3,778.24	1,019.72
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 6919528-0283-9	June	167.38	45.06
				LLC 6919545-0283-3	June	253.00	68.11
	Operations and Housekeeping Services Total					420.38	113.17
Waste Management Total						420.38	113.17
Barrington Staffing Services		51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help				2,162.05	582.05
	Outside Service		101 General	LLC 43673	May (5/19)		
				LLC 43680	May (5/26)	243.92	65.67
				LLC 43694	May (5/26)	1,159.53	312.16
				LLC 43718	June (6/2)	1,334.39	359.23
				LLC 43741	June (6/9)	1,406.35	378.60
				LLC 43762	June (6/16)	1,571.76	423.13
			280 SPED	LLC 43673	May (5/19)	1,219.60	332.20
				LLC 43694	May (5/26)	1,219.60	332.20
				LLC 43718	June (6/2)	487.84	132.88
				LLC 43727	June (6/9)	487.84	132.88
	Outside Service Total					11,292.88	3,051.01
Barrington Staffing Services Total						11,292.88	3,051.01
FusionPlus Inc		51801 Professional Svcs & Outside Labor : Other Professional Services				7,500.00	2,019.08
	Outside Service-General		101 General	LLC INV-1011	June		
	Outside Service-General Total					7,500.00	2,019.08
FusionPlus Inc Total						7,500.00	2,019.08
Law Offices of Young, Minney & Corr, LLP		51807 Professional Svcs & Outside Labor : Legal				3,000.00	807.63
	Legal Fees		101 General	LLC 10610	May		
	Legal Fees Total					3,000.00	807.63
Law Offices of Young, Minney & Corr, LLP Total						3,000.00	807.63
Document Tracking Services		51801 Professional Svcs & Outside Labor : Other Professional Services				14,825.30	2,675.81
	Outside Service-General		320 Supp- ELD Services	LLC T-930650073	May		
	Outside Service-General Total					14,825.30	2,675.81
Document Tracking Services Total						14,825.30	2,675.81
Verizon Wireless		56504 Program Fees & Other Instructional : Admin - Telephone				814.57	219.29
	Telephone - Adminstration		101 General	LLC 9965747381	May		
	Telephone - Adminstration Total					814.57	219.29
Verizon Wireless Total						814.57	219.29
Certified Languages International		51801 Professional Svcs & Outside Labor : Other Professional Services				1,554.75	418.50
	Outside Service-General		320 Supp- ELD Services	LLC 74586053124	May (5/31)		
	Outside Service-General Total					1,554.75	418.50
Certified Languages International Total						1,554.75	418.50
Comm-Core		53801 Phone & Internet Expense : Telephone				1,944.22	523.40
	Communications		101 General	LLC 1087919	June		
	Communications Total					1,944.22	523.40
Comm-Core Total						1,944.22	523.40
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3950	June (6/1)	3,290.00	885.70
	Operations and Housekeeping Services Total					3,290.00	885.70
Supreme Facility Services, Inc. Total						3,290.00	885.70
Amazon		52802 Office Supplies Expense : Office Supplies - COS				19.28	5.19
	Office Expense		101 General	113-8103435-3349822	May		
				113-0088646-9437060	May	17.04	4.59
				113-9990882-1247409	June	39.38	10.60
				113-0196811-4726609	June	859.73	231.45
				113-8810037-4286610	June	92.15	24.81
				113-5051289-2036234	June	61.13	16.46
				113-4651166-4780232	June	26.80	7.21
				113-2899988-5037837	June	69.18	18.62
				113-6558349-7648249	June	10.66	2.87
				113-5720221-7784255	June	7.49	2.02
				113-9621132-6273010	June	321.72	86.61
				113-1583601-8836251	June	97.66	26.29
				113-9740570-0513013	June	123.99	33.38
				113-6919434-6781053	June	13.50	3.63
				113-0850888-9469810	June	23.14	6.23
				113-2367916-8349810	June	176.66	47.56
				113-8725713-3044243	June	319.58	86.03
				111-8349398-3136236	June	11.78	3.17
				113-0231920-5021857	June	135.85	36.57
				113-2367916-8349810 (refund)	June	(176.66)	(47.56)
				113-0132502-1430673	June	52.52	14.14
	Office Expense Total					2,302.58	619.88
Amazon Total						2,302.58	619.88
Quill Corporation		52802 Office Supplies Expense : Office Supplies - COS				95.69	25.76
	Office Expense		101 General	LLC 38559385	May (5/7)		
				LLC 38559740	May (5/7)	287.62	77.43
				LLC 38624868	May (5/10)	428.89	115.46
				LLC 38963913	June (6/04)	142.84	38.91
				LLC 38964414	June (6/04)	667.47	179.69
	Office Expense Total					1,622.51	437.25
Quill Corporation Total						1,622.51	437.25
AT&T Mobility		53801 Phone & Internet Expense : Telephone				769.58	207.18
	Communications		101 General	LLC 80557846671578 052824	June		
				LLC 4792501904	May	1,748.36	470.68
	Communications Total					2,517.94	677.86

Transaction Details
CAVA @ Los Angeles

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	LA
AT&T Mobility Total						2,517.94	677.86
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-2931	May	3,440.00	926.09
	Outside Service-General Total					3,440.00	926.09
The Back Room Inc Total						3,440.00	926.09
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-6880502	May (5/18)	5,487.78	1,477.37
				LLC 01-6884347	May (5/25)	6,970.88	1,876.64
				LLC 01-6889037	June (6/5)	4,772.42	1,284.79
				LLC 01-6893239	June (6/08)	6,969.49	1,876.26
	Outside Service Total					24,200.57	6,515.05
AppleOne Employment Services Total						24,200.57	6,515.05
Doctors Wellness Company LLC dba WellnessMart MD	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-2840	May (5/31)	186.00	50.07
	Outside Service-General Total					186.00	50.07
Doctors Wellness Company LLC dba WellnessMart MD Total						186.00	50.07
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	24067406008	June	1,381.00	101.44
	Dues and Memberships Total					1,381.00	101.44
Bill.com Total						1,381.00	101.44
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681 061124	May	1,062.24	285.97
	Utilities Total					1,062.24	285.97
Southern California Edison Total						1,062.24	285.97
School Services of California, Inc.	Prepaid Other	13514 Prepaid Other	101 General	LLC 0142376-IN	June (6/1)	3,180.00	856.09
	Prepaid Other Total					3,180.00	856.09
School Services of California, Inc. Total						3,180.00	856.09
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 178954193	June (6/4)	1,119.52	301.39
	Office Expense Total					1,119.52	301.39
ULINE Total						1,119.52	301.39
Solution Tree	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP - Student Training	LLC S301567	May (5/29)	4,780.00	1,961.71
				LLC S301852	May (5/31)	1,700.00	641.92
				LLC S301853	May (5/31)	4,000.00	1,510.40
	Teacher Training Total					10,480.00	4,114.03
Solution Tree Total						10,480.00	4,114.03
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 82730411	June	2,588.36	696.81
	Equipment Rental Expense Total					2,588.36	696.81
De Lage Landen Financial Services Inc. Total						2,588.36	696.81
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0813288	June	7,245.15	1,950.47
	Outside Service-General Total					7,245.15	1,950.47
DataBasics, Inc. Total						7,245.15	1,950.47
Pitney Bowes Global Financial Services	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 3106679979	May (5/30)	601.53	161.94
	Office Expense Total					601.53	161.94
Pitney Bowes Global Financial Services Total						601.53	161.94
ADT Commercial	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 154919431	May (5/8)	415.43	111.84
				LLC 155053687	May (5/21)	75.00	20.19
	Operations and Housekeeping Services Total					490.43	132.03
ADT Commercial Total						490.43	132.03
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005-2145 061624	June	7,099.75	1,933.88
	Postage Total					7,099.75	1,933.88
Pitney Bowes Bank Inc Purchase Power Total						7,099.75	1,933.88
Sparkletts	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 15182654 060924	June (6/9)	300.77	80.97
	Office Expense Total					300.77	80.97
Sparkletts Total						300.77	80.97
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 2827	May (5/31)	5,525.00	1,559.88
	Subagreements for Services Total					5,525.00	1,559.88
AXIS Teletherapy Total						5,525.00	1,559.88
Pens.com	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 113712638	May (5/13)	206.38	55.56
	Office Expense Total					206.38	55.56
Pens.com Total						206.38	55.56
Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 12508	May (5/31)	6,930.00	1,956.55
	Subagreements for Services Total					6,930.00	1,956.55
Effectual Educational Consulting Service Total						6,930.00	1,956.55
The Stepping Stones Group LLC	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC M0193944-1	February (2/29)	126,619.50	34,489.48
				LLC M0194247-1	March (3/14)	213,225.75	58,079.88
				LLC M0204092	May (5/22)	256,749.75	69,935.24
				LLC M0208173	May	251,479.44	68,499.68
	Subagreements for Services Total					848,074.44	231,004.27
The Stepping Stones Group LLC Total						848,074.44	231,004.27
Institute for Multi-Sensory Education	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP - Student Training	LLC 219879	June (6/4)	4,500.00	1,699.20
	Teacher Training Total					4,500.00	1,699.20
Institute for Multi-Sensory Education Total						4,500.00	1,699.20
Integration Inc.	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 2405149	May (5/31)	72.08	19.40
	Postage Total					72.08	19.40
	Printing Expense	52801 Office Supplies Expense : Business Expense/Printing & Reproduction	101 General	LLC 2405149	May (5/31)	267.70	72.07
	Printing Expense Total					267.70	72.07
Integration Inc. Total						339.78	91.47
Smile From The Inside, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 2201	April (4/29)	5,500.00	1,480.66
				LLC 2202	May (5/24)	5,500.00	1,480.66
	Outside Service-General Total					11,000.00	2,961.32

Transaction Details
CAVA @ Los Angeles

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	LA
Smile From The Inside, Inc. Total						11,000.00	2,961.32
Western Exterminator Company	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 60618946	May (5/9)	249.60	67.20
	Operations and Housekeeping Services Total					249.60	67.20
Western Exterminator Company Total						249.60	67.20
Green Hasson & Janks LLP	Accounting Fees	56321 Program Fees & Other Instructional : Program Fees - Accounting	101 General	LLC 91506	May (5/25)	7,004.00	2,106.19
	Accounting Fees Total					7,004.00	2,106.19
Green Hasson & Janks LLP Total						7,004.00	2,106.19
Amazon Capital Services	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 1GJN-6MT7-3WVT	June (6/12)	38.46	19.23
				LLC 1YHF-FH7M-M1JR	June (6/12)	49.28	24.64
	Non K12 Curriculum Total					87.74	43.87
Amazon Capital Services Total						87.74	43.87
Jaurigue Law Group, APC	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 06142024	June (6/14)	72,000.00	21,651.28
	Legal Fees Total					72,000.00	21,651.28
Jaurigue Law Group, APC Total						72,000.00	21,651.28
Jostens Inc	Program Fees & Other Instructional : Miscellaneous	56303 Program Fees & Other Instructional : Miscellaneous	101 General	LLC 241106CAV	June (6/11)	1,764.80	615.91
	Program Fees & Other Instructional : Miscellaneous Total					1,764.80	615.91
Jostens Inc Total						1,764.80	615.91
WPS	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 06142024	June (6/14)	5,788.43	1,593.69
	Non K12 Curriculum Total					5,788.43	1,593.69
WPS Total						5,788.43	1,593.69
Costco	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	720882310 (membership renewal)	June	60.00	16.15
	Dues and Memberships Total					60.00	16.15
Costco Total						60.00	16.15
Successories.com	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	SO-618795 / S438711	June	257.14	69.22
	Office Expense Total					257.14	69.22
Successories.com Total						257.14	69.22
Smart & Final	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	6132024	June	154.45	41.58
	Office Expense Total					154.45	41.58
Smart & Final Total						154.45	41.58
Panda Express	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	27413147276967900	June	537.54	144.71
	Office Expense Total					537.54	144.71
Panda Express Total						537.54	144.71
City of Simi Valley	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	42224	June	47.00	12.65
	Dues and Memberships Total					47.00	12.65
City of Simi Valley Total						47.00	12.65
Grand Total						1,083,580.99	297,484.93

California Virtual Academy at Los Angeles
Board Disbursements A/P Payment History
July 01, 2024 - July 31, 2024

Vendor	Description	Total
Insperity	PEO - Payroll Services and HR Admin Services provider	1,968,420.92
Los Angeles County Office	STRS P&I	386,657.93
TPR Education, LLC	Tutoring hours	299,880.00
Renaissance Learning, Inc	Freckle Math and ELA Licenses for MS Tier 3 students	136,028.00
The Stepping Stones Group LLC	Special Education Contracted Services	87,413.00
School Pathways LLC	Annual Subscription	74,883.32
Arthur J Gallagher	Non-resident employer's surety bond	56,634.63
Care Solace, Inc.	Annual Subscription	51,000.00
Virtual Technologies Group	Computer equip. & installation	49,353.63
QuickSchools Inc.	Scheduler subscription & license	29,200.00
AppleOne Employment Services	Temp Staffing	29,138.92
Law Offices of Young, Minney & Corr, LLP	Legal Services	26,065.00
Rock And Roll Academy Inc.	After school club	24,000.00
Elliott Institute	SAI and related services for NPS placement	21,831.04
Dynamic Hope Schools	Special Education Contracted Services	17,475.12
Rids Brother Company Inc	Transportation Services	15,945.00
School Specialty	Backpacks for MKV	15,027.87
Anchor Counseling & Education Solutions	Special Education Contracted Services	14,997.93
Passageway Inc.	SAI Services	14,735.41
E-Therapy LLC	Special Education Contracted Services	14,656.70
California Teachers Association	Union Dues	14,046.78
Houghton Mifflin Harcourt	Amira Professional Development for TK-5th	14,000.00
Beach Cities Learning Center	Special Education SAI Services	13,871.01
Pro-Ed	Psych Protocols	12,690.97
State Board of Equalization	Sales Tax	12,510.00
ExploreLearning, LLC	Gizmos virtual lab access for 10 Biology teachers	11,850.00
El Paseo Children's Center, Inc.	Special Education Contracted Services	10,852.54
Spectrum Center - Rossier Park High School	Special Education Contracted Services	10,332.18
AACA, Inc	Special Education Contracted Services	10,233.38
Pitney Bowes Purchase Power	Postage	10,144.75
Smile From The Inside, Inc.	HCM Consulting	10,000.00
Haynes Family of Programs	Special Education Contracted Services	9,927.08
Kadiant, LLC	Special Education Contracted Services	9,575.56
Christopher Chaidez dba Upward Bound School Inc.	Special Education Contracted Services	9,397.84
3P Learning Inc.	TK Math Seeds Pilot- Intervention	8,408.40
DataBasics, Inc.	Expense Report Service	7,748.45
FusionPlus Inc	MARVIN Sped system	7,500.00
Resonant Education, LLC	Annual Software License	7,500.00
Institute for the Redesign of Learning DBA The Almansor Center	Special Education Contracted Services	7,225.08
Yarijanian & Associates, PC	Attorney Fees	7,000.00
Vista Del Mar/Vista School	Special Education Contracted Services	6,793.44
Robert Half Inc.	Temp Staffing	6,199.96
Del Sol School, Inc	SAI Services	6,083.50
Education & Elder Law	Attorney Fees	6,000.00
Village Glen School	Special Education Contracted Services	5,796.80
Document Tracking Services	Translation Services	5,592.03
The Center for Learning Unlimited	Special Education Contracted Services	5,584.50
Barrington Staffing Services	Temp Staffing	5,412.27
NCS Pearson, Inc.	Special Education Contracted Services	5,411.30
Summit View School	Special Education Contracted Services	5,019.20
ULINE	Office Supplies	4,672.42
Committee for Children	Second Step Compass SEL Curriculum	4,671.00
ECE 4 Autism	Special Education Contracted Services	4,502.90
ESGI LLC	ESGI 12 month license	4,428.00
UPS	Shipping Expenses	3,660.76
ParentSquare Inc.	Engage Premium Subscription	3,466.55
The Back Room Inc	Special Education Contracted Services	3,440.00
AXIS Teletherapy	Special Education Contracted Services - Speech Report Reviews	3,385.74
Supreme Facility Services, Inc.	Janitorial services	3,290.00
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	3,228.63
Marnie J Young dba Adapted Child's Play	Special Education Contracted Services	3,181.34
HopSkipDrive, Inc.	Special Education Contracted Services - Transportation	3,129.72
Solution Tree	Professional Development	2,800.00
De Lage Landen Financial Services Inc.	Ricoh Lease Equipment	2,588.36
RH Vision Services	Special Education Contracted Services	2,530.00
AT&T Mobility	Telephone Services	2,517.94

Effectual Educational Consulting Service	Special Education Services	2,477.40
EverDriven Technologies LLC	Fuel Surcharge	2,435.88
Vogue Sign Company	Resecure large banner onto building at site	2,347.00
Green Hasson & Janks LLP	Audit Fees & Porfessional Services	2,163.00
Kaeser & Blair, Inc	8th Grade Promotion Pennants	2,127.39
Epiphany Academic Services, LLC dba Epiphany Academy NPS	Special Education Contracted Services	2,057.00
Expatiate Communications	Special Education Contracted Services	2,049.00
Grace Speech Therapy Corp.	SLP IEP Attendance	2,040.00
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	1,994.63
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	1,983.77
Comm-Core LLC	Telephone Services	1,982.15
Braille Abilities, LLC	Special Education Orientation and Mobility Services	1,831.50
Southern California Edison	Electricity	1,825.97
TinyEYE Technology Corporation	Special Education Contracted Services	1,776.58
Reading Horizons	Online software subscriptions	1,760.55
Los Angeles Area Chamber of Commerce	Annual Membership Dues	1,750.00
Quill Corporation	Office Supplies	1,601.62
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	1,558.75
The Miri Center. A Professional Psychological Corporation	Special Education Contracted Services	1,487.40
UBEO Business Services	Copier Lease	1,379.22
Augmentative Communications Solutions	Special Education Contracted Services	1,317.50
City of Simi Valley	Utilities Water Services	1,189.36
Apple Inc.	Special Education Contracted Services	1,053.03
Verizon Wireless	Telephone Services	895.23
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	870.00
Ontario Refrigeration	Office A/C Maintenance	863.00
San Joaquin Delta College: Delta Center for the Arts	HS Graduation Ceremony	833.00
Certified Languages International	Special Education Contracted Services	711.00
County Fire Protection	Annual Fire Sprinkler Test & Inspection	623.45
Wayfinder Family Services	NPS placement and services	611.22
Carmen Gomez Ruiz	Gardening Services	600.00
Jabbergym, LLC	Language and Speech Therapy	582.75
Chase Boyle dba Snow Counseling	Special Education Contracted Services	570.00
Growing Healthy Children Therapy Services, Inc.	Special Education Contracted Services	549.00
A1 Speech Therapy, Inc.	Special Education Contracted Services	531.25
Western Exterminator Company	Pest Control Maintenance	499.20
Amazon Capital Services	Staff Office Supplies	474.94
Partners in Special Education	Special Education Contracted Services	465.00
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	437.50
Academic Therapy Publications, Inc	Psych Online Resources	436.51
Waste Management	Dumpster Services	420.38
ADT Commercial	Service Protection	415.43
Speech Guy, LLC	Special Education Contracted Services	350.00
Paper Recycling & Shredding	Documents Shredding	324.00
California State Teachers' Retirement System	Retirement Contributions	309.01
Sparkletts	Office Drinking Water	280.29
Simi Valley Chamber of Commerce	Membership Renewal	255.00
Carnela McNary	ISP Subsidy	240.00
LACOE	FY2023-2024 billing for network services	200.00
Pitney Bowes	Ink Cartridge	197.99
SpeechRighter, Inc.	Special Education Contracted Services	143.45
Beyond Blindness, Inc.	Special Education Contracted Services	128.72
Speech Improvement Center Inc. DBA Jane Johnson Speech Therapy	Special Education Contracted Services	128.00
Stepping Stones Therapy	Special Education Contracted Services	93.75
eLuma	Special Individual Counseling Services	91.50
Doctors Wellness Company LLC dba WellnessMart MD	Special Education Contracted Services	62.00
Grand Total		**3,707,926.07**

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #35549 - Marnie J Young dba Adapted					(2,181.34)
Child's Play(CAVA @ Los Angeles)	Bill	07/23/2024	INV-00437		
	Bill Payment	07/24/2024	35549		2,181.34
Bill Payment #35510 - Marnie J Young dba Adapted					(1,000.00)
Child's Play(CAVA @ Los Angeles)	Bill	07/18/2024	INV-00436		
	Bill Payment	07/19/2024	35510		1,000.00
					0.00
Bill Payment #35437 - Amazon Capital Services(CAVA					(98.11)
@ Los Angeles)	Bill	07/10/2024	11QX-W1FQ-Q1PN		
	Bill	07/10/2024	14X3-Q7JD-GD16		(130.18)
	Bill	07/10/2024	1JR3-3WJ3-Q6N7		(246.65)
	Bill Payment	07/11/2024	35437		474.94
					0.00
Bill Payment #35524 - Barrington Staffing					(244.83)
Services(CAVA@LA)	Bill	07/23/2024	LLC 43850		
	Bill Payment	07/24/2024	35524		244.83
Bill Payment #35488 - Barrington Staffing					(1,672.22)
Services(CAVA@LA)	Bill	07/18/2024	LLC 43842		
	Bill Payment	07/19/2024	35488		1,672.22
Bill Payment #35403 - Barrington Staffing					(764.08)
Services(CAVA@LA)	Bill	07/10/2024	LLC 43783		
	Bill	07/10/2024	LLC 43804		(1,666.28)
	Bill	07/10/2024	LLC 43822		(1,064.86)
	Bill Payment	07/11/2024	35403		3,495.22
					0.00
Bill Payment #35445 - California Teachers					(14,046.78)
Association(CAVA@LA)	Bill	07/10/2024	Union Dues - 062024		
	Bill Payment	07/11/2024	35445		14,046.78
					0.00
Bill Payment #35404 - Carmen Gomez Ruiz(CAVA @					(600.00)
Los Angeles)	Bill	07/10/2024	LLC 3005		
	Bill Payment	07/11/2024	35404		600.00
					0.00
Bill Payment #35411 - Document Tracking					(400.00)
Services(CAVA@LA)	Bill	07/10/2024	LLC FT9306533		
	Bill	07/10/2024	LLC T-930650074		(5,192.03)
	Bill Payment	07/11/2024	35411		5,592.03
					0.00
Bill Payment #35542 - Effectual Educational					(65.00)
Consulting Service(CAVA@LA)	Bill	07/23/2024	INV-08495		
	Bill	07/23/2024	INV-08498		(161.60)
	Bill Payment	07/24/2024	35542		226.60
Bill Payment #35506 - Effectual Educational					(1,012.50)
Consulting Service(CAVA@LA)	Bill	07/18/2024	INV-08484		
	Bill Payment	07/19/2024	35506		1,012.50
Bill Payment #35451 - Effectual Educational					(120.00)
Consulting Service(CAVA@LA)	Bill	07/10/2024	INV-08457		
	Bill	07/10/2024	INV-08459		(30.00)
	Bill	07/10/2024	INV-08462		(632.50)
	Bill	07/10/2024	INV-08469		(35.00)
	Bill	07/10/2024	INV-08471		(30.00)
	Bill	07/10/2024	INV-08476		(390.80)
	Bill Payment	07/11/2024	35451		1,238.30
					0.00
Bill Payment #35454 - eLuma(CAVA@LA)	Bill	07/10/2024	VST-01074		(91.50)
	Bill Payment	07/11/2024	35454		91.50
					0.00
Bill Payment #35449 - E-Therapy LLC(CAVA@LA)	Bill	07/10/2024	INV-07741		(841.00)
	Bill	07/10/2024	INV-07757		(3,585.00)
	Bill	07/10/2024	INV-07758		(3,921.10)
	Bill	07/10/2024	INV-07759		(2,791.07)
	Bill	07/10/2024	INV-07760		(1,630.10)
	Bill	07/10/2024	INV-07778		(98.76)
	Bill	07/10/2024	INV-07786		(1,789.67)
	Bill Payment	07/11/2024	35449		14,656.70
					0.00
Bill Payment #35413 - FusionPlus Inc(CAVA@LA)	Bill	07/10/2024	LLC INV-1012		(7,500.00)
	Bill Payment	07/11/2024	35413		7,500.00
					0.00
Bill Payment #35548 - Law Offices of Young, Minney					(4,502.50)
& Corr, LLP(CAVA @ Los Angeles)	Bill	07/23/2024	10993		
	Bill Payment	07/24/2024	35548		4,502.50
Bill Payment #35464 - Law Offices of Young, Minney					(4,925.00)
& Corr, LLP(CAVA @ Los Angeles)	Bill	07/10/2024	10295		
	Bill	07/10/2024	10505		(3,545.00)
	Bill Payment	07/11/2024	35464		8,470.00

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #35414 - Law Offices of Young, Minney & Corr, LLP(CAVA @ Los Angeles)					(7,610.00)
	Bill	07/10/2024	LLC 10500		
	Bill	07/10/2024	LLC 10987		(4,357.50)
	Bill	07/10/2024	LLC 11106		(1,125.00)
	Bill Payment	07/11/2024	35414		13,092.50
					0.00
Bill Payment #35511 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Los Angeles)					(880.83)
	Bill	07/18/2024	INV-06785		
	Bill	07/18/2024	INV-06796		(623.80)
	Bill	07/18/2024	INV-06797		(490.00)
	Bill Payment	07/19/2024	35511		1,994.63
					0.00
Bill Payment #35528 - Paper Recycling & Shredding(CAVA@LA)					(108.00)
	Bill	07/23/2024	LLC 578506		
	Bill Payment	07/24/2024	35528		108.00
Bill Payment #35416 - Paper Recycling & Shredding(CAVA@LA)					(108.00)
	Bill	07/10/2024	LLC 576372		
	Bill	07/10/2024	LLC 577395		(108.00)
	Bill Payment	07/11/2024	35416		216.00
					0.00
Bill Payment #35466 - Partners in Special Education(CAVA@LA)					(465.00)
	Bill	07/10/2024	INV-01086		
	Bill Payment	07/11/2024	35466		465.00
					0.00
Bill Payment #35469 - PresenceLearning, Inc.(CAVA @ Los Angeles)					(1,309.38)
	Bill	07/10/2024	INV-08813		
	Bill	07/10/2024	INV-08814		(674.39)
	Bill Payment	07/11/2024	35469		1,983.77
					0.00
Bill Payment #35532 - Speech Guy, LLC(CAVA @ Los Angeles)					(350.00)
	Bill	07/23/2024	LLC TCUSD2404		
	Bill Payment	07/24/2024	35532		350.00
					0.00
Bill Payment #35468 - PrentGraf Ltd dba TalkPath Live(CAVA @ Los Angeles)					(3,228.63)
	Bill	07/10/2024	INV-00868		
	Bill Payment	07/11/2024	35468		3,228.63
					0.00
Bill Payment #35554 - TheraStaffers(CAVA @ Los Angeles)					(210.00)
	Bill	07/23/2024	INV-00554		
	Bill Payment	07/24/2024	35554		210.00
Bill Payment #35516 - TheraStaffers(CAVA @ Los Angeles)					(660.00)
	Bill	07/18/2024	INV-00544		
	Bill Payment	07/19/2024	35516		660.00
					0.00
Bill Payment #35534 - UPS(CAVA@LA)	Bill	07/23/2024	LLC 000073Y68E294		(201.87)
	Bill	07/23/2024	LLC 0000V9159W294		(133.08)
	Bill Payment	07/24/2024	35534		334.95
Bill Payment #35499 - UPS(CAVA@LA)	Bill	07/18/2024	LLC 000073Y68E284		(260.17)
	Bill	07/18/2024	LLC 0000V9159W284		(197.78)
	Bill Payment	07/19/2024	35499		457.95
Bill Payment #35432 - UPS(CAVA@LA)	Bill	07/10/2024	LLC 000073Y68E254		(953.93)
	Bill	07/10/2024	LLC 000073Y68E264		(1,093.48)
	Bill	07/10/2024	LLC 000073Y68E274		(328.75)
	Bill	07/10/2024	LLC 0000V9159W254		(183.33)
	Bill	07/10/2024	LLC 0000V9159W264		(158.69)
	Bill	07/10/2024	LLC 0000V9159W274		(149.68)
	Bill Payment	07/11/2024	35432		2,867.86
Amount Unapplied - Bill Payment #35432 - UPS(CAVA@LA)					0.00
					0.00
Bill Payment #35555 - Virtual Technologies Group(CAVA@LA)					(1,855.71)
	Bill	07/23/2024	209746		
	Bill	07/23/2024	209755		(2,914.83)
	Bill	07/23/2024	209787		(3,387.96)
	Bill	07/23/2024	209791		(5,829.65)
	Bill	07/23/2024	209811		(2,914.83)
	Bill Payment	07/24/2024	35555		16,902.98
Bill Payment #35519 - Virtual Technologies Group(CAVA@LA)					(2,584.07)
	Bill	07/18/2024	209657		
	Bill	07/18/2024	209665		(215.86)
	Bill	07/18/2024	209675		(80.95)
	Bill	07/18/2024	209677		(314.63)
	Bill	07/18/2024	209678		(7,287.07)
	Bill	07/18/2024	209713		(1,457.41)
	Bill Payment	07/19/2024	35519		11,939.99

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #35480 - Virtual Technologies Group(CAVA@LA)					(127.52)
	Bill	07/10/2024	209271		
	Bill	07/10/2024	209273		(2,622.89)
	Bill	07/10/2024	209290		(127.52)
	Bill	07/10/2024	209538		(5,518.76)
	Bill	07/10/2024	209584		(7,741.73)
	Bill	07/10/2024	209632		(4,372.24)
	Bill Payment	07/11/2024	35480		20,510.66
					0.00
Bill Payment #35434 - Waste Management(CAVA @ Los Angeles)					(167.38)
	Bill	07/10/2024	LLC 6923303-0283-1		
	Bill	07/10/2024	LLC 6923320-0283-5		(253.00)
	Bill Payment	07/11/2024	35434		420.38
					0.00
Bill Payment #35433 - Verizon Wireless(CAVA@LA)	Bill	07/10/2024	LLC 9968185539		(895.23)
	Bill Payment	07/11/2024	35433		895.23
					0.00
Bill Payment #35501 - Anchor Counseling & Education Solutions(CAVA@LA)					(4,104.18)
	Bill	07/18/2024	INV-07021		
	Bill	07/18/2024	INV-07022		(6,916.25)
	Bill	07/18/2024	INV-07035		(140.00)
	Bill Payment	07/19/2024	35501		11,160.43
Bill Payment #35438 - Anchor Counseling & Education Solutions(CAVA@LA)					(3,767.50)
	Bill	07/10/2024	INV-07002		
	Bill	07/10/2024	INV-07015		(70.00)
	Bill Payment	07/11/2024	35438		3,837.50
					0.00
Bill Payment #35447 - Communicology, Inc., DBA Connect Teletherapy(CAVA @ Los Angeles)					(1,558.75)
	Bill	07/10/2024	INV-01523		
	Bill Payment	07/11/2024	35447		1,558.75
					0.00
Bill Payment #35541 - Christopher Chaidez dba Upward Bound School Inc.(CAVA @ Los Angeles)					(1,462.24)
	Bill	07/23/2024	INV-00549		
	Bill	07/23/2024	INV-00555		(1,538.08)
	Bill	07/23/2024	INV-00550		(2,165.20)
	Bill Payment	07/24/2024	35541		5,165.52
Bill Payment #35503 - Christopher Chaidez dba Upward Bound School Inc.(CAVA @ Los Angeles)					(1,796.16)
	Bill	07/18/2024	INV-00548		
	Bill Payment	07/19/2024	35503		1,796.16
Bill Payment #35446 - Christopher Chaidez dba Upward Bound School Inc.(CAVA @ Los Angeles)					(2,436.16)
	Bill	07/10/2024	INV-00544		
	Bill Payment	07/11/2024	35446		2,436.16
					0.00
Bill Payment #35407 - Comm-Core LLC(CAVA@LA)	Bill	07/10/2024	LLC 1089818		(1,982.15)
	Bill Payment	07/11/2024	35407		1,982.15
					0.00
Bill Payment #35405 - Certified Languages International(CAVA@LA)					(711.00)
	Bill	07/10/2024	LLC 74586063024		
	Bill Payment	07/11/2024	35405		711.00
					0.00
Bill Payment #35458 - Growing Healthy Children Therapy Services, Inc.(CAVA @ Los Angeles)					(549.00)
	Bill	07/10/2024	INV-00331		
	Bill Payment	07/11/2024	35458		549.00
					0.00
Bill Payment #ACH 7.31.2024 - State Board of Equalization(CAVA@LA)					(1,626.51)
	Bill	07/31/2024	LA_JUN'24 Use Tax Qtr Adj.	LA_Matrls/Comptr Use Tax_JUN 2024 Qtr. End Adj.	
	Bill	06/23/2024	LA_JUN'24 Use Tax	LA_Matrls/Comptr Use Tax_JUN 2024	(10,883.49)
	Bill Payment	07/31/2024	ACH 7.31.2024	LA_Matrls/Comptr Use Tax_JUN 2024 & Qtr. End Adj.	12,510.00
					0.00
Bill Payment #35427 - Supreme Facility Services, Inc.(CAVA @ Los Angeles)					(3,290.00)
	Bill	07/10/2024	LLC 3995		
	Bill Payment	07/11/2024	35427		3,290.00
					0.00
Bill Payment #35544 - Grace Speech Therapy Corp.(CAVA @ Los Angeles)					(1,920.00)
	Bill	07/23/2024	INV-00897		
	Bill	07/23/2024	INV-00903		(120.00)
	Bill Payment	07/24/2024	35544		2,040.00
					0.00
Bill Payment #35531 - Quill Corporation(CAVA@LA)	Bill	07/23/2024	LLC 39425450		(978.14)
	Bill	07/23/2024	LLC 39469002		(113.02)
	Bill	07/23/2024	LLC 39492607		(113.02)
	Bill	07/23/2024	LLC 39494258		(113.02)
	Bill Payment	07/24/2024	35531		1,317.20
Bill Payment #35419 - Quill Corporation(CAVA@LA)	Bill	07/10/2024	LLC 39117655		(242.92)
	Bill	07/10/2024	LLC 39217131		(41.50)
	Bill Payment	07/11/2024	35419		284.42

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
					0.00
Bill Payment #35487 - AT&T Mobility(CAVA@LA)	Bill	07/18/2024	LLC 9390081902		(1,748.36)
	Bill Payment	07/19/2024	35487		1,748.36
Bill Payment #35401 - AT&T Mobility(CAVA@LA)	Bill	07/10/2024	LLC 80557846671578 062824		(769.58)
	Bill Payment	07/11/2024	35401		769.58
					0.00
Bill Payment #35428 - The Back Room Inc(CAVA @ Los Angeles)	Bill	07/10/2024	LLC INV-3015		(3,440.00)
	Bill Payment	07/11/2024	35428		3,440.00
					0.00
Bill Payment #ACH 07/01/24, 07/10-12/24, 07/24/24 - Insperity(CAVA@LA)	Bill	07/29/2024	LA_JUL'24 PYRL #201	LA_JUL 2024 Payroll (Acct# End 201)	(876,689.23)
	Bill Payment	07/29/2024	ACH 07/01/24, 07/10-12/24, 07/24/24	LA_JUL 2024 Payroll (Acct# End 201)	876,689.23
Bill Payment #ACH 07.10.2024, 07.23-25.2024, 07.29.2024 - Insperity(CAVA@LA)	Bill	07/29/2024	LA_JUL'24 PYRL #200	LA_JUL 2024 Pyrl (Acct# End 200)	(1,091,731.69)
	Bill Payment	07/29/2024	ACH 07.10.2024, 07.23-25.2024, 07.29.2024	LA_JUL 2024 Pyrl (Acct# End 200)	1,091,731.69
					0.00
Bill Payment #35522 - AppleOne Employment Services(CAVA@LA)	Bill	07/23/2024	LLC 01-6915399		(6,640.44)
	Bill Payment	07/24/2024	35522		6,640.44
Bill Payment #35486 - AppleOne Employment Services(CAVA@LA)	Bill	07/18/2024	LLC 01-6910523		(3,806.27)
	Bill Payment	07/19/2024	35486		3,806.27
Bill Payment #35400 - AppleOne Employment Services(CAVA@LA)	Bill	07/10/2024	LLC 01-6898379		(6,358.26)
	Bill	07/10/2024	LLC 01-6901301		(6,052.40)
	Bill	07/10/2024	LLC 01-6906071		(6,281.55)
	Bill Payment	07/11/2024	35400		18,692.21
					0.00
Bill Payment #35410 - Doctors Wellness Company LLC dba WellnessMart MD(CAVA @ Los Angeles)	Bill	07/10/2024	LLC INV-3595		(62.00)
	Bill Payment	07/11/2024	35410		62.00
					0.00
Bill Payment #35425 - Solution Tree(CAVA @ Los Angeles)	Bill	07/10/2024	LLC S303151		(2,800.00)
	Bill Payment	07/11/2024	35425		2,800.00
					0.00
Bill Payment #35442 - AXIS Teletherapy(CAVA @ Los Angeles)	Bill	07/10/2024	INV-00725		(59.00)
	Bill	07/10/2024	INV-00744		(45.50)
	Bill	07/10/2024	INV-00748		(90.00)
	Bill	07/10/2024	INV-00751		(46.00)
	Bill	07/10/2024	INV-00755		(828.24)
	Bill	07/10/2024	INV-00756		(432.00)
	Bill Payment	07/11/2024	35442		1,500.74
Bill Payment #35402 - AXIS Teletherapy(CAVA @ Los Angeles)	Bill	07/10/2024	LLC 2907		(1,885.00)
	Bill Payment	07/11/2024	35402		1,885.00
					0.00
Bill Payment #35513 - Stepping Stones Therapy(CAVA@LA)	Bill	07/18/2024	INV-00614		(93.75)
	Bill Payment	07/19/2024	35513		93.75
					0.00
Bill Payment #35553 - The Stepping Stones Group LLC(CAVA @ Los Angeles)	Bill	07/23/2024	INV-00449		(68.00)
	Bill Payment	07/24/2024	35553		68.00
Bill Payment #35515 - The Stepping Stones Group LLC(CAVA @ Los Angeles)	Bill	07/18/2024	INV-00446		(68.00)
	Bill Payment	07/19/2024	35515		68.00
Bill Payment #35477 - The Stepping Stones Group LLC(CAVA @ Los Angeles)	Bill	07/10/2024	INV-00441		(68.00)
	Bill	07/10/2024	INV-00443		(68.00)
	Bill Payment	07/11/2024	35477		136.00
Bill Payment #35429 - The Stepping Stones Group LLC(CAVA @ Los Angeles)	Bill	07/10/2024	LLC M0208174		(5,580.00)
	Bill	07/10/2024	LLC M0208176		(81,561.00)
	Bill Payment	07/11/2024	35429		87,141.00
					0.00
Bill Payment #35540 - Chase Boyle dba Snow Counseling(CAVA @ Los Angeles)	Bill	07/23/2024	INV-00353		(570.00)
	Bill Payment	07/24/2024	35540		570.00
					0.00
Bill Payment #35497 - Southern California Edison(CAVA@LA)	Bill	07/18/2024	LLC 700203189681 071224		(1,825.97)
	Bill Payment	07/19/2024	35497		1,825.97

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
					0.00
Bill Payment #35543 - El Paseo Children's Center, Inc.(CAVA @ Los Angeles)					(1,827.55)
	Bill	07/23/2024	INV-01065		
	Bill Payment	07/24/2024	35543		1,827.55
Bill Payment #35507 - El Paseo Children's Center, Inc.(CAVA @ Los Angeles)					(1,900.00)
	Bill	07/18/2024	INV-01059		
	Bill	07/18/2024	INV-01058		(875.00)
	Bill Payment	07/19/2024	35507		2,775.00
Bill Payment #35452 - El Paseo Children's Center, Inc.(CAVA @ Los Angeles)					(875.00)
	Bill	07/10/2024	INV-01048		
	Bill	07/10/2024	INV-01045		(1,830.00)
	Bill	07/10/2024	INV-01047		(1,830.00)
	Bill	07/10/2024	INV-01044		(1,714.99)
	Bill Payment	07/11/2024	35452		6,249.99
					0.00
Bill Payment #35533 - ULINE(CAVA@LA)	Bill	07/23/2024	LLC 180676229		(1,460.34)
	Bill	07/23/2024	LLC 180690729		(216.41)
	Bill Payment	07/24/2024	35533		1,676.75
Bill Payment #35431 - ULINE(CAVA@LA)	Bill	07/10/2024	LLC 179961176		(2,818.04)
	Bill	07/10/2024	LLC 180338433		(177.63)
	Bill Payment	07/11/2024	35431		2,995.67
					0.00
Bill Payment #35409 - De Lage Landen Financial Services Inc.(CAVA @ Los Angeles)					(2,588.36)
	Bill	07/10/2024	LLC 82810218		
	Bill Payment	07/11/2024	35409		2,588.36
					0.00
Bill Payment #35502 - Beyond Blindness, Inc.(CAVA @ Los Angeles)					(113.40)
	Bill	07/18/2024	INV-00152		
	Bill	07/18/2024	INV-00154		(15.32)
	Bill Payment	07/19/2024	35502		128.72
					0.00
					(2,057.00)
Bill Payment #35455 - Epiphany Academic Services, LLC dba Epiphany Academy NPS(CAVA @ Los Angeles)	Bill	07/10/2024	June2024		
	Bill Payment	07/11/2024	35455		2,057.00
					0.00
Bill Payment #35461 - Institute for the Redesign of Learning DBA The Almansor Center(CAVA @ Los Angele					(5,674.00)
	Bill	07/10/2024	0000046147		
	Bill	07/10/2024	0000046207		(1,551.08)
	Bill Payment	07/11/2024	35461		7,225.08
					0.00
Bill Payment #LA-ACH 07/29 STRS - Los Angeles County Office(CAVA@LA)					(386,657.93)
	Bill	07/29/2024	LA Jul24 STRS/ PERS	LA Jul24 STRS/ PERS	
	Bill Payment	07/29/2024	LA-ACH 07/29 STRS	LA Jul24 STRS/ PERS	386,657.93
					0.00
Bill Payment #35408 - DataBasics, Inc.(CAVA@LA)	Bill	07/10/2024	LLC 0813413		(7,748.45)
	Bill Payment	07/11/2024	35408		7,748.45
					0.00
Bill Payment #35418 - Pitney Bowes(CAVA@LA)	Bill	07/10/2024	LLC 1025629492		(162.99)
	Bill	07/10/2024	LLC 3106748066		(35.00)
	Bill Payment	07/11/2024	35418		197.99
					0.00
Bill Payment #35546 - Haynes Family of Programs(CAVA@LA)					(315.91)
	Bill	07/23/2024	June 2024 ESY		
	Bill	07/23/2024	June2024 - Elrefaey		(3,107.04)
	Bill Payment	07/24/2024	35546		3,422.95
Bill Payment #35459 - Haynes Family of Programs(CAVA@LA)					(388.38)
	Bill	07/10/2024	May 2024 ESY		
	Bill	07/10/2024	May 2024 RSY		(5,663.90)
	Bill	07/10/2024	May2024 - Elrefaey		(451.85)
	Bill Payment	07/11/2024	35459		6,504.13
					0.00
Bill Payment #35444 - California State Teachers' Retirement System(CAVA @ Los Angeles)					(309.01)
	Bill	07/10/2024	2024_06 - C. Ayers Redeposit		
	Bill Payment	07/11/2024	35444		309.01
					0.00
Bill Payment #35399 - ADT Commercial(CAVA @ Los Angeles)					(415.43)
	Bill	07/10/2024	LLC 155309404		
	Bill Payment	07/11/2024	35399		415.43
					0.00
Bill Payment #35529 - Pitney Bowes Purchase Power(CAVA @ Los Angeles)			LLC 8000-9090-1005-2145		(10,144.75)
	Bill	07/23/2024	071624		
	Bill Payment	07/24/2024	35529		10,144.75
					0.00
Bill Payment #35426 - Sparkletts(CAVA@LA)	Bill	07/10/2024	LLC 15182654 070724		(280.29)
	Bill Payment	07/11/2024	35426		280.29

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
					0.00
Bill Payment #35436 - A1 Speech Therapy, Inc.(CAVA@LA)					(531.25)
	Bill	07/10/2024	INV-00321		
	Bill Payment	07/11/2024	35436		531.25
					0.00
Bill Payment #35537 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ Los Angeles)					(187.50)
	Bill	07/23/2024	INV-00838		
	Bill Payment	07/24/2024	35537		187.50
Bill Payment #35440 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ Los Angeles)					(250.00)
	Bill	07/10/2024	INV-00831		
	Bill Payment	07/11/2024	35440		250.00
					0.00
Bill Payment #35539 - Braille Abilities, LLC(CAVA @ Los Angeles)					(1,831.50)
	Bill	07/23/2024	INV-00217		
	Bill Payment	07/24/2024	35539		1,831.50
					0.00
Bill Payment #35473 - SpeechRighter, Inc.(CAVA @ Los Angeles)					(143.45)
	Bill	07/10/2024	INV-00302		
	Bill Payment	07/11/2024	35473		143.45
					0.00
Bill Payment #35509 - Kadiant, LLC(CAVA @ Los Angeles)					(3,579.33)
	Bill	07/18/2024	INV-00133		
	Bill	07/18/2024	INV-00134		(477.08)
	Bill	07/18/2024	INV-00142		(1,038.09)
	Bill Payment	07/19/2024	35509		5,094.50
Bill Payment #35462 - Kadiant, LLC(CAVA @ Los Angeles)					(4,166.06)
	Bill	07/10/2024	INV-00121		
	Bill	07/10/2024	INV-00122		(315.00)
	Bill Payment	07/11/2024	35462		4,481.06
					0.00
Bill Payment #35552 - Speech Improvement Center Inc. DBA Jane Johnson Speech Therapy(CAVA @ Los Angele					(128.00)
	Bill	07/23/2024	INV-00036		
	Bill Payment	07/24/2024	35552		128.00
					0.00
Bill Payment #35547 - Jabbergym, LLC(CAVA @ Los Angeles)					(582.75)
	Bill	07/23/2024	INV-00040		
	Bill Payment	07/24/2024	35547		582.75
					0.00
Bill Payment #35551 - Spectrum Center - Rossier Park High School(CAVA @ Los Angeles)					(10,332.18)
	Bill	07/23/2024	6/30/2024		
	Bill Payment	07/24/2024	35551		10,332.18
					0.00
Bill Payment #35500 - Western Exterminator Company(CAVA@LA)					(249.60)
	Bill	07/18/2024	LLC 62854113		
	Bill Payment	07/19/2024	35500		249.60
Bill Payment #35435 - Western Exterminator Company(CAVA@LA)					(249.60)
	Bill	07/10/2024	LLC 61726384		
	Bill Payment	07/11/2024	35435		249.60
					0.00
Bill Payment #35448 - Del Sol School, Inc(CAVA @ Los Angeles)					(6,083.50)
	Bill	07/10/2024	062024		
	Bill Payment	07/11/2024	35448		6,083.50
					0.00
Bill Payment #35504 - Dynamic Hope Schools(CAVA @ Los Angeles)					(17,475.12)
	Bill	07/18/2024	1070		
	Bill Payment	07/19/2024	35504		17,475.12
					0.00
Bill Payment #35450 - ECE 4 Autism(CAVA @ Los Angeles)					(4,502.90)
	Bill	07/10/2024	02203469		
	Bill Payment	07/11/2024	35450		4,502.90
					0.00
Bill Payment #35508 - EverDriven Technologies LLC(CAVA @ Los Angeles)					(43.68)
	Bill	07/18/2024	1628-04/2024 Fuel		
	Bill Payment	07/19/2024	35508		43.68
Bill Payment #35456 - EverDriven Technologies LLC(CAVA @ Los Angeles)					(2,392.20)
	Bill	07/10/2024	55786		
	Bill Payment	07/11/2024	35456		2,392.20
					0.00
Bill Payment #35460 - HopSkipDrive, Inc.(CAVA @ Los Angeles)					(3,129.72)
	Bill	07/10/2024	22162		
	Bill Payment	07/11/2024	35460		3,129.72
					0.00
Bill Payment #35514 - Summit View School(CAVA@LA)					(1,003.84)
	Bill	07/18/2024	CVA0624SVW		

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #35514 - Summit View	Bill Payment	07/19/2024	35514		1,003.84
Bill Payment #35474 - Summit View					(4,015.36)
School(CAVA@LA)	Bill	07/10/2024	CVA0324SVW		
	Bill Payment	07/11/2024	35474		4,015.36
					0.00
Bill Payment #35475 - The Center for Learning					(4,484.82)
Unlimited(CAVA @ Los Angeles)	Bill	07/10/2024	25939		
	Bill	07/10/2024	25940		(1,099.68)
	Bill Payment	07/11/2024	35475		5,584.50
					0.00
Bill Payment #35520 - Vista Del Mar/Vista School					(849.18)
(NPS)(CAVA @ Los Angeles)	Bill	07/18/2024	0624-ESY		
	Bill Payment	07/19/2024	35520		849.18
Bill Payment #35481 - Vista Del Mar/Vista School					(5,095.08)
(NPS)(CAVA @ Los Angeles)	Bill	07/10/2024	0524 - RSY		
	Bill	07/10/2024	0624-RSY		(849.18)
	Bill Payment	07/11/2024	35481		5,944.26
					0.00
Bill Payment #ACH 07.25.2024 - Smile From The					(4,500.00)
Inside, Inc.(CAVA @ Los Angeles)	Bill	07/23/2024	LLC 2204		
	Bill Payment	07/25/2024	ACH 07.25.2024	07.25.2024 ACH/Wire Payment	4,500.00
Bill Payment #35424 - Smile From The Inside,					(5,500.00)
Inc.(CAVA @ Los Angeles)	Bill	07/10/2024	LLC 2203		
	Bill Payment	07/11/2024	35424		5,500.00
					0.00
Bill Payment #35545 - Green Hasson & Janks					(2,163.00)
LLP(CAVA@LA)	Bill	07/23/2024	92119		
	Bill Payment	07/24/2024	35545		2,163.00
					0.00
Bill Payment #35453 - Elliott Institute(CAVA @ Los					(13,644.40)
Angeles)	Bill	07/10/2024	052024NPSCAVA		
	Bill	07/10/2024	062024NPSCAVA		(8,186.64)
	Bill Payment	07/11/2024	35453		21,831.04
					0.00
Bill Payment #35471 - Rids Brother Company					(15,945.00)
Inc(CAVA @ Los Angeles)	Bill	07/10/2024	1421		
	Bill Payment	07/11/2024	35471		15,945.00
					0.00
Bill Payment #35536 - AACA, Inc(CAVA@LA)	Bill	07/23/2024	25590		(10,233.38)
	Bill Payment	07/24/2024	35536		10,233.38
					0.00
Bill Payment #35441 - Augmentative Communications					(1,317.50)
Solutions(CAVA @ Los Angeles)	Bill	07/10/2024	INV-0692		
	Bill Payment	07/11/2024	35441		1,317.50
					0.00
Bill Payment #35482 - Wayfinder Family					(611.22)
Services(CAVA @ Los Angeles)	Bill	07/10/2024	June 2024		
	Bill Payment	07/11/2024	35482		611.22
					0.00
Bill Payment #35406 - City of Simi Valley(CAVA @ Los			LLC 109162-51067613		(1,189.36)
Angeles)	Bill	07/10/2024	70790369		
	Bill Payment	07/11/2024	35406		1,189.36
					0.00
					(4,428.00)
Bill Payment #35412 - ESGI LLC(CAVA @ Los Angeles)	Bill	07/10/2024	LLC INVES001450		
	Bill Payment	07/11/2024	35412		4,428.00
					0.00
Bill Payment #35415 - Ontario Refrigeration(CAVA @					(863.00)
Los Angeles)	Bill	07/10/2024	LLC GW31750M		
	Bill Payment	07/11/2024	35415		863.00
					0.00
Bill Payment #35417 - ParentSquare Inc.(CAVA @ Los					(3,466.55)
Angeles)	Bill	07/10/2024	LLC 2024-12654		
	Bill Payment	07/11/2024	35417		3,466.55
					0.00
Bill Payment #35420 - Resonant Education, LLC(CAVA					(7,500.00)
@ Los Angeles)	Bill	07/10/2024	LLC 1728		
	Bill Payment	07/11/2024	35420		7,500.00
					0.00
Bill Payment #35495 - Robert Half Inc.(CAVA @ Los					(1,412.11)
Angeles)	Bill	07/18/2024	LLC 63830783		
	Bill Payment	07/19/2024	35495		1,412.11
Bill Payment #35421 - Robert Half Inc.(CAVA @ Los					(1,397.59)
Angeles)	Bill	07/10/2024	LLC 63740269		
	Bill	07/10/2024	LLC 63754684		(1,128.91)
	Bill	07/10/2024	LLC 63784013		(1,412.46)
	Bill	07/10/2024	LLC 63810164		(848.89)

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #35421 - Robert Half Inc.(CAVA @ Los	Bill Payment	07/11/2024	35421		4,787.85
					0.00
Bill Payment #35422 - Rock And Roll Academy Inc.(CAVA @ Los Angeles)					(24,000.00)
	Bill	07/10/2024	LLC 070824		
	Bill Payment	07/11/2024	35422		24,000.00
					0.00
Bill Payment #35423 - School Specialty(CAVA@LA)	Bill	07/10/2024	LLC 208134242809		(15,027.87)
	Bill Payment	07/11/2024	35423		15,027.87
					0.00
Bill Payment #35430 - TPR Education, LLC(CAVA @ Los Angeles)					(299,880.00)
	Bill	07/11/2024	LLC 614719		
	Bill Payment	07/11/2024	35430		299,880.00
					0.00
Bill Payment #35439 - Apple Inc.(CAVA@LA)	Bill	07/10/2024	MA79672919		(485.55)
	Bill	07/10/2024	MA80912859		(17.50)
	Bill	07/10/2024	MA85143757		(299.99)
	Bill	07/10/2024	MA85379793		(249.99)
	Bill Payment	07/11/2024	35439		1,053.03
					0.00
Bill Payment #35538 - Beach Cities Learning Center(CAVA @ Los Angeles)					(871.35)
	Bill	07/23/2024	LIS0025786 Birchfield		
	Bill	07/23/2024	LIS0025786 Sanchez		(1,053.85)
	Bill Payment	07/24/2024	35538		1,925.20
Bill Payment #35443 - Beach Cities Learning Center(CAVA @ Los Angeles)					(3,979.05)
	Bill	07/10/2024	LIS0024950 Arroyo Jr		
	Bill	07/10/2024	LIS0024950 Chen		(1,852.70)
	Bill	07/10/2024	LIS0024950 Hendrix		(1,916.97)
	Bill	07/10/2024	LIS0024950 Sanchez		(4,197.09)
	Bill Payment	07/11/2024	35443		11,945.81
					0.00
Bill Payment #35457 - Expatiate Communications(CAVA@LA)					(683.00)
	Bill	07/10/2024	INV-00051		
	Bill	07/10/2024	INV-00052		(683.00)
	Bill	07/10/2024	INV-00054		(683.00)
	Bill Payment	07/11/2024	35457		2,049.00
					0.00
Bill Payment #35463 - LACOE(CAVA@LA)	Bill	07/10/2024	24*1862		(200.00)
	Bill Payment	07/11/2024	35463		200.00
					0.00
Bill Payment #35465 - Los Angeles Area Chamber of Commerce(CAVA@LA)					(1,750.00)
	Bill	07/10/2024	IN-065353		
	Bill Payment	07/11/2024	35465		1,750.00
					0.00
Bill Payment #35550 - Passageway Inc.(CAVA @ Los Angeles)					(10,023.31)
	Bill	07/23/2024	052024 Cervantez		
	Bill Payment	07/24/2024	35550		10,023.31
Bill Payment #35467 - Passageway Inc.(CAVA @ Los Angeles)					(4,712.10)
	Bill	07/10/2024	062024 Cervantez		
	Bill Payment	07/11/2024	35467		4,712.10
					0.00
Bill Payment #35470 - RH Vision Services(CAVA @ Los Angeles)					(2,530.00)
	Bill	07/10/2024	INV-00093		
	Bill Payment	07/11/2024	35470		2,530.00
					0.00
Bill Payment #35472 - Simi Valley Chamber of Commerce(CAVA @ Los Angeles)					(255.00)
	Bill	07/10/2024	10152		
	Bill Payment	07/11/2024	35472		255.00
					0.00
Bill Payment #35476 - The Miri Center. A Professional Psychological Corporation(CAVA @ Los Angeles)					(812.50)
	Bill	07/10/2024	INV-00432		
	Bill	07/10/2024	INV-00441		(226.22)
	Bill	07/10/2024	INV-00445		(448.68)
	Bill Payment	07/11/2024	35476		1,487.40
					0.00
Bill Payment #35517 - TinyEYE Technology Corporation(CAVA @ Los Angeles)					(480.69)
	Bill	07/18/2024	INV-00558		
	Bill Payment	07/19/2024	35517		480.69
Bill Payment #35478 - TinyEYE Technology Corporation(CAVA @ Los Angeles)					(1,295.89)
	Bill	07/10/2024	INV-00549		
	Bill Payment	07/11/2024	35478		1,295.89
					0.00
Bill Payment #35518 - Village Glen School(CAVA@LA)					(1,467.95)
	Bill	07/18/2024	CVA0624VG		
	Bill Payment	07/19/2024	35518		1,467.95
Bill Payment #35479 - Village Glen School(CAVA@LA)					(4,328.85)
	Bill	07/10/2024	CVA0524VG		

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #35479 - Village Glen School(CAVA@LA)	Bill Payment	07/11/2024	35479		4,328.85
					0.00
Journal #JE-133-2553 -	Bill	07/10/2024	07092024		(5,000.00)
				Reverse_Los Angeles Marriott Burbank Airport	5,000.00
	Journal	07/11/2024	JE-133-2553	Hotel_Inv # 07092024	
					0.00
Bill Payment #35483 - Care Solace, Inc.(CAVA @ Los					(51,000.00)
Angeles)	Bill	07/11/2024	LLC 2024-12264		
	Bill Payment	07/18/2024	35483		51,000.00
					0.00
Bill Payment #301227 - Carnela McNary(CAVA @ Los					(240.00)
Angeles)	Bill	07/18/2024	ISP - Fall 2023 Reissue		
	Bill Payment	07/19/2024	301227		240.00
					0.00
Bill Payment #35484 - 3P Learning Inc.(CAVA @ Los					(8,408.40)
Angeles)	Bill	07/18/2024	LLC INV-US-20388		
	Bill Payment	07/19/2024	35484		8,408.40
					0.00
Bill Payment #35485 - Academic Therapy Publications,					(436.51)
Inc(CAVA @ Los Angeles)	Bill	07/18/2024	LLC 329886		
	Bill Payment	07/19/2024	35485		436.51
					0.00
Bill Payment #35489 - County Fire Protection(CAVA @					(623.45)
Los Angeles)	Bill	07/18/2024	LLC 24-30662		
	Bill Payment	07/19/2024	35489		623.45
					0.00
Bill Payment #35490 - ExploreLearning, LLC(CAVA @					(11,850.00)
Los Angeles)	Bill	07/18/2024	LLC 7969168		
	Bill Payment	07/19/2024	35490		11,850.00
					0.00
Bill Payment #35491 - Kaeser & Blair, Inc(CAVA @ Los					(2,127.39)
Angeles)	Bill	07/18/2024	LLC 40422088		
	Bill Payment	07/19/2024	35491		2,127.39
					0.00
Bill Payment #35492 - QuickSchools Inc.(CAVA @ Los					(29,200.00)
Angeles)	Bill	07/18/2024	LLC 24/07-001		
	Bill Payment	07/19/2024	35492		29,200.00
					0.00
Bill Payment #35493 - Reading Horizons(CAVA @ Los					(1,760.55)
Angeles)	Bill	07/18/2024	LLC INV70265		
	Bill Payment	07/19/2024	35493		1,760.55
					0.00
Bill Payment #35494 - Renaissance Learning,					(136,028.00)
Inc(CAVA @ Los Angeles)	Bill	07/18/2024	LLC INV5329622		
	Bill Payment	07/19/2024	35494		136,028.00
					0.00
Bill Payment #35496 - San Joaquin Delta College:					(833.00)
Delta Center for the Arts(CAVA @ Los Angeles)	Bill	07/18/2024	LLC 29203		
	Bill Payment	07/19/2024	35496		833.00
					0.00
Bill Payment #35498 - UBEO Business Services(CAVA					(1,379.22)
@ Los Angeles)	Bill	07/18/2024	LLC 4569851		
	Bill Payment	07/19/2024	35498		1,379.22
					0.00
Bill Payment #35505 - Education & Elder Law(CAVA @					(6,000.00)
Los Angeles)	Bill	07/18/2024	02212024		
	Bill Payment	07/19/2024	35505		6,000.00
					0.00
Bill Payment #35512 - School Pathways					(74,883.32)
LLC(CAVA@LA)	Bill	07/18/2024	140-INV6822		
	Bill Payment	07/19/2024	35512		74,883.32
					0.00
Bill Payment #35521 - Yarijanian & Associates,					(7,000.00)
PC(CAVA @ Los Angeles)	Bill	07/18/2024	2024-2720		
	Bill Payment	07/19/2024	35521		7,000.00
					0.00
					(56,634.63)
Bill Payment #35523 - Arthur J Gallagher(CAVA@LA)	Bill	07/23/2024	LLC 5202524		
	Bill Payment	07/24/2024	35523		56,634.63
					0.00
Bill Payment #35525 - Committee for Children(CAVA					(4,671.00)
@ Los Angeles)	Bill	07/23/2024	LLC 5049467		
	Bill Payment	07/24/2024	35525		4,671.00
					0.00
Bill Payment #35526 - Houghton Mifflin					(14,000.00)
Harcourt(CAVA@LA)	Bill	07/23/2024	LLC 956075854		
	Bill Payment	07/24/2024	35526		14,000.00

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
					0.00
					(5,411.30)
Bill Payment #35527 - NCS Pearson, Inc.(CAVA@LA)	Bill	07/23/2024	LLC 25697385		
	Bill Payment	07/24/2024	35527		5,411.30
					0.00
Bill Payment #35530 - Pro-Ed(CAVA@LA)	Bill	07/23/2024	LLC 3046213		(12,690.97)
	Bill Payment	07/24/2024	35530		12,690.97
					0.00
Bill Payment #35535 - Vogue Sign Company(CAVA @ Los Angeles)					(2,347.00)
	Bill	07/23/2024	LLC 2407919		
	Bill Payment	07/24/2024	35535		2,347.00
					0.00
					0.00
				Total	3,707,926.07

Transaction Summary
CAVA @ Los Angeles

Vendor	Amount
TPR Education, LLC	100,233.45
Renaissance Learning, Inc	46,779.15
The Stepping Stones Group LLC	25,260.86
Care Solace, Inc.	15,798.17
QuickSchools Inc.	10,603.09
AppleOne Employment Services	7,844.51
Rock And Roll Academy Inc.	7,716.26
School Specialty	5,617.42
Houghton Mifflin Harcourt	4,814.51
ExploreLearning, LLC	4,075.14
Law Offices of Young, Minney & Corr, LLP	3,547.14
Pro-Ed	3,456.85
3P Learning Inc.	2,891.59
Pitney Bowes Bank Inc Purchase Power	2,731.08
Resonant Education, LLC	2,723.40
Smile From The Inside, Inc.	2,692.11
Wells Fargo	2,537.13
DataBasics, Inc.	2,085.97
FusionPlus Inc	2,019.08
Committee for Children	1,696.13
Robert Half Inc.	1,669.10
ESGI LLC	1,522.76
NCS Pearson, Inc.	1,473.97
Barrington Staffing Services	1,457.04
ULINE	1,257.87
Amazon	1,065.44
Solution Tree	1,057.38
UPS	988.13
The Back Room Inc	926.09
Supreme Facility Services, Inc.	885.70
Kaeser & Blair, Inc	803.38
De Lage Landen Financial Services Inc.	696.81
AT&T Mobility	677.86
Vogue Sign Company	631.84
Reading Horizons	545.27
Comm-Core	533.62
AXIS Teletherapy	513.45
Southern California Edison	491.57
WalMart.com	448.54
Quill Corporation	431.17
UBEO Business Services	371.30
City of Simi Valley	320.19

Transaction Summary
CAVA @ Los Angeles

Vendor	Amount
San Joaquin Delta College: Delta Center for the Arts	250.49
Verizon Wireless	241.01
Ontario Refrigeration	232.33
County Fire Protection	167.84
Carmen Gomez Ruiz	161.53
Western Exterminator Company	134.39
Academic Therapy Publications, Inc	118.90
Waste Management	113.17
ADT Commercial	111.84
Bill.com	110.72
Speech Guy, LLC	95.34
Paper Recycling & Shredding	87.22
Sparkletts	75.46
Pitney Bowes Global Financial Services	53.30
Successories.com	32.91
Dropbox	32.27
Document Tracking Services	30.28
Krispy Kreme	22.05
Certified Languages International	19.50
Doctors Wellness Company LLC dba WellnessMart MD	16.69
Grand Total	**275,998.73**

Transaction Details
CAVA @ Los Angeles

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	LA
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3005	June	600.00	161.53
	Operations and Housekeeping Services Total					600.00	161.53
Carmen Gomez Ruiz Total						600.00	161.53
Paper Recycling & Shredding		52802 Office Supplies Expense : Office				108.00	29.07
	Office Expense	Supplies - COS	101 General	LLC 576372	June (6/13)		
				LLC 577395	June (6/27)	108.00	29.07
				LLC 578506	July (7/11)	108.00	29.07
	Office Expense Total					324.00	87.22
Paper Recycling & Shredding Total						324.00	87.22
UPS		54302 Postage & Delivery Expense :				953.93	256.81
	Shipping	Messenger & Delivery	101 General	LLC 000073Y68E254	June (6/22)		
				LLC 000073Y68E264	June (6/29)	1,093.48	294.38
				LLC 000073Y68E274	July (7/6)	328.75	88.50
				LLC 000073Y68E284	July (7/13)	260.17	70.04
				LLC 000073Y68E294	July (7/20)	201.87	54.35
			280 SPED	LLC 0000V9159W254	June (6/22)	183.33	49.94
				LLC 0000V9159W264	June (6/29)	158.69	43.23
				LLC 0000V9159W274	July (7/6)	149.68	40.77
				LLC 0000V9159W284	July (7/13)	197.78	53.87
				LLC 0000V9159W294	July (7/20)	133.08	36.25
	Shipping Total					3,660.76	988.13
UPS Total						3,660.76	988.13
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 6923303-0283-1	July	167.38	45.06
				LLC 6923320-0283-5	July	253.00	68.11
	Operations and Housekeeping Services Total					420.38	113.17
Waste Management Total						420.38	113.17
Barrington Staffing Services		51806 Professional Svcs & Outside Labor :				764.08	205.70
	Outside Service	Outside Labor/Temporary Help	101 General	LLC 43783	June (6/23)		
				LLC 43804	June (6/30)	1,666.28	448.58
				LLC 43822	July (7/7)	1,064.86	286.67
				LLC 43842	July (7/14)	1,672.22	450.18
				LLC 43850	July (7/21)	244.83	65.91
	Outside Service Total					5,412.27	1,457.04
Barrington Staffing Services Total						5,412.27	1,457.04
FusionPlus Inc		51801 Professional Svcs & Outside Labor :				7,500.00	2,019.08
	Outside Service-General	Other Professional Services	101 General	LLC INV-1012	July		
	Outside Service-General Total					7,500.00	2,019.08
FusionPlus Inc Total						7,500.00	2,019.08
Law Offices of Young, Minney & Corr, LLP		51807 Professional Svcs & Outside Labor :				525.00	141.34
	Legal Fees	Legal	101 General	LLC 10500	May		
				LLC 10987	June	4,357.50	1,173.09
				LLC 11106	June	1,125.00	302.86
			280 SPED	LLC 10500	May	7,085.00	1,929.86
	Legal Fees Total					13,092.50	3,547.14
Law Offices of Young, Minney & Corr, LLP Total						13,092.50	3,547.14
Document Tracking Services		51801 Professional Svcs & Outside Labor :				5,192.03	30.28
	Outside Service-General	Other Professional Services	320 Supp- ELD Services	LLC T-930650074	June		
	Outside Service-General Total					5,192.03	30.28
Document Tracking Services Total						5,192.03	30.28
Verizon Wireless		56504 Program Fees & Other Instructional :				895.23	241.01
	Telephone - Adminstration	Admin - Telephone	101 General	LLC 9968185539	June		
	Telephone - Adminstration Total					895.23	241.01
Verizon Wireless Total						895.23	241.01
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC 74586063024	June (6/30)	711.00	19.50
	Outside Service-General Total					711.00	19.50
Certified Languages International Total						711.00	19.50
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1089818	July	1,982.15	533.62
	Communications Total					1,982.15	533.62
Comm-Core Total						1,982.15	533.62
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3995	July	3,290.00	885.70
	Operations and Housekeeping Services Total					3,290.00	885.70
Supreme Facility Services, Inc. Total						3,290.00	885.70
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	113-0231920-5021857 (refund)	June	(67.92)	(18.28)
				113-4066895-4011464	June	83.82	22.57
				113-5603831-1410650	June	51.73	13.93
				113-9854289-2690664	June	318.64	85.78
				111-9050025-3100224	July	51.58	13.89
				113-1934351-8923426	July	814.24	219.20
				113-5414272-7878609	July	57.94	15.60
				111-2895889-0413001	July	88.10	23.72
				113-6673923-5771466	July	968.57	260.75
				113-0567160-6952259	July	794.75	213.96
				113-8319659-1493822	July	10.06	2.71
				113-2309640-2352243	July	44.96	12.10
				113-1798938-0321862	July	117.96	31.76
				No receipt - Paco approved	July	23.21	6.25
				113-3603914-0696226	July	207.95	55.98
				113-2525299-1076219	July	12.48	3.36
				113-8921134-3393012	July	116.57	31.38
				113-4007519-6973853	July	10.67	2.87
				113-4266984-1670663	July	132.65	35.71
				113-9253162-3930624	July	16.40	4.42
				113-1487638-0794657	July	32.15	8.66
				113-9402938-9049851	July	71.15	19.15
	Office Expense Total					3,957.66	1,065.44
Amazon Total						3,957.66	1,065.44
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 39117655	June (6/13)	242.92	65.40
				LLC 39217131	June (6/20)	41.50	11.17
				LLC 39425450	July (7/08)	978.14	263.33
				LLC 39469002	July (7/10)	113.02	30.43
				LLC 39492607	July (7/11)	113.02	30.43
				LLC 39494258	July (7/11)	113.02	30.43
	Office Expense Total					1,601.62	431.17
Quill Corporation Total						1,601.62	431.17

Transaction Details
CAVA @ Los Angeles

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	LA
						769.58	207.18
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578 062824	July		
				LLC 9390081902	June	1,748.36	470.68
	Communications Total					2,517.94	677.86
AT&T Mobility Total						2,517.94	677.86
		51801 Professional Svcs & Outside Labor :				3,440.00	926.09
The Back Room Inc	Outside Service-General	Other Professional Services	101 General	LLC INV-3015	June		
	Outside Service-General Total					3,440.00	926.09
The Back Room Inc Total						3,440.00	926.09
		51806 Professional Svcs & Outside Labor :				6,358.26	1,711.71
AppleOne Employment Services	Outside Service	Outside Labor/Temporary Help	101 General	LLC 01-6898379	June (6/15)		
				LLC 01-6901301	June (6/22)	6,052.40	1,629.37
				LLC 01-6906071	June (6/29)	6,281.55	1,691.06
				LLC 01-6910523	July (7/06)	3,806.27	1,024.69
				LLC 01-6915399	July (7/13)	6,640.44	1,787.68
	Outside Service Total					29,138.92	7,844.51
AppleOne Employment Services Total						29,138.92	7,844.51
Doctors Wellness Company LLC		51801 Professional Svcs & Outside Labor :				62.00	16.69
dba WellnessMart MD	Outside Service-General	Other Professional Services	101 General	LLC INV-3595	June (6/30)		
	Outside Service-General Total					62.00	16.69
Doctors Wellness Company LLC dba WellnessMart MD Total						62.00	16.69
		55801 Dues, Memberships & Research Svcs :				1,439.00	110.72
Bill.com	Dues and Memberships	Memberships	101 General	24077759145	July		
	Dues and Memberships Total					1,439.00	110.72
Bill.com Total						1,439.00	110.72
		53302 Rent and Utilities : Utilities, CAM, and				1,825.97	491.57
Southern California Edison	Utilities	Real Estate	101 General	LLC 700203189681 071224	June		
	Utilities Total					1,825.97	491.57
Southern California Edison Total						1,825.97	491.57
		52802 Office Supplies Expense : Office				2,818.04	758.65
ULINE	Office Expense	Supplies - COS	101 General	LLC 179961176	June (6/27)		
				LLC 180338433	July (7/9)	177.63	47.82
				LLC 180676229	July (7/17)	1,460.34	393.14
				LLC 180690729	July (7/17)	216.41	58.26
	Office Expense Total					4,672.42	1,257.87
ULINE Total						4,672.42	1,257.87
						2,800.00	1,057.38
		56313 Program Fees & Other Instructional :					
Solution Tree	Teacher Training	Program Fees - Professional Development	480 SUPP - Student Training	LLC S303151	June (6/21)		
	Teacher Training Total					2,800.00	1,057.38
Solution Tree Total						2,800.00	1,057.38
De Lage Landen Financial Services		55304 Facilities & Equipment Rental Expense				2,588.36	696.81
Inc.	Equipment Rental Expense	: Equipment Rental	101 General	LLC 82810218	July		
	Equipment Rental Expense Total					2,588.36	696.81
De Lage Landen Financial Services Inc. Total						2,588.36	696.81
		51801 Professional Svcs & Outside Labor :				7,748.45	2,085.97
DataBasics, Inc.	Outside Service-General	Other Professional Services	101 General	LLC 0813413	July		
	Outside Service-General Total					7,748.45	2,085.97
DataBasics, Inc. Total						7,748.45	2,085.97
Pitney Bowes Global Financial		52802 Office Supplies Expense : Office				162.99	43.88
Services	Office Expense	Supplies - COS	101 General	LLC 1025629492	July (7/1)		
				LLC 3106748066	July (7/4)	35.00	9.42
	Office Expense Total					197.99	53.30
Pitney Bowes Global Financial Services Total						197.99	53.30
	Operations and Housekeeping	53400 Rent and Utilities : Repairs and				415.43	111.84
ADT Commercial	Services	Maintenance	101 General	LLC 155309404	July		
	Operations and Housekeeping Services Total					415.43	111.84
ADT Commercial Total						415.43	111.84
Pitney Bowes Bank Inc Purchase						10,144.75	2,731.08
Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005-2145 071624	July		
	Postage Total					10,144.75	2,731.08
Pitney Bowes Bank Inc Purchase Power Total						10,144.75	2,731.08
		52802 Office Supplies Expense : Office				280.29	75.46
Sparkletts	Office Expense	Supplies - COS	101 General	LLC 15182654 070724	July (7/7)		
	Office Expense Total					280.29	75.46
Sparkletts Total						280.29	75.46
		51817 Professional Svcs & Outside Labor :				1,885.00	513.45
AXIS Teletherapy	Subagreements for Services	Special Education Professional Services	280 SPED	LLC 2907	June		
	Subagreements for Services Total					1,885.00	513.45
AXIS Teletherapy Total						1,885.00	513.45
		51817 Professional Svcs & Outside Labor :				81,561.00	25,260.86
The Stepping Stones Group LLC	Subagreements for Services	Special Education Professional Services	280 SPED	LLC M0208176	June		
	Subagreements for Services Total					81,561.00	25,260.86
The Stepping Stones Group LLC Total						81,561.00	25,260.86
		51801 Professional Svcs & Outside Labor :				5,500.00	1,480.66
Smile From The Inside, Inc.	Outside Service-General	Other Professional Services	101 General	LLC 2203	July		
				LLC 2204	July (7/17)	4,500.00	1,211.45
	Outside Service-General Total					10,000.00	2,692.11
Smile From The Inside, Inc. Total						10,000.00	2,692.11
	Operations and Housekeeping	53400 Rent and Utilities : Repairs and				249.60	67.20
Western Exterminator Company	Services	Maintenance	101 General	LLC 61726384	June (6/5)		
				LLC 62854113	July (7/03)	249.60	67.20
	Operations and Housekeeping Services Total					499.20	134.39
Western Exterminator Company Total						499.20	134.39
		52802 Office Supplies Expense : Office				122.23	32.91
Successories.com	Office Expense	Supplies - COS	101 General	S440657	July		
	Office Expense Total					122.23	32.91
Successories.com Total						122.23	32.91
		53302 Rent and Utilities : Utilities, CAM, and				1,189.36	320.19
City of Simi Valley	Utilities	Real Estate	101 General	LLC 109162-51067613 70790369	July (7/11)		
	Utilities Total					1,189.36	320.19
City of Simi Valley Total						1,189.36	320.19
Care Solace, Inc.	Prepaid Other	13514 Prepaid Other	840 LREBG	LLC 2024-12264	June (6/24)	51,000.00	15,798.17
	Prepaid Other Total					51,000.00	15,798.17
Care Solace, Inc. Total						51,000.00	15,798.17
		56410 Program Fees & Other Instructional :				4,428.00	1,522.76
ESGI LLC	Non K12 Curriculum	Program Fees - Non K12 Curriculum	840 LREBG	LLC INVES001450	July (7/9)		
	Non K12 Curriculum Total					4,428.00	1,522.76
ESGI LLC Total						4,428.00	1,522.76

Transaction Details
CAVA @ Los Angeles

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	LA
Ontario Refrigeration	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC GW31750M	July (7/1)	863.00	232.33
	Operations and Housekeeping Services Total					863.00	232.33
Ontario Refrigeration Total						863.00	232.33
Resonant Education, LLC	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	560 Title I	LLC 1728	June (6/26)	7,500.00	2,723.40
	Non K12 Curriculum Total					7,500.00	2,723.40
Resonant Education, LLC Total						7,500.00	2,723.40
Robert Half Inc.	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 63740269	June (6/14)	1,397.59	376.25
				LLC 63754684	June (6/21)	1,128.91	303.91
				LLC 63784013	June (6/28)	1,412.46	380.25
				LLC 63810164	July (7/5)	848.89	228.53
				LLC 63830783	July (7/12)	1,412.11	380.16
	Outside Service Total					6,199.96	1,669.10
Robert Half Inc. Total						6,199.96	1,669.10
Rock And Roll Academy Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	860 AMIMBG	LLC 070824	July (7/9)	24,000.00	7,716.26
	Non K12 Curriculum Total					24,000.00	7,716.26
Rock And Roll Academy Inc. Total						24,000.00	7,716.26
School Specialty	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	755 ARP HCY	LLC 208134242809	June (6/21)	15,027.87	5,617.42
	Non K12 Curriculum Total					15,027.87	5,617.42
School Specialty Total						15,027.87	5,617.42
TPR Education, LLC	Prepaid Other	13514 Prepaid Other	754 ESSER III CAREs - LL	LLC 614719	June (6/26)	299,880.00	100,233.45
	Prepaid Other Total					299,880.00	100,233.45
TPR Education, LLC Total						299,880.00	100,233.45
3P Learning Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	840 LREBG	LLC INV-US-20388	July (7/10)	8,408.40	2,891.59
	Non K12 Curriculum Total					8,408.40	2,891.59
3P Learning Inc. Total						8,408.40	2,891.59
Academic Therapy Publications, Inc	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 329886	July (7/10)	436.51	118.90
	Non K12 Curriculum Total					436.51	118.90
Academic Therapy Publications, Inc Total						436.51	118.90
County Fire Protection	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 24-30662	July (7/11)	623.45	167.84
	Outside Service-General Total					623.45	167.84
County Fire Protection Total						623.45	167.84
ExploreLearning, LLC	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	840 LREBG	LLC 7969168	July (7/01)	11,850.00	4,075.14
	Non K12 Curriculum Total					11,850.00	4,075.14
ExploreLearning, LLC Total						11,850.00	4,075.14
Kaeser & Blair, Inc	School Event	56328 Program Fees & Other Instructional : Program Fees - School Events Expense	330 SUPP - Engagement	LLC 40422088	May (5/21)	2,127.39	803.38
	School Event Total					2,127.39	803.38
Kaeser & Blair, Inc Total						2,127.39	803.38
QuickSchools Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	560 Title I	LLC 24/07-001	July (7/08)	29,200.00	10,603.09
	Non K12 Curriculum Total					29,200.00	10,603.09
QuickSchools Inc. Total						29,200.00	10,603.09
Reading Horizons	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC INV70265	June (6/11)	1,760.55	545.27
	Non K12 Curriculum Total					1,760.55	545.27
Reading Horizons Total						1,760.55	545.27
Renaissance Learning, Inc	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	840 LREBG	LLC INV5329622	July (7/01)	136,028.00	46,779.15
	Non K12 Curriculum Total					136,028.00	46,779.15
Renaissance Learning, Inc Total						136,028.00	46,779.15
San Joaquin Delta College: Delta Center for the Arts	School Event	56328 Program Fees & Other Instructional : Program Fees - School Events Expense	101 General	LLC 29203	June (6/24)	833.00	250.49
	School Event Total					833.00	250.49
San Joaquin Delta College: Delta Center for the Arts Total						833.00	250.49
UBEO Business Services	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 4569851	July (7/12)	1,379.22	371.30
	Equipment Rental Expense Total					1,379.22	371.30
UBEO Business Services Total						1,379.22	371.30
Committee for Children	Prepaid Other	13514 Prepaid Other	560 Title I	LLC 5049467	July (7/11)	4,671.00	1,696.13
	Prepaid Other Total					4,671.00	1,696.13
Committee for Children Total						4,671.00	1,696.13
Houghton Mifflin Harcourt	Prepaid Other	13514 Prepaid Other	840 LREBG	LLC 956075854	July (7/11)	14,000.00	4,814.51
	Prepaid Other Total					14,000.00	4,814.51
Houghton Mifflin Harcourt Total						14,000.00	4,814.51
NCS Pearson, Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 25697385	July (7/18)	5,411.30	1,473.97
	Non K12 Curriculum Total					5,411.30	1,473.97
NCS Pearson, Inc. Total						5,411.30	1,473.97
Pro-Ed	Materials and Supplies	56334 Program Fees & Other Instructional : Program Fees - Non K12 Teacher Materials	280 SPED	LLC 3046213	July (7/12)	12,690.97	3,456.85
	Materials and Supplies Total					12,690.97	3,456.85
Pro-Ed Total						12,690.97	3,456.85
Speech Guy, LLC	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC TCUSD2404	June (6/21)	350.00	95.34
	Subagreements for Services Total					350.00	95.34
Speech Guy, LLC Total						350.00	95.34
Vogue Sign Company	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 2407919	July (7/18)	2,347.00	631.84
	Office Expense Total					2,347.00	631.84
Vogue Sign Company Total						2,347.00	631.84
Wells Fargo	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	TF0NM9FDRW	June	9,424.33	2,537.13
	Utilities Total					9,424.33	2,537.13
Wells Fargo Total						9,424.33	2,537.13
Krispy Kreme	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	27928242451431400	July	81.89	22.05
	Office Expense Total					81.89	22.05
Krispy Kreme Total						81.89	22.05
WalMart.com	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	755 ARP HCY	2000122-22145587	July	1,000.00	373.78
				2000117-86409614	July	200.00	74.76
	Office Expense Total					1,200.00	448.54
WalMart.com Total						1,200.00	448.54
Dropbox	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	2VQD9BLN7JV9	July	119.88	32.27

Transaction Details
CAVA @ Los Angeles

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	LA
Dropbox	Dues and Memberships Total					119.88	32.27
Dropbox Total						119.88	32.27
Grand Total						863,009.63	275,998.73

APPROVED

TO: CALIFORNIA VIRTUAL ACADEMY AT LOS ANGELES GOVERNING BOARD

BOARD REPORT #04

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 10, 2024

SUBJECT: Ratification of 2024-2027 SELPA Agreement

PROPOSAL: It is proposed that the Governing Board of California Virtual Academy at Los Angeles ratify the 2024-2027 SELPA Agreement.

BACKGROUND: California Education Code requires LEAs to be part of a SELPA and that one LEA be named as the Administrative Unit (AU)/Responsible Local Agency (RLA). Since July 2012, Covina-Valley Unified School District has served as the AU for the ESGV SELPA pursuant to California Education Code and in accordance with the Individuals with Disabilities Education Act.

Each LEA governing board has stated its intent to participate in the ESGV SELPA Local Plan, with the most recent revision to the Local Plan approved by the Superintendents' Council and all LEAs in May 2023.

Compensation was determined across meetings with the CBOs based on a review of services provided by the AU and comparisons to similar multi-district SELPAs.

BUDGET IMPLICATIONS: This is a renewal of an existing agreement for all LEAs in the ESGV SELPA. As done since 2012, the funding is deducted from each member LEA's AB 602 apportionment that is allocated from the SELPA to all participating LEAs following allocation plans approved by the Superintendents' Council.

RECOMMENDATIONS: It is recommended that the Governing Board ratify the 2024-2027 SELPA Agreement.

RESPECTFULLY SUBMITTED
April Warren
Head of School

PREPARED BY:
Sharon Flemmer
Assistant Director of Special Education

PRESENTED BY:
Sharon Flemmer
Assistant Director of Special Education

Ayes: 3 No: 0 Abstain: 0

Approved: _Yes___ **Witnessed:** Casey Robinson **Date:** _9/10/2024_____

Name	Aye	No	Abstain	Absent	Moved	Second
John Bodenschatz	X					X
Stephanie Hansen-Sturm	X				X	
Dezi Waterhouse				X		
Contrina Fields	X					

East San Gabriel Valley SELPA
2024-2025 AU Compensation

Approved by the Superintendent's Council on May 17, 2024

LEA type	AU Compensation	Pro-rata share per LEA
District @90%	$ 295,040	$ 32,782
Charter School @10%	$ 32,782	$ 4,098 *
Total AU Compensation	$ 327,822	

** per 3,000 ADA*

LEA	AB602 ADA 2023-2024 P1	2024-2025 Rates
Azusa USD	5,824.51	$32,782
Baldwin Park USD	9,463.02	$32,782
Bassett USD	2,660.38	$32,782
Bonita USD	9,352.86	$32,782
Charter Oak USD	4,000.27	$32,782
Claremont USD	5,918.74	$32,782
Glendora USD	6,067.05	$32,782
Walnut Valley USD	13,374.00	$32,782
West Covina USD	7,376.44	$32,782
OFL I	388.42	$4,098
San Jose Academy	1,210.88	$4,098
IQ Academy, LA	1,339.44	$4,098
Options for Youth, SB	1,335.36	$4,098
CAVA LA	5,437.54	$8,196
Options for Youth-Duarte **	3,887.80	$8,196
TOTALS	**77,636.71**	**$327,822**

*** approved by the Superintendents' Council's to operate as ESGV SELPA LEA on May 17, 2024*

% USD	82.5%	90.0%
% Charter Schls	17.5%	10.0%
Total	100.0%	100.0%

EVIDENCE OF COVERAGE

DATE (MM/DD/YYYY): 5/14/2024

This Evidence of Coverage is used as a matter of information only and confers no rights upon the Certificate Holder. This Evidence of Coverage does not amend, extend, or alter the coverage afforded by the memoranda listed below.

MEMORANDUM NUMBER: 13

JOINT POWERS AUTHORITY (JPA)

Alliance of Schools for Cooperative Insurance Programs
16550 Bloomfield Avenue
Cerritos, CA 90703

www.ASCIP.org

CONTACT NAME: Mr. Reshan Cooray
PHONE: (562) 404-8029 cooray@ascip.org

JPA MEMBER

Covina-Valley Unified School District
519 East Badillo Street
Covina CA 91723

This is to certify that the Alliance of Schools for Cooperative Insurance Programs (ASCIP) Memorandum of Coverages on insurance listed below have been issued to the Covered Party named above for the period indicated. Notwithstanding any requirement, term, or condition of any contract or other document with respect to which this Evidence of Coverage may be used or may pertain, the coverages afforded by the Memorandum of Coverages described herein are subject to all the terms, exclusions, and conditions of such Memorandum of Coverages.

TYPE OF COVERAGE	ADDL INSR	MEMORANDUM NUMBER (MOC)	POLICY EFF (MM/DD/YYYY)	POLICY EXP 12:01a.m.	LIMIT OF LIABILITY / COVERAGE	
GENERAL LIABILITY						
✓ OCCURRENCE		MOC #13	7/1/2024	7/1/2025	COMBINED SINGLE LIMIT PER OCCURRENCE	$ $5,000,000
✓ Personal Injury					AGGREGATE	$ none
✓ Errors & Omission						$
✓ Employment Practices						$
						$
AUTOMOBILE LIABILITY						
✓ AUTOMOTIVE PHYSICAL DAMAGE		MOC #13	7/1/2024	7/1/2025	COMBINED SINGLE LIMIT PER OCCURRENCE	$ $5,000,000
✓ COMPREHENSIVE / COLLISION					ACTUAL CASH VALUE	$
✓ ANY AUTO						$
✓ Owned Auto						$
✓ Hired Auto						$
						$
PROPERTY					REPLACEMENT COST SUBJECT TO POLICY LIMITS, TERMS, AND CONDITIONS	
✓ BUILDING / CONTENTS		MOC #13	7/1/2024	7/1/2025		$ $500,000,000
✓ FIRE, THEFT, RENTAL INTERRUPTION						$
						$
						$
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	N/A				EACH ACCIDENT	$ $2,000,000
✓ WC STATUTORY LIMITS		MOC #13	7/1/2024	7/1/2025	PER EMPLOYEE	$ $2,000,000
					POLICY LIMIT	$ $2,000,000
OTHER					SUBJECT TO POLICY LIMITS, TERMS, AND CONDITIONS	
✓ EMPLOYEE DISHONESTY (CRIME)		MOC #13	7/1/2024	7/1/2025		$ $5,000,000
						$
						$
						$

ADDITIONAL REMARKS:

As per the Agreement by and between the member local education agencies (Party/Parties) of the East San Gabriel Valley Special Education Local Plan Area (SELPA) regarding the administration of the local plan, ASCIP shall provide a defense of a claim that names the "SELPA", as defined in Article 6 of that Agreement, until or unless an appropriate Party or Parties is named or deemed responsible and/or the SELPA is dismissed. In the event that a claim is brought against Covina Valley USD and/or the "SELPA" arising out of or connected to Covina Valley USD's actions, ASCIP will defend and indemnify both Covina Valley USD and/or the "SELPA" against such claims.

CERTIFICATE HOLDER

Covina-Valley Unified School District
519 E. Badillo Street
Covina CA 91723

CANCELLATION

Should any of the above coverages for the Covered Party be changed or withdrawn prior to the expiration date issued above, ASCIP will mail 30 days written notice to the Certificate Holder, but failure to mail such notice shall impose no obligation or liability of any kind upon ASCIP, its agents, or representatives.

AUTHORIZED REPRESENTATIVE: Fritz J. Heirich

*ASCIP is a joint powers authority pursuant to Article 1 (commencing with Section 6500) Chapter 5 of Division 7 of Title 1 of the Government Code and Sections 39603 and 81603 of the Education Code. Rev 5-97

AGREEMENT BY AND BETWEEN
THE MEMBER LOCAL EDUCATION AGENCIES OF THE
EAST SAN GABRIEL VALLEY SPECIAL EDUCATION LOCAL PLAN AREA
REGARDING ADMINISTRATION OF THE LOCAL PLAN

This Agreement for Special Education Local Plan Administration ("Agreement") is made and entered into by and between the sixteen (16) undersigned local educational agencies ("LEA") which cover the service area known as the East San Gabriel Valley Special Education Local Plan Area (collectively, hereinafter referred to as "ESGV-SELPA"). Each participating LEA in the EGSV-SELPA may hereinafter be referred to individually as a "Party" or collectively as the "Parties."

Article 1. BASIS OF CONTRACT

1.1 The Parties are each signatories to the current Local Plan for the education of all individuals with disabilities residing in the member school districts or enrolled in the member charter schools in the EGSV-SELPA, as applicable ("Local Plan"). The Local Plan is incorporated herein by reference, and sets forth and governs the Parties' systematic plan for the identification and delivery of special education and related services to individuals with exceptional needs (as defined in Education Code Section 56026), as specified in the Local Plan and in accordance with the requirements of Education Code Sections 56205 and 56300 *et seq*.

1.2 The Superintendents' Council is comprised of the Superintendents, or Superintendent equivalent, from each of the Parties. The Local Plan establishes the Superintendents' Council to provide a governance structure for administration of the Local Plan as required by Education Code section 51595.1, subsection (b). Each member LEA's governing board shall have authority over the programs it directly maintains pursuant to Education Code section 51595.5, consistent with the Local Plan.

1.3 The Parties enter into this Agreement in accordance with Education Code Sections 56195.1 and 56195.7, to designate a responsible local agency ("RLA"), also referred to herein as the "Administrative Unit" ("AU"), to perform administrative functions required by the Local Plan, and as further specified herein.

1.4 The AU shall be designated in the Local Plan, Section B. As of the signing of this Agreement, Covina-Valley Unified School District ("C-VUSD") serves as the AU consistent with Section B, subsection 8 of the Local Plan. The AU shall perform functions, including but not limited to authorizing the receipt and distribution of special education funds, providing administrative support, and coordinating the implementation of various functions and activities specified in the Local Plan, pursuant to Sections 56030 and 56195.1 of the Education Code and in accordance with this Agreement.

1.5 Notwithstanding the responsibilities of the AU set forth herein, the Superintendents' Council in accordance with the Local Plan may authorize, approve or designate any Party to act as the RLA to perform any services required by the Local Plan. Nothing in this Agreement shall be construed to limit the authority or responsibility of any participating LEA to perform administrative functions required by the Local Plan, other than those services the Parties expressly agree shall be performed by the AU herein.

1.6 This Agreement does not constitute, nor shall it be construed as, a system for determining the responsibility of participating LEAs for the education of each individual student with a disability residing in the geographical service area covered by the Local Plan under Section 56195.1 of the Education Code.

Article 2. TERM

This Agreement is effective July 1, 2024 through June 30, 2027 ("Term"). The Agreement may be amended, including but not limited to the extension of the Term, only by mutual written consent of the Parties through an instrument that evidences intent to modify this Agreement. The Agreement may be amended, if required, to reflect any changes in law applicable to special education programs operated hereunder, changes in financial arrangements and/or ESGV-SELPA membership or governance structure, and other such items.

Article 3. ADMINISTRATION OF LOCAL PLAN

3.1 Responsibilities of the Administrative Unit. In exchange for the compensation outlined in Section 3.2, Parties authorize and the AU agrees to perform the following duties:

3.1.1 In accordance with the provisions of Education Code Sections 56195 (2024), 56205(a)(12)(D)(ii)(II) (2024), and 56836 *et seq.* (2024), the AU shall receive and distribute State special education and relevant federal funds to accounts exclusively designated for SELPA use.

3.1.2 The AU shall receive and distribute any funds for the operation of special education programs to LEA accounts consistent with the needs identified by the Superintendents' Council in the approved budget for administration and implementation of the Local Plan, and/or the allocation plan approved by the Superintendents' Council in accordance with Education Code section 56205, subsection (b)(1).

3.1.3 The AU shall not access funds designated for administration and implementation of the Local Plan or accounts for transfer, payment, deduction, or any other activity without prior written authorization from the ESGV-SELPA Executive Director. In the event the ESGV-SELPA Executive Director is unavailable, prior written approval by two (2) Assistant Superintendents of Business and/or Chief Business Officers of participating LEAs within the ESGV-SELPA shall be required to authorize the release of funds.

3.1.4 The AU shall provide administrative support and coordination of the implementation of the Local Plan, including but not limited to dedicating staff from the human resources, technology services, purchasing, reprographics, maintenance/operations and fiscal services departments to support the operations of the Local Plan administration, as stated in Exhibit A, a copy of which is attached hereto and incorporated by reference.

3.1.5 In accordance with the Local Plan and Article 4 of this Agreement, the AU shall house staff and buildings dedicated to the administration of the Local Plan on C-VUSD property located at 1400 Ranger Drive, Covina, California 91722 ("ESGV-SELPA Office"), for the Term of this Agreement. During the Term of this Agreement, the AU shall procure and maintain premises and property liability insurance, including coverage for the assets held on

behalf of the ESGV-SELPA Office, as well as automobile insurance for ESGV-SELPA-funded vehicles and equipment. "Assets" as used in this Article 3 are generally defined as office equipment, furniture, furnishings, computer equipment and peripherals, and capital improvements used to conduct the business of administration of the Local Plan.

3.1.6 The AU shall undertake all minor repairs and regular maintenance of the ESGV-SELPA Office, while major repairs and maintenance, deferred maintenance, or renovations of the ESGV-SELPA Office will be paid solely from funds designated to ESGV-SELPA accounts. "Minor repairs and regular maintenance" means repairs and maintenance work with a cost not to exceed $10,000 in the aggregate, annually. All minor repairs and regular maintenance will be conducted by AU personnel in accordance with Section 3.1.4.

3.1.7 Except for Transportation personnel employed by another RLA pursuant to Section 3.4.1, or Program Specialists or other certificated or classified staff as the Superintendents' Council may authorize be employed by another RLA for implementation of the Local Plan during the Term of this Agreement, the AU shall serve as the employing agency responsible for the hiring, supervision, evaluation, and discipline of personnel hired specifically for operation of the ESGV-SELPA Office. Such personnel will include, but not be limited to, the ESGV-SELPA Executive Director, the ESGV-SELPA Administrative Assistant, the ESGV-SELPA Financial Operations Analyst, and any additional certificated or classified staff employed to implement the Local Plan as authorized by the Superintendents' Council in the approved ESGV-SELPA budget.

3.1.8 The AU shall procure and administer Transportation services agreements with third party vendors as described in Section 3.4 below, subject to any additional transportation agreement and/or transportation-related amendments to this Agreement between the Parties, as applicable.

3.1.9 Upon recommendation of the Superintendents' Council or the ESGV-SELPA Executive Director, the AU's governing Board shall review and take action on operational items such as contract approval or ratification or other requisite matters necessary to implement the Local Plan. Notwithstanding, the ESGV-SELPA Executive Director and/or designee shall have the authority to sign documents and reports in matters pertaining to operation of the Local Plan, including but not limited to grant award letters, funding applications, required State and Federal reports, and other documents in furtherance of the Local Plan, such as interagency and/or private agency contracts, including consultant contracts, in accordance with the Local Plan.

3.2 AU Compensation. The AU shall deduct the compensation to be paid by each LEA pursuant to sections 3.2.1, 3.2.2 and 3.2.3, from each LEA's periodic apportionments. The member LEA acting as AU (C-VUSD) shall not contribute to AU funding.

3.2.1 From July 1, 2024 to June 30, 2025, the AU shall receive a total amount of $327,822 for the 2024-2025 fiscal year.

3.2.2 From July 1, 2025 to June 30, 2026, the AU shall receive the same total amount as the 2024-2025 fiscal year, plus a 3% increase, for the 2025-2026

fiscal year.

3.2.3 From July 1, 2026 to June 30, 2027, the AU shall receive the same total amount as the 2025-2026 fiscal year, plus a 3% increase, for the 2026-2027 fiscal year.

3.2.4 Ninety percent (90%) of the AU's total amount due each fiscal year shall be paid by the member LEAs that are school districts, excluding the member LEA acting as AU (C-VUSD). The remaining school district member LEAs shall fund the AU's compensation on an equal, pro-rata basis.

3.2.5 Ten percent (10%) of the AU's total compensation shall be paid by the member LEAs that are charter schools ("Charter School AU Contribution"). Charter school member LEAs shall fund the Charter School AU Contribution on a pro-rata basis based upon each charter school member LEA's Average Daily Attendance ("ADA") in the Second Principal Apportionment funding from the preceding fiscal year ("Prior Year P-2"). Charter school pro-rata shares shall be calculated annually prior to each fiscal year, as follows: Charter schools that had up to 3,000 ADA in Prior Year P-2 shall generate and pay one pro-rata share of the Charter School AU Contribution. Charter schools that had between 3001-6000 ADA in the Prior Year P-2 shall generate and pay two pro-rata shares. Charter schools that had between 6001-9000 ADA in the Prior Year P-2 shall generate and pay three pro-rata shares. In the event a charter school member LEA exceeds 9000 ADA, then the compensation calculated pursuant to this Section 3.2 may be amended or recalculated by mutual Agreement of the Parties, unless the Parties mutually agree that no change is warranted.

3.2.6 The AU shall be reimbursed for actual utility costs, including waste management services, water, electricity, internet, and/or phone services necessary for the operation of the ESGV-SELPA Office.

3.2.7 Repairs and maintenance work performed by the AU for the ESGV-SELPA Office in excess of $10,000 annually, shall be reimbursed using ESGV-SELPA funds with prior written approval of the Superintendents' Council or SELPA Executive Director. If any SELPA construction project requires contracts or competitive bidding under the Public Contracts Code, the contracting or competitive bidding process shall be administratively performed by appropriate AU Business Services Department Staff as part of the AU responsibilities stated in Section 3.1.4 of this Agreement.

3.2.8 If a special audit of the ESGV-SELPA account is required, the cost of any special audit will be paid using ESGV-SELPA funds.

3.2.9 The AU shall invoice the ESGV-SELPA Office at least annually for any costs to be reimbursed or paid pursuant to sections 3.2.6, 3.2.7, and 3.2.8, which shall be paid from ESGV-SELPA funds in accordance with the approved ESGV-SELPA Budget.

3.2.10 Should the membership of the ESGV-SELPA, the ESGV-SELPA governance structure, approved budget or Allocation Plan or other relevant aspect of the Local Plan materially change, then the compensation calculated pursuant to this Section 3.2 may be amended or recalculated by mutual Agreement of the Parties, unless the Parties mutually agree that no change is warranted.

3.3. Funds.

3.3.1 In accordance with school accounting guidelines, the central account to record activities and expenditures of the ESGV-SELPA Office shall be recorded in the General Fund for the AU. As part of the General Fund expenditures, the central trust account is part of the fund balance calculations and contributions for the routine restricted maintenance account of the AU. For the Term of this Agreement, any additional compliance requirements imposed on the AU on behalf of the ESGV-SELPA will also be applicable.

3.3.2 Deficiencies. For purposes of this section 3.3, with regard to the receipt and distribution of special education funds for the ESGV-SELPA, the Parties understand and agree that the AU acts as an agent for the LEA members of the ESGV-SELPA, but is not individually responsible for any deficiencies of ESGV-SELPA funds beyond what it would be responsible for as a member LEA in the ESGV-SELPA. In the event the State deducts funds from the AU's accounting system that were previously distributed by the State to the AU on behalf of the ESGV-SELPA, and which funds the AU has already distributed to relevant member LEA(s) of the SELPA, reimbursement to the AU will be made in the following manner:

A. The ESGV-SELPA Executive Director shall notify the Superintendents' Council of the funding reduction, and shall provide written notice directly to any Party(ies) alleged by the State to be responsible for the reduction in funds, in whole or in part, and shall notify the relevant Party(ies) of the amount of the reduction in funds alleged by the State to be attributable to the relevant Party or Parties.

B. Within fifteen (15) business days of receiving written notice of such reduction in funds attributable to the Party(ies), the relevant Party(ies) shall deposit their proportionate share of said reduced funds with the AU. Should any LEA member fail to timely make a required deposit, pending completion of the Dispute Resolution Procedures designated in the Local Plan, Section B, any additional funds needed to fully reimburse the AU for the deducted funds will be paid from the ESGV-SELPA trust fund, if available, the AU shall have the authority to deduct the required funds from the relevant Party(ies)'s apportionment funding following agreed upon procedures for access of ESGV-SELPA funds in Section 3.1.3.

C. If a dispute related to funding deficiencies arises, the relevant Party(ies) shall use the Dispute Resolution Procedures designated in the Local Plan, Section B to resolve the dispute. Pending completion of the Dispute Resolution Process, any additional funds needed to fully reimburse the AU for the deducted funds will be paid from the ESGV-SELPA trust fund, if available, and the trust fund shall be reimbursed by the responsible Party(ies), as determined by the outcome of the Dispute Resolution Procedures.

3.3.3 Mandated Requirements.

The AU shall not be individually financially responsible, in excess of its responsibility as a member LEA in the SELPA, for any costs of implementing new mandates imposed by federal, state, county, city or other local agencies during the Term of this Agreement, related to the administration of the Local

Plan. All related compliance costs shall be shared equally by the LEA members in the ESGV-SELPA in accordance with the Local Plan.

3.4 SELPA Transportation Agreements.

The Parties agree that the AU shall procure and administer transportation services agreements to implement the Local Plan with one or more third party vendor(s) ("Transportation Provider(s)") to provide special education transportation services for eligible students with disabilities throughout the ESGV-SELPA in accordance with the Local Plan.

Any transportation services agreement entered into pursuant to this Section 3.4, shall be subject to the provisions and requirements set forth in this Agreement, including but not limited to the Indemnification and Insurance provisions of Articles 6 and 7 of this Agreement and the provisions of Section 3.4.1 below.

3.4.1 Transportation Provider(s)' Insurance Requirements.

A. For purposes of Article 3, the term "SELPA" means the Superintendents' Council and its members, any member LEA in its role as AU or RLA in accordance with the Local Plan and its officers, employees, agents, volunteers, consultants, and officials when acting in the role of AU or RLA, and any individuals acting directly on behalf of the collective member LEAs in the ESGV-SELPA, the Superintendents' Council, the AU and/or an RLA.

B. In all agreements with Transportation Provider(s), the AU shall require the Transportation Provider(s) to name each Party signing this Agreement as an Additional Insured on the Transportation Provider's policies of insurance, which shall include coverage of the costs of defense for any Party and a waiver of subrogation. All agreements with Transportation Provider(s) shall also reference this Agreement, and certify in writing that the Transportation Provider's policy or program of insurance includes coverage for the obligations set forth in Section 6.5, "SELPA" Defense, including but not limited to costs of defense and a waiver of subrogation.

3.4.2 ESGV-SELPA Office Transportation Staff.

One or more Parties shall act as the RLA to employ one (1) ESGV-SELPA Transportation Director and one (1) ESGV-SELPA Transportation Router for the purposes of creating and administering transportation routes throughout the ESGV-SELPA on behalf of the Parties. The RLA(s) for ESGV-SELPA Transportation Staff shall serve as the employing agency responsible for the hiring, supervision, evaluation, and discipline of the ESGV-SELPA Transportation Staff which it employs. ESGV-SELPA Office Transportation Staff shall be housed in the ESGV-SELPA Office.

3.4.3 Payments.

A. All transportation services provided by a Transportation Provider pursuant to this Agreement and in accordance with the Local Plan shall be paid by the AU for the benefit of the member LEAs of the ESGV-SELPA from ESGV-SELPA funds. Specifically, the transportation services provided to each Party shall be paid from that Party's respective share of the special education AB 602 revenue.

The ESGV-SELPA AU shall act as the administrator of any transportation agreements only. This means, each Party is solely responsible for the transportation services it requests or receives and for any costs it incurs on behalf of its students. Neither the AU nor any other Party shall be obligated to pay the cost of any transportation services beyond the actual transportation services it receives as a Party, or as otherwise specified in a written agreement between the Parties.

B. All Parties agree that if and when the AU signs an agreement with a Transportation Provider pursuant to this Agreement, it does so on behalf of all member LEAs in the ESGV-SELPA and not as an individual LEA, alone, and does not agree to accept any responsibility with respect to such an agreement as an individual LEA beyond its regular duties as a member LEA in the ESGV-SELPA. The member LEA acting as AU is under no individual-LEA obligation to pay for, or fund, any transportation services requested or received by any other Party and nothing in this Agreement or a third party vendor agreement shall be construed as assigning liability to the member LEA acting as the AU pursuant to this provision, including but not limited to any payment due for any such transportation services requested or received by any other Party. Each Party is ultimately responsible for ensuring that the Transportation Provider receives payment for the transportation services obtained by that Party.

Article 4. PROPERTY

4.1 The Parties acknowledge and agree that the ESGV-SELPA Office, ownership of which is currently held by C-VUSD in its role as AU of the SELPA, was procured using ESGV-SELPA funds to provide the office space necessary to administer the Local Plan and house the SELPA Office staff and programs.

4.2 Should the Parties designate a new AU or RLA for the purpose of holding property used for administration and implementation of the Local Plan, the Parties agree that all property and equipment purchased with ESGV-SELPA funds, including but not limited to the ESGV-SELPA Office and all ESGV-SELPA-funded assets and acquisitions, including vehicles, trailers and buildings, will be transferred to the new AU or RLA designated by the Superintendents' Council.

4.3 Any costs incurred to move ESGV-SELPA administrative building(s), if applicable, including related cleanup and related restoration of C-VUSD property (land only), if applicable, shall be paid using ESGV-SELPA funds.

Article 5. COMPLIANCE ASSURANCES

The Parties, collectively and each of them by their authorized representative's signature upon this Agreement, certify that they will comply with the Special Education Provisions, Public Law 101-476, the IDEA, the ADA, and Section 504 of Public Law 93-112, as amended, and other applicable state and federal regulations. In addition, the Parties agree to utilize the appropriate resources of their respective regular education programs, in accordance with California Education Code Section 56303 and California Code of Regulations, Title 5, Chapter 3, Article 3021 et al., prior to referring students for special education services as specified in the Local Plan.

Article 6. INDEMNIFICATION

6.1 Defense and Indemnification

Each of the Parties signing this Agreement agree that each will be responsible for its own acts and omissions, be responsible for the acts and omissions of its officers, employees, agents, volunteers, consultants, and officials ("Employees"), and shall not be responsible for the acts or omissions of the other Parties or the other Parties' Employees. These obligations relate to any and all claims, lawsuits, actions, administrative or special proceedings, whether judicial or administrative in nature, and include any loss, liability, or expense, including reasonable attorney's fees and costs, relating to the ESGV-SELPA, Local Plan and/or this Agreement ("Claims"). Each Party agrees to immediately defend, indemnify, and hold harmless all other Parties and their Employees against any such Claims. Each Party's responsibility for such defense and indemnification shall survive the termination or completion of this Agreement for the full period of time allowed by law. The defense and indemnification obligations of this Agreement are to be undertaken in addition to, and shall not in any way be limited by, the insurance coverage obligations contained in this Agreement.

6.2 Cooperation among the Parties.

Each Party shall cooperate with each other and may share a common interest in the investigation and defense of any claim, loss or liability related to the Local Plan. The Parties to this Agreement shall seek to enforce any rights they may have under their respective insurance policies and/or coverage agreements regarding the investigation, defense, and adjudication of such claims, losses, or liability related to the Local Plan.

6.3 LEA Members' Insurance.

Without limitation to the indemnification clauses set forth in this Agreement, each participating LEA member shall maintain and carry, at its sole cost and expense and in each member LEA's own name, for the duration of this Agreement, insurance, or maintain a program of self-insurance, a Joint Powers Authority mechanism, or a combination thereof, as required below to insure itself against Claims, including but not limited to Claims for property damage and/or bodily injury (including death) arising out of the member LEA's conduct or in connection with a member LEA's performance under the Local Plan and this Agreement.

6.3.1 For purposes of this Article 6, the term "SELPA" means the Superintendents' Council and its members, any member LEA in its role as AU or RLA in accordance with the Local Plan and its officers, employees, agents, volunteers, consultants, and officials when acting in the role of AU or RLA, and any individuals acting directly on behalf of the collective member LEAs in the ESGV-SELPA, the Superintendents' Council, the AU and/or an RLA.

6.3.2 Consistent with the SELPA Defense provision set forth in Section 6.5 below, each member LEA's document(s) of insurance or related coverage shall reference this Agreement, and certify in writing that the LEA Member's policy or program of insurance includes coverage for the obligations set forth in Section 6.5, "SELPA" Defense.

6.3.3 Upon the initial signing of this Agreement and for any subsequent insurance policy or program renewal period during the term of this

Agreement, each member LEA shall provide the AU a copy of the member LEA's written instrument of coverage, including any certificate of insurance, authorization, or other written assurance confirming such coverage as set forth in this Article 6. This shall be done at the initial signing of this Agreement and upon any subsequent policy/program renewal during the term of this Agreement.

6.3.4 Each insurance policy or self-insurance program required by this Agreement shall be endorsed to state that coverage shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days prior written notice to the ESGV-SELPA AU.

6.4 AU Coverage.

The member LEA acting as AU shall obtain verification of coverage by its respective JPA Administrator against Claims, including but not limited to Claims for property damage and/or bodily injury (including death) arising out of or connected to the AU's actions, responsibilities and/or performance pursuant to and arising out of this Agreement.

6.5 "SELPA" Defense.

In the event that a claimant names the "SELPA" as an alleged entity, as a party in a claim, suit and/or action, the Parties agree to defend, indemnify and hold harmless the "SELPA," as follows:

6.5.1 If a Claim is brought against a Party or Parties arising out of or connected to the Party or Parties' actions, which also names the "SELPA" as an alleged entity as a defendant and/or a party, the named Party or Parties shall defend, indemnify and hold harmless the "SELPA" against such Claims. The Party or Parties shall seek to enforce any rights they may have under their respective insurance policies or other coverage regarding the investigation, defense, and adjudication of such Claims.

6.5.2 If any Claim brought against the "SELPA" as an alleged entity, as the only named defendant and/or party, which Claim is arising from or connected to a Party or Parties' actions, including any alleged actions or inactions of the member LEA while acting as AU, that Party or Parties shall defend, indemnify and hold harmless the "SELPA" against such Claims. The Party or Parties shall seek to enforce any rights they may have under their respective insurance policies or other coverage regarding the investigation, defense, and adjudication of such Claims.

6.5.3 If a Claim is brought against the "SELPA" as an alleged entity as the only named defendant and/or party, which Claim may be arising from or connected to alleged actions attributed to the "SELPA" as an alleged entity, only, the member LEA acting as AU shall be the presumptively named Party for purposes of defending said Claim, until or unless an appropriate Party or Parties is named or deemed responsible and/or the "SELPA" is dismissed. The member LEA acting as AU shall seek to enforce any rights it may have under its respective insurance policies or other coverage regarding the investigation, defense, and adjudication of such Claims.

6.5.4 Any costs of defense of the "SELPA" as an alleged entity that exceed any and all available insurance coverage(s) set forth in this Article 6 or otherwise, shall be shared equally by the LEA members in the ESGV-SELPA

on a pro rata basis. If the AU or an RLA is held liable for any judgment for damages caused by a negligent or wrongful act or omission occurring in the performance of this Agreement and pays in excess of its pro rata share in satisfaction of such judgment, the AU or RLA is entitled to contribution from each of the other Parties based on a pro rata share. The pro rata share of each member LEA is determined by dividing the total amount of the costs of defense and/or judgment by the number of Parties, unless another mechanism or pro rata share is identified by official action of the Superintendents' Council. No Party may be compelled to make contribution beyond its own pro rata share of the entire costs of defense and/or judgment.

6.5.5 Nothing in this Section 6.5 shall be construed or interpreted as an admission that the ESGV-SELPA is a proper party to any claim or suit, or that it is an entity, LEA, public agency, or anything other than a "service area" as defined in Education Code section 56195(d), for any purpose.

Article 7. Minimum Scope and Limits of Insurance Or Other Coverage. (Coverage shall be at least as broad.)

7.1 General Liability coverage for bodily injury and property damage attributed, but not limited to, premises and operations, contractual liability (including the liability assumed under the indemnification clause in Article 6), independent contractors, and personal injury with a combined single limit of insurance of not less than $2,000,000 per occurrence.

7.2 Automobile Liability coverage for the use of owned, non-owned, and hired automobiles by, or on the behalf of, the Parties to this Agreement with a combined single limit of insurance of not less than $2,000,000 per accident.

7.3 Childhood Sexual Assault Coverage for the actual, threatened, or alleged acts by each Party for physical abuse, sexual abuse, sexual molestation, sexual misconduct, sexual exploitation, or sexual injury with a minimum limit of insurance of not less than $2,000,000 per occurrence. It is further agreed that if such coverage is written on a "claims-made" basis, the coverage shall be maintained for a minimum period of three years following termination of this Agreement, or be endorsed to contain an extended claim reporting period of three years for claims that may be filed in connection to the services performed under this Agreement. If any Party is unable to meet the coverage requirements of this subsection 7.3, the Party shall provide written notice to the SELPA Executive Director as soon as possible, who shall submit the notice to the Superintendents' Council. Provision of notice under this subsection shall not in any way affect the Parties' rights and obligations under subsection 7.8.

7.4 Errors & Omissions (E&O) Liability coverage for actual or alleged misstatements, misleading statements, omissions in the rendering of administrative services required by the Local Plan on behalf of the Parties, and/or the actual or alleged breach of duties by the Superintendents' Council with a minimum limit of insurance of not less than $2,000,000 per occurrence. It is further agreed that if such coverage is written on a "claims- made" basis, the coverage shall be maintained for a minimum period of three years following termination of this Agreement, or be endorsed to contain an extended claim reporting period of three years for claims that may be filed in connection to the services performed under this Agreement.

7.5 Crime coverage for loss, damage, or theft of money, securities, and property of the AU purchased with ESGV-SELPA funds and committed by employees of each Party with a minimum limit of insurance of not less than $1,000,000 per occurrence.

7.6 Workers' Compensation coverage to statutory limits as required by the Labor Code of the State of California, and Employer's Liability coverage with limits of $1,000,000 per bodily injury by accident or disease.

7.6.1 By signing this Agreement, each Party certifies that it is aware of the provisions of Section 3700 et seq., of the California Labor Code that requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and will comply with such provisions before the commencement of this Agreement.

7.6.2 Each policy shall contain a waiver of subrogation endorsement with respect to each other Party, whether or not each Party is acting as the AU or an RLA pursuant to the Local Plan.

7.7 In the event any of the Parties fail to perform in accordance with the requirements set forth in Articles 3, 6 or 7 of this Agreement, the non-breaching Party or Parties and its governing board(s) shall be entitled to recover all legal fees, costs, and other expenses incident to securing performance or incurred as a consequence of non-performance.

7.8 All insurance coverage requirements set forth in this Article 7 shall be the minimum level of coverage required for any transportation services agreements entered into with any Transportation Providers by any member LEA and/or the AU on behalf of the member LEAs in the SELPA, as set forth in Section 3.4 in this Agreement.

7.9 Nothing in this Article 7 shall be construed or interpreted as an admission that the ESGV-SELPA is a proper party to any claim or suit, or that it is an entity, LEA, public agency, or anything other than a "service area" as defined in Education Code section 56195(d), for any purpose.

Article 8. INDEPENDENT CONTRACTOR

8.1 While performing its obligations under this Agreement, each Party is an independent contractor and not an officer, employee or agent of the other Parties.

8.2 The Superintendents' Council and its members, any member LEA in its role as AU or RLA in accordance with the Local Plan and its employees, officers, and officials when acting in the role of AU or RLA, and any individuals acting directly on behalf of the collective member LEAs in the ESGV-SELPA, the Superintendents' Council, the AU, and/or an RLA shall be acting as agents on behalf of the collective LEA members in the ESGV-SELPA.

8.3 ESGV-SELPA Office staff hired pursuant to Section 3.1.4 or 3.1.7, above, Transportation Staff hired pursuant to Section 3.4.2, above, and any other staff hired pursuant to Sections 1.5 or 3.1.9, above, when acting solely on behalf of, or at the direction of, the AU, RLA and/or the Superintendents' Council, are

acting as agents on behalf of the LEA members in the ESGV-SELPA and are under the direction of the AU, RLA, Superintendents' Council and/or Local Plan thereof.

Article 9. RECORD RETENTION AND INSPECTION

The Parties agree that all Parties shall have access to and the right to examine, audit, excerpt, copy or transcribe during normal business hours any pertinent records pertaining to this Agreement. All such records shall be kept and maintained by the AU and made available during the Term of this Agreement and for a period not less than five (5) years after final payment has been made pursuant to this Agreement regardless of any Party's own internal record preservation policy

Article 10. MODIFICATION; NEW LEGISLATION

This Agreement shall not be modified or amended without mutual prior written consent of the Parties. If any actual or physical deletions or changes appear on the face of the Agreement, such deletions or changes shall only be effective if the initials of all Parties appear beside such deletion or change.

The provisions of any new laws which may become effective during the Term of this Agreement which relate to the Local Plan or ESGV-SELPA shall be incorporated herein via a separate addendum to the Agreement approved by the Parties.

Article 11. DISPUTE RESOLUTION

11.1 In the event that there is a dispute as to respective responsibilities of the Parties under this Agreement, said dispute shall be resolved by using the Dispute Resolution Procedures designated in the Local Plan, Section B.

11.2 This provision does not apply to resolution of indemnity or insurance coverage claims under Articles 6 and 7.

Article 12. SEVERABILITY /WAIVER

12.1 If any provisions of this Agreement are determined to be illegal, unenforceable, or invalid, such act shall in no way affect the validity of any other provision in this Agreement.

12.2 No waiver of any provision of this Agreement shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any such waiver constitute a continuing or subsequent waiver of the same provision. No waiver shall be binding unless executed in writing by the Party making the waiver.

Article 13. NON-ASSIGNABILITY

The Parties shall not in any manner, directly or indirectly, by operation of law or otherwise, assign, transfer or encumber this Agreement or any portion hereof of any interest herein, in whole or in part, without the prior written consent of the other Parties. If consent is not given by the other Parties to assign, transfer, or encumber this Agreement, such action shall be deemed automatically void. In addition, no Party shall subcontract the work to be performed pursuant to this Agreement without prior written approval of the other Parties. The names and qualifications of subcontractors

or others whom the Parties intend to employ, other than those identified, shall be submitted to the other Parties for prior written approval.

Article 14. INTEGRATION

This Agreement, including all exhibits and other documents incorporated herein or made applicable by reference, contains the complete and final understanding of the Parties' rights, duties and obligations with respect to the matters discussed in the Agreement and supersedes all prior agreements, understandings and commitments, whether oral or written.

Article 15. ATTORNEY'S FEES

Should any Party be required to file any legal action or claim to enforce any provision of this Agreement or resolve any dispute arising under or connected to this Agreement, each Party shall bear its own attorney's fees and costs in bringing such as action and any judgment or decree rendered in such a proceeding shall not include an award thereof, unless otherwise ordered by the tribunal deciding such dispute.

Article 16. GOVERNING LAW /FORUM SELECTION

This Agreement is made, entered into and executed in Los Angeles County, California, and any legal action, claim or proceeding arising out of or connected with this Agreement shall be filed in the applicable court in Los Angeles County, California. This Agreement shall be construed, and all disputes hereunder shall be settled, in accordance with the laws of the State of California.

Article 17. NOTICES

Any notices to be given pursuant to this Agreement shall be in writing and such notices, as well as any other document to be delivered, shall be delivered by personal service or by deposit in the U.S. Mail, certified or registered, return receipt requested, postage prepaid, and addressed to the Party listed in the signature block at the conclusion of this Agreement.

Article 18. EXECUTION

This Agreement may be executed by each Party in counterparts with each original having the same force and effect as through each Party had executed a single copy. The collection of separately executed copies shall be treated as a single copy executed by the Parties.

[SIGNATURES ON FOLLOWING PAGES]

670-103/6939049.1

AZUSA UNIFIED SCHOOL DISTRICT
546 S Citrus Avenue, Azusa, CA 91702

By: _____ Date: _____

Name: _____

Title: _____

BALDWIN PARK UNIFIED SCHOOL DISTRICT
3699 North Holly Avenue, Baldwin Park, CA 91706

By: _____ Date: _____

Name: _____

Title: _____

BASSETT UNIFIED SCHOOL DISTRICT
904 Willow Avenue, La Puente, CA 91746

By: _____ Date: _____

Name: _____

Title: _____

BONITA UNIFIED SCHOOL DISTRICT
115 W. Allen Avenue, San Dimas, CA 91773

By: _____ Date: _____

Name: _____

Title: _____

CHARTER OAK UNIFIED SCHOOL DISTRICT
20240 East Cienega Avenue, Covina, CA 91724

By: _____ Date: _____

Name: _____

Title: _____

CLAREMONT UNIFIED SCHOOL DISTRICT
170 W. San Jose Avenue, Claremont, CA 91711

By: _____ Date: _____

Name: _____

Title: _____

COVINA-VALLEY UNIFIED SCHOOL DISTRICT
519 E. Badillo Street, Covina, CA 91723

By: _____ Date: _____

Name: _____

Title: _____

GLENDORA UNIFIED SCHOOL DISTRICT
500 N. Loraine Avenue, Glendora, CA 91741

By: _____ Date: _____

Name: _____

Title: _____

WALNUT VALLEY UNIFIED SCHOOL DISTRICT
880 S. Lemon Avenue, Walnut, CA 91789

By: _____ Date: _____

Name: _____

Title: _____

WEST COVINA UNIFIED SCHOOL DISTRICT
1717 W. Merced Avenue, West Covina, CA 91790

By: _____ Date: _____

Name: _____

Title: _____

SAN JOSE CHARTER ACADEMY
2021 W. Alwood Street, West Covina, CA 91790

By: _____ Date: _____

Name: _____

Title: _____

CALIFORNIA VIRTUAL ACADEMY @ LOS ANGELES
50 Moreland Road, Simi Valley, CA 93065

By: _____ Date: _____

Name: _____

Title: _____

IQ ACADEMY CALIFORNIA – LOS ANGELES
50 Moreland Road, Simi Valley, CA 93065

By: _____ Date: _____

Name: _____

Title: _____

OPPORTUNITIES FOR LEARNING – BALDWIN PARK
800 South Barranca Avenue Ste. 200, Covina, CA 91723

By: _____ Date: _____

Name: _____

Title: _____

OPTIONS FOR YOUTH – SAN BERNARDINO
800 South Barranca Avenue Ste. 200, Covina, CA 91723

By: _____ Date: _____

Name: _____

Title: _____

OPTIONS FOR YOUTH – DUARTE
3130 East Colorado Blvd, Pasadena, CA 91107

By: _____ Date: _____

Name: _____

Title: _____

TO: CALIFORNIA VIRTUAL ACADEMY AT LOS ANGELES GOVERNING BOARD

BOARD REPORT #05

APPROVED

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 10, 2024

SUBJECT: 2024-25 Employment Agreements and Terminations

PROPOSAL:
It is proposed that the Governing Board of the California Virtual Academy at Los Angeles ratify the following 2024-25 Employment Agreements and Terminations.

BACKGROUND:
California Virtual Academy at Los Angeles offered contracts to teachers to meet the enrollment demands of the 2024-25 school year.

New Hires:

Last Name	First Name	Title	FTE
Johnson	Marina	Education Specialist, HS	1.0
Greenidge	Markus	Education Specialist, HS	1.0
Stavrev	Alexandar	Education Specialist, HS	1.0
Raymond	Catherine	Education Specialist, K5	1.0
Lam	Hollen	Education Specialist, K5	1.0
Cenatiempo	Melissa	Education Specialist, K5	1.0
Aguilar	Lucia	Education Specialist, K5	1.0
Koss	Paulette	Education Specialist, MS	1.0
Soares	Blakely	Education Specialist, MS	1.0
Roe	William	Education Specialist, MS	1.0
Martinez	Erika	Education Specialist, MS	1.0
Salazar	Nidia	English Language Development Specialist	1.0
Cook	Lauren	Program Specialist	0.0
Sandoval-Hernandez	Guadalupe	Roving Substitute Teacher	0.0
De Croos	Iny	School Psychologist	1.0
Oropeza	Katelyn	Speech and Language Pathologist	1.0
Dawson	Katlyn	Teacher, Elementary	1.0
Casey	Kaleen	Teacher, Elementary	1.0
Laird	Elizabeth	Teacher, Elementary	1.0
Ortega	Erin	Teacher, Elementary	1.0
Jarrard	Alissa	Teacher, Elementary	1.0
Trinh-Truong	Kimberly	Teacher, Elementary	1.0
Martin	Bridget	Teacher, Elementary	1.0
Yandell	Melissa	Teacher, Elementary	1.0
Mikaelian	Sarin	Teacher, Elementary	1.0
Issakhrian	Hannah	Teacher, Elementary	1.0
Pruneau	Cozzie	Teacher, Elementary	1.0

Martinez	Kayla	Teacher, Elementary	1.0
Sebastian	Ricardo	Teacher, Elementary	1.0
Bauer	Mckenzie	Teacher, Elementary	1.0
Flowers	Roger	Teacher, Elementary	1.0
Stuber	Christine	Teacher, Elementary	1.0
Reed	Nicole	Teacher, Elementary	1.0
Chow	Kelly	Teacher, Elementary	1.0
Wycoff	Amanda	Teacher, Elementary, Substitute	0.0
Meijer	Haley	Teacher, High School	1.0
Mehrzad	Reyhan	Teacher, High School	1.0
Silaban	Chelsea	Teacher, High School	1.0
Jones	Kenneth	Teacher, High School Career Technical Education	1.0
Zakarian	Emma	Teacher, High School Career Technical Education	1.0
Solis	David	Teacher, Middle School	1.0
Murray	Irene	Teacher, Middle School	1.0
Ramirez	Betty	Teacher, Middle School	1.0
Largent	Janna	Teacher, Middle School	1.0
Cisneros	Emma	Teacher, Middle School	1.0
Rockn	Dalia	Teacher, Middle School	1.0

Terminations/Resignations:

Last Name	First Name	Title	FTE
1) Chamberlin	Alicia	Education Specialist, HS	1.0
2) Garber	Stefanie	Education Specialist, MS	1.0
3) Makel	Molly	Interim Lead, Education Specialist	0.0
4) Bartow	Erica	Lead, Elementary	0.0
5) Probst	Marissa	Program Specialist	0.0
6) Scarpino	Meghan	Teacher, Elementary	1.0
7) Campbell	Jeannie	Teacher, Elementary	1.0
8) Walmsley	Rhiannon	Teacher, Elementary	1.0
9) Jarrard	Alissa	Teacher, Elementary	1.0
10) Edwards	Monique	Teacher, Elementary	1.0
11) Abruzzo	Anthony	Teacher, High School	1.0
12) Salazar	Nidia	Teacher, High School, Substitute	0.0
13) Hinderer	Kyndra	Teacher, Middle School	1.0
14) Todd	Staci	Teacher, Middle School	1.0
15) Murray	Irene	Teacher, Middle School	1.0

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

RECOMMENDATIONS:
It is recommended the Governing Board:

1. Ratify the offered 2024-25 Employment Agreements and Terminations

2. Authorize Designee of Board of Directors to sign the 2024-25 Employment Agreements on behalf of California Virtual Academy at Los Angeles.

RESPECTFULLY SUBMITTED:
April Warren
Head of School

PREPARED BY:

Casey Robinson
Human Resources Administrator

PRESENTED BY:

Casey Robinson
Human Resources Administrator

Ayes: 3 No: 0 Abstain: 0

Approved: _Yes___ **Witnessed:**_Casey Robinson_____ **Date:** _9/10/2024_____

Name	Aye	No	Abstain	Absent	Moved	Second
John Bodenschatz	X					X
Stephanie Hansen-Sturm	X				X	
Dezi Waterhouse				X		
Contrina Fields	X					

APPROVED

TO: CALIFORNIA VIRTUAL ACADEMY AT LOS ANGELES GOVERNING BOARD

BOARD REPORT #08

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 10, 2024

SUBJECT: Instructional Materials List

PROPOSAL: It is proposed that the Governing Board of California Virtual Academy at Los Angeles approve the Instructional Materials List.

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

BUDGET IMPLICATIONS: None

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

RESPECTFULLY SUBMITTED
April Warren
Head of School

PREPARED BY:
Krista Mount
Director of Categorical Programs

PRESENTED BY:
Amy Maxwell
Academic Administrator

Ayes: 3 No: 0 Abstain: 0

Approved: _Yes___ **Witnessed:**_ Casey Robinson _____ **Date:** _9/10/2024_____

Name	Aye	No	Abstain	Absent	Moved	Second
John Bodenschatz	X				X	
Stephanie Hansen-Sturm	X					X
Dezi Waterhouse				X		
Contrina Fields	X					

California Virtual Academy - Elementary

ELA

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

ELD

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

MATHEMATICS

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

HISTORY/SOCIAL SCIENCE

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

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

SCIENCE

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

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

California Virtual Academy - High School

ELA

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

ELD

Course	Publisher Title	Online Program/Publisher
Newcomers	Rosetta Stone	Rosetta Stone LLC
Emerging	Launch to Literacy; Link to Literacy	Dataworks Educational Research
Expanding	Link to Literacy	Dataworks Educational Research
Bridging	Link to Literacy	Dataworks Educational Research
LTELs	Off2Class; Educeri	Global Online Language Services US Inc.; Dataworks Educational Research

MATHEMATICS

Course	Publisher Title	Online Program/Publisher
Mathematics - Developmental Algebra	Algebra I: A Reference Guide and Problem Sets	K12/Stride
Mathematics - Continuing Algebra	Algebra I: A Reference Guide and Problem Sets	K12/Stride
Mathematics - Algebra 1	Summit Curriculum Algebra 1 Reference Guide	K12/Stride
Mathematics - Geometry	Summit Curriculum Geometry Reference Guide	K12/Stride
Mathematics - Algebra 2	Summit Curriculum Algebra 2 Reference Guide	K12/Stride

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

HISTORY/SOCIAL SCIENCE

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

SCIENCE

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

WORLD LANGUAGE

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

TO: CALIFORNIA VIRTUAL ACADEMY AT LOS ANGELES GOVERNING BOARD

APPROVED

BOARD REPORT #09

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF

September 10, 2024

SUBJECT: Parent Student Handbook for 2024-2025 School Year

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

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

BUDGET IMPLICATIONS: None

RECOMMENDATIONS:

It is recommended the Governing Board:

Review and approve the Parent Student Handbook Updates.

RESPECTFULLY SUBMITTED:
April Warren
Head of School

PREPARED BY:

Melisse Burns
Compass Program Coordinator

PRESENTED BY:

Leah Fellows
Director, Engagement and Community

Ayes: 3 No: 0 Abstain: 0

Approved: _Yes___ **Witnessed:**_ Casey Robinson _____ **Date:** _9/10/2024_____

Name	Aye	No	Abstain	Absent	Moved	Second
John Bodenschatz	X					X
Stephanie Hansen-Sturm	X				X	
Dezi Waterhouse				X		
Contrina Fields	X					

Parent Student Handbook
24-25 SY updates
Request for Changes

Page Number	Department	Section Header	Updates requested
34	Compass	Harassment and Bullying Prevention Policy	**HARASSMENT AND BULLYING PREVENTION POLICY** California Virtual Academy strives to provide a safe and welcoming environment for all students to learn. Harassment and bullying based on actual or perceived characteristics including disability, gender, gender identity, gender expression, nationality, race or ethnicity, religion, sex, sexual orientation, pregnancy or related conditions, or association with a person or group with one or more of these actual or perceived characteristics are unlawful and will not be tolerated. No individual or group shall, through physical, written, verbal, or other means, harass, sexually harass, threaten, intimidate, retaliate, cyberbully, cause bodily injury to, or commit hate violence against any student or school personnel. Cyberbullying includes the electronic creation or transmission of harassing communications, direct threats, or other harmful texts, sounds, or images as defined in Education Code 48900. Cyberbullying also includes breaking into another person's electronic account and assuming that person's identity in order to damage that person's or another's reputation. • Harassment or bullying based on sex includes sexual harassment or bullying and gender-based harassment or bullying. ~~Sexual harassment or bullying is unwelcome conduct of a sexual nature, such as unwelcome sexual advances, requests for sexual favors, and other verbal, nonverbal, or physical conduct of a sexual nature. Gender-based harassment or bullying is nonsexual intimidation or abusive behavior toward a student based on the student's actual or perceived sex, including harassment based on gender identity, gender expression, and nonconformity with~~

			~~gender stereotypes.~~ Sex-based harassment and/or bullying includes the following types of behaviors: unwelcome conduct of a sexual nature, such as unwelcome sexual advances, requests for sexual favors, and other verbal, nonverbal, or physical conduct of a sexual nature; and nonsexual intimidation or abusive behavior based on actual or perceived sex, including harassment based on gender identity, gender expression, and nonconformity with gender stereotypes. Harassing conduct may take many forms, including verbal acts and name-calling, as well as non-verbal behavior, such as graphic and written statements, or conduct that is physically threatening, harmful, or humiliating. The conduct can be carried out by school employees, other students, and non-employee third parties. Both male and female students can be victims of harassment or bullying based on sex, and the harasser or bully and the victim can be of the same sex. Bullying based on sex constitutes sexual harassment. • Harassment or bullying based on race, color, or national origin refers to intimidation or abusive behavior toward a student based on actual or perceived race, color, or national origin. Harassing conduct may take many forms, including verbal acts and name-calling, as well as non-verbal behavior, such as graphic and written statements, or conduct that is physically threatening, harmful, or humiliating. The conduct can be carried out by school employees, other students, and non-employee third parties. Bullying based on race, color, or national origin constitutes racial harassment. • Harassment or bullying based on disability refers to intimidation or abusive behavior toward a student based on actual or perceived disability. Harassing conduct may take many forms, including verbal acts and name-calling, as well as non-verbal behavior, such as graphic and written statements, or conduct that is physically threatening,

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

			student's education and increase the chance of a student dropping out of school. The Board, therefore, desires to support married, pregnant, and parenting students to continue their education, attain strong academic and parenting skills, and promote the healthy development of their children. The school shall not discriminate against any student based on the student's marital status, pregnancy, childbirth, false pregnancy, termination of pregnancy, or related recovery. Any education program or activity, including any class or extracurricular activity, which is offered separately to married/pregnant/parenting students shall be comparable to that offered to all students. A student's participation in such programs shall be voluntary. Any complaint of discrimination based on pregnancy, or marital or parental status shall be addressed through the school's uniform complaint procedures under 5 CCR 4600-4687. Students and staff members also have the right to notify the Title IX Coordinator by emailing TitleIX@caliva.org. For school-related purposes, a married student under the age of 18 years shall have all the rights and privileges of students who are 18 years old, even if the marriage has been dissolved. The Head of School or designee shall periodically report to the Board regarding the effectiveness of district strategies to support married, pregnant, and parenting students, which may include data on participation rates in district programs and services, academic achievement, school attendance, graduation rate, and/or student feedback on district programs and services. PREGNANT AND PARENTING STUDENTS • Pregnant and parenting students shall retain the right to participate in any comprehensive school or an educational alternative program.

			• ADD: Students who are pregnant or who have a pregnancy-related condition have the right to consultation with and support from the Title IX Coordinator. To request support, the student should email the Title IX Coordinator at TitleIX@caliva.org. • When necessary, the school shall provide reasonable accommodations to pregnant and parenting students to enable them to access the educational program. A pregnant student shall have access to any services available to other students with temporary disabilities or medical conditions. For in-person school activities to the extent that the school has control of the facility, a lactating student shall have access to a private location, other than a restroom, to breastfeed or express milk for her infant child. • Should the student require a Home/Hospital placement, the school will refer the student to her district of residence for placement. • A student may be required, based on her pregnancy, childbirth, false pregnancy, termination of pregnancy, or related recovery, to obtain certification from a physician indicating that she is physically and emotionally able to participate in an educational program or activity if other students with physical or emotional conditions or temporary disabilities are required by the school to provide such certification. • Pregnant or parenting students may be excused for absences related to confidential medical appointments following the school's attendance policy. • The Head of School or designee shall grant a student a leave of absence due to pregnancy, childbirth, false pregnancy, termination of pregnancy, and related recovery for as long as it is deemed medically necessary by her physician. After the leave, the student shall be reinstated to the status she held when the leave began. • A pregnant or parenting student also may request an exemption from attendance

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

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

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

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