AGENDA
REGULAR MEETING
BOARD OF DIRECTORS
California Virtual Academy at Sutter
September 12, 2024
2:00 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 Sutter ("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 Sutter 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 Sutter office at (805)581-0202.

I. PRELIMINARY

A. CALL TO ORDER

Meeting was called to order by the Board Chair at _2:00_ P.M.

B. ROLL CALL

	Present	Absent
Ms. Angela Covil (President)	__X___	_____
Mr. Bryn Burns (Secretary)	__X___	_____
Ms. Angelina Dawson	__X___	_____
Mr. Christopher Meyer	__X___	_____

C. FLAG SALUTE

- Sarah 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
  Caroline Kalugin shared highlights

D. Approval of Previous Board Meeting Minutes
Moved: Bryn
2nd: Angie

APPROVED

III. CONSENT AGENDA ITEMS

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

IV. SCHEDULED FOR ACTION

A. BUSINESS

APPROVED

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

APPROVED

Ratification of Disbursements BDRPT 02
- No questions asked.

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. The updates were due to Title IX updates that occurred over the summer.

E. PUPIL SERVICES

None

V. ITEMS SCHEDULED FOR INFORMATION

None

VI. ADJOURNMENT

The meeting was adjourned at _2:17__ 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:

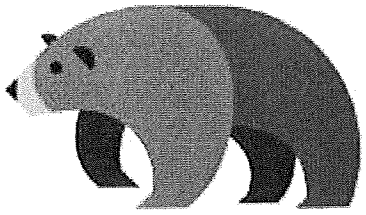
- Clear: all relevant attributes of the assignment were authorized by the correct teaching credentials.
- Out–of–field: The teacher has a credential but has not yet demonstrated subject matter competence in the subject area(s) or for the student population associated with the assignment.
- Intern: The 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 @ Sutter	57.8	97.6%	1.5%	0.0%	.4%	.5%	0.0%	0%
Liberty Elementary	60.8	96.1%	1.4%	0%	2.0%	.5%	0%	0%
Sutter	1,165.5	75.5%	13.8%	1.4%	5.4%	2.8%	1.2%	0%
Statewide	277,698.0	83.2%	4.2%	2.0%	5.4%	4.7%	.3%	.2%

End Of Year Report

CAVA @ Sutter

2023-2024 School Year



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2023-2024 Year In Review

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

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

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

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

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

Professional Development

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

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

School Enrollment and Retention - Sutter

The school had open cohort date enrollment throughout the school year. This year the school had 1570 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	535	84.30%
Middle School	413	84.99%
High School	534	79.59%
Total	**1482**	**82.79%**

Graduation Rates

CAVA @ Sutter graduated 64.03% of the class 2024. This is a decrease of 10.39% over last year's graduation rate.

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

Grad Rate	***Sutter***
2024 Grad Rate	**64.03%**
2023 Grad Rate	74.42%
2022 Grad Rate	70.30%
2021 Grad Rate	71.90%
Difference 23 to 24	-10.39%

Student Assessment Data

State Proficiency

CAVA @ Sutter had 50.65% students end the 23-24 school year, achieving state proficiency in **English Language Arts** as measured by the Star 360 assessment. This is a 2.2% decrease from the end of year

assessment in 22-23 and a 7.18% increase compared to the assessment taken at the beginning of the year (BOY).

CAVA @ Sutter had 36.84% of students end the 23-24 school year, achieving state proficiency in **Math** as measured by the Star 360 assessment. This is a 2.14% increase from the end of year assessment in 22-23 and a 7.37% increase compared to the assessment taken at the beginning of the year (BOY).

One Year of Growth

CAVA @ Sutter had 41.92% students ended the 23-24 school year, achieving at least one school years' worth of growth in **English Language Arts** as measured by the Star 360 assessment. This is a 3.01% increase from the end of year assessment in 22-23.

CAVA @ Sutter had 45.49% of students ended the 23-24 school year, achieving at least one school years' worth of growth in **Math** as measured by the Star 360 assessment. This is a .86% decrease from the end of year assessment in 22-23.

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

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

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

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

We have focused on rigor during live sessions and conducted frequent classroom visits with targeted feedback which allowed for greater accountability and clear expectations as well as consistency and fidelity to our instructional program and model. This has allowed us to streamline processes and procedures that have shown improved results overall. Additionally, we have adopted a Multi-Tiered System of Support (MTSS) team that meets monthly to review data to ensure the right students are invited to the right sessions to provide the intervention support required for growth. We implemented

various intervention supports for our students identified as needing intensive intervention (Tier 3 support). Students were enrolled in intensive support programs such as Amira (an AI reading fluency program), Lalilo (focused on phonics), and Freckle for Math and ELA. Additionally, all TK students were assigned Reading Eggs to enhance their language arts practice and will be assigned Math Seeds for the upcoming school year to bolster their math skills. We have designated a Reading Coordinator for the 2024-25 school year to support our staff in implementing the Science of Reading and Orton-Gillingham techniques for effective reading instruction.

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

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

CAVA @ Sutter ELA Proficiency			
Grade	**SY2223 EOY**	**SY2324 BOY**	**SY2324 EOY**
K	71.2%	46.40%	72.50%
1	59.2%	42.00%	42.40%
2	42.9%	47.93%	49.00%
3	48.8%	39.77%	43.04%
4	34.0%	42.86%	44.09%
5	43.9%	35.00%	40.19%
6	43.3%	38.46%	39.86%
7	43.1%	37.91%	41.18%
8	46.3%	35.00%	45.36%
9	56.8%	43.62%	63.57%
10	58.1%	47.70%	54.04%
11	67.2%	50.76%	56.95%
12	75.6%	57.72%	66.27%
Total	52.8%	**43.47%**	**50.65%**

CAVA @ Sutter Math Proficiency			
Grade	**SY2223 EOY**	**SY2324 BOY**	**SY2324 EOY**
K	73.6%	51.80%	80.20%
1	60.2%	53.00%	56.57%
2	48.2%	45.45%	39.00%
3	40.2%	46.59%	32.91%

4	33.3%	31.25%	35.48%
5	26.1%	16.67%	23.36%
6	30.0%	23.78%	29.05%
7	32.1%	18.13%	28.88%
8	31.5%	22.00%	30.05%
9	22.4%	11.41%	26.36%
10	28.1%	18.39%	32.30%
11	26.4%	21.83%	29.80%
12	27.5%	22.82%	34.94%
Total	34.7%	**29.47%**	**36.84%**

CAVA @ Sutter Growth				
Grade	**SY2223 ELA**	**SY2324 ELA**	**SY2223 Math**	**SY2324 Math**
K		48.24%		43.53%
1	48.61%	42.86%	47.14%	53.57%
2	26.92%	26.14%	27.38%	31.82%
3	29.11%	28.36%	35.53%	32.84%
4	24.47%	43.90%	37.50%	41.46%
5	28.21%	42.53%	40.24%	42.53%
6	33.66%	36.44%	51.49%	34.75%
7	41.23%	40.67%	62.39%	48.00%
8	38.76%	33.11%	50.00%	39.19%
9	51.52%	51.79%	47.01%	59.82%
10	51.58%	51.11%	53.68%	57.04%
11	47.71%	44.53%	47.22%	48.18%
12	43.84%	40.74%	45.83%	50.62%
Total	38.91%	**41.19%**	46.35%	**45.49%**

Academics by Department

Elementary Program

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

others. For the upcoming year, we will also be incorporating behavioral expectations that will be accounted for on our progress reports and report cards.

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

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

Middle School Program

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

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

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

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

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

2023-2024 Middle School Pass Rates		
CAVA @ Sutter	**Fall Pass Rate**	**Spring Pass Rate**
Math	71.90%	75.00%
English Language Arts	70.00%	73.76%
History	69.05%	76.65%
Science	71.12%	77.32%
Overall	70.52%	75.52%

2022-2023 Middle School Pass Rates		
CAVA @ Sutter	**Fall Pass Rate**	**Spring Pass Rate**
Math	77.81%	74.87%
English Language Arts	79.94%	72.43%
History	77.58%	75.94%
Science	78.76%	75.69%
Overall	78.52%	74.73%

High School Program

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

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

indicated an improved relationship with school staff and connection to school, and we saw a decrease in chronic absenteeism with our freshman population.

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

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

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

2023-2024 - Sutter High School Pass Rates	
Fall	79.71%
Spring	79.43%

Semester	***Department***	***% Passing***
Fall	English	69.82%
	Math	73.21%
	History	79.62%
	Science	79.38%
	Career Technical (CTE)	74.27%
	PE/Health/Electives	88.27%
Spring	English	68.40%
	Math	75.51%
	History	80.62%
	Science	87.60%
	Career Technical (CTE)	69.26%
	PE/Health/Electives	86.28%

Career Technical Education (CTE)

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

CAVA School	SY23-24 # of CTE Completers	SY22-23 # of CTE Completers
San Diego	11	6
Fresno	3	2
Kings	1	1
Los Angeles	24	12
Maricopa	5	1
San Joaquin	12	8
San Mateo	6	6
Sonoma	0	2
Sutter	7	5

Special Programs

Special Education

Our Special Education team works to ensure that children with disabilities receive an appropriate education in the Least Restrictive Environment (LRE). Our Special Education department accomplishes this by working collaboratively with families, students, teachers, and other professionals to promote educational progress. Students with IEPs comprise 15.80% of CAVA @ Sutter's student population.

HASIEP	*CAVA @ Sutter*
% of students with IEPs	15.80%

Instructional Overview:

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

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

504

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

504	*CAVA @ Sutter*
% of students with 504 Plan	2.74%

English Language Development

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

ELD Specialists teach Designated English Language Development (ELD) instruction of the California ELD Standards to all active EL students. In addition, all ELs receive Integrated ELD instruction and support during their content area classes by the general education teachers, with additional content area support sessions provided by ELD Specialists to ensure students can access the state-adopted academic content standards. As students demonstrate proficiency in English through the English Language Proficiency Assessment of California (ELPAC) and meet the board-approved reclassification criteria, they

are Reclassified as Fluent English Proficient (RFEP) and monitored for four additional years to ensure academic success. The ELPAC currently is available for virtual administration.

English Language Learners comprise 6.5% of CAVA @ Sutter's population. In the 2023-2024 school year, 7.4% of students who were assessed met the board-approved reclassification criteria and were Reclassified as Fluent English Proficient (RFEP).

EL Students		*Sutter*	*Overall*
2021-2022	**% EL in school**	4.10%	6.70%
2021-2022	**% of EL RFEP'd**	7.40%	8.80%
2022-2023	**% EL in school**	4.70%	8.00%
2022-2023	**% of EL RFEP'd**	7.70%	9.10%
2023-2024	**% EL in school**	6.50%	10.18%
2023-2024	**% of EL RFEP'd**	7.40%	9.71%

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
Sutter	1007	72	469	44	15	92	1701	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 was available as needed.

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

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

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

Attendance

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

School	22-23 Chronically Absent	23-24 Chronically Absent
CAVA @ Sutter	13.01%	14.15%

School	22-23 Overall Attendance Rate	23-24 Overall Attendance Rate
CAVA @ Sutter	96.64%	95.79%

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

Chronic Absenteeism	SY2324	SY2223	SY2122
Sutter	14.15%	13.01%	12.11%

Overall Attendance Rate	SY2324	SY2223	SY2122
Sutter	95.79%	96.64%	96.35%

TK-12 Attendance Rates

Attendance Rate	LP1	LP2	LP3	LP4	LP5	LP6	LP7	LP8	LP9	LP10	AllLPs
Sutter	98.33%	97.56%	96.40%	96.14%	95.13%	95.38%	96.33%	95.29%	94.91%	92.32%	95.79%
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 Rate	LP1	LP2	LP3	LP4	LP5	LP6	LP7	LP8	LP9	LP10	AllLPs
Sutter	98.22%	97.77%	96.99%	96.63%	96.00%	95.38%	96.41%	95.67%	95.51%	93.11%	96.14%
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**
Sutter	95.64%	1535.32	2,021	1468.34	264,301	12,056	276,357

Withdrawals

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

Withdrawals by Type

School	AWD	Voluntary	Grand Total
CAVA @ Sutter	28	174	202

Withdrawals by Reason

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

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

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

Moving into the 2024-2025 School Year

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

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

In our **Elementary department**, we will continue our focus on improving the quality of live instruction and ensure mastery of the guaranteed and viable curriculum for all students across all grade bands. In the upcoming year, we will be focusing on essential standards in ELA and math. One of the greatest areas of focus will continue to be on our Multitiered Support System to ensure all students, at all academic levels, are receiving the needed interventions, remediations, and review to ensure academic

success in their current grade level and beyond. We will continue to collaborate on best practices throughout our department, focusing on highly effective, rigorous classroom instruction and implementation of our Accelerated Reader program (grades 3-5). Studies show that students using Accelerated Reader grow significantly more than students not using the program and are nearly twice as likely to be college and career ready. These results held true for all grades and populations of interest (struggling readers, English learners, and students in free or reduced lunch programs) and rose with the integrity of program use. Our littlest learners will continue to incorporate community engagement and service into their Paw Pride time. Building strong connections to their school and their communities will complement an already well-rounded CAVA education.

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

Specific program enhancements include:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1. Building on a strong Tier 1 program, with an emphasis on school wide behavioral and social-emotional expectations and instruction across all grades TK-12 to ensure that all students have

their regulatory and relational needs met so that they can access the learning and reach standards mastery

2. Using data-based decision-making, problem solving, and progress monitoring processes to ensure all students are getting the appropriate tier 2 supplemental interventions to master the Guaranteed and Viable Curriculum (GVC) content area standards. This will be accomplished using Pear Assessment for Common Formative and Summative Assessments across all content areas and departments, will be coordinated by the school's MTSS Coordinator and Reading Coordinator, and will be supported by each department's MTSS Coaches assigned to focus specifically on this work in the context of collaborative teacher team meetings and tier 1 and tier 2 live instructional blocks
3. Organizing resources, supports, and staff to serve students in need of intensive interventions and supports in tier 3, including the refined role of each department's MTSS Team, an intervention team dedicated to focusing intensively on the individual needs of the department's most at-risk students, and diagnosing, prioritizing, assigning, and monitoring the most appropriate interventions by need

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

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

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

APPROVED

TO: CALIFORNIA VIRTUAL ACADEMY AT SUTTER GOVERNING BOARD

BOARD REPORT # 01

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 12, 2024

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

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

BACKGROUND:
The Unaudited Actual Revenue and Expenditure Report represents the current financial status of the school for the 2023-24 fiscal year. This report shows an ending fund balance of $2,620,885, which includes an estimated $915,675 surplus from fiscal year 2023-24, which California Virtual Academy at Sutter 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 Sutter

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: 4 No: 0 Abstain: 0

Approved: _Yes___ **Witnessed:** Casey Robinson **Date:** _9/12/2024_____

Name	Aye	No	Abstain	Absent	Moved	Second
Angela Covil	X				X	
Bryn Burns	X					X
Angelina Dawson	X					
Christopher Meyer	X					

California Virtual Academy at Sutter

Board Presentation

Fiscal Year 2023-24

Unaudited Actuals

CALIFORNIA
VIRTUAL
ACADEMIES

CALIFORNIA VIRTUAL ACADEMIES

California Virtual Academy at Sutter

Summary of Changes from Fiscal Year 2023-24 Estimated Actuals

Category	Current	Incr (Decr)	Reason
ADA	1,456	-	No change in P2 ADA from FY24 Estimated Actuals
LCFF Revenue	$ 19,456,046	$ 30,974	Final FY24 P2 LCFF Funding
Restricted Revenue	$ 2,734,008	$ 27,914	Increase in Lottery funding due to CDE estimate of Q4 apportionment nearly offset by decrease in final SPED funding
Expenses	$ 21,328,733	$ (100,113)	Primarily due to a decrease in school's actual allocation of certificated personnel and a decrease in PD related travel & expenses, partially offset by an increase in SpEd contracted services expenses, and student-driven materials and services

Fiscal Year 2023-24 Unaudited Actuals Highlights

SB740	43.7%	Certificated salaries and benefits, as a percent of revenue, is 3.7% higher than required
	81.3%	Instruction and instruction-related services, as a percent of revenue, is 1.3% 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 Sutter

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		1,391	1,451	1,424	1,456	1,456	-	0.00%	a
A. REVENUES									
1. LCFF/Revenue Limit Sources	8010-8099	$ 18,842,990	$ 19,626,995	$ 19,227,801	$ 19,425,072	$ 19,456,046	$ 30,974	0.16%	b
2. Federal Revenues	8100-8299	918,235	764,137	776,618	808,314	811,578	3,264	0.40%	c
3. Other State Revenues	8300-8599	1,241,263	1,904,348	1,890,934	1,897,780	1,922,430	24,650	1.30%	d
4. Other Local Revenues	8600-8799	10,192	7,165	47,851	48,650	54,354	5,704	11.72%	e
5. TOTAL REVENUES		**$ 21,012,680**	**$ 22,302,645**	**$ 21,943,203**	**$ 22,179,815**	**$ 22,244,408**	**$ 64,593**	**0.29%**	
B. EXPENDITURES									
1. Certficated Salaries	1000-1999	$ 5,753,902	$ 6,704,807	$ 6,358,728	$ 6,576,569	$ 6,396,990	$ (179,578)	-2.73%	f
2. Non-certificated Salaries	2000-2999	450,021	387,405	380,227	368,902	415,086	46,184	12.52%	g
3. Employee Benefits	3000-3999	2,047,637	2,276,026	2,267,404	2,337,962	2,378,876	40,914	1.75%	h
4. Books and Supplies	4000-4999	5,071,060	4,364,543	4,411,310	4,464,997	4,509,126	44,129	0.99%	i
5. Services and Other Operating Expenditures	5000-5999	6,751,337	7,353,663	7,392,099	7,648,362	7,597,922	(50,440)	-0.66%	j
6. Capital Outlay	6000-6999	33,225	31,266	28,118	32,055	30,733	(1,322)	-4.13%	k
7. Other Outgo	7100-7499	-	-	-	-	-	-		
8. TOTAL EXPENDITURES		**$ 20,107,182**	**$ 21,117,709**	**$ 20,837,885**	**$ 21,428,846**	**$ 21,328,733**	**$ (100,113)**	**-0.47%**	
C. EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND. BEFORE OTHER FINANCING SOURCES		**905,499**	**1,184,936**	**1,105,318**	**750,969**	**915,675**	164,706	21.93%	
D. OTHER FINANCING SOURCES/USES		-	-	-	-	-	-		
E. NET INCREASE (DECREASE) IN FUND BALANCE		**905,499**	**1,184,936**	**1,105,318**	**750,969**	**915,675**	164,706	21.93%	

EXPLANATION OF VARIANCES:

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

California Virtual Academy at Sutter

Fiscal Year 2023-24
Unaudited Actuals

Senate Bill 740 Instructional Cost

Certificated Salaries and Benefits	Object Code		Total
Certificated Teacher Salaries	1100	$	6,396,990
Cert. Supervisors' and Admin. Salaries	1300	$	-
Additional Certificated Personnel Pay	1900	$	-
Certificated Employee Benefits	3000-3999	$	2,178,146
Special Ed. - Certificated Contract Services (Certificated Portion - 80%)	5100	$	1,142,209
Certificated Staff Cost		**$**	**9,717,346**
Non-Certificated Support Salaries	2200	$	415,086
Non-Certificated Employee Benefits	3000-3999	$	200,730
Approved Textbooks and Core Curricula Materials	4100	$	4,468,830
Materials and Supplies	4300	$	40,296
Special Ed. - Certificated Contract Services (Non-certificated portion - 20%)	5100	$	285,552
Travel and Conferences	5200	$	80,328
Inst. Computers/Printers/Leasing	5600	$	1,002,023
Contract - Student Instructional Technology (7%)	5800	$	1,553,304
Other Instructional and Operating Expenditures	5800	$	36,013
ISP Services/Telephone	5900	$	281,659
Instruction & Instruction-Related Costs		**$**	**8,363,821**
Total Instructional Cost		**$**	**18,081,167**

SB 740 Requirement	Expenditures	Federal & State Revenues	% Spent (Expenditures / Revenues)
A. Certificated Teachers' Salaries and Benefits	$ 9,717,346	$ 22,244,408	43.68%
B. Total Instructional Costs	$ 18,081,167	$ 22,244,408	81.28%
C. PTR (Pupil-Teacher Ratio)	**20.85**	**: 1**	

Note:

In order to qualify for a 100% funding recommendation from ACCS, California Virtual Academy at Sutter 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%)	$ 2,884,707	$ -	$ 2,884,707
Technology Fees (7%)	$ 1,553,304	$ -	$ 1,553,304
Instruction Materials	$ 990,152	$ -	$ 990,152
OLS - Curriculum & Development	$ 3,169,136	$ -	$ 3,169,136
Inst. Computers/Printers/Leasing	$ 961,300	$ -	$ 961,300
Total Net K12, Inc.-Related Expenditures	**$ 9,558,598**	**$ -**	**$ 9,558,598**

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

CHARTER SCHOOL CERTIFICATION

Charter School Name:	California Virtual Academy at Sutter
CDS #:	51-71415-0129007
Charter Approving Entity:	Meridian Elementary
County:	Sutter
Charter #:	1606

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:
Ron Sherrod	Chris Meyer	Francis "Paco" Burke
Name	Name	Name
Assistant Superintendent Business Services	Superintendent	Chief Business Official
Title	Title	Title
530.822.2927	916.204.9594	805.232.4142
Telephone	Telephone	Telephone
RonS@sutter.k12.ca.us	chrism@sutter.k12.ca.us	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 12, 2024

Charter School Official
(Original signature required)

Printed Name: April Warren Title: Head of School

To the County Superintendent of Schools:

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

Signed: _____ Date: _____

Authorized Representative of Charter Approving Entity
(Original signature required)

Printed Name: Chris Meyer Title: Superintendent

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 at Sutter
CDS #: 51-71415-0129007
Charter Approving Entity: Meridian Elementary
County: Sutter
Charter #: 1606

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	18,846,836.00		18,846,836.00
Education Protection Account State Aid - Current Year	8012	291,766.00		291,766.00
State Aid - Prior Years	8019	59,816.00		59,816.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	257,628.00		257,628.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		19,456,046.00	0.00	19,456,046.00
2. Federal Revenues (see NOTE in Section L)				
Every Student Succeeds Act	8290		459,858.00	459,858.00
Special Education - Federal	8181, 8182		241,744.00	241,744.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		109,976.00	109,976.00
Total, Federal Revenues		0.00	811,578.00	811,578.00
3. Other State Revenues				
Special Education - State	StateRevSE		1,363,205.00	1,363,205.00
All Other State Revenues	StateRevAO	357,599.00	201,626.00	559,225.00
Total, Other State Revenues		357,599.00	1,564,831.00	1,922,430.00
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	54,354.00		54,354.00
Total, Local Revenues		54,354.00	0.00	54,354.00
5. TOTAL REVENUES		19,867,999.00	2,376,409.00	22,244,408.00
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	5,181,128.00	1,215,863.00	6,396,991.00
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300			0.00
Other Certificated Salaries	1900			0.00
Total, Certificated Salaries		5,181,128.00	1,215,863.00	6,396,991.00
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100			0.00
Noncertificated Support Salaries	2200	131,527.00	283,558.00	415,085.00
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		131,527.00	283,558.00	415,085.00
Description	**Object Code**	**Unrestricted**	**Restricted**	**Total**
3. Employee Benefits				
STRS	3101-3102	989,595.00	232,230.00	1,221,825.00
PERS	3201-3202	35,092.00	75,653.00	110,745.00
OASDI / Medicare / Alternative	3301-3302	112,453.00	31,738.00	144,191.00

Health and Welfare Benefits	3401-3402	635,464.00	169,330.00	804,794.00
Unemployment Insurance	3501-3502	17,165.00	4,845.00	22,010.00
Workers' Compensation Insurance	3601-3602	58,734.00	16,577.00	75,311.00
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902			0.00
Total, Employee Benefits		1,848,503.00	530,373.00	2,378,876.00
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	4,420,400.00	48,430.00	4,468,830.00
Books and Other Reference Materials	4200			0.00
Materials and Supplies	4300	39,708.00	588.00	40,296.00
Noncapitalized Equipment	4400			0.00
Food	4700			0.00
Total, Books and Supplies		4,460,108.00	49,018.00	4,509,126.00
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	72,281.00	1,355,481.00	1,427,762.00
Travel and Conferences	5200	63,751.00	16,577.00	80,328.00
Dues and Memberships	5300	24,218.00	8,929.00	33,147.00
Insurance	5400	25,401.00		25,401.00
Operations and Housekeeping Services	5500	13,300.00		13,300.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,002,023.00		1,002,023.00
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	4,661,792.00	72,510.00	4,734,302.00
Communications	5900	275,823.00	5,836.00	281,659.00
Total, Services and Other Operating Expenditures		6,138,589.00	1,459,333.00	7,597,922.00
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	30,733.00		30,733.00
Amortization Expense - Lease Assets	6910			0.00
Amortization Expense - Subscription Assets	6920			0.00
Total, Capital Outlay		30,733.00	0.00	30,733.00
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		17,790,588.00	3,538,145.00	21,328,733.00

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		2,077,411.00	(1,161,736.00)	915,675.00
D. OTHER FINANCING SOURCES / USES				

1.	Other Sources	8930-8979			0.00
2.	Less: Other Uses	7630-7699			0.00
3.	Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(163,104.00)	163,104.00	0.00
4.	TOTAL OTHER FINANCING SOURCES / USES		(163,104.00)	163,104.00	0.00
E.	**NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)**		1,914,307.00	(998,632.00)	915,675.00
F.	**FUND BALANCE / NET POSITION**				
1.	Beginning Fund Balance/Net Position				
	a. As of July 1	9791	1,768,641.00		1,768,641.00
	b. Adjustments/Restatements	9793, 9795	(1,062,063.00)	998,632.00	(63,431.00)
	c. Adjusted Beginning Fund Balance /Net Position		706,578.00	998,632.00	1,705,210.00
2.	Ending Fund Balance /Net Position, June 30 (E+F1c)		2,620,885.00	0.00	2,620,885.00
	Components of Ending Fund Balance (Modified Accrual Basis only)				
	a. Nonspendable				
	1. Revolving Cash (equals Object 9130)	9711			0.00
	2. Stores (equals Object 9320)	9712			0.00
	3. Prepaid Expenditures (equals Object 9330)	9713			0.00
	4. All Others	9719			0.00
	b. Restricted	9740			0.00
	c. Committed				
	1. Stabilization Arrangements	9750			0.00
	2. Other Commitments	9760			0.00
	d. Assigned	9780			0.00
	e. Unassigned/Unappropriated				
	1. Reserve for Economic Uncertainties	9789			0.00
	2. Unassigned/Unappropriated Amount	9790M			0.00
3.	**Components of Ending Net Position (Accrual Basis only)**				
	a. Net Investment in Capital Assets	9796	0.00	0.00	0.00
	b. Restricted Net Position	9797			0.00
	c. Unrestricted Net Position	9790A	2,620,885.00	0.00	2,620,885.00

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	174,502.00	3,072,433.00	3,246,935.00
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	3,615,938.00		3,615,938.00
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	11,002.00		11,002.00
7. Other Current Assets	9340			0.00
8. Lease Receivable	9380			0.00
9. Capital Assets (accrual basis only)	9400-9489	75,226.00		75,226.00
10. TOTAL ASSETS		3,876,668.00	3,072,433.00	6,949,101.00
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490	2,620,885.00		2,620,885.00
2. TOTAL DEFERRED OUTFLOWS		2,620,885.00	0.00	2,620,885.00
I. LIABILITIES				
1. Accounts Payable	9500	3,876,668.00		3,876,668.00
2. Due to Grantor Governments	9590		398,623.00	398,623.00
3. Current Loans	9640			0.00

4. Unearned Revenue	9650		2,673,810.00	2,673,810.00
5. Long-Term Liabilities (accrual basis only)	9660-9669			0.00
6. TOTAL LIABILITIES		3,876,668.00	3,072,433.00	6,949,101.00
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)		2,620,885.00	0.00	2,620,885.00

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

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

1. Federal Revenue Used for Capital Outlay and Debt Service

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

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

2. Community Services Expenditures

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

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

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

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

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

Results of this calculation will be used for comparison with 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)	21,328,733.00
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]	811,578.00
c. Subtotal of State & Local Expenditures [a minus b]	20,517,155.00
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	30,733.00
f. Less Supplemental Expenditures made as the result of a Presidentially	0.00

Declared Disaster		
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f]	$	20,486,422.00

TO: CALIFORNIA VIRTUAL ACADEMY AT SUTTER GOVERNING BOARD

APPROVED

BOARD REPORT # 02

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF

September 12, 2024

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

PROPOSAL:

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

BACKGROUND:

On a monthly basis, California Virtual Academy at Sutter 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 $2,082,409, $3,648,232, and $380,187, respectively.

RECOMMENDATIONS:

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

RESPECTFULLY SUBMITTED
April Warren
Head of School

PREPARED BY:

April Warren	Dustin Kepler
Head of School	Accounts Payable Specialist

PRESENTED BY:

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

Ayes: 4 No: 0 Abstain: 0

Approved: _Yes___ **Witnessed:** Casey Robinson **Date:** _9/12/2024_____

Name	Aye	No	Abstain	Absent	Moved	Second
Angela Covil	X				X	
Bryn Burns	X					X
Angelina Dawson	X					
Christopher Meyer	X					

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

Vendor	Description	Total
Insperity	PEO - Payroll Services and HR Admin Services provider	956,967.50
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	496,210.25
Sutter County Schools	STRS/PERS Contribution	277,580.56
California Virtual Academy @ San Diego	Intercompany Settlement	130,149.00
California Virtual Academy @LA	Intercompany Settlement	76,792.00
Northern California Preparatory School	Special Education Contracted Services	20,930.00
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	11,982.82
E-Therapy LLC	Special Education Contracted Services	11,586.68
Anchor Counseling & Education Solutions	Special Education Contracted Services	10,324.19
Capitol Elementary, Inc	Special Education Contracted Services - NPS Placement	8,515.47
State Board of Equalization	Sales Tax	8,000.00
California Teachers Association	Union Dues	7,800.00
Effectual Educational Consulting Service	Special Education Services	7,772.50
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	6,667.00
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	5,431.20
EMHSports USA, Inc	Special Education Contracted Services	5,355.00
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	5,307.50
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	5,243.06
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	5,100.00
MK Innovations Inc dba The Silly Room	Special Education Contracted Services	4,180.00
Speech Guy, LLC	Special Education Contracted Services	3,797.50
Grace Speech Therapy Corp.	SLP IEP Attendance	2,550.00
The Stepping Stones Group LLC	Special Education Contracted Services	2,355.55
El Paseo Children's Center, Inc.	Special Education Contracted Services	2,200.00
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	1,995.03
Chase Boyle dba Snow Counseling	Special Education Contracted Services	1,290.00
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	1,253.26
Stepping Stones Therapy	Special Education Contracted Services	1,187.50
Specialized Therapy Services Inc	Special Education Contracted Services	1,152.50
Bay Area SpeechWorks	Special Education Contracted Services	930.00
Foundations Therapy Service	Special Education Contracted Services	525.00
Bridge The Gap Sped, LLC	Special Education Contracted Services	302.50
Crystal Clark	ISP Subsidy	240.00
Apple Inc.	Special Education Contracted Services	149.99
Braille Abilities, LLC	Special Education Orientation and Mobility Services	137.50
The Miri Center. A Professional Psychological Corporation	Special Education Contracted Services	125.00
Adapted Child's Play	Special Education Contracted Services	80.00
Point Quest Pediatric Therapies, LLC	Special Education Contracted Services	67.50
Partners in Special Education	Special Education Contracted Services	58.34
Oxford Consulting Services	Special Education Contracted Services	50.00
CDW Government Inc	Webcam for student	33.03
TinyEYE Technology Corporation	Special Education Contracted Services	28.95
Sutter County Superintendent of Schools	CalSTRS Penalties & Interest	4.74
Grand Total		**2,082,408.62**

K12 : SA : Full Financials CA Node : CAVASU
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 #16710 - California Teachers Association(CAVA@SUTTER)					(7,800.00)
	Bill	05/11/2024	Union Dues - 042024		
	Bill Payment	05/13/2024	16710		7,800.00
					0.00
Bill Payment #16748 - Communicology, Inc., DBA Connect Teletherapy(CAVA @ Sutter)					(5,229.16)
	Bill	05/22/2024	INV-01406		
	Bill	05/22/2024	INV-01418		(517.50)
	Bill	05/22/2024	INV-01438		(435.00)
	Bill Payment	05/22/2024	16748		6,181.66
Bill Payment #16714 - Communicology, Inc., DBA Connect Teletherapy(CAVA @ Sutter)					(3,947.91)
	Bill	05/11/2024	INV-01352		
	Bill	05/11/2024	INV-01364		(90.00)
	Bill	05/11/2024	INV-01371		(839.50)
	Bill	05/11/2024	INV-01382		(460.00)
	Bill	05/11/2024	INV-01383		(373.75)
	Bill	05/11/2024	INV-01390		(90.00)
	Bill Payment	05/13/2024	16714		5,801.16
					0.00
Bill Payment #16750 - Effectual Educational Consulting Service(CAVA@SUTTER)					(195.00)
	Bill	05/22/2024	INV-07874		
	Bill	05/22/2024	INV-07885		(370.00)
	Bill	05/22/2024	INV-07892		(1,560.00)
	Bill	05/22/2024	INV-07904		(65.00)
	Bill	05/22/2024	INV-07976		(270.00)
	Bill	05/22/2024	INV-07977		(637.50)
	Bill	05/22/2024	INV-07994		(65.00)
	Bill	05/22/2024	INV-08021		(225.00)
	Bill	05/22/2024	INV-08040		(2,340.00)
	Bill	05/22/2024	INV-08053		(1,110.00)
	Bill	05/22/2024	INV-08068		(410.00)
	Bill	05/22/2024	INV-08073		(150.00)
	Bill Payment	05/22/2024	16750		7,397.50
Bill Payment #16736 - Effectual Educational Consulting Service(CAVA@SUTTER)					(135.00)
	Bill	05/16/2024	INV-07914		
	Bill	05/16/2024	INV-07951		(240.00)
	Bill Payment	05/16/2024	16736		375.00
					0.00
Bill Payment #16717 - EMHSports USA, Inc(CAVA@SUTTER)					(1,530.00)
	Bill	05/11/2024	INV-03564		
	Bill	05/11/2024	INV-03569		(1,700.00)
	Bill	05/11/2024	INV-03581		(680.00)
	Bill	05/11/2024	INV-03595		(1,445.00)
	Bill Payment	05/13/2024	16717		5,355.00
					0.00
Bill Payment #16749 - E-Therapy LLC(CAVA@SUTTER)	Bill	05/22/2024	INV-07594		(2,470.20)
	Bill	05/22/2024	INV-07595		(3,159.20)
	Bill Payment	05/22/2024	16749		5,629.40
Bill Payment #16735 - E-Therapy LLC(CAVA@SUTTER)	Bill	05/16/2024	INV-07580		(522.00)
	Bill Payment	05/16/2024	16735		522.00
Bill Payment #16715 - E-Therapy LLC(CAVA@SUTTER)	Bill	05/11/2024	INV-07478		(28.75)
	Bill	05/11/2024	INV-07480		(3,097.20)
	Bill	05/11/2024	INV-07481		(1,787.33)
	Bill	05/11/2024	INV-07545		(58.00)
	Bill	05/11/2024	INV-07547		(232.00)
	Bill	05/11/2024	INV-07548		(116.00)
	Bill	05/11/2024	INV-07549		(116.00)
	Bill Payment	05/13/2024	16715		5,435.28
					0.00
Bill Payment #ACH 5/24/24 - K12 MANAGEMENT INC	Bill	02/20/2024	INV-003-13617 _ SU-Feb24-OLS	INV-003-13617 _ SU-Feb24-OLS	(409,257.01)
	Bill	02/20/2024	INV-003-13567 _ SU-Feb24-MAT	INV-003-13567 _ SU-Feb24-MAT	(86,953.24)
	Bill Payment	05/24/2024	ACH 5/24/24		496,210.25
					0.00
Bill Payment #16752 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Sutter)					(335.00)
	Bill	05/22/2024	INV-06516		
	Bill	05/22/2024	INV-06521		(137.50)
	Bill	05/22/2024	INV-06539		(281.67)

K12 : SA : Full Financials CA Node : CAVASU
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
Speech Pathology Corp.(CAVA @ Sutter)	Bill	05/22/2024	INV-06542		(187.50)
	Bill	05/22/2024	INV-06547		(252.50)
	Bill	05/22/2024	INV-06562		(407.18)
	Bill Payment	05/22/2024	16752		1,601.35
Bill Payment #16738 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Sutter)					(393.80)
	Bill	05/16/2024	INV-06446		
	Bill	05/16/2024	INV-06460		(660.84)
	Bill	05/16/2024	INV-06466		(562.50)
	Bill	05/16/2024	INV-06471		(432.90)
	Bill	05/16/2024	INV-06479		(390.00)
	Bill	05/16/2024	INV-06486		(602.50)
	Bill Payment	05/16/2024	16738		3,042.54
Bill Payment #16721 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Sutter)					(346.67)
	Bill	05/11/2024	INV-06401		
	Bill	05/11/2024	INV-06411		(252.50)
	Bill Payment	05/13/2024	16721		599.17
					0.00
Bill Payment #16722 - Partners in Special Education(CAVA@SUTTER)					(58.34)
	Bill	05/11/2024	INV-01066		
	Bill Payment	05/13/2024	16722		58.34
					0.00
Bill Payment #16741 - Speech Guy, LLC(CAVA @ Sutter)	Bill	05/16/2024	INV-01039		(2,406.25)
	Bill Payment	05/16/2024	16741		2,406.25
Bill Payment #16726 - Speech Guy, LLC(CAVA @ Sutter)	Bill	05/11/2024	INV-01028		(1,391.25)
	Bill Payment	05/13/2024	16726		1,391.25
					0.00
Bill Payment #16723 - PrentGraf Ltd dba TalkPath Live(CAVA @ Sutter)					(1,253.26)
	Bill	05/11/2024	INV-00849		
	Bill Payment	05/13/2024	16723		1,253.26
					0.00
Bill Payment #16720 - MK Innovations Inc dba The Silly Room(CAVA @ Sutter)					(4,180.00)
	Bill	05/11/2024	INV-00611		
	Bill Payment	05/13/2024	16720		4,180.00
					0.00
Bill Payment #16744 - Anchor Counseling & Education Solutions(CAVA@SUTTER)					(3,961.47)
	Bill	05/22/2024	INV-06869		
	Bill Payment	05/22/2024	16744		3,961.47
Bill Payment #16731 - Anchor Counseling & Education Solutions(CAVA@SUTTER)					(245.00)
	Bill	05/16/2024	INV-06886		
	Bill Payment	05/16/2024	16731		245.00
Bill Payment #16706 - Anchor Counseling & Education Solutions(CAVA@SUTTER)					(5,597.72)
	Bill	05/11/2024	INV-06828		
	Bill	05/11/2024	INV-06844		(245.00)
	Bill	05/11/2024	INV-06852		(275.00)
	Bill Payment	05/13/2024	16706		6,117.72
					0.00
Bill Payment #16759 - TheraStaffers(CAVA @ Sutter)	Bill	05/22/2024	INV-00502		(3,516.00)
	Bill Payment	05/22/2024	16759		3,516.00
Bill Payment #16730 - TheraStaffers(CAVA @ Sutter)	Bill	05/11/2024	INV-00491		(3,151.00)
	Bill Payment	05/13/2024	16730		3,151.00
					0.00
Bill Payment #16754 - PresenceLearning, Inc.(CAVA @ Sutter)					(775.00)
	Bill	05/22/2024	INV-08723		
	Bill	05/22/2024	INV-08724		(1,098.13)
	Bill Payment	05/22/2024	16754		1,873.13
Bill Payment #16724 - PresenceLearning, Inc.(CAVA @ Sutter)					(121.90)
	Bill	05/11/2024	INV-08665		
	Bill Payment	05/13/2024	16724		121.90
					0.00
Bill Payment #16718 - Foundations Therapy Service(CAVA @ Sutter)					(275.00)
	Bill	05/11/2024	INV-00825		
	Bill	05/11/2024	INV-00819		(250.00)
	Bill Payment	05/13/2024	16718		525.00
					0.00
Bill Payment #ACHs for May 2024 - Insperity(CAVA@SUTTER)			Insperity payroll for May		(956,967.50)
	Bill	05/28/2024	2024	Insperity payroll for May 2024	
	Bill Payment	05/28/2024	ACHs for May 2024		956,967.50
					0.00

K12 : SA : Full Financials CA Node : CAVASU
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 #16747 - Braille Abilities, LLC(CAVA @ Sutter)	Bill	05/22/2024	INV-00196		(137.50)
	Bill Payment	05/22/2024	16747		137.50
					0.00
Bill Payment #16751 - Grace Speech Therapy Corp.(CAVA @ Sutter)	Bill	05/22/2024	INV-00839		(420.00)
	Bill	05/22/2024	INV-00856		(180.00)
	Bill Payment	05/22/2024	16751		600.00
Bill Payment #16737 - Grace Speech Therapy Corp.(CAVA @ Sutter)	Bill	05/16/2024	INV-00817		(120.00)
	Bill	05/16/2024	INV-00827		(420.00)
	Bill Payment	05/16/2024	16737		540.00
Bill Payment #16719 - Grace Speech Therapy Corp.(CAVA @ Sutter)	Bill	05/11/2024	INV-00760		(30.00)
	Bill	05/11/2024	INV-00771		(780.00)
	Bill	05/11/2024	INV-00782		(90.00)
	Bill	05/11/2024	INV-00791		(420.00)
	Bill	05/11/2024	INV-00801		(90.00)
	Bill Payment	05/13/2024	16719		1,410.00
					0.00
Bill Payment #16756 - Stepping Stones Therapy(CAVA @ Sutter)	Bill	05/22/2024	INV-00591		(250.00)
	Bill Payment	05/22/2024	16756		250.00
Bill Payment #16742 - Stepping Stones Therapy(CAVA @ Sutter)	Bill	05/16/2024	INV-00581		(250.00)
	Bill Payment	05/16/2024	16742		250.00
Bill Payment #16727 - Stepping Stones Therapy(CAVA @ Sutter)	Bill	05/11/2024	INV-00564		(125.00)
	Bill	05/11/2024	INV-00568		(125.00)
	Bill	05/11/2024	INV-00574		(437.50)
	Bill Payment	05/13/2024	16727		687.50
					0.00
Bill Payment #16758 - The Stepping Stones Group LLC(CAVA @ Sutter)	Bill	05/22/2024	INV-00401		(294.50)
	Bill	05/22/2024	INV-00391		(659.50)
	Bill Payment	05/22/2024	16758		954.00
Bill Payment #16729 - The Stepping Stones Group LLC(CAVA @ Sutter)	Bill	05/11/2024	INV-00371		(841.25)
	Bill	05/11/2024	INV-00375		(117.80)
	Bill	05/11/2024	INV-00382		(442.50)
	Bill Payment	05/13/2024	16729		1,401.55
					0.00
Bill Payment #16712 - Chase Boyle dba Snow Counseling(CAVA @ Sutter)	Bill	05/11/2024	INV-00282		(60.00)
	Bill	05/11/2024	INV-00290		(360.00)
	Bill	05/11/2024	INV-00269		(630.00)
	Bill	05/11/2024	INV-00276		(120.00)
	Bill	05/11/2024	INV-00293		(120.00)
	Bill Payment	05/13/2024	16712		1,290.00
					0.00
Bill Payment #16713 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ Sutter)	Bill	05/11/2024	INV-00403		(5,100.00)
	Bill Payment	05/13/2024	16713		5,100.00
					0.00
Bill Payment #16716 - El Paseo Children's Center, Inc.(CAVA @ Sutter)	Bill	05/11/2024	INV-00996		(2,200.00)
	Bill Payment	05/13/2024	16716		2,200.00
					0.00
Bill Payment #16708 - Axis Teletherapy(CAVA @ Sutter)	Bill	05/11/2024	INV-00531		(45.20)
	Bill	05/11/2024	INV-00486		(487.50)
	Bill	05/11/2024	INV-00487		(236.00)
	Bill	05/11/2024	INV-00508		(45.50)
	Bill	05/11/2024	INV-00579		(1,820.00)
	Bill	05/11/2024	INV-00580		(1,820.00)
	Bill	05/11/2024	INV-00581		(977.00)
	Bill Payment	05/13/2024	16708		5,431.20
					0.00

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #ACH 5/15/24 - State Board of Equalization(CAVA@SUTTER)					(7,220.00)
	Bill	04/23/2024	Use Tax for Apr 2024	Use Tax for Apr 2024	
	Bill	05/28/2024	Use Tax TRUEUP for Apr 2024	Use Tax TRUEUP for Apr 2024	(780.00)
	Bill Payment	05/28/2024	ACH 5/15/24	Use Tax TRUEUP for Apr 2024	8,000.00
					0.00
Bill Payment #16757 - Sutter County Superintendent of Schools(CAVA@SUTTER)					(4.74)
	Bill	05/22/2024	AR24-00632		
	Bill Payment	05/22/2024	16757		4.74
					0.00
Bill Payment #16763 - Sutter County Schools(CAVA@SUTTER)					(277,580.56)
	Bill	05/30/2024	SU - May 2024 STRS	SU - May 2024 STRS	
	Bill Payment	05/30/2024	16763	SU - May 2024 STRS	277,580.56
					0.00
Bill Payment #16760 - TinyEYE Technology Corporation(CAVA @ Sutter)					(28.95)
	Bill	05/22/2024	INV-00544		
	Bill Payment	05/22/2024	16760		28.95
					0.00
Bill Payment #16762 - California Virtual Academy @LA(CAVA@SUTTER)			SU - Interco pmt to CAVALA		(76,792.00)
	Bill	05/24/2024	- May 2024	SU - Interco pmt to CAVALA - May 2024	
	Bill Payment	05/24/2024	16762	SU - Interco pmt to CAVALA - May 2024	76,792.00
					0.00
Bill Payment #16740 - Point Quest Pediatric Therapies, LLC(CAVA @ Sutter)					(67.50)
	Bill	05/16/2024	INV-00177		
	Bill Payment	05/16/2024	16740		67.50
					0.00
Bill Payment #16753 - Northern California Preparatory School(CAVA @ Sutter)					(19,800.00)
	Bill	05/22/2024	NCPS5682		
	Bill	05/22/2024	NCPS5700		(1,130.00)
	Bill Payment	05/22/2024	16753		20,930.00
					0.00
Bill Payment #16734 - Capitol Elementary, Inc(CAVA @ Sutter)					(7,609.32)
	Bill	05/16/2024	CE-CV2402		
	Bill	05/16/2024	CE-CV2402S		(906.15)
	Bill Payment	05/16/2024	16734		8,515.47
					0.00
Bill Payment #16755 - Specialized Therapy Services Inc(CAVA@SUTTER)					(1,000.00)
	Bill	05/22/2024	INV-01208		
	Bill Payment	05/22/2024	16755		1,000.00
Bill Payment #16725 - Specialized Therapy Services Inc(CAVA@SUTTER)					(152.50)
	Bill	05/11/2024	INV-01189		
	Bill Payment	05/13/2024	16725		152.50
					0.00
Bill Payment #16743 - Adapted Child's Play(CAVA @ Sutter)					(80.00)
	Bill	05/22/2024	INV-00409		
	Bill Payment	05/22/2024	16743		80.00
					0.00
Bill Payment #16746 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ Sutter)					(875.00)
	Bill	05/22/2024	INV-00794		
	Bill	05/22/2024	INV-00793		(1,955.00)
	Bill Payment	05/22/2024	16746		2,830.00
Bill Payment #16707 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ Sutter)					(812.50)
	Bill	05/11/2024	INV-00769		
	Bill	05/11/2024	INV-00768		(1,665.00)
	Bill Payment	05/13/2024	16707		2,477.50
					0.00
Bill Payment #16732 - Bay Area SpeechWorks(CAVA @ Sutter)					(750.00)
	Bill	05/16/2024	INV-00264		
	Bill Payment	05/16/2024	16732		750.00
Bill Payment #16709 - Bay Area SpeechWorks(CAVA @ Sutter)					(180.00)
	Bill	05/11/2024	INV-00262		
	Bill Payment	05/13/2024	16709		180.00
					0.00
Bill Payment #16739 - Oxford Consulting Services(CAVA@SUTTER)					(50.00)
	Bill	05/16/2024	INV-01629		
	Bill Payment	05/16/2024	16739		50.00
					0.00

K12 : SA : Full Financials CA Node : CAVASU
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 #16728 - The Miri Center. A Professional Psychological Corporation(CAVA @ Sutter)					
	Bill	05/11/2024	INV-00430		(125.00)
	Bill Payment	05/13/2024	16728		125.00
					0.00
Bill Payment #16745 - Apple Inc.(CAVA @ Sutter)					
	Bill	05/22/2024	MA77259360		(149.99)
	Bill Payment	05/22/2024	16745		149.99
					0.00
Bill Payment #16761 - California Virtual Academy @ San Diego(CAVA@SUTTER)					
	Bill	05/24/2024	SU - Interco pmt to CAVASD - May 2024	SU - Interco pmt to CAVASD - May 2024	(130,149.00)
	Bill Payment	05/24/2024	16761	SU - Interco pmt to CAVASD - May 2024	130,149.00
					0.00
Bill Payment #16711 - CDW Government Inc(CAVA@SUTTER)					
	Bill	05/11/2024	QW55577		(33.03)
	Bill Payment	05/13/2024	16711		33.03
					0.00
Bill Payment #300266 - Crystal Clark(CAVA @ Sutter)	Bill	05/11/2024	ISP - Fall 2023		(240.00)
	Bill Payment	05/13/2024	300266		240.00
					0.00
Bill Payment #16733 - Bridge The Gap Sped, LLC(CAVA @ Sutter)					
	Bill	05/16/2024	INV-00180		(302.50)
	Bill Payment	05/16/2024	16733		302.50
					0.00
					0.00
				Total	2,082,408.62

Transaction Summary
CAVA @ Sutter

Vendor	Amount
AppleOne Employment Services	1,795.67
Barrington Staffing Services	1,559.31
Pitney Bowes Bank Inc Purchase Power	1,450.86
Effectual Educational Consulting Service	1,224.13
Virtual Technologies Group	941.27
Law Offices of Young, Minney & Corr, LLP	540.40
FusionPlus Inc	519.65
AXIS Teletherapy	486.82
Solution Tree	449.80
UPS	425.71
Walmart.com	360.10
DataBasics, Inc.	308.33
The Back Room Inc	238.35
Supreme Facility Services, Inc.	227.95
Marriott Burbank	217.92
City Printing Graphics	196.72
Amazon	184.61
De Lage Landen Financial Services Inc.	179.34
AT&T Mobility	174.43
GETFUNDED	138.57
Comm-Core	135.83
School Pathways LLC	115.15
Ponzuric Learning Solutions	109.35
Bill.com	101.38
Certified Languages International	83.25
Conejo Valley Electric	79.85
Sac Tacos	76.97
ULINE	71.68
Southern California Edison	68.38
NCS Pearson, Inc.	67.00
Verizon Wireless	65.20
Facilitron, Inc	64.25
AED.US	56.51
The Fonseca Group Inc.	48.29
Carmen Gomez Ruiz	41.57
Olive Garden	38.14
Voltage Laser Arts	30.83
Waste Management	29.13
ADT Commercial	27.31
CA Secretary of State	25.00
Sparkletts	21.70
School Services of California, Inc.	17.32

Transaction Summary
CAVA @ Sutter

Vendor	Amount
Costco.com	17.16
County Fire Protection	15.59
Paper Recycling & Shredding	14.97
Pitney Bowes Global Financial Services	11.29
Pens.com	11.24
Quill Corporation	9.90
Code 3 Corp Security Inc	9.72
Doctors Wellness Company LLC dba WellnessMart MD	8.59
Wayfair	7.80
Vons	5.20
B and B Do It Center	1.85
Smart and Final	1.52
The Disney Store	1.48
National Pen Co.	(1.37)
Wells Fargo (Credit Card Annual Fee Refund)	(8.66)
Grand Total	**13,100.32**

Transaction Details
CAVA @ Sutter

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SU
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3003	April	600.00	41.57
	Operations and Housekeeping Services Total					600.00	41.57
Carmen Gomez Ruiz Total						600.00	41.57
Paper Recycling & Shredding		52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 572095	April (4/18)	108.00	7.48
	Office Expense			LLC 573209	May (5/2)	108.00	7.48
	Office Expense Total					216.00	14.97
Paper Recycling & Shredding Total						216.00	14.97
UPS		54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E174	April (4/27)	1,442.33	99.93
	Shipping			LLC 000073Y68E184	May (5/4)	1,391.53	96.41
				LLC 000073Y68E194	May (5/11)	1,240.95	85.98
				LLC 000073Y68E204	May (5/18)	836.55	57.96
						343.67	25.04
			280 SPED	LLC 0000V9159W174	April (4/27)		
						319.79	23.30
				LLC 0000V9159W184	May (5/4)		
						308.15	22.45
				LLC 0000V9159W194	May (5/11)		
						200.68	14.62
				LLC 0000V9159W204	May (5/18)		
	Shipping Total					6,083.65	425.71
UPS Total						6,083.65	425.71
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 6884785-0283-6	May	167.38	11.60
				LLC 6884802-0283-9	May	253.00	17.53
	Operations and Housekeeping Services Total					420.38	29.13
Waste Management Total						420.38	29.13
Barrington Staffing Services		51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help				4,007.33	277.65
	Outside Service		101 General	LLC 43584	April (4/21)		
				LLC 43604	April (4/28)	4,010.42	277.87
				LLC 43627	May (5/5)	3,660.86	253.65
				LLC 43649	May (5/12)	2,217.53	153.64
			280 SPED	LLC 43649	May (5/12)	2,439.20	177.73
			280 SPED	LLC 43584	April (4/21)	1,219.60	88.86
				LLC 43604	April (4/28)	2,439.20	177.73
				LLC 43627	May (5/5)	2,088.57	152.18
	Outside Service Total					22,082.71	1,559.31
Barrington Staffing Services Total						22,082.71	1,559.31
FusionPlus Inc		51801 Professional Svcs & Outside Labor : Other Professional Services				7,500.00	519.65
	Outside Service-General		101 General	LLC INV-1010	May		
	Outside Service-General Total					7,500.00	519.65
FusionPlus Inc Total						7,500.00	519.65
Law Offices of Young, Minney & Corr, LLP		51807 Professional Svcs & Outside Labor : Legal				6,300.00	487.58
	Legal Fees		101 General	LLC 10319	May (5/5)		
			280 SPED	LLC 10319	May (5/5)	637.50	52.82
	Legal Fees Total					6,937.50	540.40
Law Offices of Young, Minney & Corr, LLP Total						6,937.50	540.40
Verizon Wireless		56504 Program Fees & Other Instructional : Admin - Telephone				941.09	65.20
	Telephone - Adminstration		101 General	LLC 9963239778	April		
	Telephone - Adminstration Total					941.09	65.20
Verizon Wireless Total						941.09	65.20
Certified Languages International		51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services			2,682.75	83.25
	Outside Service-General			LLC 74586043024	April (4/30)		
	Outside Service-General Total					2,682.75	83.25
Certified Languages International Total						2,682.75	83.25
Comm-Core		53801 Phone & Internet Expense : Telephone				1,960.42	135.83
	Communications		101 General	LLC 1086854	May		
	Communications Total					1,960.42	135.83
Comm-Core Total						1,960.42	135.83
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3913	May	3,290.00	227.95
	Operations and Housekeeping Services Total					3,290.00	227.95
Supreme Facility Services, Inc. Total						3,290.00	227.95
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	113-9530829-1011424	April	56.80	3.94
				113-8214338-8362652	May	96.45	6.68
				113-6464028-2165863	May	15.28	1.06
				113-5109779-5145014	May	841.72	58.32
				113-8981834-4633820	May	207.42	14.37
				113-4079160-2838628	May	139.97	9.70
				113-6570206-2384212	May	137.20	9.51
				113-7648540-7417019	May	171.44	11.88
				113-3051647-6967432	May	223.26	15.47
				113-0029451-0064250	May	85.78	5.94
				113-8122224-9834662	May	140.48	9.73

Transaction Details
CAVA @ Sutter

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SU
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	113-1029092-5030667	May	103.71	7.19
				113-0496329-4023443	May	17.11	1.19
				113-3485632-1758627	May	9.65	0.67
				113-2163764-0335446	May	38.57	2.67
				113-1615514-3086663	May	37.84	2.62
				113-4429172-7067419	May	124.71	8.64
				113-4664339-6029811	May	42.67	2.96
				113-5586189-1084265	May	7.12	0.49
				113-8103435-3349822	May	76.30	5.29
				111-7338105-5870600	May	73.99	5.13
				113-0088646-9437060	May	17.04	1.18
	Office Expense Total					2,664.51	184.61
Amazon Total						2,664.51	184.61
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 38278094	April (4/28)	142.84	9.90
	Office Expense Total					142.84	9.90
Quill Corporation Total						142.84	9.90
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578042824	May	769.16	53.29
				LLC 9993099807	May	1,748.36	121.14
	Communications Total					2,517.52	174.43
AT&T Mobility Total						2,517.52	174.43
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-2850	April (4/30)	3,440.00	238.35
	Outside Service-General Total					3,440.00	238.35
The Back Room Inc Total						3,440.00	238.35
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	381.06
				LLC 01-6860847	April (4/20)	1,341.60	92.95
				LLC 01-6867407	April (4/27)	5,496.16	380.81
				LLC 01-6867408	April (4/27)	1,341.60	92.95
				LLC 01-6871499	May (5/4)	5,484.14	379.98
				LLC 01-6871500	May (5/4)	1,341.60	92.95
				LLC 01-6876280	May (5/15)	5,411.76	374.96
	Outside Service Total					25,916.61	1,795.67
AppleOne Employment Services Total						25,916.61	1,795.67
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	8.59
	Outside Service-General Total					124.00	8.59
Doctors Wellness Company LLC dba WellnessMart MD Total						124.00	8.59
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	24057060406	May	1,381.00	101.38
	Dues and Memberships Total					1,381.00	101.38
Bill.com Total						1,381.00	101.38
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681051024	April	986.98	68.38
	Utilities Total					986.98	68.38
Southern California Edison Total						986.98	68.38
School Services of California, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0141688-IN	May	250.00	17.32
	Outside Service-General Total					250.00	17.32
School Services of California, Inc. Total						250.00	17.32
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 177600399	May (5/1)	1,034.51	71.68
	Office Expense Total					1,034.51	71.68
ULINE Total						1,034.51	71.68
Solution Tree	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP - Student Training	LLC S298957	April	4,780.00	449.80
	Teacher Training Total					4,780.00	449.80
Solution Tree Total						4,780.00	449.80
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 82600301	May	2,588.36	179.34
	Equipment Rental Expense Total					2,588.36	179.34
De Lage Landen Financial Services Inc. Total						2,588.36	179.34
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0813176	May	4,450.05	308.33
	Outside Service-General Total					4,450.05	308.33
DataBasics, Inc. Total						4,450.05	308.33
Pitney Bowes Global Financial Services	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 1025281339	May (5/3)	162.99	11.29
	Office Expense Total					162.99	11.29
Pitney Bowes Global Financial Services Total						162.99	11.29
City Printing Graphics	Printing Expense	52801 Office Supplies Expense : Business Expense/Printing & Reproduction	101 General	LLC 24-31507	April (4/29)	2,466.75	190.91
				LLC 24-31510	April (4/30)	42.90	3.32

Transaction Details
CAVA @ Sutter

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SU
City Printing Graphics	Printing Expense	52801 Office Supplies Expense : Business	101 General	LLC 24-31544	May (5/13)	32.18	2.49
	Printing Expense Total					2,541.83	196.72
City Printing Graphics Total						2,541.83	196.72
ADT Commercial	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 154541031	May	394.23	27.31
	Operations and Housekeeping Services Total					394.23	27.31
ADT Commercial Total						394.23	27.31
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005-2145 051624	May	20,940.11	1,450.86
	Postage Total					20,940.11	1,450.86
Pitney Bowes Bank Inc Purchase Power Total						20,940.11	1,450.86
Sparkletts	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 15182654 051224	May	313.26	21.70
	Office Expense Total					313.26	21.70
Sparkletts Total						313.26	21.70
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	67.00
	Non K12 Curriculum Total					850.00	67.00
NCS Pearson, Inc. Total						850.00	67.00
National Pen Co.	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	4262024	April	(19.80)	(1.37)
	Office Expense Total					(19.80)	(1.37)
National Pen Co. Total						(19.80)	(1.37)
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 2662	March	3,510.00	248.00
				LLC 2748	April	3,380.00	238.82
	Subagreements for Services Total					6,890.00	486.82
AXIS Teletherapy Total						6,890.00	486.82
Conejo Valley Electric	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 21518	March (3/6)	1,152.50	79.85
	Operations and Housekeeping Services Total					1,152.50	79.85
Conejo Valley Electric Total						1,152.50	79.85
GETFUNDED	Prepaid Other	13514 Prepaid Other	101 General	LLC 2138	March (3/20)	2,000.00	138.57
	Prepaid Other Total					2,000.00	138.57
GETFUNDED Total						2,000.00	138.57
Pens.com	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 113682317	April (4/21)	162.21	11.24
	Office Expense Total					162.21	11.24
Pens.com Total						162.21	11.24
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	109.35
	Teacher Training Total					1,500.00	109.35
Ponzuric Learning Solutions Total						1,500.00	109.35
School Pathways LLC	Prepaid Other	13514 Prepaid Other	101 General	LLC 140-INV6495	April (4/24)	1,600.00	115.15
	Prepaid Other Total					1,600.00	115.15
School Pathways LLC Total						1,600.00	115.15
Virtual Technologies Group	Computer Expense	54811 Computer & Maintenance Expense : Repairs & Maintenance	101 General	LLC 208535	May (5/6)	13,585.15	941.27
	Computer Expense Total					13,585.15	941.27
Virtual Technologies Group Total						13,585.15	941.27
Voltage Laser Arts	Program Fees & Other Instructional : Miscellaneous	56303 Program Fees & Other Instructional : Miscellaneous	101 General	LLC 220010	April (4/23)	386.82	30.83
	Program Fees & Other Instructional : Miscellaneous Total					386.82	30.83
Voltage Laser Arts Total						386.82	30.83
Code 3 Corp Security Inc	Prepaid Other	13514 Prepaid Other	101 General	LLC 1024831	April (4/30)	122.00	9.72
	Prepaid Other Total					122.00	9.72
Code 3 Corp Security Inc Total						122.00	9.72
County Fire Protection	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 24-30390	May (5/13)	225.00	15.59
	Outside Service-General Total					225.00	15.59
County Fire Protection Total						225.00	15.59
Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 12400	March	4,200.00	296.76
				LLC 12240	February	6,930.00	489.65
				LLC 12446	April	6,195.00	437.72
	Subagreements for Services Total					17,325.00	1,224.13
Effectual Educational Consulting Service Total						17,325.00	1,224.13
Facilitron, Inc	Prepaid Other	13514 Prepaid Other	101 General	LLC PFG45PKU22R6	June (6/7)	806.14	64.25
	Prepaid Other Total					806.14	64.25
Facilitron, Inc Total						806.14	64.25
The Fonseca Group Inc.	Program Fees & Other Instructional : Miscellaneous	56303 Program Fees & Other Instructional : Miscellaneous	101 General	LLC 240257	May (5/1)	605.84	48.29
	Program Fees & Other Instructional : Miscellaneous Total					605.84	48.29
The Fonseca Group Inc. Total						605.84	48.29
Marriott Burbank	Travel and Conferences	66001 SG&A - Conferences and Events Expense : Events-Information Sessions	160 EDU EFF	5012024	May	2,500.00	217.92
	Travel and Conferences Total					2,500.00	217.92
Marriott Burbank Total						2,500.00	217.92
The Disney Store	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	5042024	May	21.41	1.48
	Office Expense Total					21.41	1.48
The Disney Store Total						21.41	1.48
AED.US	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	1000159245	May	815.64	56.51
	Office Expense Total					815.64	56.51
AED.US Total						815.64	56.51

Transaction Details
CAVA @ Sutter

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SU
Costco.com	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	1110601686	May	247.67	17.16
	Office Expense Total					247.67	17.16
Costco.com Total						247.67	17.16
Wayfair	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	4218921906	May	112.60	7.80
	Office Expense Total					112.60	7.80
Wayfair Total						112.60	7.80
Walmart.com	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	ARP HCY	2000121-23581123	May	1,000.00	120.03
				2000118-12864044	May	1,000.00	120.03
				2000117-39514176	May	1,000.00	120.03
	Office Expense Total					3,000.00	360.10
Walmart.com Total						3,000.00	360.10
Sac Tacos	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	5092024	May	1,110.95	76.97
	Office Expense Total					1,110.95	76.97
Sac Tacos Total						1,110.95	76.97
CA Secretary of State	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	6967894	May	150.00	25.00
	Legal Fees Total					150.00	25.00
CA Secretary of State Total						150.00	25.00
B and B Do It Center	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	5142024	May	26.71	1.85
	Office Expense Total					26.71	1.85
B and B Do It Center Total						26.71	1.85
Smart and Final	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	5142024	May	21.99	1.52
	Office Expense Total					21.99	1.52
Smart and Final Total						21.99	1.52
Vons	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	5142024	May	75.00	5.20
	Office Expense Total					75.00	5.20
Vons Total						75.00	5.20
Wells Fargo (Credit Card Annual Fee Refund)	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	5142024	May	(125.00)	(8.66)
	Dues and Memberships Total					(125.00)	(8.66)
Wells Fargo (Credit Card Annual Fee Refund) Total						(125.00)	(8.66)
Olive Garden	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	116808968001	May	550.50	38.14
	Office Expense Total					550.50	38.14
Olive Garden Total						550.50	38.14
Grand Total						183,041.63	13,100.32

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

Vendor	Description	Total
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	2,814,827.11
Insperity	PEO - Payroll Services and HR Admin Services provider	490,432.69
Sutter County Schools	STRS/PERS Contribution	86,035.64
Northern California Preparatory School	Special Education Contracted Services	25,988.00
Effectual Educational Consulting Service	Special Education Services	22,316.25
E-Therapy LLC	Special Education Contracted Services	19,367.97
Anchor Counseling & Education Solutions	Special Education Contracted Services	18,375.80
California Teachers Association	Union Dues	15,840.00
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	14,771.23
Law Offices of Young, Minney & Corr, LLP	Legal Services	13,330.00
El Paseo Children's Center, Inc.	Special Education Contracted Services	13,085.00
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	12,510.00
EMHSports USA, Inc	Special Education Contracted Services	11,220.00
Rids Brothers Company, Inc	Special Education Contracted Services - Transportation Services	10,400.00
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	9,577.00
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	7,801.87
Capitol Elementary, Inc	Special Education Contracted Services - NPS Placement	6,895.84
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	6,673.75
Speech Guy, LLC	Special Education Contracted Services	6,661.25
MK Innovations Inc dba The Silly Room	Special Education Contracted Services	6,225.00
State Board of Equalization	Sales Tax	5,000.00
Grace Speech Therapy Corp.	SLP IEP Attendance	4,770.00
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	4,434.78
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	3,742.15
The Stepping Stones Group LLC	Special Education Contracted Services	2,712.75
Kadiant, LLC	Special Education Contracted Services	2,185.53
Virtual Technologies Group	Computer equip. & installation	2,127.12
Chase Boyle dba Snow Counseling	Special Education Contracted Services	1,860.00
A1 Speech Therapy, Inc.	Special Education Contracted Services	1,391.88
Green Hasson & Janks LLP	Audit Fees & Porfessional Services	1,339.00
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	1,091.89
Specialized Therapy Services Inc	Special Education Contracted Services	1,075.00
Partners in Special Education	Special Education Contracted Services	1,000.03
Stepping Stones Therapy	Special Education Contracted Services	1,000.00
Braille Abilities, LLC	Special Education Orientation and Mobility Services	660.00
Foundations Therapy Service	Special Education Contracted Services	600.00
Adapted Child's Play	Special Education Contracted Services	320.00
Bay Area SpeechWorks	Special Education Contracted Services	270.00
CDW Government Inc	Webcam for student	132.72
Oxford Consulting Services	Special Education Contracted Services	125.00
Little Ears Therapy Centers	Special Education Contracted Services	60.00
Grand Total		**3,648,232.25**

K12 : SA : Full Financials CA Node : CAVASU
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 #16791 - California Teachers Association(CAVA@SUTTER)					(7,920.00)
	Bill	06/07/2024	Union Dues - 052024		
	Bill Payment	06/24/2024	16791		7,920.00
Bill Payment #16767 - California Teachers Association(CAVA@SUTTER)	Bill Payment	06/12/2024	16767		7,920.00
					7,920.00
Bill Payment #16822 - Communicology, Inc., DBA Connect Teletherapy(CAVA @ Sutter)					(3,617.50)
	Bill	06/27/2024	INV-01465		
	Bill	06/27/2024	INV-01480		(230.00)
	Bill	06/27/2024	INV-01494		(2,445.00)
	Bill	06/27/2024	INV-01500		(135.00)
	Bill	06/27/2024	INV-01511		(45.00)
	Bill	06/27/2024	INV-01519		(86.25)
	Bill Payment	06/27/2024	16822		6,558.75
Bill Payment #16796 - Communicology, Inc., DBA Connect Teletherapy(CAVA @ Sutter)					(3,971.24)
	Bill	06/07/2024	INV-01437		
	Bill	06/07/2024	INV-01450		(135.00)
	Bill Payment	06/24/2024	16796		4,106.24
Bill Payment #16772 - Communicology, Inc., DBA Connect Teletherapy(CAVA @ Sutter)	Bill Payment	06/12/2024	16772		4,106.24
					4,106.24
Bill Payment #16824 - Effectual Educational Consulting Service(CAVA@SUTTER)					(2,550.00)
	Bill	06/27/2024	INV-08117		
	Bill	06/27/2024	INV-08198		(3,230.00)
	Bill	06/27/2024	INV-08228		(97.50)
	Bill	06/27/2024	INV-08234		(998.75)
	Bill	06/27/2024	INV-08243		(780.00)
	Bill	06/27/2024	INV-08254		(292.50)
	Bill	06/27/2024	INV-08258		(1,110.00)
	Bill	06/27/2024	INV-08282		(480.00)
	Bill	06/27/2024	INV-08297		(420.00)
	Bill	06/27/2024	INV-08314		(60.00)
	Bill	06/27/2024	INV-08328		(52.50)
	Bill	06/27/2024	INV-08338		(200.00)
	Bill	06/27/2024	INV-08344		(120.00)
	Bill	06/27/2024	INV-08357		(240.00)
	Bill	06/27/2024	INV-08365		(45.00)
	Bill	06/27/2024	INV-08389		(105.00)
	Bill	06/27/2024	INV-08418		(120.00)
	Bill	06/27/2024	INV-08429		(65.00)
	Bill	06/27/2024	INV-08441		(65.00)
	Bill Payment	06/27/2024	16824		11,031.25
Bill Payment #16798 - Effectual Educational Consulting Service(CAVA@SUTTER)					(2,407.50)
	Bill	06/07/2024	INV-08109		
	Bill	06/07/2024	INV-08137		(210.00)
	Bill	06/07/2024	INV-08146		(1,980.00)
	Bill	06/07/2024	INV-08156		(240.00)
	Bill	06/07/2024	INV-08168		(670.00)
	Bill	06/07/2024	INV-08180		(135.00)
	Bill Payment	06/24/2024	16798		5,642.50
Bill Payment #16774 - Effectual Educational Consulting Service(CAVA@SUTTER)	Bill Payment	06/12/2024	16774		5,642.50
					5,642.50
Bill Payment #16826 - EMHSports USA, Inc(CAVA@SUTTER)					(340.00)
	Bill	06/27/2024	INV-03640		
	Bill	06/27/2024	INV-03644		(340.00)
	Bill	06/27/2024	INV-03670		(340.00)
	Bill Payment	06/27/2024	16826		1,020.00
Bill Payment #16799 - EMHSports USA, Inc(CAVA@SUTTER)					(1,530.00)
	Bill	06/07/2024	INV-03602		
	Bill	06/07/2024	INV-03605		(1,360.00)
	Bill	06/07/2024	INV-03622		(1,360.00)
	Bill	06/07/2024	INV-03629		(850.00)
	Bill Payment	06/24/2024	16799		5,100.00
Bill Payment #16775 - EMHSports USA, Inc(CAVA@SUTTER)	Bill Payment	06/12/2024	16775		5,100.00
					5,100.00
Bill Payment #16823 - E-Therapy LLC(CAVA@SUTTER)	Bill	06/27/2024	INV-07664		(1,181.30)

K12 : SA : Full Financials CA Node : CAVASU
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 #16823 - E-Therapy LLC(CAVA@SUTTER)	Bill	06/27/2024	INV-07706		(4,830.00)
	Bill	06/27/2024	INV-07707		(2,003.07)
	Bill	06/27/2024	INV-07708		(55.00)
	Bill	06/27/2024	INV-07709		(45.00)
	Bill	06/27/2024	INV-07710		(171.00)
	Bill Payment	06/27/2024	16823		8,285.37
Bill Payment #16797 - E-Therapy LLC(CAVA@SUTTER)	Bill	06/07/2024	INV-07628		(203.00)
	Bill	06/07/2024	INV-07654		(2,790.70)
	Bill	06/07/2024	INV-07655		(2,547.60)
	Bill Payment	06/24/2024	16797		5,541.30
Bill Payment #16773 - E-Therapy LLC(CAVA@SUTTER)	Bill Payment	06/12/2024	16773		5,541.30
Amount Unapplied - Bill Payment #16823 - E-Therapy LLC(CAVA@SUTTER)					0.00
					5,541.30
Bill Payment #ACH 6/21/24 - K12 MANAGEMENT INC	Bill	02/20/2024	INV-003-13567 _ SU-Feb24-MAT	INV-003-13567 _ SU-Feb24-MAT	(9,722.76)
	Bill	03/14/2024	INV-003-13938 _ SU-Mar24-COM	INV-003-13938 _ SU-Mar24-COM	(86,325.00)
	Bill	03/14/2024	INV-003-13988 _ SU-Mar24-MAT	INV-003-13988 _ SU-Mar24-MAT	(47,477.00)
	Bill	03/14/2024	INV-003-14037 _ SU-Mar24-OLS	INV-003-14037 _ SU-Mar24-OLS	(242,138.50)
	Bill	03/14/2024	INV-003-14086 _ SU-Feb24-SS&T	INV-003-14086 _ SU-Feb24-SS&T	(369,786.00)
	Bill	04/19/2024	INV-003-14533 _ SU-FY23-M&T True Up	INV-003-14533 _ SU-FY23-M&T True Up	(140,549.00)
	Bill	04/23/2024	INV-003-14592 _ SU-FY24-Star360	INV-003-14592 _ SU-FY24-Star360	(18,793.98)
	Bill	04/18/2024	INV-003-14324 _ SU-Apr24-MAT	INV-003-14324 _ SU-Apr24-MAT	(24,927.00)
	Bill	04/18/2024	INV-003-14369 _ SU-Mar24-SS&T	INV-003-14369 _ SU-Mar24-SS&T	(365,545.00)
	Bill	04/18/2024	INV-003-14389 _ SU-Apr24-COM	INV-003-14389 _ SU-Apr24-COM	(74,660.00)
	Bill	04/18/2024	INV-003-14439 _ SU-Apr24-OLS	INV-003-14439 _ SU-Apr24-OLS	(197,119.00)
	Bill	04/25/2024	INV-003-14635 _ SU-Mar&Apr24-TchrOLS	INV-003-14635 _ SU-Mar&Apr24-TchrOLS	(28,600.00)
	Bill	04/25/2024	INV-003-14684 _ SU-Jul23-Feb24-TchrOLS	INV-003-14684 _ SU-Jul23-Feb24-TchrOLS	(18,040.00)
	Bill	05/20/2024	INV-003-14790 _ SU-May24-COM	INV-003-14790 _ SU-May24-COM	(41,830.00)
	Bill	05/20/2024	INV-003-14840 _ SU-May24-MAT	INV-003-14840 _ SU-May24-MAT	(15,888.00)
	Bill	05/20/2024	INV-003-14885 _ SU-May24-OLS	INV-003-14885 _ SU-May24-OLS	(190,764.00)
	Bill	05/20/2024	INV-003-14926 _ SU-Apr24-Lease	INV-003-14926 _ SU-Apr24-Lease	(3,160.66)
	Bill	05/20/2024	INV-003-14964 _ SU-Apr24-SS&T	INV-003-14964 _ SU-Apr24-SS&T	(366,933.00)
	Bill	05/22/2024	INV-003-15071 _ SU-May24-TchrOLS	INV-003-15071 _ SU-May24-TchrOLS	(14,300.00)
	Bill	06/12/2024	INV-003-15189 _ SU-May24-SS&T	INV-003-15189 _ SU-May24-SS&T	(391,154.00)
	Bill	06/13/2024	INV-003-15217 _ SU-Jun24-COM	INV-003-15217 _ SU-Jun24-COM	(24,070.00)
	Bill	06/13/2024	INV-003-15270 _ SU-Jun.24-MAT	INV-003-15270 _ SU-Jun.24-MAT	(13,583.50)
	Bill	06/13/2024	INV-003-15320 _ SU-Jun.24-OLS	INV-003-15320 _ SU-Jun.24-OLS	(124,761.95)
	Bill	02/21/2024	INV-003-13822 _ SU-Feb24-Adobe Lic	INV-003-13822 _ SU-Feb24-Adobe Lic	(120.00)
	Bill	02/22/2024	INV-003-13851 _ SU-FY24-BB Connect	INV-003-13851 _ SU-FY24-BB Connect	(1,692.00)
	Bill	03/22/2024	INV-003-14195 _ SU-Feb-Lease	INV-003-14195 _ SU-Feb-Lease	(2,886.76)
	Bill Payment	06/21/2024	ACH 6/21/24		2,814,827.11
					0.00
Bill Payment #16833 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Sutter)	Bill	06/27/2024	INV-06715		(537.50)

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Board Disbursements A/P Payment History by Vendor
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Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Speech Pathology Corp.(CAVA @ Sutter)	Bill	06/27/2024	INV-06734		(346.67)
	Bill	06/27/2024	INV-06737		(195.00)
	Bill	06/27/2024	INV-06740		(195.00)
	Bill	06/27/2024	INV-06744		(252.50)
	Bill	06/27/2024	INV-06755		(252.50)
	Bill	06/27/2024	INV-06768		(320.00)
	Bill	06/27/2024	INV-06769		(120.00)
	Bill Payment	06/27/2024	16833		2,219.17
Bill Payment #16803 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Sutter)					(254.58)
	Bill	06/07/2024	INV-06586		
	Bill	06/07/2024	INV-06598		(252.50)
	Bill	06/07/2024	INV-06620		(735.00)
	Bill	06/07/2024	INV-06631		(232.92)
	Bill	06/07/2024	INV-06636		(252.50)
	Bill	06/07/2024	INV-06652		(594.68)
	Bill	06/07/2024	INV-06677		(281.67)
	Bill	06/07/2024	INV-06688		(187.50)
	Bill Payment	06/24/2024	16803		2,791.35
Bill Payment #16779 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Sutter)	Bill Payment	06/12/2024	16779		2,791.35
					2,791.35
Bill Payment #16836 - Partners in Special Education(CAVA@SUTTER)	Bill	06/27/2024	INV-01083		(221.67)
	Bill Payment	06/27/2024	16836		221.67
Bill Payment #16804 - Partners in Special Education(CAVA@SUTTER)	Bill	06/07/2024	INV-01074		(389.18)
	Bill Payment	06/24/2024	16804		389.18
Bill Payment #16780 - Partners in Special Education(CAVA@SUTTER)	Bill Payment	06/12/2024	16780		389.18
					389.18
Bill Payment #16840 - Speech Guy, LLC(CAVA @ Sutter)	Bill	06/27/2024	INV-01062		(803.75)
	Bill Payment	06/27/2024	16840		803.75
Bill Payment #16807 - Speech Guy, LLC(CAVA @ Sutter)	Bill	06/07/2024	INV-01051		(2,928.75)
	Bill Payment	06/24/2024	16807		2,928.75
Bill Payment #16783 - Speech Guy, LLC(CAVA @ Sutter)	Bill Payment	06/12/2024	16783		2,928.75
					2,928.75
Bill Payment #16805 - PrentGraf Ltd dba TalkPath Live(CAVA @ Sutter)	Bill	06/07/2024	INV-00865		(2,217.39)
	Bill Payment	06/24/2024	16805		2,217.39
Bill Payment #16781 - PrentGraf Ltd dba TalkPath Live(CAVA @ Sutter)	Bill Payment	06/12/2024	16781		2,217.39
					2,217.39
Bill Payment #16832 - MK Innovations Inc dba The Silly Room(CAVA @ Sutter)	Bill	06/27/2024	INV-00624		(6,225.00)
	Bill Payment	06/27/2024	16832		6,225.00
					0.00
Bill Payment #16787 - Virtual Technologies Group(CAVA@SUTTER)	Journal	06/24/2024	JE-129-1877	Update Vendor Name	(1,063.56)
Bill Payment #16786 - TheraStaffers(CAVA @ Sutter)	Journal	06/24/2024	JE-129-1876	Update Vendor Name	(3,646.00)
Bill Payment #16785 - The Stepping Stones Group LLC(CAVA @ Sutter)	Journal	06/24/2024	JE-129-1875	Update Vendor Name	(1,102.00)
Bill Payment #16784 - Stepping Stones Therapy(CAVA @ Sutter)	Journal	06/24/2024	JE-129-1874	Update Vendor Name	(375.00)
Bill Payment #16783 - Speech Guy, LLC(CAVA @ Sutter)	Journal	06/24/2024	JE-129-1873	Update Vendor Name	(2,928.75)
Bill Payment #16782 - Specialized Therapy Services Inc(CAVA@SUTTER)	Journal	06/24/2024	JE-129-1872	Update Vendor Name	(312.50)
Bill Payment #16781 - PrentGraf Ltd dba TalkPath Live(CAVA @ Sutter)	Journal	06/24/2024	JE-129-1871	Update Vendor Name	(2,217.39)
Bill Payment #16780 - Partners in Special Education(CAVA@SUTTER)	Journal	06/24/2024	JE-129-1870	Update Vendor Name	(389.18)
Bill Payment #16779 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Sutter)	Journal	06/24/2024	JE-129-1869	Update Vendor Name	(2,791.35)
Bill Payment #16778 - Little Ears Therapy Centers(CAVA @ Sutter)	Journal	06/24/2024	JE-129-1868	Update Vendor Name	(30.00)
Bill Payment #16777 - Grace Speech Therapy Corp.(CAVA @ Sutter)	Journal	06/24/2024	JE-129-1867	Update Vendor Name	(1,410.00)
Bill Payment #16776 - Foundations Therapy Service(CAVA @ Sutter)	Journal	06/24/2024	JE-129-1866	Update Vendor Name	(150.00)

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Transaction	Bill Type	Date	Document Number	Memo	Amount
					(5,100.00)
Bill Payment #16775 - EMHSports USA, Inc(CAVA@SUTTER)	Journal	06/24/2024	JE-129-1865	Update Vendor Name	
					(5,642.50)
Bill Payment #16774 - Effectual Educational Consulting Service(CAVA@SUTTER)	Journal	06/24/2024	JE-129-1864	Update Vendor Name	
Bill Payment #16773 - E-Therapy LLC(CAVA@SUTTER)	Journal	06/24/2024	JE-129-1863	Update Vendor Name	(5,541.30)
					(4,106.24)
Bill Payment #16772 - Communicology, Inc., DBA Connect Teletherapy(CAVA @ Sutter)	Journal	06/24/2024	JE-129-1862	Update Vendor Name	
					(3,760.00)
Bill Payment #16771 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ Sutter)	Journal	06/24/2024	JE-129-1861	Update Vendor Name	
					(510.00)
Bill Payment #16770 - Chase Boyle dba Snow Counseling(CAVA @ Sutter)	Journal	06/24/2024	JE-129-1860	Update Vendor Name	
					(66.36)
Bill Payment #16769 - CDW Government Inc(CAVA@SUTTER)	Journal	06/24/2024	JE-129-1859	Update Vendor Name	
					(3,447.92)
Bill Payment #16768 - Capitol Elementary, Inc(CAVA @ Sutter)	Journal	06/24/2024	JE-129-1858	Update Vendor Name	
					(7,920.00)
Bill Payment #16767 - California Teachers Association(CAVA@SUTTER)	Journal	06/24/2024	JE-129-1857	Update Vendor Name	
					(82.50)
Bill Payment #16766 - Braille Abilities, LLC(CAVA @ Sutter)	Journal	06/24/2024	JE-129-1856	Update Vendor Name	
					(2,790.00)
Bill Payment #16765 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ Sutter)	Journal	06/24/2024	JE-129-1855	Update Vendor Name	
					(5,433.97)
Bill Payment #16764 - Anchor Counseling & Education Solutions(CAVA@SUTTER)	Journal	06/24/2024	JE-129-1854	Update Vendor Name	
					(60,816.52)
					(973.25)
Bill Payment #16815 - Anchor Counseling & Education Solutions(CAVA@SUTTER)	Bill	06/27/2024	INV-06931		
	Bill	06/27/2024	INV-06950		(3,863.77)
	Bill	06/27/2024	INV-06951		(2,108.34)
	Bill	06/27/2024	INV-06968		(420.00)
	Bill	06/27/2024	INV-06977		(17.50)
	Bill	06/27/2024	INV-06996		(125.00)
	Bill Payment	06/27/2024	16815		7,507.86
					(5,153.97)
Bill Payment #16788 - Anchor Counseling & Education Solutions(CAVA@SUTTER)	Bill	06/07/2024	INV-06899		
	Bill	06/07/2024	INV-06915		(280.00)
	Bill Payment	06/24/2024	16788		5,433.97
					5,433.97
Bill Payment #16764 - Anchor Counseling & Education Solutions(CAVA@SUTTER)	Bill Payment	06/12/2024	16764		
					(0.00)
Amount Unapplied - Bill Payment #16815 - Anchor Counseling & Education Solutions(CAVA@SUTTER)					
					5,433.97
Bill Payment #16843 - TheraStaffers(CAVA @ Sutter)	Bill	06/27/2024	INV-00527		(2,285.00)
	Bill Payment	06/27/2024	16843		2,285.00
Bill Payment #16810 - TheraStaffers(CAVA @ Sutter)	Bill	06/07/2024	INV-00518		(3,646.00)
	Bill Payment	06/24/2024	16810		3,646.00
Bill Payment #16786 - TheraStaffers(CAVA @ Sutter)	Bill Payment	06/12/2024	16786		3,646.00
					3,646.00
					(959.39)
Bill Payment #16837 - PresenceLearning, Inc.(CAVA @ Sutter)	Bill	06/27/2024	INV-08759		
	Bill	06/27/2024	INV-08760		(132.50)
	Bill Payment	06/27/2024	16837		1,091.89
					0.00
					(75.00)
Bill Payment #16827 - Foundations Therapy Service(CAVA @ Sutter)	Bill	06/27/2024	INV-00838		
	Bill	06/27/2024	INV-00834		(225.00)
	Bill Payment	06/27/2024	16827		300.00
					(150.00)
Bill Payment #16800 - Foundations Therapy Service(CAVA @ Sutter)	Bill	06/07/2024	INV-00830		
	Bill Payment	06/24/2024	16800		150.00
					150.00
Bill Payment #16776 - Foundations Therapy Service(CAVA @ Sutter)	Bill Payment	06/12/2024	16776		
					150.00
			Insperity payroll for June		(490,432.69)
Bill Payment #ACHs for June 2024 - Insperity(CAVA@SUTTER)	Bill	06/26/2024	2024	Insperity payroll for June 2024	
	Bill Payment	06/26/2024	ACHs for June 2024		490,432.69
					0.00
					(330.00)
Bill Payment #16819 - Braille Abilities, LLC(CAVA @ Sutter)	Bill	06/27/2024	INV-00206		
	Bill	06/27/2024	INV-00211		(165.00)

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Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #16819 - Braille Abilities, LLC(CAVA @ Sutter)	Bill Payment	06/27/2024	16819		495.00
Bill Payment #16790 - Braille Abilities, LLC(CAVA @ Sutter)	Bill	06/07/2024	INV-00199		(82.50)
	Bill Payment	06/24/2024	16790		82.50
Bill Payment #16766 - Braille Abilities, LLC(CAVA @ Sutter)	Bill Payment	06/12/2024	16766		82.50
					82.50
Bill Payment #16828 - Grace Speech Therapy Corp.(CAVA @ Sutter)	Bill	06/27/2024	INV-00891		(1,950.00)
	Bill Payment	06/27/2024	16828		1,950.00
Bill Payment #16801 - Grace Speech Therapy Corp.(CAVA @ Sutter)	Bill	06/07/2024	INV-00860		(750.00)
	Bill	06/07/2024	INV-00871		(420.00)
	Bill	06/07/2024	INV-00876		(120.00)
	Bill	06/07/2024	INV-00878		(120.00)
	Bill Payment	06/24/2024	16801		1,410.00
Bill Payment #16777 - Grace Speech Therapy Corp.(CAVA @ Sutter)	Bill Payment	06/12/2024	16777		1,410.00
					1,410.00
Bill Payment #16841 - Stepping Stones Therapy(CAVA @ Sutter)	Bill	06/27/2024	INV-00608		(250.00)
	Bill Payment	06/27/2024	16841		250.00
Bill Payment #16808 - Stepping Stones Therapy(CAVA @ Sutter)	Bill	06/07/2024	INV-00597		(250.00)
	Bill	06/07/2024	INV-00603		(125.00)
	Bill Payment	06/24/2024	16808		375.00
Bill Payment #16784 - Stepping Stones Therapy(CAVA @ Sutter)	Bill Payment	06/12/2024	16784		375.00
					375.00
Bill Payment #16842 - The Stepping Stones Group LLC(CAVA @ Sutter)	Bill	06/27/2024	INV-00432		(508.75)
	Bill Payment	06/27/2024	16842		508.75
Bill Payment #16809 - The Stepping Stones Group LLC(CAVA @ Sutter)	Bill	06/07/2024	INV-00410		(513.00)
	Bill	06/07/2024	INV-00420		(589.00)
	Bill Payment	06/24/2024	16809		1,102.00
Bill Payment #16785 - The Stepping Stones Group LLC(CAVA @ Sutter)	Bill Payment	06/12/2024	16785		1,102.00
					1,102.00
Bill Payment #16820 - Chase Boyle dba Snow Counseling(CAVA @ Sutter)	Bill	06/27/2024	INV-00330		(660.00)
	Bill	06/27/2024	INV-00337		(120.00)
	Bill	06/27/2024	INV-00342		(60.00)
	Bill Payment	06/27/2024	16820		840.00
Bill Payment #16794 - Chase Boyle dba Snow Counseling(CAVA @ Sutter)	Bill	06/07/2024	INV-00316		(60.00)
	Bill	06/07/2024	INV-00322		(60.00)
	Bill	06/07/2024	INV-00310		(390.00)
	Bill Payment	06/24/2024	16794		510.00
Bill Payment #16770 - Chase Boyle dba Snow Counseling(CAVA @ Sutter)	Bill Payment	06/12/2024	16770		510.00
					510.00
Bill Payment #16821 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ Sutter)	Bill	06/27/2024	INV-00445		(4,990.00)
	Bill Payment	06/27/2024	16821		4,990.00
Bill Payment #16795 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ Sutter)	Bill	06/07/2024	INV-00430		(3,760.00)
	Bill Payment	06/24/2024	16795		3,760.00
Bill Payment #16771 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ Sutter)	Bill Payment	06/12/2024	16771		3,760.00
					3,760.00
Bill Payment #16825 - El Paseo Children's Center, Inc.(CAVA @ Sutter)	Bill	06/27/2024	INV-01040		(2,195.00)
	Bill	06/27/2024	INV-01032		(632.50)
	Bill	06/27/2024	INV-01010		(9,432.50)
	Bill	06/27/2024	INV-01043		(825.00)
	Bill Payment	06/27/2024	16825		13,085.00
					0.00
Bill Payment #16817 - Axis Teletherapy(CAVA @ Sutter)	Bill	06/27/2024	INV-00621		(260.00)

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Bill Payment #16817 - Axis Teletherapy(CAVA @ Sutter)	Bill	06/27/2024	INV-00622		(88.50)
	Bill	06/27/2024	INV-00650		(45.20)
	Bill	06/27/2024	INV-00657		(45.20)
	Bill	06/27/2024	INV-00705		(1,064.25)
	Bill	06/27/2024	INV-00706		(419.00)
	Bill	06/27/2024	INV-00707		(1,820.00)
	Bill Payment	06/27/2024	16817		3,742.15
					0.00
Bill Payment #ACH 6/17 - State Board of Equalization(CAVA@SUTTER)	Bill	05/21/2024		Use Tax for May 2024	(4,185.00)
	Bill	06/17/2024	Use Tax TRUEUP for May 2024	Use Tax TRUEUP for May 2024	(815.00)
	Bill Payment	06/13/2024	ACH 6/17		5,000.00
					0.00
Bill Payment #16812 - Sutter County Schools(CAVA@SUTTER)	Bill	06/27/2024	SU - Jun 2024 STRS	SU - Jun 2024 STRS	(86,035.64)
	Bill Payment	06/27/2024	16812	SU - Jun 2024 STRS	86,035.64
					0.00
Bill Payment #16834 - Northern California Preparatory School(CAVA @ Sutter)	Bill	06/27/2024	NCPS5719		(19,800.00)
	Bill	06/27/2024	NCPS5737		(1,338.00)
	Bill	06/27/2024	NCPS5755		(4,500.00)
	Bill	06/27/2024	NCPS5773		(350.00)
	Bill Payment	06/27/2024	16834		25,988.00
					0.00
Bill Payment #16792 - Capitol Elementary, Inc(CAVA @ Sutter)	Bill	06/07/2024	CE-CV2404		(3,248.00)
	Bill	06/07/2024	CE-CV2404S		(199.92)
	Bill Payment	06/24/2024	16792		3,447.92
Bill Payment #16768 - Capitol Elementary, Inc(CAVA @ Sutter)	Bill Payment	06/12/2024	16768		3,447.92
					3,447.92
Bill Payment #16839 - Specialized Therapy Services Inc(CAVA@SUTTER)	Bill	06/27/2024	INV-01219		(412.50)
	Bill	06/27/2024	INV-01228		(37.50)
	Bill Payment	06/27/2024	16839		450.00
Bill Payment #16806 - Specialized Therapy Services Inc(CAVA@SUTTER)	Bill	06/07/2024	INV-01202		(312.50)
	Bill Payment	06/24/2024	16806		312.50
Bill Payment #16782 - Specialized Therapy Services Inc(CAVA@SUTTER)	Bill Payment	06/12/2024	16782		312.50
					312.50
Bill Payment #16814 - Adapted Child's Play(CAVA @ Sutter)	Bill	06/27/2024	INV-00429		(320.00)
	Bill Payment	06/27/2024	16814		320.00
					0.00
Bill Payment #16816 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ Sutter)	Bill	06/27/2024	INV-00823		(1,093.75)
	Bill Payment	06/27/2024	16816		1,093.75
Bill Payment #16789 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ Sutter)	Bill	06/07/2024	INV-00809		(1,415.00)
	Bill	06/07/2024	INV-00808		(1,375.00)
	Bill Payment	06/24/2024	16789		2,790.00
Bill Payment #16765 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ Sutter)	Bill Payment	06/12/2024	16765		2,790.00
					2,790.00
Bill Payment #16818 - Bay Area SpeechWorks(CAVA @ Sutter)	Bill	06/27/2024	INV-00268		(270.00)
	Bill Payment	06/27/2024	16818		270.00
					0.00
Bill Payment #16835 - Oxford Consulting Services(CAVA@SUTTER)	Bill	06/27/2024	INV-01641		(100.00)
	Bill	06/27/2024	INV-01649		(25.00)
	Bill Payment	06/27/2024	16835		125.00
					0.00
Bill Payment #16793 - CDW Government Inc(CAVA@SUTTER)	Bill	06/07/2024	RC96858		(33.33)
	Bill	06/07/2024	RG04262		(33.03)
	Bill Payment	06/24/2024	16793		66.36

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Bill Payment #16769 - CDW Government Inc(CAVA@SUTTER)	Bill Payment	06/12/2024	16769		66.36
					66.36
Bill Payment #16802 - Little Ears Therapy Centers(CAVA @ Sutter)	Bill	06/07/2024	INV-00147		(30.00)
	Bill Payment	06/24/2024	16802		30.00
Bill Payment #16778 - Little Ears Therapy Centers(CAVA @ Sutter)	Bill Payment	06/12/2024	16778		30.00
					30.00
Bill Payment #16811 - Virtual Technologies Group(CAVA@SUTTER)	Bill	06/07/2024	208706		(1,063.56)
	Bill Payment	06/24/2024	16811		1,063.56
Bill Payment #16787 - Virtual Technologies Group(CAVA@SUTTER)	Bill Payment	06/12/2024	16787		1,063.56
					1,063.56
Bill Payment #16813 - A1 Speech Therapy, Inc.(CAVA @ Sutter)	Bill	06/27/2024	INV-00319		(470.00)
	Bill	06/27/2024	INV-00303		(421.88)
	Bill	06/27/2024	INV-00315		(500.00)
	Bill Payment	06/27/2024	16813		1,391.88
					0.00
Bill Payment #16829 - Green Hasson & Janks LLP(CAVA@SUTTER)	Bill	06/27/2024	91498		(1,339.00)
	Bill Payment	06/27/2024	16829		1,339.00
					0.00
Bill Payment #16830 - Kadiant, LLC(CAVA @ Sutter)	Bill	06/27/2024	INV-00116		(2,185.53)
	Bill Payment	06/27/2024	16830		2,185.53
					0.00
Bill Payment #16831 - Law Offices of Young, Minney & Corr, LLP(CAVA @ Sutter)	Bill	06/27/2024	10318		(6,927.50)
	Bill	06/27/2024	10509		(6,402.50)
	Bill Payment	06/27/2024	16831		13,330.00
					0.00
Bill Payment #16838 - Rids Brothers Company, Inc(CAVA @ Sutter)	Bill	06/27/2024	1417		(10,400.00)
	Bill Payment	06/27/2024	16838		10,400.00
					0.00
					0.00
				Total	**3,648,232.25**

Transaction Summary
CAVA @ Sutter

Vendor	Amount
The Stepping Stones Group LLC	61,793.64
Jaurigue Law Group, APC	5,572.36
AppleOne Employment Services	1,676.77
Solution Tree	969.64
Barrington Staffing Services	794.66
Smile From The Inside, Inc.	762.15
Green Hasson & Janks LLP	542.07
FusionPlus Inc	519.65
Pitney Bowes Bank Inc Purchase Power	517.31
DataBasics, Inc.	501.99
Effectual Educational Consulting Service	489.65
WPS	456.26
Institute for Multi-Sensory Education	410.40
AXIS Teletherapy	390.38
UPS	264.69
The Back Room Inc	238.35
Supreme Facility Services, Inc.	227.95
School Services of California, Inc.	220.33
Law Offices of Young, Minney & Corr, LLP	207.86
De Lage Landen Financial Services Inc.	179.34
AT&T Mobility	174.46
Amazon	159.54
Jostens Inc	140.65
Comm-Core	134.71
Quill Corporation	112.93
Bill.com	101.38
ULINE	77.57
Southern California Edison	73.60
Verizon Wireless	56.44
Pitney Bowes Global Financial Services	41.68
Carmen Gomez Ruiz	41.57
Panda Express	37.24
ADT Commercial	33.98
Waste Management	29.13
Integration Inc.	23.54
Certified Languages International	23.25
Sparkletts	20.84
Successories.com	17.82
Western Exterminator Company	17.29
Paper Recycling & Shredding	14.97
Pens.com	14.30
Doctors Wellness Company LLC dba WellnessMart MD	12.89

Transaction Summary
CAVA @ Sutter

Vendor	Amount
Smart & Final	10.70
Costco	4.16
City of Simi Valley	3.26
Grand Total	**78,113.31**

Transaction Details
CAVA @ Sutter

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SU
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3004	May	600.00	41.57
	Operations and Housekeeping Services Total					600.00	41.57
Carmen Gomez Ruiz Total						600.00	41.57
Paper Recycling & Shredding		52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 574241	May (5/16)	108.00	7.48
	Office Expense			LLC 575217	May (5/30)	108.00	7.48
	Office Expense Total					216.00	14.97
Paper Recycling & Shredding Total						216.00	14.97
UPS		54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E214	May (5/25)	908.28	62.93
	Shipping			LLC 000073Y68E224	June (6/1)	506.71	35.11
				LLC 000073Y68E234	June (6/8)	493.09	34.16
				LLC 000073Y68E244	June (6/15)	1,057.33	73.26
						155.09	11.30
			280 SPED	LLC 0000V9159W214	May (5/25)		
						254.17	18.52
				LLC 0000V9159W224	June (6/1)		
						213.13	15.53
				LLC 0000V9159W234	June (6/8)		
						190.44	13.88
				LLC 0000V9159W244	June (6/15)		
	Shipping Total					3,778.24	264.69
UPS Total						3,778.24	264.69
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 6919528-0283-9	June	167.38	11.60
				LLC 6919545-0283-3	June	253.00	17.53
	Operations and Housekeeping Services Total					420.38	29.13
Waste Management Total						420.38	29.13
Barrington Staffing Services		51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 43673	May (5/19)	2,162.05	149.80
	Outside Service			LLC 43680	May (5/26)	243.92	16.90
				LLC 43694	May (5/26)	1,159.53	80.34
				LLC 43718	June (6/2)	1,334.39	92.46
				LLC 43741	June (6/9)	1,406.35	97.44
				LLC 43762	June (6/16)	1,571.76	108.90
			280 SPED	LLC 43673	May (5/19)	1,219.60	88.86
				LLC 43694	May (5/26)	1,219.60	88.86
				LLC 43718	June (6/2)	487.84	35.55
				LLC 43727	June (6/9)	487.84	35.55
	Outside Service Total					11,292.88	794.66
Barrington Staffing Services Total						11,292.88	794.66
FusionPlus Inc		51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1011	June	7,500.00	519.65
	Outside Service-General						
	Outside Service-General Total					7,500.00	519.65
FusionPlus Inc Total						7,500.00	519.65
Law Offices of Young, Minney & Corr, LLP		51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 10610	May	3,000.00	207.86
	Legal Fees						
	Legal Fees Total					3,000.00	207.86
Law Offices of Young, Minney & Corr, LLP Total						3,000.00	207.86
Verizon Wireless		56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 9965747381	May	814.57	56.44
	Telephone - Adminstration						
	Telephone - Adminstration Total					814.57	56.44
Verizon Wireless Total						814.57	56.44
Certified Languages International		51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC 74586053124	May (5/31)	1,554.75	23.25
	Outside Service-General						
	Outside Service-General Total					1,554.75	23.25
Certified Languages International Total						1,554.75	23.25
Comm-Core		53801 Phone & Internet Expense : Telephone	101 General	LLC 1087919	June	1,944.22	134.71
	Communications						
	Communications Total					1,944.22	134.71
Comm-Core Total						1,944.22	134.71
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	227.95
	Operations and Housekeeping Services Total					3,290.00	227.95
Supreme Facility Services, Inc. Total						3,290.00	227.95
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	113-8103435-3349822	May	19.28	1.34
				113-0088646-9437060	May	17.04	1.18
				113-9990882-1247409	June	39.38	2.73
				113-0196811-4726609	June	859.73	59.57
				113-8810037-4286610	June	92.15	6.38
				113-5051289-2036234	June	61.13	4.24
				113-4651166-4780232	June	26.80	1.86
				113-2899988-5037837	June	69.18	4.79
				113-6558349-7648249	June	10.66	0.74
				113-5720221-7784255	June	7.49	0.52

Transaction Details
CAVA @ Sutter

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SU
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	113-9621132-6273010	June	321.72	22.29
				113-1583601-8836251	June	97.66	6.77
				113-9740570-0513013	June	123.99	8.59
				113-6919434-6781053	June	13.50	0.94
				113-0850888-9469810	June	23.14	1.60
				113-2367916-8349810	June	176.66	12.24
				113-8725713-3044243	June	319.58	22.14
				111-8349398-3136236	June	11.78	0.82
				113-0231920-5021857	June	135.85	9.41
				113-2367916-8349810 (refund)	June	(176.66)	(12.24)
				113-0132502-1430673	June	52.52	3.64
	Office Expense Total					2,302.58	159.54
Amazon Total						2,302.58	159.54
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 38559385	May (5/7)	95.69	6.63
				LLC 38559740	May (5/7)	287.62	19.93
				LLC 38624868	May (5/10)	428.89	29.72
				LLC 38963913	June (6/04)	142.84	10.41
				LLC 38964414	June (6/04)	667.47	46.25
	Office Expense Total					1,622.51	112.93
Quill Corporation Total						1,622.51	112.93
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578 052824	June	769.58	53.32
				LLC 4792501904	May	1,748.36	121.14
	Communications Total					2,517.94	174.46
AT&T Mobility Total						2,517.94	174.46
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-2931	May	3,440.00	238.35
	Outside Service-General Total					3,440.00	238.35
The Back Room Inc Total						3,440.00	238.35
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	380.23
				LLC 01-6884347	May (5/25)	6,970.88	482.99
				LLC 01-6889037	June (6/5)	4,772.42	330.66
				LLC 01-6893239	June (6/08)	6,969.49	482.89
	Outside Service Total					24,200.57	1,676.77
AppleOne Employment Services Total						24,200.57	1,676.77
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	12.89
	Outside Service-General Total					186.00	12.89
Doctors Wellness Company LLC dba WellnessMart MD Total						186.00	12.89
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	24067406008	June	1,381.00	101.38
	Dues and Memberships Total					1,381.00	101.38
Bill.com Total						1,381.00	101.38
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681 061124	May	1,062.24	73.60
	Utilities Total					1,062.24	73.60
Southern California Edison Total						1,062.24	73.60
School Services of California, Inc.	Prepaid Other	13514 Prepaid Other	101 General	LLC 0142376-IN	June (6/1)	3,180.00	220.33
	Prepaid Other Total					3,180.00	220.33
School Services of California, Inc. Total						3,180.00	220.33
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 178954193	June (6/4)	1,119.52	77.57
	Office Expense Total					1,119.52	77.57
ULINE Total						1,119.52	77.57
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	449.80
				LLC S301852	May (5/31)	1,700.00	155.04
				LLC S301853	May (5/31)	4,000.00	364.80
	Teacher Training Total					10,480.00	969.64
Solution Tree Total						10,480.00	969.64
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 82730411	June	2,588.36	179.34
	Equipment Rental Expense Total					2,588.36	179.34
De Lage Landen Financial Services Inc. Total						2,588.36	179.34
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0813288	June	7,245.15	501.99
	Outside Service-General Total					7,245.15	501.99
DataBasics, Inc. Total						7,245.15	501.99
Pitney Bowes Global Financial Services	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 3106679979	May (5/30)	601.53	41.68
	Office Expense Total					601.53	41.68
Pitney Bowes Global Financial Services Total						601.53	41.68

Transaction Details
CAVA @ Sutter

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SU
ADT Commercial	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 154919431	May (5/8)	415.43	28.78
				LLC 155053687	May (5/21)	75.00	5.20
	Operations and Housekeeping Services Total					490.43	33.98
ADT Commercial Total						490.43	33.98
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005-2145 061624	June	7,099.75	517.31
	Postage Total					7,099.75	517.31
Pitney Bowes Bank Inc Purchase Power Total						7,099.75	517.31
Sparkletts	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 15182654 060924	June (6/9)	300.77	20.84
	Office Expense Total					300.77	20.84
Sparkletts Total						300.77	20.84
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 2827	May (5/31)	5,525.00	390.38
	Subagreements for Services Total					5,525.00	390.38
AXIS Teletherapy Total						5,525.00	390.38
Pens.com	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 113712638	May (5/13)	206.38	14.30
	Office Expense Total					206.38	14.30
Pens.com Total						206.38	14.30
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	489.65
	Subagreements for Services Total					6,930.00	489.65
Effectual Educational Consulting Service Total						6,930.00	489.65
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	9,225.94
				LLC M0194247-1	March (3/14)	213,225.75	15,536.37
				LLC M0204092	May (5/22)	256,749.75	18,707.68
				LLC M0208173	May	251,479.44	18,323.66
	Subagreements for Services Total					848,074.44	61,793.64
The Stepping Stones Group LLC Total						848,074.44	61,793.64
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	410.40
	Teacher Training Total					4,500.00	410.40
Institute for Multi-Sensory Education Total						4,500.00	410.40
Integration Inc.	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 2405149	May (5/31)	72.08	4.99
	Postage Total					72.08	4.99
	Printing Expense	52801 Office Supplies Expense : Business Expense/Printing & Reproduction	101 General	LLC 2405149	May (5/31)	267.70	18.55
	Printing Expense Total					267.70	18.55
Integration Inc. Total						339.78	23.54
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	381.07
				LLC 2202	May (5/24)	5,500.00	381.07
	Outside Service-General Total					11,000.00	762.15
Smile From The Inside, Inc. Total						11,000.00	762.15
Western Exterminator Company	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 60618946	May (5/9)	249.60	17.29
	Operations and Housekeeping Services Total					249.60	17.29
Western Exterminator Company Total						249.60	17.29
Green Hasson & Janks LLP	Accounting Fees	56321 Program Fees & Other Instructional : Program Fees - Accounting	101 General	LLC 91506	May (5/25)	7,004.00	542.07
	Accounting Fees Total					7,004.00	542.07
Green Hasson & Janks LLP Total						7,004.00	542.07
Jaurigue Law Group, APC	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 06142024	June (6/14)	72,000.00	5,572.36
	Legal Fees Total					72,000.00	5,572.36
Jaurigue Law Group, APC Total						72,000.00	5,572.36
Jostens Inc	Program Fees & Other Instructional : Miscellaneous	56303 Program Fees & Other Instructional : Miscellaneous	101 General	LLC 241106CAV	June (6/11)	1,764.80	140.65
	Program Fees & Other Instructional : Miscellaneous Total					1,764.80	140.65
Jostens Inc Total						1,764.80	140.65
WPS	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 06142024	June (6/14)	5,788.43	456.26
	Non K12 Curriculum Total					5,788.43	456.26
WPS Total						5,788.43	456.26
Costco	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	720882310 (membership renewal)	June	60.00	4.16
	Dues and Memberships Total					60.00	4.16
Costco Total						60.00	4.16
Successories.com	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	SO-618795 / S438711	June	257.14	17.82
	Office Expense Total					257.14	17.82
Successories.com Total						257.14	17.82
Smart & Final	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	6132024	June	154.45	10.70
	Office Expense Total					154.45	10.70
Smart & Final Total						154.45	10.70
Panda Express	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	27413147276967900	June	537.54	37.24
	Office Expense Total					537.54	37.24

Transaction Details
CAVA @ Sutter

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SU
Panda Express Total						537.54	37.24
City of Simi Valley	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	42224	June	47.00	3.26
	Dues and Memberships Total					47.00	3.26
City of Simi Valley Total						47.00	3.26
Grand Total						1,068,667.95	78,113.31

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

Vendor	Description	Total
Insperity	PEO - Payroll Services and HR Admin Services provider	274,259.54
Sutter County Schools	STRS/PERS Contribution	31,807.16
School Pathways LLC	Annual Subscription	19,881.02
Rids Brothers Company, Inc	Special Education Contracted Services - Transportation Services	12,350.00
Virtual Technologies Group	Computer equip. & installation	10,984.04
Capitol Elementary, Inc	Special Education Contracted Services - NPS Placement	6,913.74
E-Therapy LLC	Special Education Contracted Services	4,879.60
California Teachers Association	Union Dues	3,900.00
El Paseo Children's Center, Inc.	Special Education Contracted Services	3,070.00
Kadiant, LLC	Special Education Contracted Services	2,853.88
Green Hasson & Janks LLP	Audit Fees & Porfessional Services	2,163.00
AXIS Teletherapy	Special Education Contracted Services - Speech Report Reviews	1,660.50
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	780.00
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	688.88
Effectual Educational Consulting Service	Special Education Services	615.00
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	507.50
Anchor Counseling & Education Solutions	Special Education Contracted Services	480.00
The Miri Center. A Professional Psychological Corporation	Special Education Contracted Services	437.50
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	415.00
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	402.71
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	312.51
Grace Speech Therapy Corp.	SLP IEP Attendance	240.00
Stepping Stones Therapy	Special Education Contracted Services	156.25
Amazon Capital Services	Staff Office Supplies	143.98
A1 Speech Therapy, Inc.	Special Education Contracted Services	109.38
Adapted Child's Play	Special Education Contracted Services	80.00
Partners in Special Education	Special Education Contracted Services	70.00
Sutter County Superintendent of Schools	CalSTRS Penalties & Interest	25.36
Grand Total		**380,186.55**

K12 : SA : Full Financials CA Node : CAVASU
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 #16849 - California Teachers Association(CAVA@SUTTER)					(3,900.00)
	Bill	07/11/2024	Union Dues - 062024		
	Bill Payment	07/11/2024	16849		3,900.00
					0.00
Bill Payment #16851 - Communicology, Inc., DBA Connect Teletherapy(CAVA @ Sutter)					(507.50)
	Bill	07/11/2024	INV-01528		
	Bill Payment	07/11/2024	16851		507.50
					0.00
Bill Payment #16864 - Effectual Educational Consulting Service(CAVA@SUTTER)					(210.00)
	Bill	07/19/2024	INV-08485		
	Bill Payment	07/20/2024	16864		210.00
Bill Payment #16853 - Effectual Educational Consulting Service(CAVA@SUTTER)					(60.00)
	Bill	07/11/2024	INV-08456		
	Bill	07/11/2024	INV-08464		(90.00)
	Bill	07/11/2024	INV-08465		(135.00)
	Bill	07/11/2024	INV-08475		(120.00)
	Bill Payment	07/11/2024	16853		405.00
					0.00
Bill Payment #16852 - E-Therapy LLC(CAVA@SUTTER)	Bill	07/11/2024	INV-07746		(348.00)
	Bill	07/11/2024	INV-07771		(2,186.60)
	Bill	07/11/2024	INV-07772		(1,836.20)
	Bill	07/11/2024	INV-07792		(508.80)
	Bill Payment	07/11/2024	16852		4,879.60
					0.00
Bill Payment #16866 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Sutter)					(402.71)
	Bill	07/19/2024	INV-06793		
	Bill Payment	07/20/2024	16866		402.71
					0.00
Bill Payment #16855 - Partners in Special Education(CAVA@SUTTER)					(70.00)
	Bill	07/11/2024	INV-01089		
	Bill Payment	07/11/2024	16855		70.00
					0.00
Bill Payment #16856 - PrentGraf Ltd dba TalkPath Live(CAVA @ Sutter)					(688.88)
	Bill	07/11/2024	INV-00874		
	Bill Payment	07/11/2024	16856		688.88
					0.00
Bill Payment #16863 - Anchor Counseling & Education Solutions(CAVA@SUTTER)					(325.00)
	Bill	07/19/2024	INV-07028		
	Bill	07/19/2024	INV-07038		(105.00)
	Bill Payment	07/20/2024	16863		430.00
Bill Payment #16846 - Anchor Counseling & Education Solutions(CAVA@SUTTER)					(50.00)
	Bill	07/11/2024	INV-07008		
	Bill Payment	07/11/2024	16846		50.00
					0.00
Bill Payment #16877 - TheraStaffers(CAVA @ Sutter)	Bill	07/25/2024	INV-00557		(210.00)
	Bill Payment	07/25/2024	16877		210.00
Bill Payment #16869 - TheraStaffers(CAVA @ Sutter)	Bill	07/19/2024	INV-00549		(570.00)
	Bill Payment	07/20/2024	16869		570.00
					0.00
Bill Payment #16857 - PresenceLearning, Inc.(CAVA @ Sutter)					(312.51)
	Bill	07/11/2024	INV-08828		
	Bill Payment	07/11/2024	16857		312.51
					0.00
Bill Payment #ACHs for July 2024 - Insperity(CAVA@SUTTER)					(274,259.54)
	Bill	07/26/2024		Insperity payroll for July 2024	
	Bill Payment	07/26/2024	ACHs for July 2024	Insperity payroll for July 2024	274,259.54
					0.00
Bill Payment #16874 - Grace Speech Therapy Corp.(CAVA @ Sutter)					(240.00)
	Bill	07/25/2024	INV-00900		
	Bill Payment	07/25/2024	16874		240.00
					0.00
Bill Payment #16868 - Stepping Stones Therapy(CAVA @ Sutter)					(156.25)
	Bill	07/19/2024	INV-00615		
	Bill Payment	07/20/2024	16868		156.25
					0.00
Bill Payment #16873 - El Paseo Children's Center, Inc.(CAVA @ Sutter)					(1,975.00)
	Bill	07/25/2024	INV-01062		
	Bill Payment	07/25/2024	16873		1,975.00

K12 : SA : Full Financials CA Node : CAVASU
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 #16854 - El Paseo Children's Center, Inc.(CAVA @ Sutter)					(100.00)
	Bill	07/11/2024	INV-01049		
	Bill	07/11/2024	INV-01046		(120.00)
	Bill	07/11/2024	INV-01053		(875.00)
	Bill Payment	07/11/2024	16854		1,095.00
					0.00
Bill Payment #16848 - Axis Teletherapy(CAVA @ Sutter)	Bill	07/11/2024	INV-00736		(130.00)
	Bill	07/11/2024	INV-00747		(45.00)
	Bill	07/11/2024	INV-00763		(900.00)
	Bill	07/11/2024	INV-00764		(585.50)
	Bill Payment	07/11/2024	16848		1,660.50
					0.00
Bill Payment #16879 - Sutter County Schools(CAVA@SUTTER)					(31,807.16)
	Bill	07/26/2024	SU - Jul 2024 STRS	SU - Jul 2024 STRS	
	Bill Payment	07/26/2024	16879	SU - Jul 2024 STRS	31,807.16
					0.00
Bill Payment #16872 - Capitol Elementary, Inc(CAVA @ Sutter)					(2,088.00)
	Bill	07/25/2024	CE-CV2406		
	Bill	07/25/2024	CE-CV2406S		(199.92)
	Bill Payment	07/25/2024	16872		2,287.92
Bill Payment #16850 - Capitol Elementary, Inc(CAVA @ Sutter)					(4,176.00)
	Bill	07/11/2024	CE-CV2405		
	Bill	07/11/2024	CE-CV2405S		(149.94)
	Bill	07/11/2024	CE-CV2406S makeup		(299.88)
	Bill Payment	07/11/2024	16850		4,625.82
					0.00
					(80.00)
Bill Payment #16871 - Adapted Child's Play(CAVA @ Sutter)	Bill	07/25/2024	INV-00442		
	Bill Payment	07/25/2024	16871		80.00
					0.00
Bill Payment #16847 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ Sutter)					(415.00)
	Bill	07/11/2024	INV-00835		
	Bill Payment	07/11/2024	16847		415.00
					0.00
Bill Payment #16878 - Virtual Technologies Group(CAVA@SUTTER)					(1,457.41)
	Bill	07/25/2024	209789		
	Bill Payment	07/25/2024	16878		1,457.41
Bill Payment #16870 - Virtual Technologies Group(CAVA@SUTTER)					(402.60)
	Bill	07/19/2024	209712		
	Bill	07/19/2024	209656		(1,938.05)
	Bill Payment	07/20/2024	16870		2,340.65
Bill Payment #16861 - Virtual Technologies Group(CAVA@SUTTER)					(1,379.69)
	Bill	07/11/2024	209537		
	Bill	07/11/2024	209583		(5,806.29)
	Bill Payment	07/11/2024	16861		7,185.98
Bill Credit #Ref: 208189 - Virtual Technologies Group(CAVA@SUTTER)					(1,054.81)
	Bill	07/19/2024	209712		
	Bill Credit	07/12/2024	Ref: 208189		1,054.81
					0.00
Bill Payment #16862 - A1 Speech Therapy, Inc.(CAVA @ Sutter)					(31.25)
	Bill	07/19/2024	INV-00328		
	Bill Payment	07/20/2024	16862		31.25
Bill Payment #16844 - A1 Speech Therapy, Inc.(CAVA @ Sutter)					(78.13)
	Bill	07/11/2024	INV-00325		
	Bill Payment	07/11/2024	16844		78.13
					0.00
Bill Payment #16875 - Green Hasson & Janks LLP(CAVA@SUTTER)					(2,163.00)
	Bill	07/25/2024	92121		
	Bill Payment	07/25/2024	16875		2,163.00
					0.00
Bill Payment #16865 - Kadiant, LLC(CAVA @ Sutter)	Bill	07/19/2024	INV-00127		(2,853.88)
	Bill Payment	07/20/2024	16865		2,853.88
					0.00
Bill Payment #16858 - Rids Brothers Company, Inc(CAVA @ Sutter)					(12,350.00)
	Bill	07/11/2024	1421		
	Bill Payment	07/11/2024	16858		12,350.00
					0.00

K12 : SA : Full Financials CA Node : CAVASU
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 #16845 - Amazon Capital Services(CAVA @ Sutter)					
	Bill	07/11/2024	1974-KLHC-47GN		(143.98)
	Bill Payment	07/11/2024	16845		143.98
					0.00
Bill Payment #16876 - Sutter County Superintendent of Schools(CAVA@SUTTER)					
	Bill	07/25/2024	AR24-00808		(16.77)
	Bill Payment	07/25/2024	16876		16.77
Bill Payment #16859 - Sutter County Superintendent of Schools(CAVA@SUTTER)					
	Bill	07/11/2024	AR24-00714		(0.72)
	Bill	07/11/2024	AR24-00717		(7.87)
	Bill Payment	07/11/2024	16859		8.59
					0.00
Bill Payment #16860 - The Miri Center. A Professional Psychological Corporation(CAVA @ Sutter)					
	Bill	07/11/2024	INV-00437		(437.50)
	Bill Payment	07/11/2024	16860		437.50
					0.00
Bill Payment #16867 - School Pathways LLC(CAVA@SUTTER)					(19,881.02)
	Bill	07/19/2024	140-INV6828		
	Bill Payment	07/20/2024	16867		19,881.02
					0.00
					0.00
				Total	**380,186.55**

Transaction Summary
CAVA @ Sutter

Vendor	Amount
TPR Education, LLC	30,936.48
Renaissance Learning, Inc	10,859.03
The Stepping Stones Group LLC	6,757.28
Care Solace, Inc.	3,667.29
QuickSchools Inc.	2,271.98
AppleOne Employment Services	2,018.93
Rock And Roll Academy Inc.	1,952.02
School Specialty	1,807.85
Houghton Mifflin Harcourt	1,117.61
ExploreLearning, LLC	945.98
Law Offices of Young, Minney & Corr, LLP	932.48
Pro-Ed	924.71
Pitney Bowes Bank Inc Purchase Power	702.89
Smile From The Inside, Inc.	692.86
3P Learning Inc.	671.24
Wells Fargo	652.98
Resonant Education, LLC	583.56
DataBasics, Inc.	536.86
FusionPlus Inc	519.65
Robert Half Inc.	429.57
NCS Pearson, Inc.	394.29
Barrington Staffing Services	375.00
Committee for Children	363.44
ESGI LLC	353.48
ULINE	323.73
Amazon	274.21
UPS	256.58
Solution Tree	255.36
The Back Room Inc	238.35
Supreme Facility Services, Inc.	227.95
Kaeser & Blair, Inc	194.02
De Lage Landen Financial Services Inc.	179.34
AT&T Mobility	174.46
Vogue Sign Company	162.62
Reading Horizons	145.86
WalMart.com	144.04
AXIS Teletherapy	137.35
Comm-Core	137.34
Southern California Edison	126.51
Quill Corporation	110.97
Bill.com	110.69
UBEO Business Services	95.56

Transaction Summary
CAVA @ Sutter

Vendor	Amount
City of Simi Valley	82.41
San Joaquin Delta College: Delta Center for the Arts	64.47
Verizon Wireless	62.03
Ontario Refrigeration	59.79
County Fire Protection	43.20
Carmen Gomez Ruiz	41.57
Western Exterminator Company	34.59
Academic Therapy Publications, Inc	31.81
Waste Management	29.13
ADT Commercial	28.78
Speech Guy, LLC	25.50
Paper Recycling & Shredding	22.45
Sparkletts	19.42
Pitney Bowes Global Financial Services	13.72
Successories.com	8.47
Dropbox	8.31
Krispy Kreme	5.67
Doctors Wellness Company LLC dba WellnessMart MD	4.30
Grand Total	**74,348.00**

Transaction Details
CAVA @ Sutter

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SU
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3005	June	600.00	41.57
	Operations and Housekeeping Services Total					600.00	41.57
Carmen Gomez Ruiz Total						600.00	41.57
Paper Recycling & Shredding		52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 576372	June (6/13)	108.00	7.48
	Office Expense			LLC 577395	June (6/27)	108.00	7.48
				LLC 578506	July (7/11)	108.00	7.48
	Office Expense Total					324.00	22.45
Paper Recycling & Shredding Total						324.00	22.45
UPS		54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E254	June (6/22)	953.93	66.09
	Shipping			LLC 000073Y68E264	June (6/29)	1,093.48	75.76
				LLC 000073Y68E274	July (7/6)	328.75	22.78
				LLC 000073Y68E284	July (7/13)	260.17	18.03
				LLC 000073Y68E294	July (7/20)	201.87	13.99
						183.33	13.36
			280 SPED	LLC 0000V9159W254	June (6/22)		
						158.69	11.56
				LLC 0000V9159W264	June (6/29)		
						149.68	10.91
				LLC 0000V9159W274	July (7/6)		
						197.78	14.41
				LLC 0000V9159W284	July (7/13)		
						133.08	9.70
				LLC 0000V9159W294	July (7/20)		
	Shipping Total					3,660.76	256.58
UPS Total						3,660.76	256.58
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 6923303-0283-1	July	167.38	11.60
				LLC 6923320-0283-5	July	253.00	17.53
	Operations and Housekeeping Services Total					420.38	29.13
Waste Management Total						420.38	29.13
Barrington Staffing Services		51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 43783	June (6/23)	764.08	52.94
	Outside Service			LLC 43804	June (6/30)	1,666.28	115.45
				LLC 43822	July (7/7)	1,064.86	73.78
				LLC 43842	July (7/14)	1,672.22	115.86
				LLC 43850	July (7/21)	244.83	16.96
	Outside Service Total					5,412.27	375.00
Barrington Staffing Services Total						5,412.27	375.00
FusionPlus Inc		51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1012	July	7,500.00	519.65
	Outside Service-General						
	Outside Service-General Total					7,500.00	519.65
FusionPlus Inc Total						7,500.00	519.65
Law Offices of Young, Minney & Corr, LLP		51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 10500	May	525.00	36.38
	Legal Fees			LLC 10987	June	4,357.50	301.92
				LLC 11106	June	1,125.00	77.95
			280 SPED	LLC 10500	May	7,085.00	516.24
	Legal Fees Total					13,092.50	932.48
Law Offices of Young, Minney & Corr, LLP Total						13,092.50	932.48
Verizon Wireless		56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 9968185539	June	895.23	62.03
	Telephone - Adminstration						
	Telephone - Adminstration Total					895.23	62.03
Verizon Wireless Total						895.23	62.03
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1089818	July	1,982.15	137.34
	Communications Total					1,982.15	137.34
Comm-Core Total						1,982.15	137.34
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3995	July	3,290.00	227.95
	Operations and Housekeeping Services Total					3,290.00	227.95
Supreme Facility Services, Inc. Total						3,290.00	227.95
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	113-0231920-5021857 (refund)	June	(67.92)	(4.71)
				113-4066895-4011464	June	83.82	5.81
				113-5603831-1410650	June	51.73	3.58
				113-9854289-2690664	June	318.64	22.08
				111-9050025-3100224	July	51.58	3.57
				113-1934351-8923426	July	814.24	56.42
				113-5414272-7878609	July	57.94	4.01
				111-2895889-0413001	July	88.10	6.10
				113-6673923-5771466	July	968.57	67.11
				113-0567160-6952259	July	794.75	55.07
				113-8319659-1493822	July	10.06	0.70
				113-2309640-2352243	July	44.96	3.12

Transaction Details
CAVA @ Sutter

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SU
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	113-1798938-0321862	July	117.96	8.17
				No receipt - Paco approved	July	23.21	1.61
				113-3603914-0696226	July	207.95	14.41
				113-2525299-1076219	July	12.48	0.86
				113-8921134-3393012	July	116.57	8.08
				113-4007519-6973853	July	10.67	0.74
				113-4266984-1670663	July	132.65	9.19
				113-9253162-3930624	July	16.40	1.14
				113-1487638-0794657	July	32.15	2.23
				113-9402938-9049851	July	71.15	4.93
	Office Expense Total					3,957.66	274.21
Amazon Total						3,957.66	274.21
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 39117655	June (6/13)	242.92	16.83
				LLC 39217131	June (6/20)	41.50	2.88
				LLC 39425450	July (7/08)	978.14	67.77
				LLC 39469002	July (7/10)	113.02	7.83
				LLC 39492607	July (7/11)	113.02	7.83
				LLC 39494258	July (7/11)	113.02	7.83
	Office Expense Total					1,601.62	110.97
Quill Corporation Total						1,601.62	110.97
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578 062824	July	769.58	53.32
				LLC 9390081902	June	1,748.36	121.14
	Communications Total					2,517.94	174.46
AT&T Mobility Total						2,517.94	174.46
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-3015	June	3,440.00	238.35
	Outside Service-General Total					3,440.00	238.35
The Back Room Inc Total						3,440.00	238.35
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-6898379	June (6/15)	6,358.26	440.54
				LLC 01-6901301	June (6/22)	6,052.40	419.35
				LLC 01-6906071	June (6/29)	6,281.55	435.23
				LLC 01-6910523	July (7/06)	3,806.27	263.72
				LLC 01-6915399	July (7/13)	6,640.44	460.09
	Outside Service Total					29,138.92	2,018.93
AppleOne Employment Services Total						29,138.92	2,018.93
Doctors Wellness Company LLC dba WellnessMart MD	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-3595	June (6/30)	62.00	4.30
	Outside Service-General Total					62.00	4.30
Doctors Wellness Company LLC dba WellnessMart MD Total						62.00	4.30
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	24077759145	July	1,439.00	110.69
	Dues and Memberships Total					1,439.00	110.69
Bill.com Total						1,439.00	110.69
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681 071224	June	1,825.97	126.51
	Utilities Total					1,825.97	126.51
Southern California Edison Total						1,825.97	126.51
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 179961176	June (6/27)	2,818.04	195.25
				LLC 180338433	July (7/9)	177.63	12.31
				LLC 180676229	July (7/17)	1,460.34	101.18
				LLC 180690729	July (7/17)	216.41	14.99
	Office Expense Total					4,672.42	323.73
ULINE Total						4,672.42	323.73
Solution Tree	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP - Student Training	LLC S303151	June (6/21)	2,800.00	255.36
	Teacher Training Total					2,800.00	255.36
Solution Tree Total						2,800.00	255.36
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 82810218	July	2,588.36	179.34
	Equipment Rental Expense Total					2,588.36	179.34
De Lage Landen Financial Services Inc. Total						2,588.36	179.34
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0813413	July	7,748.45	536.86
	Outside Service-General Total					7,748.45	536.86
DataBasics, Inc. Total						7,748.45	536.86
Pitney Bowes Global Financial Services	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 1025629492	July (7/1)	162.99	11.29
				LLC 3106748066	July (7/4)	35.00	2.43
	Office Expense Total					197.99	13.72
Pitney Bowes Global Financial Services Total						197.99	13.72
ADT Commercial	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 155309404	July	415.43	28.78

Transaction Details
CAVA @ Sutter

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SU
	Operations and Housekeeping Services					415.43	28.78
ADT Commercial	Total						
ADT Commercial Total						415.43	28.78
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005-2145 071624	July	10,144.75	702.89
	Postage Total					10,144.75	702.89
Pitney Bowes Bank Inc Purchase Power Total						10,144.75	702.89
Sparkletts	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 15182654 070724	July (7/7)	280.29	19.42
	Office Expense Total					280.29	19.42
Sparkletts Total						280.29	19.42
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 2907	June	1,885.00	137.35
	Subagreements for Services Total					1,885.00	137.35
AXIS Teletherapy Total						1,885.00	137.35
The Stepping Stones Group LLC	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC M0208176	June	81,561.00	6,757.28
	Subagreements for Services Total					81,561.00	6,757.28
The Stepping Stones Group LLC Total						81,561.00	6,757.28
Smile From The Inside, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 2203	July	5,500.00	381.07
				LLC 2204	July (7/17)	4,500.00	311.79
	Outside Service-General Total					10,000.00	692.86
Smile From The Inside, Inc. Total						10,000.00	692.86
Western Exterminator Company	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 61726384	June (6/5)	249.60	17.29
				LLC 62854113	July (7/03)	249.60	17.29
	Operations and Housekeeping Services Total					499.20	34.59
Western Exterminator Company Total						499.20	34.59
Successories.com	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	S440657	July	122.23	8.47
	Office Expense Total					122.23	8.47
Successories.com Total						122.23	8.47
City of Simi Valley	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 109162-51067613 70790369	July (7/11)	1,189.36	82.41
	Utilities Total					1,189.36	82.41
City of Simi Valley Total						1,189.36	82.41
Care Solace, Inc.	Prepaid Other	13514 Prepaid Other	840 LREBG	LLC 2024-12264	June (6/24)	51,000.00	3,667.29
	Prepaid Other Total					51,000.00	3,667.29
Care Solace, Inc. Total						51,000.00	3,667.29
ESGI LLC	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	840 LREBG	LLC INVES001450	July (7/9)	4,428.00	353.48
	Non K12 Curriculum Total					4,428.00	353.48
ESGI LLC Total						4,428.00	353.48
Ontario Refrigeration	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC GW31750M	July (7/1)	863.00	59.79
	Operations and Housekeeping Services Total					863.00	59.79
Ontario Refrigeration Total						863.00	59.79
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	583.56
	Non K12 Curriculum Total					7,500.00	583.56
Resonant Education, LLC Total						7,500.00	583.56
Robert Half Inc.	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 63740269	June (6/14)	1,397.59	96.83
				LLC 63754684	June (6/21)	1,128.91	78.22
				LLC 63784013	June (6/28)	1,412.46	97.86
				LLC 63810164	July (7/5)	848.89	58.82
				LLC 63830783	July (7/12)	1,412.11	97.84
	Outside Service Total					6,199.96	429.57
Robert Half Inc. Total						6,199.96	429.57
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	1,952.02
	Non K12 Curriculum Total					24,000.00	1,952.02
Rock And Roll Academy Inc. Total						24,000.00	1,952.02
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	1,807.85
	Non K12 Curriculum Total					15,027.87	1,807.85
School Specialty Total						15,027.87	1,807.85
TPR Education, LLC	Prepaid Other	13514 Prepaid Other	754 ESSER III CAREs - LL	LLC 614719	June (6/26)	299,880.00	30,936.48
	Prepaid Other Total					299,880.00	30,936.48
TPR Education, LLC Total						299,880.00	30,936.48
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	671.24
	Non K12 Curriculum Total					8,408.40	671.24
3P Learning Inc. Total						8,408.40	671.24
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	31.81
	Non K12 Curriculum Total					436.51	31.81
Academic Therapy Publications, Inc Total						436.51	31.81
County Fire Protection	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 24-30662	July (7/11)	623.45	43.20
	Outside Service-General Total					623.45	43.20
County Fire Protection Total						623.45	43.20
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	945.98

Transaction Details
CAVA @ Sutter

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SU
ExploreLearning, LLC	Non K12 Curriculum Total					11,850.00	945.98
ExploreLearning, LLC Total						11,850.00	945.98
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	194.02
	School Event Total					2,127.39	194.02
Kaeser & Blair, Inc Total						2,127.39	194.02
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	2,271.98
	Non K12 Curriculum Total					29,200.00	2,271.98
QuickSchools Inc. Total						29,200.00	2,271.98
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	145.86
	Non K12 Curriculum Total					1,760.55	145.86
Reading Horizons Total						1,760.55	145.86
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	10,859.03
	Non K12 Curriculum Total					136,028.00	10,859.03
Renaissance Learning, Inc Total						136,028.00	10,859.03
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	64.47
	School Event Total					833.00	64.47
San Joaquin Delta College: Delta Center for the Arts Total						833.00	64.47
UBEO Business Services	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 4569851	July (7/12)	1,379.22	95.56
	Equipment Rental Expense Total					1,379.22	95.56
UBEO Business Services Total						1,379.22	95.56
Committee for Children	Prepaid Other	13514 Prepaid Other	560 Title I	LLC 5049467	July (7/11)	4,671.00	363.44
	Prepaid Other Total					4,671.00	363.44
Committee for Children Total						4,671.00	363.44
Houghton Mifflin Harcourt	Prepaid Other	13514 Prepaid Other	840 LREBG	LLC 956075854	July (7/11)	14,000.00	1,117.61
	Prepaid Other Total					14,000.00	1,117.61
Houghton Mifflin Harcourt Total						14,000.00	1,117.61
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	394.29
	Non K12 Curriculum Total					5,411.30	394.29
NCS Pearson, Inc. Total						5,411.30	394.29
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	924.71
	Materials and Supplies Total					12,690.97	924.71
Pro-Ed Total						12,690.97	924.71
Speech Guy, LLC	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC TCUSD2404	June (6/21)	350.00	25.50
	Subagreements for Services Total					350.00	25.50
Speech Guy, LLC Total						350.00	25.50
Vogue Sign Company	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 2407919	July (7/18)	2,347.00	162.62
	Office Expense Total					2,347.00	162.62
Vogue Sign Company Total						2,347.00	162.62
Wells Fargo	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	TF0NM9FDRW	June	9,424.33	652.98
	Utilities Total					9,424.33	652.98
Wells Fargo Total						9,424.33	652.98
Krispy Kreme	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	27928242451431400	July	81.89	5.67
	Office Expense Total					81.89	5.67
Krispy Kreme Total						81.89	5.67
WalMart.com	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	755 ARP HCY	2000122-22145587	July	1,000.00	120.03
				2000117-86409614	July	200.00	24.01
	Office Expense Total					1,200.00	144.04
WalMart.com Total						1,200.00	144.04
Dropbox	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	2VQD9BLN7JV9	July	119.88	8.31
	Dues and Memberships Total					119.88	8.31
Dropbox Total						119.88	8.31
Grand Total						857,106.60	74,348.00

TO: CALIFORNIA VIRTUAL ACADEMY AT SUTTER
GOVERNING BOARD

BOARD REPORT #05

APPROVED

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 12, 2024

SUBJECT: 2024-25 Employment Agreements and Terminations

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

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

New Hires:

Last Name	First Name	Title	FTE
Allen Nunes	Madison	Education Specialist, HS	1.0
Scherschligt	Ruth	Education Specialist, K5	1.0
Fabila	Patricia	Education Specialist, K5	1.0
Utterback	Maclain	Education Specialist, MS	1.0
Aceves Robles	Viviana	Roving Substitute	0.0
Johnson	Catherine	Teacher, Elementary	1.0
Pasha Ali	Zina	Teacher, Elementary	1.0
Wallace	Sarah	Teacher, Elementary	1.0
Joseph	Suja	Teacher, Middle School	1.0
Roper	Lisa	Teacher, Middle School	1.0
Dever-Wiley	Stephanie	Teacher, Middle School	1.0

Terminations/Resignations:

Last Name	First Name	Title	FTE
1) Legalsi	Nicole	Teacher, Middle School	1.0
2) Merrill	Elizabeth	Education Specialist, MS	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 Sutter.

RESPECTFULLY SUBMITTED:
April Warren
Head of School

PREPARED BY:

Casey Robinson
Human Resources Administrator

PRESENTED BY:

Casey Robinson
Human Resources Administrator

Ayes: 4 No: 0 Abstain: 0

Approved: _Yes___ **Witnessed:** Casey Robinson **Date:** _9/12/2024_____

Name	Aye	No	Abstain	Absent	Moved	Second
Angela Covil	X				X	
Bryn Burns	X					X
Angelina Dawson	X					
Christopher Meyer	X					

APPROVED

TO: CALIFORNIA VIRTUAL ACADEMY AT SUTTER GOVERNING BOARD

BOARD REPORT #08

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 12, 2024

SUBJECT: Instructional Materials List

PROPOSAL: It is proposed that the Governing Board of California Virtual Academy at Sutter 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: 4 No: 0 Abstain: 0

Approved: _Yes___ **Witnessed:** Casey Robinson **Date:** _9/12/2024_____

Name	Aye	No	Abstain	Absent	Moved	Second
Angela Covil	X				X	
Bryn Burns	X					X
Angelina Dawson	X					
Christopher Meyer	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 SUTTER

GOVERNING BOARD

APPROVED

BOARD REPORT #09

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF

September 12, 2024

SUBJECT: Parent Student Handbook for 2024-2025 School Year

PROPOSAL: It is proposed that the Governing Board of California Virtual Academy at Sutter 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: 4 No: 0 Abstain: 0

Approved: _Yes___ **Witnessed:** Casey Robinson **Date:** _9/12/2024_____

Name	Aye	No	Abstain	Absent	Moved	Second
Angela Covil	X				X	
Bryn Burns	X					X
Angelina Dawson	X					
Christopher Meyer	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