AGENDA
PUBLIC HEARING @ REGULAR MEETING
BOARD OF DIRECTORS
California Virtual Academy at Los Angeles
September 9, 2025
3:45 P.M.

ORIGINAL

Primary Location:
Zoom Meeting: https://zoom.us/j/3446279195
Conference call: (669) 900-9128
Meeting ID: 344 627 9195
Alternate Locations:
4329 Humanities Gateway, University of California, Irvine, Irvine, CA 92697
1881 W. Base Line St., San Bernardino, CA. 92411
1500 E Anaheim St, Wilmington, CA 90744
14311 Ventura Blvd, Sherman Oaks, CA 91423

INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

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

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

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

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

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

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

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

I. PRELIMINARY

A. CALL TO ORDER

Meeting was called to order by the Board Chair at _3:45_P.M.

B. ROLL CALL

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

C. FLAG SALUTE

- Christopher led (student)

NOTICE OF PUBLIC HEARING

TIME AND DATE: **September 9, 2025 3:45 PM**
During its Regular Board Meeting

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

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

Opening of Public Hearing: _3:49___PM

- Jennifer Simms shared concerns with burnout and rocky start to the school year. Would like more compassion from administrators. Teachers need relief from the new platforms.

Closing of Public Hearing: _3:53___PM

II. COMMUNICATIONS

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

- Melissa Ramirez stressed importance that all students matter and need to have a connection with peers and continue on a successful path. Families should have clear expectations and guidance from staff and administration. Collaboration for students for a safe and productive learning environment.
- Alicyn Henkhaus shared concerns that the schedule this year is not effective for math students. They don't have enough time with their teacher.

B. For Information: Director's Report

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

C. For Information: Board/Staff Discussions

Board and staff discuss items of mutual interest.

- End of Year Report

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

- K12 update on instructional and operational systems

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

D. Approval of Previous Board Meeting Minutes

Moved: Dezi
2nd: Stephanie

APPROVED

III. CONSENT AGENDA ITEMS

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

- Proposal to seat new board member, Jordan Sutton
- Recognition of resignation, Contrina Fields

  Moved: Stephanie
  2nd: John
  - 3 ayes

IV. SCHEDULED FOR ACTION

A. BUSINESS

APPROVED

FY 2024-25 Unaudited Actual Revenue and Expenditure Report BDRPT 01
- Arts and Music Instructional Materials funds grant ends in June. Still developing use for Prop 28 Arts and Music funds.
Are we expecting a decrease in revenue with the state funding issues? As of now we aren't anticipating any significant adverse decrease.

APPROVED

Ratification of Disbursements BDRPT 02
- No questions asked.

APPROVED

B. PERSONNEL

2025-26 Employment Agreements and Terminations BDRPT 03
- The terminations were all voluntary.

APPROVED

C. INSTRUCTION AND CURRICULUM

ELA Tutoring Program BDRPT 04
- We use the Star 360 data and dibbles for dyslexia screening. It's an opt-in program once it's determined who is eligible. This is an on-going program throughout the year. This is in addition to our current offerings for intervention and tutoring. This will be monitored in the LCAP.

APPROVED

Sudden Cardiac Arrest Response Policy BDRPT 05
- This is really to assign roles in advance so we are prepared for any emergencies that may happen.

APPROVED

Approval of Tide Pool Field Trip BDRPT 06
- The teacher is proposing a very small group of 10 students to start off.

D. PUPIL SERVICES

None

V. ITEMS SCHEDULED FOR INFORMATION

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

VI. ADJOURNMENT

The meeting was adjourned at _4:42___P.M.

From: Contrina Fields
To: Robinson, Casey (CAVA Admin)
Subject: Removal from Board
Date: Tuesday, June 24, 2025 7:03:20 AM

CAUTION:This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Greetings,
It's been such an honor to be a part of the team! I appreciate all the work we've done so far, but it is time that I release my stance. I don't know how to properly remove myself from the Board.
I enrolled my student into a different school this upcoming school year. We agreed to try something different for highschool.

Kind Regards,
Contrina Fields (parent)
323-972-5484

5712 Silva Street
Lakewood, CA 90713
(562) 810-7670
jordanjsutton@gmail.com

Jordan J. Sutton

Objective

To obtain a position in a law-related field, utilizing my law degree and public relations background

Work Experience

Longshoreman
International Longshore and Warehouse Union
630 Centre Street, San Pedro, CA 90731 – (310) 830-1130
March 2004 – present
- Direct crane operators and assist with loading and unloading cargo ships
- Maintain records of ship cargo

Community Services Leader III
City of Lakewood, Department of Recreation and Community Services
5050 Clark Avenue, Lakewood, CA 90712 – (562) 866-9771
September 2002 – present
- Participate in community activities, including creating and engaging in after-school programs and special events for school-age children and teens
- Oversee well-being of facilities and ensure patron satisfaction
- Handle complex situations dealing with problems that arise with patrons and facility operations
- Assist in running adult and youth sports leagues

Law Clerk
Lindley and Associates
444 West Ocean Boulevard Suite 1614, Long Beach, CA 90802 – (562) 481-5884
April 2016 – April 2017
- Prepare legal drafts by organizing and collecting information for legal forms, including: complaints, declarations, responses, and other pleadings
- Prepare for trial by arranging trial briefs, exhibits, evidence, and motions
- Analyze and interpret laws by researching statutes, regulations, court opinions, and other legal resources
- Client correspondence, including: intake interviews; letter, email, and phone communications

Related Experience and Coursework

Valparaiso University School of Law Civil Clinic, 2012
- Represent low-income individuals in divorce, bankruptcy, and landlord/tenant cases

Courses taken: Intellectual Property, Trademark, Business Associations, Entertainment Law, Negotiation, Mediation, Corporate Finance

Memberships

2022 – present: **Local 13**
2009 – present: **Phi Kappa Phi Honor Society**

Education

2013 – **Juris Doctor**
Valparaiso University School of Law
656 S. Greenwich Street, Valparaiso, IN 46383
Dates attended: August 2010 – May 2013

2010 – **Bachelor of Arts, Communications: Public Relations and Criminal Justice Administration Minor**
California State University, Dominguez Hills
1000 E. Victoria Street, Carson, CA 90747
Dates attended: August 2008 – May 2010
Degree Honors: Cum Laude, Overall GPA: 3.83

2008 – **Associate of Arts, Communications**
Long Beach City College
4901 East Carson Street, Long Beach, CA 90808
Dates attended: August 2003 – May 2008
Overall GPA: 3.21

Volunteer Experience

January – April 2013: **Volunteer Individual Tax Assistant (VITA)**
- Assist low-income individuals and families prepare tax returns

2016 – present: **Save Our Beach**

References available upon request

TO: CALIFORNIA VIRTUAL ACADEMY AT LOS ANGELES GOVERNING BOARD

BOARD REPORT # 01

APPROVED

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 9, 2025

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

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

BACKGROUND:
The Unaudited Actual Revenue and Expenditure Report represents the current financial status of the school for the 2024-25 fiscal year. This report shows an ending fund balance of $5,391,930, which includes an estimated $979,783 surplus from fiscal year 2024-25, which California Virtual Academy at Los Angeles will retain and carry forward into future fiscal years.

BUDGET IMPLICATIONS:
There are no budget implications.

RECOMMENDATIONS:
It is recommended that the Governing Board:

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

RESPECTFULLY SUBMITTED
April Warren
Head of School

PREPARED BY:

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

PRESENTED BY:

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

Ayes: 4 No: 0 Abstain: 0

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

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

California Virtual Academy at Los Angeles

Board Presentation

Fiscal Year 2024-25

Unaudited Actuals

CALIFORNIA
VIRTUAL
ACADEMIES

CALIFORNIA VIRTUAL ACADEMIES

California Virtual Academy at Los Angeles

Summary of Changes from Fiscal Year 2024-25 Estimated Actuals

Category	Current	Incr (Decr)	Reason
ADA	5,641	-	No change in P2 ADA from FY25 Estimated Actuals
LCFF Revenue	$ 81,489,453	$ 173,316	Final FY25 P2 LCFF Funding
Restricted Revenue	$ 12,780,359	$ (698,401)	Primarily due to significant decrease in actual Arts Music Instr Materials Block Grant expenditures, partially offset by increase in final SPED funding and Lottery funding accrual due to CDE estimate of Q4 apportionment
Expenses	$ 93,482,422	$ (940,559)	Primarily due to a decrease in student-driven materials and services, and school's allocation of certificated and classified personnel, all of which partially offset by an increase in accrued employee compensation

Fiscal Year 2024-25 Unaudited Actuals Highlights

SB740	48.0%	Certificated salaries and benefits, as a percent of revenue, is 8.0% higher than required
	80.3%	Instruction and instruction-related services, as a percent of revenue, is 0.3% higher than required
K12 Invoice Credits	$ -	Amount of credits issued by K12 for Fiscal Year 2024-25, which guarantee the school does not end the year with a deficit

California Virtual Academy at Los Angeles

Fiscal Year 2024-25

Unaudited Actuals Comparison

Description	Object Code	2024-25 Adopted Budget	2024-25 First Interim Budget	2024-25 Second Interim Budget	2024-25 Estimated Actuals	2024-25 Unaudited Actuals	vs. Estimated Actuals Increase (Decrease) $ Difference	vs. Estimated Actuals Increase (Decrease) % Change	
P2 ADA		5,681	5,617	5,464	5,641	5,641	-	0.00%	a
A. REVENUES									
1. LCFF/Revenue Limit Sources	8010-8099	$ 80,843,442	$ 79,394,620	$ 77,249,262	$ 81,316,137	$ 81,489,453	$ 173,316	0.21%	b
2. Federal Revenues	8100-8299	3,603,071	3,889,893	3,675,778	3,583,165	4,085,762	502,596	14.03%	c
3. Other State Revenues	8300-8599	7,676,598	8,125,814	9,782,432	9,895,595	8,694,598	(1,200,998)	-12.14%	d
4. Other Local Revenues	8600-8799	222,473	394,275	266,500	177,501	192,393	14,892	8.39%	e
5. TOTAL REVENUES		**$ 92,345,584**	**$ 91,804,602**	**$ 90,973,972**	**$ 94,972,399**	**$ 94,462,205**	**$ (510,194)**	**-0.54%**	
B. EXPENDITURES									
1. Certficated Salaries	1000-1999	$ 28,097,106	$ 27,195,641	$ 28,254,723	$ 29,142,786	$ 30,534,175	$ 1,391,390	4.77%	f
2. Non-certificated Salaries	2000-2999	1,763,893	2,227,693	2,521,076	3,287,930	2,329,638	(958,292)	-29.15%	g
3. Employee Benefits	3000-3999	9,795,157	10,627,038	10,451,027	11,164,923	10,542,525	(622,398)	-5.57%	h
4. Books and Supplies	4000-4999	17,239,894	17,179,415	14,985,126	15,280,954	15,149,247	(131,707)	-0.86%	i
5. Services and Other Operating Expenditures	5000-5999	31,856,257	32,095,480	33,321,765	35,258,058	34,678,609	(579,450)	-1.64%	j
6. Capital Outlay	6000-6999	158,314	182,879	203,428	288,330	248,228	(40,102)	-13.91%	k
7. Other Outgo	7100-7499	-	-	-	-	-	-		
8. TOTAL EXPENDITURES		**$ 88,910,620**	**$ 89,508,147**	**$ 89,737,143**	**$ 94,422,981**	**$ 93,482,422**	**$ (940,559)**	**-1.00%**	
C. EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND. BEFORE OTHER FINANCING SOURCES		**3,434,964**	**2,296,455**	**1,236,828**	**549,418**	**979,783**	430,365	78.33%	
D. OTHER FINANCING SOURCES/USES		-	-	-	-	-	-		
E. NET INCREASE (DECREASE) IN FUND BALANCE		**3,434,964**	**2,296,455**	**1,236,828**	**549,418**	**979,783**	430,365	78.33%	

EXPLANATION OF VARIANCES:

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

CALIFORNIA VIRTUAL ACADEMIES

California Virtual Academy at Los Angeles

Fiscal Year 2024-25
Unaudited Actuals

Senate Bill 740 Instructional Cost

Certificated Salaries and Benefits	Object Code		Total
Certificated Teacher Salaries	1100	$	28,446,707
Cert. Supervisors' and Admin. Salaries	1300	$	-
Additional Certificated Personnel Pay	1900	$	2,087,468
Certificated Employee Benefits	3000-3999	$	9,134,633
Special Ed. - Certificated Contract Services (Certificated Portion - 80%)	5100	$	5,686,388
Certificated Staff Cost		**$**	**45,355,196**
Non-Certificated Support Salaries	2200	$	1,577,208
Non-Certificated Employee Benefits	3000-3999	$	708,203
Approved Textbooks and Core Curricula Materials	4100	$	14,997,070
Materials and Supplies	4300	$	152,176
Special Ed. - Certificated Contract Services (Non-certificated portion - 20%)	5100	$	1,421,597
Travel and Conferences	5200	$	222,156
Inst. Computers/Printers/Leasing	5600	$	3,445,521
Contract - Student Instructional Technology (7%)	5800	$	6,738,738
Other Instructional and Operating Expenditures	5800	$	142,283
ISP Services/Telephone	5900	$	1,101,268
Instruction & Instruction-Related Costs		**$**	**30,506,222**
Total Instructional Cost		**$**	**75,861,418**

SB 740 Requirement	Expenditures	Federal & State Revenues	% Spent (Expenditures / Revenues)
A. Certificated Teachers' Salaries and Benefits	$ 45,355,196	$ 94,462,205	48.01%
B. Total Instructional Costs	$ 75,861,418	$ 94,462,205	80.31%
C. PTR (Pupil-Teacher Ratio)	**20.23**	**: 1**	

Note:

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

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

K12 Invoice Credit Methodology

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

K12 Charges	Original Invoice	Invoice Credits	Revised Invoice
Support Services Fees (13%)	$ 12,524,493	$ -	$ 12,524,493
Technology Fees (7%)	$ 6,743,958	$ -	$ 6,743,958
Instruction Materials	$ 2,628,405	$ -	$ 2,628,405
OLS - Curriculum & Development	$ 11,230,212	$ -	$ 11,230,212
Inst. Computers/Printers/Leasing	$ 3,287,630	$ -	$ 3,287,630
Total Net K12, Inc.-Related Expenditures	**$ 36,414,698**	**$ -**	**$ 36,414,698**

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

CHARTER SCHOOL CERTIFICATION

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

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

For information regarding this report, please contact:

For County Fiscal Contact:	For Approving Entity:	For Charter School:
Hoyt Yee	John Ziegenhohn	Francis "Paco" Burke
Name	Name	Name
Business Services Consultant	Chief Fiscal Executive	Chief Business Official
Title	Title	Title
562.940.1705	626.939.4600x1404	805.232.4142
Telephone	Telephone	Telephone
Yee_Hoyt@lacoe.edu	jziegehnhohn@wcusd.org	fburke@caliva.org
Email address	Email address	Email address

To the entity that approved the charter school:

X 2024-25 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Signed: _____ Date: September 9, 2025

Charter School Official

(Original signature required)

Printed Name: April Warren Title: Head of School

To the County Superintendent of Schools:

2024-25 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____

Authorized Representative of Charter Approving Entity

(Original signature required)

Printed Name: John Ziegenhohn Title: Chief Fiscal Executive

To the Superintendent of Public Instruction:

2024-25 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____

County Superintendent/Designee

(Original signature required)

CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT – ALTERNATIVE FORM

July 1, 2024 to June 30, 2025

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

This charter school uses the following basis of accounting:

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

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

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	52,573,189.00		52,573,189.00
Education Protection Account State Aid - Current Year	8012	20,822,509.00		20,822,509.00
State Aid - Prior Years	8019	(182,871.00)		(182,871.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	8,276,626.00		8,276,626.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		81,489,453.00	0.00	81,489,453.00
2. Federal Revenues (see NOTE in Section L)				
Every Student Succeeds Act	8290		2,395,188.00	2,395,188.00
Special Education - Federal	8181, 8182		1,478,156.00	1,478,156.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		212,418.00	212,418.00
Total, Federal Revenues		0.00	4,085,762.00	4,085,762.00
3. Other State Revenues				
Special Education - State	StateRevSE		6,078,065.00	6,078,065.00
All Other State Revenues	StateRevAO	1,358,549.00	1,257,984.00	2,616,533.00
Total, Other State Revenues		1,358,549.00	7,336,049.00	8,694,598.00
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	192,393.00		192,393.00
Total, Local Revenues		192,393.00	0.00	192,393.00
5. TOTAL REVENUES		83,040,395.00	11,421,811.00	94,462,206.00
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	22,096,801.00	6,349,906.00	28,446,707.00
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300			0.00
Other Certificated Salaries	1900	2,087,468.00		2,087,468.00
Total, Certificated Salaries		24,184,269.00	6,349,906.00	30,534,175.00
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100			0.00
Noncertificated Support Salaries	2200	826,454.00	1,503,184.00	2,329,638.00
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		826,454.00	1,503,184.00	2,329,638.00

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	4,220,489.00	1,212,832.00	5,433,321.00
PERS	3201-3202	223,556.00	406,611.00	630,167.00
OASDI / Medicare / Alternative	3301-3302	920,784.00	269,295.00	1,190,079.00

	Health and Welfare Benefits	3401-3402	2,173,890.00	996,138.00	3,170,028.00
	Unemployment Insurance	3501-3502			0.00
	Workers' Compensation Insurance	3601-3602	88,583.00	30,347.00	118,930.00
	OPEB, Allocated	3701-3702			0.00
	OPEB, Active Employees	3751-3752			0.00
	Other Employee Benefits	3901-3902			0.00
	Total, Employee Benefits		7,627,302.00	2,915,223.00	10,542,525.00
4.	Books and Supplies				
	Approved Textbooks and Core Curricula Materials	4100	14,750,614.00	246,457.00	14,997,071.00
	Books and Other Reference Materials	4200			0.00
	Materials and Supplies	4300	148,849.00	3,328.00	152,177.00
	Noncapitalized Equipment	4400			0.00
	Food	4700			0.00
	Total, Books and Supplies		14,899,463.00	249,785.00	15,149,248.00
5.	Services and Other Operating Expenditures				
	Subagreements for Services	5100	74,344.00	7,033,642.00	7,107,986.00
	Travel and Conferences	5200		222,156.00	222,156.00
	Dues and Memberships	5300	47,079.00	46,877.00	93,956.00
	Insurance	5400	106,054.00		106,054.00
	Operations and Housekeeping Services	5500	42,269.00		42,269.00
	Rentals, Leases, Repairs, and Noncap. Improvements	5600	3,445,521.00		3,445,521.00
	Transfers of Direct Costs	5700-5799			0.00
	Professional/Consulting Services and Operating Expend.	5800	22,550,435.00	8,963.00	22,559,398.00
	Communications	5900	1,077,850.00	23,419.00	1,101,269.00
	Total, Services and Other Operating Expenditures		27,343,552.00	7,335,057.00	34,678,609.00
6.	Capital Outlay				
	(Objects 6100-6170, 6200-6700 modified accrual basis only)				
	Land and Land Improvements	6100-6170			0.00
	Buildings and Improvements of Buildings	6200			0.00
	Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
	Equipment	6400			0.00
	Equipment Replacement	6500			0.00
	Lease Assets	6600			0.00
	Subscription Assets	6700			0.00
	Depreciation Expense (accrual basis only)	6900	248,228.00		248,228.00
	Amortization Expense - Lease Assets (accrual basis only)	6910			0.00
	Amortization Expense - Subscription Assets (accrual basis only)	6920			0.00
	Total, Capital Outlay		248,228.00	0.00	248,228.00
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		75,129,268.00	18,353,155.00	93,482,423.00
	Description	**Object Code**	**Unrestricted**	**Restricted**	**Total**
C.	**EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)**		7,911,127.00	(6,931,344.00)	979,783.00
D.	**OTHER FINANCING SOURCES / USES**				

Description	Object Code	Unrestricted	Restricted	Total
1. Other Sources	8930-8979			0.00
Less: 2. Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(6,124,061.00)	6,124,061.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(6,124,061.00)	6,124,061.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		1,787,066.00	(807,283.00)	979,783.00
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	4,376,636.00		4,376,636.00
b. Adjustments/Restatements	9793, 9795	(771,772.00)	807,283.00	35,511.00
c. Adjusted Beginning Fund Balance /Net Position		3,604,864.00	807,283.00	4,412,147.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		5,391,930.00	0.00	5,391,930.00
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	5,391,930.00	0.00	5,391,930.00
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	2,827,603.00	9,832,573.00	12,660,176.00
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	10,873,544.00	6,756,602.00	17,630,146.00
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330		368,861.00	368,861.00
7. Other Current Assets	9340			0.00
8. Lease Receivable	9380			0.00
9. Capital Assets (accrual basis only)	9400-9489	553,617.00	120,251.00	673,868.00
10. TOTAL ASSETS		14,254,764.00	17,078,287.00	31,333,051.00
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490	5,391,930.00		5,391,930.00
2. TOTAL DEFERRED OUTFLOWS		5,391,930.00	0.00	5,391,930.00
I. LIABILITIES				
1. Accounts Payable	9500	14,254,764.00	7,240,221.00	21,494,985.00
2. Due to Grantor Governments	9590		5,493.00	5,493.00
3. Current Loans	9640			0.00

4.	Unearned Revenue	9650		9,832,573.00	9,832,573.00
5.	Long-Term Liabilities (accrual basis only)	9660-9669			0.00
6.	TOTAL LIABILITIES		14,254,764.00	17,078,287.00	31,333,051.00
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)		5,391,930.00	0.00	5,391,930.00

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

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

1. Federal Revenue Used for Capital Outlay and Debt Service

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

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

2. Community Services Expenditures

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

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

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

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

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

Results of this calculation will be used for comparison with 2023-24 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2026-27.

a.	Total Expenditures (B8)	93,482,423.00
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]	4,085,762.00
c.	Subtotal of State & Local Expenditures	89,396,661.00
	[a minus b]	
d.	Less Community Services	0.00
	[L2 Total]	
e.	Less Capital Outlay & Debt Service	248,228.00
	[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600, 6700, 6910 and 6920]	
f.	Less Supplemental Expenditures made as the result of a Presidentially	0.00

Declared Disaster		
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f]	$	89,148,433.00

TO: CALIFORNIA VIRTUAL ACADEMY AT LOS ANGELES GOVERNING BOARD

APPROVED

BOARD REPORT # 02

VIA: CALIFRNIA VIRTUAL ACADEMY STAFF
September 9, 2025

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

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

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

BUDGET IMPLICATIONS:
The total disbursements for the months of May, June, and July were $10,160,300, $16,998,116, and $3,354,211, respectively.

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

RESPECTFULLY SUBMITTED
April Warren
Head of School

PREPARED BY:

April Warren	Dustin Kepler
Head of School	Accounts Payable Specialist

PRESENTED BY:

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

Ayes: 4 No: 0 Abstain: 0

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

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

California Virtual Academy at Los Angeles
Board Disbursements A/P Payment History by Vendor
July 01, 2024 - June 30, 2025

Vendor Name	Description Services	Ave Mo.	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	3,376,780	-	-	3,760,269	5,363,104	1,859,417	886,758	1,730,263	2,726,430	2,608,256	3,445,596	3,402,892	7,984,820
Insperity	PEO - Payroll Services and HR Admin Services provider	3,256,130	1,968,421	3,503,873	3,508,541	3,691,450	3,971,518	3,699,113	3,971,959	3,811,157	1,179,134	-	-	-
ADP, Inc.	Payroll Services	4,217,660	-	-	-	-	-	-	-	-	2,191,230	3,800,515	3,666,614	7,212,283
Los Angeles County Office	STRS P&I	1,084,632	386,658	1,012,204	1,024,149	1,075,444	1,159,517	-	2,184,218	1,095,670	1,107,543	1,130,910	1,112,112	642,532
West Covina Unified School District	Director & Assistant Superintendent Ed Services	1,189,069	-	-	-	-	-	-	1,189,069	-	-	-	-	-
TPR Education, LLC	Tutoring hours	456,440	299,880	-	-	-	613,000	-	-	-	-	-	-	-
Anchor Counseling & Education Solutions	Special Education Contracted Services	48,775	14,998	9,955	54,298	74,586	52,659	16,571	60,292	54,220	65,419	36,329	82,542	63,435
State Board of Equalization	Sales Tax	47,092	12,510	25,000	170,000	55,262	57,000	43,000	25,204	36,000	54,000	36,126	34,000	17,000
The Stepping Stones Group LLC	Special Education Contracted Services	46,803	87,413	795	2,215	4,054	38,439	1,078	53,856	58,304	107,803	3,053	75,708	128,916
Effectual Educational Consulting Service	Special Education Services	42,459	2,477	11,900	12,715	56,222	79,877	33,820	37,059	62,561	39,545	22,170	95,859	55,304
Dynamic Hope Schools	Special Education Contracted Services	46,787	17,475	13,694	23,179	42,234	55,191	-	89,869	58,558	-	34,025	95,427	38,218
Virtual Technologies Group	Computer equip. & installation	35,322	49,354	138,577	63,190	37,020	18,208	8,205	19,232	21,929	26,054	11,172	12,492	18,428
Arthur J Gallagher	Non-resident employer's surety bond	204,656	56,635	352,677	-	-	-	-	-	-	-	-	-	-
Rids Brother Company Inc	Transportation Services	32,517	15,945	12,730	25,823	32,025	22,698	34,806	61,550	36,505	38,450	35,475	36,965	37,235
E-Therapy Intermediate, INC	Special Education Contracted Services	38,812	-	-	25,033	48,959	39,387	37,643	24,427	67,468	39,689	37,858	27,710	39,947
Communicology, Inc., DBA, TeleSesh	Language and Speech Therapy	36,856	-	-	31,303	47,644	37,116	16,552	32,215	29,618	44,739	32,591	54,920	41,859
El Paseo Children's Center, Inc.	Special Education Contracted Services	30,974	10,853	-	11,209	17,865	88,120	22,060	28,687	32,318	18,341	14,843	54,519	41,902
Cornerstone Educational Solutions	Special Education Contracted Services	33,557	-	-	26,863	32,839	56,448	40,244	19,401	43,396	43,171	31,078	29,191	12,943
California Virtual Academy @ Fresno	Intercompany Settlement	164,201	-	-	-	34,724	-	-	-	-	-	-	293,678	-
School Pathways LLC	Annual Subscription	50,188	74,883	-	53	74,883	-	-	74,883	-	-	1,540	74,883	-
California Teachers Association	Union Dues	27,318	14,047	-	14,883	29,891	29,891	30,077	29,767	30,139	30,139	30,511	30,573	30,576
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	20,632	1,995	1,986	25,222	29,281	21,429	16,668	23,740	22,835	29,663	22,862	28,244	23,658
California Virtual Academy @ San Diego	Intercompany Settlement	223,617	-	-	-	-	-	-	-	-	-	-	223,617	-
Smile From The Inside, Inc.	HCM Consulting	17,333	10,000	15,000	15,000	15,000	15,000	15,000	20,500	20,500	20,500	20,500	20,500	20,500
Christopher Chaidez dba Upward Bound School Inc.	Special Education Contracted Services	18,439	9,398	-	8,894	25,961	17,323	15,801	17,954	21,334	13,238	32,856	28,446	11,621
AXIS Teletherapy	Special Education Contracted Services - Speech Report Reviews	16,514	3,386	551	4,988	18,629	17,624	14,329	17,576	29,853	26,743	30,156	17,134	17,198
Document Tracking Services	Translation Services	17,560	5,592	19,352	17,998	17,474	10,230	11,234	10,468	12,997	24,043	-	40,152	23,624
Spectrum Center - Rossier Park High School	Special Education Contracted Services	18,186	10,332	-	8,618	1,358	14,467	12,822	35,684	18,446	20,627	-	37,791	21,714
Passageway Inc.	SAI Services	18,103	14,735	6,272	-	13,929	21,354	12,828	14,311	17,954	40,719	21,854	17,077	-
TheraStaffers	Special Education Contracted Services - Speech and Language Th	15,909	870	-	11,236	25,213	16,559	9,651	18,802	19,928	9,987	21,128	13,781	27,845
Pitney Bowes Bank Inc Purchase Power	Postage	17,328	10,145	412	9,130	15,220	-	17,469	56,534	-	2,800	14,205	22,004	25,365
AppleOne Employment Services	Temp Staffing	13,490	29,139	16,283	10,922	10,751	8,843	10,100	17,099	9,931	12,137	19,092	7,617	9,962
Grace Speech Therapy Corp.	SLP IEP Attendance	13,293	2,040	1,280	11,504	14,942	15,094	8,284	17,251	16,317	22,733	13,159	24,083	12,835
Law Offices of Young, Minney & Corr, LLP	Legal Services	13,007	26,065	7,288	16,325	10,500	16,708	4,810	14,158	20,557	19,688	9,532	8,992	1,462
The Silly Room	Special Education Contracted Services	12,736	-	2,820	9,350	12,125	13,885	11,000	15,740	11,745	14,805	13,395	14,985	20,250
Elliott Institute	SAI and related services for NPS placement	15,381	21,831	-	12,088	10,073	12,388	13,336	20,447	5,461	-	24,476	18,332	-
Renaissance Learning, Inc	Freckle Math and ELA Licenses for MS Tier 3 students	136,028	136,028	-	-	-	-	-	-	-	-	-	-	-
Speech Guy, LLC	Special Education Contracted Services	10,708	350	643	18,307	14,689	9,923	11,584	11,536	10,265	13,785	10,729	16,137	10,545
Barrington Staffing Services	Temp Staffing	10,201	5,412	2,583	12,853	13,687	4,325	9,374	10,692	11,962	14,162	18,370	9,199	9,793
Del Sol School, Inc	SAI Services	10,485	6,084	5,694	11,818	10,974	-	21,604	6,824	11,349	9,526	9,931	10,070	11,459
AACA, Inc	Special Education Contracted Services	18,838	10,233	-	-	-	6,491	-	-	34,701	32,177	-	13,499	15,924
ECE 4 Autism	Special Education Contracted Services	11,130	4,503	-	10,935	12,773	12,785	9,441	-	17,185	11,979	7,788	12,834	11,074
Beach Cities Learning Center	Special Education SAI Services	13,669	13,871	2,687	-	7,200	12,600	-	24,255	39,838	5,999	-	2,902	-
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	8,560	438	285	8,363	10,104	12,170	6,896	8,815	9,904	11,251	10,293	12,138	12,061
Care Solace, Inc.	Annual Subscription	51,000	51,000	-	-	-	-	-	-	-	-	-	51,000	-
Robert Half Inc.	Temp staffing	11,204	6,200	5,297	13,504	10,136	16,778	10,632	11,550	17,141	9,600	-	-	-
TalkPath Live	Special Education Contracted Services	8,146	3,229	1,277	4,899	8,805	10,451	7,765	8,432	6,914	11,290	9,677	12,511	12,503
Green Hasson & Janks LLP	Audit Fees & Porfessional Services	9,443	2,163	5,768	4,838	8,858	23,772	10,180	-	20,291	-	8,463	1,442	8,652
FusionPlus Inc	MARVIN Sped system	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
UPS	Shipping Expenses	7,403	3,661	3,392	10,419	18,109	6,456	3,145	4,498	6,171	4,333	8,238	9,615	10,803
EMHSports USA, Inc	Special Education Contracted Services	8,060	-	7,480	6,480	13,275	12,550	6,475	6,565	6,430	7,105	7,510	6,205	8,590
Adapted Child's Play	Special Education Contracted Services	8,971	3,181	880	-	16,100	8,286	-	10,133	6,128	10,342	-	8,758	16,932
Behavior Education Consulting Center	Psychological Services for SPED Students	9,840	-	-	-	6,115	-	4,477	18,139	10,920	2,115	4,322	17,782	14,851
Haynes Family of Programs	Special Education Contracted Services	8,237	9,927	-	-	7,559	9,712	11,534	7,712	6,383	5,197	9,570	6,535	-
Solution Tree	Professional Development	9,106	2,800	46,105	5,600	3,360	-	5,600	-	4,720	2,743	1,920	-	-
Kadiant, LLC	Special Education Contracted Services	7,889	9,576	23	-	3,508	5,921	5,907	9,849	-	14,171	-	15,777	6,272
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Th	7,686	1,984	-	2,696	10,710	6,543	3,958	12,751	-	12,549	7,701	10,280	-
Los Angeles Marriott Burbank Airport Hotel	Counseling PD in Burbank	22,918	-	-	10,000	-	24,520	-	-	-	-	-	34,233	-
IXL Learning Inc.	Special Education Contracted Services - Professional Language Se	34,156	-	64,351	-	-	-	-	-	-	3,960	-	-	-
DataBasics, Inc.	Expense Report Service	5,597	7,748	3,520	4,779	4,509	5,109	6,152	5,665	5,370	5,762	5,518	5,131	7,900
ParentSquare Inc.	Engage Premium Subscription	33,397	3,467	-	-	-	-	-	63,328	-	-	-	-	-
Institute for the Redesign of Learning DBA The Almansor Center	Special Education Contracted Services	6,229	7,225	-	4,160	2,605	7,168	7,175	5,094	4,678	5,603	5,893	-	12,692
NCS Pearson, Inc.	Special Education Contracted Services	12,016	5,411	12,688	-	-	-	-	32,364	9,196	-	-	-	420
Liminex, Inc	Edulastic Enterprise Service	56,500	-	56,500	-	-	-	-	-	-	-	-	-	-
Summit View School	Special Education Contracted Services	4,897	5,019	-	9,604	510	6,095	8,724	3,380	3,158	3,225	4,178	5,132	4,844
California Virtual Academy @ Kings	Intercompany Settlement	53,613	-	-	-	-	-	-	-	-	-	-	-	53,613
Specialized Therapy Services Inc	Special Education Contracted Services	5,897	-	2,610	-	7,779	-	6,004	6,893	4,754	12,946	2,200	5,070	4,815
Village Glen School	Special Education Contracted Services	4,806	5,797	-	3,560	2,615	4,884	4,979	-	3,388	8,208	4,506	5,404	4,716
Rock And Roll Academy Inc.	After school club	24,000	24,000	-	-	-	-	24,000	-	-	-	-	-	-
Braille Abilities, LLC	Special Education Orientation and Mobility Services	4,615	1,832	3,674	1,247	2,040	9,689	-	5,777	7,351	1,717	6,501	6,328	-
Vista Del Mar/Vista School (NPS)	Special Education Contracted Services	4,472	6,793	3,137	-	3,707	4,562	3,137	3,992	6,558	-	4,562	5,418	2,851

California Virtual Academy at Los Angeles
Board Disbursements A/P Payment History by Vendor
July 01, 2024 - June 30, 2025

Vendor Name	Description Services	Ave Mo.	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
The Center for Learning Unlimited	Special Education Contracted Services	5,292	5,585	-	-	7,175	-	4,504	-	4,019	5,046	6,251	5,745	4,009
Express Employment Professionals	Temp Staffing	8,300	-	-	-	-	-	-	-	3,757	9,007	9,589	8,408	10,739
The Back Room Inc	Special Education Contracted Services	3,442	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,458	3,440
Zoom Video Communications, Inc.	Annual Subscription	6,788	-	-	40,475	1	-	51	56	49	-	-	-	95
Supreme Facility Services, Inc.	Janitorial services	3,290	3,290	3,290	3,290	3,290	3,290	3,290	3,290	3,290	3,290	3,290	3,290	3,290
Bridge The Gap Sped, LLC	Special Education Contracted Services	4,006	-	650	1,913	4,433	-	4,963	4,680	4,450	4,804	-	4,380	5,779
Partners in Special Education	Special Education Contracted Services	2,938	465	1,395	1,438	7,550	1,226	2,540	2,998	3,391	3,428	2,668	5,761	2,394
QuickSchools Inc.	Scheduler subscription & license	17,160	29,200	-	-	-	-	-	-	-	5,120	-	-	-
Wayfinder Family Services	NPS placement and services	4,829	611	-	690	1,916	-	1,841	8,956	7,119	-	-	12,669	-
N2Y, LLC	Curricular resource renewals	11,201	-	-	-	23,793	-	4,095	-	-	5,715	-	-	-
Epiphany Academic Services, LLC dba Epiphany Academy NPS	Special Education Contracted Services	3,357	2,057	-	3,247	3,056	-	7,067	2,865	3,247	3,438	3,629	1,719	3,247
De Lage Landen Financial Services Inc.	Ricoh Lease Equipment	2,663	2,588	2,588	3,143	2,588	2,588	2,588	2,588	2,656	2,656	2,656	2,656	2,656
EverDriven Technologies LLC	Fuel Surcharge	3,985	2,436	2,512	4,306	4,236	-	3,026	-	-	-	1,871	6,527	6,969
Instructional Coaching Group	Facilitation Fee - PD	15,749	-	-	-	-	-	-	-	-	5,300	-	26,198	-
TalkingPoints	Special Education Contracted Services	31,200	-	31,200	-	-	-	-	-	-	-	-	-	-
AT&T Mobility	Telephone Services	2,567	2,518	2,523	2,529	2,652	773	2,533	4,288	2,553	2,532	2,532	2,689	2,687
Certified Languages International	Special Education Contracted Services	2,928	711	174	2,898	3,128	4,010	1,844	-	-	7,755	4,308	2,441	2,012
Gobo LLC	LCAP	28,714	-	-	-	-	28,714	-	-	-	-	-	-	-
Reading Horizons	Online software subscriptions	7,147	1,761	8,239	14,190	4,400	-	-	-	-	-	-	-	-
Little Ears Therapy Centers	Special Education Contracted Services	2,569	-	1,695	1,240	2,080	2,360	1,860	1,920	1,900	4,240	3,810	3,480	3,670
Southern California Edison	Electricity	2,331	1,826	2,365	2,740	2,391	2,036	2,436	2,285	2,647	2,546	2,711	1,997	1,991
Comm-Core	Telephone Services	2,284	1,982	2,083	2,042	1,968	1,966	1,955	1,966	1,920	1,918	1,893	1,913	5,806
Expedited Reports	Expedited Reports for March	6,528	-	4,225	-	-	1,495	-	-	11,781	-	8,613	-	-
Jabbergym, LLC	Language and Speech Therapy	2,505	583	-	719	906	1,375	-	1,260	4,531	2,255	3,458	125	9,833
Augmentative Communications Solutions	Special Education Contracted Services	2,236	1,318	-	7,143	4,920	440	1,280	4,600	440	1,720	1,040	680	1,020
Growing Healthy Children Therapy Services, Inc.	Special Education Contracted Services	2,400	549	122	-	5,406	2,508	2,032	1,810	-	3,886	3,016	1,746	2,921
Chase Boyle dba Snow Counseling	Special Education Contracted Services	2,131	570	-	2,040	1,995	1,455	2,085	1,695	2,070	3,570	1,515	3,965	2,480
NAPA Center Inc	Special Education Contracted Services	11,205	-	-	1,350	-	-	-	-	-	-	-	-	21,060
Amazon Capital Services	Staff Office Supplies	1,832	475	7,492	2,880	2,067	1,397	590	1,359	1,359	1,700	725	1,075	862
Foundations Therapy Service	Special Education Contracted Services	2,359	-	-	636	626	763	887	1,372	1,763	4,339	-	3,773	7,076
Classwork Co DBA Classkick	Classkick Pro School Pilot Subscription	20,999	-	20,999	-	-	-	-	-	-	-	-	-	-
California Department of Education	CA Pre-K Prog Planning & Implementation AB130	20,782	-	-	-	-	-	-	-	-	-	-	-	20,782
City Printing Graphics	CAVA Badges, Envelopes and Seals	4,152	-	-	7,046	853	4,976	-	-	-	5,159	2,724	-	-
Rosetta Stone LLC	Rosetta Stone to be used for our Newcomer ELD Program for EL :	5,176	-	11,095	-	2,160	-	2,050	-	-	5,400	-	-	-
Quill Corporation	Office Supplies	1,715	1,602	1,114	1,052	2,256	445	1,082	4,995	3,241	1,684	1,329	172	1,614
Apple Inc.	Special Education Contracted Services	2,012	1,053	-	736	18	-	-	8,225	2,119	503	1,199	3,972	285
Sovos Compliance LLC	Sovos TIR ACA Manager - Corporate	8,346	-	1,213	-	-	-	-	-	-	-	-	15,480	-
Bowlero	Bowlero Activity at 12 Locations	15,996	-	15,996	-	-	-	-	-	-	-	-	-	-
SpeechRighter, Inc.	Special Education Contracted Services	1,384	143	-	1,114	2,261	2,126	439	1,631	1,193	979	1,991	776	2,565
School Specialty	Backpacks for MKV	15,028	15,028	-	-	-	-	-	-	-	-	-	-	-
Integration Inc.	Security System	2,471	-	-	8,401	-	304	-	151	202	5,341	-	425	-
E-Therapy LLC	Special Education Contracted Services	14,657	14,657	-	-	-	-	-	-	-	-	-	-	-
Kajeet Inc.	Data Hotspot	4,778	-	-	-	9,538	-	-	1,877	-	-	-	2,920	-
Houghton Mifflin Harcourt	Amira Professional Development for TK-5th	14,000	14,000	-	-	-	-	-	-	-	-	-	-	-
American School Counselor Association	Professional Development	13,838	-	-	13,838	-	-	-	-	-	-	-	-	-
ULINE	Office supplies	1,920	4,672	-	715	-	850	-	-	1,605	1,235	-	1,100	3,261
Pro-Ed	Psych Protocols	12,691	12,691	-	-	-	-	-	-	-	-	-	-	-
ExploreLearning, LLC	Gizmos virtual lab access for 10 Biology teachers	11,850	11,850	-	-	-	-	-	-	-	-	-	-	-
Crestline Specialties, Inc	Student incentives	11,170	-	11,170	-	-	-	-	-	-	-	-	-	-
Verizon Wireless	Telephone Services	929	895	818	1,713	842	830	946	831	831	831	895	881	836
DW Educational Research, Inc	Special Education Contracted Services	11,000	-	-	11,000	-	-	-	-	-	-	-	-	-
Tech to School	iPads for SPED Students	3,651	-	-	-	-	-	-	-	-	-	1,369	1,369	8,215
Behavioral & Educational Consulting Inc	Behavior Intervention	1,482	-	-	-	-	1,585	163	2,250	1,466	1,004	-	2,931	972
4 Successful Kids LLC	Crisis Response Training	10,000	-	-	-	-	10,000	-	-	-	-	-	-	-
Localist Corporation	Conference scheduler subscription	9,888	-	-	-	-	-	-	-	-	-	-	9,888	-
Procopio, Cory, Hargreaves & Savitch, LLP	Professional Services	4,536	-	-	-	-	-	-	-	8,835	-	238	-	-
Global Online Language Services US Inc.	Online ELD program for high school	8,999	-	8,999	-	-	-	-	-	-	-	-	-	-
Oxford Consulting Services	Special Education Contracted Services	898	-	54	127	690	354	-	650	583	1,561	1,824	1,370	1,771
Universal Studios Hollywood Grad Bash	Payment of Grad Bash students and guests (payments collected :	8,811	-	-	-	-	-	-	-	-	-	8,811	-	-
The Miri Center. A Professional Psychological Corporation	Special Education Contracted Services	1,086	1,487	703	199	641	-	2,160	-	634	748	-	2,119	-
Sally Gonzalez	Special Education Professional Services	777	-	100	925	1,075	800	450	1,000	750	950	875	700	925
3P Learning Inc.	TK Math Seeds Pilot- Intervention	8,408	8,408	-	-	-	-	-	-	-	-	-	-	-
PLUS LLC	Reading Intervention for SPED student	2,090	-	2,680	960	1,920	-	2,800	-	-	-	-	-	-
Point Quest Pediatric Therapies, LLC	Special Education Contracted Services	1,031	-	-	68	983	-	923	1,384	-	945	2,093	1,041	810
UBEO Business Services	Copier Lease	1,989	1,379	-	-	2,191	-	-	1,250	-	-	3,135	-	-
Resonant Education, LLC	Annual Software License	7,500	7,500	-	-	-	-	-	-	-	-	-	-	-
eLuma	Special Individual Counseling Services	678	92	-	725	1,712	1,392	633	673	366	397	458	461	549
PAR Inc.	Psych Materials and Scoring	7,337	-	-	-	7,337	-	-	-	-	-	-	-	-
Carmen Gomez Ruiz	Gardening Services	600	600	600	600	600	600	600	600	600	600	600	600	600
Student Rights Attorneys	Attorney Fees	7,000	7,000	-	-	-	-	-	-	-	-	-	-	-
Dutch Ryan Plumbing	Plumbing Repair Services	2,331	-	-	-	744	-	4,350	-	-	-	-	-	1,900

California Virtual Academy at Los Angeles
Board Disbursements A/P Payment History by Vendor
July 01, 2024 - June 30, 2025

Vendor Name	Description Services	Ave Mo.	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
City of Simi Valley	Utilities Water Services	1,125	1,189	1,089	-	1,157	-	-	1,110	-	1,080	-	1,123	-
Facilitron, Inc	Graduation venue rental	6,607	-	-	-	-	-	-	-	-	-	6,607	-	-
County Fire Protection	Annual Fire Sprinkler Test & Inspection	2,189	623	5,688	-	-	-	-	-	-	-	-	255	-
Jackie Lou Abney	Special Education Contracted Services	2,170	-	-	-	-	2,520	-	1,050	-	-	-	-	2,940
Multi-Health Systems Inc.	Psychologist Protocols	3,156	-	-	-	-	-	-	-	-	-	1,150	5,163	-
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	3,089	1,559	4,619	-	-	-	-	-	-	-	-	-	-
Education & Elder Law	Attorney Fees	6,000	6,000	-	-	-	-	-	-	-	-	-	-	-
Pitney Bowes Global Financial Services	Postage	800	198	-	765	-	-	602	-	231	765	163	-	2,880
RH Vision Services	Special Education Contracted Services	1,349	2,530	-	-	740	-	-	1,018	-	1,110	-	-	-
Everon, LLC	Security Monitoring Services	573	-	420	525	1,143	-	420	429	504	429	429	858	-
Waste Management	Dumpster Services	422	420	420	420	420	420	420	364	364	728	364	364	364
Jessica Lteif	Occupational Therapy for SPED Students	608	-	-	-	-	600	840	120	1,320	720	810	180	270
HopSkipDrive, Inc.	Special Education Contracted Services - Transportation	2,402	3,130	1,674	-	-	-	-	-	-	-	-	-	-
Scenario Learning, LLC	Annual Subscription	4,737	-	-	-	4,737	-	-	-	-	-	-	-	-
Vogue Sign Company	Resecure large banner onto building at site	2,347	2,347	-	2,347	-	-	-	-	-	-	-	-	-
Committee for Children	Second Step Compass SEL Curriculum	4,671	4,671	-	-	-	-	-	-	-	-	-	-	-
Crisis Prevention Institute	Annual Membership fee	1,508	-	600	3,724	-	-	-	200	-	-	-	-	-
Stepping Stones Therapy	Special Education Contracted Services	370	94	344	173	1,528	614	374	171	138	321	356	205	120
ESGI LLC	ESGI 12 month license	4,428	4,428	-	-	-	-	-	-	-	-	-	-	-
A1 Speech Therapy, Inc.	Special Education Contracted Services	402	531	94	128	256	192	64	192	1,044	960	672	288	-
Adobe Inc.	Adobe license renewal	2,153	-	2,460	-	1,845	-	-	-	-	-	-	-	-
Steam Master of Simi Valley	Carpet Cleaning	4,264	-	-	4,264	-	-	-	-	-	-	-	-	-
Expatiate Communications	Special Education Contracted Services	2,049	2,049	2,049	-	-	-	-	-	-	-	-	-	-
Deaf and Hard of Hearing Educational Solutions, Inc.	SPED Services	450	-	-	314	193	1,353	145	-	1,702	97	97	48	97
Ontario Refrigeration	Office A/C Maintenance	758	863	-	-	863	275	-	863	-	-	924	-	-
Judith A. Kroeger, Inc.	Special Education Contracted Services	1,250	-	-	-	-	-	-	-	-	818	-	1,503	1,430
Tiffany Richardson	Recreation Services	372	-	-	200	200	650	300	525	383	383	100	300	675
California State Teachers' Retirement System	Retirement Contributions	412	309	-	618	309	-	-	927	309	309	309	309	309
Sparkletts	Office Drinking Water	351	280	511	305	343	318	280	427	370	333	345	-	-
College Board	Used AP Examinations	1,647	-	-	-	-	1,075	-	-	-	-	-	-	2,218
Your Way Tree Service Inc.	Tree Trimming at Office	3,213	-	-	-	-	-	3,213	-	-	-	-	-	-
TinyEYE Technology Corporation	Special Education Contracted Services	903	1,777	-	364	569	-	-	-	-	-	-	-	-
Paper Recycling & Shredding	Documents Shredding	225	324	216	216	216	216	108	324	216	216	216	216	216
NASSP	NJHS Membership	898	-	1,155	770	-	-	-	-	-	-	770	-	-
TinyEYE Technologies Corporation	Individual Counseling for SPED Students	898	-	-	-	-	938	887	868	-	-	-	-	-
Center for Developing Kids Inc.	Special Education Contracted Services	615	-	-	-	-	-	-	-	-	1,060	510	720	170
City of Stockton	HS Graduation Ceremony	2,390	-	-	-	-	-	-	-	-	-	-	-	2,390
Texthelp	Computer equip. & installation	778	-	-	-	-	160	160	2,014	-	-	-	-	-
Doctors Wellness Company LLC dba WellnessMart MD	Special Education Contracted Services	229	62	124	620	186	248	62	-	310	186	372	-	124
SkillsUSA California	Leadership Conference	747	-	-	-	-	-	260	40	-	1,940	-	-	-
Bay Area SpeechWorks	Special Education Contracted Services	548	-	-	-	-	1,024	-	286	-	548	333	-	-
USA Custom Pad Corp	Diploma covers for graduates	2,140	-	-	-	-	-	-	-	-	-	-	2,140	-
Kaeser & Blair, Inc	8th Grade Promotion Pennants	2,127	2,127	-	-	-	-	-	-	-	-	-	-	-
Clear Speech and Language	Language and Speech Therapy	233	-	-	341	-	184	410	130	643	211	81	65	33
Orkin	Pest Control Services	332	-	-	-	715	-	-	310	345	310	155	155	-
DROPBOX, INC.	Data transfers to other vendors	1,800	-	-	-	-	-	-	-	-	-	1,800	-	-
Los Angeles Area Chamber of Commerce	Annual Membership Dues	1,750	1,750	-	-	-	-	-	-	-	-	-	-	-
Elite Services 4 You	Special Education Contracted Services - Translation services	407	-	-	-	222	-	-	-	456	684	264	-	-
ISAFE Enterprises LLC	iSAFE Curriculum subscription renewal	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500
Mystery Science C/O Discovery Education Inc	Annual Membership	1,495	-	1,495	-	-	-	-	-	-	-	-	-	-
Western Exterminator Company	Pest Control Maintenance	312	499	250	250	250	-	-	-	-	-	-	-	-
Accrediting Commission for Schools	Annual Accreditation Membership Fee	1,230	-	-	1,230	-	-	-	-	-	-	-	-	-
San Joaquin County Office of Education	Annual Subscription	1,200	-	1,200	-	-	-	-	-	-	-	-	-	-
Dynamic Vision Optometry	Vision Therapy for SPED Students	1,200	-	-	-	-	1,200	-	-	-	-	-	-	-
Interpreters Unlimited	Professional language services	300	-	-	-	578	-	349	-	265	-	7	-	-
National Technical Honor Society	Student Membership	1,180	-	-	-	-	1,180	-	-	-	-	-	-	-
WPS	CASL Digital Easel and Psych Protocols	1,145	-	-	-	-	1,145	-	-	-	-	-	-	-
BlueTriton Brands, Inc	Office Drinking Water	1,122	-	-	-	-	-	-	-	-	-	-	-	1,122
Golf N' Stuff Group Sales	School Event	1,050	-	-	1,050	-	-	-	-	-	-	-	-	-
San Diego County Office of Education	Targeted Feedback Training	1,000	-	-	-	-	-	1,000	-	-	-	-	-	-
Best Hearing San Diego	Special Education Contracted Services	244	-	-	-	75	-	-	-	300	-	-	300	300
Empow3r Education	Special Education Contracted Services	302	-	-	-	-	-	-	-	-	563	188	156	-
Professional Tutors of America, Inc.	Special Education Contracted Services	215	-	-	-	-	-	-	-	-	105	293	218	245
VC Furniture & Facility Services	Office Furniture	845	-	-	-	845	-	-	-	-	-	-	-	-
San Joaquin Delta College: Delta Center for the Arts	HS Graduation Ceremony	833	833	-	-	-	-	-	-	-	-	-	-	-
ADT Commercial	Service Protection	415	415	415	-	-	-	-	-	-	-	-	-	-
The DBQ Company	School Event	800	-	-	-	-	800	-	-	-	-	-	-	-
Children's Therapy Network	Special Education Contracted Services	788	-	-	-	-	-	-	-	-	-	-	-	788
Inspire Education Center, LLC	Individual Counseling for SPED Students	153	-	-	75	125	225	87	-	255	-	-	-	-
Beyond Blindness, Inc.	Special Education Contracted Services	91	129	-	100	133	-	126	68	68	68	-	-	34
Crick Software	Computer equip. & installation	349	-	-	-	-	349	-	-	349	-	-	-	-

California Virtual Academy at Los Angeles
Board Disbursements A/P Payment History by Vendor
July 01, 2024 - June 30, 2025

Vendor Name	Description Services	Ave Mo.	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
HumanWare USA Inc.	Repair for BrailleNote	653	-	-	653	-	-	-	-	-	-	-	-	-
Sunny Kids Therapy, Inc.	Special Education Contracted Services	303	-	-	249	358	-	-	-	-	-	-	-	-
Westminster Technologies, LLC	Apps for Student Device	199	-	-	-	-	149	-	-	149	-	-	-	298
Stone Hearing & Audiology	Special Education Contracted Services	560	-	-	-	-	-	-	-	-	-	-	560	-
XPress Guards LLC	Security for Fullerton High School Graduation	520	-	-	-	-	-	-	-	-	-	-	520	-
Campus Bible Church	Fresno HS Graduation Ceremony	500	-	-	-	-	-	-	-	500	-	-	-	-
Academic Therapy Publications, Inc	Psych Online Resources	437	437	-	-	-	-	-	-	-	-	-	-	-
LACOE	FY2023-2024 billing for network services	200	200	-	-	200	-	-	-	-	-	-	-	-
PilotCity Inc.	Teacher/Student License	400	-	-	-	-	-	-	-	400	-	-	-	-
McColgan and Associates, INC.	Special Education Contracted Services	280	-	280	-	-	-	-	-	-	-	-	-	-
VC Tax Collector	Unsecured Taxes	259	-	259	-	-	-	-	-	-	-	-	-	-
Simi Valley Chamber of Commerce	Membership Renewal	255	255	-	-	-	-	-	-	-	-	-	-	-
Intellivol, LLC	Annual Subscription	250	-	-	-	-	-	-	-	-	250	-	-	-
Carnela McNary	ISP Subsidy	240	240	-	-	-	-	-	-	-	-	-	-	-
John Tracy Center	IEP Meeting Attendance	232	-	-	-	-	-	-	-	-	-	-	-	232
Readability	Computer Tutor App for student	140	-	140	-	-	-	-	-	-	-	-	-	-
Speech Improvement Center Inc. DBA Jane Johnson Speech Therapy	Special Education Contracted Services	128	128	-	-	-	-	-	-	-	-	-	-	-
Code 3 Corp Security Inc	Fresno Graduation Ceremony Security	126	-	-	-	-	-	-	-	-	126	-	-	-
Utah State Treasurer	Check Escheatment	88	-	-	-	-	-	88	-	-	-	-	-	-
Avant Assessment, LLC.	Avant STAMP 4S Language Proficiency Assessment	25	-	-	-	-	38	-	-	-	19	-	19	-
Washington Department of Revenue	Unclaimed Property	54	-	-	-	-	-	54	-	-	-	-	-	-
Sheila Oliphant	Textbook Reimbursement	45	-	-	-	-	-	-	45	-	-	-	-	-
Castle Branch, Inc	Employment screening	42	-	-	-	-	-	-	42	-	-	-	-	-
SkillsUSA	Leadership Conference	40	-	-	-	-	-	-	40	-	-	-	-	-
		16,160,327	**3,707,926**	**5,563,777**	**9,237,827**	**11,293,933**	**8,707,656**	**5,321,252**	**10,306,466**	**8,763,812**	**8,207,820**	**9,214,244**	**10,160,300**	**16,998,116**

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

Vendor	Description	Total
ADP, Inc.	Payroll Services	3,666,614.38
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	3,402,891.72
Los Angeles County Office	STRS P&I	1,112,111.79
California Virtual Academy @ Fresno	Intercompany Settlement	293,678.00
California Virtual Academy @ San Diego	Intercompany Settlement	223,617.00
Effectual Educational Consulting Service	Special Education Services	95,858.73
Dynamic Hope Schools	Special Education Contracted Services	95,427.26
Anchor Counseling & Education Solutions	Special Education Contracted Services	82,541.53
The Stepping Stones Group LLC	Special Education Contracted Services	75,708.02
School Pathways LLC	Annual Subscription	74,883.33
Communicology, Inc., DBA, TeleSesh	Language and Speech Therapy	54,919.66
El Paseo Children's Center, Inc.	Special Education Contracted Services	54,519.22
Care Solace, Inc.	Annual Subscription	51,000.00
Document Tracking Services	Translation Services	40,151.68
Spectrum Center - Rossier Park High School	Special Education Contracted Services	37,790.55
Rids Brother Company Inc	Transportation Services	36,965.00
Los Angeles Marriott Burbank Airport Hotel	Counseling PD in Burbank	34,232.98
State Board of Equalization	Sales Tax	34,000.00
California Teachers Association	Union Dues	30,572.90
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	29,191.10
Christopher Chaidez dba Upward Bound School Inc.	Special Education Contracted Services	28,445.90
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	28,244.33
E-Therapy Intermediate, INC	Special Education Contracted Services	27,709.67
Instructional Coaching Group	Facilitation Fee - PD	26,198.00
Grace Speech Therapy Corp.	SLP IEP Attendance	24,082.50
Pitney Bowes Purchase Power	Postage	22,003.88
Smile From The Inside, Inc.	HCM Consulting	20,500.00
Elliott Institute	SAI and related services for NPS placement	18,331.94
Tabitha Obligacion dba Behavior Education Consulting Center	SPED Services	17,782.00
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	17,134.04
Passageway Inc.	SAI Services	17,076.60
Speech Guy, LLC	Special Education Contracted Services	16,136.51
Kadiant, LLC	Special Education Contracted Services	15,777.21
Sovos Compliance LLC	Sovos TIR ACA Manager - Corporate	15,480.00
MK Innovations Inc dba The Silly Room	Special Education Contracted Services	14,985.00
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	13,780.53
AACA, Inc	Special Education Contracted Services	13,499.27
ECE 4 Autism	Special Education Contracted Services	12,834.11
Wayfinder Family Services	NPS placement and services	12,668.53
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	12,510.81
Virtual Technologies Group	Computer equip. & installation	12,492.40
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	12,137.50
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	10,280.40
Del Sol School, Inc	SAI Services	10,070.25
Localist Corporation	Conference scheduler subscription	9,888.48
UPS	Shipping Expenses	9,615.18
Barrington Staffing Services	Temp Staffing	9,198.55
Law Offices of Young, Minney & Corr, LLP	Legal Services	8,992.00
Marnie J Young dba Adapted Child's Play	Special Education Contracted Services	8,758.43
Express Employment Professionals	Temp Staffing	8,407.62
AppleOne Employment Services	Temp Staffing	7,617.29
FusionPlus Inc	MARVIN Sped system	7,500.00
Haynes Family of Programs	Special Education Contracted Services	6,535.46
EverDriven Technologies LLC	Fuel Surcharge	6,526.65
Braille Abilities, LLC	Special Education Orientation and Mobility Services	6,327.60
EMHSports USA, Inc	Special Education Contracted Services	6,205.00
Partners in Special Education	Special Education Contracted Services	5,761.25
The Center for Learning Unlimited	Special Education Contracted Services	5,744.58
Vista Del Mar/Vista School	Special Education Contracted Services	5,417.66
Village Glen School	Special Education Contracted Services	5,404.23
Multi-Health Systems Inc.	Psychologist Protocols	5,162.50
Summit View School	Special Education Contracted Services	5,131.69
DataBasics, Inc.	Expense Report Service	5,131.05
Specialized Therapy Services Inc	Special Education Contracted Services	5,069.58
Bridge The Gap Sped, LLC	Special Education Contracted Services	4,379.59
Apple Inc.	Special Education Contracted Services	3,971.68

Chase Boyle dba Snow Counseling	Special Education Contracted Services	3,965.00
Foundations Therapy Service	Special Education Contracted Services	3,772.75
Little Ears Therapy Centers	Special Education Contracted Services	3,480.00
The Back Room Inc	Special Education Contracted Services	3,458.18
Supreme Facility Services, Inc.	Janitorial services	3,290.00
Behavioral & Educational Consulting Inc	Behavior Intervention	2,931.06
Kajeet Inc.	Data Hotspot	2,920.13
Beach Cities Learning Center	Special Education SAI Services	2,902.07
AT&T Mobility	Telephone Services	2,688.56
De Lage Landen Financial Services Inc.	Ricoh Lease Equipment	2,655.58
Certified Languages International	Special Education Contracted Services	2,441.25
USA Custom Pad Corp	Diploma covers for graduates	2,140.16
The Miri Center. A Professional Psychological Corporation	Special Education Contracted Services	2,119.22
Southern California Edison	Electricity	1,996.77
Comm-Core LLC	Telephone Services	1,913.05
Growing Healthy Children Therapy Services, Inc.	Special Education Contracted Services	1,746.25
Epiphany Academic Services, LLC dba Epiphany Academy NPS	Special Education Contracted Services	1,719.00
Judith A. Kroeger, Inc.	Special Education Contracted Services	1,503.23
Green Hasson & Janks LLP	Audit Fees & Porfessional Services	1,442.00
Oxford Consulting Services	Special Education Contracted Services	1,370.00
Tech to School	iPads for SPED Students	1,369.14
City of Simi Valley	Utilities Water Services	1,122.96
ULINE	Office supplies	1,099.83
Amazon Capital Services	Staff Office Supplies	1,075.00
Point Quest Pediatric Therapies, LLC	Special Education Contracted Services	1,040.63
Verizon Wireless	Telephone Services	881.47
Iris Group Holdings LLC dba Everon, LLC	Security Monitoring Services	858.36
SpeechRighter, Inc.	Special Education Contracted Services	776.26
Center for Developing Kids Inc.	Special Education Contracted Services	720.00
Sally Gonzalez	Special Education Professional Services	700.00
Augmentative Communications Solutions	Special Education Contracted Services	680.00
Carmen Gomez Ruiz	Gardening Services	600.00
Stone Hearing & Audiology	Special Education Contracted Services	560.00
XPress Guards LLC	Security for Fullerton High School Graduation	520.00
eLuma LLC	Special Individual Counseling Services	460.50
Integration Inc.	Security System	424.50
Waste Management	Dumpster Services	363.95
California State Teachers' Retirement System	Retirement Contributions	309.01
Tiffany L Richardson	Recreation Services	300.00
Best Hearing San Diego	Special Education Contracted Services	300.00
A1 Speech Therapy, Inc.	Special Education Contracted Services	288.00
County Fire Protection	Annual Fire Sprinkler Test & Inspection	255.00
Professional Tutors of America, Inc.	Special Education Contracted Services	217.50
Paper Recycling & Shredding	Documents Shredding	216.00
Stepping Stones Therapy	Special Education Contracted Services	205.00
Jessica Lteif	Occupational Therapy	180.00
Quill Corporation	Office supplies	171.79
Empow3r Education	Special Education Contracted Services	156.25
Orkin	Pest Control Services	155.00
Jabbergym LLC	Special Education Contracted Services	125.00
Clear Speech and Language	Language and Speech Therapy	65.00
Deaf and Hard of Hearing Educational Solutions, Inc.	SPED Services	48.33
Avant Assessment, LLC.	Avant STAMP 4S Language Proficiency Assessment	18.90
Grand Total		**10,160,299.94**

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #37122 - Amazon Capital Services(CAVA @ Los Angeles)					(10.85)
	Bill	**05/23/2025**	17RG-RM4V-RVLD		
	Bill	**05/23/2025**	19Q7-Q47H-CKDD		(102.73)
	Bill	**05/23/2025**	1H6L-GDPK-9WHR		(140.31)
	Bill	**05/23/2025**	1RCH-Q43N-TD6X		(62.39)
	Bill Payment	**05/27/2025**	37122		316.28
Bill Payment #37092 - Amazon Capital Services(CAVA @ Los Angeles)					(126.10)
	Bill	**05/15/2025**	LLC 1WHL-4F1J-JNFM		
	Bill Payment	**05/15/2025**	37092		126.10
Bill Payment #37061 - Amazon Capital Services(CAVA @ Los Angeles)					(86.58)
	Bill	**05/15/2025**	1M6C-6YL4-CQXH		
	Bill	**05/15/2025**	1QFH-XD1V-KQDW		(152.22)
	Bill Payment	**05/15/2025**	37061		238.80
Bill Payment #37009 - Amazon Capital Services(CAVA @ Los Angeles)					(153.34)
	Bill	**05/08/2025**	1HM1-F61Y-KMX6		
	Bill Payment	**05/09/2025**	37009		153.34
Bill Payment #36979 - Amazon Capital Services(CAVA @ Los Angeles)					(124.80)
	Bill	**05/08/2025**	LLC 1L67-YHWX-993C		
	Bill	**05/08/2025**	LLC 1N37-MKPM-7HF3		(115.68)
	Bill Payment	**05/09/2025**	36979		240.48
Bill Credit #LLC 1J9P-HN97-47X9 CM - Amazon Capital Services(CAVA @ Los Angeles)					(68.89)
	Bill	**06/09/2025**	LLC 1T31-VDXQ-Y1P9		
	Bill Credit	**05/22/2025**	LLC 1J9P-HN97-47X9 CM	Amazon Capital Services_LLC 1J9P-HN97-47X9	68.89
Amount Unapplied - Bill Payment #37122 - Amazon Capital Services(CAVA @ Los Angeles)					(0.00)
					(0.00)
Bill Payment #37108 - Barrington Staffing Services(CAVA@LA)					(1,188.48)
	Bill	**05/23/2025**	LLC 44734		
	Bill Payment	**05/27/2025**	37108		1,188.48
Bill Payment #37094 - Barrington Staffing Services(CAVA@LA)					(3,025.30)
	Bill	**05/15/2025**	LLC 44721		
	Bill Payment	**05/15/2025**	37094		3,025.30
Bill Payment #36982 - Barrington Staffing Services(CAVA@LA)					(2,217.35)
	Bill	**05/08/2025**	LLC 44692		
	Bill	**05/08/2025**	LLC 44706		(2,767.42)
	Bill Payment	**05/09/2025**	36982		4,984.77
					0.00
Bill Payment #36984 - Carmen Gomez Ruiz(CAVA @ Los Angeles)					(600.00)
	Bill	**05/08/2025**	LLC 3015		
	Bill Payment	**05/09/2025**	36984		600.00
					0.00
Bill Payment #37135 - Effectual Educational Consulting Service(CAVA@LA)					(840.00)
	Bill	**05/23/2025**	INV-10437		
	Bill	**05/23/2025**	INV-10439		(690.00)
	Bill	**05/23/2025**	INV-10449		(1,017.50)
	Bill	**05/23/2025**	INV-10451		(300.00)
	Bill	**05/23/2025**	INV-10458		(1,080.00)
	Bill	**05/23/2025**	INV-10468		(300.00)
	Bill	**05/23/2025**	INV-10469		(900.00)
	Bill	**05/23/2025**	INV-10472		(1,170.00)
	Bill	**05/23/2025**	INV-10474		(150.00)
	Bill	**05/23/2025**	INV-10481		(1,898.40)
	Bill	**05/23/2025**	INV-10485		(100.00)
	Bill	**05/23/2025**	INV-10489		(1,500.00)
	Bill	**05/23/2025**	INV-10496		(390.00)
	Bill	**05/23/2025**	INV-10510		(562.50)
	Bill	**05/23/2025**	INV-10517		(2,002.35)
	Bill	**05/23/2025**	INV-10521		(1,320.00)
	Bill	**05/23/2025**	INV-10531		(120.00)
	Bill	**05/23/2025**	INV-10537		(180.00)
	Bill	**05/23/2025**	INV-10540		(3,732.50)
	Bill	**05/23/2025**	INV-10548		(385.00)
	Bill	**05/23/2025**	INV-10555		(3,510.00)
	Bill	**05/23/2025**	INV-10562		(490.47)
	Bill	**05/23/2025**	INV-10565		(480.00)
	Bill	**05/23/2025**	INV-10571		(120.00)
	Bill	**05/23/2025**	INV-10574		(2,940.00)
	Bill	**05/23/2025**	INV-10585		(120.00)
	Bill	**05/23/2025**	INV-10586		(60.00)
	Bill	**05/23/2025**	INV-10587		(120.00)
	Bill	**05/23/2025**	INV-10588		(390.00)
	Bill	**05/23/2025**	INV-10594		(2,250.00)
	Bill	**05/23/2025**	INV-10604		(210.00)
	Bill	**05/23/2025**	INV-10607		(210.00)
	Bill	**05/23/2025**	INV-10612		(650.00)
	Bill	**05/23/2025**	INV-10614		(60.00)
	Bill	**05/23/2025**	INV-10616		(110.00)

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

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #37135 - Effectual Educational	Bill	**05/23/2025**	INV-10622		(480.00)
	Bill	**05/23/2025**	INV-10626		(22.50)
	Bill Payment	**05/27/2025**	37135		30,861.22
Bill Payment #37070 - Effectual Educational					(420.00)
Consulting Service(CAVA@LA)	Bill	**05/15/2025**	INV-10420		
	Bill	**05/15/2025**	INV-10421		(2,695.00)
	Bill	**05/15/2025**	INV-10427		(1,350.00)
	Bill Payment	**05/15/2025**	37070		4,465.00
Bill Payment #37028 - Effectual Educational					(3,470.00)
Consulting Service(CAVA@LA)	Bill	**05/08/2025**	INV-10171		
	Bill	**05/08/2025**	INV-10224		(1,327.50)
	Bill	**05/08/2025**	INV-10234		(1,170.00)
	Bill	**05/08/2025**	INV-10245		(1,845.00)
	Bill	**05/08/2025**	INV-10254		(2,010.00)
	Bill	**05/08/2025**	INV-10264		(1,200.00)
	Bill	**05/08/2025**	INV-10295		(180.00)
	Bill	**05/08/2025**	INV-10300		(2,164.23)
	Bill	**05/08/2025**	INV-10316		(2,610.00)
	Bill	**05/08/2025**	INV-10335		(174.53)
	Bill	**05/08/2025**	INV-10338		(720.00)
	Bill	**05/08/2025**	INV-10347		(210.00)
	Bill	**05/08/2025**	INV-10356		(384.53)
	Bill	**05/08/2025**	INV-10365		(1,470.47)
	Bill	**05/08/2025**	INV-10374		(1,550.00)
	Bill	**05/08/2025**	INV-10385		(2,996.25)
	Bill	**05/08/2025**	INV-10412		(5,570.00)
	Bill Payment	**05/09/2025**	37028		29,052.51
Bill Payment #36989 - Effectual Educational					(7,040.00)
Consulting Service(CAVA@LA)	Bill	**05/08/2025**	LLC 12783		
	Bill	**05/08/2025**	LLC 13028		(9,905.00)
	Bill	**05/08/2025**	LLC 13093		(7,875.00)
	Bill	**05/08/2025**	LLC 13094		(1,950.00)
	Bill	**05/08/2025**	LLC 13095		(4,710.00)
	Bill Payment	**05/09/2025**	36989		31,480.00
					0.00
Amount Unapplied - Bill Payment #37135 - Effectual Educational Consulting Service(CAVA@LA)					
					0.00
Bill Payment #36991 - FusionPlus Inc(CAVA@LA)	Bill	**05/08/2025**	LLC INV-1022		(7,500.00)
	Bill Payment	**05/09/2025**	36991		7,500.00
					0.00
Bill Payment #37037 - Law Offices of Young, Minney					(72.00)
& Corr, LLP(CAVA @ Los Angeles)	Bill	**05/08/2025**	15965		
	Bill Payment	**05/09/2025**	37037		72.00
Bill Payment #36994 - Law Offices of Young, Minney					(6,670.00)
& Corr, LLP(CAVA @ Los Angeles)	Bill	**05/08/2025**	LLC 15960		
	Bill	**05/08/2025**	LLC 16105		(2,250.00)
	Bill Payment	**05/09/2025**	36994		8,920.00
					0.00
Bill Payment #37137 - National TeleTherapy					(535.25)
Resources, a Speech Pathology Corp.(CAVA @ Los					
Angeles)	Bill	**05/23/2025**	INV-09397		
	Bill	**05/23/2025**	INV-09398		(353.13)
	Bill	**05/23/2025**	INV-09399		(875.25)
	Bill	**05/23/2025**	INV-09400		(886.50)
	Bill	**05/23/2025**	INV-09401		(749.25)
	Bill	**05/23/2025**	INV-09402		(432.26)
	Bill	**05/23/2025**	INV-09403		(720.42)
	Bill	**05/23/2025**	INV-09404		(929.96)
	Bill	**05/23/2025**	INV-09441		(631.76)
	Bill	**05/23/2025**	INV-09442		(923.50)
	Bill	**05/23/2025**	INV-09443		(1,344.00)
	Bill	**05/23/2025**	INV-09444		(443.00)
	Bill	**05/23/2025**	INV-09445		(282.50)
	Bill	**05/23/2025**	INV-09446		(650.00)
	Bill	**05/23/2025**	INV-09447		(447.85)
	Bill	**05/23/2025**	INV-09448		(84.75)
	Bill	**05/23/2025**	INV-09449		(33.25)
	Bill	**05/23/2025**	INV-09450		(177.00)
	Bill	**05/23/2025**	INV-09451		(630.00)
	Bill	**05/23/2025**	INV-09452		(61.64)
	Bill	**05/23/2025**	INV-09453		(56.50)
	Bill Payment	**05/27/2025**	37137		11,247.77
Bill Payment #37081 - National TeleTherapy					(409.63)
Resources, a Speech Pathology Corp.(CAVA @ Los					
Angeles)	Bill	**05/15/2025**	INV-09357		
	Bill	**05/15/2025**	INV-09358		(624.25)

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Board Disbursements A/P Payment History by Vendor
May 01, 2025 - May 31, 2025

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #37081 - National TeleTherapy	Bill	**05/15/2025**	INV-09359		(147.50)
	Bill	**05/15/2025**	INV-09363		(620.66)
	Bill	**05/15/2025**	INV-09364		(401.04)
	Bill	**05/15/2025**	INV-09365		(505.75)
	Bill	**05/15/2025**	INV-09366		(278.11)
	Bill	**05/15/2025**	INV-09362		(676.09)
	Bill	**05/15/2025**	INV-09360		(690.25)
	Bill	**05/15/2025**	INV-09361		(1,152.50)
	Bill Payment	**05/15/2025**	37081		5,505.78
Bill Payment #37041 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Los Angeles)					(963.25)
	Bill	**05/08/2025**	INV-09230		
	Bill	**05/08/2025**	INV-09283		(151.25)
	Bill	**05/08/2025**	INV-09231		(949.25)
	Bill	**05/08/2025**	INV-09232		(482.96)
	Bill	**05/08/2025**	INV-09233		(498.25)
	Bill	**05/08/2025**	INV-09235		(367.25)
	Bill	**05/08/2025**	INV-09236		(1,399.53)
	Bill	**05/08/2025**	INV-09286		(630.00)
	Bill	**05/08/2025**	INV-09287		(618.71)
	Bill	**05/08/2025**	INV-09297		(682.75)
	Bill	**05/08/2025**	INV-09343		(716.50)
	Bill	**05/08/2025**	INV-09317		(260.60)
	Bill	**05/08/2025**	INV-09318		(833.36)
	Bill	**05/08/2025**	INV-09311		(581.88)
	Bill	**05/08/2025**	INV-09312		(428.50)
	Bill	**05/08/2025**	INV-09313		(1,138.11)
	Bill	**05/08/2025**	INV-09314		(288.00)
	Bill	**05/08/2025**	INV-09315		(147.50)
	Bill	**05/08/2025**	INV-09316		(353.13)
	Bill Payment	**05/09/2025**	37041		11,490.78
Amount Unapplied - Bill Payment #37137 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Los Angeles)					0.00
Amount Unapplied - Bill Payment #37041 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Los Angeles)					0.00
					0.00
Bill Payment #37114 - Paper Recycling & Shredding(CAVA@LA)					(108.00)
	Bill	**05/23/2025**	LLC 601137		
	Bill Payment	**05/27/2025**	37114		108.00
Bill Payment #36997 - Paper Recycling & Shredding(CAVA@LA)					(108.00)
	Bill	**05/08/2025**	LLC 599982		
	Bill Payment	**05/09/2025**	36997		108.00
					0.00
Bill Payment #37139 - Partners in Special Education(CAVA@LA)					(1,517.50)
	Bill	**05/23/2025**	INV-01224		
	Bill Payment	**05/27/2025**	37139		1,517.50
Bill Payment #37082 - Partners in Special Education(CAVA@LA)					(1,421.25)
	Bill	**05/15/2025**	INV-01218		
	Bill Payment	**05/15/2025**	37082		1,421.25
Bill Payment #37042 - Partners in Special Education(CAVA@LA)					(2,822.50)
	Bill	**05/08/2025**	INV-01212		
	Bill Payment	**05/09/2025**	37042		2,822.50
					0.00
Bill Payment #37142 - Speech Guy, LLC(CAVA @ Los Angeles)					(4,552.34)
	Bill	**05/23/2025**	INV-01409		
	Bill Payment	**05/27/2025**	37142		4,552.34
Bill Payment #37117 - Speech Guy, LLC(CAVA @ Los Angeles)					(2,668.75)
	Bill	**05/23/2025**	LLC AAC-2504		
	Bill Payment	**05/27/2025**	37117		2,668.75
Bill Payment #37085 - Speech Guy, LLC(CAVA @ Los Angeles)					(483.00)
	Bill	**05/15/2025**	INV-01394		
	Bill	**05/15/2025**	INV-01400		(3,110.25)
	Bill Payment	**05/15/2025**	37085		3,593.25
Bill Payment #37051 - Speech Guy, LLC(CAVA @ Los Angeles)					(2,855.42)
	Bill	**05/08/2025**	INV-01372		
	Bill	**05/08/2025**	INV-01383		(2,466.75)
	Bill Payment	**05/09/2025**	37051		5,322.17
					0.00
Bill Payment #37044 - PrentGraf Ltd dba TalkPath Live(CAVA @ Los Angeles)					(5,564.11)
	Bill	**05/08/2025**	INV-01016		
	Bill	**05/08/2025**	INV-01021		(4,517.01)
	Bill	**05/08/2025**	INV-01022		(2,429.69)
	Bill Payment	**05/09/2025**	37044		12,510.81
					0.00
Bill Payment #37121 - UPS(CAVA@LA)	Bill	**05/23/2025**	LLC 000073Y68E205		(3,391.95)

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Bill Payment #37121 - UPS(CAVA@LA)	Bill	**05/23/2025**	LLC 0000V9159W205		(482.28)
	Bill Payment	**05/27/2025**	37121		3,874.23
Bill Payment #37102 - UPS(CAVA@LA)	Bill	**05/15/2025**	LLC 000073Y68E195		(2,783.39)
	Bill	**05/15/2025**	LLC 0000V9159W195		(411.65)
	Bill Payment	**05/15/2025**	37102		3,195.04
Bill Payment #37003 - UPS(CAVA@LA)	Bill	**05/08/2025**	LLC 000073Y68E175		(716.86)
	Bill	**05/08/2025**	LLC 000073Y68E185		(1,158.00)
	Bill	**05/08/2025**	LLC 0000V9159W175		(199.16)
	Bill	**05/08/2025**	LLC 0000V9159W185		(471.89)
	Bill Payment	**05/09/2025**	37003		2,545.91
					0.00
Bill Payment #37148 - Virtual Technologies Group(CAVA@LA)					(802.86)
	Bill	**05/23/2025**	INV120593		
	Bill	**05/23/2025**	INV120597		(118.80)
	Bill	**05/23/2025**	INV120605		(118.53)
	Bill	**05/23/2025**	INV120608		(883.15)
	Bill	**05/23/2025**	INV120609		(873.11)
	Bill	**05/23/2025**	INV120611		(881.14)
	Bill	**05/23/2025**	INV120636		(118.53)
	Bill Payment	**05/27/2025**	37148		3,796.12
Bill Payment #37089 - Virtual Technologies Group(CAVA@LA)					(865.08)
	Bill	**05/15/2025**	INV120469		
	Bill	**05/15/2025**	INV120472		(873.11)
	Bill	**05/15/2025**	INV120535		(881.14)
	Bill	**05/15/2025**	INV120536		(118.53)
	Bill	**05/15/2025**	INV120541		(873.11)
	Bill Payment	**05/15/2025**	37089		3,610.97
Bill Payment #37059 - Virtual Technologies Group(CAVA@LA)					(117.86)
	Bill	**05/08/2025**	INV120029		
	Bill	**05/08/2025**	INV120030		(116.66)
	Bill	**05/08/2025**	INV120041		(116.12)
	Bill	**05/08/2025**	INV120148		(889.17)
	Bill	**05/08/2025**	INV120149		(865.08)
	Bill	**05/08/2025**	INV120371		(115.58)
	Bill	**05/08/2025**	INV120375		(1,142.70)
	Bill	**05/08/2025**	INV120376		(861.07)
	Bill	**05/08/2025**	INV120385		(861.07)
	Bill Payment	**05/09/2025**	37059		5,085.31
Amount Unapplied - Bill Payment #37148 - Virtual Technologies Group(CAVA@LA)					(0.00)
Amount Unapplied - Bill Payment #37059 - Virtual Technologies Group(CAVA@LA)					0.00
					0.00
Bill Payment #37005 - Waste Management(CAVA @ Los Angeles)					(167.38)
	Bill	**05/08/2025**	LLC 7129299-0283-1		
	Bill	**05/08/2025**	LLC 7129315-0283-5		(196.57)
	Bill Payment	**05/09/2025**	37005		363.95
					0.00
Bill Payment #37103 - Verizon Wireless(CAVA@LA)	Bill	**05/15/2025**	LLC 6112607002		(881.47)
	Bill Payment	**05/15/2025**	37103		881.47
					0.00
Bill Payment #37123 - Anchor Counseling & Education Solutions(CAVA@LA)					(3,122.97)
	Bill	**05/23/2025**	INV-07725		
	Bill	**05/23/2025**	INV-07738		(369.60)
	Bill	**05/23/2025**	INV-07740		(3,824.50)
	Bill	**05/23/2025**	INV-07741		(2,667.77)
	Bill	**05/23/2025**	INV-07742		(4,957.75)
	Bill	**05/23/2025**	INV-07743		(5,095.00)
	Bill	**05/23/2025**	INV-07744		(6,131.42)
	Bill	**05/23/2025**	INV-07746		(4,603.50)
	Bill	**05/23/2025**	INV-07747		(4,405.50)
	Bill	**05/23/2025**	INV-07774		(1,406.25)
	Bill Payment	**05/27/2025**	37123		36,584.26
Bill Payment #37010 - Anchor Counseling & Education Solutions(CAVA@LA)					(3,739.34)
	Bill	**05/08/2025**	INV-07650		
	Bill	**05/08/2025**	INV-07651		(6,141.56)
	Bill	**05/08/2025**	INV-07652		(5,236.51)
	Bill	**05/08/2025**	INV-07655		(10,966.33)
	Bill	**05/08/2025**	INV-07656		(2,248.50)
	Bill	**05/08/2025**	INV-07681		(4,512.85)
	Bill	**05/08/2025**	INV-07698		(1,731.18)
	Bill	**05/08/2025**	INV-07699		(3,276.00)
	Bill	**05/08/2025**	INV-07700		(7,542.50)
	Bill	**05/08/2025**	INV-07718		(562.50)
	Bill Payment	**05/09/2025**	37010		45,957.27
Amount Unapplied - Bill Payment #37123 - Anchor Counseling & Education Solutions(CAVA@LA)					0.00

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Amount Unapplied - Bill Payment #37010 - Anchor Counseling & Education Solutions(CAVA@LA)					(0.00)
					(0.00)
Bill Payment #37096 - Comm-Core LLC(CAVA@LA)	Bill Payment	**05/15/2025**	37096		1,913.05
					1,913.05
Bill Payment #ACH 05.13.2025 - State Board of Equalization(CAVA@LA)					(33,668.02)
	Bill	**04/21/2025**	LA_APR'25 Use Tax	LA_Use Tax_APR 2025	
	Bill	**05/13/2025**	LA_APR'25 Use Tax Adj.	LA_Use Tax_APR 2025 Adj.	(331.98)
	Bill Payment	**05/13/2025**	ACH 05.13.2025	LA_Use Tax_APR 2025 & Adj.	34,000.00
Amount Unapplied - Bill Payment #ACH 05.13.2025 - State Board of Equalization(CAVA@LA)					0.00
					0.00
Bill Payment #36998 - Supreme Facility Services, Inc.(CAVA @ Los Angeles)					(3,290.00)
	Bill	**05/08/2025**	LLC 4404		
	Bill Payment	**05/09/2025**	36998		3,290.00
					0.00
Bill Payment #37136 - Grace Speech Therapy Corp.(CAVA @ Los Angeles)					(830.25)
	Bill	**05/23/2025**	INV-02001		
	Bill	**05/23/2025**	INV-02012		(153.75)
	Bill	**05/23/2025**	INV-02016		(738.00)
	Bill	**05/23/2025**	INV-02021		(1,629.75)
	Bill	**05/23/2025**	INV-02031		(1,322.25)
	Bill	**05/23/2025**	INV-02033		(686.75)
	Bill Payment	**05/27/2025**	37136		5,360.75
Bill Payment #37075 - Grace Speech Therapy Corp.(CAVA @ Los Angeles)					(1,148.00)
	Bill	**05/15/2025**	INV-01956		
	Bill	**05/15/2025**	INV-01964		(861.00)
	Bill	**05/15/2025**	INV-01980		(1,291.50)
	Bill	**05/15/2025**	INV-01987		(1,354.75)
	Bill	**05/15/2025**	INV-02000		(615.00)
	Bill Payment	**05/15/2025**	37075		5,270.25
Bill Payment #37032 - Grace Speech Therapy Corp.(CAVA @ Los Angeles)					(4,368.25)
	Bill	**05/08/2025**	INV-01860		
	Bill	**05/08/2025**	INV-01887		(789.25)
	Bill	**05/08/2025**	INV-01898		(3,281.75)
	Bill	**05/08/2025**	INV-01909		(2,849.50)
	Bill	**05/08/2025**	INV-01932		(1,578.50)
	Bill	**05/08/2025**	INV-01937		(276.75)
	Bill	**05/08/2025**	INV-01948		(307.50)
	Bill Payment	**05/09/2025**	37032		13,451.50
					0.00
Bill Payment #37100 - Quill Corporation(CAVA@LA)	Bill	**05/15/2025**	LLC 43964727		(171.79)
	Bill Payment	**05/15/2025**	37100		171.79
					0.00
Bill Payment #37105 - AT&T Mobility(CAVA@LA)	Bill	**05/23/2025**	LLC 7924912014		(1,756.68)
	Bill Payment	**05/27/2025**	37105		1,756.68
Bill Payment #36978 - AT&T Mobility(CAVA@LA)	Bill	**05/08/2025**	LLC 80557846671578 042825		(931.88)
	Bill Payment	**05/09/2025**	36978		931.88
					0.00
Bill Payment #37118 - The Back Room Inc(CAVA @ Los Angeles)					(18.18)
	Bill	**05/23/2025**	LLC INV-3747		
	Bill Payment	**05/27/2025**	37118		18.18
Bill Payment #37000 - The Back Room Inc(CAVA @ Los Angeles)					(3,440.00)
	Bill	**05/08/2025**	LLC INV-3704		
	Bill Payment	**05/09/2025**	37000		3,440.00
					0.00
Bill Payment #37107 - AppleOne Employment Services(CAVA@LA)					(2,876.88)
	Bill	**05/23/2025**	LLC 01-7094658		
	Bill Payment	**05/27/2025**	37107		2,876.88
Bill Payment #37093 - AppleOne Employment Services(CAVA@LA)					(2,481.49)
	Bill	**05/15/2025**	LLC 01-7091005		
	Bill Payment	**05/15/2025**	37093		2,481.49
Bill Payment #36981 - AppleOne Employment Services(CAVA@LA)					(2,258.92)
	Bill	**05/08/2025**	LLC 01-7087096		
	Bill Payment	**05/09/2025**	36981		2,258.92
					0.00
Bill Payment #37106 - AXIS Teletherapy(CAVA @ Los Angeles)					(5,785.00)
	Bill	**05/23/2025**	LLC 3534		
	Bill Payment	**05/27/2025**	37106		5,785.00
Bill Payment #37008 - AXIS Teletherapy(CAVA @ Los Angeles)					(143.96)
	Bill	**05/08/2025**	INV-01578		
	Bill	**05/08/2025**	INV-01577		(296.25)
	Bill	**05/08/2025**	INV-01606		(45.50)
	Bill	**05/08/2025**	INV-01602		(46.00)
	Bill	**05/08/2025**	INV-01622		(1,171.00)
	Bill	**05/08/2025**	INV-01624		(1,322.75)
	Bill	**05/08/2025**	INV-01613		(45.50)

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Bill Payment #37008 - AXIS Teletherapy(CAVA @ Los	Bill	**05/08/2025**	INV-01621		(1,230.50)
	Bill	**05/08/2025**	INV-01623		(1,299.25)
	Bill	**05/08/2025**	INV-01626		(762.00)
	Bill	**05/08/2025**	INV-01619		(1,283.33)
	Bill	**05/08/2025**	INV-01625		(1,457.00)
	Bill	**05/08/2025**	INV-01620		(1,226.00)
	Bill	**05/08/2025**	INV-01627		(510.00)
	Bill	**05/08/2025**	INV-01628		(510.00)
	Bill Payment	**05/09/2025**	37008		11,349.04
Amount Unapplied - Bill Payment #37008 - AXIS Teletherapy(CAVA @ Los Angeles)					0.00
					0.00
Bill Payment #37143 - Stepping Stones Therapy(CAVA@LA)					(51.25)
	Bill	**05/23/2025**	INV-00847		
	Bill	**05/23/2025**	INV-00852		(17.50)
	Bill Payment	**05/27/2025**	37143		68.75
Bill Payment #37087 - Stepping Stones Therapy(CAVA@LA)					(118.75)
	Bill	**05/15/2025**	INV-00841		
	Bill Payment	**05/15/2025**	37087		118.75
Bill Payment #37052 - Stepping Stones Therapy(CAVA@LA)					(17.50)
	Bill	**05/08/2025**	INV-00835		
	Bill Payment	**05/09/2025**	37052		17.50
					0.00
Bill Payment #37147 - The Stepping Stones Group LLC(CAVA @ Los Angeles)					(373.00)
	Bill	**05/23/2025**	INV-00946		
	Bill Payment	**05/27/2025**	37147		373.00
Bill Payment #37088 - The Stepping Stones Group LLC(CAVA @ Los Angeles)					(1,030.75)
	Bill	**05/15/2025**	INV-00931		
	Bill Payment	**05/15/2025**	37088		1,030.75
Bill Payment #37055 - The Stepping Stones Group LLC(CAVA @ Los Angeles)					(364.00)
	Bill	**05/08/2025**	INV-00911		
	Bill	**05/08/2025**	INV-00925		(140.27)
	Bill Payment	**05/09/2025**	37055		504.27
Bill Payment #37001 - The Stepping Stones Group LLC(CAVA @ Los Angeles)					(73,800.00)
	Bill	**05/08/2025**	LLC M0241959		
	Bill Payment	**05/09/2025**	37001		73,800.00
					0.00
Bill Payment #37116 - Southern California Edison(CAVA@LA)					(1,996.77)
	Bill	**05/23/2025**	LLC 700203189681 051225		
	Bill Payment	**05/27/2025**	37116		1,996.77
					0.00
Bill Payment #37097 - De Lage Landen Financial Services Inc.(CAVA @ Los Angeles)					(2,655.58)
	Bill	**05/15/2025**	LLC 590198448		
	Bill Payment	**05/15/2025**	37097		2,655.58
					0.00
Bill Payment #36987 - DataBasics, Inc.(CAVA@LA)	Bill	**05/08/2025**	LLC 0814929		(5,131.05)
	Bill Payment	**05/09/2025**	36987		5,131.05
					0.00
Bill Payment #37006 - A1 Speech Therapy, Inc.(CAVA@LA)					(288.00)
	Bill	**05/08/2025**	INV-00371		
	Bill Payment	**05/09/2025**	37006		288.00
					0.00
Bill Payment #37124 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ Los Angeles)					(2,197.50)
	Bill	**05/23/2025**	INV-01185		
	Bill	**05/23/2025**	INV-01184		(1,270.00)
	Bill	**05/23/2025**	INV-01183		(1,238.25)
	Bill	**05/23/2025**	INV-01194		(1,016.00)
	Bill	**05/23/2025**	INV-01186		(1,558.00)
	Bill Payment	**05/27/2025**	37124		7,279.75
Bill Payment #37012 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ Los Angeles)					(889.00)
	Bill	**05/08/2025**	INV-01167		
	Bill	**05/08/2025**	INV-01164		(1,365.25)
	Bill	**05/08/2025**	INV-01165		(1,238.25)
	Bill	**05/08/2025**	INV-01166		(1,365.25)
	Bill Payment	**05/09/2025**	37012		4,857.75
					0.00
Bill Payment #ACH-Wire 05.08.2025 - Smile From The Inside, Inc.(CAVA @ Los Angeles)					(15,000.00)
	Bill	**05/08/2025**	LLC 2218		
	Bill Payment	**05/08/2025**	ACH-Wire 05.08.2025	TRN#250508109982	15,000.00
Bill Payment #ACH 05.15.2025 - Smile From The Inside, Inc.(CAVA @ Los Angeles)					(5,500.00)
	Bill	**05/15/2025**	LLC 2219		
	Bill Payment	**05/15/2025**	ACH 05.15.2025	TRN#250515210325 RFB# 3615	5,500.00
					0.00
Bill Payment #37083 - Rids Brother Company Inc(CAVA @ Los Angeles)					(36,965.00)
	Bill	**05/15/2025**	1465		

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Bill Payment #37083 - Rids Brother Company	Bill Payment	05/15/2025	37083		36,965.00
					0.00
					(720.00)
Bill Payment #37027 - EMHSports USA, Inc(CAVA@LA)	Bill	05/08/2025	INV-03952		
	Bill	05/08/2025	INV-03955		(265.00)
	Bill	05/08/2025	INV-03956		(540.00)
	Bill	05/08/2025	INV-03963		(720.00)
	Bill	05/08/2025	INV-03967		(360.00)
	Bill	05/08/2025	INV-03968		(540.00)
	Bill	05/08/2025	INV-03969		(720.00)
	Bill	05/08/2025	INV-03970		(720.00)
	Bill	05/08/2025	INV-03972		(720.00)
	Bill	05/08/2025	INV-03973		(900.00)
	Bill Payment	05/09/2025	37027		6,205.00
					0.00
Bill Payment #37038 - Little Ears Therapy					(3,480.00)
Centers(CAVA@LA)	Bill	05/08/2025	INV-00210		
	Bill Payment	05/09/2025	37038		3,480.00
					0.00
Bill Payment #37039 - MK Innovations Inc dba The					(4,785.00)
Silly Room(CAVA @ Los Angeles)	Bill	05/08/2025	INV-00754		
	Bill	05/08/2025	INV-00755		(2,190.00)
	Bill	05/08/2025	INV-00753		(8,010.00)
	Bill Payment	05/09/2025	37039		14,985.00
					0.00
Bill Payment #37084 - Sally Gonzalez(CAVA @ Los					(250.00)
Angeles)	Bill	05/15/2025	INV-00385		
	Bill Payment	05/15/2025	37084		250.00
Bill Payment #37047 - Sally Gonzalez(CAVA @ Los					(250.00)
Angeles)	Bill	05/08/2025	INV-00382		
	Bill	05/08/2025	INV-00379		(200.00)
	Bill Payment	05/09/2025	37047		450.00
					0.00
Bill Payment #37125 - Augmentative Communications					(300.00)
Solutions(CAVA @ Los Angeles)	Bill	05/23/2025	INV-00631		
	Bill	05/23/2025	INV-00642		(40.00)
	Bill	05/23/2025	INV-00649		(160.00)
	Bill Payment	05/27/2025	37125		500.00
Bill Payment #37013 - Augmentative Communications					(60.00)
Solutions(CAVA @ Los Angeles)	Bill	05/08/2025	INV-00627		
	Bill	05/08/2025	INV-00624		(120.00)
	Bill Payment	05/09/2025	37013		180.00
					0.00
Bill Payment #37065 - California Teachers					(30,572.90)
Association(CAVA@LA)	Bill	05/15/2025	Union Dues - 042025		
	Bill Payment	05/15/2025	37065		30,572.90
					0.00
Bill Payment #37129 - Christopher Chaidez dba					(3,089.55)
Upward Bound School Inc.(CAVA @ Los Angeles)	Bill	05/23/2025	INV-00903		
	Bill	05/23/2025	INV-00911		(504.00)
	Bill	05/23/2025	INV-00914		(3,089.55)
	Bill	05/23/2025	INV-00913		(420.00)
	Bill	05/23/2025	TaBr - 54		(4,479.00)
	Bill Payment	05/27/2025	37129		11,582.10
Bill Payment #37021 - Christopher Chaidez dba					(604.96)
Upward Bound School Inc.(CAVA @ Los Angeles)	Bill	05/08/2025	INV-00898		
	Bill	05/08/2025	INV-00899		(420.00)
	Bill	05/08/2025	INV-00897		(2,471.64)
	Bill	05/08/2025	INV-00887		(540.00)
	Bill	05/08/2025	INV-00890		(45.00)
	Bill	05/08/2025	INV-00860		(3,089.55)
	Bill	05/08/2025	INV-00858		(656.20)
	Bill	05/08/2025	INV-00859		(504.00)
	Bill	05/08/2025	INV-00854		(2,484.59)
	Bill	05/08/2025	INV-00874		(2,958.31)
	Bill	05/08/2025	INV-00877		(3,089.55)
	Bill Payment	05/09/2025	37021		16,863.80
Amount Unapplied - Bill Payment #37021 - Christopher Chaidez dba Upward Bound School Inc.(CAVA @ Los Angeles)					(0.00)
					(0.00)
					(8,400.00)
Bill Payment #37109 - Christy Bock dba Cornerstone					
Educational Solutions(CAVA @ Los Angeles)	Bill	05/23/2025	LLC INV-1337		
	Bill Payment	05/27/2025	37109		8,400.00

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					(20,791.10)
Bill Payment #37022 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ Los Angeles)	Bill	**05/08/2025**	INV-00575		
	Bill Payment	**05/09/2025**	37022		20,791.10
					0.00
					(4,308.97)
Bill Payment #37131 - Communicology, Inc., DBA, TeleSesh(CAVA @ Los Angeles)	Bill	**05/23/2025**	INV-00803		
	Bill	**05/23/2025**	INV-00801		(4,032.15)
	Bill	**05/23/2025**	INV-00820		(45.00)
	Bill	**05/23/2025**	INV-00802		(4,524.46)
	Bill Payment	**05/27/2025**	37131		12,910.58
					(3,829.77)
Bill Payment #37066 - Communicology, Inc., DBA, TeleSesh(CAVA @ Los Angeles)	Bill	**05/15/2025**	INV-00777		
	Bill	**05/15/2025**	INV-00776		(4,580.62)
	Bill	**05/15/2025**	INV-00779		(1,435.13)
	Bill	**05/15/2025**	INV-00778		(4,152.39)
	Bill	**05/15/2025**	INV-00797		(90.00)
	Bill Payment	**05/15/2025**	37066		14,087.91
					(4,598.72)
Bill Payment #37024 - Communicology, Inc., DBA, TeleSesh(CAVA @ Los Angeles)	Bill	**05/08/2025**	INV-00710		
	Bill	**05/08/2025**	INV-00711		(4,560.41)
	Bill	**05/08/2025**	INV-00735		(2,868.28)
	Bill	**05/08/2025**	INV-00737		(3,950.59)
	Bill	**05/08/2025**	INV-00738		(4,743.52)
	Bill	**05/08/2025**	INV-00758		(3,218.08)
	Bill	**05/08/2025**	INV-00753		(90.00)
	Bill	**05/08/2025**	INV-00757		(3,846.57)
	Bill	**05/08/2025**	INV-00772		(45.00)
	Bill Payment	**05/09/2025**	37024		27,921.17
Amount Unapplied - Bill Payment #37024 - Communicology, Inc., DBA, TeleSesh(CAVA @ Los Angeles)					(0.00)
					(0.00)
					(785.15)
Bill Payment #37133 - E-Therapy Intermediate, INC(CAVA @ Los Angeles)	Bill	**05/23/2025**	INV-09050		
	Bill	**05/23/2025**	INV-08904		(714.69)
	Bill	**05/23/2025**	INV-08991		(432.50)
	Bill	**05/23/2025**	INV-08946		(4,660.65)
	Bill	**05/23/2025**	INV-08947		(1,011.57)
	Bill	**05/23/2025**	INV-08988		(395.00)
	Bill	**05/23/2025**	INV-08989		(95.00)
	Bill Payment	**05/27/2025**	37133		8,094.56
					(2,965.32)
Bill Payment #37069 - E-Therapy Intermediate, INC(CAVA @ Los Angeles)	Bill	**05/15/2025**	INV-08889		
	Bill	**05/15/2025**	INV-08917		(335.00)
	Bill	**05/15/2025**	INV-08924		(242.15)
	Bill	**05/15/2025**	INV-08935		(830.00)
	Bill	**05/15/2025**	INV-08927		(145.00)
	Bill	**05/15/2025**	INV-08932		(145.00)
	Bill	**05/15/2025**	INV-08981		(30.00)
	Bill	**05/15/2025**	INV-08983		(24.16)
	Bill Payment	**05/15/2025**	37069		4,716.63
					(1,346.89)
Bill Payment #37026 - E-Therapy Intermediate, INC(CAVA @ Los Angeles)	Bill	**05/08/2025**	INV-08824		
	Bill	**05/08/2025**	INV-08795		(830.63)
	Bill	**05/08/2025**	INV-08784		(290.63)
	Bill	**05/08/2025**	INV-08837		(779.38)
	Bill	**05/08/2025**	INV-08865		(898.76)
	Bill	**05/08/2025**	INV-08861		(24.16)
	Bill	**05/08/2025**	INV-08847		(30.00)
	Bill	**05/08/2025**	INV-08819		(1,195.63)
	Bill	**05/08/2025**	INV-08864		(4,113.87)
	Bill	**05/08/2025**	INV-08878		(120.00)
	Bill	**05/08/2025**	INV-08916		(30.00)
	Bill	**05/08/2025**	INV-08809		(4,400.97)
	Bill	**05/08/2025**	INV-08831		(24.16)
	Bill	**05/08/2025**	INV-08851		(783.40)
	Bill	**05/08/2025**	INV-08877		(30.00)
	Bill Payment	**05/09/2025**	37026		14,898.48
Amount Unapplied - Bill Payment #37133 - E-Therapy Intermediate, INC(CAVA @ Los Angeles)					0.00
Amount Unapplied - Bill Payment #37069 - E-Therapy Intermediate, INC(CAVA @ Los Angeles)					(0.00)
Amount Unapplied - Bill Payment #37026 - E-Therapy Intermediate, INC(CAVA @ Los Angeles)					0.00
					0.00

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Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #37053 - Summit View School(CAVA@LA)					(5,131.69)
	Bill	**05/08/2025**	CVA0325SVW		
	Bill Payment	**05/09/2025**	37053		5,131.69
					0.00
Bill Payment #37119 - TheraStaffers(CAVA @ Los Angeles)					(248.00)
	Bill	**05/23/2025**	LLC 12348		
	Bill Payment	**05/27/2025**	37119		248.00
Bill Payment #37056 - TheraStaffers(CAVA @ Los Angeles)					(4,284.20)
	Bill	**05/08/2025**	INV-00761		
	Bill	**05/08/2025**	INV-00772		(3,782.00)
	Bill	**05/08/2025**	INV-00774		(3,875.00)
	Bill	**05/08/2025**	INV-00773		(1,591.33)
	Bill Payment	**05/09/2025**	37056		13,532.53
					0.00
Bill Payment #37128 - Chase Boyle dba Snow Counseling(CAVA @ Los Angeles)					(2,130.00)
	Bill	**05/23/2025**	INV-00686		
	Bill	**05/23/2025**	INV-00706		(120.00)
	Bill	**05/23/2025**	INV-00710		(155.00)
	Bill	**05/23/2025**	INV-00701		(105.00)
	Bill Payment	**05/27/2025**	37128		2,510.00
Bill Payment #37020 - Chase Boyle dba Snow Counseling(CAVA @ Los Angeles)					(1,290.00)
	Bill	**05/08/2025**	INV-00660		
	Bill	**05/08/2025**	INV-00674		(105.00)
	Bill	**05/08/2025**	INV-00681		(60.00)
	Bill Payment	**05/09/2025**	37020		1,455.00
					0.00
Bill Payment #37091 - eLuma LLC (CAVA@LA)	Bill	**05/15/2025**	VST-01229		(460.50)
	Bill Payment	**05/15/2025**	37091		460.50
					0.00
Bill Payment #37071 - El Paseo Children's Center, Inc.(CAVA @ Los Angeles)					(9,125.74)
	Bill	**05/15/2025**	INV-01304		
	Bill Payment	**05/15/2025**	37071		9,125.74
Bill Payment #37029 - El Paseo Children's Center, Inc.(CAVA @ Los Angeles)					(20,596.82)
	Bill	**05/08/2025**	INV-01275		
	Bill	**05/08/2025**	INV-01286		(17,977.02)
	Bill	**05/08/2025**	INV-01296		(6,819.64)
	Bill Payment	**05/09/2025**	37029		45,393.48
					0.00
Bill Payment #37086 - SpeechRighter, Inc.(CAVA @ Los Angeles)					(776.26)
	Bill	**05/15/2025**	INV-00391		
	Bill Payment	**05/15/2025**	37086		776.26
					0.00
Bill Payment #ACH 05.28.2025 - K12 MANAGEMENT INC					(527,093.27)
	Bill	**02/12/2025**	INV-003-18359 _ LA-Jan.25-SS&T	INV-003-18359 _ LA-Jan.25-SS&T	
	Bill	**02/18/2025**	INV-003-18427 _ LA-Jan.25-Hotspots	INV-003-18427 _ LA-Jan.25-Hotspots	(45.00)
	Bill	**02/18/2025**	INV-003-18500 _ LA-Feb.25-COM	INV-003-18500 _ LA-Feb.25-COM	(358,855.00)
	Bill	**02/18/2025**	INV-003-18547 _ LA-Feb.25-MAT	INV-003-18547 _ LA-Feb.25-MAT	(208,493.50)
	Bill	**02/21/2025**	INV-003-18647 _ LA-Feb.25-OLS	INV-003-18647 _ LA-Feb.25-OLS	(1,828,506.00)
	Bill	**02/21/2025**	INV-003-18700 _ LA-Feb.25-StaffOLS	INV-003-18700 _ LA-Feb.25-StaffOLS	(71,500.00)
	Bill	**03/13/2025**	INV-003-18777 _ LA-Feb.25-Lease	INV-003-18777 _ LA-Feb.25-Lease	(11,739.58)
	Bill	**03/17/2025**	INV-003-18869 _ LA-Mar.25-MAT	INV-003-18869 _ LA-Mar.25-MAT	(120,759.50)
	Bill	**03/17/2025**	INV-003-18915 _ LA-Mar.25-OLS	INV-003-18915 _ LA-Mar.25-OLS	(275,899.87)
	Bill Payment	**05/28/2025**	ACH 05.28.2025	May 2025 K12 Payment	3,402,891.72
					0.00
Bill Payment #37033 - Haynes Family of Programs(CAVA@LA)					(654.06)
	Bill	**05/08/2025**	032025BlissService		
	Bill	**05/08/2025**	March 2025 Elrefaey		(5,881.40)
	Bill Payment	**05/09/2025**	37033		6,535.46
					0.00
Bill Payment #37043 - Passageway Inc.(CAVA @ Los Angeles)					(17,076.60)
	Bill	**05/08/2025**	042025		
	Bill Payment	**05/09/2025**	37043		17,076.60
					0.00
Bill Payment #37096 - Comm-Core LLC(CAVA@LA)	Journal	**06/06/2025**	JE-133-2966	Vd ck#37096 Comm-Core and Re-Issue	(1,913.05)
					(1,913.05)
Bill Payment #37130 - Clear Speech and Language(CAVA @ Los Angeles)					(32.50)
	Bill	**05/23/2025**	INV-00050		
	Bill Payment	**05/27/2025**	37130		32.50

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Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #37023 - Clear Speech and Language(CAVA @ Los Angeles)					(32.50)
	Bill	**05/08/2025**	INV-00046		
	Bill Payment	**05/09/2025**	37023		32.50
					0.00
Bill Payment #37145 - Tabitha Obligacion dba Behavior Education Consulting Center(CAVA @ Los Angeles)					(17,782.00)
	Bill	**05/23/2025**	INV-00087		
	Bill Payment	**05/27/2025**	37145		17,782.00
					0.00
Bill Payment #37067 - Del Sol School, Inc(CAVA @ Los Angeles)					(10,070.25)
	Bill	**05/15/2025**	042025		
	Bill Payment	**05/15/2025**	37067		10,070.25
					0.00
Bill Payment #37073 - Epiphany Academic Services, LLC dba Epiphany Academy NPS(CAVA @ Los Angeles)					(1,719.00)
	Bill	**05/15/2025**	April2025		
	Bill Payment	**05/15/2025**	37073		1,719.00
					0.00
Bill Payment #37049 - Specialized Therapy Services Inc(CAVA@LA)					(5,069.58)
	Bill	**05/08/2025**	INV-01345		
	Bill Payment	**05/09/2025**	37049		5,069.58
					0.00
Bill Payment #LA-ACH 20250530 STRS - Los Angeles County Office(CAVA@LA)					(1,112,111.79)
	Bill	**05/29/2025**	LA May25 STRS/ PERS	LA May25 STRS/ PERS	
	Bill Payment	**05/30/2025**	LA-ACH 20250530 STRS	LA May25 STRS/ PERS	1,112,111.79
					0.00
Bill Payment #37011 - Apple Inc.(CAVA@LA)	Bill	**05/08/2025**	MB68447581		(499.98)
	Bill Payment	**05/09/2025**	37011		499.98
Bill Payment #36980 - Apple Inc.(CAVA@LA)	Bill	**05/08/2025**	LLC MB62563835		(1,599.94)
	Bill	**05/08/2025**	LLC MB63461803		(87.50)
	Bill	**05/08/2025**	LLC MB65880631		(1,784.26)
	Bill Payment	**05/09/2025**	36980		3,471.70
					0.00
Bill Payment #37112 - Iris Group Holdings LLC dba Everon, LLC (CAVA @ Los Angeles)					(429.18)
	Bill	**05/23/2025**	LLC 158704066		
	Bill Payment	**05/27/2025**	37112		429.18
Bill Payment #36993 - Iris Group Holdings LLC dba Everon, LLC (CAVA @ Los Angeles)					(429.18)
	Bill	**05/08/2025**	LLC 158481209		
	Bill Payment	**05/09/2025**	36993		429.18
					0.00
Bill Payment #37113 - Orkin(CAVA @ Los Angeles)	Bill	**05/23/2025**	LLC 277106679		(155.00)
	Bill Payment	**05/27/2025**	37113		155.00
					0.00
Bill Payment #37127 - Braille Abilities, LLC(CAVA @ Los Angeles)					(833.70)
	Bill	**05/23/2025**	INV-00310		
	Bill	**05/23/2025**	INV-00313		(2,422.00)
	Bill	**05/23/2025**	INV-00314		(3,071.90)
	Bill Payment	**05/27/2025**	37127		6,327.60
					0.00
Bill Payment #37064 - California State Teachers' Retirement System(CAVA @ Los Angeles)					(309.01)
	Bill	**05/15/2025**	2025_04 - C. Ayers Redeposit		
	Bill Payment	**05/15/2025**	37064		309.01
					0.00
Bill Payment #37034 - Jabbergym LLC (CAVA @ Los Angeles)					(125.00)
	Bill	**05/08/2025**	INV-00132		
	Bill Payment	**05/09/2025**	37034		125.00
					0.00
Bill Payment #37138 - Oxford Consulting Services(CAVA@LA)					(200.00)
	Bill	**05/23/2025**	INV-01879		
	Bill	**05/23/2025**	INV-01880		(50.00)
	Bill	**05/23/2025**	INV-01878		(358.00)
	Bill	**05/23/2025**	INV-01885		(150.00)
	Bill	**05/23/2025**	INV-01877		(200.00)
	Bill	**05/23/2025**	INV-01881		(25.00)
	Bill	**05/23/2025**	INV-01886		(150.00)
	Bill	**05/23/2025**	INV-01882		(75.00)
	Bill	**05/23/2025**	INV-01887		(162.00)
	Bill Payment	**05/27/2025**	37138		1,370.00
					0.00
Bill Payment #37057 - Tiffany L Richardson (CAVA @ Los Angeles)					(100.00)
	Bill	**05/08/2025**	INV-00053		
	Bill	**05/08/2025**	INV-00052		(100.00)
	Bill	**05/08/2025**	INV-00051		(100.00)
	Bill Payment	**05/09/2025**	37057		300.00
					0.00
Bill Payment #37078 - Jessica Lteif (CAVA @ Los Angeles)					(120.00)
	Bill	**05/15/2025**	INV-00078		

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Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #37078 - Jessica Lteif (CAVA @ Los	Bill Payment	05/15/2025	37078		120.00
Bill Payment #37035 - Jessica Lteif (CAVA @ Los Angeles)					(60.00)
	Bill	05/08/2025	INV-00073		
	Bill Payment	05/09/2025	37035		60.00
					0.00
Bill Payment #37025 - Deaf and Hard of Hearing Educational Solutions, Inc.(CAVA @ Los Angeles)					(48.33)
	Bill	05/08/2025	INV-00056		
	Bill Payment	05/09/2025	37025		48.33
					0.00
Bill Payment #37134 - ECE 4 Autism(CAVA @ Los Angeles)					(12,834.11)
	Bill	05/23/2025	02203740		
	Bill Payment	05/27/2025	37134		12,834.11
					0.00
Bill Payment #37054 - The Center for Learning Unlimited(CAVA @ Los Angeles)					(4,047.22)
	Bill	05/08/2025	26566		
	Bill	05/08/2025	26567		(1,697.36)
	Bill Payment	05/09/2025	37054		5,744.58
					0.00
					(5,404.23)
Bill Payment #37058 - Village Glen School(CAVA@LA)	Bill	05/08/2025	CVA032SVG		
	Bill Payment	05/09/2025	37058		5,404.23
					0.00
Bill Payment #37110 - Express Employment Professionals(CAVA @ Los Angeles)					(2,965.35)
	Bill	05/23/2025	LLC 32341103		
	Bill Payment	05/27/2025	37110		2,965.35
Bill Payment #37098 - Express Employment Professionals(CAVA @ Los Angeles)					(3,017.26)
	Bill	05/15/2025	LLC 32314015		
	Bill Payment	05/15/2025	37098		3,017.26
Bill Payment #36990 - Express Employment Professionals(CAVA @ Los Angeles)					(2,425.01)
	Bill	05/08/2025	LLC 32285350		
	Bill Payment	05/09/2025	36990		2,425.01
					0.00
Bill Payment #37140 - Point Quest Pediatric Therapies, LLC(CAVA @ Los Angeles)					(1,040.63)
	Bill	05/23/2025	INV-00268		
	Bill Payment	05/27/2025	37140		1,040.63
					0.00
Bill Payment #37045 - PresenceLearning, Inc.(CAVA @ Los Angeles)					(989.43)
	Bill	05/08/2025	INV-09307		
	Bill	05/08/2025	INV-09310		(413.12)
	Bill	05/08/2025	INV-09308		(927.54)
	Bill	05/08/2025	INV-09298		(198.75)
	Bill	05/08/2025	INV-09309		(877.87)
	Bill	05/08/2025	INV-09311		(3,615.00)
	Bill	05/08/2025	INV-09312		(1,895.00)
	Bill	05/08/2025	INV-09313		(231.88)
	Bill	05/08/2025	INV-09314		(22.08)
	Bill	05/08/2025	INV-09315		(99.38)
	Bill	05/08/2025	INV-09306		(1,010.35)
	Bill Payment	05/09/2025	37045		10,280.40
Amount Unapplied - Bill Payment #37045 - PresenceLearning, Inc.(CAVA @ Los Angeles)					(0.00)
					(0.00)
Bill Payment #37046 - Professional Tutors of America, Inc.(CAVA@LA)					(142.50)
	Bill	05/08/2025	107009		
	Bill	05/08/2025	107010		(75.00)
	Bill Payment	05/09/2025	37046		217.50
					0.00
Bill Payment #37019 - Center for Developing Kids Inc.(CAVA @ Los Angeles)					(720.00)
	Bill	05/08/2025	INV-00003		
	Bill Payment	05/09/2025	37019		720.00
					0.00
Bill Payment #37030 - Empow3r Education(CAVA @ Los Angeles)					(31.25)
	Bill	05/08/2025	INV-00017		
	Bill	05/08/2025	INV-00018		(31.25)
	Bill	05/08/2025	INV-00020		(62.50)
	Bill	05/08/2025	INV-00019		(31.25)
	Bill Payment	05/09/2025	37030		156.25
					0.00
Bill Payment #37077 - Growing Healthy Children Therapy Services, Inc.(CAVA @ Los Angeles)					(1,746.25)
	Bill	05/15/2025	INV-00381		
	Bill Payment	05/15/2025	37077		1,746.25
					0.00
Bill Payment #37095 - Certified Languages International(CAVA@LA)					(2,441.25)
	Bill	05/15/2025	LLC 74586043025		
	Bill Payment	05/15/2025	37095		2,441.25
					0.00

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Bill Payment #37115 - Pitney Bowes Purchase Power(CAVA @ Los Angeles)			LLC 8000-9090-1005-2145		(22,003.88)
	Bill	**05/23/2025**	051625		
	Bill Payment	**05/27/2025**	37115		22,003.88
					0.00
Bill Payment #ACH 05.22.25 & 05.23.25 - ADP, Inc.(CAVA @ Los Angeles)				LA_May 2025 ADP Payroll #1 (05.01.25 - 05.15.25)	(1,602,217.34)
	Bill	**05/28/2025**	LA_MAY'25 ADP - PYRL#1		
	Bill Payment	**05/28/2025**	ACH 05.22.25 & 05.23.25	LA_May 2025 ADP Payroll #1 (05.01.25 - 05.15.25)	1,602,217.34
Bill Payment #ACH 05.15.2025 (Pryl) - ADP, Inc.(CAVA @ Los Angeles)					(2,014.23)
	Bill	**05/14/2025**	LA_APR'25 ADP - PYRL#2	LA_April 2025 ADP Payroll #2	
	Bill Payment	**05/15/2025**	ACH 05.15.2025 (Pryl)	LA_April 2025 ADP Payroll #2	2,014.23
Bill Payment #ACH 05.12.2025 - ADP, Inc.(CAVA @ Los Angeles)					(455,195.68)
	Bill	**05/14/2025**	LA_MAY'25 ADP - Benefits	LA_MAY 2025 ADP - Benefits	
	Bill Payment	**05/12/2025**	ACH 05.12.2025	LA_MAY 2025 ADP - Benefits	455,195.68
Bill Payment #ACH 05.05.2025 & 05.09.2025 - ADP, Inc.(CAVA @ Los Angeles)					(1,607,187.13)
	Bill	**05/14/2025**	LA_APR'25 ADP - PYRL#2	LA_April 2025 ADP Payroll #2	
	Bill Payment	**05/14/2025**	ACH 05.05.2025 & 05.09.2025	LA_April 2025 ADP Payroll #2	1,607,187.13
					0.00
Bill Payment #36996 - Multi-Health Systems Inc.(CAVA@LA)					(5,162.50)
	Bill	**05/08/2025**	LLC SIP00431962		
	Bill Payment	**05/09/2025**	36996		5,162.50
					0.00
Bill Payment #36999 - Tech to School(CAVA @ Los Angeles)					(1,369.14)
	Bill	**05/08/2025**	LLC MTS78354		
	Bill Payment	**05/09/2025**	36999		1,369.14
					0.00
Bill Payment #37060 - Vista Del Mar/Vista School (NPS)(CAVA @ Los Angeles)					(5,417.66)
	Bill	**05/08/2025**	0325-RSY		
	Bill Payment	**05/09/2025**	37060		5,417.66
					0.00
Bill Payment #37074 - EverDriven Technologies LLC(CAVA @ Los Angeles)					(6,526.65)
	Bill	**05/15/2025**	68312		
	Bill Payment	**05/15/2025**	37074		6,526.65
					0.00
Bill Payment #37076 - Green Hasson & Janks LLP(CAVA@LA)					(412.00)
	Bill	**05/15/2025**	24200		
	Bill	**05/15/2025**	24692		(1,030.00)
	Bill Payment	**05/15/2025**	37076		1,442.00
					0.00
Bill Payment #37048 - School Pathways LLC(CAVA@LA)					(74,883.33)
	Bill	**05/08/2025**	INV-140-08695		
	Bill Payment	**05/09/2025**	37048		74,883.33
					0.00
Bill Payment #37132 - Dynamic Hope Schools(CAVA @ Los Angeles)					(19,686.50)
	Bill	**05/23/2025**	1174		
	Bill	**05/23/2025**	1174-1		(29,472.00)
	Bill Payment	**05/27/2025**	37132		49,158.50
Bill Payment #37068 - Dynamic Hope Schools(CAVA @ Los Angeles)					(24,823.62)
	Bill	**05/15/2025**	1152		
	Bill	**05/15/2025**	1152-1		(21,445.14)
	Bill Payment	**05/15/2025**	37068		46,268.76
					0.00
Bill Payment #37072 - Elliott Institute(CAVA @ Los Angeles)					(18,331.94)
	Bill	**05/15/2025**	042025NPSCAVA		
	Bill Payment	**05/15/2025**	37072		18,331.94
					0.00
Bill Payment #36983 - Care Solace, Inc.(CAVA @ Los Angeles)					(51,000.00)
	Bill	**05/08/2025**	LLC 2025-12753		
	Bill Payment	**05/09/2025**	36983		51,000.00
					0.00
Bill Payment #36985 - City of Simi Valley(CAVA @ Los Angeles)					(1,122.96)
	Bill	**05/08/2025**	LLC 70922374		
	Bill Payment	**05/09/2025**	36985		1,122.96
					0.00
Bill Payment #36986 - County Fire Protection(CAVA @ Los Angeles)					(255.00)
	Bill	**05/08/2025**	LLC 25-31796		
	Bill Payment	**05/09/2025**	36986		255.00
					0.00
Bill Payment #36988 - Document Tracking Services(CAVA@LA)					(24,905.44)
	Bill	**05/08/2025**	LLC T-930650083		
	Bill	**05/08/2025**	LLC T-930650084		(15,246.24)
	Bill Payment	**05/09/2025**	36988		40,151.68
					0.00
Bill Payment #36992 - Integration Inc.(CAVA @ Los Angeles)					(424.50)
	Bill	**05/08/2025**	LLC 2504150		
	Bill Payment	**05/09/2025**	36992		424.50
					0.00

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #36995 - Localist Corporation(CAVA @ Los Angeles)					(9,888.48)
	Bill	**05/08/2025**	LLC 22037		
	Bill Payment	**05/09/2025**	36995		9,888.48
					0.00
Bill Payment #37120 - ULINE(CAVA@LA)	Bill	**05/23/2025**	LLC 192997400		(154.71)
	Bill Payment	**05/27/2025**	37120		154.71
Bill Payment #37002 - ULINE(CAVA@LA)	Bill	**05/08/2025**	LLC 192394261		(945.12)
	Bill Payment	**05/09/2025**	37002		945.12
					0.00
Bill Payment #37004 - USA Custom Pad Corp(CAVA @ Los Angeles)					(2,140.16)
	Bill	**05/08/2025**	LLC 91714		
	Bill Payment	**05/09/2025**	37004		2,140.16
					0.00
Bill Payment #37007 - AACA, Inc(CAVA@LA)	Bill	**05/08/2025**	25990		(5,086.09)
	Bill	**05/08/2025**	25992		(8,413.18)
	Bill Payment	**05/09/2025**	37007		13,499.27
					0.00
Bill Payment #37014 - Avant Assessment, LLC.(CAVA @ Los Angeles)					(18.90)
	Bill	**05/08/2025**	38043		
	Bill Payment	**05/09/2025**	37014		18.90
					0.00
Bill Payment #37062 - Beach Cities Learning Center(CAVA @ Los Angeles)					(915.35)
	Bill	**05/15/2025**	LIS0025790 Sanchez - 1		
	Bill Payment	**05/15/2025**	37062		915.35
Bill Payment #37015 - Beach Cities Learning Center(CAVA @ Los Angeles)					(1,986.72)
	Bill	**05/08/2025**	LIS0026007		
	Bill Payment	**05/09/2025**	37015		1,986.72
					0.00
Bill Payment #37126 - Behavioral & Educational Consulting Inc(CAVA @ Los Angeles)					(446.88)
	Bill	**05/23/2025**	INV-00041		
	Bill Payment	**05/27/2025**	37126		446.88
Bill Payment #37063 - Behavioral & Educational Consulting Inc(CAVA @ Los Angeles)					(1,541.70)
	Bill	**05/15/2025**	INV-00037		
	Bill Payment	**05/15/2025**	37063		1,541.70
Bill Payment #37016 - Behavioral & Educational Consulting Inc(CAVA @ Los Angeles)					(942.48)
	Bill	**05/08/2025**	INV-00036		
	Bill Payment	**05/09/2025**	37016		942.48
					0.00
Bill Payment #37017 - Best Hearing San Diego(CAVA @ Los Angeles)					(300.00)
	Bill	**05/08/2025**	INV-00077		
	Bill Payment	**05/09/2025**	37017		300.00
					0.00
Bill Payment #37018 - Bridge The Gap Sped, LLC(CAVA @ Los Angeles)					(4,379.59)
	Bill	**05/08/2025**	INV-00271		
	Bill Payment	**05/09/2025**	37018		4,379.59
					0.00
Bill Payment #37031 - Foundations Therapy Service(CAVA @ Los Angeles)					(2,029.25)
	Bill	**05/08/2025**	INV-00939		
	Bill	**05/08/2025**	INV-00950		(1,743.50)
	Bill Payment	**05/09/2025**	37031		3,772.75
					0.00
Bill Payment #37080 - Kadiant, LLC(CAVA @ Los Angeles)					(915.17)
	Bill	**05/15/2025**	INV-00258		
	Bill	**05/15/2025**	INV-00257		(3,957.91)
	Bill Payment	**05/15/2025**	37080		4,873.08
Bill Payment #37036 - Kadiant, LLC(CAVA @ Los Angeles)					(5,575.30)
	Bill	**05/08/2025**	INV-00240		
	Bill	**05/08/2025**	INV-00241		(5,328.83)
	Bill Payment	**05/09/2025**	37036		10,904.13
					0.00
Bill Payment #37040 - Marnie J Young dba Adapted Child's Play(CAVA @ Los Angeles)					(6,848.73)
	Bill	**05/08/2025**	INV-00556		
	Bill	**05/08/2025**	INV-00557		(1,909.70)
	Bill Payment	**05/09/2025**	37040		8,758.43
					0.00
Bill Payment #37141 - Spectrum Center - Rossier Park High School(CAVA @ Los Angeles)					(18,196.82)
	Bill	**05/23/2025**	INV-000044220		
	Bill Payment	**05/27/2025**	37141		18,196.82
Bill Payment #37050 - Spectrum Center - Rossier Park High School(CAVA @ Los Angeles)					(19,593.73)
	Bill	**05/08/2025**	INV-000039514		
	Bill Payment	**05/09/2025**	37050		19,593.73
					0.00
Bill Payment #37079 - Judith A. Kroeger, Inc.(CAVA @ Los Angeles)					(351.44)
	Bill	**05/15/2025**	INV-00041		
	Bill	**05/15/2025**	INV-00033		(770.03)
	Bill	**05/15/2025**	INV-00037		(381.76)
	Bill Payment	**05/15/2025**	37079		1,503.23

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
					0.00
Bill Payment #37149 - Wayfinder Family Services(CAVA @ Los Angeles)					(3,440.82)
	Bill	**05/23/2025**	April 2025 - Gonzalez		
	Bill	**05/23/2025**	April 2025 - Pina		(2,987.82)
	Bill Payment	**05/27/2025**	37149		6,428.64
Bill Payment #37090 - Wayfinder Family Services(CAVA @ Los Angeles)					(2,331.63)
	Bill	**05/15/2025**	March 2025 - Gonzalez		
	Bill	**05/15/2025**	March 2025 - Pina		(3,908.26)
	Bill Payment	**05/15/2025**	37090		6,239.89
					0.00
Bill Payment #37099 - Kajeet Inc.(CAVA @ Los Angeles)					(2,920.13)
	Bill	**05/15/2025**	LLC INV37807		
	Bill Payment	**05/15/2025**	37099		2,920.13
					0.00
Bill Payment #37101 - Sovos Compliance LLC(CAVA @ Los Angeles)					(15,480.00)
	Bill	**05/15/2025**	LLC INV-SCL-187732		
	Bill Payment	**05/15/2025**	37101		15,480.00
					0.00
Bill Payment #37104 - XPress Guards LLC(CAVA @ Los Angeles)					(520.00)
	Bill	**05/15/2025**	LLC 4857		
	Bill Payment	**05/15/2025**	37104		520.00
					0.00
					(34,232.98)
Bill Payment #ACH 05/15/2025 - Los Angeles Marriott Burbank Airport Hotel(CAVA @ Los Angeles)	Bill	**05/15/2025**	LLC 05152025	LA Marriott Burbank Airport Hotel_LLC 05152025	
	Bill Payment	**05/15/2025**	ACH 05/15/2025	LA Marriott Burbank Airport Hotel_LLC 05152025	34,232.98
					0.00
Bill Payment #37111 - Instructional Coaching Group(CAVA @ Los Angeles)					(26,198.00)
	Bill	**05/23/2025**	LLC 51224098		
	Bill Payment	**05/27/2025**	37111		26,198.00
					0.00
Bill Payment #37144 - Stone Hearing & Audiology(CAVA @ Los Angeles)					(560.00)
	Bill	**05/23/2025**	INV-00001		
	Bill Payment	**05/27/2025**	37144		560.00
					0.00
					(1,599.22)
Bill Payment #37146 - The Miri Center. A Professional Psychological Corporation(CAVA @ Los Angeles)	Bill	**05/23/2025**	INV-00550		
	Bill	**05/23/2025**	INV-00534		(520.00)
	Bill Payment	**05/27/2025**	37146		2,119.22
					0.00
Bill Payment #37150 - California Virtual Academy @ Fresno(CAVA @ Los Angeles)					(293,678.00)
	Bill	**05/28/2025**	LA_MAY'25 Interco_FR	LA_MAY 2025 Intercompany Settlement_FR	
	Bill Payment	**05/28/2025**	37150	LA_MAY 2025 Intercompany Settlement_FR	293,678.00
					0.00
Bill Payment #37151 - California Virtual Academy @ San Diego(CAVA@LA)					(223,617.00)
	Bill	**05/28/2025**	LA_MAY'25 Interco_SD	LA_MAY 2025 Intercompany Settlement_SD	
	Bill Payment	**05/28/2025**	37151	LA_MAY 2025 Intercompany Settlement_SD	223,617.00
					0.00
					0.00
				Total	**10,160,299.94**

Transaction Summary
CAVA @ Los Angeles

Vendor	Amount
Care Solace, Inc.	17,538.57
Los Angeles Marriott Burbank Airport Hotel	12,927.55
Document Tracking Services	11,388.39
Effectual Educational Consulting Service	8,735.20
Instructional Coaching Group	6,397.46
Pitney Bowes Bank Inc Purchase Power	5,923.68
Smile From The Inside, Inc.	5,518.82
Sovos Compliance LLC	4,167.38
Localist Corporation	3,664.49
Marriott Burbank	3,587.53
UPS	2,593.48
Barrington Staffing Services	2,476.35
Cornerstone Educational Solutions	2,288.05
Express Employment Professionals	2,263.42
AppleOne Employment Services	2,050.66
FusionPlus Inc	2,019.08
Law Offices of Young, Minney & Corr, LLP	2,013.22
AXIS Teletherapy	1,575.76
Multi-Health Systems Inc.	1,406.20
DataBasics, Inc.	1,381.33
Certified Languages International	951.00
Speech Guy, LLC	939.13
The Back Room Inc	930.98
Supreme Facility Services, Inc.	885.70
Amazon	828.90
AT&T Mobility	723.79
De Lage Landen Financial Services Inc.	714.91
USA Custom Pad Corp	643.57
Kajeet Inc.	584.03
Southern California Edison	537.55
Comm-Core	515.01
Costco	303.25
City of Simi Valley	302.31
Apple Inc.	299.99
ULINE	296.09
Verizon Wireless	237.30
Everon, LLC	231.08
Wood Ranch	212.70
Carmen Gomez Ruiz	161.53
XPress Guards LLC	156.37
Integration Inc.	114.28
Bill.com	103.61

Transaction Summary
CAVA @ Los Angeles

Vendor	Amount
Viva La Pasta	98.14
Waste Management	97.98
TheraStaffers	89.98
Smart & Final	78.31
County Fire Protection	68.65
Nothing Bundt Cake	68.13
Amazon Capital Services	63.78
Paper Recycling & Shredding	58.15
Quill Corporation	46.25
Orkin	41.73
Dollar Tree	27.83
Shoplet.com	26.31
Grand Total	**111,354.94**

Transaction Details
CAVA @ Los Angeles

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	LA
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3015	April	600.00	161.53
	Operations and Housekeeping Services Total					600.00	161.53
Carmen Gomez Ruiz Total						600.00	161.53
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 599982	April (4/24)	108.00	29.07
				LLC 601137	May (5-8)	108.00	29.07
	Office Expense Total					216.00	58.15
Paper Recycling & Shredding Total						216.00	58.15
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E175	April (4/26)	716.86	192.99
				LLC 000073Y68E185	May (5/03)	1,158.00	311.75
				LLC 000073Y68E195	May (5-10)	2,783.39	749.32
				LLC 000073Y68E205	May (5-17)	3,391.95	913.15
			280 SPED	LLC 0000V9159W175	April (4/26)	199.16	54.25
				LLC 0000V9159W185	May (5/03)	471.89	128.54
				LLC 0000V9159W195	May (5-10)	411.65	112.13
				LLC 0000V9159W205	May (5-17)	482.28	131.37
	Shipping Total					9,615.18	2,593.48
UPS Total						9,615.18	2,593.48
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 7129299-0283-1	May	167.38	45.06
				LLC 7129315-0283-5	May	196.57	52.92
	Operations and Housekeeping Services Total					363.95	97.98
Waste Management Total						363.95	97.98
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 44692	April (4/27)	2,217.35	596.93
				LLC 44706	May (5/04)	2,767.42	745.02
				LLC 44721	May (5-11)	3,025.30	814.44
				LLC 44734	May (5-18)	1,188.48	319.95
	Outside Service Total					9,198.55	2,476.35
Barrington Staffing Services Total						9,198.55	2,476.35
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1022	May (5/01)	7,500.00	2,019.08
	Outside Service-General Total					7,500.00	2,019.08
FusionPlus Inc Total						7,500.00	2,019.08
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 15960	April	5,840.50	1,756.31
			280 SPED	LLC 15960	April	829.50	256.91
	Legal Fees Total					6,670.00	2,013.22
Law Offices of Young, Minney & Corr, LLP Total						6,670.00	2,013.22
Verizon Wireless	Telephone - Adminstration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 6112607002	April	881.47	237.30
	Telephone - Adminstration Total					881.47	237.30
Verizon Wireless Total						881.47	237.30
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1102186	May	1,913.05	515.01
	Communications Total					1,913.05	515.01
Comm-Core Total						1,913.05	515.01
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 4404	May	3,290.00	885.70
	Operations and Housekeeping Services Total					3,290.00	885.70
Supreme Facility Services, Inc. Total						3,290.00	885.70
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	111-6987409-6421034	April	8.56	2.30
				111-6483634-8833859	April	197.90	53.28
				112-0754961-2809830	April	67.61	18.20
				112-6239027-1986662	April	20.37	5.48
				112-9021561-4912233	May	23.99	6.46
				112-0681015-1876227	May	559.60	150.65
				112-9714803-0157034	May	12.16	3.27
				112-2804783-9372202	May	44.18	11.89
				112-0922237-2006639	May	74.45	20.04
				112-5954357-7945815	May	400.38	107.79
				112-9909326-4601867	May	553.31	148.96
				111-1786718-0709821	May	65.25	17.57
				111-2762048-0136211	May	160.86	43.31
				111-0046749-1555476	May	14.98	4.03
				111-2158611-8945848	May	56.27	15.15
				113-9712625-0893037	May	237.13	63.84
				113-8543920-1273827	May	174.79	47.06
				113-6051672-5708226	May	79.27	21.34
				113-6078044-2577041	May	265.60	71.50
				113-6722109-0601047	May	30.98	8.34
				113-2703241-7210630	May	31.36	8.44
	Office Expense Total					3,079.00	828.90
Amazon Total						3,079.00	828.90
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 43964727	May (5-1)	171.79	46.25
	Office Expense Total					171.79	46.25
Quill Corporation Total						171.79	46.25
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578 042825	May	931.88	250.87
				LLC 7924912014	May	1,756.68	472.92
	Communications Total					2,688.56	723.79
AT&T Mobility Total						2,688.56	723.79
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-3704	April	3,440.00	926.09
				LLC INV-3747	April	18.18	4.89
	Outside Service-General Total					3,458.18	930.98
The Back Room Inc Total						3,458.18	930.98
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-7087096	April (4/26)	2,258.92	608.13
				LLC 01-7091005	May (5-3)	2,481.49	668.04
				LLC 01-7094658	May (5-10)	2,876.88	774.49
	Outside Service Total					7,617.29	2,050.66
AppleOne Employment Services Total						7,617.29	2,050.66
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	25051307247	May	1,410.00	103.61
	Dues and Memberships Total					1,410.00	103.61
Bill.com Total						1,410.00	103.61

Transaction Details
CAVA @ Los Angeles

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	LA
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681 051225	April	1,996.77	537.55
	Utilities Total					1,996.77	537.55
Southern California Edison Total						1,996.77	537.55
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 590198448	May	2,655.58	714.91
	Equipment Rental Expense Total					2,655.58	714.91
De Lage Landen Financial Services Inc. Total						2,655.58	714.91
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0814929	May	5,131.05	1,381.33
	Outside Service-General Total					5,131.05	1,381.33
DataBasics, Inc. Total						5,131.05	1,381.33
Smile From The Inside, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 2218	May	15,000.00	4,038.16
				LLC 2219	May	5,500.00	1,480.66
	Outside Service-General Total					20,500.00	5,518.82
Smile From The Inside, Inc. Total						20,500.00	5,518.82
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 3534	April	5,785.00	1,575.76
	Subagreements for Services Total					5,785.00	1,575.76
AXIS Teletherapy Total						5,785.00	1,575.76
Everon, LLC	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 158481209	May	429.18	115.54
				LLC 158704066	June	429.18	115.54
	Operations and Housekeeping Services Total					858.36	231.08
Everon, LLC Total						858.36	231.08
Orkin	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 277106679	May (5-6)	155.00	41.73
	Operations and Housekeeping Services Total					155.00	41.73
Orkin Total						155.00	41.73
Express Employment Professionals	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 32285350	April (4/27)	2,425.01	652.84
				LLC 32314015	May (5-4)	3,017.26	812.28
				LLC 32341103	May (5-11)	2,965.35	798.30
	Outside Service Total					8,407.62	2,263.42
Express Employment Professionals Total						8,407.62	2,263.42
TheraStaffers	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 12348	April	248.00	89.98
	Subagreements for Services Total					248.00	89.98
TheraStaffers Total						248.00	89.98
Speech Guy, LLC	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC AAC-2504	May (5-2)	2,668.75	939.13
	Subagreements for Services Total					2,668.75	939.13
Speech Guy, LLC Total						2,668.75	939.13
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC 74586043025	April	2,441.25	951.00
	Outside Service-General Total					2,441.25	951.00
Certified Languages International Total						2,441.25	951.00
Amazon Capital Services	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 1L67-YHWX-993C	April (4/29)	124.80	62.40
				LLC 1N37-MKPM-7HF3	April (4/29)	115.68	35.83
				LLC 1J9P-HN97-47X9	May (5-14)	(68.89)	(34.45)
	Non K12 Curriculum Total					171.59	63.78
Amazon Capital Services Total						171.59	63.78
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005-2145 051625	May (5-16)	22,003.88	5,923.68
	Postage Total					22,003.88	5,923.68
Pitney Bowes Bank Inc Purchase Power Total						22,003.88	5,923.68
Multi-Health Systems Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC SIP00431962	July (7/10)	5,162.50	1,406.20
	Non K12 Curriculum Total					5,162.50	1,406.20
Multi-Health Systems Inc. Total						5,162.50	1,406.20
Cornerstone Educational Solutions	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC INV-1337	May	8,400.00	2,288.05
	Subagreements for Services Total					8,400.00	2,288.05
Cornerstone Educational Solutions Total						8,400.00	2,288.05
Apple Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC MB62563835	March (3/20)	1,599.94	299.99
	Non K12 Curriculum Total					1,599.94	299.99
Apple Inc. Total						1,599.94	299.99
Care Solace, Inc.	Prepaid Other	13514 Prepaid Other	840 LREBG	LLC 2025-12753	May (5/01)	51,000.00	17,538.57
	Prepaid Other Total					51,000.00	17,538.57
Care Solace, Inc. Total						51,000.00	17,538.57
City of Simi Valley	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 70922374	April (4/23)	1,122.96	302.31
	Utilities Total					1,122.96	302.31
City of Simi Valley Total						1,122.96	302.31
County Fire Protection	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 25-31796	April (4/28)	255.00	68.65
	Outside Service-General Total					255.00	68.65
County Fire Protection Total						255.00	68.65
Document Tracking Services	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC T-930650083	March	24,905.44	6,755.94
				LLC T-930650084	April	15,246.24	4,632.45
	Outside Service-General Total					40,151.68	11,388.39
Document Tracking Services Total						40,151.68	11,388.39
Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	101 General	LLC 12783	October	650.00	169.00
				LLC 13028	February	845.00	219.70
				LLC 13093	March	586.69	157.94
				LLC 13094	March	145.28	39.11
				LLC 13095	March	350.90	94.47
			280 SPED	LLC 12783	October	6,390.00	1,854.00
				LLC 13028	February	9,060.00	2,536.80
				LLC 13093	March	7,288.31	1,985.24
				LLC 13094	March	1,804.72	491.58
				LLC 13095	March	4,359.10	1,187.36
	Subagreements for Services Total					31,480.00	8,735.20
Effectual Educational Consulting Service Total						31,480.00	8,735.20

Transaction Details
CAVA @ Los Angeles

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	LA
						109.50	29.48
Integration Inc.	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 2504150	April (4/30)		
	Postage Total					109.50	29.48
		52801 Office Supplies Expense : Business				315.00	84.80
	Printing Expense	Expense/Printing & Reproduction	101 General	LLC 2504150	April (4/30)		
	Printing Expense Total					315.00	84.80
Integration Inc. Total						424.50	114.28
Localist Corporation	Prepaid Other	13514 Prepaid Other	560 Title I	LLC 22037	April (4/02)	9,888.48	3,664.49
	Prepaid Other Total					9,888.48	3,664.49
Localist Corporation Total						9,888.48	3,664.49
		52802 Office Supplies Expense : Office				945.12	254.44
ULINE	Office Expense	Supplies - COS	101 General	LLC 192394261	May (5/02)		
				LLC 192997400	May (5-16)	154.71	41.65
	Office Expense Total					1,099.83	296.09
ULINE Total						1,099.83	296.09
		56328 Program Fees & Other Instructional :				2,140.16	643.57
USA Custom Pad Corp	School Event	Program Fees - School Events Expense	101 General	LLC 91714	April (4/29)		
	School Event Total					2,140.16	643.57
USA Custom Pad Corp Total						2,140.16	643.57
		56410 Program Fees & Other Instructional :				2,920.13	584.03
Kajeet Inc.	Non K12 Curriculum	Program Fees - Non K12 Curriculum	560 Title I	LLC INV37807	February (2-20)		
	Non K12 Curriculum Total					2,920.13	584.03
Kajeet Inc. Total						2,920.13	584.03
		51801 Professional Svcs & Outside Labor :				15,480.00	4,167.38
Sovos Compliance LLC	Outside Service-General	Other Professional Services	101 General	LLC INV-SCL-187732	March (3-7)		
	Outside Service-General Total					15,480.00	4,167.38
Sovos Compliance LLC Total						15,480.00	4,167.38
						520.00	156.37
		56313 Program Fees & Other Instructional :					
XPress Guards LLC	Teacher Training	Program Fees - Professional Development	101 General	LLC 4857	April (4-28)		
	Teacher Training Total					520.00	156.37
XPress Guards LLC Total						520.00	156.37
						26,198.00	6,397.46
		56313 Program Fees & Other Instructional :					
Instructional Coaching Group	Teacher Training	Program Fees - Professional Development	160 EDUEFF	LLC 51224098	April		
	Teacher Training Total					26,198.00	6,397.46
Instructional Coaching Group Total						26,198.00	6,397.46
						34,232.98	12,927.55
Los Angeles Marriott Burbank		56313 Program Fees & Other Instructional :					
Airport Hotel	Teacher Training	Program Fees - Professional Development	480 SUPP	LLC 05152025	May		
	Teacher Training Total					34,232.98	12,927.55
Los Angeles Marriott Burbank Airport Hotel Total						34,232.98	12,927.55
		52802 Office Supplies Expense : Office				265.14	71.38
Smart & Final	Office Expense	Supplies - COS	101 General	04222025	April		
		(blank)	101 General	05222025	May	25.73	6.93
	Office Expense Total					290.87	78.31
Smart & Final Total						290.87	78.31
		52802 Office Supplies Expense : Office				364.55	98.14
Viva La Pasta	Office Expense	Supplies - COS	101 General	044047	April		
	Office Expense Total					364.55	98.14
Viva La Pasta Total						364.55	98.14
		52802 Office Supplies Expense : Office				134.42	36.19
Nothing Bundt Cake	Office Expense	Supplies - COS	101 General	41704341	April		
				043354813	May	118.67	31.95
	Office Expense Total					253.09	68.13
Nothing Bundt Cake Total						253.09	68.13
						5,000.00	1,888.17
		56313 Program Fees & Other Instructional :					
Marriott Burbank	Teacher Training	Program Fees - Professional Development	480 SUPP	04242025	April		
				051725	May	4,500.00	1,699.35
	Teacher Training Total					9,500.00	3,587.53
Marriott Burbank Total						9,500.00	3,587.53
		52802 Office Supplies Expense : Office				1,061.45	285.75
Costco	Office Expense	Supplies - COS	101 General	1193401856	May		
				1196284243	May	65.00	17.50
	Office Expense Total					1,126.45	303.25
Costco Total						1,126.45	303.25
		52802 Office Supplies Expense : Office				97.73	26.31
Shoplet.com	Office Expense	Supplies - COS	101 General	1746846361	May		
	Office Expense Total					97.73	26.31
Shoplet.com Total						97.73	26.31
		52802 Office Supplies Expense : Office				103.36	27.83
Dollar Tree	Office Expense	Supplies - COS	101 General	05112025	May		
	Office Expense Total					103.36	27.83
Dollar Tree Total						103.36	27.83
		52802 Office Supplies Expense : Office				790.08	212.70
Wood Ranch	Office Expense	Supplies - COS	101 General	E103446	May		
	Office Expense Total					790.08	212.70
Wood Ranch Total						790.08	212.70
Grand Total						376,298.16	111,354.94

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

Vendor	Description	Total
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	7,984,820.39
ADP, Inc.	Payroll Services	7,212,282.57
Los Angeles County Office	STRS P&I	642,532.45
The Stepping Stones Group LLC	Special Education Contracted Services	128,915.76
Anchor Counseling & Education Solutions	Special Education Contracted Services	63,434.81
Effectual Educational Consulting Service	Special Education Services	55,303.66
California Virtual Academy @ Kings	Intercompany Settlement	53,613.00
El Paseo Children's Center, Inc.	Special Education Contracted Services	41,901.85
Communicology, Inc., DBA, TeleSesh	Language and Speech Therapy	41,859.38
E-Therapy Intermediate, INC	Special Education Contracted Services	39,947.06
Dynamic Hope Schools	Special Education Contracted Services	38,218.16
Rids Brother Company Inc	Transportation Services	37,235.00
California Teachers Association	Union Dues	30,576.00
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	27,845.22
Pitney Bowes Purchase Power	Postage	25,364.70
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	23,657.66
Document Tracking Services	Translation Services	23,624.31
Spectrum Center - Rossier Park High School	Special Education Contracted Services	21,714.40
NAPA Center Inc	Special Education Contracted Services	21,060.00
California Department of Education	CA Pre-K Prog Planning & Implementation AB130	20,782.00
Smile From The Inside, Inc.	HCM Consulting	20,500.00
MK Innovations Inc dba The Silly Room	Special Education Contracted Services	20,250.00
Virtual Technologies Group	Computer equip. & installation	18,428.00
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	17,198.34
State Board of Equalization	Sales Tax	17,000.00
Marnie J Young dba Adapted Child's Play	Special Education Contracted Services	16,931.59
AACA, Inc	Special Education Contracted Services	15,924.39
Tabitha Obligacion dba Behavior Education Consulting Center	SPED Services	14,851.25
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	12,943.12
Grace Speech Therapy Corp.	SLP IEP Attendance	12,834.75
Institute for the Redesign of Learning DBA The Almansor Center	Special Education Contracted Services	12,691.52
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	12,503.22
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	12,061.20
Christopher Chaidez dba Upward Bound School Inc.	Special Education Contracted Services	11,620.68
Del Sol School, Inc	SAI Services	11,458.95
ECE 4 Autism	Special Education Contracted Services	11,073.56
UPS	Shipping Expenses	10,803.19
Express Employment Professionals	Temp Staffing	10,739.09
Speech Guy, LLC	Special Education Contracted Services	10,545.25
AppleOne Employment Services	Temp Staffing	9,962.44
Jabbergym LLC	Special Education Contracted Services	9,833.33
Barrington Staffing Services	Temp Staffing	9,793.28
Green Hasson & Janks LLP	Audit Fees & Porfessional Services	8,652.00
EMHSports USA, Inc	Special Education Contracted Services	8,590.00
Tech to School	iPads for SPED Students	8,214.83
DataBasics, Inc.	Expense Report Service	7,900.25
FusionPlus Inc	MARVIN Sped system	7,500.00
Foundations Therapy Service	Special Education Contracted Services	7,076.25
EverDriven Technologies LLC	Fuel Surcharge	6,968.89
Kadiant, LLC	Special Education Contracted Services	6,272.32
Comm-Core LLC	Telephone Services	5,806.12
Bridge The Gap Sped, LLC	Special Education Contracted Services	5,778.77
Summit View School	Special Education Contracted Services	4,843.67
Specialized Therapy Services Inc	Special Education Contracted Services	4,814.58
Village Glen School	Special Education Contracted Services	4,716.01
The Center for Learning Unlimited	Special Education Contracted Services	4,009.39
Little Ears Therapy Centers	Special Education Contracted Services	3,670.00
The Back Room Inc	Special Education Contracted Services	3,440.00
Supreme Facility Services, Inc.	Janitorial services	3,290.00
ULINE	Office Supplies	3,260.64
Epiphany Academic Services, LLC dba Epiphany Academy NPS	Special Education Contracted Services	3,247.00
Jackie Lou Abney	Special Education Contracted Services	2,940.00
Growing Healthy Children Therapy Services, Inc.	Special Education Contracted Services	2,921.00
Pitney Bowes	Ink Cartridge	2,879.96

Vista Del Mar/Vista School	Special Education Contracted Services	2,851.40
AT&T Mobility	Telephone Services	2,686.97
De Lage Landen Financial Services Inc.	Ricoh Lease Equipment	2,655.58
SpeechRighter, Inc.	Special Education Contracted Services	2,565.04
Chase Boyle dba Snow Counseling	Special Education Contracted Services	2,480.40
Partners in Special Education	Special Education Contracted Services	2,393.75
City of Stockton	HS Graduation Ceremony	2,390.00
College Board	Used AP Examinations	2,218.00
Certified Languages International	Special Education Contracted Services	2,011.50
Southern California Edison	Electricity	1,991.09
Dutch Ryan Plumbing	Plumbing Repair Services	1,900.00
Oxford Consulting Services	Special Education Contracted Services	1,770.50
Quill Corporation	Office Supplies	1,613.74
ISAFE Enterprises LLC	iSAFE Curriculum subscription renewal	1,500.00
Law Offices of Young, Minney & Corr, LLP	Legal Services	1,461.50
Judith A. Kroeger, Inc.	Special Education Contracted Services	1,430.00
BlueTriton Brands, Inc	Office Drinking Water	1,121.57
Augmentative Communications Solutions	Special Education Contracted Services	1,020.00
Behavioral & Educational Consulting Inc	Behavior Intervention	972.49
Sally Gonzalez	Special Education Professional Services	925.00
Amazon Capital Services	Staff Office Supplies	861.89
Verizon Wireless	Telephone Services	836.07
Point Quest Pediatric Therapies, LLC	Special Education Contracted Services	810.00
Children's Therapy Network	Special Education Contracted Services	787.50
Tiffany L Richardson	Recreation Services	675.00
Carmen Gomez Ruiz	Gardening Services	600.00
eLuma LLC	Special Individual Counseling Services	549.00
NCS Pearson, Inc.	Special Education Contracted Services	420.00
Waste Management	Dumpster Services	363.95
California State Teachers' Retirement System	Retirement Contributions	309.01
Best Hearing San Diego	Special Education Contracted Services	300.00
Westminster Technologies, LLC	Apps for Student Device	298.00
Apple Inc.	Special Education Contracted Services	284.99
Jessica Lteif	Occupational Therapy	270.00
Professional Tutors of America, Inc.	Special Education Contracted Services	245.00
John Tracy Center	IEP Meeting Attendance	231.53
Paper Recycling & Shredding	Documents Shredding	216.00
Center for Developing Kids Inc.	Special Education Contracted Services	170.00
Doctors Wellness Company LLC dba WellnessMart MD	Special Education Contracted Services	124.00
Stepping Stones Therapy	Special Education Contracted Services	120.00
Deaf and Hard of Hearing Educational Solutions, Inc.	SPED Services	96.66
Zoom Video Communications, Inc.	Annual Subscription	95.00
Beyond Blindness, Inc.	Special Education Contracted Services	33.93
Clear Speech and Language	Language and Speech Therapy	32.50
Grand Total		**16,998,115.77**

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #37276 - Amazon Capital Services(CAVA @ Los Angeles)					(215.47)
	Bill	**06/24/2025**	1HMC-P9T6-14MK		
	Bill Payment	**06/26/2025**	37276		215.47
Bill Payment #37259 - Amazon Capital Services(CAVA @ Los Angeles)					(374.30)
	Bill	**06/24/2025**	LLC 1G6C-PDG4-3MG9		
	Bill Payment	**06/26/2025**	37259		374.30
Bill Payment #37214 - Amazon Capital Services(CAVA @ Los Angeles)					(78.23)
	Bill	**06/12/2025**	LLC 1CNV-LPD4-KN3H		
	Bill Payment	**06/12/2025**	37214		78.23
Bill Payment #37172 - Amazon Capital Services(CAVA @ Los Angeles)					(27.99)
	Bill	**06/06/2025**	11KN-VGJ3-4D1V		
	Bill Payment	**06/09/2025**	37172		27.99
Bill Payment #37157 - Amazon Capital Services(CAVA @ Los Angeles)					(165.90)
	Bill	**06/09/2025**	LLC 1T31-VDXQ-Y1P9		
	Bill Payment	**06/09/2025**	37157	Amazon Capital Services_LLC 1J9P-HN97-47X9	165.90
					0.00
Bill Payment #37261 - Barrington Staffing Services(CAVA@LA)					(2,589.13)
	Bill	**06/24/2025**	LLC 44795		
	Bill Payment	**06/26/2025**	37261		2,589.13
Bill Payment #37216 - Barrington Staffing Services(CAVA@LA)					(2,815.11)
	Bill	**06/12/2025**	LLC 44780		
	Bill Payment	**06/12/2025**	37216		2,815.11
Bill Payment #37153 - Barrington Staffing Services(CAVA@LA)					(2,580.88)
	Bill	**06/06/2025**	LLC 44749		
	Bill	**06/09/2025**	LLC 44764		(1,808.16)
	Bill Payment	**06/09/2025**	37153		4,389.04
					0.00
Bill Payment #37217 - Carmen Gomez Ruiz(CAVA @ Los Angeles)					(600.00)
	Bill	**06/12/2025**	LLC 3016		
	Bill Payment	**06/12/2025**	37217		600.00
					0.00
Bill Payment #37289 - Effectual Educational Consulting Service(CAVA@LA)					(1,712.50)
	Bill	**06/24/2025**	INV-10696		
	Bill	**06/24/2025**	INV-10707		(1,949.85)
	Bill	**06/24/2025**	INV-10726		(1,927.50)
	Bill	**06/24/2025**	INV-10748		(3,336.75)
	Bill	**06/24/2025**	INV-10755		(2,770.00)
	Bill	**06/24/2025**	INV-10768		(105.00)
	Bill	**06/24/2025**	INV-10771		(1,560.00)
	Bill	**06/24/2025**	INV-10781		(920.00)
	Bill	**06/24/2025**	INV-10785		(660.00)
	Bill	**06/24/2025**	INV-10796		(280.00)
	Bill	**06/24/2025**	INV-10799		(240.00)
	Bill	**06/24/2025**	INV-10804		(593.91)
	Bill	**06/24/2025**	INV-10808		(50.00)
	Bill	**06/24/2025**	INV-10813		(52.50)
	Bill	**06/24/2025**	INV-10814		(60.00)
	Bill	**06/24/2025**	INV-10826		(2,590.00)
	Bill	**06/24/2025**	INV-10833		(790.00)
	Bill	**06/24/2025**	INV-10834		(90.00)
	Bill	**06/24/2025**	INV-10837		(330.00)
	Bill	**06/24/2025**	INV-10838		(300.00)
	Bill	**06/24/2025**	INV-10839		(60.00)
	Bill	**06/24/2025**	INV-10843		(245.00)
	Bill	**06/24/2025**	INV-10846		(60.00)
	Bill	**06/24/2025**	INV-10853		(52.50)
	Bill	**06/24/2025**	INV-10854		(120.00)
	Bill	**06/24/2025**	INV-10855		(90.00)
	Bill	**06/24/2025**	INV-10860		(590.00)
	Bill	**06/24/2025**	INV-10869		(260.00)
	Bill	**06/24/2025**	INV-10871		(270.00)
	Bill	**06/24/2025**	INV-10883		(470.00)
	Bill	**06/24/2025**	INV-10891		(1,675.00)
	Bill	**06/24/2025**	INV-10893		(210.00)
	Bill	**06/24/2025**	INV-10904		(653.34)
	Bill	**06/24/2025**	INV-10921		(150.00)
	Bill	**06/24/2025**	INV-10923		(120.00)
	Bill	**06/24/2025**	INV-10932		(630.30)
	Bill	**06/24/2025**	INV-10937		(240.00)
	Bill	**06/24/2025**	INV-10944		(628.34)
	Bill	**06/24/2025**	INV-10945		(791.67)
	Bill	**06/24/2025**	INV-10950		(330.00)
	Bill	**06/24/2025**	INV-10961		(150.00)
	Bill	**06/24/2025**	INV-10964		(140.00)
	Bill	**06/24/2025**	INV-10966		(210.00)
	Bill	**06/24/2025**	INV-10967		(65.00)
	Bill	**06/24/2025**	INV-10968		(100.00)

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #37289 - Effectual Educational Consulting	Bill	06/24/2025	INV-10969		(360.00)
	Bill	06/24/2025	INV-10990		(200.00)
	Bill	06/24/2025	INV-11000		(682.50)
	Bill	06/24/2025	INV-11001		(240.00)
	Bill	06/24/2025	INV-11002		(70.00)
	Bill	06/24/2025	INV-11011		(22.50)
	Bill	06/24/2025	INV-11012		(140.00)
	Bill	06/24/2025	INV-11015		(315.00)
	Bill Payment	06/26/2025	37289		30,659.16
Bill Payment #37242 - Effectual Educational Consulting					(1,620.00)
Service(CAVA@LA)	Bill	06/12/2025	INV-10685		
	Bill	06/12/2025	INV-10693		(240.00)
	Bill	06/12/2025	INV-10704		(100.00)
	Bill	06/12/2025	INV-10728		(600.00)
	Bill	06/12/2025	INV-10741		(780.00)
	Bill	06/12/2025	INV-10751		(52.50)
	Bill	06/12/2025	INV-10753		(450.00)
	Bill	06/12/2025	INV-10757		(920.00)
	Bill	06/12/2025	INV-10760		(90.00)
	Bill Payment	06/12/2025	37242		4,852.50
Bill Payment #37222 - Effectual Educational Consulting					(10,187.00)
Service(CAVA@LA)	Bill	06/12/2025	LLC 13098		
	Bill Payment	06/12/2025	37222		10,187.00
Bill Payment #37187 - Effectual Educational Consulting					(2,905.00)
Service(CAVA@LA)	Bill	06/09/2025	INV-10629		
	Bill	06/09/2025	INV-10634		(960.00)
	Bill	06/09/2025	INV-10639		(840.00)
	Bill	06/09/2025	INV-10642		(420.00)
	Bill	06/09/2025	INV-10649		(1,500.00)
	Bill	06/09/2025	INV-10657		(420.00)
	Bill	06/09/2025	INV-10660		(840.00)
	Bill	06/09/2025	INV-10668		(1,000.00)
	Bill	06/09/2025	INV-10672		(240.00)
	Bill	06/09/2025	INV-10678		(480.00)
	Bill Payment	06/09/2025	37187		9,605.00
					0.00
Amount Unapplied - Bill Payment #37289 - Effectual Educational Consulting Service(CAVA@LA)					
					0.00
Bill Payment #37164 - FusionPlus Inc(CAVA@LA)	Bill	06/09/2025	LLC INV-1023		(7,500.00)
	Bill Payment	06/09/2025	37164		7,500.00
					0.00
Bill Payment #37225 - Law Offices of Young, Minney &					(1,461.50)
Corr, LLP(CAVA @ Los Angeles)	Bill	06/12/2025	LLC 16612		
	Bill Payment	06/12/2025	37225		1,461.50
					0.00
					(1,026.50)
Bill Payment #37302 - National TeleTherapy Resources,					
a Speech Pathology Corp.(CAVA @ Los Angeles)	Bill	06/24/2025	INV-09637		
	Bill	06/24/2025	INV-09638		(443.33)
	Bill	06/24/2025	INV-09639		(749.75)
	Bill	06/24/2025	INV-09640		(177.00)
	Bill	06/24/2025	INV-09641		(692.72)
	Bill	06/24/2025	INV-09642		(912.75)
	Bill	06/24/2025	INV-09643		(606.81)
	Bill	06/24/2025	INV-09644		(342.52)
	Bill	06/24/2025	INV-09645		(113.00)
	Bill	06/24/2025	INV-09646		(399.00)
	Bill	06/24/2025	INV-09647		(66.50)
	Bill	06/24/2025	INV-09648		(96.75)
	Bill	06/24/2025	INV-09649		(56.50)
	Bill	06/24/2025	INV-09707		(188.86)
	Bill	06/24/2025	INV-09708		(140.44)
	Bill	06/24/2025	INV-09710		(81.36)
	Bill	06/24/2025	INV-09716		(1,041.82)
	Bill Payment	06/26/2025	37302		7,135.61
					(1,260.00)
Bill Payment #37250 - National TeleTherapy Resources,					
a Speech Pathology Corp.(CAVA @ Los Angeles)	Bill	06/12/2025	INV-09488		
	Bill Payment	06/12/2025	37250		1,260.00
					(870.49)
Bill Payment #37198 - National TeleTherapy Resources,					
a Speech Pathology Corp.(CAVA @ Los Angeles)	Bill	06/09/2025	INV-09454		
	Bill	06/09/2025	INV-09474		(1,087.79)
	Bill	06/09/2025	INV-09480		(1,056.00)
	Bill	06/09/2025	INV-09481		(626.22)
	Bill	06/09/2025	INV-09483		(413.48)

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Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #37198 - National TeleTherapy Resources,	Bill	**06/09/2025**	INV-09489		(282.51)
	Bill	**06/09/2025**	INV-09490		(568.50)
	Bill	**06/09/2025**	INV-09491		(342.52)
	Bill	**06/09/2025**	INV-09492		(1,133.64)
	Bill	**06/09/2025**	INV-09493		(118.00)
	Bill	**06/09/2025**	INV-09494		(923.50)
	Bill	**06/09/2025**	INV-09495		(226.00)
	Bill	**06/09/2025**	INV-09496		(195.51)
	Bill	**06/09/2025**	INV-09497		(131.86)
	Bill	**06/09/2025**	INV-09498		(532.00)
	Bill	**06/09/2025**	INV-09502		(630.00)
	Bill	**06/09/2025**	INV-09508		(877.21)
	Bill	**06/09/2025**	INV-09513		(377.17)
	Bill	**06/09/2025**	INV-09514		(398.57)
	Bill	**06/09/2025**	INV-09515		(197.75)
	Bill	**06/09/2025**	INV-09516		(535.25)
	Bill	**06/09/2025**	INV-09517		(56.50)
	Bill	**06/09/2025**	INV-09518		(221.50)
	Bill	**06/09/2025**	INV-09519		(495.00)
	Bill	**06/09/2025**	INV-09520		(631.75)
	Bill	**06/09/2025**	INV-09521		(749.75)
	Bill	**06/09/2025**	INV-09522		(147.50)
	Bill	**06/09/2025**	INV-09523		(33.25)
	Bill	**06/09/2025**	INV-09524		(113.00)
	Bill	**06/09/2025**	INV-09525		(61.64)
	Bill	**06/09/2025**	INV-09548		(524.50)
	Bill	**06/09/2025**	INV-09549		(66.50)
	Bill	**06/09/2025**	INV-09588		(349.68)
	Bill	**06/09/2025**	INV-09589		(33.25)
	Bill	**06/09/2025**	INV-09590		(254.26)
	Bill Payment	**06/09/2025**	37198		15,262.05
Amount Unapplied - Bill Payment #37198 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Los Angeles)					0.00
					0.00
Bill Payment #37265 - Paper Recycling & Shredding(CAVA@LA)	Bill	**06/24/2025**	LLC 603378		(108.00)
	Bill Payment	**06/26/2025**	37265		108.00
Bill Payment #37165 - Paper Recycling & Shredding(CAVA@LA)	Bill	**06/09/2025**	LLC 602192		(108.00)
	Bill Payment	**06/09/2025**	37165		108.00
					0.00
Bill Payment #37304 - Partners in Special Education(CAVA@LA)	Bill	**06/24/2025**	INV-01238		(1,342.50)
	Bill Payment	**06/26/2025**	37304		1,342.50
Bill Payment #37199 - Partners in Special Education(CAVA@LA)	Bill	**06/09/2025**	INV-01230		(1,051.25)
	Bill Payment	**06/09/2025**	37199		1,051.25
					0.00
Bill Payment #37309 - Speech Guy, LLC(CAVA @ Los Angeles)	Bill	**06/24/2025**	INV-01442		(3,358.00)
	Bill	**06/24/2025**	INV-01452		(524.50)
	Bill Payment	**06/26/2025**	37309		3,882.50
Bill Payment #37203 - Speech Guy, LLC(CAVA @ Los Angeles)	Bill	**06/09/2025**	INV-01420		(2,692.00)
	Bill	**06/09/2025**	INV-01431		(3,970.75)
	Bill Payment	**06/09/2025**	37203		6,662.75
					0.00
Bill Payment #37200 - PrentGraf Ltd dba TalkPath Live(CAVA @ Los Angeles)	Bill	**06/09/2025**	INV-01028		(5,404.08)
	Bill	**06/09/2025**	INV-01038		(4,803.97)
	Bill	**06/09/2025**	INV-01039		(2,295.17)
	Bill Payment	**06/09/2025**	37200		12,503.22
					0.00
Bill Payment #37273 - UPS(CAVA@LA)	Bill	**06/24/2025**	LLC 000073Y68E245		(2,147.25)
	Bill	**06/24/2025**	LLC 0000V9159W245		(120.18)
	Bill Payment	**06/26/2025**	37273		2,267.43
Bill Payment #37228 - UPS(CAVA@LA)	Bill	**06/12/2025**	LLC 000073Y68E235		(3,142.36)
	Bill	**06/12/2025**	LLC 0000V9159W235		(381.32)
	Bill Payment	**06/12/2025**	37228		3,523.68
Bill Payment #37170 - UPS(CAVA@LA)	Bill	**06/09/2025**	LLC 000073Y68E215		(1,949.04)
	Bill	**06/09/2025**	LLC 000073Y68E225		(2,319.85)
	Bill	**06/09/2025**	LLC 0000V9159W215		(282.60)
	Bill	**06/09/2025**	LLC 0000V9159W225		(460.59)
	Bill Payment	**06/09/2025**	37170		5,012.08
Amount Unapplied - Bill Payment #37273 - UPS(CAVA@LA)					(0.00)

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Transaction	Bill Type	Date	Document Number	Memo	Amount
					(0.00)
Bill Payment #37316 - Virtual Technologies Group(CAVA@LA)					(887.16)
	Bill	06/24/2025	INV121096		
	Bill	06/24/2025	INV121136		(116.66)
	Bill Payment	06/26/2025	37316		1,003.82
Bill Payment #37255 - Virtual Technologies Group(CAVA@LA)					(115.58)
	Bill	06/12/2025	INV120965		
	Bill	06/12/2025	INV120968		(871.10)
	Bill	06/12/2025	INV120970		(118.53)
	Bill	06/12/2025	INV120982		(881.14)
	Bill	06/12/2025	INV120986		(877.12)
	Bill	06/12/2025	INV120987		(118.53)
	Bill	06/12/2025	INV120988		(866.44)
	Bill	06/12/2025	INV121051		(115.58)
	Bill	06/12/2025	INV121052		(893.18)
	Bill Payment	06/12/2025	37255		4,857.20
Bill Payment #37210 - Virtual Technologies Group(CAVA@LA)					(115.58)
	Bill	06/09/2025	INV120662		
	Bill	06/09/2025	INV120663		(6,776.44)
	Bill	06/09/2025	INV120664		(873.11)
	Bill	06/09/2025	INV120667		(873.11)
	Bill	06/09/2025	INV120669		(885.15)
	Bill	06/09/2025	INV120696		(1,693.89)
	Bill	06/09/2025	INV120702		(1,349.70)
	Bill Payment	06/09/2025	37210		12,566.98
					0.00
Bill Payment #37156 - Waste Management(CAVA @ Los Angeles)					(196.57)
	Bill	06/06/2025	LLC 7164078-0283-5		
	Bill	06/09/2025	LLC 7164062-0283-9		(167.38)
	Bill Payment	06/09/2025	37156		363.95
					0.00
Bill Payment #37229 - Verizon Wireless(CAVA@LA)	Bill	06/12/2025	LLC 6115116186		(836.07)
	Bill Payment	06/12/2025	37229		836.07
					0.00
Bill Payment #37277 - Anchor Counseling & Education Solutions(CAVA@LA)					(3,086.13)
	Bill	06/24/2025	INV-07811		
	Bill	06/24/2025	INV-07812		(5,950.01)
	Bill	06/24/2025	INV-07813		(5,656.84)
	Bill	06/24/2025	INV-07814		(8,291.25)
	Bill	06/24/2025	INV-07833		(881.25)
	Bill	06/24/2025	INV-07840		(93.75)
	Bill	06/24/2025	INV-07845		(537.60)
	Bill	06/24/2025	INV-07850		(6,373.33)
	Bill Payment	06/26/2025	37277		30,870.16
Bill Payment #37176 - Anchor Counseling & Education Solutions(CAVA@LA)					(8,264.00)
	Bill	06/09/2025	INV-07745		
	Bill	06/09/2025	INV-07782		(4,066.81)
	Bill	06/09/2025	INV-07783		(4,770.25)
	Bill	06/09/2025	INV-07784		(7,859.84)
	Bill	06/09/2025	INV-07785		(6,591.25)
	Bill	06/09/2025	INV-07802		(1,012.50)
	Bill Payment	06/09/2025	37176		32,564.65
					0.00
Bill Payment #37219 - Comm-Core LLC(CAVA@LA)	Bill	06/12/2025	LLC 1103542		(1,945.02)
	Bill Payment	06/12/2025	37219		1,945.02
Bill Payment #37160 - Comm-Core LLC(CAVA@LA)	Bill	06/09/2025	LLC 1102677		(1,948.05)
	Bill Payment	06/09/2025	37160		1,948.05
Bill Payment #37152 - Comm-Core LLC(CAVA@LA)	Bill	05/15/2025	LLC 1102186		(1,913.05)
	Bill Payment	06/09/2025	37152		1,913.05
					0.00
Bill Payment #ACH 06.09.2025 - State Board of Equalization(CAVA@LA)					(1,933.17)
	Bill	06/09/2025	LA_MAY'25 Use Tax Adj.	LA_Use Tax_MAY 2025	
	Bill	05/28/2025	LA_MAY'25 Use Tax	LA_Use Tax_MAY 2025	(15,066.83)
	Bill Payment	06/09/2025	ACH 06.09.2025	LA_Use Tax_MAY 2025 & Adj.	17,000.00
					0.00
Bill Payment #37167 - Supreme Facility Services, Inc.(CAVA @ Los Angeles)					(3,290.00)
	Bill	06/09/2025	LLC 4441		
	Bill Payment	06/09/2025	37167		3,290.00
					0.00
Bill Payment #37292 - Grace Speech Therapy Corp.(CAVA @ Los Angeles)					(2,203.75)
	Bill	06/24/2025	INV-02102		
	Bill	06/24/2025	INV-02115		(369.00)
	Bill	06/24/2025	INV-02123		(123.00)
	Bill	06/24/2025	INV-02125		(184.50)
	Bill Payment	06/26/2025	37292		2,880.25
Bill Payment #37246 - Grace Speech Therapy Corp.(CAVA @ Los Angeles)					(153.75)
	Bill	06/12/2025	INV-02111		

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Bill Payment #37246 - Grace Speech Therapy	Bill Payment	**06/12/2025**	37246		153.75
Bill Payment #37190 - Grace Speech Therapy Corp.(CAVA @ Los Angeles)					(3,425.25)
	Bill	**06/09/2025**	INV-02047		
	Bill	**06/09/2025**	INV-02056		(1,312.00)
	Bill	**06/09/2025**	INV-02068		(707.25)
	Bill	**06/09/2025**	INV-02079		(2,070.50)
	Bill	**06/09/2025**	INV-02080		(153.75)
	Bill	**06/09/2025**	INV-02082		(492.00)
	Bill	**06/09/2025**	INV-02083		(215.25)
	Bill	**06/09/2025**	INV-02086		(338.25)
	Bill	**06/09/2025**	INV-02097		(902.00)
	Bill	**06/09/2025**	INV-02098		(184.50)
	Bill Payment	**06/09/2025**	37190		9,800.75
					0.00
Bill Payment #37268 - Quill Corporation(CAVA@LA)	Bill	**06/24/2025**	LLC 44384354		(922.14)
	Bill Payment	**06/26/2025**	37268		922.14
Bill Payment #37166 - Quill Corporation(CAVA@LA)	Bill	**06/09/2025**	LLC 44218083		(691.60)
	Bill Payment	**06/09/2025**	37166		691.60
					0.00
Bill Payment #37258 - AT&T Mobility(CAVA@LA)	Bill	**06/24/2025**	LLC 7085606019		(1,756.68)
	Bill Payment	**06/26/2025**	37258		1,756.68
Bill Payment #37213 - AT&T Mobility(CAVA@LA)	Bill	**06/12/2025**	LLC 80557846671578 052825		(930.29)
	Bill Payment	**06/12/2025**	37213		930.29
					0.00
Bill Payment #37169 - The Back Room Inc(CAVA @ Los Angeles)					(3,440.00)
	Bill	**06/09/2025**	LLC INV-3766		
	Bill Payment	**06/09/2025**	37169		3,440.00
					0.00
Bill Payment #37260 - AppleOne Employment Services(CAVA@LA)					(2,881.20)
	Bill	**06/24/2025**	LLC 01-7110246		
	Bill Payment	**06/26/2025**	37260		2,881.20
Bill Payment #37215 - AppleOne Employment Services(CAVA@LA)					(1,741.92)
	Bill	**06/12/2025**	LLC 01-7105925		
	Bill Payment	**06/12/2025**	37215		1,741.92
Bill Payment #37158 - AppleOne Employment Services(CAVA@LA)					(2,881.20)
	Bill	**06/09/2025**	LLC 01-7098727		
	Bill	**06/09/2025**	LLC 01-7102070		(2,458.12)
	Bill Payment	**06/09/2025**	37158		5,339.32
					0.00
Bill Payment #37275 - AXIS Teletherapy(CAVA @ Los Angeles)					(115.00)
	Bill	**06/24/2025**	INV-01782		
	Bill	**06/24/2025**	INV-01783		(68.44)
	Bill	**06/24/2025**	INV-01791		(1,430.75)
	Bill	**06/24/2025**	INV-01779		(45.50)
	Bill	**06/24/2025**	INV-01790		(1,498.25)
	Bill	**06/24/2025**	INV-01792		(1,392.25)
	Bill Payment	**06/26/2025**	37275		4,550.19
Bill Payment #37230 - AXIS Teletherapy(CAVA @ Los Angeles)					(45.50)
	Bill	**06/12/2025**	INV-01677		
	Bill	**06/12/2025**	INV-01691		(525.00)
	Bill	**06/12/2025**	INV-01683		(45.00)
	Bill	**06/12/2025**	INV-01692		(75.40)
	Bill	**06/12/2025**	INV-01693		(59.00)
	Bill	**06/12/2025**	INV-01719		(1,218.75)
	Bill	**06/12/2025**	INV-01720		(1,093.00)
	Bill	**06/12/2025**	INV-01725		(1,246.25)
	Bill	**06/12/2025**	INV-01722		(1,179.00)
	Bill	**06/12/2025**	INV-01727		(510.00)
	Bill	**06/12/2025**	INV-01726		(125.00)
	Bill	**06/12/2025**	INV-01717		(1,287.50)
	Bill	**06/12/2025**	INV-01718		(1,266.75)
	Bill	**06/12/2025**	INV-01721		(1,401.50)
	Bill	**06/12/2025**	INV-01723		(1,267.25)
	Bill	**06/12/2025**	INV-01724		(1,303.25)
	Bill Payment	**06/12/2025**	37230		12,648.15
					0.00
Bill Payment #37311 - Stepping Stones Therapy(CAVA@LA)					(33.75)
	Bill	**06/24/2025**	INV-00879		
	Bill Payment	**06/26/2025**	37311		33.75
Bill Payment #37251 - Stepping Stones Therapy(CAVA@LA)					(17.50)
	Bill	**06/12/2025**	INV-00873		
	Bill	**06/12/2025**	INV-00865		(17.50)
	Bill Payment	**06/12/2025**	37251		35.00
Bill Payment #37204 - Stepping Stones Therapy(CAVA@LA)					(51.25)
	Bill	**06/09/2025**	INV-00858		
	Bill Payment	**06/09/2025**	37204		51.25
					0.00

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Bill Payment #37313 - The Stepping Stones Group LLC(CAVA @ Los Angeles)					(797.33)
	Bill	**06/24/2025**	INV-01000		
	Bill	**06/24/2025**	INV-01017		(311.75)
	Bill Payment	**06/26/2025**	37313		1,109.08
Bill Payment #37271 - The Stepping Stones Group LLC(CAVA @ Los Angeles)					(71,955.00)
	Bill	**06/24/2025**	LLC M0249853		
	Bill Payment	**06/26/2025**	37271		71,955.00
Bill Payment #37253 - The Stepping Stones Group LLC(CAVA @ Los Angeles)					(74.10)
	Bill	**06/12/2025**	INV-01013		
	Bill Payment	**06/12/2025**	37253		74.10
Bill Payment #37227 - The Stepping Stones Group LLC(CAVA @ Los Angeles)					(53,325.00)
	Bill	**06/12/2025**	LLC M0245677		
	Bill Payment	**06/12/2025**	37227		53,325.00
Bill Payment #37206 - The Stepping Stones Group LLC(CAVA @ Los Angeles)					(42.90)
	Bill	**06/09/2025**	INV-00997		
	Bill	**06/09/2025**	INV-00981		(260.00)
	Bill	**06/09/2025**	INV-00998		(54.60)
	Bill	**06/09/2025**	INV-00996		(65.00)
	Bill	**06/09/2025**	INV-00961		(1,188.00)
	Bill	**06/09/2025**	INV-00984		(842.08)
	Bill Payment	**06/09/2025**	37206		2,452.58
Amount Unapplied - Bill Payment #37206 - The Stepping Stones Group LLC(CAVA @ Los Angeles)					(0.00)
					(0.00)
Bill Payment #37269 - Southern California Edison(CAVA@LA)					(1,991.09)
	Bill	**06/24/2025**	LLC 700203189681 061125		
	Bill Payment	**06/26/2025**	37269		1,991.09
					0.00
Bill Payment #37220 - De Lage Landen Financial Services Inc.(CAVA @ Los Angeles)					(2,655.58)
	Bill	**06/12/2025**	LLC 590487012		
	Bill Payment	**06/12/2025**	37220		2,655.58
					0.00
Bill Payment #37154 - DataBasics, Inc.(CAVA@LA)	Bill	**06/06/2025**	LLC 0815051		(7,900.25)
	Bill Payment	**06/09/2025**	37154		7,900.25
					0.00
					(1,270.00)
Bill Payment #37279 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ Los Angeles)	Bill	**06/24/2025**	INV-01231		
	Bill	**06/24/2025**	INV-01233		(1,301.75)
	Bill	**06/24/2025**	INV-01232		(1,444.63)
	Bill	**06/24/2025**	INV-01234		(1,217.93)
	Bill Payment	**06/26/2025**	37279		5,234.31
					(1,397.00)
Bill Payment #37178 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ Los Angeles)	Bill	**06/09/2025**	INV-01206		
	Bill	**06/09/2025**	INV-01205		(1,270.00)
	Bill	**06/09/2025**	INV-01209		(1,174.75)
	Bill	**06/09/2025**	INV-01210		(429.26)
	Bill	**06/09/2025**	INV-01207		(1,285.88)
	Bill	**06/09/2025**	INV-01208		(1,270.00)
	Bill Payment	**06/09/2025**	37178		6,826.89
					0.00
Bill Payment #ACH 06.12.2025 - Smile From The Inside, Inc.(CAVA @ Los Angeles)					(5,500.00)
	Bill	**06/12/2025**	LLC 2221		
	Bill Payment	**06/12/2025**	ACH 06.12.2025	TRN#250612118893	5,500.00
Bill Payment #ACH 06.06.2025 - Smile From The Inside, Inc.(CAVA @ Los Angeles)	Bill	**06/09/2025**	LLC 2220		(15,000.00)
	Bill Payment	**06/06/2025**	ACH 06.06.2025	TRN#250606182663	15,000.00
					0.00
Bill Payment #37306 - Rids Brother Company Inc(CAVA @ Los Angeles)					(37,235.00)
	Bill	**06/24/2025**	1467		
	Bill Payment	**06/26/2025**	37306		37,235.00
					0.00
					(720.00)
Bill Payment #37241 - EMHSports USA, Inc(CAVA@LA)	Bill	**06/12/2025**	INV-03979		
	Bill	**06/12/2025**	INV-03980		(900.00)
	Bill	**06/12/2025**	INV-03981		(1,440.00)
	Bill	**06/12/2025**	INV-03990		(720.00)
	Bill	**06/12/2025**	INV-03991		(720.00)
	Bill	**06/12/2025**	INV-03993		(900.00)
	Bill	**06/12/2025**	INV-03994		(900.00)
	Bill	**06/12/2025**	INV-03997		(720.00)
	Bill	**06/12/2025**	INV-04001		(1,570.00)
	Bill Payment	**06/12/2025**	37241		8,590.00
					0.00
Bill Payment #37299 - Little Ears Therapy Centers(CAVA@LA)					(880.00)
	Bill	**06/24/2025**	INV-00221		

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Bill Payment #37299 - Little Ears Therapy	Bill Payment	**06/26/2025**	37299		880.00
Bill Payment #37195 - Little Ears Therapy Centers(CAVA@LA)					(2,790.00)
	Bill	**06/09/2025**	INV-00217		
	Bill Payment	**06/09/2025**	37195		2,790.00
					0.00
Bill Payment #37300 - MK Innovations Inc dba The Silly Room(CAVA @ Los Angeles)					(6,225.00)
	Bill	**06/24/2025**	INV-00768		
	Bill	**06/24/2025**	INV-00769		(3,915.00)
	Bill Payment	**06/26/2025**	37300		10,140.00
Bill Payment #37249 - MK Innovations Inc dba The Silly Room(CAVA @ Los Angeles)					(6,840.00)
	Bill	**06/12/2025**	INV-00767		
	Bill	**06/12/2025**	INV-00783		(3,270.00)
	Bill Payment	**06/12/2025**	37249		10,110.00
					0.00
Bill Payment #37307 - Sally Gonzalez(CAVA @ Los Angeles)					(225.00)
	Bill	**06/24/2025**	INV-00397		
	Bill Payment	**06/26/2025**	37307		225.00
Bill Payment #37201 - Sally Gonzalez(CAVA @ Los Angeles)					(250.00)
	Bill	**06/09/2025**	INV-00388		
	Bill	**06/09/2025**	INV-00391		(250.00)
	Bill	**06/09/2025**	INV-00394		(200.00)
	Bill Payment	**06/09/2025**	37201		700.00
					0.00
Bill Payment #37280 - Augmentative Communications Solutions(CAVA @ Los Angeles)					(840.00)
	Bill	**06/24/2025**	INV-00658		
	Bill Payment	**06/26/2025**	37280		840.00
Bill Payment #37179 - Augmentative Communications Solutions(CAVA @ Los Angeles)					(180.00)
	Bill	**06/09/2025**	INV-00651		
	Bill Payment	**06/09/2025**	37179		180.00
					0.00
Bill Payment #37235 - California Teachers Association(CAVA@LA)					(30,576.00)
	Bill	**06/12/2025**	Union Dues - 052025		
	Bill Payment	**06/12/2025**	37235		30,576.00
					0.00
Bill Payment #37283 - Christopher Chaidez dba Upward Bound School Inc.(CAVA @ Los Angeles)					(420.00)
	Bill	**06/24/2025**	INV-00949		
	Bill	**06/24/2025**	INV-00958		(1,853.73)
	Bill	**06/24/2025**	INV-00961		(2,666.00)
	Bill Payment	**06/26/2025**	37283		4,939.73
Bill Payment #37184 - Christopher Chaidez dba Upward Bound School Inc.(CAVA @ Los Angeles)					(870.00)
	Bill	**06/09/2025**	INV-00924		
	Bill	**06/09/2025**	INV-00928		(2,958.31)
	Bill	**06/09/2025**	INV-00936		(2,471.64)
	Bill	**06/09/2025**	INV-00938		(336.00)
	Bill	**06/09/2025**	INV-00945		(45.00)
	Bill Payment	**06/09/2025**	37184		6,680.95
					0.00
					(12,943.12)
Bill Payment #37284 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ Los Angeles)	Bill	**06/24/2025**	INV-00601		
	Bill Payment	**06/26/2025**	37284		12,943.12
					0.00
Bill Payment #37286 - Communicology, Inc., DBA, TeleSesh(CAVA @ Los Angeles)					(90.00)
	Bill	**06/24/2025**	INV-00887		
	Bill	**06/24/2025**	INV-00894		(715.00)
	Bill	**06/24/2025**	INV-00870		(4,370.72)
	Bill	**06/24/2025**	INV-00869		(4,149.15)
	Bill	**06/24/2025**	INV-00872		(1,230.50)
	Bill	**06/24/2025**	INV-00871		(3,639.46)
	Bill Payment	**06/26/2025**	37286		14,194.83
Bill Payment #37185 - Communicology, Inc., DBA, TeleSesh(CAVA @ Los Angeles)					(3,412.25)
	Bill	**06/09/2025**	INV-00823		
	Bill	**06/09/2025**	INV-00825		(2,138.48)
	Bill	**06/09/2025**	INV-00824		(4,506.01)
	Bill	**06/09/2025**	INV-00844		(4,484.11)
	Bill	**06/09/2025**	INV-00845		(5,051.44)
	Bill	**06/09/2025**	INV-00863		(45.00)
	Bill	**06/09/2025**	INV-00840		(45.00)
	Bill	**06/09/2025**	INV-00846		(5,481.01)
	Bill	**06/09/2025**	INV-00842		(2,501.25)
	Bill Payment	**06/09/2025**	37185		27,664.55
Amount Unapplied - Bill Payment #37185 - Communicology, Inc., DBA, TeleSesh(CAVA @ Los Angeles)					0.00
					0.00
Bill Payment #37288 - E-Therapy Intermediate, INC(CAVA @ Los Angeles)					(1,170.94)
	Bill	**06/24/2025**	INV-09176		

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Bill Payment #37288 - E-Therapy Intermediate,	Bill	06/24/2025	INV-09250		(373.75)
	Bill	06/24/2025	INV-09257		(240.00)
	Bill	06/24/2025	INV-09216		(1,375.02)
	Bill	06/24/2025	INV-09231		(4,458.06)
	Bill	06/24/2025	INV-09232		(3,370.65)
	Bill	06/24/2025	INV-09238		(28.13)
	Bill Payment	06/26/2025	37288		11,016.55
Bill Payment #37239 - E-Therapy Intermediate,					(2,125.01)
INC(CAVA @ Los Angeles)	Bill	06/12/2025	INV-09137		
	Bill	06/12/2025	INV-09124		(1,575.01)
	Bill	06/12/2025	INV-09083		(208.13)
	Bill	06/12/2025	INV-09091		(330.00)
	Bill	06/12/2025	INV-09152		(2,965.33)
	Bill	06/12/2025	INV-09209		(798.13)
	Bill	06/12/2025	INV-09164		(1,371.88)
	Bill Payment	06/12/2025	37239		9,373.49
Bill Payment #37186 - E-Therapy Intermediate,					(4,338.14)
INC(CAVA @ Los Angeles)	Bill	06/09/2025	INV-09022		
	Bill	06/09/2025	INV-09057		(3,230.03)
	Bill	06/09/2025	INV-09207		(24.16)
	Bill	06/09/2025	INV-09070		(1,945.95)
	Bill	06/09/2025	INV-09040		(2,377.81)
	Bill	06/09/2025	INV-09106		(24.16)
	Bill	06/09/2025	INV-09112		(30.00)
	Bill	06/09/2025	INV-09010		(2,223.13)
	Bill	06/09/2025	INV-09100		(24.16)
	Bill	06/09/2025	INV-09118		(500.35)
	Bill	06/09/2025	INV-09197		(24.16)
	Bill	06/09/2025	INV-09200		(30.00)
	Bill	06/09/2025	INV-09202		(30.00)
	Bill	06/09/2025	INV-08997		(1,530.96)
	Bill	06/09/2025	INV-09190		(1,162.75)
	Bill	06/09/2025	INV-08962		(2,061.26)
	Bill Payment	06/09/2025	37186		19,557.02
Amount Unapplied - Bill Payment #37288 - E-Therapy Intermediate, INC(CAVA @ Los Angeles)					(0.00)
Amount Unapplied - Bill Payment #37186 - E-Therapy Intermediate, INC(CAVA @ Los Angeles)					0.00
					0.00
					(509.86)
Bill Payment #37174 - Summit View School(CAVA@LA)	Bill	06/06/2025	CVA0425SV		
	Bill	06/09/2025	CVA0425SVW		(4,333.81)
	Bill Payment	06/09/2025	37174		4,843.67
					0.00
Bill Payment #37314 - TheraStaffers(CAVA @ Los					(3,895.66)
Angeles)	Bill	06/24/2025	INV-00814		
	Bill	06/24/2025	INV-00837		(465.00)
	Bill	06/24/2025	INV-00843		(310.00)
	Bill Payment	06/26/2025	37314		4,670.66
Bill Payment #37254 - TheraStaffers(CAVA @ Los					(5,388.83)
Angeles)	Bill	06/12/2025	INV-00809		
	Bill	06/12/2025	INV-00824		(702.67)
	Bill Payment	06/12/2025	37254		6,091.50
Bill Payment #37207 - TheraStaffers(CAVA @ Los					(5,430.18)
Angeles)	Bill	06/09/2025	INV-00796		
	Bill	06/09/2025	INV-00790		(4,885.58)
	Bill	06/09/2025	INV-00797		(4,349.30)
	Bill	06/09/2025	INV-00798		(2,418.00)
	Bill Payment	06/09/2025	37207		17,083.06
					0.00
Bill Payment #37282 - Chase Boyle dba Snow					(2,155.40)
Counseling(CAVA @ Los Angeles)	Bill	06/24/2025	INV-00715		
	Bill	06/24/2025	INV-00730		(120.00)
	Bill	06/24/2025	INV-00736		(110.00)
	Bill	06/24/2025	INV-00742		(95.00)
	Bill Payment	06/26/2025	37282		2,480.40
					0.00
Bill Payment #37317 - eLuma LLC (CAVA@LA)	Bill	06/24/2025	VST-01249		(122.00)
	Bill Payment	06/26/2025	37317		122.00
Bill Payment #37212 - eLuma LLC (CAVA@LA)	Bill	06/09/2025	VST-01242		(427.00)
	Bill Payment	06/09/2025	37212		427.00
					0.00
Bill Payment #37290 - El Paseo Children's Center,					(3,885.00)
Inc.(CAVA @ Los Angeles)	Bill	06/24/2025	INV-01347		
	Bill Payment	06/26/2025	37290		3,885.00
Bill Payment #37243 - El Paseo Children's Center,					(1,724.20)
Inc.(CAVA @ Los Angeles)	Bill	06/12/2025	INV-01336		

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Bill Payment #37243 - El Paseo Children's Center,	Bill Payment	**06/12/2025**	37243		1,724.20
Bill Payment #37188 - El Paseo Children's Center, Inc.(CAVA @ Los Angeles)					(19,480.72)
	Bill	**06/09/2025**	INV-01316		
	Bill	**06/09/2025**	INV-01328		(13,111.93)
	Bill	**06/09/2025**	INV-01311		(3,700.00)
	Bill Payment	**06/09/2025**	37188		36,292.65
					0.00
Bill Payment #37310 - SpeechRighter, Inc.(CAVA @ Los Angeles)					(2,565.04)
	Bill	**06/24/2025**	INV-00400		
	Bill Payment	**06/26/2025**	37310		2,565.04
					0.00
Bill Payment #ACH 06.24.2025 - K12 MANAGEMENT INC					(45.00)
	Bill	**03/19/2025**	INV-003-19004 _ LA-Feb.25-Hotspots	INV-003-19004 _ LA-Feb.25-Hotspots	
					(73,480.00)
	Bill	**03/21/2025**	INV-003-19085 _ LA-Mar.25-StaffOLS	INV-003-19085 _ LA-Mar.25-StaffOLS	
					(1,593,511.00)
	Bill	**04/14/2025**	INV-003-19170 _ LA-Feb.25-SS&T rev	INV-003-19170 _ LA-Feb.25-SS&T rev	
					(1,539,538.00)
	Bill	**04/15/2025**	INV-003-19221 _ LA-Mar.25-SS&T	INV-003-19221 _ LA-Mar.25-SS&T	
					(11,739.58)
	Bill	**04/21/2025**	INV-003-19466 _ LA-Mar.25-Lease	INV-003-19466 _ LA-Mar.25-Lease	
					(72,600.00)
	Bill	**04/23/2025**	INV-003-19558 _ LA-Apr.25-StaffOLS	INV-003-19558 _ LA-Apr.25-StaffOLS	
					(279,235.00)
	Bill	**04/16/2025**	INV-003-19236 _ LA-Apr.25-COM	INV-003-19236 _ LA-Apr.25-COM	
					(66,078.00)
	Bill	**04/16/2025**	INV-003-19286 _ LA-Apr.25-MAT	INV-003-19286 _ LA-Apr.25-MAT	
					(693,346.50)
	Bill	**04/16/2025**	INV-003-19332 _ LA-Apr.25-OLS	INV-003-19332 _ LA-Apr.25-OLS	
					(1,713,231.00)
	Bill	**05/12/2025**	INV-003-19619 _ LA-Apr.25-SS&T	INV-003-19619 _ LA-Apr.25-SS&T	
					(109,590.00)
	Bill	**05/15/2025**	INV-003-19645 _ LA-May.25-COM	INV-003-19645 _ LA-May.25-COM	
					(44,941.50)
	Bill	**05/15/2025**	INV-003-19689 _ LA-May.25-MAT	INV-003-19689 _ LA-May.25-MAT	
					(675,946.50)
	Bill	**05/15/2025**	INV-003-19735 _ LA-May.25-OLS	INV-003-19735 _ LA-May.25-OLS	
					(18,500.00)
	Bill	**05/19/2025**	INV-003-19875 _ LA-May.25-Testing Comp	INV-003-19875 _ LA-May.25-Testing Comp	
					(11,739.58)
	Bill	**05/20/2025**	INV-003-19889 _ LA-Apr.25-Lease	INV-003-19889 _ LA-Apr.25-Lease	
					(72,380.00)
	Bill	**05/22/2025**	INV-003-19933 _ LA-May.25-StaffOLS	INV-003-19933 _ LA-May.25-StaffOLS	
					(541,975.13)
	Bill	**03/17/2025**	INV-003-18915 _ LA-Mar.25-OLS	INV-003-18915 _ LA-Mar.25-OLS	
					(304,465.00)
	Bill	**03/17/2025**	INV-003-18822 _ LA-Mar.25-COM	INV-003-18822 _ LA-Mar.25-COM	
					(45.00)
	Bill	**04/17/2025**	INV-003-19393 _ LA-Mar.25-Hotspots	INV-003-19393 _ LA-Mar.25-Hotspots	
					(11,739.58)
	Bill	**06/10/2025**	INV-003-20006 _ LA-May.25-Lease	INV-003-20006 _ LA-May.25-Lease	
					(40,015.96)
	Bill	**06/17/2025**	INV-003-20072 _ LA-May.25-SS&T	INV-003-20072 _ LA-May.25-SS&T	
					(30,947.50)
	Bill	**06/17/2025**	INV-003-20131 _ LA-Jun.25-MAT	INV-003-20131 _ LA-Jun.25-MAT	
					(79,730.56)
	Bill	**05/21/2025**	INV-003-19972 _ LA-FY2024-2025-STAR360	INV-003-19972 _ LA-FY2024-2025-STAR360	
	Bill Payment	**06/24/2025**	ACH 06.24.2025	JUN 2025 K12 Payment	7,984,820.39
Amount Unapplied - Bill Payment #ACH 06.24.2025 - K12 MANAGEMENT INC					(0.00)
					(0.00)
Bill Payment #37285 - Clear Speech and Language(CAVA @ Los Angeles)					(32.50)
	Bill	**06/24/2025**	INV-00059		
	Bill Payment	**06/26/2025**	37285		32.50
					0.00
Bill Payment #37312 - Tabitha Obligacion dba Behavior Education Consulting Center(CAVA @ Los Angeles)					(7,960.00)
	Bill	**06/24/2025**	INV-00102		
	Bill	**06/24/2025**	INV-00109		(6,379.50)
	Bill Payment	**06/26/2025**	37312		14,339.50
Bill Payment #37252 - Tabitha Obligacion dba Behavior Education Consulting Center(CAVA @ Los Angeles)					(281.75)
	Bill	**06/12/2025**	INV-00130		
	Bill	**06/12/2025**	INV-00131		(230.00)
	Bill Payment	**06/12/2025**	37252		511.75
					0.00

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Bill Payment #37238 - Del Sol School, Inc(CAVA @ Los Angeles)					(11,458.95)
	Bill	06/12/2025	052025		
	Bill Payment	06/12/2025	37238		11,458.95
					0.00
Bill Payment #37244 - Epiphany Academic Services, LLC dba Epiphany Academy NPS(CAVA @ Los Angeles)					(3,247.00)
	Bill	06/12/2025	May2025		
	Bill Payment	06/12/2025	37244		3,247.00
					0.00
Bill Payment #37202 - Specialized Therapy Services Inc(CAVA@LA)					(4,814.58)
	Bill	06/09/2025	INV-01355		
	Bill Payment	06/09/2025	37202		4,814.58
					0.00
Bill Payment #LA-ACH 20250627 STRS - Los Angeles County Office(CAVA@LA)					(642,532.45)
	Bill	06/27/2025	LA Jun25 STRS/ PERS	LA Jun25 STRS/ PERS	
	Bill Payment	06/27/2025	LA-ACH 20250627 STRS	LA Jun25 STRS/ PERS	642,532.45
					0.00
Bill Payment #37278 - Apple Inc.(CAVA@LA)	Bill	06/24/2025	MB75731720		(35.00)
	Bill Payment	06/26/2025	37278		35.00
Bill Payment #37177 - Apple Inc.(CAVA@LA)	Bill	06/09/2025	MB75232524		(249.99)
	Bill Payment	06/09/2025	37177		249.99
					0.00
Bill Payment #37234 - California State Teachers' Retirement System(CAVA @ Los Angeles)					(309.01)
	Bill	06/12/2025	2025_05 - C. Ayers Redeposit		
	Bill Payment	06/12/2025	37234		309.01
					0.00
Bill Payment #37295 - Jabbergym LLC (CAVA @ Los Angeles)					(4,520.83)
	Bill	06/24/2025	INV-00150		
	Bill Payment	06/26/2025	37295		4,520.83
Bill Payment #37192 - Jabbergym LLC (CAVA @ Los Angeles)					(5,312.50)
	Bill	06/09/2025	INV-00139		
	Bill Payment	06/09/2025	37192		5,312.50
					0.00
Bill Payment #37303 - Oxford Consulting Services(CAVA@LA)					(225.00)
	Bill	06/24/2025	INV-01914		
	Bill	06/24/2025	INV-01920		(108.00)
	Bill	06/24/2025	INV-01915		(100.00)
	Bill	06/24/2025	INV-01916		(250.00)
	Bill	06/24/2025	INV-01943		(225.00)
	Bill	06/24/2025	INV-01917		(150.00)
	Bill	06/24/2025	INV-01944		(200.00)
	Bill	06/24/2025	INV-01913		(250.00)
	Bill	06/24/2025	INV-01918		(262.50)
	Bill Payment	06/26/2025	37303		1,770.50
					0.00
Bill Payment #37315 - Tiffany L Richardson (CAVA @ Los Angeles)					(75.00)
	Bill	06/24/2025	INV-00060		
	Bill Payment	06/26/2025	37315		75.00
Bill Payment #37208 - Tiffany L Richardson (CAVA @ Los Angeles)					(100.00)
	Bill	06/09/2025	INV-00054		
	Bill	06/09/2025	INV-00057		(100.00)
	Bill	06/09/2025	INV-00055		(100.00)
	Bill	06/09/2025	INV-00058		(100.00)
	Bill	06/09/2025	INV-00056		(100.00)
	Bill	06/09/2025	INV-00059		(100.00)
	Bill Payment	06/09/2025	37208		600.00
					0.00
Bill Payment #37297 - Jessica Lteif (CAVA @ Los Angeles)					(90.00)
	Bill	06/24/2025	INV-00090		
	Bill Payment	06/26/2025	37297		90.00
Bill Payment #37247 - Jessica Lteif (CAVA @ Los Angeles)					(90.00)
	Bill	06/12/2025	INV-00089		
	Bill Payment	06/12/2025	37247		90.00
Bill Payment #37193 - Jessica Lteif (CAVA @ Los Angeles)					(90.00)
	Bill	06/09/2025	INV-00083		
	Bill Payment	06/09/2025	37193		90.00
					0.00
Bill Payment #37237 - Deaf and Hard of Hearing Educational Solutions, Inc.(CAVA @ Los Angeles)					(48.33)
	Bill	06/12/2025	INV-00062		
	Bill	06/12/2025	INV-00059		(48.33)
	Bill Payment	06/12/2025	37237		96.66
					0.00
Bill Payment #37240 - ECE 4 Autism(CAVA @ Los Angeles)					(11,073.56)
	Bill	06/12/2025	02203766		
	Bill Payment	06/12/2025	37240		11,073.56
					0.00

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Bill Payment #37205 - The Center for Learning Unlimited(CAVA @ Los Angeles)					(2,933.54)
	Bill	06/09/2025	26632		
	Bill	06/09/2025	26633		(980.85)
	Bill	06/09/2025	26654		(95.00)
	Bill Payment	06/09/2025	37205		4,009.39
Amount Unapplied - Bill Payment #37205 - The Center for Learning Unlimited(CAVA @ Los Angeles)					(0.00)
					(0.00)
Bill Payment #37209 - Village Glen School(CAVA@LA)					(4,716.01)
	Bill	06/09/2025	CVA0425VG		
	Bill Payment	06/09/2025	37209		4,716.01
					0.00
Bill Payment #37263 - Express Employment Professionals(CAVA @ Los Angeles)					(1,582.44)
	Bill	06/24/2025	LLC 32463411		
	Bill	06/24/2025	LLC 32496927		(2,142.10)
	Bill Payment	06/26/2025	37263		3,724.54
Bill Payment #37223 - Express Employment Professionals(CAVA @ Los Angeles)					(1,269.76)
	Bill	06/12/2025	LLC 32432816		
	Bill Payment	06/12/2025	37223		1,269.76
Bill Payment #37163 - Express Employment Professionals(CAVA @ Los Angeles)					(3,038.01)
	Bill	06/09/2025	LLC 32376237		
	Bill	06/09/2025	LLC 32403064		(2,706.78)
	Bill Payment	06/09/2025	37163		5,744.79
					0.00
Bill Payment #37305 - Point Quest Pediatric Therapies, LLC(CAVA @ Los Angeles)					(810.00)
	Bill	06/24/2025	INV-00277		
	Bill Payment	06/26/2025	37305		810.00
					0.00
Bill Payment #37173 - Professional Tutors of America, Inc.(CAVA@LA)					(150.00)
	Bill	06/06/2025	107867		
	Bill	06/09/2025	107866		(95.00)
	Bill Payment	06/09/2025	37173		245.00
					0.00
Bill Payment #37182 - Center for Developing Kids Inc.(CAVA @ Los Angeles)					(170.00)
	Bill	06/09/2025	INV-00004		
	Bill Payment	06/09/2025	37182		170.00
					0.00
Bill Payment #37294 - Growing Healthy Children Therapy Services, Inc.(CAVA @ Los Angeles)					(2,921.00)
	Bill	06/24/2025	INV-00386		
	Bill Payment	06/26/2025	37294		2,921.00
					0.00
Bill Payment #37218 - Certified Languages International(CAVA@LA)					(2,011.50)
	Bill	06/12/2025	LLC 74586053125		
	Bill Payment	06/12/2025	37218		2,011.50
					0.00
Bill Payment #37266 - Pitney Bowes Purchase Power(CAVA @ Los Angeles)			LLC 8000-9090-1005-2145		(25,364.70)
	Bill	06/24/2025	061625		
	Bill Payment	06/26/2025	37266		25,364.70
					0.00
Bill Payment #ACH 06.11.2025, 06.13.2025, 06.24.2025 - ADP, Inc.(CAVA @ Los Angeles)	Bill	06/26/2025	LA_JUN'25 ADP - PYRL#1	LA_JUN 2025 ADP Pyrl #1 (06.01.2025 - 06.15.2025)	(5,031,965.67)
	Bill Payment	06/26/2025	ACH 06.11.2025, 06.13.2025, 06.24.2025	LA_JUN 2025 ADP Pyrl #1 (06.01.2025 - 06.15.2025)	5,031,965.67
Bill Payment #ACH 06.10.2025 - ADP, Inc.(CAVA @ Los Angeles)					(496,136.06)
	Bill	06/17/2025	LA_JUN'25 ADP_Benefits Corr	LA_JUN 2025 ADP - Benefits	
	Bill Payment	06/17/2025	ACH 06.10.2025	LA_JUN 2025 ADP - Benefits	496,136.06
Bill Payment #ACH 06.09.2025 & 06.10.2025 - ADP, Inc.(CAVA @ Los Angeles)	Bill	06/17/2025	LA_MAY'25 ADP - PYRL#2	LA_May 2025 ADP Payroll #2 (05.16.25 - 05.31.25)	(1,599,569.42)
	Bill Payment	06/17/2025	ACH 06.09.2025 & 06.10.2025	LA_May 2025 ADP Payroll #2 (05.16.25 - 05.31.25)	1,599,569.42
Bill Payment #06.30.2025 ADP Pay Date - ADP, Inc.(CAVA @ Los Angeles)	Bill	06/29/2025	LA_JUN'25 ADP - PYRL#1b	LA_JUN 2025 ADP Pyrl #1b (06.01.2025 - 06.15.2025)	(60,882.32)
	Bill Payment	06/29/2025	06.30.2025 ADP Pay Date	LA_JUN 2025 ADP Pyrl #1b (06.01.2025 - 06.15.2025)	60,882.32
Bill Payment #06.26.2025 ADP Pay Date - ADP, Inc.(CAVA @ Los Angeles)	Bill	06/26/2025	LA_JUN'25 ADP - PYRL#1	LA_JUN 2025 ADP Pyrl #1 (06.01.2025 - 06.15.2025)	(23,729.10)
	Bill Payment	06/26/2025	06.26.2025 ADP Pay Date	LA_JUN 2025 ADP Pyrl #1 (06.01.2025 - 06.15.2025)	23,729.10
Bill Credit #LA_JUN'25 ADP - Benefits_Rvs to adj. descrptn - ADP, Inc.(CAVA @ Los Angeles)					(496,136.06)
	Bill	06/17/2025	LA_JUN'25 ADP - Benefits	LA_JUN 2025 ADP - Benefits	
	Bill Credit	06/17/2025	LA_JUN'25 ADP - Benefits_Rvs to adj. descrptn	LA_JUN 2025 ADP - Benefits_Rvs to adj./corr description	496,136.06
					0.00
Bill Payment #37270 - Tech to School(CAVA @ Los Angeles)					(5,476.55)
	Bill	06/24/2025	LLC MTS78591		
	Bill Payment	06/26/2025	37270		5,476.55

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

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #37168 - Tech to School(CAVA @ Los Angeles)					(2,738.28)
	Bill	06/09/2025	LLC MTS78508		
	Bill Payment	06/09/2025	37168		2,738.28
					0.00
Bill Payment #37211 - Vista Del Mar/Vista School (NPS)(CAVA @ Los Angeles)					(2,851.40)
	Bill	06/09/2025	0425 - RSY		
	Bill Payment	06/09/2025	37211		2,851.40
					0.00
Bill Payment #37245 - EverDriven Technologies LLC(CAVA @ Los Angeles)					(6,968.89)
	Bill	06/12/2025	70484		
	Bill Payment	06/12/2025	37245		6,968.89
					0.00
Bill Payment #37293 - Green Hasson & Janks LLP(CAVA@LA)					(309.00)
	Bill	06/24/2025	25816		
	Bill Payment	06/26/2025	37293		309.00
Bill Payment #37264 - Green Hasson & Janks LLP(CAVA@LA)					(8,343.00)
	Bill	06/24/2025	LLC 25828		
	Bill Payment	06/26/2025	37264		8,343.00
					0.00
Bill Payment #37287 - Dynamic Hope Schools(CAVA @ Los Angeles)					(15,783.89)
	Bill	06/24/2025	1186		
	Bill	06/24/2025	1186 - 1		(22,434.27)
	Bill Payment	06/26/2025	37287		38,218.16
					0.00
Bill Payment #37221 - Document Tracking Services(CAVA@LA)					(23,624.31)
	Bill	06/12/2025	LLC T-930650085		
	Bill Payment	06/12/2025	37221		23,624.31
					0.00
Bill Payment #37272 - ULINE(CAVA@LA)	Bill	06/24/2025	LLC 194086836		(3,260.64)
	Bill Payment	06/26/2025	37272		3,260.64
					0.00
Bill Payment #37175 - AACA, Inc(CAVA@LA)	Bill	06/09/2025	26042		(5,482.23)
	Bill	06/09/2025	26044		(10,442.16)
	Bill Payment	06/09/2025	37175		15,924.39
					0.00
Bill Payment #37180 - Behavioral & Educational Consulting Inc(CAVA @ Los Angeles)					(972.49)
	Bill	06/09/2025	INV-00045		
	Bill Payment	06/09/2025	37180		972.49
					0.00
Bill Payment #37181 - Best Hearing San Diego(CAVA @ Los Angeles)					(300.00)
	Bill	06/09/2025	INV-00078		
	Bill Payment	06/09/2025	37181		300.00
					0.00
Bill Payment #37281 - Bridge The Gap Sped, LLC(CAVA @ Los Angeles)					(1,744.17)
	Bill	06/24/2025	INV-00293		
	Bill Payment	06/26/2025	37281		1,744.17
Bill Payment #37232 - Bridge The Gap Sped, LLC(CAVA @ Los Angeles)					(4,034.60)
	Bill	06/12/2025	INV-00281		
	Bill Payment	06/12/2025	37232		4,034.60
					0.00
Bill Payment #37291 - Foundations Therapy Service(CAVA @ Los Angeles)					(2,308.25)
	Bill	06/24/2025	INV-00988		
	Bill Payment	06/26/2025	37291		2,308.25
Bill Payment #37189 - Foundations Therapy Service(CAVA @ Los Angeles)					(1,588.00)
	Bill	06/09/2025	INV-00977		
	Bill	06/09/2025	INV-00968		(1,112.50)
	Bill	06/09/2025	INV-00959		(2,067.50)
	Bill Payment	06/09/2025	37189		4,768.00
					0.00
Bill Payment #37298 - Kadiant, LLC(CAVA @ Los Angeles)					(2,209.25)
	Bill	06/24/2025	INV-00270		
	Bill	06/24/2025	INV-00269		(4,063.07)
	Bill Payment	06/26/2025	37298		6,272.32
					0.00
Bill Payment #37301 - Marnie J Young dba Adapted Child's Play(CAVA @ Los Angeles)					(4,607.43)
	Bill	06/24/2025	INV-00590		
	Bill	06/24/2025	INV-00589		(5,080.19)
	Bill Payment	06/26/2025	37301		9,687.62
Bill Payment #37196 - Marnie J Young dba Adapted Child's Play(CAVA @ Los Angeles)					(7,243.97)
	Bill	06/09/2025	INV-00569		
	Bill Payment	06/09/2025	37196		7,243.97
					0.00
Bill Payment #37308 - Spectrum Center - Rossier Park High School(CAVA @ Los Angeles)					(21,714.40)
	Bill	06/24/2025	INV-000047655		
	Bill Payment	06/26/2025	37308		21,714.40
					0.00

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Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #37248 - Judith A. Kroeger, Inc.(CAVA @ Los Angeles)					(1,430.00)
	Bill	06/12/2025	INV-00042		
	Bill Payment	06/12/2025	37248		1,430.00
					0.00
Bill Payment #37267 - Pitney Bowes(CAVA@LA)	Bill	06/24/2025	LLC 1027631816		(2,100.00)
	Bill Payment	06/26/2025	37267		2,100.00
Bill Payment #37155 - Pitney Bowes(CAVA@LA)	Bill	06/06/2025	LLC 1027507999		(178.43)
	Bill	06/09/2025	LLC 3107242191		(601.53)
	Bill Payment	06/09/2025	37155		779.96
					0.00
Bill Payment #37262 - BlueTriton Brands, Inc(CAVA @ Los Angeles)					(548.22)
	Bill	06/24/2025	LLC 05F8710033059		
	Bill Payment	06/26/2025	37262		548.22
Bill Payment #37159 - BlueTriton Brands, Inc(CAVA @ Los Angeles)					(573.35)
	Bill	06/09/2025	LLC 05E8710033059		
	Bill Payment	06/09/2025	37159		573.35
					0.00
Bill Payment #37161 - Doctors Wellness Company LLC dba WellnessMart MD(CAVA @ Los Angeles)					(124.00)
	Bill	06/09/2025	LLC INV-0010842		
	Bill Payment	06/09/2025	37161		124.00
					0.00
Bill Payment #37162 - Dutch Ryan Plumbing(CAVA @ Los Angeles)					(1,900.00)
	Bill	06/09/2025	LLC 10109		
	Bill Payment	06/09/2025	37162		1,900.00
					0.00
Bill Payment #37171 - Zoom Video Communications, Inc.(CAVA @ Los Angeles)					(53.00)
	Bill	06/09/2025	LLC INV301780147		
	Bill	06/09/2025	LLC INV305895493		(42.00)
	Bill Payment	06/09/2025	37171		95.00
					0.00
Bill Payment #37183 - Children's Therapy Network(CAVA@LA)					(437.50)
	Bill	06/09/2025	INV-01153		
	Bill	06/09/2025	INV-01154		(350.00)
	Bill Payment	06/09/2025	37183		787.50
					0.00
Bill Payment #37191 - Institute for the Redesign of Learning DBA The Almansor Center(CAVA @ Los Angele					(6,673.40)
	Bill	06/09/2025	INV-000085		
	Bill	06/09/2025	INV-000433		(6,018.12)
	Bill Payment	06/09/2025	37191		12,691.52
					0.00
Bill Payment #37194 - John Tracy Center(CAVA @ Los Angeles)					(231.53)
	Bill	06/09/2025	INV-00001		
	Bill Payment	06/09/2025	37194		231.53
					0.00
Bill Payment #37197 - NAPA Center Inc(CAVA @ Los Angeles)					(2,835.00)
	Bill	06/09/2025	INV-00554		
	Bill	06/09/2025	INV-00551		(1,890.00)
	Bill	06/09/2025	INV-00553		(2,767.50)
	Bill	06/09/2025	INV-00548		(2,700.00)
	Bill	06/09/2025	INV-00552		(2,160.00)
	Bill	06/09/2025	INV-00549		(3,645.00)
	Bill	06/09/2025	INV-00555		(1,822.50)
	Bill	06/09/2025	INV-00550		(2,025.00)
	Bill	06/09/2025	INV-00547		(1,215.00)
	Bill Payment	06/09/2025	37197		21,060.00
					0.00
Bill Payment #37224 - ISAFE Enterprises LLC(CAVA @ Los Angeles)					(1,500.00)
	Bill	06/12/2025	LLC IVC12026381		
	Bill Payment	06/12/2025	37224		1,500.00
					0.00
Bill Payment #37226 - NCS Pearson, Inc.(CAVA@LA)					(420.00)
	Bill	06/12/2025	LLC 28791301		
	Bill Payment	06/12/2025	37226		420.00
					0.00
Bill Payment #37231 - Beyond Blindness, Inc.(CAVA @ Los Angeles)					(33.93)
	Bill	06/12/2025	INV-00189		
	Bill Payment	06/12/2025	37231		33.93
					0.00
Bill Payment #37233 - California Department of Education(CAVA@LA)					(20,782.00)
	Bill	06/12/2025	20240630-CAVALA		
	Bill Payment	06/12/2025	37233		20,782.00
					0.00
Bill Payment #37236 - College Board(CAVA@LA)	Bill	06/12/2025	A262280161		(2,218.00)
	Bill Payment	06/12/2025	37236		2,218.00
					0.00

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Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #37256 - City of Stockton(CAVA @ Los Angeles)					(2,390.00)
	Bill	**10/11/2023**	LLC 100523		
	Bill Payment	**06/12/2025**	37256		2,390.00
					0.00
Bill Payment #37257 - California Virtual Academy @ Kings(CAVA@LA)					(53,613.00)
	Bill	**06/23/2025**	LA_Interco JUN'25_KI	Interco Settlement JUN 2025	
	Bill Payment	**06/23/2025**	37257	Interco Settlement JUN 2025	53,613.00
					0.00
Bill Payment #37274 - Westminster Technologies, LLC(CAVA @ Los Angeles)					(149.00)
	Bill	**06/24/2025**	LLC 502208		
	Bill	**06/24/2025**	LLC 502216		(149.00)
	Bill Payment	**06/26/2025**	37274		298.00
					0.00
Bill Payment #37296 - Jackie Lou Abney(CAVA @ Los Angeles)					(2,940.00)
	Bill	**06/24/2025**	INV-00008		
	Bill Payment	**06/26/2025**	37296		2,940.00
					0.00
					0.00
				Total	**16,998,115.77**

Transaction Summary
CAVA @ Los Angeles

Vendor	Amount
Pitney Bowes Bank Inc Purchase Power	6,828.45
Document Tracking Services	6,258.05
Smile From The Inside, Inc.	5,518.82
UPS	2,912.29
Express Employment Professionals	2,891.08
Effectual Educational Consulting Service	2,772.74
AppleOne Employment Services	2,682.00
Barrington Staffing Services	2,636.46
Tech to School	2,544.28
Green Hasson & Janks LLP	2,246.03
DataBasics, Inc.	2,126.83
FusionPlus Inc	2,019.08
Comm-Core	1,048.06
The Back Room Inc	926.09
Supreme Facility Services, Inc.	885.70
ULINE	877.80
Certified Languages International	816.00
Pitney Bowes Global Financial Services	775.32
AT&T Mobility	723.36
De Lage Landen Financial Services Inc.	714.91
Amazon	541.31
Southern California Edison	536.02
Dutch Ryan Plumbing	511.50
Quill Corporation	434.44
ISAFE Enterprises LLC	403.82
BlueTriton Brands, Inc	301.94
Verizon Wireless	225.08
Amazon Capital Services	197.71
Toppers Pizza	170.92
Carmen Gomez Ruiz	161.53
NCS Pearson, Inc.	158.61
Westminster Technologies, LLC	149.00
Successories	145.28
Bill.com	103.61
Waste Management	97.98
Nothing Bundt Cake	79.30
Paper Recycling & Shredding	58.15
Doctors Wellness Company LLC dba WellnessMart MD	33.38
Zoom Video Communications, Inc.	31.09
Rocket Fizz Soda	11.11
Dollar Tree	6.76
Vons	3.49

Transaction Summary
CAVA @ Los Angeles

Vendor	Amount
Ralphs	1.55
Target	0.80
Marriott Burbank	(257.71)
Grand Total	**52,309.99**

Transaction Details
CAVA @ Los Angeles

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	LA
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3016	May	600.00	161.53
	Operations and Housekeeping Services Total					600.00	161.53
Carmen Gomez Ruiz Total						600.00	161.53
Paper Recycling & Shredding		52802 Office Supplies Expense : Office Supplies - COS				108.00	29.07
	Office Expense		101 General	LLC 602192	May (5-22)		
				LLC 603378	June (6-5)	108.00	29.07
	Office Expense Total					216.00	58.15
Paper Recycling & Shredding Total						216.00	58.15
UPS		54302 Postage & Delivery Expense : Messenger & Delivery				1,949.04	524.70
	Shipping		101 General	LLC 000073Y68E215	May (5-24)		
				LLC 000073Y68E225	May (5-31)	2,319.85	624.53
				LLC 000073Y68E235	June (6-7)	3,142.36	845.96
				LLC 000073Y68E245	June (6-14)	2,147.25	578.06
			280 SPED	LLC 0000V9159W215	May (5-24)	282.60	76.98
				LLC 0000V9159W225	May (5-31)	460.59	125.46
				LLC 0000V9159W235	June (6-7)	381.32	103.87
				LLC 0000V9159W245	Junr (6-14)	120.18	32.74
	Shipping Total					10,803.19	2,912.29
UPS Total						10,803.19	2,912.29
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 7164062-0283-9	June	167.38	45.06
				LLC 7164078-0283-5	June	196.57	52.92
	Operations and Housekeeping Services Total					363.95	97.98
Waste Management Total						363.95	97.98
Barrington Staffing Services		51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help				2,580.88	694.80
	Outside Service		101 General	LLC 44749	May (5-25)		
				LLC 44764	June (6-1)	1,808.16	486.78
				LLC 44780	June (6-8)	2,815.11	757.86
				LLC 44795	June (6-15)	2,589.13	697.02
	Outside Service Total					9,793.28	2,636.46
Barrington Staffing Services Total						9,793.28	2,636.46
FusionPlus Inc		51801 Professional Svcs & Outside Labor : Other Professional Services				7,500.00	2,019.08
	Outside Service-General		101 General	LLC INV-1023	June (6-1)		
	Outside Service-General Total					7,500.00	2,019.08
FusionPlus Inc Total						7,500.00	2,019.08
Verizon Wireless		56504 Program Fees & Other Instructional : Admin - Telephone				836.07	225.08
	Telephone - Adminstration		101 General	LLC 6115116186	May		
	Telephone - Adminstration Total					836.07	225.08
Verizon Wireless Total						836.07	225.08
Comm-Core		53801 Phone & Internet Expense : Telephone				1,948.05	524.44
	Communications		101 General	LLC 1102677	May (5-27)		
				LLC 1103542	June	1,945.02	523.62
	Communications Total					3,893.07	1,048.06
Comm-Core Total						3,893.07	1,048.06
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 4441	June	3,290.00	885.70
	Operations and Housekeeping Services Total					3,290.00	885.70
Supreme Facility Services, Inc. Total						3,290.00	885.70
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	113-9712625-0893037	June	(174.49)	(46.97)
				111-9387872-9072213	June	20.23	5.45
				111-1201654-3797051	June	98.64	26.55
				111-8724370-1839414	June	207.30	55.81
				111-4272808-7074653	June	547.07	147.28
				111-7560047-8237010	June	32.15	8.66
				111-4592133-9237811	June	107.88	29.04
				111-9573313-0596209	June	161.48	43.47
				111-4220744-7225862	June	32.16	8.66
				111-2315683-4881052	June	58.09	15.64
				112-3810021-2465812	June	52.39	14.10
				112-0211371-5797034	June	149.78	40.32
				112-8346657-6219431	June	19.83	5.34
				111-4906462-8642603	June	37.68	10.14
				112-9830861-9460265	June	173.20	46.63
				112-2697979-0449846	June	12.74	3.43
				112-6753941-8388237	June	35.92	9.67
				112-8637657-8913067	June	108.28	29.15
				112-2856886-8818654	June	49.10	13.22
				112-5538662-9451418	June	18.21	4.90
				112-9907548-5528249	June	40.74	10.97
				112-0270889-9746649	June	101.94	27.44
				112-0221533-0788214	June	120.40	32.41
	Office Expense Total					2,010.72	541.31
Amazon Total						2,010.72	541.31
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 44218083	May (5-20)	691.60	186.19
				LLC 44384354	June (6-3)	922.14	248.25
	Office Expense Total					1,613.74	434.44
Quill Corporation Total						1,613.74	434.44
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578 052825	June	930.29	250.44
				LLC 7085606019	June	1,756.68	472.92
	Communications Total					2,686.97	723.36
AT&T Mobility Total						2,686.97	723.36
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-3766	May	3,440.00	926.09
	Outside Service-General Total					3,440.00	926.09
The Back Room Inc Total						3,440.00	926.09
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-7098727	May (5-17)	2,881.20	775.65
				LLC 01-7102070	May (5-24)	2,458.12	661.75
				LLC 01-7105925	May (5-31)	1,741.92	468.94
				LLC 01-7110246	June (6-7)	2,881.20	775.65
	Outside Service Total					9,962.44	2,682.00
AppleOne Employment Services Total						9,962.44	2,682.00
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	25061676443	June	1,410.00	103.61

Transaction Details
CAVA @ Los Angeles

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	LA
Bill.com	Dues and Memberships Total					1,410.00	103.61
Bill.com Total						1,410.00	103.61
		53302 Rent and Utilities : Utilities, CAM, and				1,991.09	536.02
Southern California Edison	Utilities	Real Estate	101 General	LLC 700203189681 061125	May		
	Utilities Total					1,991.09	536.02
Southern California Edison Total						1,991.09	536.02
De Lage Landen Financial Services		55304 Facilities & Equipment Rental Expense :				2,655.58	714.91
Inc.	Equipment Rental Expense	Equipment Rental	101 General	LLC 590487012	June		
	Equipment Rental Expense Total					2,655.58	714.91
De Lage Landen Financial Services Inc. Total						2,655.58	714.91
		51801 Professional Svcs & Outside Labor :				7,900.25	2,126.83
DataBasics, Inc.	Outside Service-General	Other Professional Services	101 General	LLC 0815051	June		
	Outside Service-General Total					7,900.25	2,126.83
DataBasics, Inc. Total						7,900.25	2,126.83
		51801 Professional Svcs & Outside Labor :				15,000.00	4,038.16
Smile From The Inside, Inc.	Outside Service-General	Other Professional Services	101 General	LLC 2220	June		
				LLC 2221	June (6-9)	5,500.00	1,480.66
	Outside Service-General Total					20,500.00	5,518.82
Smile From The Inside, Inc. Total						20,500.00	5,518.82
Express Employment		51806 Professional Svcs & Outside Labor :				3,038.01	817.87
Professionals	Outside Service	Outside Labor/Temporary Help	101 General	LLC 32376237	May (5-18)		
				LLC 32403064	May (5-25)	2,706.78	728.69
				LLC 32432816	June (6-1)	1,269.76	341.83
				LLC 32463411	June (6-8)	1,582.44	426.01
				LLC 32496927	June (6-18)	2,142.10	576.68
	Outside Service Total					10,739.09	2,891.08
Express Employment Professionals Total						10,739.09	2,891.08
		51801 Professional Svcs & Outside Labor :				2,011.50	816.00
Certified Languages International	Outside Service-General	Other Professional Services	320 Supp- ELD Services	LLC 74586053125	May		
	Outside Service-General Total					2,011.50	816.00
Certified Languages International Total						2,011.50	816.00
		55801 Dues, Memberships & Research Svcs :				374.30	100.77
Amazon Capital Services	Dues and Memberships	Memberships	101 General	LLC 1G6C-PDG4-3MG9	June (6-18)		
	Dues and Memberships Total					374.30	100.77
		56410 Program Fees & Other Instructional :				234.79	72.72
	Non K12 Curriculum	Program Fees - Non K12 Curriculum	280 SPED	LLC 1T31-VDXQ-Y1P9	May (5-23)		
				LLC 1CNV-LPD4-KN3H	June (6-5)	78.23	24.23
	Non K12 Curriculum Total					313.02	96.95
Amazon Capital Services Total						687.32	197.71
Pitney Bowes Bank Inc Purchase						25,364.70	6,828.45
Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005-2145 061625	June (6-16)		
	Postage Total					25,364.70	6,828.45
Pitney Bowes Bank Inc Purchase Power Total						25,364.70	6,828.45
		54811 Computer & Maintenance Expense :				2,738.28	848.09
Tech to School	Computer Expense	Repairs & Maintenance	280 SPED	LLC MTS78508	May (5-23)		
				LLC MTS78591	June (6-16)	5,476.55	1,696.18
	Computer Expense Total					8,214.83	2,544.28
Tech to School Total						8,214.83	2,544.28
		51801 Professional Svcs & Outside Labor :				23,624.31	6,258.05
Document Tracking Services	Outside Service-General	Other Professional Services	320 Supp- ELD Services	LLC T-930650085	May		
	Outside Service-General Total					23,624.31	6,258.05
Document Tracking Services Total						23,624.31	6,258.05
Effectual Educational Consulting		51817 Professional Svcs & Outside Labor :				650.00	174.99
Service	Subagreements for Services	Special Education Professional Services	101 General	LLC 13098	April		
			280 SPED	LLC 13098	April	9,537.00	2,597.75
	Subagreements for Services Total					10,187.00	2,772.74
Effectual Educational Consulting Service Total						10,187.00	2,772.74
		52802 Office Supplies Expense : Office				3,260.64	877.80
ULINE	Office Expense	Supplies - COS	101 General	LLC 194086836	June (6-12)		
	Office Expense Total					3,260.64	877.80
ULINE Total						3,260.64	877.80
		52802 Office Supplies Expense : Office				118.67	31.95
Nothing Bundt Cake	Office Expense	Supplies - COS	101 General	043354813	May		
				044511846	June	175.89	47.35
	Office Expense Total					294.56	79.30
Nothing Bundt Cake Total						294.56	79.30
		56313 Program Fees & Other Instructional :				(682.44)	(257.71)
Marriott Burbank	Teacher Training	Program Fees - Professional Development	480 SUPP		2802 June		
	Teacher Training Total					(682.44)	(257.71)
Marriott Burbank Total						(682.44)	(257.71)
		52802 Office Supplies Expense : Office				25.10	6.76
Dollar Tree	Office Expense	Supplies - COS	101 General	061625	June		
	Office Expense Total					25.10	6.76
Dollar Tree Total						25.10	6.76
		52802 Office Supplies Expense : Office				573.35	154.35
BlueTriton Brands, Inc	Office Expense	Supplies - COS	101 General	LLC 05E8710033059	May (5-15)		
				LLC 05F8710033059	May	548.22	147.59
	Office Expense Total					1,121.57	301.94
BlueTriton Brands, Inc Total						1,121.57	301.94
Doctors Wellness Company LLC		51801 Professional Svcs & Outside Labor :				124.00	33.38
dba WellnessMart MD	Outside Service-General	Other Professional Services	101 General	LLC INV-0010842	May		
	Outside Service-General Total					124.00	33.38
Doctors Wellness Company LLC dba WellnessMart MD Total						124.00	33.38
	Operations and Housekeeping	53400 Rent and Utilities : Repairs and				1,900.00	511.50
Dutch Ryan Plumbing	Services	Maintenance	101 General	LLC 10109	May (5-21)		
	Operations and Housekeeping Services Total					1,900.00	511.50
Dutch Ryan Plumbing Total						1,900.00	511.50
Pitney Bowes Global Financial		52802 Office Supplies Expense : Office				178.43	48.04
Services	Office Expense	Supplies - COS	101 General	LLC 1027507999	May (5-22)		
				LLC 3107242191	May (5-30)	601.53	161.94
				LLC 1027631816	June (6-14)	2,100.00	565.34
	Office Expense Total					2,879.96	775.32
Pitney Bowes Global Financial Services Total						2,879.96	775.32
Zoom Video Communications,		56410 Program Fees & Other Instructional :				53.00	17.34
Inc.	Non K12 Curriculum	Program Fees - Non K12 Curriculum	480 SUPP - Student Training	LLC INV301780147	April (4-18)		

Transaction Details
CAVA @ Los Angeles

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	LA
Zoom Video Communications, Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional :	480 SUPP - Student Training	LLC INV305895493	May (5-18)	42.00	13.74
	Non K12 Curriculum Total					95.00	31.09
Zoom Video Communications, Inc. Total						95.00	31.09
ISAFE Enterprises LLC	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	LLC IVC12026381	June (6-3)	1,500.00	403.82
	Dues and Memberships Total					1,500.00	403.82
ISAFE Enterprises LLC Total						1,500.00	403.82
NCS Pearson, Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	310 SUPP – CRE	LLC 28791301	June (6-5)	420.00	158.61
	Non K12 Curriculum Total					420.00	158.61
NCS Pearson, Inc. Total						420.00	158.61
Green Hasson & Janks LLP	Accounting Fees	56321 Program Fees & Other Instructional : Program Fees - Accounting	101 General	LLC 25828	May (5-29)	8,343.00	2,246.03
	Accounting Fees Total					8,343.00	2,246.03
Green Hasson & Janks LLP Total						8,343.00	2,246.03
Westminster Technologies, LLC	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 502208	May (5-14)	149.00	74.50
				LLC 502216	May (5-14)	149.00	74.50
	Non K12 Curriculum Total					298.00	149.00
Westminster Technologies, LLC Total						298.00	149.00
Successories	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	SO-656549 / S455323	June	218.01	58.69
				SO-655864 / S455025	June	321.64	86.59
	Office Expense Total					539.65	145.28
Successories Total						539.65	145.28
Target	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	2.99	0.80
	Office Expense Total					2.99	0.80
Target Total						2.99	0.80
Ralphs	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	5.77	1.55
	Office Expense Total					5.77	1.55
Ralphs Total						5.77	1.55
Vons	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	12.98	3.49
	Office Expense Total					12.98	3.49
Vons Total						12.98	3.49
Rocket Fizz Soda	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	41.27	11.11
	Office Expense Total					41.27	11.11
Rocket Fizz Soda Total						41.27	11.11
Toppers Pizza	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061725	June	634.90	170.92
	Office Expense Total					634.90	170.92
Toppers Pizza Total						634.90	170.92
Grand Total						193,112.05	52,309.99

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

Vendor	Description	Total
ADP, Inc.	Payroll Services	1,435,452.39
Los Angeles County Office	STRS P&I	573,760.80
Beach Cities Learning Center	Special Education SAI Services	135,854.04
Parsec Education Inc	Real Student Voice Platform	132,000.00
School Pathways LLC	Annual Subscription	77,878.64
Summit K12 Holdings, Inc	Supplemental ELD program and professional development	72,080.00
Optimism Online, LLC	Leadership Development Training	62,500.00
Liminex, Inc	Edulastic Enterprise Service	59,300.00
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	58,304.06
Elliott Institute	SAI and related services for NPS placement	34,234.22
TalkingPoints	Special Education Contracted Services	31,200.00
Passageway Inc.	SAI Services	30,096.40
Los Angeles Marriott Burbank Airport Hotel	Counseling PD in Burbank	30,000.00
Houghton Mifflin Harcourt	Amira Professional Development for TK-5th	22,000.00
AACA, Inc	Special Education Contracted Services	21,403.13
Smile From The Inside, Inc.	HCM Consulting	20,500.00
Law Offices of Young, Minney & Corr, LLP	Legal Services	20,093.50
Wayfinder Family Services	NPS placement and services	19,904.36
Effectual Educational Consulting Service	Special Education Services	18,782.50
QuickSchools Inc.	Scheduler subscription & license	18,200.00
Reading Horizons	Online software subscriptions	17,490.00
AppleOne Employment Services	Temp Staffing	16,567.86
Virtual Technologies Group	Computer equip. & installation	16,458.31
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	15,930.12
ExploreLearning, LLC	Gizmos virtual lab access for 10 Biology teachers	15,800.00
California Teachers Association	Union Dues	15,133.00
Pitney Bowes Purchase Power	Postage	14,808.10
Barrington Staffing Services	Temp Staffing	14,614.17
Rids Brother Company Inc	Transportation Services	12,780.00
AXIS Teletherapy	Special Education Contracted Services - Speech Report Reviews	12,711.40
Document Tracking Services	Translation Services	12,628.56
Summit View School	Special Education Contracted Services	11,759.87
NCS Pearson, Inc.	Special Education Contracted Services	11,585.65
Solution Tree	Professional Development	10,940.00
Express Employment Professionals	Temp Staffing	10,668.53
Haynes Family of Programs	Special Education Contracted Services	10,618.96
Institute for the Redesign of Learning DBA The Almansor Center	Special Education Contracted Services	10,534.29
3P Learning Inc.	TK Math Seeds Pilot- Intervention	10,240.00
DataBasics, Inc.	Expense Report Service	9,558.55
Anchor Counseling & Education Solutions	Special Education Contracted Services	9,328.78
Village Glen School	Special Education Contracted Services	8,883.81
The Center for Learning Unlimited	Special Education Contracted Services	8,384.96
Pro-Ed	Psych Protocols	8,007.20
Simple Learning Systems	Mandated Reporter Training	7,879.00
State Board of Equalization	Sales Tax	7,774.00
FusionPlus Inc	MARVIN Sped system	7,500.00
Specialized Therapy Services Inc	Special Education Contracted Services	7,491.64
Del Sol School, Inc	SAI Services	6,865.35
Christopher Chaidez dba Upward Bound School Inc.	Special Education Contracted Services	6,856.44
Vista Del Mar/Vista School	Special Education Contracted Services	6,843.36
Expedited Reports	Expedited Reports for March	6,158.75
Adobe Inc.	Adobe license renewal	5,916.00
Committee for Children	Second Step Compass SEL Curriculum	5,556.00
Braille Abilities, LLC	Special Education Orientation and Mobility Services	5,494.50
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	5,480.79
Upward Bound School dba Ideal Development of Education Academy	NPS Placement	5,465.00
Communicology, Inc., DBA, TeleSesh	Language and Speech Therapy	5,439.17
TPR Education, LLC	Tutoring hours	5,000.00
Speech Guy, LLC	Special Education Contracted Services	4,570.50
Marnie J Young dba Adapted Child's Play	Special Education Contracted Services	4,164.92
Judith A. Kroeger, Inc.	Special Education Contracted Services	4,130.96
UPS	Shipping Expenses	3,873.14
EverDriven Technologies LLC	Fuel Surcharge	3,788.20
The Back Room Inc	Special Education Contracted Services	3,421.82
WPS	CASL Digital Easel and Psych Protocols	3,290.77
Supreme Facility Services, Inc.	Janitorial services	3,290.00

National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	3,263.65
Southern California Edison	Electricity	2,919.03
PSYCHOLOGICAL ASSESSMENT RESOURCES INC DBA PAR INC	Psychologist Materials	2,876.54
City Printing Graphics	CAVA Badges, Envelopes and Seals	2,874.31
E-Therapy Intermediate, INC	Special Education Contracted Services	2,814.69
AT&T Mobility	Telephone Services	2,686.97
De Lage Landen Financial Services Inc.	Ricoh Lease Equipment	2,655.58
ECE 4 Autism	Special Education Contracted Services	2,605.45
UBEO Business Services	Copier Lease	2,529.45
ULINE	Office supplies	2,500.41
Apple Inc.	Special Education Contracted Services	2,402.90
Green Hasson & Janks LLP	Audit Fees & Porfessional Services	2,369.00
Tabitha Obligacion dba Behavior Education Consulting Center	SPED Services	2,115.00
Kadiant, LLC	Special Education Contracted Services	2,033.63
County Fire Protection	Annual Fire Sprinkler Test & Inspection	1,981.31
EMHSports USA, Inc	Special Education Contracted Services	1,980.00
Quill Corporation	Office supplies	1,928.69
Sara Borene	Reimbursement payment - Induction Mentor	1,800.00
Partners in Special Education	Special Education Contracted Services	1,773.75
Los Angeles Area Chamber of Commerce	Annual Membership Dues	1,750.00
Grace Speech Therapy Corp.	SLP IEP Attendance	1,486.25
Jabbergym LLC	Special Education Contracted Services	1,437.50
Foundations Therapy Service	Special Education Contracted Services	1,186.25
El Paseo Children's Center, Inc.	Special Education Contracted Services	1,180.00
NASSP	NJHS Membership	1,155.00
City of Simi Valley	Utilities Water Services	1,135.14
The Miri Center. A Professional Psychological Corporation	Special Education Contracted Services	1,055.67
Certified Languages International	Special Education Contracted Services	1,007.25
Pitney Bowes	Ink Cartridge	1,003.91
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	984.25
Ontario Refrigeration	Office A/C Maintenance	924.00
Iris Group Holdings LLC dba Everon, LLC	Security Monitoring Services	904.60
Verizon Wireless	Telephone Services	829.84
Growing Healthy Children Therapy Services, Inc.	Special Education Contracted Services	698.50
Carmen Gomez Ruiz	Gardening Services	600.00
A1 Speech Therapy, Inc.	Special Education Contracted Services	544.00
Kajeet Inc.	Data Hotspot	535.31
Amazon Capital Services	Staff Office Supplies	471.62
Epiphany Academic Services, LLC dba Epiphany Academy NPS	Special Education Contracted Services	382.00
Waste Management	Dumpster Services	368.32
Orkin	Pest Control Services	310.00
California State Teachers' Retirement System	Retirement Contributions	309.01
Simi Valley Chamber of Commerce	Membership Renewal	270.00
Professional Tutors of America, Inc.	Special Education Contracted Services	247.50
Oxford Consulting Services	Special Education Contracted Services	237.50
Paper Recycling & Shredding	Documents Shredding	216.00
Crisis Prevention Institute	Annual Membership fee	200.00
Doctors Wellness Company LLC dba WellnessMart MD	Special Education Contracted Services	192.00
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	186.00
Jessica Lteif	Occupational Therapy	180.00
Westminster Technologies, LLC	Apps for Student Device	151.23
Center for Developing Kids Inc.	Special Education Contracted Services	130.90
Speech Therapy Link Inc.	Occupational Therapy	130.00
Behavioral & Educational Consulting Inc	Behavior Intervention	106.25
Tiffany L Richardson	Recreation Services	100.00
Code 3 Corp Security Inc	Fresno Graduation Ceremony Security	94.50
BlueTriton Brands, Inc	Office Drinking Water	71.93
Beyond Blindness, Inc.	Special Education Contracted Services	67.85
SpeechRighter, Inc.	Special Education Contracted Services	33.75
Grand Total		**3,354,210.66**

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #37348 - Amazon Capital Services(CAVA @ Los Angeles)					(29.02)
	Bill	**07/08/2025**	1TGD-VM6Q-9Q7J		
	Bill Payment	**07/08/2025**	37348		29.02
Bill Payment #37319 - Amazon Capital Services(CAVA @ Los Angeles)					(442.60)
	Bill	**07/08/2025**	LLC 137W-N1VK-7VVG		
	Bill Payment	**07/08/2025**	37319		442.60
					0.00
Bill Payment #37460 - Barrington Staffing Services(CAVA@LA)					(3,828.21)
	Bill	**07/26/2025**	LLC 44879		
	Bill Payment	**07/28/2025**	37460		3,828.21
Bill Payment #37429 - Barrington Staffing Services(CAVA@LA)					(3,431.18)
	Bill	**07/18/2025**	LLC 44864		
	Bill Payment	**07/22/2025**	37429		3,431.18
Bill Payment #37392 - Barrington Staffing Services(CAVA@LA)					(2,315.32)
	Bill	**07/11/2025**	LLC 44849		
	Bill Payment	**07/11/2025**	37392		2,315.32
Bill Payment #37321 - Barrington Staffing Services(CAVA@LA)					(2,300.83)
	Bill	**07/08/2025**	LLC 44814		
	Bill	**07/08/2025**	LLC 44832		(2,738.63)
	Bill Payment	**07/08/2025**	37321		5,039.46
					0.00
Bill Payment #37393 - Carmen Gomez Ruiz(CAVA @ Los Angeles)					(600.00)
	Bill	**07/11/2025**	LLC 3017		
	Bill Payment	**07/11/2025**	37393		600.00
					0.00
Bill Payment #37488 - Effectual Educational Consulting Service(CAVA@LA)					(60.00)
	Bill	**07/26/2025**	INV-11033		
	Bill	**07/26/2025**	INV-11034		(217.50)
	Bill	**07/26/2025**	INV-11035		(140.00)
	Bill Payment	**07/28/2025**	37488		417.50
Bill Payment #37447 - Effectual Educational Consulting Service(CAVA@LA)					(30.00)
	Bill	**07/18/2025**	INV-11022		
	Bill	**07/18/2025**	INV-11024		(100.00)
	Bill Payment	**07/22/2025**	37447		130.00
Bill Payment #37361 - Effectual Educational Consulting Service(CAVA@LA)					(120.00)
	Bill	**07/08/2025**	INV-11017		
	Bill	**07/08/2025**	INV-11018		(390.00)
	Bill Payment	**07/08/2025**	37361		510.00
Bill Payment #37328 - Effectual Educational Consulting Service(CAVA@LA)					(910.00)
	Bill	**07/08/2025**	LLC 13164		
	Bill	**07/08/2025**	LLC 13226		(16,815.00)
	Bill Payment	**07/08/2025**	37328		17,725.00
					0.00
Bill Payment #37330 - FusionPlus Inc(CAVA@LA)	Bill	**07/08/2025**	LLC INV-1024		(7,500.00)
	Bill Payment	**07/08/2025**	37330		7,500.00
					0.00
Bill Payment #37417 - Law Offices of Young, Minney & Corr, LLP(CAVA @ Los Angeles)					(3,534.50)
	Bill	**07/11/2025**	17015		
	Bill Payment	**07/11/2025**	37417		3,534.50
Bill Payment #37397 - Law Offices of Young, Minney & Corr, LLP(CAVA @ Los Angeles)					(632.00)
	Bill	**07/11/2025**	LLC 17135		
	Bill Payment	**07/11/2025**	37397		632.00
Bill Payment #37368 - Law Offices of Young, Minney & Corr, LLP(CAVA @ Los Angeles)					(6,663.00)
	Bill	**07/08/2025**	16479		
	Bill Payment	**07/08/2025**	37368		6,663.00
Bill Payment #37332 - Law Offices of Young, Minney & Corr, LLP(CAVA @ Los Angeles)					(9,264.00)
	Bill	**07/08/2025**	LLC 16475		
	Bill Payment	**07/08/2025**	37332		9,264.00
					0.00
Bill Payment #37492 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Los Angeles)					(984.41)
	Bill	**07/26/2025**	INV-09730		
	Bill	**07/26/2025**	INV-09737		(996.43)
	Bill Payment	**07/28/2025**	37492		1,980.84
					(659.46)
Bill Payment #37452 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Los Angeles)	Bill	**07/18/2025**	INV-09723		
	Bill	**07/18/2025**	INV-09724		(421.19)
	Bill Payment	**07/22/2025**	37452		1,080.65
					(202.16)
Bill Payment #37369 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Los Angeles)	Bill	**07/08/2025**	INV-09722		
	Bill Payment	**07/08/2025**	37369		202.16
					0.00
Bill Payment #37439 - Paper Recycling & Shredding(CAVA@LA)	Bill	**07/18/2025**	LLC 605639		(108.00)
	Bill Payment	**07/22/2025**	37439		108.00

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #37335 - Paper Recycling & Shredding(CAVA@LA)					(108.00)
	Bill	**07/08/2025**	LLC 604407		
	Bill Payment	**07/08/2025**	37335		108.00
					0.00
Bill Payment #37493 - Partners in Special Education(CAVA@LA)					(882.50)
	Bill	**07/26/2025**	INV-01249		
	Bill Payment	**07/28/2025**	37493		882.50
Bill Payment #37419 - Partners in Special Education(CAVA@LA)					(610.00)
	Bill	**07/11/2025**	INV-01246		
	Bill Payment	**07/11/2025**	37419		610.00
Bill Payment #37371 - Partners in Special Education(CAVA@LA)					(281.25)
	Bill	**07/08/2025**	INV-01245		
	Bill Payment	**07/08/2025**	37371		281.25
					0.00
Bill Payment #37477 - Speech Guy, LLC(CAVA @ Los Angeles)					(875.00)
	Bill	**07/26/2025**	LLC AAC-2506		
	Bill Payment	**07/28/2025**	37477		875.00
Bill Payment #37454 - Speech Guy, LLC(CAVA @ Los Angeles)					(370.50)
	Bill	**07/18/2025**	INV-01461		
	Bill Payment	**07/22/2025**	37454		370.50
Bill Payment #37339 - Speech Guy, LLC(CAVA @ Los Angeles)					(3,325.00)
	Bill	**07/08/2025**	LLC AAC-2505		
	Bill Payment	**07/08/2025**	37339		3,325.00
					0.00
Bill Payment #37373 - PrentGraf Ltd dba TalkPath Live(CAVA @ Los Angeles)					(5,480.79)
	Bill	**07/08/2025**	INV-01047		
	Bill Payment	**07/08/2025**	37373		5,480.79
					0.00
Bill Payment #37478 - UPS(CAVA@LA)	Bill	**07/26/2025**	LLC 000073Y68E295		(301.49)
	Bill	**07/26/2025**	LLC 0000V9159W295		(253.79)
	Bill Payment	**07/28/2025**	37478		555.28
Bill Payment #37443 - UPS(CAVA@LA)	Bill	**07/18/2025**	LLC 000073Y68E285		(398.59)
	Bill	**07/18/2025**	LLC 0000V9159W285		(361.93)
	Bill Payment	**07/22/2025**	37443		760.52
Bill Payment #37403 - UPS(CAVA@LA)	Bill	**07/11/2025**	LLC 0000V9159W275		(378.97)
	Bill	**07/11/2025**	LLC 00073Y68E275		(548.54)
	Bill Payment	**07/11/2025**	37403		927.51
Bill Payment #37345 - UPS(CAVA@LA)	Bill	**07/08/2025**	LLC 000073Y68E255		(729.18)
	Bill	**07/08/2025**	LLC 000073Y68E265		(496.24)
	Bill	**07/08/2025**	LLC 0000V9159W255		(202.86)
	Bill	**07/08/2025**	LLC 0000V9159W265		(201.55)
	Bill Payment	**07/08/2025**	37345		1,629.83
					0.00
Bill Payment #37480 - Virtual Technologies Group(CAVA@LA)					(407.48)
	Bill	**07/26/2025**	INV121779		
	Bill	**07/26/2025**	INV121717		(1,186.05)
	Bill	**07/26/2025**	INV121719		(1,167.27)
	Bill	**07/26/2025**	INV121770		(1,180.80)
	Bill	**07/26/2025**	INV121772		(1,156.53)
	Bill	**07/26/2025**	INV121775		(1,194.10)
	Bill	**07/26/2025**	INV121793		(1,188.87)
				Cr. Memo #CM195 VTG_Credit for 2024/2025	7,481.10
	Bill Payment	**07/28/2025**	37480	anti-virus billing	
Bill Payment #37405 - Virtual Technologies Group(CAVA@LA)					(3,956.45)
	Bill	**07/11/2025**	LLC INV121338		
	Bill Payment	**07/11/2025**	37405	Ref #CM131 Virtual Technologies Group	3,956.45
Bill Payment #37386 - Virtual Technologies Group(CAVA@LA)					(869.10)
	Bill	**07/08/2025**	INV121176		
	Bill	**07/08/2025**	INV121179		(873.11)
	Bill	**07/08/2025**	INV121193		(434.31)
	Bill	**07/08/2025**	INV121194		(870.48)
	Bill	**07/08/2025**	INV121195		(1,453.84)
	Bill	**07/08/2025**	INV121209		(519.92)
	Bill Payment	**07/08/2025**	37386		5,020.76
Bill Credit ##CM195 - Virtual Technologies Group(CAVA@LA)					(1,167.27)
	Bill	**07/18/2025**	INV121709		
	Bill	**07/26/2025**	INV121779		(749.05)
				Cr. Memo #CM195 VTG_Credit for 2024/2025	1,916.32
	Bill Credit	**07/21/2025**	#CM195	anti-virus billing	
Bill Credit ##CM131 - Virtual Technologies Group(CAVA@LA)					(18,648.63)
	Bill	**07/11/2025**	LLC INV121338		
	Bill Credit	**07/10/2025**	#CM131	Ref #CM131 Virtual Technologies Group	18,648.63
					0.00
Bill Payment #37406 - Waste Management(CAVA @ Los Angeles)					(171.31)
	Bill	**07/11/2025**	LLC 7170712-0283-1		
	Bill	**07/11/2025**	LLC 7170728-0283-7		(197.01)
	Bill Payment	**07/11/2025**	37406		368.32

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Transaction	Bill Type	Date	Document Number	Memo	Amount
					0.00
Bill Payment #37404 - Verizon Wireless(CAVA@LA)	Bill	07/11/2025	LLC 6117626519		(829.84)
	Bill Payment	07/11/2025	37404		829.84
					0.00
Bill Payment #37482 - Anchor Counseling & Education Solutions(CAVA@LA)					(697.14)
	Bill	07/26/2025	INV-07864		
	Bill	07/26/2025	INV-07865		(8,024.14)
	Bill	07/26/2025	INV-07876		(487.50)
	Bill	07/26/2025	INV-07883		(75.00)
	Bill Payment	07/28/2025	37482		9,283.78
Bill Payment #37349 - Anchor Counseling & Education Solutions(CAVA@LA)					(45.00)
	Bill	07/08/2025	INV-07860		
	Bill Payment	07/08/2025	37349		45.00
Amount Unapplied - Bill Payment #37482 - Anchor Counseling & Education Solutions(CAVA@LA)					0.00
					0.00
Bill Credit ## 1104714 - Comm-Core LLC(CAVA@LA)	Bill	08/12/2025	LLC 1105327	August 2025 Services	(1.96)
	Bill Credit	07/10/2025	# 1104714	Ref/Bill# 1104714 Comm-Core	1.96
					0.00
Bill Payment #ACH 07.25.2025 - State Board of Equalization(CAVA@LA)					(7,774.00)
	Bill	06/18/2025	LA_JUN'25 Use Tax	LA_Use Tax_JUN 2025	
	Bill Payment	07/25/2025	ACH 07.25.2025	LA_Use Tax_JUN 2025	7,774.00
Bill Credit #LA_JUN'25 Use Tax_Qtr End Adj. - State Board of Equalization(CAVA@LA)					(1,693.49)
	Bill	06/18/2025	LA_JUN'25 Use Tax	LA_Use Tax_JUN 2025	
	Bill Credit	07/25/2025	LA_JUN'25 Use Tax_Qtr End Adj.	LA_JUN'25 Use Tax_Qtr End Adj.	1,693.49
					0.00
Bill Payment #37341 - Supreme Facility Services, Inc.(CAVA @ Los Angeles)					(3,290.00)
	Bill	07/08/2025	LLC 4483		
	Bill Payment	07/08/2025	37341		3,290.00
					0.00
Bill Payment #37451 - Grace Speech Therapy Corp.(CAVA @ Los Angeles)					(1,486.25)
	Bill	07/18/2025	INV-02135		
	Bill Payment	07/22/2025	37451		1,486.25
					0.00
Bill Payment #37472 - Quill Corporation(CAVA@LA)	Bill	07/26/2025	LLC 44848209		(431.15)
	Bill Payment	07/28/2025	37472		431.15
Bill Payment #37440 - Quill Corporation(CAVA@LA)	Bill	07/18/2025	LLC 44720364		(707.69)
	Bill	07/18/2025	LLC 44771341		(366.75)
	Bill Payment	07/22/2025	37440		1,074.44
Bill Payment #37336 - Quill Corporation(CAVA@LA)	Bill	07/08/2025	LLC 44569828		(423.10)
	Bill Payment	07/08/2025	37336		423.10
					0.00
Bill Payment #37425 - AT&T Mobility(CAVA@LA)	Bill	07/18/2025	LLC 8693983013		(1,756.68)
	Bill Payment	07/22/2025	37425		1,756.68
			LLC 80557846671578		(930.29)
Bill Payment #37389 - AT&T Mobility(CAVA@LA)	Bill	07/11/2025	06282025		
	Bill Payment	07/11/2025	37389		930.29
					0.00
Bill Payment #37343 - The Back Room Inc(CAVA @ Los Angeles)					(3,421.82)
	Bill	07/08/2025	LLC INV-3825		
	Bill Payment	07/08/2025	37343		3,421.82
					0.00
Bill Payment #37459 - AppleOne Employment Services(CAVA@LA)					(1,473.60)
	Bill	07/26/2025	LLC 01-7129507		
	Bill Payment	07/28/2025	37459		1,473.60
Bill Payment #37428 - AppleOne Employment Services(CAVA@LA)					(2,063.04)
	Bill	07/18/2025	LLC 01-7125949		
	Bill Payment	07/22/2025	37428		2,063.04
Bill Payment #37391 - AppleOne Employment Services(CAVA@LA)					(5,824.08)
	Bill	07/11/2025	LLC 01-7121593		
	Bill Payment	07/11/2025	37391		5,824.08
Bill Payment #37320 - AppleOne Employment Services(CAVA@LA)					(2,862.78)
	Bill	07/08/2025	LLC 01-7113631		
	Bill	07/08/2025	LLC 01-7118251		(4,344.36)
	Bill Payment	07/08/2025	37320		7,207.14
					0.00
Bill Payment #37426 - AXIS Teletherapy(CAVA @ Los Angeles)					(4,196.40)
	Bill	07/18/2025	LLC 3683		
	Bill Payment	07/22/2025	37426		4,196.40
Bill Payment #37318 - AXIS Teletherapy(CAVA @ Los Angeles)					(8,515.00)
	Bill	07/08/2025	LLC 3614		
	Bill Payment	07/08/2025	37318		8,515.00
					0.00
Bill Payment #37476 - Southern California Edison(CAVA@LA)					(2,919.03)
	Bill	07/26/2025	LLC 700203189681 071425		
	Bill Payment	07/28/2025	37476		2,919.03

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Transaction	Bill Type	Date	Document Number	Memo	Amount
					0.00
Bill Payment #37395 - De Lage Landen Financial Services Inc.(CAVA @ Los Angeles)					(2,655.58)
	Bill	**07/11/2025**	LLC 591022916		
	Bill Payment	**07/11/2025**	37395		2,655.58
					0.00
Bill Payment #37326 - DataBasics, Inc.(CAVA@LA)	Bill	**07/08/2025**	LLC 0815174		(9,558.55)
	Bill Payment	**07/08/2025**	37326		9,558.55
					0.00
					(762.00)
Bill Payment #37483 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ Los Angeles)	Bill	**07/26/2025**	INV-01259		
	Bill Payment	**07/28/2025**	37483		762.00
					(222.25)
Bill Payment #37350 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ Los Angeles)	Bill	**07/08/2025**	INV-01254		
	Bill Payment	**07/08/2025**	37350		222.25
					0.00
Bill Payment #ACH 07.08.2025 - Smile From The Inside, Inc.(CAVA @ Los Angeles)					(15,000.00)
	Bill	**07/08/2025**	LLC 2222		
	Bill	**07/08/2025**	LLC 2223		(5,500.00)
	Bill Payment	**07/08/2025**	ACH 07.08.2025	TRN#250708130735 & TRN#250708130737	20,500.00
					0.00
Bill Payment #37453 - Rids Brother Company Inc(CAVA @ Los Angeles)					(12,780.00)
	Bill	**07/18/2025**	1472		
	Bill Payment	**07/22/2025**	37453		12,780.00
					0.00
					(180.00)
Bill Payment #37360 - EMHSports USA, Inc(CAVA@LA)	Bill	**07/08/2025**	INV-04006		
	Bill	**07/08/2025**	INV-04007		(180.00)
	Bill	**07/08/2025**	INV-04008		(180.00)
	Bill	**07/08/2025**	INV-04012		(180.00)
	Bill	**07/08/2025**	INV-04013		(180.00)
	Bill	**07/08/2025**	INV-04019		(180.00)
	Bill	**07/08/2025**	INV-04020		(180.00)
	Bill	**07/08/2025**	INV-04023		(180.00)
	Bill	**07/08/2025**	INV-04024		(540.00)
	Bill Payment	**07/08/2025**	37360		1,980.00
					0.00
Bill Payment #37355 - California Teachers Association(CAVA@LA)					(15,133.00)
	Bill	**07/08/2025**	Union Dues - 062025		
	Bill Payment	**07/08/2025**	37355		15,133.00
					0.00
Bill Payment #37445 - Christopher Chaidez dba Upward Bound School Inc.(CAVA @ Los Angeles)					(1,804.96)
	Bill	**07/18/2025**	INV-00967		
	Bill Payment	**07/22/2025**	37445		1,804.96
Bill Payment #37409 - Christopher Chaidez dba Upward Bound School Inc.(CAVA @ Los Angeles)					(1,484.96)
	Bill	**07/11/2025**	INV-00965		
	Bill	**07/11/2025**	INV-00966		(1,433.72)
	Bill Payment	**07/11/2025**	37409		2,918.68
Bill Payment #37356 - Christopher Chaidez dba Upward Bound School Inc.(CAVA @ Los Angeles)					(2,132.80)
	Bill	**07/08/2025**	INV-00964		
	Bill Payment	**07/08/2025**	37356		2,132.80
					0.00
Bill Payment #37357 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ Los Angeles)					(44,304.06)
	Bill	**07/08/2025**	INV-00596		
	Bill Payment	**07/08/2025**	37357		44,304.06
Bill Payment #37322 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ Los Angeles)					(12,600.00)
	Bill	**07/08/2025**	LLC INV-1416		
	Bill	**07/08/2025**	LLC INV-1465		(1,400.00)
	Bill Payment	**07/08/2025**	37322		14,000.00
					0.00
Bill Payment #37486 - Communicology, Inc., DBA, TeleSesh(CAVA @ Los Angeles)					(2,777.52)
	Bill	**07/26/2025**	INV-00924		
	Bill	**07/26/2025**	INV-00932		(19.69)
	Bill Payment	**07/28/2025**	37486		2,797.21
Bill Payment #37446 - Communicology, Inc., DBA, TeleSesh(CAVA @ Los Angeles)					(1,342.54)
	Bill	**07/18/2025**	INV-00914		
	Bill Payment	**07/22/2025**	37446		1,342.54
Bill Payment #37410 - Communicology, Inc., DBA, TeleSesh(CAVA @ Los Angeles)					(1,299.42)
	Bill	**07/11/2025**	INV-00903		
	Bill Payment	**07/11/2025**	37410		1,299.42
Amount Unapplied - Bill Payment #37486 - Communicology, Inc., DBA, TeleSesh(CAVA @ Los Angeles)					0.00
					0.00
Bill Payment #37487 - E-Therapy Intermediate, INC(CAVA @ Los Angeles)					(730.94)
	Bill	**07/26/2025**	INV-09285		

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Bill Payment #37487 - E-Therapy Intermediate,	Bill	**07/26/2025**	INV-09286		(949.06)
	Bill	**07/26/2025**	INV-09287		(614.69)
	Bill	**07/26/2025**	INV-09310		(120.00)
	Bill Payment	**07/28/2025**	37487		2,414.69
Bill Payment #37358 - E-Therapy Intermediate,					(400.00)
INC(CAVA @ Los Angeles)	Bill	**07/08/2025**	INV-09265		
	Bill Payment	**07/08/2025**	37358		400.00
					0.00
					(1,274.65)
Bill Payment #37455 - Summit View School(CAVA@LA)	Bill	**07/18/2025**	CVA0625SVW		
	Bill Payment	**07/22/2025**	37455		1,274.65
					(5,353.53)
Bill Payment #37379 - Summit View School(CAVA@LA)	Bill	**07/08/2025**	CVA0525SV		
	Bill	**07/08/2025**	CVA0525SVW		(5,131.69)
	Bill Payment	**07/08/2025**	37379		10,485.22
					0.00
Bill Payment #37383 - TheraStaffers(CAVA @ Los					(186.00)
Angeles)	Bill	**07/08/2025**	INV-00849		
	Bill Payment	**07/08/2025**	37383		186.00
					0.00
Bill Payment #37448 - El Paseo Children's Center,					(1,180.00)
Inc.(CAVA @ Los Angeles)	Bill	**07/18/2025**	INV-01357		
	Bill Payment	**07/22/2025**	37448		1,180.00
					0.00
Bill Payment #37378 - SpeechRighter, Inc.(CAVA @ Los					(33.75)
Angeles)	Bill	**07/08/2025**	INV-00405		
	Bill Payment	**07/08/2025**	37378		33.75
					0.00
					(2,115.00)
Bill Payment #37380 - Tabitha Obligacion dba Behavior					
Education Consulting Center(CAVA @ Los Angeles)	Bill	**07/08/2025**	INV-00133		
	Bill Payment	**07/08/2025**	37380		2,115.00
					0.00
Bill Payment #37411 - Del Sol School, Inc(CAVA @ Los					(6,865.35)
Angeles)	Bill	**07/11/2025**	062025		
	Bill Payment	**07/11/2025**	37411		6,865.35
					0.00
					(382.00)
Bill Payment #37412 - Epiphany Academic Services, LLC					
dba Epiphany Academy NPS(CAVA @ Los Angeles)	Bill	**07/11/2025**	June2025		
	Bill Payment	**07/11/2025**	37412		382.00
					0.00
Bill Payment #37496 - Specialized Therapy Services					(1,545.00)
Inc(CAVA@LA)	Bill	**07/26/2025**	INV-01385		
	Bill Payment	**07/28/2025**	37496		1,545.00
Bill Payment #37444 - Specialized Therapy Services					(348.30)
Inc(CAVA@LA)	Bill	**07/22/2025**	LLC May 2025 DHH	Report Approvals - DHH - May	
	Bill Payment	**07/22/2025**	37444	Report Approvals - DHH - May	348.30
Bill Payment #37376 - Specialized Therapy Services					(4,889.59)
Inc(CAVA@LA)	Bill	**07/08/2025**	INV-01372		
	Bill Payment	**07/08/2025**	37376		4,889.59
Bill Payment #37338 - Specialized Therapy Services					(708.75)
Inc(CAVA@LA)	Bill	**07/08/2025**	LLC Feb,Mar & April 2025 DHH		
	Bill Payment	**07/08/2025**	37338		708.75
					0.00
Bill Payment #LA-ACH 20250730 STRS - Los Angeles					(573,760.80)
County Office(CAVA@LA)	Bill	**07/30/2025**	LA Jul.2025 STRS/ PERS	LA Jul.2025 STRS/ PERS	
	Bill Payment	**07/30/2025**	LA-ACH 20250730 STRS	LA Jul.2025 STRS/ PERS	573,760.80
					0.00
Bill Payment #37390 - Apple Inc.(CAVA@LA)	Bill	**07/11/2025**	LLC MB78796870		(1,049.96)
	Bill	**07/11/2025**	LLC MB78822502		(1,352.94)
	Bill Payment	**07/11/2025**	37390		2,402.90
					0.00
Bill Payment #37485 - California State Teachers'					(309.01)
Retirement System(CAVA @ Los Angeles)	Bill	**07/26/2025**	2025_06 - C. Ayers Redeposit		
	Bill Payment	**07/28/2025**	37485		309.01
					0.00
Bill Payment #37415 - Jabbergym LLC (CAVA @ Los					(1,437.50)
Angeles)	Bill	**07/11/2025**	INV-00165		
	Bill Payment	**07/11/2025**	37415		1,437.50
					0.00
Bill Payment #37370 - Oxford Consulting					(62.50)
Services(CAVA@LA)	Bill	**07/08/2025**	INV-01947		
	Bill	**07/08/2025**	INV-01949		(50.00)
	Bill	**07/08/2025**	INV-01950		(50.00)
	Bill	**07/08/2025**	INV-01951		(50.00)
	Bill	**07/08/2025**	INV-01948		(25.00)

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Bill Payment #37370 - Oxford Consulting	Bill Payment	**07/08/2025**	37370		237.50
					0.00
Bill Payment #37384 - Tiffany L Richardson (CAVA @ Los Angeles)					(100.00)
	Bill	**07/08/2025**	INV-00061		
	Bill Payment	**07/08/2025**	37384		100.00
					0.00
Bill Payment #37490 - Jessica Lteif (CAVA @ Los Angeles)					(180.00)
	Bill	**07/26/2025**	INV-00094		
	Bill Payment	**07/28/2025**	37490		180.00
					0.00
Bill Payment #37359 - ECE 4 Autism(CAVA @ Los Angeles)					(2,605.45)
	Bill	**07/08/2025**	02203792		
	Bill Payment	**07/08/2025**	37359		2,605.45
					0.00
Bill Payment #37497 - The Center for Learning Unlimited(CAVA @ Los Angeles)					(2,888.21)
	Bill	**07/26/2025**	26768		
	Bill	**07/26/2025**	26769		(796.18)
	Bill Payment	**07/28/2025**	37497		3,684.39
Bill Payment #37381 - The Center for Learning Unlimited(CAVA @ Los Angeles)					(3,777.22)
	Bill	**07/08/2025**	26701		
	Bill	**07/08/2025**	26702		(923.35)
	Bill Payment	**07/08/2025**	37381		4,700.57
					0.00
					(1,274.65)
Bill Payment #37457 - Village Glen School(CAVA@LA)	Bill	**07/18/2025**	CVA0625SV		
	Bill	**07/18/2025**	CVA0625VG		(1,470.30)
	Bill Payment	**07/22/2025**	37457		2,744.95
					(6,138.86)
Bill Payment #37385 - Village Glen School(CAVA@LA)	Bill	**07/08/2025**	CVA0525VG		
	Bill Payment	**07/08/2025**	37385		6,138.86
					0.00
Bill Payment #37464 - Express Employment Professionals(CAVA @ Los Angeles)					(3,018.41)
	Bill	**07/26/2025**	LLC 32615373		
	Bill Payment	**07/28/2025**	37464		3,018.41
Bill Payment #37434 - Express Employment Professionals(CAVA @ Los Angeles)					(2,413.57)
	Bill	**07/18/2025**	LLC 32585743		
	Bill Payment	**07/22/2025**	37434		2,413.57
Bill Payment #37329 - Express Employment Professionals(CAVA @ Los Angeles)					(2,411.39)
	Bill	**07/08/2025**	LLC 32523892		
	Bill	**07/08/2025**	LLC 32561485		(2,825.16)
	Bill Payment	**07/08/2025**	37329		5,236.55
					0.00
Bill Payment #37420 - Professional Tutors of America, Inc.(CAVA@LA)					(47.50)
	Bill	**07/11/2025**	109464		
	Bill Payment	**07/11/2025**	37420		47.50
Bill Payment #37375 - Professional Tutors of America, Inc.(CAVA@LA)					(200.00)
	Bill	**07/08/2025**	108810		
	Bill Payment	**07/08/2025**	37375		200.00
					0.00
Bill Payment #37408 - Center for Developing Kids Inc.(CAVA @ Los Angeles)					(130.90)
	Bill	**07/11/2025**	INV-00006		
	Bill Payment	**07/11/2025**	37408		130.90
					0.00
Bill Payment #37364 - Growing Healthy Children Therapy Services, Inc.(CAVA @ Los Angeles)					(698.50)
	Bill	**07/08/2025**	INV-00391		
	Bill Payment	**07/08/2025**	37364		698.50
					0.00
Bill Payment #37430 - Certified Languages International(CAVA@LA)					(1,007.25)
	Bill	**07/18/2025**	LLC 74586063025		
	Bill Payment	**07/22/2025**	37430		1,007.25
					0.00
Bill Payment #37470 - Pitney Bowes Purchase Power(CAVA @ Los Angeles)			LLC 8000-9090-1005-2145		(14,808.10)
	Bill	**07/26/2025**	071625		
	Bill Payment	**07/28/2025**	37470		14,808.10
					0.00
Bill Payment #ACH 07.24.2025, 07.25.2025, 07.30.2025 - ADP, Inc.(CAVA @ Los Angeles)	Bill	**07/31/2025**	LA_JUL'25 PYRL #1	LA_JUL 2025 ADP Payroll #1 (07.01.25 - 07.15.25)	(495,858.95)
	Bill Payment	**07/31/2025**	ACH 07.24.2025, 07.25.2025, 07.30.2025	LA_JUL 2025 ADP Payroll #1 (07.01.25 - 07.15.25)	495,858.95
Bill Payment #ACH 07.10.2025 Pyrl Benfts - ADP, Inc.(CAVA @ Los Angeles)					(471,053.47)
	Bill	**07/16/2025**	LA_JUL'25 ADP - Benefits	LA_JUL 2025 ADP – Benefits (July 2025)	
	Bill Payment	**07/16/2025**	ACH 07.10.2025 Pyrl Benfts	LA_JUL 2025 ADP – Benefits (July 2025)	471,053.47
Bill Payment #ACH 07.07.2025 & 07/10/2025 - ADP, Inc.(CAVA @ Los Angeles)	Bill	**07/16/2025**		LA_JUN 2025 ADP Payroll #2 (06.16.25 - 06.30.25)	(463,541.43)
	Bill Payment	**07/16/2025**	ACH 07.07.2025 & 07/10/2025	LA_JUN 2025 ADP Payroll #2 (06.16.25 - 06.30.25)	463,541.43

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Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #07.11.2025 Pay Date - ADP, Inc.(CAVA @ Los Angeles)	Bill	**07/16/2025**		LA_JUN 2025 ADP Payroll #2 (06.16.25 - 06.30.25)	(4,998.54)
	Bill Payment	**07/16/2025**	07.11.2025 Pay Date	LA_JUN 2025 ADP Payroll #2 (06.16.25 - 06.30.25)	4,998.54
					0.00
Bill Payment #37342 - TPR Education, LLC(CAVA @ Los Angeles)	Journal	**07/24/2025**	JE-133-3029	Vd Pymnt #37342_Stop Pymnt Placed 07.24.2025	(2,500.00)
					(2,500.00)
Bill Payment #37387 - Vista Del Mar/Vista School (NPS)(CAVA @ Los Angeles)	Bill	**07/08/2025**	0525-RSY		(5,702.80)
	Bill	**07/08/2025**	0625-RSY		(1,140.56)
	Bill Payment	**07/08/2025**	37387		6,843.36
					0.00
Bill Payment #37450 - EverDriven Technologies LLC(CAVA @ Los Angeles)	Bill	**07/18/2025**	71376		(3,788.20)
	Bill Payment	**07/22/2025**	37450		3,788.20
					0.00
Bill Payment #37413 - Green Hasson & Janks LLP(CAVA@LA)	Bill	**07/11/2025**	27008		(2,369.00)
	Bill Payment	**07/11/2025**	37413		2,369.00
					0.00
Bill Payment #37396 - Document Tracking Services(CAVA@LA)	Bill	**07/11/2025**	LLC FT9306546		(925.00)
	Bill	**07/11/2025**	LLC T-930650086		(11,703.56)
	Bill Payment	**07/11/2025**	37396		12,628.56
					0.00
Bill Payment #37402 - ULINE(CAVA@LA)	Bill	**07/11/2025**	LLC 194886467		(270.31)
	Bill	**07/11/2025**	LLC 194899687		(1,475.61)
	Bill Payment	**07/11/2025**	37402		1,745.92
Bill Payment #37344 - ULINE(CAVA@LA)	Bill	**07/08/2025**	LLC 194497271		(754.49)
	Bill Payment	**07/08/2025**	37344		754.49
					0.00
Bill Payment #37481 - AACA, Inc(CAVA@LA)	Bill	**07/26/2025**	26144		(6,654.19)
	Bill Payment	**07/28/2025**	37481		6,654.19
Bill Payment #37407 - AACA, Inc(CAVA@LA)	Bill	**07/11/2025**	26090		(3,717.58)
	Bill Payment	**07/11/2025**	37407		3,717.58
Bill Payment #37347 - AACA, Inc(CAVA@LA)	Bill	**07/08/2025**	26092		(9,041.37)
	Bill	**07/08/2025**	26093		(1,989.99)
	Bill Payment	**07/08/2025**	37347		11,031.36
					0.00
Bill Payment #37352 - Behavioral & Educational Consulting Inc(CAVA @ Los Angeles)	Bill	**07/08/2025**	INV-00048		(65.00)
	Bill	**07/08/2025**	INV-00049		(41.25)
	Bill Payment	**07/08/2025**	37352		106.25
					0.00
Bill Payment #37363 - Foundations Therapy Service(CAVA @ Los Angeles)	Bill	**07/08/2025**	INV-00998		(1,186.25)
	Bill Payment	**07/08/2025**	37363		1,186.25
					0.00
Bill Payment #37367 - Kadiant, LLC(CAVA @ Los Angeles)	Bill	**07/08/2025**	INV-00279		(2,033.63)
	Bill Payment	**07/08/2025**	37367		2,033.63
					0.00
Bill Payment #37491 - Marnie J Young dba Adapted Child's Play(CAVA @ Los Angeles)	Bill	**07/26/2025**	INV-00592		(4,164.92)
	Bill Payment	**07/28/2025**	37491		4,164.92
					0.00
Bill Payment #37416 - Judith A. Kroeger, Inc.(CAVA @ Los Angeles)	Bill	**07/11/2025**	INV-00051		(2,229.49)
	Bill	**07/11/2025**	INV-00055		(315.90)
	Bill Payment	**07/11/2025**	37416		2,545.39
Bill Payment #37366 - Judith A. Kroeger, Inc.(CAVA @ Los Angeles)	Bill	**07/08/2025**	INV-00046		(1,492.40)
	Bill	**07/08/2025**	INV-00048		(93.17)
	Bill Payment	**07/08/2025**	37366		1,585.57
Amount Unapplied - Bill Payment #37366 - Judith A. Kroeger, Inc.(CAVA @ Los Angeles)					(0.00)
					(0.00)
Bill Payment #37399 - Pitney Bowes(CAVA@LA)	Bill	**07/11/2025**	LLC 3107304971		(1,003.91)
	Bill Payment	**07/11/2025**	37399		1,003.91
					0.00
Bill Payment #37461 - BlueTriton Brands, Inc(CAVA @ Los Angeles)	Bill	**07/26/2025**	LLC 05G8710033059		(71.93)
	Bill Payment	**07/28/2025**	37461		71.93
					0.00
Bill Payment #37327 - Doctors Wellness Company LLC dba WellnessMart MD(CAVA @ Los Angeles)	Bill	**07/08/2025**	LLC INV-0011486		(192.00)

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Bill Payment #37327 - Doctors Wellness Company LLC	Bill Payment	**07/08/2025**	37327		192.00
					0.00
					(1,842.04)
Bill Payment #37489 - Institute for the Redesign of Learning DBA The Almansor Center(CAVA @ Los Angele	Bill	**07/26/2025**	June 2025 ESY		
	Bill	**07/26/2025**	June 2025 RSY		(1,197.06)
	Bill Payment	**07/28/2025**	37489		3,039.10
					(7,495.19)
Bill Payment #37414 - Institute for the Redesign of Learning DBA The Almansor Center(CAVA @ Los Angele	Bill	**07/11/2025**	May 2025		
	Bill Payment	**07/11/2025**	37414		7,495.19
					0.00
Bill Payment #37467 - NCS Pearson, Inc.(CAVA@LA)	Bill	**07/26/2025**	LLC 29011635		(1,055.12)
	Bill	**07/26/2025**	LLC 29021535		(10,530.53)
	Bill Payment	**07/28/2025**	37467		11,585.65
					0.00
Bill Payment #37353 - Beyond Blindness, Inc.(CAVA @ Los Angeles)	Bill	**07/08/2025**	INV-00193		(67.85)
	Bill Payment	**07/08/2025**	37353		67.85
					0.00
Bill Payment #37458 - Westminster Technologies, LLC(CAVA @ Los Angeles)	Bill	**07/18/2025**	502224		(151.23)
	Bill Payment	**07/22/2025**	37458		151.23
					0.00
Bill Payment #37462 - City Printing Graphics(CAVA @ Los Angeles)	Bill	**07/26/2025**	LLC 25-32362		(1,340.63)
	Bill Payment	**07/28/2025**	37462		1,340.63
Bill Payment #37323 - City Printing Graphics(CAVA @ Los Angeles)	Bill	**07/08/2025**	LLC 25-32319		(128.70)
	Bill	**07/08/2025**	LLC 25-32321		(1,404.98)
	Bill Payment	**07/08/2025**	37323		1,533.68
					0.00
Bill Payment #37324 - City of Simi Valley(CAVA @ Los Angeles)	Bill	**07/08/2025**	LLC 70948801		(1,135.14)
	Bill Payment	**07/08/2025**	37324		1,135.14
					0.00
Bill Payment #37325 - Code 3 Corp Security Inc(CAVA @ Los Angeles)	Bill	**07/08/2025**	LLC 3217		(94.50)
	Bill Payment	**07/08/2025**	37325		94.50
					0.00
Bill Payment #37466 - Iris Group Holdings LLC dba Everon, LLC (CAVA @ Los Angeles)	Bill	**07/26/2025**	LLC 159186797		(452.30)
	Bill Payment	**07/28/2025**	37466		452.30
Bill Payment #37331 - Iris Group Holdings LLC dba Everon, LLC (CAVA @ Los Angeles)	Bill	**07/08/2025**	LLC 158944492		(452.30)
	Bill Payment	**07/08/2025**	37331		452.30
					0.00
Bill Payment #37333 - NASSP(CAVA@LA)	Bill	**07/08/2025**	LLC 9001961598		(385.00)
	Bill	**07/08/2025**	LLC 9001961599		(385.00)
	Bill	**07/08/2025**	LLC 9001961600		(385.00)
	Bill Payment	**07/08/2025**	37333		1,155.00
					0.00
Bill Payment #37334 - Orkin(CAVA @ Los Angeles)	Bill	**07/08/2025**	LLC 277902353		(155.00)
	Bill	**07/08/2025**	LLC 279336211		(155.00)
	Bill Payment	**07/08/2025**	37334		310.00
					0.00
Bill Payment #37337 - Sara Borene(CAVA @ Los Angeles)	Bill	**07/08/2025**	LLC 06052025 Reimb		(1,800.00)
	Bill Payment	**07/08/2025**	37337		1,800.00
					0.00
Bill Payment #37340 - Summit K12 Holdings, Inc(CAVA @ Los Angeles)	Bill	**07/08/2025**	LLC INV003140		(72,080.00)
	Bill Payment	**07/08/2025**	37340		72,080.00
					0.00
Bill Payment #ACH-Wire 07.08.2025 - TPR Education, LLC(CAVA @ Los Angeles)	Bill	**07/08/2025**	LLC 615689		(2,500.00)
	Bill Payment	**07/08/2025**	ACH-Wire 07.08.2025	Wire - TRN#250708130750	2,500.00
Bill Payment #37342 - TPR Education, LLC(CAVA @ Los Angeles)	Bill Payment	**07/08/2025**	37342		2,500.00
					2,500.00
Bill Payment #37346 - A1 Speech Therapy, Inc.(CAVA@LA)	Bill	**07/08/2025**	INV-00374		(448.00)
	Bill	**07/08/2025**	INV-00379		(96.00)
	Bill Payment	**07/08/2025**	37346		544.00
					0.00
Bill Payment #37484 - Beach Cities Learning Center(CAVA @ Los Angeles)	Bill	**07/26/2025**	LIS0029007		(1,579.38)

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Bill Payment #37484 - Beach Cities Learning	Bill Payment	**07/28/2025**	37484		1,579.38
Bill Payment #37351 - Beach Cities Learning					(3,522.26)
Center(CAVA @ Los Angeles)	Bill	**07/08/2025**	LIS0027399 Arroyo		
	Bill	**07/08/2025**	LIS0027399 Birchfield		(2,566.42)
	Bill	**07/08/2025**	LIS0027399 Lemos		(11,490.01)
	Bill	**07/08/2025**	LIS0027399 Williams		(3,741.74)
	Bill	**07/08/2025**	LIS0027698 Arroyo		(2,891.17)
	Bill	**07/08/2025**	LIS0027698 Birchfield		(3,178.76)
	Bill	**07/08/2025**	LIS0027698 Lemos		(13,322.94)
	Bill	**07/08/2025**	LIS0027698 Williams		(3,558.41)
	Bill	**07/08/2025**	LIS0027928 Birchfield		(3,446.44)
	Bill	**07/08/2025**	LIS0027928 Lemos		(14,207.78)
	Bill	**07/08/2025**	LIS0027928 Williams		(4,257.42)
	Bill	**07/08/2025**	LIS0028247 Birchfield		(3,975.12)
	Bill	**07/08/2025**	LIS0028247 Lemos		(12,708.10)
	Bill	**07/08/2025**	LIS0028247 Williams		(5,348.44)
	Bill	**07/08/2025**	LIS0028542 Birchfield		(3,359.44)
	Bill	**07/08/2025**	LIS0028542 Lemos		(14,130.82)
	Bill	**07/08/2025**	LIS0028542 Williams		(4,051.76)
	Bill	**07/08/2025**	LIS0028823 Birchfield		(3,710.78)
	Bill	**07/08/2025**	LIS0028823 Lemos		(11,998.26)
	Bill	**07/08/2025**	LIS0028823 Williams		(4,676.78)
	Bill	**07/08/2025**	LIS0028889 Birchfield		(883.36)
	Bill	**07/08/2025**	LIS0028889 Lemos		(2,695.77)
	Bill	**07/08/2025**	LIS0028889 Williams		(552.68)
	Bill Payment	**07/08/2025**	37351		134,274.66
Amount Unapplied - Bill Payment #37351 - Beach Cities Learning Center(CAVA @ Los Angeles)					0.00
					0.00
Bill Payment #37354 - Braille Abilities, LLC(CAVA @ Los					(85.00)
Angeles)	Bill	**07/08/2025**	INV-00317		
	Bill	**07/08/2025**	INV-00325		(2,394.17)
	Bill	**07/08/2025**	INV-00328		(1,274.97)
	Bill	**07/08/2025**	INV-00332		(1,570.36)
	Bill	**07/08/2025**	INV-00334		(170.00)
	Bill Payment	**07/08/2025**	37354		5,494.50
					0.00
Bill Payment #37449 - Elliott Institute(CAVA @ Los					(23,537.70)
Angeles)	Bill	**07/18/2025**	052025NPSCAVA		
	Bill Payment	**07/22/2025**	37449		23,537.70
Bill Payment #37362 - Elliott Institute(CAVA @ Los					(10,696.52)
Angeles)	Bill	**07/08/2025**	062025NPSCAVA		
	Bill Payment	**07/08/2025**	37362		10,696.52
					0.00
Bill Payment #37365 - Haynes Family of					(620.58)
Programs(CAVA@LA)	Bill	**07/08/2025**	042025BlissService		
	Bill	**07/08/2025**	April 2025 - Elrefaey & Gomez		(9,998.38)
	Bill Payment	**07/08/2025**	37365		10,618.96
					0.00
Bill Payment #37372 - Passageway Inc.(CAVA @ Los					(19,109.40)
Angeles)	Bill	**07/08/2025**	052025		
	Bill	**07/08/2025**	062025		(10,987.00)
	Bill Payment	**07/08/2025**	37372		30,096.40
					0.00
Bill Payment #37494 - PresenceLearning, Inc.(CAVA @					(14.38)
Los Angeles)	Bill	**07/26/2025**	INV-09455		
	Bill Payment	**07/28/2025**	37494		14.38
Bill Payment #37374 - PresenceLearning, Inc.(CAVA @					(4,477.80)
Los Angeles)	Bill	**07/08/2025**	INV-09383		
	Bill	**07/08/2025**	INV-09384		(2,380.72)
	Bill	**07/08/2025**	INV-09385		(1,525.52)
	Bill	**07/08/2025**	INV-09386		(1,895.00)
	Bill	**07/08/2025**	INV-09382		(4,170.00)
	Bill	**07/08/2025**	INV-09437		(33.13)
	Bill	**07/08/2025**	INV-09435		(33.13)
	Bill	**07/08/2025**	INV-09421		(1,334.19)
	Bill	**07/08/2025**	INV-09450		(66.25)
	Bill Payment	**07/08/2025**	37374		15,915.74
Amount Unapplied - Bill Payment #37374 - PresenceLearning, Inc.(CAVA @ Los Angeles)					(0.00)
					(0.00)
Bill Payment #37377 - Speech Therapy Link Inc.(CAVA					(130.00)
@ Los Angeles)	Bill	**07/08/2025**	INV-00002		
	Bill Payment	**07/08/2025**	37377		130.00
					0.00

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					(441.26)
Bill Payment #37456 - The Miri Center. A Professional Psychological Corporation(CAVA @ Los Angeles)	Bill	**07/18/2025**	INV-00581		
	Bill Payment	**07/22/2025**	37456		441.26
					(390.00)
Bill Payment #37382 - The Miri Center. A Professional Psychological Corporation(CAVA @ Los Angeles)	Bill	**07/08/2025**	INV-00555		
	Bill	**07/08/2025**	INV-00568		(144.41)
	Bill	**07/08/2025**	INV-00574		(80.00)
	Bill Payment	**07/08/2025**	37382		614.41
					0.00
Bill Payment #37423 - Wayfinder Family Services(CAVA @ Los Angeles)					(2,678.60)
	Bill	**07/11/2025**	June 2025 - Gonzalez		
	Bill	**07/11/2025**	June 2025 - Pina		(1,531.66)
	Bill Payment	**07/11/2025**	37423		4,210.26
Bill Payment #37388 - Wayfinder Family Services(CAVA @ Los Angeles)					(3,365.32)
	Bill	**07/08/2025**	February 2025 - Gonzalez		
	Bill	**07/08/2025**	February 2025 - Pina		(4,138.37)
	Bill	**07/08/2025**	May 2025 - Gonzalez		(3,591.82)
	Bill	**07/08/2025**	May 2025 - Pina		(4,598.59)
	Bill Payment	**07/08/2025**	37388		15,694.10
					0.00
Bill Payment #37394 - Committee for Children(CAVA @ Los Angeles)					(2,778.00)
	Bill	**07/11/2025**	LLC 5061820		
	Bill	**07/11/2025**	LLC 5062556		(2,778.00)
	Bill Payment	**07/11/2025**	37394		5,556.00
					0.00
Bill Payment #37398 - Ontario Refrigeration(CAVA @ Los Angeles)					(924.00)
	Bill	**07/11/2025**	LLC GW35789M		
	Bill Payment	**07/11/2025**	37398		924.00
					0.00
Bill Payment #37400 - QuickSchools Inc.(CAVA @ Los Angeles)					(18,200.00)
	Bill	**07/11/2025**	LLC 05202025		
	Bill Payment	**07/11/2025**	37400		18,200.00
					0.00
Bill Payment #37401 - TalkingPoints(CAVA @ Los Angeles)					(31,200.00)
	Bill	**07/11/2025**	LLC 4790		
	Bill Payment	**07/11/2025**	37401		31,200.00
					0.00
Bill Payment #37418 - Los Angeles Area Chamber of Commerce(CAVA@LA)					(1,750.00)
	Bill	**07/11/2025**	IN-066983		
	Bill Payment	**07/11/2025**	37418		1,750.00
					0.00
Bill Payment #37421 - Simi Valley Chamber of Commerce(CAVA @ Los Angeles)					(270.00)
	Bill	**07/11/2025**	14652		
	Bill Payment	**07/11/2025**	37421		270.00
					0.00
Bill Payment #37422 - Upward Bound School dba Ideal Development of Education Academy(CAVA @ Los Angele					(5,465.00)
	Bill	**07/11/2025**	TaBr-55		
	Bill Payment	**07/11/2025**	37422		5,465.00
					0.00
Bill Payment #ACH 07.18.2025 - Los Angeles Marriott Burbank Airport Hotel(CAVA @ Los Angeles)					(10,000.00)
	Bill	**07/18/2025**	LLC 8/4-8/6 2025		
	Bill	**07/18/2025**	LLC 8/4-8/6 2025 -1		(20,000.00)
	Bill Payment	**07/18/2025**	ACH 07.18.2025	Wire - TRN#250718174028	30,000.00
Bill Credit #LLC 8/4-8/6 Final Deposit (Reverse/Credit) - Los Angeles Marriott Burbank Airport Hotel(CAVA @ Los Angeles)					(30,000.00)
	Bill	**07/26/2025**	LLC 8/4-8/6 Final Deposit		
	Bill Credit	**07/28/2025**	LLC 8/4-8/6 Final Deposit (Reverse/Credit)	$30,000 To rvrse (credit) LA Marriott Burbank Airport Hotel Aug '25 final depinvoice dep since paid out of and should be under ISCA, ISSD, and ISSJ	30,000.00
					0.00
Bill Payment #37424 - 3P Learning Inc.(CAVA @ Los Angeles)					(10,240.00)
	Bill	**07/18/2025**	LLC INV-US-24551		
	Bill Payment	**07/22/2025**	37424		10,240.00
					0.00
					(5,916.00)
Bill Payment #37427 - Adobe Inc.(CAVA @ Los Angeles)	Bill	**07/18/2025**	LLC 3153246354		
	Bill Payment	**07/22/2025**	37427		5,916.00
					0.00
Bill Payment #37431 - County Fire Protection(CAVA @ Los Angeles)					(1,981.31)
	Bill	**07/18/2025**	LLC 25-32141		
	Bill Payment	**07/22/2025**	37431		1,981.31
					0.00

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Bill Payment #37432 - Expedited Reports(CAVA @ Los Angeles)					(6,158.75)
	Bill	**07/18/2025**	LLC INVOICE001204		
	Bill Payment	**07/22/2025**	37432		6,158.75
					0.00
Bill Payment #37433 - ExploreLearning, LLC(CAVA @ Los Angeles)					(15,800.00)
	Bill	**07/18/2025**	LLC CI-00159411		
	Bill Payment	**07/22/2025**	37433		15,800.00
					0.00
Bill Payment #37465 - Houghton Mifflin Harcourt(CAVA@LA)					(4,000.00)
	Bill	**07/26/2025**	LLC 90192800		
	Bill Payment	**07/28/2025**	37465		4,000.00
Bill Payment #37435 - Houghton Mifflin Harcourt(CAVA@LA)					(18,000.00)
	Bill	**07/18/2025**	LLC 956307073		
	Bill Payment	**07/22/2025**	37435		18,000.00
					0.00
					(535.31)
Bill Payment #37436 - Kajeet Inc.(CAVA @ Los Angeles)	Bill	**07/18/2025**	LLC INV39727		
	Bill Payment	**07/22/2025**	37436		535.31
					0.00
Bill Payment #37437 - Liminex, Inc(CAVA @ Los Angeles)					(59,300.00)
	Bill	**07/18/2025**	LLC INV-133468		
	Bill Payment	**07/22/2025**	37437		59,300.00
					0.00
Bill Payment #37438 - Optimism Online, LLC(CAVA @ Los Angeles)					(31,250.00)
	Bill	**07/18/2025**	LLC INV-2748		
	Bill	**07/18/2025**	LLC INV-2749		(31,250.00)
	Bill Payment	**07/22/2025**	37438		62,500.00
					0.00
Bill Payment #37475 - Solution Tree(CAVA @ Los Angeles)					(2,180.00)
	Bill	**07/26/2025**	LLC S326732		
	Bill	**07/26/2025**	LLC S326738		(2,180.00)
	Bill	**07/26/2025**	LLC S327032		(4,900.00)
	Bill Payment	**07/28/2025**	37475		9,260.00
Bill Payment #37441 - Solution Tree(CAVA @ Los Angeles)					(1,680.00)
	Bill	**07/18/2025**	LLC S326620		
	Bill Payment	**07/22/2025**	37441		1,680.00
					0.00
Bill Payment #37442 - UBEO Business Services (CAVA @ Los Angeles)					(2,529.45)
	Bill	**07/18/2025**	LLC 4951489		
	Bill Payment	**07/22/2025**	37442		2,529.45
					0.00
Bill Payment #37463 - Crisis Prevention Institute(CAVA@LA)					(200.00)
	Bill	**07/26/2025**	LLC NAIN-174737		
	Bill Payment	**07/28/2025**	37463		200.00
					0.00
					(2,876.54)
Bill Payment #37468 - PSYCHOLOGICAL ASSESSMENT RESOURCES INC DBA PAR INC (CAVA @ Los Angeles)	Bill	**07/26/2025**	LLC IN-00484786		
	Bill Payment	**07/28/2025**	37468		2,876.54
					0.00
Bill Payment #37469 - Parsec Education Inc(CAVA @ Los Angeles)					(132,000.00)
	Bill	**07/26/2025**	LLC 20230530		
	Bill Payment	**07/28/2025**	37469		132,000.00
					0.00
Bill Payment #37471 - Pro-Ed(CAVA@LA)	Bill	**07/26/2025**	LLC 3094755		(8,007.20)
	Bill Payment	**07/28/2025**	37471		8,007.20
					0.00
Bill Payment #37473 - Reading Horizons(CAVA @ Los Angeles)					(990.00)
	Bill	**07/26/2025**	LLC INV73039		
	Bill	**07/26/2025**	LLC INV73040		(16,500.00)
	Bill Payment	**07/28/2025**	37473		17,490.00
					0.00
Bill Payment #37474 - Simple Learning Systems(CAVA @ Los Angeles)					(7,879.00)
	Bill	**07/26/2025**	LLC 24054-043		
	Bill Payment	**07/28/2025**	37474		7,879.00
					0.00
Bill Payment #37479 - WPS(CAVA @ Los Angeles)	Bill	**07/26/2025**	LLC Q44594		(3,290.77)
	Bill Payment	**07/28/2025**	37479		3,290.77
					0.00
					(77,878.64)
Bill Payment #37495 - School Pathways LLC(CAVA@LA)	Bill	**07/26/2025**	INV-140-08939		
	Bill Payment	**07/28/2025**	37495		77,878.64
					0.00
					0.00
				Total	**3,354,210.66**

Transaction Summary
CAVA @ Los Angeles

Vendor	Amount
Parsec Education Inc	45,405.16
Summit K12 Holdings, Inc	27,217.41
Liminex, Inc	20,397.93
Optimism Online, LLC	19,450.58
TalkingPoints	11,562.72
Houghton Mifflin Harcourt	5,773.31
Virtual Technologies Group	5,634.97
Smile From The Inside, Inc.	5,518.82
ExploreLearning, LLC	5,434.86
Document Tracking Services	5,119.85
Effectual Educational Consulting Service	4,914.18
Reading Horizons	4,803.30
AppleOne Employment Services	4,314.79
Barrington Staffing Services	3,799.77
Pitney Bowes Bank Inc Purchase Power	3,691.35
AXIS Teletherapy	3,438.54
Solution Tree	3,426.67
Simple Learning Systems	2,875.42
NCS Pearson, Inc.	2,856.83
Express Employment Professionals	2,811.92
Cornerstone Educational Solutions	2,716.00
DataBasics, Inc.	2,573.26
3P Learning Inc.	2,501.63
Law Offices of Young, Minney & Corr, LLP	2,493.97
Committee for Children	2,058.95
FusionPlus Inc	2,019.08
Pro-Ed	1,974.44
Adobe Inc.	1,592.65
Expedited Reports	1,518.64
Speech Guy, LLC	1,050.00
UPS	1,004.53
The Back Room Inc	921.19
Supreme Facility Services, Inc.	885.70
Apple Inc.	850.03
WPS	811.45
City Printing Graphics	801.82
Southern California Edison	727.65
PAR Inc.	709.31
AT&T Mobility	704.82
UBEO Business Services	680.96
De Lage Landen Financial Services Inc.	661.98
ULINE	638.34

Transaction Summary
CAVA @ Los Angeles

Vendor	Amount
Amazon	569.16
County Fire Protection	533.39
Quill Corporation	510.63
Sara Borene	439.55
NASSP	436.17
Certified Languages International	435.00
City of Simi Valley	317.42
Pitney Bowes Global Financial Services	250.25
Everon, LLC	234.51
Ontario Refrigeration	230.33
Verizon Wireless	206.86
Red Robin	169.98
Specialized Therapy Services Inc	168.72
Carmen Gomez Ruiz	149.57
Bill.com	103.61
Waste Management	91.81
Orkin	83.46
Paper Recycling & Shredding	58.15
Doctors Wellness Company LLC dba WellnessMart MD	51.69
Crisis Prevention Institute	49.86
Amazon Capital Services	44.26
Dropbox	29.88
Code 3 Corp Security Inc	28.42
Krispy Kreme Doughnuts	26.32
Smart & Final	19.28
BlueTriton Brands, Inc	17.93
Grand Total	**223,601.01**

Transaction Details
CAVA @ Los Angeles

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	LA
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3017	June	600.00	149.57
	Operations and Housekeeping Services Total					600.00	149.57
Carmen Gomez Ruiz Total						600.00	149.57
Paper Recycling & Shredding		52802 Office Supplies Expense : Office Supplies - COS				108.00	29.07
	Office Expense		101 General	LLC 604407	June (6-18)		
				LLC 605639	July (7-3)	108.00	29.07
	Office Expense Total					216.00	58.15
Paper Recycling & Shredding Total						216.00	58.15
UPS		54302 Postage & Delivery Expense : Messenger & Delivery				729.18	196.30
	Shipping		101 General	LLC 000073Y68E255	June (6-21)		
				LLC 000073Y68E265	June (6-28)	496.24	133.59
				LLC 00073Y68E275	July (7-5)	548.54	136.74
				LLC 000073Y68E285	July (7-12)	398.59	107.30
				LLC 000073Y68E295	July (7/19)	301.49	75.16
			280 SPED	LLC 0000V9159W255	June (6-21)	202.86	55.26
				LLC 0000V9159W265	June (6-28)	201.55	54.90
				LLC 0000V9159W275	July (7-5)	378.97	93.45
				LLC 0000V9159W285	July (7-12)	361.93	89.25
				LLC 0000V9159W295	July (7/19)	253.79	62.58
	Shipping Total					3,873.14	1,004.53
UPS Total						3,873.14	1,004.53
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 7170712-0283-1	July	171.31	42.70
				LLC 7170728-0283-7	July	197.01	49.11
	Operations and Housekeeping Services Total					368.32	91.81
Waste Management Total						368.32	91.81
Barrington Staffing Services		51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help				2,300.83	619.41
	Outside Service		101 General	LLC 44814	June (6-14)		
				LLC 44832	June (6-29)	2,738.63	737.27
				LLC 44849	July (7-6)	2,315.32	577.16
				LLC 44864	July (7-13)	2,897.50	780.04
				LLC 44879	July (7/20)	3,828.21	954.29
			280 SPED	LLC 44864	July (7-13)	533.68	131.60
	Outside Service Total					14,614.17	3,799.77
Barrington Staffing Services Total						14,614.17	3,799.77
FusionPlus Inc		51801 Professional Svcs & Outside Labor : Other Professional Services				7,500.00	2,019.08
	Outside Service-General		101 General	LLC INV-1024	July (7-1)		
	Outside Service-General Total					7,500.00	2,019.08
FusionPlus Inc Total						7,500.00	2,019.08
Law Offices of Young, Minney & Corr, LLP		51807 Professional Svcs & Outside Labor : Legal				9,264.00	2,493.97
	Legal Fees		101 General	LLC 16475	June		
	Legal Fees Total					9,264.00	2,493.97
Law Offices of Young, Minney & Corr, LLP Total						9,264.00	2,493.97
Verizon Wireless		56504 Program Fees & Other Instructional : Admin - Telephone				829.84	206.86
	Telephone - Adminstration		101 General	LLC 6117626519	June		
	Telephone - Adminstration Total					829.84	206.86
Verizon Wireless Total						829.84	206.86
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 4483	July	3,290.00	885.70
	Operations and Housekeeping Services Total					3,290.00	885.70
Supreme Facility Services, Inc. Total						3,290.00	885.70
		52802 Office Supplies Expense : Office Supplies - COS				(58.09)	(14.48)
Amazon	Office Expense		101 General	111-2315683-4881052	June		
				111-4491528-5561856	June	61.11	15.23
				112-8507329-7292238	June	140.91	35.13
				113-7162513-7424215	July	80.84	20.15
		(blank)	101 General	113-0490391-8829035	July	117.63	29.32
				113-6629756-7313061	July	50.92	12.69
				113-8761224-9530621	July	38.28	9.54
				113-1726243-7908267	July	40.42	10.08
				114-3698755-8165002	July	193.04	48.12
				114-7822260-2845014	July	8.90	2.22
				114-3342434-4374617	July	59.32	14.79
				114-9018178-1328225	July	231.55	57.72
				114-9051879-5290632	July	78.30	19.52
				111-7616164-8058603	July	86.86	21.65
				111-1229158-0061830	July	8.03	2.00
				111-3994136-8070660	July	22.51	5.61
				111-0492228-7438639	July	36.65	9.14
				111-4334569-4957047	July	115.82	28.87
				111-5940738-7125825	July	15.00	3.74
				111-9352573-5553015	July	17.75	4.42
				111-7792219-5948241	July	21.10	5.26
				111-4047804-8505025	July	12.00	2.99
				111-9907167-7860210	July	115.79	28.86
				114-9941833-9978644	July	339.70	84.68
				114-4766601-4301024	July	117.96	29.40
				114-6007049-8696250	July	50.21	12.52
				112-1299903-4374659	July	280.72	69.98
	Office Expense Total					2,283.23	569.16
Amazon Total						2,283.23	569.16
		52802 Office Supplies Expense : Office Supplies - COS				423.10	113.90
Quill Corporation	Office Expense		101 General	LLC 44569828	June (6-17)		
				LLC 44720364	June (6-30)	707.69	190.52
				LLC 44771341	July (7-3)	366.75	98.73
				LLC 44848209	July (7/10)	431.15	107.48
	Office Expense Total					1,928.69	510.63
Quill Corporation Total						1,928.69	510.63
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578 06282025	July	930.29	231.90
				LLC 8693983013	June	1,756.68	472.92
	Communications Total					2,686.97	704.82
AT&T Mobility Total						2,686.97	704.82
		51801 Professional Svcs & Outside Labor : Other Professional Services				3,421.82	921.19
The Back Room Inc	Outside Service-General		101 General	LLC INV-3825	June		
	Outside Service-General Total					3,421.82	921.19
The Back Room Inc Total						3,421.82	921.19

Transaction Details
CAVA @ Los Angeles

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	LA
		51806 Professional Svcs & Outside Labor :				2,862.78	770.69
AppleOne Employment Services	Outside Service	Outside Labor/Temporary Help	101 General	LLC 01-7113631	June (6-14)		
				LLC 01-7118251	June (6-21)	4,344.36	1,169.55
				LLC 01-7121593	June (6-28)	5,824.08	1,451.82
				LLC 01-7125949	July (7-5)	2,063.04	555.39
				LLC 01-7129507	July (7/12)	1,473.60	367.34
	Outside Service Total					16,567.86	4,314.79
AppleOne Employment Services Total						16,567.86	4,314.79
Bill.com	Dues and Memberships	(blank)	101 General	25072047752	May	1,410.00	103.61
	Dues and Memberships Total					1,410.00	103.61
Bill.com Total						1,410.00	103.61
		53302 Rent and Utilities : Utilities, CAM, and				2,919.03	727.65
Southern California Edison	Utilities	Real Estate	101 General	LLC 700203189681 071425	June		
	Utilities Total					2,919.03	727.65
Southern California Edison Total						2,919.03	727.65
De Lage Landen Financial Services		55304 Facilities & Equipment Rental Expense :				2,655.58	661.98
Inc.	Equipment Rental Expense	Equipment Rental	101 General	LLC 591022916	July		
	Equipment Rental Expense Total					2,655.58	661.98
De Lage Landen Financial Services Inc. Total						2,655.58	661.98
		51801 Professional Svcs & Outside Labor :				9,558.55	2,573.26
DataBasics, Inc.	Outside Service-General	Other Professional Services	101 General	LLC 0815174	June		
	Outside Service-General Total					9,558.55	2,573.26
DataBasics, Inc. Total						9,558.55	2,573.26
		51801 Professional Svcs & Outside Labor :				15,000.00	4,038.16
Smile From The Inside, Inc.	Outside Service-General	Other Professional Services	101 General	LLC 2222	July		
				LLC 2223	July	5,500.00	1,480.66
	Outside Service-General Total					20,500.00	5,518.82
Smile From The Inside, Inc. Total						20,500.00	5,518.82
Express Employment		51806 Professional Svcs & Outside Labor :				2,411.39	649.17
Professionals	Outside Service	Outside Labor/Temporary Help	101 General	LLC 32523892	June (6-22)		
				LLC 32561485	June (6-29)	2,825.16	760.56
				LLC 32585743	July (7-6)	2,413.57	649.76
				LLC 32615373	July (7/13)	3,018.41	752.43
	Outside Service Total					10,668.53	2,811.92
Express Employment Professionals Total						10,668.53	2,811.92
		51801 Professional Svcs & Outside Labor :				1,007.25	435.00
Certified Languages International	Outside Service-General	Other Professional Services	320 Supp- ELD Services	LLC 74586063025	June		
	Outside Service-General Total					1,007.25	435.00
Certified Languages International Total						1,007.25	435.00
		56410 Program Fees & Other Instructional :				442.60	44.26
Amazon Capital Services	Non K12 Curriculum	Program Fees - Non K12 Curriculum	280 SPED	LLC 137W-N1VK-7VVG	June (6-18)		
	Non K12 Curriculum Total					442.60	44.26
Amazon Capital Services Total						442.60	44.26
Pitney Bowes Bank Inc Purchase						14,808.10	3,691.35
Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005-2145 071625	July		
	Postage Total					14,808.10	3,691.35
Pitney Bowes Bank Inc Purchase Power Total						14,808.10	3,691.35
		51801 Professional Svcs & Outside Labor :				11,703.56	5,119.85
Document Tracking Services	Outside Service-General	Other Professional Services	320 Supp- ELD Services	LLC T-930650086	June		
	Outside Service-General Total					11,703.56	5,119.85
Document Tracking Services Total						11,703.56	5,119.85
Effectual Educational Consulting		51817 Professional Svcs & Outside Labor :				910.00	244.98
Service	Subagreements for Services	Special Education Professional Services	101 General	LLC 13164	April		
				LLC 13226	May	1,950.00	507.00
			280 SPED	LLC 13226	May	14,865.00	4,162.20
	Subagreements for Services Total					17,725.00	4,914.18
Effectual Educational Consulting Service Total						17,725.00	4,914.18
		52802 Office Supplies Expense : Office				754.49	203.12
ULINE	Office Expense	Supplies - COS	101 General	LLC 194497271	June (6-23)		
				LLC 194886467	July (7-2)	270.31	67.38
				LLC 194899687	July (7-2)	1,475.61	367.84
	Office Expense Total					2,500.41	638.34
ULINE Total						2,500.41	638.34
		52802 Office Supplies Expense : Office				71.93	17.93
BlueTriton Brands, Inc	Office Expense	Supplies - COS	101 General	LLC 05G8710033059	July (7/15)		
	Office Expense Total					71.93	17.93
BlueTriton Brands, Inc Total						71.93	17.93
Doctors Wellness Company LLC		51801 Professional Svcs & Outside Labor :				192.00	51.69
dba WellnessMart MD	Outside Service-General	Other Professional Services	101 General	LLC INV-0011486	June		
	Outside Service-General Total					192.00	51.69
Doctors Wellness Company LLC dba WellnessMart MD Total						192.00	51.69
Pitney Bowes Global Financial		52802 Office Supplies Expense : Office				1,003.91	250.25
Services	Office Expense	Supplies - COS	101 General	LLC 3107304971	July (7-4)		
	Office Expense Total					1,003.91	250.25
Pitney Bowes Global Financial Services Total						1,003.91	250.25
		56334 Program Fees & Other Instructional :				1,055.12	260.17
NCS Pearson, Inc.	Materials and Supplies	Program Fees - Non K12 Teacher Materials	280 SPED	LLC 29011635	July (7/16)		
				LLC 29021535	July (7/18)	10,530.53	2,596.65
	Materials and Supplies Total					11,585.65	2,856.83
NCS Pearson, Inc. Total						11,585.65	2,856.83
		51817 Professional Svcs & Outside Labor :				8,515.00	2,403.78
AXIS Teletherapy	Subagreements for Services	Special Education Professional Services	280 SPED	LLC 3614	May		
				LLC 3683	June	4,196.40	1,034.76
	Subagreements for Services Total					12,711.40	3,438.54
AXIS Teletherapy Total						12,711.40	3,438.54
City of Simi Valley	Dues and Memberships	(blank)	101 General	WRP_115544_20250709092235	July	47.45	11.83
	Dues and Memberships Total					47.45	11.83
		53302 Rent and Utilities : Utilities, CAM, and				1,135.14	305.59
	Utilities	Real Estate	101 General	LLC 70948801	May		
	Utilities Total					1,135.14	305.59
City of Simi Valley Total						1,182.59	317.42
		52801 Office Supplies Expense : Business				1,404.98	422.49
City Printing Graphics	Printing Expense	Expense/Printing & Reproduction	101 General	LLC 25-32321	June (6-18)		
				LLC 25-32362	July (7/01)	1,340.63	379.32
	Printing Expense Total					2,745.61	801.82

Transaction Details
CAVA @ Los Angeles

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	LA
City Printing Graphics Total						**2,745.61**	**801.82**
		51806 Professional Svcs & Outside Labor :				94.50	28.42
Code 3 Corp Security Inc	Outside Service	Outside Labor/Temporary Help	101 General	LLC 3217	June (6-9)		
	Outside Service Total					**94.50**	**28.42**
Code 3 Corp Security Inc Total						**94.50**	**28.42**
		51817 Professional Svcs & Outside Labor :				12,600.00	2,520.00
Cornerstone Educational Solutions	Subagreements for Services	Special Education Professional Services	280 SPED	LLC INV-1416	May		
				LLC INV-1465	June	1,400.00	196.00
	Subagreements for Services Total					**14,000.00**	**2,716.00**
Cornerstone Educational Solutions Total						**14,000.00**	**2,716.00**
	Operations and Housekeeping	53400 Rent and Utilities : Repairs and				452.30	121.76
Everon, LLC	Services	Maintenance	101 General	LLC 158944492	July		
				LLC 159186797	July (7/08)	452.30	112.75
	Operations and Housekeeping Services Total					**904.60**	**234.51**
Everon, LLC Total						**904.60**	**234.51**
NASSP	Prepaid Other	13514 Prepaid Other	330 SUPP - Engagement	LLC 9001961598	July	385.00	145.39
				LLC 9001961599	July	385.00	145.39
				LLC 9001961600	July	385.00	145.39
	Prepaid Other Total					**1,155.00**	**436.17**
NASSP Total						**1,155.00**	**436.17**
	Operations and Housekeeping	53400 Rent and Utilities : Repairs and				155.00	41.73
Orkin	Services	Maintenance	101 General	LLC 277902353	June (6-3)		
				LLC 279336211	July (7-1)	155.00	41.73
	Operations and Housekeeping Services Total					**310.00**	**83.46**
Orkin Total						**310.00**	**83.46**
Sara Borene	Certified Teachers' Salaries	50101 Salaries : Salary Teachers	160 EDUEFF	LLC 06052025 Reimb	June (6-5)	1,800.00	439.55
	Certified Teachers' Salaries Total					**1,800.00**	**439.55**
Sara Borene Total						**1,800.00**	**439.55**
		51817 Professional Svcs & Outside Labor :				708.75	67.33
Specialized Therapy Services Inc	Subagreements for Services	Special Education Professional Services	280 SPED	LLC Feb,Mar & April 2025 DHH	February		
				LLC May 2025 DHH	May	348.30	101.39
	Subagreements for Services Total					**1,057.05**	**168.72**
Specialized Therapy Services Inc Total						**1,057.05**	**168.72**
		51817 Professional Svcs & Outside Labor :				3,325.00	831.25
Speech Guy, LLC	Subagreements for Services	Special Education Professional Services	280 SPED	LLC AAC-2505	May		
				LLC AAC-2506	July (7/10)	875.00	218.75
	Subagreements for Services Total					**4,200.00**	**1,050.00**
Speech Guy, LLC Total						**4,200.00**	**1,050.00**
		56410 Program Fees & Other Instructional :				72,080.00	27,217.41
Summit K12 Holdings, Inc	Non K12 Curriculum	Program Fees - Non K12 Curriculum	630 Title III	LLC INV003140	June (6-9)		
	Non K12 Curriculum Total					**72,080.00**	**27,217.41**
Summit K12 Holdings, Inc Total						**72,080.00**	**27,217.41**
		56410 Program Fees & Other Instructional :				1,049.96	250.00
Apple Inc.	Non K12 Curriculum	Program Fees - Non K12 Curriculum	280 SPED	LLC MB78796870	June (6-13)		
				LLC MB78822502	June (6-13)	1,352.94	600.03
	Non K12 Curriculum Total					**2,402.90**	**850.03**
Apple Inc. Total						**2,402.90**	**850.03**
		56410 Program Fees & Other Instructional :				2,778.00	1,029.48
Committee for Children	Non K12 Curriculum	Program Fees - Non K12 Curriculum	560 Title I	LLC 5061820	February (2-20)		
				LLC 5062556	March (3-5)	2,778.00	1,029.48
	Non K12 Curriculum Total					**5,556.00**	**2,058.95**
Committee for Children Total						**5,556.00**	**2,058.95**
	Operations and Housekeeping	53400 Rent and Utilities : Repairs and				924.00	230.33
Ontario Refrigeration	Services	Maintenance	101 General	LLC GW35789M	July (7-1)		
	Operations and Housekeeping Services Total					**924.00**	**230.33**
Ontario Refrigeration Total						**924.00**	**230.33**
TalkingPoints	Prepaid Other	13514 Prepaid Other	560 Title I	LLC 4790	July (7-1)	31,200.00	11,562.72
	Prepaid Other Total					**31,200.00**	**11,562.72**
TalkingPoints Total						**31,200.00**	**11,562.72**
		54811 Computer & Maintenance Expense :				22,605.08	5,634.97
Virtual Technologies Group	Computer Expense	Repairs & Maintenance	101 General	LLC INV121338	July (7-1)		
	Computer Expense Total					**22,605.08**	**5,634.97**
Virtual Technologies Group Total						**22,605.08**	**5,634.97**
		56410 Program Fees & Other Instructional :				10,240.00	2,501.63
3P Learning Inc.	Non K12 Curriculum	Program Fees - Non K12 Curriculum	840 LREBG	LLC INV-US-24551	July (7-10)		
	Non K12 Curriculum Total					**10,240.00**	**2,501.63**
3P Learning Inc. Total						**10,240.00**	**2,501.63**
		55801 Dues, Memberships & Research Svcs :				5,916.00	1,592.65
Adobe Inc.	Dues and Memberships	Memberships	101 General	LLC 3153246354	July (7-8)		
	Dues and Memberships Total					**5,916.00**	**1,592.65**
Adobe Inc. Total						**5,916.00**	**1,592.65**
		51801 Professional Svcs & Outside Labor :				1,981.31	533.39
County Fire Protection	Outside Service-General	Other Professional Services	101 General	LLC 25-32141	July (7-10)		
	Outside Service-General Total					**1,981.31**	**533.39**
County Fire Protection Total						**1,981.31**	**533.39**
		51817 Professional Svcs & Outside Labor :				6,158.75	1,518.64
Expedited Reports	Subagreements for Services	Special Education Professional Services	280 SPED	LLC INVOICE001204	June (6-17)		
	Subagreements for Services Total					**6,158.75**	**1,518.64**
Expedited Reports Total						**6,158.75**	**1,518.64**
		56410 Program Fees & Other Instructional :				15,800.00	5,434.86
ExploreLearning, LLC	Non K12 Curriculum	Program Fees - Non K12 Curriculum	840 LREBG	LLC CI-00159411	July (7-8)		
	Non K12 Curriculum Total					**15,800.00**	**5,434.86**
ExploreLearning, LLC Total						**15,800.00**	**5,434.86**
		56410 Program Fees & Other Instructional :				4,000.00	1,375.91
Houghton Mifflin Harcourt	Non K12 Curriculum	Program Fees - Non K12 Curriculum	840 LREBG	LLC 90192800	July (7/16)		
	Non K12 Curriculum Total					**4,000.00**	**1,375.91**
	Prepaid Other	13514 Prepaid Other	840 LREBG	LLC 956307073	July (7-8)	18,000.00	4,397.40
	Prepaid Other Total					**18,000.00**	**4,397.40**
Houghton Mifflin Harcourt Total						**22,000.00**	**5,773.31**
		56334 Program Fees & Other Instructional :				59,300.00	20,397.93
Liminex, Inc	Materials and Supplies	Program Fees - Non K12 Teacher Materials	840 LREBG	LLC INV-133468	July (7-11)		
	Materials and Supplies Total					**59,300.00**	**20,397.93**
Liminex, Inc Total						**59,300.00**	**20,397.93**
		56313 Program Fees & Other Instructional :				31,250.00	9,725.29
Optimism Online, LLC	Teacher Training	Program Fees - Professional Development	620 Title II	LLC INV-2748	May (5-9)		
				LLC INV-2749	May (5-9)	31,250.00	9,725.29
	Teacher Training Total					**62,500.00**	**19,450.58**
Optimism Online, LLC Total						**62,500.00**	**19,450.58**

Transaction Details
CAVA @ Los Angeles

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	LA
		56313 Program Fees & Other Instructional :				1,680.00	528.96
Solution Tree	Teacher Training	Program Fees - Professional Development	560 Title I	LLC S326620	July (7-14)		
				LLC S326732	July (7/16)	2,180.00	686.39
				LLC S326738	July (7/16)	2,180.00	686.39
			620 Title II	LLC S327032	July (7/22)	4,900.00	1,524.93
	Teacher Training Total					10,940.00	3,426.67
Solution Tree Total						10,940.00	3,426.67
		55304 Facilities & Equipment Rental Expense :				2,529.45	680.96
UBEO Business Services	Equipment Rental Expense	Equipment Rental	101 General	LLC 4951489	July (7-14)		
	Equipment Rental Expense Total					2,529.45	680.96
UBEO Business Services Total						2,529.45	680.96
		56313 Program Fees & Other Instructional :				200.00	49.86
Crisis Prevention Institute	Teacher Training	Program Fees - Professional Development	101 General	LLC NAIN-174737	July (7/14)		
	Teacher Training Total					200.00	49.86
Crisis Prevention Institute Total						200.00	49.86
		56334 Program Fees & Other Instructional :				2,876.54	709.31
PAR Inc.	Materials and Supplies	Program Fees - Non K12 Teacher Materials	280 SPED	LLC IN-00484786	July (7/18)		
	Materials and Supplies Total					2,876.54	709.31
PAR Inc. Total						2,876.54	709.31
		56410 Program Fees & Other Instructional :				132,000.00	45,405.16
Parsec Education Inc	Non K12 Curriculum	Program Fees - Non K12 Curriculum	840 LREBG	LLC 20230530	July (7/14)		
	Non K12 Curriculum Total					132,000.00	45,405.16
Parsec Education Inc Total						132,000.00	45,405.16
		56334 Program Fees & Other Instructional :				8,007.20	1,974.44
Pro-Ed	Materials and Supplies	Program Fees - Non K12 Teacher Materials	280 SPED	LLC 3094755	July (7/18)		
	Materials and Supplies Total					8,007.20	1,974.44
Pro-Ed Total						8,007.20	1,974.44
		56410 Program Fees & Other Instructional :				16,500.00	4,803.30
Reading Horizons	Non K12 Curriculum	Program Fees - Non K12 Curriculum	280 SPED	LLC INV73040	July (7/14)		
	Non K12 Curriculum Total					16,500.00	4,803.30
Reading Horizons Total						16,500.00	4,803.30
		56313 Program Fees & Other Instructional :				7,879.00	2,875.42
Simple Learning Systems	Teacher Training	Program Fees - Professional Development	480 SUPP - Student Training	LLC 24054-043	July (7/10)		
	Teacher Training Total					7,879.00	2,875.42
Simple Learning Systems Total						7,879.00	2,875.42
		56410 Program Fees & Other Instructional :				3,290.77	811.45
WPS	Non K12 Curriculum	Program Fees - Non K12 Curriculum	280 SPED	LLC Q44594	July (7/22)		
	Non K12 Curriculum Total					3,290.77	811.45
WPS Total						3,290.77	811.45
Krispy Kreme Doughnuts	Office Expense	(blank)	101 General	3657703064141820(	July	105.60	26.32
	Office Expense Total					105.60	26.32
Krispy Kreme Doughnuts Total						105.60	26.32
Dropbox	Dues and Memberships	(blank)	101 General	KB7L5ZJJCJ3G	July	119.88	29.88
	Dues and Memberships Total					119.88	29.88
Dropbox Total						119.88	29.88
Smart & Final	Office Expense	(blank)	101 General	07172025	July	77.36	19.28
	Office Expense Total					77.36	19.28
Smart & Final Total						77.36	19.28
Red Robin	Office Expense	(blank)	101 General	957823	July	710.29	177.06
				07212025	July	(28.41)	(7.08)
	Office Expense Total					681.88	169.98
Red Robin Total						681.88	169.98
Grand Total						720,228.61	223,601.01

TO: CALIFORNIA VIRTUAL ACADEMY AT LOS ANGELES GOVERNING BOARD

APPROVED

BOARD REPORT #03

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 9, 2025

SUBJECT: 2025-26 Employment Agreements and Terminations

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

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

New Hires:

Last Name	First Name	Title	FTE
Dakwa	Abena	Education Specialist, HS	1.0
Quiroz	Esteban	Education Specialist, HS	1.0
Vasquez	Renata	Education Specialist, HS	1.0
Garfield	Megan	Education Specialist, K5	1.0
Gordon	Ereka	Education Specialist, K5	1.0
Shatto	Olivia	Education Specialist, MS	1.0
Lewis	Janise	Education Specialist, MS	1.0
Rein	Erica	Education Specialist, MS	1.0
Meyers	Corey	Education Specialist, MS	1.0
Silva	Lana	Education Specialist, MS	1.0
Loya	Prisma	Education Specialist, MS	1.0
Rodriguez	Carolina	Education Specialist, MS	1.0
Carcamo	Diana	Education Specialist, MS	1.0
Ragland	Jacqueline	Education Specialist, MS	1.0
Ochoa	Leslie	Roving Substitute	0.0
West	Michelle	Roving Substitute	0.0
Clear	Theresa	Roving Substitute	0.0
Sears	Jessica	Roving Substitute	0.0
Osburn	Houston	Speech and Language Pathologist	1.0
Elizondo	Danielle	Teacher, Elementary	1.0
Clark	Lyra	Teacher, Elementary	1.0
Campbell	Julie	Teacher, Elementary	1.0
Robinson	Elizabeth	Teacher, Elementary	1.0
Nguyen	Serena	Teacher, Elementary	1.0
McCormack	Kyra	Teacher, Elementary	1.0
Soni	Alexa	Teacher, Elementary	1.0
Janda	Rochelle	Teacher, Elementary	1.0
Wortman	Brian	Teacher, Elementary	1.0

Yang	Jennifer	Teacher, Elementary, Substitute	0.0
Sherrod	Amanda	Teacher, Elementary, Substitute	0.0
Adler	Michelle	Teacher, Elementary, Transitional Kindergarten	1.0
Fry	Cade	Teacher, Elementary, Transitional Kindergarten	1.0
Starr	Marylou	Teacher, High School	1.0
Binauhan	Erica	Teacher, High School	1.0
De La Cruz	Jaqueline	Teacher, High School	1.0
Dudley	Nicole	Teacher, High School	1.0
Tourville	Zachary	Teacher, High School	1.0
Lewis	Elizabeth	Teacher, High School	1.0
Paredes	Syndy	Teacher, High School	1.0
Radford	Steven	Teacher, High School	1.0
Gray	Melanie	Teacher, Middle School	1.0
Crist	Maggie	Teacher, Middle School	1.0
Cross	Skylar	Teacher, Middle School	1.0
Aguilar	Marites	Teacher, Middle School	1.0
Baldwin	Lucinda	Teacher, Middle School	1.0
Herrera	Jeanet	Teacher, Middle School	1.0

Terminations/Resignations:

Last Name	First Name	Title	FTE
1) Huber	Lauralee	Education Specialist, MS	1.0
2) Crowe	Sydney	Lead, Education Specialist	0.0
3) Borrell	Michelle	Teacher, Elementary	1.0
4) McCormack	Kyra	Teacher, Elementary	1.0
5) Popp	Cassie	Teacher, Middle School	1.0
6) Baldwin	Lucinda	Teacher, Middle School	1.0
7) Marshall	Ashley	School Psychologist	1.0
8) Aranda	Ismael	School Psychologist	1.0

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

RECOMMENDATIONS:
It is recommended the Governing Board:

1. Ratify the offered 2025-26 Employment Agreements and Terminations
2. Authorize Designee of Board of Directors to sign the 2025-26 Employment Agreements on behalf of California Virtual Academy at Los Angeles.

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:** _9/9/2025_____

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

TO: CALIFORNIA VIRTUAL ACADEMY AT LOS ANGELEES GOVERNING BOARD

APPROVED

BOARD REPORT #04

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 9, 2025

SUBJECT: English Language Arts Tutoring Program

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

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

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

BUDGET IMPLICATIONS: Upon approval, the school will enter into an agreement (attached) with K12 to provide the high-impact tutoring program to all identified 2nd and 3rd-grade students. The school will be billed $24 per hour per student, not to exceed the CAVA-wide total of $396,000, regardless of the number of students served. CAVA Los Angeles expects approximately 883 students to participate and be responsible for approximately 31.3% of the total.

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

RESPECTFULLY SUBMITTED
April Warren
Head of School

PREPARED BY:
Suzanne McCarty and Lara Titizian
Directors of Elementary

PRESENTED BY:
Suzanne McCarty and Lara Titizian
Directors of Elementary

Ayes: 4 No: 0 Abstain: 0

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

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

K12 Tutoring FOR SCHOOLS

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

Accepted by Customer:

Signature: April Warren Date: 7/14/25

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

Accepted by K12:

Signature: _____ Date: _____

Name (Print): _____ Title: _____

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

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

4. Description of Services.

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

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

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

Additional Tutoring Sessions:

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

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

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

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

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

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

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

5. Billing Terms.

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

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

ATTACHMENT A

ONLINE EDUCATIONAL PRODUCTS AND SERVICES ORDER
CALIFORNIA STUDENT DATA RIDER

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

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

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

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

NOW, THEREFORE, the Parties agree as follows:

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

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

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

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

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

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

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

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

TO: CALIFORNIA VIRTUAL ACADEMY AT LOS ANGELES GOVERNING BOARD

APPROVED

BOARD REPORT #05

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 9, 2025

SUBJECT: Sudden Cardiac Arrest Response Policy

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

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

BUDGET IMPLICATIONS: There are no budget implications.

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

RESPECTFULLY SUBMITTED:
April Warren
Head of School

PREPARED BY:

Krista Mount
Director of Categorical Programs

PRESENTED BY:

Krista Mount
Director of Categorical Programs

Ayes: 4 No: 0 Abstain: 0

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

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

Sudden Cardiac Arrest Response Policy

Sudden Cardiac Arrest Response Policy

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

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

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

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

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

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

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

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

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

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

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

Sudden Cardiac Arrest Response Policy

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

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

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

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

Board Approved
September 2025

TO: CALIFORNIA VIRTUAL ACADEMY AT LOS ANGELES GOVERNING BOARD

APPROVED

BOARD REPORT #06

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 9, 2025

SUBJECT: Approval of Tide Pool Field Trip – Mondos Beach, Ventura County

PROPOSAL: It is proposed that the Governing Board of California Virtual Academy at Los Angeles approve the attached field trip.

BACKGROUND:

One of our middle school teachers is proposing a field trip to the tide pools at Mondos Beach, timed to coincide with a king tide, when the water naturally recedes and exposes a variety of marine life in shallow, calm pools.

Students will have the opportunity to explore tide pools and observe species such as sea stars, crabs, fish, sea hares, and occasionally even octopus. I will personally guide the group and provide laminated handouts to help students identify the species they encounter.

Safety Measures
Safety is a top priority. Although the tide pools are near the ocean, during a king tide, the wave line is approximately 100 yards away from where we'll be exploring. The water in the tide pools is only ankle-deep, and the primary safety concern is slipping on rocks.
To ensure a safe and well-managed experience:

- The adult-to-student supervision ratio will be no more than 2 students for every 1 adult.
- All parents/Learning Coaches must actively participate and remain with the group at all times.
- Clear safety guidelines will be communicated before and during the outing.
- The teacher will lead the group and ensure the group stays together in designated safe areas.

BUDGET IMPLICATIONS:
No impact.

RECOMMENDATIONS:
It is recommended that the Governing Board:

1. Approve the attached field trip

RESPECTFULLY SUBMITTED:
April Warren
Head of School

PREPARED BY:

Deanna Vallerga
Director Middle School

PRESENTED BY:

Deanna Vallerga
Director Middle School

Ayes: 4 No: 0 Abstain: 0

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

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

Tide Pool Field Trip Proposal

By: Michael Nicholls – 7th Grade Instructor

Proposed Site: Mondos Beach, Ventura County
Target School(s): CAVA Los Angeles (and potentially other nearby CAVA schools)

Overview of the Activity

I am proposing a field trip to the tide pools at Mondos Beach, timed to coincide with a **king tide**, when the water naturally recedes and exposes a variety of marine life in shallow, calm pools.

Students will have the opportunity to explore tide pools and observe species such as **sea stars, crabs, fish, sea hares**, and occasionally even **octopus**. I will personally guide the group and provide **laminated handouts** to help students identify the species they encounter.

Educational Purpose

This trip provides students with a rich, hands-on learning experience aligned with science standards. Tide pools are living classrooms where students can:

- Observe and classify real marine organisms
- Engage in inquiry-based learning and scientific observation
- Understand coastal ecosystems and biodiversity
- Develop a deeper connection with the local natural environment

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Safety Measures

Safety is a top priority. Although the tide pools are near the ocean, during a king tide, the wave line is approximately **100 yards away** from where we'll be exploring. The water in the tide pools is only ankle-deep, and the primary safety concern is **slipping on rocks**.

To ensure a safe and well-managed experience:

- The **adult-to-student supervision ratio will be no more than 2 students for every 1 adult**

- All **parents/Learning Coaches must actively participate** and remain with the group at all times
- Clear safety guidelines will be communicated before and during the outing
- I will lead the group and ensure we stay together in designated safe areas

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Group Size and Participation

To maintain a high-quality, manageable experience, participation will be **limited to 10 students**. If necessary, we can cap the number of attending families to keep the group size small and ensure a safe, engaging outing for all involved.

Scheduling

I am currently monitoring king tide calendars and will suggest specific dates once a suitable tide aligns with the school's field trip availability. If a compatible tide does not occur this school year, I respectfully request the board to approve this outing as a standing opportunity for future years.

Conclusion

Exploring tide pools is an engaging and educational way for students to connect with their local environment and science curriculum. It offers a low-cost, memorable experience that encourages curiosity, environmental stewardship, and real-world observation skills.

As a parent who has safely explored these tide pools with my own children for years, I'm confident this outing can be both meaningful and safe for our students, with proper supervision and planning.

I appreciate the board's consideration of this proposal and look forward to the possibility of bringing this opportunity to our school community.