AGENDA
PUBLIC HEARING @ REGULAR MEETING
BOARD OF DIRECTORS
California Virtual Academy at Maricopa
September 12, 2025
10:00 A.M.

ORIGINAL

Primary Location: Zoom Meeting: https://zoom.us/j/3446279195
Conference call: (669) 900-9128 Meeting ID: 344 627 9195
Alternate Locations:
721 Clay Trail, Frazier Park, CA 93225
2252 Seton Ct., Claremont, CA 91711
602 Washington Ave, Taft, CA 93268
10808 Shannon Falls Dr. Bakersfield, Ca 93312

INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

The California Virtual Academy at Maricopa ("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.

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

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

I. PRELIMINARY

A. CALL TO ORDER

Meeting was called to order by the Board Chair at _10:03_A.M.

B. ROLL CALL

	Present	Absent
Mr. Kelly Fellows (President)	_____	__X___
Ms. Devon Freitas (Secretary)	__X___	_____
Ms. Carly Parker	__X___	_____
Ms. Heidi Grantham	__X___	_____
Ms. Mirna Chalhoub	__X___	_____

C. FLAG SALUTE

- April led

NOTICE OF PUBLIC HEARING

TIME AND DATE: **September 12, 2025 10:00 AM**
During its Regular Board Meeting

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

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

Opening of Public Hearing: _10:03_AM

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

Closing of Public Hearing: _10:04_AM

II. COMMUNICATIONS

A. ORAL COMMUNICATIONS: Non-agenda items: no individual presentation shall be for more than three (3) minutes and the total time for this purpose shall not exceed fifteen (15) minutes. Ordinarily, Board members will not respond to presentations and no action can be taken. However, the Board may give direction to staff following a presentation.
- Nicole Piper shared educators perspective regarding the change to Canvas and PowerSchool. This change was very disruptive to teachers and counselors. CVEU will be asking for accommodations during bargaining.
- Melissa Ramirez stressed importance that all students matter and need to have a connection with peers and continue on a successful path. Families should have clear expectations and guidance from staff and administration. Collaboration for students for a safe and productive learning environment.

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

C. For Information: Board/Staff Discussions
Board and staff discuss items of mutual interest.
- End of Year Report
  Lara Titizian 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, however it was crucial that we moved away from the old systems as they could no longer support our needs. 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: Devon
2nd: Heidi

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.

- Recognition of resignation, Yvette Villa
  Moved: Heidi
  2nd: Devon
  - 4 ayes

IV. SCHEDULED FOR ACTION

A. BUSINESS

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

Ratification of Disbursements — BDRPT 02
- No questions asked.

B. PERSONNEL

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

C. INSTRUCTION AND CURRICULUM

ELA Tutoring Program — BDRPT 04
- No questions asked.

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

Approval of Tide Pool Field Trip — BDRPT 06
- We only submit field trips to the board if they are a "higher risk" or involve water.

D. PUPIL SERVICES

None

V. ITEMS SCHEDULED FOR INFORMATION

Next scheduled board meeting is Thursday December 11th, 2025

VI. ADJOURNMENT

The meeting was adjourned at _10:32_ A.M.

TO: CALIFORNIA VIRTUAL ACADEMY AT MARICOPA GOVERNING BOARD

BOARD REPORT # 01

APPROVED

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 11, 2025

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

PROPOSAL:
It is proposed that the Governing Board of California Virtual Academy at Maricopa 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 $1,398,307, which includes an estimated $524,289 surplus from fiscal year 2024-25, which California Virtual Academy at Maricopa 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 Maricopa

RESPECTFULLY SUBMITTED
April Warren
Head of School

PREPARED BY:

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

PRESENTED BY:

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

Ayes: 4 No: 0 Abstain: 0

Approved: _Yes___ **Witnessed:** Casey Robinson **Date:** _9/12/2025____

Name	Aye	No	Abstain	Absent	Moved	Second
Kelly Fellows				X		
Devon Freitas	X				X	
Heidi Grantham	X					
Carly Parker	X					
Mirna Chalhoub	X					X

California Virtual Academy at Maricopa

Board Presentation

Fiscal Year 2024-25

Unaudited Actuals

CALIFORNIA
VIRTUAL
ACADEMIES

CALIFORNIA VIRTUAL ACADEMIES

California Virtual Academy at Maricopa

Summary of Changes from Fiscal Year 2024-25 Estimated Actuals

Category	Current	Incr (Decr)	Reason
ADA	1,285	-	No change in P2 ADA from FY25 Estimated Actuals
LCFF Revenue	$ 18,979,456	$ 43,218	Final FY25 P2 LCFF Funding
Restricted Revenue	$ 2,531,699	$ (270,701)	Primarily due to significant decrease in actual Arts Music Instr Materials Block Grant expenditures, partially offset by an increase in accrued Lottery funding due to CDE estimate of Q4 apportionment
Expenses	$ 21,046,620	$ 98,644	Primarily due an increase in school's allocation of certificated and classified personnel, an in increase in student driven materials and services, partially offset by a decrease accrued certificated compensation

Fiscal Year 2024-25 Unaudited Actuals Highlights

SB740	48.4%	Certificated salaries and benefits, as a percent of revenue, is 8.4% higher than required
	80.4%	Instruction and instruction-related services, as a percent of revenue, is 0.4% higher than required
K12 Invoice Credits	$ -	Amount of credits issued by K12 for Fiscal Year 2024-25, which guarantee the school does not end the year with a deficit

California Virtual Academy at Maricopa

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		1,310	1,307	1,247	1,285	1,285	-	0.00%	a
A. REVENUES									
1. LCFF/Revenue Limit Sources	8010-8099	$ 19,374,986	$ 19,115,210	$ 18,260,481	$ 18,936,238	$ 18,979,456	$ 43,218	0.23%	b
2. Federal Revenues	8100-8299	753,926	832,431	680,878	682,795	672,562	(10,234)	-1.50%	c
3. Other State Revenues	8300-8599	1,521,193	1,892,620	2,127,925	2,119,605	1,859,138	(260,467)	-12.29%	d
4. Other Local Revenues	8600-8799	53,431	31,933	80,486	58,527	59,754	1,227	2.10%	e
5. TOTAL REVENUES		**$ 21,703,536**	**$ 21,872,193**	**$ 21,149,770**	**$ 21,797,165**	**$ 21,570,909**	**$ (226,256)**	**-1.04%**	
B. EXPENDITURES									
1. Certficated Salaries	1000-1999	$ 7,401,837	$ 7,277,300	$ 7,425,284	$ 7,866,071	$ 7,661,020	$ (205,051)	-2.61%	f
2. Non-certificated Salaries	2000-2999	406,602	344,427	358,191	328,530	497,088	168,558	51.31%	g
3. Employee Benefits	3000-3999	2,150,028	2,294,145	2,229,056	2,237,597	2,288,222	50,624	2.26%	h
4. Books and Supplies	4000-4999	3,974,038	3,937,134	3,407,009	3,454,508	3,524,715	70,206	2.03%	i
5. Services and Other Operating Expenditures	5000-5999	6,790,783	7,064,961	6,861,031	7,030,396	7,046,353	15,957	0.23%	j
6. Capital Outlay	6000-6999	36,494	33,024	29,565	30,874	29,223	(1,651)	-5.35%	k
7. Other Outgo	7100-7499	-	-	-	-	-	-		
8. TOTAL EXPENDITURES		**$ 20,759,782**	**$ 20,950,990**	**$ 20,310,137**	**$ 20,947,976**	**$ 21,046,620**	**$ 98,644**	**0.47%**	
C. EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND. BEFORE OTHER FINANCING SOURCES		**943,754**	**921,203**	**839,632**	**849,189**	**524,289**	(324,900)	-38.26%	
D. OTHER FINANCING SOURCES/USES		-	-	-	-	-	-		
E. NET INCREASE (DECREASE) IN FUND BALANCE		**943,754**	**921,203**	**839,632**	**849,189**	**524,289**	(324,900)	-38.26%	

EXPLANATION OF VARIANCES:

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

California Virtual Academy at Maricopa

Fiscal Year 2024-25
Unaudited Actuals

Senate Bill 740 Instructional Cost

Certificated Salaries and Benefits	Object Code		Total
Certificated Teacher Salaries	1100	$	6,371,067
Cert. Supervisors' and Admin. Salaries	1300	$	-
Additional Certificated Personnel Pay	1900	$	1,289,953
Certificated Employee Benefits	3000-3999	$	2,080,332
Special Ed. - Certificated Contract Services (Certificated Portion - 80%)	5100	$	703,743
Certificated Staff Cost		**$**	**10,445,095**
Non-Certificated Support Salaries	2200	$	339,065
Non-Certificated Employee Benefits	3000-3999	$	139,914
Approved Textbooks and Core Curricula Materials	4100	$	3,494,698
Materials and Supplies	4300	$	30,017
Special Ed. - Certificated Contract Services (Non-certificated portion - 20%)	5100	$	175,936
Travel and Conferences	5200	$	59,996
Inst. Computers/Printers/Leasing	5600	$	854,713
Contract - Student Instructional Technology (7%)	5800	$	1,529,249
Other Instructional and Operating Expenditures	5800	$	33,046
ISP Services/Telephone	5900	$	249,237
Instruction & Instruction-Related Costs		**$**	**6,905,870**
Total Instructional Cost		**$**	**17,350,965**

SB 740 Requirement	Expenditures	Federal & State Revenues	% Spent (Expenditures / Revenues)
A. Certificated Teachers' Salaries and Benefits	$ 10,445,095	$ 21,570,909	48.42%
B. Total Instructional Costs	$ 17,350,965	$ 21,570,909	80.44%
C. PTR (Pupil-Teacher Ratio)	**20.39**	**: 1**	

Note:

In order to qualify for a 100% funding recommendation from ACCS, California Virtual Academy at Maricopa 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%)	$ 2,834,119	$ -	$ 2,834,119
Technology Fees (7%)	$ 1,526,064	$ -	$ 1,526,064
Instruction Materials	$ 653,955	$ -	$ 653,955
OLS - Curriculum & Development	$ 2,617,051	$ -	$ 2,617,051
Inst. Computers/Printers/Leasing	$ 830,690	$ -	$ 830,690
Total Net K12, Inc.-Related Expenditures	**$ 8,461,878**	**$ -**	**$ 8,461,878**

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

CHARTER SCHOOL CERTIFICATION

Charter School Name:	California Virtual Academy at Maricopa
CDS #:	15-63628-0137687
Charter Approving Entity:	Maricopa Unified
County:	Kern
Charter #:	1490

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:
Marcos Gamino	Michael Coleman	Francis "Paco" Burke
Name	Name	Name
District Fiscal Analyst	Superintendent	Chief Business Official
Title	Title	Title
661.636.4285	661.979.2658	805.232.4142
Telephone	Telephone	Telephone
magamino@kern.org	mcoleman@musd.email	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 12, 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: Michael Coleman Title: Superintendent

To the Superintendent of Public Instruction:

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

Signed: _____ Date: _____

County Superintendent/Designee
(Original signature required)

CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2024 to June 30, 2025

Charter School Name: California Virtual Academy at Maricopa
CDS #: 15-63628-0137687
Charter Approving Entity: Maricopa Unified
County: Kern
Charter #: 1490

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	14,284,816.00		14,284,816.00
Education Protection Account State Aid - Current Year	8012	4,498,388.00		4,498,388.00
State Aid - Prior Years	8019	(2,641.00)		(2,641.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	198,893.00		198,893.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		18,979,456.00	0.00	18,979,456.00
2. Federal Revenues (see NOTE in Section L)				
Every Student Succeeds Act	8290		422,119.00	422,119.00
Special Education - Federal	8181, 8182		218,426.00	218,426.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		32,017.00	32,017.00
Total, Federal Revenues		0.00	672,562.00	672,562.00
3. Other State Revenues				
Special Education - State	StateRevSE		1,212,402.00	1,212,402.00
All Other State Revenues	StateRevAO	315,043.00	331,693.00	646,736.00
Total, Other State Revenues		315,043.00	1,544,095.00	1,859,138.00
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	59,754.00		59,754.00
Total, Local Revenues		59,754.00	0.00	59,754.00
5. TOTAL REVENUES		19,354,253.00	2,216,657.00	21,570,910.00
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	5,166,355.00	1,204,712.00	6,371,067.00
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300			0.00
Other Certificated Salaries	1900	1,289,953.00		1,289,953.00
Total, Certificated Salaries		6,456,308.00	1,204,712.00	7,661,020.00
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100			0.00
Noncertificated Support Salaries	2200	226,690.00	270,398.00	497,088.00
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		226,690.00	270,398.00	497,088.00
Description	**Object Code**	**Unrestricted**	**Restricted**	**Total**
3. Employee Benefits				
STRS	3101-3102	986,774.00	230,100.00	1,216,874.00
PERS	3201-3202	61,320.00	73,143.00	134,463.00
OASDI / Medicare / Alternative	3301-3302	136,578.00	29,194.00	165,772.00

	Health and Welfare Benefits	3401-3402	497,685.00	207,788.00	705,473.00
	Unemployment Insurance	3501-3502			0.00
	Workers' Compensation Insurance	3601-3602	51,543.00	14,098.00	65,641.00
	OPEB, Allocated	3701-3702			0.00
	OPEB, Active Employees	3751-3752			0.00
	Other Employee Benefits	3901-3902			0.00
	Total, Employee Benefits		1,733,900.00	554,323.00	2,288,223.00
4.	Books and Supplies				
	Approved Textbooks and Core Curricula Materials	4100	3,467,300.00	27,398.00	3,494,698.00
	Books and Other Reference Materials	4200			0.00
	Materials and Supplies	4300	29,175.00	842.00	30,017.00
	Noncapitalized Equipment	4400			0.00
	Food	4700			0.00
	Total, Books and Supplies		3,496,475.00	28,240.00	3,524,715.00
5.	Services and Other Operating Expenditures				
	Subagreements for Services	5100	456.00	879,223.00	879,679.00
	Travel and Conferences	5200		59,996.00	59,996.00
	Dues and Memberships	5300	11,883.00	5,204.00	17,087.00
	Insurance	5400	23,202.00		23,202.00
	Operations and Housekeeping Services	5500	6,421.00		6,421.00
	Rentals, Leases, Repairs, and Noncap. Improvements	5600	854,713.00		854,713.00
	Transfers of Direct Costs	5700-5799			0.00
	Professional/Consulting Services and Operating Expend.	5800	4,949,123.00	6,896.00	4,956,019.00
	Communications	5900	244,438.00	4,798.00	249,236.00
	Total, Services and Other Operating Expenditures		6,090,236.00	956,117.00	7,046,353.00
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	29,223.00		29,223.00
	Amortization Expense - Lease Assets (accrual basis only)	6910			0.00
	Amortization Expense - Subscription Assets (accrual basis only)	6920			0.00
	Total, Capital Outlay		29,223.00	0.00	29,223.00
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		18,032,832.00	3,013,790.00	21,046,622.00

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,321,421.00	(797,133.00)	524,288.00
D. OTHER FINANCING SOURCES / USES				

1.	Other Sources	8930-8979			0.00
2.	Less: Other Uses	7630-7699			0.00
3.	Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(797,133.00)	797,133.00	0.00
4.	TOTAL OTHER FINANCING SOURCES / USES		(797,133.00)	797,133.00	0.00
E.	**NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)**		524,288.00	0.00	524,288.00
F.	**FUND BALANCE / NET POSITION**				
1.	Beginning Fund Balance/Net Position				
	a. As of July 1	9791	871,001.00		871,001.00
	b. Adjustments/Restatements	9793, 9795	3,017.00		3,017.00
	c. Adjusted Beginning Fund Balance /Net Position		874,018.00	0.00	874,018.00
2.	Ending Fund Balance /Net Position, June 30 (E+F1c)		1,398,306.00	0.00	1,398,306.00
	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	1,398,306.00	0.00	1,398,306.00

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	1,340,924.00	2,458,284.00	3,799,208.00
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	2,323,765.00		2,323,765.00
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	153,545.00	24,616.00	178,161.00
7. Other Current Assets	9340			0.00
8. Lease Receivable	9380			0.00
9. Capital Assets (accrual basis only)	9400-9489	73,721.00		73,721.00
10. TOTAL ASSETS		3,891,955.00	2,482,900.00	6,374,855.00
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490	1,398,307.00		1,398,307.00
2. TOTAL DEFERRED OUTFLOWS		1,398,307.00	0.00	1,398,307.00
I. LIABILITIES				
1. Accounts Payable	9500	3,891,955.00		3,891,955.00
2. Due to Grantor Governments	9590		41,532.00	41,532.00
3. Current Loans	9640			0.00

4. Unearned Revenue	9650		2,441,368.00	2,441,368.00
5. Long-Term Liabilities (accrual basis only)	9660-9669			0.00
6. TOTAL LIABILITIES		3,891,955.00	2,482,900.00	6,374,855.00
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)		1,398,307.00	0.00	1,398,307.00

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)	21,046,622.00
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]	672,562.00
c. Subtotal of State & Local Expenditures [a minus b]	20,374,060.00
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600, 6700, 6910 and 6920]	29,223.00
f. Less Supplemental Expenditures made as the result of a Presidentially	0.00

Declared Disaster		
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f]	$	20,344,837.00

APPROVED

TO: CALIFORNIA VIRTUAL ACADEMY AT MARICOPA GOVERNING BOARD

BOARD REPORT # 02

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 12, 2025

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

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

BACKGROUND:
On a monthly basis, California Virtual Academy at Maricopa 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 $2,803,692, $1,974,804, and $247,750, respectively.

RECOMMENDATIONS:
It is recommended that the Governing Board ratify the disbursements made by California Virtual Academy at Maricopa 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:** _9/12/2025____

Name	Aye	No	Abstain	Absent	Moved	Second
Kelly Fellows				X		
Devon Freitas	X					
Heidi Grantham	X				X	
Carly Parker	X					
Mirna Chalhoub	X					X

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

Vendor	Description	Total
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	1,335,243.96
ADP, Inc.	Payroll Services	544,299.03
California Virtual Academy @ LA	Intercompany Settlement	273,120.00
Maricopa Unified School District	Oversight/Facilities/Classified Technician Fees	190,110.48
California State Teacher's Retirement	Retirement Contributions	151,424.26
California Virtual Academy @ San Diego	Intercompany Settlement	142,821.00
California Virtual Academy @ San Mateo	Intercompany Settlement	32,021.00
School Pathways LLC	Annual Subscription	16,884.85
Communicology, Inc., DBA, TeleSesh	Language and Speech Therapy	10,397.19
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	9,459.99
Anchor Counseling & Education Solutions	Special Education Contracted Services	8,007.43
State Board of Equalization	Sales Tax	7,000.00
Kadiant, LLC	Special Education Contracted Services	6,931.95
Effectual Educational Consulting Service	Special Education Services	6,141.45
California Teachers Association	Union Dues	5,952.00
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	5,871.86
AACA Inc	Special Education Contracted Services	5,801.04
Speech Guy, LLC	Special Education Contracted Services	5,783.00
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	5,717.60
El Paseo Children's Center, Inc.	Special Education Contracted Services	5,451.96
E-Therapy Intermediate, INC	Special Education Contracted Services	5,286.37
Braille Abilities, LLC	Special Education Orientation and Mobility Services	4,691.28
Grace Speech Therapy Corp.	SLP IEP Attendance	4,359.75
Thera-Staffers	Language and Speech Therapy	4,319.33
MK Innovations Inc dba The Silly Room	Special Education Contracted Services	2,265.00
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	2,197.09
Behavior Education Consulting Center	Psychological Services for SPED Students	2,000.00
Jabbergym, LLC	Language and Speech Therapy	1,875.00
Green Hasson & Janks LLP	Audit Fees & Porfessional Services	1,442.00
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	1,340.16
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	1,068.92
The Miri Center. A Professional Psychological Corporation	Special Education Contracted Services	1,031.46
Chase Boyle dba Snow Counseling	Special Education Contracted Services	780.00
Jessica Lteif	Occupational Therapy for SPED Students	600.00
Bruce M. Gale, PhD	Special Education Contracted Services	510.00
EverDriven Technologies LLC	Fuel Surcharge	362.20
SpeechRighter, Inc.	Special Education Contracted Services	225.00
Law Offices of Young, Minney & Corr, LLP	Legal Services	197.50
The Stepping Stones Group LLC	Special Education Contracted Services	195.00
Everway LLC	Software for SPED student	170.00
Augmentative Communications Solutions	Special Education Contracted Services	120.00
Beyond Blindness, Inc.	Special Education Contracted Services	67.85
Point Quest Pediatric Therapies, LLC	Special Education Contracted Services	67.50
Little Ears Therapy Centers	Special Education Contracted Services	60.00
Amazon Capital Services	Staff Office Supplies	21.03
Grand Total		**2,803,692.49**

K12 : SA : Full Financials CA Node : CAVAMARI
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 #5951 - Effectual Educational Consulting Service(CAVA @ Maricopa)					(60.00)
	Bill	05/22/2025	INV-10442		(270.00)
	Bill	05/22/2025	INV-10455		(180.00)
	Bill	05/22/2025	INV-10482		(100.00)
	Bill	05/22/2025	INV-10486		(70.00)
	Bill	05/22/2025	INV-10497		(64.00)
	Bill	05/22/2025	INV-10508		(200.66)
	Bill	05/22/2025	INV-10515		(720.00)
	Bill	05/22/2025	INV-10518		(160.00)
	Bill	05/22/2025	INV-10525		(455.00)
	Bill	05/22/2025	INV-10556		(780.00)
	Bill	05/22/2025	INV-10579		(70.00)
	Bill	05/22/2025	INV-10602		(120.00)
	Bill	05/22/2025	INV-10619		(245.00)
	Bill	05/22/2025	INV-10620		3,494.66
	Bill Payment	05/23/2025	5951		(420.00)
Bill Payment #5930 - Effectual Educational Consulting Service(CAVA @ Maricopa)					420.00
	Bill	05/14/2025	INV-10430		(180.00)
	Bill Payment	05/15/2025	5930		(120.00)
Bill Payment #5911 - Effectual Educational Consulting Service(CAVA @ Maricopa)					(250.99)
	Bill	05/07/2025	INV-10246		(305.00)
	Bill	05/07/2025	INV-10258		(390.00)
	Bill	05/07/2025	INV-10287		(40.80)
	Bill	05/07/2025	INV-10349		(390.00)
	Bill	05/07/2025	INV-10386		(550.00)
	Bill	05/07/2025	INV-10408		2,226.79
	Bill	05/07/2025	INV-10414		**0.00**
	Bill	05/07/2025	INV-10416		(295.50)
	Bill Payment	05/08/2025	5911		(299.25)
Bill Payment #5955 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Maricopa)					(872.65)
	Bill	05/22/2025	INV-09405		1,467.40
	Bill	05/22/2025	INV-09406		(325.00)
	Bill	05/22/2025	INV-09407		(266.00)
	Bill Payment	05/23/2025	5955		(144.08)
Bill Payment #5938 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Maricopa)					(854.09)
	Bill	05/14/2025	INV-09367		1,589.17
	Bill	05/14/2025	INV-09368		(144.08)
	Bill	05/14/2025	INV-09369		(295.50)
	Bill	05/14/2025	INV-09370		(630.00)
	Bill Payment	05/15/2025	5938		(691.64)
Bill Payment #5918 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Maricopa)					(73.15)
	Bill	05/07/2025	INV-09238		(133.00)
	Bill	05/07/2025	INV-09239		(812.42)
	Bill	05/07/2025	INV-09291		(35.50)
	Bill	05/07/2025	INV-09350		2,815.29
	Bill	05/07/2025	INV-09344		0.00
	Bill	05/07/2025	INV-09298		**0.00**
	Bill	05/07/2025	INV-09319		(7,000.00)
	Bill	05/07/2025	INV-09351		7,000.00
	Bill Payment	05/08/2025	5918		**0.00**
Amount Unapplied - Bill Payment #5918 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Maricopa)					(671.75)
	Bill	04/30/2025	MA Use Tax Apr 25	MA Use Tax Apr 25	(5,416.93)
	Bill Payment	05/13/2025	ACH 05.13.25	MA Use Tax Apr 25	(375.00)
Bill Payment #ACH 05.13.25 - State Board of Equalization(CAVA@MARICOPA)					6,463.68
	Bill	05/22/2025	INV-07726		**0.00**
	Bill	05/22/2025	INV-07748		(1,356.25)
	Bill	05/22/2025	INV-07769		(187.50)
	Bill Payment	05/23/2025	5943		1,543.75
Bill Payment #5943 - Anchor Counseling & Education Solutions(CAVA@MARICOPA)					**0.00**
	Bill	05/07/2025	INV-07701		(2,197.09)
	Bill	05/07/2025	INV-07713		2,197.09
	Bill Payment	05/08/2025	5903		**0.00**
Bill Payment #5903 - Anchor Counseling & Education Solutions(CAVA@MARICOPA)					(130.00)
	Bill	05/07/2025	INV-01018		(166.00)
	Bill Payment	05/08/2025	5919		(47.00)
Bill Payment #5919 - PrentGraf Ltd dba TalkPath Live(CAVA@MARICOPA)					(45.50)
	Bill	05/07/2025	INV-01580		(46.00)
	Bill	05/07/2025	INV-01579		(46.00)
	Bill	05/07/2025	INV-01597		(45.50)
	Bill	05/07/2025	INV-01604		(814.16)
	Bill	05/07/2025	INV-01608		
	Bill	05/07/2025	INV-01601		
	Bill	05/07/2025	INV-01611		
	Bill	05/07/2025	INV-01629		
Bill Payment #5905 - Axis Teletherapy(CAVA @ Maricopa)					

K12 : SA : Full Financials CA Node : CAVAMARI
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 #5905 - Axis Teletherapy(CAVA @ Maricopa)	Bill Payment	05/08/2025	5905		1,340.16
					0.00
Bill Payment #5957 - Speech Guy, LLC(CAVA @ Maricopa)	Bill	05/22/2025	INV-01410		(1,832.50)
	Bill Payment	05/23/2025	5957		1,832.50
Bill Payment #5940 - Speech Guy, LLC(CAVA @ Maricopa)	Bill	05/14/2025	INV-01395		(99.75)
	Bill	05/14/2025	INV-01401		(1,129.50)
	Bill Payment	05/15/2025	5940		1,229.25
Bill Payment #5922 - Speech Guy, LLC(CAVA @ Maricopa)	Bill	05/07/2025	INV-01384		(1,577.50)
	Bill	05/07/2025	INV-01373		(1,143.75)
	Bill Payment	05/08/2025	5922		2,721.25
					0.00
Bill Payment #5917 - MK Innovations Inc dba The Silly Room(CAVA@MARICOPA)	Bill	05/07/2025	INV-00752		(2,265.00)
	Bill Payment	05/08/2025	5917		2,265.00
					0.00
Bill Payment #5944 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ Maricopa)	Bill	05/22/2025	INV-01195		(444.50)
	Bill Payment	05/23/2025	5944		444.50
Bill Payment #5904 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ Maricopa)	Bill	05/07/2025	INV-01168		(624.42)
	Bill Payment	05/08/2025	5904		624.42
					0.00
Bill Payment #5953 - Grace Speech Therapy Corp.(CAVA @ Maricopa)	Bill	05/22/2025	INV-02003		(153.75)
	Bill	05/22/2025	INV-02023		(369.00)
	Bill	05/22/2025	INV-02034		(123.00)
	Bill	05/22/2025	INV-02043		(184.50)
	Bill Payment	05/23/2025	5953		830.25
Bill Payment #5933 - Grace Speech Therapy Corp.(CAVA @ Maricopa)	Bill	05/14/2025	INV-01957		(842.25)
	Bill	05/14/2025	INV-01965		(123.00)
	Bill	05/14/2025	INV-01975		(153.75)
	Bill	05/14/2025	INV-01982		(184.50)
	Bill	05/14/2025	INV-01988		(92.25)
	Bill Payment	05/15/2025	5933		1,395.75
Bill Payment #5913 - Grace Speech Therapy Corp.(CAVA @ Maricopa)	Bill	05/07/2025	INV-01890		(61.50)
	Bill	05/07/2025	INV-01899		(584.25)
	Bill	05/07/2025	INV-01910		(307.50)
	Bill	05/07/2025	INV-01929		(430.50)
	Bill	05/07/2025	INV-01939		(750.00)
	Bill Payment	05/08/2025	5913		2,133.75
					0.00
Bill Payment #5959 - The Stepping Stones Group LLC(CAVA @ Maricopa)	Bill	05/22/2025	INV-00947		(97.50)
	Bill Payment	05/23/2025	5959		97.50
Bill Payment #5942 - The Stepping Stones Group LLC(CAVA @ Maricopa)	Bill	05/14/2025	INV-00932		(65.00)
	Bill Payment	05/15/2025	5942		65.00
Bill Payment #5923 - The Stepping Stones Group LLC(CAVA @ Maricopa)	Bill	05/07/2025	INV-00912		(32.50)
	Bill Payment	05/08/2025	5923		32.50
					0.00
Bill Payment #5927 - California Teachers Association(CAVA@MARICOPA)	Bill	05/14/2025	Union Dues - 042025		(5,952.00)
	Bill Payment	05/15/2025	5927		5,952.00
					0.00
Bill Payment #5908 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ Maricopa)	Bill	05/07/2025	INV-00576		(5,717.60)
	Bill Payment	05/08/2025	5908		5,717.60
					0.00
Bill Payment #5949 - Communicology, Inc., DBA, TeleSesh(CAVA @ Maricopa)	Bill	05/22/2025	INV-00804		(3,099.93)
	Bill Payment	05/23/2025	5949		3,099.93
Bill Payment #5928 - Communicology, Inc., DBA, TeleSesh(CAVA @ Maricopa)	Bill	05/14/2025	INV-00780		(2,386.31)
	Bill Payment	05/15/2025	5928		2,386.31
Bill Payment #5909 - Communicology, Inc., DBA, TeleSesh(CAVA @ Maricopa)	Bill	05/07/2025	INV-00714		(2,547.17)
	Bill	05/07/2025	INV-00739		(1,458.76)
	Bill	05/07/2025	INV-00759		(905.02)
	Bill Payment	05/08/2025	5909		4,910.95
					0.00
Bill Payment #5950 - E-Therapy Intermediate, INC(CAVA @ Maricopa)	Bill	05/22/2025	INV-09051		(145.00)
	Bill	05/22/2025	INV-09034		(24.16)
	Bill	05/22/2025	INV-08906		(223.75)
	Bill	05/22/2025	INV-08992		(145.00)
	Bill	05/22/2025	INV-08948		(1,304.38)
	Bill Payment	05/23/2025	5950		1,842.29
Bill Payment #5929 - E-Therapy Intermediate, INC(CAVA @ Maricopa)	Bill	05/14/2025	INV-08890		(490.00)

K12 : SA : Full Financials CA Node : CAVAMARI
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 #5929 - E-Therapy Intermediate, INC(CAVA @	Bill	**05/14/2025**	INV-08931		(156.60)
	Bill	**05/14/2025**	INV-08959		(30.00)
	Bill	**05/14/2025**	INV-08974		(24.16)
	Bill Payment	**05/15/2025**	5929		700.76
Bill Payment #5910 - E-Therapy Intermediate, INC(CAVA @ Maricopa)					(24.16)
	Bill	**05/07/2025**	INV-08857		
	Bill	**05/07/2025**	INV-08810		(1,423.75)
	Bill	**05/07/2025**	INV-08866		(991.25)
	Bill	**05/07/2025**	INV-08838		(167.50)
	Bill	**05/07/2025**	INV-08796		(112.50)
	Bill	**05/07/2025**	INV-08827		(24.16)
	Bill Payment	**05/08/2025**	5910		2,743.32
					0.00
Bill Payment #5948 - Chase Boyle dba Snow Counseling(CAVA @ Maricopa)					(465.00)
	Bill	**05/22/2025**	INV-00687		
	Bill	**05/22/2025**	INV-00698		(30.00)
	Bill Payment	**05/23/2025**	5948		495.00
Bill Payment #5907 - Chase Boyle dba Snow Counseling(CAVA @ Maricopa)					(255.00)
	Bill	**05/07/2025**	INV-00661		
	Bill	**05/07/2025**	INV-00678		(30.00)
	Bill Payment	**05/08/2025**	5907		285.00
					0.00
Bill Payment #5931 - El Paseo Children's Center, Inc.(CAVA @ Maricopa)					(1,134.66)
	Bill	**05/14/2025**	INV-01305		
	Bill Payment	**05/15/2025**	5931		1,134.66
Bill Payment #5912 - El Paseo Children's Center, Inc.(CAVA @ Maricopa)					(996.00)
	Bill	**05/07/2025**	INV-01287		
	Bill	**05/07/2025**	INV-01276		(3,321.30)
	Bill Payment	**05/08/2025**	5912		4,317.30
					0.00
Bill Payment #5924 - Thera-Staffers(CAVA @ Maricopa)	Bill	**05/07/2025**	INV-00775		(310.00)
	Bill	**05/07/2025**	INV-00770		(4,009.33)
	Bill Payment	**05/08/2025**	5924		4,319.33
					0.00
Bill Payment #Wire 05.28.25 - K12 MANAGEMENT INC	Bill	**04/14/2025**	INV-003-19171 _ MA-Feb.25-SS&T rev	INV-003-19171 _ MA-Feb.25-SS&T rev	(127,533.31)
	Bill	**04/15/2025**	INV-003-19222 _ MA-Mar.25-SS&T	INV-003-19222 _ MA-Mar.25-SS&T	(382,612.00)
	Bill	**04/23/2025**	INV-003-19559 _ MA-Apr.25-StaffOLS	INV-003-19559 _ MA-Apr.25-StaffOLS	(3,300.00)
	Bill	**04/16/2025**	INV-003-19237 _ MA-Apr.25-COM	INV-003-19237 _ MA-Apr.25-COM	(65,940.00)
	Bill	**04/16/2025**	INV-003-19287 _ MA-Apr.25-MAT	INV-003-19287 _ MA-Apr.25-MAT	(15,366.50)
	Bill	**04/16/2025**	INV-003-19333 _ MA-Apr.25-OLS	INV-003-19333 _ MA-Apr.25-OLS	(160,849.00)
	Bill	**05/12/2025**	INV-003-19620 _ MA-Apr.25-SS&T	INV-003-19620 _ MA-Apr.25-SS&T	(412,263.00)
	Bill	**05/15/2025**	INV-003-19646 _ MA-May.25-COM	INV-003-19646 _ MA-May.25-COM	(13,298.65)
	Bill	**05/15/2025**	INV-003-19736 _ MA-May.25-OLS	INV-003-19736 _ MA-May.25-OLS	(154,036.50)
	Bill	**04/17/2025**	INV-003-19391 _ MA-Mar.25-Hotspots	INV-003-19391 _ MA-Mar.25-Hotspots	(45.00)
	Bill Payment	**05/28/2025**	Wire 05.28.25	K12 Payment May 25	1,335,243.96
Amount Unapplied - Bill Payment #Wire 05.28.25 - K12 MANAGEMENT INC					(0.00)
					(0.00)
Bill Payment #5963 - CALIFORNIA STATE TEACHER'S RETIREMENT	Bill	**05/29/2025**	MA STRS May 2025	MA STRS May 2025	(151,424.26)
	Bill Payment	**05/29/2025**	5963	MA STRS May 2025	151,424.26
					0.00
Bill Payment #5954 - Jabbergym, LLC(CAVA @ Maricopa)	Bill	**05/22/2025**	INV-00140		(1,875.00)
	Bill Payment	**05/23/2025**	5954		1,875.00
					0.00
Bill Payment #5916 - Little Ears Therapy Centers(CAVA @ Maricopa)	Bill	**05/07/2025**	INV-00211		(60.00)
	Bill Payment	**05/08/2025**	5916		60.00
					0.00
Bill Payment #5946 - Beyond Blindness, Inc.(CAVA @ Maricopa)	Bill	**05/22/2025**	INV-00186		(67.85)
	Bill Payment	**05/23/2025**	5946		67.85
					0.00
Bill Payment #5915 - Law Offices of Young, Minney & Corr, LLP(CAVA@MARICOPA)	Bill	**05/07/2025**	15966		(197.50)
	Bill Payment	**05/08/2025**	5915		197.50
					0.00
Bill Payment #5956 - Point Quest Pediatric Therapies, LLC(CAVA @ Maricopa)	Bill	**05/22/2025**	INV-00269		(67.50)
	Bill Payment	**05/23/2025**	5956		67.50
					0.00
Bill Payment #5939 - PresenceLearning, Inc.(CAVA @ Maricopa)	Bill	**05/14/2025**	INV-09372		(450.00)
	Bill	**05/14/2025**	INV-09369		(1,895.00)
	Bill	**05/14/2025**	INV-09370		(1,895.00)
	Bill Payment	**05/15/2025**	5939		4,240.00
Bill Payment #5920 - PresenceLearning, Inc.(CAVA @ Maricopa)					(3,790.00)
	Bill	**05/07/2025**	INV-09319		(535.55)
	Bill	**05/07/2025**	INV-09317		(596.29)
	Bill	**05/07/2025**	INV-09318		

K12 : SA : Full Financials CA Node : CAVAMARI
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 #5920 - PresenceLearning, Inc.(CAVA @	Bill	05/07/2025	INV-09320		(298.15)
	Bill Payment	05/08/2025	5920		5,219.99
					0.00
					(225.00)
Bill Payment #5941 - SpeechRighter, Inc.(CAVA @ Maricopa)	Bill	05/14/2025	INV-00392		
	Bill Payment	05/15/2025	5941		225.00
					0.00
					(412.00)
Bill Payment #5934 - Green Hasson & Janks LLP(CAVA@MARICOPA)					
	Bill	05/14/2025	24199		
	Bill	05/14/2025	24413		(1,030.00)
	Bill Payment	05/15/2025	5934		1,442.00
					0.00
			ADP Payroll Inv_05.16.25-05.31.25 Dt		(223,629.34)
Bill Payment #ACH 05.23.25 - ADP, Inc.(CAVA @ Maricopa)	Bill	05/27/2025	05.23.25	ADP Payroll Inv_05.16.25-05.31.25 Dt 05.23.25	
					223,629.34
	Bill Payment	05/23/2025	ACH 05.23.25	ADP Payroll Inv_05.16.25-05.31.25 Dt 05.23.25	
			ADP Payroll Inv_05.16.25-05.31.25 Dt		(3,599.47)
Bill Payment #ACH 05.20.25 - ADP, Inc.(CAVA @ Maricopa)	Bill	05/27/2025	05.23.25	ADP Payroll Inv_05.16.25-05.31.25 Dt 05.23.25	
					3,599.47
	Bill Payment	05/20/2025	ACH 05.20.25	ADP Payroll Inv_05.16.25-05.31.25 Dt 05.23.25	
Bill Payment #ACH 05.12.25 - ADP, Inc.(CAVA @ Maricopa)	Bill	05/12/2025	ADP Benefit Invoice_May 2025	ADP Benefit Invoice_May 2025	(88,398.12)
	Bill Payment	05/12/2025	ACH 05.12.25	ADP Benefit Invoice_May 2025	88,398.12
			ADP PR Inv_04.16.25-04.30.25 Dt		(228,672.10)
Bill Payment #ACH 05.09.25 - ADP, Inc.(CAVA @ Maricopa)	Bill	05/09/2025	05.09.25	ADP Payroll Inv_04.16.25-04.30.25 Dt 05.09.25	
					228,672.10
	Bill Payment	05/09/2025	ACH 05.09.25	ADP Payroll Inv_04.16.25-04.30.25 Dt 05.09.25	
			ADP Payroll Inv_05.16.25-04.31.25 Dt		(227,228.81)
Bill Credit #ADP Payroll Inv_05.16.25-04.31.25 Dt 05.23.25 - ADP, Inc.(CAVA @ Maricopa)	Bill	05/23/2025	05.23.25	ADP Payroll Inv_05.16.25-04.31.25 Dt 05.23.25	
			ADP Payroll Inv_05.16.25-04.31.25 Dt		227,228.81
	Bill Credit	05/23/2025	05.23.25	ADP Payroll Inv_05.16.25-04.31.25 Dt 05.23.25	
					0.00
					(40.00)
Bill Payment #5945 - Augmentative Communications Solutions(CAVA @ Maricopa)	Bill	05/22/2025	INV-00632		
	Bill	05/22/2025	INV-00645		(80.00)
	Bill Payment	05/23/2025	5945		120.00
					0.00
					(362.20)
Bill Payment #5932 - EverDriven Technologies LLC(CAVA @ Maricopa)	Bill	05/14/2025	68312		
	Bill Payment	05/15/2025	5932		362.20
					0.00
					(16,884.85)
Bill Payment #5921 - School Pathways LLC(CAVA@MARICOPA)	Bill	05/07/2025	INV-140-08696		
	Bill Payment	05/08/2025	5921		16,884.85
					0.00
Bill Payment #5902 - AACA Inc(CAVA@MARICOPA)	Bill	05/07/2025	25989		(5,801.04)
	Bill Payment	05/08/2025	5902		5,801.04
					0.00
					(430.00)
Bill Payment #5906 - Bruce M. Gale, PhD(CAVA @ Maricopa)	Bill	05/07/2025	INV-0002374		
	Bill	05/07/2025	INV-0002411		(80.00)
	Bill Payment	05/08/2025	5906		510.00
					0.00
Bill Payment #5936 - Kadiant, LLC(CAVA @ Maricopa)	Bill	05/14/2025	INV-00250		(3,187.75)
	Bill Payment	05/15/2025	5936		3,187.75
Bill Payment #5914 - Kadiant, LLC(CAVA @ Maricopa)	Bill	05/07/2025	INV-00239		(3,744.20)
	Bill Payment	05/08/2025	5914		3,744.20
					0.00
					(21.03)
Bill Payment #5925 - Amazon Capital Services(CAVA @ Maricopa)	Bill	05/14/2025	1HND-M4X7-HQJ9		
	Bill Payment	05/15/2025	5925	Amazon Capital Services - 1WP9-TJDM-XKKW	21.03
					0.00
					(2,000.00)
Bill Payment #5926 - Behavior Education Consulting Center(CAVA @ Maricopa)	Bill	05/14/2025	INV-00088		
	Bill Payment	05/15/2025	5926		2,000.00
					0.00
Bill Payment #5935 - Jessica Lteif(CAVA @ Maricopa)	Bill	05/14/2025	INV-00077		(600.00)
	Bill Payment	05/15/2025	5935		600.00
					0.00
					(190,110.48)
Bill Payment #5937 - Maricopa Unified School District(CAVA@MARICOPA)	Bill	05/14/2025	05132025		
	Bill Payment	05/15/2025	5937		190,110.48
					0.00
					(4,691.28)
Bill Payment #5947 - Braille Abilities, LLC(CAVA @ Maricopa)	Bill	05/22/2025	INV-00312		
	Bill Payment	05/23/2025	5947		4,691.28
					0.00
Bill Payment #5952 - Everway LLC(CAVA @ Maricopa)	Bill	05/22/2025	00255604N		(170.00)
	Bill Payment	05/23/2025	5952		170.00
					0.00
					(511.46)
Bill Payment #5958 - The Miri Center. A Professional Psychological Corporation(CAVA @ Maricopa)	Bill	05/22/2025	INV-00546		
	Bill	05/22/2025	INV-00537		(130.00)

K12 : SA : Full Financials CA Node : CAVAMARI
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 #5958 - The Miri Center. A Professional	Bill	**05/22/2025**	INV-00535		(390.00)
	Bill Payment	**05/23/2025**	5958		1,031.46
					0.00
Bill Payment #5960 - California Virtual Academy @ LA(CAVA@MARICOPA)	Bill	**05/27/2025**	Intercompany Settlement May 25	Intercompany Settlement May 25	(273,120.00)
	Bill Payment	**05/27/2025**	5960	Intercompany Settlement May 25	273,120.00
					0.00
Bill Payment #5961 - California Virtual Academy @ San Diego(CAVA@MARICOPA)	Bill	**05/27/2025**	Intercompany Settlement May 25	Intercompany Settlement May 25	(142,821.00)
	Bill Payment	**05/27/2025**	5961	Intercompany Settlement May 25	142,821.00
					0.00
Bill Payment #5962 - California Virtual Academy @ San Mateo(CAVA@MARICOPA)	Bill	**05/27/2025**	Intercompany Settlement May 25	Intercompany Settlement May 25	(32,021.00)
	Bill Payment	**05/27/2025**	5962	Intercompany Settlement May 25	32,021.00
					0.00
					0.00
				Total	**2,803,692.49**

Transaction Summary
CAVA @ Maricopa

Vendor	Amount
Care Solace, Inc.	2,988.57
Los Angeles Marriott Burbank Airport Hotel	2,846.46
Instructional Coaching Group	1,849.66
Effectual Educational Consulting Service	1,649.73
Pitney Bowes Bank Inc Purchase Power	1,295.94
Smile From The Inside, Inc.	1,207.36
Sovos Compliance LLC	911.71
Marriott Burbank	789.92
Localist Corporation	618.95
UPS	558.85
Barrington Staffing Services	541.76
Express Employment Professionals	495.17
Cornerstone Educational Solutions	454.75
AppleOne Employment Services	448.63
FusionPlus Inc	441.72
Law Offices of Young, Minney & Corr, LLP	435.29
AXIS Teletherapy	313.18
DataBasics, Inc.	302.20
Multi-Health Systems Inc.	279.48
Tech to School	273.83
The Back Room Inc	203.67
Speech Guy, LLC	197.75
Supreme Facility Services, Inc.	193.77
Amazon	181.34
AT&T Mobility	158.34
De Lage Landen Financial Services Inc.	156.40
Kajeet Inc.	146.01
USA Custom Pad Corp	140.80
Southern California Edison	117.60
Comm-Core	112.67
Bill.com	112.61
Costco	66.34
City of Simi Valley	66.14
ULINE	64.78
Verizon Wireless	51.91
Everon, LLC	50.55
Wood Ranch	46.53
Carmen Gomez Ruiz	35.34
XPress Guards LLC	34.21
Integration Inc.	25.00
Viva La Pasta	21.47
Waste Management	21.44

Transaction Summary
CAVA @ Maricopa

Vendor	Amount
Smart & Final	17.13
County Fire Protection	15.02
Nothing Bundt Cake	14.91
Certified Languages International	14.25
TheraStaffers	12.78
Paper Recycling & Shredding	12.72
Quill Corporation	10.12
Orkin	9.13
Amazon Capital Services	7.12
Dollar Tree	6.09
Shoplet.com	5.76
Grand Total	**21,032.85**

Transaction Details
CAVA @ Maricopa

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	MC
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3015	April	600.00	35.34
	Operations and Housekeeping Services Total					600.00	35.34
Carmen Gomez Ruiz Total						600.00	35.34
Paper Recycling & Shredding						108.00	6.36
	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 599982	April (4/24)		
				LLC 601137	May (5-8)	108.00	6.36
	Office Expense Total					216.00	12.72
Paper Recycling & Shredding Total						216.00	12.72
UPS						716.86	42.22
	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E175	April (4/26)		
				LLC 000073Y68E185	May (5/03)	1,158.00	68.20
				LLC 000073Y68E195	May (5-10)	2,783.39	163.93
				LLC 000073Y68E205	May (5-17)	3,391.95	199.77
			280 SPED	LLC 0000V9159W175	April (4/26)	199.16	10.78
				LLC 0000V9159W185	May (5/03)	471.89	25.55
				LLC 0000V9159W195	May (5-10)	411.65	22.29
				LLC 0000V9159W205	May (5-17)	482.28	26.11
	Shipping Total					9,615.18	558.85
UPS Total						9,615.18	558.85
Waste Management						167.38	9.86
	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 7129299-0283-1	May		
				LLC 7129315-0283-5	May	196.57	11.58
	Operations and Housekeeping Services Total					363.95	21.44
Waste Management Total						363.95	21.44
Barrington Staffing Services						2,217.35	130.59
	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 44692	April (4/27)		
				LLC 44706	May (5/04)	2,767.42	162.99
				LLC 44721	May (5-11)	3,025.30	178.18
				LLC 44734	May (5-18)	1,188.48	70.00
	Outside Service Total					9,198.55	541.76
Barrington Staffing Services Total						9,198.55	541.76
FusionPlus Inc						7,500.00	441.72
	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1022	May (5/01)		
	Outside Service-General Total					7,500.00	441.72
FusionPlus Inc Total						7,500.00	441.72
Law Offices of Young, Minney & Corr, LLP						5,840.50	384.23
	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 15960	April		
			280 SPED	LLC 15960	April	829.50	51.06
	Legal Fees Total					6,670.00	435.29
Law Offices of Young, Minney & Corr, LLP Total						6,670.00	435.29
Verizon Wireless						881.47	51.91
	Telephone - Adminstration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 6112607002	April		
	Telephone - Adminstration Total					881.47	51.91
Verizon Wireless Total						881.47	51.91
Comm-Core						1,913.05	112.67
	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1102186	May		
	Communications Total					1,913.05	112.67
Comm-Core Total						1,913.05	112.67
Supreme Facility Services, Inc.						3,290.00	193.77
	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 4404	May		
	Operations and Housekeeping Services Total					3,290.00	193.77
Supreme Facility Services, Inc. Total						3,290.00	193.77
Amazon						8.56	0.50
	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	111-6987409-6421034	April		
				111-6483634-8833859	April	197.90	11.66
				112-0754961-2809830	April	67.61	3.98
				112-6239027-1986662	April	20.37	1.20
				112-9021561-4912233	May	23.99	1.41
				112-0681015-1876227	May	559.60	32.96
				112-9714803-0157034	May	12.16	0.72
				112-2804783-9372202	May	44.18	2.60
				112-0922237-2006639	May	74.45	4.38
				112-5954357-7945815	May	400.38	23.58
				112-9909326-4601867	May	553.31	32.59
				111-1786718-0709821	May	65.25	3.84
				111-2762048-0136211	May	160.86	9.47
				111-0046749-1555476	May	14.98	0.88
				111-2158611-8945848	May	56.27	3.31
				113-9712625-0893037	May	237.13	13.97
				113-8543920-1273827	May	174.79	10.29
				113-6051672-5708226	May	79.27	4.67
				113-6078044-2577041	May	265.60	15.64
				113-6722109-0601047	May	30.98	1.82
				113-2703241-7210630	May	31.36	1.85
	Office Expense Total					3,079.00	181.34
Amazon Total						3,079.00	181.34
Quill Corporation						171.79	10.12
	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 43964727	May (5-1)		
	Office Expense Total					171.79	10.12
Quill Corporation Total						171.79	10.12
AT&T Mobility						931.88	54.88
	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578 042825	May		
				LLC 7924912014	May	1,756.68	103.46
	Communications Total					2,688.56	158.34
AT&T Mobility Total						2,688.56	158.34
The Back Room Inc						3,440.00	202.60
	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-3704	April		
				LLC INV-3747	April	18.18	1.07
	Outside Service-General Total					3,458.18	203.67
The Back Room Inc Total						3,458.18	203.67

Transaction Details
CAVA @ Maricopa

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	MC
		51806 Professional Svcs & Outside Labor : Outside Labor/Temporary				2,258.92	133.04
AppleOne Employment Services	Outside Service	Help	101 General	LLC 01-7087096	April (4/26)		
				LLC 01-7091005	May (5-3)	2,481.49	146.15
				LLC 01-7094658	May (5-10)	2,876.88	169.44
	Outside Service Total					7,617.29	448.63
AppleOne Employment Services Total						7,617.29	448.63
		55801 Dues, Memberships &				1,410.00	112.61
Bill.com	Dues and Memberships	Research Svcs : Memberships	101 General	25051307247	May		
	Dues and Memberships Total					1,410.00	112.61
Bill.com Total						1,410.00	112.61
		53302 Rent and Utilities : Utilities,		LLC 700203189681		1,996.77	117.60
Southern California Edison	Utilities	CAM, and Real Estate	101 General	051225	April		
	Utilities Total					1,996.77	117.60
Southern California Edison Total						1,996.77	117.60
		55304 Facilities & Equipment Rental Expense : Equipment				2,655.58	156.40
De Lage Landen Financial Services Inc.	Equipment Rental Expense	Rental	101 General	LLC 590198448	May		
	Equipment Rental Expense Total					2,655.58	156.40
De Lage Landen Financial Services Inc. Total						2,655.58	156.40
		51801 Professional Svcs & Outside Labor : Other Professional				5,131.05	302.20
DataBasics, Inc.	Outside Service-General	Services	101 General	LLC 0814929	May		
	Outside Service-General Total					5,131.05	302.20
DataBasics, Inc. Total						5,131.05	302.20
		51801 Professional Svcs & Outside Labor : Other Professional				15,000.00	883.44
Smile From The Inside, Inc.	Outside Service-General	Services	101 General	LLC 2218	May		
				LLC 2219	May	5,500.00	323.93
	Outside Service-General Total					20,500.00	1,207.36
Smile From The Inside, Inc. Total						20,500.00	1,207.36
		51817 Professional Svcs & Outside Labor : Special Education				5,785.00	313.18
AXIS Teletherapy	Subagreements for Services	Professional Services	280 SPED	LLC 3534	April		
	Subagreements for Services Total					5,785.00	313.18
AXIS Teletherapy Total						5,785.00	313.18
	Operations and Housekeeping					429.18	25.28
Everon, LLC	Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 158481209	May		
				LLC 158704066	June	429.18	25.28
	Operations and Housekeeping Services Total					858.36	50.55
Everon, LLC Total						858.36	50.55
	Operations and Housekeeping	53400 Rent and Utilities : Repairs				155.00	9.13
Orkin	Services	and Maintenance	101 General	LLC 277106679	May (5-6)		
	Operations and Housekeeping Services Total					155.00	9.13
Orkin Total						155.00	9.13
		51806 Professional Svcs & Outside Labor : Outside Labor/Temporary				2,425.01	142.82
Express Employment Professionals	Outside Service	Help	101 General	LLC 32285350	April (4/27)		
				LLC 32314015	May (5-4)	3,017.26	177.70
				LLC 32341103	May (5-11)	2,965.35	174.65
	Outside Service Total					8,407.62	495.17
Express Employment Professionals Total						8,407.62	495.17
		51817 Professional Svcs & Outside Labor : Special Education				248.00	12.78
TheraStaffers	Subagreements for Services	Professional Services	280 SPED	LLC 12348	April		
	Subagreements for Services Total					248.00	12.78
TheraStaffers Total						248.00	12.78
		51817 Professional Svcs & Outside Labor : Special Education				2,668.75	197.75
Speech Guy, LLC	Subagreements for Services	Professional Services	280 SPED	LLC AAC-2504	May (5-2)		
	Subagreements for Services Total					2,668.75	197.75
Speech Guy, LLC Total						2,668.75	197.75
		51801 Professional Svcs & Outside Labor : Other Professional				2,441.25	14.25
Certified Languages International	Outside Service-General	Services	320 Supp- ELD Services	LLC 74586043025	April		
	Outside Service-General Total					2,441.25	14.25
Certified Languages International Total						2,441.25	14.25
		56410 Program Fees & Other Instructional : Program Fees - Non				115.68	7.12
Amazon Capital Services	Non K12 Curriculum	K12 Curriculum	280 SPED	LLC 1N37-MKPM-7HF3	April (4/29)		
	Non K12 Curriculum Total					115.68	7.12
Amazon Capital Services Total						115.68	7.12
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	1,295.94
	Postage Total					22,003.88	1,295.94
Pitney Bowes Bank Inc Purchase Power Total						22,003.88	1,295.94
		56410 Program Fees & Other Instructional : Program Fees - Non				5,162.50	279.48
Multi-Health Systems Inc.	Non K12 Curriculum	K12 Curriculum	280 SPED	LLC SIP00431962	July (7/10)		
	Non K12 Curriculum Total					5,162.50	279.48
Multi-Health Systems Inc. Total						5,162.50	279.48
		54811 Computer & Maintenance				1,369.14	273.83
Tech to School	Computer Expense	Expense : Repairs & Maintenance	280 SPED	LLC MTS78354	May (5/05)		
	Computer Expense Total					1,369.14	273.83
Tech to School Total						1,369.14	273.83
		51817 Professional Svcs & Outside Labor : Special Education				8,400.00	454.75
Cornerstone Educational Solutions	Subagreements for Services	Professional Services	280 SPED	LLC INV-1337	May		
	Subagreements for Services Total					8,400.00	454.75
Cornerstone Educational Solutions Total						8,400.00	454.75
Care Solace, Inc.	Prepaid Other	13514 Prepaid Other	840 LREBG	LLC 2025-12753	May (5/01)	51,000.00	2,988.57
	Prepaid Other Total					51,000.00	2,988.57
Care Solace, Inc. Total						51,000.00	2,988.57

Transaction Details
CAVA @ Maricopa

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	MC
		53302 Rent and Utilities : Utilities,				1,122.96	66.14
City of Simi Valley	Utilities	CAM, and Real Estate	101 General	LLC 70922374	April (4/23)		
	Utilities Total					1,122.96	66.14
City of Simi Valley Total						1,122.96	66.14
		51801 Professional Svcs & Outside Labor : Other Professional				255.00	15.02
County Fire Protection	Outside Service-General	Services	101 General	LLC 25-31796	April (4/28)		
	Outside Service-General Total					255.00	15.02
County Fire Protection Total						255.00	15.02
		51817 Professional Svcs & Outside Labor : Special Education				650.00	39.00
Effectual Educational Consulting Service	Subagreements for Services	Professional Services	101 General	LLC 12783	October		
				LLC 13028	February	845.00	50.70
				LLC 13093	March	586.69	34.55
				LLC 13094	March	145.28	8.56
				LLC 13095	March	350.90	20.67
			280 SPED	LLC 12783	October	6,390.00	315.00
				LLC 13028	February	9,060.00	453.00
				LLC 13093	March	7,288.31	394.57
				LLC 13094	March	1,804.72	97.70
				LLC 13095	March	4,359.10	235.99
	Subagreements for Services Total					31,480.00	1,649.73
Effectual Educational Consulting Service Total						31,480.00	1,649.73
		54301 Postage & Delivery Expense				109.50	6.45
Integration Inc.	Postage	: Postage	101 General	LLC 2504150	April (4/30)		
	Postage Total					109.50	6.45
		52801 Office Supplies Expense : Business Expense/Printing &				315.00	18.55
	Printing Expense	Reproduction	101 General	LLC 2504150	April (4/30)		
	Printing Expense Total					315.00	18.55
Integration Inc. Total						424.50	25.00
Localist Corporation	Prepaid Other	13514 Prepaid Other	560 Title I	LLC 22037	April (4/02)	9,888.48	618.95
	Prepaid Other Total					9,888.48	618.95
Localist Corporation Total						9,888.48	618.95
		52802 Office Supplies Expense :				945.12	55.66
ULINE	Office Expense	Office Supplies - COS	101 General	LLC 192394261	May (5/02)		
				LLC 192997400	May (5-16)	154.71	9.11
	Office Expense Total					1,099.83	64.78
ULINE Total						1,099.83	64.78
		56328 Program Fees & Other Instructional : Program Fees -				2,140.16	140.80
USA Custom Pad Corp	School Event	School Events Expense	101 General	LLC 91714	April (4/29)		
	School Event Total					2,140.16	140.80
USA Custom Pad Corp Total						2,140.16	140.80
		56410 Program Fees & Other Instructional : Program Fees - Non				2,920.13	146.01
Kajeet Inc.	Non K12 Curriculum	K12 Curriculum	560 Title I	LLC INV37807	February (2-20)		
	Non K12 Curriculum Total					2,920.13	146.01
Kajeet Inc. Total						2,920.13	146.01
		51801 Professional Svcs & Outside Labor : Other Professional				15,480.00	911.71
Sovos Compliance LLC	Outside Service-General	Services	101 General	LLC INV-SCL-187732	March (3-7)		
	Outside Service-General Total					15,480.00	911.71
Sovos Compliance LLC Total						15,480.00	911.71
		56313 Program Fees & Other Instructional : Program Fees -				520.00	34.21
XPress Guards LLC	Teacher Training	Professional Development	101 General	LLC 4857	April (4-28)		
	Teacher Training Total					520.00	34.21
XPress Guards LLC Total						520.00	34.21
		56313 Program Fees & Other Instructional : Program Fees -				26,198.00	1,849.66
Instructional Coaching Group	Teacher Training	Professional Development	160 EDUEFF	LLC S1224098	April		
	Teacher Training Total					26,198.00	1,849.66
Instructional Coaching Group Total						26,198.00	1,849.66
		56313 Program Fees & Other Instructional : Program Fees -				34,232.98	2,846.46
Los Angeles Marriott Burbank Airport Hotel	Teacher Training	Professional Development	480 SUPP	LLC 05152025	May		
	Teacher Training Total					34,232.98	2,846.46
Los Angeles Marriott Burbank Airport Hotel Total						34,232.98	2,846.46
		52802 Office Supplies Expense :				265.14	15.62
Smart & Final	Office Expense	Office Supplies - COS	101 General	04222025	April		
		(blank)	101 General	05222025	May	25.73	1.52
	Office Expense Total					290.87	17.13
Smart & Final Total						290.87	17.13
		52802 Office Supplies Expense :				364.55	21.47
Viva La Pasta	Office Expense	Office Supplies - COS	101 General	044047	April		
	Office Expense Total					364.55	21.47
Viva La Pasta Total						364.55	21.47
		52802 Office Supplies Expense :				134.42	7.92
Nothing Bundt Cake	Office Expense	Office Supplies - COS	101 General	41704341	April		
				043354813	May	118.67	6.99
	Office Expense Total					253.09	14.91
Nothing Bundt Cake Total						253.09	14.91
		56313 Program Fees & Other Instructional : Program Fees -				5,000.00	415.75
Marriott Burbank	Teacher Training	Professional Development	480 SUPP	04242025	April		
				051725	May	4,500.00	374.17
	Teacher Training Total					9,500.00	789.92
Marriott Burbank Total						9,500.00	789.92
		52802 Office Supplies Expense :				1,061.45	62.51
Costco	Office Expense	Office Supplies - COS	101 General	1193401856	May		
				1196284243	May	65.00	3.83
	Office Expense Total					1,126.45	66.34
Costco Total						1,126.45	66.34
		52802 Office Supplies Expense :				97.73	5.76
Shoplet.com	Office Expense	Office Supplies - COS	101 General	1746846361	May		
	Office Expense Total					97.73	5.76

Transaction Details
CAVA @ Maricopa

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	MC
Shoplet.com Total						**97.73**	**5.76**
Dollar Tree	**Office Expense**	52802 Office Supplies Expense : Office Supplies - COS	**101 General**	05112025	May	103.36	6.09
	Office Expense Total					**103.36**	**6.09**
Dollar Tree Total						**103.36**	**6.09**
Wood Ranch	**Office Expense**	52802 Office Supplies Expense : Office Supplies - COS	**101 General**	E103446	May	790.08	46.53
	Office Expense Total					**790.08**	**46.53**
Wood Ranch Total						**790.08**	**46.53**
Grand Total						**335,859.77**	**21,032.85**

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

Vendor	Description	Total
ADP, Inc.	Payroll Services	1,048,176.13
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	528,749.09
California Virtual Academy @ LA	Intercompany Settlement	146,506.00
CALIFORNIA STATE TEACHER'S RETIREMENT	Retirement Contributions	68,456.26
California Virtual Academy @ San Diego	Intercompany Settlement	66,816.00
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	15,010.00
Thera-Staffers	Language and Speech Therapy	9,387.83
Effectual Educational Consulting Service	Special Education Services	8,903.55
E-Therapy Intermediate, INC	Special Education Contracted Services	7,901.88
El Paseo Children's Center, Inc.	Special Education Contracted Services	6,968.50
Communicology, Inc., DBA, TeleSesh	Language and Speech Therapy	6,965.40
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	6,903.75
Anchor Counseling & Education Solutions	Special Education Contracted Services	6,440.26
California Teachers Association	Union Dues	6,014.00
MK Innovations Inc dba The Silly Room	Special Education Contracted Services	5,880.00
Behavior Education Consulting Center	Psychological Services for SPED Students	4,494.50
State Board of Equalization	Sales Tax	4,000.00
Speech Guy, LLC	Special Education Contracted Services	3,810.50
Specialized Therapy Services Inc	Special Education Contracted Services	3,666.25
Kadiant, LLC	Special Education Contracted Services	3,484.75
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	3,149.19
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	2,646.62
Grace Speech Therapy Corp.	SLP IEP Attendance	2,472.00
Jabbergym, LLC	Language and Speech Therapy	2,375.00
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	1,655.79
Foundations Therapy Service	Special Education Contracted Services	767.96
Law Offices of Young, Minney & Corr, LLP	Legal Services	474.00
SpeechRighter, Inc.	Special Education Contracted Services	427.50
Chase Boyle dba Snow Counseling	Special Education Contracted Services	405.00
Bruce M. Gale, PhD	Special Education Contracted Services	400.00
Bridge The Gap Sped, LLC	Special Education Contracted Services	383.34
Green Hasson & Janks LLP	Audit Fees & Porfessional Services	309.00
The Stepping Stones Group LLC	Special Education Contracted Services	195.00
Jessica Lteif	Occupational Therapy for SPED Students	180.00
Marnie Young dba Adapted Child's Play	Special Education Contracted Services	163.00
Beyond Blindness, Inc.	Special Education Contracted Services	67.85
Point Quest Pediatric Therapies, LLC	Special Education Contracted Services	67.50
Amazon Capital Services	Staff Office Supplies	54.29
California Department of Education	CA Pre-K Prog Planning & Implementation AB130	46.00
Little Ears Therapy Centers	Special Education Contracted Services	30.00
Grand Total		**1,974,803.69**

K12 : SA : Full Financials CA Node : CAVAMARI
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 #6007 - Effectual Educational Consulting					(60.00)
Service(CAVA @ Maricopa)	Bill	06/20/2025	INV-10764		
	Bill	06/20/2025	INV-10772		(780.00)
	Bill	06/20/2025	INV-10779		(490.00)
	Bill	06/20/2025	INV-10795		(125.00)
	Bill	06/20/2025	INV-10805		(180.00)
	Bill	06/20/2025	INV-10809		(25.00)
	Bill	06/20/2025	INV-10874		(90.00)
	Bill	06/20/2025	INV-10886		(60.00)
	Bill	06/20/2025	INV-10933		(45.00)
	Bill	06/20/2025	INV-10934		(2,400.00)
	Bill	06/20/2025	INV-10935		(420.00)
	Bill	06/20/2025	INV-10940		(60.00)
	Bill	06/20/2025	INV-10952		(120.00)
	Bill	06/20/2025	INV-10970		(100.33)
	Bill	06/20/2025	INV-10988		(43.33)
	Bill	06/20/2025	INV-10999		(360.00)
	Bill Payment	06/23/2025	6007		5,358.66
Bill Payment #5988 - Effectual Educational Consulting					(510.00)
Service(CAVA @ Maricopa)	Bill	06/11/2025	INV-10687		
	Bill	06/11/2025	INV-10705		(200.00)
	Bill	06/11/2025	INV-10708		(607.50)
	Bill	06/11/2025	INV-10727		(360.00)
	Bill	06/11/2025	INV-10733		(304.00)
	Bill	06/11/2025	INV-10738		(63.39)
	Bill	06/11/2025	INV-10742		(780.00)
	Bill Payment	06/12/2025	5988		2,824.89
Bill Payment #5969 - Effectual Educational Consulting					(60.00)
Service(CAVA @ Maricopa)	Bill	06/05/2025	INV-10637		
	Bill	06/05/2025	INV-10645		(360.00)
	Bill	06/05/2025	INV-10653		(300.00)
	Bill Payment	06/06/2025	5969		720.00
					0.00
Bill Payment #6015 - National TeleTherapy Resources, a					(563.98)
Speech Pathology Corp.(CAVA @ Maricopa)	Bill	06/20/2025	INV-09651		
	Bill	06/20/2025	INV-09652		(580.24)
	Bill Payment	06/23/2025	6015		1,144.22
Bill Payment #5975 - National TeleTherapy Resources, a					(232.75)
Speech Pathology Corp.(CAVA @ Maricopa)	Bill	06/05/2025	INV-09460		
	Bill	06/05/2025	INV-09461		(620.50)
	Bill	06/05/2025	INV-09462		(751.20)
	Bill	06/05/2025	INV-09464		(35.50)
	Bill	06/05/2025	INV-09473		(630.00)
	Bill	06/05/2025	INV-09482		(383.85)
	Bill	06/05/2025	INV-09526		(358.65)
	Bill	06/05/2025	INV-09527		(365.75)
	Bill	06/05/2025	INV-09528		(657.50)
	Bill	06/05/2025	INV-09529		(433.81)
	Bill	06/05/2025	INV-09530		(232.75)
	Bill	06/05/2025	INV-09531		(924.27)
	Bill	06/05/2025	INV-09591		(133.00)
	Bill Payment	06/06/2025	5975		5,759.53
					0.00
Bill Payment #ACH 06.09.25 - State Board of					(4,000.00)
Equalization(CAVA@MARICOPA)	Bill	05/31/2025	MA Use Tax May 25	MA Use Tax May 25	
	Bill Payment	06/09/2025	ACH 06.09.25	MA Use Tax May 25	4,000.00
					0.00
Bill Payment #5998 - Anchor Counseling & Education					(2,801.88)
Solutions(CAVA@MARICOPA)	Bill	06/20/2025	INV-07815		
	Bill	06/20/2025	INV-07828		(225.00)
	Bill	06/20/2025	INV-07851		(128.00)
	Bill Payment	06/23/2025	5998		3,154.88
Bill Payment #5964 - Anchor Counseling & Education					(2,910.38)
Solutions(CAVA@MARICOPA)	Bill	06/05/2025	INV-07786		
	Bill	06/05/2025	INV-07798		(375.00)
	Bill Payment	06/06/2025	5964		3,285.38
					0.00
Bill Payment #5976 - PrentGraf Ltd dba TalkPath					(2,646.62)
Live(CAVA@MARICOPA)	Bill	06/05/2025	INV-01032		
	Bill Payment	06/06/2025	5976		2,646.62
					0.00
Bill Payment #6000 - Axis Teletherapy(CAVA @ Maricopa)	Bill	06/20/2025	INV-01793		(257.25)
	Bill	06/20/2025	INV-01794		(1,930.00)
	Bill	06/20/2025	INV-01777		(45.50)
	Bill Payment	06/23/2025	6000		2,232.75
Bill Payment #5981 - Axis Teletherapy(CAVA @ Maricopa)	Bill	06/11/2025	INV-01694		(127.44)
	Bill	06/11/2025	INV-01675		(45.50)
	Bill	06/11/2025	INV-01681		(45.00)
	Bill	06/11/2025	INV-01728		(698.50)
	Bill Payment	06/12/2025	5981		916.44
					0.00

K12 : SA : Full Financials CA Node : CAVAMARI
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 #6017 - Speech Guy, LLC(CAVA @ Maricopa)	Bill	**06/20/2025**	INV-01453		(241.50)
	Bill Payment	**06/23/2025**	6017		241.50
Bill Payment #5994 - Speech Guy, LLC(CAVA @ Maricopa)	Bill	**06/11/2025**	INV-01443		(911.25)
	Bill Payment	**06/12/2025**	5994		911.25
Bill Payment #5978 - Speech Guy, LLC(CAVA @ Maricopa)	Bill	**06/05/2025**	INV-01432		(1,609.75)
	Bill	**06/05/2025**	INV-01421		(1,048.00)
	Bill Payment	**06/06/2025**	5978		2,657.75
					0.00
Bill Payment #6014 - MK Innovations Inc dba The Silly Room(CAVA@MARICOPA)	Bill	**06/20/2025**	INV-00770		(5,190.00)
	Bill Payment	**06/23/2025**	6014		5,190.00
Bill Payment #5992 - MK Innovations Inc dba The Silly Room(CAVA@MARICOPA)	Bill	**06/11/2025**	INV-00784		(690.00)
	Bill Payment	**06/12/2025**	5992		690.00
					0.00
Bill Payment #5999 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ Maricopa)	Bill	**06/20/2025**	INV-01235		(1,084.29)
	Bill Payment	**06/23/2025**	5999		1,084.29
Bill Payment #5965 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ Maricopa)	Bill	**06/05/2025**	INV-01211		(571.50)
	Bill Payment	**06/06/2025**	5965		571.50
					0.00
Bill Payment #6009 - Grace Speech Therapy Corp.(CAVA @ Maricopa)	Bill	**06/20/2025**	INV-02103		(430.50)
	Bill	**06/20/2025**	INV-02116		(153.75)
	Bill	**06/20/2025**	INV-02126		(30.75)
	Bill Payment	**06/23/2025**	6009		615.00
Bill Payment #5972 - Grace Speech Therapy Corp.(CAVA @ Maricopa)	Bill	**06/05/2025**	INV-02049		(338.25)
	Bill	**06/05/2025**	INV-02057		(153.75)
	Bill	**06/05/2025**	INV-02069		(934.50)
	Bill	**06/05/2025**	INV-02077		(276.75)
	Bill	**06/05/2025**	INV-02087		(153.75)
	Bill Payment	**06/06/2025**	5972		1,857.00
					0.00
Bill Payment #5995 - The Stepping Stones Group LLC(CAVA @ Maricopa)	Bill	**06/11/2025**	INV-01001		(113.75)
	Bill Payment	**06/12/2025**	5995		113.75
Bill Payment #5979 - The Stepping Stones Group LLC(CAVA @ Maricopa)	Bill	**06/05/2025**	INV-00962		(81.25)
	Bill Payment	**06/06/2025**	5979		81.25
					0.00
Bill Payment #5986 - California Teachers Association(CAVA@MARICOPA)	Bill	**06/11/2025**	Union Dues - 052025		(6,014.00)
	Bill Payment	**06/12/2025**	5986		6,014.00
					0.00
Bill Payment #6004 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ Maricopa)	Bill	**06/20/2025**	INV-00602		(6,010.00)
	Bill Payment	**06/23/2025**	6004		6,010.00
Bill Payment #5966 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ Maricopa)	Bill	**06/05/2025**	INV-00589		(9,000.00)
	Bill Payment	**06/06/2025**	5966		9,000.00
					0.00
Bill Payment #6005 - Communicology, Inc., DBA, TeleSesh(CAVA @ Maricopa)	Bill	**06/20/2025**	INV-00873		(2,271.08)
	Bill Payment	**06/23/2025**	6005		2,271.08
Bill Payment #5967 - Communicology, Inc., DBA, TeleSesh(CAVA @ Maricopa)	Bill	**06/05/2025**	INV-00826		(2,031.28)
	Bill	**06/05/2025**	INV-00847		(2,663.04)
	Bill Payment	**06/06/2025**	5967		4,694.32
					0.00
Bill Payment #6006 - E-Therapy Intermediate, INC(CAVA @ Maricopa)	Bill	**06/20/2025**	INV-09177		(1,634.38)
	Bill	**06/20/2025**	INV-09251		(145.00)
	Bill	**06/20/2025**	INV-09217		(661.25)
	Bill Payment	**06/23/2025**	6006		2,440.63
Bill Payment #5987 - E-Therapy Intermediate, INC(CAVA @ Maricopa)	Bill	**06/11/2025**	INV-09165		(202.50)
	Bill	**06/11/2025**	INV-09092		(60.00)
	Bill	**06/11/2025**	INV-09125		(605.00)
	Bill	**06/11/2025**	INV-09138		(176.25)
	Bill	**06/11/2025**	INV-09153		(578.13)
	Bill	**06/11/2025**	INV-09210		(118.13)
	Bill Payment	**06/12/2025**	5987		1,740.01
Bill Payment #5968 - E-Therapy Intermediate, INC(CAVA @ Maricopa)	Bill	**06/05/2025**	INV-09011		(356.25)
	Bill	**06/05/2025**	INV-09191		(120.00)
	Bill	**06/05/2025**	INV-09023		(825.63)
	Bill	**06/05/2025**	INV-09041		(227.50)
	Bill	**06/05/2025**	INV-09071		(657.50)
	Bill	**06/05/2025**	INV-09058		(809.38)
	Bill	**06/05/2025**	INV-09102		(24.16)

K12 : SA : Full Financials CA Node : CAVAMARI
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 #5968 - E-Therapy Intermediate, INC(CAVA @	Bill	06/05/2025	INV-09148		(24.16)
	Bill	06/05/2025	INV-09203		(24.16)
	Bill	06/05/2025	INV-08998		(592.50)
	Bill	06/05/2025	INV-08963		(60.00)
	Bill Payment	06/06/2025	5968		3,721.24
Amount Unapplied - Bill Payment #5968 - E-Therapy Intermediate, INC(CAVA @ Maricopa)					(0.00)
					(0.00)
Bill Payment #6003 - Chase Boyle dba Snow Counseling(CAVA @ Maricopa)	Bill	06/20/2025	INV-00716		(315.00)
	Bill	06/20/2025	INV-00727		(30.00)
	Bill	06/20/2025	INV-00733		(60.00)
	Bill Payment	06/23/2025	6003		405.00
					0.00
Bill Payment #5989 - El Paseo Children's Center, Inc.(CAVA @ Maricopa)	Bill	06/11/2025	INV-01329		(5,964.10)
	Bill Payment	06/12/2025	5989		5,964.10
Bill Payment #5970 - El Paseo Children's Center, Inc.(CAVA @ Maricopa)	Bill	06/05/2025	INV-01317		(1,004.40)
	Bill Payment	06/06/2025	5970		1,004.40
					0.00
Bill Payment #6019 - Thera-Staffers(CAVA @ Maricopa)	Bill	06/20/2025	INV-00815		(3,399.67)
	Bill Payment	06/23/2025	6019		3,399.67
Bill Payment #5996 - Thera-Staffers(CAVA @ Maricopa)	Bill	06/11/2025	INV-00825		(320.33)
	Bill Payment	06/12/2025	5996		320.33
Bill Payment #5980 - Thera-Staffers(CAVA @ Maricopa)	Bill	06/05/2025	INV-00795		(2,309.50)
	Bill	06/05/2025	INV-00799		(3,358.33)
	Bill Payment	06/06/2025	5980		5,667.83
					0.00
Bill Payment #Wire 06.24.25 - K12 MANAGEMENT INC	Bill	05/15/2025	INV-003-19646 _ MA-May.25-COM	INV-003-19646 _ MA-May.25-COM	(14,996.35)
	Bill	05/15/2025	INV-003-19690 _ MA-May.25-MAT	INV-003-19690 _ MA-May.25-MAT	(11,114.50)
	Bill	05/19/2025	INV-003-19789 _ MA-Apr.25-Hotspots	INV-003-19789 _ MA-Apr.25-Hotspots	(45.00)
	Bill	05/20/2025	INV-003-19890 _ MA-Apr.25-Lease	INV-003-19890 _ MA-Apr.25-Lease	(1,806.09)
	Bill	05/22/2025	INV-003-19927 _ MA-May.25-StaffOLS	INV-003-19927 _ MA-May.25-StaffOLS	(3,520.00)
	Bill	06/10/2025	INV-003-20007 _ MA-May.25-Lease	INV-003-20007 _ MA-May.25-Lease	(1,806.09)
	Bill	06/17/2025	INV-003-20073 _ MA-May.25-SS&T	INV-003-20073 _ MA-May.25-SS&T	(350,757.49)
	Bill	06/17/2025	INV-003-20132 _ MA-Jun.25-MAT	INV-003-20132 _ MA-Jun.25-MAT	(7,645.50)
	Bill	06/17/2025	INV-003-20174 _ MA-May.25-Hotspots	INV-003-20174 _ MA-May.25-Hotspots	(45.00)
	Bill	06/17/2025	INV-003-20206 _ MA-Jun.25-OLS	INV-003-20206 _ MA-Jun.25-OLS	(118,490.50)
	Bill	05/21/2025	INV-003-19974 _ MA-FY2024-2025-STAR360	INV-003-19974 _ MA-FY2024-2025-STAR360	(18,522.57)
	Bill Payment	06/24/2025	Wire 06.24.25	K12 Payment Jun 25	528,749.09
					0.00
Bill Payment #6022 - CALIFORNIA STATE TEACHER'S RETIREMENT	Bill	06/25/2025	MA STRS Jun 2025	MA STRS Jun 2025	(68,456.26)
	Bill Payment	06/25/2025	6022	MA STRS Jun 2025	68,456.26
					0.00
Bill Payment #6011 - Jabbergym, LLC(CAVA @ Maricopa)	Bill	06/20/2025	INV-00153		(2,375.00)
	Bill Payment	06/23/2025	6011		2,375.00
					0.00
Bill Payment #5973 - Little Ears Therapy Centers(CAVA @ Maricopa)	Bill	06/05/2025	INV-00218		(30.00)
	Bill Payment	06/06/2025	5973		30.00
					0.00
Bill Payment #6002 - Beyond Blindness, Inc.(CAVA @ Maricopa)	Bill	06/20/2025	INV-00190		(67.85)
	Bill Payment	06/23/2025	6002		67.85
					0.00
Bill Payment #5991 - Law Offices of Young, Minney & Corr, LLP(CAVA@MARICOPA)	Bill	06/11/2025	16480		(474.00)
	Bill Payment	06/12/2025	5991		474.00
					0.00
Bill Payment #6016 - Point Quest Pediatric Therapies, LLC(CAVA @ Maricopa)	Bill	06/20/2025	INV-00278		(67.50)
	Bill Payment	06/23/2025	6016		67.50
					0.00
Bill Payment #6018 - SpeechRighter, Inc.(CAVA @ Maricopa)	Bill	06/20/2025	INV-00401		(427.50)
	Bill Payment	06/23/2025	6018		427.50
					0.00
Bill Payment #6010 - Green Hasson & Janks LLP(CAVA@MARICOPA)	Bill	06/20/2025	25814		(309.00)
	Bill Payment	06/23/2025	6010		309.00
					0.00
Bill Payment #ACH 06.30.25 - ADP, Inc.(CAVA @ Maricopa)	Bill	06/30/2025	ADP Payroll Inv_4631371 Pay Dt 06.30.25	ADP Payroll Inv_4631371 Pay Dt 06.30.25	(8,805.91)
	Bill Payment	06/30/2025	ACH 06.30.25	ADP Payroll Inv_4631371 Pay Dt 06.30.25	8,805.91
Bill Payment #ACH 06.24.25 - ADP, Inc.(CAVA @ Maricopa)	Bill	06/25/2025	ADP PR Inv_06.01.25-06.15.25 Pay Dt 06.25.25	ADP Payroll Inv_06.01.25-06.15.25 Pay Dt 06.25.25	(715,690.66)

K12 : SA : Full Financials CA Node : CAVAMARI
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
				ADP Payroll Inv_06.01.25-06.15.25 Pay Dt	715,690.66
Bill Payment #ACH 06.24.25 - ADP, Inc.(CAVA @ Maricopa)	Bill Payment	06/24/2025	ACH 06.24.25	06.25.25	
			ADP PR Inv_06.01.25-06.15.25 Pay Dt	ADP Payroll Inv_06.01.25-06.15.25 Pay Dt	(2,300.65)
Bill Payment #ACH 06.23.25 - ADP, Inc.(CAVA @ Maricopa)	Bill	06/25/2025	06.25.25	06.25.25	
				ADP Payroll Inv_06.01.25-06.15.25 Pay Dt	2,300.65
	Bill Payment	06/23/2025	ACH 06.23.25	06.25.25	
			ADP PR Inv_06.01.25-06.15.25 Pay Dt	ADP Payroll Inv_06.01.25-06.15.25 Pay Dt	(3,816.86)
Bill Payment #ACH 06.20.25 - ADP, Inc.(CAVA @ Maricopa)	Bill	06/25/2025	06.25.25	06.25.25	
				ADP Payroll Inv_06.01.25-06.15.25 Pay Dt	3,816.86
	Bill Payment	06/20/2025	ACH 06.20.25	06.25.25	
			ADP PR Inv_06.01.25-06.15.25 Pay Dt	ADP Payroll Inv_06.01.25-06.15.25 Pay Dt	(1,829.69)
Bill Payment #ACH 06.13.25 - ADP, Inc.(CAVA @ Maricopa)	Bill	06/25/2025	06.25.25	06.25.25	
				ADP Payroll Inv_06.01.25-06.15.25 Pay Dt	1,829.69
	Bill Payment	06/13/2025	ACH 06.13.25	06.25.25	
Bill Payment #ACH 06.10.25 - ADP, Inc.(CAVA @ Maricopa)	Bill	06/10/2025	ADP Benefit Invoice_Jun 2025	ADP Benefit Invoice_Jun 2025	(93,623.13)
	Bill Payment	06/10/2025	ACH 06.10.25	ADP Benefit Invoice_Jun 2025	93,623.13
			ADP Payroll Inv_05.16-05.31.25 PayDt	ADP Payroll Inv_05.16.25-05.31.25 Pay Dt	(219,972.20)
Bill Payment #ACH 06.10.2025 - ADP, Inc.(CAVA @ Maricopa)	Bill	06/10/2025	06.10.25	06.10.25	
				ADP Payroll Inv_05.16.25-05.31.25 Pay Dt	219,972.20
	Bill Payment	06/10/2025	ACH 06.10.2025	06.10.25	
			ADP Payroll Inv_05.16-05.31.25 PayDt	ADP Payroll Inv_05.16.25-05.31.25 Pay Dt	(2,137.03)
Bill Payment #ACH 06.09.2025 - ADP, Inc.(CAVA @ Maricopa)	Bill	06/10/2025	06.10.25	06.10.25	
				ADP Payroll Inv_05.16.25-05.31.25 Pay Dt	2,137.03
	Bill Payment	06/09/2025	ACH 06.09.2025	06.10.25	
					0.00
					(400.00)
Bill Payment #5984 - Bruce M. Gale, PhD(CAVA @ Maricopa)	Bill	06/11/2025	INV-0002440		
	Bill Payment	06/12/2025	5984		400.00
					0.00
Bill Payment #6013 - Kadiant, LLC(CAVA @ Maricopa)	Bill	06/20/2025	INV-00261		(3,484.75)
	Bill Payment	06/23/2025	6013		3,484.75
					0.00
Bill Payment #5997 - Amazon Capital Services(CAVA @					(54.29)
Maricopa)	Bill	06/20/2025	1MR1-3MKL-HPFJ		
	Bill Payment	06/23/2025	5997		54.29
					0.00
Bill Payment #6001 - Behavior Education Consulting					(2,230.00)
Center(CAVA @ Maricopa)	Bill	06/20/2025	INV-00110		
	Bill	06/20/2025	INV-00103		(2,115.00)
	Bill Payment	06/23/2025	6001		4,345.00
Bill Payment #5982 - Behavior Education Consulting					(149.50)
Center(CAVA @ Maricopa)	Bill	06/11/2025	INV-00132		
	Bill Payment	06/12/2025	5982		149.50
					0.00
Bill Payment #6012 - Jessica Lteif(CAVA @ Maricopa)	Bill	06/20/2025	INV-00091		(180.00)
	Bill Payment	06/23/2025	6012		180.00
					0.00
Bill Payment #6020 - California Virtual Academy @					(146,506.00)
LA(CAVA@MARICOPA)	Bill	06/23/2025	Intercompany Settlement Jun 25	Intercompany Settlement Jun 25	
	Bill Payment	06/23/2025	6020	Intercompany Settlement Jun 25	146,506.00
					0.00
Bill Payment #6021 - California Virtual Academy @ San					(66,816.00)
Diego(CAVA@MARICOPA)	Bill	06/23/2025	Intercompany Settlement Jun 25	Intercompany Settlement Jun 25	
	Bill Payment	06/23/2025	6021	Intercompany Settlement Jun 25	66,816.00
					0.00
Bill Payment #6008 - Foundations Therapy Service(CAVA @					(239.25)
Maricopa)	Bill	06/20/2025	INV-00978		
	Bill Payment	06/23/2025	6008		239.25
Bill Payment #5990 - Foundations Therapy Service(CAVA @					(277.21)
Maricopa)	Bill	06/11/2025	INV-00989		
	Bill Payment	06/12/2025	5990		277.21
Bill Payment #5971 - Foundations Therapy Service(CAVA @					(151.50)
Maricopa)	Bill	06/05/2025	INV-00960		
	Bill	06/05/2025	INV-00969		(100.00)
	Bill Payment	06/06/2025	5971		251.50
					0.00
Bill Payment #5993 - Marnie Young dba Adapted Child's					(81.50)
Play(CAVA @ Maricopa)	Bill	06/11/2025	INV-00580		
	Bill Payment	06/12/2025	5993		81.50
Bill Payment #5974 - Marnie Young dba Adapted Child's					(81.50)
Play(CAVA @ Maricopa)	Bill	06/05/2025	INV-00570		
	Bill Payment	06/06/2025	5974		81.50
					0.00
Bill Payment #5977 - Specialized Therapy Services					(1,100.00)
Inc(CAVA@MARICOPA)	Bill	06/05/2025	INV-01352		
	Bill	06/05/2025	INV-01356		(1,466.25)
	Bill	06/05/2025	INV-01365		(1,100.00)
	Bill Payment	06/06/2025	5977		3,666.25
					0.00
Bill Payment #5983 - Bridge The Gap Sped, LLC(CAVA @					(383.34)
Maricopa)	Bill	06/11/2025	INV-00273		
	Bill Payment	06/12/2025	5983		383.34

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
					0.00
Bill Payment #5985 - California Department of Education(CAVA@MARICOPA)					(46.00)
	Bill	**06/11/2025**	20240630-CAVAMA		
	Bill Payment	**06/12/2025**	5985		46.00
					0.00
					0.00
				Total	**1,974,803.69**

Transaction Summary
CAVA @ Maricopa

Vendor	Amount
Pitney Bowes Bank Inc Purchase Power	1,493.87
Smile From The Inside, Inc.	1,207.36
Express Employment Professionals	632.49
UPS	630.34
AppleOne Employment Services	586.75
Barrington Staffing Services	576.78
Effectual Educational Consulting Service	554.59
Tech to School	505.67
Green Hasson & Janks LLP	491.37
DataBasics, Inc.	465.29
FusionPlus Inc	441.72
Comm-Core	229.29
The Back Room Inc	202.60
Supreme Facility Services, Inc.	193.77
ULINE	192.04
Pitney Bowes Global Financial Services	169.62
AT&T Mobility	158.25
De Lage Landen Financial Services Inc.	156.40
Amazon	118.42
Southern California Edison	117.27
Bill.com	112.61
Dutch Ryan Plumbing	111.90
Quill Corporation	95.04
ISAFE Enterprises LLC	88.34
BlueTriton Brands, Inc	66.06
Verizon Wireless	49.24
Amazon Capital Services	41.31
Toppers Pizza	37.39
Carmen Gomez Ruiz	35.34
NCS Pearson, Inc.	34.92
Successories	31.78
Waste Management	21.44
Nothing Bundt Cake	17.35
Certified Languages International	16.50
Paper Recycling & Shredding	12.72
Doctors Wellness Company LLC dba WellnessMart MD	7.30
Zoom Video Communications, Inc.	6.85
Rocket Fizz Soda	2.43
Dollar Tree	1.48
Vons	0.76
Ralphs	0.34
Target	0.18

Transaction Summary
CAVA @ Maricopa

Vendor	Amount
Marriott Burbank	(56.74)
Grand Total	**9,858.42**

Transaction Details
CAVA @ Maricopa

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	MC
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3016	May	600.00	35.34
	Operations and Housekeeping Services Total					600.00	35.34
Carmen Gomez Ruiz Total						600.00	35.34
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 602192	May (5-22)	108.00	6.36
				LLC 603378	June (6-5)	108.00	6.36
	Office Expense Total					216.00	12.72
Paper Recycling & Shredding Total						216.00	12.72
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E215	May (5-24)	1,949.04	114.79
				LLC 000073Y68E225	May (5-31)	2,319.85	136.63
				LLC 000073Y68E235	June (6-7)	3,142.36	185.07
				LLC 000073Y68E245	June (6-14)	2,147.25	126.46
			280 SPED	LLC 0000V9159W215	May (5-24)	282.60	15.30
				LLC 0000V9159W225	May (5-31)	460.59	24.93
				LLC 0000V9159W235	June (6-7)	381.32	20.64
				LLC 0000V9159W245	Junr (6-14)	120.18	6.51
	Shipping Total					10,803.19	630.34
UPS Total						10,803.19	630.34
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 7164062-0283-9	June	167.38	9.86
				LLC 7164078-0283-5	June	196.57	11.58
	Operations and Housekeeping Services Total					363.95	21.44
Waste Management Total						363.95	21.44
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 44749	May (5-25)	2,580.88	152.00
				LLC 44764	June (6-1)	1,808.16	106.49
				LLC 44780	June (6-8)	2,815.11	165.80
				LLC 44795	June (6-15)	2,589.13	152.49
	Outside Service Total					9,793.28	576.78
Barrington Staffing Services Total						9,793.28	576.78
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1023	June (6-1)	7,500.00	441.72
	Outside Service-General Total					7,500.00	441.72
FusionPlus Inc Total						7,500.00	441.72
Verizon Wireless	Telephone - Adminstration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 6115116186	May	836.07	49.24
	Telephone - Adminstration Total					836.07	49.24
Verizon Wireless Total						836.07	49.24
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1102677	May (5-27)	1,948.05	114.73
				LLC 1103542	June	1,945.02	114.55
	Communications Total					3,893.07	229.29
Comm-Core Total						3,893.07	229.29
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 4441	June	3,290.00	193.77
	Operations and Housekeeping Services Total					3,290.00	193.77
Supreme Facility Services, Inc. Total						3,290.00	193.77
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	113-9712625-0893037	June	(174.49)	(10.28)
				111-9387872-9072213	June	20.23	1.19
				111-1201654-3797051	June	98.64	5.81
				111-8724370-1839414	June	207.30	12.21
				111-4272808-7074653	June	547.07	32.22
				111-7560047-8237010	June	32.15	1.89
				111-4592133-9237811	June	107.88	6.35
				111-9573313-0596209	June	161.48	9.51
				111-4220744-7225862	June	32.16	1.89
				111-2315683-4881052	June	58.09	3.42
				112-3810021-2465812	June	52.39	3.09
				112-0211371-5797034	June	149.78	8.82
				112-8346657-6219431	June	19.83	1.17
				111-4906462-8642603	June	37.68	2.22
				112-9830861-9460265	June	173.20	10.20
				112-2697979-0449846	June	12.74	0.75
				112-6753941-8388237	June	35.92	2.12
				112-8637657-8913067	June	108.28	6.38
				112-2856886-8818654	June	49.10	2.89
				112-5538662-9451418	June	18.21	1.07
				112-9907548-5528249	June	40.74	2.40
				112-0270889-9746649	June	101.94	6.00
				112-0221533-0788214	June	120.40	7.09
	Office Expense Total					2,010.72	118.42
Amazon Total						2,010.72	118.42
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 44218083	May (5-20)	691.60	40.73
				LLC 44384354	June (6-3)	922.14	54.31
	Office Expense Total					1,613.74	95.04
Quill Corporation Total						1,613.74	95.04
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578 052825	June	930.29	54.79
				LLC 7085606019	June	1,756.68	103.46
	Communications Total					2,686.97	158.25
AT&T Mobility Total						2,686.97	158.25
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-3766	May	3,440.00	202.60
	Outside Service-General Total					3,440.00	202.60
The Back Room Inc Total						3,440.00	202.60
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	169.69
				LLC 01-7102070	May (5-24)	2,458.12	144.77
				LLC 01-7105925	May (5-31)	1,741.92	102.59
				LLC 01-7110246	June (6-7)	2,881.20	169.69

Transaction Details
CAVA @ Maricopa

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	MC
AppleOne Employment Services	Outside Service Total					9,962.44	586.75
AppleOne Employment Services Total						9,962.44	586.75
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	25061676443	June	1,410.00	112.61
	Dues and Memberships Total					1,410.00	112.61
Bill.com Total						1,410.00	112.61
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681 061125	May	1,991.09	117.27
	Utilities Total					1,991.09	117.27
Southern California Edison Total						1,991.09	117.27
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 590487012	June	2,655.58	156.40
	Equipment Rental Expense Total					2,655.58	156.40
De Lage Landen Financial Services Inc. Total						2,655.58	156.40
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0815051	June	7,900.25	465.29
	Outside Service-General Total					7,900.25	465.29
DataBasics, Inc. Total						7,900.25	465.29
Smile From The Inside, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 2220	June	15,000.00	883.44
				LLC 2221	June (6-9)	5,500.00	323.93
	Outside Service-General Total					20,500.00	1,207.36
Smile From The Inside, Inc. Total						20,500.00	1,207.36
Express Employment Professionals	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 32376237	May (5-18)	3,038.01	178.93
				LLC 32403064	May (5-25)	2,706.78	159.42
				LLC 32432816	June (6-1)	1,269.76	74.78
				LLC 32463411	June (6-8)	1,582.44	93.20
				LLC 32496927	June (6-18)	2,142.10	126.16
	Outside Service Total					10,739.09	632.49
Express Employment Professionals Total						10,739.09	632.49
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC 74586053125	May	2,011.50	16.50
	Outside Service-General Total					2,011.50	16.50
Certified Languages International Total						2,011.50	16.50
Amazon Capital Services	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	LLC 1G6C-PDG4-3MG9	June (6-18)	374.30	22.04
	Dues and Memberships Total					374.30	22.04
	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 1T31-VDXQ-Y1P9	May (5-23)	234.79	14.45
				LLC 1CNV-LPD4-KN3H	June (6-5)	78.23	4.82
	Non K12 Curriculum Total					313.02	19.27
Amazon Capital Services Total						687.32	41.31
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005-2145 061625	June (6-16)	25,364.70	1,493.87
	Postage Total					25,364.70	1,493.87
Pitney Bowes Bank Inc Purchase Power Total						25,364.70	1,493.87
Tech to School	Computer Expense	54811 Computer & Maintenance Expense : Repairs & Maintenance	280 SPED	LLC MTS78508	May (5-23)	2,738.28	168.56
				LLC MTS78591	June (6-16)	5,476.55	337.12
	Computer Expense Total					8,214.83	505.67
Tech to School Total						8,214.83	505.67
Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	101 General	LLC 13098	April	650.00	38.28
			280 SPED	LLC 13098	April	9,537.00	516.30
	Subagreements for Services Total					10,187.00	554.59
Effectual Educational Consulting Service Total						10,187.00	554.59
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 194086836	June (6-12)	3,260.64	192.04
	Office Expense Total					3,260.64	192.04
ULINE Total						3,260.64	192.04
Nothing Bundt Cake	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	043354813	May	118.67	6.99
				044511846	June	175.89	10.36
	Office Expense Total					294.56	17.35
Nothing Bundt Cake Total						294.56	17.35
Marriott Burbank	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP	2802	June	(682.44)	(56.74)
	Teacher Training Total					(682.44)	(56.74)
Marriott Burbank Total						(682.44)	(56.74)
Dollar Tree	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	25.10	1.48
	Office Expense Total					25.10	1.48
Dollar Tree Total						25.10	1.48
BlueTriton Brands, Inc	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 05E8710033059	May (5-15)	573.35	33.77
				LLC 05F8710033059	May	548.22	32.29
	Office Expense Total					1,121.57	66.06
BlueTriton Brands, Inc Total						1,121.57	66.06
Doctors Wellness Company LLC dba WellnessMart MD	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-0010842	May	124.00	7.30
	Outside Service-General Total					124.00	7.30
Doctors Wellness Company LLC dba WellnessMart MD Total						124.00	7.30
Dutch Ryan Plumbing	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 10109	May (5-21)	1,900.00	111.90
	Operations and Housekeeping Services Total					1,900.00	111.90

Transaction Details
CAVA @ Maricopa

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	MC
Dutch Ryan Plumbing Total						**1,900.00**	**111.90**
		52802 Office Supplies Expense :				178.43	10.51
Pitney Bowes Global Financial Services	Office Expense	Office Supplies - COS	101 General	LLC 1027507999	May (5-22)		
				LLC 3107242191	May (5-30)	601.53	35.43
				LLC 1027631816	June (6-14)	2,100.00	123.68
	Office Expense Total					**2,879.96**	**169.62**
Pitney Bowes Global Financial Services Total						**2,879.96**	**169.62**
		56410 Program Fees & Other Instructional : Program Fees - Non				53.00	3.82
Zoom Video Communications, Inc.	Non K12 Curriculum	K12 Curriculum	480 SUPP - Student Training	LLC INV301780147	April (4-18)		
				LLC INV305895493	May (5-18)	42.00	3.03
	Non K12 Curriculum Total					**95.00**	**6.85**
Zoom Video Communications, Inc. Total						**95.00**	**6.85**
		55801 Dues, Memberships &				1,500.00	88.34
ISAFE Enterprises LLC	Dues and Memberships	Research Svcs : Memberships	101 General	LLC IVC12026381	June (6-3)		
	Dues and Memberships Total					**1,500.00**	**88.34**
ISAFE Enterprises LLC Total						**1,500.00**	**88.34**
		56410 Program Fees & Other Instructional : Program Fees - Non				420.00	34.92
NCS Pearson, Inc.	Non K12 Curriculum	K12 Curriculum	310 SUPP – CRE	LLC 28791301	June (6-5)		
	Non K12 Curriculum Total					**420.00**	**34.92**
NCS Pearson, Inc. Total						**420.00**	**34.92**
		56321 Program Fees & Other Instructional : Program Fees -				8,343.00	491.37
Green Hasson & Janks LLP	Accounting Fees	Accounting	101 General	LLC 25828	May (5-29)		
	Accounting Fees Total					**8,343.00**	**491.37**
Green Hasson & Janks LLP Total						**8,343.00**	**491.37**
		52802 Office Supplies Expense :				218.01	12.84
Successories	Office Expense	Office Supplies - COS	101 General	SO-656549 / S455323	June		
				SO-655864 / S455025	June	321.64	18.94
	Office Expense Total					**539.65**	**31.78**
Successories Total						**539.65**	**31.78**
		52802 Office Supplies Expense :				2.99	0.18
Target	Office Expense	Office Supplies - COS	101 General	061625	June		
	Office Expense Total					**2.99**	**0.18**
Target Total						**2.99**	**0.18**
		52802 Office Supplies Expense :				5.77	0.34
Ralphs	Office Expense	Office Supplies - COS	101 General	061625	June		
	Office Expense Total					**5.77**	**0.34**
Ralphs Total						**5.77**	**0.34**
		52802 Office Supplies Expense :				12.98	0.76
Vons	Office Expense	Office Supplies - COS	101 General	061625	June		
	Office Expense Total					**12.98**	**0.76**
Vons Total						**12.98**	**0.76**
		52802 Office Supplies Expense :				41.27	2.43
Rocket Fizz Soda	Office Expense	Office Supplies - COS	101 General	061625	June		
	Office Expense Total					**41.27**	**2.43**
Rocket Fizz Soda Total						**41.27**	**2.43**
		52802 Office Supplies Expense :				634.90	37.39
Toppers Pizza	Office Expense	Office Supplies - COS	101 General	061725	June		
	Office Expense Total					**634.90**	**37.39**
Toppers Pizza Total						**634.90**	**37.39**
Grand Total						**169,189.74**	**9,858.42**

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

Vendor	Description	Total
ADP, Inc.	Payroll Services	157,535.86
CALIFORNIA STATE TEACHER'S RETIREMENT	Retirement Contributions	52,509.51
School Pathways LLC	Annual Subscription	16,764.46
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	3,623.12
California Teachers Association	Union Dues	2,914.00
Anchor Counseling & Education Solutions	Special Education Contracted Services	2,131.00
Specialized Therapy Services Inc	Special Education Contracted Services	1,958.75
E-Therapy Intermediate, INC	Special Education Contracted Services	1,572.50
Jabbergym, LLC	Language and Speech Therapy	1,393.75
State Board of Equalization	Sales Tax	1,226.00
Green Hasson & Janks LLP	Audit Fees & Porfessional Services	1,133.00
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	818.34
Virtual Technologies Group	Computer equip. & installation	808.93
Kadiant, LLC	Special Education Contracted Services	735.75
Speech Guy, LLC	Special Education Contracted Services	729.75
The Miri Center. A Professional Psychological Corporation	Special Education Contracted Services	584.59
Effectual Educational Consulting Service	Special Education Services	405.00
Communicology, Inc., DBA, TeleSesh	Language and Speech Therapy	316.25
Foundations Therapy Service	Special Education Contracted Services	227.25
Law Offices of Young, Minney & Corr, LLP	Legal Services	118.50
Marnie Young dba Adapted Child's Play	Special Education Contracted Services	81.50
Beyond Blindness, Inc.	Special Education Contracted Services	67.85
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	63.50
Thera-Staffers	Language and Speech Therapy	31.00
Grand Total		**247,750.16**

K12 : SA : Full Financials CA Node : CAVAMARI
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 #6047 - Effectual Educational Consulting Service(CAVA @ Maricopa)					(45.00)
	Bill	07/25/2025	INV-11036		
	Bill Payment	07/28/2025	6047		45.00
Bill Payment #6040 - Effectual Educational Consulting Service(CAVA @ Maricopa)					(360.00)
	Bill	07/17/2025	INV-11027		
	Bill Payment	07/21/2025	6040		360.00
					0.00
Bill Payment #ACH 07.25.25 - State Board of Equalization(CAVA@MARICOPA)					(1,226.00)
	Bill	06/30/2025	MA Use Tax Jun 25	MA Use Tax Jun 25	
	Bill Payment	07/25/2025	ACH 07.25.25	MA Use Tax Jun 25	1,226.00
Bill Credit #Use Tax True Up Q4 Apr 25 to Jun 25 - State Board of Equalization(CAVA@MARICOPA)					(994.00)
	Bill	06/30/2025	MA Use Tax Jun 25	MA Use Tax Jun 25	
	Bill Credit	07/25/2025	Use Tax True Up Q4 Apr 25 to Jun 25	Use Tax True Up Q4 Apr 25 to Jun 25	994.00
					0.00
Bill Payment #6044 - Anchor Counseling & Education Solutions(CAVA@MARICOPA)					(2,131.00)
	Bill	07/25/2025	INV-07866		
	Bill Payment	07/28/2025	6044		2,131.00
					0.00
Bill Payment #6029 - PrentGraf Ltd dba TalkPath Live(CAVA@MARICOPA)					(818.34)
	Bill	07/07/2025	INV-01048		
	Bill Payment	07/08/2025	6029		818.34
					0.00
Bill Payment #6042 - Speech Guy, LLC(CAVA @ Maricopa)	Bill	07/17/2025	INV-01462		(729.75)
	Bill Payment	07/21/2025	6042		729.75
					0.00
Bill Payment #6023 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ Maricopa)					(63.50)
	Bill	07/07/2025	INV-01255		
	Bill Payment	07/08/2025	6023		63.50
					0.00
Bill Payment #6025 - California Teachers Association(CAVA@MARICOPA)					(2,914.00)
	Bill	07/07/2025	Union Dues - 062025		
	Bill Payment	07/08/2025	6025		2,914.00
					0.00
Bill Payment #6045 - Communicology, Inc., DBA, TeleSesh(CAVA @ Maricopa)					(86.25)
	Bill	07/25/2025	INV-00925		
	Bill Payment	07/28/2025	6045		86.25
Bill Payment #6039 - Communicology, Inc., DBA, TeleSesh(CAVA @ Maricopa)					(115.00)
	Bill	07/17/2025	INV-00915		
	Bill Payment	07/21/2025	6039		115.00
Bill Payment #6034 - Communicology, Inc., DBA, TeleSesh(CAVA @ Maricopa)					(115.00)
	Bill	07/10/2025	INV-00904		
	Bill Payment	07/11/2025	6034		115.00
					0.00
Bill Payment #6046 - E-Therapy Intermediate, INC(CAVA @ Maricopa)					(292.50)
	Bill	07/25/2025	INV-09288		
	Bill	07/25/2025	INV-09289		(442.50)
	Bill	07/25/2025	INV-09290		(352.50)
	Bill	07/25/2025	INV-09311		(60.00)
	Bill Payment	07/28/2025	6046		1,147.50
Bill Payment #6026 - E-Therapy Intermediate, INC(CAVA @ Maricopa)					(425.00)
	Bill	07/07/2025	INV-09277		
	Bill Payment	07/08/2025	6026		425.00
					0.00
Bill Payment #6033 - Thera-Staffers(CAVA @ Maricopa)	Bill	07/07/2025	INV-00850		(31.00)
	Bill Payment	07/08/2025	6033		31.00
					0.00
Bill Payment #6051 - CALIFORNIA STATE TEACHER'S RETIREMENT					(52,509.51)
	Bill	07/28/2025	MA STRS Jul 2025	MA STRS Jul 2025	
	Bill Payment	07/28/2025	6051	MA STRS Jul 2025	52,509.51
					0.00
Bill Payment #6036 - Jabbergym, LLC(CAVA @ Maricopa)	Bill	07/10/2025	INV-00170		(1,393.75)
	Bill Payment	07/11/2025	6036		1,393.75
					0.00
Bill Payment #6024 - Beyond Blindness, Inc.(CAVA @ Maricopa)					(67.85)
	Bill	07/07/2025	INV-00194		
	Bill Payment	07/08/2025	6024		67.85
					0.00
Bill Payment #6038 - Law Offices of Young, Minney & Corr, LLP(CAVA@MARICOPA)					(118.50)
	Bill	07/10/2025	17016		
	Bill Payment	07/11/2025	6038		118.50
					0.00
Bill Payment #6035 - Green Hasson & Janks LLP(CAVA@MARICOPA)					(1,133.00)
	Bill	07/10/2025	26977		
	Bill Payment	07/11/2025	6035		1,133.00
					0.00
Bill Payment #ACH 07.25.2025 - ADP, Inc.(CAVA @ Maricopa)	Bill	07/25/2025	MA_ Jul 25_ADP Payroll #1 (07.01.25-07.15.25)	MA_ Jul 25_ADP Payroll #1 (07.01.25-07.15.25)	(44,069.44)
	Bill Payment	07/25/2025	ACH 07.25.2025	MA_ Jul 25_ADP Payroll #1 (07.01.25-07.15.25)	44,069.44
Bill Payment #ACH 07.10.25 - ADP, Inc.(CAVA @ Maricopa)	Bill	07/10/2025	ADP Benefit Invoice_Jul 2025	ADP Benefit Invoice_Jul 2025	(89,343.87)
	Bill Payment	07/10/2025	ACH 07.10.25	ADP Benefit Invoice_Jul 2025	89,343.87

K12 : SA : Full Financials CA Node : CAVAMARI
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 #ACH 07.10.2025 - ADP, Inc.(CAVA @ Maricopa)	Bill	**07/10/2025**	MA_ Jun 25_ADP Payroll #2 (06.15.25-06.30.25)	MA_ Jun 25_ADP Payroll #2 (06.15.25-06.30.25)	(24,122.55)
	Bill Payment	**07/10/2025**	ACH 07.10.2025	MA_ Jun 25_ADP Payroll #2 (06.15.25-06.30.25)	24,122.55
					0.00
Bill Payment #6037 - Kadiant, LLC(CAVA @ Maricopa)	Bill	**07/10/2025**	INV-00280		(115.00)
	Bill Payment	**07/11/2025**	6037		115.00
Bill Payment #6028 - Kadiant, LLC(CAVA @ Maricopa)	Bill	**07/07/2025**	INV-00272		(620.75)
	Bill Payment	**07/08/2025**	6028		620.75
					0.00
Bill Payment #6027 - Foundations Therapy Service(CAVA @ Maricopa)	Bill	**07/07/2025**	INV-00999		(227.25)
	Bill Payment	**07/08/2025**	6027		227.25
					0.00
Bill Payment #6048 - Marnie Young dba Adapted Child's Play(CAVA @ Maricopa)	Bill	**07/25/2025**	INV-00593		(81.50)
	Bill Payment	**07/28/2025**	6048		81.50
					0.00
Bill Payment #6041 - Specialized Therapy Services Inc(CAVA@MARICOPA)	Bill	**07/17/2025**	INV-01388		(486.25)
	Bill Payment	**07/21/2025**	6041		486.25
Bill Payment #6031 - Specialized Therapy Services Inc(CAVA@MARICOPA)	Bill	**07/07/2025**	INV-01386		(150.00)
	Bill	**07/07/2025**	INV-01373		(1,322.50)
	Bill Payment	**07/08/2025**	6031		1,472.50
					0.00
Bill Payment #6030 - PresenceLearning, Inc.(CAVA @ Maricopa)	Bill	**07/07/2025**	INV-09389		(1,369.26)
	Bill	**07/07/2025**	INV-09390		(1,895.00)
	Bill	**07/07/2025**	INV-09422		(165.63)
	Bill	**07/07/2025**	INV-09427		(132.50)
	Bill	**07/07/2025**	INV-09445		(60.73)
	Bill Payment	**07/08/2025**	6030		3,623.12
Amount Unapplied - Bill Payment #6030 - PresenceLearning, Inc.(CAVA @ Maricopa)					(0.00)
					(0.00)
Bill Payment #6043 - The Miri Center. A Professional Psychological Corporation(CAVA @ Maricopa)	Bill	**07/17/2025**	INV-00576		(130.18)
	Bill Payment	**07/21/2025**	6043		130.18
Bill Payment #6032 - The Miri Center. A Professional Psychological Corporation(CAVA @ Maricopa)	Bill	**07/07/2025**	INV-00556		(390.00)
	Bill	**07/07/2025**	INV-00564		(64.41)
	Bill Payment	**07/08/2025**	6032		454.41
					0.00
Bill Payment #6050 - Virtual Technologies Group(CAVA@MARICOPA)	Bill	**07/25/2025**	INV121767		(808.93)
	Bill Payment	**07/28/2025**	6050	Virtual Technologies Group #CM196_Credit for Ant-ivirus Utilities	808.93
Bill Credit ##CM196 - Virtual Technologies Group(CAVA@MARICOPA)	Bill	**07/25/2025**	INV121767		(213.88)
	Bill Credit	**07/21/2025**	#CM196	Virtual Technologies Group #CM196_Credit for Ant-ivirus Utilities	213.88
					0.00
Bill Payment #6049 - School Pathways LLC(CAVA@MARICOPA)	Bill	**07/25/2025**	INV-140-08946		(16,764.46)
	Bill Payment	**07/28/2025**	6049		16,764.46
					0.00
					0.00
				Total	**247,750.16**

Transaction Summary
CAVA @ Maricopa

Vendor	Amount
Parsec Education Inc	7,733.90
Summit K12 Holdings, Inc	5,989.85
Optimism Online, LLC	4,669.93
Liminex, Inc	3,474.40
TalkingPoints	1,953.12
Houghton Mifflin Harcourt	1,505.16
Virtual Technologies Group	1,270.21
Smile From The Inside, Inc.	1,207.36
AppleOne Employment Services	956.04
Cornerstone Educational Solutions	952.00
ExploreLearning, LLC	925.72
Effectual Educational Consulting Service	913.85
Reading Horizons	900.62
Solution Tree	850.90
Barrington Staffing Services	837.34
Pitney Bowes Bank Inc Purchase Power	832.09
3P Learning Inc.	722.94
Simple Learning Systems	684.65
Express Employment Professionals	620.17
AXIS Teletherapy	610.40
DataBasics, Inc.	562.96
Law Offices of Young, Minney & Corr, LLP	545.61
NCS Pearson, Inc.	535.66
Speech Guy, LLC	525.70
Apple Inc.	502.87
FusionPlus Inc	441.72
Pro-Ed	370.21
Adobe Inc.	348.43
Committee for Children	347.77
Expedited Reports	284.75
UPS	211.29
The Back Room Inc	201.53
Supreme Facility Services, Inc.	193.77
City Printing Graphics	177.94
Southern California Edison	164.02
AT&T Mobility	155.74
WPS	152.15
De Lage Landen Financial Services Inc.	149.22
UBEO Business Services	148.97
ULINE	142.54
PAR Inc.	133.00
Amazon	128.30

Transaction Summary
CAVA @ Maricopa

Vendor	Amount
Sara Borene	127.09
County Fire Protection	116.69
Bill.com	112.61
Quill Corporation	112.43
NASSP	96.04
City of Simi Valley	69.52
Pitney Bowes Global Financial Services	56.41
Everon, LLC	52.05
Ontario Refrigeration	51.92
Verizon Wireless	46.63
Amazon Capital Services	44.26
Red Robin	38.32
Carmen Gomez Ruiz	33.71
Waste Management	20.70
Specialized Therapy Services Inc	19.01
Orkin	18.26
Paper Recycling & Shredding	12.72
Doctors Wellness Company LLC dba WellnessMart MD	11.31
Crisis Prevention Institute	11.24
Dropbox	6.74
Code 3 Corp Security Inc	6.22
Krispy Kreme Doughnuts	5.93
Smart & Final	4.35
BlueTriton Brands, Inc	4.04
Grand Total	**45,112.96**

Transaction Details
CAVA @ Maricopa

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	MC
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3017	June	600.00	33.71
	Operations and Housekeeping Services Total					600.00	33.71
Carmen Gomez Ruiz Total						600.00	33.71
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 604407	June (6-18)	108.00	6.36
				LLC 605639	July (7-3)	108.00	6.36
	Office Expense Total					216.00	12.72
Paper Recycling & Shredding Total						216.00	12.72
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E255	June (6-21)	729.18	42.95
				LLC 000073Y68E265	June (6-28)	496.24	29.23
				LLC 00073Y68E275	July (7-5)	548.54	30.82
				LLC 000073Y68E285	July (7-12)	398.59	23.48
				LLC 000073Y68E295	July (7/19)	301.49	16.94
			280 SPED	LLC 0000V9159W255	June (6-21)	202.86	10.98
				LLC 0000V9159W265	June (6-28)	201.55	10.91
				LLC 0000V9159W275	July (7-5)	378.97	17.52
				LLC 0000V9159W285	July (7-12)	361.93	16.73
				LLC 0000V9159W295	July (7/19)	253.79	11.73
	Shipping Total					3,873.14	211.29
UPS Total						3,873.14	211.29
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 7170712-0283-1	July	171.31	9.63
				LLC 7170728-0283-7	July	197.01	11.07
	Operations and Housekeeping Services Total					368.32	20.70
Waste Management Total						368.32	20.70
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 44814	June (6-14)	2,300.83	135.51
				LLC 44832	June (6-29)	2,738.63	161.29
				LLC 44849	July (7-6)	2,315.32	130.10
				LLC 44864	July (7-13)	2,897.50	170.65
				LLC 44879	July (7/20)	3,828.21	215.11
			280 SPED	LLC 44864	July (7-13)	533.68	24.67
	Outside Service Total					14,614.17	837.34
Barrington Staffing Services Total						14,614.17	837.34
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1024	July (7-1)	7,500.00	441.72
	Outside Service-General Total					7,500.00	441.72
FusionPlus Inc Total						7,500.00	441.72
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 16475	June	9,264.00	545.61
	Legal Fees Total					9,264.00	545.61
Law Offices of Young, Minney & Corr, LLP Total						9,264.00	545.61
Verizon Wireless	Telephone - Adminstration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 6117626519	June	829.84	46.63
	Telephone - Adminstration Total					829.84	46.63
Verizon Wireless Total						829.84	46.63
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 4483	July	3,290.00	193.77
	Operations and Housekeeping Services Total					3,290.00	193.77
Supreme Facility Services, Inc. Total						3,290.00	193.77
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	111-2315683-4881052	June	(58.09)	(3.26)
				111-4491528-5561856	June	61.11	3.43
				112-8507329-7292238	June	140.91	7.92
				113-7162513-7424215	July	80.84	4.54
		(blank)	101 General	113-0490391-8829035	July	117.63	6.61
				113-6629756-7313061	July	50.92	2.86
				113-8761224-9530621	July	38.28	2.15
				113-1726243-7908267	July	40.42	2.27
				114-3698755-8165002	July	193.04	10.85
				114-7822260-2845014	July	8.90	0.50
				114-3342434-4374617	July	59.32	3.33
				114-9018178-1328225	July	231.55	13.01
				114-9051879-5290632	July	78.30	4.40
				111-7616164-8058603	July	86.86	4.88
				111-1229158-0061830	July	8.03	0.45
				111-3994136-8070660	July	22.51	1.26
				111-0492228-7438639	July	36.65	2.06
				111-4334569-4957047	July	115.82	6.51
				111-5940738-7125825	July	15.00	0.84
				111-9352573-5553015	July	17.75	1.00
				111-7792219-5948241	July	21.10	1.19
				111-4047804-8505025	July	12.00	0.67
				111-9907167-7860210	July	115.79	6.51
				114-9941833-9978644	July	339.70	19.09
				114-4766601-4301024	July	117.96	6.63
				114-6007049-8696250	July	50.21	2.82
				112-1299903-4374659	July	280.72	15.77
	Office Expense Total					2,283.23	128.30
Amazon Total						2,283.23	128.30
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 44569828	June (6-17)	423.10	24.92
				LLC 44720364	June (6-30)	707.69	41.68
				LLC 44771341	July (7-3)	366.75	21.60
				LLC 44848209	July (7/10)	431.15	24.23
	Office Expense Total					1,928.69	112.43
Quill Corporation Total						1,928.69	112.43
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578		930.29	52.27
				06282025	July		
				LLC 8693983013	June	1,756.68	103.46
	Communications Total					2,686.97	155.74
AT&T Mobility Total						2,686.97	155.74

Transaction Details
CAVA @ Maricopa

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	MC
						3,421.82	201.53
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-3825	June		
	Outside Service-General Total					3,421.82	201.53
The Back Room Inc Total						3,421.82	201.53
						2,862.78	168.61
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-7113631	June (6-14)		
				LLC 01-7118251	June (6-21)	4,344.36	255.86
				LLC 01-7121593	June (6-28)	5,824.08	327.26
				LLC 01-7125949	July (7-5)	2,063.04	121.50
				LLC 01-7129507	July (7/12)	1,473.60	82.80
	Outside Service Total					16,567.86	956.04
AppleOne Employment Services Total						16,567.86	956.04
Bill.com	Dues and Memberships	(blank)	101 General	25072047752	May	1,410.00	112.61
	Dues and Memberships Total					1,410.00	112.61
Bill.com Total						1,410.00	112.61
		53302 Rent and Utilities : Utilities, CAM, and Real Estate		LLC 700203189681		2,919.03	164.02
Southern California Edison	Utilities		101 General	071425	June		
	Utilities Total					2,919.03	164.02
Southern California Edison Total						2,919.03	164.02
						2,655.58	149.22
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 591022916	July		
	Equipment Rental Expense Total					2,655.58	149.22
De Lage Landen Financial Services Inc. Total						2,655.58	149.22
						9,558.55	562.96
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0815174	June		
	Outside Service-General Total					9,558.55	562.96
DataBasics, Inc. Total						9,558.55	562.96
						15,000.00	883.44
Smile From The Inside, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 2222	July		
				LLC 2223	July	5,500.00	323.93
	Outside Service-General Total					20,500.00	1,207.36
Smile From The Inside, Inc. Total						20,500.00	1,207.36
						2,411.39	142.02
Express Employment Professionals	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 32523892	June (6-22)		
				LLC 32561485	June (6-29)	2,825.16	166.39
				LLC 32585743	July (7-6)	2,413.57	142.15
				LLC 32615373	July (7/13)	3,018.41	169.61
	Outside Service Total					10,668.53	620.17
Express Employment Professionals Total						10,668.53	620.17
		56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum				442.60	44.26
Amazon Capital Services	Non K12 Curriculum		280 SPED	LLC 137W-N1VK-7VVG	June (6-18)		
	Non K12 Curriculum Total					442.60	44.26
Amazon Capital Services Total						442.60	44.26
		54301 Postage & Delivery Expense : Postage		LLC 8000-9090-1005-2145 071625		14,808.10	832.09
Pitney Bowes Bank Inc Purchase Power	Postage		101 General		July		
	Postage Total					14,808.10	832.09
Pitney Bowes Bank Inc Purchase Power Total						14,808.10	832.09
		51817 Professional Svcs & Outside Labor : Special Education Professional Services				910.00	53.60
Effectual Educational Consulting Service	Subagreements for Services		101 General	LLC 13164	April		
				LLC 13226	May	1,950.00	117.00
			280 SPED	LLC 13226	May	14,865.00	743.25
	Subagreements for Services Total					17,725.00	913.85
Effectual Educational Consulting Service Total						17,725.00	913.85
		52802 Office Supplies Expense : Office Supplies - COS				754.49	44.44
ULINE	Office Expense		101 General	LLC 194497271	June (6-23)		
				LLC 194886467	July (7-2)	270.31	15.19
				LLC 194899687	July (7-2)	1,475.61	82.92
	Office Expense Total					2,500.41	142.54
ULINE Total						2,500.41	142.54
		52802 Office Supplies Expense : Office Supplies - COS				71.93	4.04
BlueTriton Brands, Inc	Office Expense		101 General	LLC 05G8710033059	July (7/15)		
	Office Expense Total					71.93	4.04
BlueTriton Brands, Inc Total						71.93	4.04
						192.00	11.31
Doctors Wellness Company LLC dba WellnessMart MD	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-0011486	June		
	Outside Service-General Total					192.00	11.31
Doctors Wellness Company LLC dba WellnessMart MD Total						192.00	11.31
		52802 Office Supplies Expense : Office Supplies - COS				1,003.91	56.41
Pitney Bowes Global Financial Services	Office Expense		101 General	LLC 3107304971	July (7-4)		
	Office Expense Total					1,003.91	56.41
Pitney Bowes Global Financial Services Total						1,003.91	56.41
		56334 Program Fees & Other Instructional : Program Fees - Non K12 Teacher Materials				1,055.12	48.78
NCS Pearson, Inc.	Materials and Supplies		280 SPED	LLC 29011635	July (7/16)		
				LLC 29021535	July (7/18)	10,530.53	486.87
	Materials and Supplies Total					11,585.65	535.66
NCS Pearson, Inc. Total						11,585.65	535.66
		51817 Professional Svcs & Outside Labor : Special Education Professional Services				8,515.00	416.38
AXIS Teletherapy	Subagreements for Services		280 SPED	LLC 3614	May		
				LLC 3683	June	4,196.40	194.02
	Subagreements for Services Total					12,711.40	610.40
AXIS Teletherapy Total						12,711.40	610.40
				WRP_115544_2025070		47.45	2.67
City of Simi Valley	Dues and Memberships	(blank)	101 General	9092235	July		
	Dues and Memberships Total					47.45	2.67

Transaction Details
CAVA @ Maricopa

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	MC
		53302 Rent and Utilities : Utilities, CAM, and Real Estate				1,135.14	66.85
City of Simi Valley	Utilities		101 General	LLC 70948801	May		
	Utilities Total					1,135.14	66.85
City of Simi Valley Total						1,182.59	69.52
		52801 Office Supplies Expense : Business Expense/Printing &				1,404.98	92.43
City Printing Graphics	Printing Expense	Reproduction	101 General	LLC 25-32321	June (6-18)		
				LLC 25-32362	July (7/01)	1,340.63	85.51
	Printing Expense Total					2,745.61	177.94
City Printing Graphics Total						2,745.61	177.94
		51806 Professional Svcs & Outside Labor : Outside Labor/Temporary				94.50	6.22
Code 3 Corp Security Inc	Outside Service	Help	101 General	LLC 3217	June (6-9)		
	Outside Service Total					94.50	6.22
Code 3 Corp Security Inc Total						94.50	6.22
		51817 Professional Svcs & Outside Labor : Special Education				12,600.00	756.00
Cornerstone Educational Solutions	Subagreements for Services	Professional Services	280 SPED	LLC INV-1416	May		
				LLC INV-1465	June	1,400.00	196.00
	Subagreements for Services Total					14,000.00	952.00
Cornerstone Educational Solutions Total						14,000.00	952.00
	Operations and Housekeeping	53400 Rent and Utilities : Repairs				452.30	26.64
Everon, LLC	Services	and Maintenance	101 General	LLC 158944492	July		
				LLC 159186797	July (7/08)	452.30	25.42
	Operations and Housekeeping Services Total					904.60	52.05
Everon, LLC Total						904.60	52.05
NASSP	Prepaid Other	13514 Prepaid Other	330 SUPP - Engagement	LLC 9001961598	July	385.00	32.01
				LLC 9001961599	July	385.00	32.01
				LLC 9001961600	July	385.00	32.01
	Prepaid Other Total					1,155.00	96.04
NASSP Total						1,155.00	96.04
	Operations and Housekeeping	53400 Rent and Utilities : Repairs				155.00	9.13
Orkin	Services	and Maintenance	101 General	LLC 277902353	June (6-3)		
				LLC 279336211	July (7-1)	155.00	9.13
	Operations and Housekeeping Services Total					310.00	18.26
Orkin Total						310.00	18.26
Sara Borene	Certified Teachers' Salaries	50101 Salaries : Salary Teachers	160 EDUEFF	LLC 06052025 Reimb	June (6-5)	1,800.00	127.09
	Certified Teachers' Salaries Total					1,800.00	127.09
Sara Borene Total						1,800.00	127.09
		51817 Professional Svcs & Outside Labor : Special Education				348.30	19.01
Specialized Therapy Services Inc	Subagreements for Services	Professional Services	280 SPED	LLC May 2025 DHH	May		
	Subagreements for Services Total					348.30	19.01
Specialized Therapy Services Inc Total						348.30	19.01
		51817 Professional Svcs & Outside Labor : Special Education				3,325.00	219.45
Speech Guy, LLC	Subagreements for Services	Professional Services	280 SPED	LLC AAC-2505	May		
				LLC AAC-2506	July (7/10)	875.00	306.25
	Subagreements for Services Total					4,200.00	525.70
Speech Guy, LLC Total						4,200.00	525.70
		56410 Program Fees & Other Instructional : Program Fees - Non				72,080.00	5,989.85
Summit K12 Holdings, Inc	Non K12 Curriculum	K12 Curriculum	630 Title III	LLC INV003140	June (6-9)		
	Non K12 Curriculum Total					72,080.00	5,989.85
Summit K12 Holdings, Inc Total						72,080.00	5,989.85
		56410 Program Fees & Other Instructional : Program Fees - Non				1,049.96	250.00
Apple Inc.	Non K12 Curriculum	K12 Curriculum	280 SPED	LLC MB78796870	June (6-13)		
				LLC MB78822502	June (6-13)	1,352.94	252.87
	Non K12 Curriculum Total					2,402.90	502.87
Apple Inc. Total						2,402.90	502.87
		56410 Program Fees & Other Instructional : Program Fees - Non				2,778.00	173.88
Committee for Children	Non K12 Curriculum	K12 Curriculum	560 Title I	LLC 5061820	February (2-20)		
				LLC 5062556	March (3-5)	2,778.00	173.88
	Non K12 Curriculum Total					5,556.00	347.77
Committee for Children Total						5,556.00	347.77
	Operations and Housekeeping	53400 Rent and Utilities : Repairs				924.00	51.92
Ontario Refrigeration	Services	and Maintenance	101 General	LLC GW35789M	July (7-1)		
	Operations and Housekeeping Services Total					924.00	51.92
Ontario Refrigeration Total						924.00	51.92
TalkingPoints	Prepaid Other	13514 Prepaid Other	560 Title I	LLC 4790	July (7-1)	31,200.00	1,953.12
	Prepaid Other Total					31,200.00	1,953.12
TalkingPoints Total						31,200.00	1,953.12
		54811 Computer & Maintenance Expense : Repairs & Maintenance				22,605.08	1,270.21
Virtual Technologies Group	Computer Expense		101 General	LLC INV121338	July (7-1)		
	Computer Expense Total					22,605.08	1,270.21
Virtual Technologies Group Total						22,605.08	1,270.21
		56410 Program Fees & Other Instructional : Program Fees - Non				10,240.00	722.94
3P Learning Inc.	Non K12 Curriculum	K12 Curriculum	840 LREBG	LLC INV-US-24551	July (7-10)		
	Non K12 Curriculum Total					10,240.00	722.94
3P Learning Inc. Total						10,240.00	722.94
		55801 Dues, Memberships &				5,916.00	348.43
Adobe Inc.	Dues and Memberships	Research Svcs : Memberships	101 General	LLC 3153246354	July (7-8)		
	Dues and Memberships Total					5,916.00	348.43
Adobe Inc. Total						5,916.00	348.43
		51801 Professional Svcs & Outside Labor : Other Professional Services				1,981.31	116.69
County Fire Protection	Outside Service-General		101 General	LLC 25-32141	July (7-10)		
	Outside Service-General Total					1,981.31	116.69
County Fire Protection Total						1,981.31	116.69
		51817 Professional Svcs & Outside Labor : Special Education				6,158.75	284.75
Expedited Reports	Subagreements for Services	Professional Services	280 SPED	LLC INVOICE001204	June (6-17)		
	Subagreements for Services Total					6,158.75	284.75
Expedited Reports Total						6,158.75	284.75

Transaction Details
CAVA @ Maricopa

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	MC
		56410 Program Fees & Other Instructional : Program Fees - Non				15,800.00	925.72
ExploreLearning, LLC	Non K12 Curriculum	K12 Curriculum	840 LREBG	LLC CI-00159411	July (7-8)		
	Non K12 Curriculum Total					15,800.00	925.72
ExploreLearning, LLC Total						15,800.00	925.72
		56410 Program Fees & Other Instructional : Program Fees - Non				4,000.00	234.36
Houghton Mifflin Harcourt	Non K12 Curriculum	K12 Curriculum	840 LREBG	LLC 90192800	July (7/16)		
	Non K12 Curriculum Total					4,000.00	234.36
	Prepaid Other	13514 Prepaid Other	840 LREBG	LLC 956307073	July (7-8)	18,000.00	1,270.80
	Prepaid Other Total					18,000.00	1,270.80
Houghton Mifflin Harcourt Total						22,000.00	1,505.16
		56334 Program Fees & Other Instructional : Program Fees - Non				59,300.00	3,474.40
Liminex, Inc	Materials and Supplies	K12 Teacher Materials	840 LREBG	LLC INV-133468	July (7-11)		
	Materials and Supplies Total					59,300.00	3,474.40
Liminex, Inc Total						59,300.00	3,474.40
		56313 Program Fees & Other Instructional : Program Fees -				31,250.00	2,334.97
Optimism Online, LLC	Teacher Training	Professional Development	620 Title II	LLC INV-2748	May (5-9)		
				LLC INV-2749	May (5-9)	31,250.00	2,334.97
	Teacher Training Total					62,500.00	4,669.93
Optimism Online, LLC Total						62,500.00	4,669.93
		56313 Program Fees & Other Instructional : Program Fees -				1,680.00	134.84
Solution Tree	Teacher Training	Professional Development	560 Title I	LLC S326620	July (7-14)		
				LLC S326732	July (7/16)	2,180.00	174.97
				LLC S326738	July (7/16)	2,180.00	174.97
			620 Title II	LLC S327032	July (7/22)	4,900.00	366.12
	Teacher Training Total					10,940.00	850.90
Solution Tree Total						10,940.00	850.90
		55304 Facilities & Equipment				2,529.45	148.97
UBEO Business Services	Equipment Rental Expense	Rental Expense : Equipment Rental	101 General	LLC 4951489	July (7-14)		
	Equipment Rental Expense Total					2,529.45	148.97
UBEO Business Services Total						2,529.45	148.97
		56313 Program Fees & Other Instructional : Program Fees -				200.00	11.24
Crisis Prevention Institute	Teacher Training	Professional Development	101 General	LLC NAIN-174737	July (7/14)		
	Teacher Training Total					200.00	11.24
Crisis Prevention Institute Total						200.00	11.24
		56334 Program Fees & Other Instructional : Program Fees - Non				2,876.54	133.00
PAR Inc.	Materials and Supplies	K12 Teacher Materials	280 SPED	LLC IN-00484786	July (7/18)		
	Materials and Supplies Total					2,876.54	133.00
PAR Inc. Total						2,876.54	133.00
		56410 Program Fees & Other Instructional : Program Fees - Non				132,000.00	7,733.90
Parsec Education Inc	Non K12 Curriculum	K12 Curriculum	840 LREBG	LLC 20230530	July (7/14)		
	Non K12 Curriculum Total					132,000.00	7,733.90
Parsec Education Inc Total						132,000.00	7,733.90
		56334 Program Fees & Other Instructional : Program Fees - Non				8,007.20	370.21
Pro-Ed	Materials and Supplies	K12 Teacher Materials	280 SPED	LLC 3094755	July (7/18)		
	Materials and Supplies Total					8,007.20	370.21
Pro-Ed Total						8,007.20	370.21
		56410 Program Fees & Other Instructional : Program Fees - Non				16,500.00	900.62
Reading Horizons	Non K12 Curriculum	K12 Curriculum	280 SPED	LLC INV73040	July (7/14)		
	Non K12 Curriculum Total					16,500.00	900.62
Reading Horizons Total						16,500.00	900.62
		56313 Program Fees & Other Instructional : Program Fees -				7,879.00	684.65
Simple Learning Systems	Teacher Training	Professional Development	480 SUPP - Student Training	LLC 24054-043	July (7/10)		
	Teacher Training Total					7,879.00	684.65
Simple Learning Systems Total						7,879.00	684.65
		56410 Program Fees & Other Instructional : Program Fees - Non				3,290.77	152.15
WPS	Non K12 Curriculum	K12 Curriculum	280 SPED	LLC Q44594	July (7/22)		
	Non K12 Curriculum Total					3,290.77	152.15
WPS Total						3,290.77	152.15
Krispy Kreme Doughnuts	Office Expense	(blank)	101 General	36577030641418200	July	105.60	5.93
	Office Expense Total					105.60	5.93
Krispy Kreme Doughnuts Total						105.60	5.93
Dropbox	Dues and Memberships	(blank)	101 General	KB7L5ZJJCJ3G	July	119.88	6.74
	Dues and Memberships Total					119.88	6.74
Dropbox Total						119.88	6.74
Smart & Final	Office Expense	(blank)	101 General	07172025	July	77.36	4.35
	Office Expense Total					77.36	4.35
Smart & Final Total						77.36	4.35
Red Robin	Office Expense	(blank)	101 General	957823	July	710.29	39.91
				07212025	July	(28.41)	(1.60)
	Office Expense Total					681.88	38.32
Red Robin Total						681.88	38.32
Grand Total						706,809.05	45,112.96

TO: CALIFORNIA VIRTUAL ACADEMY AT MARICOPA GOVERNING BOARD

APPROVED

BOARD REPORT #03

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 12, 2025

SUBJECT: 2025-26 Employment Agreements and Terminations

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

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

New Hires:

Last Name	First Name	Title	FTE
Alrowhany	Zainab	Roving Substitute	0.0
Lewis	Victoria	Roving Substitute	0.0
Derucher	Sophie	Speech and Language Pathologist	1.0
Hartman	Savannah	Teacher, Elementary	1.0
Greer	Brittany	Teacher, Elementary	1.0
Komaromi	Karli	Teacher, Elementary, Transitional Kindergarten	1.0
Phillips	Abagail	Teacher, Middle School	1.0

Terminations/Resignations:

Last Name	First Name	Title	FTE
1) Hartman	Savannah	Teacher, Elementary	1.0
2) Phillips	Abagail	Teacher, Middle School	1.0

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

RECOMMENDATIONS:
It is recommended the Governing Board:

1. Ratify the 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 Maricopa.

RESPECTFULLY SUBMITTED:
April Warren
Head of School

PREPARED BY:

Casey Robinson
Human Resources Administrator

PRESENTED BY:

Casey Robinson
Human Resources Administrator

Ayes: 4 No: 0 Abstain: 0

Approved: _Yes___ **Witnessed:** Casey Robinson **Date:** _9/12/2025____

Name	Aye	No	Abstain	Absent	Moved	Second
Kelly Fellows				X		
Devon Freitas	X					X
Heidi Grantham	X					
Carly Parker	X					
Mirna Chalhoub	X				X	

APPROVED

TO: CALIFORNIA VIRTUAL ACADEMY AT MARICOPA GOVERNING BOARD

BOARD REPORT #04

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 12, 2025

SUBJECT: English Language Arts Tutoring Program

PROPOSAL: It is proposed that the Governing Board of the California Virtual Academy at Maricopa 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 Maricopa expects approximately 171 students to participate and be responsible for approximately 6.1% 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:** _9/12/2025____

Name	Aye	No	Abstain	Absent	Moved	Second
Kelly Fellows				X		
Devon Freitas	X				X	
Heidi Grantham	X					X
Carly Parker	X					
Mirna Chalhoub	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 MARICOPA GOVERNING BOARD

APPROVED

BOARD REPORT #05

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 12, 2025

SUBJECT: Sudden Cardiac Arrest Response Policy

PROPOSAL: It is proposed that the Governing Board of California Virtual Academy at Maricopa 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:
Leah Fellows
Director, Engagement and Community

Ayes: 4 No: 0 Abstain: 0

Approved: _Yes___ **Witnessed:** Casey Robinson **Date:** _9/12/2025____

Name	Aye	No	Abstain	Absent	Moved	Second
Kelly Fellows				X		
Devon Freitas	X					
Heidi Grantham	X					
Carly Parker	X				X	
Mirna Chalhoub	X					X

Sudden Cardiac Arrest Response Policy

Sudden Cardiac Arrest Response Policy

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

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

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

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

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

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

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

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

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

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

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

Sudden Cardiac Arrest Response Policy

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

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

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

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

Board Approved
September 2025

TO: CALIFORNIA VIRTUAL ACADEMY AT Maricopa GOVERNING BOARD

BOARD REPORT #06

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 12, 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 Maricopa 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:** _9/12/2025____

Name	Aye	No	Abstain	Absent	Moved	Second
Kelly Fellows				X		
Devon Freitas	X					
Heidi Grantham	X					
Carly Parker	X					X
Mirna Chalhoub	X				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.