AGENDA
PUBLIC HEARING @ REGULAR MEETING
BOARD OF DIRECTORS
California Virtual Academy at Sonoma
September 9, 2025
1:00 P.M.
Primary Location:
Zoom Meeting: https://zoom.us/j/3446279195
Conference call: (669) 900-9128
Meeting ID: 344 627 9195
Alternate Locations:
Liberty School District, 170 Liberty Road, Petaluma, CA 94952
1425 Stewart Dr., Fairfield, CA 94533
2130 Millwood Ct., Santa Rosa, CA 95403
307 San Marcus Drive, Vallejo CA. 94590

ORIGINAL

INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

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

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

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

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

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

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

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

I. PRELIMINARY

A. CALL TO ORDER

Meeting was called to order by the Board Chair at _1:00_P.M.

B. ROLL CALL

	Present	Absent
Ms. Glenda Caddle (President)	__X___	_____
Ms. Janell Smiley	__X___	_____
Ms. Joyce Campbell (Secretary)	__X___	_____
Ms. Tenisha Farr	__X___	_____

C. FLAG SALUTE

- Hunter led (student)

NOTICE OF PUBLIC HEARING

TIME AND DATE: **September 9, 2025 1:00 PM**
During its Regular Board Meeting

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

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

Opening of Public Hearing: _1:03__PM

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

Closing of Public Hearing: _1:04__PM

II. COMMUNICATIONS

A. ORAL COMMUNICATIONS: Non-agenda items: no individual presentation shall be for more than three (3) minutes and the total time for this purpose shall not exceed fifteen (15) minutes. Ordinarily, Board members will not respond to presentations and no action can be taken. However, the Board may give direction to staff following a presentation.
- Melissa Ramirez stressed importance that all students matter and need to have a connection with peers and continue on a successful path. Families should have clear expectations and guidance from staff and administration. Collaboration for students for a safe and productive learning environment.
- Alicyn Henkhaus shared concerns that the schedule this year is not effective for math students. They don't have enough time with their teacher.

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

C. For Information: Board/Staff Discussions
Board and staff discuss items of mutual interest.
- End of Year Report
  Sarah Neuenschwander shared that the report will be sent out shortly for the board to review.

- K12 update on instructional and operational systems
  Katrina Mohammad shared disappointment with PowerSchool and Canvas. Adam Hawf and Niyoka McCoy from Stride acknowledged this as well. Expect updates soon to enhance the systems and get them to where they need to be.

D. Approval of Previous Board Meeting Minutes
  Moved: Janell
  2nd: Glenda

III. CONSENT AGENDA ITEMS

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

IV. SCHEDULED FOR ACTION

A. BUSINESS

APPROVED
BDRPT 01

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

Ratification of Disbursements
- No questions asked.

APPROVED
BDRPT 02

B. PERSONNEL

2025-26 Employment Agreements and Terminations
- Education Specialists assist with students that have an IEP.

APPROVED
BDRPT 03

C. INSTRUCTION AND CURRICULUM

ELA Tutoring Program
- We are excited to be able to offer this program.

APPROVED
BDRPT 04

Sudden Cardiac Arrest Response Policy
- This policy was added due to legal compliance.

APPROVED
BDRPT 05

D. PUPIL SERVICES

None

V. ITEMS SCHEDULED FOR INFORMATION

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

VI. ADJOURNMENT

The meeting was adjourned at _1:33_ P.M.

TO: CALIFORNIA VIRTUAL ACADEMY AT SONOMA GOVERNING BOARD

APPROVED

BOARD REPORT # 01

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 9, 2025

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

PROPOSAL:
It is proposed that the Governing Board of California Virtual Academy at Sonoma 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 $364,952, which California Virtual Academy at Sonoma 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 Sonoma

RESPECTFULLY SUBMITTED
April Warren
Head of School

PREPARED BY:

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

PRESENTED BY:

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

Ayes: 4 No: 0 Abstain: 0

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

Name	Aye	No	Abstain	Absent	Moved	Second
Glenda Caddle	X					
Joyce Campbell	X				X	
Janell Smiley	X					X
Tenisha Farr	X					

California Virtual Academy at Sonoma

Board Presentation

Fiscal Year 2024-25

Unaudited Actuals

CALIFORNIA
VIRTUAL
ACADEMIES

CALIFORNIA VIRTUAL ACADEMIES

California Virtual Academy at Sonoma

Summary of Changes from Fiscal Year 2024-25 Estimated Actuals

Category	Current	Incr (Decr)	Reason
ADA	952	-	No change in P2 ADA from FY25 Estimated Actuals
LCFF Revenue	$ 12,240,845	$ 25,667	Final FY25 P2 LCFF Funding
Restricted Revenue	$ 2,204,533	$ (66,596)	Primarily due to significant decrease in actual Arts Music Instr Materials Block Grant expenditures, partially offset by increase in final SPED funding and Lottery funding accrual due to CDE estimate of Q4 apportionment
Expenses	$ 14,622,595	$ 307,630	Primarily due to an increase in student-driven materials and services, and school's allocation of certificated and classified personnel, all of which partially offset by an increase in FY24-25 estimated K12 invoice credits

Fiscal Year 2024-25 Unaudited Actuals Highlights

SB740	49.5%	Certificated salaries and benefits, as a percent of revenue, is 9.5% higher than required
	85.1%	Instruction and instruction-related services, as a percent of revenue, is 5.1% higher than required
K12 Invoice Credits	$ (261,358)	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 Sonoma

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		899	957	976	952	952	-	0.00%	a
A. REVENUES									
1. LCFF/Revenue Limit Sources	8010-8099	$ 11,496,025	$ 12,292,816	$ 12,494,046	$ 12,215,178	$ 12,240,845	$ 25,667	0.21%	b
2. Federal Revenues	8100-8299	695,923	734,865	780,452	748,153	858,852	110,699	14.80%	c
3. Other State Revenues	8300-8599	1,186,737	1,187,172	1,433,524	1,522,976	1,345,682	(177,295)	-11.64%	d
4. Other Local Revenues	8600-8799	31,729	16,715	56,294	166,260	177,217	10,956	6.59%	e
5. TOTAL REVENUES		**$ 13,410,415**	**$ 14,231,568**	**$ 14,764,316**	**$ 14,652,568**	**$ 14,622,595**	**$ (29,973)**	**-0.20%**	
B. EXPENDITURES									
1. Certficated Salaries	1000-1999	$ 4,136,610	$ 4,291,345	$ 4,728,534	$ 4,592,600	$ 4,763,149	$ 170,549	3.71%	f
2. Non-certificated Salaries	2000-2999	279,236	243,548	262,711	231,759	309,352	77,592	33.48%	g
3. Employee Benefits	3000-3999	1,522,046	1,608,995	1,646,135	1,626,167	1,750,719	124,552	7.66%	h
4. Books and Supplies	4000-4999	2,729,195	2,875,865	2,578,183	2,539,005	2,601,995	62,990	2.48%	i
5. Services and Other Operating Expenditures	5000-5999	4,718,266	5,186,562	5,525,009	5,303,250	5,173,969	(129,281)	-2.44%	j
6. Capital Outlay	6000-6999	25,062	25,252	23,744	22,183	23,412	1,229	5.54%	k
7. Other Outgo	7100-7499	-	-	-	-	-	-		
8. TOTAL EXPENDITURES		**$ 13,410,415**	**$ 14,231,568**	**$ 14,764,316**	**$ 14,314,964**	**$ 14,622,595**	**$ 307,630**	**2.15%**	
C. EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND. BEFORE OTHER FINANCING SOURCES		-	-	-	**337,603**	-	(337,603)	-100.00%	
D. OTHER FINANCING SOURCES/USES		-	-	-	-	-	-		
E. NET INCREASE (DECREASE) IN FUND BALANCE		-	-	-	**337,603**	-	(337,603)	-100.00%	

EXPLANATION OF VARIANCES:

- a No change in P2 ADA from FY25 Estimated Actuals
- b Final FY25 P2 LCFF Funding
- c Primarily due an increase in final Federal SPED IDEA funding and increase in actual Title & ESSER expenditures
- d Due to a significant decrease in actual AMIMBG expenditures, partially offset by an increase in final State SPED Funding and accrued Lottery funding due to CDE estimate of Q4 apportionment
- e School set up interest bearing bank accounts effective October 2023.
- f Primarily due to an increase in school's allocation of certificated personnel
- g Primarily due to a decrease in school's allocation of restricted funded classified personnel
- h Primarily due to a decrease in school's allocation of certificated personnel and restricted funded classified personnel
- i Primarily due to an increase in actual student-driven instructional materials & services
- j Primarily due to an increase in estimated FY24-24 K12 invoice credits, partially offset by an increase in actual SpEd contracted services expenses, and professional development related travel and conferences
- k Actual asset purchases slightly higher than estimated

California Virtual Academy at Sonoma

Fiscal Year 2024-25
Unaudited Actuals

Senate Bill 740 Instructional Cost

Certificated Salaries and Benefits	Object Code		Total
Certificated Teacher Salaries	1100	$	4,763,149
Cert. Supervisors' and Admin. Salaries	1300	$	-
Additional Certificated Personnel Pay	1900	$	-
Certificated Employee Benefits	3000-3999	$	1,603,820
Special Ed. - Certificated Contract Services (Certificated Portion - 80%)	5100	$	877,777
Certificated Staff Cost		**$**	**7,244,747**
Non-Certificated Support Salaries	2200	$	207,025
Non-Certificated Employee Benefits	3000-3999	$	101,073
Approved Textbooks and Core Curricula Materials	4100	$	2,582,251
Materials and Supplies	4300	$	19,744
Special Ed. - Certificated Contract Services (Non-certificated portion - 20%)	5100	$	219,444
Travel and Conferences	5200	$	232,245
Inst. Computers/Printers/Leasing	5600	$	599,127
Contract - Student Instructional Technology (7%)	5800	$	1,031,137
Other Instructional and Operating Expenditures	5800	$	16,989
ISP Services/Telephone	5900	$	196,406
Instruction & Instruction-Related Costs		**$**	**5,205,441**
Total Instructional Cost		**$**	**12,450,188**

SB 740 Requirement	Expenditures	Federal & State Revenues	% Spent (Expenditures / Revenues)
A. Certificated Teachers' Salaries and Benefits	$ 7,244,747	$ 14,622,595	49.54%
B. Total Instructional Costs	$ 12,450,188	$ 14,622,595	85.14%
C. PTR (Pupil-Teacher Ratio)	**19.96**	**: 1**	

Note:

In order to qualify for a 100% funding recommendation from ACCS, California Virtual Academy at Sonoma 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%)	$ 1,917,284	$ (261,358)	$ 1,655,926
Technology Fees (7%)	$ 1,032,384	$ -	$ 1,032,384
Instruction Materials	$ 451,002	$ -	$ 451,002
OLS - Curriculum & Development	$ 1,952,050	$ -	$ 1,952,050
Inst. Computers/Printers/Leasing	$ 575,785	$ -	$ 575,785
Total Net K12, Inc.-Related Expenditures	**$ 5,928,504**	**$ (261,358)**	**$ 5,667,146**

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

CHARTER SCHOOL CERTIFICATION

Charter School Name:	California Virtual Academy @ Sonoma
CDS #:	49-70797-0107284
Charter Approving Entity:	Liberty Elementary
County:	Sonoma
Charter #:	0653

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:
Sarah Lampenfeld	Chris Rafanelli	Francis "Paco" Burke
Name	Name	Name
Director, External Fiscal Services	Superintendent	Chief Business Official
Title	Title	Title
707.524.2635	707.795.4380	805.232.4142
Telephone	Telephone	Telephone
slampenfeld@scoe.org	crafanelli@libertysd.org	fburke@caliva.org
Email address	Email address	Email address

To the entity that approved the charter school:

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

Signed: _____ Date: September 9, 2025

Charter School Official
(Original signature required)

Printed Name: April Warren Title: Head of School

To the County Superintendent of Schools:

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

Signed: _____ Date: _____

Authorized Representative of Charter Approving Entity
(Original signature required)

Printed Name: Chris Rafanelli 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 @ Sonoma
CDS #: 49-70797-0107284
Charter Approving Entity: Liberty Elementary
County: Sonoma
Charter #: 0653

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	4,052,819.00		4,052,819.00
Education Protection Account State Aid - Current Year	8012	1,441,585.00		1,441,585.00
State Aid - Prior Years	8019	(287,537.00)		(287,537.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	7,033,978.00		7,033,978.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		12,240,845.00	0.00	12,240,845.00
2. Federal Revenues (see NOTE in Section L)				
Every Student Succeeds Act	8290		316,086.00	316,086.00
Special Education - Federal	8181, 8182		241,640.00	241,640.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		301,125.00	301,125.00
Total, Federal Revenues		0.00	858,851.00	858,851.00
3. Other State Revenues				
Special Education - State	StateRevSE		877,678.00	877,678.00
All Other State Revenues	StateRevAO	209,449.00	258,555.00	468,004.00
Total, Other State Revenues		209,449.00	1,136,233.00	1,345,682.00
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	177,217.00		177,217.00
Total, Local Revenues		177,217.00	0.00	177,217.00
5. TOTAL REVENUES		12,627,511.00	1,995,084.00	14,622,595.00
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	3,535,533.00	1,227,616.00	4,763,149.00
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300			0.00
Other Certificated Salaries	1900			0.00
Total, Certificated Salaries		3,535,533.00	1,227,616.00	4,763,149.00
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100			0.00
Noncertificated Support Salaries	2200	93,748.00	215,603.00	309,351.00
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		93,748.00	215,603.00	309,351.00
Description	**Object Code**	**Unrestricted**	**Restricted**	**Total**
3. Employee Benefits				
STRS	3101-3102	688,072.00	234,475.00	922,547.00
PERS	3201-3202	25,359.00	58,321.00	83,680.00
OASDI / Medicare / Alternative	3301-3302	84,416.00	33,434.00	117,850.00

	Health and Welfare Benefits	3401-3402	398,501.00	165,795.00	564,296.00
	Unemployment Insurance	3501-3502			0.00
	Workers' Compensation Insurance	3601-3602	44,840.00	17,508.00	62,348.00
	OPEB, Allocated	3701-3702			0.00
	OPEB, Active Employees	3751-3752			0.00
	Other Employee Benefits	3901-3902			0.00
	Total, Employee Benefits		1,241,188.00	509,533.00	1,750,721.00
4.	Books and Supplies				
	Approved Textbooks and Core Curricula Materials	4100	2,546,989.00	35,262.00	2,582,251.00
	Books and Other Reference Materials	4200			0.00
	Materials and Supplies	4300	18,931.00	812.00	19,743.00
	Noncapitalized Equipment	4400			0.00
	Food	4700			0.00
	Total, Books and Supplies		2,565,920.00	36,074.00	2,601,994.00
5.	Services and Other Operating Expenditures				
	Subagreements for Services	5100	72,597.00	1,024,624.00	1,097,221.00
	Travel and Conferences	5200		232,245.00	232,245.00
	Dues and Memberships	5300	8,354.00	8,500.00	16,854.00
	Insurance	5400	16,243.00		16,243.00
	Operations and Housekeeping Services	5500	4,506.00		4,506.00
	Rentals, Leases, Repairs, and Noncap. Improvements	5600	599,127.00		599,127.00
	Transfers of Direct Costs	5700-5799			0.00
	Professional/Consulting Services and Operating Expend.	5800	2,982,102.00	29,264.00	3,011,366.00
	Communications	5900	192,610.00	3,796.00	196,406.00
	Total, Services and Other Operating Expenditures		3,875,539.00	1,298,429.00	5,173,968.00
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	23,412.00		23,412.00
	Amortization Expense - Lease Assets (accrual basis only)	6910			0.00
	Amortization Expense - Subscription Assets (accrual basis only)	6920			0.00
	Total, Capital Outlay		23,412.00	0.00	23,412.00
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		11,335,340.00	3,287,255.00	14,622,595.00

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,292,171.00	(1,292,171.00)	0.00
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	(1,109,213.00)	1,109,213.00	0.00
4.	TOTAL OTHER FINANCING SOURCES / USES		(1,109,213.00)	1,109,213.00	0.00
E.	**NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)**		182,958.00	(182,958.00)	0.00
F.	**FUND BALANCE / NET POSITION**				
1.	Beginning Fund Balance/Net Position				
	a. As of July 1	9791	360,817.00		360,817.00
	b. Adjustments/Restatements	9793, 9795	(178,823.00)	182,958.00	4,135.00
	c. Adjusted Beginning Fund Balance /Net Position		181,994.00	182,958.00	364,952.00
2.	Ending Fund Balance /Net Position, June 30 (E+F1c)		364,952.00	0.00	364,952.00
	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	364,952.00	0.00	364,952.00

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	1,273,446.00		1,273,446.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	563,275.00	1,461,136.00	2,024,411.00
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	1,992,519.00		1,992,519.00
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	52,827.00	74,662.00	127,489.00
7. Other Current Assets	9340			0.00
8. Lease Receivable	9380			0.00
9. Capital Assets (accrual basis only)	9400-9489	50,675.00		50,675.00
10. TOTAL ASSETS		3,932,742.00	1,535,798.00	5,468,540.00
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490	364,952.00		364,952.00
2. TOTAL DEFERRED OUTFLOWS		364,952.00	0.00	364,952.00
I. LIABILITIES				
1. Accounts Payable	9500	3,932,742.00	74,662.00	4,007,404.00
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640			0.00

4.	Unearned Revenue	9650		1,461,136.00	1,461,136.00
5.	Long-Term Liabilities (accrual basis only)	9660-9669			0.00
6.	TOTAL LIABILITIES		3,932,742.00	1,535,798.00	5,468,540.00
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)		364,952.00	0.00	364,952.00

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)	14,622,595.00
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]	858,851.00
c.	Subtotal of State & Local Expenditures [a minus b]	13,763,744.00
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]	23,412.00
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]	$	13,740,332.00

TO: CALIFORNIA VIRTUAL ACADEMY AT SONOMA GOVERNING BOARD

BOARD REPORT # 02

APPROVED

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 9, 2025

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

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

BACKGROUND:
On a monthly basis, California Virtual Academy at Sonoma 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 $3,173,707, $1,547,615, and $218,701, respectively.

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

RESPECTFULLY SUBMITTED
April Warren
Head of School

PREPARED BY:

April Warren	Dustin Kepler
Head of School	Accounts Payable Specialist

PRESENTED BY:

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

Ayes: 4 No: 0 Abstain: 0

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

Name	Aye	No	Abstain	Absent	Moved	Second
Glenda Caddle	X				X	
Joyce Campbell	X					X
Janell Smiley	X					
Tenisha Farr	X					

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

Vendor	Description	Total
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	1,845,355.15
ADP, Inc.	Payroll Services	363,373.73
California Virtual Academy @ San Diego	Intercompany Settlement	246,954.00
California Virtual Academy @ Sutter	Intercompany Settlement	165,771.00
University Enterprises, Inc.	Math Coaching for the 23-24 SY	122,610.00
Sonoma County Office of Education - IT	STRS/PERS Contribution	112,267.63
California Virtual Academy @ San Mateo	Intercompany Settlement	67,451.00
California Virtual Academy @Fresno	Intercompany Settlement	50,253.00
California Virtual Academy @ Los Angeles	Intercompany Settlement	47,474.00
State Board of Equalization	Sales Tax	12,775.00
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	12,621.68
Rids Brother Company Inc	Transportation Services	12,481.50
School Pathways LLC	Annual Subscription	12,480.60
Anova Education and Behavior Consultation	Special Education Contracted Services	10,044.51
Effectual Educational Consulting Service	Special Education Services	9,817.93
E-Therapy Intermediate, INC	Special Education Contracted Services	6,478.64
Communicology, Inc., DBA, TeleSesh	Language and Speech Therapy	6,431.63
Grace Speech Therapy Corp.	SLP IEP Attendance	6,421.78
El Paseo Children's Center, Inc.	Special Education Contracted Services	6,115.85
Augmentative Communications Solutions	Special Education Contracted Services	4,880.00
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	4,424.91
Spectrum Center, Inc.	Special Education Contracted Services	4,346.27
Christopher Chaidez dba Upward Bound School Inc.	Special Education Contracted Services	4,220.02
California Teachers Association	Union Dues	3,968.00
Anchor Counseling & Education Solutions	Special Education Contracted Services	3,905.15
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	3,832.49
Yvonne West	Orientation and Mobility - Individual	3,050.30
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	2,850.25
MICHELLE MILLER DBA THERASTAFFERS	Special Education Contracted Services	2,665.99
Chase Boyle dba Snow Counseling	Special Education Contracted Services	2,640.00
Speech Guy, LLC	Special Education Contracted Services	2,211.75
MK Innovations Inc dba The Silly Room	Special Education Contracted Services	1,930.00
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	1,733.63
Amber Taylor-Garrett	Repair for BrailleNote	1,687.50
Green Hasson & Janks LLP	Audit Fees & Porfessional Services	1,442.00
Behavioral & Educational Consulting Inc	Behavior Intervention	1,282.50
Bridge The Gap Sped, LLC	Special Education Contracted Services	1,050.00
SpeechRighter, Inc.	Special Education Contracted Services	843.75
Marnie J Young dba Adapted Child's Play	Special Education Contracted Services	733.50
The Stepping Stones Group LLC	Language and Speech Therapy	536.25
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	508.00
Alvina Franklin and/or Dedrick Weathersby	Parent reimbursement for Settlement	372.00
Point Quest Pediatric Therapies, LLC	Special Education Contracted Services	337.50
Jamie Jessica Herrera	Milage Reimbursement	280.00
The Miri Center. A Professional Psychological Corporation	Special Education Contracted Services	191.36
eLuma LLC	Special Individual Counseling Services	184.50
Amazon Capital Services	Staff Office Supplies	152.92
Oxford Consulting Services	Special Education Contracted Services	150.00
Virtual Technologies Group	Computer equip. & installation	118.00
Grand Total		**3,173,707.17**

K12 : SA : Full Financials CA Node : CAVASO

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 #115720 - Effectual Educational Consulting Service(CAVA@SONOMA)					(270.00)
	Bill	05/23/2025	INV-10443		(240.00)
	Bill	05/23/2025	INV-10454		(1,570.00)
	Bill	05/23/2025	INV-10478		(1,560.00)
	Bill	05/23/2025	INV-10503		(390.00)
	Bill	05/23/2025	INV-10505		(100.00)
	Bill	05/23/2025	INV-10506		(58.33)
	Bill	05/23/2025	INV-10509		(660.00)
	Bill	05/23/2025	INV-10524		(660.00)
	Bill	05/23/2025	INV-10566		(300.00)
	Bill	05/23/2025	INV-10577		(350.00)
	Bill	05/23/2025	INV-10597		6,158.33
	Bill Payment	05/23/2025	115720		(220.00)
Bill Payment #115700 - Effectual Educational Consulting Service(CAVA@SONOMA)					(60.00)
	Bill	05/15/2025	INV-10423		(240.00)
	Bill	05/15/2025	INV-10425		520.00
	Bill	05/15/2025	INV-10432		(1,260.00)
	Bill Payment	05/15/2025	115700		(839.60)
Bill Payment #115682 - Effectual Educational Consulting Service(CAVA@SONOMA)					(690.00)
	Bill	05/08/2025	INV-10242		(350.00)
	Bill	05/08/2025	INV-10257		3,139.60
	Bill	05/08/2025	INV-10339		**0.00**
	Bill	05/08/2025	INV-10358		(825.57)
	Bill Payment	05/08/2025	115682		(140.44)
Bill Payment #115722 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Sonoma)					(412.33)
	Bill	05/23/2025	INV-09422		1,378.34
	Bill	05/23/2025	INV-09434		(866.06)
	Bill	05/23/2025	INV-09437		866.06
	Bill Payment	05/23/2025	115722		(28.25)
Bill Payment #115705 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Sonoma)					(685.21)
	Bill	05/15/2025	INV-09383		(66.50)
	Bill Payment	05/15/2025	115705		(507.38)
Bill Payment #115690 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Sonoma)					(71.00)
	Bill	05/08/2025	INV-09285		(158.75)
	Bill	05/08/2025	INV-09294		(71.00)
	Bill	05/08/2025	INV-09302		1,588.09
	Bill	05/08/2025	INV-09307		(0.00)
	Bill	05/08/2025	INV-09331		**(0.00)**
	Bill	05/08/2025	INV-09335		(321.75)
	Bill	05/08/2025	INV-09352		(2,366.07)
	Bill Payment	05/08/2025	115690		(375.00)
Amount Unapplied - Bill Payment #115690 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Sonoma)					3,062.82
					(654.83)
Bill Payment #115712 - Anchor Counseling & Education Solutions(CAVA@SONOMA)					(187.50)
	Bill	05/23/2025	INV-07730		842.33
	Bill	05/23/2025	INV-07760		**0.00**
	Bill	05/23/2025	INV-07776		(317.50)
	Bill Payment	05/23/2025	115712		317.50
Bill Payment #115671 - Anchor Counseling & Education Solutions(CAVA@SONOMA)					(190.50)
	Bill	05/08/2025	INV-07705		190.50
	Bill	05/08/2025	INV-07722		**0.00**
	Bill Payment	05/08/2025	115671		(107.25)
Bill Payment #115713 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ Sonoma)					107.25
	Bill	05/23/2025	INV-01199		(143.00)
	Bill Payment	05/23/2025	115713		143.00
Bill Payment #115673 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ Sonoma)					(286.00)
	Bill	05/08/2025	INV-01174		286.00
	Bill Payment	05/08/2025	115673		**0.00**
Bill Payment #115728 - The Stepping Stones Group LLC (CAVA @ Sonoma)					(1,250.00)
	Bill	05/23/2025	INV-00951		1,250.00
	Bill Payment	05/23/2025	115728		(47.00)
Bill Payment #115710 - The Stepping Stones Group LLC (CAVA @ Sonoma)					(46.00)
	Bill	05/15/2025	INV-00936		(150.00)
	Bill Payment	05/15/2025	115710		
Bill Payment #115695 - The Stepping Stones Group LLC (CAVA @ Sonoma)					
	Bill	05/08/2025	INV-00916		
	Bill Payment	05/08/2025	115695		
Bill Payment #115696 - Axis Teletherapy(CAVA @ Sonoma)					
	Bill	05/15/2025	INV-01656		
	Bill Payment	05/15/2025	115696		
Bill Payment #115675 - Axis Teletherapy(CAVA @ Sonoma)					
	Bill	05/08/2025	INV-01600		
	Bill	05/08/2025	INV-01610		
	Bill	05/08/2025	INV-01589		

K12 : SA : Full Financials CA Node : CAVASO

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 #115675 - Axis Teletherapy(CAVA @	Bill	05/08/2025	INV-01655		(296.75)
	Bill	05/08/2025	INV-01654		(1,060.50)
	Bill Payment	05/08/2025	115675		1,600.25
					0.00
Bill Payment #115697 - California Teachers					(3,968.00)
Association(CAVA@SONOMA)	Bill	05/15/2025	Union Dues - 042025		
	Bill Payment	05/15/2025	115697		3,968.00
					0.00
Bill Payment #115717 - Christopher Chaidez dba Upward					(160.00)
Bound School Inc.(CAVA @ Sonoma)	Bill	05/23/2025	INV-00906		
	Bill	05/23/2025	INV-00921		(980.01)
	Bill Payment	05/23/2025	115717		1,140.01
Bill Payment #115678 - Christopher Chaidez dba Upward					(793.34)
Bound School Inc.(CAVA @ Sonoma)	Bill	05/08/2025	INV-00884		
	Bill	05/08/2025	INV-00895		(326.65)
	Bill	05/08/2025	INV-00869		(980.01)
	Bill	05/08/2025	INV-00868		(980.01)
	Bill Payment	05/08/2025	115678		3,080.01
					0.00
Bill Payment #115679 - Christy Bock dba Cornerstone					(12,621.68)
Educational Solutions(CAVA @ Sonoma)	Bill	05/08/2025	INV-00580		
	Bill Payment	05/08/2025	115679		12,621.68
					0.00
Bill Payment #115721 - Grace Speech Therapy Corp.(CAVA					(369.00)
@ Sonoma)	Bill	05/23/2025	INV-02008		
	Bill	05/23/2025	INV-02013		(287.00)
	Bill	05/23/2025	INV-02017		(358.76)
	Bill	05/23/2025	INV-02019		(92.25)
	Bill	05/23/2025	INV-02027		(61.50)
	Bill	05/23/2025	INV-02038		(1,160.00)
	Bill	05/23/2025	INV-02044		(215.25)
	Bill Payment	05/23/2025	115721		2,543.76
Bill Payment #115703 - Grace Speech Therapy Corp.(CAVA					(1,242.00)
@ Sonoma)	Bill	05/15/2025	INV-01969		
	Bill	05/15/2025	INV-01992		(374.13)
	Bill Payment	05/15/2025	115703		1,616.13
Bill Payment #115685 - Grace Speech Therapy Corp.(CAVA					(763.63)
@ Sonoma)	Bill	05/08/2025	INV-01896		
	Bill	05/08/2025	INV-01903		(123.00)
	Bill	05/08/2025	INV-01914		(451.01)
	Bill	05/08/2025	INV-01941		(924.25)
	Bill Payment	05/08/2025	115685		2,261.89
Amount Unapplied - Bill Payment #115721 - Grace Speech					0.00
Therapy Corp.(CAVA @ Sonoma)					
					0.00
Bill Payment #115688 - MICHELLE MILLER DBA					(2,665.99)
THERASTAFFERS (CAVA @ SONOMA)	Bill	05/08/2025	INV-00779		
	Bill Payment	05/08/2025	115688		2,665.99
					0.00
					(627.75)
Bill Payment #115726 - Speech Guy, LLC(CAVA @ Sonoma)	Bill	05/23/2025	INV-01414		
	Bill Payment	05/23/2025	115726		627.75
					(266.00)
Bill Payment #115708 - Speech Guy, LLC(CAVA @ Sonoma)	Bill	05/15/2025	INV-01405		
	Bill Payment	05/15/2025	115708		266.00
					(856.50)
Bill Payment #115694 - Speech Guy, LLC(CAVA @ Sonoma)	Bill	05/08/2025	INV-01377		
	Bill	05/08/2025	INV-01388		(461.50)
	Bill Payment	05/08/2025	115694		1,318.00
					0.00
Bill Payment #115716 - Chase Boyle dba Snow					(135.00)
Counseling(CAVA @ Sonoma)	Bill	05/23/2025	INV-00703		
	Bill	05/23/2025	INV-00691		(1,155.00)
	Bill	05/23/2025	INV-00705		(270.00)
	Bill	05/23/2025	INV-00711		(135.00)
	Bill Payment	05/23/2025	115716		1,695.00
Bill Payment #115677 - Chase Boyle dba Snow					(135.00)
Counseling(CAVA @ Sonoma)	Bill	05/08/2025	INV-00675		
	Bill	05/08/2025	INV-00665		(810.00)
	Bill Payment	05/08/2025	115677		945.00
					0.00
Bill Payment #115718 - Communicology, Inc., DBA,					(1,938.03)
TeleSesh(CAVA @ Sonoma)	Bill	05/23/2025	INV-00809		
	Bill Payment	05/23/2025	115718		1,938.03
Bill Payment #115698 - Communicology, Inc., DBA,					(1,653.17)
TeleSesh(CAVA @ Sonoma)	Bill	05/15/2025	INV-00787		
	Bill Payment	05/15/2025	115698		1,653.17
Bill Payment #115680 - Communicology, Inc., DBA,					(1,349.77)
TeleSesh(CAVA @ Sonoma)	Bill	05/08/2025	INV-00720		
	Bill	05/08/2025	INV-00744		(719.39)

K12 : SA : Full Financials CA Node : CAVASO

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 #115680 - Communicology, Inc., DBA,	Bill	05/08/2025	INV-00763		(771.27)
	Bill Payment	05/08/2025	115680		2,840.43
					0.00
Bill Payment #115719 - E-Therapy Intermediate, INC(CAVA @ Sonoma)	Bill	05/23/2025	INV-08910		(90.00)
	Bill	05/23/2025	INV-08995		(217.50)
	Bill	05/23/2025	INV-08952		(1,654.39)
	Bill Payment	05/23/2025	115719		1,961.89
Bill Payment #115699 - E-Therapy Intermediate, INC(CAVA @ Sonoma)	Bill	05/15/2025	INV-08894		(582.08)
	Bill	05/15/2025	INV-08929		(156.60)
	Bill	05/15/2025	INV-08918		(120.00)
	Bill	05/15/2025	INV-08920		(240.00)
	Bill Payment	05/15/2025	115699		1,098.68
Bill Payment #115681 - E-Therapy Intermediate, INC(CAVA @ Sonoma)	Bill	05/08/2025	INV-08820		(1,142.51)
	Bill	05/08/2025	INV-08870		(906.25)
	Bill	05/08/2025	INV-08882		(120.00)
	Bill	05/08/2025	INV-08818		(264.38)
	Bill	05/08/2025	INV-08841		(243.33)
	Bill	05/08/2025	INV-08800		(490.00)
	Bill	05/08/2025	INV-08855		(251.60)
	Bill Payment	05/08/2025	115681		3,418.07
Amount Unapplied - Bill Payment #115681 - E-Therapy Intermediate, INC(CAVA @ Sonoma)					0.00
					0.00
Bill Payment #115702 - eLuma LLC (CAVA@SONOMA)	Bill	05/15/2025	VST-01231		(30.50)
	Bill	05/15/2025	VST-01239		(62.50)
	Bill Payment	05/15/2025	115702		93.00
Bill Payment #115684 - eLuma LLC (CAVA@SONOMA)	Bill	05/08/2025	VST-01221		(30.50)
	Bill	05/08/2025	VST-01228		(61.00)
	Bill Payment	05/08/2025	115684		91.50
					0.00
Bill Payment #115689 - MK Innovations Inc dba The Silly Room(CAVA @ Sonoma)	Bill	05/08/2025	INV-00760		(1,930.00)
	Bill Payment	05/08/2025	115689		1,930.00
					0.00
Bill Payment #115691 - PrentGraf Ltd dba TalkPath Live(CAVA @ Sonoma)	Bill	05/08/2025	INV-01012		(4,424.91)
	Bill Payment	05/08/2025	115691		4,424.91
					0.00
Bill Payment #115709 - SpeechRighter, Inc.(CAVA @ Sonoma)	Bill	05/15/2025	INV-00387		(843.75)
	Bill Payment	05/15/2025	115709		843.75
					0.00
Bill Payment #ACH 5/28/25 - K12 MANAGEMENT INC	Bill	09/23/2024	INV-003-16584 _ SO-Sep.24-TchrOLS	INV-003-16584 _ SO-Sep.24-TchrOLS	(7,480.00)
	Bill	09/24/2024	INV-003-16544 _ SO-Sep.24-Adobe Lic	INV-003-16544 _ SO-Sep.24-Adobe Lic	(120.00)
	Bill	09/24/2024	INV-003-16572 _ SO-Aug.24-TchrOLS	INV-003-16572 _ SO-Aug.24-TchrOLS	(7,260.00)
	Bill	09/17/2024	INV-003-16332 _ SO-Aug.24-SS&T	INV-003-16332 _ SO-Aug.24-SS&T	(447,403.97)
	Bill	09/17/2024	INV-003-16352 _ SO-Sep.24-COM	INV-003-16352 _ SO-Sep.24-COM	(70,745.00)
	Bill	09/17/2024	INV-003-16397 _ SO-Sep.24-MAT	INV-003-16397 _ SO-Sep.24-MAT	(21,408.14)
	Bill	09/17/2024	INV-003-16441 _ SO-Sep.24-OLS	INV-003-16441 _ SO-Sep.24-OLS	(315,333.00)
	Bill	10/23/2024	INV-003-16860 _ SO-Sep.24-Lease	INV-003-16860 _ SO-Sep.24-Lease	(1,806.09)
	Bill	10/24/2024	INV-003-16925 _ SO-Oct.24-Adobe Lic	INV-003-16925 _ SO-Oct.24-Adobe Lic	(80.00)
	Bill	10/24/2024	INV-003-17011 _ SO-Sep.24-OLS	INV-003-17011 _ SO-Sep.24-OLS	(5,697.50)
	Bill	10/24/2024	INV-003-17046 _ SO-Oct.24-TchrOLS	INV-003-17046 _ SO-Oct.24-TchrOLS	(440.00)
	Bill	10/21/2024	INV-003-16689 _ SO-Sep.24-SS&T	INV-003-16689 _ SO-Sep.24-SS&T	(435,881.00)
	Bill	10/21/2024	INV-003-16721 _ SO-Oct.24-MAT	INV-003-16721 _ SO-Oct.24-MAT	(52,881.50)
	Bill	10/21/2024	INV-003-16764 _ SO-Oct.24-OLS	INV-003-16764 _ SO-Oct.24-OLS	(172,197.50)
	Bill	10/21/2024	INV-003-16812 _ SO-Oct.24-COM	INV-003-16812 _ SO-Oct.24-COM	(64,920.00)
	Bill	11/19/2024	INV-003-17385 _ SO-Oct.24-SS&T	INV-003-17385 _ SO-Oct.24-SS&T	(33,411.86)
	Bill	11/18/2024	INV-003-17356 _ SO-Nov.24-Adobe Lic	INV-003-17356 _ SO-Nov.24-Adobe Lic	(20.00)

K12 : SA : Full Financials CA Node : CAVASO
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
			INV-003-17179 _ SO-		(52,225.00)
Bill Payment #ACH 5/28/25 - K12 MANAGEMENT INC	Bill	11/15/2024	Nov.24-COM	INV-003-17179 _ SO-Nov.24-COM	
			INV-003-17226 _ SO-		(22,326.50)
	Bill	11/15/2024	Nov.24-MAT	INV-003-17226 _ SO-Nov.24-MAT	
			INV-003-17271 _ SO-		(1,806.09)
	Bill	11/15/2024	Oct.24-Lease	INV-003-17271 _ SO-Oct.24-Lease	
			INV-003-17310 _ SO-		(131,912.00)
	Bill	11/15/2024	Nov.24-OLS	INV-003-17310 _ SO-Nov.24-OLS	
	Bill Payment	05/28/2025	ACH 5/28/25		1,845,355.15
					0.00
Bill Payment #115701 - El Paseo Children's Center,					(1,180.00)
Inc.(CAVA @ Sonoma)	Bill	05/15/2025	INV-01309		
	Bill Payment	05/15/2025	115701		1,180.00
Bill Payment #115683 - El Paseo Children's Center,					(4,935.85)
Inc.(CAVA @ Sonoma)	Bill	05/08/2025	INV-01280		
	Bill Payment	05/08/2025	115683		4,935.85
					0.00
Bill Payment #115714 - Augmentative Communications					(3,960.00)
Solutions(CAVA @ Sonoma)	Bill	05/23/2025	INV-00643		
	Bill	05/23/2025	INV-00647		(120.00)
	Bill	05/23/2025	INV-00635		(360.00)
	Bill	05/23/2025	INV-00641		(40.00)
	Bill Payment	05/23/2025	115714		4,480.00
Bill Payment #115674 - Augmentative Communications					(240.00)
Solutions(CAVA @ Sonoma)	Bill	05/08/2025	INV-00630		
	Bill	05/08/2025	INV-00628		(80.00)
	Bill	05/08/2025	INV-00625		(80.00)
	Bill Payment	05/08/2025	115674		400.00
					0.00
Bill Payment #115670 - Amber Taylor-Garrett(CAVA @					(1,687.50)
Sonoma)	Bill	05/08/2025	281		
	Bill Payment	05/08/2025	115670		1,687.50
					0.00
Bill Payment #115706 - Rids Brother Company Inc(CAVA					(12,481.50)
@ Sonoma)	Bill	05/15/2025	1465		
	Bill Payment	05/15/2025	115706		12,481.50
					0.00
Bill Payment #115736 - Sonoma County Office of					(112,267.63)
Education - IT(CAVA@SONOMA)	Bill	05/29/2025	SO - May 2025 STRS	SO - May 2025 STRS	
	Bill Payment	05/29/2025	115736	SO - May 2025 STRS	112,267.63
					0.00
Bill Payment #115669 - Amazon Capital Services(CAVA @					(152.92)
Sonoma)	Bill	05/08/2025	1NCP-6P11-9CLK		
	Bill Payment	05/08/2025	115669		152.92
					0.00
Bill Payment #115711 - Virtual Technologies					(118.00)
Group(CAVA@SONOMA)	Bill	05/15/2025	INV120538		
	Bill Payment	05/15/2025	115711		118.00
					0.00
Bill Payment #115668 - Alvina Franklin and/or Dedrick					(186.00)
Weathersby(CAVA @ Sonoma)	Bill	05/08/2025	1635		
	Bill	05/08/2025	1646		(186.00)
	Bill Payment	05/08/2025	115668		372.00
					0.00
Bill Payment #115686 - Jamie Jessica Herrera(CAVA @					(280.00)
Sonoma)	Bill	05/08/2025	April2025 Mileage Reimb		
	Bill Payment	05/08/2025	115686		280.00
					0.00
Bill Payment #115723 - Oxford Consulting					(50.00)
Services(CAVA@SONOMA)	Bill	05/23/2025	INV-01903		
	Bill	05/23/2025	INV-01902		(100.00)
	Bill Payment	05/23/2025	115723		150.00
					0.00
Bill Payment #115724 - Point Quest Pediatric Therapies,					(337.50)
LLC(CAVA @ Sonoma)	Bill	05/23/2025	INV-00272		
	Bill Payment	05/23/2025	115724		337.50
					0.00
Bill Payment #115692 - PresenceLearning, Inc.(CAVA @					(839.21)
Sonoma)	Bill	05/08/2025	INV-09348		
	Bill	05/08/2025	INV-09349		(894.42)
	Bill Payment	05/08/2025	115692		1,733.63
					0.00
			04DPmay25SO - ADP		(154,807.97)
Bill Payment #ACH 5/23/25 - ADP, Inc.(CAVA @ Sonoma)	Bill	05/15/2025	Payroll (2) - May 2025	04DPmay25SO - ADP Payroll (2) - May 2025	
	Bill Payment	05/23/2025	ACH 5/23/25	04DPmay25SO - ADP Payroll (2) - May 2025	154,807.97
			05DPmay25SO - ADP		(52,144.42)
Bill Payment #ACH 5/12/25 - ADP, Inc.(CAVA @ Sonoma)	Bill	05/12/2025	Benefits-May 2025	05DPmay25SO - ADP Benefits-May 2025	
	Bill Payment	05/14/2025	ACH 5/12/25	05DPmay25SO - ADP Benefits-May 2025	52,144.42
			04DPmay25SO - ADP		(156,421.34)
Bill Payment #ACH 5/09/25 - ADP, Inc.(CAVA @ Sonoma)	Bill	05/14/2025	Payroll (1) - May 2025	04DPmay25SO - ADP Payroll (1) - May 2025	

K12 : SA : Full Financials CA Node : CAVASO
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 #ACH 5/09/25 - ADP, Inc.(CAVA @ Sonoma)	Bill Payment	**05/14/2025**	ACH 5/09/25	04DPmay25SO - ADP Payroll (1) - May 2025	156,421.34
					0.00
Bill Payment #115704 - Green Hasson & Janks LLP(CAVA@SONOMA)	Bill	**05/15/2025**	24203		(412.00)
	Bill	**05/15/2025**	24690		(1,030.00)
	Bill Payment	**05/15/2025**	115704		1,442.00
					0.00
Bill Payment #115693 - School Pathways LLC(CAVA@SONOMA)	Bill	**05/08/2025**	INV-140-08700		(12,480.60)
	Bill Payment	**05/08/2025**	115693		12,480.60
					0.00
Bill Payment #115731 - California Virtual Academy @ Los Angeles(CAVA@SONOMA)	Bill	**05/27/2025**	Intercompany payment to CAVALA - May 2025	Intercompany payment to CAVALA - May 2025	(47,474.00)
	Bill Payment	**05/28/2025**	115731	Intercompany payment to CAVALA - May 2025	47,474.00
					0.00
Bill Payment #115732 - California Virtual Academy @ San Diego(CAVA@SONOMA)	Bill	**05/27/2025**	Intercompany payment to CAVASD - May 2025	Intercompany payment to CAVASD - May 2025	(246,954.00)
	Bill Payment	**05/28/2025**	115732	Intercompany payment to CAVASD - May 2025	246,954.00
					0.00
Bill Payment #ACH 5/14/25 - State Board of Equalization(CAVA@SONOMA)	Bill	**04/21/2025**	Use Tax for Apr 2025	Use Tax for Apr 2025	(4,336.00)
	Bill	**05/13/2025**		Use Tax TRUEUP for Apr 2025	(664.00)
	Bill Payment	**05/13/2025**	ACH 5/14/25		5,000.00
Bill Payment #4/30/25 ACH - State Board of Equalization(CAVA@SONOMA)	Bill	**04/29/2025**	Use Tax TRUEUP for Mar 2025	Use Tax TRUEUP for Mar 2025	(2,634.00)
	Bill	**03/16/2025**	Use Tax for Mar 2025	Use Tax for Mar 2025	(5,141.00)
	Bill Payment	**05/05/2025**	4/30/25 ACH		7,775.00
Bill Credit #Need to edit description to May - State Board of Equalization(CAVA@SONOMA)	Bill	**05/15/2025**		Use Tax for May 2025	(2,326.00)
	Bill Credit	**05/15/2025**	Need to edit description to May	Use Tax for May 2025	2,326.00
					0.00
Bill Payment #115672 - Anova Education and Behavior Consultation(CAVA @ Sonoma)	Bill	**05/08/2025**	10379269		(5,046.59)
	Bill	**05/08/2025**	10379270		(4,997.92)
	Bill Payment	**05/08/2025**	115672		10,044.51
					0.00
Bill Payment #115676 - Bridge The Gap Sped, LLC(CAVA @ Sonoma)	Bill	**05/08/2025**	INV-00276		(1,050.00)
	Bill Payment	**05/08/2025**	115676		1,050.00
					0.00
Bill Payment #115687 - Marnie J Young dba Adapted Child's Play(CAVA @ Sonoma)	Bill	**05/08/2025**	INV-00561		(733.50)
	Bill Payment	**05/08/2025**	115687		733.50
					0.00
Bill Payment #115725 - Spectrum Center, Inc.(CAVA@SONOMA)	Bill	**05/23/2025**	INV-000044134		(3,792.21)
	Bill Payment	**05/23/2025**	115725		3,792.21
Bill Payment #115707 - Spectrum Center, Inc.(CAVA@SONOMA)	Bill	**05/15/2025**	INV-000028804		(554.06)
	Bill Payment	**05/15/2025**	115707		554.06
					0.00
Bill Payment #115715 - Behavioral & Educational Consulting Inc(CAVA @ Sonoma)	Bill	**05/23/2025**	INV-00042		(1,282.50)
	Bill Payment	**05/23/2025**	115715		1,282.50
					0.00
Bill Payment #115727 - The Miri Center. A Professional Psychological Corporation(CAVA @ Sonoma)	Bill	**05/23/2025**	INV-00552		(126.36)
	Bill	**05/23/2025**	INV-00542		(65.00)
	Bill Payment	**05/23/2025**	115727		191.36
					0.00
Bill Payment #115729 - University Enterprises, Inc.(CAVA @ Sonoma)	Bill	**05/23/2025**	CS044639		(122,610.00)
	Bill Payment	**05/23/2025**	115729		122,610.00
					0.00
Bill Payment #115730 - Yvonne West(CAVA @ Sonoma)	Bill	**05/23/2025**	INV-00100		(3,050.30)
	Bill Payment	**05/23/2025**	115730		3,050.30
					0.00
Bill Payment #115733 - California Virtual Academy @ San Mateo(CAVA@SONOMA)	Bill	**05/27/2025**	SO * Intercompany payment to CAVASM - May '25	SO * Intercompany payment to CAVASM - May '25	(67,451.00)
	Bill Payment	**05/28/2025**	115733	SO * Intercompany payment to CAVASM - May '25	67,451.00
					0.00
Bill Payment #115734 - California Virtual Academy @ Sutter(CAVA@SONOMA)	Bill	**05/27/2025**	SO * Interco to CAVASU - May '25	SO * Interco to CAVASU - May '25	(165,771.00)
	Bill Payment	**05/28/2025**	115734	SO * Interco to CAVASU - May '25	165,771.00
					0.00
Bill Payment #115735 - California Virtual Academy @Fresno(CAVA@SONOMA)	Bill	**05/28/2025**	SO - Intercompany payment to Fresno - May '25	SO - Intercompany payment to Fresno - May '25	(50,253.00)

K12 : SA : Full Financials CA Node : CAVASO

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 #115735 - California Virtual Academy	Bill Payment	05/28/2025	115735	SO - Intercompany payment to Fresno - May '25	50,253.00
					0.00
					0.00
				Total	3,173,707.17

Transaction Summary
CAVA @ Sonoma

Vendor	Amount
Care Solace, Inc.	2,056.29
Document Tracking Services	2,046.00
Instructional Coaching Group	2,011.03
Effectual Educational Consulting Service	1,309.70
Los Angeles Marriott Burbank Airport Hotel	1,028.16
Pitney Bowes Bank Inc Purchase Power	907.26
Smile From The Inside, Inc.	845.25
Sovos Compliance LLC	638.27
Localist Corporation	431.19
UPS	400.66
Barrington Staffing Services	379.27
Cornerstone Educational Solutions	368.95
Express Employment Professionals	346.66
AppleOne Employment Services	314.07
Law Offices of Young, Minney & Corr, LLP	310.42
FusionPlus Inc	309.24
Marriott Burbank	285.32
AXIS Teletherapy	254.09
Multi-Health Systems Inc.	226.75
DataBasics, Inc.	211.56
Speech Guy, LLC	197.49
The Back Room Inc	142.59
Supreme Facility Services, Inc.	135.65
Amazon	126.95
AT&T Mobility	110.85
De Lage Landen Financial Services Inc.	109.49
Bill.com	103.61
USA Custom Pad Corp	98.57
Southern California Edison	82.33
Comm-Core	78.88
Costco	46.45
City of Simi Valley	46.30
ULINE	45.35
Verizon Wireless	36.34
Everon, LLC	35.39
Wood Ranch	32.58
Amazon Capital Services	31.00
Certified Languages International	26.25
Carmen Gomez Ruiz	24.74
XPress Guards LLC	23.95
Integration Inc.	17.50
Viva La Pasta	15.03

Transaction Summary
CAVA @ Sonoma

Vendor	Amount
Waste Management	15.01
TheraStaffers	14.10
Smart & Final	11.99
County Fire Protection	10.51
Nothing Bundt Cake	10.44
Paper Recycling & Shredding	8.91
Quill Corporation	7.08
Orkin	6.39
Dollar Tree	4.26
Shoplet.com	4.03
Grand Total	**16,340.16**

Transaction Details
CAVA @ Sonoma

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SO
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3015	April	600.00	24.74
	Operations and Housekeeping Services Total					600.00	24.74
Carmen Gomez Ruiz Total						600.00	24.74
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 599982	April (4/24)	108.00	4.45
				LLC 601137	May (5-8)	108.00	4.45
	Office Expense Total					216.00	8.91
Paper Recycling & Shredding Total						216.00	8.91
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E175	April (4/26)	716.86	29.56
				LLC 000073Y68E185	May (5/03)	1,158.00	47.75
				LLC 000073Y68E195	May (5-10)	2,783.39	114.76
				LLC 000073Y68E205	May (5-17)	3,391.95	139.86
			280 SPED	LLC 0000V9159W175	April (4/26)	199.16	8.75
				LLC 0000V9159W185	May (5/03)	471.89	20.73
				LLC 0000V9159W195	May (5-10)	411.65	18.08
				LLC 0000V9159W205	May (5-17)	482.28	21.18
	Shipping Total					9,615.18	400.66
UPS Total						9,615.18	400.66
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 7129299-0283-1	May	167.38	6.90
				LLC 7129315-0283-5	May	196.57	8.10
	Operations and Housekeeping Services Total					363.95	15.01
Waste Management Total						363.95	15.01
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 44692	April (4/27)	2,217.35	91.43
				LLC 44706	May (5/04)	2,767.42	114.11
				LLC 44721	May (5-11)	3,025.30	124.74
				LLC 44734	May (5-18)	1,188.48	49.00
	Outside Service Total					9,198.55	379.27
Barrington Staffing Services Total						9,198.55	379.27
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1022	May (5/01)	7,500.00	309.24
	Outside Service-General Total					7,500.00	309.24
FusionPlus Inc Total						7,500.00	309.24
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 15960	April	5,840.50	268.99
				LLC 16105	April	2,250.00	0.00
			280 SPED	LLC 15960	April	829.50	41.43
	Legal Fees Total					8,920.00	310.42
Law Offices of Young, Minney & Corr, LLP Total						8,920.00	310.42
Verizon Wireless	Telephone - Adminstration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 6112607002	April	881.47	36.34
	Telephone - Adminstration Total					881.47	36.34
Verizon Wireless Total						881.47	36.34
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1102186	May	1,913.05	78.88
	Communications Total					1,913.05	78.88
Comm-Core Total						1,913.05	78.88
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 4404	May	3,290.00	135.65
	Operations and Housekeeping Services Total					3,290.00	135.65
Supreme Facility Services, Inc. Total						3,290.00	135.65
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	111-6987409-6421034	April	8.56	0.35
				111-6483634-8833859	April	197.90	8.16
				112-0754961-2809830	April	67.61	2.79
				112-6239027-1986662	April	20.37	0.84
				112-9021561-4912233	May	23.99	0.99
				112-0681015-1876227	May	559.60	23.07
				112-9714803-0157034	May	12.16	0.50
				112-2804783-9372202	May	44.18	1.82
				112-0922237-2006639	May	74.45	3.07
				112-5954357-7945815	May	400.38	16.51
				112-9909326-4601867	May	553.31	22.81
				111-1786718-0709821	May	65.25	2.69
				111-2762048-0136211	May	160.86	6.63
				111-0046749-1555476	May	14.98	0.62
				111-2158611-8945848	May	56.27	2.32
				113-9712625-0893037	May	237.13	9.78
				113-8543920-1273827	May	174.79	7.21
				113-6051672-5708226	May	79.27	3.27
				113-6078044-2577041	May	265.60	10.95
				113-6722109-0601047	May	30.98	1.28
				113-2703241-7210630	May	31.36	1.29
	Office Expense Total					3,079.00	126.95
Amazon Total						3,079.00	126.95
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 43964727	May (5-1)	171.79	7.08
	Office Expense Total					171.79	7.08
Quill Corporation Total						171.79	7.08

Transaction Details
CAVA @ Sonoma

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SO
		53801 Phone & Internet Expense :		LLC 80557846671578		931.88	38.42
AT&T Mobility	Communications	Telephone	101 General	042825	May		
				LLC 7924912014	May	1,756.68	72.43
	Communications Total					2,688.56	110.85
AT&T Mobility Total						2,688.56	110.85
		51801 Professional Svcs & Outside Labor :				3,440.00	141.84
The Back Room Inc	Outside Service-General	Other Professional Services	101 General	LLC INV-3704	April		
				LLC INV-3747	April	18.18	0.75
	Outside Service-General Total					3,458.18	142.59
The Back Room Inc Total						3,458.18	142.59
		51806 Professional Svcs & Outside Labor :				2,258.92	93.14
AppleOne Employment Services	Outside Service	Outside Labor/Temporary Help	101 General	LLC 01-7087096	April (4/26)		
				LLC 01-7091005	May (5-3)	2,481.49	102.32
				LLC 01-7094658	May (5-10)	2,876.88	118.62
	Outside Service Total					7,617.29	314.07
AppleOne Employment Services Total						7,617.29	314.07
		55801 Dues, Memberships & Research				1,410.00	103.61
Bill.com	Dues and Memberships	Svcs : Memberships	101 General	25051307247	May		
	Dues and Memberships Total					1,410.00	103.61
Bill.com Total						1,410.00	103.61
		53302 Rent and Utilities : Utilities, CAM,		LLC 700203189681		1,996.77	82.33
Southern California Edison	Utilities	and Real Estate	101 General	051225	April		
	Utilities Total					1,996.77	82.33
Southern California Edison Total						1,996.77	82.33
		55304 Facilities & Equipment Rental				2,655.58	109.49
De Lage Landen Financial Services Inc.	Equipment Rental Expense	Expense : Equipment Rental	101 General	LLC 590198448	May		
	Equipment Rental Expense Total					2,655.58	109.49
De Lage Landen Financial Services Inc. Total						2,655.58	109.49
		51801 Professional Svcs & Outside Labor :				5,131.05	211.56
DataBasics, Inc.	Outside Service-General	Other Professional Services	101 General	LLC 0814929	May		
	Outside Service-General Total					5,131.05	211.56
DataBasics, Inc. Total						5,131.05	211.56
		51801 Professional Svcs & Outside Labor :				15,000.00	618.48
Smile From The Inside, Inc.	Outside Service-General	Other Professional Services	101 General	LLC 2218	May		
				LLC 2219	May	5,500.00	226.77
	Outside Service-General Total					20,500.00	845.25
Smile From The Inside, Inc. Total						20,500.00	845.25
						5,785.00	254.09
		51817 Professional Svcs & Outside Labor :					
AXIS Teletherapy	Subagreements for Services	Special Education Professional Services	280 SPED	LLC 3534	April		
	Subagreements for Services Total					5,785.00	254.09
AXIS Teletherapy Total						5,785.00	254.09
	Operations and					429.18	17.70
Everon, LLC	Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 158481209	May		
				LLC 158704066	June	429.18	17.70
	Operations and Housekeeping Services Total					858.36	35.39
Everon, LLC Total						858.36	35.39
	Operations and					155.00	6.39
Orkin	Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 277106679	May (5-6)		
	Operations and Housekeeping Services Total					155.00	6.39
Orkin Total						155.00	6.39
Express Employment Professionals		51806 Professional Svcs & Outside Labor :				2,425.01	99.99
	Outside Service	Outside Labor/Temporary Help	101 General	LLC 32285350	April (4/27)		
				LLC 32314015	May (5-4)	3,017.26	124.41
				LLC 32341103	May (5-11)	2,965.35	122.27
	Outside Service Total					8,407.62	346.66
Express Employment Professionals Total						8,407.62	346.66
						248.00	14.10
		51817 Professional Svcs & Outside Labor :					
TheraStaffers	Subagreements for Services	Special Education Professional Services	280 SPED	LLC 12348	April		
	Subagreements for Services Total					248.00	14.10
TheraStaffers Total						248.00	14.10
						2,668.75	197.49
		51817 Professional Svcs & Outside Labor :					
Speech Guy, LLC	Subagreements for Services	Special Education Professional Services	280 SPED	LLC AAC-2504	May (5-2)		
	Subagreements for Services Total					2,668.75	197.49
Speech Guy, LLC Total						2,668.75	197.49
		51801 Professional Svcs & Outside Labor :	320 Supp- ELD			2,441.25	26.25
Certified Languages International	Outside Service-General	Other Professional Services	Services	LLC 74586043025	April		
	Outside Service-General Total					2,441.25	26.25
Certified Languages International Total						2,441.25	26.25
						124.80	0.00
		56410 Program Fees & Other Instructional : Program Fees - Non K12					
Amazon Capital Services	Non K12 Curriculum	Curriculum	280 SPED	LLC 1L67-YHWX-993C	April (4/29)		
				LLC 1N37-MKPM-7HF3	April (4/29)	115.68	5.78
				LLC 1WHL-4F1J-JNFM	May (5-10)	126.10	25.22
				LLC 1J9P-HN97-47X9	May (5-14)	(68.89)	0.00
	Non K12 Curriculum Total					297.69	31.00
Amazon Capital Services Total						297.69	31.00

Transaction Details
CAVA @ Sonoma

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SO
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	907.26
	Postage Total					**22,003.88**	**907.26**
Pitney Bowes Bank Inc Purchase Power Total						**22,003.88**	**907.26**
Multi-Health Systems Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC SIP00431962	July (7/10)	5,162.50	226.75
	Non K12 Curriculum Total					**5,162.50**	**226.75**
Multi-Health Systems Inc. Total						**5,162.50**	**226.75**
Cornerstone Educational Solutions	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC INV-1337	May	8,400.00	368.95
	Subagreements for Services Total					**8,400.00**	**368.95**
Cornerstone Educational Solutions Total						**8,400.00**	**368.95**
Care Solace, Inc.	Prepaid Other	13514 Prepaid Other	840 LREBG	LLC 2025-12753	May (5/01)	51,000.00	2,056.29
	Prepaid Other Total					**51,000.00**	**2,056.29**
Care Solace, Inc. Total						**51,000.00**	**2,056.29**
City of Simi Valley	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 70922374	April (4/23)	1,122.96	46.30
	Utilities Total					**1,122.96**	**46.30**
City of Simi Valley Total						**1,122.96**	**46.30**
County Fire Protection	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 25-31796	April (4/28)	255.00	10.51
	Outside Service-General Total					**255.00**	**10.51**
County Fire Protection Total						**255.00**	**10.51**
Document Tracking Services	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC T-930650083	March	24,905.44	902.00
				LLC T-930650084	April	15,246.24	1,144.00
	Outside Service-General Total					**40,151.68**	**2,046.00**
Document Tracking Services Total						**40,151.68**	**2,046.00**
Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	101 General	LLC 12783	October	650.00	26.00
				LLC 13028	February	845.00	33.80
				LLC 13093	March	586.69	24.19
				LLC 13094	March	145.28	5.99
				LLC 13095	March	350.90	14.47
			280 SPED	LLC 12783	October	6,390.00	252.00
				LLC 13028	February	9,060.00	362.40
				LLC 13093	March	7,288.31	320.12
				LLC 13094	March	1,804.72	79.27
				LLC 13095	March	4,359.10	191.46
	Subagreements for Services Total					**31,480.00**	**1,309.70**
Effectual Educational Consulting Service Total						**31,480.00**	**1,309.70**
Integration Inc.	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 2504150	April (4/30)	109.50	4.51
	Postage Total					**109.50**	**4.51**
	Printing Expense	52801 Office Supplies Expense : Business Expense/Printing & Reproduction	101 General	LLC 2504150	April (4/30)	315.00	12.99
	Printing Expense Total					**315.00**	**12.99**
Integration Inc. Total						**424.50**	**17.50**
Localist Corporation	Prepaid Other	13514 Prepaid Other	560 Title I	LLC 22037	April (4/02)	9,888.48	431.19
	Prepaid Other Total					**9,888.48**	**431.19**
Localist Corporation Total						**9,888.48**	**431.19**
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 192394261	May (5/02)	945.12	38.97
				LLC 192997400	May (5-16)	154.71	6.38
	Office Expense Total					**1,099.83**	**45.35**
ULINE Total						**1,099.83**	**45.35**
USA Custom Pad Corp	School Event	56328 Program Fees & Other Instructional : Program Fees - School Events Expense	101 General	LLC 91714	April (4/29)	2,140.16	98.57
	School Event Total					**2,140.16**	**98.57**
USA Custom Pad Corp Total						**2,140.16**	**98.57**
Sovos Compliance LLC	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-SCL-187732	March (3-7)	15,480.00	638.27
	Outside Service-General Total					**15,480.00**	**638.27**
Sovos Compliance LLC Total						**15,480.00**	**638.27**
XPress Guards LLC	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	101 General	LLC 4857	April (4-28)	520.00	23.95
	Teacher Training Total					**520.00**	**23.95**
XPress Guards LLC Total						**520.00**	**23.95**
Instructional Coaching Group	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	160 EDUEFF	LLC 51224098	April	26,198.00	2,011.03
	Teacher Training Total					**26,198.00**	**2,011.03**
Instructional Coaching Group Total						**26,198.00**	**2,011.03**
Los Angeles Marriott Burbank Airport Hotel	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP	LLC 05152025	May	34,232.98	1,028.16
	Teacher Training Total					**34,232.98**	**1,028.16**

Transaction Details
CAVA @ Sonoma

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SO
Los Angeles Marriott Burbank Airport Hotel Total						**34,232.98**	**1,028.16**
Smart & Final	**Office Expense**	52802 Office Supplies Expense : Office Supplies - COS	**101 General**	04222025	April	265.14	10.93
		(blank)	**101 General**	05222025	May	25.73	1.06
	Office Expense Total					**290.87**	**11.99**
Smart & Final Total						**290.87**	**11.99**
Viva La Pasta	**Office Expense**	52802 Office Supplies Expense : Office Supplies - COS	**101 General**	044047	April	364.55	15.03
	Office Expense Total					**364.55**	**15.03**
Viva La Pasta Total						**364.55**	**15.03**
Nothing Bundt Cake	**Office Expense**	52802 Office Supplies Expense : Office Supplies - COS	**101 General**	41704341	April	134.42	5.54
				043354813	May	118.67	4.89
	Office Expense Total					**253.09**	**10.44**
Nothing Bundt Cake Total						**253.09**	**10.44**
Marriott Burbank	**Teacher Training**	56313 Program Fees & Other Instructional : Program Fees - Professional Development	**480 SUPP**	04242025	April	5,000.00	150.17
				051725	May	4,500.00	135.15
	Teacher Training Total					**9,500.00**	**285.32**
Marriott Burbank Total						**9,500.00**	**285.32**
Costco	**Office Expense**	52802 Office Supplies Expense : Office Supplies - COS	**101 General**	1193401856	May	1,061.45	43.77
				1196284243	May	65.00	2.68
	Office Expense Total					**1,126.45**	**46.45**
Costco Total						**1,126.45**	**46.45**
Shoplet.com	**Office Expense**	52802 Office Supplies Expense : Office Supplies - COS	**101 General**	1746846361	May	97.73	4.03
	Office Expense Total					**97.73**	**4.03**
Shoplet.com Total						**97.73**	**4.03**
Dollar Tree	**Office Expense**	52802 Office Supplies Expense : Office Supplies - COS	**101 General**	05112025	May	103.36	4.26
	Office Expense Total					**103.36**	**4.26**
Dollar Tree Total						**103.36**	**4.26**
Wood Ranch	**Office Expense**	52802 Office Supplies Expense : Office Supplies - COS	**101 General**	E103446	May	790.08	32.58
	Office Expense Total					**790.08**	**32.58**
Wood Ranch Total						**790.08**	**32.58**
Grand Total						**374,154.19**	**16,340.16**

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

Vendor	Description	Total
ADP, Inc.	Payroll Services	736,950.75
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	330,104.40
California Virtual Academy @ Los Angeles	Intercompany Settlement	136,023.00
California Virtual Academy @ San Diego	Intercompany Settlement	120,850.00
Sonoma County Office of Education - IT	STRS/PERS Contribution	46,840.18
California Virtual Academy @ Sutter	Intercompany Settlement	45,422.00
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	13,978.60
Anova Education and Behavior Consultation	Special Education Contracted Services	13,265.55
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	12,192.46
Rids Brother Company Inc	Transportation Services	10,431.75
Effectual Educational Consulting Service	Special Education Services	8,855.67
E-Therapy Intermediate, INC	Special Education Contracted Services	7,775.03
El Paseo Children's Center, Inc.	Special Education Contracted Services	7,241.16
Communicology, Inc., DBA, TeleSesh	Language and Speech Therapy	4,586.38
Specialized Therapy Services Inc	Special Education Contracted Services	4,407.80
Anchor Counseling & Education Solutions	Special Education Contracted Services	4,170.65
California Teachers Association	Union Dues	4,092.00
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	3,824.58
MICHELLE MILLER DBA THERASTAFFERS	Special Education Contracted Services	3,621.83
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	3,613.25
State Board of Equalization	Sales Tax	3,000.00
Amber Taylor-Garrett	Repair for BrailleNote	2,887.50
Christopher Chaidez dba Upward Bound School Inc.	Special Education Contracted Services	2,720.03
Grace Speech Therapy Corp.	SLP IEP Attendance	2,690.64
MK Innovations Inc dba The Silly Room	Special Education Contracted Services	2,680.00
Foundations Therapy Service	Special Education Contracted Services	2,349.38
Behavior Education Consulting Center	Psychological Services for SPED Students	2,115.00
Marnie J Young dba Adapted Child's Play	Special Education Contracted Services	1,611.25
Speech Guy, LLC	Special Education Contracted Services	1,453.00
SpeechRighter, Inc.	Special Education Contracted Services	1,417.50
Bridge The Gap Sped, LLC	Special Education Contracted Services	1,366.25
Chase Boyle dba Snow Counseling	Special Education Contracted Services	1,245.00
Virtual Technologies Group	Computer equip. & installation	883.15
Augmentative Communications Solutions	Special Education Contracted Services	580.00
Jamie Jessica Herrera	Milage Reimbursement	560.00
Point Quest Pediatric Therapies, LLC	Special Education Contracted Services	371.25
Jabbergym, LLC	Language and Speech Therapy	322.92
Green Hasson & Janks LLP	Audit Fees & Porfessional Services	309.00
The Stepping Stones Group LLC	Language and Speech Therapy	286.00
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	285.75
California Department of Education	CA Pre-K Prog Planning & Implementation AB130	134.00
Oxford Consulting Services	Special Education Contracted Services	100.00
Grand Total		**1,547,614.66**

K12 : SA : Full Financials CA Node : CAVASO

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 #115785 - Effectual Educational Consulting Service(CAVA@SONOMA)					(1,440.00)
	Bill	06/21/2025	INV-10722		(960.00)
	Bill	06/21/2025	INV-10786		(240.00)
	Bill	06/21/2025	INV-10800		(15.00)
	Bill	06/21/2025	INV-10835		(60.00)
	Bill	06/21/2025	INV-10866		(30.00)
	Bill	06/21/2025	INV-10867		(60.00)
	Bill	06/21/2025	INV-10873		(150.00)
	Bill	06/21/2025	INV-10885		(1,270.00)
	Bill	06/21/2025	INV-10895		(560.00)
	Bill	06/21/2025	INV-10903		(210.00)
	Bill	06/21/2025	INV-10915		(360.00)
	Bill	06/21/2025	INV-10917		(285.00)
	Bill	06/21/2025	INV-10929		(60.00)
	Bill	06/21/2025	INV-10943		(50.33)
	Bill	06/21/2025	INV-10946		(120.00)
	Bill	06/21/2025	INV-10953		(50.00)
	Bill	06/21/2025	INV-10978		(86.67)
	Bill	06/21/2025	INV-10989		(780.00)
	Bill	06/21/2025	INV-10995		(60.00)
	Bill	06/21/2025	INV-11007		6,847.00
	Bill Payment	06/24/2025	115785		(360.00)
Bill Payment #115764 - Effectual Educational Consulting Service(CAVA@SONOMA)					(65.00)
	Bill	06/12/2025	INV-10690		(60.00)
	Bill	06/12/2025	INV-10716		(86.67)
	Bill	06/12/2025	INV-10735		571.67
	Bill	06/12/2025	INV-10737		(60.00)
	Bill Payment	06/12/2025	115764		(117.00)
Bill Payment #115746 - Effectual Educational Consulting Service(CAVA@SONOMA)					(210.00)
	Bill	06/09/2025	INV-10632		(810.00)
	Bill	06/09/2025	INV-10641		(240.00)
	Bill	06/09/2025	INV-10644		1,437.00
	Bill	06/09/2025	INV-10652		0.00
	Bill	06/09/2025	INV-10663		**0.00**
	Bill Payment	06/09/2025	115746		(358.25)
Amount Unapplied - Bill Payment #115785 - Effectual Educational Consulting Service(CAVA@SONOMA)					(90.78)
					(61.64)
					(66.50)
					(199.50)
					776.67
					(35.50)
					(384.00)
					(256.69)
					(212.80)
					(184.92)
					(1,118.25)
					(199.50)
					(178.92)
					(133.00)
					(133.00)
					2,836.58
					0.00
					(1,526.85)
					(300.00)
					(519.00)
					2,345.85
					(1,674.80)
					(150.00)
					1,824.80
					0.00
					(63.50)
					(63.50)
					127.00
					(158.75)
					158.75
					0.00
					(71.50)
					71.50

Bill Payment #115791 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Sonoma)

Bill	06/21/2025	INV-09674	
Bill	06/21/2025	INV-09675	
Bill	06/21/2025	INV-09676	
Bill	06/21/2025	INV-09677	
Bill	06/21/2025	INV-09718	
Bill Payment	06/24/2025	115791	

Bill Payment #115753 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Sonoma)

Bill	06/09/2025	INV-09465	
Bill	06/09/2025	INV-09595	
Bill	06/09/2025	INV-09596	
Bill	06/09/2025	INV-09597	
Bill	06/09/2025	INV-09598	
Bill	06/09/2025	INV-09599	
Bill	06/09/2025	INV-09600	
Bill	06/09/2025	INV-09601	
Bill	06/09/2025	INV-09602	
Bill	06/09/2025	INV-09603	
Bill Payment	06/09/2025	115753	

Bill Payment #115775 - Anchor Counseling & Education Solutions(CAVA@SONOMA)

Bill	06/21/2025	INV-07820	
Bill	06/21/2025	INV-07836	
Bill	06/21/2025	INV-07855	
Bill Payment	06/24/2025	115775	

Bill Payment #115738 - Anchor Counseling & Education Solutions(CAVA@SONOMA)

Bill	06/09/2025	INV-07791	
Bill	06/09/2025	INV-07804	
Bill Payment	06/09/2025	115738	

Bill Payment #115776 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ Sonoma)

Bill	06/21/2025	INV-01253	
Bill	06/21/2025	INV-01242	
Bill Payment	06/24/2025	115776	

Bill Payment #115740 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ Sonoma)

Bill	06/09/2025	INV-01220	
Bill Payment	06/09/2025	115740	

Bill Payment #115771 - The Stepping Stones Group LLC (CAVA @ Sonoma)

Bill	06/12/2025	INV-01005	
Bill Payment	06/12/2025	115771	

K12 : SA : Full Financials CA Node : CAVASO

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 #115758 - The Stepping Stones Group LLC (CAVA @ Sonoma)					(214.50)
	Bill	06/09/2025	INV-00989		
	Bill Payment	06/09/2025	115758		214.50
					0.00
Bill Payment #115778 - Axis Teletherapy(CAVA @ Sonoma)					(2,917.50)
	Bill	06/21/2025	INV-01754		
	Bill	06/21/2025	INV-01787		(195.00)
	Bill	06/21/2025	INV-01802		(416.50)
	Bill	06/21/2025	INV-01803		(1,930.00)
	Bill	06/21/2025	INV-01804		(1,930.00)
	Bill Payment	06/24/2025	115778		7,389.00
Bill Payment #115759 - Axis Teletherapy(CAVA @ Sonoma)					(236.00)
	Bill	06/12/2025	INV-01755		
	Bill	06/12/2025	INV-01757		(900.00)
	Bill	06/12/2025	INV-01756		(1,930.00)
	Bill	06/12/2025	INV-01758		(900.00)
	Bill	06/12/2025	INV-01759		(1,930.00)
	Bill	06/12/2025	INV-01704		(379.60)
	Bill	06/12/2025	INV-01705		(210.00)
	Bill	06/12/2025	INV-01685		(45.00)
	Bill	06/12/2025	INV-01703		(59.00)
	Bill Payment	06/12/2025	115759		6,589.60
					0.00
Bill Payment #115762 - California Teachers Association(CAVA@SONOMA)					(4,092.00)
	Bill	06/12/2025	Union Dues - 052025		
	Bill Payment	06/12/2025	115762		4,092.00
					0.00
Bill Payment #115781 - Christopher Chaidez dba Upward Bound School Inc.(CAVA @ Sonoma)					(980.01)
	Bill	06/21/2025	INV-00962		
	Bill Payment	06/24/2025	115781		980.01
Bill Payment #115742 - Christopher Chaidez dba Upward Bound School Inc.(CAVA @ Sonoma)					(946.68)
	Bill	06/09/2025	INV-00933		
	Bill	06/09/2025	INV-00942		(793.34)
	Bill Payment	06/09/2025	115742		1,740.02
					0.00
Bill Payment #115782 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ Sonoma)					(4,670.00)
	Bill	06/21/2025	INV-00605		
	Bill Payment	06/24/2025	115782		4,670.00
Bill Payment #115743 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ Sonoma)					(7,522.46)
	Bill	06/09/2025	INV-00591		
	Bill Payment	06/09/2025	115743		7,522.46
					0.00
Bill Payment #115787 - Grace Speech Therapy Corp.(CAVA @ Sonoma)					(225.50)
	Bill	06/21/2025	INV-02118		
	Bill	06/21/2025	INV-02132		(153.75)
	Bill Payment	06/24/2025	115787		379.25
Bill Payment #115766 - Grace Speech Therapy Corp.(CAVA @ Sonoma)					(445.88)
	Bill	06/12/2025	INV-02106		
	Bill Payment	06/12/2025	115766		445.88
Bill Payment #115749 - Grace Speech Therapy Corp.(CAVA @ Sonoma)					(322.88)
	Bill	06/09/2025	INV-02053		
	Bill	06/09/2025	INV-02061		(297.25)
	Bill	06/09/2025	INV-02072		(123.00)
	Bill	06/09/2025	INV-02084		(1,122.38)
	Bill Payment	06/09/2025	115749		1,865.51
					0.00
Bill Payment #115768 - MICHELLE MILLER DBA THERASTAFFERS (CAVA @ SONOMA)					(1,224.50)
	Bill	06/12/2025	INV-00818		
	Bill	06/12/2025	INV-00829		(108.50)
	Bill Payment	06/12/2025	115768		1,333.00
Bill Payment #115752 - MICHELLE MILLER DBA THERASTAFFERS (CAVA @ SONOMA)					(2,288.83)
	Bill	06/09/2025	INV-00787		
	Bill Payment	06/09/2025	115752		2,288.83
					0.00
Bill Payment #115796 - Speech Guy, LLC(CAVA @ Sonoma)	Bill	06/21/2025	INV-01456		(31.25)
	Bill Payment	06/24/2025	115796		31.25
Bill Payment #115770 - Speech Guy, LLC(CAVA @ Sonoma)	Bill	06/12/2025	INV-01448		(299.25)
	Bill Payment	06/12/2025	115770		299.25
Bill Payment #115757 - Speech Guy, LLC(CAVA @ Sonoma)	Bill	06/09/2025	INV-01436		(625.75)
	Bill	06/09/2025	INV-01425		(496.75)
	Bill Payment	06/09/2025	115757		1,122.50
					0.00
Bill Payment #115780 - Chase Boyle dba Snow Counseling(CAVA @ Sonoma)					(1,110.00)
	Bill	06/21/2025	INV-00720		
	Bill	06/21/2025	INV-00741		(135.00)
	Bill Payment	06/24/2025	115780		1,245.00
					0.00

K12 : SA : Full Financials CA Node : CAVASO

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 #115783 - Communicology, Inc., DBA, TeleSesh(CAVA @ Sonoma)					(1,739.43)
	Bill	06/21/2025	INV-00879		
	Bill Payment	06/24/2025	115783		1,739.43
Bill Payment #115744 - Communicology, Inc., DBA, TeleSesh(CAVA @ Sonoma)					(1,388.78)
	Bill	06/09/2025	INV-00831		
	Bill	06/09/2025	INV-00853		(1,458.17)
	Bill Payment	06/09/2025	115744		2,846.95
					0.00
Bill Payment #115784 - E-Therapy Intermediate, INC(CAVA @ Sonoma)					(1,747.51)
	Bill	06/21/2025	INV-09181		
	Bill	06/21/2025	INV-09221		(215.63)
	Bill Payment	06/24/2025	115784		1,963.14
Bill Payment #115763 - E-Therapy Intermediate, INC(CAVA @ Sonoma)					(180.00)
	Bill	06/12/2025	INV-09157		
	Bill	06/12/2025	INV-09142		(460.00)
	Bill	06/12/2025	INV-09129		(288.75)
	Bill	06/12/2025	INV-09169		(467.50)
	Bill	06/12/2025	INV-09255		(325.00)
	Bill	06/12/2025	INV-09096		(56.25)
	Bill Payment	06/12/2025	115763		1,777.50
Bill Payment #115745 - E-Therapy Intermediate, INC(CAVA @ Sonoma)					(361.25)
	Bill	06/09/2025	INV-09015		
	Bill	06/09/2025	INV-09027		(673.75)
	Bill	06/09/2025	INV-09062		(639.38)
	Bill	06/09/2025	INV-09121		(145.00)
	Bill	06/09/2025	INV-09194		(301.25)
	Bill	06/09/2025	INV-09002		(941.88)
	Bill	06/09/2025	INV-08967		(581.88)
	Bill	06/09/2025	INV-09075		(390.00)
	Bill Payment	06/09/2025	115745		4,034.39
					0.00
Bill Payment #115790 - MK Innovations Inc dba The Silly Room(CAVA @ Sonoma)					(2,170.00)
	Bill	06/21/2025	INV-00776		
	Bill Payment	06/24/2025	115790		2,170.00
Bill Payment #115769 - MK Innovations Inc dba The Silly Room(CAVA @ Sonoma)					(510.00)
	Bill	06/12/2025	INV-00788		
	Bill Payment	06/12/2025	115769		510.00
					0.00
Bill Payment #115754 - PrentGraf Ltd dba TalkPath Live(CAVA @ Sonoma)					(3,824.58)
	Bill	06/09/2025	INV-01036		
	Bill Payment	06/09/2025	115754		3,824.58
					0.00
Bill Payment #115797 - SpeechRighter, Inc.(CAVA @ Sonoma)					(1,417.50)
	Bill	06/21/2025	INV-00396		
	Bill Payment	06/24/2025	115797		1,417.50
					0.00
			INV-003-17385 _ SO-		(330,104.40)
Bill Payment #ACH 6/24/25 - K12 MANAGEMENT INC	Bill	11/19/2024	Oct.24-SS&T	INV-003-17385 _ SO-Oct.24-SS&T	
	Bill Payment	06/24/2025	ACH 6/24/25		330,104.40
					0.00
Bill Payment #115786 - El Paseo Children's Center, Inc.(CAVA @ Sonoma)					(1,264.00)
	Bill	06/21/2025	INV-01351		
	Bill Payment	06/24/2025	115786		1,264.00
Bill Payment #115747 - El Paseo Children's Center, Inc.(CAVA @ Sonoma)					(5,077.16)
	Bill	06/09/2025	INV-01322		
	Bill	06/09/2025	INV-01331		(900.00)
	Bill Payment	06/09/2025	115747		5,977.16
					0.00
Bill Payment #115777 - Augmentative Communications Solutions(CAVA @ Sonoma)					(160.00)
	Bill	06/21/2025	INV-00660		
	Bill Payment	06/24/2025	115777		160.00
Bill Payment #115741 - Augmentative Communications Solutions(CAVA @ Sonoma)					(160.00)
	Bill	06/09/2025	INV-00655		
	Bill	06/09/2025	INV-00652		(260.00)
	Bill Payment	06/09/2025	115741		420.00
					0.00
Bill Payment #115737 - Amber Taylor-Garrett(CAVA @ Sonoma)					(2,887.50)
	Bill	06/09/2025	295		
	Bill Payment	06/09/2025	115737		2,887.50
					0.00
Bill Payment #115794 - Rids Brother Company Inc(CAVA @ Sonoma)					(10,431.75)
	Bill	06/21/2025	1467		
	Bill Payment	06/24/2025	115794		10,431.75
					0.00
Bill Payment #115799 - Sonoma County Office of Education - IT(CAVA@SONOMA)					(46,240.18)
	Bill	06/27/2025	SO - Jun 2025 STRS	SO - Jun 2025 STRS	
	Bill Payment	06/27/2025	115799	SO - Jun 2025 STRS	46,240.18
Bill Payment #115755 - Sonoma County Office of Education - IT(CAVA@SONOMA)					(600.00)
	Bill	06/09/2025	IN25-00759		
	Bill Payment	06/09/2025	115755		600.00

K12 : SA : Full Financials CA Node : CAVASO

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 #115798 - Virtual Technologies Group(CAVA@SONOMA)					(883.15)
	Bill	06/21/2025	INV121070		
	Bill Payment	06/24/2025	115798		883.15
					0.00
Bill Payment #115750 - Jamie Jessica Herrera(CAVA @ Sonoma)					(560.00)
	Bill	06/09/2025	May2025 Mileage Reimb		
	Bill Payment	06/09/2025	115750		560.00
					0.00
Bill Payment #115792 - Oxford Consulting Services(CAVA@SONOMA)					(100.00)
	Bill	06/21/2025	INV-01929		
	Bill Payment	06/24/2025	115792		100.00
					0.00
Bill Payment #115793 - Point Quest Pediatric Therapies, LLC(CAVA @ Sonoma)					(371.25)
	Bill	06/21/2025	INV-00281		
	Bill Payment	06/24/2025	115793		371.25
					0.00
Bill Payment #ACHs 6/12, 6/20, 6/24 - ADP, Inc.(CAVA @ Sonoma)			04DPjun25SO - ADP		(528,993.41)
	Bill	06/27/2025	Payroll (2) - Jun 2025	04DPjun25SO - ADP Payroll (2) - Jun 2025	
	Bill Payment	06/28/2025	ACHs 6/12, 6/20, 6/24		528,993.41
Bill Payment #ACH 6/9 & 6/10 - ADP, Inc.(CAVA @ Sonoma)			04DPjune25SO - ADP		(152,734.32)
	Bill	06/19/2025	Payroll (1) - June 2025	04DPjune25SO - ADP Payroll (1) - June 2025	
			05DPjune25SO - ADP		(55,223.02)
	Bill	06/19/2025	Benefits-June2025	05DPjune25SO - ADP Benefits-June2025	
	Bill Payment	06/20/2025	ACH 6/9 & 6/10		207,957.34
					0.00
Bill Payment #115788 - Green Hasson & Janks LLP(CAVA@SONOMA)					(309.00)
	Bill	06/21/2025	25819		
	Bill Payment	06/24/2025	115788		309.00
					0.00
Bill Payment #115772 - California Virtual Academy @ Los Angeles(CAVA@SONOMA)					(136,023.00)
	Bill	06/24/2025		Intercompany payment to CAVALA - June 2025	
	Bill Payment	06/24/2025	115772	Intercompany payment to CAVALA - June 2025	136,023.00
					0.00
Bill Payment #115773 - California Virtual Academy @ San Diego(CAVA@SONOMA)					(120,850.00)
	Bill	06/24/2025		Intercompany payment to CAVASD - June 2025	
	Bill Payment	06/24/2025	115773	Intercompany payment to CAVASD - June 2025	120,850.00
					0.00
Bill Payment #ACH 6/10/25 - State Board of Equalization(CAVA@SONOMA)					(2,326.00)
	Bill	05/15/2025	Use Tax for May 2025	Use Tax for May 2025	
			Use Tax TRUEUP for May		(674.00)
	Bill	06/16/2025	2025	Use Tax TRUEUP for May 2025	
	Bill Payment	06/16/2025	ACH 6/10/25		3,000.00
					0.00
Bill Payment #115739 - Anova Education and Behavior Consultation(CAVA @ Sonoma)					(6,705.78)
	Bill	06/09/2025	10651977		
	Bill	06/09/2025	10651978		(6,559.77)
	Bill Payment	06/09/2025	115739		13,265.55
					0.00
Bill Payment #115760 - Bridge The Gap Sped, LLC(CAVA @ Sonoma)					(1,366.25)
	Bill	06/12/2025	INV-00286		
	Bill Payment	06/12/2025	115760		1,366.25
					0.00
Bill Payment #115767 - Marnie J Young dba Adapted Child's Play(CAVA @ Sonoma)					(1,366.75)
	Bill	06/12/2025	INV-00585		
	Bill Payment	06/12/2025	115767		1,366.75
Bill Payment #115751 - Marnie J Young dba Adapted Child's Play(CAVA @ Sonoma)					(244.50)
	Bill	06/09/2025	INV-00575		
	Bill Payment	06/09/2025	115751		244.50
					0.00
Bill Payment #115774 - California Virtual Academy @ Sutter(CAVA@SONOMA)					(45,422.00)
	Bill	06/24/2025		SO * Interco to CAVASU - June '25	
	Bill Payment	06/24/2025	115774	SO * Interco to CAVASU - June '25	45,422.00
					0.00
Bill Payment #115765 - Foundations Therapy Service(CAVA@SONOMA)					(669.38)
	Bill	06/12/2025	INV-00990		
	Bill Payment	06/12/2025	115765		669.38
Bill Payment #115748 - Foundations Therapy Service(CAVA@SONOMA)					(761.25)
	Bill	06/09/2025	INV-00982		
	Bill	06/09/2025	INV-00964		(577.50)
	Bill	06/09/2025	INV-00973		(341.25)
	Bill Payment	06/09/2025	115748		1,680.00
					0.00
Bill Payment #115795 - Specialized Therapy Services Inc(CAVA@SONOMA)					(1,411.55)
	Bill	06/21/2025	INV-01377		
	Bill Payment	06/24/2025	115795		1,411.55
Bill Payment #115756 - Specialized Therapy Services Inc(CAVA@SONOMA)					(1,896.25)
	Bill	06/09/2025	INV-01360		
	Bill	06/09/2025	INV-01364		(1,100.00)
	Bill Payment	06/09/2025	115756		2,996.25

K12 : SA : Full Financials CA Node : CAVASO

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 #115761 - California Department of Education(CAVA@SONOMA)					(134.00)
	Bill	06/12/2025	20240630-CAVASO		
	Bill Payment	06/12/2025	115761		134.00
					0.00
Bill Payment #115779 - Behavior Education Consulting Center(CAVA @ Sonoma)					(2,115.00)
	Bill	06/21/2025	INV-00113		
	Bill Payment	06/24/2025	115779		2,115.00
					0.00
					(322.92)
Bill Payment #115789 - Jabbergym, LLC(CAVA @ Sonoma)	Bill	06/21/2025	INV-00152		
	Bill Payment	06/24/2025	115789		322.92
					0.00
					0.00
				Total	1,547,614.66

Transaction Summary
CAVA @ Sonoma

Vendor	Amount
Pitney Bowes Bank Inc Purchase Power	1,045.83
Document Tracking Services	880.00
Smile From The Inside, Inc.	845.25
UPS	448.78
Effectual Educational Consulting Service	445.69
Express Employment Professionals	442.79
AppleOne Employment Services	410.77
Tech to School	410.26
Barrington Staffing Services	403.79
Green Hasson & Janks LLP	344.00
DataBasics, Inc.	325.74
FusionPlus Inc	309.24
Comm-Core	160.52
The Back Room Inc	141.84
Supreme Facility Services, Inc.	135.65
ULINE	134.44
Pitney Bowes Global Financial Services	118.75
AT&T Mobility	110.79
De Lage Landen Financial Services Inc.	109.49
Bill.com	103.61
Amazon	82.91
Southern California Edison	82.10
Dutch Ryan Plumbing	78.34
Quill Corporation	66.54
ISAFE Enterprises LLC	61.85
BlueTriton Brands, Inc	46.24
Verizon Wireless	34.47
Amazon Capital Services	31.07
Toppers Pizza	26.18
Carmen Gomez Ruiz	24.74
Certified Languages International	23.25
Successories	22.25
Waste Management	15.01
NCS Pearson, Inc.	12.61
Nothing Bundt Cake	12.15
Paper Recycling & Shredding	8.91
Doctors Wellness Company LLC dba WellnessMart MD	5.11
Zoom Video Communications, Inc.	2.47
Rocket Fizz Soda	1.70
Dollar Tree	1.03
Vons	0.54
Ralphs	0.24

Transaction Summary
CAVA @ Sonoma

Vendor	Amount
Target	0.12
Marriott Burbank	(20.50)
Grand Total	**7,946.56**

Transaction Details
CAVA @ Sonoma

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SO
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3016	May	600.00	24.74
	Operations and Housekeeping Services Total					600.00	24.74
Carmen Gomez Ruiz Total						600.00	24.74
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 602192	May (5-22)	108.00	4.45
				LLC 603378	June (6-5)	108.00	4.45
	Office Expense Total					216.00	8.91
Paper Recycling & Shredding Total						216.00	8.91
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E215	May (5-24)	1,949.04	80.36
				LLC 000073Y68E225	May (5-31)	2,319.85	95.65
				LLC 000073Y68E235	June (6-7)	3,142.36	129.57
				LLC 000073Y68E245	June (6-14)	2,147.25	88.53
			280 SPED	LLC 0000V9159W215	May (5-24)	282.60	12.41
				LLC 0000V9159W225	May (5-31)	460.59	20.23
				LLC 0000V9159W235	June (6-7)	381.32	16.75
				LLC 0000V9159W245	Junr (6-14)	120.18	5.28
	Shipping Total					10,803.19	448.78
UPS Total						10,803.19	448.78
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 7164062-0283-9	June	167.38	6.90
				LLC 7164078-0283-5	June	196.57	8.10
	Operations and Housekeeping Services Total					363.95	15.01
Waste Management Total						363.95	15.01
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 44749	May (5-25)	2,580.88	106.41
				LLC 44764	June (6-1)	1,808.16	74.55
				LLC 44780	June (6-8)	2,815.11	116.07
				LLC 44795	June (6-15)	2,589.13	106.75
	Outside Service Total					9,793.28	403.79
Barrington Staffing Services Total						9,793.28	403.79
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1023	June (6-1)	7,500.00	309.24
	Outside Service-General Total					7,500.00	309.24
FusionPlus Inc Total						7,500.00	309.24
Verizon Wireless	Telephone - Adminstration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 6115116186	May	836.07	34.47
	Telephone - Adminstration Total					836.07	34.47
Verizon Wireless Total						836.07	34.47
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1102677	May (5-27)	1,948.05	80.32
				LLC 1103542	June	1,945.02	80.20
	Communications Total					3,893.07	160.52
Comm-Core Total						3,893.07	160.52
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 4441	June	3,290.00	135.65
	Operations and Housekeeping Services Total					3,290.00	135.65
Supreme Facility Services, Inc. Total						3,290.00	135.65
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	113-9712625-0893037	June	(174.49)	(7.19)
				111-9387872-9072213	June	20.23	0.83
				111-1201654-3797051	June	98.64	4.07
				111-8724370-1839414	June	207.30	8.55
				111-4272808-7074653	June	547.07	22.56
				111-7560047-8237010	June	32.15	1.33
				111-4592133-9237811	June	107.88	4.45
				111-9573313-0596209	June	161.48	6.66
				111-4220744-7225862	June	32.16	1.33
				111-2315683-4881052	June	58.09	2.40
				112-3810021-2465812	June	52.39	2.16
				112-0211371-5797034	June	149.78	6.18
				112-8346657-6219431	June	19.83	0.82
				111-4906462-8642603	June	37.68	1.55
				112-9830861-9460265	June	173.20	7.14
				112-2697979-0449846	June	12.74	0.53
				112-6753941-8388237	June	35.92	1.48
				112-8637657-8913067	June	108.28	4.46
				112-2856886-8818654	June	49.10	2.02
				112-5538662-9451418	June	18.21	0.75
				112-9907548-5528249	June	40.74	1.68
				112-0270889-9746649	June	101.94	4.20
				112-0221533-0788214	June	120.40	4.96
	Office Expense Total					2,010.72	82.91
Amazon Total						2,010.72	82.91
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 44218083	May (5-20)	691.60	28.52
				LLC 44384354	June (6-3)	922.14	38.02
	Office Expense Total					1,613.74	66.54
Quill Corporation Total						1,613.74	66.54
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578 052825	June	930.29	38.36
				LLC 7085606019	June	1,756.68	72.43
	Communications Total					2,686.97	110.79

Transaction Details
CAVA @ Sonoma

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SO
AT&T Mobility Total						**2,686.97**	**110.79**
		51801 Professional Svcs & Outside Labor :				3,440.00	141.84
The Back Room Inc	**Outside Service-General**	Other Professional Services	**101 General**	LLC INV-3766	May		
	Outside Service-General Total					**3,440.00**	**141.84**
The Back Room Inc Total						**3,440.00**	**141.84**
		51806 Professional Svcs & Outside Labor :				2,881.20	118.80
AppleOne Employment Services	**Outside Service**	Outside Labor/Temporary Help	**101 General**	LLC 01-7098727	May (5-17)		
				LLC 01-7102070	May (5-24)	2,458.12	101.35
				LLC 01-7105925	May (5-31)	1,741.92	71.82
				LLC 01-7110246	June (6-7)	2,881.20	118.80
	Outside Service Total					**9,962.44**	**410.77**
AppleOne Employment Services Total						**9,962.44**	**410.77**
		55801 Dues, Memberships & Research				1,410.00	103.61
Bill.com	**Dues and Memberships**	Svcs : Memberships	**101 General**	25061676443	June		
	Dues and Memberships Total					**1,410.00**	**103.61**
Bill.com Total						**1,410.00**	**103.61**
		53302 Rent and Utilities : Utilities, CAM,		LLC 700203189681		1,991.09	82.10
Southern California Edison	**Utilities**	and Real Estate	**101 General**	061125	May		
	Utilities Total					**1,991.09**	**82.10**
Southern California Edison Total						**1,991.09**	**82.10**
De Lage Landen Financial Services Inc.		55304 Facilities & Equipment Rental				2,655.58	109.49
	Equipment Rental Expense	Expense : Equipment Rental	**101 General**	LLC 590487012	June		
	Equipment Rental Expense Total					**2,655.58**	**109.49**
De Lage Landen Financial Services Inc. Total						**2,655.58**	**109.49**
		51801 Professional Svcs & Outside Labor :				7,900.25	325.74
DataBasics, Inc.	**Outside Service-General**	Other Professional Services	**101 General**	LLC 0815051	June		
	Outside Service-General Total					**7,900.25**	**325.74**
DataBasics, Inc. Total						**7,900.25**	**325.74**
		51801 Professional Svcs & Outside Labor :				15,000.00	618.48
Smile From The Inside, Inc.	**Outside Service-General**	Other Professional Services	**101 General**	LLC 2220	June		
				LLC 2221	June (6-9)	5,500.00	226.77
	Outside Service-General Total					**20,500.00**	**845.25**
Smile From The Inside, Inc. Total						**20,500.00**	**845.25**
Express Employment Professionals		51806 Professional Svcs & Outside Labor :				3,038.01	125.26
	Outside Service	Outside Labor/Temporary Help	**101 General**	LLC 32376237	May (5-18)		
				LLC 32403064	May (5-25)	2,706.78	111.61
				LLC 32432816	June (6-1)	1,269.76	52.35
				LLC 32463411	June (6-8)	1,582.44	65.25
				LLC 32496927	June (6-18)	2,142.10	88.32
	Outside Service Total					**10,739.09**	**442.79**
Express Employment Professionals Total						**10,739.09**	**442.79**
		51801 Professional Svcs & Outside Labor :	**320 Supp- ELD**			2,011.50	23.25
Certified Languages International	**Outside Service-General**	Other Professional Services	**Services**	LLC 74586053125	May		
	Outside Service-General Total					**2,011.50**	**23.25**
Certified Languages International Total						**2,011.50**	**23.25**
		55801 Dues, Memberships & Research				374.30	15.43
Amazon Capital Services	**Dues and Memberships**	Svcs : Memberships	**101 General**	LLC 1G6C-PDG4-3MG9	June (6-18)		
	Dues and Memberships Total					**374.30**	**15.43**
		56410 Program Fees & Other				234.79	11.73
		Instructional : Program Fees - Non K12					
	Non K12 Curriculum	Curriculum	**280 SPED**	LLC 1T31-VDXQ-Y1P9	May (5-23)		
				LLC 1CNV-LPD4-KN3H	June (6-5)	78.23	3.91
	Non K12 Curriculum Total					**313.02**	**15.63**
Amazon Capital Services Total						**687.32**	**31.07**
Pitney Bowes Bank Inc Purchase Power		54301 Postage & Delivery Expense :		LLC 8000-9090-1005-		25,364.70	1,045.83
	Postage	Postage	**101 General**	2145 061625	June (6-16)		
	Postage Total					**25,364.70**	**1,045.83**
Pitney Bowes Bank Inc Purchase Power Total						**25,364.70**	**1,045.83**
		54811 Computer & Maintenance Expense				2,738.28	136.75
Tech to School	**Computer Expense**	: Repairs & Maintenance	**280 SPED**	LLC MTS78508	May (5-23)		
				LLC MTS78591	June (6-16)	5,476.55	273.51
	Computer Expense Total					**8,214.83**	**410.26**
Tech to School Total						**8,214.83**	**410.26**
		51801 Professional Svcs & Outside Labor :	**320 Supp- ELD**			23,624.31	880.00
Document Tracking Services	**Outside Service-General**	Other Professional Services	**Services**	LLC T-930650085	May		
	Outside Service-General Total					**23,624.31**	**880.00**
Document Tracking Services Total						**23,624.31**	**880.00**
Effectual Educational Consulting Service		51817 Professional Svcs & Outside Labor :				650.00	26.80
	Subagreements for Services	Special Education Professional Services	**101 General**	LLC 13098	April		
			280 SPED	LLC 13098	April	9,537.00	418.89
	Subagreements for Services Total					**10,187.00**	**445.69**
Effectual Educational Consulting Service Total						**10,187.00**	**445.69**
		52802 Office Supplies Expense : Office				3,260.64	134.44
ULINE	**Office Expense**	Supplies - COS	**101 General**	LLC 194086836	June (6-12)		
	Office Expense Total					**3,260.64**	**134.44**
ULINE Total						**3,260.64**	**134.44**
		52802 Office Supplies Expense : Office				118.67	4.89
Nothing Bundt Cake	**Office Expense**	Supplies - COS	**101 General**	043354813	May		
				044511846	June	175.89	7.25
	Office Expense Total					**294.56**	**12.15**
Nothing Bundt Cake Total						**294.56**	**12.15**

Transaction Details
CAVA @ Sonoma

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SO
		56313 Program Fees & Other Instructional : Program Fees -				(682.44)	(20.50)
Marriott Burbank	Teacher Training	Professional Development	480 SUPP	2802 June			
	Teacher Training Total					(682.44)	(20.50)
Marriott Burbank Total						(682.44)	(20.50)
		52802 Office Supplies Expense : Office				25.10	1.03
Dollar Tree	Office Expense	Supplies - COS	101 General	061625	June		
	Office Expense Total					25.10	1.03
Dollar Tree Total						25.10	1.03
		52802 Office Supplies Expense : Office				573.35	23.64
BlueTriton Brands, Inc	Office Expense	Supplies - COS	101 General	LLC 05E8710033059	May (5-15)		
				LLC 05F8710033059	May	548.22	22.60
	Office Expense Total					1,121.57	46.24
BlueTriton Brands, Inc Total						1,121.57	46.24
Doctors Wellness Company LLC		51801 Professional Svcs & Outside Labor :				124.00	5.11
dba WellnessMart MD	Outside Service-General	Other Professional Services	101 General	LLC INV-0010842	May		
	Outside Service-General Total					124.00	5.11
Doctors Wellness Company LLC dba WellnessMart MD Total						124.00	5.11
	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and				1,900.00	78.34
Dutch Ryan Plumbing	Operations and Housekeeping Services Total	Maintenance	101 General	LLC 10109	May (5-21)	1,900.00	78.34
Dutch Ryan Plumbing Total						1,900.00	78.34
Pitney Bowes Global Financial		52802 Office Supplies Expense : Office				178.43	7.36
Services	Office Expense	Supplies - COS	101 General	LLC 1027507999	May (5-22)		
				LLC 3107242191	May (5-30)	601.53	24.80
				LLC 1027631816	June (6-14)	2,100.00	86.59
	Office Expense Total					2,879.96	118.75
Pitney Bowes Global Financial Services Total						2,879.96	118.75
		56410 Program Fees & Other Instructional : Program Fees - Non K12	480 SUPP -			53.00	1.38
Zoom Video Communications, Inc.	Non K12 Curriculum	Curriculum	Student Training	LLC INV301780147	April (4-18)		
				LLC INV305895493	May (5-18)	42.00	1.09
	Non K12 Curriculum Total					95.00	2.47
Zoom Video Communications, Inc. Total						95.00	2.47
		55801 Dues, Memberships & Research				1,500.00	61.85
ISAFE Enterprises LLC	Dues and Memberships	Svcs : Memberships	101 General	LLC IVC12026381	June (6-3)		
	Dues and Memberships Total					1,500.00	61.85
ISAFE Enterprises LLC Total						1,500.00	61.85
		56410 Program Fees & Other Instructional : Program Fees - Non K12				420.00	12.61
NCS Pearson, Inc.	Non K12 Curriculum	Curriculum	310 SUPP – CRE	LLC 28791301	June (6-5)		
	Non K12 Curriculum Total					420.00	12.61
NCS Pearson, Inc. Total						420.00	12.61
		56321 Program Fees & Other				8,343.00	344.00
Green Hasson & Janks LLP	Accounting Fees	Instructional : Program Fees - Accounting	101 General	LLC 25828	May (5-29)		
	Accounting Fees Total					8,343.00	344.00
Green Hasson & Janks LLP Total						8,343.00	344.00
		52802 Office Supplies Expense : Office				218.01	8.99
Successories	Office Expense	Supplies - COS	101 General	SO-656549 / S455323	June		
				SO-655864 / S455025	June	321.64	13.26
	Office Expense Total					539.65	22.25
Successories Total						539.65	22.25
		52802 Office Supplies Expense : Office				2.99	0.12
Target	Office Expense	Supplies - COS	101 General	061625	June		
	Office Expense Total					2.99	0.12
Target Total						2.99	0.12
		52802 Office Supplies Expense : Office				5.77	0.24
Ralphs	Office Expense	Supplies - COS	101 General	061625	June		
	Office Expense Total					5.77	0.24
Ralphs Total						5.77	0.24
		52802 Office Supplies Expense : Office				12.98	0.54
Vons	Office Expense	Supplies - COS	101 General	061625	June		
	Office Expense Total					12.98	0.54
Vons Total						12.98	0.54
		52802 Office Supplies Expense : Office				41.27	1.70
Rocket Fizz Soda	Office Expense	Supplies - COS	101 General	061625	June		
	Office Expense Total					41.27	1.70
Rocket Fizz Soda Total						41.27	1.70
		52802 Office Supplies Expense : Office				634.90	26.18
Toppers Pizza	Office Expense	Supplies - COS	101 General	061725	June		
	Office Expense Total					634.90	26.18
Toppers Pizza Total						634.90	26.18
Grand Total						192,814.05	7,946.56

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

Vendor	Description	Total
ADP, Inc.	Payroll Services	111,204.12
Sonoma County Office of Education - IT	STRS/PERS Contribution	27,705.26
Anova Education and Behavior Consultation	Special Education Contracted Services	20,547.40
Spectrum Center, Inc.	Special Education Contracted Services	12,481.88
School Pathways LLC	Annual Subscription	12,299.42
Rids Brother Company Inc	Transportation Services	8,345.50
Virtual Technologies Group	Computer equip. & installation	4,566.22
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	4,330.60
Specialized Education of California, Inc.	Special Education Contracted Services	2,824.56
Green Hasson & Janks LLP	Audit Fees & Porfessional Services	2,369.00
California Teachers Association	Union Dues	1,922.00
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	1,598.50
State Board of Equalization	Sales Tax	1,409.00
Anchor Counseling & Education Solutions	Special Education Contracted Services	1,367.51
E-Therapy Intermediate, INC	Special Education Contracted Services	1,171.88
Behavioral & Educational Consulting Inc	Behavior Intervention	1,106.25
Specialized Therapy Services Inc	Special Education Contracted Services	1,048.33
Marnie J Young dba Adapted Child's Play	Special Education Contracted Services	489.00
Christopher Chaidez dba Upward Bound School Inc.	Special Education Contracted Services	340.00
The Miri Center. A Professional Psychological Corporation	Special Education Contracted Services	338.35
Communicology, Inc., DBA, TeleSesh	Language and Speech Therapy	316.25
Foundations Therapy Service	Special Education Contracted Services	315.00
Sonoma Valley Chamber of Commerce	Annual Membership Renewal	275.00
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	127.00
Effectual Educational Consulting Service	Special Education Services	110.00
MICHELLE MILLER DBA THERASTAFFERS	Special Education Contracted Services	62.00
Jabbergym, LLC	Language and Speech Therapy	31.25
Grand Total		**218,701.28**

K12 : SA : Full Financials CA Node : CAVASO
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 #115826 - Effectual Educational Consulting Service(CAVA@SONOMA)					(110.00)
	Bill	07/25/2025	INV-11039		
	Bill Payment	07/28/2025	115826		110.00
					0.00
Bill Payment #115820 - Anchor Counseling & Education Solutions(CAVA@SONOMA)					(1,180.01)
	Bill	07/25/2025	INV-07870		
	Bill	07/25/2025	INV-07875		(150.00)
	Bill	07/25/2025	INV-07884		(37.50)
	Bill Payment	07/28/2025	115820		1,367.51
					0.00
Bill Payment #115822 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ Sonoma)					(63.50)
	Bill	07/25/2025	INV-01263		
	Bill Payment	07/28/2025	115822		63.50
Bill Payment #115801 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ Sonoma)					(63.50)
	Bill	07/08/2025	INV-01256		
	Bill Payment	07/08/2025	115801		63.50
					0.00
Bill Payment #115803 - California Teachers Association(CAVA@SONOMA)					(1,922.00)
	Bill	07/08/2025	Union Dues - 062025		
	Bill Payment	07/08/2025	115803		1,922.00
					0.00
Bill Payment #115823 - Christopher Chaidez dba Upward Bound School Inc.(CAVA @ Sonoma)					(120.00)
	Bill	07/25/2025	INV-00971		
	Bill Payment	07/28/2025	115823		120.00
Bill Payment #115814 - Christopher Chaidez dba Upward Bound School Inc.(CAVA @ Sonoma)					(220.00)
	Bill	07/18/2025	INV-00968		
	Bill Payment	07/21/2025	115814		220.00
					0.00
Bill Payment #115805 - MICHELLE MILLER DBA THERASTAFFERS (CAVA @ SONOMA)					(62.00)
	Bill	07/08/2025	INV-00852		
	Bill Payment	07/08/2025	115805		62.00
					0.00
Bill Payment #115824 - Communicology, Inc., DBA, TeleSesh(CAVA @ Sonoma)					(115.00)
	Bill	07/25/2025	INV-00929		
	Bill Payment	07/28/2025	115824		115.00
Bill Payment #115815 - Communicology, Inc., DBA, TeleSesh(CAVA @ Sonoma)					(115.00)
	Bill	07/18/2025	INV-00919		
	Bill Payment	07/21/2025	115815		115.00
Bill Payment #115810 - Communicology, Inc., DBA, TeleSesh(CAVA @ Sonoma)					(86.25)
	Bill	07/11/2025	INV-00908		
	Bill Payment	07/14/2025	115810		86.25
					0.00
Bill Payment #115825 - E-Therapy Intermediate, INC(CAVA @ Sonoma)					(236.25)
	Bill	07/25/2025	INV-09297		
	Bill	07/25/2025	INV-09298		(495.00)
	Bill	07/25/2025	INV-09299		(380.63)
	Bill	07/25/2025	INV-09314		(60.00)
	Bill Payment	07/28/2025	115825		1,171.88
Amount Unapplied - Bill Payment #115825 - E-Therapy Intermediate, INC(CAVA @ Sonoma)					0.00
					0.00
Bill Payment #115806 - PrentGraf Ltd dba TalkPath Live(CAVA @ Sonoma)					(1,598.50)
	Bill	07/08/2025	INV-01053		
	Bill Payment	07/08/2025	115806		1,598.50
					0.00
Bill Payment #115816 - Rids Brother Company Inc(CAVA @ Sonoma)					(8,345.50)
	Bill	07/18/2025	1472		
	Bill Payment	07/21/2025	115816		8,345.50
					0.00
Bill Payment #115832 - Sonoma County Office of Education - IT(CAVA@SONOMA)					(27,705.26)
	Bill	07/28/2025	SO - Jul 2025 STRS	SO - Jul 2025 STRS	
	Bill Payment	07/28/2025	115832	SO - Jul 2025 STRS	27,705.26
					0.00
Bill Payment #115831 - Virtual Technologies Group(CAVA@SONOMA)					(1,180.69)
	Bill	07/25/2025	INV121776		
	Bill	07/25/2025	INV121790		(1,175.42)
	Bill Payment	07/28/2025	115831		2,356.11
Bill Payment #115819 - Virtual Technologies Group(CAVA@SONOMA)					(1,055.13)
	Bill	07/18/2025	INV121704		
	Bill	07/18/2025	INV121703		(1,154.98)
	Bill Payment	07/21/2025	115819	VTG CM200 $99.85	2,210.11
Bill Credit #CM200 - Virtual Technologies Group(CAVA@SONOMA)					(99.85)
	Bill	07/18/2025	INV121704		
	Bill Credit	07/14/2025	CM200	VTG CM200 $99.85	99.85
					0.00
			ADP misc. payroll (6/30/25 - paid on		(131.20)
Bill Payment #ACH 7/3/25 - ADP, Inc.(CAVA @ Sonoma)	Bill	07/30/2025	7/3/25)	58DPjuly25SO - ADP misc. payroll (6/30/25 - paid on 7/3/25)	
	Bill Payment	07/30/2025	ACH 7/3/25		131.20

K12 : SA : Full Financials CA Node : CAVASO
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
			ADP Payroll (2) - Jun 2025	04aDPjuly25SO - ADP Payroll (2) - Jun 2025 (7/1/25-	(40,597.97)
Bill Payment #ACH 7/25/25 - ADP, Inc.(CAVA @ Sonoma)	Bill	07/15/2025	(7/1/25-7/15/25)	7/15/25)	
				04aDPjuly25SO - ADP Payroll (2) - Jun 2025 (7/1/25-	40,597.97
	Bill Payment	07/30/2025	ACH 7/25/25	7/15/25)	
Bill Payment #ACH 7/10/25 - ADP, Inc.(CAVA @ Sonoma)	Bill	07/10/2025		05DPjuly25SO - ADP Benefits-July2025	(45,235.38)
	Bill Payment	07/10/2025	ACH 7/10/25		45,235.38
				04DPjune25SO - ADP Payroll(1) (6/16/25-6/30/25) - July	(25,239.57)
Bill Payment #ACH 7.10.25 - ADP, Inc.(CAVA @ Sonoma)	Bill	07/10/2025		2025	
	Bill Payment	07/10/2025	ACH 7.10.25		25,239.57
					0.00
Bill Payment #115811 - Green Hasson & Janks					(2,369.00)
LLP(CAVA@SONOMA)	Bill	07/11/2025	27007		
	Bill Payment	07/14/2025	115811		2,369.00
					0.00
Bill Payment #ACH 7/28/25 - State Board of					(1,334.00)
Equalization(CAVA@SONOMA)	Bill	06/23/2025	Use Tax for June 2025	Use Tax for June 2025	
			SO Use Tax TRUEUP for		(75.00)
	Bill	07/30/2025	June 2025	Use Tax TRUEUP for June 2025	
	Bill Payment	07/28/2025	ACH 7/28/25		1,409.00
Bill Credit #Use Tax TRUEUP for June 2025 - State Board of			Use Tax TRUEUP for June		(74.68)
Equalization(CAVA@SONOMA)	Bill	07/30/2025	2025	Use Tax TRUEUP for June 2025	
			Use Tax TRUEUP for June	**off by misc. amt-will re-enter** Use Tax TRUEUP for	74.68
	Bill Credit	07/30/2025	2025	June 2025	
					0.00
Bill Payment #115821 - Anova Education and Behavior					(3,436.07)
Consultation(CAVA @ Sonoma)	Bill	07/25/2025	11174950		
	Bill	07/25/2025	11224216		(2,498.96)
	Bill Payment	07/28/2025	115821		5,935.03
Bill Payment #115809 - Anova Education and Behavior					(937.11)
Consultation(CAVA @ Sonoma)	Bill	07/11/2025	11032743		
	Bill	07/11/2025	11032744		(937.11)
	Bill Payment	07/14/2025	115809		1,874.22
Bill Payment #115800 - Anova Education and Behavior					(6,490.75)
Consultation(CAVA @ Sonoma)	Bill	07/08/2025	10906438		
	Bill	07/08/2025	10906439		(6,247.40)
	Bill Payment	07/08/2025	115800		12,738.15
					0.00
Bill Payment #115827 - Marnie J Young dba Adapted					(489.00)
Child's Play(CAVA @ Sonoma)	Bill	07/25/2025	INV-00596		
	Bill Payment	07/28/2025	115827		489.00
					0.00
Bill Payment #115804 - Foundations Therapy					(315.00)
Service(CAVA@SONOMA)	Bill	07/08/2025	INV-01004		
	Bill Payment	07/08/2025	115804		315.00
					0.00
Bill Payment #115817 - Specialized Therapy Services					(1,048.33)
Inc(CAVA@SONOMA)	Bill	07/18/2025	INV-01391		
	Bill Payment	07/21/2025	115817		1,048.33
					0.00
					(31.25)
Bill Payment #115812 - Jabbergym, LLC(CAVA @ Sonoma)	Bill	07/11/2025	INV-00171		
	Bill Payment	07/14/2025	115812		31.25
					0.00
Bill Payment #115802 - Behavioral & Educational					(1,106.25)
Consulting Inc(CAVA @ Sonoma)	Bill	07/08/2025	INV-00051		
	Bill Payment	07/08/2025	115802		1,106.25
					0.00
Bill Payment #115807 - PresenceLearning, Inc.(CAVA @					(552.10)
Sonoma)	Bill	07/08/2025	INV-09425		
	Bill	07/08/2025	INV-09431		(287.09)
	Bill	07/08/2025	INV-09439		(82.82)
	Bill	07/08/2025	INV-09401		(2,633.59)
	Bill	07/08/2025	INV-09453		(775.00)
	Bill Payment	07/08/2025	115807		4,330.60
					0.00
Bill Payment #115818 - The Miri Center. A Professional					(96.43)
Psychological Corporation(CAVA @ Sonoma)	Bill	07/18/2025	INV-00583		
	Bill Payment	07/21/2025	115818		96.43
Bill Payment #115808 - The Miri Center. A Professional					(31.92)
Psychological Corporation(CAVA @ Sonoma)	Bill	07/08/2025	INV-00570		
	Bill	07/08/2025	INV-00573		(80.00)
	Bill	07/08/2025	INV-00558		(130.00)
	Bill Payment	07/08/2025	115808		241.92
					0.00
Bill Payment #115813 - Sonoma Valley Chamber of					(275.00)
Commerce(CAVA@SONOMA)	Bill	07/11/2025	2932		
	Bill Payment	07/14/2025	115813		275.00
					0.00
Bill Payment #115828 - School Pathways					(12,299.42)
LLC(CAVA@SONOMA)	Bill	07/25/2025	INV-140-08943		

K12 : SA : Full Financials CA Node : CAVASO

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 #115828 - School Pathways	Bill Payment	**07/28/2025**	115828		12,299.42
					0.00
Bill Payment #115829 - Specialized Education of California, Inc.(CAVA @ Sonoma)					(1,125.48)
	Bill	**07/25/2025**	INV224247		
	Bill	**07/25/2025**	INV224291		(757.56)
	Bill	**07/25/2025**	INV225881		(562.74)
	Bill	**07/25/2025**	INV225894		(378.78)
	Bill Payment	**07/28/2025**	115829		2,824.56
					0.00
Bill Payment #115830 - Spectrum Center, Inc.(CAVA@SONOMA)					(1,184.76)
	Bill	**07/25/2025**	INV-000024430		
	Bill	**07/25/2025**	INV-000039426		(5,231.88)
	Bill	**07/25/2025**	INV-000050792		(6,065.24)
	Bill Payment	**07/28/2025**	115830		12,481.88
					0.00
					0.00
				Total	**218,701.28**

Transaction Summary
CAVA @ Sonoma

Vendor	Amount
Parsec Education Inc	5,319.65
Optimism Online, LLC	2,979.67
Liminex, Inc	2,389.81
Summit K12 Holdings, Inc	2,169.60
Houghton Mifflin Harcourt	1,543.60
TalkingPoints	1,360.32
Virtual Technologies Group	954.14
Reading Horizons	855.30
Smile From The Inside, Inc.	845.25
3P Learning Inc.	786.43
Effectual Educational Consulting Service	710.12
AppleOne Employment Services	690.26
ExploreLearning, LLC	636.75
Pitney Bowes Bank Inc Purchase Power	625.04
Barrington Staffing Services	610.00
AXIS Teletherapy	563.18
NCS Pearson, Inc.	508.70
Solution Tree	468.39
Express Employment Professionals	442.83
DataBasics, Inc.	394.12
Law Offices of Young, Minney & Corr, LLP	381.97
Pro-Ed	351.58
Cornerstone Educational Solutions	350.00
FusionPlus Inc	309.24
Expedited Reports	270.42
Speech Guy, LLC	262.68
Apple Inc.	250.02
Simple Learning Systems	244.13
Adobe Inc.	243.93
Committee for Children	242.27
UPS	164.28
WPS	144.49
The Back Room Inc	141.09
Sara Borene	138.17
Supreme Facility Services, Inc.	135.65
City Printing Graphics	128.94
PAR Inc.	126.30
Southern California Edison	123.21
De Lage Landen Financial Services Inc.	112.09
AT&T Mobility	111.70
ULINE	104.80
UBEO Business Services	104.29

Transaction Summary
CAVA @ Sonoma

Vendor	Amount
Bill.com	103.61
Amazon	96.37
County Fire Protection	81.69
Quill Corporation	79.94
City of Simi Valley	48.81
Amazon Capital Services	44.26
Pitney Bowes Global Financial Services	42.37
Ontario Refrigeration	39.00
Everon, LLC	37.74
Verizon Wireless	35.03
NASSP	34.69
Red Robin	28.78
Carmen Gomez Ruiz	25.33
Specialized Therapy Services Inc	18.05
Waste Management	15.55
Orkin	12.78
Paper Recycling & Shredding	8.91
Crisis Prevention Institute	8.44
Doctors Wellness Company LLC dba WellnessMart MD	7.92
Dropbox	5.06
Krispy Kreme Doughnuts	4.46
Code 3 Corp Security Inc	4.35
Smart & Final	3.27
BlueTriton Brands, Inc	3.04
Grand Total	**30,083.86**

Transaction Details
CAVA @ Sonoma

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SO
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3017	June	600.00	25.33
	Operations and Housekeeping Services Total					600.00	25.33
Carmen Gomez Ruiz Total						600.00	25.33
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 604407	June (6-18)	108.00	4.45
				LLC 605639	July (7-3)	108.00	4.45
	Office Expense Total					216.00	8.91
Paper Recycling & Shredding Total						216.00	8.91
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E255	June (6-21)	729.18	30.07
				LLC 000073Y68E265	June (6-28)	496.24	20.46
				LLC 00073Y68E275	July (7-5)	548.54	23.15
				LLC 000073Y68E285	July (7-12)	398.59	16.43
				LLC 000073Y68E295	July (7/19)	301.49	12.73
			280 SPED	LLC 0000V9159W255	June (6-21)	202.86	8.91
				LLC 0000V9159W265	June (6-28)	201.55	8.85
				LLC 0000V9159W275	July (7-5)	378.97	16.64
				LLC 0000V9159W285	July (7-12)	361.93	15.89
				LLC 0000V9159W295	July (7/19)	253.79	11.14
	Shipping Total					3,873.14	164.28
UPS Total						3,873.14	164.28
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 7170712-0283-1	July	171.31	7.23
				LLC 7170728-0283-7	July	197.01	8.32
	Operations and Housekeeping Services Total					368.32	15.55
Waste Management Total						368.32	15.55
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 44814	June (6-14)	2,300.83	94.87
				LLC 44832	June (6-29)	2,738.63	112.92
				LLC 44849	July (7-6)	2,315.32	97.73
				LLC 44864	July (7-13)	2,897.50	119.47
				LLC 44879	July (7/20)	3,828.21	161.59
			280 SPED	LLC 44864	July (7-13)	533.68	23.43
	Outside Service Total					14,614.17	610.00
Barrington Staffing Services Total						14,614.17	610.00
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1024	July (7-1)	7,500.00	309.24
	Outside Service-General Total					7,500.00	309.24
FusionPlus Inc Total						7,500.00	309.24
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 16475	June	9,264.00	381.97
				LLC 17135	June	632.00	0.00
	Legal Fees Total					9,896.00	381.97
Law Offices of Young, Minney & Corr, LLP Total						9,896.00	381.97
Verizon Wireless	Telephone - Adminstration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 6117626519	June	829.84	35.03
	Telephone - Adminstration Total					829.84	35.03
Verizon Wireless Total						829.84	35.03
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 4483	July	3,290.00	135.65
	Operations and Housekeeping Services Total					3,290.00	135.65
Supreme Facility Services, Inc. Total						3,290.00	135.65
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	111-2315683-4881052	June	(58.09)	(2.45)
				111-4491528-5561856	June	61.11	2.58
				112-8507329-7292238	June	140.91	5.95
				113-7162513-7424215	July	80.84	3.41
		(blank)	101 General	113-0490391-8829035	July	117.63	4.97
				113-6629756-7313061	July	50.92	2.15
				113-8761224-9530621	July	38.28	1.62
				113-1726243-7908267	July	40.42	1.71
				114-3698755-8165002	July	193.04	8.15
				114-7822260-2845014	July	8.90	0.38
				114-3342434-4374617	July	59.32	2.50
				114-9018178-1328225	July	231.55	9.77
				114-9051879-5290632	July	78.30	3.30
				111-7616164-8058603	July	86.86	3.67
				111-1229158-0061830	July	8.03	0.34
				111-3994136-8070660	July	22.51	0.95
				111-0492228-7438639	July	36.65	1.55
				111-4334569-4957047	July	115.82	4.89
				111-5940738-7125825	July	15.00	0.63
				111-9352573-5553015	July	17.75	0.75
				111-7792219-5948241	July	21.10	0.89
				111-4047804-8505025	July	12.00	0.51
				111-9907167-7860210	July	115.79	4.89
				114-9941833-9978644	July	339.70	14.34
				114-4766601-4301024	July	117.96	4.98
				114-6007049-8696250	July	50.21	2.12
				112-1299903-4374659	July	280.72	11.85
	Office Expense Total					2,283.23	96.37
Amazon Total						2,283.23	96.37

Transaction Details
CAVA @ Sonoma

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SO
		52802 Office Supplies Expense : Office				423.10	17.45
Quill Corporation	Office Expense	Supplies - COS	101 General	LLC 44569828	June (6-17)		
				LLC 44720364	June (6-30)	707.69	29.18
				LLC 44771341	July (7-3)	366.75	15.12
				LLC 44848209	July (7/10)	431.15	18.20
	Office Expense Total					**1,928.69**	**79.94**
Quill Corporation Total						**1,928.69**	**79.94**
		53801 Phone & Internet Expense :		LLC 80557846671578		930.29	39.27
AT&T Mobility	Communications	Telephone	101 General	06282025	July		
				LLC 8693983013	June	1,756.68	72.43
	Communications Total					**2,686.97**	**111.70**
AT&T Mobility Total						**2,686.97**	**111.70**
		51801 Professional Svcs & Outside Labor :				3,421.82	141.09
The Back Room Inc	Outside Service-General	Other Professional Services	101 General	LLC INV-3825	June		
	Outside Service-General Total					**3,421.82**	**141.09**
The Back Room Inc Total						**3,421.82**	**141.09**
		51806 Professional Svcs & Outside Labor :				2,862.78	118.04
AppleOne Employment Services	Outside Service	Outside Labor/Temporary Help	101 General	LLC 01-7113631	June (6-14)		
				LLC 01-7118251	June (6-21)	4,344.36	179.13
				LLC 01-7121593	June (6-28)	5,824.08	245.83
				LLC 01-7125949	July (7-5)	2,063.04	85.06
				LLC 01-7129507	July (7/12)	1,473.60	62.20
	Outside Service Total					**16,567.86**	**690.26**
AppleOne Employment Services Total						**16,567.86**	**690.26**
Bill.com	Dues and Memberships	(blank)	101 General	25072047752	May	1,410.00	103.61
	Dues and Memberships Total					**1,410.00**	**103.61**
Bill.com Total						**1,410.00**	**103.61**
		53302 Rent and Utilities : Utilities, CAM,		LLC 700203189681		2,919.03	123.21
Southern California Edison	Utilities	and Real Estate	101 General	071425	June		
	Utilities Total					**2,919.03**	**123.21**
Southern California Edison Total						**2,919.03**	**123.21**
De Lage Landen Financial Services		55304 Facilities & Equipment Rental				2,655.58	112.09
Inc.	Equipment Rental Expense	Expense : Equipment Rental	101 General	LLC 591022916	July		
	Equipment Rental Expense Total					**2,655.58**	**112.09**
De Lage Landen Financial Services Inc. Total						**2,655.58**	**112.09**
		51801 Professional Svcs & Outside Labor :				9,558.55	394.12
DataBasics, Inc.	Outside Service-General	Other Professional Services	101 General	LLC 0815174	June		
	Outside Service-General Total					**9,558.55**	**394.12**
DataBasics, Inc. Total						**9,558.55**	**394.12**
		51801 Professional Svcs & Outside Labor :				15,000.00	618.48
Smile From The Inside, Inc.	Outside Service-General	Other Professional Services	101 General	LLC 2222	July		
				LLC 2223	July	5,500.00	226.77
	Outside Service-General Total					**20,500.00**	**845.25**
Smile From The Inside, Inc. Total						**20,500.00**	**845.25**
Express Employment		51806 Professional Svcs & Outside Labor :				2,411.39	99.43
Professionals	Outside Service	Outside Labor/Temporary Help	101 General	LLC 32523892	June (6-22)		
				LLC 32561485	June (6-29)	2,825.16	116.49
				LLC 32585743	July (7-6)	2,413.57	99.52
				LLC 32615373	July (7/13)	3,018.41	127.40
	Outside Service Total					**10,668.53**	**442.83**
Express Employment Professionals Total						**10,668.53**	**442.83**
		56410 Program Fees & Other Instructional : Program Fees - Non K12				442.60	44.26
Amazon Capital Services	Non K12 Curriculum	Curriculum	280 SPED	LLC 137W-N1VK-7VVG	June (6-18)		
	Non K12 Curriculum Total					**442.60**	**44.26**
Amazon Capital Services Total						**442.60**	**44.26**
Pitney Bowes Bank Inc Purchase		54301 Postage & Delivery Expense :		LLC 8000-9090-1005-		14,808.10	625.04
Power	Postage	Postage	101 General	2145 071625	July		
	Postage Total					**14,808.10**	**625.04**
Pitney Bowes Bank Inc Purchase Power Total						**14,808.10**	**625.04**
Effectual Educational Consulting		51817 Professional Svcs & Outside Labor :				910.00	37.52
Service	Subagreements for Services	Special Education Professional Services	101 General	LLC 13164	April		
				LLC 13226	May	1,950.00	78.00
			280 SPED	LLC 13226	May	14,865.00	594.60
	Subagreements for Services Total					**17,725.00**	**710.12**
Effectual Educational Consulting Service Total						**17,725.00**	**710.12**
		52802 Office Supplies Expense : Office				754.49	31.11
ULINE	Office Expense	Supplies - COS	101 General	LLC 194497271	June (6-23)		
				LLC 194886467	July (7-2)	270.31	11.41
				LLC 194899687	July (7-2)	1,475.61	62.28
	Office Expense Total					**2,500.41**	**104.80**
ULINE Total						**2,500.41**	**104.80**
		52802 Office Supplies Expense : Office				71.93	3.04
BlueTriton Brands, Inc	Office Expense	Supplies - COS	101 General	LLC 05G8710033059	July (7/15)		
	Office Expense Total					**71.93**	**3.04**
BlueTriton Brands, Inc Total						**71.93**	**3.04**
Doctors Wellness Company LLC		51801 Professional Svcs & Outside Labor :				192.00	7.92
dba WellnessMart MD	Outside Service-General	Other Professional Services	101 General	LLC INV-0011486	June		
	Outside Service-General Total					**192.00**	**7.92**
Doctors Wellness Company LLC dba WellnessMart MD Total						**192.00**	**7.92**

Transaction Details
CAVA @ Sonoma

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SO
Pitney Bowes Global Financial Services	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 3107304971	July (7-4)	1,003.91	42.37
	Office Expense Total					**1,003.91**	**42.37**
Pitney Bowes Global Financial Services Total						**1,003.91**	**42.37**
NCS Pearson, Inc.	Materials and Supplies	56334 Program Fees & Other Instructional : Program Fees - Non K12 Teacher Materials	280 SPED	LLC 29011635	July (7/16)	1,055.12	46.33
				LLC 29021535	July (7/18)	10,530.53	462.38
	Materials and Supplies Total					**11,585.65**	**508.70**
NCS Pearson, Inc. Total						**11,585.65**	**508.70**
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 3614	May	8,515.00	378.92
				LLC 3683	June	4,196.40	184.26
	Subagreements for Services Total					**12,711.40**	**563.18**
AXIS Teletherapy Total						**12,711.40**	**563.18**
City of Simi Valley	Dues and Memberships	(blank)	101 General	WRP_115544_20250709 092235	July	47.45	2.00
	Dues and Memberships Total					**47.45**	**2.00**
	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 70948801	May	1,135.14	46.80
	Utilities Total					**1,135.14**	**46.80**
City of Simi Valley Total						**1,182.59**	**48.81**
City Printing Graphics	Printing Expense	52801 Office Supplies Expense : Business Expense/Printing & Reproduction	101 General	LLC 25-32319	June (6-18)	128.70	0.00
				LLC 25-32321	June (6-18)	1,404.98	64.71
				LLC 25-32362	July (7/01)	1,340.63	64.23
	Printing Expense Total					**2,874.31**	**128.94**
City Printing Graphics Total						**2,874.31**	**128.94**
Code 3 Corp Security Inc	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 3217	June (6-9)	94.50	4.35
	Outside Service Total					**94.50**	**4.35**
Code 3 Corp Security Inc Total						**94.50**	**4.35**
Cornerstone Educational Solutions	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC INV-1416	May	12,600.00	252.00
				LLC INV-1465	June	1,400.00	98.00
	Subagreements for Services Total					**14,000.00**	**350.00**
Cornerstone Educational Solutions Total						**14,000.00**	**350.00**
Everon, LLC	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 158944492	July	452.30	18.65
				LLC 159186797	July (7/08)	452.30	19.09
	Operations and Housekeeping Services Total					**904.60**	**37.74**
Everon, LLC Total						**904.60**	**37.74**
NASSP	Prepaid Other	13514 Prepaid Other	330 SUPP - Engagement	LLC 9001961598	July	385.00	11.56
				LLC 9001961599	July	385.00	11.56
				LLC 9001961600	July	385.00	11.56
	Prepaid Other Total					**1,155.00**	**34.69**
NASSP Total						**1,155.00**	**34.69**
Orkin	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 277902353	June (6-3)	155.00	6.39
				LLC 279336211	July (7-1)	155.00	6.39
	Operations and Housekeeping Services Total					**310.00**	**12.78**
Orkin Total						**310.00**	**12.78**
Sara Borene	Certified Teachers' Salaries	50101 Salaries : Salary Teachers	160 EDUEFF	LLC 06052025 Reimb	June (6-5)	1,800.00	138.17
	Certified Teachers' Salaries Total					**1,800.00**	**138.17**
Sara Borene Total						**1,800.00**	**138.17**
Specialized Therapy Services Inc	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC Feb,Mar & April 2025 DHH	February	708.75	0.00
				LLC May 2025 DHH	May	348.30	18.05
	Subagreements for Services Total					**1,057.05**	**18.05**
Specialized Therapy Services Inc Total						**1,057.05**	**18.05**
Speech Guy, LLC	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC AAC-2505	May	3,325.00	262.68
				LLC AAC-2506	July (7/10)	875.00	0.00
	Subagreements for Services Total					**4,200.00**	**262.68**
Speech Guy, LLC Total						**4,200.00**	**262.68**
Summit K12 Holdings, Inc	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	630 Title III	LLC INV003140	June (6-9)	72,080.00	2,169.60
	Non K12 Curriculum Total					**72,080.00**	**2,169.60**
Summit K12 Holdings, Inc Total						**72,080.00**	**2,169.60**
Apple Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC MB78796870	June (6-13)	1,049.96	0.00
				LLC MB78822502	June (6-13)	1,352.94	250.02
	Non K12 Curriculum Total					**2,402.90**	**250.02**
Apple Inc. Total						**2,402.90**	**250.02**

Transaction Details
CAVA @ Sonoma

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SO
		56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum				2,778.00	121.14
Committee for Children	Non K12 Curriculum		560 Title I	LLC 5061820	February (2-20)		
				LLC 5062556	March (3-5)	2,778.00	121.14
	Non K12 Curriculum Total					5,556.00	242.27
Committee for Children Total						5,556.00	242.27
	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance				924.00	39.00
Ontario Refrigeration			101 General	LLC GW35789M	July (7-1)		
	Operations and Housekeeping Services Total					924.00	39.00
Ontario Refrigeration Total						924.00	39.00
TalkingPoints	Prepaid Other	13514 Prepaid Other	560 Title I	LLC 4790	July (7-1)	31,200.00	1,360.32
	Prepaid Other Total					31,200.00	1,360.32
TalkingPoints Total						31,200.00	1,360.32
		54811 Computer & Maintenance Expense : Repairs & Maintenance				22,605.08	954.14
Virtual Technologies Group	Computer Expense		101 General	LLC INV121338	July (7-1)		
	Computer Expense Total					22,605.08	954.14
Virtual Technologies Group Total						22,605.08	954.14
		56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum				10,240.00	786.43
3P Learning Inc.	Non K12 Curriculum		840 LREBG	LLC INV-US-24551	July (7-10)		
	Non K12 Curriculum Total					10,240.00	786.43
3P Learning Inc. Total						10,240.00	786.43
		55801 Dues, Memberships & Research Svcs : Memberships				5,916.00	243.93
Adobe Inc.	Dues and Memberships		101 General	LLC 3153246354	July (7-8)		
	Dues and Memberships Total					5,916.00	243.93
Adobe Inc. Total						5,916.00	243.93
		51801 Professional Svcs & Outside Labor : Other Professional Services				1,981.31	81.69
County Fire Protection	Outside Service-General		101 General	LLC 25-32141	July (7-10)		
	Outside Service-General Total					1,981.31	81.69
County Fire Protection Total						1,981.31	81.69
		51817 Professional Svcs & Outside Labor : Special Education Professional Services				6,158.75	270.42
Expedited Reports	Subagreements for Services		280 SPED	LLC INVOICE001204	June (6-17)		
	Subagreements for Services Total					6,158.75	270.42
Expedited Reports Total						6,158.75	270.42
		56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum				15,800.00	636.75
ExploreLearning, LLC	Non K12 Curriculum		840 LREBG	LLC CI-00159411	July (7-8)		
	Non K12 Curriculum Total					15,800.00	636.75
ExploreLearning, LLC Total						15,800.00	636.75
		56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum				4,000.00	161.20
Houghton Mifflin Harcourt	Non K12 Curriculum		840 LREBG	LLC 90192800	July (7/16)		
	Non K12 Curriculum Total					4,000.00	161.20
	Prepaid Other	13514 Prepaid Other	840 LREBG	LLC 956307073	July (7-8)	18,000.00	1,382.40
	Prepaid Other Total					18,000.00	1,382.40
Houghton Mifflin Harcourt Total						22,000.00	1,543.60
		56334 Program Fees & Other Instructional : Program Fees - Non K12 Teacher Materials				59,300.00	2,389.81
Liminex, Inc	Materials and Supplies		840 LREBG	LLC INV-133468	July (7-11)		
	Materials and Supplies Total					59,300.00	2,389.81
Liminex, Inc Total						59,300.00	2,389.81
		56313 Program Fees & Other Instructional : Program Fees - Professional Development				31,250.00	1,489.83
Optimism Online, LLC	Teacher Training		620 Title II	LLC INV-2748	May (5-9)		
				LLC INV-2749	May (5-9)	31,250.00	1,489.83
	Teacher Training Total					62,500.00	2,979.67
Optimism Online, LLC Total						62,500.00	2,979.67
		56313 Program Fees & Other Instructional : Program Fees - Professional Development				1,680.00	65.30
Solution Tree	Teacher Training		560 Title I	LLC S326620	July (7-14)		
				LLC S326732	July (7/16)	2,180.00	84.74
				LLC S326738	July (7/16)	2,180.00	84.74
			620 Title II	LLC S327032	July (7/22)	4,900.00	233.61
	Teacher Training Total					10,940.00	468.39
Solution Tree Total						10,940.00	468.39
		55304 Facilities & Equipment Rental Expense : Equipment Rental				2,529.45	104.29
UBEO Business Services	Equipment Rental Expense		101 General	LLC 4951489	July (7-14)		
	Equipment Rental Expense Total					2,529.45	104.29
UBEO Business Services Total						2,529.45	104.29
		56313 Program Fees & Other Instructional : Program Fees - Professional Development				200.00	8.44
Crisis Prevention Institute	Teacher Training		101 General	LLC NAIN-174737	July (7/14)		
	Teacher Training Total					200.00	8.44
Crisis Prevention Institute Total						200.00	8.44
		56334 Program Fees & Other Instructional : Program Fees - Non K12 Teacher Materials				2,876.54	126.30
PAR Inc.	Materials and Supplies		280 SPED	LLC IN-00484786	July (7/18)		
	Materials and Supplies Total					2,876.54	126.30
PAR Inc. Total						2,876.54	126.30
		56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum				132,000.00	5,319.65
Parsec Education Inc	Non K12 Curriculum		840 LREBG	LLC 20230530	July (7/14)		
	Non K12 Curriculum Total					132,000.00	5,319.65
Parsec Education Inc Total						132,000.00	5,319.65

Transaction Details
CAVA @ Sonoma

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SO
		S6334 Program Fees & Other Instructional : Program Fees - Non K12				8,007.20	351.58
Pro-Ed	Materials and Supplies	Teacher Materials	280 SPED	LLC 3094755	July (7/18)		
	Materials and Supplies Total					8,007.20	351.58
Pro-Ed Total						8,007.20	351.58
		S6410 Program Fees & Other Instructional : Program Fees - Non K12				990.00	0.00
Reading Horizons	Non K12 Curriculum	Curriculum	280 SPED	LLC INV73039	July (7/14)		
				LLC INV73040	July (7/14)	16,500.00	855.30
	Non K12 Curriculum Total					17,490.00	855.30
Reading Horizons Total						17,490.00	855.30
		S6313 Program Fees & Other Instructional : Program Fees -	480 SUPP -			7,879.00	244.13
Simple Learning Systems	Teacher Training	Professional Development	Student Training	LLC 24054-043	July (7/10)		
	Teacher Training Total					7,879.00	244.13
Simple Learning Systems Total						7,879.00	244.13
		S6410 Program Fees & Other Instructional : Program Fees - Non K12				3,290.77	144.49
WPS	Non K12 Curriculum	Curriculum	280 SPED	LLC Q44594	July (7/22)		
	Non K12 Curriculum Total					3,290.77	144.49
WPS Total						3,290.77	144.49
Krispy Kreme Doughnuts	Office Expense	(blank)	101 General	36577030641418200	July	105.60	4.46
	Office Expense Total					105.60	4.46
Krispy Kreme Doughnuts Total						105.60	4.46
Dropbox	Dues and Memberships	(blank)	101 General	KB7LSZJJCJ3G	July	119.88	5.06
	Dues and Memberships Total					119.88	5.06
Dropbox Total						119.88	5.06
Smart & Final	Office Expense	(blank)	101 General	07172025	July	77.36	3.27
	Office Expense Total					77.36	3.27
Smart & Final Total						77.36	3.27
Red Robin	Office Expense	(blank)	101 General	957823	July	710.29	29.98
				07212025	July	(28.41)	(1.20)
	Office Expense Total					681.88	28.78
Red Robin Total						681.88	28.78
Grand Total						709,268.50	30,083.86

TO: CALIFORNIA VIRTUAL ACADEMY AT SONOMA GOVERNING BOARD

APPROVED

BOARD REPORT #03

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 9, 2025

SUBJECT: 2025-26 Employment Agreements and Terminations

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

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

New Hires:

Last Name	First Name	Title	FTE
Smith	Allison	Education Specialist, HS	1.0
Horn	Amber	Education Specialist, HS	1.0
Martinez	Robby	Education Specialist, HS	1.0
Drew	Amanda	English Language Development Specialist	1.0
Marks	Millie	Roving Substitute	0.0
Hennessey	Madeline	Teacher, Elementary	1.0
Barr	Amy	Teacher, Elementary	1.0
Weirauch	Carleen	Teacher, Middle School	1.0

Terminations/Resignations:

Last Name	First Name	Title	FTE
Pohl	Garin	Teacher, Elementary	1.0
Barr	Amy	Teacher, Elementary	1.0

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

RECOMMENDATIONS:
It is recommended the Governing Board:

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

RESPECTFULLY SUBMITTED:
April Warren
Head of School

PREPARED BY:

Casey Robinson
Human Resources Administrator

PRESENTED BY:

Casey Robinson
Human Resources Administrator

Ayes: 4 No: 0 Abstain: 0

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

Name	Aye	No	Abstain	Absent	Moved	Second
Glenda Caddle	X					X
Joyce Campbell	X					
Janell Smiley	X				X	
Tenisha Farr	X					

TO: CALIFORNIA VIRTUAL ACADEMY AT SONOMA GOVERNING BOARD

APPROVED

BOARD REPORT #04

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 9, 2025

SUBJECT: English Language Arts Tutoring Program

PROPOSAL: It is proposed that the Governing Board of the California Virtual Academy at Sonoma 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 Sonoma expects approximately 116 students to participate and be responsible for approximately 4.1% 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:** _9/9/2025_____

Name	Aye	No	Abstain	Absent	Moved	Second
Glenda Caddle	X				X	
Joyce Campbell	X					
Janell Smiley	X					X
Tenisha Farr	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 SONOMA
GOVERNING BOARD

BOARD REPORT #05

APPROVED

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 9, 2025

SUBJECT: Sudden Cardiac Arrest Response Policy

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

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

BUDGET IMPLICATIONS: There are no budget implications.

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

RESPECTFULLY SUBMITTED:
April Warren
Head of School

PREPARED BY:

Krista Mount
Director of Categorical Programs

PRESENTED BY:

Krista Mount
Director of Categorical Programs

Ayes: 4 No: 0 Abstain: 0

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

Name	Aye	No	Abstain	Absent	Moved	Second
Glenda Caddle	X					
Joyce Campbell	X					X
Janell Smiley	X				X	
Tenisha Farr	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