AGENDA
PUBLIC HEARING @ REGULAR MEETING
BOARD OF DIRECTORS
California Virtual Academy at Sutter
September 11, 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:
6206 Gloria Dr. #125, Sacramento, CA 95831
1366 Sundance Dr., Plumas Lake, CA 95961
1940 Columbia Drive, Yuba City, CA 95991

ORIGINAL

INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

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

1. Agendas are available to all audience members at the door to the meeting or by requesting the agenda from the California Virtual Academy Office (805-581-0202). 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 Sutter does not discriminate on the basis of age, race, creed, color, sex, national origin, religion, gender, physical or mental disability, ancestry or marital status, in any of its policies, procedures of practices.

In compliance with the Americans with Disabilities Act (ADA) and upon request, Charter School may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Individuals who require appropriate alternative modification of the agenda in order participate in Board meetings are invited to contact California Virtual Academy at Sutter office at (805)581-0202.

I. PRELIMINARY

A. CALL TO ORDER

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

B. ROLL CALL

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

C. FLAG SALUTE

- Elayja led (student)

NOTICE OF PUBLIC HEARING

TIME AND DATE: **September 11, 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: 1:02__PM

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

Closing of Public Hearing: _1:03_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.

- Nicole Piper shared educators perspective regarding the change to Canvas and PowerSchool. This change was very disruptive to teachers and counselors. CVEU will be asking for accommodations during bargaining.
- Melissa Ramirez stressed importance that all students matter and need to have a connection with peers and continue on a successful path. Families should have clear expectations and guidance from staff and administration. Collaboration for students for a safe and productive learning environment.
- Thea Seifert shared concerns about the extra work hours needed due to the change to the new systems.
- Rhonda Depew also shared concerns about the new systems in regard to special education students and their services.

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

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

- K12 update on instructional and operational systems

  Katrina Mohammad shared disappointment on behalf of K12 with systems this year, however it was crucial that we moved away from the old systems as they could no longer support our needs. PowerSchool and Canvas are nationally recognized and fell short of our expectations. We expect updates soon to enhance the systems and get them to where they need to be.

D. Approval of Previous Board Meeting Minutes

Moved: Angie

2nd: Bryn

APPROVED

III. CONSENT AGENDA ITEMS

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

IV. SCHEDULED FOR ACTION

A. BUSINESS

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

APPROVED

Ratification of Disbursements — BDRPT 02
- No questions asked.

APPROVED

B. PERSONNEL

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

APPROVED

C. INSTRUCTION AND CURRICULUM

ELA Tutoring Program — BDRPT 04
- We are using learning recovery emergency block grant funding for this.

APPROVED

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

APPROVED

D. PUPIL SERVICES

None

V. ITEMS SCHEDULED FOR INFORMATION

- Next scheduled board meeting is Thursday December 11th, 2025

VI. ADJOURNMENT

The meeting was adjourned at _1:27_ P.M.

TO: CALIFORNIA VIRTUAL ACADEMY AT SUTTER GOVERNING BOARD

APPROVED

BOARD REPORT # 01

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 11, 2025

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

PROPOSAL:
It is proposed that the Governing Board of California Virtual Academy at Sutter 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 $3,567,817, which includes an estimated $956,220 surplus from fiscal year 2024-25, which California Virtual Academy at Sutter will retain and carry forward into future fiscal years.

BUDGET IMPLICATIONS:
There are no budget implications.

RECOMMENDATIONS:
It is recommended that the Governing Board:

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

RESPECTFULLY SUBMITTED
April Warren
Head of School

PREPARED BY:

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

PRESENTED BY:

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

Ayes: 3 No: 0 Abstain: 0

Approved: _Yes___ **Witnessed:** Casey Robinson **Date:** _9/11/2025____

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

California Virtual Academy at Sutter

Board Presentation

Fiscal Year 2024-25

Unaudited Actuals

CALIFORNIA
VIRTUAL
ACADEMIES

CALIFORNIA VIRTUAL ACADEMIES

California Virtual Academy at Sutter

Summary of Changes from Fiscal Year 2024-25 Estimated Actuals

Category	Current	Incr (Decr)	Reason
ADA	1,633	-	No change in P2 ADA from FY25 Estimated Actuals
LCFF Revenue	$ 22,774,908	$ 18,641	Final FY25 P2 LCFF Funding
Restricted Revenue	$ 3,194,921	$ (480,117)	Primarily due to significant decrease in actual Arts Music Instr Materials Block Grant expenditures and a decrease in final SPED funding, partially offset by an increase in accrued Lottery funding due to CDE estimate of Q4 apportionment
Expenses	$ 25,090,522	$ 110,196	Primarily due to a decrease in accrued compensation, and a decrease in actual SpEd contracted services expenses, partially offset by an increase in school's actual allocation of classified personnel

Fiscal Year 2024-25 Unaudited Actuals Highlights

SB740	46.5%	Certificated salaries and benefits, as a percent of revenue, is 6.5% higher than required
	80.4%	Instruction and instruction-related services, as a percent of revenue, is 0.4% higher than required
K12 Invoice Credits	$ -	Amount of credits issued by K12 for Fiscal Year 2024-25, which guarantee the school does not end the year with a deficit

California Virtual Academy at Sutter

Fiscal Year 2024-25

Unaudited Actuals Comparison

Description	Object Code	2024-25 Adopted Budget	2024-25 First Interim Budget	2024-25 Second Interim Budget	2024-25 Estimated Actuals	2024-25 Unaudited Actuals	vs. Estimated Actuals Increase (Decrease) $ Difference	vs. Estimated Actuals Increase (Decrease) % Change	
P2 ADA		1,582	1,663	1,692	1,633	1,633	-	0.00%	a
A. REVENUES									
1. LCFF/Revenue Limit Sources	8010-8099	$ 21,388,834	$ 22,413,662	$ 22,722,711	$ 22,756,267	$ 22,774,908	$ 18,641	0.08%	b
2. Federal Revenues	8100-8299	857,801	903,695	897,863	857,169	852,054	(5,115)	-0.60%	c
3. Other State Revenues	8300-8599	2,152,744	2,390,091	2,864,229	2,817,869	2,342,867	(475,002)	-16.86%	d
4. Other Local Revenues	8600-8799	58,873	32,501	79,973	78,831	76,914	(1,918)	-2.43%	e
5. TOTAL REVENUES		**$ 24,458,252**	**$ 25,739,949**	**$ 26,564,776**	**$ 26,510,136**	**$ 26,046,742**	**$ (463,394)**	**-1.75%**	
B. EXPENDITURES									
1. Certficated Salaries	1000-1999	$ 7,377,928	$ 7,799,364	$ 8,347,681	$ 8,261,469	$ 8,012,033	$ (249,437)	-3.02%	f
2. Non-certificated Salaries	2000-2999	491,127	434,548	450,259	379,804	484,368	104,564	27.53%	g
3. Employee Benefits	3000-3999	2,712,575	2,931,887	2,877,009	2,798,808	2,868,599	69,790	2.49%	h
4. Books and Supplies	4000-4999	4,800,165	5,085,153	4,563,496	4,560,588	4,574,813	14,225	0.31%	i
5. Services and Other Operating Expenditures	5000-5999	8,175,916	8,225,978	8,661,831	8,939,699	9,113,731	174,032	1.95%	j
6. Capital Outlay	6000-6999	44,080	41,583	38,031	39,957	36,979	(2,978)	-7.45%	k
7. Other Outgo	7100-7499	-	-	-	-	-	-		
8. TOTAL EXPENDITURES		**$ 23,601,791**	**$ 24,518,513**	**$ 24,938,307**	**$ 24,980,326**	**$ 25,090,522**	**$ 110,196**	**0.44%**	
C. EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND. BEFORE OTHER FINANCING SOURCES		**856,460**	**1,221,436**	**1,626,469**	**1,529,810**	**956,220**	(573,590)	-37.49%	
D. OTHER FINANCING SOURCES/USES		-	-	-	-	-	-		
E. NET INCREASE (DECREASE) IN FUND BALANCE		**856,460**	**1,221,436**	**1,626,469**	**1,529,810**	**956,220**	(573,590)	-37.49%	

EXPLANATION OF VARIANCES:

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

California Virtual Academy at Sutter

Fiscal Year 2024-25
Unaudited Actuals

Senate Bill 740 Instructional Cost

Certificated Salaries and Benefits	Object Code		Total
Certificated Teacher Salaries	1100	$	7,880,371
Cert. Supervisors' and Admin. Salaries	1300	$	-
Additional Certificated Personnel Pay	1900	$	131,662
Certificated Employee Benefits	3000-3999	$	2,641,441
Special Ed. - Certificated Contract Services (Certificated Portion - 80%)	5100	$	1,452,587
Certificated Staff Cost		**$**	**12,106,061**
Non-Certificated Support Salaries	2200	$	335,100
Non-Certificated Employee Benefits	3000-3999	$	161,909
Approved Textbooks and Core Curricula Materials	4100	$	4,538,789
Materials and Supplies	4300	$	36,024
Special Ed. - Certificated Contract Services (Non-certificated portion - 20%)	5100	$	363,147
Travel and Conferences	5200	$	74,789
Inst. Computers/Printers/Leasing	5600	$	1,134,223
Contract - Student Instructional Technology (7%)	5800	$	1,853,737
Other Instructional and Operating Expenditures	5800	$	40,019
ISP Services/Telephone	5900	$	304,678
Instruction & Instruction-Related Costs		**$**	**8,842,414**
Total Instructional Cost		**$**	**20,948,475**

SB 740 Requirement	Expenditures	Federal & State Revenues	% Spent (Expenditures / Revenues)
A. Certificated Teachers' Salaries and Benefits	$ 12,106,061	$ 26,046,742	46.48%
B. Total Instructional Costs	$ 20,948,475	$ 26,046,742	80.43%
C. PTR (Pupil-Teacher Ratio)	**20.26**	**: 1**	

Note:

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

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

K12 Invoice Credit Methodology

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

K12 Charges	Original Invoice	Invoice Credits	Revised Invoice
Support Services Fees (13%)	$ 3,435,256	$ -	$ 3,435,256
Technology Fees (7%)	$ 1,849,753	$ -	$ 1,849,753
Instruction Materials	$ 837,349	$ -	$ 837,349
OLS - Curriculum & Development	$ 3,394,821	$ -	$ 3,394,821
Inst. Computers/Printers/Leasing	$ 1,092,610	$ -	$ 1,092,610
Total Net K12, Inc.-Related Expenditures	**$ 10,609,789**	**$ -**	**$ 10,609,789**

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

CHARTER SCHOOL CERTIFICATION

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

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

For information regarding this report, please contact:

For County Fiscal Contact:	For Approving Entity:	For Charter School:
Ron Sherrod	Chris Meyer	Francis "Paco" Burke
Name	Name	Name
Assistant Superintendent Business Services	Superintendent	Chief Business Official
Title	Title	Title
530.822.2927	916.204.9594	805.232.4142
Telephone	Telephone	Telephone
RonS@sutter.k12.ca.us	chrism@sutter.k12.ca.us	fburke@caliva.org
Email address	Email address	Email address

To the entity that approved the charter school:

X 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 11, 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: _____ Title: _____

To the Superintendent of Public Instruction:

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

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2024 to June 30, 2025

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

This charter school uses the following basis of accounting:

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

X **Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900-6920, 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	22,161,735.00		22,161,735.00
Education Protection Account State Aid - Current Year	8012	326,768.00		326,768.00
State Aid - Prior Years	8019	23,121.00		23,121.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	263,284.00		263,284.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		22,774,908.00	0.00	22,774,908.00
2. Federal Revenues (see NOTE in Section L)				
Every Student Succeeds Act	8290		533,082.00	533,082.00
Special Education - Federal	8181, 8182		257,187.00	257,187.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		61,785.00	61,785.00
Total, Federal Revenues		0.00	852,054.00	852,054.00
3. Other State Revenues				
Special Education - State	StateRevSE		1,567,156.00	1,567,156.00
All Other State Revenues	StateRevAO	366,614.00	409,097.00	775,711.00
Total, Other State Revenues		366,614.00	1,976,253.00	2,342,867.00
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	76,914.00		76,914.00
Total, Local Revenues		76,914.00	0.00	76,914.00
5. TOTAL REVENUES		23,218,436.00	2,828,307.00	26,046,743.00
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	6,104,066.00	1,776,305.00	7,880,371.00
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300			0.00
Other Certificated Salaries	1900	131,662.00		131,662.00
Total, Certificated Salaries		6,235,728.00	1,776,305.00	8,012,033.00
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100			0.00
Noncertificated Support Salaries	2200	126,020.00	358,348.00	484,368.00
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		126,020.00	358,348.00	484,368.00
Description	**Object Code**	**Unrestricted**	**Restricted**	**Total**
3. Employee Benefits				
STRS	3101-3102	1,165,877.00	339,274.00	1,505,151.00
PERS	3201-3202	34,088.00	96,933.00	131,021.00
OASDI / Medicare / Alternative	3301-3302	146,775.00	46,503.00	193,278.00

	Health and Welfare Benefits	3401-3402	662,478.00	295,909.00	958,387.00
	Unemployment Insurance	3501-3502			0.00
	Workers' Compensation Insurance	3601-3602	60,152.00	20,610.00	80,762.00
	OPEB, Allocated	3701-3702			0.00
	OPEB, Active Employees	3751-3752			0.00
	Other Employee Benefits	3901-3902			0.00
	Total, Employee Benefits		2,069,370.00	799,229.00	2,868,599.00
4.	Books and Supplies				
	Approved Textbooks and Core Curricula Materials	4100	4,489,190.00	49,599.00	4,538,789.00
	Books and Other Reference Materials	4200			0.00
	Materials and Supplies	4300	34,565.00	1,459.00	36,024.00
	Noncapitalized Equipment	4400			0.00
	Food	4700			0.00
	Total, Books and Supplies		4,523,755.00	51,058.00	4,574,813.00
5.	Services and Other Operating Expenditures				
	Subagreements for Services	5100	535.00	1,815,198.00	1,815,733.00
	Travel and Conferences	5200	23,306.00	51,482.00	74,788.00
	Dues and Memberships	5300	15,908.00	10,995.00	26,903.00
	Insurance	5400	27,295.00		27,295.00
	Operations and Housekeeping Services	5500	7,571.00		7,571.00
	Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,134,223.00		1,134,223.00
	Transfers of Direct Costs	5700-5799			0.00
	Professional/Consulting Services and Operating Expend.	5800	5,691,971.00	30,570.00	5,722,541.00
	Communications	5900	298,374.00	6,303.00	304,677.00
	Total, Services and Other Operating Expenditures		7,199,183.00	1,914,548.00	9,113,731.00
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	36,979.00		36,979.00
	Amortization Expense - Lease Assets (accrual basis only)	6910			0.00
	Amortization Expense - Subscription Assets (accrual basis only)	6920			0.00
	Total, Capital Outlay		36,979.00	0.00	36,979.00
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		20,191,035.00	4,899,488.00	25,090,523.00

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		3,027,401.00	(2,071,181.00)	956,220.00
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	(2,071,181.00)	2,071,181.00	0.00
4.	TOTAL OTHER FINANCING SOURCES / USES		(2,071,181.00)	2,071,181.00	0.00
E.	**NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)**		956,220.00	0.00	956,220.00
F.	**FUND BALANCE / NET POSITION**				
1.	Beginning Fund Balance/Net Position				
	a. As of July 1	9791	2,620,885.00		2,620,885.00
	b. Adjustments/Restatements	9793, 9795	(9,288.00)		(9,288.00)
	c. Adjusted Beginning Fund Balance /Net Position		2,611,597.00	0.00	2,611,597.00
2.	Ending Fund Balance /Net Position, June 30 (E+F1c)		3,567,817.00	0.00	3,567,817.00
	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	3,567,817.00	0.00	3,567,817.00

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	916,143.00	2,490,249.00	3,406,392.00
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	4,473,829.00		4,473,829.00
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	3,308.00	86,053.00	89,361.00
7. Other Current Assets	9340			0.00
8. Lease Receivable	9380			0.00
9. Capital Assets (accrual basis only)	9400-9489	78,415.00	2,405.00	80,820.00
10. TOTAL ASSETS		5,471,695.00	2,578,707.00	8,050,402.00
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490	3,567,817.00		3,567,817.00
2. TOTAL DEFERRED OUTFLOWS		3,567,817.00	0.00	3,567,817.00
I. LIABILITIES				
1. Accounts Payable	9500	5,471,695.00	15,658.00	5,487,353.00
2. Due to Grantor Governments	9590		72,800.00	72,800.00
3. Current Loans	9640			0.00

4.	Unearned Revenue	9650		2,490,249.00	2,490,249.00
5.	Long-Term Liabilities (accrual basis only)	9660-9669			0.00
6.	TOTAL LIABILITIES		5,471,695.00	2,578,707.00	8,050,402.00
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)		3,567,817.00	0.00	3,567,817.00

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)	25,090,523.00
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]	852,054.00
c.	Subtotal of State & Local Expenditures	24,238,469.00
	[a minus b]	
d.	Less Community Services	0.00
	[L2 Total]	
e.	Less Capital Outlay & Debt Service	36,979.00
	[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600, 6700, 6910 and 6920]	
f.	Less Supplemental Expenditures made as the result of a Presidentially	0.00

Declared Disaster		
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f]	$	24,201,490.00

TO: CALIFORNIA VIRTUAL ACADEMY AT SUTTER GOVERNING BOARD

APPROVED

BOARD REPORT # 02

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 11, 2025

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

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

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

BUDGET IMPLICATIONS:
The total disbursements for the months of May, June, and July were $2,571,361, $4,402,294, and $389,467, respectively.

RECOMMENDATIONS:
It is recommended that the Governing Board ratify the disbursements made by California Virtual Academy at Sutter 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: 3 No: 0 Abstain: 0

Approved: _Yes___ **Witnessed:** Casey Robinson **Date:** _9/11/2025____

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

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

Vendor	Description	Total
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	1,367,028.02
ADP, Inc.	Payroll Services	701,432.69
Sutter County Schools	STRS/PERS Contribution	202,752.28
California Virtual Academy @ Fresno	Intercompany Settlement	48,808.00
School Pathways LLC	Annual Subscription	21,286.94
State Board of Equalization	Sales Tax	20,629.00
El Paseo Children's Center, Inc.	Special Education Contracted Services	19,575.10
Northern California Preparatory School	Special Education Contracted Services	19,417.50
Capitol Elementary, Inc	Special Education Contracted Services - NPS Placement	17,366.50
Effectual Educational Consulting Service	Special Education Services	17,304.06
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	15,000.00
Communicology, Inc., DBA, TeleSesh	Language and Speech Therapy	14,988.99
Sierra Foothills Academy	Special Education Contracted Services	10,990.00
Anchor Counseling & Education Solutions	Special Education Contracted Services	10,827.53
Kadiant, LLC	Special Education Contracted Services	8,584.69
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	8,205.71
E-Therapy Intermediate, INC	Special Education Contracted Services	8,029.16
California Teachers Association	Union Dues	7,316.00
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	6,848.13
Grace Speech Therapy Corp.	SLP IEP Attendance	5,868.26
Speech Guy, LLC	Special Education Contracted Services	4,849.25
EMHSports USA, Inc	Special Education Contracted Services	4,770.00
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	4,222.75
Thera-Staffers	Language and Speech Therapy	4,138.50
MK Innovations Inc dba The Silly Room	Special Education Contracted Services	3,720.00
Chase Boyle dba Snow Counseling	Special Education Contracted Services	2,520.00
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	2,127.59
Jessica Lteif	Occupational Therapy for SPED Students	1,980.00
The Stepping Stones Group LLC	Special Education Contracted Services	1,249.25
Adapted Child's Play	Special Education Contracted Services	1,141.03
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	1,087.38
The Miri Center. A Professional Psychological Corporation	Special Education Contracted Services	910.00
Jabbergym, LLC	Language and Speech Therapy	843.75
Stepping Stones Therapy	Special Education Contracted Services	742.50
PRIDE Learning Co.	Special Education Contracted Services	650.00
Bridge The Gap Sped, LLC	Special Education Contracted Services	644.17
eLuma LLC	Special Individual Counseling Services	610.00
Partners in Special Education	Special Education Contracted Services	447.50
Growing Healthy Children Therapy Services, Inc.	Special Education Contracted Services	412.75
Green Hasson & Janks LLP	Audit Fees & Porfessional Services	412.00
Oxford Consulting Services	Special Education Contracted Services	400.00
Rids Brothers Company, Inc	Special Education Contracted Services - Transportation Services	398.00
SpeechRighter, Inc.	Special Education Contracted Services	371.25
Virtual Technologies Group	Computer equip. & installation	226.09
Clear Speech and Language	Language and Speech Therapy	105.00
Augmentative Communications Solutions	Special Education Contracted Services	80.00
Amazon Capital Services	Staff Office Supplies	43.29
Grand Total		**2,571,360.61**

K12 : SA : Full Financials CA Node : CAVASU
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 #17488 - Effectual Educational Consulting Service(CAVA@SUTTER)					(1,020.00)
	Bill	05/23/2025	INV-10438		
	Bill	05/23/2025	INV-10456		(300.00)
	Bill	05/23/2025	INV-10464		(247.50)
	Bill	05/23/2025	INV-10465		(420.00)
	Bill	05/23/2025	INV-10467		(360.00)
	Bill	05/23/2025	INV-10479		(630.00)
	Bill	05/23/2025	INV-10493		(550.00)
	Bill	05/23/2025	INV-10504		(2,730.00)
	Bill	05/23/2025	INV-10532		(120.00)
	Bill	05/23/2025	INV-10550		(490.00)
	Bill	05/23/2025	INV-10576		(1,860.00)
	Bill	05/23/2025	INV-10596		(769.06)
	Bill	05/23/2025	INV-10617		(240.00)
	Bill	05/23/2025	INV-10623		(415.00)
	Bill Payment	05/23/2025	17488		10,151.56
Bill Payment #17464 - Effectual Educational Consulting Service(CAVA@SUTTER)					(510.00)
	Bill	05/15/2025	INV-10428		
	Bill Payment	05/15/2025	17464		510.00
Bill Payment #17438 - Effectual Educational Consulting Service(CAVA@SUTTER)					(3,730.00)
	Bill	05/08/2025	INV-10194		
	Bill	05/08/2025	INV-10243		(907.50)
	Bill	05/08/2025	INV-10292		(750.00)
	Bill	05/08/2025	INV-10351		(485.00)
	Bill	05/08/2025	INV-10370		(770.00)
	Bill Payment	05/08/2025	17438		6,642.50
Amount Unapplied - Bill Payment #17488 - Effectual Educational Consulting Service(CAVA@SUTTER)					(0.00)
					(0.00)
Bill Payment #17491 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Sutter)					(742.40)
	Bill	05/23/2025	INV-09423		
	Bill	05/23/2025	INV-09424		(927.84)
	Bill	05/23/2025	INV-09435		(33.25)
	Bill Payment	05/23/2025	17491		1,703.49
Bill Payment #17471 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Sutter)					(409.64)
	Bill	05/15/2025	INV-09384		
	Bill	05/15/2025	INV-09385		(517.84)
	Bill	05/15/2025	INV-09386		(1,647.52)
	Bill Payment	05/15/2025	17471		2,575.00
Bill Payment #17447 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Sutter)					(630.00)
	Bill	05/08/2025	INV-09290		
	Bill	05/08/2025	INV-09348		(779.49)
	Bill	05/08/2025	INV-09295		(630.00)
	Bill	05/08/2025	INV-09303		(476.25)
	Bill	05/08/2025	INV-09308		(781.48)
	Bill	05/08/2025	INV-09333		(630.00)
	Bill Payment	05/08/2025	17447		3,927.22
					0.00
Bill Payment #17493 - Partners in Special Education(CAVA@SUTTER)					(112.50)
	Bill	05/23/2025	INV-01228		
	Bill Payment	05/23/2025	17493		112.50
Bill Payment #17472 - Partners in Special Education(CAVA@SUTTER)					(185.00)
	Bill	05/15/2025	INV-01221		
	Bill Payment	05/15/2025	17472		185.00
Bill Payment #17449 - Partners in Special Education(CAVA@SUTTER)					(150.00)
	Bill	05/08/2025	INV-01216		
	Bill Payment	05/08/2025	17449		150.00
					0.00
Bill Payment #17450 - PrentGraf Ltd dba TalkPath Live(CAVA @ Sutter)					(1,087.38)
	Bill	05/08/2025	INV-01020		
	Bill Payment	05/08/2025	17450		1,087.38
					0.00
Bill Payment #17480 - Anchor Counseling & Education Solutions(CAVA@SUTTER)					(1,133.75)
	Bill	05/23/2025	INV-07731		
	Bill	05/23/2025	INV-07759		(4,039.00)
	Bill	05/23/2025	INV-07761		(2,980.64)
	Bill	05/23/2025	INV-07778		(656.25)
	Bill Payment	05/23/2025	17480		8,809.64

K12 : SA : Full Financials CA Node : CAVASU
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 #17429 - Anchor Counseling & Education Solutions(CAVA@SUTTER)					(1,886.64)
	Bill	05/08/2025	INV-07706		
	Bill	05/08/2025	INV-07717		(131.25)
	Bill Payment	05/08/2025	17429		2,017.89
					0.00
Bill Payment #17489 - Grace Speech Therapy Corp.(CAVA @ Sutter)					(276.75)
	Bill	05/23/2025	INV-02007		
	Bill	05/23/2025	INV-02028		(420.25)
	Bill	05/23/2025	INV-02039		(184.50)
	Bill Payment	05/23/2025	17489		881.50
Bill Payment #17467 - Grace Speech Therapy Corp.(CAVA @ Sutter)					(307.50)
	Bill	05/15/2025	INV-01962		
	Bill	05/15/2025	INV-01970		(934.50)
	Bill	05/15/2025	INV-01993		(420.25)
	Bill Payment	05/15/2025	17467		1,662.25
Bill Payment #17441 - Grace Speech Therapy Corp.(CAVA @ Sutter)					(2,099.63)
	Bill	05/08/2025	INV-01904		
	Bill	05/08/2025	INV-01915		(609.88)
	Bill	05/08/2025	INV-01942		(461.25)
	Bill	05/08/2025	INV-01946		(153.75)
	Bill Payment	05/08/2025	17441		3,324.51
					0.00
Bill Payment #17497 - Stepping Stones Therapy(CAVA @ Sutter)					(67.50)
	Bill	05/23/2025	INV-00855		
	Bill	05/23/2025	INV-00850		(135.00)
	Bill Payment	05/23/2025	17497		202.50
Bill Payment #17476 - Stepping Stones Therapy(CAVA @ Sutter)					(270.00)
	Bill	05/15/2025	INV-00844		
	Bill Payment	05/15/2025	17476		270.00
Bill Payment #17455 - Stepping Stones Therapy(CAVA @ Sutter)					(270.00)
	Bill	05/08/2025	INV-00838		
	Bill Payment	05/08/2025	17455		270.00
					0.00
Bill Payment #17431 - Axis Teletherapy(CAVA @ Sutter)	Bill	05/08/2025	INV-01605		(45.50)
	Bill	05/08/2025	INV-01590		(520.38)
	Bill	05/08/2025	INV-01591		(162.50)
	Bill	05/08/2025	INV-01609		(46.00)
	Bill	05/08/2025	INV-01592		(64.50)
	Bill	05/08/2025	INV-01599		(47.00)
	Bill	05/08/2025	INV-01612		(45.50)
	Bill	05/08/2025	INV-01661		(1,930.00)
	Bill	05/08/2025	INV-01658		(1,049.50)
	Bill	05/08/2025	INV-01659		(1,007.25)
	Bill	05/08/2025	INV-01660		(1,930.00)
	Bill Payment	05/08/2025	17431		6,848.13
					0.00
Bill Payment #17481 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ Sutter)					(1,016.00)
	Bill	05/23/2025	INV-01200		
	Bill	05/23/2025	INV-01190		(1,206.50)
	Bill Payment	05/23/2025	17481		2,222.50
Bill Payment #17430 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ Sutter)					(635.00)
	Bill	05/08/2025	INV-01176		
	Bill	05/08/2025	INV-01175		(1,365.25)
	Bill Payment	05/08/2025	17430		2,000.25
					0.00
Bill Payment #17479 - Amazon Capital Services(CAVA @ Sutter)					(43.29)
	Bill	05/23/2025	1RD9-13TK-6PHL		
	Bill Payment	05/23/2025	17479		43.29
					0.00
					(1,890.00)
Bill Payment #17440 - EMHSports USA, Inc(CAVA@SUTTER)	Bill	05/08/2025	INV-03954		
	Bill	05/08/2025	INV-03958		(1,440.00)
	Bill	05/08/2025	INV-03974		(720.00)
	Bill	05/08/2025	INV-03975		(720.00)
	Bill Payment	05/08/2025	17440		4,770.00
					0.00
Bill Payment #17446 - MK Innovations Inc dba The Silly Room(CAVA @ Sutter)					(3,720.00)
	Bill	05/08/2025	INV-00761		

K12 : SA : Full Financials CA Node : CAVASU
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
Room(CAVA @ Sutter)	Bill Payment	05/08/2025	17446		3,720.00
					0.00
Bill Payment #17496 - Speech Guy, LLC(CAVA @ Sutter)	Bill	05/23/2025	INV-01415		(1,794.25)
	Bill Payment	05/23/2025	17496		1,794.25
Bill Payment #17474 - Speech Guy, LLC(CAVA @ Sutter)	Bill	05/15/2025	INV-01397		(133.00)
	Bill	05/15/2025	INV-01406		(641.00)
	Bill Payment	05/15/2025	17474		774.00
Bill Payment #17454 - Speech Guy, LLC(CAVA @ Sutter)	Bill	05/08/2025	INV-01389		(1,477.75)
	Bill	05/08/2025	INV-01378		(803.25)
	Bill Payment	05/08/2025	17454		2,281.00
					0.00
Bill Payment #17499 - The Stepping Stones Group LLC(CAVA @ Sutter)	Bill	05/23/2025	INV-00952		(301.50)
	Bill Payment	05/23/2025	17499		301.50
Bill Payment #17477 - The Stepping Stones Group LLC(CAVA @ Sutter)	Bill	05/15/2025	INV-00937		(635.50)
	Bill Payment	05/15/2025	17477		635.50
Bill Payment #17456 - The Stepping Stones Group LLC(CAVA @ Sutter)	Bill	05/08/2025	INV-00917		(312.25)
	Bill Payment	05/08/2025	17456		312.25
					0.00
Bill Payment #17459 - California Teachers Association(CAVA@SUTTER)	Bill	05/15/2025	Union Dues - 042025		(7,316.00)
	Bill Payment	05/15/2025	17459		7,316.00
					0.00
Bill Payment #17461 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ Sutter)	Bill	05/15/2025	INV-00585		(600.00)
	Bill Payment	05/15/2025	17461		600.00
Bill Payment #17434 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ Sutter)	Bill	05/08/2025	INV-00582		(14,400.00)
	Bill Payment	05/08/2025	17434		14,400.00
					0.00
Bill Payment #17484 - Chase Boyle dba Snow Counseling(CAVA @ Sutter)	Bill	05/23/2025	INV-00692		(1,260.00)
	Bill	05/23/2025	INV-00702		(120.00)
	Bill	05/23/2025	INV-00712		(120.00)
	Bill Payment	05/23/2025	17484		1,500.00
Bill Payment #17433 - Chase Boyle dba Snow Counseling(CAVA @ Sutter)	Bill	05/08/2025	INV-00676		(120.00)
	Bill	05/08/2025	INV-00666		(780.00)
	Bill	05/08/2025	INV-00683		(120.00)
	Bill Payment	05/08/2025	17433		1,020.00
					0.00
Bill Payment #17486 - Communicology, Inc., DBA, TeleSesh(CAVA @ Sutter)	Bill	05/23/2025	INV-00810		(3,709.43)
	Bill Payment	05/23/2025	17486		3,709.43
Bill Payment #17462 - Communicology, Inc., DBA, TeleSesh(CAVA @ Sutter)	Bill	05/15/2025	INV-00788		(3,235.09)
	Bill Payment	05/15/2025	17462		3,235.09
Bill Payment #17436 - Communicology, Inc., DBA, TeleSesh(CAVA @ Sutter)	Bill	05/08/2025	INV-00721		(3,160.83)
	Bill	05/08/2025	INV-00745		(2,136.52)
	Bill	05/08/2025	INV-00764		(2,747.12)
	Bill Payment	05/08/2025	17436		8,044.47
					0.00
Bill Payment #17466 - eLuma LLC (CAVA@SUTTER)	Bill	05/15/2025	VST-01232		(610.00)
	Bill Payment	05/15/2025	17466		610.00
					0.00
Bill Payment #17457 - Thera-Staffers(CAVA @ Sutter)	Bill	05/08/2025	INV-00766		(3,797.50)
	Bill	05/08/2025	INV-00780		(341.00)
	Bill Payment	05/08/2025	17457		4,138.50
					0.00
Bill Payment #17487 - E-Therapy Intermediate, INC(CAVA @ Sutter)	Bill	05/23/2025	INV-09055		(217.50)
	Bill	05/23/2025	INV-09037		(24.16)
	Bill	05/23/2025	INV-08911		(176.25)
	Bill	05/23/2025	INV-08990		(145.00)
	Bill	05/23/2025	INV-08953		(1,505.02)

K12 : SA : Full Financials CA Node : CAVASU
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
Sutter)	Bill Payment	05/23/2025	17487		2,067.93
Bill Payment #17463 - E-Therapy Intermediate, INC(CAVA @					(60.90)
Sutter)	Bill	05/15/2025	INV-08930		
	Bill	05/15/2025	INV-08895		(460.00)
	Bill	05/15/2025	INV-08934		(86.25)
	Bill	05/15/2025	INV-08941		(60.00)
	Bill	05/15/2025	INV-08958		(47.50)
	Bill	05/15/2025	INV-08977		(24.16)
	Bill Payment	05/15/2025	17463		738.81
Bill Payment #17437 - E-Therapy Intermediate, INC(CAVA @					(248.13)
Sutter)	Bill	05/08/2025	INV-08883		
	Bill	05/08/2025	INV-08833		(24.16)
	Bill	05/08/2025	INV-08801		(717.50)
	Bill	05/08/2025	INV-08856		(391.25)
	Bill	05/08/2025	INV-08811		(2,156.58)
	Bill	05/08/2025	INV-08842		(266.25)
	Bill	05/08/2025	INV-08871		(1,394.39)
	Bill	05/08/2025	INV-08900		(24.16)
	Bill Payment	05/08/2025	17437		5,222.42
Amount Unapplied - Bill Payment #17463 - E-Therapy Intermediate, INC(CAVA @ Sutter)					(0.00)
Amount Unapplied - Bill Payment #17437 - E-Therapy Intermediate, INC(CAVA @ Sutter)					0.00
					0.00
Bill Payment #17465 - El Paseo Children's Center, Inc.(CAVA					(2,910.52)
@ Sutter)	Bill	05/15/2025	INV-01310		
	Bill Payment	05/15/2025	17465		2,910.52
Bill Payment #17439 - El Paseo Children's Center, Inc.(CAVA					(843.69)
@ Sutter)	Bill	05/08/2025	INV-01297		
	Bill	05/08/2025	INV-01291		(5,861.92)
	Bill	05/08/2025	INV-01281		(9,958.97)
	Bill Payment	05/08/2025	17439		16,664.58
Amount Unapplied - Bill Payment #17439 - El Paseo Children's Center, Inc.(CAVA @ Sutter)					0.00
					0.00
			INV-003-18653 _ SU-Feb.25-		(375,370.75)
Bill Payment #ACH 5/28/25 - K12 MANAGEMENT INC	Bill	02/21/2025	OLS	INV-003-18653 _ SU-Feb.25-OLS	
			INV-003-19007 _ SU-Feb.25-		(45.00)
	Bill	03/19/2025	Hotspots	INV-003-19007 _ SU-Feb.25-Hotspots	
			INV-003-19091 _ SU-		(79,420.00)
	Bill	03/21/2025	Mar.25-StaffOLS	INV-003-19091 _ SU-Mar.25-StaffOLS	
			INV-003-18828 _ SU-		(98,670.00)
	Bill	03/18/2025	Mar.25-COM	INV-003-18828 _ SU-Mar.25-COM	
			INV-003-18874 _ SU-		(40,796.50)
	Bill	03/18/2025	Mar.25-MAT	INV-003-18874 _ SU-Mar.25-MAT	
			INV-003-18921 _ SU-		(269,922.50)
	Bill	03/18/2025	Mar.25-OLS	INV-003-18921 _ SU-Mar.25-OLS	
			INV-003-19167 _ SU-Feb.25-		(455,826.00)
	Bill	04/14/2025	SS&T Rev	INV-003-19167 _ SU-Feb.25-SS&T Rev	
			INV-003-19227 _ SU-		(43,816.61)
	Bill	04/15/2025	Mar.25-SS&T	INV-003-19227 _ SU-Mar.25-SS&T	
			INV-003-18783 _ SU-Feb.25-		(3,160.66)
	Bill	04/02/2025	Lease	INV-003-18783 _ SU-Feb.25-Lease	
	Bill Payment	05/28/2025	ACH 5/28/25		1,367,028.02
					0.00
Bill Payment #17469 - Jessica Lteif(CAVA @ Sutter)	Bill	05/15/2025	INV-00080		(1,290.00)
	Bill Payment	05/15/2025	17469		1,290.00
Bill Payment #17444 - Jessica Lteif(CAVA @ Sutter)	Bill	05/08/2025	INV-00074		(690.00)
	Bill Payment	05/08/2025	17444		690.00
					0.00
Bill Payment #17501 - Sutter County Schools(CAVA@SUTTER)	Bill	05/29/2025	SU - May 2025 STRS	SU - May 2025 STRS	(202,752.28)
	Bill Payment	05/29/2025	17501	SU - May 2025 STRS	202,752.28
					0.00
Bill Payment #17492 - Oxford Consulting Services(CAVA@SUTTER)	Bill	05/23/2025	INV-01904		(175.00)
	Bill	05/23/2025	INV-01905		(100.00)
	Bill	05/23/2025	INV-01906		(125.00)
	Bill Payment	05/23/2025	17492		400.00

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Board Disbursements A/P Payment History by Vendor
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Transaction	Bill Type	Date	Document Number	Memo	Amount
					0.00
Bill Payment #17478 - Virtual Technologies Group(CAVA@SUTTER)					(116.12)
	Bill	**05/15/2025**	INV120542		
	Bill Payment	**05/15/2025**	17478		116.12
Bill Payment #17458 - Virtual Technologies Group(CAVA@SUTTER)					(109.97)
	Bill	**05/08/2025**	INV120141		
	Bill Payment	**05/08/2025**	17458		109.97
					0.00
Bill Payment #17448 - Northern California Preparatory School(CAVA @ Sutter)					(18,496.50)
	Bill	**05/08/2025**	NCPS6125		
	Bill	**05/08/2025**	NCPS6143		(921.00)
	Bill Payment	**05/08/2025**	17448		19,417.50
					0.00
Bill Payment #17485 - Clear Speech and Language(CAVA @ Sutter)					(52.50)
	Bill	**05/23/2025**	INV-00052		
	Bill Payment	**05/23/2025**	17485		52.50
Bill Payment #17435 - Clear Speech and Language(CAVA @ Sutter)					(52.50)
	Bill	**05/08/2025**	INV-00048		
	Bill Payment	**05/08/2025**	17435		52.50
					0.00
					(371.25)
Bill Payment #17475 - SpeechRighter, Inc.(CAVA @ Sutter)	Bill	**05/15/2025**	INV-00393		
	Bill Payment	**05/15/2025**	17475		371.25
					0.00
Bill Payment #17482 - Augmentative Communications Solutions(CAVA @ Sutter)					(80.00)
	Bill	**05/23/2025**	INV-00636		
	Bill Payment	**05/23/2025**	17482		80.00
					0.00
Bill Payment #17494 - PresenceLearning, Inc.(CAVA @ Sutter)					(775.00)
	Bill	**05/23/2025**	INV-09374		
	Bill Payment	**05/23/2025**	17494		775.00
Bill Payment #17451 - PresenceLearning, Inc.(CAVA @ Sutter)					(927.51)
	Bill	**05/08/2025**	INV-09352		
	Bill	**05/08/2025**	INV-09301		(33.13)
	Bill	**05/08/2025**	INV-09350		(88.33)
	Bill	**05/08/2025**	INV-09353		(303.62)
	Bill Payment	**05/08/2025**	17451		1,352.59
					0.00
Bill Payment #17468 - Growing Healthy Children Therapy Services, Inc.(CAVA @ Sutter)					(412.75)
	Bill	**05/15/2025**	INV-00383		
	Bill Payment	**05/15/2025**	17468		412.75
					0.00
Bill Payment #17495 - Sierra Foothills Academy(CAVA @ Sutter)					(240.00)
	Bill	**05/23/2025**	042025		
	Bill	**05/23/2025**	15370		(6,400.00)
	Bill	**05/23/2025**	15390		(4,050.00)
	Bill	**05/23/2025**	15411		(300.00)
	Bill Payment	**05/23/2025**	17495		10,990.00
					0.00
Bill Payment #ACH 5/9/25 - ADP, Inc.(CAVA @ Sutter)	Bill	**05/09/2025**	04DPmay25SU - ADP Payroll (1) - May 2025	04DPmay25SU - ADP Payroll (1) - May 2025	(304,903.69)
	Bill Payment	**05/14/2025**	ACH 5/9/25	04DPmay25SU - ADP Payroll (1) - May 2025	304,903.69
Bill Payment #ACH 5/23/25 - ADP, Inc.(CAVA @ Sutter)	Bill	**05/15/2025**	04aDPmay25SU - ADP Payroll (2) - May 2025	04aDPmay25SU - ADP Payroll (2) - May 2025	(305,489.85)
	Bill Payment	**05/23/2025**	ACH 5/23/25	04aDPmay25SU - ADP Payroll (2) - May 2025	305,489.85
Bill Payment #ACH 5/12/25 - ADP, Inc.(CAVA @ Sutter)	Bill	**05/12/2025**	05DPmay25SU - ADP Benefits-May 2025	05DPmay25SU - ADP Benefits-May 2025	(90,070.86)
	Bill Payment	**05/14/2025**	ACH 5/12/25	05DPmay25SU - ADP Benefits-May 2025	90,070.86
Bill Payment #ACH 5/1/25 - ADP, Inc.(CAVA @ Sutter)	Bill	**05/19/2025**		57DPmay25SU - ADP Payroll (Apr '25 - Van Lengen)	(968.29)
	Bill Payment	**05/19/2025**	ACH 5/1/25	57DPmay25SU - ADP Payroll (Apr '25 - Van Lengen)	968.29
					0.00
Bill Payment #17442 - Green Hasson & Janks LLP(CAVA@SUTTER)					(412.00)
	Bill	**05/08/2025**	24206		
	Bill Payment	**05/08/2025**	17442		412.00

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

Transaction	Bill Type	Date	Document Number	Memo	Amount
					0.00
Bill Payment #17473 - Rids Brothers Company, Inc(CAVA @ Sutter)					(398.00)
	Bill	**05/15/2025**	1465		
	Bill Payment	**05/15/2025**	17473		398.00
					0.00
					(21,286.94)
Bill Payment #17453 - School Pathways LLC(CAVA@SUTTER)	Bill	**05/08/2025**	INV-140-08701		
	Bill Payment	**05/08/2025**	17453		21,286.94
					0.00
Bill Payment #17483 - Capitol Elementary, Inc(CAVA @ Sutter)					(644.00)
	Bill	**05/23/2025**	CE-CV2504S		
	Bill Payment	**05/23/2025**	17483		644.00
Bill Payment #17460 - Capitol Elementary, Inc(CAVA @ Sutter)					(16,722.50)
	Bill	**05/15/2025**	April/2025		
	Bill Payment	**05/15/2025**	17460		16,722.50
					0.00
Bill Payment #ACH 5/14/25 - State Board of Equalization(CAVA@SUTTER)					(8,022.00)
	Bill	**04/21/2025**	Use Tax for Apr 2025	Use Tax for Apr 2025	
	Bill	**05/13/2025**		Use Tax TRUEUP for Apr 2025	(978.00)
	Bill Payment	**05/13/2025**	ACH 5/14/25		9,000.00
Bill Payment #4/30/25 ACH - State Board of Equalization(CAVA@SUTTER)					(1,517.00)
	Bill	**04/29/2025**	Use Tax TRUEUP for Mar 2025	Use Tax TRUEUP for Mar 2025	
	Bill	**03/16/2025**	Use Tax for Mar 2025	Use Tax for Mar 2025	(10,112.00)
	Bill Payment	**05/05/2025**	4/30/25 ACH		11,629.00
					0.00
					(1,141.03)
Bill Payment #17428 - Adapted Child's Play(CAVA @ Sutter)	Bill	**05/08/2025**	INV-00562		
	Bill Payment	**05/08/2025**	17428		1,141.03
					0.00
Bill Payment #17432 - Bridge The Gap Sped, LLC(CAVA @ Sutter)					(644.17)
	Bill	**05/08/2025**	INV-00277		
	Bill Payment	**05/08/2025**	17432		644.17
					0.00
Bill Payment #17490 - Jabbergym, LLC(CAVA @ Sutter)	Bill	**05/23/2025**	INV-00143		(218.75)
	Bill Payment	**05/23/2025**	17490		218.75
Bill Payment #17443 - Jabbergym, LLC(CAVA @ Sutter)	Bill	**05/08/2025**	INV-00129		(562.50)
	Bill	**05/08/2025**	INV-00133		(62.50)
	Bill Payment	**05/08/2025**	17443		625.00
					0.00
Bill Payment #17470 - Kadiant, LLC(CAVA @ Sutter)	Bill	**05/15/2025**	INV-00253		(3,843.53)
	Bill Payment	**05/15/2025**	17470		3,843.53
Bill Payment #17445 - Kadiant, LLC(CAVA @ Sutter)	Bill	**05/08/2025**	INV-00245		(4,741.16)
	Bill Payment	**05/08/2025**	17445		4,741.16
					0.00
					(650.00)
Bill Payment #17452 - PRIDE Learning Co.(CAVA @ Sutter)	Bill	**05/08/2025**	INV-98289		
	Bill Payment	**05/08/2025**	17452		650.00
					0.00
Bill Payment #17498 - The Miri Center. A Professional Psychological Corporation(CAVA @ Sutter)					(910.00)
	Bill	**05/23/2025**	INV-00543		
	Bill Payment	**05/23/2025**	17498		910.00
					0.00
Bill Payment #17500 - California Virtual Academy @ Fresno(CAVA@SUTTER)					(48,808.00)
	Bill	**05/28/2025**	SU * Interco to CAVAFR - May '25	SU * Interco to CAVAFR - May '25	
	Bill Payment	**05/28/2025**	17500	SU * Interco to CAVAFR - May '25	48,808.00
					0.00
					0.00
				Total	**2,571,360.61**

Transaction Summary
CAVA @ Sutter

Vendor	Amount
Care Solace, Inc.	4,071.30
Los Angeles Marriott Burbank Airport Hotel	3,122.08
Instructional Coaching Group	2,272.00
Effectual Educational Consulting Service	2,235.05
Pitney Bowes Bank Inc Purchase Power	1,524.57
Smile From The Inside, Inc.	1,420.37
Sovos Compliance LLC	1,072.55
Kajeet Inc.	876.03
Marriott Burbank	866.41
Localist Corporation	772.41
UPS	671.80
Barrington Staffing Services	637.33
Cornerstone Educational Solutions	612.05
Express Employment Professionals	582.53
AppleOne Employment Services	527.77
Law Offices of Young, Minney & Corr, LLP	520.74
FusionPlus Inc	519.65
AXIS Teletherapy	421.52
Multi-Health Systems Inc.	376.16
DataBasics, Inc.	355.51
The Back Room Inc	239.60
Supreme Facility Services, Inc.	227.95
Amazon	213.33
AT&T Mobility	186.28
De Lage Landen Financial Services Inc.	184.00
USA Custom Pad Corp	165.64
Southern California Edison	138.35
Comm-Core	132.55
Bill.com	103.61
Costco	78.05
City of Simi Valley	77.81
ULINE	76.20
Verizon Wireless	61.07
Everon, LLC	59.47
Wood Ranch	54.74
Carmen Gomez Ruiz	41.57
XPress Guards LLC	40.24
Integration Inc.	29.41
Viva La Pasta	25.26
Waste Management	25.22
Smart & Final	20.15
County Fire Protection	17.67

Transaction Summary
CAVA @ Sutter

Vendor	Amount
Nothing Bundt Cake	17.54
TheraStaffers	16.20
Paper Recycling & Shredding	14.97
Quill Corporation	11.90
Orkin	10.74
Amazon Capital Services	9.58
Dollar Tree	7.16
Shoplet.com	6.77
Certified Languages International	3.75
Grand Total	**25,754.62**

Transaction Details
CAVA @ Sutter

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SU
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3015	April	600.00	41.57
	Operations and Housekeeping Services Total					600.00	41.57
Carmen Gomez Ruiz Total						600.00	41.57
Paper Recycling & Shredding		52802 Office Supplies Expense : Office				108.00	7.48
	Office Expense	Supplies - COS	101 General	LLC 599982	April (4/24)		
				LLC 601137	May (5-8)	108.00	7.48
	Office Expense Total					216.00	14.97
Paper Recycling & Shredding Total						216.00	14.97
UPS		54302 Postage & Delivery Expense :				716.86	49.67
	Shipping	Messenger & Delivery	101 General	LLC 000073Y68E175	April (4/26)		
				LLC 000073Y68E185	May (5/03)	1,158.00	80.23
				LLC 000073Y68E195	May (5-10)	2,783.39	192.85
				LLC 000073Y68E205	May (5-17)	3,391.95	235.02
						199.16	14.51
			280 SPED	LLC 0000V9159W175	April (4/26)		
						471.89	34.38
				LLC 0000V9159W185	May (5/03)		
						411.65	29.99
				LLC 0000V9159W195	May (5-10)		
						482.28	35.14
				LLC 0000V9159W205	May (5-17)		
	Shipping Total					9,615.18	671.80
UPS Total						9,615.18	671.80
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 7129299-0283-1	May	167.38	11.60
				LLC 7129315-0283-5	May	196.57	13.62
	Operations and Housekeeping Services Total					363.95	25.22
Waste Management Total						363.95	25.22
Barrington Staffing Services		51806 Professional Svcs & Outside Labor :				2,217.35	153.63
	Outside Service	Outside Labor/Temporary Help	101 General	LLC 44692	April (4/27)		
				LLC 44706	May (5/04)	2,767.42	191.74
				LLC 44721	May (5-11)	3,025.30	209.61
				LLC 44734	May (5-18)	1,188.48	82.35
	Outside Service Total					9,198.55	637.33
Barrington Staffing Services Total						9,198.55	637.33
FusionPlus Inc		51801 Professional Svcs & Outside Labor :				7,500.00	519.65
	Outside Service-General	Other Professional Services	101 General	LLC INV-1022	May (5/01)		
	Outside Service-General Total					7,500.00	519.65
FusionPlus Inc Total						7,500.00	519.65
Law Offices of Young, Minney &		51807 Professional Svcs & Outside Labor :				5,840.50	452.02
Corr, LLP	Legal Fees	Legal	101 General	LLC 15960	April		
			280 SPED	LLC 15960	April	829.50	68.72
	Legal Fees Total					6,670.00	520.74
Law Offices of Young, Minney & Corr, LLP Total						6,670.00	520.74
Verizon Wireless		56504 Program Fees & Other Instructional :				881.47	61.07
	Telephone - Adminstration	Admin - Telephone	101 General	LLC 6112607002	April		
	Telephone - Adminstration Total					881.47	61.07
Verizon Wireless Total						881.47	61.07
		53801 Phone & Internet Expense :				1,913.05	132.55
Comm-Core	Communications	Telephone	101 General	LLC 1102186	May		
	Communications Total					1,913.05	132.55
Comm-Core Total						1,913.05	132.55
	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and				3,290.00	227.95
Supreme Facility Services, Inc.		Maintenance	101 General	LLC 4404	May		
	Operations and Housekeeping Services Total					3,290.00	227.95
Supreme Facility Services, Inc. Total						3,290.00	227.95
		52802 Office Supplies Expense : Office		111-6987409-		8.56	0.59
Amazon	Office Expense	Supplies - COS	101 General	6421034	April		
				111-6483634-		197.90	13.71
				8833859	April		
				112-0754961-		67.61	4.68
				2809830	April		
				112-6239027-		20.37	1.41
				1986662	April		
				112-9021561-		23.99	1.66
				4912233	May		
				112-0681015-		559.60	38.77
				1876227	May		
				112-9714803-		12.16	0.84
				0157034	May		
				112-2804783-		44.18	3.06
				9372202	May		
				112-0922237-		74.45	5.16
				2006639	May		
				112-5954357-		400.38	27.74
				7945815	May		
				112-9909326-		553.31	38.34
				4601867	May		
				111-1786718-		65.25	4.52
				0709821	May		
				111-2762048-		160.86	11.15
				0136211	May		
				111-0046749-		14.98	1.04
				1555476	May		
				111-2158611-		56.27	3.90
				8945848	May		

Transaction Details
CAVA @ Sutter

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SU
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	113-9712625-0893037	May	237.13	16.43
				113-8543920-1273827	May	174.79	12.11
				113-6051672-5708226	May	79.27	5.49
				113-6078044-2577041	May	265.60	18.40
				113-6722109-0601047	May	30.98	2.15
				113-2703241-7210630	May	31.36	2.17
	Office Expense Total					**3,079.00**	**213.33**
Amazon Total						**3,079.00**	**213.33**
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 43964727	May (5-1)	171.79	11.90
	Office Expense Total					**171.79**	**11.90**
Quill Corporation Total						**171.79**	**11.90**
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578042825	May	931.88	64.57
				LLC 7924912014	May	1,756.68	121.71
	Communications Total					**2,688.56**	**186.28**
AT&T Mobility Total						**2,688.56**	**186.28**
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-3704	April	3,440.00	238.35
				LLC INV-3747	April	18.18	1.26
	Outside Service-General Total					**3,458.18**	**239.60**
The Back Room Inc Total						**3,458.18**	**239.60**
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-7087096	April (4/26)	2,258.92	156.51
				LLC 01-7091005	May (5-3)	2,481.49	171.93
				LLC 01-7094658	May (5-10)	2,876.88	199.33
	Outside Service Total					**7,617.29**	**527.77**
AppleOne Employment Services Total						**7,617.29**	**527.77**
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	25051307247	May	1,410.00	103.61
	Dues and Memberships Total					**1,410.00**	**103.61**
Bill.com Total						**1,410.00**	**103.61**
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681051225	April	1,996.77	138.35
	Utilities Total					**1,996.77**	**138.35**
Southern California Edison Total						**1,996.77**	**138.35**
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 590198448	May	2,655.58	184.00
	Equipment Rental Expense Total					**2,655.58**	**184.00**
De Lage Landen Financial Services Inc. Total						**2,655.58**	**184.00**
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0814929	May	5,131.05	355.51
	Outside Service-General Total					**5,131.05**	**355.51**
DataBasics, Inc. Total						**5,131.05**	**355.51**
Smile From The Inside, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 2218	May	15,000.00	1,039.30
				LLC 2219	May	5,500.00	381.07
	Outside Service-General Total					**20,500.00**	**1,420.37**
Smile From The Inside, Inc. Total						**20,500.00**	**1,420.37**
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 3534	April	5,785.00	421.52
	Subagreements for Services Total					**5,785.00**	**421.52**
AXIS Teletherapy Total						**5,785.00**	**421.52**
Everon, LLC	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 158481209	May	429.18	29.74
				LLC 158704066	June	429.18	29.74
	Operations and Housekeeping Services Total					**858.36**	**59.47**
Everon, LLC Total						**858.36**	**59.47**
Orkin	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 277106679	May (5-6)	155.00	10.74
	Operations and Housekeeping Services Total					**155.00**	**10.74**
Orkin Total						**155.00**	**10.74**
Express Employment Professionals	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 32285350	April (4/27)	2,425.01	168.02
				LLC 32314015	May (5-4)	3,017.26	209.05
				LLC 32341103	May (5-11)	2,965.35	205.46
	Outside Service Total					**8,407.62**	**582.53**
Express Employment Professionals Total						**8,407.62**	**582.53**
TheraStaffers	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 12348	April	248.00	16.20
	Subagreements for Services Total					**248.00**	**16.20**
TheraStaffers Total						**248.00**	**16.20**
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC 74586043025	April	2,441.25	3.75
	Outside Service-General Total					**2,441.25**	**3.75**
Certified Languages International Total						**2,441.25**	**3.75**
Amazon Capital Services	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 1N37-MKPM-7HF3	April (4/29)	115.68	9.58
	Non K12 Curriculum Total					**115.68**	**9.58**

Transaction Details
CAVA @ Sutter

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SU
Amazon Capital Services Total						**115.68**	**9.58**
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005-2145 051625	May (5-16)	22,003.88	1,524.57
	Postage Total					**22,003.88**	**1,524.57**
Pitney Bowes Bank Inc Purchase Power Total						**22,003.88**	**1,524.57**
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	376.16
	Non K12 Curriculum Total					**5,162.50**	**376.16**
Multi-Health Systems Inc. Total						**5,162.50**	**376.16**
Cornerstone Educational Solutions	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC INV-1337	May	8,400.00	612.05
	Subagreements for Services Total					**8,400.00**	**612.05**
Cornerstone Educational Solutions Total						**8,400.00**	**612.05**
Care Solace, Inc.	Prepaid Other	13514 Prepaid Other	840 LREBG	LLC 2025-12753	May (5/01)	51,000.00	4,071.30
	Prepaid Other Total					**51,000.00**	**4,071.30**
Care Solace, Inc. Total						**51,000.00**	**4,071.30**
City of Simi Valley	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 70922374	April (4/23)	1,122.96	77.81
	Utilities Total					**1,122.96**	**77.81**
City of Simi Valley Total						**1,122.96**	**77.81**
County Fire Protection	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 25-31796	April (4/28)	255.00	17.67
	Outside Service-General Total					**255.00**	**17.67**
County Fire Protection Total						**255.00**	**17.67**
Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	101 General	LLC 12783	October	650.00	45.50
				LLC 13028	February	845.00	59.15
				LLC 13093	March	586.69	40.65
				LLC 13094	March	145.28	10.07
				LLC 13095	March	350.90	24.31
			280 SPED	LLC 12783	October	6,390.00	441.00
				LLC 13028	February	9,060.00	634.20
				LLC 13093	March	7,288.31	531.05
				LLC 13094	March	1,804.72	131.50
				LLC 13095	March	4,359.10	317.62
	Subagreements for Services Total					**31,480.00**	**2,235.05**
Effectual Educational Consulting Service Total						**31,480.00**	**2,235.05**
Integration Inc.	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 2504150	April (4/30)	109.50	7.59
	Postage Total					**109.50**	**7.59**
	Printing Expense	52801 Office Supplies Expense : Business Expense/Printing & Reproduction	101 General	LLC 2504150	April (4/30)	315.00	21.83
	Printing Expense Total					**315.00**	**21.83**
Integration Inc. Total						**424.50**	**29.41**
Localist Corporation	Prepaid Other	13514 Prepaid Other	560 Title I	LLC 22037	April (4/02)	9,888.48	772.41
	Prepaid Other Total					**9,888.48**	**772.41**
Localist Corporation Total						**9,888.48**	**772.41**
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 192394261	May (5/02)	945.12	65.48
				LLC 192997400	May (5-16)	154.71	10.72
	Office Expense Total					**1,099.83**	**76.20**
ULINE Total						**1,099.83**	**76.20**
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	165.64
	School Event Total					**2,140.16**	**165.64**
USA Custom Pad Corp Total						**2,140.16**	**165.64**
Kajeet Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	560 Title I	LLC INV37807	February (2-20)	2,920.13	876.03
	Non K12 Curriculum Total					**2,920.13**	**876.03**
Kajeet Inc. Total						**2,920.13**	**876.03**
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	1,072.55
	Outside Service-General Total					**15,480.00**	**1,072.55**
Sovos Compliance LLC Total						**15,480.00**	**1,072.55**
XPress Guards LLC	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	101 General	LLC 4857	April (4-28)	520.00	40.24
	Teacher Training Total					**520.00**	**40.24**
XPress Guards LLC Total						**520.00**	**40.24**
Instructional Coaching Group	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	160 EDUEFF	LLC 51224098	April	26,198.00	2,272.00
	Teacher Training Total					**26,198.00**	**2,272.00**
Instructional Coaching Group Total						**26,198.00**	**2,272.00**
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	3,122.08
	Teacher Training Total					**34,232.98**	**3,122.08**
Los Angeles Marriott Burbank Airport Hotel Total						**34,232.98**	**3,122.08**
Smart & Final	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	04222025	April	265.14	18.37
		(blank)	101 General	05222025	May	25.73	1.78
	Office Expense Total					**290.87**	**20.15**
Smart & Final Total						**290.87**	**20.15**
Viva La Pasta	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	044047	April	364.55	25.26
	Office Expense Total					**364.55**	**25.26**
Viva La Pasta Total						**364.55**	**25.26**
Nothing Bundt Cake	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	41704341	April	134.42	9.31
				043354813	May	118.67	8.22

Transaction Details
CAVA @ Sutter

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SU
Nothing Bundt Cake	**Office Expense Total**					**253.09**	**17.54**
Nothing Bundt Cake Total						**253.09**	**17.54**
		56313 Program Fees & Other Instructional :				5,000.00	456.01
Marriott Burbank	**Teacher Training**	Program Fees - Professional Development	**480 SUPP**	04242025	April		
				051725	May	4,500.00	410.40
	Teacher Training Total					**9,500.00**	**866.41**
Marriott Burbank Total						**9,500.00**	**866.41**
		52802 Office Supplies Expense : Office				1,061.45	73.54
Costco	**Office Expense**	Supplies - COS	**101 General**	1193401856	May		
				1196284243	May	65.00	4.50
	Office Expense Total					**1,126.45**	**78.05**
Costco Total						**1,126.45**	**78.05**
		52802 Office Supplies Expense : Office				97.73	6.77
Shoplet.com	**Office Expense**	Supplies - COS	**101 General**	1746846361	May		
	Office Expense Total					**97.73**	**6.77**
Shoplet.com Total						**97.73**	**6.77**
		52802 Office Supplies Expense : Office				103.36	7.16
Dollar Tree	**Office Expense**	Supplies - COS	**101 General**	05112025	May		
	Office Expense Total					**103.36**	**7.16**
Dollar Tree Total						**103.36**	**7.16**
		52802 Office Supplies Expense : Office				790.08	54.74
Wood Ranch	**Office Expense**	Supplies - COS	**101 General**	E103446	May		
	Office Expense Total					**790.08**	**54.74**
Wood Ranch Total						**790.08**	**54.74**
Grand Total						**331,821.88**	**25,754.62**

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

Vendor	Description	Total
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	2,227,096.91
ADP, Inc.	Payroll Services	1,444,595.70
California Virtual Academy @LA	Intercompany Settlement	218,909.00
California Virtual Academy @ San Diego	Intercompany Settlement	169,356.00
Sutter County Schools	STRS/PERS Contribution	91,656.80
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	26,642.26
El Paseo Children's Center, Inc.	Special Education Contracted Services	24,042.37
Capitol Elementary, Inc	Special Education Contracted Services - NPS Placement	20,816.25
Northern California Preparatory School	Special Education Contracted Services	19,570.00
Effectual Educational Consulting Service	Special Education Services	14,701.30
Sierra Foothills Academy	Special Education Contracted Services	13,450.00
E-Therapy Intermediate, INC	Special Education Contracted Services	12,464.41
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	11,488.09
Anchor Counseling & Education Solutions	Special Education Contracted Services	9,977.70
Communicology, Inc., DBA, TeleSesh	Language and Speech Therapy	8,239.58
MK Innovations Inc dba The Silly Room	Special Education Contracted Services	7,980.00
Thera-Staffers	Language and Speech Therapy	7,626.00
California Teachers Association	Union Dues	7,130.00
EMHSports USA, Inc	Special Education Contracted Services	5,535.00
Kadiant, LLC	Special Education Contracted Services	5,025.55
State Board of Equalization	Sales Tax	5,000.00
Yvonne West	Orientation and Mobility - Individual	4,911.80
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	4,902.20
Grace Speech Therapy Corp.	SLP IEP Attendance	4,833.32
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	4,765.21
Behavior Education Consulting Center	Psychological Services for SPED Students	4,575.00
Speech Guy, LLC	Special Education Contracted Services	3,439.75
Braille Abilities, LLC	Special Education Orientation and Mobility Services	3,000.00
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	2,292.18
Foundations Therapy Service	Special Education Contracted Services	2,263.04
Partners in Special Education	Special Education Contracted Services	2,103.75
Virtual Technologies Group	Computer equip. & installation	1,861.80
The Stepping Stones Group LLC	Special Education Contracted Services	1,749.50
Adapted Child's Play	Special Education Contracted Services	1,739.28
Chase Boyle dba Snow Counseling	Special Education Contracted Services	1,680.00
Green Hasson & Janks LLP	Audit Fees & Porfessional Services	1,339.00
Jabbergym, LLC	Language and Speech Therapy	921.88
Jessica Lteif	Occupational Therapy for SPED Students	630.00
eLuma LLC	Special Individual Counseling Services	579.50
Oxford Consulting Services	Special Education Contracted Services	504.00
Bridge The Gap Sped, LLC	Special Education Contracted Services	467.50
Growing Healthy Children Therapy Services, Inc.	Special Education Contracted Services	444.50
Bay Area SpeechWorks	Special Education Contracted Services	423.00
Stepping Stones Therapy	Special Education Contracted Services	371.25
Advantage Therapy Services	Special Education Contracted Services - Speech and Language Therapy	350.00
California Department of Education	CA Pre-K Prog Planning & Implementation AB130	330.00
Specialized Therapy Services Inc	Special Education Contracted Services	202.50
Clear Speech and Language	Language and Speech Therapy	157.50
Amazon Capital Services	Staff Office Supplies	103.64
Deaf and Hard of Hearing Educational Solutions, Inc.	SPED Services	48.33
Sutter County Superintendent of Schools	CalSTRS Penalties & Interest	1.88
Grand Total		**4,402,294.23**

K12 : SA : Full Financials CA Node : CAVASU
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 #17561 - Effectual Educational Consulting Service(CAVA@SUTTER)					(300.00)
	Bill	06/21/2025	INV-10715		
	Bill	06/21/2025	INV-10761		(120.00)
	Bill	06/21/2025	INV-10770		(350.00)
	Bill	06/21/2025	INV-10774		(445.00)
	Bill	06/21/2025	INV-10782		(415.00)
	Bill	06/21/2025	INV-10797		(305.00)
	Bill	06/21/2025	INV-10815		(180.00)
	Bill	06/21/2025	INV-10819		(180.00)
	Bill	06/21/2025	INV-10820		(550.00)
	Bill	06/21/2025	INV-10822		(550.00)
	Bill	06/21/2025	INV-10841		(670.00)
	Bill	06/21/2025	INV-10856		(120.00)
	Bill	06/21/2025	INV-10861		(780.00)
	Bill	06/21/2025	INV-10875		(120.00)
	Bill	06/21/2025	INV-10881		(240.00)
	Bill	06/21/2025	INV-10894		(1,760.00)
	Bill	06/21/2025	INV-10902		(583.33)
	Bill	06/21/2025	INV-10930		(90.00)
	Bill	06/21/2025	INV-10936		(270.00)
	Bill	06/21/2025	INV-10951		(90.00)
	Bill	06/21/2025	INV-10957		(360.00)
	Bill	06/21/2025	INV-10962		(120.00)
	Bill	06/21/2025	INV-10963		(60.00)
	Bill	06/21/2025	INV-10979		(140.00)
	Bill	06/21/2025	INV-10980		(65.00)
	Bill	06/21/2025	INV-10981		(70.47)
	Bill	06/21/2025	INV-10996		(780.00)
	Bill Payment	06/24/2025	17561		9,713.80
Bill Payment #17535 - Effectual Educational Consulting Service(CAVA@SUTTER)					(450.00)
	Bill	06/12/2025	INV-10686		
	Bill	06/12/2025	INV-10701		(670.00)
	Bill	06/12/2025	INV-10710		(547.50)
	Bill	06/12/2025	INV-10723		(180.00)
	Bill	06/12/2025	INV-10752		(240.00)
	Bill	06/12/2025	INV-10754		(150.00)
	Bill Payment	06/12/2025	17535		2,237.50
Bill Payment #17509 - Effectual Educational Consulting Service(CAVA@SUTTER)					(1,380.00)
	Bill	06/09/2025	INV-10633		
	Bill	06/09/2025	INV-10646		(270.00)
	Bill	06/09/2025	INV-10669		(380.00)
	Bill	06/09/2025	INV-10679		(720.00)
	Bill Payment	06/09/2025	17509		2,750.00
					0.00
Bill Payment #17571 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Sutter)					(55.42)
	Bill	06/21/2025	INV-09678		
	Bill	06/21/2025	INV-09679		(742.25)
	Bill	06/21/2025	INV-09680		(464.39)
	Bill	06/21/2025	INV-09681		(133.00)
	Bill	06/21/2025	INV-09682		(954.09)
	Bill	06/21/2025	INV-09683		(332.50)
	Bill	06/21/2025	INV-09684		(56.50)
	Bill	06/21/2025	INV-09685		(56.50)
	Bill	06/21/2025	INV-09686		(23.41)
	Bill	06/21/2025	INV-09711		(199.50)
	Bill	06/21/2025	INV-09719		(266.00)
	Bill Payment	06/24/2025	17571		3,283.56
Bill Payment #17515 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Sutter)					(896.00)
	Bill	06/09/2025	INV-09471		
	Bill	06/09/2025	INV-09475		(1,914.00)
	Bill	06/09/2025	INV-09504		(810.71)
	Bill	06/09/2025	INV-09574		(232.75)
	Bill	06/09/2025	INV-09575		(66.50)
	Bill	06/09/2025	INV-09576		(685.26)
	Bill	06/09/2025	INV-09577		(598.50)
	Bill	06/09/2025	INV-09578		(852.75)
	Bill	06/09/2025	INV-09579		(502.00)

K12 : SA : Full Financials CA Node : CAVASU
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
Speech Pathology Corp.(CAVA @ Sutter)	Bill	**06/09/2025**	INV-09580		(525.34)
	Bill	**06/09/2025**	INV-09581		(266.00)
	Bill	**06/09/2025**	INV-09582		(332.50)
	Bill	**06/09/2025**	INV-09583		(282.50)
	Bill	**06/09/2025**	INV-09584		(113.00)
	Bill	**06/09/2025**	INV-09585		(70.22)
	Bill	**06/09/2025**	INV-09604		(56.50)
	Bill Payment	**06/09/2025**	17515		8,204.53
Amount Unapplied - Bill Payment #17515 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Sutter)					0.00
					0.00
Bill Payment #17573 - Partners in Special Education(CAVA@SUTTER)					(491.25)
	Bill	**06/21/2025**	INV-01242		
	Bill Payment	**06/24/2025**	17573		491.25
Bill Payment #17516 - Partners in Special Education(CAVA@SUTTER)					(1,612.50)
	Bill	**06/09/2025**	INV-01233		
	Bill Payment	**06/09/2025**	17516		1,612.50
					0.00
Bill Payment #17517 - PrentGraf Ltd dba TalkPath Live(CAVA @ Sutter)					(2,292.18)
	Bill	**06/09/2025**	INV-01037		
	Bill Payment	**06/09/2025**	17517		2,292.18
					0.00
Bill Payment #17550 - Anchor Counseling & Education Solutions(CAVA@SUTTER)					(4,235.32)
	Bill	**06/21/2025**	INV-07821		
	Bill	**06/21/2025**	INV-07835		(393.75)
	Bill	**06/21/2025**	INV-07856		(909.69)
	Bill Payment	**06/24/2025**	17550		5,538.76
Bill Payment #17503 - Anchor Counseling & Education Solutions(CAVA@SUTTER)					(4,138.94)
	Bill	**06/09/2025**	INV-07792		
	Bill	**06/09/2025**	INV-07807		(300.00)
	Bill Payment	**06/09/2025**	17503		4,438.94
					0.00
Bill Payment #17565 - Grace Speech Therapy Corp.(CAVA @ Sutter)					(215.25)
	Bill	**06/21/2025**	INV-02112		
	Bill	**06/21/2025**	INV-02119		(61.50)
	Bill	**06/21/2025**	INV-02124		(158.88)
	Bill	**06/21/2025**	INV-02133		(30.75)
	Bill Payment	**06/24/2025**	17565		466.38
Bill Payment #17539 - Grace Speech Therapy Corp.(CAVA @ Sutter)					(1,508.50)
	Bill	**06/12/2025**	INV-02107		
	Bill Payment	**06/12/2025**	17539		1,508.50
Bill Payment #17513 - Grace Speech Therapy Corp.(CAVA @ Sutter)					(574.00)
	Bill	**06/09/2025**	INV-02046		
	Bill	**06/09/2025**	INV-02062		(394.63)
	Bill	**06/09/2025**	INV-02065		(135.30)
	Bill	**06/09/2025**	INV-02067		(215.25)
	Bill	**06/09/2025**	INV-02073		(750.00)
	Bill	**06/09/2025**	INV-02076		(333.13)
	Bill	**06/09/2025**	INV-02091		(456.13)
	Bill Payment	**06/09/2025**	17513		2,858.44
					0.00
Bill Payment #17543 - Stepping Stones Therapy(CAVA @ Sutter)					(135.00)
	Bill	**06/12/2025**	INV-00868		
	Bill	**06/12/2025**	INV-00876		(67.50)
	Bill Payment	**06/12/2025**	17543		202.50
Bill Payment #17520 - Stepping Stones Therapy(CAVA @ Sutter)					(168.75)
	Bill	**06/09/2025**	INV-00861		
	Bill Payment	**06/09/2025**	17520		168.75
					0.00
Bill Payment #17552 - Axis Teletherapy(CAVA @ Sutter)	Bill	**06/21/2025**	INV-01762		(1,930.00)
	Bill	**06/21/2025**	INV-01778		(45.50)
	Bill	**06/21/2025**	INV-01805		(572.50)
	Bill Payment	**06/24/2025**	17552		2,548.00
Bill Payment #17527 - Axis Teletherapy(CAVA @ Sutter)	Bill	**06/12/2025**	INV-01761		(775.75)
	Bill	**06/12/2025**	INV-01676		(45.50)
	Bill	**06/12/2025**	INV-01682		(90.00)
	Bill	**06/12/2025**	INV-01679		(47.00)

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Bill Payment #17527 - Axis Teletherapy(CAVA @ Sutter)	Bill	**06/12/2025**	INV-01706		(173.46)
	Bill	**06/12/2025**	INV-01760		(1,085.50)
	Bill Payment	**06/12/2025**	17527		2,217.21
					0.00
Bill Payment #17551 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ Sutter)					(1,441.45)
	Bill	**06/21/2025**	INV-01243		
	Bill	**06/21/2025**	INV-01244		(762.00)
	Bill Payment	**06/24/2025**	17551		2,203.45
Bill Payment #17504 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ Sutter)					(1,397.00)
	Bill	**06/09/2025**	INV-01221		
	Bill	**06/09/2025**	INV-01222		(1,301.75)
	Bill Payment	**06/09/2025**	17504		2,698.75
					0.00
Bill Payment #17549 - Amazon Capital Services(CAVA @ Sutter)					(103.64)
	Bill	**06/21/2025**	17PL-41K9-9M94		
	Bill Payment	**06/24/2025**	17549		103.64
					0.00
					(1,935.00)
Bill Payment #17537 - EMHSports USA, Inc(CAVA@SUTTER)	Bill	**06/12/2025**	INV-03982		
	Bill	**06/12/2025**	INV-03987		(1,440.00)
	Bill	**06/12/2025**	INV-03996		(720.00)
	Bill	**06/12/2025**	INV-04000		(1,440.00)
	Bill Payment	**06/12/2025**	17537		5,535.00
					0.00
Bill Payment #17570 - MK Innovations Inc dba The Silly Room(CAVA @ Sutter)					(6,990.00)
	Bill	**06/21/2025**	INV-00777		
	Bill Payment	**06/24/2025**	17570		6,990.00
Bill Payment #17541 - MK Innovations Inc dba The Silly Room(CAVA @ Sutter)					(990.00)
	Bill	**06/12/2025**	INV-00789		
	Bill Payment	**06/12/2025**	17541		990.00
					0.00
Bill Payment #17576 - Speech Guy, LLC(CAVA @ Sutter)	Bill	**06/21/2025**	INV-01449		(1,169.00)
	Bill Payment	**06/24/2025**	17576		1,169.00
Bill Payment #17519 - Speech Guy, LLC(CAVA @ Sutter)	Bill	**06/09/2025**	INV-01426		(863.50)
	Bill	**06/09/2025**	INV-01437		(807.25)
	Bill	**06/09/2025**	INV-01429		(600.00)
	Bill Payment	**06/09/2025**	17519		2,270.75
					0.00
Bill Payment #17544 - The Stepping Stones Group LLC(CAVA @ Sutter)					(431.50)
	Bill	**06/12/2025**	INV-01006		
	Bill Payment	**06/12/2025**	17544		431.50
Bill Payment #17522 - The Stepping Stones Group LLC(CAVA @ Sutter)					(1,204.25)
	Bill	**06/09/2025**	INV-00990		
	Bill	**06/09/2025**	INV-00966		(113.75)
	Bill Payment	**06/09/2025**	17522		1,318.00
					0.00
Bill Payment #17532 - California Teachers Association(CAVA@SUTTER)					(7,130.00)
	Bill	**06/12/2025**	Union Dues - 052025		
	Bill Payment	**06/12/2025**	17532		7,130.00
					0.00
Bill Payment #17557 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ Sutter)					(12,489.76)
	Bill	**06/21/2025**	INV-00609		
	Bill Payment	**06/24/2025**	17557		12,489.76
Bill Payment #17505 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ Sutter)					(14,152.50)
	Bill	**06/09/2025**	INV-00595		
	Bill Payment	**06/09/2025**	17505		14,152.50
					0.00
Bill Payment #17556 - Chase Boyle dba Snow Counseling(CAVA @ Sutter)					(1,320.00)
	Bill	**06/21/2025**	INV-00721		
	Bill	**06/21/2025**	INV-00731		(240.00)
	Bill	**06/21/2025**	INV-00739		(120.00)
	Bill Payment	**06/24/2025**	17556		1,680.00
					0.00
Bill Payment #17559 - Communicology, Inc., DBA, TeleSesh(CAVA @ Sutter)					(3,524.08)
	Bill	**06/21/2025**	INV-00880		
	Bill	**06/21/2025**	INV-00896		(28.75)
	Bill Payment	**06/24/2025**	17559		3,552.83

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Bill Payment #17507 - Communicology, Inc., DBA, TeleSesh(CAVA @ Sutter)					(1,876.92)
	Bill	06/09/2025	INV-00832		
	Bill	06/09/2025	INV-00856		(2,809.83)
	Bill Payment	06/09/2025	17507		4,686.75
					0.00
Bill Payment #17563 - eLuma LLC (CAVA@SUTTER)	Bill	06/21/2025	VST-01251		(30.50)
	Bill Payment	06/24/2025	17563		30.50
Bill Payment #17511 - eLuma LLC (CAVA@SUTTER)	Bill	06/09/2025	VST-01244		(488.00)
	Bill	06/09/2025	VST-01248		(61.00)
	Bill Payment	06/09/2025	17511		549.00
					0.00
Bill Payment #17577 - Thera-Staffers(CAVA @ Sutter)	Bill	06/21/2025	INV-00819		(2,294.00)
	Bill	06/21/2025	INV-00845		(124.00)
	Bill Payment	06/24/2025	17577		2,418.00
Bill Payment #17545 - Thera-Staffers(CAVA @ Sutter)	Bill	06/12/2025	INV-00830		(310.00)
	Bill Payment	06/12/2025	17545		310.00
Bill Payment #17523 - Thera-Staffers(CAVA @ Sutter)	Bill	06/09/2025	INV-00792		(4,898.00)
	Bill Payment	06/09/2025	17523		4,898.00
					0.00
Bill Payment #17560 - E-Therapy Intermediate, INC(CAVA @ Sutter)					(2,311.57)
	Bill	06/21/2025	INV-09182		
	Bill	06/21/2025	INV-09256		(512.15)
	Bill	06/21/2025	INV-09222		(796.88)
	Bill	06/21/2025	INV-09261		(120.00)
	Bill	06/21/2025	INV-09241		(47.50)
	Bill Payment	06/24/2025	17560		3,788.10
Bill Payment #17534 - E-Therapy Intermediate, INC(CAVA @ Sutter)					(88.13)
	Bill	06/12/2025	INV-09086		
	Bill	06/12/2025	INV-09143		(822.50)
	Bill	06/12/2025	INV-09130		(234.38)
	Bill	06/12/2025	INV-09158		(565.01)
	Bill	06/12/2025	INV-09170		(373.75)
	Bill	06/12/2025	INV-09230		(150.00)
	Bill	06/12/2025	INV-09234		(24.16)
	Bill	06/12/2025	INV-09097		(60.00)
	Bill Payment	06/12/2025	17534		2,317.93
Bill Payment #17508 - E-Therapy Intermediate, INC(CAVA @ Sutter)					(1,180.63)
	Bill	06/09/2025	INV-09063		
	Bill	06/09/2025	INV-09076		(367.50)
	Bill	06/09/2025	INV-09108		(24.16)
	Bill	06/09/2025	INV-09080		(24.16)
	Bill	06/09/2025	INV-09045		(461.26)
	Bill	06/09/2025	INV-09016		(747.50)
	Bill	06/09/2025	INV-09028		(1,616.28)
	Bill	06/09/2025	INV-09122		(303.05)
	Bill	06/09/2025	INV-08968		(646.88)
	Bill	06/09/2025	INV-09003		(636.56)
	Bill	06/09/2025	INV-09195		(350.40)
	Bill Payment	06/09/2025	17508		6,358.38
Amount Unapplied - Bill Payment #17560 - E-Therapy Intermediate, INC(CAVA @ Sutter)					(0.00)
Amount Unapplied - Bill Payment #17534 - E-Therapy Intermediate, INC(CAVA @ Sutter)					(0.00)
Amount Unapplied - Bill Payment #17508 - E-Therapy Intermediate, INC(CAVA @ Sutter)					0.00
					(0.00)
Bill Payment #17562 - El Paseo Children's Center, Inc.(CAVA @ Sutter)					(1,550.00)
	Bill	06/21/2025	INV-01342		
	Bill	06/21/2025	INV-01352		(1,292.50)
	Bill Payment	06/24/2025	17562		2,842.50
Bill Payment #17536 - El Paseo Children's Center, Inc.(CAVA @ Sutter)					(1,217.50)
	Bill	06/12/2025	INV-01339		
	Bill Payment	06/12/2025	17536		1,217.50
Bill Payment #17510 - El Paseo Children's Center, Inc.(CAVA @ Sutter)					(6,317.28)
	Bill	06/09/2025	INV-01330		
	Bill	06/09/2025	INV-01323		(13,665.09)
	Bill Payment	06/09/2025	17510		19,982.37
					0.00

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			INV-003-19227 _ SU-		(418,480.39)
Bill Payment #ACH 6/24/25 - K12 MANAGEMENT INC	Bill	**04/15/2025**	Mar.25-SS&T	INV-003-19227 _ SU-Mar.25-SS&T	
			INV-003-19472 _ SU-		(3,160.66)
	Bill	**04/21/2025**	Mar.25-Lease	INV-003-19472 _ SU-Mar.25-Lease	
			INV-003-19564 _ SU-Apr.25-		(79,420.00)
	Bill	**04/23/2025**	StaffOLS	INV-003-19564 _ SU-Apr.25-StaffOLS	
			INV-003-19625 _ SU-Apr.25-		(475,135.00)
	Bill	**05/12/2025**	SS&T	INV-003-19625 _ SU-Apr.25-SS&T	
			INV-003-19651 _ SU-		(44,100.00)
	Bill	**05/15/2025**	May.25-COM	INV-003-19651 _ SU-May.25-COM	
			INV-003-19695 _ SU-		(14,937.00)
	Bill	**05/15/2025**	May.25-MAT	INV-003-19695 _ SU-May.25-MAT	
			INV-003-19741 _ SU-		(205,165.50)
	Bill	**05/15/2025**	May.25-OLS	INV-003-19741 _ SU-May.25-OLS	
			INV-003-19790 _ SU-Apr.25-		(45.00)
	Bill	**05/19/2025**	Hotspots	INV-003-19790 _ SU-Apr.25-Hotspots	
			INV-003-19895 _ SU-Apr.25-		(3,160.66)
	Bill	**05/20/2025**	Lease	INV-003-19895 _ SU-Apr.25-Lease	
			INV-003-19932 _ SU-		(78,540.00)
	Bill	**05/22/2025**	May.25-StaffOLS	INV-003-19932 _ SU-May.25-StaffOLS	
			INV-003-19242 _ SU-Apr.25-		(90,175.00)
	Bill	**04/17/2025**	COM	INV-003-19242 _ SU-Apr.25-COM	
			INV-003-19292 _ SU-Apr.25-		(20,474.00)
	Bill	**04/17/2025**	MAT	INV-003-19292 _ SU-Apr.25-MAT	
			INV-003-19338 _ SU-Apr.25-		(211,153.00)
	Bill	**04/17/2025**	OLS	INV-003-19338 _ SU-Apr.25-OLS	
			INV-003-19389 _ SU-		(45.00)
	Bill	**04/17/2025**	Mar.25-Hotspots	INV-003-19389 _ SU-Mar.25-Hotspots	
			INV-003-20012 _ SU-		(3,160.66)
	Bill	**06/10/2025**	May.25-Lease	INV-003-20012 _ SU-May.25-Lease	
			INV-003-20078 _ SU-		(402,295.63)
	Bill	**06/17/2025**	May.25-SS&T	INV-003-20078 _ SU-May.25-SS&T	
			INV-003-20175 _ SU-		(45.00)
	Bill	**06/17/2025**	May.25-Hotspots	INV-003-20175 _ SU-May.25-Hotspots	
			INV-003-20212 _ SU-Jun.25-		(153,113.00)
	Bill	**06/17/2025**	OLS	INV-003-20212 _ SU-Jun.25-OLS	
			INV-003-19980 _ SU-	INV-003-19980 _ SU-FY2024-2025-	(24,491.41)
	Bill	**05/21/2025**	FY2024-2025-STAR360	STAR360	
	Bill Payment	**06/24/2025**	ACH 6/24/25		2,227,096.91
					0.00
Bill Payment #17568 - Jessica Lteif(CAVA @ Sutter)	Bill	**06/21/2025**	INV-00085		(420.00)
	Bill Payment	**06/24/2025**	17568		420.00
Bill Payment #17514 - Jessica Lteif(CAVA @ Sutter)	Bill	**06/09/2025**	INV-00082		(210.00)
	Bill Payment	**06/09/2025**	17514		210.00
					0.00
Bill Payment #17579 - Sutter County					(91,656.80)
Schools(CAVA@SUTTER)	Bill	**06/30/2025**	SU - Jun 2025 STRS	SU - Jun 2025 STRS	
	Bill Payment	**06/30/2025**	17579	SU - Jun 2025 STRS	91,656.80
					0.00
Bill Payment #17572 - Oxford Consulting					(175.00)
Services(CAVA@SUTTER)	Bill	**06/21/2025**	INV-01930		
	Bill	**06/21/2025**	INV-01931		(100.00)
	Bill	**06/21/2025**	INV-01933		(54.00)
	Bill	**06/21/2025**	INV-01932		(175.00)
	Bill Payment	**06/24/2025**	17572		504.00
					0.00
Bill Payment #17578 - Virtual Technologies					(877.12)
Group(CAVA@SUTTER)	Bill	**06/21/2025**	INV121095		
	Bill	**06/21/2025**	INV121134		(115.58)
	Bill Payment	**06/24/2025**	17578		992.70
Bill Payment #17524 - Virtual Technologies					(869.10)
Group(CAVA@SUTTER)	Bill	**06/09/2025**	INV120648		
	Bill Payment	**06/09/2025**	17524		869.10
					0.00
Bill Payment #17542 - Northern California Preparatory					(18,496.50)
School(CAVA @ Sutter)	Bill	**06/12/2025**	NCPS6161		
	Bill	**06/12/2025**	NCPS6179		(1,073.50)
	Bill Payment	**06/12/2025**	17542		19,570.00
					0.00

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Bill Payment #17558 - Clear Speech and Language(CAVA @ Sutter)					(78.75)
	Bill	06/21/2025	INV-00058		
	Bill Payment	06/24/2025	17558		78.75
Bill Payment #17506 - Clear Speech and Language(CAVA @ Sutter)					(78.75)
	Bill	06/09/2025	INV-00055		
	Bill Payment	06/09/2025	17506		78.75
					0.00
Bill Payment #17540 - Growing Healthy Children Therapy Services, Inc.(CAVA @ Sutter)					(444.50)
	Bill	06/12/2025	INV-00388		
	Bill Payment	06/12/2025	17540		444.50
					0.00
Bill Payment #17574 - Sierra Foothills Academy(CAVA @ Sutter)					(300.00)
	Bill	06/21/2025	052025		
	Bill	06/21/2025	15479		(8,000.00)
	Bill	06/21/2025	15499		(4,950.00)
	Bill	06/21/2025	15519		(200.00)
	Bill Payment	06/24/2025	17574		13,450.00
					0.00
Bill Payment #ACHs 6/12, 6/23, 6/24 - ADP, Inc.(CAVA @ Sutter)			04aDPjun25SU - ADP	04aDPjun25SU - ADP Payroll (2) - Jun	(1,046,803.91)
	Bill	06/27/2025	Payroll (2) - Jun 2025	2025	
	Bill Payment	06/28/2025	ACHs 6/12, 6/23, 6/24		1,046,803.91
			04DPjune25SU - ADP	04DPjune25SU - ADP Payroll (1) - June	(303,643.27)
Bill Payment #ACH 6/9 & 6/10 - ADP, Inc.(CAVA @ Sutter)	Bill	06/19/2025	Payroll (1) - June 2025	2025	
			05DPjune25SU - ADP		(94,148.52)
	Bill	06/19/2025	Benefits-June2025	05DPjune25SU - ADP Benefits-June2025	
	Bill Payment	06/20/2025	ACH 6/9 & 6/10		397,791.79
					0.00
Bill Payment #17566 - Green Hasson & Janks LLP(CAVA@SUTTER)					(309.00)
	Bill	06/21/2025	25821		
	Bill	06/21/2025	26117		(1,030.00)
	Bill Payment	06/24/2025	17566		1,339.00
					0.00
Bill Payment #17555 - Capitol Elementary, Inc(CAVA @ Sutter)					(19,983.00)
	Bill	06/21/2025	CE-CV2505		
	Bill	06/21/2025	CE-CV2505S		(833.25)
	Bill Payment	06/24/2025	17555		20,816.25
					0.00
Bill Payment #ACH 6/10/25 - State Board of Equalization(CAVA@SUTTER)					(4,280.00)
	Bill	05/15/2025		Use Tax for May 2025	
			Use Tax TRUEUP for May		(720.00)
	Bill	06/16/2025	2025	Use Tax TRUEUP for May 2025	
	Bill Payment	06/16/2025	ACH 6/10/25		5,000.00
					0.00
					(774.27)
Bill Payment #17548 - Adapted Child's Play(CAVA @ Sutter)	Bill	06/21/2025	INV-00587		
	Bill	06/21/2025	INV-00591		(163.02)
	Bill Payment	06/24/2025	17548		937.29
					(801.99)
Bill Payment #17502 - Adapted Child's Play(CAVA @ Sutter)	Bill	06/09/2025	INV-00574		
	Bill Payment	06/09/2025	17502		801.99
					0.00
Bill Payment #17530 - Bridge The Gap Sped, LLC(CAVA @ Sutter)					(467.50)
	Bill	06/12/2025	INV-00287		
	Bill Payment	06/12/2025	17530		467.50
					0.00
Bill Payment #17567 - Jabbergym, LLC(CAVA @ Sutter)	Bill	06/21/2025	INV-00147		(671.88)
	Bill	06/21/2025	INV-00156		(250.00)
	Bill Payment	06/24/2025	17567		921.88
					0.00
Bill Payment #17569 - Kadiant, LLC(CAVA @ Sutter)	Bill	06/21/2025	INV-00264		(5,025.55)
	Bill Payment	06/24/2025	17569		5,025.55
					0.00
Bill Payment #17564 - Foundations Therapy Service(CAVA @ Sutter)					(654.00)
	Bill	06/21/2025	INV-00997		
	Bill Payment	06/24/2025	17564		654.00
Bill Payment #17538 - Foundations Therapy Service(CAVA @ Sutter)					(474.46)
	Bill	06/12/2025	INV-00991		
	Bill Payment	06/12/2025	17538		474.46

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Bill Payment #17512 - Foundations Therapy Service(CAVA @ Sutter)					(269.50)
	Bill	06/09/2025	INV-00983		
	Bill	06/09/2025	INV-00974		(402.75)
	Bill	06/09/2025	INV-00965		(462.33)
	Bill Payment	06/09/2025	17512		1,134.58
					0.00
Bill Payment #17575 - Specialized Therapy Services Inc(CAVA@SUTTER)					(67.50)
	Bill	06/21/2025	INV-01378		
	Bill Payment	06/24/2025	17575		67.50
Bill Payment #17518 - Specialized Therapy Services Inc(CAVA@SUTTER)					(135.00)
	Bill	06/09/2025	INV-01351		
	Bill Payment	06/09/2025	17518		135.00
					0.00
Bill Payment #17521 - Sutter County Superintendent of Schools(CAVA@SUTTER)					(0.78)
	Bill	06/09/2025	AR25-00712		
	Bill	06/09/2025	AR25-00720		(1.10)
	Bill Payment	06/09/2025	17521		1.88
					0.00
Bill Payment #17525 - Yvonne West(CAVA@SUTTER)	Bill	06/09/2025	INV-00101		(4,911.80)
	Bill Payment	06/09/2025	17525		4,911.80
					0.00
Bill Payment #17526 - Advantage Therapy Services(CAVA @ Sutter)					(350.00)
	Bill	06/12/2025	INV-00002		
	Bill Payment	06/12/2025	17526		350.00
					0.00
Bill Payment #17554 - Behavior Education Consulting Center(CAVA @ Sutter)					(4,230.00)
	Bill	06/21/2025	INV-00114		
	Bill Payment	06/24/2025	17554		4,230.00
Bill Payment #17528 - Behavior Education Consulting Center(CAVA @ Sutter)					(345.00)
	Bill	06/12/2025	INV-00118		
	Bill Payment	06/12/2025	17528		345.00
					0.00
					(3,000.00)
Bill Payment #17529 - Braille Abilities, LLC(CAVA @ Sutter)	Bill	06/12/2025	INV-00316		
	Bill Payment	06/12/2025	17529		3,000.00
					0.00
Bill Payment #17531 - California Department of Education(CAVA@SUTTER)					(330.00)
	Bill	06/12/2025	20240630-CAVASU		
	Bill Payment	06/12/2025	17531		330.00
					0.00
Bill Payment #17533 - Deaf and Hard of Hearing Educational Solutions, Inc.(CAVA @ Sutter)					(48.33)
	Bill	06/12/2025	INV-00061		
	Bill Payment	06/12/2025	17533		48.33
					0.00
Bill Payment #17546 - California Virtual Academy @ San Diego(CAVA@SUTTER)					(169,356.00)
	Bill	06/24/2025		SU - Interco pmt to CAVASD - June '25	
	Bill Payment	06/24/2025	17546	SU - Interco pmt to CAVASD - June '25	169,356.00
					0.00
Bill Payment #17547 - California Virtual Academy @LA(CAVA@SUTTER)					(218,909.00)
	Bill	06/24/2025		SU - Interco pmt to CAVALA - June '25	
	Bill Payment	06/24/2025	17547	SU - Interco pmt to CAVALA - June '25	218,909.00
					0.00
Bill Payment #17553 - Bay Area SpeechWorks(CAVA @ Sutter)					(282.00)
	Bill	06/21/2025	INV-00294		
	Bill	06/21/2025	INV-00298		(141.00)
	Bill Payment	06/24/2025	17553		423.00
					0.00
					0.00
				Total	**4,402,294.23**

Transaction Summary
CAVA @ Sutter

Vendor	Amount
Pitney Bowes Bank Inc Purchase Power	1,757.43
Smile From The Inside, Inc.	1,420.37
UPS	752.97
Express Employment Professionals	744.07
Effectual Educational Consulting Service	739.94
AppleOne Employment Services	690.26
Tech to School	680.59
Barrington Staffing Services	678.54
Green Hasson & Janks LLP	578.06
DataBasics, Inc.	547.38
FusionPlus Inc	519.65
Comm-Core	269.74
The Back Room Inc	238.35
Supreme Facility Services, Inc.	227.95
ULINE	225.92
Pitney Bowes Global Financial Services	199.54
AT&T Mobility	186.17
De Lage Landen Financial Services Inc.	184.00
Amazon	139.32
Southern California Edison	137.96
Dutch Ryan Plumbing	131.64
Quill Corporation	111.81
ISAFE Enterprises LLC	103.93
Bill.com	103.61
BlueTriton Brands, Inc	77.71
Verizon Wireless	57.93
Amazon Capital Services	51.87
Toppers Pizza	43.99
Carmen Gomez Ruiz	41.57
NCS Pearson, Inc.	38.30
Successories	37.39
Waste Management	25.22
Nothing Bundt Cake	20.41
Paper Recycling & Shredding	14.97
Doctors Wellness Company LLC dba WellnessMart MD	8.59
Zoom Video Communications, Inc.	7.51
Rocket Fizz Soda	2.86
Dollar Tree	1.74
Vons	0.90
Ralphs	0.40
Target	0.21
Marriott Burbank	(62.24)

Transaction Summary
CAVA @ Sutter

Vendor	Amount
Grand Total	11,738.49

Transaction Details
CAVA @ Sutter

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SU
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3016	May	600.00	41.57
	Operations and Housekeeping Services Total					600.00	41.57
Carmen Gomez Ruiz Total						600.00	41.57
Paper Recycling & Shredding		52802 Office Supplies Expense : Office Supplies - COS				108.00	7.48
	Office Expense		101 General	LLC 602192	May (5-22)		
				LLC 603378	June (6-5)	108.00	7.48
	Office Expense Total					216.00	14.97
Paper Recycling & Shredding Total						216.00	14.97
UPS		54302 Postage & Delivery Expense : Messenger & Delivery				1,949.04	135.04
	Shipping		101 General	LLC 000073Y68E215	May (5-24)		
				LLC 000073Y68E225	May (5-31)	2,319.85	160.73
				LLC 000073Y68E235	June (6-7)	3,142.36	217.72
				LLC 000073Y68E245	June (6-14)	2,147.25	148.78
						282.60	20.59
			280 SPED	LLC 0000V9159W215	May (5-24)		
						460.59	33.56
				LLC 0000V9159W225	May (5-31)		
						381.32	27.78
				LLC 0000V9159W235	June (6-7)		
						120.18	8.76
				LLC 0000V9159W245	Junr (6-14)		
	Shipping Total					10,803.19	752.97
UPS Total						10,803.19	752.97
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 7164062-0283-9	June	167.38	11.60
				LLC 7164078-0283-5	June	196.57	13.62
	Operations and Housekeeping Services Total					363.95	25.22
Waste Management Total						363.95	25.22
Barrington Staffing Services		51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help				2,580.88	178.82
	Outside Service		101 General	LLC 44749	May (5-25)		
				LLC 44764	June (6-1)	1,808.16	125.28
				LLC 44780	June (6-8)	2,815.11	195.05
				LLC 44795	June (6-15)	2,589.13	179.39
	Outside Service Total					9,793.28	678.54
Barrington Staffing Services Total						9,793.28	678.54
FusionPlus Inc		51801 Professional Svcs & Outside Labor : Other Professional Services				7,500.00	519.65
	Outside Service-General		101 General	LLC INV-1023	June (6-1)		
	Outside Service-General Total					7,500.00	519.65
FusionPlus Inc Total						7,500.00	519.65
Verizon Wireless		56504 Program Fees & Other Instructional : Admin - Telephone				836.07	57.93
	Telephone - Adminstration		101 General	LLC 6115116186	May		
	Telephone - Adminstration Total					836.07	57.93
Verizon Wireless Total						836.07	57.93
		53801 Phone & Internet Expense : Telephone				1,948.05	134.97
Comm-Core	Communications		101 General	LLC 1102677	May (5-27)		
				LLC 1103542	June	1,945.02	134.76
	Communications Total					3,893.07	269.74
Comm-Core Total						3,893.07	269.74
	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance				3,290.00	227.95
Supreme Facility Services, Inc.			101 General	LLC 4441	June		
	Operations and Housekeeping Services Total					3,290.00	227.95
Supreme Facility Services, Inc. Total						3,290.00	227.95
		52802 Office Supplies Expense : Office Supplies - COS		113-9712625-0893037	June	(174.49)	(12.09)
Amazon	Office Expense		101 General	111-9387872-9072213	June	20.23	1.40
				111-1201654-3797051	June	98.64	6.83
				111-8724370-1839414	June	207.30	14.36
				111-4272808-7074653	June	547.07	37.90
				111-7560047-8237010	June	32.15	2.23
				111-4592133-9237811	June	107.88	7.47
				111-9573313-0596209	June	161.48	11.19
				111-4220744-7225862	June	32.16	2.23
				111-2315683-4881052	June	58.09	4.02
				112-3810021-2465812	June	52.39	3.63
				112-0211371-5797034	June	149.78	10.38
				112-8346657-6219431	June	19.83	1.37
				111-4906462-8642603	June	37.68	2.61
				112-9830861-9460265	June	173.20	12.00
				112-2697979-0449846	June	12.74	0.88
				112-6753941-8388237	June	35.92	2.49
				112-8637657-8913067	June	108.28	7.50

Transaction Details
CAVA @ Sutter

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SU
		52802 Office Supplies Expense : Office		112-2856886-		49.10	3.40
Amazon	Office Expense	Supplies - COS	101 General	8818654	June		
				112-5538662-		18.21	1.26
				9451418	June		
				112-9907548-		40.74	2.82
				5528249	June		
				112-0270889-		101.94	7.06
				9746649	June		
				112-0221533-		120.40	8.34
				0788214	June		
	Office Expense Total					**2,010.72**	**139.32**
Amazon Total						**2,010.72**	**139.32**
		52802 Office Supplies Expense : Office				691.60	47.92
Quill Corporation	Office Expense	Supplies - COS	101 General	LLC 44218083	May (5-20)		
				LLC 44384354	June (6-3)	922.14	63.89
	Office Expense Total					**1,613.74**	**111.81**
Quill Corporation Total						**1,613.74**	**111.81**
						930.29	64.46
		53801 Phone & Internet Expense :		LLC 80557846671578			
AT&T Mobility	Communications	Telephone	101 General	052825	June		
				LLC 7085606019	June	1,756.68	121.71
	Communications Total					**2,686.97**	**186.17**
AT&T Mobility Total						**2,686.97**	**186.17**
		51801 Professional Svcs & Outside Labor :				3,440.00	238.35
The Back Room Inc	Outside Service-General	Other Professional Services	101 General	LLC INV-3766	May		
	Outside Service-General Total					**3,440.00**	**238.35**
The Back Room Inc Total						**3,440.00**	**238.35**
		51806 Professional Svcs & Outside Labor :				2,881.20	199.63
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	170.31
				LLC 01-7105925	May (5-31)	1,741.92	120.69
				LLC 01-7110246	June (6-7)	2,881.20	199.63
	Outside Service Total					**9,962.44**	**690.26**
						9,962.44	**690.26**
AppleOne Employment Services Total							
		55801 Dues, Memberships & Research Svcs :				1,410.00	103.61
Bill.com	Dues and Memberships	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, and		LLC 700203189681		1,991.09	137.96
Southern California Edison	Utilities	Real Estate	101 General	061125	May		
	Utilities Total					**1,991.09**	**137.96**
Southern California Edison Total						**1,991.09**	**137.96**
De Lage Landen Financial Services		55304 Facilities & Equipment Rental				2,655.58	184.00
Inc.	Equipment Rental Expense	Expense : Equipment Rental	101 General	LLC 590487012	June		
	Equipment Rental Expense Total					**2,655.58**	**184.00**
De Lage Landen Financial Services Inc. Total						**2,655.58**	**184.00**
		51801 Professional Svcs & Outside Labor :				7,900.25	547.38
DataBasics, Inc.	Outside Service-General	Other Professional Services	101 General	LLC 0815051	June		
	Outside Service-General Total					**7,900.25**	**547.38**
DataBasics, Inc. Total						**7,900.25**	**547.38**
		51801 Professional Svcs & Outside Labor :				15,000.00	1,039.30
Smile From The Inside, Inc.	Outside Service-General	Other Professional Services	101 General	LLC 2220	June		
				LLC 2221	June (6-9)	5,500.00	381.07
	Outside Service-General Total					**20,500.00**	**1,420.37**
Smile From The Inside, Inc. Total						**20,500.00**	**1,420.37**
		51806 Professional Svcs & Outside Labor :				3,038.01	210.49
Express Employment Professionals	Outside Service	Outside Labor/Temporary Help	101 General	LLC 32376237	May (5-18)		
				LLC 32403064	May (5-25)	2,706.78	187.54
				LLC 32432816	June (6-1)	1,269.76	87.98
				LLC 32463411	June (6-8)	1,582.44	109.64
				LLC 32496927	June (6-18)	2,142.10	148.42
	Outside Service Total					**10,739.09**	**744.07**
Express Employment Professionals Total						**10,739.09**	**744.07**
		55801 Dues, Memberships & Research Svcs :		LLC 1G6C-PDG4-		374.30	25.93
Amazon Capital Services	Dues and Memberships	Memberships	101 General	3MG9	June (6-18)		
	Dues and Memberships Total					**374.30**	**25.93**
		56410 Program Fees & Other Instructional :				234.79	19.45
	Non K12 Curriculum	Program Fees - Non K12 Curriculum	280 SPED	LLC 1T31-VDXQ-Y1P9	May (5-23)		
				LLC 1CNV-LPD4-		78.23	6.48
				KN3H	June (6-5)		
	Non K12 Curriculum Total					**313.02**	**25.93**
Amazon Capital Services Total						**687.32**	**51.87**
Pitney Bowes Bank Inc Purchase				LLC 8000-9090-1005-		25,364.70	1,757.43
Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	2145 061625	June (6-16)		
	Postage Total					**25,364.70**	**1,757.43**
Pitney Bowes Bank Inc Purchase Power Total						**25,364.70**	**1,757.43**
		54811 Computer & Maintenance Expense :				2,738.28	226.86
Tech to School	Computer Expense	Repairs & Maintenance	280 SPED	LLC MTS78508	May (5-23)		
				LLC MTS78591	June (6-16)	5,476.55	453.73
	Computer Expense Total					**8,214.83**	**680.59**
Tech to School Total						**8,214.83**	**680.59**
Effectual Educational Consulting		51817 Professional Svcs & Outside Labor :				650.00	45.04
Service	Subagreements for Services	Special Education Professional Services	101 General	LLC 13098	April		
			280 SPED	LLC 13098	April	9,537.00	694.90
	Subagreements for Services Total					**10,187.00**	**739.94**
Effectual Educational Consulting Service Total						**10,187.00**	**739.94**

Transaction Details
CAVA @ Sutter

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SU
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 194086836	June (6-12)	3,260.64	225.92
	Office Expense Total					3,260.64	225.92
ULINE Total						3,260.64	225.92
Nothing Bundt Cake	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	043354813	May	118.67	8.22
				044511846	June	175.89	12.19
	Office Expense Total					294.56	20.41
Nothing Bundt Cake Total						294.56	20.41
Marriott Burbank	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP	2802	June	(682.44)	(62.24)
	Teacher Training Total					(682.44)	(62.24)
Marriott Burbank Total						(682.44)	(62.24)
Dollar Tree	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	25.10	1.74
	Office Expense Total					25.10	1.74
Dollar Tree Total						25.10	1.74
BlueTriton Brands, Inc	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 05E8710033059	May (5-15)	573.35	39.73
				LLC 05F8710033059	May	548.22	37.98
	Office Expense Total					1,121.57	77.71
BlueTriton Brands, Inc Total						1,121.57	77.71
Doctors Wellness Company LLC dba WellnessMart MD	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-0010842	May	124.00	8.59
	Outside Service-General Total					124.00	8.59
Doctors Wellness Company LLC dba WellnessMart MD Total						124.00	8.59
Dutch Ryan Plumbing	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 10109	May (5-21)	1,900.00	131.64
	Operations and Housekeeping Services Total					1,900.00	131.64
Dutch Ryan Plumbing Total						1,900.00	131.64
Pitney Bowes Global Financial Services	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 1027507999	May (5-22)	178.43	12.36
				LLC 3107242191	May (5-30)	601.53	41.68
				LLC 1027631816	June (6-14)	2,100.00	145.50
	Office Expense Total					2,879.96	199.54
Pitney Bowes Global Financial Services Total						2,879.96	199.54
Zoom Video Communications, Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	480 SUPP - Student Training	LLC INV301780147	April (4-18)	53.00	4.19
				LLC INV305895493	May (5-18)	42.00	3.32
	Non K12 Curriculum Total					95.00	7.51
Zoom Video Communications, Inc. Total						95.00	7.51
ISAFE Enterprises LLC	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	LLC IVC12026381	June (6-3)	1,500.00	103.93
	Dues and Memberships Total					1,500.00	103.93
ISAFE Enterprises LLC Total						1,500.00	103.93
NCS Pearson, Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	310 SUPP – CRE	LLC 28791301	June (6-5)	420.00	38.30
	Non K12 Curriculum Total					420.00	38.30
NCS Pearson, Inc. Total						420.00	38.30
Green Hasson & Janks LLP	Accounting Fees	56321 Program Fees & Other Instructional : Program Fees - Accounting	101 General	LLC 25828	May (5-29)	8,343.00	578.06
	Accounting Fees Total					8,343.00	578.06
Green Hasson & Janks LLP Total						8,343.00	578.06
Successories	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	SO-656549 / S455323	June	218.01	15.11
						321.64	22.29
				SO-655864 / S455025	June		
	Office Expense Total					539.65	37.39
Successories Total						539.65	37.39
Target	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	2.99	0.21
	Office Expense Total					2.99	0.21
Target Total						2.99	0.21
Ralphs	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	5.77	0.40
	Office Expense Total					5.77	0.40
Ralphs Total						5.77	0.40
Vons	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	12.98	0.90
	Office Expense Total					12.98	0.90
Vons Total						12.98	0.90
Rocket Fizz Soda	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	41.27	2.86
	Office Expense Total					41.27	2.86
Rocket Fizz Soda Total						41.27	2.86
Toppers Pizza	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061725	June	634.90	43.99
	Office Expense Total					634.90	43.99
Toppers Pizza Total						634.90	43.99
Grand Total						167,178.24	11,738.49

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

Vendor	Description	Total
ADP, Inc.	Payroll Services	171,265.31
Sutter County Superintendent of Schools	CalSTRS Penalties & Interest	72,829.65
Sutter County Schools	STRS/PERS Contribution	67,806.60
School Pathways LLC	Annual Subscription	20,676.28
Capitol Elementary, Inc	Special Education Contracted Services - NPS Placement	10,804.00
Northern California Preparatory School	Special Education Contracted Services	6,980.50
Sierra Foothills Academy	Special Education Contracted Services	6,802.50
Virtual Technologies Group	Computer equip. & installation	4,181.26
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	3,990.24
State Board of Equalization	Sales Tax	3,430.00
California Teachers Association	Union Dues	3,348.00
Braille Abilities, LLC	Special Education Orientation and Mobility Services	2,408.36
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	2,400.00
Green Hasson & Janks LLP	Audit Fees & Porfessional Services	2,369.00
E-Therapy Intermediate, INC	Special Education Contracted Services	1,759.38
SpeechRighter, Inc.	Special Education Contracted Services	1,248.75
Kadiant, LLC	Special Education Contracted Services	949.99
EMHSports USA, Inc	Special Education Contracted Services	900.00
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	785.50
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	598.50
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	539.75
Anchor Counseling & Education Solutions	Special Education Contracted Services	416.25
The Miri Center. A Professional Psychological Corporation	Special Education Contracted Services	390.00
Adapted Child's Play	Special Education Contracted Services	339.60
Grace Speech Therapy Corp.	SLP IEP Attendance	292.14
Judith A. Kroeger, Inc.	Special Education Contracted Services	264.33
Foundations Therapy Service	Special Education Contracted Services	258.42
Jabbergym, LLC	Language and Speech Therapy	218.75
Thera-Staffers	Language and Speech Therapy	217.00
Communicology, Inc., DBA, TeleSesh	Language and Speech Therapy	197.51
Growing Healthy Children Therapy Services, Inc.	Special Education Contracted Services	190.50
El Paseo Children's Center, Inc.	Special Education Contracted Services	180.00
Oxford Consulting Services	Special Education Contracted Services	154.00
Effectual Educational Consulting Service	Special Education Services	120.00
Amazon Capital Services	Staff Office Supplies	95.12
Jessica Lteif	Occupational Therapy for SPED Students	60.00
Grand Total		**389,467.19**

K12 : SA : Full Financials CA Node : CAVASU
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 #17607 - Effectual Educational Consulting Service(CAVA@SUTTER)					(120.00)
	Bill	**07/18/2025**	INV-11023		
	Bill Payment	**07/21/2025**	17607		120.00
					0.00
Bill Payment #17618 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Sutter)					(232.75)
	Bill	**07/25/2025**	INV-09735		
	Bill	**07/25/2025**	INV-09741		(199.50)
	Bill Payment	**07/28/2025**	17618		432.25
Bill Payment #17610 - National TeleTherapy Resources, a Speech Pathology Corp.(CAVA @ Sutter)					(166.25)
	Bill	**07/18/2025**	INV-09728		
	Bill Payment	**07/21/2025**	17610		166.25
					0.00
Bill Payment #17594 - PrentGraf Ltd dba TalkPath Live(CAVA @ Sutter)					(785.50)
	Bill	**07/08/2025**	INV-01054		
	Bill Payment	**07/08/2025**	17594		785.50
					0.00
Bill Payment #17613 - Anchor Counseling & Education Solutions(CAVA@SUTTER)					(360.00)
	Bill	**07/25/2025**	INV-07871		
	Bill	**07/25/2025**	INV-07879		(37.50)
	Bill Payment	**07/28/2025**	17613		397.50
Bill Payment #17605 - Anchor Counseling & Education Solutions(CAVA@SUTTER)					(18.75)
	Bill	**07/18/2025**	INV-07881		
	Bill Payment	**07/21/2025**	17605		18.75
					0.00
Bill Payment #17609 - Grace Speech Therapy Corp.(CAVA @ Sutter)					(292.14)
	Bill	**07/18/2025**	INV-02138		
	Bill Payment	**07/21/2025**	17609		292.14
					0.00
Bill Payment #17614 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ Sutter)					(412.75)
	Bill	**07/25/2025**	INV-01264		
	Bill Payment	**07/28/2025**	17614		412.75
Bill Payment #17581 - Arc Speech Pathology Network DBA Arc Therapy Network(CAVA @ Sutter)					(127.00)
	Bill	**07/08/2025**	INV-01258		
	Bill Payment	**07/08/2025**	17581		127.00
					0.00
Bill Payment #17580 - Amazon Capital Services(CAVA @ Sutter)					(95.12)
	Bill	**07/08/2025**	19P9-JPNJ -73XN		
	Bill Payment	**07/08/2025**	17580		95.12
					0.00
					(360.00)
Bill Payment #17587 - EMHSports USA, Inc(CAVA@SUTTER)	Bill	**07/08/2025**	INV-04010		
	Bill	**07/08/2025**	INV-04015		(360.00)
	Bill	**07/08/2025**	INV-04022		(180.00)
	Bill Payment	**07/08/2025**	17587		900.00
					0.00
Bill Payment #17583 - California Teachers Association(CAVA@SUTTER)					(3,348.00)
	Bill	**07/08/2025**	Union Dues - 062025		
	Bill Payment	**07/08/2025**	17583		3,348.00
					0.00
Bill Payment #17585 - Christy Bock dba Cornerstone Educational Solutions(CAVA @ Sutter)					(2,400.00)
	Bill	**07/08/2025**	INV-00613		
	Bill Payment	**07/08/2025**	17585		2,400.00
					0.00
Bill Payment #17615 - Communicology, Inc., DBA, TeleSesh(CAVA @ Sutter)					(57.50)
	Bill	**07/25/2025**	INV-00930		
	Bill Payment	**07/28/2025**	17615		57.50
Bill Payment #17606 - Communicology, Inc., DBA, TeleSesh(CAVA @ Sutter)					(43.13)
	Bill	**07/18/2025**	INV-00920		
	Bill Payment	**07/21/2025**	17606		43.13
Bill Payment #17602 - Communicology, Inc., DBA, TeleSesh(CAVA @ Sutter)					(96.88)
	Bill	**07/11/2025**	INV-00909		
	Bill Payment	**07/14/2025**	17602		96.88
					0.00
Bill Payment #17600 - Thera-Staffers(CAVA @ Sutter)	Bill	**07/08/2025**	INV-00853		(155.00)
	Bill	**07/08/2025**	INV-00857		(62.00)
	Bill Payment	**07/08/2025**	17600		217.00
					0.00
Bill Payment #17616 - E-Therapy Intermediate, INC(CAVA @ Sutter)					(287.50)
	Bill	**07/25/2025**	INV-09302		

K12 : SA : Full Financials CA Node : CAVASU
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
Sutter)	Bill	07/25/2025	INV-09301		(287.50)
	Bill	07/25/2025	INV-09300		(317.50)
	Bill	07/25/2025	INV-09315		(120.00)
	Bill Payment	07/28/2025	17616		1,012.50
Bill Payment #17586 - E-Therapy Intermediate, INC(CAVA @					(318.75)
Sutter)	Bill	07/08/2025	INV-09274		
	Bill	07/08/2025	INV-09267		(400.00)
	Bill	07/08/2025	INV-09280		(28.13)
	Bill Payment	07/08/2025	17586		746.88
					0.00
Bill Payment #17608 - El Paseo Children's Center, Inc.(CAVA					(180.00)
@ Sutter)	Bill	07/18/2025	INV-01359		
	Bill Payment	07/21/2025	17608		180.00
					0.00
Bill Payment #17617 - Jessica Lteif(CAVA @ Sutter)	Bill	07/25/2025	INV-00092		(60.00)
	Bill Payment	07/28/2025	17617		60.00
					0.00
Bill Payment #17621 - Sutter County					(67,806.60)
Schools(CAVA@SUTTER)	Bill	07/28/2025	SU - Jul 2025 STRS	SU - Jul 2025 STRS	
	Bill Payment	07/28/2025	17621	SU - Jul 2025 STRS	67,806.60
					0.00
Bill Payment #17593 - Oxford Consulting					(50.00)
Services(CAVA@SUTTER)	Bill	07/08/2025	INV-01959		
	Bill	07/08/2025	INV-01961		(54.00)
	Bill	07/08/2025	INV-01960		(50.00)
	Bill Payment	07/08/2025	17593		154.00
					0.00
Bill Payment #17620 - Virtual Technologies					(1,151.17)
Group(CAVA@SUTTER)	Bill	07/25/2025	INV121778		
	Bill	07/25/2025	INV121788		(1,180.80)
	Bill Payment	07/28/2025	17620		2,331.97
Bill Payment #17611 - Virtual Technologies					(968.15)
Group(CAVA@SUTTER)	Bill	07/18/2025	INV121708		
	Bill Payment	07/21/2025	17611	VTG - CM201 $188.38	968.15
Bill Payment #17601 - Virtual Technologies					(881.14)
Group(CAVA@SUTTER)	Bill	07/08/2025	INV121279		
	Bill Payment	07/08/2025	17601		881.14
Bill Credit #VTG - CM201 - Virtual Technologies					(188.38)
Group(CAVA@SUTTER)	Bill	07/18/2025	INV121708		
	Bill Credit	07/14/2025	VTG - CM201	VTG - CM201 $188.38	188.38
					0.00
Bill Payment #17592 - Northern California Preparatory					(6,583.50)
School(CAVA @ Sutter)	Bill	07/08/2025	NCPS6197		
	Bill	07/08/2025	NCPS6215		(397.00)
	Bill Payment	07/08/2025	17592		6,980.50
					0.00
Bill Payment #17589 - Growing Healthy Children Therapy					(190.50)
Services, Inc.(CAVA @ Sutter)	Bill	07/08/2025	INV-00393		
	Bill Payment	07/08/2025	17589		190.50
					0.00
Bill Payment #17596 - Sierra Foothills Academy(CAVA @					(150.00)
Sutter)	Bill	07/08/2025	062025		
	Bill	07/08/2025	15583		(4,000.00)
	Bill	07/08/2025	15603		(2,452.50)
	Bill	07/08/2025	15624		(200.00)
	Bill Payment	07/08/2025	17596		6,802.50
					0.00
				04bDPjuly25SU - ADP Payroll (6/16/25-	(910.80)
Bill Payment #ACH 7/3/25 - ADP, Inc.(CAVA @ Sutter)	Bill	07/30/2025		6/30/25) - July 2025 Trailing	
	Bill Payment	07/30/2025	ACH 7/3/25		910.80
				04aDPjuly25SU - ADP Payroll (2) -	(46,360.17)
Bill Payment #ACH 7/25/25 - ADP, Inc.(CAVA @ Sutter)	Bill	07/25/2025		July2025 (7.1.25-7.15.25)	
	Bill Payment	07/25/2025	ACH 7/25/25		46,360.17
Bill Payment #ACH 7/10/25 - ADP, Inc.(CAVA @ Sutter)	Bill	07/01/2025		05DPjuly25SU - ADP Benefits-July2025	(88,676.66)
	Bill Payment	07/10/2025	ACH 7/10/25	05DPjuly25SU - ADP Benefits-July2025	88,676.66
				04DPjuly25SU - ADP Payroll(1) (6/16/25-	(35,317.68)
Bill Payment #ACH 7.10.25 - ADP, Inc.(CAVA @ Sutter)	Bill	07/10/2025		6/30/25) - July 2025	
	Bill Payment	07/16/2025	ACH 7.10.25		35,317.68

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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
					0.00
Bill Payment #17603 - Green Hasson & Janks LLP(CAVA@SUTTER)					(2,369.00)
	Bill	**07/11/2025**	27004		
	Bill Payment	**07/14/2025**	17603		2,369.00
					0.00
Bill Payment #17584 - Capitol Elementary, Inc(CAVA @ Sutter)					(10,482.00)
	Bill	**07/08/2025**	CE-CV2506		
	Bill	**07/08/2025**	CE-CV2506S		(322.00)
	Bill Payment	**07/08/2025**	17584		10,804.00
					0.00
Bill Payment #ACH 7/28/25 - State Board of Equalization(CAVA@SUTTER)					(2,746.00)
	Bill	**06/23/2025**	Use Tax for June 2025	Use Tax for June 2025	
	Bill	**07/30/2025**	Use Tax TRUEUP for June 2025	Use Tax TRUEUP for June 2025	(684.00)
	Bill Payment	**07/28/2025**	ACH 7/28/25		3,430.00
					0.00
					(339.60)
Bill Payment #17612 - Adapted Child's Play(CAVA @ Sutter)	Bill	**07/25/2025**	INV-00597		
	Bill Payment	**07/28/2025**	17612		339.60
					0.00
Bill Payment #17604 - Jabbergym, LLC(CAVA @ Sutter)	Bill	**07/11/2025**	INV-00172		(218.75)
	Bill Payment	**07/14/2025**	17604		218.75
					0.00
Bill Payment #17591 - Kadiant, LLC(CAVA @ Sutter)	Bill	**07/08/2025**	INV-00275		(949.99)
	Bill Payment	**07/08/2025**	17591		949.99
					0.00
Bill Payment #17588 - Foundations Therapy Service(CAVA @ Sutter)					(258.42)
	Bill	**07/08/2025**	INV-01005		
	Bill Payment	**07/08/2025**	17588		258.42
					0.00
Bill Payment #17598 - Sutter County Superintendent of Schools(CAVA@SUTTER)					(72,800.00)
	Bill	**07/08/2025**	AR25-00806		
	Bill	**07/08/2025**	AR25-00810		(5.61)
	Bill	**07/08/2025**	AR25-00811		(24.04)
	Bill Payment	**07/08/2025**	17598		72,829.65
Amount Unapplied - Bill Payment #17598 - Sutter County Superintendent of Schools(CAVA@SUTTER)					(0.00)
					(0.00)
					(1,175.86)
Bill Payment #17582 - Braille Abilities, LLC(CAVA @ Sutter)	Bill	**07/08/2025**	INV-00321		
	Bill	**07/08/2025**	INV-00326		(1,232.50)
	Bill Payment	**07/08/2025**	17582		2,408.36
					0.00
Bill Payment #17590 - Judith A. Kroeger, Inc.(CAVA @ Sutter)					(52.00)
	Bill	**07/08/2025**	INV-00045		
	Bill	**07/08/2025**	INV-00058		(212.33)
	Bill Payment	**07/08/2025**	17590		264.33
					0.00
Bill Payment #17595 - PresenceLearning, Inc.(CAVA @ Sutter)					(397.50)
	Bill	**07/08/2025**	INV-09426		
	Bill	**07/08/2025**	INV-09402		(2,028.94)
	Bill	**07/08/2025**	INV-09403		(1,550.00)
	Bill	**07/08/2025**	INV-09441		(13.80)
	Bill Payment	**07/08/2025**	17595		3,990.24
Amount Unapplied - Bill Payment #17595 - PresenceLearning, Inc.(CAVA @ Sutter)					(0.00)
					(0.00)
					(1,248.75)
Bill Payment #17597 - SpeechRighter, Inc.(CAVA @ Sutter)	Bill	**07/08/2025**	INV-00406		
	Bill Payment	**07/08/2025**	17597		1,248.75
					0.00
Bill Payment #17599 - The Miri Center. A Professional Psychological Corporation(CAVA @ Sutter)					(390.00)
	Bill	**07/08/2025**	INV-00559		
	Bill Payment	**07/08/2025**	17599		390.00
					0.00
					(20,676.28)
Bill Payment #17619 - School Pathways LLC(CAVA@SUTTER)	Bill	**07/25/2025**	INV-140-08944		
	Bill Payment	**07/28/2025**	17619		20,676.28

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Board Disbursements A/P Payment History by Vendor
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Transaction	Bill Type	Date	Document Number	Memo	Amount
					0.00
					0.00
				Total	389,467.19

Transaction Summary
CAVA @ Sutter

Vendor	Amount
Parsec Education Inc	10,534.37
Summit K12 Holdings, Inc	6,573.70
Liminex, Inc	4,732.49
Optimism Online, LLC	4,700.33
TalkingPoints	2,436.72
Houghton Mifflin Harcourt	1,879.82
Virtual Technologies Group	1,603.08
Reading Horizons	1,455.72
Smile From The Inside, Inc.	1,420.37
Cornerstone Educational Solutions	1,330.00
ExploreLearning, LLC	1,260.93
Effectual Educational Consulting Service	1,240.10
AppleOne Employment Services	1,159.82
Pitney Bowes Bank Inc Purchase Power	1,050.14
Barrington Staffing Services	1,025.48
AXIS Teletherapy	915.61
3P Learning Inc.	887.82
NCS Pearson, Inc.	865.81
Simple Learning Systems	798.45
Solution Tree	796.26
Express Employment Professionals	744.10
DataBasics, Inc.	662.28
Law Offices of Young, Minney & Corr, LLP	641.87
Pro-Ed	598.39
FusionPlus Inc	519.65
Expedited Reports	460.25
Speech Guy, LLC	437.56
Committee for Children	433.99
Adobe Inc.	409.90
UPS	276.60
Apple Inc.	249.88
WPS	245.92
The Back Room Inc	237.09
Specialized Therapy Services Inc	236.27
Supreme Facility Services, Inc.	227.95
City Printing Graphics	216.65
PAR Inc.	214.97
Southern California Edison	207.01
De Lage Landen Financial Services Inc.	188.33
AT&T Mobility	187.69
ULINE	176.09
UBEO Business Services	175.26

Transaction Summary
CAVA @ Sutter

Vendor	Amount
Document Tracking Services	175.00
Amazon	161.92
Sara Borene	156.10
County Fire Protection	137.28
Quill Corporation	134.33
NASSP	105.34
Bill.com	103.61
City of Simi Valley	82.01
Pitney Bowes Global Financial Services	71.19
Ontario Refrigeration	65.53
Everon, LLC	63.41
Verizon Wireless	58.85
Red Robin	48.36
Amazon Capital Services	44.26
Carmen Gomez Ruiz	42.55
Waste Management	26.12
Orkin	21.48
Paper Recycling & Shredding	14.97
Crisis Prevention Institute	14.18
Doctors Wellness Company LLC dba WellnessMart MD	13.30
Dropbox	8.50
Krispy Kreme Doughnuts	7.49
Code 3 Corp Security Inc	7.31
Smart & Final	5.49
BlueTriton Brands, Inc	5.10
Grand Total	**55,988.40**

Transaction Details
CAVA @ Sutter

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SU
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3017	June	600.00	42.55
	Operations and Housekeeping Services Total					600.00	42.55
Carmen Gomez Ruiz Total						600.00	42.55
Paper Recycling & Shredding		52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 604407	June (6-18)	108.00	7.48
	Office Expense			LLC 605639	July (7-3)	108.00	7.48
	Office Expense Total					216.00	14.97
Paper Recycling & Shredding Total						216.00	14.97
UPS		54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E255	June (6-21)	729.18	50.52
	Shipping			LLC 000073Y68E265	June (6-28)	496.24	34.38
				LLC 00073Y68E275	July (7-5)	548.54	38.90
				LLC 000073Y68E285	July (7-12)	398.59	27.62
				LLC 000073Y68E295	July (7/19)	301.49	21.38
			280 SPED	LLC 0000V9159W255	June (6-21)	202.86	14.78
				LLC 0000V9159W265	June (6-28)	201.55	14.69
				LLC 0000V9159W275	July (7-5)	378.97	28.32
				LLC 0000V9159W285	July (7-12)	361.93	27.05
				LLC 0000V9159W295	July (7/19)	253.79	18.97
	Shipping Total					3,873.14	276.60
UPS Total						3,873.14	276.60
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 7170712-0283-1	July	171.31	12.15
				LLC 7170728-0283-7	July	197.01	13.97
	Operations and Housekeeping Services Total					368.32	26.12
Waste Management Total						368.32	26.12
Barrington Staffing Services		51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 44814	June (6-14)	2,300.83	159.42
	Outside Service			LLC 44832	June (6-29)	2,738.63	189.75
				LLC 44849	July (7-6)	2,315.32	164.19
				LLC 44864	July (7-13)	2,897.50	200.76
				LLC 44879	July (7/20)	3,828.21	271.48
			280 SPED	LLC 44864	July (7-13)	533.68	39.88
	Outside Service Total					14,614.17	1,025.48
Barrington Staffing Services Total						14,614.17	1,025.48
FusionPlus Inc		51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1024	July (7-1)	7,500.00	519.65
	Outside Service-General						
	Outside Service-General Total					7,500.00	519.65
FusionPlus Inc Total						7,500.00	519.65
Law Offices of Young, Minney & Corr, LLP		51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 16475	June	9,264.00	641.87
	Legal Fees						
	Legal Fees Total					9,264.00	641.87
Law Offices of Young, Minney & Corr, LLP Total						9,264.00	641.87
Verizon Wireless		56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 6117626519	June	829.84	58.85
	Telephone - Adminstration						
	Telephone - Adminstration Total					829.84	58.85
Verizon Wireless Total						829.84	58.85
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 4483	July	3,290.00	227.95
	Operations and Housekeeping Services Total					3,290.00	227.95
Supreme Facility Services, Inc. Total						3,290.00	227.95
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	111-2315683-4881052	June	(58.09)	(4.12)
				111-4491528-5561856	June	61.11	4.33
				112-8507329-7292238	June	140.91	9.99
				113-7162513-7424215	July	80.84	5.73
		(blank)	101 General	113-0490391-8829035	July	117.63	8.34
				113-6629756-7313061	July	50.92	3.61
				113-8761224-9530621	July	38.28	2.71
				113-1726243-7908267	July	40.42	2.87
				114-3698755-8165002	July	193.04	13.69
				114-7822260-2845014	July	8.90	0.63
				114-3342434-4374617	July	59.32	4.21
				114-9018178-1328225	July	231.55	16.42
				114-9051879-5290632	July	78.30	5.55
				111-7616164-8058603	July	86.86	6.16
				111-1229158-0061830	July	8.03	0.57

Transaction Details
CAVA @ Sutter

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SU
				111-3994136-		22.51	1.60
Amazon	Office Expense	(blank)	101 General	8070660	July		
				111-0492228-		36.65	2.60
				7438639	July		
				111-4334569-		115.82	8.21
				4957047	July		
				111-5940738-		15.00	1.06
				7125825	July		
				111-9352573-		17.75	1.26
				5553015	July		
				111-7792219-		21.10	1.50
				5948241	July		
				111-4047804-		12.00	0.85
				8505025	July		
				111-9907167-		115.79	8.21
				7860210	July		
				114-9941833-		339.70	24.09
				9978644	July		
				114-4766601-		117.96	8.37
				4301024	July		
				114-6007049-		50.21	3.56
				8696250	July		
				112-1299903-		280.72	19.91
				4374659	July		
	Office Expense Total					**2,283.23**	**161.92**
Amazon Total						**2,283.23**	**161.92**
		52802 Office Supplies Expense : Office				423.10	29.32
Quill Corporation	Office Expense	Supplies - COS	101 General	LLC 44569828	June (6-17)		
				LLC 44720364	June (6-30)	707.69	49.03
				LLC 44771341	July (7-3)	366.75	25.41
				LLC 44848209	July (7/10)	431.15	30.58
	Office Expense Total					**1,928.69**	**134.33**
Quill Corporation Total						**1,928.69**	**134.33**
						930.29	65.97
		53801 Phone & Internet Expense :		LLC 80557846671578			
AT&T Mobility	Communications	Telephone	101 General	06282025	July		
				LLC 8693983013	June	1,756.68	121.71
	Communications Total					**2,686.97**	**187.69**
AT&T Mobility Total						**2,686.97**	**187.69**
		51801 Professional Svcs & Outside Labor :				3,421.82	237.09
The Back Room Inc	Outside Service-General	Other Professional Services	101 General	LLC INV-3825	June		
	Outside Service-General Total					**3,421.82**	**237.09**
The Back Room Inc Total						**3,421.82**	**237.09**
		51806 Professional Svcs & Outside Labor :				2,862.78	198.35
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	301.00
				LLC 01-7121593	June (6-28)	5,824.08	413.02
				LLC 01-7125949	July (7-5)	2,063.04	142.94
				LLC 01-7129507	July (7/12)	1,473.60	104.50
	Outside Service Total					**16,567.86**	**1,159.82**
						16,567.86	**1,159.82**
AppleOne Employment Services Total							
Bill.com	Dues and Memberships	(blank)	101 General	25072047752	May	1,410.00	103.61
	Dues and Memberships Total					**1,410.00**	**103.61**
Bill.com Total						**1,410.00**	**103.61**
		53302 Rent and Utilities : Utilities, CAM, and		LLC 700203189681		2,919.03	207.01
Southern California Edison	Utilities	Real Estate	101 General	071425	June		
	Utilities Total					**2,919.03**	**207.01**
Southern California Edison Total						**2,919.03**	**207.01**
De Lage Landen Financial Services		55304 Facilities & Equipment Rental				2,655.58	188.33
Inc.	Equipment Rental Expense	Expense : Equipment Rental	101 General	LLC 591022916	July		
	Equipment Rental Expense Total					**2,655.58**	**188.33**
De Lage Landen Financial Services Inc. Total						**2,655.58**	**188.33**
		51801 Professional Svcs & Outside Labor :				9,558.55	662.28
DataBasics, Inc.	Outside Service-General	Other Professional Services	101 General	LLC 0815174	June		
	Outside Service-General Total					**9,558.55**	**662.28**
DataBasics, Inc. Total						**9,558.55**	**662.28**
		51801 Professional Svcs & Outside Labor :				15,000.00	1,039.30
Smile From The Inside, Inc.	Outside Service-General	Other Professional Services	101 General	LLC 2222	July		
				LLC 2223	July	5,500.00	381.07
	Outside Service-General Total					**20,500.00**	**1,420.37**
Smile From The Inside, Inc. Total						**20,500.00**	**1,420.37**
		51806 Professional Svcs & Outside Labor :				2,411.39	167.08
Express Employment Professionals	Outside Service	Outside Labor/Temporary Help	101 General	LLC 32523892	June (6-22)		
				LLC 32561485	June (6-29)	2,825.16	195.75
				LLC 32585743	July (7-6)	2,413.57	167.23
				LLC 32615373	July (7/13)	3,018.41	214.06
	Outside Service Total					**10,668.53**	**744.10**
Express Employment Professionals Total						**10,668.53**	**744.10**
		56410 Program Fees & Other Instructional :		LLC 137W-N1VK-		442.60	44.26
Amazon Capital Services	Non K12 Curriculum	Program Fees - Non K12 Curriculum	280 SPED	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				LLC 8000-9090-1005-		14,808.10	1,050.14
Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	2145 071625	July		
	Postage Total					**14,808.10**	**1,050.14**
Pitney Bowes Bank Inc Purchase Power Total						**14,808.10**	**1,050.14**
		51801 Professional Svcs & Outside Labor :	410 SUPP -			925.00	175.00
Document Tracking Services	Outside Service-General	Other Professional Services	Transcripts	LLC FT9306546	June		

Transaction Details
CAVA @ Sutter

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SU
Document Tracking Services	**Outside Service-General Total**					**925.00**	**175.00**
Document Tracking Services Total						**925.00**	**175.00**
Effectual Educational Consulting Service	**Subagreements for Services**	51817 Professional Svcs & Outside Labor : Special Education Professional Services	**101 General**	LLC 13164	April	910.00	63.05
				LLC 13226	May	1,950.00	136.50
			280 SPED	LLC 13226	May	14,865.00	1,040.55
	Subagreements for Services Total					**17,725.00**	**1,240.10**
Effectual Educational Consulting Service Total						**17,725.00**	**1,240.10**
ULINE	**Office Expense**	52802 Office Supplies Expense : Office Supplies - COS	**101 General**	LLC 194497271	June (6-23)	754.49	52.28
				LLC 194886467	July (7-2)	270.31	19.17
				LLC 194899687	July (7-2)	1,475.61	104.65
	Office Expense Total					**2,500.41**	**176.09**
ULINE Total						**2,500.41**	**176.09**
BlueTriton Brands, Inc	**Office Expense**	52802 Office Supplies Expense : Office Supplies - COS	**101 General**	LLC 05G8710033059	July (7/15)	71.93	5.10
	Office Expense Total					**71.93**	**5.10**
BlueTriton Brands, Inc Total						**71.93**	**5.10**
Doctors Wellness Company LLC dba WellnessMart MD	**Outside Service-General**	51801 Professional Svcs & Outside Labor : Other Professional Services	**101 General**	LLC INV-0011486	June	192.00	13.30
	Outside Service-General Total					**192.00**	**13.30**
Doctors Wellness Company LLC dba WellnessMart MD Total						**192.00**	**13.30**
Pitney Bowes Global Financial Services	**Office Expense**	52802 Office Supplies Expense : Office Supplies - COS	**101 General**	LLC 3107304971	July (7-4)	1,003.91	71.19
	Office Expense Total					**1,003.91**	**71.19**
Pitney Bowes Global Financial Services Total						**1,003.91**	**71.19**
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	78.85
				LLC 29021535	July (7/18)	10,530.53	786.96
	Materials and Supplies Total					**11,585.65**	**865.81**
NCS Pearson, Inc. Total						**11,585.65**	**865.81**
AXIS Teletherapy	**Subagreements for Services**	51817 Professional Svcs & Outside Labor : Special Education Professional Services	**280 SPED**	LLC 3614	May	8,515.00	602.01
				LLC 3683	June	4,196.40	313.60
	Subagreements for Services Total					**12,711.40**	**915.61**
AXIS Teletherapy Total						**12,711.40**	**915.61**
City of Simi Valley	**Dues and Memberships**	(blank)	**101 General**	WRP_115544_20250709092235	July	47.45	3.36
	Dues and Memberships Total					**47.45**	**3.36**
	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	**101 General**	LLC 70948801	May	1,135.14	78.65
	Utilities Total					**1,135.14**	**78.65**
City of Simi Valley Total						**1,182.59**	**82.01**
City Printing Graphics	**Printing Expense**	52801 Office Supplies Expense : Business Expense/Printing & Reproduction	**101 General**	LLC 25-32321	June (6-18)	1,404.98	108.74
				LLC 25-32362	July (7/01)	1,340.63	107.91
	Printing Expense Total					**2,745.61**	**216.65**
City Printing Graphics Total						**2,745.61**	**216.65**
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	7.31
	Outside Service Total					**94.50**	**7.31**
Code 3 Corp Security Inc Total						**94.50**	**7.31**
Cornerstone Educational Solutions	**Subagreements for Services**	51817 Professional Svcs & Outside Labor : Special Education Professional Services	**280 SPED**	LLC INV-1416	May	12,600.00	1,134.00
				LLC INV-1465	June	1,400.00	196.00
	Subagreements for Services Total					**14,000.00**	**1,330.00**
Cornerstone Educational Solutions Total						**14,000.00**	**1,330.00**
Everon, LLC	**Operations and Housekeeping Services**	53400 Rent and Utilities : Repairs and Maintenance	**101 General**	LLC 158944492	July	452.30	31.34
				LLC 159186797	July (7/08)	452.30	32.08
	Operations and Housekeeping Services Total					**904.60**	**63.41**
Everon, LLC Total						**904.60**	**63.41**
NASSP	**Prepaid Other**	13514 Prepaid Other	**330 SUPP - Engagement**	LLC 9001961598	July	385.00	35.11
				LLC 9001961599	July	385.00	35.11
				LLC 9001961600	July	385.00	35.11
	Prepaid Other Total					**1,155.00**	**105.34**
NASSP Total						**1,155.00**	**105.34**
Orkin	**Operations and Housekeeping Services**	53400 Rent and Utilities : Repairs and Maintenance	**101 General**	LLC 277902353	June (6-3)	155.00	10.74
				LLC 279336211	July (7-1)	155.00	10.74
	Operations and Housekeeping Services Total					**310.00**	**21.48**
Orkin Total						**310.00**	**21.48**
Sara Borene	**Certified Teachers' Salaries**	50101 Salaries : Salary Teachers	**160 EDUEFF**	LLC 06052025 Reimb	June (6-5)	1,800.00	156.10
	Certified Teachers' Salaries Total					**1,800.00**	**156.10**
Sara Borene Total						**1,800.00**	**156.10**
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	205.54
				LLC May 2025 DHH	May	348.30	30.73
	Subagreements for Services Total					**1,057.05**	**236.27**
Specialized Therapy Services Inc Total						**1,057.05**	**236.27**
Speech Guy, LLC	**Subagreements for Services**	51817 Professional Svcs & Outside Labor : Special Education Professional Services	**280 SPED**	LLC AAC-2505	May	3,325.00	437.56
	Subagreements for Services Total					**3,325.00**	**437.56**
Speech Guy, LLC Total						**3,325.00**	**437.56**

Transaction Details
CAVA @ Sutter

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SU
		56410 Program Fees & Other Instructional :				72,080.00	6,573.70
Summit K12 Holdings, Inc	Non K12 Curriculum	Program Fees - Non K12 Curriculum	630 Title III	LLC INV003140	June (6-9)		
	Non K12 Curriculum Total					72,080.00	6,573.70
Summit K12 Holdings, Inc Total						72,080.00	6,573.70
		56410 Program Fees & Other Instructional :				1,049.96	249.88
Apple Inc.	Non K12 Curriculum	Program Fees - Non K12 Curriculum	280 SPED	LLC MB78796870	June (6-13)		
	Non K12 Curriculum Total					1,049.96	249.88
Apple Inc. Total						1,049.96	249.88
		56410 Program Fees & Other Instructional :				2,778.00	216.99
Committee for Children	Non K12 Curriculum	Program Fees - Non K12 Curriculum	560 Title I	LLC 5061820	February (2-20)		
				LLC 5062556	March (3-5)	2,778.00	216.99
	Non K12 Curriculum Total					5,556.00	433.99
Committee for Children Total						5,556.00	433.99
	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance				924.00	65.53
Ontario Refrigeration	Operations and Housekeeping Services Total		101 General	LLC GW35789M	July (7-1)	924.00	65.53
Ontario Refrigeration Total						924.00	65.53
TalkingPoints	Prepaid Other	13514 Prepaid Other	560 Title I	LLC 4790	July (7-1)	31,200.00	2,436.72
	Prepaid Other Total					31,200.00	2,436.72
TalkingPoints Total						31,200.00	2,436.72
		54811 Computer & Maintenance Expense :				22,605.08	1,603.08
Virtual Technologies Group	Computer Expense	Repairs & Maintenance	101 General	LLC INV121338	July (7-1)		
	Computer Expense Total					22,605.08	1,603.08
Virtual Technologies Group Total						22,605.08	1,603.08
		56410 Program Fees & Other Instructional :				10,240.00	887.82
3P Learning Inc.	Non K12 Curriculum	Program Fees - Non K12 Curriculum	840 LREBG	LLC INV-US-24551	July (7-10)		
	Non K12 Curriculum Total					10,240.00	887.82
3P Learning Inc. Total						10,240.00	887.82
		55801 Dues, Memberships & Research Svcs :				5,916.00	409.90
Adobe Inc.	Dues and Memberships	Memberships	101 General	LLC 3153246354	July (7-8)		
	Dues and Memberships Total					5,916.00	409.90
Adobe Inc. Total						5,916.00	409.90
		51801 Professional Svcs & Outside Labor :				1,981.31	137.28
County Fire Protection	Outside Service-General	Other Professional Services	101 General	LLC 25-32141	July (7-10)		
	Outside Service-General Total					1,981.31	137.28
County Fire Protection Total						1,981.31	137.28
		51817 Professional Svcs & Outside Labor :				6,158.75	460.25
Expedited Reports	Subagreements for Services	Special Education Professional Services	280 SPED	LLC INVOICE001204	June (6-17)		
	Subagreements for Services Total					6,158.75	460.25
Expedited Reports Total						6,158.75	460.25
		56410 Program Fees & Other Instructional :				15,800.00	1,260.93
ExploreLearning, LLC	Non K12 Curriculum	Program Fees - Non K12 Curriculum	840 LREBG	LLC CI-00159411	July (7-8)		
	Non K12 Curriculum Total					15,800.00	1,260.93
ExploreLearning, LLC Total						15,800.00	1,260.93
		56410 Program Fees & Other Instructional :				4,000.00	319.22
Houghton Mifflin Harcourt	Non K12 Curriculum	Program Fees - Non K12 Curriculum	840 LREBG	LLC 90192800	July (7/16)		
	Non K12 Curriculum Total					4,000.00	319.22
	Prepaid Other	13514 Prepaid Other	840 LREBG	LLC 956307073	July (7-8)	18,000.00	1,560.60
	Prepaid Other Total					18,000.00	1,560.60
Houghton Mifflin Harcourt Total						22,000.00	1,879.82
		56334 Program Fees & Other Instructional :				59,300.00	4,732.49
Liminex, Inc	Materials and Supplies	Program Fees - Non K12 Teacher Materials	840 LREBG	LLC INV-133468	July (7-11)		
	Materials and Supplies Total					59,300.00	4,732.49
Liminex, Inc Total						59,300.00	4,732.49
		56313 Program Fees & Other Instructional :				31,250.00	2,350.17
Optimism Online, LLC	Teacher Training	Program Fees - Professional Development	620 Title II	LLC INV-2748	May (5-9)		
				LLC INV-2749	May (5-9)	31,250.00	2,350.17
	Teacher Training Total					62,500.00	4,700.33
Optimism Online, LLC Total						62,500.00	4,700.33
		56313 Program Fees & Other Instructional :				1,680.00	118.98
Solution Tree	Teacher Training	Program Fees - Professional Development	560 Title I	LLC S326620	July (7-14)		
				LLC S326732	July (7/16)	2,180.00	154.39
				LLC S326738	July (7/16)	2,180.00	154.39
			620 Title II	LLC S327032	July (7/22)	4,900.00	368.51
	Teacher Training Total					10,940.00	796.26
Solution Tree Total						10,940.00	796.26
		55304 Facilities & Equipment Rental				2,529.45	175.26
UBEO Business Services	Equipment Rental Expense	Expense : Equipment Rental	101 General	LLC 4951489	July (7-14)		
	Equipment Rental Expense Total					2,529.45	175.26
UBEO Business Services Total						2,529.45	175.26
		56313 Program Fees & Other Instructional :				200.00	14.18
Crisis Prevention Institute	Teacher Training	Program Fees - Professional Development	101 General	LLC NAIN-174737	July (7/14)		
	Teacher Training Total					200.00	14.18
Crisis Prevention Institute Total						200.00	14.18
		56334 Program Fees & Other Instructional :				2,876.54	214.97
PAR Inc.	Materials and Supplies	Program Fees - Non K12 Teacher Materials	280 SPED	LLC IN-00484786	July (7/18)		
	Materials and Supplies Total					2,876.54	214.97
PAR Inc. Total						2,876.54	214.97
		56410 Program Fees & Other Instructional :				132,000.00	10,534.37
Parsec Education Inc	Non K12 Curriculum	Program Fees - Non K12 Curriculum	840 LREBG	LLC 20230530	July (7/14)		
	Non K12 Curriculum Total					132,000.00	10,534.37
Parsec Education Inc Total						132,000.00	10,534.37
		56334 Program Fees & Other Instructional :				8,007.20	598.39
Pro-Ed	Materials and Supplies	Program Fees - Non K12 Teacher Materials	280 SPED	LLC 3094755	July (7/18)		
	Materials and Supplies Total					8,007.20	598.39
Pro-Ed Total						8,007.20	598.39
		56410 Program Fees & Other Instructional :				16,500.00	1,455.72
Reading Horizons	Non K12 Curriculum	Program Fees - Non K12 Curriculum	280 SPED	LLC INV73040	July (7/14)		
	Non K12 Curriculum Total					16,500.00	1,455.72
Reading Horizons Total						16,500.00	1,455.72

Transaction Details
CAVA @ Sutter

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	SU
Simple Learning Systems	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP - Student Training	LLC 24054-043	July (7/10)	7,879.00	798.45
	Teacher Training Total					7,879.00	798.45
Simple Learning Systems Total						7,879.00	798.45
WPS	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC Q44594	July (7/22)	3,290.77	245.92
	Non K12 Curriculum Total					3,290.77	245.92
WPS Total						3,290.77	245.92
Krispy Kreme Doughnuts	Office Expense	(blank)	101 General	36577030641418200	July	105.60	7.49
	Office Expense Total					105.60	7.49
Krispy Kreme Doughnuts Total						105.60	7.49
Dropbox	Dues and Memberships	(blank)	101 General	KB7L5ZJJCJ3G	July	119.88	8.50
	Dues and Memberships Total					119.88	8.50
Dropbox Total						119.88	8.50
Smart & Final	Office Expense	(blank)	101 General	07172025	July	77.36	5.49
	Office Expense Total					77.36	5.49
Smart & Final Total						77.36	5.49
Red Robin	Office Expense	(blank)	101 General	957823	July	710.29	50.37
				07212025	July	(28.41)	(2.01)
	Office Expense Total					681.88	48.36
Red Robin Total						681.88	48.36
Grand Total						706,214.86	55,988.40

TO: CALIFORNIA VIRTUAL ACADEMY AT SUTTER GOVERNING BOARD

APPROVED

BOARD REPORT #03

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 11, 2025

SUBJECT: 2025-26 Employment Agreements and Terminations

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

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

New Hires:

Last Name	First Name	Title	FTE
Aceves Robles	Viviana	Roving Substitute	0.0
Janee	Nicole	Teacher, Elementary	1.0
Johnson	Brynn	Teacher, Elementary	1.0
Moore	Elissa	Teacher, Elementary	1.0
Robinson	Briana	Teacher, Elementary	1.0
Walmsley	Rhiannon	Teacher, Elementary	1.0
Bath	Asma	Teacher, Elementary	1.0
Hammer	JoAnn	Teacher, Middle School	1.0
Green	Kara	Teacher, Middle School	1.0
Steiner	Sierra	Teacher, Middle School	1.0

Terminations/Resignations:

Last Name	First Name	Title	FTE
Pasha Ali	Zina	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 Sutter.

RESPECTFULLY SUBMITTED:
April Warren
Head of School

PREPARED BY:

Casey Robinson
Human Resources Administrator

PRESENTED BY:

Casey Robinson
Human Resources Administrator

Ayes: 3 No: 0 Abstain: 0

Approved: _Yes___ **Witnessed:** Casey Robinson **Date:** _9/11/2025____

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

APPROVED

TO: CALIFORNIA VIRTUAL ACADEMY AT SUTTER GOVERNING BOARD

BOARD REPORT #04

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 11, 2025

SUBJECT: English Language Arts Tutoring Program

PROPOSAL: It is proposed that the Governing Board of the California Virtual Academy at Sutter 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 Sutter expects approximately 227 students to participate and be responsible for approximately 8.1% 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: 3 No: 0 Abstain: 0

Approved: _Yes___ **Witnessed:** Casey Robinson **Date:** _9/11/2025____

Name	Aye	No	Abstain	Absent	Moved	Second
Angela Covil	X				X	
Bryn Burns	X					X
Angelina Dawson	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 SUTTER
GOVERNING BOARD

APPROVED

BOARD REPORT #05

VIA: CALIFORNIA VIRTUAL ACADEMY STAFF
September 11, 2025

SUBJECT: Sudden Cardiac Arrest Response Policy

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

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

BUDGET IMPLICATIONS: There are no budget implications.

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

RESPECTFULLY SUBMITTED:
April Warren
Head of School

PREPARED BY:
Krista Mount
Director of Categorical Programs

PRESENTED BY:
Leah Fellows
Director, Engagement and Community

Ayes: 3 No: 0 Abstain: 0

Approved: _Yes___ **Witnessed:** Casey Robinson **Date:** _9/11/2025____

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

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