



**CABRILLO POINT ACADEMY**

13915 Danielson St., #200, Poway, California 92064

Phone (619) 404-3190 \* Fax (619) 749-1792

**Special Board Meeting  
Cabrillo Point Academy  
September 10, 2020 – 2:30 pm  
3152 Red Hill Ave. #150  
Costa Mesa, CA 92626**

**Through Teleconference  
Join Zoom Meeting  
<https://zoom.us/j/99519181626>**

**Meeting ID: 995 1918 1626**

**Dial by your location  
+1 669 900 6833 US (San Jose)  
Meeting ID: 995 1918 1626**

**Find your local number: <https://zoom.us/u/aqtQCZd87>**

## **AGENDA**

1. Call to Order
2. Approval of the Agenda
3. Public Comments
4. Discussion and Potential Action on the 2019-2020 Unaudited Actual Report
5. Discussion and Potential Action on the 2019-2020 EPA Actual Report
6. Adjournment

Public comment rules: Members of the public may address the Board on agenda or non-agenda items through the teleconference platform, zoom. Zoom does not require the members of the public to have an account or login. Please either utilize the chat option to communicate with the administrative team your desire to address the board or simply communicate orally your desire to address the board when the board asks for public comments. Speakers may be called in the order that requests are received. We ask that comments are limited to 2 minutes each, with no more than 15 minutes per single topic so that as many people as possible may be heard. If a member of the public utilizes a translator to address the board, those individuals are allotted 4 minutes each. If the board utilizes simultaneous translation equipment in a manner that allows the board to hear the translated public testimony simultaneously, those individuals are allotted 2 minutes each. By law, the Board is allowed to take action only on items on the agenda. The Board may, at its discretion, refer a matter to school staff or calendar the issue for future discussion.

Note: Cabrillo Point Academy Governing Board encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public

meeting, please contact the Governing Board Office at 951-290-3013 at least 48 hours before the scheduled board meeting so that we may make every reasonable effort to accommodate you. (Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132)).



# Cabrillo Point Academy

Financial Presentation – June 2020

*Unaudited Actuals Reports*

# CABRILLO POINT – Highlights

- Annual Projected Revenue: Increased by \$12k
- Annual Project Expenses: Reduced by \$244k
- Annual Projected Surplus: \$2.1 MM

- SB740 Requirements:

*In Compliance*

Cert.	Inst.
45.0%	88.6%
2,243,056	3,851,359

*Must exceed  
40% / 80%*

*In Compliance*

Pupil:Teacher Ratio
21.68 :1

*Must be equal to or less than  
25:1*

# CABRILLO POINT – Revenue

- Annual (+) variance due to higher forecasted ADA vs budget

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual</b>	<b>Budget</b>	<b>Fav/(Unf)</b>	<b>Forecast</b>	<b>Budget</b>	<b>Fav/(Unf)</b>
<b>Revenue</b>						
State Aid-Rev Limit	\$ 40,563,650	\$ 29,710,438	\$ 10,853,212	\$ 40,563,650	\$ 29,876,831	\$ 10,686,819
Federal Revenue	594,364	384,796	209,568	594,364	513,062	81,302
Other State Revenue	3,459,329	2,253,139	1,206,190	3,459,329	2,491,328	968,001
Other Local Revenue	59,526	-	59,526	59,526	-	59,526
<b>Total Revenue</b>	<b>\$ 44,676,869</b>	<b>\$ 32,348,374</b>	<b>\$ 12,328,495</b>	<b>\$ 44,676,869</b>	<b>\$ 32,881,220</b>	<b>\$ 11,795,649</b>

# CABRILLO POINT – Expenses

- Overall expenses ended unfavorable
- Salary actuals reflect payroll through 6/30
- All prior pending MOU adjustments are now reflected in actuals

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 14,784,190	\$ 10,659,200	\$ (4,124,990)	\$ 14,784,190	\$ 10,659,200	\$ (4,124,990)
Classified Salaries	209,232	45,000	(164,232)	209,232	45,000	(164,232)
Benefits	4,451,853	3,365,652	(1,086,201)	4,451,853	3,365,652	(1,086,201)
Books and Supplies	3,782,180	5,571,988	1,789,808	3,782,180	5,571,988	1,789,808
Subagreement Services	15,250,200	8,127,022	(7,123,179)	15,250,200	8,188,299	(7,061,901)
Operations	188,374	406,026	217,651	188,374	406,026	217,651
Facilities	(1,733)	647,036	648,770	(1,733)	647,036	648,770
Professional Services	3,117,010	3,104,453	(12,557)	3,117,010	3,124,767	7,757
Depreciation	2,857	4,450	1,594	2,857	4,450	1,594
Interest	782,575	-	(782,575)	782,575	-	(782,575)
<b>Total Expenses</b>	<b>\$ 42,566,738</b>	<b>\$ 31,930,828</b>	<b>\$ (10,635,911)</b>	<b>\$ 42,566,738</b>	<b>\$ 32,012,419</b>	<b>\$ (10,554,320)</b>

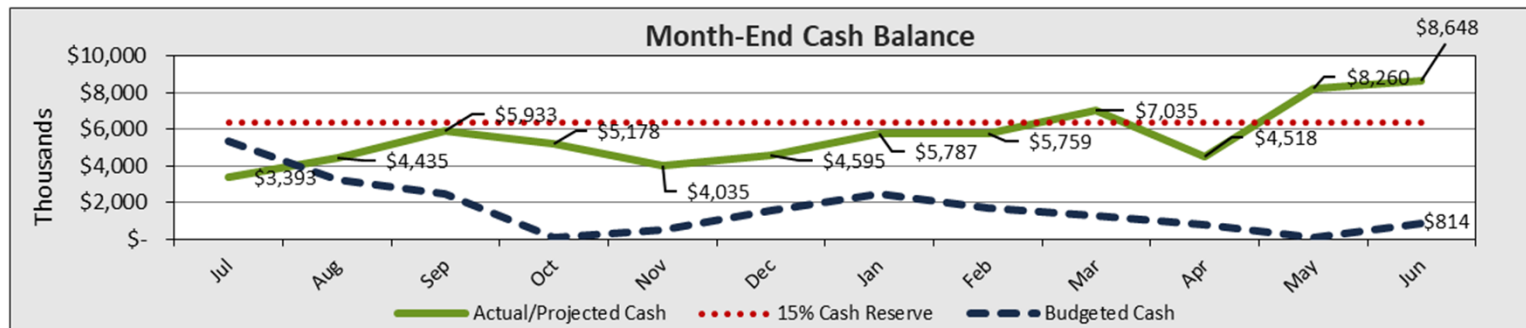
# CABRILLO POINT – Fund Balance

- Ending fund balance exceeds State requirements
- Annual surplus is 4.96% of total revenue

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual</b>	<b>Budget</b>	<b>Fav/(Unf)</b>	<b>Forecast</b>	<b>Budget</b>	<b>Fav/(Unf)</b>
<b>Total Surplus(Deficit)</b>	\$ 2,110,131	\$ 417,546	\$ 1,692,585	\$ 2,110,131	\$ 868,801	\$ 1,241,329
Beginning Fund Balance	613,515	613,515		613,515	613,515	
<b>Ending Fund Balance</b>	<b><u>\$ 2,723,646</u></b>	<b><u>\$ 1,031,061</u></b>		<b><u>\$ 2,723,646</u></b>	<b><u>\$ 1,482,316</u></b>	
<i>As a % of Annual Expenses</i>	6.4%	3.2%		6.4%	4.6%	

# CABRILLO POINT – Cash Balance

- Cash balance remains positive at year end
- 4.57 MM PPP included





# CABRILLO POINT – Appendix

- Monthly Cash Flow / UAR 19-20
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Due (To)/From All Inspire School Locations
- Check Register
- AP Aging

**Cabrillo Point Academy**  
**Monthly Cash Flow/Annual FY19-20 UAR**

Revised 09/09/20

ADA = 4505.91



	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Annual Forecast	Annual Budget	Favorable / (Unfav.)	
<b>ADA = 3327.85</b>																
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	1,871,324	1,871,324	3,368,384	3,368,384	3,368,384	3,368,384	3,368,384	3,647,578	3,647,578	3,647,578	3,647,578	3,902,660	39,077,540	28,987,729	10,089,811	
8012 Education Protection Account	-	-	216,026	-	-	216,026	-	-	236,519	-	-	232,611	901,182	665,570	235,612	
8019 State Aid - Prior Year	-	-	-	-	-	-	-	(60,349)	(60,349)	(60,349)	(60,349)	-	(301,745)	-	(301,745)	
8096 In Lieu of Property Taxes	-	-	-	247,251	-	58,177	58,177	-	-	-	-	523,068	886,673	223,532	663,141	
	1,871,324	1,871,324	3,584,410	3,615,635	3,368,384	3,642,587	3,426,561	3,587,229	3,823,748	3,587,229	3,587,229	4,597,990	40,563,650	29,876,831	10,686,819	
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	594,364	594,364	513,062	81,302	
	-	-	-	-	-	-	-	-	-	-	-	594,364	594,364	513,062	81,302	
<b>Other State Revenue</b>																
8311 State Special Education	112,946	112,946	-	-	-	-	813,208	-	631,248	213,973	213,756	235,546	2,333,623	1,722,994	610,629	
8550 Mandated Cost	-	-	-	-	89,452	-	-	-	-	-	-	-	89,452	89,452	0	
8560 State Lottery	-	-	-	-	-	-	226,086	-	218,842	-	-	443,592	888,520	678,881	209,639	
8598 Prior Year Revenue	90	-	-	-	-	-	81,066	-	11,238	-	-	13,930	106,323	-	106,323	
8599 Other State Revenue	-	7,191	-	-	-	-	-	48,307	(14,088)	-	-	-	41,410	-	41,410	
	113,036	120,137	-	-	89,452	-	1,120,360	48,307	847,240	213,973	213,756	693,068	3,459,329	2,491,328	968,001	
<b>Other Local Revenue</b>																
8650 Lease and Rental Income	832	532	232	532	532	532	-	-	-	-	-	-	3,192	-	3,192	
8660 Interest Revenue	13,049	-	-	9,889	-	13,818	5,103	-	7,414	1,726	-	4,565	55,565	-	55,565	
8699 School Fundraising	-	769	-	-	-	-	-	-	-	-	-	-	769	-	769	
	13,881	1,301	232	10,421	532	14,350	5,103	-	7,414	1,726	-	4,565	59,526	-	59,526	
<b>Total Revenue</b>	<b>1,998,241</b>	<b>1,992,762</b>	<b>3,584,642</b>	<b>3,626,056</b>	<b>3,458,368</b>	<b>3,656,937</b>	<b>4,552,024</b>	<b>3,635,536</b>	<b>4,678,402</b>	<b>3,802,928</b>	<b>3,800,985</b>	<b>5,889,987</b>	<b>44,676,869</b>	<b>32,881,220</b>	<b>11,795,649</b>	
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	943,068	1,069,693	1,118,260	1,134,175	225,290	1,242,957	972,016	966,270	990,937	1,000,308	990,339	997,315	11,650,628	8,208,000	(3,442,628)	
1170 Teachers' Substitute Hours	-	1,500	1,650	-	-	-	-	-	-	-	-	-	3,150	-	(3,150)	
1175 Teachers' Extra Duty/Stipends	38,917	80,515	151,049	162,033	(13,086)	227,828	129,792	123,306	213,106	130,970	125,120	208,715	1,578,265	1,231,200	(347,065)	
1200 Pupil Support Salaries	27,777	43,371	42,771	59,957	72,752	(63,513)	29,236	13,013	32,174	29,036	29,036	32,174	347,784	140,000	(207,784)	
1300 Administrators' Salaries	105,703	110,553	112,712	110,359	3,672	124,097	92,446	91,532	112,150	112,881	112,831	115,427	1,204,363	1,080,000	(124,363)	
1900 Other Certificated Salaries	6,769	14,881	14,881	6,769	(9,455)	(37,901)	-	4,056	-	-	-	-	0	-	(0)	
	1,122,234	1,320,513	1,441,323	1,473,292	279,173	1,493,468	1,223,491	1,198,176	1,348,367	1,273,196	1,257,326	1,353,631	14,784,190	10,659,200	(4,124,990)	
<b>Classified Salaries</b>																
2100 Instructional Salaries	15,896	22,304	24,171	26,446	26,876	(23,036)	22,339	17,424	19,141	19,141	18,282	20,248	209,232	-	(209,232)	
2400 Clerical and Office Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	45,000	
2900 Other Classified Salaries	-	-	-	-	-	(12,168)	-	12,168	-	-	-	-	-	-	-	
	15,896	25,435	27,543	30,139	30,249	(48,772)	22,339	29,592	19,141	19,141	18,282	20,248	209,232	45,000	(164,232)	
<b>Benefits</b>																
3101 STRS	189,099	219,330	239,136	37,371	50,810	237,569	204,099	202,342	215,099	212,815	210,038	216,833	2,234,543	1,780,086	(454,457)	
3301 OASDI	1,065	2,361	2,265	1,801	1,808	(2,995)	1,357	1,052	1,159	1,159	1,105	1,227	13,365	2,790	(10,575)	
3311 Medicare	16,202	19,220	20,690	21,232	4,898	19,813	17,636	17,363	19,429	18,274	18,089	19,500	212,345	155,211	(57,134)	
3401 Health and Welfare	(22,670)	188,896	136,141	151,662	132,309	212,675	153,478	146,007	150,026	86,728	119,645	120,185	1,575,083	1,120,000	(455,083)	
3501 State Unemployment	19,611	13,547	5,942	2,951	(5,114)	2,882	49,364	14,696	3,138	2,704	-	320	110,041	78,400	(31,641)	
3601 Workers' Compensation	-	23,909	11,955	11,955	11,955	26,831	12,200	11,954	11,954	3,946	(15,385)	10,093	121,367	149,859	28,492	
3901 Other Benefits	-	-	4,201	(196)	-	-	-	-	-	-	-	181,104	185,109	79,306	(105,803)	
	203,307	467,263	420,330	226,775	196,666	496,777	438,135	393,414	400,805	325,626	333,493	549,263	4,451,853	3,365,652	(1,086,201)	
<b>Books and Supplies</b>																
4302 School Supplies	155,080	212,284	281,675	290,833	232,750	168,347	230,235	203,913	228,554	265,555	201,065	426,180	2,896,469	3,644,033	747,564	
4305 Software	11,742	38,094	31,253	21,645	7,617	2,914	32,547	18,031	32,163	25,305	(46,303)	210,130	385,139	756,883	371,744	
4310 Office Expense	1,313	1,662	3,138	3,298	1,800	1,208	1,993	2,089	2,344	2,807	5,551	3,178	30,382	119,726	89,344	
4311 Business Meals	-	-	-	357	2,194	-	-	-	-	-	-	-	2,551	2,085	(466)	
4400 Noncapitalized Equipment	-	4,932	-	-	17	567	36	38	330	70	2,487	459,162	467,639	827,842	360,204	
	168,135	256,971	316,067	316,133	244,378	173,037	264,811	224,072	263,990	293,736	162,799	1,098,651	3,782,180	5,571,988	1,789,808	
<b>Subagreement Services</b>																
5102 Special Education	12,924	176,409	51,519	113,087	218,896	159,619	317,571	136,413	326,916	268,652	240,149	385,283	2,407,437	1,299,493	(1,107,944)	
5106 Other Educational Consultants	117,860	156,145	288,617	827,504	588,730	585,975	1,002,006	772,125	892,878	543,533	306,917	2,090,553	8,172,842	3,107,466	(5,065,376)	
5107 Instructional Services	229,798	237,635	781,436	416,290	416,290	416,289	416,290	359,294	342,453	333,778	360,185	360,185	4,669,922	3,781,340	(888,581)	
	360,582	570,189	1,121,572	1,356,880	1,223,916	1,161,882	1,735,866	1,267,832	1,562,247	1,145,963	907,251	2,836,021	15,250,200	8,188,299	(7,061,901)	
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	555	2,096	450	1,525	235	89	-	458	566	85	-	1,103	7,162	138,293	131,131	
5300 Dues & Memberships	15,366	8,687	(289)	(11,296)	-	-	-	-	-	-	-	-	12,467	46,810	34,343	
5400 Insurance	-	53,664	26,832	27,706	26,832	11,955	30,272	28,552	28,520	20,030	(103,285)	17,365	168,441	161,145	(7,296)	
5900 Communications	(182)	72	107	-	-	-	-	-	-	-	-	-	(4)	7,854	7,858	
5901 Postage and Shipping	-	-	166	-	-	-	20	-	-	-	107	16	309	46,641	46,332	
	15,738	64,517	27,265	17,935	27,067	12,044	30,292	29,009	29,086	20,115	(103,178)	18,484	188,374	406,026	217,651	

**Cabrillo Point Academy**  
**Monthly Cash Flow/Annual FY19-20 UAR**

Revised 09/09/20

ADA = 4505.91



	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Annual Forecast	Annual Budget	Favorable / (Unfav.)
<b>Facilities, Repairs and Other Leases</b>															
5601 Rent	34,231	39,491	35,989	(106,485)	1,153	-	-	-	1,280	(1,280)	-	(6,246)	(1,868)	551,732	553,600
5602 Additional Rent	125	2,431	1,278	125	-	-	(3,958)	-	-	-	-	-	-	1,425	1,425
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	2,677	2,677
5604 Other Leases	-	-	-	-	1,017	-	1,140	625	1,800	225	(1,800)	(3,000)	7	-	(7)
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	900	900
5610 Repairs and Maintenance	-	-	128	-	-	-	-	-	-	-	-	-	128	90,302	90,174
	<b>34,356</b>	<b>41,922</b>	<b>37,394</b>	<b>(106,360)</b>	<b>2,170</b>	<b>-</b>	<b>(2,818)</b>	<b>625</b>	<b>3,080</b>	<b>(1,055)</b>	<b>(1,800)</b>	<b>(9,246)</b>	<b>(1,733)</b>	<b>647,036</b>	<b>648,770</b>
<b>Professional/Consulting Services</b>															
5801 IT	-	-	-	1,363	-	-	-	-	-	30	-	-	1,393	11,387	9,995
5802 Audit & Taxes	-	-	-	-	-	5,400	-	-	-	-	900	900	7,200	9,281	2,081
5803 Legal	1,634	3,443	-	506	-	-	929	3,983	2,274	5,472	7,248	46,075	71,563	13,697	(57,866)
5804 Professional Development	-	125,700	194	(109)	127,292	104,828	-	171,042	-	133	123	143,275	672,477	66,243	(606,234)
5805 General Consulting	-	750	-	4,343	(1,085)	1,250	13,000	2,500	2,000	-	-	2,319	25,077	100,198	75,121
5806 Special Activities/Field Trips	61,713	85,469	101,185	24,405	18,403	8,067	8,128	9,591	1,925	2,660	59,907	1,180	382,634	1,324,772	942,138
5807 Bank Charges	-	1,612	4,574	4,377	4,909	4,679	5,056	5,877	4,751	7,841	4,956	402	49,035	75,423	26,388
5808 Printing	-	-	346	-	162	277	170	210	85	19	-	218	1,487	6,099	4,612
5809 Other taxes and fees	-	540	419	24	410	20	146	114	8	29,051	-	13	30,745	50,263	19,518
5810 Payroll Service Fee	-	-	-	-	-	-	-	-	-	893	1,661	2,835	5,389	-	(5,389)
5811 Management Fee	69,938	72,324	237,828	126,697	126,697	126,697	126,696	109,350	104,225	127,610	53,472	172,341	1,453,874	1,150,843	(303,032)
5812 District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	410,540	410,540	298,768	(111,771)
5813 County Fees	-	1,856	-	-	-	-	-	1,920	-	-	-	1,920	5,697	-	(5,697)
5815 Public Relations/Recruitment	(100)	-	-	-	-	-	-	-	-	-	-	-	(100)	17,793	17,893
	<b>133,185</b>	<b>291,695</b>	<b>344,547</b>	<b>161,606</b>	<b>276,788</b>	<b>251,218</b>	<b>154,125</b>	<b>304,587</b>	<b>115,269</b>	<b>173,708</b>	<b>128,266</b>	<b>782,019</b>	<b>3,117,010</b>	<b>3,124,767</b>	<b>7,757</b>
<b>Depreciation</b>															
6900 Depreciation Expense	238	238	238	238	238	238	238	238	238	238	238	238	2,857	4,450	1,594
	<b>238</b>	<b>238</b>	<b>238</b>	<b>238</b>	<b>238</b>	<b>238</b>	<b>238</b>	<b>238</b>	<b>238</b>	<b>238</b>	<b>238</b>	<b>238</b>	<b>2,857</b>	<b>4,450</b>	<b>1,594</b>
<b>Interest</b>															
7438 Interest Expense	1,313	-	2,625	1,313	150,691	275,548	160,850	-	124,274	-	65,962	-	782,575	-	(782,575)
	<b>1,313</b>	<b>-</b>	<b>2,625</b>	<b>1,313</b>	<b>150,691</b>	<b>275,548</b>	<b>160,850</b>	<b>-</b>	<b>124,274</b>	<b>-</b>	<b>65,962</b>	<b>-</b>	<b>782,575</b>	<b>-</b>	<b>(782,575)</b>
<b>Total Expenses</b>	<b>2,054,984</b>	<b>3,038,743</b>	<b>3,738,903</b>	<b>3,477,950</b>	<b>2,431,335</b>	<b>3,815,439</b>	<b>4,027,329</b>	<b>3,447,545</b>	<b>3,865,897</b>	<b>3,250,666</b>	<b>2,768,639</b>	<b>6,649,309</b>	<b>42,566,738</b>	<b>32,012,419</b>	<b>(10,554,320)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(56,742)</b>	<b>(1,045,981)</b>	<b>(154,261)</b>	<b>148,106</b>	<b>1,027,033</b>	<b>(158,502)</b>	<b>524,695</b>	<b>187,991</b>	<b>812,505</b>	<b>552,262</b>	<b>1,032,346</b>	<b>(759,322)</b>	<b>2,110,130</b>	<b>868,801</b>	<b>1,241,329</b>
<b>Cash Flow Adjustments</b>															
Monthly Surplus (Deficit)	(56,742)	(1,045,981)	(154,261)	148,106	1,027,033	(158,502)	524,695	187,991	812,505	552,262	1,032,346	(759,322)	2,110,130	5%	
<b>Cash flows from operating activities</b>															
Depreciation/Amortization	238	238	238	238	238	238	238	238	238	238	238	238	2,857		
Public Funding Receivables	582,888	397,480	-	579,878	-	-	83,240	-	387	-	13	(5,653,774)	(4,009,888)		
Grants and Contributions Rec.	-	-	-	15,640	(22,000)	(189)	(1,500)	(353)	29,227	(8,589)	2,618,260	(4,001,946)	(1,371,450)		
Due To/From Related Parties	3,043,255	1,471,140	4,658,685	1,594,563	(2,185,491)	(1,145,591)	(572,262)	118,473	218,829	(147,941)	390,385	2,372,175	9,816,219		
Prepaid Expenses	28,701	11,456	-	(54,074)	91,173	(542,986)	538,399	(128,035)	(156,127)	12,669	(47,267)	140,706	(105,387)		
Other Assets	-	250	-	-	-	-	-	-	-	-	-	-	250		
Accounts Payable	(1,211,892)	68,207	62,269	(16,085)	(1,305)	(171,821)	430,978	(183,511)	325,757	11,728	305,824	(632,551)	(1,012,402)		
Accrued Expenses	(341,281)	138,866	(177,724)	24,540	(52,908)	(131,269)	(119,061)	(22,818)	31,150	(5,368)	9,210	2,636,193	1,989,530		
Other Liabilities	3,871	-	-	5,422	-	-	-	-	-	-	-	2,228,600	2,237,893		
<b>Cash flows from financing activities</b>															
Proceeds from Factoring	-	-	-	-	-	5,463,400	2,995,600	-	2,745,400	-	2,228,600	-	13,433,000		
Payments on Factoring	(2,723,900)	-	(2,890,800)	(2,948,100)	-	(2,753,700)	(2,687,700)	-	(2,731,700)	(2,931,700)	(2,795,600)	-	(22,463,200)		
Proceeds from Debt	-	-	-	-	-	-	-	-	-	-	-	4,057,608	4,057,608		
Payments on Debt	-	-	-	(105,000)	-	-	-	-	-	-	-	-	(105,000)		
<b>Total Change in Cash</b>	<b>(674,863)</b>	<b>1,041,656</b>	<b>1,498,407</b>	<b>(754,872)</b>	<b>(1,143,260)</b>	<b>559,580</b>	<b>1,192,626</b>	<b>(28,014)</b>	<b>1,275,665</b>	<b>(2,516,701)</b>	<b>3,742,008</b>	<b>387,926</b>			
Cash, Beginning of Month	4,067,860	3,392,997	4,434,653	5,933,061	5,178,189	4,034,929	4,594,509	5,787,135	5,759,121	7,034,787	4,518,086	8,260,094			
<b>Cash, End of Month</b>	<b>3,392,997</b>	<b>4,434,653</b>	<b>5,933,061</b>	<b>5,178,189</b>	<b>4,034,929</b>	<b>4,594,509</b>	<b>5,787,135</b>	<b>5,759,121</b>	<b>7,034,787</b>	<b>4,518,086</b>	<b>8,260,094</b>	<b>8,648,020</b>			

<b>Cert.</b>	<b>Inst.</b>
<b>45.0%</b>	<b>88.6%</b>
<b>2,243,056</b>	<b>3,851,359</b>

<b>Pupil:Teacher Ratio</b>	
<b>21.68</b>	<b>:1</b>

**Cabrillo Point Academy**

*Budget vs Actual*

For the period ended June 30, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 3,902,660	\$ 1,647,393	\$ 2,255,267	\$ 39,077,540	\$ 28,987,729	\$ 10,089,811	\$ 28,987,729
Education Protection Account	232,611	166,393	66,219	901,182	665,570	235,612	665,570
State Aid - Prior Year	(60,349)	-	(60,349)	(301,745)	-	(301,745)	-
In Lieu of Property Taxes	523,068	9,202	513,866	886,673	223,532	663,141	223,532
Total State Aid - Revenue Limit	4,597,990	1,822,988	2,775,002	40,563,650	29,876,831	10,686,819	29,876,831
Federal Revenue							
Special Education - Entitlement	594,364	256,531	337,833	594,364	513,062	81,302	513,062
Total Federal Revenue	594,364	256,531	337,833	594,364	513,062	81,302	513,062
Other State Revenue							
State Special Education	235,546	98,534	137,012	2,333,623	1,722,994	610,629	1,722,994
Mandated Cost	-	-	-	89,452	89,452	0	89,452
State Lottery	443,592	238,188	205,404	888,520	678,881	209,639	678,881
Prior Year Revenue	13,930	-	13,930	106,323	-	106,323	-
Other State Revenue	-	-	-	41,410	-	41,410	-
Total Other State Revenue	693,068	336,723	356,345	3,459,329	2,491,328	968,001	2,491,328
Other Local Revenue							
Lease and Rental Income	-	-	-	3,192	-	3,192	-
Interest Revenue	4,565	-	4,565	55,565	-	55,565	-
School Fundraising	-	-	-	769	-	769	-
Total Other Local Revenue	4,565	-	4,565	59,526	-	59,526	-
<b>Total Revenues</b>	<b>\$ 5,889,987</b>	<b>\$ 2,416,241</b>	<b>\$ 3,473,746</b>	<b>\$ 44,676,869</b>	<b>\$ 32,881,220</b>	<b>\$ 11,795,649</b>	<b>\$ 32,881,220</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 997,315	\$ 684,000	\$ (313,315)	\$ 11,650,628	\$ 8,208,000	\$ (3,442,628)	\$ 8,208,000
Teachers' Substitute Hours	-	-	-	3,150	-	(3,150)	-
Teachers' Extra Duty/Stipends	208,715	102,600	(106,115)	1,578,265	1,231,200	(347,065)	1,231,200
Pupil Support Salaries	32,174	11,667	(20,507)	347,784	140,000	(207,784)	140,000
Administrators' Salaries	115,427	90,000	(25,427)	1,204,363	1,080,000	(124,363)	1,080,000
Total Certificated Salaries	1,353,631	888,267	(465,365)	14,784,190	10,659,200	(4,124,990)	10,659,200
Classified Salaries							
Instructional Salaries	20,248	-	(20,248)	209,232	-	(209,232)	-
Clerical and Office Staff Salaries	-	3,750	3,750	-	45,000	45,000	45,000
Total Classified Salaries	20,248	3,750	(16,498)	209,232	45,000	(164,232)	45,000
Benefits							
State Teachers' Retirement System, certificated position	216,833	148,341	(68,493)	2,234,543	1,780,086	(454,457)	1,780,086
OASDI/Medicare/Alternative, certificated positions	1,227	233	(995)	13,365	2,790	(10,575)	2,790
Medicare/Alternative, certificated positions	19,500	12,934	(6,566)	212,345	155,211	(57,134)	155,211
Health and Welfare Benefits, certificated positions	120,185	93,333	(26,852)	1,575,083	1,120,000	(455,083)	1,120,000
State Unemployment Insurance, certificated positions	320	3,920	3,600	110,041	78,400	(31,641)	78,400
Workers' Compensation Insurance, certificated position	10,093	12,488	2,395	121,367	149,859	28,492	149,859
Other Benefits, certificated positions	181,104	6,609	(174,496)	185,109	79,306	(105,803)	79,306
Total Benefits	549,263	277,858	(271,405)	4,451,853	3,365,652	(1,086,201)	3,365,652
Books & Supplies							
Books and Reference Materials	-	-	-	-	221,419	221,419	221,419
School Supplies	426,180	160,449	(265,731)	2,896,469	3,644,033	747,564	3,644,033
Software	210,130	63,074	(147,057)	385,139	756,883	371,744	756,883
Office Expense	3,178	9,977	6,799	30,382	119,726	89,344	119,726
Business Meals	-	174	174	2,551	2,085	(466)	2,085
Noncapitalized Equipment	459,162	36,450	(422,712)	467,639	827,842	360,204	827,842
Total Books & Supplies	1,098,651	270,124	(828,526)	3,782,180	5,571,988	1,789,808	5,571,988
Subagreement Services							
Special Education	385,283	108,291	(276,992)	2,407,437	1,299,493	(1,107,943)	1,299,493
Other Educational Consultants	2,090,553	136,824	(1,953,729)	8,172,842	3,107,466	(5,065,376)	3,107,466
Instructional Services	360,185	277,868	(82,317)	4,669,922	3,781,340	(888,581)	3,781,340
Total Subagreement Services	2,836,021	522,983	(2,313,038)	15,250,200	8,188,299	(7,061,901)	8,188,299
Operations & Housekeeping							
Auto and Travel	1,103	11,524	10,421	7,162	138,293	131,132	138,293
Dues & Memberships	-	3,901	3,901	12,467	46,810	34,343	46,810
Insurance	17,365	13,429	(3,936)	168,441	161,145	(7,296)	161,145
Utilities	-	186	186	-	2,226	2,226	2,226

**Cabrillo Point Academy**

*Budget vs Actual*

For the period ended June 30, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Janitorial Services	-	255	255	-	3,056	3,056	3,056
Communications	-	655	655	(4)	7,854	7,859	7,854
Postage and Shipping	16	3,887	3,871	309	46,641	46,332	46,641
<b>Total Operations &amp; Housekeeping</b>	<b>18,484</b>	<b>33,835</b>	<b>15,351</b>	<b>188,374</b>	<b>406,026</b>	<b>217,651</b>	<b>406,026</b>
Facilities, Repairs & Other Leases							
Rent	(6,246)	45,978	52,224	(1,868)	551,733	553,600	551,733
Additional Rent	-	119	119	-	1,425	1,425	1,425
Equipment Leases	-	223	223	-	2,677	2,677	2,677
Other Leases	(3,000)	-	3,000	7	-	(7)	-
Real/Personal Property Taxes	-	75	75	-	900	900	900
Repairs and Maintenance	-	7,525	7,525	128	90,302	90,174	90,302
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>(9,246)</b>	<b>53,920</b>	<b>63,166</b>	<b>(1,733)</b>	<b>647,036</b>	<b>648,770</b>	<b>647,036</b>
Professional/Consulting Services							
IT	-	949	949	1,393	11,387	9,995	11,387
Audit & Taxes	900	-	(900)	7,200	9,281	2,081	9,281
Legal	46,075	1,141	(44,933)	71,563	13,697	(57,866)	13,697
Professional Development	143,275	5,520	(137,755)	672,477	66,243	(606,234)	66,243
General Consulting	2,319	8,350	6,031	25,077	100,198	75,121	100,198
Special Activities/Field Trips	1,180	58,331	57,150	382,634	1,324,772	942,138	1,324,772
Bank Charges	402	6,285	5,883	49,035	75,423	26,388	75,423
Printing	218	508	290	1,487	6,099	4,612	6,099
Other Taxes and Fees	13	4,189	4,176	30,745	50,263	19,518	50,263
Payroll Service Fee	2,835	-	(2,835)	5,389	-	(5,389)	-
Management Fee	172,341	84,568	(87,772)	1,453,874	1,150,843	(303,032)	1,150,843
District Oversight Fee	410,540	18,230	(392,310)	410,540	298,768	(111,771)	298,768
County Fees	1,920	-	(1,920)	5,697	-	(5,697)	-
Public Relations/Recruitment	-	1,483	1,483	(100)	17,793	17,893	17,793
<b>Total Professional/Consulting Services</b>	<b>782,019</b>	<b>189,554</b>	<b>(592,465)</b>	<b>3,117,010</b>	<b>3,124,767</b>	<b>7,757</b>	<b>3,124,767</b>
Depreciation							
Depreciation Expense	238	371	133	2,857	4,450	1,594	4,450
<b>Total Depreciation</b>	<b>238</b>	<b>371</b>	<b>133</b>	<b>2,857</b>	<b>4,450</b>	<b>1,594</b>	<b>4,450</b>
Interest							
Interest Expense	-	-	-	782,575	-	(782,575)	-
<b>Total Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>782,575</b>	<b>-</b>	<b>(782,575)</b>	<b>-</b>
<b>Total Expenses</b>	<b>\$ 6,649,309</b>	<b>\$ 2,240,661</b>	<b>\$ (4,408,647)</b>	<b>\$ 42,566,738</b>	<b>\$ 32,012,419</b>	<b>\$ (10,554,320)</b>	<b>\$ 32,012,419</b>
<b>Change in Net Assets</b>	<b>(759,322)</b>	<b>175,580</b>	<b>(934,902)</b>	<b>2,110,130</b>	<b>868,801</b>	<b>1,241,329</b>	<b>868,801</b>
Net Assets, Beginning of Period	3,482,967			613,515			
<b>Net Assets, End of Period</b>	<b>\$ 2,723,645</b>			<b>\$ 2,723,645</b>			

# Cabrillo Point Academy

## Statement of Financial Position

June 30, 2020

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Cash & Cash Equivalents	\$ 8,648,020	\$ 4,067,860	\$ 4,580,160	113%
Accounts Receivable	1,961,017	34,738	1,926,280	5545%
Public Funding Receivables	5,653,774	1,657,587	3,996,187	241%
Factored Receivables	(8,272,700)	-	(8,272,700)	0%
Due To/From Related Parties	3,984,017	13,800,237	(9,816,219)	-71%
Prepaid Expenses	351,752	246,364	105,387	43%
<b>Total Current Assets</b>	<b>12,325,881</b>	<b>19,806,786</b>	<b>(7,480,906)</b>	<b>-38%</b>
<b>Long-Term Assets</b>				
Property & Equipment, Net	51,340	54,196	(2,857)	-5%
Deposits	118,688	118,938	(250)	0%
<b>Total Long Term Assets</b>	<b>170,027</b>	<b>173,134</b>	<b>(3,107)</b>	<b>-2%</b>
<b>Total Assets</b>	<b>\$ 12,495,908</b>	<b>\$ 19,979,920</b>	<b>\$ (7,484,012)</b>	<b>-37%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 268,117	\$ 1,280,519	\$ (1,012,402)	-79%
Accrued Liabilities	3,139,441	1,149,912	1,989,530	173%
Deferred Revenue	2,307,097	16,830,975	(14,523,878)	-86%
Notes Payable, Current Portion	405,761	105,000	300,761	286%
<b>Total Current Liabilities</b>	<b>6,120,416</b>	<b>19,366,406</b>	<b>(13,245,990)</b>	<b>-68%</b>
<b>Long-Term Liabilities</b>				
Notes Payable, Net of Current Portion	3,651,847	-	3,651,847	0%
<b>Total Long-Term Liabilities</b>	<b>3,651,847</b>	<b>-</b>	<b>3,651,847</b>	<b>0%</b>
<b>Total Liabilities</b>	<b>9,772,263</b>	<b>19,366,406</b>	<b>(9,594,143)</b>	<b>-50%</b>
<b>Total Net Assets</b>	<b>2,723,645</b>	<b>613,515</b>	<b>2,110,130</b>	<b>344%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 12,495,908</b>	<b>\$ 19,979,920</b>	<b>\$ (7,484,012)</b>	<b>-37%</b>

## Cabrillo Point Academy

### Statement of Cash Flows

For the period ended June 30, 2020

	<b>Month Ended 06/30/20</b>	<b>YTD Ended 06/30/20</b>
<b>Cash Flows from Operating Activities</b>		
Change in Net Assets	\$ (759,322)	\$ 2,110,130
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	238	2,857
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	(5,653,774)	(3,996,187)
Grants, Contributions & Pledges Receivable	(4,001,946)	6,346,420
Due from Related Parties	2,372,175	9,816,219
Prepaid Expenses	140,706	(105,387)
Other Assets	-	250
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(632,551)	(1,012,402)
Accrued Expenses	2,636,193	1,989,530
Deferred Revenue	2,228,600	(14,523,878)
<b>Total Cash Flows from Operating Activities</b>	<b>(3,669,682)</b>	<b>627,552</b>
<b>Cash Flows from Financing Activities</b>		
Proceeds from (payments on) Long-Term Debt	4,057,608	3,952,608
<b>Total Cash Flows from Financing Activities</b>	<b>4,057,608</b>	<b>3,952,608</b>
Change in Cash & Cash Equivalents	387,926	4,580,160
Cash & Cash Equivalents, Beginning of Period	8,260,094	4,067,860
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 8,648,020</b>	<b>\$ 8,648,020</b>

## Cabrillo Point Academy

*Due (To)/From All Inspire Charter School Locations*

For the period ended June 30, 2020

	<b>Account Balance</b>
Due (to)/from Inspire LA	\$ (1,181)
Due (to)/from Inspire Charter Services	3,945,183
Due (to)/from Granite Mountain Charter School	40,014
<b>Total Due (to)/from Balance</b>	<b><u>\$ 3,984,016</u></b>



## Cabrillo Point Academy

### Check Register

For the period ended June 30, 2020

Check Number	Vendor Name	Check Date	Check Amount
10349	Kumon Los Alamitos	6/1/2020	\$ 1,500.00
10350	Leslie Eccles	6/1/2020	80.00
10351	Nichols Speech, Inc.	6/3/2020	2,435.00
10352	A Thinking Place	6/4/2019	Void
10353	A Thinking Place	6/4/2020	13,075.00
10354	Adriene Madden Publishing	6/4/2020	105.00
10355	Amaris Alvarez Kiefner	6/4/2020	560.00
10356	Amazon Capital Services	6/4/2020	Void
10357	Amazon Capital Services	6/4/2020	Void
10358	Amazon Capital Services	6/4/2020	Void
10359	Amazon Capital Services	6/4/2020	Void
10360	Amazon Capital Services	6/4/2020	Void
10361	Amazon Capital Services	6/4/2020	Void
10362	Amazon Capital Services	6/4/2020	Void
10363	Amazon Capital Services	6/4/2020	Void
10364	Amazon Capital Services	6/4/2020	Void
10365	Amazon Capital Services	6/4/2020	Void
10366	Amazon Capital Services	6/4/2020	Void
10367	Amazon Capital Services	6/4/2020	Void
10368	Amazon Capital Services	6/4/2020	Void
10369	Amazon Capital Services	6/4/2020	Void
10370	Amazon Capital Services	6/4/2020	Void
10371	Amazon Capital Services	6/4/2020	Void
10372	Amazon Capital Services	6/4/2020	Void
10373	Amazon Capital Services	6/4/2020	Void
10374	Amazon Capital Services	6/4/2020	Void
10375	Amazon Capital Services	6/4/2020	Void
10376	Amazon Capital Services	6/4/2020	Void
10377	Amazon Capital Services	6/4/2020	Void
10378	Amazon Capital Services	6/4/2020	15,769.83
10379	American Martial Arts Academy - 2 (Placentia Campus)	6/4/2020	690.15
10380	American Youth Soccer Organization	6/4/2020	100.00
10381	American/El Cajon Driving School	6/4/2020	1,045.00
10382	Apex Learning Inc.	6/4/2020	600.00
10383	April Simpson	6/4/2020	486.00
10384	April Simpson	6/4/2020	69.75
10385	Aqua Surf School	6/4/2020	340.00
10386	Aqua Tots LA LLC	6/4/2020	645.00
10387	Aqua Tots ORANGE LLC	6/4/2020	3,338.00
10388	ATG, Inc. DBA Urban Workshop	6/4/2020	800.00
10389	Baby, Swim, Float, Swim Inc	6/4/2020	2,148.75
10390	Beautiful Feet Books, Inc.	6/4/2020	198.92
10391	Blue Learning	6/4/2020	300.00
10392	Blue Sheppard	6/4/2020	215.46
10393	Briana Harley	6/4/2020	650.00
10394	Callan Swim School	6/4/2020	162.00
10395	Champion's Quest	6/4/2020	1,491.00
10396	Charter Impact, Inc.	6/4/2020	76,817.00
10397	Classi Guitarist In-Home Music Lessons	6/4/2020	527.00
10398	CN Eastlake, LLC	6/4/2020	597.00
10399	Creative Creatures & Co.	6/4/2020	3,329.50
10400	CSHA	6/4/2020	530.00
10401	Dance & Company	6/4/2020	195.00
10402	Dance Works	6/4/2020	221.25
10403	Dawn Page	6/4/2020	472.91
10404	DG Therapy Group-Whittier	6/4/2020	705.00

## Cabrillo Point Academy

### Check Register

For the period ended June 30, 2020

Check Number	Vendor Name	Check Date	Check Amount
10405	VOID	VOID	Void
10406	Education.com Holdings, Inc.	6/4/2020	60.00
10407	Elizabeth Sledge Music	6/4/2020	200.00
10408	VOID	VOID	Void
10409	Environmental Nature Center	6/4/2020	180.00
10410	Ereflect Pty Ltd	6/4/2020	134.00
10411	Erica Tarassoff	6/4/2020	260.00
10412	Firestorm Freerunning and Acrobatics	6/4/2020	12,077.50
10413	First Field Farm	6/4/2020	130.00
10414	Flip Force San Diego / Gymnastics Flip Force	6/4/2020	150.00
10415	Floaties Swim School	6/4/2020	245.00
10416	Freedom in Motion	6/4/2020	869.00
10417	Fun with Horses	6/4/2020	880.00
10418	Gail Shafer	6/4/2020	100.00
10419	Galina Eroshkina	6/4/2020	360.00
10420	GamED Academy LLC	6/4/2020	75.00
10421	Georgia Phipps	6/4/2020	300.00
10422	Gracie Barra Chino, Inc.	6/4/2020	179.00
10423	Hart Academy of Dance	6/4/2020	297.00
10424	Haynes Family of Programs	6/4/2020	120.00
10425	Heart and Hooves Therapy	6/4/2020	75.00
10426	Hether Henderson	6/4/2020	26.11
10427	Hiddleson Listening, Language, and Speech Center	6/4/2020	1,800.00
10428	Home Science Tools	6/4/2020	26.53
10429	Homeschool Concierge	6/4/2020	25.30
10430	HopSkipDrive, Inc.	6/4/2020	650.87
10431	iBrain	6/4/2020	840.00
10432	Inland Empire Musical Arts	6/4/2020	135.00
10433	Inspire Dance, Inc	6/4/2020	218.40
10434	Provenance	6/4/2020	166.60
10435	Inspyr Arts	6/4/2020	255.00
10436	Institute for Excellence in Writing	6/4/2020	227.03
10437	Institute of Reading Development	6/4/2020	1,160.00
10438	Jackris Publishing, LLC	6/4/2020	273.70
10439	Jennifer Andrus-Nelson	6/4/2020	5,820.00
10440	Jonathan Brown	6/4/2020	900.00
10441	Juni Learning	6/4/2020	1,810.00
10442	K2 Studios	6/4/2020	300.00
10443	KB Music	6/4/2020	675.00
10444	KHS	6/4/2020	450.00
10445	Kimberly Veloz	6/4/2020	480.00
10446	Kitchen Kid, LLC	6/4/2020	43.80
10448	KiwiCo, Inc.	6/4/2020	4,680.17
10449	Kumon Center Orange - North	6/4/2020	710.00
10450	Law Office of Jennifer McQuarrie	6/4/2020	506.00
10451	Learn Grow Sparkle Prosper	6/4/2020	20.00
10452	Lindamood-Bell Learning Processes	6/4/2020	9,997.00
10453	Linsey Hayashi	6/4/2020	120.00
10454	Little Surf Co.	6/4/2020	480.00
10455	Los Rios Rock School	6/4/2020	450.00
10456	Main Street Optometry	6/4/2020	600.00
10457	Marina Hayes	6/4/2020	1,260.00
10458	Marquee Academy of Performing Arts	6/4/2020	370.00
10459	Mathnasium of Poway	6/4/2020	339.00
10460	Medieval Times Dinner & Tournament	6/4/2020	59.60
10461	MEL Science U.S., LLC	6/4/2020	2,089.20
10462	Mesa Rim Climbing Center, Inc.	6/4/2020	600.00

**Cabrillo Point Academy****Check Register**

For the period ended June 30, 2020

Check Number	Vendor Name	Check Date	Check Amount
10463	Mindy Roth	6/4/2020	2,425.00
10464	Minelia Lopez	6/4/2020	202.40
10465	Momentum Dance Center LLC 2	6/4/2020	1,957.00
10466	Natalie Moreno	6/4/2020	84.64
10467	NATI Initiative	6/4/2020	450.00
10468	New Song Music, Business	6/4/2020	200.00
10469	Nixa Martial Arts	6/4/2020	555.00
10470	Noonan Family Swim School, Inc	6/4/2020	695.00
10471	Norm Huie	6/4/2020	560.00
10472	North County Academy of Dance	6/4/2020	249.00
10473	Oceanside Gymnastics	6/4/2020	1,415.00
10474	Pearson Education Inc.	6/4/2020	98.88
10475	Precision Dance Center	6/4/2019	Void
10476	Precision Dance Center	6/4/2020	180.00
10477	Ramona Brazilian Jiu-Jitsu/MMA	6/4/2020	894.00
10478	Rawhide Ranch	6/4/2020	1,990.00
10479	RBG Academy	6/4/2020	780.00
10480	Russo, Fleck and Associates	6/4/2020	357.32
10481	Sally Piano Music	6/4/2020	3,841.00
10482	Samantha Bradshaw	6/4/2020	50.83
10483	Samantha Scukanec	6/4/2020	181.47
10484	Sandy's Art Studio	6/4/2020	1,350.00
10485	Scott Mogel	6/4/2020	360.00
10486	Secretary of State	6/4/2020	20.00
10487	Shaanti Yoga	6/4/2020	276.00
10488	Signature Dance Academy	6/4/2020	70.00
10489	So Cal TTC	6/4/2019	Void
10490	So Cal TTC	6/4/2020	341.70
10491	Soundscape Music Studios	6/4/2020	680.00
10492	South Coast Conservatory	6/4/2020	3,223.50
10493	South Coast Repertory	6/4/2020	2,371.00
10494	Southland Ballet Academy Inc.	6/4/2020	860.00
10495	Starfall Education Foundation	6/4/2020	35.00
10496	Stepping Stones Learning Academy	6/4/2020	4,750.00
10497	Storymaking	6/4/2020	75.00
10498	Studies Weekly	6/4/2020	32.27
10499	Studio 88 Oc	6/4/2020	298.00
10500	Sylvan Learning Center	6/4/2020	3,080.00
10501	Talenz Inc.	6/4/2020	99.00
10502	TalkBox.Mom, Inc	6/4/2020	304.00
10503	Teacher Synergy, LLC	6/4/2020	31.36
10504	Temecula Tritons Swim Club	6/4/2020	550.00
10505	TLP Education	6/4/2020	580.00
10506	Toolboxes for Teaching	6/4/2020	93.24
10507	Total Education Solutions, dba TES Therapy	6/4/2020	661.25
10508	Veronica Anne Richards	6/4/2020	930.00
10509	Wagner's School of Music, LLC	6/4/2020	1,078.00
10510	Watersafe Swim School	6/4/2020	1,292.00
10511	Westminster Arts Academy	6/4/2020	108.00
10512	Within Reach Learning Center	6/4/2020	625.00
10513	Yamaha Music Academy of Fountain Valley	6/4/2020	132.00
10514	YMCA of San Diego County	6/4/2020	123.00
10515	YMCA of San Diego County	6/4/2020	95.00
10516	Yorba Linda Spotlight	6/4/2020	245.00
10517	Natalie Moreno	6/10/2020	12.00
10518	42 Electronics	6/11/2020	222.31
10519	A Dawn Of Music Studios	6/11/2020	820.00

**Cabrillo Point Academy****Check Register**

For the period ended June 30, 2020

Check Number	Vendor Name	Check Date	Check Amount
10520	A+ In Home Tutors, Inc	6/11/2020	2,440.00
10521	Aarib Abdullah	6/11/2020	940.00
10522	ABC Guidance	6/11/2020	700.00
10523	Academic Therapy Publications	6/11/2020	106.70
10524	Academy 831	6/11/2020	837.00
10525	Academy of Ballet Arts	6/11/2020	1,166.00
10526	ACES	6/11/2020	6,084.66
10527	Activities for Learning, Inc.	6/11/2020	818.78
10528	Aliso Viejo Kumon Center	6/11/2020	1,440.00
10529	Alison Albert	6/11/2020	615.00
10530	All About Learning Press, Inc.	6/11/2020	1,803.92
10531	Amazon Capital Services	6/11/2020	37.02
10532	Anaheim Ballet	6/11/2020	873.00
10533	Anita O'Neill	6/11/2020	100.00
10534	Annette Brower	6/11/2020	1,719.42
10535	Apex School of Movement San Diego	6/11/2020	110.00
10536	Applause Foundation	6/11/2020	200.00
10537	Aqua Pros Swim School	6/11/2020	380.00
10538	Art in Motion	6/11/2020	75.00
10539	Art With Larisse	6/11/2020	1,440.00
10540	Art With Sara	6/11/2020	57.50
10541	ARZ Education dba Club Z! In-Home Tutoring Services	6/11/2020	1,378.00
10542	Ashleigh Reyes	6/11/2020	320.00
10543	Aspire Art Studio	6/11/2020	535.00
10544	ATA Success Martial Arts	6/11/2020	1,250.00
10545	Autism Learning Partners LLC	6/11/2020	1,505.00
10546	Autism Spectrum Therapies	6/11/2020	950.00
10547	Beautiful Feet Books, Inc.	6/11/2020	2,486.85
10548	Big Blue Ocean Recordings LLC	6/11/2020	525.00
10549	Bitsbox	6/11/2020	86.85
10550	Blue Learning	6/11/2020	300.00
10551	BookShark	6/11/2020	6,871.78
10552	Brandi Hartdegen	6/11/2020	2,200.00
10553	Breanna Rausch	6/11/2020	700.00
10554	Briana Harley	6/11/2020	587.00
10555	Bryanna Farina	6/11/2020	560.00
10556	BST Fitness / CrossFit Temecula	6/11/2020	300.00
10557	C3 Classes	6/11/2020	6,064.00
10558	California Music Studios	6/11/2020	239.00
10559	California Sound Music Academy	6/11/2020	960.00
10560	Cambridge Music and Arts	6/11/2020	175.00
10561	Carlos Angeles	6/11/2020	240.00
10562	Carrie Damitz	6/11/2020	25.00
10563	Caustics Digital Academy	6/11/2020	260.00
10564	Celebration Education	6/11/2020	220.00
10565	CF Dance Academy	6/11/2020	919.84
10566	Charles Jones	6/11/2020	1,293.50
10567	Charlotte Kaukani Piano Lessons	6/11/2020	373.86
10568	Charter Impact, Inc.	6/11/2020	775.00
10569	Charter's Choice Educational Services	6/11/2020	750.00
10570	Christy Dickinson	6/11/2020	372.00
10571	Christy Hernandez	6/11/2020	980.00
10572	Circle City Enrichment Center	6/11/2020	200.00
10573	CM School Supply Inc.	6/11/2020	45.45
10574	Coachella Valley Music Therapy	6/11/2020	140.00
10575	Cogito Debate	6/11/2020	250.00
10576	COPA OC	6/11/2020	60.00

## Cabrillo Point Academy

### Check Register

For the period ended June 30, 2020

Check Number	Vendor Name	Check Date	Check Amount
10577	COPA OC	6/11/2020	1,020.00
10578	Copley-Price Family YMCA	6/11/2020	178.00
10579	Courtney Contreras	6/11/2020	140.00
10580	Creative Kids Playhouse Children's Theatre of Orange Cou	6/11/2020	50.00
10581	Daniel Newheiser	6/11/2020	348.00
10582	David J. Monkarsh, PH.D.	6/11/2020	810.00
10583	David Osborn	6/11/2020	600.00
10584	David Reuther Vocal Studio	6/11/2020	830.00
10585	Define Dance Space	6/11/2020	325.00
10586	Desert Occupational Therapy for Kids Inc	6/11/2020	120.00
10587	Discount School Supply	6/11/2020	165.16
10588	Discovery of Learning, LLC	6/11/2020	180.00
10589	Dmitri Kulev Classical Ballet Academy	6/11/2020	37.50
10590	Douglas W Stephey OD	6/11/2020	700.00
10591	Drivers Ed Direct	6/11/2020	39.00
10592	E-Therapy LLC	6/11/2020	2,069.25
10593	eat2explore	6/11/2020	109.94
10594	Eddie Fensler	6/11/2020	775.00
10595	Eden Learning Academy	6/11/2020	298.00
10596	Educational Development Corporation	6/11/2020	837.49
10597	Elemental Science	6/11/2020	391.59
10598	Elizabeth Sledge Music	6/11/2020	400.00
10599	eLuma LLC	6/11/2020	15,400.42
10600	Emma Freed	6/11/2020	222.00
10601	Encinitas Ballet Academy	6/11/2020	142.50
10602	Evolve Training Center	6/11/2020	855.00
10603	Express Yourself Therapy	6/11/2020	560.00
10604	Family Literacy Centers	6/11/2020	175.00
10605	Felicia Beck-Fox	6/11/2020	585.00
10606	Firestorm Freerunning and Acrobatics	6/11/2020	8,112.00
10607	For The Love Of Words	6/11/2020	1,520.00
10608	Frazier Martial Arts	6/11/2020	199.00
10609	Gabriella Berry	6/11/2020	510.00
10610	Galina Eroshkina	6/11/2020	225.00
10611	Gator's Swim Club	6/11/2020	150.00
10612	Georgia's School of Dance	6/11/2020	1,162.00
10613	German School Campus Inc	6/11/2020	198.00
10614	Global Teletherapy	6/11/2020	10,230.62
10615	Gracie Temecula LLC	6/11/2020	318.00
10616	Greg Baran Writing	6/11/2020	767.00
10617	Gretchen Seelye Stevens	6/11/2020	374.00
10618	Gryphon Fitness Studio, LLC	6/11/2020	2,081.00
10619	Guitar Center	6/11/2020	1,399.24
10620	Hands 4 Building, LLC	6/11/2020	699.95
10621	Hangar 18 Climbing Gyms	6/11/2020	532.00
10622	Harmony Studios	6/11/2020	1,043.00
10623	Hart Academy of Dance	6/11/2020	492.00
10624	Haynes Family of Programs	6/11/2020	7,250.40
10625	Heather Sluga at Up An Octave Piano and Voice Lessons	6/11/2020	480.00
10626	History Unboxed LLC	6/11/2020	775.52
10627	HMSYSTEMS INC.	6/11/2020	1,537.50
10628	Hollywood Music	6/11/2020	345.00
10629	Home School Coaches	6/11/2020	700.00
10630	Home School Concierge	6/11/2020	64.22
10631	Home Science Tools	6/11/2020	377.82
10632	Homeschool Concierge	6/11/2020	2,100.00
10633	Homeschool Spanish Academy	6/11/2020	149.00

**Cabrillo Point Academy****Check Register**

For the period ended June 30, 2020

Check Number	Vendor Name	Check Date	Check Amount
10634	Honest History Co.	6/11/2020	206.70
10635	Hooves Of Laguna Springs	6/11/2020	350.00
10636	Huckleberry Friend Productions	6/11/2020	285.00
10637	Ice Management LLC	6/11/2020	2,946.95
10638	Ice-Plex Escondido	6/11/2020	40.00
10639	Infinity Dance & Performing Arts	6/11/2020	104.00
10640	Ingenia Institute	6/11/2020	916.38
10641	Inland Empire Musical Arts	6/11/2020	108.00
10642	Innate Math	6/11/2020	500.00
10643	Inspire In-Home Tutoring, Inc.	6/11/2020	300.00
10644	Inspire School of Ballet	6/11/2020	2,237.00
10645	Inspyr Arts	6/11/2020	1,290.00
10646	Institute for Excellence in Writing	6/11/2020	175.46
10647	Interpreters Unlimited	6/11/2020	10.00
10648	Irvine Therapy Services, Inc.	6/11/2020	1,950.00
10649	J.E.M.S. Dance Center	6/11/2020	1,440.00
10650	Jackris Publishing, LLC	6/11/2020	104.57
10651	Jaimie Long	6/11/2020	320.00
10652	Janet E. Kohtz, O.D. F.C.O.V.D	6/11/2020	150.00
10653	Jared McBride	6/11/2020	2,655.00
10654	JCS & JC, LLC (DBA Code Ninjas Irvine)	6/11/2020	1,542.00
10655	JDI Dance Company	6/11/2020	1,105.00
10656	Jennifer McQuarrie	6/11/2020	374.00
10657	Jenny Tu	6/11/2020	280.00
10658	Jon Hasz	6/11/2020	1,570.00
10659	Joshua Monzon	6/11/2020	1,230.00
10660	Julie Carmona	6/11/2020	380.00
10661	Juliet Aucreman	6/11/2020	1,573.00
10662	Juni Learning	6/11/2020	2,570.00
10663	K.I.D.S. Therapy Associates, Inc.	6/11/2020	836.00
10664	Kanor Driving School, Inc	6/11/2020	29.95
10665	Karen Snow School of Music	6/11/2020	700.00
10666	Karin Leonard	6/11/2020	1,743.75
10667	Katie Nicole Zweber	6/11/2020	1,440.00
10668	Kelsey McKovich	6/11/2020	807.50
10669	Kids' Club Spanish School, LLC	6/11/2020	1,080.00
10670	Kidslife	6/11/2020	475.00
10671	Kitchen Kid, LLC	6/11/2020	840.96
10672	Kitrick Taylor	6/11/2020	450.00
10676	KiwiCo, Inc.	6/11/2020	9,014.12
10677	Krav Maga of Orange County LLC	6/11/2020	571.00
10678	Kristi Frisby	6/11/2020	130.00
10679	Kumon Math & Reading Center of Yorba Ranch Village	6/11/2020	840.00
10680	Kumon Mission Viejo-Civic Center	6/11/2020	520.00
10681	Kumon of Brea	6/11/2020	540.00
10682	Lacaze Learning Center	6/11/2020	240.00
10684	Lakeshore	6/11/2020	3,811.94
10685	Language Cabana	6/11/2020	600.00
10686	Laura Meer	6/11/2020	160.00
10687	Laura4Math, Inc.	6/11/2020	280.00
10688	Laurie Capalbo	6/11/2020	580.00
10689	Laurie Cunningham	6/11/2020	1,200.00
10690	Learning For All	6/11/2020	600.00
10691	Learning Without Tears	6/11/2020	306.56
10692	Legacy of Valor & Excellence	6/11/2020	3,930.00
10693	LEGO Education	6/11/2020	604.37
10694	Let's Communicate, Inc.	6/11/2020	780.00

**Cabrillo Point Academy****Check Register**

For the period ended June 30, 2020

Check Number	Vendor Name	Check Date	Check Amount
10695	Lexia Learners	6/11/2020	1,280.00
10696	Ling Chou	6/11/2020	72.00
10697	Lisa Schron	6/11/2020	180.00
10698	Little Passports	6/11/2020	846.09
10699	Little Surf Co.	6/11/2020	352.00
10700	Live Education Inc.	6/11/2020	492.10
10701	LivelyLatin	6/11/2020	200.00
10702	Logic of English	6/11/2020	924.07
10703	Logical Progression LLC	6/11/2020	320.00
10704	Lori Guerrero	6/11/2020	450.00
10705	Los Rios Rock School	6/11/2020	450.00
10706	Lotus Educational Services	6/11/2020	225.00
10707	Lucid Speech and Language	6/11/2020	2,375.00
10708	Mad Dog Math	6/11/2020	61.00
10709	Magdalena Ecke Family YMCA	6/11/2020	2,043.00
10710	Margie Enyeart	6/11/2020	660.00
10711	Marina Hayes	6/11/2020	1,365.00
10712	Mark Howard	6/11/2020	1,125.00
10713	Marnie Cooper School of Acting	6/11/2020	1,400.00
10714	Mary A Edmundson	6/11/2020	200.00
10715	Mary Converse	6/11/2020	600.00
10716	Math Tutoring with Stephanie	6/11/2020	160.00
10717	Math-U-See Inc.	6/11/2020	2,062.00
10718	Mathnasium of Eastlake	6/11/2020	825.00
10719	Mathnasium of Newport Beach	6/11/2020	399.00
10720	McColgan & Associates INC	6/11/2020	4,260.95
10721	McCoy Rigby Arts, Inc.	6/11/2020	81.60
10722	McKee Music Therapy Services LLC	6/11/2020	65.00
10723	MEL Science U.S., LLC	6/11/2020	937.20
10724	Michaela Ackermann	6/11/2020	1,300.00
10725	Michelle Diniakos	6/11/2020	360.00
10726	Mobile Tutors	6/11/2020	4,850.00
10727	Molly's Music	<b>6/11/2020</b>	<b>\$ 468.00</b>
10728	Momentum Dance Center LLC 2	6/11/2020	1,150.00
10729	Morey's Music Store, Inc.	6/11/2020	38.22
10730	Moving Beyond the Page	6/11/2020	2,063.67
10731	Ms. Ree Math, LLC	6/11/2020	720.00
10732	Mubashera Chaudhry	6/11/2020	480.00
10733	Mudassarrah Chaudhry	6/11/2020	1,870.00
10734	Murrieta Academy of Music	6/11/2020	280.00
10735	Music Vault Academy	6/11/2020	650.00
10736	My Music School	6/11/2020	90.00
10737	Myriam Le Van	6/11/2020	200.00
10738	Nancy Watilo	6/11/2020	1,626.00
10739	Natalie Pasqueralli	6/11/2020	420.00
10740	Nature Watch	6/11/2020	139.00
10741	Nichols Speech, Inc.	6/11/2020	1,930.00
10742	Nicole Fredericks	6/11/2020	1,200.00
10743	Nicole Thomas	6/11/2020	20.00
10744	No Hawaiki Nui	6/11/2020	560.00
10745	Noelle Catiller	6/11/2020	796.44
10746	Norris Performing Arts Center	6/11/2020	2,155.00
10747	North County Academy of Dance	6/11/2020	1,282.50
10748	OC All Stars Cheer & Dance, Inc	6/11/2020	1,104.00
10749	OCCGA	6/11/2020	50.00
10750	Office Depot, Inc	6/11/2020	11.79

## Cabrillo Point Academy

### Check Register

For the period ended June 30, 2020

Check Number	Vendor Name	Check Date	Check Amount
10751	Oki Tumbling Factory LLC	6/11/2020	537.00
10752	Olympia Training Center	6/11/2020	1,775.50
10753	One-on-One Tutoring	6/11/2020	225.00
10754	Optimus Learning School	6/11/2020	750.00
10759	Outschool, Inc.	6/11/2020	6,067.00
10760	Owlcrate Enterprises Inc	6/11/2020	344.46
10761	Oxford Consulting Services, Inc.	6/11/2020	3,886.25
10762	Pacific Conservatory	6/11/2020	852.50
10763	Pakua International	6/11/2020	888.00
10764	Pamela Y. Worcester	6/11/2020	400.00
10765	PAR, INC	6/11/2020	331.80
10766	Patricia Ashley Dalessandro	6/11/2020	110.00
10767	Paul Ciolek	6/11/2020	480.00
10768	PDGA USA, Inc.	6/11/2020	419.40
10769	Peace Hill Press, Inc. dba Well Trained Mind Press	6/11/2020	145.85
10770	Pearson Education Inc.	6/11/2020	356.89
10771	Performing Arts Empire	6/11/2020	5,537.63
10772	Phantom Projects Theatre Group	6/11/2020	1,280.00
10773	Pich Music Studio	6/11/2020	90.00
10774	Pin It! Maps,LLC	6/11/2020	89.98
10775	Play Your Part, Inc	6/11/2020	600.00
10776	Pliha Speech & Learning Center	6/11/2020	4,180.00
10777	Portal Languages - Costa Mesa	6/11/2020	260.00
10778	Preciosa Strings & Chamber Orchestra	6/11/2020	120.00
10779	PresenceLearning, Inc.	6/11/2020	11,749.10
10780	Prodigy Dance Co.	6/11/2020	282.00
10781	Professional Tutors of America Inc.	6/11/2020	427.50
10782	Rachael Bratten	6/11/2020	500.00
10787	Rainbow Resource Center	6/11/2020	13,155.53
10788	Rebecca Nakamura	6/11/2020	420.00
10789	Rebekah Holt	6/11/2020	480.00
10790	Riverside County Treasurer - Tax Collector	6/11/2020	265.51
10791	Robert Frasco	6/11/2020	1,620.00
10792	Robin Dapper	6/11/2020	500.00
10793	Rock Creek Enrichment Center	6/11/2020	927.00
10794	Rockside Music	6/11/2020	280.00
10795	Rockstars of Tomorrow Riverside	6/11/2020	1,015.00
10796	Roos Music	6/11/2020	4,115.00
10797	Rose Marziale Acting Studio	6/11/2020	250.00
10798	Russian School of Mathematics	6/11/2020	3,180.00
10799	Sally Piano Music	6/11/2020	342.00
10800	San Diego Harp Academy	6/11/2020	390.00
10801	San Diego Hula Academy	6/11/2020	240.00
10802	San Diego Liberal Arts Academy	6/11/2020	120.00
10803	School of Rock Huntington Beach	6/11/2020	705.00
10804	School of Rock Temecula	6/11/2020	2,688.00
10805	School Pathways, LLC	6/11/2020	32,349.02
10806	Schumacher Tutoring	6/11/2020	390.00
10807	Science 2 U	6/11/2020	23,710.00
10808	SenseAbilities	6/11/2020	520.00
10809	Set Apart	6/11/2020	26,835.72
10810	Shahnila Ahmad	6/11/2020	180.00
10811	Shih-Yin Lee	6/11/2020	300.00
10812	Shumaila Kamran	6/11/2020	690.00
10813	Singapore Math Inc.	6/11/2020	462.68
10814	SKY Pediatric Inc.	6/11/2020	3,343.75
10815	SmallTalk Speech & Occupational Therapy	6/11/2020	6,750.00



## Cabrillo Point Academy

### Check Register

For the period ended June 30, 2020

Check Number	Vendor Name	Check Date	Check Amount
10816	So Cal Music School	6/11/2020	400.00
10817	SoundCheck Music School	6/11/2020	41.25
10818	South Coast Conservatory	6/11/2020	210.00
10819	South OC Hybrid Homeschool	6/11/2020	303.72
10820	Southern California Children's Chorus	6/11/2020	289.13
10821	Stagelight Performing Arts	6/11/2020	697.00
10822	Staump Productions	6/11/2020	900.00
10823	steppingstonestherapy.org	6/11/2020	3,750.00
10824	Storm Hockey, INC.	6/11/2020	180.00
10825	Studies Weekly	6/11/2020	32.42
10826	Studio 88 Oc	6/11/2020	447.00
10827	Study.com LLC	6/11/2020	179.97
10828	Susan R Simmons	6/11/2020	400.00
10829	Suzanne Miller	6/11/2020	270.00
10830	Sylvan Learning Center	6/11/2020	416.00
10831	Tami Duncan	6/11/2020	60.00
10832	Tanja Baker	6/11/2020	425.00
10833	Tanya Mesirow, Psy.D.	6/11/2020	5,000.00
10834	Teacher Synergy, LLC	6/11/2020	1,254.75
10835	Teaching Textbooks	6/11/2020	1,303.10
10836	Temecula Ballet	6/11/2020	550.00
10837	Terra Arts	6/11/2020	19,568.00
10838	Terry Tsang Optometry	6/11/2020	625.00
10839	The Critical Thinking Co.	6/11/2020	104.98
10840	The Lampo Group, LLC	6/11/2020	114.49
10841	The Music Factory	6/11/2020	1,387.00
10842	The Music School	6/11/2020	901.00
10843	Think Outside, LLC	6/11/2020	443.40
10844	Timberdoodle.com	6/11/2020	5,200.69
10845	Time4Writing.com	6/11/2020	119.00
10846	Tracy Flint	6/11/2020	180.00
10847	TSW Therapy, Inc	6/11/2020	4,876.88
10848	Tutoring Club	6/11/2020	800.00
10849	Van Tuyl Music Academy	6/11/2020	837.00
10850	Vicki Frazier	6/11/2020	135.00
10851	Victoria Gramm	6/11/2020	1,242.00
10852	Victoria Kranser	6/11/2020	2,753.00
10853	VM Studio	6/11/2020	385.00
10854	Vunder Kid	6/11/2020	470.00
10855	Wagner's School of Music, LLC	6/11/2020	1,740.00
10856	Waterworks Aquatics	6/11/2020	446.00
10857	Waterworks Aquatics Huntington Beach	6/11/2020	473.00
10858	Well-Trained Mind Academy	6/11/2020	995.00
10859	Westminster Arts Academy	6/11/2020	444.00
10860	White Dragon of East County	6/11/2020	1,318.50
10861	WM Music Lessons	6/11/2020	2,715.00
10862	Wonder Crate	6/11/2020	80.87
10863	Wood & Ivory	6/11/2020	229.16
10864	Wood & Ivory	6/11/2020	114.58
10865	Write On! Webb	6/11/2020	177.00
10866	Ziggy's Tutoring	6/11/2020	670.00
10867	5 Elements Martial Arts & Wellness Center LLC	6/17/2020	1,000.00
10868	A Brighter Child	6/17/2020	434.12
10869	ABC Guidance	6/17/2020	496.80
10870	Academy 831	6/17/2020	327.00
10871	ACES	6/17/2020	3,385.00
10872	After School Enrichment Programs	6/17/2020	2,035.00

## Cabrillo Point Academy

### Check Register

For the period ended June 30, 2020

Check Number	Vendor Name	Check Date	Check Amount
10873	Aliso Viejo Kumon Center	6/17/2020	800.00
10874	All About Learning Press, Inc.	6/17/2020	383.28
10875	AllGood Driving School, Inc.	6/17/2020	29.00
10876	Alyssa Westphal	6/17/2020	600.00
10877	AMAA	6/17/2020	1,128.50
10878	Amanda Holiday	6/17/2020	7,533.00
10879	American Martial Arts Academy - 2 (Placentia Campus)	6/17/2020	331.15
10880	Anchor Counseling & Education Solutions, LLC	6/17/2020	2,660.35
10881	Angela Box	6/17/2020	100.00
10882	Anita O'Neill	6/17/2020	125.00
10883	Arbor Learning Community	6/17/2020	14,462.76
10884	Art Steps, Inc.	6/17/2020	3,284.00
10885	ATG, Inc. DBA Urban Workshop	6/17/2020	200.00
10886	Beautiful Feet Books, Inc.	6/17/2020	61.95
10887	Belmont Music Studio	6/17/2020	320.00
10888	Bigfoot Graphics	6/17/2020	425.00
10889	BioBox Labs LLC	6/17/2020	160.97
10890	Brain Builders STEM Education, Inc	6/17/2020	4,200.00
10891	Brave Writer LLC	6/17/2020	1,442.95
10892	Brian Marriott	6/17/2020	120.00
10893	BYU Independent Study	6/17/2020	1,074.00
10894	CEG Martial Arts	6/17/2020	1,257.46
10895	Celebration Education	6/17/2020	220.00
10896	Charlot Gymnastics	6/17/2020	184.00
10897	Charter Impact, Inc.	6/17/2020	82,582.00
10898	Charter's Choice Educational Services	6/17/2020	1,000.00
10899	Christy Hernandez	6/17/2020	1,130.00
10900	Claire Hosterman	6/17/2020	1,260.00
10901	Coastal Music Studios	6/17/2020	140.00
10902	Comprehensive Therapy Associates, Inc.	6/17/2020	125.00
10903	Cornerstone Therapies	6/17/2020	2,400.00
10904	Creative Creatures & Co.	6/17/2020	1,621.00
10905	Direct Recruiting Services, Inc dba Gracie Barra Corona	6/17/2020	152.00
10906	Douglas W Stephey OD	6/17/2020	700.00
10907	Drawn2Art	6/17/2020	966.00
10908	Dynamic Therapy Solutions	6/17/2020	1,400.00
10909	E-Therapy LLC	6/17/2020	3,044.50
10910	Eden Learning Academy	6/17/2020	65.00
10911	Educational Development Corporation	6/17/2020	43.68
10912	eDynamic Learning	6/17/2020	85.00
10913	Elaine Talley, M.Ed., J.D.	6/17/2020	1,706.25
10914	eLuma LLC	6/17/2020	12,498.86
10915	EMH Sports USA, Inc.	6/17/2020	4,483.75
10916	Emma Freed	6/17/2020	280.00
10917	Evan-Moor	6/17/2020	67.50
10918	Express Yourself Therapy	6/17/2020	240.00
10919	Fired Up Arts	6/17/2020	81.00
10920	First Dog Corp	6/17/2020	4,480.00
10921	Focus Dance Center	6/17/2020	595.56
10922	Freestyle Martial Arts	6/17/2020	537.70
10923	Friends of Leaps & Bounds	6/17/2020	165.00
10924	Gina Granier	6/17/2020	225.00
10925	Glee Music Academy	6/17/2020	169.00
10926	Grace Lutheran Church	6/17/2020	900.00
10927	Greg Baran Writing	6/17/2020	567.00
10928	Gretchen Seelye Stevens	6/17/2020	400.00
10929	Gryphon Fitness Studio, LLC	6/17/2020	2,122.00

**Cabrillo Point Academy****Check Register**

For the period ended June 30, 2020

Check Number	Vendor Name	Check Date	Check Amount
10930	Guillobel Brazilian Jiu-Jitsu International Inc	6/17/2020	318.00
10931	Guo's Elite dba World Elite Gymnastics RSM	6/17/2020	726.05
10932	Gym Rats	6/17/2020	450.00
10933	Hart Academy of Dance	6/17/2020	297.00
10934	Heart N Soul Equine Assisted Growth & Learning	6/17/2020	700.00
10935	Home Science Tools	6/17/2020	178.24
10936	Homeschool Spanish Academy	6/17/2020	399.00
10937	Hypermodern Jiu-Jitsu	6/17/2020	100.00
10938	iMath	6/17/2020	9,376.00
10939	Infinity Kids	6/17/2020	5,760.00
10940	Inland Empire Musical Arts	6/17/2020	350.00
10941	Inspire School of Ballet	6/17/2020	795.00
10942	Interval Music	6/17/2020	2,650.00
10943	Irvine Therapy Services, Inc.	6/17/2020	1,000.00
10944	Island Therapies	6/17/2020	3,200.00
10945	Jenny Del Greco	6/17/2020	560.00
10946	John Tracy Center	6/17/2020	155.00
10947	Julia J. Bietz	6/17/2020	1,190.00
10948	Katie Kinnaman	6/17/2020	400.00
10949	KHS	6/17/2020	2,080.00
10950	KIDA Academy LLC	6/17/2020	1,820.00
10951	KiwiCo, Inc.	6/17/2020	183.18
10952	Kumon of Los Alamitos	6/17/2020	840.00
10953	Lakeshore	6/17/2020	537.55
10954	Learning For All	6/17/2020	600.00
10955	Learning Without Tears	6/17/2020	165.29
10956	LEGO Education	6/17/2020	867.12
10957	Lexia Learners	6/17/2020	1,400.00
10958	Lighthouse Therapy LLC	6/17/2020	13,358.94
10959	Liliana Harris	6/17/2020	420.00
10960	Lindamood-Bell Learning Processes	6/17/2020	12,701.00
10961	Linden Tree Learning	6/17/2020	3,201.25
10962	Little Passports	6/17/2020	509.45
10963	Logic of English	6/17/2020	26.63
10964	Lois M. Kempff	6/17/2020	140.00
10965	Lotus Educational Services	6/17/2020	180.00
10966	M & S Studio MV LLC	6/17/2020	525.00
10967	Magdalena Ecke Family YMCA	6/17/2020	195.00
10968	VOID	VOID	Void
10969	Marcy Cook Math	6/17/2020	176.85
10970	Mari G. Haig	6/17/2020	420.00
10971	Marnie Young	6/17/2020	427.50
10972	Martha Desmond	6/17/2020	816.00
10973	Mary Converse	6/17/2020	600.00
10974	Math-U-See Inc.	6/17/2020	1,197.00
10975	Mathnasium of Newport Beach	6/17/2020	798.00
10976	McColgan & Associates INC	6/17/2020	4,111.50
10977	Miaplaza Inc.	6/17/2020	39.92
10978	Moken Enterprises, Inc	6/17/2020	50.00
10979	Momentum Dance Center LLC 2	6/17/2020	1,527.50
10980	Monte Mansfield	6/17/2020	298.00
10981	Moving Beyond the Page	6/17/2020	133.63
10982	Mudassarrah Chaudhry	6/17/2020	1,200.00
10983	Murrieta Academy of Music	6/17/2020	280.00
10984	Natalie Pasqueralli	6/17/2020	105.00
10985	Nature Watch	6/17/2020	64.56
10986	New California Conservatory	6/17/2020	240.00

## Cabrillo Point Academy

### Check Register

For the period ended June 30, 2020

Check Number	Vendor Name	Check Date	Check Amount
10987	New West Ballet School	6/17/2020	540.00
10988	Newport Sea Base	6/17/2020	1,605.00
10989	Nicole Thomas	6/17/2020	79.00
10990	Oak Meadow Inc.	6/17/2020	1,331.50
10991	Office Depot	6/17/2020	7.65
10992	Office Depot, Inc	6/17/2020	4.17
10993	One-on-One Tutoring	6/17/2020	300.00
10994	Orange County Riding Academy	6/17/2020	2,250.00
10995	Outschool, Inc.	6/17/2020	1,170.00
10996	Pacific Ballet Conservatory	6/17/2020	1,460.50
10997	Peace Hill Press, Inc. dba Well Trained Mind Press	6/17/2020	49.60
10998	Philip Baisch	6/17/2020	400.00
10999	Phoenix Feather Academy of Music	6/17/2020	884.00
11000	Pony Hayvin Ranch	6/17/2020	1,959.75
11001	Power of Leverage BJJ	6/17/2020	360.00
11002	Procopio, Cory, Hargreaves & Savitch LLP	6/17/2020	12,422.76
11003	Provenance	6/17/2020	29,892.42
11004	Rainbow Resource Center	6/17/2020	1,331.01
11005	Rebecca Scott	6/17/2020	142.00
11006	Redlands Gymnastics Club	6/17/2020	80.00
11007	Renata Bezman	6/17/2020	3,015.00
11008	Riffs Music	6/17/2020	1,677.50
11009	Rockside Music	6/17/2020	140.00
11010	Roos Music	6/17/2020	3,420.00
11011	Russian School of Mathematics	6/17/2020	666.00
11012	Russo, Fleck and Associates	6/17/2020	267.99
11013	Ruth Opilas	6/17/2020	3,000.00
11014	VOID	VOID	Void
11015	Samurai Academy	6/17/2020	2,700.00
11016	Shane Cammell	6/17/2020	140.00
11017	Shauna Stokes	6/17/2020	1,945.00
11018	Shirley Stafford	6/17/2020	1,170.00
11019	Singapore Math Inc.	6/17/2020	417.37
11020	Smart Sprouts LLC	6/17/2020	3,600.00
11021	Soaring Minds Education	6/17/2020	5,635.00
11022	Social Communication Specialists	6/17/2020	1,072.50
11023	Sounds of Color Studio	6/17/2020	140.00
11024	Sounds Smart Speech Therapy	6/17/2020	1,005.80
11025	Specialized Therapy Services, Inc.	6/17/2020	61,957.71
11026	Stephanie Hudock	6/17/2020	110.00
11027	Storm Hockey, INC.	6/17/2020	60.00
11028	Taryn Sains	6/17/2020	700.00
11029	Teacher Synergy, LLC	6/17/2020	98.78
11030	Teaching Textbooks	6/17/2020	155.38
11031	Temecula Clay	6/17/2020	60.00
11032	Temecula Music Teacher, LLC	6/17/2020	990.00
11033	Temecula Yoga Collective	6/17/2020	120.00
11034	Terra Arts	6/17/2020	1,020.22
11035	Terry Tsang Optometry	6/17/2020	125.00
11036	Thanitra Pichedvanichok	6/17/2020	30.00
11037	The Center Stage Studio	6/17/2020	1,470.00
11038	The LaunchPad Therapy for Kids	6/17/2020	3,025.00
11039	The Music Abode	6/17/2020	545.00
11040	Timberdoodle.com	6/17/2020	484.74
11041	Tom Catanzaro	6/17/2020	720.00
11042	TouchMath Acquisition LLC	6/17/2020	115.00

**Cabrillo Point Academy****Check Register**

For the period ended June 30, 2020

Check Number	Vendor Name	Check Date	Check Amount
11043	TSW Therapy, Inc	6/17/2020	4,398.75
11044	Tutorloo, Inc. dba Mathnasium of Seal Beach	<b>6/17/2020</b>	<u>648.00</u>
11045	Underground Dance Company	6/17/2020	528.00
11046	United Studios of Self Defense	6/17/2020	500.00
11047	Up & Movin'	6/17/2020	2,800.00
11048	Valued Voices	6/17/2020	978.75
11049	Veronica Anne Richards	6/17/2020	420.00
11050	Victoria Gramm	6/17/2020	1,164.00
11051	Victoria Kranser	6/17/2020	270.00
11052	Waterworks Aquatics	6/17/2020	327.00
11053	Waterworks Aquatics Carlsbad	6/17/2020	264.00
11054	WM Music Lessons	6/17/2020	1,200.00
11055	Yamaha Music Academy of Fountain Valley	6/17/2020	132.00
11056	Yamam Almouradi	6/17/2020	555.00
11057	Ziggy's Tutoring	6/17/2020	120.00
11058	Provenance	6/18/2020	303,267.83
11148	Amazon Capital Services	6/17/2020	65,839.93
11149	The Brain Highways Center	6/24/2020	875.00
11153	Amazon Capital Services	6/26/2020	3,063.62
11154	A Brighter Child	6/26/2020	193.88
11155	A Tree of Knowledge Educational Services, Inc.	6/26/2020	675.00
11156	Activities for Learning, Inc.	6/26/2020	325.61
11157	Al-Burooj Academy	6/26/2020	7,050.00
11158	Alexander C. Eristavi	6/26/2020	855.00
11159	Alison Albert	6/26/2020	360.00
11160	Alkawthar Learning Center	6/26/2020	2,650.00
11161	All About Learning Press, Inc.	6/26/2020	632.72
11162	Amanda Holiday	6/26/2020	220.00
11163	American Academy of Stategic Education	6/26/2020	19,669.00
11164	American Learning Centers (Jeff Macias)	6/26/2020	3,060.00
11165	American Tiger Martial Arts & Fitness	6/26/2020	602.00
11166	Amy Roncevich	6/26/2020	210.00
11167	Annette Brower	6/26/2020	238.00
11168	Art and Wilderness Institute	6/26/2020	13,919.56
11169	Art Studio Pillar	6/26/2020	150.00
11170	Art With Sara	6/26/2020	57.50
11171	ATG, Inc. DBA Urban Workshop	6/26/2020	731.21
11172	Athena's Advanced Academy, LLC	6/26/2020	498.00
11173	Austin Pacheco-Timmerman	6/26/2020	1,000.00
11174	Barum Jiu-Jitsu San Diego	6/26/2020	450.00
11175	Beautiful Feet Books, Inc.	6/26/2020	87.92
11176	Behind The Wheel Driving School	6/26/2020	795.00
11177	BIONERDS, Inc	6/26/2020	66.00
11178	Blake Litschke	6/26/2020	120.00
11179	Blue Learning	6/26/2020	300.00
11180	BookShark	6/26/2020	2,152.65
11181	Brain Builders STEM Education	6/26/2020	104.00
11182	Brian Marriott	6/26/2020	150.00
11183	BST Fitness / CrossFit Temecula	6/26/2020	300.00
11184	C3 Classes	6/26/2020	200.00
11185	California Ballet School	6/26/2020	559.00
11186	Capistrano Dance	6/26/2020	540.00
11187	Carlson Gracie Westminster	6/26/2020	250.00
11188	Caroline Moon	6/26/2020	250.00
11189	Cassandra Bradford	6/26/2020	1,400.00
11190	Celebration Education	6/26/2020	2,450.00

## Cabrillo Point Academy

### Check Register

For the period ended June 30, 2020

Check Number	Vendor Name	Check Date	Check Amount
11191	CF Dance Academy	6/26/2020	768.57
11192	Charles Jones	6/26/2020	1,258.00
11193	Charlotte Littlehales	6/26/2020	800.00
11194	Charter Impact, Inc.	6/26/2020	978.75
11195	Charter's Choice Educational Services	6/26/2020	1,000.00
11196	Chef Tech Cooking School	6/26/2020	340.00
11197	Cheri Sintay	6/26/2020	240.00
11198	Children's Music Academy	6/26/2020	240.00
11199	Christina A Barber	6/26/2020	294.00
11200	Christy Hernandez	6/26/2020	480.00
11201	Cindy Irvine	6/26/2020	100.00
11202	Coast Music Therapy	6/26/2020	665.00
11203	Code Ninjas	6/26/2020	125.66
11204	Cognitive Square, Inc.	6/26/2020	52.75
11205	Contempo Education	6/26/2020	1,180.00
11206	Dancing Keys Music Studio	6/26/2020	232.00
11207	Danelle Pagan	6/26/2020	175.00
11208	Daniel Newheiser	6/26/2020	1,044.00
11209	Darice Terry - The Humble Homemaker	6/26/2020	1,012.00
11210	Dejitaru Karate Dojo	6/26/2020	230.00
11211	Denise Forsythe	6/26/2020	1,200.00
11212	Denise Lewis	6/26/2020	260.00
11213	Desert Recreation District	6/26/2020	50.00
11214	Discount School Supply	6/26/2020	219.48
11215	Discovery of Learning, LLC	6/26/2020	8,080.00
11216	Douglas W Stephey OD	6/26/2020	376.00
11217	Drawn2Art	6/26/2020	966.00
11218	Drivers Ed Direct	6/26/2020	48.95
11219	DS Arts Studio & Gallery-Debi Smerdon	6/26/2020	100.00
11220	Dunamix Dance Project	6/26/2020	395.00
11221	E-Therapy LLC	6/26/2020	3,949.75
11222	Educational Development Corporation	6/26/2020	379.29
11223	Effectual Educational Consulting Services	6/26/2020	3,510.00
11224	Elaine Talley, M.Ed., J.D.	6/26/2020	828.75
11225	Elemental Science	6/26/2020	89.61
11226	EMH Sports USA, Inc.	6/26/2020	4,547.50
11227	Emma Freed	6/26/2020	60.00
11228	Express Yourself Therapy	6/26/2020	1,130.00
11229	Fashion Camp - Create Design Sew LLC	6/26/2020	1,762.50
11230	Firestorm Freerunning and Acrobatics	6/26/2020	5,924.59
11231	Frazier Martial Arts	6/26/2020	398.00
11232	Georgia Phipps	6/26/2020	1,440.00
11233	Glee Music Academy	6/26/2020	169.00
11234	Global Teletherapy	6/26/2020	9,150.26
11235	Gloria M Antonini	6/26/2020	250.00
11236	Greg Baran Writing	6/26/2020	378.00
11237	Guillobel Brazilian Jiu-Jitsu International Inc	6/26/2020	159.00
11238	Hands 4 Building, LLC	6/26/2020	137.99
11239	Hart Academy of Dance	6/26/2020	50.00
11240	Haynes Family of Programs	6/26/2020	5,040.00
11241	Heart and Hooves Therapy	6/26/2020	120.00
11242	Hiddleson Listening, Language, and Speech Center	6/26/2020	2,400.00
11243	History Unboxed LLC	6/26/2020	100.67
11244	HMSYSTEMS INC.	6/26/2020	712.50
11245	Home School Concierge	6/26/2020	2,100.00
11246	Home Science Tools	6/26/2020	610.67
11247	Inspire In-Home Tutoring, Inc.	6/26/2020	1,275.00

**Cabrillo Point Academy****Check Register**

For the period ended June 30, 2020

Check Number	Vendor Name	Check Date	Check Amount
11248	Institute for Excellence in Writing	6/26/2020	3,259.19
11249	Interval Music	6/26/2020	300.00
11250	Intro 2 Skateboarding	6/26/2020	2,110.00
11251	Irvine Therapy Services, Inc.	6/26/2020	525.00
11252	J.E.M.S. Dance Center	6/26/2020	525.00
11253	Jacaranda Music Studios, LLC	6/26/2020	476.00
11254	Jackris Publishing, LLC	6/26/2020	337.67
11255	Jaimie Long	6/26/2020	37.00
11256	Jane Masur	6/26/2020	140.00
11257	Janet E. Kohtz, O.D. F.C.O.V.D	6/26/2020	300.00
11258	JCS & JC, LLC (DBA Code Ninjas Irvine)	6/26/2020	796.00
11259	Jennifer McQuarrie	6/26/2020	1,602.33
11260	Jenny Tu	6/26/2020	140.00
11261	JF Shea Therapeutic Riding Center, Inc.	6/26/2020	495.00
11262	John Tracy Center	6/26/2020	155.00
11263	Julie Gatlin	6/26/2020	300.00
11264	Juliet Aucreman	6/26/2020	160.00
11265	Juni Learning	6/26/2020	663.32
11266	K.I.D.S. Therapy Associates, Inc.	6/26/2020	584.80
11267	K2 Studios	6/26/2020	1,665.00
11268	Karen J. Smith	6/26/2020	360.00
11269	Katie Nicole Zweber	6/26/2020	1,471.42
11270	Kelsey Lick	6/26/2020	350.00
11271	KHS	6/26/2020	1,410.00
11272	Kickforce Martial Arts	6/26/2020	467.50
11273	Kids in Harmony	6/26/2020	87.50
11275	KiwiCo, Inc.	6/26/2020	2,577.87
11276	Kristen Tjio	6/26/2020	120.00
11277	Kumon Los Alamitos	6/26/2020	960.00
11278	Kumon of Brea	6/26/2020	387.50
11279	Kumon of Point Loma	6/26/2020	860.00
11280	Lakeshore	6/26/2020	781.89
11281	Laura Meer	6/26/2020	160.00
11282	Learning Without Tears	6/26/2020	89.02
11283	Lee's Tae Kwon Do	6/26/2020	1,224.00
11284	Legacy of Valor & Excellence	6/26/2020	920.00
11285	LEGO Education	6/26/2020	240.23
11286	LionHeart Academy	6/26/2020	3,165.00
11287	Lisa Rumsey	6/26/2020	250.00
11288	Little Surf Co.	6/26/2020	495.00
11289	Live Music Tutor Inc.	6/26/2020	140.00
11290	Logic of English	6/26/2020	479.68
11291	Lorie Susan Suntree	6/26/2020	172.50
11292	Lotus Educational Services	6/26/2020	225.00
11293	Lucid Speech and Language	6/26/2020	2,500.00
11294	Lucy Conway	6/26/2020	710.00
11295	Magdalena Ecke Family YMCA	6/26/2020	196.00
11296	Martha Desmond	6/26/2020	928.50
11297	Mary Lemasters Tahir	6/26/2020	250.00
11298	Math-U-See Inc.	6/26/2020	1,040.00
11299	Mathnasium of Point Loma	6/26/2020	379.00
11300	Mathnasium of Poway	6/26/2020	299.00
11301	MEL Science U.S., LLC	6/26/2020	99.60
11302	Melinda J. Beebe	6/26/2020	212.00
11303	Melodee Klimala	6/26/2020	205.00
11304	Miaplaza Inc.	6/26/2020	119.70
11305	Michelle Diniakos	6/26/2020	300.00

## Cabrillo Point Academy

### Check Register

For the period ended June 30, 2020

Check Number	Vendor Name	Check Date	Check Amount
11306	Mike Slayen	6/26/2020	246.00
11307	Minji Noh Lee	6/26/2020	500.00
11308	Molly's Music	6/26/2020	620.48
11309	Money Munchkids	6/26/2020	70.70
11310	Monica Basurto	6/26/2020	300.00
11311	Morey's Music Store, Inc.	6/26/2020	261.48
11312	Moving Beyond the Page	6/26/2020	550.61
11313	Ms. Ree Math, LLC	6/26/2020	400.00
11314	Murphy Language Arts, LLC	6/26/2020	557.50
11315	Music Moves Academy Inc	6/26/2020	720.00
11316	Music Vault Academy	6/26/2020	255.00
11317	My Music School	6/26/2020	95.00
11318	Mystery Science Inc.	6/26/2020	69.00
11319	Nancy Watilo	6/26/2020	1,230.00
11320	Natalie Pasqueralli	6/26/2020	105.00
11321	Newport Sea Base	6/26/2020	1,605.00
11322	Nick Rail Music	6/26/2020	153.23
11323	Nicole Thomas	6/26/2020	22.00
11324	Oak Meadow Inc.	6/26/2020	1,624.42
11325	On Track Wellness	6/26/2020	687.00
11327	Outschool, Inc.	6/26/2020	1,153.40
11328	Owlcrate Enterprises Inc	6/26/2020	112.63
11329	Oxford Consulting Services, Inc.	6/26/2020	3,830.00
11330	Pacific Coast Driving Academy	6/26/2020	39.00
11331	Pakua International	6/26/2020	832.00
11332	Peace Hill Press, Inc. dba Well Trained Mind Press	6/26/2020	27.95
11333	Phoenix Feather Academy of Music	6/26/2020	1,196.00
11334	Portal Languages - Mission Viejo	6/26/2020	244.66
11335	Power of Leverage BJJ	6/26/2020	120.00
11336	PresenceLearning, Inc.	6/26/2020	11,039.83
11337	Procopio, Cory, Hargreaves & Savitch LLP	6/26/2020	10,398.44
11338	Professional Tutors of America Inc.	6/26/2020	687.50
11339	Rachael Bratten	6/26/2020	800.00
11342	Rainbow Resource Center	6/26/2020	7,313.41
11343	Rancho Santa Fe Optometry	6/26/2020	480.00
11344	RBYS Psychological Services	6/26/2020	4,600.00
11345	Reading with TLC	6/26/2020	642.38
11346	Riverside Scuba Locker	6/26/2020	847.00
11347	Robin Young	6/26/2020	612.50
11348	Rockstars of Tomorrow	6/26/2020	4,230.00
11349	Rockstars of Tomorrow Riverside	6/26/2020	1,160.00
11350	Ruthie Smith	6/26/2020	370.00
11351	Salem Cade	6/26/2020	770.00
11352	Sally Piano Music	6/26/2020	1,460.00
11353	San Diego Center for Vision Care-Optometry, P.C.	6/26/2020	1,600.00
11354	San Diego State University Research Foundation	6/26/2020	125,000.00
11355	School of Rock Huntington Beach	6/26/2020	590.00
11356	School Pathways, LLC	6/26/2020	10,644.16
11357	Schumacher Tutoring	6/26/2020	1,425.00
11358	SenseAbilities	6/26/2020	600.00
11359	Sharon Thayer	6/26/2020	160.00
11360	Shih-Yin Lee	6/26/2020	300.00
11361	Singapore Math Inc.	6/26/2020	610.68
11362	Singapore Math Live	6/26/2020	40.00
11363	SKY Pediatric Inc.	6/26/2020	593.75
11364	SmallTalk Speech & Occupational Therapy	6/26/2020	6,840.00
11365	So Cal Music School	6/26/2020	650.00



## Cabrillo Point Academy

### Check Register

For the period ended June 30, 2020

Check Number	Vendor Name	Check Date	Check Amount
11366	Soaring Minds Education	6/26/2020	10,390.00
11367	Sounds Smart Speech Therapy	6/26/2020	4,483.30
11368	Soundscape Music Studios	6/26/2020	1,816.00
11369	South Coast Conservatory	6/26/2020	192.16
11370	South OC Hybrid Homeschool	6/26/2020	3,871.07
11371	Southland Ballet Academy Inc.	6/26/2020	753.18
11372	Speech Pathology Associates	6/26/2020	1,550.00
11373	Stagelight Performing Arts	6/26/2020	347.00
11374	Stump Productions	6/26/2020	585.00
11375	Steam Educational Foundation, Inc	6/26/2020	630.00
11376	Storm Hockey, INC.	6/26/2020	60.00
11378	Teacher Synergy, LLC	6/26/2020	1,459.46
11379	Teaching Textbooks	6/26/2020	732.99
11380	Terry Tsang Optometry	6/26/2020	750.00
11381	The Critical Thinking Co.	6/26/2020	610.48
11382	Timberdoodle.com	6/26/2020	1,068.29
11383	Veronica Anne Richards	6/26/2020	540.00
11384	Victoria Gramm	6/26/2020	498.00
11385	Victoria Kranser	6/26/2020	2,238.00
11386	Within Reach Learning Center	6/26/2020	195.00
11387	Wonder Crate	6/26/2020	79.95
11388	Wood & Ivory	6/26/2020	1,145.82
11390	Amazon Capital Services	6/26/2020	1,304.77
11391	Bloom School of Music and Dance	6/26/2020	86.00
11392	Christine Binder	6/26/2020	1,650.00
11393	Classi Guitarist In-Home Music Lessons	6/26/2020	640.00
11394	Classical Learning Resource Center L.L.C.	6/26/2020	4,850.00
11395	Emerging Ventures in Education	6/26/2020	1,361.00
11396	Faith Seymour	6/26/2020	792.00
11397	Gymninny Kids	6/26/2020	830.06
11398	Jillair Robinson	6/26/2020	1,650.00
11399	John Guldalian	6/26/2020	1,035.00
11400	Joycelyn Choo	6/26/2020	225.00
11401	Kings MMA Anaheim	6/26/2020	436.00
11402	Kitchen Stewardship, LLC	6/26/2020	299.90
11403	Language Cabana	6/26/2020	762.95
11404	Marwa Nassimi Tutoring	6/26/2020	675.00
11405	McCoy Rigby Arts	6/26/2020	43.20
11406	Megan Warren	6/26/2020	300.00
11407	My Music	6/26/2020	95.00
11408	Pediatric Therapy Associates	6/26/2020	187.50
11409	Redmond Walton	6/26/2020	450.00
11410	Sue Lee	6/26/2020	360.00
11411	Susan R Simmons	6/26/2020	521.42
11412	Suzanne Silvio	6/26/2020	350.00
11413	SwimLabs Swim School - Encinitas	6/26/2020	1,295.00
11414	TalkBox.Mom, Inc	6/26/2020	114.97
11415	Tanja Baker	6/26/2020	380.00
11416	Terri Shok	6/26/2020	100.00
11417	The AFA Studio	6/26/2020	91.92
11418	The Center Stage Studio	6/26/2020	731.50
11419	The Lampo Group, LLC	6/26/2020	167.48
11420	The Music Factory	6/26/2020	522.00
11421	The Music Factory	6/26/2020	447.00
11422	The Shakespeare Academy	6/26/2020	352.00
11423	Tinkergarten	6/26/2020	1,993.00
11424	Total Education Solutions, dba TES Therapy	6/26/2020	722.50

## Cabrillo Point Academy

### Check Register

For the period ended June 30, 2020

Check Number	Vendor Name	Check Date	Check Amount
11425	USSD Yorba Linda	6/26/2020	695.39
11426	Victoria's Simply Dancing	6/26/2020	480.00
11427	Virtuoso Music	6/26/2020	1,598.00
11428	Vive Enrichment Academy	6/26/2020	2,240.00
11429	Waterworks Aquatics Huntington Beach	6/26/2020	1,101.00
11430	Wieser Educational	6/26/2020	25.85
11431	Winner Circle Athletics	6/26/2020	2,100.00
11432	WM Music Lessons	6/26/2020	3,580.00
11433	Yamaha Music Center - Irvine	6/26/2020	437.00
11434	Young Actors Space	6/26/2020	145.00
11435	School of Rock	6/26/2020	1,584.00
11436	Susan Redlinger	6/26/2020	1,320.00
11437	Maimoona Rashid	6/29/2020	510.00
11438	Briana Harley	6/30/2020	600.00
11443	Amazon Capital Services	6/30/2020	3,875.72
11444	A Tree of Knowledge Educational Services, Inc.	6/30/2020	340.00
11445	A+ In Home Tutors, Inc	6/30/2020	1,235.00
11446	ABC Guidance	6/30/2020	350.00
11447	Academic Chess	6/30/2020	1,700.00
11448	Acting Academy for Kids	6/30/2020	3,662.00
11449	Al-Burooj Academy	6/30/2020	7,950.00
11450	Alison Maitlen	6/30/2020	7,430.01
11451	All About Learning Press, Inc.	6/30/2020	300.64
11452	Alvin Tutoring/ Ed. Services	6/30/2020	280.00
11453	AMAA	6/30/2020	812.00
11454	AMAA	6/30/2020	316.50
11455	American Martial Arts Academy - 2 (Placentia Campus)	6/30/2020	331.15
11456	Angela Van Appelen	6/30/2020	252.00
11457	Anita O'Neill	6/30/2020	325.00
11458	Annette Brower	6/30/2020	238.00
11459	Applause Foundation	6/30/2020	200.00
11460	Arbor Learning Community	6/30/2020	14,042.78
11461	Art + Soul Collective	6/30/2020	927.00
11462	Art Lessons by Cindy	6/30/2020	112.50
11463	Art Steps, Inc.	6/30/2020	2,911.25
11464	Auditory Processing Ctr. of Pasadena	6/30/2020	833.33
11465	Beautiful Feet Books, Inc.	6/30/2020	979.03
11466	Belami Dufrene	6/30/2020	160.00
11467	Big Little Ones LLC	6/30/2020	103.85
11468	Blake Litschke	6/30/2020	120.00
11469	Bloom School of Music and Dance	6/30/2020	172.00
11470	Brain Builders STEM Education, Inc	6/30/2020	2,450.00
11471	Brave Writer LLC	6/30/2020	487.40
11472	Bridges Equestrian Inc	6/30/2020	500.00
11473	Britany Callahan	6/30/2020	480.00
11474	C3 Classes	6/30/2020	100.00
11475	California Music Studios	6/30/2020	239.00
11476	Capistrano Dance	6/30/2020	876.00
11477	Carlson Gracie Westminster	6/30/2020	500.00
11478	Celebration Education	6/30/2020	4,900.00
11479	CF Dance Academy	6/30/2020	712.52
11480	Charter's Choice Educational Services	6/30/2020	1,166.25
11481	Christina A Barber	6/30/2020	294.00
11482	Christy Sawyer	6/30/2020	257.00
11483	Coastal Music Studios	6/30/2020	1,820.00
11484	Cody Noriega	6/30/2020	120.00
11485	Cogito Debate	6/30/2020	840.00

## Cabrillo Point Academy

### Check Register

For the period ended June 30, 2020

Check Number	Vendor Name	Check Date	Check Amount
11486	Cornerstone Therapies	6/30/2020	3,600.00
11487	Creative Creatures & Co.	6/30/2020	204.00
11488	Dance Works	6/30/2020	50.00
11489	Danelle Pagan	6/30/2020	125.00
11490	Daniel and Davis Optometry, Inc.	6/30/2020	435.00
11491	Debra Hardman	6/30/2020	385.00
11492	Discovery of Learning, LLC	6/30/2020	4,900.00
11493	Drama Kids North Orange County	6/30/2020	1,955.00
11494	Dynamic Therapy Solutions	6/30/2020	1,820.00
11495	E-Therapy LLC	6/30/2020	2,978.25
11496	Ed West	6/30/2020	125.00
11497	Educational Development Corporation	6/30/2020	125.10
11498	Elaine Talley, M.Ed., J.D.	6/30/2020	438.75
11499	Elemental Science	6/30/2020	127.54
11500	Elizabeth Sledge Music	6/30/2020	400.00
11501	Emma Freed	6/30/2020	55.00
11502	Engineering for Kids Temecula	6/30/2020	35.00
11503	Esther Brill	6/30/2020	651.00
11504	Express Yourself Therapy	6/30/2020	480.00
11505	Fashion Camp - Create Design Sew LLC	6/30/2020	139.80
11506	Firestorm Freerunning and Acrobatics	6/30/2020	3,729.59
11507	Focus Dance Center	6/30/2020	525.56
11508	For The Love Of Words	6/30/2020	680.00
11509	Friends of Willow Tree	6/30/2020	2,377.00
11510	Galina Eroshkina	6/30/2020	675.00
11511	Georgia's School of Dance	6/30/2020	242.00
11512	Glee Music Academy	6/30/2020	676.00
11513	Gloshyne Entertainment	6/30/2020	400.00
11514	Greenwave Surf	6/30/2020	600.00
11515	Growing Minds, LLC	6/30/2020	44.00
11516	Guo's Elite dba World Elite Gymnastics RSM	6/30/2020	225.00
11517	Gym Rats	6/30/2020	200.00
11518	Gymninny Kids	6/30/2020	53.09
11519	Hands 4 Building, LLC	6/30/2020	137.99
11520	Hania Chaudhry	6/30/2020	4,200.00
11521	Hart Academy of Dance	6/30/2020	250.00
11522	Healthy Fit Kids	6/30/2020	240.00
11523	Heart N Soul Equine Assisted Growth & Learning	6/30/2020	700.00
11524	History Unboxed LLC	6/30/2020	613.11
11525	Home Science Tools	6/30/2020	609.67
11526	Homeschool Buyers Co-op	6/30/2020	162.50
11527	Hooves Of Laguna Springs	6/30/2020	1,120.00
11528	Houghton Mifflin Harcourt Publishing Co.	6/30/2020	246.49
11529	Infinity Kids	6/30/2020	3,440.00
11530	Inspyr Arts	6/30/2020	60.00
11531	Institute for Excellence in Writing	6/30/2020	625.95
11532	Karen J. Smith	6/30/2020	300.00
11533	Kari Behrendt	6/30/2020	1,902.34
11534	Katie Kinnaman	6/30/2020	400.00
11535	Kenyon's Soo Bahk Do	6/30/2020	550.00
11536	KIDA Academy LLC	6/30/2020	2,470.00
11537	Kim Hensley	6/30/2020	250.00
11538	Kitchen Kid, LLC	6/30/2020	433.62
11539	KiwiCo, Inc.	6/30/2020	1,821.21
11540	Kristen Tjio	6/30/2020	160.00
11541	Kumon Center Orange - North	6/30/2020	280.00
11542	Kumon Los Alamitos	6/30/2020	480.00

**Cabrillo Point Academy****Check Register**

For the period ended June 30, 2020

Check Number	Vendor Name	Check Date	Check Amount
11543	Lakeshore	6/30/2020	1,221.88
11544	Learning Without Tears	6/30/2020	16.17
11545	LEGO Education	6/30/2020	1,067.48
11546	Let's Communicate, Inc.	6/30/2020	780.00
11547	Lighthouse Therapy LLC	6/30/2020	20,155.37
11548	Lindamood-Bell Learning Processes	6/30/2020	5,720.00
11549	Ling Chou	6/30/2020	72.00
11550	Little Passports	6/30/2020	186.84
11551	Live Online Math	6/30/2020	965.00
11552	Logic of English	6/30/2020	176.19
11553	Lori Guerrero	6/30/2020	240.00
11554	Lorie Susan Suntree	6/30/2020	195.00
11555	Lotus Educational Services	6/30/2020	180.00
11556	Lynne-Marie Friedrichs	6/30/2020	330.00
11557	M & M Surfing School	6/30/2020	115.00
11558	M & S Studio MV LLC	6/30/2020	525.00
11559	Mad Science of Orange County	6/30/2020	580.00
11560	Maimoona Rashid	6/30/2020	255.00
11561	Mandie Schenkenberger	6/30/2020	156.25
11562	Mari G. Haig	6/30/2020	270.00
11563	Marisa McDonald	6/30/2020	549.00
11564	Martha Desmond	6/30/2020	118.82
11565	Mary Lemasters Tahir	6/30/2020	125.00
11566	Math and Science Academy of Southern California	6/30/2020	1,140.00
11567	Math-U-See Inc.	6/30/2020	518.00
11568	Mathnasium of Dana Point	6/30/2020	758.00
11569	Megan Brown	6/30/2020	240.00
11570	MEL Science U.S., LLC	6/30/2020	298.40
11571	Melinda J. Beebe	6/30/2020	520.00
11572	Michael D Wong	6/30/2020	495.00
11573	Michele Liem	6/30/2020	155.00
11574	Michele Sanchez	6/30/2020	115.00
11575	Michelle's Keys Piano Studio	6/30/2020	2,397.00
11576	Molly's Music	6/30/2020	660.86
11577	Momentum Dance Center LLC 2	6/30/2020	1,202.50
11578	Mosaic Music	6/30/2020	3,110.00
11579	Moving Beyond the Page	6/30/2020	168.53
11580	Mr. D Math, LLC	6/30/2020	584.00
11581	Mud Hen Clay and Art Studio	6/30/2020	1,435.00
11582	Murphy Language Arts, LLC	6/30/2020	300.00
11583	Murrieta Academy of Music	6/30/2020	420.00
11584	Murrieta Dance Project	6/30/2020	850.00
11585	Myriam Le Van	6/30/2020	200.00
11586	Mystery Science Inc.	6/30/2020	69.00
11587	Mystic Equine	6/30/2020	495.45
11588	Nancy Watilo	6/30/2020	700.00
11589	Natalie Shohdy	6/30/2020	60.00
11590	Nessy Learning LLC	6/30/2020	96.00
11591	New West Ballet School	6/30/2020	80.00
11592	Next Level Homeschool	6/30/2020	280.00
11593	Nichols Speech, Inc.	6/30/2020	2,215.00
11594	No Hawaiiki Nui	6/30/2020	280.00
11595	Oak Meadow Inc.	6/30/2020	50.00
11596	OC Performing Arts, LLC	6/30/2020	270.00
11597	Office Depot, Inc	6/30/2020	0.52
11598	On Pointe Productions, LLC	6/30/2020	96.00
11599	One-on-One Tutoring	6/30/2020	211.00

## Cabrillo Point Academy

### Check Register

For the period ended June 30, 2020

Check Number	Vendor Name	Check Date	Check Amount
11600	OnlineG3.com, Inc	6/30/2020	2,419.00
11601	Orange County Speech Services	6/30/2020	1,232.00
11602	Outschool, Inc.	6/30/2020	1,099.00
11603	Pacific Ballet Conservatory	6/30/2020	1,801.00
11604	Paul Ciolek	6/30/2020	120.00
11605	PDGA USA, Inc.	6/30/2020	240.00
11606	Peace Hill Press, Inc. dba Well Trained Mind Press	6/30/2020	105.39
11607	Phoenix Feather Academy of Music	6/30/2020	937.00
11608	Pich Music Studio	6/30/2020	60.00
11609	Piecemakers	6/30/2020	61.69
11610	Pony Hayvin Ranch	6/30/2020	1,959.75
11611	Portal Languages - Mission Viejo	6/30/2020	1,073.00
11612	PresenceLearning, Inc.	6/30/2020	13,397.11
11613	Procopio, Cory, Hargreaves & Savitch LLP	6/30/2020	11,013.05
11614	Prodigy Dance Co.	6/30/2020	94.00
11615	Professional Tutors of America Inc.	6/30/2020	840.00
11616	Provenance	6/30/2020	63,430.75
11620	Rainbow Resource Center	6/30/2020	6,518.85
11621	Rancho Santa Fe Optometry	6/30/2020	240.00
11622	Rebecca Nakamura	6/30/2020	2,474.99
11623	Rebecca Scott	6/30/2020	142.00
11624	Renea Ree	6/30/2020	820.00
11625	Richter Academy of Classical Dance & Pilates	6/30/2020	8,527.80
11626	Rockstars of Tomorrow Riverside	6/30/2020	280.00
11627	Rosanna Marzaroli	6/30/2020	1,260.00
11628	Rose Marziale Acting Studio	6/30/2020	250.00
11629	Russian School of Mathematics	6/30/2020	576.00
11630	San Diego Center for Vision Care-Optometry, P.C.	6/30/2020	1,440.00
11631	San Diego Civic Youth Ballet	6/30/2020	1,455.00
11632	Schumacher Tutoring	6/30/2020	90.00
11633	Second City Los Angeles Inc	6/30/2020	1,325.00
11634	SenseAbilities	6/30/2020	500.00
11635	Set Apart	6/30/2020	1,100.35
11636	Shih-Yin Lee	6/30/2020	300.00
11637	Shirley Stafford	6/30/2020	1,320.00
11638	Shuebox Educational Services - Rebecca Shue	6/30/2020	50.00
11639	Signature Dance Academy	6/30/2020	600.00
11640	Singapore Math Inc.	6/30/2020	264.79
11641	SKY Pediatric Inc.	6/30/2020	2,312.50
11642	Smart Sprouts LLC	6/30/2020	3,600.00
11643	SoundCheck Music School	6/30/2020	250.00
11644	Sounds of Color Studio	6/30/2020	479.00
11645	Sounds Smart Speech Therapy	6/30/2020	6,822.80
11646	South Coast Repertory	6/30/2020	1,735.00
11647	Spotlight Dance Arts	6/30/2020	100.00
11648	Stephanie Hudock	6/30/2020	220.00
11649	Storm Hockey, INC.	6/30/2020	27.12
11650	Stowell Learning Centers	6/30/2020	3,082.50
11651	Studio H Fine Art	6/30/2020	375.00
11652	Synapse Advanced Audiology, Inc.	6/30/2020	1,310.00
11653	Teacher Synergy, LLC	6/30/2020	1,081.20
11654	Teaching Textbooks	6/30/2020	704.23
11655	Temecula Conservatory of Music	6/30/2020	209.00
11656	Temecula Tutor	6/30/2020	360.00
11657	Terra Arts	6/30/2020	412.50
11658	Terry Tsang Optometry	6/30/2020	500.00
11659	The Arts Project of Orange County	6/30/2020	641.00

**Cabrillo Point Academy****Check Register**

For the period ended June 30, 2020

Check Number	Vendor Name	Check Date	Check Amount
11660	The Etiquette Factory with Ms. Jenn	6/30/2020	1,995.00
11661	The Shakespeare Academy	6/30/2020	300.00
11662	Timberdoodle.com	6/30/2020	3,352.83
11663	Time4Writing.com	6/30/2020	357.00
11664	Tkd Capistrano Corp.	6/30/2020	840.00
11665	Trigger Memory Co.	6/30/2020	65.85
11666	Trinity Therapeutic Riding Center	6/30/2020	455.00
11667	TSW Therapy, Inc	6/30/2020	5,641.89
11668	Typecraft, Inc.	6/30/2020	256.51
11669	Underground Dance Company	6/30/2020	413.00
11670	Up & Movin'	6/30/2020	2,430.00
11671	Valued Voices	6/30/2020	1,830.00
11672	Veronica Anne Richards	6/30/2020	894.00
11673	Vunder Kid	6/30/2020	210.00
11674	Wagner's School of Music, LLC	6/30/2020	176.00
11675	West Coast Krav Maga Temecula	6/30/2020	159.00
11676	Westrin Dance Center /The Dance Centre	6/30/2020	300.00
11677	Wisdom Keepers, LLC	6/30/2020	270.00
11678	WM Music Lessons	6/30/2020	1,205.00
11679	WriteShop	6/30/2020	112.93
11680	Yamam Almouradi	6/30/2020	625.00
11681	Zak Barnett Studios	6/30/2020	1,215.00
11682	Ziggy's Tutoring	6/30/2020	240.00
44971	eDynamic Learning	6/1/2019	Void
48397	eDynamic Learning	6/1/2020	<u>1,380.00</u>
<b>Total Disburs \$</b>			<b><u>2,314,165.49</u></b>

**Cabrillo Point Academy**

**Accounts Payable Aging**

June 30, 2020

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
A+ In Home Tutors, Inc	1930CM	5/6/2020	6/5/2020	\$ (260)	\$ -	\$ -	\$ -	\$ -	\$ (260)
A+ In Home Tutors, Inc	3357	6/15/2020	7/15/2020	390.00	-	-	-	-	390.00
A+ In Home Tutors, Inc	3358	6/15/2020	7/15/2020	260.00	-	-	-	-	260.00
A+ In Home Tutors, Inc	3359	6/15/2020	7/15/2020	1,040.00	-	-	-	-	1,040.00
A+ In Home Tutors, Inc	3360	6/15/2020	7/15/2020	260.00	-	-	-	-	260.00
A+ In Home Tutors, Inc	3366	6/18/2020	7/18/2020	260.00	-	-	-	-	260.00
Academy of Ballet Arts	2032	6/9/2020	7/9/2020	600.00	-	-	-	-	600.00
Activities for Learning, Inc.	380396	6/17/2020	7/17/2020	99.83	-	-	-	-	99.83
Alkawthar Learning Center	ALKAW-I20-2013-R	6/9/2020	7/9/2020	1,262.50	-	-	-	-	1,262.50
Alkawthar Learning Center	ALKAW-I20-2015	6/9/2020	7/9/2020	275.00	-	-	-	-	275.00
All About Learning Press, Inc.	902635	5/12/2020	7/11/2020	155.36	-	-	-	-	155.36
All About Learning Press, Inc.	902727	5/28/2020	7/27/2020	155.36	-	-	-	-	155.36
Alyssa Westphal	6222020	6/22/2020	7/22/2020	26.20	-	-	-	-	26.20
Amazon Capital Services	11FJ-KCLW-FWTH	6/14/2020	7/14/2020	24.77	-	-	-	-	24.77
Amazon Capital Services	11FJ-KCLW-GGWP	6/14/2020	7/14/2020	13.05	-	-	-	-	13.05
Amazon Capital Services	11FJ-KCLW-GXNN	6/14/2020	7/14/2020	140.06	-	-	-	-	140.06
Amazon Capital Services	11FJ-KCLW-H33N	6/14/2020	7/14/2020	17.00	-	-	-	-	17.00
Amazon Capital Services	11FJ-KCLW-HD1J	6/14/2020	7/14/2020	6.85	-	-	-	-	6.85
Amazon Capital Services	11FJ-KCLW-HJFN	6/14/2020	7/14/2020	6.45	-	-	-	-	6.45
Amazon Capital Services	11FJ-KCLW-KMCJ	6/14/2020	7/14/2020	81.02	-	-	-	-	81.02
Amazon Capital Services	11FJ-KCLW-KRJW	6/14/2020	7/14/2020	62.66	-	-	-	-	62.66
Amazon Capital Services	11FJ-KCLW-L9DP	6/14/2020	7/14/2020	227.51	-	-	-	-	227.51
Amazon Capital Services	11FJ-KCLW-LCHG	6/14/2020	7/14/2020	108.31	-	-	-	-	108.31
Amazon Capital Services	11FJ-KCLW-LFL1	6/14/2020	7/14/2020	19.99	-	-	-	-	19.99
Amazon Capital Services	11FJ-KCLW-MPV1	6/14/2020	7/14/2020	10.76	-	-	-	-	10.76
Amazon Capital Services	11LD-NHGX-3VL7	6/15/2020	7/15/2020	7.53	-	-	-	-	7.53
Amazon Capital Services	11LD-NHGX-9H49	6/15/2020	7/15/2020	9.67	-	-	-	-	9.67
Amazon Capital Services	11LD-NHGX-9WYY	6/16/2020	7/16/2020	118.78	-	-	-	-	118.78
Amazon Capital Services	11LD-NHGX-CNK3	6/16/2020	7/16/2020	13.82	-	-	-	-	13.82
Amazon Capital Services	11LD-NHGX-FFVK	6/16/2020	7/16/2020	23.23	-	-	-	-	23.23
Amazon Capital Services	11LD-NHGX-KL3L	6/16/2020	7/16/2020	60.10	-	-	-	-	60.10
Amazon Capital Services	11LD-NHGX-T6N7	6/16/2020	7/16/2020	6.51	-	-	-	-	6.51
Amazon Capital Services	11LD-NHGX-VRD7	6/16/2020	7/16/2020	74.58	-	-	-	-	74.58
Amazon Capital Services	11LD-NHGX-YHG4	6/16/2020	7/16/2020	12.60	-	-	-	-	12.60
Amazon Capital Services	11MK-PNXM-3PMW	6/15/2020	7/15/2020	15.06	-	-	-	-	15.06
Amazon Capital Services	11MK-PNXM-3T9L	6/15/2020	7/15/2020	9.68	-	-	-	-	9.68
Amazon Capital Services	11MK-PNXM-3TCJ	6/15/2020	7/15/2020	13.05	-	-	-	-	13.05

**Cabrillo Point Academy**

**Accounts Payable Aging**

June 30, 2020

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	11P4-T96P-D1YC	4/27/2020	5/27/2020	24.22	-	-	-	-	24.22
Amazon Capital Services	11PX-V1LN-1TJL	6/16/2020	7/16/2020	6.45	-	-	-	-	6.45
Amazon Capital Services	11PX-V1LN-393W	6/16/2020	7/16/2020	47.18	-	-	-	-	47.18
Amazon Capital Services	11PX-V1LN-3HCC	6/17/2020	7/17/2020	7.60	-	-	-	-	7.60
Amazon Capital Services	11PX-V1LN-4PN6	6/17/2020	7/17/2020	16.29	-	-	-	-	16.29
Amazon Capital Services	11PX-V1LN-4WK7	6/17/2020	7/17/2020	5.38	-	-	-	-	5.38
Amazon Capital Services	11PX-V1LN-CFDV	6/17/2020	7/17/2020	96.87	-	-	-	-	96.87
Amazon Capital Services	11QF-3YMX-3N1F	6/16/2020	7/16/2020	38.06	-	-	-	-	38.06
Amazon Capital Services	11QF-3YMX-3QFM	6/16/2020	7/16/2020	94.91	-	-	-	-	94.91
Amazon Capital Services	11QF-3YMX-4HGQ	6/17/2020	7/17/2020	62.36	-	-	-	-	62.36
Amazon Capital Services	11QF-3YMX-4P36	6/17/2020	7/17/2020	4.30	-	-	-	-	4.30
Amazon Capital Services	11QF-3YMX-697C	6/17/2020	7/17/2020	19.38	-	-	-	-	19.38
Amazon Capital Services	11QF-3YMX-6J3C	6/17/2020	7/17/2020	69.25	-	-	-	-	69.25
Amazon Capital Services	11QF-3YMX-7H46	6/17/2020	7/17/2020	12.56	-	-	-	-	12.56
Amazon Capital Services	11X1FCFC33TL	5/12/2020	6/11/2020	10.51	-	-	-	-	10.51
Amazon Capital Services	134D-DGNT-CTVJ	6/11/2020	7/11/2020	43.09	-	-	-	-	43.09
Amazon Capital Services	134D-DGNT-FHLC	6/11/2020	7/11/2020	18.29	-	-	-	-	18.29
Amazon Capital Services	13CP-MDY4-M61X	6/21/2020	7/21/2020	27.18	-	-	-	-	27.18
Amazon Capital Services	14HD-VCPV-JPTH	6/21/2020	7/21/2020	9.64	-	-	-	-	9.64
Amazon Capital Services	14HD-VCPV-QV47	6/21/2020	7/21/2020	8.57	-	-	-	-	8.57
Amazon Capital Services	1663-DFWK-1D9P	6/15/2020	7/15/2020	13.89	-	-	-	-	13.89
Amazon Capital Services	1663-DFWK-396V	6/15/2020	7/15/2020	11.84	-	-	-	-	11.84
Amazon Capital Services	1663-DFWK-64PP	6/15/2020	7/15/2020	6.45	-	-	-	-	6.45
Amazon Capital Services	1663-DFWK-CL71	6/16/2020	7/16/2020	19.52	-	-	-	-	19.52
Amazon Capital Services	1663-DFWK-F697	6/16/2020	7/16/2020	65.09	-	-	-	-	65.09
Amazon Capital Services	1663-DFWK-GHGJ	6/16/2020	7/16/2020	15.49	-	-	-	-	15.49
Amazon Capital Services	1663-DFWK-H6RW	6/16/2020	7/16/2020	21.00	-	-	-	-	21.00
Amazon Capital Services	1663-DFWK-LKCC	6/16/2020	7/16/2020	33.31	-	-	-	-	33.31
Amazon Capital Services	1663-DFWK-LV67	6/16/2020	7/16/2020	29.07	-	-	-	-	29.07
Amazon Capital Services	1663-DFWK-RLHJ	6/16/2020	7/16/2020	28.00	-	-	-	-	28.00
Amazon Capital Services	1663-DFWK-T4MJ	6/16/2020	7/16/2020	76.94	-	-	-	-	76.94
Amazon Capital Services	1663-DFWK-TFFR	6/16/2020	7/16/2020	9.97	-	-	-	-	9.97
Amazon Capital Services	1663-DFWK-X6VP	6/12/2020	7/12/2020	39.61	-	-	-	-	39.61
Amazon Capital Services	1663-DFWK-X7KD	6/16/2020	7/16/2020	19.24	-	-	-	-	19.24
Amazon Capital Services	1663-DFWK-XKMT	6/16/2020	7/16/2020	149.00	-	-	-	-	149.00
Amazon Capital Services	1663-DFWK-YJ6Q	6/16/2020	7/16/2020	31.97	-	-	-	-	31.97
Amazon Capital Services	1663-DFWK-YJH6	6/16/2020	7/16/2020	31.07	-	-	-	-	31.07
Amazon Capital Services	1663-DFWK-YWDY	6/16/2020	7/16/2020	33.42	-	-	-	-	33.42
Amazon Capital Services	16XG-F194-DJWN	6/13/2020	7/13/2020	23.90	-	-	-	-	23.90
Amazon Capital Services	16XG-F194-GTJ1	6/14/2020	7/14/2020	15.05	-	-	-	-	15.05



**Cabrillo Point Academy**

**Accounts Payable Aging**

June 30, 2020

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	16XG-F194-GYT6	6/14/2020	7/14/2020	185.24	-	-	-	-	185.24
Amazon Capital Services	16XG-F194-H1XR	6/14/2020	7/14/2020	78.29	-	-	-	-	78.29
Amazon Capital Services	16XG-F194-JHMX	6/14/2020	7/14/2020	6.43	-	-	-	-	6.43
Amazon Capital Services	16XG-F194-JR3Q	6/14/2020	7/14/2020	9.15	-	-	-	-	9.15
Amazon Capital Services	16XG-F194-K9GJ	6/14/2020	7/14/2020	35.48	-	-	-	-	35.48
Amazon Capital Services	16XG-F194-KP1R	6/14/2020	7/14/2020	16.68	-	-	-	-	16.68
Amazon Capital Services	16XG-F194-N4MW	6/14/2020	7/14/2020	49.96	-	-	-	-	49.96
Amazon Capital Services	16XG-F194-N4RL	6/14/2020	7/14/2020	36.18	-	-	-	-	36.18
Amazon Capital Services	16XG-F194-NHQD	6/14/2020	7/14/2020	23.53	-	-	-	-	23.53
Amazon Capital Services	16XG-F194-T7KN	6/14/2020	7/14/2020	7.49	-	-	-	-	7.49
Amazon Capital Services	16XG-F194-YFXD	6/15/2020	7/15/2020	21.72	-	-	-	-	21.72
Amazon Capital Services	17C9-KWLH-3VLN	6/17/2020	7/17/2020	18.73	-	-	-	-	18.73
Amazon Capital Services	17C9-KWLH-6737	6/17/2020	7/17/2020	57.30	-	-	-	-	57.30
Amazon Capital Services	17C9-KWLH-CQJL	6/17/2020	7/17/2020	21.73	-	-	-	-	21.73
Amazon Capital Services	17C9-KWLH-D1WD	6/17/2020	7/17/2020	35.70	-	-	-	-	35.70
Amazon Capital Services	17C9-KWLH-D3J6	6/17/2020	7/17/2020	28.21	-	-	-	-	28.21
Amazon Capital Services	17C9-KWLH-DYXC	6/17/2020	7/17/2020	11.93	-	-	-	-	11.93
Amazon Capital Services	17C9-KWLH-FM67	6/17/2020	7/17/2020	35.51	-	-	-	-	35.51
Amazon Capital Services	17C9-KWLH-HJP1	6/17/2020	7/17/2020	34.63	-	-	-	-	34.63
Amazon Capital Services	17C9-KWLH-K6GR	6/17/2020	7/17/2020	12.88	-	-	-	-	12.88
Amazon Capital Services	17C9-KWLH-K7JL	6/17/2020	7/17/2020	12.35	-	-	-	-	12.35
Amazon Capital Services	17C9-KWLH-N9HF	6/18/2020	7/18/2020	47.92	-	-	-	-	47.92
Amazon Capital Services	17C9-KWLH-NL9H	6/18/2020	7/18/2020	34.21	-	-	-	-	34.21
Amazon Capital Services	17C9-KWLH-P4YC	6/18/2020	7/18/2020	34.72	-	-	-	-	34.72
Amazon Capital Services	17C9-KWLH-P6TL	6/18/2020	7/18/2020	9.73	-	-	-	-	9.73
Amazon Capital Services	17C9-KWLH-QK9D	6/18/2020	7/18/2020	45.20	-	-	-	-	45.20
Amazon Capital Services	17C9-KWLH-RVJG	6/18/2020	7/18/2020	36.52	-	-	-	-	36.52
Amazon Capital Services	17C9-KWLH-TGT3	6/18/2020	7/18/2020	26.94	-	-	-	-	26.94
Amazon Capital Services	17C9-KWLH-V7RC	6/18/2020	7/18/2020	21.69	-	-	-	-	21.69
Amazon Capital Services	17C9-KWLH-WQ9R	6/18/2020	7/18/2020	59.48	-	-	-	-	59.48
Amazon Capital Services	17C9-KWLH-YDM9	6/18/2020	7/18/2020	10.32	-	-	-	-	10.32
Amazon Capital Services	17LM-6YDJ-CHDG	6/16/2020	7/16/2020	75.44	-	-	-	-	75.44
Amazon Capital Services	17LM-6YDJ-CMQF	6/16/2020	7/16/2020	7.51	-	-	-	-	7.51
Amazon Capital Services	17LM-6YDJ-F7TH	6/16/2020	7/16/2020	21.54	-	-	-	-	21.54
Amazon Capital Services	17LM-6YDJ-FV49	6/16/2020	7/16/2020	10.33	-	-	-	-	10.33
Amazon Capital Services	17LM-6YDJ-GDCF	6/16/2020	7/16/2020	20.46	-	-	-	-	20.46
Amazon Capital Services	17LM-6YDJ-HDT6	6/16/2020	7/16/2020	63.49	-	-	-	-	63.49
Amazon Capital Services	17LM-6YDJ-LC1K	6/16/2020	7/16/2020	61.39	-	-	-	-	61.39
Amazon Capital Services	17LM-6YDJ-PR4M	6/16/2020	7/16/2020	152.12	-	-	-	-	152.12
Amazon Capital Services	17LM-6YDJ-R916	6/16/2020	7/16/2020	32.76	-	-	-	-	32.76

**Cabrillo Point Academy**

**Accounts Payable Aging**

June 30, 2020

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	17LM-6YDJ-VFQG	6/16/2020	7/16/2020	43.41	-	-	-	-	43.41
Amazon Capital Services	17LM-6YDJ-WRN3	6/16/2020	7/16/2020	13.99	-	-	-	-	13.99
Amazon Capital Services	17LM-6YDJ-WV1C	6/16/2020	7/16/2020	28.00	-	-	-	-	28.00
Amazon Capital Services	17LM-6YDJ-X7H1	6/16/2020	7/16/2020	124.52	-	-	-	-	124.52
Amazon Capital Services	17LM-6YDJ-YDGW	6/16/2020	7/16/2020	21.53	-	-	-	-	21.53
Amazon Capital Services	17LM-6YDJ-YM64	6/16/2020	7/16/2020	16.68	-	-	-	-	16.68
Amazon Capital Services	17V9-KWLH-YKWH	6/18/2020	7/18/2020	42.00	-	-	-	-	42.00
Amazon Capital Services	197T-T61W-4M7Y	6/13/2020	7/13/2020	9.63	-	-	-	-	9.63
Amazon Capital Services	197T-T61W-C9M6	6/13/2020	7/13/2020	18.21	-	-	-	-	18.21
Amazon Capital Services	197T-T61W-DN4P	6/13/2020	7/13/2020	37.63	-	-	-	-	37.63
Amazon Capital Services	197T-T61W-DQ7H	6/13/2020	7/13/2020	214.37	-	-	-	-	214.37
Amazon Capital Services	197T-T61W-H1GJ	6/14/2020	7/14/2020	23.35	-	-	-	-	23.35
Amazon Capital Services	197T-T61W-HFH3	6/14/2020	7/14/2020	110.05	-	-	-	-	110.05
Amazon Capital Services	197T-T61W-HMNF	6/14/2020	7/14/2020	32.38	-	-	-	-	32.38
Amazon Capital Services	197T-T61W-JGYT	6/14/2020	7/14/2020	37.70	-	-	-	-	37.70
Amazon Capital Services	197T-T61W-MDP7	6/14/2020	7/14/2020	29.04	-	-	-	-	29.04
Amazon Capital Services	197T-T61W-PGVM	6/14/2020	7/14/2020	7.75	-	-	-	-	7.75
Amazon Capital Services	197T-T61W-QNDG	6/14/2020	7/14/2020	27.99	-	-	-	-	27.99
Amazon Capital Services	197T-T61W-R1MD	6/14/2020	7/14/2020	21.64	-	-	-	-	21.64
Amazon Capital Services	197T-T61W-RHQN	6/14/2020	7/14/2020	8.03	-	-	-	-	8.03
Amazon Capital Services	197T-T61W-RHY6	6/14/2020	7/14/2020	107.71	-	-	-	-	107.71
Amazon Capital Services	197T-T61W-YGC9	6/15/2020	7/15/2020	12.88	-	-	-	-	12.88
Amazon Capital Services	19DT-V7PV-37FH	6/10/2020	7/10/2020	19.32	-	-	-	-	19.32
Amazon Capital Services	19YM-716K-3WFL	6/15/2020	7/15/2020	12.38	-	-	-	-	12.38
Amazon Capital Services	19YM-716K-9TPM	6/15/2020	7/15/2020	78.47	-	-	-	-	78.47
Amazon Capital Services	19YM-716K-DXWW	6/15/2020	7/15/2020	42.67	-	-	-	-	42.67
Amazon Capital Services	1C6V-KGLL-JM6V	6/3/2020	7/3/2020	7.75	-	-	-	-	7.75
Amazon Capital Services	1C7D-PNJC-1J3H	6/15/2020	7/15/2020	8.43	-	-	-	-	8.43
Amazon Capital Services	1C7D-PNJC-3HP4	6/15/2020	7/15/2020	4.93	-	-	-	-	4.93
Amazon Capital Services	1C7D-PNJC-4Q7R	6/15/2020	7/15/2020	65.24	-	-	-	-	65.24
Amazon Capital Services	1C7D-PNJC-66KL	6/15/2020	7/15/2020	19.18	-	-	-	-	19.18
Amazon Capital Services	1C7D-PNJC-7XMK	6/15/2020	7/15/2020	24.56	-	-	-	-	24.56
Amazon Capital Services	1C7D-PNJC-9F9T	6/16/2020	7/16/2020	34.99	-	-	-	-	34.99
Amazon Capital Services	1C7D-PNJC-DNHX	6/16/2020	7/16/2020	32.50	-	-	-	-	32.50
Amazon Capital Services	1C7D-PNJC-FJPJ	6/16/2020	7/16/2020	23.13	-	-	-	-	23.13
Amazon Capital Services	1C7D-PNJC-JW9R	6/16/2020	7/16/2020	18.31	-	-	-	-	18.31
Amazon Capital Services	1C7D-PNJC-NYD6	6/16/2020	7/16/2020	15.07	-	-	-	-	15.07
Amazon Capital Services	1C7D-PNJC-PWC9	6/16/2020	7/16/2020	38.75	-	-	-	-	38.75
Amazon Capital Services	1C7D-PNJC-TV3H	6/16/2020	7/16/2020	10.91	-	-	-	-	10.91
Amazon Capital Services	1C7D-PNJC-TVTW	6/16/2020	7/16/2020	75.87	-	-	-	-	75.87

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Amazon Capital Services	1C7D-PNJC-VNR4	6/16/2020	7/16/2020	69.25	-	-	-	-	69.25
Amazon Capital Services	1C7D-PNJC-WRCX	6/16/2020	7/16/2020	21.52	-	-	-	-	21.52
Amazon Capital Services	1C7D-PNJC-WTKF	6/16/2020	7/16/2020	19.96	-	-	-	-	19.96
Amazon Capital Services	1C7D-PNJC-XH4K	6/16/2020	7/16/2020	10.98	-	-	-	-	10.98
Amazon Capital Services	1CGX-XJLF-73MQ	6/15/2020	7/15/2020	33.95	-	-	-	-	33.95
Amazon Capital Services	1CGX-XJLF-FQ1X	6/16/2020	7/16/2020	11.30	-	-	-	-	11.30
Amazon Capital Services	1CGX-XJLF-LWFN	6/16/2020	7/16/2020	23.69	-	-	-	-	23.69
Amazon Capital Services	1CGX-XJLF-TQH6	6/16/2020	7/16/2020	94.76	-	-	-	-	94.76
Amazon Capital Services	1CGX-XJLF-TR6P	6/16/2020	7/16/2020	137.85	-	-	-	-	137.85
Amazon Capital Services	1CGX-XJLF-YMHX	6/16/2020	7/16/2020	4.75	-	-	-	-	4.75
Amazon Capital Services	1CJJ-VT97-41J9	6/15/2020	7/15/2020	239.73	-	-	-	-	239.73
Amazon Capital Services	1CJJ-VT97-41NV	6/15/2020	7/15/2020	6.85	-	-	-	-	6.85
Amazon Capital Services	1CMD-XHHJ-DWRP	6/17/2020	7/17/2020	13.10	-	-	-	-	13.10
Amazon Capital Services	1CMD-XHHJ-H9FY	6/17/2020	7/17/2020	3.39	-	-	-	-	3.39
Amazon Capital Services	1CMD-XHHJ-HNRP	6/17/2020	7/17/2020	46.66	-	-	-	-	46.66
Amazon Capital Services	1CMD-XHHJ-KDGM	6/17/2020	7/17/2020	49.57	-	-	-	-	49.57
Amazon Capital Services	1CMD-XHHJ-NNYT	6/18/2020	7/18/2020	16.55	-	-	-	-	16.55
Amazon Capital Services	1CMD-XHHJ-P6K6	6/18/2020	7/18/2020	21.08	-	-	-	-	21.08
Amazon Capital Services	1CMD-XHHJ-P7MX	6/18/2020	7/18/2020	52.87	-	-	-	-	52.87
Amazon Capital Services	1CMD-XHHJ-P99P	6/18/2020	7/18/2020	65.84	-	-	-	-	65.84
Amazon Capital Services	1CMD-XHHJ-PTQ3	6/18/2020	7/18/2020	6.41	-	-	-	-	6.41
Amazon Capital Services	1CMD-XHHJ-QTKG	6/18/2020	7/18/2020	46.81	-	-	-	-	46.81
Amazon Capital Services	1CMD-XHHJ-R9YY	6/18/2020	7/18/2020	8.76	-	-	-	-	8.76
Amazon Capital Services	1CMD-XHHJ-YCJL	6/18/2020	7/18/2020	15.75	-	-	-	-	15.75
Amazon Capital Services	1CMD-XHHJ-YYD7	6/18/2020	7/18/2020	25.17	-	-	-	-	25.17
Amazon Capital Services	1D1K-6T46-1KJJ	6/15/2020	7/15/2020	45.24	-	-	-	-	45.24
Amazon Capital Services	1D1K-6T46-9FVH	6/15/2020	7/15/2020	23.44	-	-	-	-	23.44
Amazon Capital Services	1D1K-6T46-D1WK	6/15/2020	7/15/2020	130.67	-	-	-	-	130.67
Amazon Capital Services	1D1K-6T46-F1GJ	6/15/2020	7/15/2020	36.39	-	-	-	-	36.39
Amazon Capital Services	1D9D-LNQD-1HFH	6/17/2020	7/17/2020	94.34	-	-	-	-	94.34
Amazon Capital Services	1D9D-LNQD-1JX7	6/17/2020	7/17/2020	9.67	-	-	-	-	9.67
Amazon Capital Services	1D9D-LNQD-1VF1	6/17/2020	7/17/2020	19.36	-	-	-	-	19.36
Amazon Capital Services	1D9D-LNQD-3744	6/17/2020	7/17/2020	7.53	-	-	-	-	7.53
Amazon Capital Services	1D9D-LNQD-4CVG	6/17/2020	7/17/2020	22.95	-	-	-	-	22.95
Amazon Capital Services	1D9D-LNQD-4F11	6/17/2020	7/17/2020	6.45	-	-	-	-	6.45
Amazon Capital Services	1D9D-LNQD-HGKC	6/17/2020	7/17/2020	34.33	-	-	-	-	34.33
Amazon Capital Services	1D9D-LNQD-LH3W	6/17/2020	7/17/2020	41.75	-	-	-	-	41.75
Amazon Capital Services	1D9D-LNQD-LYRW	6/17/2020	7/17/2020	53.86	-	-	-	-	53.86
Amazon Capital Services	1D9D-LNQD-MGQJ	6/18/2020	7/18/2020	28.18	-	-	-	-	28.18
Amazon Capital Services	1D9D-LNQD-MTJM	6/18/2020	7/18/2020	5.81	-	-	-	-	5.81

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Amazon Capital Services	1D9D-LNQD-MXFQ	6/18/2020	7/18/2020	38.45	-	-	-	-	38.45
Amazon Capital Services	1D9D-LNQD-MXJJ	6/18/2020	7/18/2020	21.41	-	-	-	-	21.41
Amazon Capital Services	1D9D-LNQD-MYYG	6/18/2020	7/18/2020	7.57	-	-	-	-	7.57
Amazon Capital Services	1D9D-LNQD-NC1Y	6/18/2020	7/18/2020	32.48	-	-	-	-	32.48
Amazon Capital Services	1D9D-LNQD-P3TJ	6/18/2020	7/18/2020	22.62	-	-	-	-	22.62
Amazon Capital Services	1D9D-LNQD-PK7D	6/18/2020	7/18/2020	70.44	-	-	-	-	70.44
Amazon Capital Services	1D9D-LNQD-R3FC	6/18/2020	7/18/2020	16.52	-	-	-	-	16.52
Amazon Capital Services	1D9D-LNQD-RQM3	6/18/2020	7/18/2020	44.80	-	-	-	-	44.80
Amazon Capital Services	1D9D-LNQD-WDCX	6/18/2020	7/18/2020	65.04	-	-	-	-	65.04
Amazon Capital Services	1D9D-LNQD-Y7FQ	6/18/2020	7/18/2020	23.47	-	-	-	-	23.47
Amazon Capital Services	1D9D-LNQD-YDRQ	6/18/2020	7/18/2020	21.24	-	-	-	-	21.24
Amazon Capital Services	1DYM-4WRW-3QCH	6/17/2020	7/17/2020	10.78	-	-	-	-	10.78
Amazon Capital Services	1DYM-4WRW-CKR7	6/17/2020	7/17/2020	109.72	-	-	-	-	109.72
Amazon Capital Services	1DYM-4WRW-CQXN	6/17/2020	7/17/2020	9.64	-	-	-	-	9.64
Amazon Capital Services	1G4C-FFKL-3FL4	6/16/2020	7/16/2020	13.57	-	-	-	-	13.57
Amazon Capital Services	1G4C-FFKL-3HPR	6/16/2020	7/16/2020	37.69	-	-	-	-	37.69
Amazon Capital Services	1G4C-FFKL-4GCM	6/17/2020	7/17/2020	38.09	-	-	-	-	38.09
Amazon Capital Services	1G4C-FFKL-6G6R	6/17/2020	7/17/2020	9.73	-	-	-	-	9.73
Amazon Capital Services	1G4C-FFKL-6J4R	6/17/2020	7/17/2020	9.05	-	-	-	-	9.05
Amazon Capital Services	1GM1-PXQJ-1NJP	6/11/2020	7/11/2020	28.39	-	-	-	-	28.39
Amazon Capital Services	1GM1-PXQJ-1PMF	6/11/2020	7/11/2020	10.76	-	-	-	-	10.76
Amazon Capital Services	1GM1-PXQJ-4FR7	6/11/2020	7/11/2020	21.70	-	-	-	-	21.70
Amazon Capital Services	1GM1-PXQJ-4TNY	6/11/2020	7/11/2020	12.89	-	-	-	-	12.89
Amazon Capital Services	1GM1-PXQJ-4TPW	6/11/2020	7/11/2020	26.14	-	-	-	-	26.14
Amazon Capital Services	1GM1-PXQJ-6VQP	6/11/2020	7/11/2020	16.15	-	-	-	-	16.15
Amazon Capital Services	1GM1-PXQJ-7WH7	6/11/2020	7/11/2020	14.03	-	-	-	-	14.03
Amazon Capital Services	1GM1-PXQJ-7WNQ	6/11/2020	7/11/2020	32.22	-	-	-	-	32.22
Amazon Capital Services	1GM1-PXQJ-C3C7	6/11/2020	7/11/2020	35.14	-	-	-	-	35.14
Amazon Capital Services	1GM1-PXQJ-FYTY	6/12/2020	7/12/2020	26.93	-	-	-	-	26.93
Amazon Capital Services	1GM1-PXQJ-HH9L	6/12/2020	7/12/2020	9.59	-	-	-	-	9.59
Amazon Capital Services	1GM1-PXQJ-MR44	6/12/2020	7/12/2020	10.75	-	-	-	-	10.75
Amazon Capital Services	1GN9-9YJ3-9917	6/11/2020	7/11/2020	29.07	-	-	-	-	29.07
Amazon Capital Services	1GN9-9YJ3-GFYR	6/11/2020	7/11/2020	53.82	-	-	-	-	53.82
Amazon Capital Services	1GTH-DH4F-3LHN	6/17/2020	7/17/2020	107.02	-	-	-	-	107.02
Amazon Capital Services	1GTH-DH4F-4NPX	6/17/2020	7/17/2020	15.16	-	-	-	-	15.16
Amazon Capital Services	1GTH-DH4F-9T4Q	6/17/2020	7/17/2020	10.72	-	-	-	-	10.72
Amazon Capital Services	1GTH-DH4F-GXM9	6/17/2020	7/17/2020	28.51	-	-	-	-	28.51
Amazon Capital Services	1GTH-DH4F-KXXC	6/17/2020	7/17/2020	9.77	-	-	-	-	9.77
Amazon Capital Services	1GTH-DH4F-MMGL	6/18/2020	7/18/2020	44.40	-	-	-	-	44.40
Amazon Capital Services	1GTH-DH4F-PC69	6/18/2020	7/18/2020	20.11	-	-	-	-	20.11

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Amazon Capital Services	1GTH-DH4F-R6JK	6/18/2020	7/18/2020	18.48	-	-	-	-	18.48
Amazon Capital Services	1GTH-DH4F-RQQG	6/18/2020	7/18/2020	31.24	-	-	-	-	31.24
Amazon Capital Services	1GTH-DH4F-WRHQ	6/18/2020	7/18/2020	29.05	-	-	-	-	29.05
Amazon Capital Services	1GTH-DH4F-X6LY	6/18/2020	7/18/2020	37.70	-	-	-	-	37.70
Amazon Capital Services	1GTH-DH4F-YCCG	6/18/2020	7/18/2020	9.73	-	-	-	-	9.73
Amazon Capital Services	1H66-4LVD-HQNP	6/13/2020	7/13/2020	25.38	-	-	-	-	25.38
Amazon Capital Services	1H66-4LVD-L6WJ	6/14/2020	7/14/2020	14.45	-	-	-	-	14.45
Amazon Capital Services	1H66-4LVD-LWC1	6/14/2020	7/14/2020	127.42	-	-	-	-	127.42
Amazon Capital Services	1H66-4LVD-M19W	6/14/2020	7/14/2020	4.30	-	-	-	-	4.30
Amazon Capital Services	1H66-4LVD-NVCW	6/14/2020	7/14/2020	79.23	-	-	-	-	79.23
Amazon Capital Services	1H66-4LVD-QJGV	6/14/2020	7/14/2020	20.46	-	-	-	-	20.46
Amazon Capital Services	1H66-4LVD-QTTN	6/14/2020	7/14/2020	39.00	-	-	-	-	39.00
Amazon Capital Services	1H66-4LVD-RWX9	6/14/2020	7/14/2020	100.60	-	-	-	-	100.60
Amazon Capital Services	1H66-4LVD-VCYM	6/14/2020	7/14/2020	26.88	-	-	-	-	26.88
Amazon Capital Services	1H66-4LVD-XCGN	6/14/2020	7/14/2020	40.61	-	-	-	-	40.61
Amazon Capital Services	1H66-4LVD-YQLQ	6/14/2020	7/14/2020	17.09	-	-	-	-	17.09
Amazon Capital Services	1HLX-1NH4-TYHM	6/23/2020	7/23/2020	86.58	-	-	-	-	86.58
Amazon Capital Services	1JCQ-L41D-16D6	6/18/2020	7/18/2020	39.08	-	-	-	-	39.08
Amazon Capital Services	1JCQ-L41D-1V4V	6/18/2020	7/18/2020	5.43	-	-	-	-	5.43
Amazon Capital Services	1JCQ-L41D-3QMV	6/18/2020	7/18/2020	21.50	-	-	-	-	21.50
Amazon Capital Services	1JCQ-L41D-4XWY	6/18/2020	7/18/2020	17.60	-	-	-	-	17.60
Amazon Capital Services	1JCQ-L41D-6YVX	6/18/2020	7/18/2020	169.62	-	-	-	-	169.62
Amazon Capital Services	1KC1-4PM7-6GQQ	6/22/2020	7/22/2020	35.55	-	-	-	-	35.55
Amazon Capital Services	1KFH-OYQH-KDJW	6/19/2020	7/19/2020	14.00	-	-	-	-	14.00
Amazon Capital Services	1KFH-QYQH-3LKJ	6/18/2020	7/18/2020	21.50	-	-	-	-	21.50
Amazon Capital Services	1KFH-QYQH-4XY4	6/18/2020	7/18/2020	38.78	-	-	-	-	38.78
Amazon Capital Services	1KFH-QYQH-QDTR	6/19/2020	7/19/2020	13.82	-	-	-	-	13.82
Amazon Capital Services	1KNK-9QYQ-49MF	6/15/2020	7/15/2020	7.53	-	-	-	-	7.53
Amazon Capital Services	1KVL-KX4Q-D36L	6/20/2020	7/20/2020	8.53	-	-	-	-	8.53
Amazon Capital Services	1KVL-KX4Q-W1NF	6/21/2020	7/21/2020	95.65	-	-	-	-	95.65
Amazon Capital Services	1M91-KHH4-1TDC	6/13/2020	7/13/2020	46.57	-	-	-	-	46.57
Amazon Capital Services	1M91-KHH4-D4TF	6/13/2020	7/13/2020	5.38	-	-	-	-	5.38
Amazon Capital Services	1M91-KHH4-GG3H	6/14/2020	7/14/2020	13.95	-	-	-	-	13.95
Amazon Capital Services	1M91-KHH4-GJCX	6/14/2020	7/14/2020	73.20	-	-	-	-	73.20
Amazon Capital Services	1M91-KHH4-GNL6	6/14/2020	7/14/2020	46.90	-	-	-	-	46.90
Amazon Capital Services	1M91-KHH4-GRGG	6/14/2020	7/14/2020	7.53	-	-	-	-	7.53
Amazon Capital Services	1M91-KHH4-LM7M	6/14/2020	7/14/2020	73.14	-	-	-	-	73.14
Amazon Capital Services	1M91-KHH4-LQOF	6/14/2020	7/14/2020	27.74	-	-	-	-	27.74
Amazon Capital Services	1M91-KHH4-M1TT	6/14/2020	7/14/2020	17.37	-	-	-	-	17.37
Amazon Capital Services	1M91-KHH4-TWGG	6/14/2020	7/14/2020	47.68	-	-	-	-	47.68

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Amazon Capital Services	1MHH-P91J-4CF3	6/11/2020	7/11/2020	26.88	-	-	-	-	26.88
Amazon Capital Services	1MHH-P91J-966F	6/11/2020	7/11/2020	120.86	-	-	-	-	120.86
Amazon Capital Services	1MHH-P91J-9697	6/11/2020	7/11/2020	21.54	-	-	-	-	21.54
Amazon Capital Services	1MHH-P91J-9WV6	6/11/2020	7/11/2020	26.14	-	-	-	-	26.14
Amazon Capital Services	1MHH-P91J-9Y7H	6/11/2020	7/11/2020	8.61	-	-	-	-	8.61
Amazon Capital Services	1MHH-P91J-DG41	6/11/2020	7/11/2020	46.64	-	-	-	-	46.64
Amazon Capital Services	1MHH-P91J-DYHR	6/11/2020	7/11/2020	35.65	-	-	-	-	35.65
Amazon Capital Services	1MHH-P91J-FMYX	6/11/2020	7/11/2020	12.16	-	-	-	-	12.16
Amazon Capital Services	1MHH-P91J-GR4J	6/12/2020	7/12/2020	52.90	-	-	-	-	52.90
Amazon Capital Services	1MHH-P91J-HFRH	6/12/2020	7/12/2020	12.52	-	-	-	-	12.52
Amazon Capital Services	1MHH-P91J-HX3D	6/12/2020	7/12/2020	33.48	-	-	-	-	33.48
Amazon Capital Services	1MHH-P9U-471T	6/11/2020	7/11/2020	64.66	-	-	-	-	64.66
Amazon Capital Services	1MHY-FNW4-9QQTQ	6/11/2020	7/11/2020	175.91	-	-	-	-	175.91
Amazon Capital Services	1MHY-FNW4-DQRN	6/11/2020	7/11/2020	50.99	-	-	-	-	50.99
Amazon Capital Services	1MHY-FNW4-FR6T	6/11/2020	7/11/2020	36.43	-	-	-	-	36.43
Amazon Capital Services	1MHY-FNW4-GXF6	6/11/2020	7/11/2020	18.95	-	-	-	-	18.95
Amazon Capital Services	1MJF-MLN9-9KW9	6/11/2020	7/11/2020	40.92	-	-	-	-	40.92
Amazon Capital Services	1MJF-MLN9-C4CV	6/11/2020	7/11/2020	155.95	-	-	-	-	155.95
Amazon Capital Services	1MXL-K3P3-1VD4	6/15/2020	7/15/2020	10.10	-	-	-	-	10.10
Amazon Capital Services	1MXL-K3P3-3XVT	6/15/2020	7/15/2020	14.48	-	-	-	-	14.48
Amazon Capital Services	1MXL-K3P3-44FM	6/15/2020	7/15/2020	23.09	-	-	-	-	23.09
Amazon Capital Services	1MXL-K3P3-494Y	6/15/2020	7/15/2020	19.32	-	-	-	-	19.32
Amazon Capital Services	1MYF-37HJ-D49K	6/11/2020	7/11/2020	84.43	-	-	-	-	84.43
Amazon Capital Services	1MYF-37HJ-DPCV	6/11/2020	7/11/2020	101.13	-	-	-	-	101.13
Amazon Capital Services	1MYF-37HJ-FRK6	6/11/2020	7/11/2020	43.09	-	-	-	-	43.09
Amazon Capital Services	1MYF-37HJ-G49F	6/11/2020	7/11/2020	42.97	-	-	-	-	42.97
Amazon Capital Services	1MYF-37HJ-GKWL	6/11/2020	7/11/2020	11.88	-	-	-	-	11.88
Amazon Capital Services	1MYF-37HJ-GL7Y	6/11/2020	7/11/2020	69.61	-	-	-	-	69.61
Amazon Capital Services	1MYF-37HJ-GMXG	6/11/2020	7/11/2020	5.42	-	-	-	-	5.42
Amazon Capital Services	1NRD-97RM-3XLQ	6/11/2020	7/11/2020	10.06	-	-	-	-	10.06
Amazon Capital Services	1NRD-97RM-6KTJ	6/11/2020	7/11/2020	19.01	-	-	-	-	19.01
Amazon Capital Services	1NRD-97RM-C1PY	6/11/2020	7/11/2020	23.91	-	-	-	-	23.91
Amazon Capital Services	1NRD-97RM-CF6R	6/11/2020	7/11/2020	10.86	-	-	-	-	10.86
Amazon Capital Services	1NRD-97RM-DPJP	6/11/2020	7/11/2020	42.01	-	-	-	-	42.01
Amazon Capital Services	1NRD-97RM-DYKC	6/11/2020	7/11/2020	82.82	-	-	-	-	82.82
Amazon Capital Services	1NRD-97RM-G746	6/11/2020	7/11/2020	18.96	-	-	-	-	18.96
Amazon Capital Services	1NRD-97RM-GVM3	6/11/2020	7/11/2020	4.82	-	-	-	-	4.82
Amazon Capital Services	1NRD-97RM-GYTK	6/11/2020	7/11/2020	43.09	-	-	-	-	43.09
Amazon Capital Services	1NRD-97RM-L7YM	6/12/2020	7/12/2020	39.88	-	-	-	-	39.88
Amazon Capital Services	1P3V-FYC1-1LPGD	6/17/2020	7/17/2020	176.55	-	-	-	-	176.55

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Amazon Capital Services	1P3V-FYC1-66MQ	6/17/2020	7/17/2020	30.16	-	-	-	-	30.16
Amazon Capital Services	1P3V-FYC1-G3GR	6/17/2020	7/17/2020	9.69	-	-	-	-	9.69
Amazon Capital Services	1P3V-FYC1-J3HK	6/17/2020	7/17/2020	36.50	-	-	-	-	36.50
Amazon Capital Services	1P3V-FYC1-KP6F	6/17/2020	7/17/2020	20.17	-	-	-	-	20.17
Amazon Capital Services	1P3V-FYC1-MNFT	6/18/2020	7/18/2020	12.79	-	-	-	-	12.79
Amazon Capital Services	1P3V-FYC1-PML9	6/18/2020	7/18/2020	49.65	-	-	-	-	49.65
Amazon Capital Services	1P3V-FYC1-PYCJ	6/18/2020	7/18/2020	14.82	-	-	-	-	14.82
Amazon Capital Services	1P3V-FYC1-QTH9	6/18/2020	7/18/2020	18.43	-	-	-	-	18.43
Amazon Capital Services	1P3V-FYC1-QWW7	6/18/2020	7/18/2020	6.62	-	-	-	-	6.62
Amazon Capital Services	1P3V-FYC1-RMQQ	6/18/2020	7/18/2020	32.27	-	-	-	-	32.27
Amazon Capital Services	1P3V-FYC1-RPQN	6/18/2020	7/18/2020	11.47	-	-	-	-	11.47
Amazon Capital Services	1P3V-FYC1-TM14	6/18/2020	7/18/2020	101.70	-	-	-	-	101.70
Amazon Capital Services	1P3V-FYC1-TQVC	6/18/2020	7/18/2020	48.45	-	-	-	-	48.45
Amazon Capital Services	1P3V-FYC1-WFWG	6/18/2020	7/18/2020	17.23	-	-	-	-	17.23
Amazon Capital Services	1P3V-FYC1-XV97	6/18/2020	7/18/2020	4.36	-	-	-	-	4.36
Amazon Capital Services	1P3Y-9FWL-1TKG	6/15/2020	7/15/2020	10.86	-	-	-	-	10.86
Amazon Capital Services	1PH1-YTMH-C1JQ	6/20/2020	7/20/2020	32.48	-	-	-	-	32.48
Amazon Capital Services	1PH1-YTMH-RNG9	6/21/2020	7/21/2020	19.38	-	-	-	-	19.38
Amazon Capital Services	1PNG-9W1M-9PLM	6/11/2020	7/11/2020	19.50	-	-	-	-	19.50
Amazon Capital Services	1PNG-9W1M-9VVV	6/11/2020	7/11/2020	14.46	-	-	-	-	14.46
Amazon Capital Services	1PNG-9W1M-C4M1	6/11/2020	7/11/2020	29.18	-	-	-	-	29.18
Amazon Capital Services	1PNV-R7RL-FP7R	6/14/2020	7/14/2020	15.35	-	-	-	-	15.35
Amazon Capital Services	1PNV-R7RL-GGN1	6/14/2020	7/14/2020	40.58	-	-	-	-	40.58
Amazon Capital Services	1PNV-R7RL-GMJ7	6/14/2020	7/14/2020	7.60	-	-	-	-	7.60
Amazon Capital Services	1PNV-R7RL-J9L7	6/14/2020	7/14/2020	7.55	-	-	-	-	7.55
Amazon Capital Services	1PNV-R7RL-JF7V	6/14/2020	7/14/2020	31.73	-	-	-	-	31.73
Amazon Capital Services	1PNV-R7RL-JR3P	6/14/2020	7/14/2020	8.93	-	-	-	-	8.93
Amazon Capital Services	1PNV-R7RL-R4HY	6/14/2020	7/14/2020	30.14	-	-	-	-	30.14
Amazon Capital Services	1PNV-R7RL-RL47	6/14/2020	7/14/2020	5.41	-	-	-	-	5.41
Amazon Capital Services	1PNV-R7RL-VLY9	6/14/2020	7/14/2020	15.07	-	-	-	-	15.07
Amazon Capital Services	1PNV-R7RL-WNH7	6/15/2020	7/15/2020	121.14	-	-	-	-	121.14
Amazon Capital Services	1PNV-R7RL-YG6V	6/15/2020	7/15/2020	25.86	-	-	-	-	25.86
Amazon Capital Services	1R4N-QLQ6-1WDH	6/16/2020	7/16/2020	26.91	-	-	-	-	26.91
Amazon Capital Services	1R4N-QLQ6-6P6Q	6/17/2020	7/17/2020	40.22	-	-	-	-	40.22
Amazon Capital Services	1R4N-QLQ6-7X1N	6/17/2020	7/17/2020	60.09	-	-	-	-	60.09
Amazon Capital Services	1R4N-QLQ6-91GQ	6/17/2020	7/17/2020	55.96	-	-	-	-	55.96
Amazon Capital Services	1R7C-9C4Q-13VG	6/16/2020	7/16/2020	12.19	-	-	-	-	12.19
Amazon Capital Services	1R7C-9C4Q-1XM1	6/16/2020	7/16/2020	17.23	-	-	-	-	17.23
Amazon Capital Services	1R7C-9C4Q-4F7D	6/17/2020	7/17/2020	26.93	-	-	-	-	26.93
Amazon Capital Services	1R7C-9C4Q-64CD	6/17/2020	7/17/2020	8.86	-	-	-	-	8.86

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Amazon Capital Services	1R7C-9C4Q-6Q7V	6/17/2020	7/17/2020	5.38	-	-	-	-	5.38
Amazon Capital Services	1R7C-9C4Q-7LK9	6/17/2020	7/17/2020	23.99	-	-	-	-	23.99
Amazon Capital Services	1R9W-GVW4-16XK	6/15/2020	7/15/2020	19.20	-	-	-	-	19.20
Amazon Capital Services	1R9W-GVW4-4MYT	6/15/2020	7/15/2020	9.82	-	-	-	-	9.82
Amazon Capital Services	1RTP-TCDG-1QP3	6/18/2020	7/18/2020	15.90	-	-	-	-	15.90
Amazon Capital Services	1RTP-TCDG-3QL9	6/18/2020	7/18/2020	21.54	-	-	-	-	21.54
Amazon Capital Services	1RTP-TCDG-3RM4	6/18/2020	7/18/2020	43.84	-	-	-	-	43.84
Amazon Capital Services	1RTP-TCDG-4PQV	6/18/2020	7/18/2020	24.90	-	-	-	-	24.90
Amazon Capital Services	1VMX-VL99-1RQY	6/11/2020	7/11/2020	26.93	-	-	-	-	26.93
Amazon Capital Services	1VMX-VL99-1YCQ	6/11/2020	7/11/2020	40.99	-	-	-	-	40.99
Amazon Capital Services	1VMX-VL99-4FT3	6/11/2020	7/11/2020	15.07	-	-	-	-	15.07
Amazon Capital Services	1VMX-VL99-6HXN	6/11/2020	7/11/2020	26.93	-	-	-	-	26.93
Amazon Capital Services	1VMX-VL99-73F6	6/11/2020	7/11/2020	14.77	-	-	-	-	14.77
Amazon Capital Services	1VMX-VL99-7G4D	6/11/2020	7/11/2020	15.94	-	-	-	-	15.94
Amazon Capital Services	1VMX-VL99-9CP6	6/11/2020	7/11/2020	13.46	-	-	-	-	13.46
Amazon Capital Services	1VMX-VL99-9J9W	6/11/2020	7/11/2020	32.19	-	-	-	-	32.19
Amazon Capital Services	1VMX-VL99-CVKT	6/11/2020	7/11/2020	8.15	-	-	-	-	8.15
Amazon Capital Services	1VMX-VL99-CX4M	6/11/2020	7/11/2020	35.71	-	-	-	-	35.71
Amazon Capital Services	1VMX-VL99-F946	6/11/2020	7/11/2020	33.37	-	-	-	-	33.37
Amazon Capital Services	1VMX-VL99-FX6F	6/12/2020	7/12/2020	112.04	-	-	-	-	112.04
Amazon Capital Services	1VMX-VL99-G69W	6/12/2020	7/12/2020	12.91	-	-	-	-	12.91
Amazon Capital Services	1VMX-VL99-GV6F	6/12/2020	7/12/2020	17.98	-	-	-	-	17.98
Amazon Capital Services	1VMX-VL99-MLN6	6/12/2020	7/12/2020	12.37	-	-	-	-	12.37
Amazon Capital Services	1VMX-VL99-MM9Y	6/12/2020	7/12/2020	8.30	-	-	-	-	8.30
Amazon Capital Services	1VNN-HCM1-4F3G	6/18/2020	7/18/2020	16.15	-	-	-	-	16.15
Amazon Capital Services	1VNN-HCM1-71FY	6/18/2020	7/18/2020	21.54	-	-	-	-	21.54
Amazon Capital Services	1VNN-HCM1-7RJY	6/18/2020	7/18/2020	41.82	-	-	-	-	41.82
Amazon Capital Services	1VNN-HCM1-7WPG	6/18/2020	7/18/2020	25.56	-	-	-	-	25.56
Amazon Capital Services	1VNN-HCM1-9947	6/18/2020	7/18/2020	31.76	-	-	-	-	31.76
Amazon Capital Services	1W1K-ML4J-66JY	6/11/2020	7/11/2020	41.97	-	-	-	-	41.97
Amazon Capital Services	1W1K-ML4J-6V6X	6/11/2020	7/11/2020	20.48	-	-	-	-	20.48
Amazon Capital Services	1W1K-ML4J-6WGG	6/11/2020	7/11/2020	67.83	-	-	-	-	67.83
Amazon Capital Services	1W1K-ML4J-7QQR	6/11/2020	7/11/2020	16.11	-	-	-	-	16.11
Amazon Capital Services	1W1K-ML4J-7W6T	6/11/2020	7/11/2020	16.11	-	-	-	-	16.11
Amazon Capital Services	1W1K-ML4J-7X11	6/11/2020	7/11/2020	10.76	-	-	-	-	10.76
Amazon Capital Services	1W1K-ML4J-9LKC	6/11/2020	7/11/2020	13.31	-	-	-	-	13.31
Amazon Capital Services	1W1K-ML4J-CVCH	6/11/2020	7/11/2020	36.15	-	-	-	-	36.15
Amazon Capital Services	1W1K-ML4J-FK7R	6/11/2020	7/11/2020	42.84	-	-	-	-	42.84
Amazon Capital Services	1W1K-ML4J-G1LG	6/12/2020	7/12/2020	26.86	-	-	-	-	26.86
Amazon Capital Services	1W1K-ML4J-J4RQ	6/12/2020	7/12/2020	22.62	-	-	-	-	22.62



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Amazon Capital Services	1W1K-ML4J-JH7M	6/12/2020	7/12/2020	16.04	-	-	-	-	16.04
Amazon Capital Services	1W1K-ML4J-M46Q	6/12/2020	7/12/2020	29.69	-	-	-	-	29.69
Amazon Capital Services	1W1K-MLAJ-J1YG	6/12/2020	7/12/2020	21.37	-	-	-	-	21.37
Amazon Capital Services	1W1K-MLL4J-FLGD	6/11/2020	7/11/2020	31.20	-	-	-	-	31.20
Amazon Capital Services	1WDN-LC1V-1XPH	6/18/2020	7/18/2020	127.80	-	-	-	-	127.80
Amazon Capital Services	1WDN-LC1V-3GQT	6/18/2020	7/18/2020	71.53	-	-	-	-	71.53
Amazon Capital Services	1WDN-LC1V-4X6G	6/18/2020	7/18/2020	111.27	-	-	-	-	111.27
Amazon Capital Services	1WDN-LC1V-6MH3	6/18/2020	7/18/2020	30.16	-	-	-	-	30.16
Amazon Capital Services	1WDN-LC1V-6NF7	6/18/2020	7/18/2020	5.38	-	-	-	-	5.38
Amazon Capital Services	1WDN-LC1V-6RGY	6/18/2020	7/18/2020	10.76	-	-	-	-	10.76
Amazon Capital Services	1WDN-LC1V-7934	6/18/2020	7/18/2020	29.46	-	-	-	-	29.46
Amazon Capital Services	1X13-T1T7-1W7H	6/15/2020	7/15/2020	120.64	-	-	-	-	120.64
Amazon Capital Services	1X13-T1T7-CKQ7	6/15/2020	7/15/2020	71.60	-	-	-	-	71.60
Amazon Capital Services	1XDR-WFDK-4KH3	6/18/2020	7/18/2020	27.97	-	-	-	-	27.97
Amazon Capital Services	1XHV-DXFH-13F6	6/15/2020	7/15/2020	32.21	-	-	-	-	32.21
Amazon Capital Services	1XHV-DXFH-3QTH	6/15/2020	7/15/2020	14.08	-	-	-	-	14.08
Amazon Capital Services	1XHV-DXFH-74KG	6/15/2020	7/15/2020	4.93	-	-	-	-	4.93
Amazon Capital Services	1XHV-DXFH-9KRG	6/15/2020	7/15/2020	31.68	-	-	-	-	31.68
Amazon Capital Services	1XHV-DXFH-9YCY	6/15/2020	7/15/2020	52.69	-	-	-	-	52.69
Amazon Capital Services	1XHV-DXFH-DGF9	6/15/2020	7/15/2020	68.69	-	-	-	-	68.69
Amazon Capital Services	1XHV-DXFH-FTP1	6/16/2020	7/16/2020	113.10	-	-	-	-	113.10
Amazon Capital Services	1XHV-DXFH-KGLD	6/16/2020	7/16/2020	90.47	-	-	-	-	90.47
Amazon Capital Services	1XHV-DXFH-KXH3	6/16/2020	7/16/2020	34.69	-	-	-	-	34.69
Amazon Capital Services	1XHV-DXFH-NV7G	6/16/2020	7/16/2020	73.01	-	-	-	-	73.01
Amazon Capital Services	1XHV-DXFH-WF4L	6/16/2020	7/16/2020	53.30	-	-	-	-	53.30
Amazon Capital Services	1XHV-DXFH-X6T9	6/16/2020	7/16/2020	23.16	-	-	-	-	23.16
Amazon Capital Services	1XHV-DXFH-YDYN	6/16/2020	7/16/2020	40.28	-	-	-	-	40.28
Amazon Capital Services	1Y6C-7LRF-XMCV	6/21/2020	7/21/2020	29.35	-	-	-	-	29.35
Amazon Capital Services	1YGY-NXFG-17YY	6/11/2020	7/11/2020	215.26	-	-	-	-	215.26
Amazon Capital Services	1YGY-NXFG-474M	6/11/2020	7/11/2020	6.48	-	-	-	-	6.48
Amazon Capital Services	1YGY-NXFG-4LCW	6/11/2020	7/11/2020	8.18	-	-	-	-	8.18
Amazon Capital Services	1YGY-NXFG-69R4	6/11/2020	7/11/2020	42.54	-	-	-	-	42.54
Amazon Capital Services	1YGY-NXFG-763L	6/11/2020	7/11/2020	134.62	-	-	-	-	134.62
Amazon Capital Services	1YGY-NXFG-7RH7	6/11/2020	7/11/2020	4.52	-	-	-	-	4.52
Amazon Capital Services	1YGY-NXFG-7YQF	6/11/2020	7/11/2020	32.31	-	-	-	-	32.31
Amazon Capital Services	1YGY-NXFG-93WV	6/11/2020	7/11/2020	26.93	-	-	-	-	26.93
Amazon Capital Services	1YGY-NXFG-96DY	6/11/2020	7/11/2020	89.08	-	-	-	-	89.08
Amazon Capital Services	1YGY-NXFG-CMCK	6/11/2020	7/11/2020	94.98	-	-	-	-	94.98
Amazon Capital Services	1YGY-NXFG-DVQ9	6/11/2020	7/11/2020	6.99	-	-	-	-	6.99
Amazon Capital Services	1YGY-NXFG-DW1N	6/11/2020	7/11/2020	6.51	-	-	-	-	6.51

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Amazon Capital Services	1YGY-NXFG-FPYT	6/12/2020	7/12/2020	8.17	-	-	-	-	8.17
Amazon Capital Services	1YGY-NXFG-FWHQ	6/12/2020	7/12/2020	104.32	-	-	-	-	104.32
Amazon Capital Services	1YY3-CL7K-1V71	6/17/2020	7/17/2020	15.07	-	-	-	-	15.07
Amazon Capital Services	1YY3-CL7K-3QKF	6/17/2020	7/17/2020	59.59	-	-	-	-	59.59
Amazon Capital Services	1YY3-CL7K-443V	6/17/2020	7/17/2020	20.65	-	-	-	-	20.65
Amazon Capital Services	1YY3-CL7K-4LCY	6/17/2020	7/17/2020	120.33	-	-	-	-	120.33
Amazon Capital Services	1YY3-CL7K-HGCI	6/17/2020	7/17/2020	9.33	-	-	-	-	9.33
Amazon Capital Services	1YY3-CL7K-JY46	6/17/2020	7/17/2020	13.24	-	-	-	-	13.24
Amazon Capital Services	1YY3-CL7K-MGR3	6/17/2020	7/17/2020	27.90	-	-	-	-	27.90
Amazon Capital Services	1YY3-CL7K-QCXM	6/18/2020	7/18/2020	69.18	-	-	-	-	69.18
Amazon Capital Services	1YY3-CL7K-QD3F	6/18/2020	7/18/2020	13.98	-	-	-	-	13.98
Amazon Capital Services	1YY3-CL7K-RNPN	6/18/2020	7/18/2020	40.66	-	-	-	-	40.66
Amazon Capital Services	1YY3-CL7K-RV4N	6/18/2020	7/18/2020	30.97	-	-	-	-	30.97
Amazon Capital Services	1YY3-CL7K-VNH1	6/18/2020	7/18/2020	59.19	-	-	-	-	59.19
Amazon Capital Services	1YY3-CL7K-WH9L	6/18/2020	7/18/2020	21.23	-	-	-	-	21.23
Amazon Capital Services	IR4N-QLQ6-9466	6/17/2020	7/17/2020	21.42	-	-	-	-	21.42
American Tiger Martial Arts & Fitness	0620	6/9/2020	7/9/2020	830.00	-	-	-	-	830.00
Annette Holbrook	11FJ-KCLW-P317	6/14/2020	6/14/2020	21.50	-	-	-	-	21.50
Ashleigh Reyes	3	6/10/2020	7/10/2020	680.00	-	-	-	-	680.00
ASU Preparatory Academy	INV01569	6/9/2020	7/9/2020	350.00	-	-	-	-	350.00
ASU Preparatory Academy	INV01573	6/9/2020	7/9/2020	700.00	-	-	-	-	700.00
ASU Preparatory Academy	INV01584	6/12/2020	7/12/2020	700.00	-	-	-	-	700.00
BB Enterprises, Inc.	11	6/12/2020	7/12/2020	120.00	-	-	-	-	120.00
BB Enterprises, Inc.	12	7/1/2020	7/31/2020	100.00	-	-	-	-	100.00
Beautiful Feet Books, Inc.	12102	6/11/2020	7/11/2020	65.12	-	-	-	-	65.12
Beautiful Feet Books, Inc.	12119	6/15/2020	7/15/2020	243.72	-	-	-	-	243.72
Beautiful Feet Books, Inc.	12133	6/15/2020	7/15/2020	188.62	-	-	-	-	188.62
Beautiful Feet Books, Inc.	12137	6/16/2020	7/16/2020	122.65	-	-	-	-	122.65
Bilingual Books, Inc	25666-C	1/29/2020	2/28/2020	(44.90)	-	-	-	-	(44.90)
BioBox Labs LLC	1265	6/10/2020	7/10/2020	210.24	-	-	-	-	210.24
BookShark	31003127	6/1/2020	7/1/2020	287.03	-	-	-	-	287.03
BookShark	31003262	6/1/2020	7/1/2020	909.41	-	-	-	-	909.41
BookShark	31005058	6/10/2020	7/10/2020	331.87	-	-	-	-	331.87
Bowman Academics	1062020CPA1	6/10/2020	7/10/2020	6,964.00	-	-	-	-	6,964.00
Bowman Academics	1062020CPA2	6/10/2020	7/10/2020	1,014.00	-	-	-	-	1,014.00
Brittany Gentry	GENT061520	6/15/2020	7/15/2020	4.10	-	-	-	-	4.10
Brittany Livezey	0001	6/20/2020	7/20/2020	600.00	-	-	-	-	600.00
Bryanna Farina	6	6/15/2020	7/15/2020	560.00	-	-	-	-	560.00
C3 Classes	2020-35	6/22/2020	7/22/2020	125.00	-	-	-	-	125.00
C3 Classes	2020-36	6/22/2020	7/22/2020	155.00	-	-	-	-	155.00

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Cambridge Music and Arts	2020-202010	5/26/2020	6/25/2020	175.00	-	-	-	-	175.00
Cambridge Music and Arts	2020-217526	6/15/2020	7/15/2020	520.00	-	-	-	-	520.00
Caroline Moon	MOON061720	6/17/2020	6/17/2020	250.00	-	-	-	-	250.00
Charlot Gymnastics	32	6/11/2020	7/11/2020	184.00	-	-	-	-	184.00
Cheryl Thomas	61220	6/12/2020	7/12/2020	445.00	-	-	-	-	445.00
Christine Charley	2019-028A	3/11/2020	4/10/2020	200.00	-	-	-	-	200.00
Christy Sawyer	6	5/29/2020	6/28/2020	140.00	-	-	-	-	140.00
Clarissa English	ENGL061620	6/16/2020	6/16/2020	13.21	-	-	-	-	13.21
Coast Music Therapy	12820	6/8/2020	7/8/2020	505.00	-	-	-	-	505.00
Code Ninjas	1018	6/11/2020	7/11/2020	125.66	-	-	-	-	125.66
Crafty School Crates	17784	6/16/2020	7/16/2020	259.01	-	-	-	-	259.01
Crafty School Crates	17785	6/16/2020	7/16/2020	99.00	-	-	-	-	99.00
Dancing Shadow Conservatory	1033	6/15/2020	7/15/2020	54.00	-	-	-	-	54.00
Dancing Shadow Conservatory	1034	6/15/2020	7/15/2020	54.00	-	-	-	-	54.00
Dancing Shadow Conservatory	1035	8/15/2019	9/14/2019	-	-	-	-	54.00	54.00
Denise Rooney	1Peters	11/29/2019	12/29/2019	-	-	160.00	-	-	160.00
Denise Rooney	2Peters	12/20/2019	1/19/2020	-	160.00	-	-	-	160.00
Diana Parmeter	0001	6/10/2020	7/10/2020	520.00	-	-	-	-	520.00
Dmitri Kulev Classical Ballet Academy	012-2020-2	5/2/2020	6/1/2020	465.00	-	-	-	-	465.00
Dmitri Kulev Classical Ballet Academy	013-2020	6/16/2020	7/16/2020	465.00	-	-	-	-	465.00
Dorinda Pffingsten	202006	6/11/2020	7/11/2020	420.00	-	-	-	-	420.00
Dunamix Dance Project	0420CPA	4/22/2020	5/22/2020	780.00	-	-	-	-	780.00
Dynamic Therapy Solutions	8127-06-2020	6/24/2020	7/24/2020	280.00	-	-	-	-	280.00
Dynamic Therapy Solutions	8145-06-2020	6/24/2020	7/24/2020	560.00	-	-	-	-	560.00
Educational Development Corporator	DIR6273668	6/9/2020	7/9/2020	22.15	-	-	-	-	22.15
Educational Development Corporator	DIR6273669	6/9/2020	7/9/2020	20.00	-	-	-	-	20.00
eDynamic Learning	20-0087 Credit	1/30/2020	2/29/2020	(85.00)	-	-	-	-	(85.00)
Emma Freed	101	6/16/2020	7/16/2020	224.00	-	-	-	-	224.00
Engineering for Kids Temecula	EFKJune10CBA	6/10/2020	7/10/2020	230.00	-	-	-	-	230.00
Firestorm Freerunning and Acrobatics	06-20 11	6/17/2020	7/17/2020	430.00	-	-	-	-	430.00
Firestorm Galaxy	05012020	6/2/2020	7/2/2020	880.00	-	-	-	-	880.00
Freestyle Martial Arts	70120	7/1/2020	7/31/2020	1,075.40	-	-	-	-	1,075.40
Gamerunner	0264	6/12/2020	6/12/2020	299.00	-	-	-	-	299.00
Gator's Swim Club	091606HADJCOCH-2	5/28/2020	6/27/2020	180.00	-	-	-	-	180.00
Gina Granier	5A	4/30/2020	5/30/2020	180.00	-	-	-	-	180.00
Giovannie Espiritu	203-2	12/18/2019	1/17/2020	-	300.00	-	-	-	300.00
Glee Music Academy	JM06302020	6/11/2020	7/11/2020	42.25	-	-	-	-	42.25
Global Teletherapy	3584	6/9/2020	7/9/2020	15,295.44	-	-	-	-	15,295.44
Gloria M Antonini	ANTO061720	6/17/2020	6/17/2020	250.00	-	-	-	-	250.00
Gracie Barra Costa Mesa	6001-2	2/13/2020	3/14/2020	405.00	-	-	-	-	405.00

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Green Acres Ranch, Inc	202010	6/10/2020	7/10/2020	900.00	-	-	-	-	900.00
Greg Baran Writing	104-CBA	6/10/2020	7/10/2020	420.00	-	-	-	-	420.00
Greg Richardson Music	021	6/17/2020	7/17/2020	1,315.50	-	-	-	-	1,315.50
Guo's Elite dba World Elite Gymnastic	CPA1-2-2020	6/23/2020	7/23/2020	812.25	-	-	-	-	812.25
Hania Chaudhry	ALSALOOM	5/5/2020	6/4/2020	(440.00)	-	-	-	-	(440.00)
Hania Chaudhry	CPA006	6/11/2020	7/11/2020	1,482.00	-	-	-	-	1,482.00
Haynes Family of Programs	LAS223.3-01	6/15/2020	7/15/2020	825.00	-	-	-	-	825.00
Haynes Family of Programs	LAS223.4-01	6/15/2020	7/15/2020	330.00	-	-	-	-	330.00
Haynes Family of Programs	OT1.2-01	6/15/2020	7/15/2020	495.00	-	-	-	-	495.00
Haynes Family of Programs	OT155.1-01	6/15/2020	7/15/2020	2,805.00	-	-	-	-	2,805.00
Haynes Family of Programs	OT155.2-01	6/15/2020	7/15/2020	330.00	-	-	-	-	330.00
Haynes Family of Programs	OT2.2-01	6/15/2020	7/15/2020	412.50	-	-	-	-	412.50
Haynes Family of Programs	SAI-IHH19.1-02	6/15/2020	7/15/2020	240.00	-	-	-	-	240.00
Haynes Family of Programs	SAI-IHH68.1-02	6/15/2020	7/15/2020	960.00	-	-	-	-	960.00
Haynes Family of Programs	SAI1.4-01	6/15/2020	7/15/2020	300.00	-	-	-	-	300.00
Haynes Family of Programs	SAI112.1-01	6/15/2020	7/15/2020	480.00	-	-	-	-	480.00
Haynes Family of Programs	SAI112.2-01	6/15/2020	7/15/2020	120.00	-	-	-	-	120.00
Haynes Family of Programs	SAI19.2-01	6/15/2020	7/15/2020	120.00	-	-	-	-	120.00
Haynes Family of Programs	SAI2.4-01	6/15/2020	7/15/2020	300.00	-	-	-	-	300.00
Haynes Family of Programs	SAI232.1-02	6/15/2020	7/15/2020	990.00	-	-	-	-	990.00
Haynes Family of Programs	SAI232.2-02	6/15/2020	7/15/2020	240.00	-	-	-	-	240.00
Haynes Family of Programs	SAI278.1-02	6/15/2020	7/15/2020	480.00	-	-	-	-	480.00
Haynes Family of Programs	SAI68.2-01	6/15/2020	7/15/2020	180.00	-	-	-	-	180.00
Haynes Family of Programs	SAI92.1-02	6/15/2020	7/15/2020	960.00	-	-	-	-	960.00
Haynes Family of Programs	SAI92.2-01	6/15/2020	7/15/2020	180.00	-	-	-	-	180.00
Haynes Family of Programs	SAS223.1-02	6/15/2020	7/15/2020	480.00	-	-	-	-	480.00
Haynes Family of Programs	SAS278.2-01	6/15/2020	7/15/2020	120.00	-	-	-	-	120.00
Hether Henderson	HEND061220	6/12/2020	6/12/2020	15.95	-	-	-	-	15.95
Historical Conquest	1005	6/11/2020	7/11/2020	89.99	-	-	-	-	89.99
History Unboxed LLC	wc-7607HU	6/16/2020	7/16/2020	235.74	-	-	-	-	235.74
History Unboxed LLC	wc-7712HU	6/16/2020	7/16/2020	167.70	-	-	-	-	167.70
Holly Franz	63	6/13/2020	7/13/2020	485.00	-	-	-	-	485.00
Home Science Tools	1021146A	6/18/2020	7/18/2020	64.06	-	-	-	-	64.06
HomeGrown OT 4 Kids	TG8	6/15/2020	7/15/2020	150.00	-	-	-	-	150.00
Homeschool Concierge	690	9/26/2019	10/26/2019	-	-	-	-	(15,640.30)	(15,640.30)
Hooked on Phonics	HOP1093	6/10/2020	7/10/2020	64.63	-	-	-	-	64.63
Hooked on Phonics	HOP1095	6/12/2020	7/12/2020	312.46	-	-	-	-	312.46
Houghton Mifflin Harcourt Publishing	911277719	7/30/2019	8/29/2019	-	-	-	-	(177.06)	(177.06)
Houghton Mifflin Harcourt Publishing	911277733	7/30/2019	8/29/2019	-	-	-	-	(86.90)	(86.90)
Houghton Mifflin Harcourt Publishing	911285671	9/10/2019	10/10/2019	-	-	-	-	(314.96)	(314.96)

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Houghton Mifflin Harcourt Publishing	911300131	11/20/2019	11/20/2019	-	-	-	(125.72)	-	(125.72)
IL-Do Taekwondo	10-A	4/1/2020	5/1/2020	399.00	-	-	-	-	399.00
Inspire In-Home Tutoring, Inc.	9998	6/10/2020	7/10/2020	100.00	-	-	-	-	100.00
Inspyr Arts	2020 0611	6/11/2020	7/11/2020	170.00	-	-	-	-	170.00
Inspyr Arts	2020_0611CPAiaed	6/11/2020	7/11/2020	225.00	-	-	-	-	225.00
Irvine Therapy Services, Inc.	052020 A	6/11/2020	7/11/2020	750.00	-	-	-	-	750.00
Irvine Therapy Services, Inc.	052020 B	6/10/2020	7/10/2020	600.00	-	-	-	-	600.00
Island Therapies	13901	5/31/2020	6/30/2020	4,150.00	-	-	-	-	4,150.00
J.E.M.S. Dance Center	20 05 CPA	5/27/2020	6/26/2020	1,115.00	-	-	-	-	1,115.00
J.E.M.S. Dance Center	20 05 CPA2	5/28/2020	6/27/2020	140.00	-	-	-	-	140.00
J.E.M.S. Dance Center	20 06 CPA	6/12/2020	7/12/2020	697.00	-	-	-	-	697.00
JacKris Publishing, LLC	944	5/26/2020	6/25/2020	39.09	-	-	-	-	39.09
JacKris Publishing, LLC	958	6/10/2020	7/10/2020	39.09	-	-	-	-	39.09
JacKris Publishing, LLC	959	6/10/2020	7/10/2020	100.02	-	-	-	-	100.02
Janet E. Kohtz, O.D. F.C.O.V.D	US06112020	6/11/2020	7/11/2020	750.00	-	-	-	-	750.00
Jason Choi	2020-06-01	6/1/2020	7/1/2020	357.00	-	-	-	-	357.00
Jason Choi	2020-06-02	6/1/2020	7/1/2020	139.00	-	-	-	-	139.00
Jason Choi	2020-06-03	6/2/2020	7/2/2020	278.00	-	-	-	-	278.00
Jennifer Mercer	4	4/28/2020	5/28/2020	150.00	-	-	-	-	150.00
Jenny Del Greco	43	6/1/2020	7/1/2020	560.00	-	-	-	-	560.00
Jessica Addington	ADDI052920	5/29/2020	5/29/2020	240.11	-	-	-	-	240.11
Jessica Addington	ADDI052920A	5/29/2020	5/29/2020	35.65	-	-	-	-	35.65
Jessica Addington	ADDI052920B	5/29/2020	5/29/2020	55.20	-	-	-	-	55.20
Jessica Addington	ADDI061920	6/19/2020	6/19/2020	7.89	-	-	-	-	7.89
Jessica Cervantes	CERV031120	3/11/2020	3/11/2020	156.40	-	-	-	-	156.40
Jessica Cervantes	CERV031120A	3/11/2020	3/11/2020	218.50	-	-	-	-	218.50
Jessica Cervantes	CERV040820A	4/8/2020	4/8/2020	40.92	-	-	-	-	40.92
Jessica Cervantes	CERV042820	4/8/2020	5/8/2020	103.50	-	-	-	-	103.50
Jessica Cervantes	CERV061620	6/16/2020	6/16/2020	123.05	-	-	-	-	123.05
Jessica J Bustos	001	6/10/2020	7/10/2020	2,901.00	-	-	-	-	2,901.00
Jillair Robinson	505	5/27/2020	6/26/2020	1,800.00	-	-	-	-	1,800.00
Jon Hasz	ca61220	6/12/2020	9/10/2020	360.00	-	-	-	-	360.00
Jon Hasz	KA61220	6/12/2020	9/10/2020	360.00	-	-	-	-	360.00
Joshua Monzon	000008-CBA	6/10/2020	7/10/2020	1,290.00	-	-	-	-	1,290.00
Juliet Aucreman	15	3/26/2020	4/25/2020	270.00	-	-	-	-	270.00
Jump and Schout Therapy, Inc.	19637	5/31/2020	6/30/2020	1,030.00	-	-	-	-	1,030.00
Jump and Schout Therapy, Inc.	19638	5/31/2020	6/30/2020	520.00	-	-	-	-	520.00
Jump and Schout Therapy, Inc.	19639	5/31/2020	6/30/2020	520.00	-	-	-	-	520.00
Jump and Schout Therapy, Inc.	19640	5/31/2020	6/30/2020	390.00	-	-	-	-	390.00
K.I.D.S. Therapy Associates, Inc.	166700-CPOT	5/31/2020	7/15/2020	378.40	-	-	-	-	378.40

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K.I.D.S. Therapy Associates, Inc.	166702-CPSP	5/31/2020	7/15/2020	510.40	-	-	-	-	510.40
Karen J. Smith	35	6/12/2020	7/12/2020	120.00	-	-	-	-	120.00
Kari Behrendt	2020CF-3	6/15/2020	7/15/2020	351.00	-	-	-	-	351.00
KB Edge, Inc.	127	6/1/2020	7/1/2020	1,100.00	-	-	-	-	1,100.00
Kelsey McKovich	17-A	3/3/2020	4/2/2020	40.00	-	-	-	-	40.00
Kenyon's Soo Bahk Do	PB0607202	6/20/2020	7/20/2020	275.00	-	-	-	-	275.00
Kenyon's Soo Bahk Do	PB0607204	6/20/2020	7/20/2020	275.00	-	-	-	-	275.00
Kim Eaves	38	6/11/2020	7/11/2020	123.75	-	-	-	-	123.75
KiwiCo, Inc.	ST-IDBTF4DI	6/19/2020	7/19/2020	96.92	-	-	-	-	96.92
KiwiCo, Inc.	ST-IIBSTYTA	6/11/2020	7/11/2020	64.65	-	-	-	-	64.65
Kumon Center Orange - North	32	7/1/2020	7/31/2020	280.00	-	-	-	-	280.00
LA Galaxy OC	INS594-A	3/15/2020	4/14/2020	300.00	-	-	-	-	300.00
Lakeshore	5285090620	6/8/2020	7/8/2020	39.48	-	-	-	-	39.48
Lakeshore	5465540620	6/8/2020	7/8/2020	123.86	-	-	-	-	123.86
Learning Without Tears	INV76823	6/11/2020	7/11/2020	28.52	-	-	-	-	28.52
Learning Without Tears	INV76935	6/12/2020	7/12/2020	50.03	-	-	-	-	50.03
Legacy of Valor & Excellence	LG-CP-013	6/10/2020	7/10/2020	480.00	-	-	-	-	480.00
LEGO Education	1190425484	5/15/2020	7/14/2020	482.61	-	-	-	-	482.61
LEGO Education	1190425485	5/15/2020	7/14/2020	273.58	-	-	-	-	273.58
LEGO Education	1190425998	5/18/2020	7/17/2020	252.08	-	-	-	-	252.08
Let's Communicate, Inc.	26594	6/10/2020	7/10/2020	390.00	-	-	-	-	390.00
Lexia Learners	KN 019	7/6/2020	8/5/2020	560.00	-	-	-	-	560.00
Lindamood-Bell Learning Processes	SIN203979	5/11/2020	7/10/2020	4,446.00	-	-	-	-	4,446.00
Lindamood-Bell Learning Processes	SIN203980	5/11/2020	7/10/2020	3,315.00	-	-	-	-	3,315.00
Lisa Rumsey	RUMS061720	6/17/2020	6/17/2020	250.00	-	-	-	-	250.00
Little Passports	112343705	5/15/2020	6/14/2020	162.05	-	-	-	-	162.05
Little Passports	112343707	5/15/2020	6/14/2020	162.05	-	-	-	-	162.05
Little Passports	112343727	5/15/2020	6/14/2020	141.91	-	-	-	-	141.91
Little Passports	112485118	5/15/2020	6/14/2020	128.98	-	-	-	-	128.98
Little Passports	CM-0000000128	5/18/2020	6/17/2020	(91.32)	-	-	-	-	(91.32)
Logic of English	INV9037	6/18/2020	7/18/2020	81.63	-	-	-	-	81.63
Lotus Educational Services	1579	6/4/2020	7/19/2020	247.50	-	-	-	-	247.50
Lotus Educational Services	1591	6/18/2020	8/2/2020	225.00	-	-	-	-	225.00
Lucid Speech and Language	May2020Cabrillo	6/9/2020	7/9/2020	2,625.00	-	-	-	-	2,625.00
Mandie Schenkenberger	14A	2/14/2020	3/15/2020	468.75	-	-	-	-	468.75
Mandie Schenkenberger	34	6/12/2020	7/12/2020	440.00	-	-	-	-	440.00
Margaret Nelson	001	6/5/2020	6/5/2020	582.09	-	-	-	-	582.09
Mari G. Haig	31	6/5/2020	7/5/2020	90.00	-	-	-	-	90.00
Math-U-See Inc.	0622129-IN	5/11/2020	7/10/2020	122.00	-	-	-	-	122.00
Math-U-See Inc.	0622505-IN	5/12/2020	7/11/2020	56.00	-	-	-	-	56.00

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Math-U-See Inc.	0622525-IN	5/12/2020	7/11/2020	116.00	-	-	-	-	116.00
Math-U-See Inc.	0622535-IN	5/12/2020	7/11/2020	116.00	-	-	-	-	116.00
Math-U-See Inc.	0623663-IN	5/19/2020	7/18/2020	156.00	-	-	-	-	156.00
Math-U-See Inc.	0623664-IN	5/19/2020	7/18/2020	217.00	-	-	-	-	217.00
Math-U-See Inc.	0624842-IN	5/27/2020	7/26/2020	68.00	-	-	-	-	68.00
Math-U-See Inc.	0627513-IN	6/3/2020	8/2/2020	116.00	-	-	-	-	116.00
Math-U-See Inc.	0628548-IN	6/15/2020	8/14/2020	52.00	-	-	-	-	52.00
Math-U-See Inc.	0628549-IN	6/15/2020	8/14/2020	44.00	-	-	-	-	44.00
Math-U-See Inc.	0628550-IN	6/15/2020	8/14/2020	58.00	-	-	-	-	58.00
Math-U-See Inc.	0628551-IN	6/15/2020	8/14/2020	110.00	-	-	-	-	110.00
Math-U-See Inc.	0628553-IN	6/15/2020	8/14/2020	199.00	-	-	-	-	199.00
Mathnasium of Laguna Niguel	2020 - 0010	6/12/2020	7/12/2020	1,116.00	-	-	-	-	1,116.00
Mathnasium of Laguna Niguel	2020-0009	6/5/2020	7/5/2020	279.00	-	-	-	-	279.00
McColgan & Associates INC	3681	6/9/2020	6/9/2020	4,122.95	-	-	-	-	4,122.95
Meena Shneezai	1	6/22/2019	7/22/2019	-	-	-	-	390.00	390.00
Metta Blocks LLC	62REGULAR-2	4/21/2020	5/21/2020	675.00	-	-	-	-	675.00
Micah Samuels	SAMUE06172020	6/17/2020	8/16/2020	116.15	-	-	-	-	116.15
Michael D Wong	1013 -A	5/19/2020	6/18/2020	540.00	-	-	-	-	540.00
Michele Liem	AmandaT#3 -A	6/30/2020	6/30/2020	95.00	-	-	-	-	95.00
Michele Liem	AmandaT#4A	4/5/2020	4/5/2020	95.00	-	-	-	-	95.00
Michele Liem	AmandaT#5-A	4/27/2020	4/27/2020	95.00	-	-	-	-	95.00
Millers Driving Academy	3172020-A	3/17/2020	4/16/2020	578.00	-	-	-	-	578.00
Molly's Music	1	6/1/2020	7/1/2020	(48.00)	-	-	-	-	(48.00)
Momentum Dance Center LLC 2	840	6/11/2020	7/11/2020	76.00	-	-	-	-	76.00
Momentum Dance Center LLC 2	841	6/11/2020	7/11/2020	77.00	-	-	-	-	77.00
Monteclaro Cultural & Community Me	DL05-001-032020	6/12/2020	7/12/2020	80.00	-	-	-	-	80.00
Moving Beyond the Page	214064	6/11/2020	7/11/2020	405.69	-	-	-	-	405.69
Musical Theatre Orange County	SMITH109	6/9/2020	7/9/2020	480.00	-	-	-	-	480.00
MusicPaige Studio	03	6/17/2020	7/17/2020	110.00	-	-	-	-	110.00
Mustafa Umar	0001	6/6/2020	7/6/2020	2,400.00	-	-	-	-	2,400.00
Mustafa Umar	0002	6/6/2020	7/6/2020	2,600.00	-	-	-	-	2,600.00
Myriam Le Van	9	6/18/2020	7/18/2020	225.00	-	-	-	-	225.00
Natalie Moreno	MORE063020	6/23/2020	6/23/2020	9.76	-	-	-	-	9.76
Natalie Shohdy	20-05A CPA	7/1/2020	7/31/2020	110.00	-	-	-	-	110.00
Natasha Brunstetter	BRUN061720	6/17/2020	6/17/2020	250.00	-	-	-	-	250.00
Nature Gift Store LLC	16XG-F194-HK33	6/14/2020	7/14/2020	46.27	-	-	-	-	46.27
Oak Meadow Inc.	102578	6/12/2020	7/11/2020	477.98	-	-	-	-	477.98
Office Depot	441854217001	2/11/2020	3/15/2020	7.27	-	-	-	-	7.27
Office Depot	449308968001	3/2/2020	4/5/2020	1.85	-	-	-	-	1.85
Office Depot, Inc	396498351001	10/30/2019	12/1/2019	-	-	-	26.53	-	26.53

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Office Depot, Inc	439793334001	2/6/2020	3/8/2020	12.94	-	-	-	-	12.94
Office Depot, Inc	449730115001	3/2/2020	4/5/2020	2.78	-	-	-	-	2.78
Office Depot, Inc	450150393001	2/28/2020	3/29/2020	10.22	-	-	-	-	10.22
Office Depot, Inc	450177608001	2/28/2020	3/29/2020	2.58	-	-	-	-	2.58
Office Depot, Inc	450188022001	3/2/2020	4/5/2020	13.03	-	-	-	-	13.03
Office Depot, Inc	450188551001	3/2/2020	4/5/2020	319.26	-	-	-	-	319.26
Office Depot, Inc	450188552001	2/29/2020	4/5/2020	28.09	-	-	-	-	28.09
Orange County Riding Academy	0000151	6/16/2020	6/16/2020	700.00	-	-	-	-	700.00
Orange County Water Polo Club	2019-304431	3/26/2020	4/25/2020	595.00	-	-	-	-	595.00
Orange County Water Polo Club	2019-444508	3/26/2020	4/25/2020	585.00	-	-	-	-	585.00
Orange County Water Polo Club	2020-043825	1/14/2019	2/13/2019	-	-	-	-	292.00	292.00
Osman Umarji	1001-A	2/14/2020	3/15/2020	200.00	-	-	-	-	200.00
Outschool, Inc.	18481	5/11/2020	6/10/2020	50.00	-	-	-	-	50.00
Oxford Consulting Services, Inc.	137873	5/31/2020	5/31/2020	4,372.05	-	-	-	-	4,372.05
PA College Prep	201278	7/1/2020	7/31/2020	910.00	-	-	-	-	910.00
Pacific Ballet Conservatory	11	6/9/2020	7/9/2020	256.00	-	-	-	-	256.00
Paul Ciolek	100,026	6/22/2020	7/22/2020	104.50	-	-	-	-	104.50
Paul Ciolek	100,027	7/1/2020	7/31/2020	100.00	-	-	-	-	100.00
Peace Hill Classical Co-Op LLC	15	6/9/2020	7/9/2020	225.00	-	-	-	-	225.00
Peace Hill Classical Co-Op LLC	16	6/16/2020	7/16/2020	450.00	-	-	-	-	450.00
Peace Hill Press, Inc. dba Well Trained	52307	6/10/2020	7/10/2020	52.60	-	-	-	-	52.60
Pearson Education Inc.	6001566092	4/6/2020	5/6/2020	(356.89)	-	-	-	-	(356.89)
Performing Arts Empire	2020607.5	6/15/2020	7/15/2020	305.00	-	-	-	-	305.00
Performing Arts Empire	2020608.5	6/15/2020	7/15/2020	305.00	-	-	-	-	305.00
Performing Arts Empire	2020609.5	6/15/2020	7/15/2020	250.00	-	-	-	-	250.00
Phoenix Feather Academy of Music	100177	6/9/2020	7/9/2020	299.00	-	-	-	-	299.00
Pich Music Studio	19A	2/25/2020	3/26/2020	540.00	-	-	-	-	540.00
Play Your Part, Inc	3783	6/10/2020	7/10/2020	120.00	-	-	-	-	120.00
Portal Languages - Costa Mesa	INV-4132	6/16/2020	6/30/2020	250.00	-	-	-	-	250.00
Provenance	1617	5/18/2020	5/18/2020	1,953.20	-	-	-	-	1,953.20
Provenance	1624	4/8/2020	5/8/2020	55,641.60	-	-	-	-	55,641.60
Rainbow Resource Center	2861337	6/15/2020	7/15/2020	45.05	-	-	-	-	45.05
Rainbow Resource Center	2886045	6/15/2020	7/15/2020	20.42	-	-	-	-	20.42
Rainbow Resource Center	2956591	5/29/2020	6/28/2020	74.53	-	-	-	-	74.53
Rainbow Resource Center	2956602	5/29/2020	6/28/2020	119.93	-	-	-	-	119.93
Rainbow Resource Center	2956632	5/29/2020	6/28/2020	95.12	-	-	-	-	95.12
Rainbow Resource Center	296121	6/10/2020	7/10/2020	19.30	-	-	-	-	19.30
Rainbow Resource Center	29656511	5/29/2020	6/28/2020	61.05	-	-	-	-	61.05
Rainbow Resource Center	2969111	6/10/2020	7/10/2020	80.95	-	-	-	-	80.95
Rainbow Resource Center	2969906	6/10/2020	7/10/2020	131.17	-	-	-	-	131.17



**Cabrillo Point Academy**

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Rainbow Resource Center	2970224	6/11/2020	7/11/2020	122.26	-	-	-	-	122.26
Rainbow Resource Center	2970272	6/11/2020	7/11/2020	391.80	-	-	-	-	391.80
Rainbow Resource Center	2971266	6/12/2020	7/12/2020	32.22	-	-	-	-	32.22
Rainbow Resource Center	2971274	6/12/2020	7/12/2020	124.61	-	-	-	-	124.61
Rainbow Resource Center	2971827	6/15/2020	7/15/2020	48.71	-	-	-	-	48.71
Rainbow Resource Center	2971829	6/15/2020	7/15/2020	41.05	-	-	-	-	41.05
Rainbow Resource Center	2971967	6/15/2020	7/15/2020	71.62	-	-	-	-	71.62
Rainbow Resource Center	2972231	6/15/2020	7/15/2020	147.07	-	-	-	-	147.07
Ramiro Alfaro	A03102020	3/10/2020	4/9/2020	615.00	-	-	-	-	615.00
Ramiro Alfaro	B03102020	3/10/2020	4/9/2020	615.00	-	-	-	-	615.00
Rebecca Erkelens	RAE-020	6/12/2020	7/12/2020	220.63	-	-	-	-	220.63
Rebecca Erkelens	RAE-021	6/12/2020	7/12/2020	110.31	-	-	-	-	110.31
Rebecca Erkelens	RAE-022	6/12/2020	7/12/2020	225.00	-	-	-	-	225.00
Rebecca Erkelens	RAE-023	6/12/2020	7/12/2020	225.00	-	-	-	-	225.00
Rebecca Erkelens	RAE-024	6/12/2020	7/12/2020	167.00	-	-	-	-	167.00
Rebecca Erkelens	RAE-025	6/12/2020	7/12/2020	80.00	-	-	-	-	80.00
Rebecca Erkelens	RAE-026	6/12/2020	7/12/2020	80.00	-	-	-	-	80.00
Rebecca Erkelens	RAE-027	6/12/2020	7/12/2020	80.00	-	-	-	-	80.00
Renata Bezman	CPA202004	6/15/2020	7/15/2020	1,105.00	-	-	-	-	1,105.00
Renea Ree	Davis 0620	6/9/2020	7/9/2020	50.00	-	-	-	-	50.00
Rockstars of Tomorrow Riverside	5128	6/15/2020	7/15/2020	280.00	-	-	-	-	280.00
Rockstars of Tomorrow Riverside	6100	6/15/2020	7/15/2020	145.00	-	-	-	-	145.00
Rockstars of Tomorrow Riverside	6101	6/15/2020	7/15/2020	145.00	-	-	-	-	145.00
Rockstars of Tomorrow Riverside	6102	6/15/2020	7/15/2020	145.00	-	-	-	-	145.00
Rockstars of Tomorrow Riverside	6103	6/15/2020	7/15/2020	145.00	-	-	-	-	145.00
Roya Daizadeh	DAIZ062220	6/22/2020	6/22/2020	5.00	-	-	-	-	5.00
Russo, Fleck and Associates	10639	5/31/2020	6/30/2020	357.32	-	-	-	-	357.32
Ruth Opilas	202006	7/1/2020	7/31/2020	1,500.00	-	-	-	-	1,500.00
Ruthie Smith	20-1049	6/14/2020	7/14/2020	90.00	-	-	-	-	90.00
Sabiha Khan	1A	6/10/2020	7/10/2020	320.00	-	-	-	-	320.00
Sally Piano Music	6112020	7/1/2020	7/16/2020	169.00	-	-	-	-	169.00
Sandra T Garcia	1	6/5/2020	6/5/2020	25.52	-	-	-	-	25.52
Sandra T Garcia	10	6/5/2020	7/5/2020	12.65	-	-	-	-	12.65
Sandra T Garcia	11	6/5/2020	7/5/2020	37.95	-	-	-	-	37.95
Sandra T Garcia	13	6/5/2020	7/5/2020	12.65	-	-	-	-	12.65
Sandra T Garcia	15	6/5/2020	7/5/2020	25.30	-	-	-	-	25.30
Sandra T Garcia	3	6/5/2020	6/5/2020	38.28	-	-	-	-	38.28
Sandra T Garcia	4	6/5/2020	6/5/2020	76.56	-	-	-	-	76.56
Sandra T Garcia	5	6/5/2020	6/5/2020	38.28	-	-	-	-	38.28
Sandra T Garcia	6	6/5/2020	6/5/2020	63.80	-	-	-	-	63.80

**Cabrillo Point Academy**

**Accounts Payable Aging**

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Sandra T Garcia	7	6/5/2020	6/5/2020	76.56	-	-	-	-	76.56
Sandra T Garcia	8	6/5/2020	7/5/2020	37.95	-	-	-	-	37.95
Sandra T Garcia	GARC060520A	6/5/2020	7/5/2020	37.95	-	-	-	-	37.95
Sarah Hill	18	5/27/2020	7/11/2020	2,740.00	-	-	-	-	2,740.00
Schumacher Tutoring	161	6/10/2020	7/10/2020	540.00	-	-	-	-	540.00
Science 2 U	S2U-JunCPA	6/10/2020	7/10/2020	112.00	-	-	-	-	112.00
Shane Cammell	200539	6/15/2020	7/15/2020	140.00	-	-	-	-	140.00
Shauna Stokes	Ethan C 06 20	6/11/2020	7/11/2020	160.00	-	-	-	-	160.00
Sherrri McFadden	MCFA061720	6/17/2020	6/17/2020	250.00	-	-	-	-	250.00
Shih-Yin Lee	2020-220374	6/15/2020	7/15/2020	300.00	-	-	-	-	300.00
Simply Coding	453	6/18/2020	8/2/2020	59.90	-	-	-	-	59.90
Social Communication Specialists	11	6/12/2020	7/12/2020	1,300.00	-	-	-	-	1,300.00
South OC Hybrid Homeschool	1100-A	5/12/2020	5/12/2020	1,199.00	-	-	-	-	1,199.00
South OC Hybrid Homeschool	1101-A	5/12/2020	5/12/2020	608.00	-	-	-	-	608.00
Spanish Time 123	001	6/11/2020	7/11/2020	96.00	-	-	-	-	96.00
Specialized Therapy Services, Inc.	INSP03-0420	4/30/2020	6/9/2020	38,942.32	-	-	-	-	38,942.32
Spin STEAM	20-01	6/12/2020	7/12/2020	9,876.50	-	-	-	-	9,876.50
Stagelight Performing Arts	0620VALVH	6/10/2020	7/10/2020	55.00	-	-	-	-	55.00
Stagelight Performing Arts	0620VALVK	6/10/2020	7/10/2020	53.00	-	-	-	-	53.00
Stagelight Performing Arts	0620VALVS	6/10/2020	7/10/2020	106.00	-	-	-	-	106.00
Studies Weekly	320210	4/8/2020	9/1/2020	32.27	-	-	-	-	32.27
Studies Weekly	320239	4/8/2020	9/1/2020	64.54	-	-	-	-	64.54
Studies Weekly	320325	4/8/2020	9/1/2020	32.27	-	-	-	-	32.27
Studies Weekly	322222	4/13/2020	9/1/2020	65.44	-	-	-	-	65.44
Studies Weekly	322229	4/13/2020	9/1/2020	65.44	-	-	-	-	65.44
Studies Weekly	322674	4/13/2020	9/1/2020	96.81	-	-	-	-	96.81
Studies Weekly	326193	4/17/2020	9/1/2020	32.27	-	-	-	-	32.27
Studies Weekly	326302	4/17/2020	9/1/2020	32.27	-	-	-	-	32.27
Studies Weekly	326307	4/17/2020	9/1/2020	32.27	-	-	-	-	32.27
Studies Weekly	329492	4/24/2020	9/1/2020	32.27	-	-	-	-	32.27
Studies Weekly	329494	4/24/2020	9/1/2020	32.27	-	-	-	-	32.27
Studies Weekly	329496	4/24/2020	9/1/2020	32.27	-	-	-	-	32.27
Studies Weekly	336280	5/29/2020	9/1/2020	32.27	-	-	-	-	32.27
Studies Weekly	336917	6/5/2020	9/1/2020	32.27	-	-	-	-	32.27
Studies Weekly	336920	6/5/2020	9/1/2020	32.27	-	-	-	-	32.27
Studies Weekly	336922	6/5/2020	9/1/2020	32.27	-	-	-	-	32.27
Supercharged Science	2884	6/15/2020	8/14/2020	97.00	-	-	-	-	97.00
Sylvan Learning Center	1001226	6/2/2020	7/2/2020	520.00	-	-	-	-	520.00
Taryn Sains	VILHEN	5/12/2020	6/11/2020	(525.00)	-	-	-	-	(525.00)
Teacher Synergy, LLC	120046755	6/12/2020	7/3/2020	3.00	-	-	-	-	3.00

**Cabrillo Point Academy**

**Accounts Payable Aging**

June 30, 2020

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Teacher Synergy, LLC	120193277	6/17/2020	7/8/2020	25.50	-	-	-	-	25.50
Teaching Textbooks	20969	7/3/2019	8/2/2019	-	-	-	-	(67.08)	(67.08)
Teaching Textbooks	26049	12/10/2019	1/9/2020	-	56.54	-	-	-	56.54
Teaching Textbooks	26052	12/10/2019	1/9/2020	-	76.54	-	-	-	76.54
Teaching Textbooks	28051	6/9/2020	7/9/2020	67.08	-	-	-	-	67.08
Teaching Textbooks	28076	6/9/2020	7/9/2020	202.13	-	-	-	-	202.13
Teaching Textbooks	28121	6/16/2020	7/16/2020	62.93	-	-	-	-	62.93
Teaching Textbooks	28122	6/16/2020	7/16/2020	62.93	-	-	-	-	62.93
Temecula Music Teacher, LLC	4761	6/15/2020	7/15/2020	660.00	-	-	-	-	660.00
Teresa Adams	2020-3	6/11/2020	7/11/2020	560.00	-	-	-	-	560.00
Teresa Adams	2020-4	6/11/2020	7/11/2020	800.00	-	-	-	-	800.00
Terra Arts	10034	6/1/2020	6/30/2020	2,790.00	-	-	-	-	2,790.00
Terry Tsang Optometry	9028	4/3/2020	5/2/2020	125.00	-	-	-	-	125.00
Terry Tsang Optometry	9037	6/12/2020	7/12/2020	125.00	-	-	-	-	125.00
The Collective Movements	SANZ1	4/21/2020	5/21/2020	(60.00)	-	-	-	-	(60.00)
The Music Factory	M050120	6/18/2020	7/18/2020	169.00	-	-	-	-	169.00
The Speech and Language Group, Inc.	June 2020 Inspire	6/18/2020	7/18/2020	750.00	-	-	-	-	750.00
Timberdoodle.com	318072	5/19/2020	7/18/2020	1,237.01	-	-	-	-	1,237.01
Timberdoodle.com	319455	6/3/2020	8/2/2020	303.34	-	-	-	-	303.34
Timberdoodle.com	319725	6/9/2020	8/8/2020	95.30	-	-	-	-	95.30
Timberdoodle.com	319727	6/9/2020	8/8/2020	86.15	-	-	-	-	86.15
Tonya Hill	HILL061820	6/18/2020	6/18/2020	15.82	-	-	-	-	15.82
Unassigned	9	6/5/2020	7/5/2020	37.95	-	-	-	-	37.95
Veronica Anne Richards	326	6/9/2020	7/9/2020	45.00	-	-	-	-	45.00
Veronica Anne Richards	327	6/9/2020	7/9/2020	30.00	-	-	-	-	30.00
Victoria Gramm	520	6/16/2020	7/16/2020	684.00	-	-	-	-	684.00
Wagner's School of Music, LLC	5142	5/1/2020	5/1/2020	98.00	-	-	-	-	98.00
Westrin Dance Center /The Dance Cer	11	6/15/2020	7/15/2020	110.00	-	-	-	-	110.00
Wilkinson Hadley King & Co., LLP	27397	6/19/2020	7/19/2020	900.00	-	-	-	-	900.00
Winner's Academy Gymnastics	10b	6/9/2020	7/9/2020	624.00	-	-	-	-	624.00
WM Music Lessons	017CBA	6/11/2020	7/11/2020	655.00	-	-	-	-	655.00
Wood & Ivory	0101	1/9/2020	2/9/2020	29.44	-	-	-	-	29.44
Wood & Ivory	0147	2/18/2020	3/19/2020	17.40	-	-	-	-	17.40
<b>Total Outstanding Payables in June</b>				<b>\$ 282,938</b>	<b>\$ 593</b>	<b>\$ 160</b>	<b>\$ (99)</b>	<b>\$ (15,550)</b>	<b>\$ 268,042</b>

**Cabrillo Point Academy**  
**Expenditures through: June 30, 2020**  
**Resource 1400 Education Protection Account**

Description	Object Codes	Amount
<b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>		
Local Control Funding Formula Sources	8010-8099	901,182.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
TOTAL AVAILABLE		901,182.00
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Certificated Salaries	1000-1999	700,876.86
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	200,305.14
Books and Supplies	4000-4999	0.00
Services, Other Operating Expenses	5000-5999	0.00
Capital Outlay	6000-6599	0.00
Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299	
	7400-7499	0.00
Direct Support/Indirect Costs	7300-7399	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		901,182.00
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>		0.00