



**CABRILLO POINT ACADEMY**

13915 Danielson St., #200, Poway, California 92064  
Phone (619) 404-3190 \* Fax (619) 749-1792

**Regular Scheduled Board Meeting  
Cabrillo Point Academy  
3152 Red Hill Ave. #150  
Costa Mesa, CA 92626  
November 19, 2020 – 1:00 pm**

**Through Teleconference  
Join Zoom Meeting**

**<https://zoom.us/j/98597958014>**

**Meeting ID: 985 9795 8014**

**Dial by your location  
+1 669 900 6833 US (San Jose)  
Meeting ID: 985 9795 8014**

**Find your local number: <https://zoom.us/u/actNXH741o>**

**AGENDA**

1. Call to Order
2. Approval of the Agenda
3. Public Comments
4. Discussion and Potential Action on the October Board Meeting Minutes
5. Budget Overview for Parents – Public Hearing
6. Discussion and Potential Action on the October Financials
7. Closed Session:
  - a. Conference with Legal Counsel - Anticipated Litigation (Four Cases) § 54956.9
8. Senior Director's Report
9. Discussion and Potential Action on Invoices over \$100,000
10. Discussion and Potential Action on the Educational Vendor Policies and Procedures
11. Discussion and Potential Action on the English Learner Master Plan

12. Discussion and Potential Action on the Residency Policy
13. Discussion and Potential Action on the Registration of Visitors/Guests Policy
14. Discussion and Potential Action on the Title IX Policy
15. Announcement of Next Regular Scheduled Board Meeting
16. Adjournment

Public comment rules: Members of the public may address the Board on agenda or non-agenda items either in person through the teleconference platform, zoom. Zoom does not require the members of the public to have an account or login. Any person on zoom wishing to speak 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**

13915 Danielson St., #200, Poway, California 92064  
Phone (619) 404-3190 \* Fax (619) 749-1792

### **Regular Scheduled Board Meeting – Cabrillo Point Academy**

October 29, 2020 – 1:00 pm

3152 Red Hill Ave., #150, Costa Mesa, CA 92626

Attendance: Caroline Moon, Sherri McFadden, Lisa Rumsey, Gloria Antonini, Natasha Brunstetter  
Through Teleconference

Also Present: Jenna Lorge, Erika Vanderspek  
Through Teleconference

### **Call to Order**

Caroline Moon called the meeting to order at 1:01pm.

### **Approval of the Agenda**

Natasha Brunstetter motioned to approve the agenda. Gloria Antonini seconded.

-Unanimous

### **Public Comments**

Vanessa Brookman watched the Brown Act training at the last board meeting in which it was stated that employees should not be considered as board members because that would be a conflict of interest, but Vanessa would like the board to consider that board members who are parents using enrichment funds could be considered a conflict of interest and should recuse themselves from actions regarding funds.

### **Board Training – Legislative Updates**

Greta Proctor, Partner from Procopio law firm, presented the board with a legislative update training session.

- a. AB 1505 - The board was encouraged to inquire as to whether the authorizing district has an AB 1505 policy.
- b. AB 1507 - It was encouraged that Cabrillo look into whether it is designated as a low, middle, or high track school.
- c. SB 98 – Full funding but deferrals. Schools that have more local funding from property taxes will feel it less than low-income areas. Should look 12 months out on cash flow. Application for exemptions to deferrals is due in December but may be hard to get. Freezes ADA at Feb 29, 2020 for 20-21. Harms schools that are growing.
- d. SB 820 – Did not provide any relief to growing non-classroom based schools.

Caroline asked if NCB schools who were under their enrollment of February 29 would still get funded at the February 29 amount. Greta said yes, they would be held harmless.

- e. SB 75 – Requires charters to post a complaint form on the website and provide it at 3 points in time (when a parent asks about enrolling in your school, when you conduct lottery, and if disenrolling them). Failure to serve all students is a basis for non-renewal. LCAP needs to be posted prominently on the website. If 10% or more of your students speak a language other than English, then school items should be translated.
- f. SB 126 – Compliance with Brown Act, PRA, Conflict of Interest Code
- g. AB 992 – Board members should not reply or “like” or interact with other board members’ on social media in school sponsored social media accounts or discuss with each other school-related issues on personal social media pages.
- h. SB 98 amendment to Ed Code 56345 – need to indicate the next annual/triennial evaluation, need to indicate emergency conditions on the IEP
- i. AB 1172 – Need to conduct an on-site visit and monitoring of Residential Treatment Centers and file report with CDE
- j. COVID 19 Challenges for SPED – schools are operating under mostly normal requirements but facing challenges for implementing; document anything you can’t offer under COVID restrictions and offer in a compensatory manner. Caroline asked how does a county moving into a more restrictive tier effect what services can be provided. Can they continue offering services? Greta responded that your high need students can be served regardless of tier. Schools can do some level of cohorting or one-on-one to serve the high-need students. SELPAs were notified by CDE that CDE will look at what is due to students in terms of compensatory education, how many IEP meetings are overdue, and need to see progress being made. Caroline asked about the added language regarding emergency condition if it gets added immediately or as their IEP gets renewed. Greta confirmed it needs to go into all new IEPs and when the IEP is due.
- k. Re-opening Guidance – Start with County Department of Health, consider staff
- l. SB 1383 – Significant extension of paid family leave, must provide protected leave, types and lengths are expanded in various ways
- m. AB 685 – If receive notice of COVID-19 exposure, must notify all employees on worksite of potential exposure within 1 business day.
- n. AB 1350 – Retroactively grant diploma with board resolution

- o. SB 276 and SB 714 – Tightens up the medical exemption form to be submitted in the state database
- p. AB 1384 – Didn't pass, no statutory protection for exposures at school, adhere to the state and county guidelines

#### **Closed Session - Conference with Legal Counsel - Anticipated Litigation (One Case) § 54956.9**

Caroline Moon motioned to enter closed session at 2:01pm. Lisa Rumsey seconded.

-Unanimous

Caroline Moon motioned to leave closed session at 2:29pm. Natasha Brunstetter seconded.

-Unanimous

Caroline Moon reported that an ad-hoc committee was created.

#### **Senior Director's Report**

- a. October Professional Development
- b. Testing Update – Physical Fitness Test canceled for the year; CAASPP updates to be determined
- c. ELAC – Committee created and meeting held
- d. Staffing – 3 new teachers, 1 vendor specialist, 1 accounting specialist
- e. COVID Update – In Person will continue in Orange and San Diego
- f. SPED – ERMHS check and balances

#### **Discussion and Potential Action on the July Special Board Meeting and September Board**

##### **Meeting Minutes**

Lisa Rumsey motioned to approve the minutes. Gloria Antonini seconded.

-Unanimous

#### **Discussion and Potential Action on the September Financials**

- a. In compliance with SB 740
- b. Increase in revenue due to Learning Loss Mitigation Funds
- c. Cash issues from deferrals anticipated to impact next fiscal year; will apply for the December exemption due December 15
- d. Due To/From has 3 entities (Inspire – LA, Provenance, and Granite Mountain)
- e. Other balances from related entities were paid and collected in October.
- f. Budget Forecast includes current year plus next 2 years. Sherri asked about if we can get a 12 month cash flow projection.

Caroline Moon motioned to approve the September Financials. Sherri McFadden seconded.

-Unanimous

#### **Discussion on the Charter School Capital Presentation**

Tricia Blum and Shausta Eckland presented to the board about solutions Charter School Capital can offer. 36% of FY21 LCFF will be deferred to FY22. Sherri asked with a higher rate how is it that CSC is cheaper. Tricia responded that it is the timing of the release of funds. A line of credit is for a set amount of time. With CSC, it is not a set amount of time. If CSC purchases a receivable 45 days out, you're paying 4.99% on that period of time, not the entire calendar year. When it gets paid, CSC redeems that LCFF. Newly released rate is 5.99%, which is down from 7.99% and a no cost February deferral financing.

#### **Discussion and Potential Action on Invoices over \$100,000**

Sherri McFadden motioned to approve. Natasha Brunstetter seconded.

-Unanimous

#### **Discussion and Potential Action on the Landlord Consent to Sub Lease Agreement**

The board was presented with the landlord consent to sublease the 3 suites in Poway that Cabrillo holds the lease to with Mission Vista Academy and Pacific Coast Academy for housing the shared staff and operations. Sherri asked how the fees would be split, which is explained in the next agenda item.

Sherri McFadden motioned to approve. Caroline Moon seconded.

-Unanimous

#### **Discussion and Potential Action on the Sublease and Shared Use Agreement**

The board was presented with the shared use agreement terms, how the rent and utilities would be split, and how fees would be collected from the subtenants, Mission Vista Academy and Pacific Coast Academy. Suites 200 and 101 will be split 33.33% by all 3 schools. PCA will pay 100% of suite 103. The payments for July through November will be invoiced in bulk, then remitted on a monthly basis.

Natasha Brunstetter motioned to approve. Lisa Rumsey seconded.

-Unanimous

#### **Discussion and Potential Action on the Fiscal Policies and Procedures**

Jenna presented updates to the Fiscal Policies and Procedures which were updated to reflect senior director expense process and align the expense reimbursement policy and sale/disposal of surplus property.

Lisa Rumsey motioned. Gloria Antonini seconded.

-Unanimous

#### **Discussion and Potential Action on the Compensation Policy**

The Compensation Policy was updated to include the Academic Decathlon/Pentathlon advisor stipend. The advisor supports students in the 3 schools and the stipend of \$2500 will be split by the 3 schools.

Sherri McFadden motioned to approve. Natasha Brunstetter seconded.

-Unanimous

#### **Discussion and Potential Action on the Expense Reimbursement Policy**

The expense reimbursement policy has been updated to include the amounts and processes for staff reimbursement. Sherri McFadden asked what an example would be when the school might establish a varying stipend amount. This may depend on employee position, work assignment, and job demands. Lisa Rumsey asked if this policy needs to include reimbursement for airfare in the event a special education administrator needs to travel to check on a residential placement. Jenna and Erika will look into seeing if that should be added.

Natasha Brunstetter motioned to approve. Lisa Rumsey seconded.

-Unanimous

#### **Discussion and Potential Action on the SELPA Participation Agreement**

Cabrillo Point Academy is a member of the El Dorado Charter SELPA. The SELPA made changes to the participation agreement that was already approved to align with the most recent legislative changes.

Lisa Rumsey motioned to approve. Gloria Antonini seconded.

-Unanimous

#### **Discussion and Potential Action on the SELPA Local Plan Section B**

The SELPA must create a local plan each year and disclose it publically. Each member school approves the local plan.

Caroline Moon motioned to approve. Natasha Brunstetter seconded.

-Unanimous

#### **Discussion and Potential Action on the 2020-2021 Extended School Year Dates**

Extended school year is to be 20 days. The proposed dates for extended school year for special education students who qualify will be June 8-July 5, 2021.

Sherri McFadden motioned to approve. Lisa Rumsey seconded.

-Unanimous

#### **Discussion and Potential Action on CAC Representative**

Dr. Ian Sayer explained the CAC is a group formed that advises the SELPA about the special education local plan and priorities to inform the SELPA of the parent point of view. Tara Long is both a parent of Cabrillo Point Academy students and a teacher with Cabrillo who will bring a great parent perspective.

Sherri McFadden motioned to approve. Natasha Brunstetter seconded.

-Unanimous

#### **Discussion and Potential Action on Sale and Disposal of Surplus Property Policy**

Jenna presented a proposed policy for for selling and disposing of surplus property. Sherri McFadden asked how the public notice would work. The board discussed that notices could be placed on the school website, school social media, sites for listing items for sale. We have a need to dispose of some old computers and printers that no longer work and needed a policy to guide disposal of those items.

Sherri McFadden motioned to approve. Caroline Moon seconded.

-Unanimous

#### **Discussion and Potential Action on the Promotion, Acceleration, and Retention Policy**

This was a previous policy already approved, but there are some updates. The policy provides flexibility for acceleration to occur during the semester, not just at the end, and the email address was updated to reflect the school-specific email address. In the retention steps, the teacher needs to ensure remediation occurs by March 1 not April 15.

Caroline Moon motioned to approve. Lisa Rumsey seconded.

-Unanimous

#### **Discussion and Potential Action on the Grade Appeal Policy**

This is a new policy for if a family disagrees with a grade given. The policy outlines the steps and timeline for appealing the grade.

Lisa Rumsey motioned to approve. Natasha Brunstetter seconded.

-Unanimous

#### **Announcement of Next Regular Scheduled Board Meeting**

Thursday, November 19<sup>th</sup> at 1:00pm

#### **Adjournment**

Caroline Moon motioned to adjourn the meeting at 3:52pm. Lisa Rumsey seconded.

-Unanimous



# **Local Control Funding Formula (LCFF) Budget Overview for Parents Template**

Developed by the California Department of Education, September 2020

## LCFF Budget Overview for Parents Data Entry Instructions

These instructions are for the completion of the Local Control Funding Formula (LCFF) Budget Overview for Parents.

Notice that there are 5 five tabs along the bottom of the workbook titled: 'Title Page', 'Instructions', 'Data Input', 'Narrative Responses', and 'Template'. The local educational agency (LEA) will enter its data in the 'Data Input' tab and then respond to the available prompts in the 'Narrative Responses' tab; please note that certain prompts in the 'Narrative Responses' tab are conditional. This information will automatically populate the 'Template' pages of the Budget Overview for Parents with the information. The tabs 'Title Page', 'Instructions', 'Data Input', and 'Narrative Responses' are "inward facing" and are intended for use by LEA personnel. The information contained in the 'Template' tab will be "outward facing", or the information that will be available to the LEA's parents and stakeholders. To start, ensure that you are on the 'Data Input' worksheet by clicking on the 'Data Input' in the lower left hand side.

**\*NOTE: The "High Needs Students" referred to below are Unduplicated Students for LCFF funding purposes.**

### Data Input Tab Instructions

#### LEA Information (rows 1-3)

The LEA must enter the LEA name, county district school (CDS) code, and LEA contact information (name, phone number and email address) in the corresponding blue boxes.

For the 2020–21 Budget Overview for Parents, the dates for the Current School Year (2020–21) and the Prior School Year (2019–2020) have been prepopulated.

#### Projected General Fund Revenue for the 2020–21 School Year

All amounts should be entered in the gray boxes adjacent to the corresponding amount title. The amounts for the 2020–21 school year must reflect budget information available at the time of the first interim report.

•**Total LCFF funds (row 9):** This amount is the total amount of LCFF funding (including supplemental & concentration grants) the LEA estimates it will receive pursuant to California *Education Code (EC)* sections 2574 (for county offices of education) and 42238.02 (for school districts and charter schools), as of the date of the first interim report for 2020. This amount is the amount indicated in the Standardized Account Code Structure (SACS) First Interim Fund Form 01, Column D, row A.1 (LCFF Sources).

- **LCFF supplemental & concentration grants (row 10):** This amount is the total amount of LCFF supplemental and concentration grants the LEA estimates it will receive on the basis of the number and concentration of low income, foster youth, and English learner students as determined pursuant to *California Code of Regulations*, Title 5 (5 CCR) Section 15496(a)(5), pursuant to EC sections 2574 and 42238.02, as applicable for the 2020–21 school year.
- **All other state funds (row 12):** This amount is the total amount of other state funds (do not include including LCFF funds) the LEA estimates it will receive.
- **All local funds (row 13):** This amount is the total amount of local funds and entitlements the LEA estimates it will receive.
- **Total federal funds (row 14):** This amount is the total amount of federal funds (including all Every Student Succeeds Act Title funds and Coronavirus Aid, Relief, and Economic Security [CARES] funds) the LEA estimates it will receive.
- **Federal Coronavirus Aid, Relief, and Economic Security (CARES) funds (row 16):** Of the amount of federal funds reported on line 14, provide the amount attributable to federal funds allocated to the LEA under the federal CARES Act (Public Law 116-136). CARES Act funds include the Elementary and Secondary School Emergency Relief (ESSER) Funds and Learning Loss Mitigation (LLM) Funds; LLM Funds include both Coronavirus Relief (CR) Funds and Governor's Emergency Education Relief (GEER) Funds.

The total of the General Fund Revenue should equal the amount indicated in the SACS First Interim Fund Form 01, Column D, row A.5 (Total Revenues).

### **Total Budgeted Expenditures for the 2020–21 School Year**

The amounts for the 2020–21 school year must reflect budget information available at the time of the first interim report.

- **Total Budgeted General Fund Expenditures (row 19):** This amount is the LEA's total budgeted General Fund expenditures for the 2020–21 school year as indicated on SACS First Interim Fund Form 01, Column D, Row B.9 (Total Expenditures). The General Fund is the main operating fund of the LEA and accounts for all activities not accounted for in another fund. All activities are reported in the General Fund unless there is a compelling reason to account for an activity in another fund. For further information please refer to the California School Accounting Manual (<http://www.cde.ca.gov/fg/ac/sa/>). (Note: For some charter schools that follow governmental fund accounting, this amount is the total budgeted expenditures in the Charter Schools Special Revenue Fund. For charter schools that follow the not-for-profit accounting model, this amount is total budgeted expenses, such as those budgeted in the Charter Schools Enterprise Fund.)
- **Total Budgeted Expenditures in the Learning Continuity and Attendance Plan (Learning Continuity Plan) (row 20):** This is the total amount of budgeted expenditures associated with the actions included in the Learning Continuity Plan.

•**Total Budgeted Expenditures for High Needs Students in the Learning Continuity Plan (row 21):** This is the total amount of the budgeted expenditures, from all fund sources, associated with the actions included in the Learning Continuity Plan that are identified as contributing to the increased or improved services for high needs students pursuant to *EC* Section 42238.07.

### Expenditures for High Needs Students in the 2019–2020 School Year

•**Total Budgeted Expenditures for High Needs Students in the Local Control and Accountability Plan (LCAP) (row 24):** This amount is the total of the budgeted expenditures, from all fund sources, in the planned actions and services included in the 2019–2020 LCAP that are identified as contributing to the increased or improved services for high needs students pursuant to *EC* Section 42238.07 for the current school year.

•**Actual Expenditures for High Needs Students in the LCAP (row 25):** This is the total of the estimated actual expenditures, from all fund sources, in the actions and services included in the 2019–2020 LCAP that are identified as contributing to the increased or improved services for high needs students pursuant to *EC* Section 42238.07.

### Narrative Responses Tab Instructions

The LEA's response for each prompt is limited to 75 words. Double click on the applicable cell to respond to the required prompt(s). Please note that certain prompts are conditional, based on the data provided in the 'Data Input' tab.

•**Brief description for General Fund Expenditures (row 3):** Briefly describe any of the General Fund Budget Expenditures for the 2020–21 school year that are not included in the Learning Continuity Plan.

•**Brief description for High Needs Students (row 4):** If the amount on line 21 ('Data Input' tab) is less than the amount on line 10 ('Data Input' tab), a prompt will appear and the LEA must provide a brief description of the additional actions it is taking to meet its requirement to increase or improve services for high needs students.

**Note:** If no prompt appears, the LEA is not required to supply a description.

**Note:** It may be necessary to adjust the row height to display the entire prompt.

•**Brief description for actual expenditures for high needs students (row 5):** If the amount in line 24 ('Data Input' tab) is greater than the amount in line 25 ('Data Input' tab), a prompt will appear and the LEA must provide a brief description of how the difference impacted the actions and services and overall increased or improved services for high needs students in the 2019–2020 fiscal year pursuant to *EC* Section 42238.07.

**Note:** If no prompt appears, the LEA is not required to supply a description.

**Note:** It may be necessary to adjust the row height to display the entire prompt.

## LCFF Budget Overview for Parents: Data Input

Local Educational Agency (LEA) name:	Cabrillo Point Academy
CDS code:	37 68049 0132506
LEA contact information:	Jenna Lorge / jennifer.lorge@cabrillopointacademy.org
Current School Year:	2020-2021
Prior School Year	2019-2020

\*NOTE: The "High Needs Students" referred to in the tables below are Unduplicated Students for LCFF funding purposes.

Projected General Fund Revenue for the 2020-2021 School Year		Amount
Total LCFF funds	\$	40,846,621
LCFF supplemental & concentration grants	\$	2,556,239
All other state funds	\$	3,908,550
All local funds	\$	33,544
Total federal funds	\$	753,384
Federal CARES funds	\$	218,292
Total Projected Revenue	\$	45,542,099
Total Budgeted Expenditures for the 2020-2021 School Year		Amount
Total Budgeted General Fund Expenditures	\$	44,946,230
Total Budgeted Expenditures in the Learning Continuity Plan	\$	3,634,288
Total Budgeted Expenditures for High Needs Students in the Learning Continuity Plan	\$	2,556,239
Expenditures not in the Learning Continuity Plan	\$	41,311,942
Expenditures for High Needs Students in the 2019-2020 School Year		Amount
Total Budgeted Expenditures for High Needs Students in the LCAP	\$	2,318,406
Actual Expenditures for High Needs Students in LCAP	\$	3,592,966

LCFF Budget Overview for Parents: Narrative Responses

LCFF Budget Overview for Parents Narrative Responses Sheet

Required Prompt(s)	Response(s)
Briefly describe any of the General Fund Budget Expenditures for the school year not included in the Learning Continuity Plan.	Staffing and related benefits, textbooks and general instructional materials, special education and instructional services, professional services, rent and facility costs and other general operational costs.
A prompt may display based on information provided in the Data Input tab.	[Respond to the prompt here; if there is no prompt a response is not required.]
A prompt may display based on information provided in the Data Input tab.	[Respond to the prompt here; if there is no prompt a response is not required.]

# LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Cabrillo Point Academy

CDS Code: 37 68049 0132506

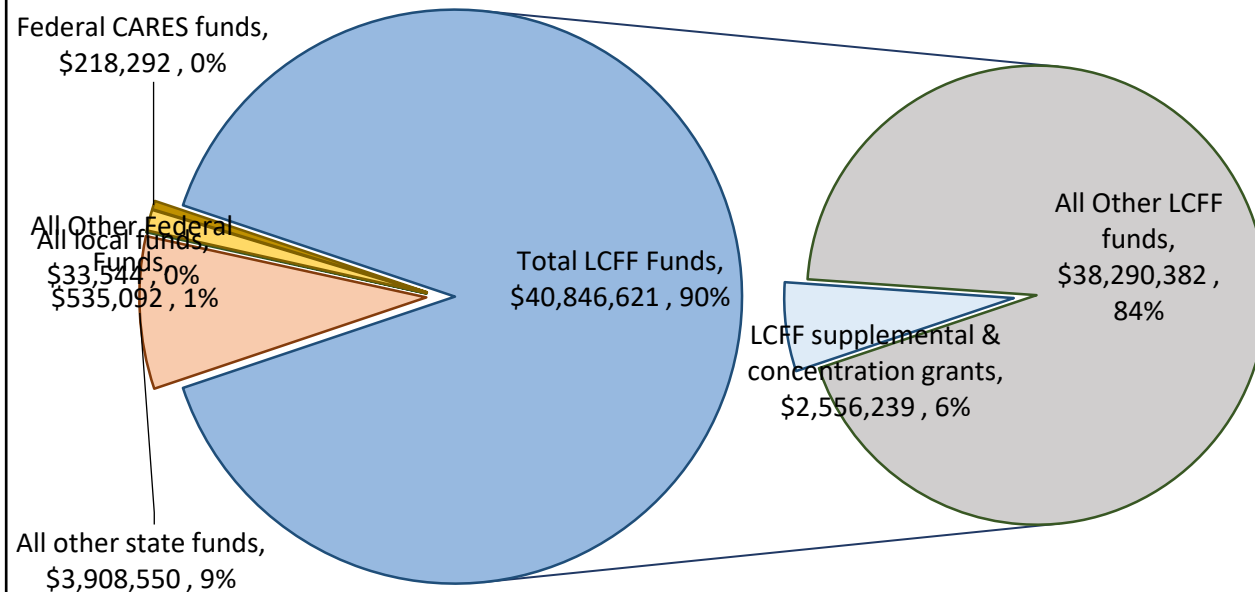
School Year: 2020-2021

LEA contact information: Jenna Lorge / [jenna@cabrillopointacademy.org](mailto:jenna@cabrillopointacademy.org)

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

## Budget Overview for the 2020-2021 School Year

### Projected Revenue by Fund Source

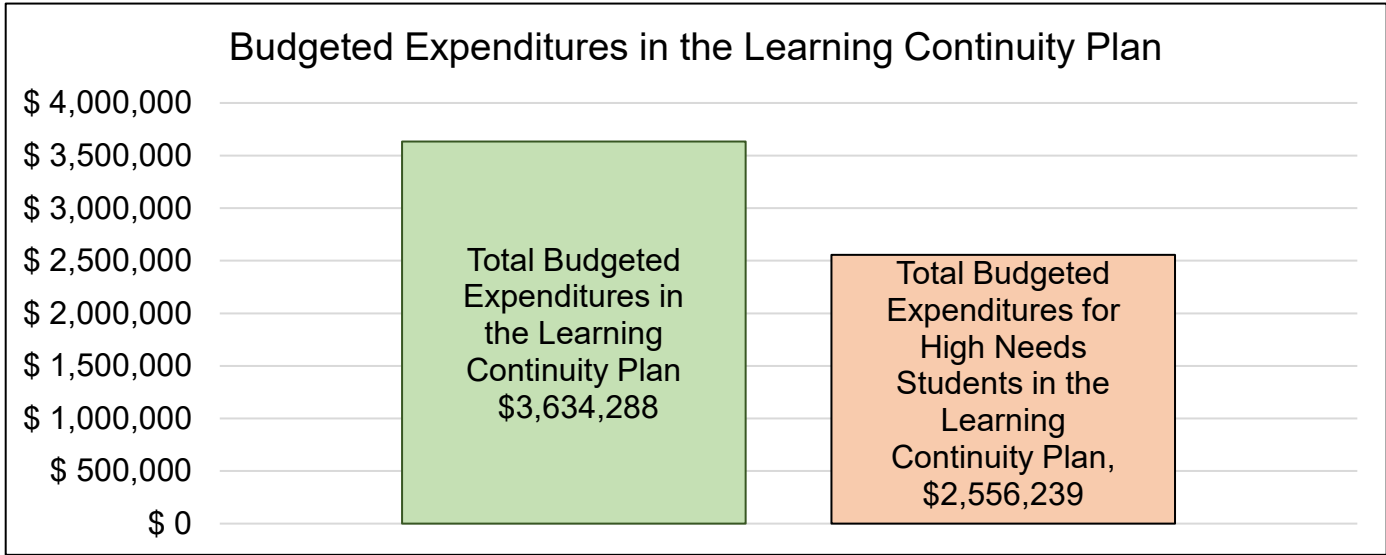


This chart shows the total general purpose revenue Cabrillo Point Academy expects to receive in the coming year from all sources.

The total revenue projected for Cabrillo Point Academy is \$45,542,099.02, of which \$40,846,620.53 is Local Control Funding Formula (LCFF) funds, \$3,908,550.24 is other state funds, \$33,544.00 is local funds, and \$753,384.25 is federal funds. Of the \$753,384.25 in federal funds, \$218,292.00 are federal CARES Act funds. Of the \$40,846,620.53 in LCFF Funds, \$2,556,239.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

# LCFF Budget Overview for Parents

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much Cabrillo Point Academy plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

Cabrillo Point Academy plans to spend \$44,946,229.82 for the 2020-2021 school year. Of that amount, \$3,634,288.00 is tied to actions/services in the Learning Continuity Plan and \$41,311,941.82 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

Staffing and related benefits, textbooks and general instructional materials, special education and instructional services, professional services, rent and facility costs and other general operational costs.

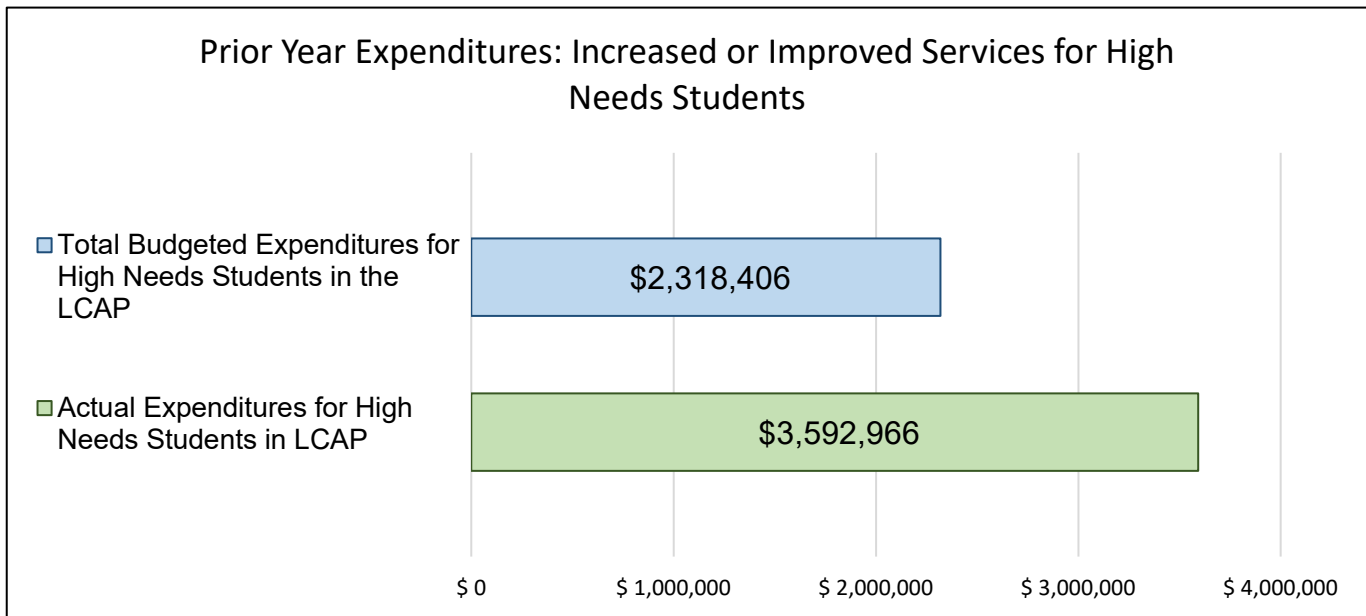
## Increased or Improved Services for High Needs Students in the Learning Continuity Plan for the 2020-2021 School Year

In 2020-2021, Cabrillo Point Academy is projecting it will receive \$2,556,239.00 based on the enrollment of foster youth, English learner, and low-income students. Cabrillo Point Academy must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Cabrillo Point Academy plans to spend \$2,556,239.00 towards meeting this requirement, as described in the Learning Continuity Plan.



# LCFF Budget Overview for Parents

## Update on Increased or Improved Services for High Needs Students in 2019-2020



This chart compares what Cabrillo Point Academy budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Cabrillo Point Academy actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-2020, Cabrillo Point Academy's LCAP budgeted \$2,318,406.00 for planned actions to increase or improve services for high needs students. Cabrillo Point Academy actually spent \$3,592,966.16 for actions to increase or improve services for high needs students in 2019-2020.



# **Cabrillo Point Academy**

Monthly Financial Presentation – October 2020

# CABRILLO POINT – Highlights

■ Annual Projected Revenue: Increased by \$64k

■ Annual Project Expenses: Increased by \$18k

■ Annual Projected Surplus: \$654k

■ SB740 Requirements:

*In Compliance*

Cert.	Instr.
45.5%	82.9%
2,530,443	1,345,887

*Must exceed  
40% / 80%*

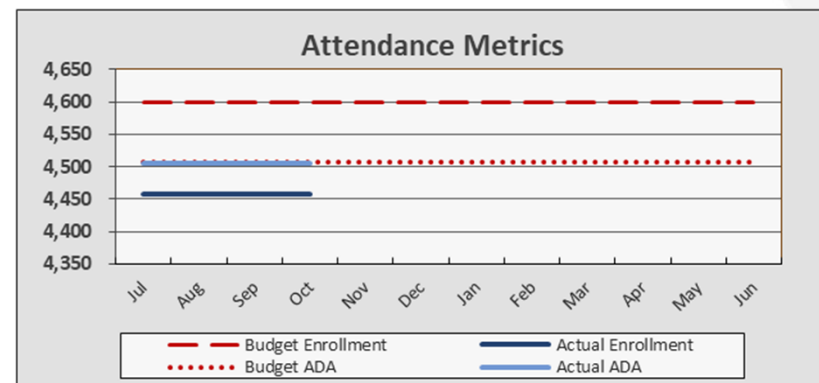
*In Compliance*

Pupil:Teacher Ratio
22.68 :1

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

# CABRILLO POINT – Attendance

<b>Enrollment &amp; Per Pupil Data</b>			
	<b><u>Avg</u></b>	<b><u>Forecast</u></b>	<b><u>Budget</u></b>
Enrollment	4458	4600	4600
ADA	4506	4506	4506
Attendance Rate	101.1%	98.0%	98.0%
Unduplicated %	33.4%	33.4%	33.4%
Revenue per ADA		\$10,107	\$10,033
Expenses per ADA		\$9,962	\$9,732



- Forecasted Annual Daily Attendance (ADA) – Last Year P2
- Unduplicated Pupil % - 33.4%

# CABRILLO POINT – Revenue

- Year to date (+) variance due to timing of revenue received
- Main increase due to Learning Loss Mitigation Funds (LLMF)
- Remaining federal portion of LLMF funds will be earned November

## Revenue

<i>Year-to-Date</i>		
Actual	Budget	Fav/(Unf)
\$ 11,213,248	\$ 7,867,975	\$ 3,345,273
218,292	-	218,292
776,097	535,059	241,038
33,544	-	33,544
<b>\$ 12,241,181</b>	<b>\$ 8,403,034</b>	<b>\$ 3,838,147</b>

<i>Annual/Full Year</i>		
Forecast	Budget	Fav/(Unf)
\$ 40,846,621	\$ 40,800,381	\$ 46,239
753,384	535,325	218,059
3,908,550	3,894,479	14,072
33,544	-	33,544
<b>\$45,542,099</b>	<b>\$45,230,185</b>	<b>\$ 311,914</b>

# CABRILLO POINT – Expenses

- Overall expenses are favorable year-to-date, but only due to a timing difference.
- Salary forecast based on 10/31 payroll

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Expenses</b>						
Certificated Salaries	\$ 4,777,141	\$ 5,105,695	\$ 328,554	\$ 15,393,605	\$ 15,317,084	\$ (76,521)
Classified Salaries	687,074	715,671	28,597	2,192,472	2,147,012	(45,460)
Benefits	1,519,760	1,722,900	203,140	5,426,843	5,221,816	(205,027)
Books and Supplies	2,496,981	1,959,001	(537,979)	6,706,520	6,030,022	(676,499)
Subagreement Services	1,670,332	3,456,916	1,786,585	10,496,756	10,611,959	115,203
Operations	147,606	143,433	(4,173)	453,817	430,300	(23,517)
Facilities	125,647	57,913	(67,734)	235,273	173,738	(61,534)
Professional Services	831,488	1,047,961	216,473	3,484,979	3,335,845	(149,133)
Depreciation	952	967	14	2,886	2,900	14
Interest	70,367	171,521	101,154	494,947	602,902	107,956
<b>Total Expenses</b>	<b>\$ 12,327,347</b>	<b>\$ 14,381,978</b>	<b>\$ 2,054,631</b>	<b>\$ 44,888,097</b>	<b>\$ 43,873,579</b>	<b>\$ (1,014,517)</b>

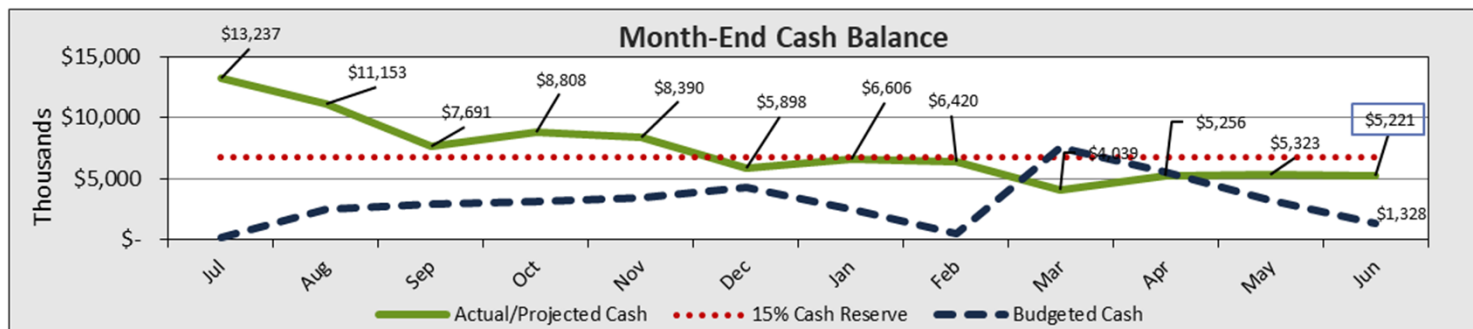
# CABRILLO POINT – Fund Balance

- Ending fund balance within State requirements
- Annual surplus is 1.46% of total revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (86,166)	\$ (5,978,944)	\$ 5,892,778	\$ 654,002	\$ 1,356,606	\$ (702,603)
Beginning Fund Balance	<u>2,855,635</u>	<u>2,855,635</u>		<u>2,855,635</u>	<u>2,855,635</u>	
Ending Fund Balance	<u>\$ 2,769,469</u>	<u>\$ (3,123,309)</u>		<u>\$ 3,509,637</u>	<u>\$ 4,212,241</u>	
<i>As a % of Annual Expenses</i>	6.2%	-7.1%		7.8%	9.6%	

# CABRILLO POINT – Cash Balance

- Cash balance remains positive at year end and above budget
- Next factoring forecasted for March/April 2021





# CABRILLO POINT – Entity Balances

- Still three entities listed under the Due To/From section of the balance sheet.

Other Entities	Account Balance
Due (to)/from Inspire LA	(1,181)
Due (to)/from Inspire Charter Services	4,358,840
Due (to)/from Granite Mountain Charter School	40,014
<b>Total Due (to)/from Balance</b>	<b><u>4,397,673</u></b>

# CABRILLO POINT – Cash Balance

- Other balances that were sitting in accounts receivable and payable were paid and collected in the month of October and only two remained as of 10/31/20

Entities in Payables	Account Balance
Cottonwood	\$ 13,342
Feather River	-
Mission Vista	-
Winship	-
<b>Total Due Balances</b>	<b><u>\$ 13,342</u></b>

Entities in Receivables	Account Balance
Blue Ridge Academy	\$ -
Clarksville	-
Heartland	-
Lake View	-
Monarch River	-
Pacific Coast Academy	-
Triumph	114,320
Yosemite	-
<b>Total Due Balances</b>	<b><u>\$ 114,320</u></b>

# CABRILLO POINT – 12 Month Cash

- Cash projected as positive for next 12 months
- Cash deferrals are reflected in the projections

	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
<b>Revenues</b>	4,038,737	3,939,232	4,293,878	3,835,409	1,753,357	1,589,681	1,121,212	1,121,212	255	2,171,617	2,223,107	4,106,297	3,916,082
<b>Expenses</b>	3,954,887	3,572,528	3,964,010	3,797,960	3,909,684	4,241,664	3,823,787	4,759,866	2,087,678	2,753,457	3,609,914	3,848,361	3,387,641
<b>Surplus</b>	83,851	366,704	329,868	37,450	(2,156,326)	(2,651,983)	(2,702,574)	(3,638,653)	(2,087,423)	(581,839)	(1,386,807)	257,936	528,441
<b>Cash flows from operating activities</b>													
Depreciation/Amortization	242	242	242	242	242	242	242	242	243	243	243	243	247
Public Funding Receivables	-	-	601,609	-	-	-	-	-	2,794,530	1,964,229	1,968,229	1,964,229	1,403,021
Accounts Payable	(502,868)	-	-	-	-	-	-	-	(536,364)	-	-	-	-
<b>Cash flows from financing activities</b>													
Proceeds from Factoring	-	-	-	-	-	4,093,183	2,994,600	3,761,000	-	-	2,982,176	-	-
Payments on Factoring	-	(2,634,400)	-	-	-	-	-	-	-	(1,880,500)	(3,342,351)	(3,745,432)	(1,880,500)
Proceeds from Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments on Debt	-	(223,830)	(224,017)	(224,203)	(224,390)	(224,577)	(224,764)	(224,952)	-	-	-	-	-
<b>Total Change in Cash</b>	(418,776)	(2,491,285)	707,701	(186,512)	(2,380,475)	1,216,865	67,503	(102,363)	170,986	(497,867)	221,490	(1,523,024)	51,208
<b>Cash, Beginning of Month</b>	8,808,425	8,389,649	5,898,365	6,606,066	6,419,554	4,039,079	5,255,944	5,323,447	5,221,084	5,392,070	4,894,203	5,115,693	3,592,669
<b>Cash, End of Month</b>	8,389,649	5,898,365	6,606,066	6,419,554	4,039,079	5,255,944	5,323,447	5,221,084	5,392,070	4,894,203	5,115,693	3,592,669	3,643,877

# CABRILLO POINT – Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required
FINANCE	Set by Authorizer (by Dec 15)	<b>1st Interim Financial Report</b> - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes
FINANCE	Set by Authorizer (by Dec 15)	<b>LCFF Budget Overview for Parents</b> - Senate Bill (SB) 98 added ECSection 43509, which changed the adoption date for the Budget Overview for Parents for the 2020–21 school year. For 2020–21, local governing boards or governing bodies are required to adopt and submit the Budget Overview for Parents on or before December 15, 2020, in conjunction with the LEA's first interim budget report.	Charter Impact	Yes	No
FINANCE	Dec-18	<b>Annual Audit Review and Board Approval</b> - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year. <b>Note that the audit report due date was automatically extended to March 31, 2021, due to COVID-19.</b>	CPA with Charter Impact support	Yes	No
DATA	Dec-18	<b>CALPADS - Fall 1 Certification deadline</b> - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A–G graduate counts.	Charter Impact submits with data provided by CPA	No	No

# CABRILLO POINT – Appendix

- Monthly Cash Flow / Forecast 20-21
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Check Register
- AP Aging

## Revised 11/18/20

## Revenues

Revenues



# Cabrillo Point Academy

## Monthly Cash Flow/Forecast FY20-21

Revised 11/18/20

ADA = 4505.91



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	24,418	24,418	44,186	31,066	13,695	13,695	13,695	13,695	13,695	13,695	13,695	13,695	-	233,647	170,638	(63,009)
5602 Additional Rent	-	-	500	-	-	-	-	-	-	-	-	-	-	500	-	(500)
5604 Other Leases	-	125	-	125	-	-	-	-	-	-	-	-	-	250	3,000	2,750
5605 Real/Personal Property Taxes	-	74	-	-	-	-	-	-	-	-	-	-	-	74	-	(74)
5610 Repairs and Maintenance	-	-	735	-	8	8	8	8	8	8	8	8	-	802	100	(702)
	24,418	24,617	45,421	31,191	13,703	13,703	13,703	13,703	13,703	13,703	13,703	13,703	-	235,273	173,738	(61,534)
<b>Professional/Consulting Services</b>																
5801 IT	-	-	-	2,569	1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783	-	16,836	21,400	4,564
5802 Audit & Taxes	-	-	-	5,400	4,533	4,533	-	-	-	-	-	-	-	14,467	12,700	(1,767)
5803 Legal	-	10,998	6,838	-	5,967	5,967	5,967	5,967	5,967	5,967	5,967	5,967	-	65,569	26,800	(38,769)
5804 Professional Development	-	-	465	-	7,708	7,708	7,708	7,708	7,708	7,708	7,708	7,708	-	62,132	29,500	(32,632)
5805 General Consulting	-	19,650	2,500	1,500	2,092	2,092	2,092	2,092	2,092	2,092	2,092	2,092	13,592	53,975	36,600	(17,375)
5806 Special Activities/Field Trips	244	-	75	1,992	51,651	37,359	51,093	45,252	50,720	58,931	44,620	78,914	-	420,853	356,243	(64,609)
5807 Bank Charges	1,919	964	1,218	2,001	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	-	45,302	61,985	16,683
5808 Printing	47	-	-	166	150	150	150	150	150	150	150	150	1,343	2,756	2,990	234
5809 Other taxes and fees	2,083	45	-	33	3,070	3,070	3,070	3,070	3,070	3,070	3,070	3,070	-	26,721	35,995	9,274
5810 Payroll Service Fee	538	2,550	2,636	6,863	2,747	2,747	2,747	2,747	2,747	2,747	2,747	2,747	2,219	36,779	33,089	(3,690)
5811 Management Fee	208,383	190,122	189,731	190,181	193,554	193,554	193,554	193,554	193,554	193,554	193,554	193,554	-	2,326,849	2,306,739	(20,109)
5812 District Oversight Fee	-	39,078	37,423	(96,724)	37,593	35,820	38,073	35,820	15,449	11,380	9,127	9,127	236,300	408,466	408,004	(462)
5813 County Fees	-	-	-	-	-	-	1,425	-	-	1,425	-	-	-	4,275	3,800	(475)
	213,213	263,407	240,886	113,982	315,748	299,683	312,561	303,042	288,140	293,707	275,718	310,012	254,879	3,484,979	3,335,845	(149,133)
<b>Depreciation</b>																
6900 Depreciation Expense	238	238	238	238	242	242	242	242	242	242	242	242	-	2,886	2,900	14
	238	238	238	238	242	242	242	242	242	242	242	242	-	2,886	2,900	14
<b>Interest</b>																
7438 Interest Expense	676	38,107	676	30,907	3,381	3,381	3,242	3,102	2,962	125,618	92,520	115,372	75,000	494,947	602,902	107,956
	676	38,107	676	30,907	3,381	3,381	3,242	3,102	2,962	125,618	92,520	115,372	75,000	494,947	602,902	107,956
<b>Total Expenses</b>	<b>2,149,136</b>	<b>2,718,698</b>	<b>3,434,469</b>	<b>4,025,044</b>	<b>3,954,887</b>	<b>3,572,528</b>	<b>3,964,010</b>	<b>3,797,960</b>	<b>3,909,684</b>	<b>4,241,664</b>	<b>3,823,787</b>	<b>4,759,866</b>	<b>536,364</b>	<b>44,888,097</b>	<b>43,873,579</b>	<b>(1,014,517)</b>
<b>Monthly Surplus (Deficit)</b>	<b>30,375</b>	<b>(589,947)</b>	<b>673,638</b>	<b>(200,232)</b>	<b>83,851</b>	<b>366,704</b>	<b>329,868</b>	<b>37,450</b>	<b>(2,156,326)</b>	<b>(2,651,983)</b>	<b>(2,702,574)</b>	<b>(3,638,653)</b>	<b>11,071,834</b>	<b>654,002</b>	<b>1,356,605</b>	<b>(702,603)</b>
<b>Cash Flow Adjustments</b>														1.46%		
Monthly Surplus (Deficit)	30,375	(589,947)	673,638	(200,232)	83,851	366,704	329,868	37,450	(2,156,326)	(2,651,983)	(2,702,574)	(3,638,653)	11,071,834	654,002		
Cash flows from operating activities																
Depreciation/Amortization	238	238	238	238	242	242	242	242	242	242	242	242	-	2,886		
Public Funding Receivables	4,312,338	-	96,798	719,133	-	-	601,609	-	-	-	-	-	(11,608,198)	(5,878,320)		
Grants and Contributions Rec.	2,287,522	(862)	849,504	880,149	-	-	-	-	-	-	-	-	-	4,016,313		
Due To/From Related Parties	(413,657)	-	-	-	-	-	-	-	-	-	-	-	-	(413,657)		
Prepaid Expenses	(133,096)	42,257	(39,693)	(92,649)	-	-	-	-	-	-	-	-	-	(223,182)		
Accounts Payable	516,681	(564,352)	254,214	(1,293,196)	(502,868)	-	-	-	-	-	-	-	536,364	(1,053,157)		
Accrued Expenses	216,908	252,483	(183,169)	(416,990)	-	-	-	-	-	-	-	-	-	(130,768)		
Other Liabilities	(2,228,600)	-	413,690	-	-	-	-	-	-	-	-	-	-	(1,814,910)		
Cash flows from financing activities																
Proceeds from Factoring	-	2,634,400	-	2,634,400	-	-	-	-	-	4,093,183	2,994,600	3,761,000	-	16,117,583		
Payments on Factoring	-	(3,859,700)	(5,527,300)	(1,114,300)	-	(2,634,400)	-	-	-	-	-	-	-	(13,135,700)		
Proceeds from Debt	676	676	676	676	-	-	-	-	-	-	-	-	-	2,705		
Payments on Debt	-	-	-	-	-	(223,830)	(224,017)	(224,203)	(224,390)	(224,577)	(224,764)	(224,952)	-	(1,570,733)		
<b>Total Change in Cash</b>	<b>4,589,386</b>	<b>(2,084,807)</b>	<b>(3,461,404)</b>	<b>1,117,230</b>	<b>(418,776)</b>	<b>(2,491,285)</b>	<b>707,701</b>	<b>(186,512)</b>	<b>(2,380,475)</b>	<b>1,216,865</b>	<b>67,503</b>	<b>(102,363)</b>				
<b>Cash, Beginning of Month</b>	<b>8,648,020</b>	<b>13,237,406</b>	<b>11,152,599</b>	<b>7,691,195</b>	<b>8,808,425</b>	<b>8,389,649</b>	<b>5,898,365</b>	<b>6,606,066</b>	<b>6,419,554</b>	<b>4,039,079</b>	<b>5,255,944</b>	<b>5,323,447</b>				
<b>Cash, End of Month</b>	<b>13,237,406</b>	<b>11,152,599</b>	<b>7,691,195</b>	<b>8,808,425</b>	<b>8,389,649</b>	<b>5,898,365</b>	<b>6,606,066</b>	<b>6,419,554</b>	<b>4,039,079</b>	<b>5,255,944</b>	<b>5,323,447</b>	<b>5,221,084</b>				

Cert.	Instr.
45.5%	82.9%
2,530,443	1,345,887

Pupil:Teacher Ratio
22.68 :1

# Cabrillo Point Academy

## Budget vs Actual

For the period ended October 31, 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	\$ 3,516,979	\$ 3,511,019	\$ 5,960	\$ 10,941,712	\$ 7,412,152	\$ 3,529,560	\$ 39,012,526
Education Protection Account	-	225,296	(225,296)	225,296	225,296	1	901,182
State Aid - Prior Year	46,240	-	46,240	46,240	-	46,240	-
In Lieu of Property Taxes	-	70,931	(70,931)	-	230,527	(230,527)	886,673
Total State Aid - Revenue Limit	3,563,219	3,807,246	(244,028)	11,213,248	7,867,975	3,345,273	40,800,381
Federal Revenue							
Special Education - Entitlement	-	-	-	-	-	-	535,325
Title I, Part A - Basic Low Income	-	-	-	-	-	-	-
Other Federal Revenue	-	-	-	218,292	-	218,292	-
Total Federal Revenue	-	-	-	218,292	-	218,292	535,325
Other State Revenue							
State Special Education	244,338	253,449	(9,111)	760,162	535,059	225,103	2,817,500
Mandated Cost	-	-	-	-	-	-	103,823
State Lottery	-	-	-	-	-	-	933,156
Prior Year Revenue	-	-	-	1,967	-	1,967	-
Other State Revenue	-	-	-	13,968	-	13,968	40,000
Total Other State Revenue	244,338	253,449	(9,111)	776,097	535,059	241,038	3,894,479
Other Local Revenue							
Interest Revenue	17,256	-	17,256	33,544	-	33,544	-
Total Other Local Revenue	17,256	-	17,256	33,544	-	33,544	-
<b>Total Revenues</b>	<b>\$ 3,824,812</b>	<b>\$ 4,060,695</b>	<b>\$ (235,883)</b>	<b>\$ 12,241,181</b>	<b>\$ 8,403,034</b>	<b>\$ 3,838,147</b>	<b>\$ 45,230,185</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 936,043	\$ 906,027	\$ (30,017)	\$ 3,570,163	\$ 3,624,107	\$ 53,943	\$ 10,872,320
Teachers' Extra Duty/Stipends	126,392	120,928	(5,464)	342,663	483,712	141,049	1,451,136
Pupil Support Salaries	50,283	65,487	15,204	200,955	261,947	60,992	785,842
Administrators' Salaries	122,868	125,750	2,882	476,677	503,000	26,323	1,509,000
Other Certificated Salaries	45,056	58,232	13,176	186,682	232,929	46,247	698,786
Total Certificated Salaries	1,280,643	1,276,424	(4,219)	4,777,141	5,105,695	328,554	15,317,084
Classified Salaries							
Instructional Salaries	25,659	18,687	(6,972)	113,892	74,748	(39,144)	224,243
Support Salaries	86,120	110,475	24,356	329,487	441,901	112,414	1,325,702
Supervisors' and Administrators' Salaries	21,100	21,000	(100)	84,300	84,000	(300)	252,000
Clerical and Office Staff Salaries	30,861	28,756	(2,105)	114,020	115,022	1,003	345,067
Other Classified Salaries	15,667	-	(15,667)	45,376	-	(45,376)	-
Total Classified Salaries	179,407	178,918	(489)	687,074	715,671	28,597	2,147,012
Benefits							
State Teachers' Retirement System, certificated positio	220,746	206,145	(14,600)	745,537	824,581	79,044	2,473,743
OASDI/Medicare/Alternative, certificated positions	10,787	11,093	306	41,589	44,373	2,784	133,118
Medicare/Alternative, certificated positions	20,516	21,103	587	77,252	84,411	7,159	253,233
Health and Welfare Benefits, certificated positions	135,568	160,633	25,065	577,966	642,533	64,567	1,927,600
State Unemployment Insurance, certificated positions	1,562	6,640	5,077	36,996	26,558	(10,438)	132,790
Workers' Compensation Insurance, certificated positior	10,105	13,389	3,284	40,420	53,557	13,137	160,672
Other Benefits, certificated positions	-	11,722	11,722	-	46,887	46,887	140,660
Total Benefits	399,284	430,725	31,441	1,519,760	1,722,900	203,140	5,221,816
Books & Supplies							
Textbooks and Core Materials	194,611	-	(194,611)	194,611	-	(194,611)	-
School Supplies	552,105	317,933	(234,172)	1,447,306	1,027,449	(419,857)	3,173,827
Software	64,657	59,243	(5,414)	352,667	236,973	(115,694)	710,919
Office Expense	4,087	600	(3,487)	9,943	2,400	(7,543)	7,200
Business Meals	-	258	258	-	1,033	1,033	3,100
Noncapitalized Equipment	185,412	213,868	28,455	492,454	691,146	198,692	2,134,976
Total Books & Supplies	1,000,872	591,902	(408,970)	2,496,981	1,959,001	(537,979)	6,030,022
Subagreement Services							
Special Education	263,777	186,950	(76,827)	729,354	747,800	18,446	2,243,400
Other Educational Consultants	685,906	838,306	152,400	940,977	2,709,116	1,768,139	8,368,559
Total Subagreement Services	949,683	1,025,256	75,572	1,670,332	3,456,916	1,786,585	10,611,959
Operations & Housekeeping							
Auto and Travel	1,635	608	(1,026)	1,635	2,433	799	7,300
Dues & Memberships	667	1,042	375	1,333	4,167	2,833	12,500
Insurance	32,208	29,767	(2,442)	128,788	119,067	(9,721)	357,200
Utilities	2,090	1,500	(590)	3,559	6,000	2,441	18,000
Communications	-	2,917	2,917	154	11,667	11,513	35,000



# Cabrillo Point Academy

## Budget vs Actual

For the period ended October 31, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Postage and Shipping	2,237	25	(2,212)	12,138	100	(12,038)	300
Total Operations & Housekeeping	38,837	35,858	(2,978)	147,606	143,433	(4,173)	430,300
Facilities, Repairs & Other Leases							
Rent	31,066	14,220	(16,847)	124,088	56,879	(67,209)	170,638
Additional Rent	-	-	-	500	-	(500)	-
Other Leases	125	250	125	250	1,000	750	3,000
Real/Personal Property Taxes	-	-	-	74	-	(74)	-
Repairs and Maintenance	-	8	8	735	33	(702)	100
Total Facilities, Repairs & Other Leases	31,191	14,478	(16,713)	125,647	57,913	(67,734)	173,738
Professional/Consulting Services							
IT	2,569	1,783	(786)	2,569	7,133	4,564	21,400
Audit & Taxes	5,400	4,233	(1,167)	5,400	4,233	(1,167)	12,700
Legal	-	2,233	2,233	17,836	8,933	(8,902)	26,800
Professional Development	-	2,458	2,458	465	9,833	9,368	29,500
General Consulting	1,500	3,050	1,550	23,650	12,200	(11,450)	36,600
Special Activities/Field Trips	1,992	35,686	33,694	2,312	115,325	113,013	356,243
Bank Charges	2,001	5,390	3,389	6,102	18,865	12,763	61,985
Printing	166	260	94	213	910	697	2,990
Other Taxes and Fees	33	3,130	3,097	2,161	10,955	8,794	35,995
Payroll Service Fee	6,863	2,757	(4,106)	12,587	11,030	(1,557)	33,089
Management Fee	190,181	192,228	2,047	778,417	768,913	(9,504)	2,306,739
District Oversight Fee	(96,724)	38,072	134,796	(20,223)	78,680	98,903	408,004
County Fees	-	950	950	-	950	950	3,800
Total Professional/Consulting Services	113,982	292,233	178,250	831,488	1,047,961	216,473	3,335,845
Depreciation							
Depreciation Expense	238	242	4	952	967	14	2,900
Total Depreciation	238	242	4	952	967	14	2,900
Interest							
Interest Expense	30,907	3,381	(27,526)	70,367	171,521	101,154	602,902
Total Interest	30,907	3,381	(27,526)	70,367	171,521	101,154	602,902
<b>Total Expenses</b>	<b>\$ 4,025,044</b>	<b>\$ 3,849,416</b>	<b>\$ (175,628)</b>	<b>\$ 12,327,347</b>	<b>\$ 14,381,978</b>	<b>\$ 2,054,631</b>	<b>\$ 43,873,580</b>
<b>Change in Net Assets</b>	<b>(200,232)</b>	<b>211,279</b>	<b>(411,511)</b>	<b>(86,167)</b>	<b>(5,978,944)</b>	<b>5,892,778</b>	<b>1,356,605</b>
Net Assets, Beginning of Period	2,969,700			2,855,635			
<b>Net Assets, End of Period</b>	<b>\$ 2,769,468</b>			<b>\$ 2,769,468</b>			

**Cabrillo Point Academy****Statement of Financial Position**

October 31, 2020

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Cash & Cash Equivalents	\$ 8,808,425	\$ 8,648,020	\$ 160,405	2%
Accounts Receivable	173,304	1,961,017	(1,787,713)	-91%
Public Funding Receivables	622,303	5,750,572	(5,128,269)	-89%
Factored Receivables	(5,268,800)	(8,272,700)	3,003,900	-36%
Due To/From Related Parties	4,397,674	3,984,017	413,657	10%
Prepaid Expenses	574,934	351,752	223,182	63%
<b>Total Current Assets</b>	<b>9,307,839</b>	<b>12,422,679</b>	<b>(3,114,840)</b>	<b>-25%</b>
<b>Long-Term Assets</b>				
Property & Equipment, Net	50,387	51,340	(952)	-2%
Deposits	118,688	118,688	-	0%
<b>Total Long Term Assets</b>	<b>169,075</b>	<b>170,027</b>	<b>(952)</b>	<b>-1%</b>
<b>Total Assets</b>	<b>\$ 9,476,914</b>	<b>\$ 12,592,706</b>	<b>\$ (3,115,792)</b>	<b>-25%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 502,868	\$ 1,589,521	\$ (1,086,653)	-68%
Accrued Liabilities	1,700,611	1,831,379	(130,768)	-7%
Deferred Revenue	443,654	2,258,564	(1,814,910)	-80%
Notes Payable, Current Portion	405,761	405,761	-	0%
<b>Total Current Liabilities</b>	<b>3,052,894</b>	<b>6,085,224</b>	<b>(3,032,330)</b>	<b>-50%</b>
<b>Long-Term Liabilities</b>				
Notes Payable, Net of Current Portion	3,654,552	3,651,847	2,705	0%
<b>Total Long-Term Liabilities</b>	<b>3,654,552</b>	<b>3,651,847</b>	<b>2,705</b>	<b>0%</b>
<b>Total Liabilities</b>	<b>6,707,446</b>	<b>9,737,071</b>	<b>(3,029,625)</b>	<b>-31%</b>
<b>Total Net Assets</b>	<b>2,769,468</b>	<b>2,855,635</b>	<b>(86,167)</b>	<b>-3%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 9,476,914</b>	<b>\$ 12,592,706</b>	<b>\$ (3,115,792)</b>	<b>-25%</b>

## Cabrillo Point Academy

### Statement of Cash Flows

For the period ended October 31, 2020

	Month Ended 10/31/20	YTD Ended 10/31/20
<b>Cash Flows from Operating Activities</b>		
Change in Net Assets	\$ (200,232)	\$ (86,167)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	238	952
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	719,133	5,128,269
Grants, Contributions & Pledges Receivable	2,400,249	(1,216,187)
Due from Related Parties	-	(413,657)
Prepaid Expenses	(92,649)	(223,182)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(1,293,196)	(1,086,653)
Accrued Expenses	(416,990)	(130,768)
Deferred Revenue	-	(1,814,910)
<b>Total Cash Flows from Operating Activities</b>	<b>1,116,553</b>	<b>157,700</b>
 <b>Cash Flows from Financing Activities</b>		
Proceeds from (payments on) Long-Term Debt	676	2,705
<b>Total Cash Flows from Financing Activities</b>	<b>676</b>	<b>2,705</b>
 Change in Cash & Cash Equivalents	1,117,230	160,405
Cash & Cash Equivalents, Beginning of Period	7,691,195	8,648,020
 <b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 8,808,425</b>	<b>\$ 8,808,425</b>

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
12910	Jared McBride	10/1/2020	\$ 16,278.71
12911	Mobile Tutors	10/2/2020	4,850.00
12912	A Brighter Child	10/2/2020	97.09
12913	ABC Guidance	10/2/2020	202.50
12914	Academy 831	10/2/2020	112.50
12915	Activities for Learning, Inc.	10/2/2020	768.67
12916	Al-Burooj Academy	10/2/2020	1,790.00
12917	All About Learning Press, Inc.	10/2/2020	333.20
12918	Alyssa Westphal	10/2/2020	750.00
12919	Amanda Gifford	10/2/2020	250.00
12920	American Martial Arts Academy - 2 (Placentia Campus)	10/2/2020	199.00
12921	Amy Roncevich	10/2/2020	1,215.00
12922	Anaheim Ballet	10/2/2020	90.00
12923	Ann Zylman	10/2/2020	112.50
12924	Annette Brower	10/2/2020	51.00
12925	Apple Inc.	10/2/2020	99.00
12926	Aqua Duks Swim School	10/2/2020	1,642.00
12927	Art Steps, Inc.	10/2/2020	578.00
12928	Arts & Learning Conservatory	10/2/2020	650.00
12929	Bigfoot Graphics	10/2/2020	50.00
12930	Bird Watching Academy	10/2/2020	68.52
12931	Blake Litschke	10/2/2020	240.00
12932	Brave Writer LLC	10/2/2020	487.95
12933	Briana Harley	10/2/2020	400.00
12934	C3 Classes	10/2/2020	3,275.00
12935	Caitlyn Park	10/2/2020	700.00
12936	California Sound Music Academy	10/2/2020	240.00
12937	Cassandra Bradford	10/2/2020	300.00
12938	Charter's Choice Educational Services	10/2/2020	1,000.00
12939	CharterSafe	10/2/2020	77,196.00
12940	Christine Echeverri	10/2/2020	215.19
12941	Christy Hernandez	10/2/2020	1,050.00
12942	Christy Sawyer	10/2/2020	78.00
12943	Cindy Irvine	10/2/2020	320.00
12944	Clear Water Press	10/2/2020	37.75
12945	Cornerstone Therapies	10/2/2020	1,450.00
12946	eat2explore	10/2/2020	59.90
12947	Eaton Interpreting Services, Inc.	10/2/2020	150.00
12948	Edgenuity Inc.	10/2/2020	261,500.00
12949	EDMC	10/2/2020	1,725.42
12950	Education.com Holdings, Inc.	10/2/2020	119.99
12951	Educational Development Corporation	10/2/2020	125.97
12952	eDynamic Learning	10/2/2020	85.00
12953	Effectual Educational Consulting Services	10/2/2020	4,735.00
12954	Elemental Science	10/2/2020	46.19
12955	Ellen Wahhab	10/2/2020	114.08
12956	eLuma LLC	10/2/2020	8,333.34
12957	Encore School of Music, Inc	10/2/2020	898.30
12958	Ereflect Pty Ltd	10/2/2020	134.00
12959	Excellence Professional Cleaning	10/2/2020	735.00
12960	Express Yourself Therapy	10/2/2020	680.00
12961	Florida Virtual School	10/2/2020	475.00
12962	Focus Dance Center	10/2/2020	350.00
12963	Frazier Martial Arts	10/2/2020	238.50
12964	Freckled Frog	10/2/2020	55.00
12965	Global Teletherapy	10/2/2020	23,465.00

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
12966	Growing Minds, LLC	10/2/2020	120.00
12967	Hart Academy of Dance	10/2/2020	133.00
12968	Heart N Soul Equine Assisted Therapy	10/2/2020	67.50
12969	History Unboxed LLC	10/2/2020	2,132.96
12970	Home Science Tools	10/2/2020	368.67
12971	Homeschool Buyers Co-op	10/2/2020	301.13
12972	Hooked on Phonics	10/2/2020	282.73
12973	Huijun Cheng	10/2/2020	533.60
12974	IL-Do Taekwondo	10/2/2020	710.00
12975	Infinity Kids	10/2/2020	1,760.00
12976	Interval Music	10/2/2020	312.50
12977	J.E.M.S. Dance Center	10/2/2020	1,470.00
12978	Jenny Del Greco	10/2/2020	280.00
12979	Jenny Tu	10/2/2020	640.00
12980	John Olinger	10/2/2020	96.78
12981	Jonathan Quijas	10/2/2020	104.48
12982	Joshua Monzon	10/2/2020	510.00
12983	Joycelyn Choo	10/2/2020	272.00
12984	Judylyn Weesner	10/2/2020	2,800.00
12985	Julie Gatlin	10/2/2020	250.00
12986	Juliet Aucreman	10/2/2020	350.00
12987	Jump and Schout Therapy, Inc.	10/2/2020	1,615.00
12988	Kanor Driving School, Inc	10/2/2020	59.90
12989	Karen Ketterer	10/2/2020	91.37
12990	Katie Kinnaman	10/2/2020	120.00
12991	KCINOC Partners, LLC	10/2/2020	935.00
12992	Kick It Up	10/2/2020	845.00
12995	KiwiCo, Inc.	10/2/2020	10,959.07
12996	LA Acting Studios	10/2/2020	250.00
12997	Lakeshore	10/2/2020	2,659.62
12998	Learning A-Z	10/2/2020	680.25
12999	LEGO Education	10/2/2020	156.17
13000	Lighthouse Therapy LLC	10/2/2020	769.25
13001	Lindamood-Bell Learning Processes	10/2/2020	32,324.50
13002	Linette N. Rodriguez	10/2/2020	56.00
13003	Little Passports	10/2/2020	1,981.83
13004	Little Surf Co.	10/2/2020	1,986.00
13005	Logic of English	10/2/2020	208.10
13006	Mad Dog Math	10/2/2020	89.99
13007	Mandie Schenkenberger	10/2/2020	140.00
13008	Mark James	10/2/2020	120.00
13009	Math-U-See Inc.	10/2/2020	107.00
13010	Mathnasium of Temecula	10/2/2020	319.00
13011	McColgan & Associates INC	10/2/2020	3,143.75
13012	McCoy Rigby Arts, Inc.	10/2/2020	116.00
13013	McGraw Hill LLC	10/2/2020	3,171.21
13014	Megan Warren	10/2/2020	140.00
13015	MEL Science U.S., LLC	10/2/2020	1,635.20
13016	Michelle Terry	10/2/2020	615.00
13017	Mission Viejo Nadadores	10/2/2020	75.00
13018	Molly's Music	10/2/2020	258.96
13019	Momentum Dance Center LLC 2	10/2/2020	704.00
13020	Moving Beyond the Page	10/2/2020	2,345.74
13021	MoxieBox Art, Inc	10/2/2020	224.63
13022	Mr. D Math, LLC	10/2/2020	5,413.75
13023	Mubashera Chaudhry	10/2/2020	695.00
13024	Mystery Science Inc.	10/2/2020	363.00

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
13025	Natalie Neal M.A. CCC-SLP	10/2/2020	2,400.00
13026	Natalie Shohdy	10/2/2020	1,155.00
13027	Nick's Tutoring	10/2/2020	200.00
13028	Nicole Thomas	10/2/2020	178.00
13029	Office Depot, Inc	10/2/2020	457.86
13030	One-on-One Tutoring	10/2/2020	1,400.00
13031	Orange County Speech Services	10/2/2020	1,605.00
13032	Outschool, Inc.	10/2/2020	16.00
13033	Pamela Y. Worcester	10/2/2020	250.00
13034	Paul Ciolek	10/2/2020	165.00
13035	Peace Hill Press, Inc. dba Well Trained Mind Press	10/2/2020	68.10
13036	Pliha Speech & Learning Center	10/2/2020	7,685.00
13037	Portal Languages - Costa Mesa	10/2/2020	0.00
13038	Procopio, Cory, Hargreaves & Savitch LLP	10/2/2020	6,310.08
13041	Rainbow Resource Center	10/2/2020	6,806.20
13042	Roberta Lenert	10/2/2020	440.00
13043	Robin Dapper	10/2/2020	300.00
13044	Rockstars of Tomorrow	10/2/2020	1,232.00
13045	Russo, Fleck and Associates	10/2/2020	223.33
13046	Samantha Scukanec	10/2/2020	304.08
13047	Savvas Learning Company LLC	10/2/2020	186.16
13048	Scholastic Inc.	10/2/2020	63.86
13049	School of Rock Huntington Beach	10/2/2020	638.00
13050	School Pathways, LLC	10/2/2020	14,264.85
13051	SHI International Corp	10/2/2020	19,335.47
13052	Singapore Math Inc.	10/2/2020	237.06
13053	Sounds of Color Studio	10/2/2020	160.00
13054	Sounds Smart Speech Therapy	10/2/2020	2,445.00
13055	Soundscape Music Studios	10/2/2020	320.00
13056	South OC Hybrid Homeschool	10/2/2020	337.50
13057	Southland Ballet Academy Inc.	10/2/2020	60.00
13058	Speech Pathology Associates	10/2/2020	2,310.00
13059	Staump Productions	10/2/2020	135.00
13060	STEAM Academy	10/2/2020	2,525.00
13061	Stowell Learning Centers	10/2/2020	2,352.00
13062	Studies Weekly	10/2/2020	646.30
13063	SwimLabs	10/2/2020	1,471.50
13064	Teacher Synergy, LLC	10/2/2020	358.03
13065	Teaching Textbooks	10/2/2020	619.32
13066	Temecula Music Teacher, LLC	10/2/2020	335.00
13067	Terra Arts	10/2/2020	3,450.00
13068	The Coder School	10/2/2020	299.00
13069	The Critical Thinking Co.	10/2/2020	120.92
13070	The Lampo Group, LLC	10/2/2020	230.47
13071	Tkd Capistrano Corp.	10/2/2020	280.00
13072	TSW Therapy, Inc	10/2/2020	3,506.28
13073	Tutoring by Kathy Bartling	10/2/2020	720.00
13074	ULINE	10/2/2020	1,640.17
13075	United Studios of Self Defense	10/2/2020	705.00
13076	Up & Movin'	10/2/2020	782.00
13077	Valued Voices	10/2/2020	3,426.25
13078	Vivien Gaines Vocal Studio	10/2/2020	120.00
13079	White Dragon	10/2/2020	157.00
13080	WriteAtHome, Inc.	10/2/2020	289.00
13081	Yamaha Music Center - Irvine	10/2/2020	346.00
13082	Inspire In-Home Tutoring, Inc.	10/5/2020	200.00
13083	Academics In A Box Inc	10/8/2020	86.85

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
13084	Achieve Inc.	10/8/2020	180.00
13085	Activities for Learning, Inc.	10/8/2020	2,364.26
13086	All About Learning Press, Inc.	10/8/2020	84.75
13087	Apple Inc.	10/8/2020	49.00
13088	Applied Music Studio, LLC	10/8/2020	345.00
13089	Artistic Dance Academy	10/8/2020	200.50
13090	Arts & Learning Conservatory	10/8/2020	200.00
13091	Astronomy with Alyson Clark	10/8/2020	840.00
13092	ASU Preparatory Academy	10/8/2020	350.00
13093	Beautiful Feet Books, Inc.	10/8/2020	667.76
13094	Bitsbox	10/8/2020	473.10
13095	Brain Builders STEM Education, Inc	10/8/2020	5,265.00
13096	Brave Writer LLC	10/8/2020	657.00
13097	Breakthrough Sports	10/8/2020	735.00
13098	Brenda Harp	10/8/2020	590.00
13099	Briana Harley	10/8/2020	450.00
13100	Britany Callahan	10/8/2020	120.00
13101	C3 Classes	10/8/2020	7,848.00
13102	California Sound Music Academy	10/8/2020	160.00
13103	Caroline Moon	10/8/2020	250.00
13104	Celeste Haueter	10/8/2020	6,370.00
13105	Clear Water Press	10/8/2020	25.00
13106	Cornerstone Therapies	10/8/2020	200.00
13107	Diana Parmeter	10/8/2020	120.00
13108	E-Therapy LLC	10/8/2020	2,790.00
13109	Easy Peasy Science Labs and Fair	10/8/2020	870.00
13110	Education.com Holdings, Inc.	10/8/2020	539.96
13111	Educational Development Corporation	10/8/2020	208.07
13112	eDynamic Learning	10/8/2020	1,040.00
13113	Elemental Science	10/8/2020	89.09
13114	EMH Sports USA, Inc.	10/8/2020	2,358.75
13115	Encore School of Music, Inc	10/8/2020	1,530.00
13116	Express Yourself Therapy	10/8/2020	640.00
13117	Fashion Camp - Create Design Sew LLC	10/8/2020	461.48
13118	Firestorm Freerunning and Acrobatics	10/8/2020	711.00
13119	Generation Genius, Inc	10/8/2020	120.00
13120	Gloria M Antonini	10/8/2020	250.00
13121	Gravitas Publications, Inc.	10/8/2020	147.92
13122	Growing Minds, LLC	10/8/2020	120.00
13123	Gymninny Kids	10/8/2020	101.25
13124	Gymnastics Pacifica	10/8/2020	180.00
13125	Home Science Tools	10/8/2020	1,259.54
13126	Homeschool Buyers Co-op	10/8/2020	132.63
13127	Honest History Co.	10/8/2020	118.77
13128	Irvine Therapy Services, Inc.	10/8/2020	1,485.00
13129	J.E.M.S. Dance Center	10/8/2020	160.00
13130	JackKris Publishing, LLC	10/8/2020	21.99
13131	Janelle Wilson	10/8/2020	2,495.00
13132	Jesse Gandt	10/8/2020	180.00
13133	Jillair Robinson	10/8/2020	450.00
13134	Jump and Schout Therapy, Inc.	10/8/2020	715.00
13135	Karate For All	10/8/2020	300.00
13136	Kathy Grant	10/8/2020	600.00
13137	KCINOC Partners, LLC	10/8/2020	405.00
13138	KICKS Taekwondo Riverside Inc.	10/8/2020	150.00
13139	Kings MMA Anaheim	10/8/2020	568.00
13140	KiwiCo, Inc.	10/8/2020	5,947.67

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
13141	Kristen Tjio	10/8/2020	120.00
13142	LaChrisha Randle	10/8/2020	965.00
13143	Lakeshore	10/8/2020	2,097.07
13144	Learning A-Z	10/8/2020	209.95
13145	Learning Without Tears	10/8/2020	50.32
13146	Lisa Rumsey	10/8/2020	250.00
13147	Little Global Citizens	10/8/2020	478.00
13148	Little Surf Co.	10/8/2020	858.00
13149	Logic of English	10/8/2020	47.14
13150	Lois M. Kempff	10/8/2020	280.00
13151	Lynne-Marie Friedrichs	10/8/2020	165.00
13152	Mad Dog Math	10/8/2020	269.26
13153	Maimoona Rashid	10/8/2020	160.00
13154	Math-U-See Inc.	10/8/2020	1,137.00
13155	Mathnasium	10/8/2020	284.05
13156	Mathnasium of Mission Viejo	10/8/2020	500.00
13157	Mathnasium of Newport Beach	10/8/2020	350.00
13158	McGraw Hill LLC	10/8/2020	155.18
13159	Megan Warren	10/8/2020	280.00
13160	MEL Science U.S., LLC	10/8/2020	1,585.00
13161	Michael LePenske	10/8/2020	150.00
13162	Moving Beyond the Page	10/8/2020	5,790.22
13163	MoxieBox Art, Inc	10/8/2020	1,828.90
13164	Music Moves Academy Inc	10/8/2020	420.00
13165	MusicPaige Studio	10/8/2020	110.00
13166	Mystery Science Inc.	10/8/2020	167.00
13167	Nancy Watilo	10/8/2020	1,260.00
13168	Natalia Gubenko	10/8/2020	840.00
13169	Natalie Neal M.A. CCC-SLP	10/8/2020	1,350.00
13170	Natasha Brunstetter	10/8/2020	250.00
13171	Nick's Tutoring	10/8/2020	280.00
13172	Nicole Fredericks	10/8/2020	1,050.00
13173	Office Depot, Inc	10/8/2020	478.33
13174	Olympia Training Center	10/8/2020	380.00
13175	One On One Music - Ryan Crampton	10/8/2020	2,424.00
13176	One-on-One Tutoring	10/8/2020	2,800.00
13177	Pacific Conservatory	10/8/2020	275.00
13178	Peace Hill Press, Inc. dba Well Trained Mind Press	10/8/2020	634.67
13184	Rainbow Resource Center	10/8/2020	15,780.32
13185	Regina Phillips	10/8/2020	260.00
13186	Rockstars of Tomorrow Riverside	10/8/2020	855.00
13187	Roos Music	10/8/2020	630.00
13188	RSM Singers Company	10/8/2020	480.00
13189	Russian School of Mathematics	10/8/2020	2,925.00
13190	Savvas Learning Company LLC	10/8/2020	217.27
13191	Savvas Learning Company LLC	10/8/2020	25.57
13192	Savvas Learning Company LLC	10/8/2020	27.90
13193	Savvas Learning Company LLC	10/8/2020	91.61
13194	Savvas Learning Company LLC	10/8/2020	33.71
13195	Savvas Learning Company LLC	10/8/2020	33.71
13196	Savvas Learning Company LLC	10/8/2020	53.47
13197	Savvas Learning Company LLC	10/8/2020	15.59
13198	Savvas Learning Company LLC	10/8/2020	19.36
13199	Savvas Learning Company LLC	10/8/2020	38.37
13200	Savvas Learning Company LLC	10/8/2020	38.37
13201	School of Rock Oceanside	10/8/2020	306.00
13202	School Pathways, LLC	10/8/2020	700.00



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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
13203	Set Apart	10/8/2020	17,750.00
13204	Sew Outside The Box	10/8/2020	129.62
13205	Sherri McFadden	10/8/2020	250.00
13206	SHI International Corp	10/8/2020	27,554.98
13207	Singapore Math Inc.	10/8/2020	61.72
13208	Singapore Math Live	10/8/2020	70.00
13209	SKY Pediatric Inc.	10/8/2020	0.00
13210	Soundscape Music Studios	10/8/2020	320.00
13211	South OC Hybrid Homeschool	10/8/2020	700.00
13212	Spanish Time 123	10/8/2020	50.00
13213	Starfall Education Foundation	10/8/2020	85.90
13214	Studies Weekly	10/8/2020	1,001.27
13215	Susan R Simmons	10/8/2020	150.00
13217	Teacher Synergy, LLC	10/8/2020	805.27
13218	Teaching Textbooks	10/8/2020	1,568.69
13219	Terry Tsang Optometry	10/8/2020	625.00
13220	The Center Stage Studio	10/8/2020	350.00
13221	The Lampo Group, LLC	10/8/2020	189.92
13222	The Stronghold	10/8/2020	700.00
13223	Trigger Memory Co.	10/8/2020	121.80
13224	Tutoring by Kathy Bartling	10/8/2020	86.00
13225	Tutorloo, Inc. dba Mathnasium of Seal Beach	10/8/2020	350.00
13226	TWT Sprouts	10/8/2020	1,000.00
13227	UPS	10/8/2020	5,698.29
13228	Wagner's School of Music, LLC	10/8/2020	123.94
13229	Well Trained Mind Press	10/8/2020	68.10
13230	Wieser Educational	10/8/2020	243.03
13231	Williamsburg Learning	10/8/2020	375.00
13232	World Elite Ontario	10/8/2020	23.50
13233	Young Music, LLC.	10/8/2020	383.81
13234	Zaner-Bloser, Inc.	10/8/2020	54.60
13235	Jenny Tu	10/9/2020	2,880.00
13236	History Unboxed LLC	10/13/2020	816.30
13237	3P Learning Inc.	10/15/2020	682.50
13238	ACES	10/15/2020	5,999.17
13239	Activities for Learning, Inc.	10/15/2020	682.42
13240	Alena Berg Music Studios	10/15/2020	360.00
13241	All About Learning Press, Inc.	10/15/2020	139.20
13242	Angela Van Appelen	10/15/2020	56.00
13243	Apple Inc.	10/15/2020	49.00
13244	Barbara Martin	10/15/2020	75.00
13245	Beautiful Feet Books, Inc.	10/15/2020	3,687.49
13246	BioBox Labs LLC	10/15/2020	184.09
13247	Bitsbox	10/15/2020	128.85
13248	Brave Writer LLC	10/15/2020	517.95
13249	Brenda Harp	10/15/2020	455.00
13250	Brigid Parker	10/15/2020	2,250.00
13251	Capistrano Dance	10/15/2020	139.02
13252	Christine Echeverri	10/15/2020	201.64
13253	Club Z! In-Home Tutoring Services	10/15/2020	265.00
13254	Coding with Kids, LLC	10/15/2020	659.00
13255	ConvergeOne, Inc.	10/15/2020	8,856.00
13256	Dino Lingo, Inc.	10/15/2020	95.20
13257	Drivers Ed Direct	10/15/2020	78.00
13258	eat2explore	10/15/2020	57.40
13259	Educational Development Corporation	10/15/2020	155.28
13260	Educational Development Corporation	10/15/2020	93.39

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
13261	Educational Development Corporation	10/15/2020	130.90
13262	eDynamic Learning	10/15/2020	150.00
13263	Elemental Science	10/15/2020	171.01
13264	EMH Sports USA, Inc.	10/15/2020	6,205.00
13265	Evan-Moor	10/15/2020	247.35
13266	Express Yourself Therapy	10/15/2020	680.00
13267	Firestorm Freerunning and Acrobatics	10/15/2020	65.00
13268	Frazier Martial Arts	10/15/2020	189.23
13269	Fullerton Family YMCA	10/15/2020	1,336.00
13270	Global Teletherapy	10/15/2020	12,407.52
13271	Heidi Thompson	10/15/2020	113.12
13272	Home Grown OT 4 Kids	10/15/2020	575.00
13273	Home Science Tools	10/15/2020	259.86
13274	Homeschool Buyers Co-op	10/15/2020	104.00
13275	Infinity Kids	10/15/2020	3,680.00
13276	JackKris Publishing, LLC	10/15/2020	133.05
13277	Jesse Gandt	10/15/2020	360.00
13278	JKWInnovations	10/15/2020	432.00
13279	Jonathan Forte	10/15/2020	150.00
13280	Karis Academy	10/15/2020	266.10
13281	KIDA Academy LLC	10/15/2020	780.00
13282	Kidslife	10/15/2020	350.00
13283	Krav Maga of Orange County LLC	10/15/2020	53.50
13284	Kumon Mission Viejo-Civic Center	10/15/2020	289.50
13285	Lakeshore	10/15/2020	911.18
13286	Learning Without Tears	10/15/2020	113.27
13287	Lee's Tae Kwon Do	10/15/2020	652.00
13288	Lindamood-Bell Learning Processes	10/15/2020	14,430.00
13289	Little Passports	10/15/2020	2,895.53
13290	Logic of English	10/15/2020	721.84
13291	Margaret Morghen	10/15/2020	0.00
13292	Mary Lemasters Tahir	10/15/2020	125.00
13293	Mary Longbottom	10/15/2020	190.00
13294	Math-U-See Inc.	10/15/2020	1,168.00
13295	Math-U-See Inc.	10/15/2020	770.00
13296	McArt Studio	10/15/2020	12.99
13297	McColgan & Associates INC	10/15/2020	3,210.75
13298	MEL Science U.S., LLC	10/15/2020	1,979.10
13299	Miaplaza Inc.	10/15/2020	336.00
13300	Modern Development Company	10/15/2020	6,648.40
13302	Moving Beyond the Page	10/15/2020	8,477.37
13303	Mubashera Chaudhry	10/15/2020	1,690.00
13304	Mystery Science Inc.	10/15/2020	138.00
13305	Nancy Watilo	10/15/2020	1,450.00
13306	Natasha Brunstetter	10/15/2020	250.00
13307	Nazgul Shinn	10/15/2020	700.00
13308	NCS Pearson, Inc.	10/15/2020	310.00
13309	Nicole Thomas	10/15/2020	79.00
13310	No Hawaiiki Nui	10/15/2020	210.00
13311	Oak Meadow Inc.	10/15/2020	3,319.00
13312	Office Depot, Inc	10/15/2020	541.62
13313	One-on-One Tutoring	10/15/2020	2,000.00
13314	Outside the Box Creation	10/15/2020	305.70
13315	Oxford Consulting Services, Inc.	10/15/2020	2,305.13
13316	PA College Prep	10/15/2020	220.00
13317	Pamela Y. Worcester	10/15/2020	200.00
13318	Paper Moon Music, Inc.	10/15/2020	227.50

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
13319	Peace Hill Press, Inc. dba Well Trained Mind Press	10/15/2020	174.20
13320	Professional Tutors of America Inc.	10/15/2020	437.50
13326	Rainbow Resource Center	10/15/2020	15,558.38
13327	Ricardo Robledo	10/15/2020	145.00
13328	Russian School of Mathematics	10/15/2020	192.00
13329	Russo, Fleck and Associates	10/15/2020	312.66
13330	S.T.A.R Academy	10/15/2020	4,685.85
13331	San Diego Center for Vision Care-Optometry, P.C.	10/15/2020	1,040.00
13332	San Diego Gas & Electric	10/15/2020	404.70
13333	San Diego Gas & Electric	10/15/2020	641.99
13334	Sandra T Garcia	10/15/2020	76.56
13335	School of Rock Huntington Beach	10/15/2020	948.84
13336	Scott Mogel	10/15/2020	1,800.00
13337	Simply Coding	10/15/2020	99.00
13338	Sing'n Speak Spanish, Inc.	10/15/2020	94.17
13340	Singapore Math Inc.	10/15/2020	2,290.25
13341	Singapore Math Live	10/15/2020	105.00
13342	SOR Schools VI, LLC	10/15/2020	525.95
13343	Sounds of Music / James Messina	10/15/2020	110.00
13344	Specialized Therapy Services, Inc.	10/15/2020	54,464.26
13345	Starfall Education Foundation	10/15/2020	70.00
13346	Studies Weekly	10/15/2020	614.33
13347	Talentz Inc.	10/15/2020	99.00
13348	TalkBox.Mom, Inc	10/15/2020	893.09
13350	Teacher Synergy, LLC	10/15/2020	1,476.81
13351	Teaching Textbooks	10/15/2020	43.08
13352	Temecula Music Academy	10/15/2020	280.00
13353	Temecula Valley Therapy Services	10/15/2020	450.00
13354	Terry Tsang Optometry	10/15/2020	250.00
13355	Terry Tsang Optometry	10/15/2020	250.00
13356	Thanitra Pichedvanichok	10/15/2020	144.00
13357	The Performer's Academy	10/15/2020	150.00
13358	Timberdoodle.com	10/15/2020	6,797.74
13359	Touch-it Productions	10/15/2020	160.00
13360	Tustin Dance and Music Center, LLC	10/15/2020	138.00
13361	Tutoring by Kathy Bartling	10/15/2020	265.00
13362	UPS	10/15/2020	640.53
13363	Verizon Wireless	10/15/2020	1,298.69
13364	Virtuoso Music	10/15/2020	160.00
13365	Vunder Kid	10/15/2020	149.00
13366	WM Music Lessons	10/15/2020	3,037.50
13367	Inspyr Arts, LLC	10/19/2020	170.00
13368	Mubashera Chaudhry	10/19/2020	1,050.75
13369	Reading Horizons	10/19/2020	8,489.25
13370	The Lampo Group, LLC	10/19/2020	277.45
13371	Poway Executive Plaza, LLC	10/20/2020	24,543.00
13372	Express Yourself Therapy	10/21/2020	360.00
13373	Chef Tech Cooking School	10/22/2020	380.00
13374	Leading Note Studios	10/22/2020	900.00
13375	42 Electronics	10/23/2020	232.31
13376	Academics In A Box Inc	10/23/2020	503.10
13377	Activities for Learning, Inc.	10/23/2020	844.82
13378	All About Learning Press, Inc.	10/23/2020	1,195.85
13379	All Star Driving School	10/23/2020	260.00
13380	Alyssa Westphal	10/23/2020	300.00
13381	Arbor Learning Community	10/23/2020	9,440.51
13382	Arden Reading	10/23/2020	510.00

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
13383	Art and Wilderness Institute	10/23/2020	650.00
13384	Aurora Monroe School of Dance	10/23/2020	300.00
13385	Ava Gamez	10/23/2020	880.00
13386	Beautiful Feet Books, Inc.	10/23/2020	4,045.26
13387	Belami Dufrene	10/23/2020	180.00
13388	Bitsbox	10/23/2020	557.25
13389	Brain Builders STEM Education, Inc	10/23/2020	1,375.00
13390	Brave Writer LLC	10/23/2020	766.95
13391	Brenda Barnett	10/23/2020	250.00
13392	Brenda Harp	10/23/2020	590.00
13393	Brian Marriott	10/23/2020	120.00
13394	Briana Harley	10/23/2020	250.00
13395	BSR Tech Education	10/23/2020	350.00
13396	California Music Studios	10/23/2020	144.00
13397	California Music Studios	10/23/2020	144.00
13398	California Sound Music Academy	10/23/2020	100.00
13399	Celebration Education	10/23/2020	1,482.00
13400	Charlotte Littlehales	10/23/2020	337.50
13401	Christy Sawyer	10/23/2020	351.00
13402	Clear Water Press	10/23/2020	162.20
13403	Code Ninjas	10/23/2020	236.86
13404	CodeSpeak Labs	10/23/2020	315.00
13405	Coding with Kids, LLC	10/23/2020	559.00
13406	Cogito Debate	10/23/2020	350.00
13407	Connie Herrick	10/23/2020	490.00
13408	Crafty School Crates	10/23/2020	239.48
13409	David Osborn	10/23/2020	350.00
13410	Deborah Hotchkiss	10/23/2020	760.00
13411	Diana Parmeter	10/23/2020	200.00
13412	Don Johnston	10/23/2020	1,620.00
13413	eat2explore	10/23/2020	164.76
13414	Education.com Holdings, Inc.	10/23/2020	539.68
13415	Ereflect Pty Ltd	10/23/2020	67.00
13416	Esther Bril	10/23/2020	770.00
13417	Evan-Moor	10/23/2020	226.52
13418	Express Yourself Therapy	10/23/2020	160.00
13419	Fine Art Classes, Inc.	10/23/2020	175.00
13420	Generation Genius, Inc	10/23/2020	240.00
13421	Greg Baran Writing	10/23/2020	475.00
13422	Growing Minds, LLC	10/23/2020	240.00
13423	Guillobel Brazilian Jiu-Jitsu International Inc	10/23/2020	159.00
13424	Gymninny Kids	10/23/2020	140.00
13425	Hands 4 Building, LLC	10/23/2020	142.99
13426	Hart Academy of Dance	10/23/2020	139.00
13427	Home Science Tools	10/23/2020	882.98
13428	Huckleberry Friend Productions	10/23/2020	385.00
13429	Huijun Cheng	10/23/2020	371.45
13430	IL-Do Taekwondo	10/23/2020	175.00
13431	J. Six Studios	10/23/2020	125.00
13432	JacKris Publishing, LLC	10/23/2020	148.15
13433	Jason Choi	10/23/2020	129.00
13434	Jonathan Brown	10/23/2020	175.00
13435	Julie Carmona Studios	10/23/2020	520.00
13436	Julie Gatlin	10/23/2020	350.00
13437	Karate For All	10/23/2020	75.00
13438	KCINOC Partners, LLC	10/23/2020	345.00
13439	Kings MMA Anaheim	10/23/2020	350.00

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
13440	KiwiCo, Inc.	10/23/2020	8,244.57
13441	Krav Maga of Orange County LLC	10/23/2020	628.00
13442	Kumon Mission Viejo-Civic Center	10/23/2020	300.00
13443	LA Acting Studios	10/23/2020	250.00
13444	Lakeshore	10/23/2020	1,565.42
13445	Laura4Math, Inc.	10/23/2020	210.00
13446	Learning Without Tears	10/23/2020	269.73
13447	Lindamood-Bell Learning Processes	10/23/2020	3,230.00
13449	Little Passports	10/23/2020	4,235.31
13450	Logic of English	10/23/2020	712.74
13451	Mad Dog Math	10/23/2020	638.16
13452	Martha Desmond	10/23/2020	740.50
13453	Math-U-See Inc.	10/23/2020	199.00
13454	Math-U-See Inc.	10/23/2020	1,070.00
13455	MEL Science U.S., LLC	10/23/2020	2,771.60
13456	Melinda J. Beebe	10/23/2020	200.00
13457	Melodee Klimala	10/23/2020	570.00
13458	Meredith Barr	10/23/2020	3,406.60
13459	Minji Noh Lee	10/23/2020	500.00
13460	Monica Basurto	10/23/2020	735.00
13461	Moving Beyond the Page	10/23/2020	1,864.04
13462	MoxieBox Art, Inc	10/23/2020	338.84
13463	Mudassarrah Chaudhry	10/23/2020	870.00
13464	Murphy Language Arts, LLC	10/23/2020	8,470.00
13465	Mystery Science Inc.	10/23/2020	69.00
13466	Nannette Lindsey	10/23/2020	65.00
13467	NCS Pearson, Inc.	10/23/2020	425.89
13468	New West Ballet School	10/23/2020	270.00
13469	Newport Sea Base	10/23/2020	2,351.00
13470	Nicole Thomas	10/23/2020	553.00
13471	Oak Meadow Inc.	10/23/2020	2,980.00
13472	Office Depot, Inc	10/23/2020	987.16
13473	One-on-One Tutoring	10/23/2020	1,750.00
13474	Pacific Conservatory	10/23/2020	343.75
13475	Paper Moon Music, Inc.	10/23/2020	130.00
13476	Peace Hill Press, Inc. dba Well Trained Mind Press	10/23/2020	54.60
13477	Pianoforte	10/23/2020	364.00
13478	Play Your Part, Inc	10/23/2020	510.00
13479	Portal Languages - Costa Mesa	10/23/2020	755.00
13485	Rainbow Resource Center	10/23/2020	13,891.86
13486	Rhinos Rugby Academy	10/23/2020	3,450.00
13487	Robinson Tutoring and Consulting LLC	10/23/2020	350.00
13488	Roos Music	10/23/2020	440.00
13489	Russian School of Mathematics	10/23/2020	1,110.00
13490	School Pathways, LLC	10/23/2020	16,361.65
13491	Schumacher Tutoring	10/23/2020	420.00
13492	Set Apart	10/23/2020	20,900.00
13493	SHI International Corp	10/23/2020	1,200.00
13495	Singapore Math Inc.	10/23/2020	2,527.92
13496	Soundscape Music Studios	10/23/2020	350.00
13497	Starfall Education Foundation	10/23/2020	35.00
13498	Studio H Fine Art	10/23/2020	560.00
13499	Teacher Synergy, LLC	10/23/2020	788.09
13500	Teaching Textbooks	10/23/2020	187.34
13501	Temecula Tutor	10/23/2020	150.00
13502	Terry Tsang Optometry	10/23/2020	125.00
13503	The Animation Course, LLC	10/23/2020	1,050.00

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
13504	The Critical Thinking Co.	10/23/2020	583.71
13505	The Lab Creative Arts Studio	10/23/2020	135.00
13506	Timberdoodle.com	10/23/2020	69.09
13507	Tkd Capistrano Corp.	10/23/2020	280.00
13508	Touch-type Read and Spell (TTRS)	10/23/2020	500.00
13509	Trigger Memory Co.	10/23/2020	69.95
13510	Underground Dance Company	10/23/2020	150.00
13511	United Studios of Self Defense	10/23/2020	205.00
13512	Veronica Gutierrez	10/23/2020	1,085.00
13513	Vivien Gaines Vocal Studio	10/23/2020	120.00
13514	Waterworks Aquatics	10/23/2020	115.00
13515	White Dragon	10/23/2020	157.00
13516	WriteAtHome, Inc.	10/23/2020	386.00
13517	WriteShop	10/23/2020	366.57
13518	Yamaha Music Academy of Fountain Valley	10/23/2020	132.00
13519	Yiyi Ku	10/23/2020	670.00
13520	Yonginjij	10/23/2020	179.00
13521	Young Actors Space	10/23/2020	270.00
13522	Zachary Finn	10/23/2020	350.00
13523	Zaner-Bloser, Inc.	10/23/2020	91.56
13526	Amazon Capital Services	10/27/2020	456.49
13527	Candice Bright-Betz	10/30/2020	3.38
13528	Sara Coronado	10/30/2020	1.49
13529	Michelle Denney	10/30/2020	26.92
13530	Kimberly Eliason	10/30/2020	4.55
13531	Cara Giles	10/30/2020	59.85
13532	Cheryl Johnson	10/30/2020	234.60
13533	Jennifer Litt	10/30/2020	20.66
13534	Annita Malott	10/30/2020	7.10
13535	Hope Montano	10/30/2020	1.72
13536	Tina Smith	10/30/2020	11.27
13537	Holly Tremblay	10/30/2020	16.88
13538	ABC Guidance	10/30/2020	1,050.00
13539	Academics In A Box Inc	10/30/2020	86.85
13540	Activities for Learning, Inc.	10/30/2020	2,291.10
13541	Alena Berg Music Studios	10/30/2020	360.00
13542	Alkawthar Learning Center	10/30/2020	4,468.00
13543	All About Learning Press, Inc.	10/30/2020	1,332.30
13544	Anaheim Ballet	10/30/2020	116.00
13545	Aqua Tots LA LLC	10/30/2020	205.00
13546	Aqua Tots ORANGE LLC	10/30/2020	448.00
13547	Artistic Dance Academy	10/30/2020	127.00
13548	Art Steps, Inc.	10/30/2020	925.00
13549	Meredith Barr	10/30/2020	2,187.20
13550	Christine Benedict	10/30/2020	250.00
13551	Bigfoot Graphics	10/30/2020	210.00
13552	BIONERDS, Inc	10/30/2020	1,621.00
13553	Angela Box	10/30/2020	1,380.00
13554	Brain Builders STEM Education, Inc	10/30/2020	3,359.25
13555	Brave Writer LLC	10/30/2020	1,403.00
13556	Breakthrough Sports	10/30/2020	122.50
13557	Bridges Equestrian Inc	10/30/2020	130.00
13558	Annette Brower	10/30/2020	170.00
13559	Jonathan Brown	10/30/2020	140.00
13560	BYU Continuing Education Independent Study	10/30/2020	9,850.00
13561	California Sound Music Academy	10/30/2020	200.00
13562	Britany Callahan	10/30/2020	320.00

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
13563	Caustics Digital Academy	10/30/2020	600.00
13564	CharterSafe	10/30/2020	38,598.00
13565	Paul Ciolek	10/30/2020	165.00
13566	Coastal Music Studios	10/30/2020	280.00
13567	The Coder School	10/30/2020	299.00
13568	Corona Dance Academy	10/30/2020	87.00
13569	Corona Music Center	10/30/2020	139.00
13570	Craft and Light Creative Arts Studio	10/30/2020	99.22
13571	Creative Creatures & Co.	10/30/2020	3,648.79
13572	Dale Carnegie	10/30/2020	1,120.00
13573	Dance Works	10/30/2020	270.00
13574	Dancing Keys Music Studio	10/30/2020	469.80
13575	Touch-it Productions	10/30/2020	160.00
13576	Jenny Del Greco	10/30/2020	630.00
13577	Belami Dufrene	10/30/2020	3,748.00
13578	Dunamix Dance Project	10/30/2020	100.00
13579	Education.com Holdings, Inc.	10/30/2020	119.88
13580	Educational Development Corporation	10/30/2020	189.85
13581	Elemental Science	10/30/2020	241.27
13582	Evan-Moor	10/30/2020	300.13
13583	Fired Up Arts	10/30/2020	1,720.00
13584	Focus Dance Center	10/30/2020	295.00
13585	The Lampo Group, LLC	10/30/2020	137.49
13586	Generation Genius, Inc	10/30/2020	120.00
13587	German School Campus Inc	10/30/2020	3,561.75
13588	Beth Gillis	10/30/2020	2,132.00
13589	Glee Music Academy	10/30/2020	2,631.00
13590	Guillobel Brazilian Jiu-Jitsu International Inc	10/30/2020	318.00
13591	Briana Harley	10/30/2020	500.00
13592	Brenda Harp	10/30/2020	1,593.25
13593	Celeste Haueter	10/30/2020	245.00
13594	Healthy Fit Kids	10/30/2020	2,141.00
13595	History Unboxed LLC	10/30/2020	691.20
13596	Amanda Holiday	10/30/2020	5,035.00
13597	Home Science Tools	10/30/2020	200.86
13598	Homeschool Buyers Co-op	10/30/2020	233.90
13599	Honest History Co.	10/30/2020	74.74
13600	Farida Hsu	10/30/2020	1,452.00
13601	Jacaranda Music Studios, LLC	10/30/2020	188.00
13602	Jackris Publishing, LLC	10/30/2020	63.08
13603	J.E.M.S. Dance Center	10/30/2020	1,308.00
13604	Karate For All	10/30/2020	837.00
13605	KHS	10/30/2020	2,050.00
13606	Kick It Up	10/30/2020	700.00
13607	KICKS Taekwondo Riverside Inc.	10/30/2020	150.00
13608	KiwiCo, Inc.	10/30/2020	4,003.67
13609	Melodee Klimala	10/30/2020	80.00
13610	Kumon Mission Viejo-Civic Center	10/30/2020	410.00
13611	Lakeshore	10/30/2020	1,895.18
13612	Learning Without Tears	10/30/2020	936.31
13613	Kristen Lee	10/30/2020	600.00
13614	Michele Liem	10/30/2020	630.00
13615	Blake Litschke	10/30/2020	120.00
13616	Little Surf Co.	10/30/2020	2,050.00
13617	Logic of English	10/30/2020	474.85
13618	Lorraine Belprez - Music Farm	10/30/2020	240.00
13619	Mad Dog Math	10/30/2020	42.98

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Check Number	Vendor Name	Check Date	Check Amount
13620	Mad Science of Orange County	10/30/2020	1,592.00
13621	Jan Martin	10/30/2020	455.00
13622	Math-U-See Inc.	10/30/2020	752.00
13623	Mathnasium of Temecula	10/30/2020	319.00
13624	Mathnasium of Newport Beach	10/30/2020	638.00
13625	MEL Science U.S., LLC	10/30/2020	413.70
13626	Kathleen Crady	10/30/2020	4,618.33
13627	Molly's Music	10/30/2020	258.96
13628	Momentum Dance Center LLC 2	10/30/2020	350.00
13629	Angelina L Mosley	10/30/2020	170.00
13630	Moving Beyond the Page	10/30/2020	1,245.52
13631	MoxieBox Art, Inc	10/30/2020	35.27
13632	Murphy Language Arts, LLC	10/30/2020	387.50
13633	The Music Abode	10/30/2020	420.00
13634	MVN Dive	10/30/2020	685.00
13635	Mystery Science Inc.	10/30/2020	207.00
13636	Nathan & Elizabeth Hileman	10/30/2020	60.00
13637	Oak Meadow Inc.	10/30/2020	2,960.00
13638	OC Monart	10/30/2020	165.50
13639	OC Performing Arts, LLC	10/30/2020	395.00
13640	Office Depot, Inc	10/30/2020	1,081.70
13641	Oku Education Inc	10/30/2020	4,011.11
13642	Olympia Training Center	10/30/2020	356.25
13643	One-on-One Tutoring	10/30/2020	1,750.00
13644	Gabrina Owen	10/30/2020	207.20
13645	PA College Prep	10/30/2020	220.00
13646	Paper Moon Music, Inc.	10/30/2020	130.00
13647	Peace Hill Press, Inc. dba Well Trained Mind Press	10/30/2020	44.60
13648	Phoenix Feather Academy of Music	10/30/2020	766.50
13649	Thanitra Pichedvanichok	10/30/2020	8,446.80
13650	A Plan in Place	10/30/2020	36.96
13651	Portal Languages - Costa Mesa	10/30/2020	730.00
13652	Power of Leverage BJJ	10/30/2020	380.00
13654	Rainbow Resource Center	10/30/2020	6,269.96
13655	Breanna Rausch	10/30/2020	1,400.00
13656	Jenna Reveal-Bourcier	10/30/2020	1,170.00
13657	Rhythmic Arts Academy of Dance	10/30/2020	150.00
13658	Samara Rice	10/30/2020	434.00
13659	Veronica Anne Richards	10/30/2020	525.00
13660	Amy Roncevich	10/30/2020	2,660.00
13661	Roos Music	10/30/2020	615.00
13662	Russian School of Mathematics	10/30/2020	2,964.00
13663	Sandy's Art Studio	10/30/2020	240.00
13664	Savvas Learning Company LLC	10/30/2020	38.85
13665	Savvas Learning Company LLC	10/30/2020	100.26
13666	Savvas Learning Company LLC	10/30/2020	231.19
13667	Savvas Learning Company LLC	10/30/2020	433.58
13668	Savvas Learning Company LLC	10/30/2020	29.64
13669	Savvas Learning Company LLC	10/30/2020	33.71
13670	Savvas Learning Company LLC	10/30/2020	98.02
13671	Savvas Learning Company LLC	10/30/2020	27.44
13672	Savvas Learning Company LLC	10/30/2020	25.57
13673	Scholastic Inc.	10/30/2020	65.45
13674	Rebecca Scott	10/30/2020	6,330.00
13675	SHI International Corp	10/30/2020	10,487.01
13676	Ann C. Shultz	10/30/2020	490.00
13677	Suzanne Silvio	10/30/2020	140.00



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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
13680	Singapore Math Inc.	10/30/2020	4,081.92
13681	Kiersten Smith	10/30/2020	540.00
13682	Rosemary Sorola	10/30/2020	1,130.00
13683	Sounds of Color Studio	10/30/2020	410.00
13684	Southland Ballet Academy Inc.	10/30/2020	60.00
13685	South OC Hybrid Homeschool	10/30/2020	2,062.50
13686	Spin STEAM	10/30/2020	73.00
13687	Stagelight Performing Arts	10/30/2020	95.00
13688	Jacqueline Stemmer	10/30/2020	350.00
13689	Storm Hockey, INC.	10/30/2020	450.00
13693	Studies Weekly	10/30/2020	3,322.57
13694	Lorie Susan Suntree	10/30/2020	1,610.00
13695	TalkBox.Mom, Inc	10/30/2020	468.69
13696	Teaching Textbooks	10/30/2020	945.54
13697	Teacher Synergy, LLC	10/30/2020	223.24
13698	Temecula Music Teacher, LLC	10/30/2020	335.00
13699	Heidi Thompson	10/30/2020	96.80
13700	Timberdoodle.com	10/30/2020	916.82
13701	Time4Writing.com	10/30/2020	119.00
13702	Kristen Tjio	10/30/2020	120.00
13703	TouchMath Acquisition LLC	10/30/2020	265.86
13704	Tustin Dance and Music Center, LLC	10/30/2020	723.00
13705	Tutorloo, Inc. dba Mathnasium of Seal Beach	10/30/2020	339.00
13706	United Studios of Self Defense	10/30/2020	250.00
13707	VocabularySpellingCity	10/30/2020	69.90
13708	Nancy Watilo	10/30/2020	600.00
13709	WM Music Lessons	10/30/2020	3,325.00
13710	Wonder Crate	10/30/2020	862.56
13711	Write On! Webb	10/30/2020	168.76
13712	WriteShop	10/30/2020	71.64
13713	Young Actors Workspace	10/30/2020	1,055.00
13714	Ann Zylman	10/30/2020	243.75
ACH	Amazon Capital Services	10/7/2020	31.11
ACH	Amazon Capital Services	10/7/2020	3.83
ACH	Amazon Capital Services	10/7/2020	32.24
ACH	Amazon Capital Services	10/7/2020	32.99
ACH	Amazon Capital Services	10/7/2020	37.69
ACH	Amazon Capital Services	10/7/2020	29.72
ACH	Amazon Capital Services	10/7/2020	38.29
ACH	Amazon Capital Services	10/7/2020	37.31
ACH	Amazon Capital Services	10/7/2020	35.49
ACH	Amazon Capital Services	10/7/2020	38.01
ACH	Amazon Capital Services	10/7/2020	34.00
ACH	Amazon Capital Services	10/7/2020	31.14
ACH	Amazon Capital Services	10/7/2020	39.06
ACH	Amazon Capital Services	10/7/2020	3.22
ACH	Amazon Capital Services	10/7/2020	33.35
ACH	Amazon Capital Services	10/7/2020	32.61
ACH	Amazon Capital Services	10/7/2020	3.22
ACH	Amazon Capital Services	10/7/2020	37.69
ACH	Amazon Capital Services	10/7/2020	30.48
ACH	Amazon Capital Services	10/7/2020	34.43
ACH	Amazon Capital Services	10/7/2020	32.14
ACH	Amazon Capital Services	10/7/2020	32.02
ACH	Amazon Capital Services	10/7/2020	29.42
ACH	Amazon Capital Services	10/7/2020	36.81
ACH	Amazon Capital Services	10/7/2020	32.39

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/7/2020	34.43
ACH	Amazon Capital Services	10/7/2020	3.23
ACH	Amazon Capital Services	10/7/2020	34.99
ACH	Amazon Capital Services	10/7/2020	3.76
ACH	Amazon Capital Services	10/7/2020	35.17
ACH	Amazon Capital Services	10/7/2020	32.61
ACH	Amazon Capital Services	10/7/2020	29.72
ACH	Amazon Capital Services	10/7/2020	29.37
ACH	Amazon Capital Services	10/7/2020	3.99
ACH	Amazon Capital Services	10/7/2020	33.28
ACH	Amazon Capital Services	10/7/2020	37.24
ACH	Amazon Capital Services	10/7/2020	29.85
ACH	Amazon Capital Services	10/7/2020	35.39
ACH	Amazon Capital Services	10/7/2020	35.70
ACH	Amazon Capital Services	10/7/2020	33.08
ACH	Amazon Capital Services	10/7/2020	38.60
ACH	Amazon Capital Services	10/7/2020	31.19
ACH	Amazon Capital Services	10/7/2020	29.47
ACH	Amazon Capital Services	10/7/2020	29.50
ACH	Amazon Capital Services	10/7/2020	35.83
ACH	Amazon Capital Services	10/7/2020	30.03
ACH	Amazon Capital Services	10/7/2020	32.31
ACH	Amazon Capital Services	10/7/2020	30.15
ACH	Amazon Capital Services	10/7/2020	32.31
ACH	Amazon Capital Services	10/7/2020	37.94
ACH	Amazon Capital Services	10/7/2020	38.40
ACH	Amazon Capital Services	10/7/2020	32.31
ACH	Amazon Capital Services	10/7/2020	32.31
ACH	Amazon Capital Services	10/7/2020	33.20
ACH	Amazon Capital Services	10/7/2020	37.16
ACH	Amazon Capital Services	10/7/2020	38.13
ACH	Amazon Capital Services	10/7/2020	37.36
ACH	Amazon Capital Services	10/7/2020	3.20
ACH	Amazon Capital Services	10/7/2020	31.40
ACH	Amazon Capital Services	10/7/2020	35.77
ACH	Amazon Capital Services	10/7/2020	39.23
ACH	Amazon Capital Services	10/7/2020	32.30
ACH	Amazon Capital Services	10/7/2020	31.13
ACH	Amazon Capital Services	10/7/2020	38.78
ACH	Amazon Capital Services	10/7/2020	36.72
ACH	Amazon Capital Services	10/7/2020	30.94
ACH	Amazon Capital Services	10/7/2020	36.07
ACH	Amazon Capital Services	10/7/2020	39.18
ACH	Amazon Capital Services	10/7/2020	32.59
ACH	Amazon Capital Services	10/7/2020	3.77
ACH	Amazon Capital Services	10/7/2020	3.22
ACH	Amazon Capital Services	10/7/2020	38.04
ACH	Amazon Capital Services	10/7/2020	34.43
ACH	Amazon Capital Services	10/7/2020	30.98
ACH	Amazon Capital Services	10/7/2020	31.23
ACH	Amazon Capital Services	10/7/2020	32.08
ACH	Amazon Capital Services	10/7/2020	36.82
ACH	Amazon Capital Services	10/7/2020	36.44
ACH	Amazon Capital Services	10/7/2020	38.08
ACH	Amazon Capital Services	10/7/2020	37.66
ACH	Amazon Capital Services	10/7/2020	37.66
ACH	Amazon Capital Services	10/7/2020	33.92

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/7/2020	37.40
ACH	Amazon Capital Services	10/7/2020	346.14
ACH	Amazon Capital Services	10/7/2020	34.02
ACH	Amazon Capital Services	10/7/2020	30.12
ACH	Amazon Capital Services	10/7/2020	32.30
ACH	Amazon Capital Services	10/7/2020	31.01
ACH	Amazon Capital Services	10/7/2020	36.81
ACH	Amazon Capital Services	10/7/2020	37.70
ACH	Amazon Capital Services	10/7/2020	31.75
ACH	Amazon Capital Services	10/7/2020	36.57
ACH	Amazon Capital Services	10/7/2020	38.64
ACH	Amazon Capital Services	10/7/2020	35.94
ACH	Amazon Capital Services	10/7/2020	30.65
ACH	Amazon Capital Services	10/7/2020	29.35
ACH	Amazon Capital Services	10/7/2020	37.74
ACH	Amazon Capital Services	10/7/2020	30.44
ACH	Amazon Capital Services	10/7/2020	38.73
ACH	Amazon Capital Services	10/7/2020	30.16
ACH	Amazon Capital Services	10/7/2020	32.18
ACH	Amazon Capital Services	10/7/2020	35.02
ACH	Amazon Capital Services	10/7/2020	31.87
ACH	Amazon Capital Services	10/7/2020	36.87
ACH	Amazon Capital Services	10/7/2020	35.99
ACH	Amazon Capital Services	10/7/2020	296.30
ACH	Amazon Capital Services	10/7/2020	36.28
ACH	Amazon Capital Services	10/7/2020	29.67
ACH	Amazon Capital Services	10/7/2020	30.49
ACH	Amazon Capital Services	10/7/2020	35.31
ACH	Amazon Capital Services	10/7/2020	38.70
ACH	Amazon Capital Services	10/7/2020	34.95
ACH	Amazon Capital Services	10/7/2020	32.10
ACH	Amazon Capital Services	10/7/2020	34.60
ACH	Amazon Capital Services	10/7/2020	30.30
ACH	Amazon Capital Services	10/7/2020	3.78
ACH	Amazon Capital Services	10/7/2020	30.43
ACH	Amazon Capital Services	10/7/2020	38.84
ACH	Amazon Capital Services	10/7/2020	36.81
ACH	Amazon Capital Services	10/7/2020	33.67
ACH	Amazon Capital Services	10/7/2020	30.69
ACH	Amazon Capital Services	10/7/2020	38.76
ACH	Amazon Capital Services	10/7/2020	32.34
ACH	Amazon Capital Services	10/7/2020	36.55
ACH	Amazon Capital Services	10/7/2020	36.62
ACH	Amazon Capital Services	10/7/2020	3.49
ACH	Amazon Capital Services	10/7/2020	3.38
ACH	Amazon Capital Services	10/7/2020	3.79
ACH	Amazon Capital Services	10/7/2020	36.61
ACH	Amazon Capital Services	10/7/2020	31.79
ACH	Amazon Capital Services	10/7/2020	37.66
ACH	Amazon Capital Services	10/7/2020	37.77
ACH	Amazon Capital Services	10/7/2020	3.81
ACH	Amazon Capital Services	10/7/2020	38.97
ACH	Amazon Capital Services	10/7/2020	30.49
ACH	Amazon Capital Services	10/7/2020	30.01
ACH	Amazon Capital Services	10/7/2020	32.64
ACH	Amazon Capital Services	10/7/2020	38.79
ACH	Amazon Capital Services	10/7/2020	35.28

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/7/2020	31.07
ACH	Amazon Capital Services	10/7/2020	36.30
ACH	Amazon Capital Services	10/7/2020	36.34
ACH	Amazon Capital Services	10/7/2020	31.62
ACH	Amazon Capital Services	10/8/2020	10.13
ACH	Amazon Capital Services	10/8/2020	10.71
ACH	Amazon Capital Services	10/8/2020	10.76
ACH	Amazon Capital Services	10/8/2020	10.86
ACH	Amazon Capital Services	10/8/2020	107.25
ACH	Amazon Capital Services	10/8/2020	10.03
ACH	Amazon Capital Services	10/8/2020	10.80
ACH	Amazon Capital Services	10/8/2020	9.69
ACH	Amazon Capital Services	10/8/2020	7.53
ACH	Amazon Capital Services	10/8/2020	8.61
ACH	Amazon Capital Services	10/8/2020	10.07
ACH	Amazon Capital Services	10/8/2020	109.89
ACH	Amazon Capital Services	10/8/2020	10.68
ACH	Amazon Capital Services	10/8/2020	11.84
ACH	Amazon Capital Services	10/8/2020	75.23
ACH	Amazon Capital Services	10/8/2020	8.61
ACH	Amazon Capital Services	10/8/2020	11.21
ACH	Amazon Capital Services	10/8/2020	10.91
ACH	Amazon Capital Services	10/8/2020	0.89
ACH	Amazon Capital Services	10/8/2020	11.80
ACH	Amazon Capital Services	10/8/2020	11.52
ACH	Amazon Capital Services	10/8/2020	109.68
ACH	Amazon Capital Services	10/8/2020	8.65
ACH	Amazon Capital Services	10/8/2020	11.84
ACH	Amazon Capital Services	10/8/2020	11.82
ACH	Amazon Capital Services	10/8/2020	8.28
ACH	Amazon Capital Services	10/8/2020	10.76
ACH	Amazon Capital Services	10/8/2020	9.83
ACH	Amazon Capital Services	10/8/2020	10.67
ACH	Amazon Capital Services	10/8/2020	11.14
ACH	Amazon Capital Services	10/8/2020	102.67
ACH	Amazon Capital Services	10/8/2020	11.54
ACH	Amazon Capital Services	10/8/2020	95.74
ACH	Amazon Capital Services	10/8/2020	10.53
ACH	Amazon Capital Services	10/8/2020	10.86
ACH	Amazon Capital Services	10/8/2020	9.72
ACH	Amazon Capital Services	10/8/2020	11.96
ACH	Amazon Capital Services	10/8/2020	10.62
ACH	Amazon Capital Services	10/8/2020	9.64
ACH	Amazon Capital Services	10/8/2020	11.84
ACH	Amazon Capital Services	10/8/2020	96.90
ACH	Amazon Capital Services	10/8/2020	9.84
ACH	Amazon Capital Services	10/8/2020	11.63
ACH	Amazon Capital Services	10/8/2020	10.76
ACH	Amazon Capital Services	10/8/2020	9.06
ACH	Amazon Capital Services	10/8/2020	8.53
ACH	Amazon Capital Services	10/8/2020	95.90
ACH	Amazon Capital Services	10/8/2020	74.89
ACH	Amazon Capital Services	10/8/2020	10.72
ACH	Amazon Capital Services	10/8/2020	73.35
ACH	Amazon Capital Services	10/8/2020	10.86
ACH	Amazon Capital Services	10/8/2020	11.60
ACH	Amazon Capital Services	10/8/2020	10.76

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/8/2020	10.96
ACH	Amazon Capital Services	10/8/2020	10.86
ACH	Amazon Capital Services	10/8/2020	11.08
ACH	Amazon Capital Services	10/8/2020	111.78
ACH	Amazon Capital Services	10/8/2020	11.03
ACH	Amazon Capital Services	10/8/2020	10.76
ACH	Amazon Capital Services	10/8/2020	107.74
ACH	Amazon Capital Services	10/8/2020	11.84
ACH	Amazon Capital Services	10/8/2020	11.48
ACH	Amazon Capital Services	10/8/2020	8.61
ACH	Amazon Capital Services	10/8/2020	88.42
ACH	Amazon Capital Services	10/8/2020	11.73
ACH	Amazon Capital Services	10/8/2020	108.71
ACH	Amazon Capital Services	10/8/2020	11.84
ACH	Amazon Capital Services	10/8/2020	11.84
ACH	Amazon Capital Services	10/8/2020	8.61
ACH	Amazon Capital Services	10/8/2020	11.48
ACH	Amazon Capital Services	10/8/2020	10.72
ACH	Amazon Capital Services	10/8/2020	7.75
ACH	Amazon Capital Services	10/8/2020	11.94
ACH	Amazon Capital Services	10/8/2020	11.83
ACH	Amazon Capital Services	10/8/2020	8.57
ACH	Amazon Capital Services	10/8/2020	10.86
ACH	Amazon Capital Services	10/8/2020	71.10
ACH	Amazon Capital Services	10/8/2020	11.84
ACH	Amazon Capital Services	10/8/2020	11.40
ACH	Amazon Capital Services	10/8/2020	8.70
ACH	Amazon Capital Services	10/8/2020	8.61
ACH	Amazon Capital Services	10/8/2020	10.76
ACH	Amazon Capital Services	10/8/2020	10.62
ACH	Amazon Capital Services	10/8/2020	11.95
ACH	Amazon Capital Services	10/8/2020	11.63
ACH	Amazon Capital Services	10/8/2020	11.62
ACH	Amazon Capital Services	10/8/2020	78.97
ACH	Amazon Capital Services	10/8/2020	10.89
ACH	Amazon Capital Services	10/8/2020	90.20
ACH	Amazon Capital Services	10/8/2020	107.62
ACH	Amazon Capital Services	10/8/2020	11.74
ACH	Amazon Capital Services	10/8/2020	10.86
ACH	Amazon Capital Services	10/8/2020	10.72
ACH	Amazon Capital Services	10/8/2020	8.61
ACH	Amazon Capital Services	10/8/2020	8.61
ACH	Amazon Capital Services	10/8/2020	10.68
ACH	Amazon Capital Services	10/8/2020	11.94
ACH	Amazon Capital Services	10/8/2020	10.62
ACH	Amazon Capital Services	10/8/2020	11.83
ACH	Amazon Capital Services	10/8/2020	9.69
ACH	Amazon Capital Services	10/8/2020	11.85
ACH	Amazon Capital Services	10/8/2020	72.76
ACH	Amazon Capital Services	10/8/2020	9.96
ACH	Amazon Capital Services	10/8/2020	11.64
ACH	Amazon Capital Services	10/8/2020	104.61
ACH	Amazon Capital Services	10/8/2020	11.20
ACH	Amazon Capital Services	10/8/2020	80.81
ACH	Amazon Capital Services	10/8/2020	79.02
ACH	Amazon Capital Services	10/8/2020	106.79
ACH	Amazon Capital Services	10/8/2020	114.69

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/8/2020	8.70
ACH	Amazon Capital Services	10/8/2020	70.88
ACH	Amazon Capital Services	10/8/2020	11.92
ACH	Amazon Capital Services	10/8/2020	8.69
ACH	Amazon Capital Services	10/8/2020	9.15
ACH	Amazon Capital Services	10/8/2020	8.10
ACH	Amazon Capital Services	10/8/2020	88.13
ACH	Amazon Capital Services	10/8/2020	8.61
ACH	Amazon Capital Services	10/8/2020	9.90
ACH	Amazon Capital Services	10/8/2020	10.76
ACH	Amazon Capital Services	10/8/2020	9.15
ACH	Amazon Capital Services	10/8/2020	74.00
ACH	Amazon Capital Services	10/8/2020	11.78
ACH	Amazon Capital Services	10/8/2020	10.76
ACH	Amazon Capital Services	10/8/2020	1.97
ACH	Amazon Capital Services	10/8/2020	11.72
ACH	Amazon Capital Services	10/8/2020	9.65
ACH	Amazon Capital Services	10/8/2020	10.04
ACH	Amazon Capital Services	10/8/2020	10.76
ACH	Amazon Capital Services	10/8/2020	7.60
ACH	Amazon Capital Services	10/8/2020	11.95
ACH	Amazon Capital Services	10/8/2020	9.69
ACH	Amazon Capital Services	10/8/2020	8.57
ACH	Amazon Capital Services	10/8/2020	10.74
ACH	Amazon Capital Services	10/8/2020	73.14
ACH	Amazon Capital Services	10/8/2020	11.82
ACH	Amazon Capital Services	10/8/2020	10.75
ACH	Amazon Capital Services	10/8/2020	8.61
ACH	Amazon Capital Services	10/8/2020	9.07
ACH	Amazon Capital Services	10/8/2020	9.64
ACH	Amazon Capital Services	10/8/2020	7.60
ACH	Amazon Capital Services	10/8/2020	106.62
ACH	Amazon Capital Services	10/8/2020	10.71
ACH	Amazon Capital Services	10/8/2020	9.15
ACH	Amazon Capital Services	10/8/2020	10.86
ACH	Amazon Capital Services	10/8/2020	70.01
ACH	Amazon Capital Services	10/8/2020	8.01
ACH	Amazon Capital Services	10/8/2020	11.83
ACH	Amazon Capital Services	10/8/2020	70.94
ACH	Amazon Capital Services	10/8/2020	10.88
ACH	Amazon Capital Services	10/8/2020	102.96
ACH	Amazon Capital Services	10/8/2020	10.07
ACH	Amazon Capital Services	10/8/2020	8.61
ACH	Amazon Capital Services	10/8/2020	8.61
ACH	Amazon Capital Services	10/8/2020	107.74
ACH	Amazon Capital Services	10/8/2020	10.54
ACH	Amazon Capital Services	10/8/2020	79.73
ACH	Amazon Capital Services	10/8/2020	9.73
ACH	Amazon Capital Services	10/8/2020	7.95
ACH	Amazon Capital Services	10/8/2020	11.96
ACH	Amazon Capital Services	10/8/2020	9.69
ACH	Amazon Capital Services	10/8/2020	11.77
ACH	Amazon Capital Services	10/8/2020	10.12
ACH	Amazon Capital Services	10/8/2020	11.99
ACH	Amazon Capital Services	10/8/2020	11.79
ACH	Amazon Capital Services	10/8/2020	10.00
ACH	Amazon Capital Services	10/8/2020	107.70

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/8/2020	10.35
ACH	Amazon Capital Services	10/8/2020	11.72
ACH	Amazon Capital Services	10/8/2020	80.44
ACH	Amazon Capital Services	10/8/2020	11.55
ACH	Amazon Capital Services	10/8/2020	11.72
ACH	Amazon Capital Services	10/8/2020	11.71
ACH	Amazon Capital Services	10/8/2020	11.58
ACH	Amazon Capital Services	10/8/2020	10.74
ACH	Amazon Capital Services	10/8/2020	82.62
ACH	Amazon Capital Services	10/8/2020	11.29
ACH	Amazon Capital Services	10/8/2020	9.69
ACH	Amazon Capital Services	10/8/2020	10.44
ACH	Amazon Capital Services	10/8/2020	11.85
ACH	Amazon Capital Services	10/8/2020	8.25
ACH	Amazon Capital Services	10/8/2020	11.58
ACH	Amazon Capital Services	10/8/2020	10.66
ACH	Amazon Capital Services	10/8/2020	9.24
ACH	Amazon Capital Services	10/8/2020	8.61
ACH	Amazon Capital Services	10/8/2020	113.02
ACH	Amazon Capital Services	10/8/2020	9.78
ACH	Amazon Capital Services	10/8/2020	101.04
ACH	Amazon Capital Services	10/8/2020	107.67
ACH	Amazon Capital Services	10/8/2020	104.61
ACH	Amazon Capital Services	10/8/2020	114.17
ACH	Amazon Capital Services	10/8/2020	9.58
ACH	Amazon Capital Services	10/8/2020	10.46
ACH	Amazon Capital Services	10/8/2020	11.45
ACH	Amazon Capital Services	10/8/2020	10.76
ACH	Amazon Capital Services	10/8/2020	8.35
ACH	Amazon Capital Services	10/8/2020	103.19
ACH	Amazon Capital Services	10/8/2020	10.65
ACH	Amazon Capital Services	10/8/2020	11.48
ACH	Amazon Capital Services	10/8/2020	10.76
ACH	Amazon Capital Services	10/8/2020	8.94
ACH	Amazon Capital Services	10/8/2020	107.74
ACH	Amazon Capital Services	10/8/2020	107.70
ACH	Amazon Capital Services	10/8/2020	8.94
ACH	Amazon Capital Services	10/8/2020	11.80
ACH	Amazon Capital Services	10/8/2020	9.69
ACH	Amazon Capital Services	10/8/2020	9.82
ACH	Amazon Capital Services	10/8/2020	9.64
ACH	Amazon Capital Services	10/8/2020	10.76
ACH	Amazon Capital Services	10/8/2020	11.94
ACH	Amazon Capital Services	10/8/2020	11.84
ACH	Amazon Capital Services	10/8/2020	11.96
ACH	Amazon Capital Services	10/8/2020	10.67
ACH	Amazon Capital Services	10/8/2020	111.98
ACH	Amazon Capital Services	10/8/2020	93.95
ACH	Amazon Capital Services	10/8/2020	11.08
ACH	Amazon Capital Services	10/8/2020	107.64
ACH	Amazon Capital Services	10/8/2020	10.10
ACH	Amazon Capital Services	10/8/2020	11.14
ACH	Amazon Capital Services	10/8/2020	86.19
ACH	Amazon Capital Services	10/8/2020	10.76
ACH	Amazon Capital Services	10/8/2020	10.98
ACH	Amazon Capital Services	10/8/2020	81.13
ACH	Amazon Capital Services	10/8/2020	10.76



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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/8/2020	10.76
ACH	Amazon Capital Services	10/8/2020	11.78
ACH	Amazon Capital Services	10/8/2020	9.86
ACH	Amazon Capital Services	10/8/2020	10.76
ACH	Amazon Capital Services	10/8/2020	9.69
ACH	Amazon Capital Services	10/8/2020	10.92
ACH	Amazon Capital Services	10/8/2020	10.96
ACH	Amazon Capital Services	10/8/2020	102.95
ACH	Amazon Capital Services	10/8/2020	11.27
ACH	Amazon Capital Services	10/8/2020	80.87
ACH	Amazon Capital Services	10/8/2020	80.81
ACH	Amazon Capital Services	10/8/2020	9.73
ACH	Amazon Capital Services	10/8/2020	85.09
ACH	Amazon Capital Services	10/8/2020	11.95
ACH	Amazon Capital Services	10/8/2020	10.72
ACH	Amazon Capital Services	10/8/2020	87.25
ACH	Amazon Capital Services	10/8/2020	11.82
ACH	Amazon Capital Services	10/8/2020	9.20
ACH	Amazon Capital Services	10/8/2020	104.24
ACH	Amazon Capital Services	10/8/2020	11.56
ACH	Amazon Capital Services	10/8/2020	10.76
ACH	Amazon Capital Services	10/8/2020	112.44
ACH	Amazon Capital Services	10/8/2020	11.74
ACH	Amazon Capital Services	10/8/2020	88.13
ACH	Amazon Capital Services	10/8/2020	100.26
ACH	Amazon Capital Services	10/8/2020	8.15
ACH	Amazon Capital Services	10/8/2020	8.55
ACH	Amazon Capital Services	10/8/2020	11.73
ACH	Amazon Capital Services	10/8/2020	11.63
ACH	Amazon Capital Services	10/8/2020	10.76
ACH	Amazon Capital Services	10/8/2020	11.71
ACH	Amazon Capital Services	10/8/2020	10.48
ACH	Amazon Capital Services	10/8/2020	11.96
ACH	Amazon Capital Services	10/8/2020	10.74
ACH	Amazon Capital Services	10/8/2020	10.84
ACH	Amazon Capital Services	10/8/2020	111.59
ACH	Amazon Capital Services	10/8/2020	9.15
ACH	Amazon Capital Services	10/8/2020	9.93
ACH	Amazon Capital Services	10/8/2020	10.94
ACH	Amazon Capital Services	10/8/2020	10.48
ACH	Amazon Capital Services	10/8/2020	108.82
ACH	Amazon Capital Services	10/8/2020	107.74
ACH	Amazon Capital Services	10/8/2020	10.10
ACH	Amazon Capital Services	10/8/2020	10.72
ACH	Amazon Capital Services	10/8/2020	9.46
ACH	Amazon Capital Services	10/8/2020	7.95
ACH	Amazon Capital Services	10/8/2020	79.71
ACH	Amazon Capital Services	10/8/2020	11.20
ACH	Amazon Capital Services	10/8/2020	10.85
ACH	Amazon Capital Services	10/8/2020	11.84
ACH	Amazon Capital Services	10/8/2020	105.99
ACH	Amazon Capital Services	10/8/2020	11.84
ACH	Amazon Capital Services	10/8/2020	107.39
ACH	Amazon Capital Services	10/8/2020	11.04
ACH	Amazon Capital Services	10/8/2020	11.82
ACH	Amazon Capital Services	10/8/2020	10.33
ACH	Amazon Capital Services	10/8/2020	10.74



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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/8/2020	9.69
ACH	Amazon Capital Services	10/8/2020	10.43
ACH	Amazon Capital Services	10/8/2020	8.57
ACH	Amazon Capital Services	10/8/2020	115.50
ACH	Amazon Capital Services	10/8/2020	111.94
ACH	Amazon Capital Services	10/8/2020	10.75
ACH	Amazon Capital Services	10/8/2020	11.95
ACH	Amazon Capital Services	10/8/2020	72.07
ACH	Amazon Capital Services	10/8/2020	10.76
ACH	Amazon Capital Services	10/8/2020	10.76
ACH	Amazon Capital Services	10/8/2020	9.66
ACH	Amazon Capital Services	10/8/2020	10.62
ACH	Amazon Capital Services	10/8/2020	10.66
ACH	Amazon Capital Services	10/8/2020	11.80
ACH	Amazon Capital Services	10/8/2020	100.10
ACH	Amazon Capital Services	10/8/2020	10.76
ACH	Amazon Capital Services	10/8/2020	11.84
ACH	Amazon Capital Services	10/8/2020	106.81
ACH	Amazon Capital Services	10/8/2020	11.28
ACH	Amazon Capital Services	10/8/2020	53.22
ACH	Amazon Capital Services	10/8/2020	52.15
ACH	Amazon Capital Services	10/8/2020	40.15
ACH	Amazon Capital Services	10/8/2020	34.45
ACH	Amazon Capital Services	10/8/2020	6.47
ACH	Amazon Capital Services	10/8/2020	38.11
ACH	Amazon Capital Services	10/8/2020	64.64
ACH	Amazon Capital Services	10/8/2020	48.83
ACH	Amazon Capital Services	10/8/2020	4.28
ACH	Amazon Capital Services	10/8/2020	63.23
ACH	Amazon Capital Services	10/8/2020	42.90
ACH	Amazon Capital Services	10/8/2020	38.15
ACH	Amazon Capital Services	10/8/2020	43.09
ACH	Amazon Capital Services	10/8/2020	45.68
ACH	Amazon Capital Services	10/8/2020	59.25
ACH	Amazon Capital Services	10/8/2020	39.85
ACH	Amazon Capital Services	10/8/2020	59.75
ACH	Amazon Capital Services	10/8/2020	7.49
ACH	Amazon Capital Services	10/8/2020	39.84
ACH	Amazon Capital Services	10/8/2020	41.92
ACH	Amazon Capital Services	10/8/2020	56.83
ACH	Amazon Capital Services	10/8/2020	55.47
ACH	Amazon Capital Services	10/8/2020	38.12
ACH	Amazon Capital Services	10/8/2020	6.45
ACH	Amazon Capital Services	10/8/2020	38.40
ACH	Amazon Capital Services	10/8/2020	34.47
ACH	Amazon Capital Services	10/8/2020	32.31
ACH	Amazon Capital Services	10/8/2020	7.53
ACH	Amazon Capital Services	10/8/2020	56.86
ACH	Amazon Capital Services	10/8/2020	38.42
ACH	Amazon Capital Services	10/8/2020	33.39
ACH	Amazon Capital Services	10/8/2020	50.53
ACH	Amazon Capital Services	10/8/2020	59.26
ACH	Amazon Capital Services	10/8/2020	32.63
ACH	Amazon Capital Services	10/8/2020	37.70
ACH	Amazon Capital Services	10/8/2020	7.49
ACH	Amazon Capital Services	10/8/2020	49.45
ACH	Amazon Capital Services	10/8/2020	42.74

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/8/2020	48.11
ACH	Amazon Capital Services	10/8/2020	46.31
ACH	Amazon Capital Services	10/8/2020	43.09
ACH	Amazon Capital Services	10/8/2020	65.30
ACH	Amazon Capital Services	10/8/2020	47.50
ACH	Amazon Capital Services	10/8/2020	47.02
ACH	Amazon Capital Services	10/8/2020	47.12
ACH	Amazon Capital Services	10/8/2020	5.70
ACH	Amazon Capital Services	10/8/2020	34.37
ACH	Amazon Capital Services	10/8/2020	5.37
ACH	Amazon Capital Services	10/8/2020	33.57
ACH	Amazon Capital Services	10/8/2020	45.44
ACH	Amazon Capital Services	10/8/2020	32.72
ACH	Amazon Capital Services	10/8/2020	49.90
ACH	Amazon Capital Services	10/8/2020	36.61
ACH	Amazon Capital Services	10/8/2020	44.15
ACH	Amazon Capital Services	10/8/2020	68.95
ACH	Amazon Capital Services	10/8/2020	43.26
ACH	Amazon Capital Services	10/8/2020	32.47
ACH	Amazon Capital Services	10/8/2020	6.69
ACH	Amazon Capital Services	10/8/2020	5.44
ACH	Amazon Capital Services	10/8/2020	32.32
ACH	Amazon Capital Services	10/8/2020	63.45
ACH	Amazon Capital Services	10/8/2020	37.70
ACH	Amazon Capital Services	10/8/2020	37.56
ACH	Amazon Capital Services	10/8/2020	7.53
ACH	Amazon Capital Services	10/8/2020	65.37
ACH	Amazon Capital Services	10/8/2020	52.93
ACH	Amazon Capital Services	10/8/2020	47.41
ACH	Amazon Capital Services	10/8/2020	51.11
ACH	Amazon Capital Services	10/8/2020	43.03
ACH	Amazon Capital Services	10/8/2020	39.26
ACH	Amazon Capital Services	10/8/2020	4.19
ACH	Amazon Capital Services	10/8/2020	4.28
ACH	Amazon Capital Services	10/8/2020	48.28
ACH	Amazon Capital Services	10/8/2020	33.49
ACH	Amazon Capital Services	10/8/2020	7.42
ACH	Amazon Capital Services	10/8/2020	56.91
ACH	Amazon Capital Services	10/8/2020	45.45
ACH	Amazon Capital Services	10/8/2020	5.92
ACH	Amazon Capital Services	10/8/2020	40.01
ACH	Amazon Capital Services	10/8/2020	50.24
ACH	Amazon Capital Services	10/8/2020	4.19
ACH	Amazon Capital Services	10/8/2020	36.60
ACH	Amazon Capital Services	10/8/2020	43.05
ACH	Amazon Capital Services	10/8/2020	58.52
ACH	Amazon Capital Services	10/8/2020	5.57
ACH	Amazon Capital Services	10/8/2020	43.09
ACH	Amazon Capital Services	10/8/2020	53.86
ACH	Amazon Capital Services	10/8/2020	53.13
ACH	Amazon Capital Services	10/8/2020	48.34
ACH	Amazon Capital Services	10/8/2020	34.47
ACH	Amazon Capital Services	10/8/2020	42.33
ACH	Amazon Capital Services	10/8/2020	7.49
ACH	Amazon Capital Services	10/8/2020	35.48
ACH	Amazon Capital Services	10/8/2020	59.24
ACH	Amazon Capital Services	10/8/2020	4.30

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/8/2020	61.60
ACH	Amazon Capital Services	10/8/2020	57.63
ACH	Amazon Capital Services	10/8/2020	32.31
ACH	Amazon Capital Services	10/8/2020	38.23
ACH	Amazon Capital Services	10/8/2020	40.26
ACH	Amazon Capital Services	10/8/2020	35.54
ACH	Amazon Capital Services	10/8/2020	7.49
ACH	Amazon Capital Services	10/8/2020	7.49
ACH	Amazon Capital Services	10/8/2020	6.67
ACH	Amazon Capital Services	10/8/2020	6.45
ACH	Amazon Capital Services	10/8/2020	38.64
ACH	Amazon Capital Services	10/8/2020	38.31
ACH	Amazon Capital Services	10/8/2020	6.45
ACH	Amazon Capital Services	10/8/2020	54.12
ACH	Amazon Capital Services	10/8/2020	41.23
ACH	Amazon Capital Services	10/8/2020	5.42
ACH	Amazon Capital Services	10/8/2020	7.49
ACH	Amazon Capital Services	10/8/2020	5.44
ACH	Amazon Capital Services	10/8/2020	54.36
ACH	Amazon Capital Services	10/8/2020	7.53
ACH	Amazon Capital Services	10/8/2020	34.07
ACH	Amazon Capital Services	10/8/2020	34.25
ACH	Amazon Capital Services	10/8/2020	39.82
ACH	Amazon Capital Services	10/8/2020	37.70
ACH	Amazon Capital Services	10/8/2020	58.93
ACH	Amazon Capital Services	10/8/2020	50.63
ACH	Amazon Capital Services	10/8/2020	55.45
ACH	Amazon Capital Services	10/8/2020	52.79
ACH	Amazon Capital Services	10/8/2020	6.61
ACH	Amazon Capital Services	10/8/2020	34.53
ACH	Amazon Capital Services	10/8/2020	44.85
ACH	Amazon Capital Services	10/8/2020	47.62
ACH	Amazon Capital Services	10/8/2020	63.83
ACH	Amazon Capital Services	10/8/2020	53.80
ACH	Amazon Capital Services	10/8/2020	7.53
ACH	Amazon Capital Services	10/8/2020	65.59
ACH	Amazon Capital Services	10/8/2020	7.41
ACH	Amazon Capital Services	10/8/2020	7.22
ACH	Amazon Capital Services	10/8/2020	38.74
ACH	Amazon Capital Services	10/8/2020	35.45
ACH	Amazon Capital Services	10/8/2020	61.13
ACH	Amazon Capital Services	10/8/2020	33.34
ACH	Amazon Capital Services	10/8/2020	4.32
ACH	Amazon Capital Services	10/8/2020	41.47
ACH	Amazon Capital Services	10/8/2020	32.55
ACH	Amazon Capital Services	10/8/2020	32.96
ACH	Amazon Capital Services	10/8/2020	49.91
ACH	Amazon Capital Services	10/8/2020	48.49
ACH	Amazon Capital Services	10/8/2020	61.68
ACH	Amazon Capital Services	10/8/2020	54.31
ACH	Amazon Capital Services	10/8/2020	6.45
ACH	Amazon Capital Services	10/8/2020	58.88
ACH	Amazon Capital Services	10/8/2020	61.93
ACH	Amazon Capital Services	10/8/2020	7.41
ACH	Amazon Capital Services	10/8/2020	333.98
ACH	Amazon Capital Services	10/8/2020	7.41
ACH	Amazon Capital Services	10/8/2020	4.30

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/8/2020	5.76
ACH	Amazon Capital Services	10/8/2020	49.92
ACH	Amazon Capital Services	10/8/2020	57.07
ACH	Amazon Capital Services	10/8/2020	67.80
ACH	Amazon Capital Services	10/8/2020	66.88
ACH	Amazon Capital Services	10/8/2020	45.23
ACH	Amazon Capital Services	10/8/2020	5.44
ACH	Amazon Capital Services	10/8/2020	38.03
ACH	Amazon Capital Services	10/8/2020	7.34
ACH	Amazon Capital Services	10/8/2020	61.29
ACH	Amazon Capital Services	10/8/2020	37.69
ACH	Amazon Capital Services	10/8/2020	4.30
ACH	Amazon Capital Services	10/8/2020	59.55
ACH	Amazon Capital Services	10/8/2020	5.38
ACH	Amazon Capital Services	10/8/2020	33.37
ACH	Amazon Capital Services	10/8/2020	48.48
ACH	Amazon Capital Services	10/8/2020	6.89
ACH	Amazon Capital Services	10/8/2020	48.14
ACH	Amazon Capital Services	10/8/2020	42.98
ACH	Amazon Capital Services	10/8/2020	7.45
ACH	Amazon Capital Services	10/8/2020	33.59
ACH	Amazon Capital Services	10/8/2020	7.53
ACH	Amazon Capital Services	10/8/2020	46.40
ACH	Amazon Capital Services	10/8/2020	40.77
ACH	Amazon Capital Services	10/8/2020	35.44
ACH	Amazon Capital Services	10/8/2020	5.66
ACH	Amazon Capital Services	10/8/2020	45.21
ACH	Amazon Capital Services	10/8/2020	53.88
ACH	Amazon Capital Services	10/8/2020	39.33
ACH	Amazon Capital Services	10/8/2020	56.94
ACH	Amazon Capital Services	10/8/2020	5.38
ACH	Amazon Capital Services	10/8/2020	6.45
ACH	Amazon Capital Services	10/8/2020	6.45
ACH	Amazon Capital Services	10/8/2020	52.26
ACH	Amazon Capital Services	10/8/2020	61.16
ACH	Amazon Capital Services	10/8/2020	52.78
ACH	Amazon Capital Services	10/8/2020	54.11
ACH	Amazon Capital Services	10/8/2020	6.35
ACH	Amazon Capital Services	10/8/2020	7.49
ACH	Amazon Capital Services	10/8/2020	32.31
ACH	Amazon Capital Services	10/8/2020	46.52
ACH	Amazon Capital Services	10/8/2020	57.49
ACH	Amazon Capital Services	10/8/2020	36.62
ACH	Amazon Capital Services	10/8/2020	6.89
ACH	Amazon Capital Services	10/8/2020	5.89
ACH	Amazon Capital Services	10/8/2020	7.41
ACH	Amazon Capital Services	10/8/2020	57.58
ACH	Amazon Capital Services	10/8/2020	5.97
ACH	Amazon Capital Services	10/8/2020	45.20
ACH	Amazon Capital Services	10/8/2020	68.46
ACH	Amazon Capital Services	10/8/2020	5.38
ACH	Amazon Capital Services	10/8/2020	60.40
ACH	Amazon Capital Services	10/8/2020	53.86
ACH	Amazon Capital Services	10/8/2020	40.33
ACH	Amazon Capital Services	10/8/2020	6.12
ACH	Amazon Capital Services	10/8/2020	54.92
ACH	Amazon Capital Services	10/8/2020	7.49

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/8/2020	5.38
ACH	Amazon Capital Services	10/8/2020	7.53
ACH	Amazon Capital Services	10/8/2020	4.73
ACH	Amazon Capital Services	10/8/2020	35.02
ACH	Amazon Capital Services	10/8/2020	5.38
ACH	Amazon Capital Services	10/8/2020	37.54
ACH	Amazon Capital Services	10/8/2020	6.42
ACH	Amazon Capital Services	10/8/2020	47.57
ACH	Amazon Capital Services	10/8/2020	35.21
ACH	Amazon Capital Services	10/8/2020	6.45
ACH	Amazon Capital Services	10/8/2020	64.62
ACH	Amazon Capital Services	10/8/2020	6.13
ACH	Amazon Capital Services	10/8/2020	6.41
ACH	Amazon Capital Services	10/8/2020	66.77
ACH	Amazon Capital Services	10/8/2020	32.31
ACH	Amazon Capital Services	10/8/2020	46.27
ACH	Amazon Capital Services	10/8/2020	52.22
ACH	Amazon Capital Services	10/8/2020	35.55
ACH	Amazon Capital Services	10/8/2020	32.61
ACH	Amazon Capital Services	10/8/2020	6.51
ACH	Amazon Capital Services	10/8/2020	41.64
ACH	Amazon Capital Services	10/8/2020	7.53
ACH	Amazon Capital Services	10/8/2020	7.53
ACH	Amazon Capital Services	10/8/2020	4.58
ACH	Amazon Capital Services	10/8/2020	40.98
ACH	Amazon Capital Services	10/8/2020	4.01
ACH	Amazon Capital Services	10/8/2020	39.73
ACH	Amazon Capital Services	10/8/2020	7.53
ACH	Amazon Capital Services	10/8/2020	65.44
ACH	Amazon Capital Services	10/8/2020	67.83
ACH	Amazon Capital Services	10/8/2020	39.51
ACH	Amazon Capital Services	10/8/2020	6.43
ACH	Amazon Capital Services	10/8/2020	6.45
ACH	Amazon Capital Services	10/8/2020	43.09
ACH	Amazon Capital Services	10/8/2020	41.03
ACH	Amazon Capital Services	10/8/2020	38.77
ACH	Amazon Capital Services	10/8/2020	57.87
ACH	Amazon Capital Services	10/8/2020	48.82
ACH	Amazon Capital Services	10/8/2020	37.49
ACH	Amazon Capital Services	10/8/2020	32.31
ACH	Amazon Capital Services	10/8/2020	67.90
ACH	Amazon Capital Services	10/8/2020	32.82
ACH	Amazon Capital Services	10/8/2020	6.24
ACH	Amazon Capital Services	10/8/2020	40.41
ACH	Amazon Capital Services	10/8/2020	38.72
ACH	Amazon Capital Services	10/8/2020	36.27
ACH	Amazon Capital Services	10/8/2020	61.78
ACH	Amazon Capital Services	10/8/2020	43.05
ACH	Amazon Capital Services	10/8/2020	7.31
ACH	Amazon Capital Services	10/8/2020	6.45
ACH	Amazon Capital Services	10/8/2020	36.00
ACH	Amazon Capital Services	10/8/2020	34.77
ACH	Amazon Capital Services	10/8/2020	62.38
ACH	Amazon Capital Services	10/8/2020	56.91
ACH	Amazon Capital Services	10/8/2020	58.12
ACH	Amazon Capital Services	10/8/2020	42.68
ACH	Amazon Capital Services	10/8/2020	7.41

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/8/2020	52.25
ACH	Amazon Capital Services	10/8/2020	54.87
ACH	Amazon Capital Services	10/8/2020	58.36
ACH	Amazon Capital Services	10/8/2020	5.38
ACH	Amazon Capital Services	10/8/2020	7.53
ACH	Amazon Capital Services	10/8/2020	33.70
ACH	Amazon Capital Services	10/8/2020	45.65
ACH	Amazon Capital Services	10/8/2020	47.04
ACH	Amazon Capital Services	10/8/2020	42.18
ACH	Amazon Capital Services	10/8/2020	52.77
ACH	Amazon Capital Services	10/8/2020	42.68
ACH	Amazon Capital Services	10/8/2020	7.53
ACH	Amazon Capital Services	10/8/2020	6.24
ACH	Amazon Capital Services	10/8/2020	36.54
ACH	Amazon Capital Services	10/8/2020	64.64
ACH	Amazon Capital Services	10/8/2020	5.59
ACH	Amazon Capital Services	10/8/2020	34.85
ACH	Amazon Capital Services	10/8/2020	38.78
ACH	Amazon Capital Services	10/8/2020	6.45
ACH	Amazon Capital Services	10/8/2020	54.39
ACH	Amazon Capital Services	10/8/2020	53.80
ACH	Amazon Capital Services	10/8/2020	38.78
ACH	Amazon Capital Services	10/8/2020	38.48
ACH	Amazon Capital Services	10/8/2020	55.67
ACH	Amazon Capital Services	10/8/2020	32.82
ACH	Amazon Capital Services	10/8/2020	6.25
ACH	Amazon Capital Services	10/8/2020	50.41
ACH	Amazon Capital Services	10/8/2020	33.14
ACH	Amazon Capital Services	10/8/2020	44.47
ACH	Amazon Capital Services	10/8/2020	32.96
ACH	Amazon Capital Services	10/8/2020	34.26
ACH	Amazon Capital Services	10/8/2020	7.29
ACH	Amazon Capital Services	10/8/2020	60.50
ACH	Amazon Capital Services	10/8/2020	54.91
ACH	Amazon Capital Services	10/15/2020	7.53
ACH	Amazon Capital Services	10/15/2020	5.38
ACH	Amazon Capital Services	10/15/2020	53.78
ACH	Amazon Capital Services	10/15/2020	50.99
ACH	Amazon Capital Services	10/15/2020	48.36
ACH	Amazon Capital Services	10/15/2020	58.15
ACH	Amazon Capital Services	10/15/2020	85.75
ACH	Amazon Capital Services	10/15/2020	9.63
ACH	Amazon Capital Services	10/15/2020	9.57
ACH	Amazon Capital Services	10/15/2020	8.69
ACH	Amazon Capital Services	10/15/2020	57.05
ACH	Amazon Capital Services	10/15/2020	9.15
ACH	Amazon Capital Services	10/15/2020	7.53
ACH	Amazon Capital Services	10/15/2020	5.38
ACH	Amazon Capital Services	10/15/2020	7.53
ACH	Amazon Capital Services	10/15/2020	7.53
ACH	Amazon Capital Services	10/15/2020	48.33
ACH	Amazon Capital Services	10/15/2020	5.48
ACH	Amazon Capital Services	10/15/2020	9.64
ACH	Amazon Capital Services	10/15/2020	6.43
ACH	Amazon Capital Services	10/15/2020	8.24
ACH	Amazon Capital Services	10/15/2020	92.66
ACH	Amazon Capital Services	10/15/2020	48.91

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/15/2020	61.88
ACH	Amazon Capital Services	10/15/2020	5.92
ACH	Amazon Capital Services	10/15/2020	5.38
ACH	Amazon Capital Services	10/15/2020	9.75
ACH	Amazon Capital Services	10/15/2020	9.60
ACH	Amazon Capital Services	10/15/2020	7.53
ACH	Amazon Capital Services	10/15/2020	8.59
ACH	Amazon Capital Services	10/15/2020	74.42
ACH	Amazon Capital Services	10/15/2020	5.57
ACH	Amazon Capital Services	10/15/2020	49.10
ACH	Amazon Capital Services	10/15/2020	6.12
ACH	Amazon Capital Services	10/15/2020	51.53
ACH	Amazon Capital Services	10/15/2020	7.56
ACH	Amazon Capital Services	10/15/2020	9.69
ACH	Amazon Capital Services	10/15/2020	67.09
ACH	Amazon Capital Services	10/15/2020	67.66
ACH	Amazon Capital Services	10/15/2020	53.52
ACH	Amazon Capital Services	10/15/2020	5.38
ACH	Amazon Capital Services	10/15/2020	9.79
ACH	Amazon Capital Services	10/15/2020	84.85
ACH	Amazon Capital Services	10/15/2020	8.57
ACH	Amazon Capital Services	10/15/2020	9.04
ACH	Amazon Capital Services	10/15/2020	86.19
ACH	Amazon Capital Services	10/15/2020	8.57
ACH	Amazon Capital Services	10/15/2020	49.99
ACH	Amazon Capital Services	10/15/2020	71.73
ACH	Amazon Capital Services	10/15/2020	65.30
ACH	Amazon Capital Services	10/15/2020	60.54
ACH	Amazon Capital Services	10/15/2020	48.97
ACH	Amazon Capital Services	10/15/2020	66.10
ACH	Amazon Capital Services	10/15/2020	51.58
ACH	Amazon Capital Services	10/15/2020	6.45
ACH	Amazon Capital Services	10/15/2020	48.37
ACH	Amazon Capital Services	10/15/2020	67.84
ACH	Amazon Capital Services	10/15/2020	8.57
ACH	Amazon Capital Services	10/15/2020	73.67
ACH	Amazon Capital Services	10/15/2020	7.74
ACH	Amazon Capital Services	10/15/2020	85.75
ACH	Amazon Capital Services	10/15/2020	9.19
ACH	Amazon Capital Services	10/15/2020	72.19
ACH	Amazon Capital Services	10/15/2020	8.61
ACH	Amazon Capital Services	10/15/2020	6.45
ACH	Amazon Capital Services	10/15/2020	9.69
ACH	Amazon Capital Services	10/15/2020	78.60
ACH	Amazon Capital Services	10/15/2020	85.76
ACH	Amazon Capital Services	10/15/2020	8.52
ACH	Amazon Capital Services	10/15/2020	74.34
ACH	Amazon Capital Services	10/15/2020	8.04
ACH	Amazon Capital Services	10/15/2020	8.61
ACH	Amazon Capital Services	10/15/2020	7.53
ACH	Amazon Capital Services	10/15/2020	96.94
ACH	Amazon Capital Services	10/15/2020	92.64
ACH	Amazon Capital Services	10/15/2020	6.59
ACH	Amazon Capital Services	10/15/2020	6.43
ACH	Amazon Capital Services	10/15/2020	70.13
ACH	Amazon Capital Services	10/15/2020	68.83
ACH	Amazon Capital Services	10/15/2020	64.94



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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/15/2020	56.08
ACH	Amazon Capital Services	10/15/2020	93.49
ACH	Amazon Capital Services	10/15/2020	6.09
ACH	Amazon Capital Services	10/15/2020	57.65
ACH	Amazon Capital Services	10/15/2020	8.61
ACH	Amazon Capital Services	10/15/2020	6.82
ACH	Amazon Capital Services	10/15/2020	7.11
ACH	Amazon Capital Services	10/15/2020	5.61
ACH	Amazon Capital Services	10/15/2020	78.65
ACH	Amazon Capital Services	10/15/2020	7.53
ACH	Amazon Capital Services	10/15/2020	7.51
ACH	Amazon Capital Services	10/15/2020	9.69
ACH	Amazon Capital Services	10/15/2020	55.99
ACH	Amazon Capital Services	10/15/2020	7.53
ACH	Amazon Capital Services	10/15/2020	5.38
ACH	Amazon Capital Services	10/15/2020	53.86
ACH	Amazon Capital Services	10/15/2020	71.12
ACH	Amazon Capital Services	10/15/2020	8.61
ACH	Amazon Capital Services	10/15/2020	7.56
ACH	Amazon Capital Services	10/15/2020	7.40
ACH	Amazon Capital Services	10/15/2020	75.41
ACH	Amazon Capital Services	10/15/2020	8.15
ACH	Amazon Capital Services	10/15/2020	90.49
ACH	Amazon Capital Services	10/15/2020	79.89
ACH	Amazon Capital Services	10/15/2020	49.46
ACH	Amazon Capital Services	10/15/2020	48.59
ACH	Amazon Capital Services	10/15/2020	7.53
ACH	Amazon Capital Services	10/15/2020	65.62
ACH	Amazon Capital Services	10/15/2020	50.16
ACH	Amazon Capital Services	10/15/2020	64.32
ACH	Amazon Capital Services	10/15/2020	95.87
ACH	Amazon Capital Services	10/15/2020	74.50
ACH	Amazon Capital Services	10/15/2020	5.39
ACH	Amazon Capital Services	10/15/2020	72.14
ACH	Amazon Capital Services	10/15/2020	9.63
ACH	Amazon Capital Services	10/15/2020	5.86
ACH	Amazon Capital Services	10/15/2020	8.51
ACH	Amazon Capital Services	10/15/2020	7.43
ACH	Amazon Capital Services	10/15/2020	96.90
ACH	Amazon Capital Services	10/15/2020	7.49
ACH	Amazon Capital Services	10/15/2020	7.10
ACH	Amazon Capital Services	10/15/2020	63.03
ACH	Amazon Capital Services	10/15/2020	78.74
ACH	Amazon Capital Services	10/15/2020	90.07
ACH	Amazon Capital Services	10/15/2020	48.24
ACH	Amazon Capital Services	10/15/2020	48.83
ACH	Amazon Capital Services	10/15/2020	50.64
ACH	Amazon Capital Services	10/15/2020	61.04
ACH	Amazon Capital Services	10/15/2020	47.96
ACH	Amazon Capital Services	10/15/2020	58.88
ACH	Amazon Capital Services	10/15/2020	60.72
ACH	Amazon Capital Services	10/15/2020	63.10
ACH	Amazon Capital Services	10/15/2020	7.53
ACH	Amazon Capital Services	10/15/2020	52.37
ACH	Amazon Capital Services	10/15/2020	50.67
ACH	Amazon Capital Services	10/15/2020	59.26
ACH	Amazon Capital Services	10/15/2020	7.49



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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/15/2020	56.79
ACH	Amazon Capital Services	10/15/2020	8.63
ACH	Amazon Capital Services	10/15/2020	5.37
ACH	Amazon Capital Services	10/15/2020	8.26
ACH	Amazon Capital Services	10/15/2020	66.88
ACH	Amazon Capital Services	10/15/2020	6.78
ACH	Amazon Capital Services	10/15/2020	49.46
ACH	Amazon Capital Services	10/15/2020	54.71
ACH	Amazon Capital Services	10/15/2020	6.52
ACH	Amazon Capital Services	10/15/2020	75.38
ACH	Amazon Capital Services	10/15/2020	69.15
ACH	Amazon Capital Services	10/15/2020	73.60
ACH	Amazon Capital Services	10/15/2020	61.74
ACH	Amazon Capital Services	10/15/2020	8.61
ACH	Amazon Capital Services	10/15/2020	6.45
ACH	Amazon Capital Services	10/15/2020	7.49
ACH	Amazon Capital Services	10/15/2020	8.58
ACH	Amazon Capital Services	10/15/2020	9.88
ACH	Amazon Capital Services	10/15/2020	8.61
ACH	Amazon Capital Services	10/15/2020	5.71
ACH	Amazon Capital Services	10/15/2020	6.09
ACH	Amazon Capital Services	10/15/2020	6.97
ACH	Amazon Capital Services	10/15/2020	7.53
ACH	Amazon Capital Services	10/15/2020	7.19
ACH	Amazon Capital Services	10/15/2020	48.11
ACH	Amazon Capital Services	10/15/2020	5.38
ACH	Amazon Capital Services	10/15/2020	60.96
ACH	Amazon Capital Services	10/15/2020	6.63
ACH	Amazon Capital Services	10/15/2020	9.67
ACH	Amazon Capital Services	10/15/2020	88.11
ACH	Amazon Capital Services	10/15/2020	9.68
ACH	Amazon Capital Services	10/15/2020	69.98
ACH	Amazon Capital Services	10/15/2020	75.92
ACH	Amazon Capital Services	10/15/2020	52.59
ACH	Amazon Capital Services	10/15/2020	9.64
ACH	Amazon Capital Services	10/15/2020	86.49
ACH	Amazon Capital Services	10/15/2020	7.53
ACH	Amazon Capital Services	10/15/2020	7.53
ACH	Amazon Capital Services	10/15/2020	5.38
ACH	Amazon Capital Services	10/15/2020	9.69
ACH	Amazon Capital Services	10/15/2020	9.69
ACH	Amazon Capital Services	10/15/2020	55.88
ACH	Amazon Capital Services	10/15/2020	67.29
ACH	Amazon Capital Services	10/15/2020	86.49
ACH	Amazon Capital Services	10/15/2020	6.58
ACH	Amazon Capital Services	10/15/2020	5.43
ACH	Amazon Capital Services	10/15/2020	7.53
ACH	Amazon Capital Services	10/15/2020	5.92
ACH	Amazon Capital Services	10/15/2020	68.82
ACH	Amazon Capital Services	10/15/2020	7.53
ACH	Amazon Capital Services	10/15/2020	66.19
ACH	Amazon Capital Services	10/15/2020	7.53
ACH	Amazon Capital Services	10/15/2020	67.32
ACH	Amazon Capital Services	10/15/2020	49.52
ACH	Amazon Capital Services	10/15/2020	54.88
ACH	Amazon Capital Services	10/15/2020	48.02
ACH	Amazon Capital Services	10/15/2020	48.89

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/15/2020	7.48
ACH	Amazon Capital Services	10/15/2020	48.72
ACH	Amazon Capital Services	10/15/2020	5.94
ACH	Amazon Capital Services	10/15/2020	49.15
ACH	Amazon Capital Services	10/15/2020	47.73
ACH	Amazon Capital Services	10/15/2020	55.53
ACH	Amazon Capital Services	10/15/2020	63.57
ACH	Amazon Capital Services	10/15/2020	99.76
ACH	Amazon Capital Services	10/15/2020	48.12
ACH	Amazon Capital Services	10/15/2020	58.33
ACH	Amazon Capital Services	10/15/2020	9.68
ACH	Amazon Capital Services	10/15/2020	7.53
ACH	Amazon Capital Services	10/15/2020	52.15
ACH	Amazon Capital Services	10/15/2020	7.05
ACH	Amazon Capital Services	10/15/2020	9.69
ACH	Amazon Capital Services	10/15/2020	6.78
ACH	Amazon Capital Services	10/15/2020	7.53
ACH	Amazon Capital Services	10/15/2020	5.81
ACH	Amazon Capital Services	10/15/2020	50.51
ACH	Amazon Capital Services	10/15/2020	69.98
ACH	Amazon Capital Services	10/15/2020	7.49
ACH	Amazon Capital Services	10/15/2020	8.51
ACH	Amazon Capital Services	10/15/2020	50.08
ACH	Amazon Capital Services	10/15/2020	77.19
ACH	Amazon Capital Services	10/15/2020	5.70
ACH	Amazon Capital Services	10/15/2020	7.56
ACH	Amazon Capital Services	10/15/2020	5.38
ACH	Amazon Capital Services	10/15/2020	54.39
ACH	Amazon Capital Services	10/15/2020	7.53
ACH	Amazon Capital Services	10/15/2020	7.53
ACH	Amazon Capital Services	10/15/2020	64.64
ACH	Amazon Capital Services	10/15/2020	5.61
ACH	Amazon Capital Services	10/15/2020	5.48
ACH	Amazon Capital Services	10/15/2020	6.43
ACH	Amazon Capital Services	10/15/2020	64.63
ACH	Amazon Capital Services	10/15/2020	72.12
ACH	Amazon Capital Services	10/15/2020	7.56
ACH	Amazon Capital Services	10/15/2020	9.77
ACH	Amazon Capital Services	10/15/2020	71.10
ACH	Amazon Capital Services	10/15/2020	64.55
ACH	Amazon Capital Services	10/15/2020	54.68
ACH	Amazon Capital Services	10/15/2020	49.54
ACH	Amazon Capital Services	10/15/2020	6.78
ACH	Amazon Capital Services	10/15/2020	6.37
ACH	Amazon Capital Services	10/15/2020	7.53
ACH	Amazon Capital Services	10/15/2020	5.93
ACH	Amazon Capital Services	10/15/2020	69.92
ACH	Amazon Capital Services	10/15/2020	7.49
ACH	Amazon Capital Services	10/15/2020	6.45
ACH	Amazon Capital Services	10/15/2020	89.33
ACH	Amazon Capital Services	10/15/2020	80.67
ACH	Amazon Capital Services	10/15/2020	95.93
ACH	Amazon Capital Services	10/15/2020	9.36
ACH	Amazon Capital Services	10/15/2020	60.22
ACH	Amazon Capital Services	10/15/2020	9.42
ACH	Amazon Capital Services	10/15/2020	6.45
ACH	Amazon Capital Services	10/15/2020	54.21

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/15/2020	7.49
ACH	Amazon Capital Services	10/15/2020	92.17
ACH	Amazon Capital Services	10/15/2020	6.19
ACH	Amazon Capital Services	10/15/2020	88.36
ACH	Amazon Capital Services	10/15/2020	62.94
ACH	Amazon Capital Services	10/15/2020	7.52
ACH	Amazon Capital Services	10/15/2020	55.98
ACH	Amazon Capital Services	10/15/2020	7.53
ACH	Amazon Capital Services	10/15/2020	7.48
ACH	Amazon Capital Services	10/15/2020	9.69
ACH	Amazon Capital Services	10/15/2020	48.48
ACH	Amazon Capital Services	10/15/2020	47.35
ACH	Amazon Capital Services	10/15/2020	67.92
ACH	Amazon Capital Services	10/15/2020	86.19
ACH	Amazon Capital Services	10/15/2020	7.53
ACH	Amazon Capital Services	10/15/2020	7.05
ACH	Amazon Capital Services	10/15/2020	62.30
ACH	Amazon Capital Services	10/15/2020	63.56
ACH	Amazon Capital Services	10/15/2020	9.69
ACH	Amazon Capital Services	10/15/2020	48.69
ACH	Amazon Capital Services	10/15/2020	57.99
ACH	Amazon Capital Services	10/15/2020	75.69
ACH	Amazon Capital Services	10/15/2020	88.34
ACH	Amazon Capital Services	10/15/2020	60.30
ACH	Amazon Capital Services	10/15/2020	52.93
ACH	Amazon Capital Services	10/15/2020	6.99
ACH	Amazon Capital Services	10/15/2020	85.64
ACH	Amazon Capital Services	10/15/2020	83.59
ACH	Amazon Capital Services	10/15/2020	57.61
ACH	Amazon Capital Services	10/15/2020	5.48
ACH	Amazon Capital Services	10/15/2020	5.53
ACH	Amazon Capital Services	10/15/2020	50.00
ACH	Amazon Capital Services	10/15/2020	63.83
ACH	Amazon Capital Services	10/15/2020	53.88
ACH	Amazon Capital Services	10/15/2020	96.34
ACH	Amazon Capital Services	10/15/2020	8.61
ACH	Amazon Capital Services	10/15/2020	64.60
ACH	Amazon Capital Services	10/15/2020	49.20
ACH	Amazon Capital Services	10/15/2020	63.46
ACH	Amazon Capital Services	10/15/2020	59.63
ACH	Amazon Capital Services	10/15/2020	52.85
ACH	Amazon Capital Services	10/15/2020	47.44
ACH	Amazon Capital Services	10/15/2020	76.36
ACH	Amazon Capital Services	10/15/2020	7.53
ACH	Amazon Capital Services	10/15/2020	76.46
ACH	Amazon Capital Services	10/15/2020	6.41
ACH	Amazon Capital Services	10/15/2020	53.29
ACH	Amazon Capital Services	10/15/2020	63.54
ACH	Amazon Capital Services	10/15/2020	69.03
ACH	Amazon Capital Services	10/15/2020	88.57
ACH	Amazon Capital Services	10/15/2020	7.51
ACH	Amazon Capital Services	10/15/2020	56.98
ACH	Amazon Capital Services	10/15/2020	8.57
ACH	Amazon Capital Services	10/15/2020	52.85
ACH	Amazon Capital Services	10/15/2020	6.40
ACH	Amazon Capital Services	10/15/2020	69.89
ACH	Amazon Capital Services	10/15/2020	5.37

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/15/2020	8.60
ACH	Amazon Capital Services	10/15/2020	7.53
ACH	Amazon Capital Services	10/15/2020	20.96
ACH	Amazon Capital Services	10/15/2020	22.35
ACH	Amazon Capital Services	10/15/2020	21.84
ACH	Amazon Capital Services	10/15/2020	22.40
ACH	Amazon Capital Services	10/15/2020	20.81
ACH	Amazon Capital Services	10/15/2020	24.61
ACH	Amazon Capital Services	10/15/2020	194.59
ACH	Amazon Capital Services	10/15/2020	16.42
ACH	Amazon Capital Services	10/15/2020	20.97
ACH	Amazon Capital Services	10/15/2020	15.88
ACH	Amazon Capital Services	10/15/2020	218.48
ACH	Amazon Capital Services	10/15/2020	22.24
ACH	Amazon Capital Services	10/15/2020	24.76
ACH	Amazon Capital Services	10/15/2020	22.29
ACH	Amazon Capital Services	10/15/2020	22.28
ACH	Amazon Capital Services	10/15/2020	23.79
ACH	Amazon Capital Services	10/15/2020	17.22
ACH	Amazon Capital Services	10/15/2020	15.07
ACH	Amazon Capital Services	10/15/2020	25.01
ACH	Amazon Capital Services	10/15/2020	144.38
ACH	Amazon Capital Services	10/15/2020	20.85
ACH	Amazon Capital Services	10/15/2020	17.22
ACH	Amazon Capital Services	10/15/2020	17.22
ACH	Amazon Capital Services	10/15/2020	24.98
ACH	Amazon Capital Services	10/15/2020	16.99
ACH	Amazon Capital Services	10/15/2020	20.83
ACH	Amazon Capital Services	10/15/2020	20.97
ACH	Amazon Capital Services	10/15/2020	23.84
ACH	Amazon Capital Services	10/15/2020	22.38
ACH	Amazon Capital Services	10/15/2020	140.61
ACH	Amazon Capital Services	10/15/2020	20.75
ACH	Amazon Capital Services	10/15/2020	25.30
ACH	Amazon Capital Services	10/15/2020	15.07
ACH	Amazon Capital Services	10/15/2020	21.74
ACH	Amazon Capital Services	10/15/2020	21.80
ACH	Amazon Capital Services	10/15/2020	22.29
ACH	Amazon Capital Services	10/15/2020	140.06
ACH	Amazon Capital Services	10/15/2020	192.76
ACH	Amazon Capital Services	10/15/2020	25.41
ACH	Amazon Capital Services	10/15/2020	24.99
ACH	Amazon Capital Services	10/15/2020	25.60
ACH	Amazon Capital Services	10/15/2020	16.37
ACH	Amazon Capital Services	10/15/2020	15.48
ACH	Amazon Capital Services	10/15/2020	20.84
ACH	Amazon Capital Services	10/15/2020	24.77
ACH	Amazon Capital Services	10/15/2020	15.31
ACH	Amazon Capital Services	10/15/2020	20.76
ACH	Amazon Capital Services	10/15/2020	17.23
ACH	Amazon Capital Services	10/15/2020	14.95
ACH	Amazon Capital Services	10/15/2020	14.82
ACH	Amazon Capital Services	10/15/2020	25.01
ACH	Amazon Capital Services	10/15/2020	24.74
ACH	Amazon Capital Services	10/15/2020	24.97
ACH	Amazon Capital Services	10/15/2020	17.22
ACH	Amazon Capital Services	10/15/2020	16.95

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/15/2020	146.80
ACH	Amazon Capital Services	10/15/2020	25.35
ACH	Amazon Capital Services	10/15/2020	21.74
ACH	Amazon Capital Services	10/15/2020	217.49
ACH	Amazon Capital Services	10/15/2020	24.33
ACH	Amazon Capital Services	10/15/2020	17.23
ACH	Amazon Capital Services	10/15/2020	25.45
ACH	Amazon Capital Services	10/15/2020	24.68
ACH	Amazon Capital Services	10/15/2020	23.86
ACH	Amazon Capital Services	10/15/2020	24.77
ACH	Amazon Capital Services	10/15/2020	25.24
ACH	Amazon Capital Services	10/15/2020	17.23
ACH	Amazon Capital Services	10/15/2020	15.84
ACH	Amazon Capital Services	10/15/2020	24.20
ACH	Amazon Capital Services	10/15/2020	22.34
ACH	Amazon Capital Services	10/15/2020	19.80
ACH	Amazon Capital Services	10/15/2020	22.30
ACH	Amazon Capital Services	10/15/2020	17.23
ACH	Amazon Capital Services	10/15/2020	22.13
ACH	Amazon Capital Services	10/15/2020	15.09
ACH	Amazon Capital Services	10/15/2020	24.55
ACH	Amazon Capital Services	10/15/2020	23.90
ACH	Amazon Capital Services	10/15/2020	24.77
ACH	Amazon Capital Services	10/15/2020	22.29
ACH	Amazon Capital Services	10/15/2020	25.20
ACH	Amazon Capital Services	10/15/2020	207.24
ACH	Amazon Capital Services	10/15/2020	19.92
ACH	Amazon Capital Services	10/15/2020	193.94
ACH	Amazon Capital Services	10/15/2020	22.09
ACH	Amazon Capital Services	10/15/2020	22.40
ACH	Amazon Capital Services	10/15/2020	25.26
ACH	Amazon Capital Services	10/15/2020	15.12
ACH	Amazon Capital Services	10/15/2020	17.23
ACH	Amazon Capital Services	10/15/2020	25.50
ACH	Amazon Capital Services	10/15/2020	24.77
ACH	Amazon Capital Services	10/15/2020	16.38
ACH	Amazon Capital Services	10/15/2020	14.82
ACH	Amazon Capital Services	10/15/2020	24.20
ACH	Amazon Capital Services	10/15/2020	24.02
ACH	Amazon Capital Services	10/15/2020	22.08
ACH	Amazon Capital Services	10/15/2020	21.74
ACH	Amazon Capital Services	10/15/2020	20.77
ACH	Amazon Capital Services	10/15/2020	24.77
ACH	Amazon Capital Services	10/15/2020	22.00
ACH	Amazon Capital Services	10/15/2020	19.92
ACH	Amazon Capital Services	10/15/2020	15.21
ACH	Amazon Capital Services	10/15/2020	23.93
ACH	Amazon Capital Services	10/15/2020	14.97
ACH	Amazon Capital Services	10/15/2020	24.77
ACH	Amazon Capital Services	10/15/2020	24.27
ACH	Amazon Capital Services	10/15/2020	144.11
ACH	Amazon Capital Services	10/15/2020	17.20
ACH	Amazon Capital Services	10/15/2020	17.23
ACH	Amazon Capital Services	10/15/2020	15.20
ACH	Amazon Capital Services	10/15/2020	15.71
ACH	Amazon Capital Services	10/15/2020	17.23
ACH	Amazon Capital Services	10/15/2020	239.39

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/15/2020	19.98
ACH	Amazon Capital Services	10/15/2020	21.87
ACH	Amazon Capital Services	10/15/2020	17.23
ACH	Amazon Capital Services	10/15/2020	24.97
ACH	Amazon Capital Services	10/15/2020	15.44
ACH	Amazon Capital Services	10/15/2020	23.89
ACH	Amazon Capital Services	10/15/2020	14.95
ACH	Amazon Capital Services	10/15/2020	15.24
ACH	Amazon Capital Services	10/15/2020	24.20
ACH	Amazon Capital Services	10/15/2020	25.20
ACH	Amazon Capital Services	10/15/2020	24.01
ACH	Amazon Capital Services	10/15/2020	23.81
ACH	Amazon Capital Services	10/15/2020	25.01
ACH	Amazon Capital Services	10/15/2020	14.99
ACH	Amazon Capital Services	10/15/2020	144.58
ACH	Amazon Capital Services	10/15/2020	25.20
ACH	Amazon Capital Services	10/15/2020	15.61
ACH	Amazon Capital Services	10/15/2020	20.95
ACH	Amazon Capital Services	10/15/2020	25.30
ACH	Amazon Capital Services	10/15/2020	25.35
ACH	Amazon Capital Services	10/15/2020	17.23
ACH	Amazon Capital Services	10/15/2020	24.77
ACH	Amazon Capital Services	10/15/2020	24.62
ACH	Amazon Capital Services	10/15/2020	14.86
ACH	Amazon Capital Services	10/15/2020	25.00
ACH	Amazon Capital Services	10/15/2020	20.94
ACH	Amazon Capital Services	10/15/2020	25.14
ACH	Amazon Capital Services	10/15/2020	215.38
ACH	Amazon Capital Services	10/15/2020	215.38
ACH	Amazon Capital Services	10/15/2020	24.60
ACH	Amazon Capital Services	10/15/2020	25.07
ACH	Amazon Capital Services	10/15/2020	17.23
ACH	Amazon Capital Services	10/15/2020	15.33
ACH	Amazon Capital Services	10/15/2020	19.92
ACH	Amazon Capital Services	10/15/2020	14.92
ACH	Amazon Capital Services	10/15/2020	24.41
ACH	Amazon Capital Services	10/15/2020	24.62
ACH	Amazon Capital Services	10/15/2020	24.77
ACH	Amazon Capital Services	10/15/2020	22.09
ACH	Amazon Capital Services	10/15/2020	24.50
ACH	Amazon Capital Services	10/15/2020	20.86
ACH	Amazon Capital Services	10/15/2020	15.28
ACH	Amazon Capital Services	10/15/2020	14.90
ACH	Amazon Capital Services	10/15/2020	247.71
ACH	Amazon Capital Services	10/15/2020	15.32
ACH	Amazon Capital Services	10/15/2020	15.32
ACH	Amazon Capital Services	10/15/2020	15.27
ACH	Amazon Capital Services	10/15/2020	19.87
ACH	Amazon Capital Services	10/15/2020	25.39
ACH	Amazon Capital Services	10/15/2020	24.70
ACH	Amazon Capital Services	10/15/2020	24.55
ACH	Amazon Capital Services	10/15/2020	22.40
ACH	Amazon Capital Services	10/15/2020	20.95
ACH	Amazon Capital Services	10/15/2020	25.20
ACH	Amazon Capital Services	10/15/2020	24.77
ACH	Amazon Capital Services	10/15/2020	22.29
ACH	Amazon Capital Services	10/15/2020	15.69

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/15/2020	23.97
ACH	Amazon Capital Services	10/15/2020	24.23
ACH	Amazon Capital Services	10/15/2020	15.03
ACH	Amazon Capital Services	10/15/2020	140.06
ACH	Amazon Capital Services	10/15/2020	17.21
ACH	Amazon Capital Services	10/15/2020	24.52
ACH	Amazon Capital Services	10/15/2020	19.91
ACH	Amazon Capital Services	10/15/2020	24.55
ACH	Amazon Capital Services	10/15/2020	25.05
ACH	Amazon Capital Services	10/15/2020	17.23
ACH	Amazon Capital Services	10/15/2020	24.88
ACH	Amazon Capital Services	10/15/2020	23.97
ACH	Amazon Capital Services	10/15/2020	23.91
ACH	Amazon Capital Services	10/15/2020	149.73
ACH	Amazon Capital Services	10/15/2020	237.04
ACH	Amazon Capital Services	10/15/2020	23.97
ACH	Amazon Capital Services	10/15/2020	20.73
ACH	Amazon Capital Services	10/15/2020	24.34
ACH	Amazon Capital Services	10/15/2020	23.90
ACH	Amazon Capital Services	10/15/2020	24.23
ACH	Amazon Capital Services	10/15/2020	248.88
ACH	Amazon Capital Services	10/15/2020	16.37
ACH	Amazon Capital Services	10/15/2020	25.44
ACH	Amazon Capital Services	10/15/2020	23.97
ACH	Amazon Capital Services	10/15/2020	217.38
ACH	Amazon Capital Services	10/15/2020	22.29
ACH	Amazon Capital Services	10/15/2020	213.77
ACH	Amazon Capital Services	10/15/2020	15.03
ACH	Amazon Capital Services	10/15/2020	21.91
ACH	Amazon Capital Services	10/15/2020	22.31
ACH	Amazon Capital Services	10/15/2020	239.70
ACH	Amazon Capital Services	10/15/2020	23.98
ACH	Amazon Capital Services	10/20/2020	126.02
ACH	Amazon Capital Services	10/20/2020	15.77
ACH	Amazon Capital Services	10/20/2020	16.92
ACH	Amazon Capital Services	10/20/2020	15.44
ACH	Amazon Capital Services	10/20/2020	17.76
ACH	Amazon Capital Services	10/20/2020	17.31
ACH	Amazon Capital Services	10/20/2020	156.22
ACH	Amazon Capital Services	10/20/2020	126.15
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	138.79
ACH	Amazon Capital Services	10/20/2020	18.31
ACH	Amazon Capital Services	10/20/2020	17.44
ACH	Amazon Capital Services	10/20/2020	129.95
ACH	Amazon Capital Services	10/20/2020	15.41
ACH	Amazon Capital Services	10/20/2020	130.49
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	15.19
ACH	Amazon Capital Services	10/20/2020	17.29
ACH	Amazon Capital Services	10/20/2020	126.00
ACH	Amazon Capital Services	10/20/2020	15.83
ACH	Amazon Capital Services	10/20/2020	18.31
ACH	Amazon Capital Services	10/20/2020	16.47
ACH	Amazon Capital Services	10/20/2020	17.06
ACH	Amazon Capital Services	10/20/2020	16.47
ACH	Amazon Capital Services	10/20/2020	17.83



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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/20/2020	16.44
ACH	Amazon Capital Services	10/20/2020	15.26
ACH	Amazon Capital Services	10/20/2020	17.26
ACH	Amazon Capital Services	10/20/2020	135.75
ACH	Amazon Capital Services	10/20/2020	122.79
ACH	Amazon Capital Services	10/20/2020	18.26
ACH	Amazon Capital Services	10/20/2020	17.89
ACH	Amazon Capital Services	10/20/2020	17.66
ACH	Amazon Capital Services	10/20/2020	15.46
ACH	Amazon Capital Services	10/20/2020	136.77
ACH	Amazon Capital Services	10/20/2020	17.19
ACH	Amazon Capital Services	10/20/2020	15.91
ACH	Amazon Capital Services	10/20/2020	16.47
ACH	Amazon Capital Services	10/20/2020	16.09
ACH	Amazon Capital Services	10/20/2020	16.47
ACH	Amazon Capital Services	10/20/2020	17.67
ACH	Amazon Capital Services	10/20/2020	128.09
ACH	Amazon Capital Services	10/20/2020	150.80
ACH	Amazon Capital Services	10/20/2020	137.56
ACH	Amazon Capital Services	10/20/2020	17.39
ACH	Amazon Capital Services	10/20/2020	17.28
ACH	Amazon Capital Services	10/20/2020	16.37
ACH	Amazon Capital Services	10/20/2020	18.12
ACH	Amazon Capital Services	10/20/2020	18.34
ACH	Amazon Capital Services	10/20/2020	18.31
ACH	Amazon Capital Services	10/20/2020	17.71
ACH	Amazon Capital Services	10/20/2020	16.16
ACH	Amazon Capital Services	10/20/2020	17.88
ACH	Amazon Capital Services	10/20/2020	16.11
ACH	Amazon Capital Services	10/20/2020	17.43
ACH	Amazon Capital Services	10/20/2020	152.36
ACH	Amazon Capital Services	10/20/2020	18.09
ACH	Amazon Capital Services	10/20/2020	17.39
ACH	Amazon Capital Services	10/20/2020	17.92
ACH	Amazon Capital Services	10/20/2020	113.21
ACH	Amazon Capital Services	10/20/2020	17.94
ACH	Amazon Capital Services	10/20/2020	15.21
ACH	Amazon Capital Services	10/20/2020	136.79
ACH	Amazon Capital Services	10/20/2020	15.22
ACH	Amazon Capital Services	10/20/2020	124.47
ACH	Amazon Capital Services	10/20/2020	18.31
ACH	Amazon Capital Services	10/20/2020	17.07
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	16.11
ACH	Amazon Capital Services	10/20/2020	17.19
ACH	Amazon Capital Services	10/20/2020	17.35
ACH	Amazon Capital Services	10/20/2020	127.13
ACH	Amazon Capital Services	10/20/2020	16.11
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	17.15
ACH	Amazon Capital Services	10/20/2020	17.69
ACH	Amazon Capital Services	10/20/2020	15.21
ACH	Amazon Capital Services	10/20/2020	15.49
ACH	Amazon Capital Services	10/20/2020	18.31
ACH	Amazon Capital Services	10/20/2020	16.11
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	18.22



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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/20/2020	18.34
ACH	Amazon Capital Services	10/20/2020	18.30
ACH	Amazon Capital Services	10/20/2020	17.23
ACH	Amazon Capital Services	10/20/2020	131.97
ACH	Amazon Capital Services	10/20/2020	16.14
ACH	Amazon Capital Services	10/20/2020	18.19
ACH	Amazon Capital Services	10/20/2020	16.43
ACH	Amazon Capital Services	10/20/2020	129.30
ACH	Amazon Capital Services	10/20/2020	17.66
ACH	Amazon Capital Services	10/20/2020	15.56
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	15.56
ACH	Amazon Capital Services	10/20/2020	16.11
ACH	Amazon Capital Services	10/20/2020	15.54
ACH	Amazon Capital Services	10/20/2020	16.32
ACH	Amazon Capital Services	10/20/2020	16.11
ACH	Amazon Capital Services	10/20/2020	116.35
ACH	Amazon Capital Services	10/20/2020	15.51
ACH	Amazon Capital Services	10/20/2020	17.35
ACH	Amazon Capital Services	10/20/2020	17.23
ACH	Amazon Capital Services	10/20/2020	16.36
ACH	Amazon Capital Services	10/20/2020	127.80
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	130.03
ACH	Amazon Capital Services	10/20/2020	18.02
ACH	Amazon Capital Services	10/20/2020	115.63
ACH	Amazon Capital Services	10/20/2020	16.14
ACH	Amazon Capital Services	10/20/2020	15.73
ACH	Amazon Capital Services	10/20/2020	16.10
ACH	Amazon Capital Services	10/20/2020	17.75
ACH	Amazon Capital Services	10/20/2020	128.19
ACH	Amazon Capital Services	10/20/2020	16.47
ACH	Amazon Capital Services	10/20/2020	17.21
ACH	Amazon Capital Services	10/20/2020	17.31
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	130.36
ACH	Amazon Capital Services	10/20/2020	17.06
ACH	Amazon Capital Services	10/20/2020	15.57
ACH	Amazon Capital Services	10/20/2020	17.28
ACH	Amazon Capital Services	10/20/2020	17.29
ACH	Amazon Capital Services	10/20/2020	15.73
ACH	Amazon Capital Services	10/20/2020	17.60
ACH	Amazon Capital Services	10/20/2020	17.35
ACH	Amazon Capital Services	10/20/2020	15.83
ACH	Amazon Capital Services	10/20/2020	15.56
ACH	Amazon Capital Services	10/20/2020	17.70
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	15.83
ACH	Amazon Capital Services	10/20/2020	17.20
ACH	Amazon Capital Services	10/20/2020	161.61
ACH	Amazon Capital Services	10/20/2020	17.23
ACH	Amazon Capital Services	10/20/2020	18.31
ACH	Amazon Capital Services	10/20/2020	17.90
ACH	Amazon Capital Services	10/20/2020	16.30
ACH	Amazon Capital Services	10/20/2020	15.21
ACH	Amazon Capital Services	10/20/2020	17.79
ACH	Amazon Capital Services	10/20/2020	120.42

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/20/2020	138.77
ACH	Amazon Capital Services	10/20/2020	15.71
ACH	Amazon Capital Services	10/20/2020	18.31
ACH	Amazon Capital Services	10/20/2020	16.12
ACH	Amazon Capital Services	10/20/2020	16.38
ACH	Amazon Capital Services	10/20/2020	16.44
ACH	Amazon Capital Services	10/20/2020	134.64
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	18.26
ACH	Amazon Capital Services	10/20/2020	137.67
ACH	Amazon Capital Services	10/20/2020	17.22
ACH	Amazon Capital Services	10/20/2020	15.42
ACH	Amazon Capital Services	10/20/2020	16.69
ACH	Amazon Capital Services	10/20/2020	16.81
ACH	Amazon Capital Services	10/20/2020	17.02
ACH	Amazon Capital Services	10/20/2020	16.78
ACH	Amazon Capital Services	10/20/2020	17.91
ACH	Amazon Capital Services	10/20/2020	16.07
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	17.37
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	17.81
ACH	Amazon Capital Services	10/20/2020	160.68
ACH	Amazon Capital Services	10/20/2020	15.30
ACH	Amazon Capital Services	10/20/2020	16.69
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	15.33
ACH	Amazon Capital Services	10/20/2020	15.75
ACH	Amazon Capital Services	10/20/2020	18.30
ACH	Amazon Capital Services	10/20/2020	10.01
ACH	Amazon Capital Services	10/20/2020	15.48
ACH	Amazon Capital Services	10/20/2020	16.56
ACH	Amazon Capital Services	10/20/2020	18.31
ACH	Amazon Capital Services	10/20/2020	18.05
ACH	Amazon Capital Services	10/20/2020	17.19
ACH	Amazon Capital Services	10/20/2020	16.29
ACH	Amazon Capital Services	10/20/2020	16.03
ACH	Amazon Capital Services	10/20/2020	131.96
ACH	Amazon Capital Services	10/20/2020	16.12
ACH	Amazon Capital Services	10/20/2020	134.62
ACH	Amazon Capital Services	10/20/2020	121.76
ACH	Amazon Capital Services	10/20/2020	16.14
ACH	Amazon Capital Services	10/20/2020	112.88
ACH	Amazon Capital Services	10/20/2020	11.84
ACH	Amazon Capital Services	10/20/2020	112.02
ACH	Amazon Capital Services	10/20/2020	18.31
ACH	Amazon Capital Services	10/20/2020	17.37
ACH	Amazon Capital Services	10/20/2020	18.31
ACH	Amazon Capital Services	10/20/2020	15.61
ACH	Amazon Capital Services	10/20/2020	128.72
ACH	Amazon Capital Services	10/20/2020	17.43
ACH	Amazon Capital Services	10/20/2020	16.01
ACH	Amazon Capital Services	10/20/2020	139.52
ACH	Amazon Capital Services	10/20/2020	161.10
ACH	Amazon Capital Services	10/20/2020	18.30
ACH	Amazon Capital Services	10/20/2020	16.58
ACH	Amazon Capital Services	10/20/2020	16.30

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/20/2020	17.35
ACH	Amazon Capital Services	10/20/2020	17.93
ACH	Amazon Capital Services	10/20/2020	17.12
ACH	Amazon Capital Services	10/20/2020	18.31
ACH	Amazon Capital Services	10/20/2020	155.11
ACH	Amazon Capital Services	10/20/2020	16.56
ACH	Amazon Capital Services	10/20/2020	18.30
ACH	Amazon Capital Services	10/20/2020	17.23
ACH	Amazon Capital Services	10/20/2020	18.00
ACH	Amazon Capital Services	10/20/2020	16.92
ACH	Amazon Capital Services	10/20/2020	15.21
ACH	Amazon Capital Services	10/20/2020	16.61
ACH	Amazon Capital Services	10/20/2020	16.25
ACH	Amazon Capital Services	10/20/2020	18.30
ACH	Amazon Capital Services	10/20/2020	17.80
ACH	Amazon Capital Services	10/20/2020	16.11
ACH	Amazon Capital Services	10/20/2020	16.10
ACH	Amazon Capital Services	10/20/2020	15.87
ACH	Amazon Capital Services	10/20/2020	17.44
ACH	Amazon Capital Services	10/20/2020	16.11
ACH	Amazon Capital Services	10/20/2020	16.62
ACH	Amazon Capital Services	10/20/2020	16.28
ACH	Amazon Capital Services	10/20/2020	15.45
ACH	Amazon Capital Services	10/20/2020	18.39
ACH	Amazon Capital Services	10/20/2020	15.51
ACH	Amazon Capital Services	10/20/2020	16.16
ACH	Amazon Capital Services	10/20/2020	128.31
ACH	Amazon Capital Services	10/20/2020	16.91
ACH	Amazon Capital Services	10/20/2020	15.60
ACH	Amazon Capital Services	10/20/2020	17.75
ACH	Amazon Capital Services	10/20/2020	16.66
ACH	Amazon Capital Services	10/20/2020	16.67
ACH	Amazon Capital Services	10/20/2020	18.35
ACH	Amazon Capital Services	10/20/2020	17.39
ACH	Amazon Capital Services	10/20/2020	17.74
ACH	Amazon Capital Services	10/20/2020	111.94
ACH	Amazon Capital Services	10/20/2020	116.59
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	125.65
ACH	Amazon Capital Services	10/20/2020	17.42
ACH	Amazon Capital Services	10/20/2020	16.80
ACH	Amazon Capital Services	10/20/2020	18.10
ACH	Amazon Capital Services	10/20/2020	15.21
ACH	Amazon Capital Services	10/20/2020	16.87
ACH	Amazon Capital Services	10/20/2020	175.20
ACH	Amazon Capital Services	10/20/2020	16.14
ACH	Amazon Capital Services	10/20/2020	17.18
ACH	Amazon Capital Services	10/20/2020	18.26
ACH	Amazon Capital Services	10/20/2020	16.10
ACH	Amazon Capital Services	10/20/2020	16.59
ACH	Amazon Capital Services	10/20/2020	15.72
ACH	Amazon Capital Services	10/20/2020	16.68
ACH	Amazon Capital Services	10/20/2020	16.10
ACH	Amazon Capital Services	10/20/2020	172.38
ACH	Amazon Capital Services	10/20/2020	15.90
ACH	Amazon Capital Services	10/20/2020	17.58
ACH	Amazon Capital Services	10/20/2020	17.63

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/20/2020	18.31
ACH	Amazon Capital Services	10/20/2020	16.71
ACH	Amazon Capital Services	10/20/2020	17.19
ACH	Amazon Capital Services	10/20/2020	17.28
ACH	Amazon Capital Services	10/20/2020	17.12
ACH	Amazon Capital Services	10/20/2020	16.03
ACH	Amazon Capital Services	10/20/2020	16.11
ACH	Amazon Capital Services	10/20/2020	16.69
ACH	Amazon Capital Services	10/20/2020	16.84
ACH	Amazon Capital Services	10/20/2020	124.49
ACH	Amazon Capital Services	10/20/2020	16.72
ACH	Amazon Capital Services	10/20/2020	17.12
ACH	Amazon Capital Services	10/20/2020	15.20
ACH	Amazon Capital Services	10/20/2020	170.88
ACH	Amazon Capital Services	10/20/2020	15.93
ACH	Amazon Capital Services	10/20/2020	15.58
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	17.51
ACH	Amazon Capital Services	10/20/2020	16.24
ACH	Amazon Capital Services	10/20/2020	17.23
ACH	Amazon Capital Services	10/20/2020	17.76
ACH	Amazon Capital Services	10/20/2020	18.26
ACH	Amazon Capital Services	10/20/2020	15.94
ACH	Amazon Capital Services	10/20/2020	17.23
ACH	Amazon Capital Services	10/20/2020	16.44
ACH	Amazon Capital Services	10/20/2020	16.14
ACH	Amazon Capital Services	10/20/2020	18.31
ACH	Amazon Capital Services	10/20/2020	16.67
ACH	Amazon Capital Services	10/20/2020	17.98
ACH	Amazon Capital Services	10/20/2020	15.61
ACH	Amazon Capital Services	10/20/2020	159.39
ACH	Amazon Capital Services	10/20/2020	17.23
ACH	Amazon Capital Services	10/20/2020	17.18
ACH	Amazon Capital Services	10/20/2020	17.74
ACH	Amazon Capital Services	10/20/2020	16.16
ACH	Amazon Capital Services	10/20/2020	15.56
ACH	Amazon Capital Services	10/20/2020	17.56
ACH	Amazon Capital Services	10/20/2020	16.39
ACH	Amazon Capital Services	10/20/2020	154.62
ACH	Amazon Capital Services	10/20/2020	17.72
ACH	Amazon Capital Services	10/20/2020	16.11
ACH	Amazon Capital Services	10/20/2020	172.92
ACH	Amazon Capital Services	10/20/2020	115.82
ACH	Amazon Capital Services	10/20/2020	16.92
ACH	Amazon Capital Services	10/20/2020	17.39
ACH	Amazon Capital Services	10/20/2020	16.14
ACH	Amazon Capital Services	10/20/2020	16.88
ACH	Amazon Capital Services	10/20/2020	16.13
ACH	Amazon Capital Services	10/20/2020	17.88
ACH	Amazon Capital Services	10/20/2020	17.12
ACH	Amazon Capital Services	10/20/2020	16.04
ACH	Amazon Capital Services	10/20/2020	17.46
ACH	Amazon Capital Services	10/20/2020	17.12
ACH	Amazon Capital Services	10/20/2020	18.03
ACH	Amazon Capital Services	10/20/2020	139.96
ACH	Amazon Capital Services	10/20/2020	17.23

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/20/2020	121.58
ACH	Amazon Capital Services	10/20/2020	137.25
ACH	Amazon Capital Services	10/20/2020	129.29
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	17.35
ACH	Amazon Capital Services	10/20/2020	16.14
ACH	Amazon Capital Services	10/20/2020	123.07
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	16.13
ACH	Amazon Capital Services	10/20/2020	122.72
ACH	Amazon Capital Services	10/20/2020	18.31
ACH	Amazon Capital Services	10/20/2020	138.30
ACH	Amazon Capital Services	10/20/2020	16.65
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	122.81
ACH	Amazon Capital Services	10/20/2020	18.31
ACH	Amazon Capital Services	10/20/2020	154.80
ACH	Amazon Capital Services	10/20/2020	18.21
ACH	Amazon Capital Services	10/20/2020	16.83
ACH	Amazon Capital Services	10/20/2020	15.99
ACH	Amazon Capital Services	10/20/2020	18.30
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	17.47
ACH	Amazon Capital Services	10/20/2020	17.35
ACH	Amazon Capital Services	10/20/2020	15.61
ACH	Amazon Capital Services	10/20/2020	18.36
ACH	Amazon Capital Services	10/20/2020	16.53
ACH	Amazon Capital Services	10/20/2020	16.38
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	17.19
ACH	Amazon Capital Services	10/20/2020	16.12
ACH	Amazon Capital Services	10/20/2020	16.29
ACH	Amazon Capital Services	10/20/2020	138.79
ACH	Amazon Capital Services	10/20/2020	129.29
ACH	Amazon Capital Services	10/20/2020	16.32
ACH	Amazon Capital Services	10/20/2020	18.31
ACH	Amazon Capital Services	10/20/2020	129.29
ACH	Amazon Capital Services	10/20/2020	15.72
ACH	Amazon Capital Services	10/20/2020	16.13
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	150.80
ACH	Amazon Capital Services	10/20/2020	28.29
ACH	Amazon Capital Services	10/20/2020	33.92
ACH	Amazon Capital Services	10/20/2020	29.51
ACH	Amazon Capital Services	10/20/2020	30.11
ACH	Amazon Capital Services	10/20/2020	35.65
ACH	Amazon Capital Services	10/20/2020	29.66
ACH	Amazon Capital Services	10/20/2020	31.42
ACH	Amazon Capital Services	10/20/2020	25.83
ACH	Amazon Capital Services	10/20/2020	33.69
ACH	Amazon Capital Services	10/20/2020	35.92
ACH	Amazon Capital Services	10/20/2020	32.80
ACH	Amazon Capital Services	10/20/2020	23.69
ACH	Amazon Capital Services	10/20/2020	25.81
ACH	Amazon Capital Services	10/20/2020	26.31
ACH	Amazon Capital Services	10/20/2020	30.31
ACH	Amazon Capital Services	10/20/2020	30.12

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/20/2020	3.29
ACH	Amazon Capital Services	10/20/2020	23.45
ACH	Amazon Capital Services	10/20/2020	28.42
ACH	Amazon Capital Services	10/20/2020	23.17
ACH	Amazon Capital Services	10/20/2020	31.66
ACH	Amazon Capital Services	10/20/2020	26.93
ACH	Amazon Capital Services	10/20/2020	34.82
ACH	Amazon Capital Services	10/20/2020	28.25
ACH	Amazon Capital Services	10/20/2020	26.32
ACH	Amazon Capital Services	10/20/2020	36.54
ACH	Amazon Capital Services	10/20/2020	30.43
ACH	Amazon Capital Services	10/20/2020	26.17
ACH	Amazon Capital Services	10/20/2020	36.75
ACH	Amazon Capital Services	10/20/2020	25.84
ACH	Amazon Capital Services	10/20/2020	27.45
ACH	Amazon Capital Services	10/20/2020	34.45
ACH	Amazon Capital Services	10/20/2020	28.05
ACH	Amazon Capital Services	10/20/2020	34.47
ACH	Amazon Capital Services	10/20/2020	34.42
ACH	Amazon Capital Services	10/20/2020	23.59
ACH	Amazon Capital Services	10/20/2020	29.78
ACH	Amazon Capital Services	10/20/2020	26.88
ACH	Amazon Capital Services	10/20/2020	23.97
ACH	Amazon Capital Services	10/20/2020	26.93
ACH	Amazon Capital Services	10/20/2020	34.46
ACH	Amazon Capital Services	10/20/2020	36.82
ACH	Amazon Capital Services	10/20/2020	32.46
ACH	Amazon Capital Services	10/20/2020	23.36
ACH	Amazon Capital Services	10/20/2020	32.03
ACH	Amazon Capital Services	10/20/2020	35.55
ACH	Amazon Capital Services	10/20/2020	36.82
ACH	Amazon Capital Services	10/20/2020	26.91
ACH	Amazon Capital Services	10/20/2020	25.74
ACH	Amazon Capital Services	10/20/2020	32.31
ACH	Amazon Capital Services	10/20/2020	23.17
ACH	Amazon Capital Services	10/20/2020	23.07
ACH	Amazon Capital Services	10/20/2020	37.03
ACH	Amazon Capital Services	10/20/2020	26.87
ACH	Amazon Capital Services	10/20/2020	32.99
ACH	Amazon Capital Services	10/20/2020	36.61
ACH	Amazon Capital Services	10/20/2020	32.84
ACH	Amazon Capital Services	10/20/2020	23.26
ACH	Amazon Capital Services	10/20/2020	23.16
ACH	Amazon Capital Services	10/20/2020	32.95
ACH	Amazon Capital Services	10/20/2020	35.58
ACH	Amazon Capital Services	10/20/2020	29.75
ACH	Amazon Capital Services	10/20/2020	30.68
ACH	Amazon Capital Services	10/20/2020	34.60
ACH	Amazon Capital Services	10/20/2020	36.86
ACH	Amazon Capital Services	10/20/2020	35.41
ACH	Amazon Capital Services	10/20/2020	26.08
ACH	Amazon Capital Services	10/20/2020	33.36
ACH	Amazon Capital Services	10/20/2020	32.13
ACH	Amazon Capital Services	10/20/2020	31.67
ACH	Amazon Capital Services	10/20/2020	32.46
ACH	Amazon Capital Services	10/20/2020	26.66
ACH	Amazon Capital Services	10/20/2020	25.85

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/20/2020	27.93
ACH	Amazon Capital Services	10/20/2020	36.67
ACH	Amazon Capital Services	10/20/2020	32.28
ACH	Amazon Capital Services	10/20/2020	247.71
ACH	Amazon Capital Services	10/20/2020	23.44
ACH	Amazon Capital Services	10/20/2020	23.69
ACH	Amazon Capital Services	10/20/2020	37.06
ACH	Amazon Capital Services	10/20/2020	23.68
ACH	Amazon Capital Services	10/20/2020	31.21
ACH	Amazon Capital Services	10/20/2020	27.78
ACH	Amazon Capital Services	10/20/2020	27.78
ACH	Amazon Capital Services	10/20/2020	34.27
ACH	Amazon Capital Services	10/20/2020	26.51
ACH	Amazon Capital Services	10/20/2020	27.94
ACH	Amazon Capital Services	10/20/2020	24.77
ACH	Amazon Capital Services	10/20/2020	30.04
ACH	Amazon Capital Services	10/20/2020	36.61
ACH	Amazon Capital Services	10/20/2020	32.35
ACH	Amazon Capital Services	10/20/2020	25.70
ACH	Amazon Capital Services	10/20/2020	23.15
ACH	Amazon Capital Services	10/20/2020	3.98
ACH	Amazon Capital Services	10/20/2020	23.26
ACH	Amazon Capital Services	10/20/2020	26.06
ACH	Amazon Capital Services	10/20/2020	26.91
ACH	Amazon Capital Services	10/20/2020	32.27
ACH	Amazon Capital Services	10/20/2020	31.04
ACH	Amazon Capital Services	10/20/2020	26.18
ACH	Amazon Capital Services	10/20/2020	32.88
ACH	Amazon Capital Services	10/20/2020	28.85
ACH	Amazon Capital Services	10/20/2020	34.20
ACH	Amazon Capital Services	10/20/2020	30.44
ACH	Amazon Capital Services	10/20/2020	23.69
ACH	Amazon Capital Services	10/20/2020	27.67
ACH	Amazon Capital Services	10/20/2020	37.01
ACH	Amazon Capital Services	10/20/2020	25.19
ACH	Amazon Capital Services	10/20/2020	25.79
ACH	Amazon Capital Services	10/20/2020	23.67
ACH	Amazon Capital Services	10/20/2020	25.80
ACH	Amazon Capital Services	10/20/2020	29.29
ACH	Amazon Capital Services	10/20/2020	29.70
ACH	Amazon Capital Services	10/20/2020	23.23
ACH	Amazon Capital Services	10/20/2020	25.70
ACH	Amazon Capital Services	10/20/2020	26.88
ACH	Amazon Capital Services	10/20/2020	25.61
ACH	Amazon Capital Services	10/20/2020	25.72
ACH	Amazon Capital Services	10/20/2020	27.19
ACH	Amazon Capital Services	10/20/2020	30.92
ACH	Amazon Capital Services	10/20/2020	3.76
ACH	Amazon Capital Services	10/20/2020	23.67
ACH	Amazon Capital Services	10/20/2020	23.26
ACH	Amazon Capital Services	10/20/2020	23.56
ACH	Amazon Capital Services	10/20/2020	23.69
ACH	Amazon Capital Services	10/20/2020	25.74
ACH	Amazon Capital Services	10/20/2020	26.45
ACH	Amazon Capital Services	10/20/2020	29.62
ACH	Amazon Capital Services	10/20/2020	3.03
ACH	Amazon Capital Services	10/20/2020	23.38

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/20/2020	23.32
ACH	Amazon Capital Services	10/20/2020	37.15
ACH	Amazon Capital Services	10/20/2020	28.31
ACH	Amazon Capital Services	10/20/2020	36.45
ACH	Amazon Capital Services	10/20/2020	23.26
ACH	Amazon Capital Services	10/20/2020	32.73
ACH	Amazon Capital Services	10/20/2020	33.54
ACH	Amazon Capital Services	10/20/2020	32.30
ACH	Amazon Capital Services	10/20/2020	29.07
ACH	Amazon Capital Services	10/20/2020	36.34
ACH	Amazon Capital Services	10/20/2020	26.89
ACH	Amazon Capital Services	10/20/2020	23.65
ACH	Amazon Capital Services	10/20/2020	23.69
ACH	Amazon Capital Services	10/20/2020	28.44
ACH	Amazon Capital Services	10/20/2020	34.14
ACH	Amazon Capital Services	10/20/2020	30.25
ACH	Amazon Capital Services	10/20/2020	30.14
ACH	Amazon Capital Services	10/20/2020	36.92
ACH	Amazon Capital Services	10/20/2020	23.65
ACH	Amazon Capital Services	10/20/2020	25.96
ACH	Amazon Capital Services	10/20/2020	32.09
ACH	Amazon Capital Services	10/20/2020	33.28
ACH	Amazon Capital Services	10/20/2020	31.77
ACH	Amazon Capital Services	10/20/2020	33.33
ACH	Amazon Capital Services	10/20/2020	3.88
ACH	Amazon Capital Services	10/20/2020	32.31
ACH	Amazon Capital Services	10/20/2020	36.52
ACH	Amazon Capital Services	10/20/2020	23.26
ACH	Amazon Capital Services	10/20/2020	26.26
ACH	Amazon Capital Services	10/20/2020	28.37
ACH	Amazon Capital Services	10/20/2020	33.23
ACH	Amazon Capital Services	10/20/2020	25.84
ACH	Amazon Capital Services	10/20/2020	23.03
ACH	Amazon Capital Services	10/20/2020	25.63
ACH	Amazon Capital Services	10/20/2020	28.48
ACH	Amazon Capital Services	10/20/2020	30.02
ACH	Amazon Capital Services	10/20/2020	23.65
ACH	Amazon Capital Services	10/20/2020	26.91
ACH	Amazon Capital Services	10/20/2020	35.56
ACH	Amazon Capital Services	10/20/2020	32.31
ACH	Amazon Capital Services	10/20/2020	23.69
ACH	Amazon Capital Services	10/20/2020	29.51
ACH	Amazon Capital Services	10/20/2020	33.38
ACH	Amazon Capital Services	10/20/2020	27.13
ACH	Amazon Capital Services	10/20/2020	29.05
ACH	Amazon Capital Services	10/20/2020	25.85
ACH	Amazon Capital Services	10/20/2020	31.65
ACH	Amazon Capital Services	10/20/2020	36.64
ACH	Amazon Capital Services	10/20/2020	30.12
ACH	Amazon Capital Services	10/20/2020	31.35
ACH	Amazon Capital Services	10/20/2020	31.84
ACH	Amazon Capital Services	10/20/2020	23.59
ACH	Amazon Capital Services	10/20/2020	27.86
ACH	Amazon Capital Services	10/20/2020	29.08
ACH	Amazon Capital Services	10/20/2020	26.91
ACH	Amazon Capital Services	10/20/2020	24.77
ACH	Amazon Capital Services	10/20/2020	30.46



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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/20/2020	32.31
ACH	Amazon Capital Services	10/20/2020	28.91
ACH	Amazon Capital Services	10/20/2020	25.20
ACH	Amazon Capital Services	10/20/2020	28.26
ACH	Amazon Capital Services	10/20/2020	23.21
ACH	Amazon Capital Services	10/20/2020	23.72
ACH	Amazon Capital Services	10/20/2020	25.63
ACH	Amazon Capital Services	10/20/2020	35.52
ACH	Amazon Capital Services	10/20/2020	23.08
ACH	Amazon Capital Services	10/20/2020	25.01
ACH	Amazon Capital Services	10/20/2020	23.13
ACH	Amazon Capital Services	10/20/2020	3.76
ACH	Amazon Capital Services	10/20/2020	32.56
ACH	Amazon Capital Services	10/20/2020	27.78
ACH	Amazon Capital Services	10/20/2020	35.01
ACH	Amazon Capital Services	10/20/2020	23.44
ACH	Amazon Capital Services	10/20/2020	30.87
ACH	Amazon Capital Services	10/20/2020	34.73
ACH	Amazon Capital Services	10/20/2020	32.31
ACH	Amazon Capital Services	10/20/2020	23.65
ACH	Amazon Capital Services	10/20/2020	27.27
ACH	Amazon Capital Services	10/20/2020	32.08
ACH	Amazon Capital Services	10/20/2020	28.34
ACH	Amazon Capital Services	10/20/2020	30.16
ACH	Amazon Capital Services	10/20/2020	27.08
ACH	Amazon Capital Services	10/20/2020	36.92
ACH	Amazon Capital Services	10/20/2020	23.66
ACH	Amazon Capital Services	10/20/2020	29.07
ACH	Amazon Capital Services	10/20/2020	33.10
ACH	Amazon Capital Services	10/20/2020	29.35
ACH	Amazon Capital Services	10/20/2020	26.93
ACH	Amazon Capital Services	10/20/2020	27.78
ACH	Amazon Capital Services	10/20/2020	25.80
ACH	Amazon Capital Services	10/20/2020	27.98
ACH	Amazon Capital Services	10/20/2020	27.06
ACH	Amazon Capital Services	10/20/2020	27.96
ACH	Amazon Capital Services	10/20/2020	32.31
ACH	Amazon Capital Services	10/20/2020	30.16
ACH	Amazon Capital Services	10/20/2020	25.97
ACH	Amazon Capital Services	10/20/2020	35.19
ACH	Amazon Capital Services	10/20/2020	25.59
ACH	Amazon Capital Services	10/20/2020	24.74
ACH	Amazon Capital Services	10/20/2020	23.58
ACH	Amazon Capital Services	10/20/2020	29.21
ACH	Amazon Capital Services	10/20/2020	3.22
ACH	Amazon Capital Services	10/20/2020	37.42
ACH	Amazon Capital Services	10/20/2020	33.35
ACH	Amazon Capital Services	10/20/2020	34.62
ACH	Amazon Capital Services	10/20/2020	3.14
ACH	Amazon Capital Services	10/20/2020	32.25
ACH	Amazon Capital Services	10/20/2020	3.61
ACH	Amazon Capital Services	10/20/2020	32.27
ACH	Amazon Capital Services	10/20/2020	29.06
ACH	Amazon Capital Services	10/20/2020	35.51
ACH	Amazon Capital Services	10/20/2020	23.12
ACH	Amazon Capital Services	10/20/2020	23.48
ACH	Amazon Capital Services	10/20/2020	30.79

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/20/2020	36.64
ACH	Amazon Capital Services	10/20/2020	30.26
ACH	Amazon Capital Services	10/20/2020	35.19
ACH	Amazon Capital Services	10/20/2020	28.38
ACH	Amazon Capital Services	10/20/2020	23.69
ACH	Amazon Capital Services	10/20/2020	23.64
ACH	Amazon Capital Services	10/20/2020	33.74
ACH	Amazon Capital Services	10/20/2020	26.93
ACH	Amazon Capital Services	10/20/2020	34.29
ACH	Amazon Capital Services	10/20/2020	31.24
ACH	Amazon Capital Services	10/20/2020	37.01
ACH	Amazon Capital Services	10/20/2020	29.40
ACH	Amazon Capital Services	10/20/2020	23.59
ACH	Amazon Capital Services	10/20/2020	36.66
ACH	Amazon Capital Services	10/20/2020	29.75
ACH	Amazon Capital Services	10/20/2020	32.31
ACH	Amazon Capital Services	10/20/2020	28.53
ACH	Amazon Capital Services	10/20/2020	34.78
ACH	Amazon Capital Services	10/20/2020	27.78
ACH	Amazon Capital Services	10/20/2020	26.93
ACH	Amazon Capital Services	10/20/2020	29.50
ACH	Amazon Capital Services	10/20/2020	35.50
ACH	Amazon Capital Services	10/20/2020	23.69
ACH	Amazon Capital Services	10/20/2020	23.37
ACH	Amazon Capital Services	10/20/2020	35.14
ACH	Amazon Capital Services	10/20/2020	32.91
ACH	Amazon Capital Services	10/20/2020	35.75
ACH	Amazon Capital Services	10/20/2020	28.39
ACH	Amazon Capital Services	10/20/2020	32.27
ACH	Amazon Capital Services	10/20/2020	36.95
ACH	Amazon Capital Services	10/20/2020	37.16
ACH	Amazon Capital Services	10/20/2020	26.05
ACH	Amazon Capital Services	10/20/2020	232.59
ACH	Amazon Capital Services	10/20/2020	29.08
ACH	Amazon Capital Services	10/20/2020	28.97
ACH	Amazon Capital Services	10/20/2020	26.05
ACH	Amazon Capital Services	10/20/2020	30.17
ACH	Amazon Capital Services	10/20/2020	34.66
ACH	Amazon Capital Services	10/20/2020	29.94
ACH	Amazon Capital Services	10/20/2020	27.18
ACH	Amazon Capital Services	10/20/2020	27.68
ACH	Amazon Capital Services	10/20/2020	26.93
ACH	Amazon Capital Services	10/20/2020	32.31
ACH	Amazon Capital Services	10/20/2020	26.92
ACH	Amazon Capital Services	10/20/2020	32.31
ACH	Amazon Capital Services	10/20/2020	26.55
ACH	Amazon Capital Services	10/20/2020	26.12
ACH	Amazon Capital Services	10/20/2020	34.75
ACH	Amazon Capital Services	10/20/2020	23.71
ACH	Amazon Capital Services	10/20/2020	31.95
ACH	Amazon Capital Services	10/20/2020	29.08
ACH	Amazon Capital Services	10/20/2020	26.73
ACH	Amazon Capital Services	10/20/2020	26.60
ACH	Amazon Capital Services	10/20/2020	28.70
ACH	Amazon Capital Services	10/20/2020	26.94
ACH	Amazon Capital Services	10/20/2020	30.90
ACH	Amazon Capital Services	10/20/2020	22.29

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/20/2020	19.46
ACH	Amazon Capital Services	10/20/2020	20.45
ACH	Amazon Capital Services	10/20/2020	19.13
ACH	Amazon Capital Services	10/20/2020	19.70
ACH	Amazon Capital Services	10/20/2020	20.04
ACH	Amazon Capital Services	10/20/2020	22.49
ACH	Amazon Capital Services	10/20/2020	22.56
ACH	Amazon Capital Services	10/20/2020	19.17
ACH	Amazon Capital Services	10/20/2020	20.47
ACH	Amazon Capital Services	10/20/2020	21.72
ACH	Amazon Capital Services	10/20/2020	2.67
ACH	Amazon Capital Services	10/20/2020	20.36
ACH	Amazon Capital Services	10/20/2020	2.01
ACH	Amazon Capital Services	10/20/2020	19.71
ACH	Amazon Capital Services	10/20/2020	19.38
ACH	Amazon Capital Services	10/20/2020	21.32
ACH	Amazon Capital Services	10/20/2020	19.56
ACH	Amazon Capital Services	10/20/2020	21.83
ACH	Amazon Capital Services	10/20/2020	21.91
ACH	Amazon Capital Services	10/20/2020	18.82
ACH	Amazon Capital Services	10/20/2020	20.46
ACH	Amazon Capital Services	10/20/2020	21.13
ACH	Amazon Capital Services	10/20/2020	19.37
ACH	Amazon Capital Services	10/20/2020	2.47
ACH	Amazon Capital Services	10/20/2020	21.53
ACH	Amazon Capital Services	10/20/2020	22.29
ACH	Amazon Capital Services	10/20/2020	20.46
ACH	Amazon Capital Services	10/20/2020	21.52
ACH	Amazon Capital Services	10/20/2020	20.00
ACH	Amazon Capital Services	10/20/2020	22.62
ACH	Amazon Capital Services	10/20/2020	19.17
ACH	Amazon Capital Services	10/20/2020	21.23
ACH	Amazon Capital Services	10/20/2020	22.59
ACH	Amazon Capital Services	10/20/2020	18.85
ACH	Amazon Capital Services	10/20/2020	20.65
ACH	Amazon Capital Services	10/20/2020	21.74
ACH	Amazon Capital Services	10/20/2020	19.06
ACH	Amazon Capital Services	10/20/2020	18.56
ACH	Amazon Capital Services	10/20/2020	18.85
ACH	Amazon Capital Services	10/20/2020	2.86
ACH	Amazon Capital Services	10/20/2020	19.56
ACH	Amazon Capital Services	10/20/2020	21.54
ACH	Amazon Capital Services	10/20/2020	19.59
ACH	Amazon Capital Services	10/20/2020	20.40
ACH	Amazon Capital Services	10/20/2020	21.54
ACH	Amazon Capital Services	10/20/2020	18.67
ACH	Amazon Capital Services	10/20/2020	21.80
ACH	Amazon Capital Services	10/20/2020	21.16
ACH	Amazon Capital Services	10/20/2020	19.35
ACH	Amazon Capital Services	10/20/2020	18.85
ACH	Amazon Capital Services	10/20/2020	20.18
ACH	Amazon Capital Services	10/20/2020	21.15
ACH	Amazon Capital Services	10/20/2020	21.64
ACH	Amazon Capital Services	10/20/2020	21.74
ACH	Amazon Capital Services	10/20/2020	19.40
ACH	Amazon Capital Services	10/20/2020	21.53
ACH	Amazon Capital Services	10/20/2020	18.59

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/20/2020	20.64
ACH	Amazon Capital Services	10/20/2020	2.01
ACH	Amazon Capital Services	10/20/2020	18.86
ACH	Amazon Capital Services	10/20/2020	22.62
ACH	Amazon Capital Services	10/20/2020	18.59
ACH	Amazon Capital Services	10/20/2020	21.53
ACH	Amazon Capital Services	10/20/2020	20.65
ACH	Amazon Capital Services	10/20/2020	18.48
ACH	Amazon Capital Services	10/20/2020	20.35
ACH	Amazon Capital Services	10/20/2020	20.35
ACH	Amazon Capital Services	10/20/2020	21.53
ACH	Amazon Capital Services	10/20/2020	21.73
ACH	Amazon Capital Services	10/20/2020	21.25
ACH	Amazon Capital Services	10/20/2020	20.44
ACH	Amazon Capital Services	10/20/2020	19.23
ACH	Amazon Capital Services	10/20/2020	20.26
ACH	Amazon Capital Services	10/20/2020	22.91
ACH	Amazon Capital Services	10/20/2020	21.52
ACH	Amazon Capital Services	10/20/2020	21.11
ACH	Amazon Capital Services	10/20/2020	19.70
ACH	Amazon Capital Services	10/20/2020	21.37
ACH	Amazon Capital Services	10/20/2020	21.52
ACH	Amazon Capital Services	10/20/2020	20.51
ACH	Amazon Capital Services	10/20/2020	20.46
ACH	Amazon Capital Services	10/20/2020	19.16
ACH	Amazon Capital Services	10/20/2020	21.54
ACH	Amazon Capital Services	10/20/2020	18.92
ACH	Amazon Capital Services	10/20/2020	19.38
ACH	Amazon Capital Services	10/20/2020	21.05
ACH	Amazon Capital Services	10/20/2020	20.46
ACH	Amazon Capital Services	10/20/2020	20.06
ACH	Amazon Capital Services	10/20/2020	22.44
ACH	Amazon Capital Services	10/20/2020	21.54
ACH	Amazon Capital Services	10/20/2020	19.36
ACH	Amazon Capital Services	10/20/2020	22.57
ACH	Amazon Capital Services	10/20/2020	2.06
ACH	Amazon Capital Services	10/20/2020	21.53
ACH	Amazon Capital Services	10/20/2020	22.75
ACH	Amazon Capital Services	10/20/2020	21.54
ACH	Amazon Capital Services	10/20/2020	22.29
ACH	Amazon Capital Services	10/20/2020	18.97
ACH	Amazon Capital Services	10/20/2020	2.70
ACH	Amazon Capital Services	10/20/2020	20.57
ACH	Amazon Capital Services	10/20/2020	20.35
ACH	Amazon Capital Services	10/20/2020	21.54
ACH	Amazon Capital Services	10/20/2020	18.84
ACH	Amazon Capital Services	10/20/2020	20.42
ACH	Amazon Capital Services	10/20/2020	20.72
ACH	Amazon Capital Services	10/20/2020	18.85
ACH	Amazon Capital Services	10/20/2020	18.95
ACH	Amazon Capital Services	10/20/2020	19.38
ACH	Amazon Capital Services	10/20/2020	19.38
ACH	Amazon Capital Services	10/20/2020	2.73
ACH	Amazon Capital Services	10/20/2020	18.85
ACH	Amazon Capital Services	10/20/2020	21.04
ACH	Amazon Capital Services	10/20/2020	22.59
ACH	Amazon Capital Services	10/20/2020	20.65

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/20/2020	21.54
ACH	Amazon Capital Services	10/20/2020	22.50
ACH	Amazon Capital Services	10/20/2020	22.29
ACH	Amazon Capital Services	10/20/2020	21.53
ACH	Amazon Capital Services	10/20/2020	19.30
ACH	Amazon Capital Services	10/20/2020	22.95
ACH	Amazon Capital Services	10/20/2020	21.54
ACH	Amazon Capital Services	10/20/2020	20.36
ACH	Amazon Capital Services	10/20/2020	20.46
ACH	Amazon Capital Services	10/20/2020	20.45
ACH	Amazon Capital Services	10/20/2020	20.33
ACH	Amazon Capital Services	10/20/2020	19.37
ACH	Amazon Capital Services	10/20/2020	18.59
ACH	Amazon Capital Services	10/20/2020	22.60
ACH	Amazon Capital Services	10/20/2020	18.73
ACH	Amazon Capital Services	10/20/2020	19.53
ACH	Amazon Capital Services	10/20/2020	19.91
ACH	Amazon Capital Services	10/20/2020	18.85
ACH	Amazon Capital Services	10/20/2020	18.97
ACH	Amazon Capital Services	10/20/2020	20.40
ACH	Amazon Capital Services	10/20/2020	19.07
ACH	Amazon Capital Services	10/20/2020	22.62
ACH	Amazon Capital Services	10/20/2020	18.85
ACH	Amazon Capital Services	10/20/2020	19.35
ACH	Amazon Capital Services	10/20/2020	20.50
ACH	Amazon Capital Services	10/20/2020	21.54
ACH	Amazon Capital Services	10/20/2020	20.65
ACH	Amazon Capital Services	10/20/2020	19.40
ACH	Amazon Capital Services	10/20/2020	22.62
ACH	Amazon Capital Services	10/20/2020	19.47
ACH	Amazon Capital Services	10/20/2020	22.47
ACH	Amazon Capital Services	10/20/2020	20.35
ACH	Amazon Capital Services	10/20/2020	215.87
ACH	Amazon Capital Services	10/20/2020	18.62
ACH	Amazon Capital Services	10/20/2020	20.42
ACH	Amazon Capital Services	10/20/2020	20.12
ACH	Amazon Capital Services	10/20/2020	21.50
ACH	Amazon Capital Services	10/20/2020	20.66
ACH	Amazon Capital Services	10/20/2020	22.62
ACH	Amazon Capital Services	10/20/2020	21.54
ACH	Amazon Capital Services	10/20/2020	21.53
ACH	Amazon Capital Services	10/20/2020	20.33
ACH	Amazon Capital Services	10/20/2020	19.42
ACH	Amazon Capital Services	10/20/2020	22.77
ACH	Amazon Capital Services	10/20/2020	21.54
ACH	Amazon Capital Services	10/20/2020	19.38
ACH	Amazon Capital Services	10/20/2020	20.46
ACH	Amazon Capital Services	10/20/2020	20.31
ACH	Amazon Capital Services	10/20/2020	22.62
ACH	Amazon Capital Services	10/20/2020	21.54
ACH	Amazon Capital Services	10/20/2020	2.51
ACH	Amazon Capital Services	10/20/2020	21.53
ACH	Amazon Capital Services	10/20/2020	22.47
ACH	Amazon Capital Services	10/20/2020	18.85
ACH	Amazon Capital Services	10/20/2020	22.53
ACH	Amazon Capital Services	10/20/2020	20.14
ACH	Amazon Capital Services	10/20/2020	19.38

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/20/2020	19.27
ACH	Amazon Capital Services	10/20/2020	21.53
ACH	Amazon Capital Services	10/20/2020	20.56
ACH	Amazon Capital Services	10/20/2020	19.24
ACH	Amazon Capital Services	10/20/2020	20.50
ACH	Amazon Capital Services	10/20/2020	21.50
ACH	Amazon Capital Services	10/20/2020	18.43
ACH	Amazon Capital Services	10/20/2020	19.34
ACH	Amazon Capital Services	10/20/2020	21.73
ACH	Amazon Capital Services	10/20/2020	22.66
ACH	Amazon Capital Services	10/20/2020	21.54
ACH	Amazon Capital Services	10/20/2020	22.83
ACH	Amazon Capital Services	10/20/2020	20.46
ACH	Amazon Capital Services	10/20/2020	18.48
ACH	Amazon Capital Services	10/20/2020	21.49
ACH	Amazon Capital Services	10/20/2020	21.41
ACH	Amazon Capital Services	10/20/2020	22.59
ACH	Amazon Capital Services	10/20/2020	19.18
ACH	Amazon Capital Services	10/20/2020	21.44
ACH	Amazon Capital Services	10/20/2020	20.03
ACH	Amazon Capital Services	10/20/2020	22.90
ACH	Amazon Capital Services	10/20/2020	21.55
ACH	Amazon Capital Services	10/20/2020	19.99
ACH	Amazon Capital Services	10/20/2020	183.68
ACH	Amazon Capital Services	10/20/2020	22.38
ACH	Amazon Capital Services	10/20/2020	22.81
ACH	Amazon Capital Services	10/20/2020	21.65
ACH	Amazon Capital Services	10/20/2020	20.46
ACH	Amazon Capital Services	10/20/2020	21.54
ACH	Amazon Capital Services	10/20/2020	2.12
ACH	Amazon Capital Services	10/20/2020	19.37
ACH	Amazon Capital Services	10/20/2020	21.53
ACH	Amazon Capital Services	10/20/2020	20.00
ACH	Amazon Capital Services	10/20/2020	19.45
ACH	Amazon Capital Services	10/20/2020	22.59
ACH	Amazon Capital Services	10/20/2020	21.40
ACH	Amazon Capital Services	10/20/2020	19.35
ACH	Amazon Capital Services	10/20/2020	20.59
ACH	Amazon Capital Services	10/20/2020	22.24
ACH	Amazon Capital Services	10/20/2020	22.83
ACH	Amazon Capital Services	10/20/2020	20.45
ACH	Amazon Capital Services	10/20/2020	20.56
ACH	Amazon Capital Services	10/20/2020	19.56
ACH	Amazon Capital Services	10/20/2020	19.65
ACH	Amazon Capital Services	10/20/2020	22.62
ACH	Amazon Capital Services	10/20/2020	19.38
ACH	Amazon Capital Services	10/20/2020	21.55
ACH	Amazon Capital Services	10/20/2020	19.33
ACH	Amazon Capital Services	10/20/2020	183.16
ACH	Amazon Capital Services	10/20/2020	21.50
ACH	Amazon Capital Services	10/20/2020	18.79
ACH	Amazon Capital Services	10/20/2020	22.49
ACH	Amazon Capital Services	10/20/2020	22.51
ACH	Amazon Capital Services	10/20/2020	2.58
ACH	Amazon Capital Services	10/20/2020	19.38
ACH	Amazon Capital Services	10/20/2020	19.38
ACH	Amazon Capital Services	10/20/2020	20.46

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/20/2020	21.65
ACH	Amazon Capital Services	10/20/2020	22.72
ACH	Amazon Capital Services	10/20/2020	20.65
ACH	Amazon Capital Services	10/20/2020	20.55
ACH	Amazon Capital Services	10/20/2020	21.23
ACH	Amazon Capital Services	10/20/2020	19.23
ACH	Amazon Capital Services	10/20/2020	21.89
ACH	Amazon Capital Services	10/20/2020	20.63
ACH	Amazon Capital Services	10/20/2020	19.15
ACH	Amazon Capital Services	10/20/2020	21.26
ACH	Amazon Capital Services	10/20/2020	21.44
ACH	Amazon Capital Services	10/20/2020	20.42
ACH	Amazon Capital Services	10/20/2020	21.53
ACH	Amazon Capital Services	10/20/2020	21.54
ACH	Amazon Capital Services	10/20/2020	22.51
ACH	Amazon Capital Services	10/20/2020	20.21
ACH	Amazon Capital Services	10/20/2020	20.65
ACH	Amazon Capital Services	10/20/2020	21.54
ACH	Amazon Capital Services	10/20/2020	19.40
ACH	Amazon Capital Services	10/20/2020	21.54
ACH	Amazon Capital Services	10/20/2020	215.38
ACH	Amazon Capital Services	10/20/2020	18.74
ACH	Amazon Capital Services	10/20/2020	19.12
ACH	Amazon Capital Services	10/20/2020	21.28
ACH	Amazon Capital Services	10/20/2020	21.70
ACH	Amazon Capital Services	10/20/2020	20.54
ACH	Amazon Capital Services	10/20/2020	22.46
ACH	Amazon Capital Services	10/20/2020	18.51
ACH	Amazon Capital Services	10/20/2020	19.51
ACH	Amazon Capital Services	10/20/2020	19.38
ACH	Amazon Capital Services	10/20/2020	20.28
ACH	Amazon Capital Services	10/20/2020	20.20
ACH	Amazon Capital Services	10/20/2020	21.40
ACH	Amazon Capital Services	10/20/2020	21.54
ACH	Amazon Capital Services	10/20/2020	22.63
ACH	Amazon Capital Services	10/20/2020	19.35
ACH	Amazon Capital Services	10/20/2020	21.70
ACH	Amazon Capital Services	10/20/2020	21.53
ACH	Amazon Capital Services	10/20/2020	22.62
ACH	Amazon Capital Services	10/20/2020	20.42
ACH	Amazon Capital Services	10/20/2020	20.39
ACH	Amazon Capital Services	10/20/2020	21.36
ACH	Amazon Capital Services	10/20/2020	20.45
ACH	Amazon Capital Services	10/20/2020	2.67
ACH	Amazon Capital Services	10/20/2020	19.40
ACH	Amazon Capital Services	10/20/2020	21.86
ACH	Amazon Capital Services	10/20/2020	21.41
ACH	Amazon Capital Services	10/20/2020	19.59
ACH	Amazon Capital Services	10/20/2020	21.74
ACH	Amazon Capital Services	10/20/2020	22.80
ACH	Amazon Capital Services	10/20/2020	21.37
ACH	Amazon Capital Services	10/20/2020	18.82
ACH	Amazon Capital Services	10/20/2020	21.94
ACH	Amazon Capital Services	10/20/2020	18.48
ACH	Amazon Capital Services	10/20/2020	22.29
ACH	Amazon Capital Services	10/20/2020	21.55
ACH	Amazon Capital Services	10/20/2020	19.07

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/20/2020	20.48
ACH	Amazon Capital Services	10/20/2020	21.53
ACH	Amazon Capital Services	10/20/2020	20.64
ACH	Amazon Capital Services	10/20/2020	21.54
ACH	Amazon Capital Services	10/20/2020	21.54
ACH	Amazon Capital Services	10/20/2020	20.42
ACH	Amazon Capital Services	10/20/2020	226.26
ACH	Amazon Capital Services	10/20/2020	21.84
ACH	Amazon Capital Services	10/20/2020	20.46
ACH	Amazon Capital Services	10/20/2020	18.48
ACH	Amazon Capital Services	10/20/2020	20.65
ACH	Amazon Capital Services	10/20/2020	21.73
ACH	Amazon Capital Services	10/20/2020	20.35
ACH	Amazon Capital Services	10/20/2020	20.35
ACH	Amazon Capital Services	10/20/2020	16.47
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	17.06
ACH	Amazon Capital Services	10/20/2020	16.01
ACH	Amazon Capital Services	10/20/2020	17.22
ACH	Amazon Capital Services	10/20/2020	17.78
ACH	Amazon Capital Services	10/20/2020	18.31
ACH	Amazon Capital Services	10/20/2020	166.34
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	18.31
ACH	Amazon Capital Services	10/20/2020	15.99
ACH	Amazon Capital Services	10/20/2020	16.16
ACH	Amazon Capital Services	10/20/2020	17.23
ACH	Amazon Capital Services	10/20/2020	17.23
ACH	Amazon Capital Services	10/20/2020	18.17
ACH	Amazon Capital Services	10/20/2020	17.67
ACH	Amazon Capital Services	10/20/2020	18.27
ACH	Amazon Capital Services	10/20/2020	18.20
ACH	Amazon Capital Services	10/20/2020	17.55
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	16.11
ACH	Amazon Capital Services	10/20/2020	16.36
ACH	Amazon Capital Services	10/20/2020	159.69
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	161.89
ACH	Amazon Capital Services	10/20/2020	16.95
ACH	Amazon Capital Services	10/20/2020	15.40
ACH	Amazon Capital Services	10/20/2020	17.19
ACH	Amazon Capital Services	10/20/2020	152.12
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	15.72
ACH	Amazon Capital Services	10/20/2020	16.88
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	133.22
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	161.61
ACH	Amazon Capital Services	10/20/2020	15.90
ACH	Amazon Capital Services	10/20/2020	16.93
ACH	Amazon Capital Services	10/20/2020	16.47
ACH	Amazon Capital Services	10/20/2020	151.58
ACH	Amazon Capital Services	10/20/2020	18.18
ACH	Amazon Capital Services	10/20/2020	18.39
ACH	Amazon Capital Services	10/20/2020	15.30



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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	17.67
ACH	Amazon Capital Services	10/20/2020	16.02
ACH	Amazon Capital Services	10/20/2020	158.67
ACH	Amazon Capital Services	10/20/2020	17.23
ACH	Amazon Capital Services	10/20/2020	17.23
ACH	Amazon Capital Services	10/20/2020	16.52
ACH	Amazon Capital Services	10/20/2020	132.20
ACH	Amazon Capital Services	10/20/2020	18.03
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	17.59
ACH	Amazon Capital Services	10/20/2020	16.30
ACH	Amazon Capital Services	10/20/2020	17.96
ACH	Amazon Capital Services	10/20/2020	18.31
ACH	Amazon Capital Services	10/20/2020	18.29
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	16.11
ACH	Amazon Capital Services	10/20/2020	128.18
ACH	Amazon Capital Services	10/20/2020	138.77
ACH	Amazon Capital Services	10/20/2020	15.72
ACH	Amazon Capital Services	10/20/2020	17.23
ACH	Amazon Capital Services	10/20/2020	16.11
ACH	Amazon Capital Services	10/20/2020	16.11
ACH	Amazon Capital Services	10/20/2020	15.54
ACH	Amazon Capital Services	10/20/2020	17.88
ACH	Amazon Capital Services	10/20/2020	15.35
ACH	Amazon Capital Services	10/20/2020	18.31
ACH	Amazon Capital Services	10/20/2020	16.30
ACH	Amazon Capital Services	10/20/2020	134.62
ACH	Amazon Capital Services	10/20/2020	16.24
ACH	Amazon Capital Services	10/20/2020	16.26
ACH	Amazon Capital Services	10/20/2020	18.31
ACH	Amazon Capital Services	10/20/2020	15.58
ACH	Amazon Capital Services	10/20/2020	15.97
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	17.12
ACH	Amazon Capital Services	10/20/2020	17.23
ACH	Amazon Capital Services	10/20/2020	16.52
ACH	Amazon Capital Services	10/20/2020	17.49
ACH	Amazon Capital Services	10/20/2020	18.31
ACH	Amazon Capital Services	10/20/2020	115.28
ACH	Amazon Capital Services	10/20/2020	15.61
ACH	Amazon Capital Services	10/20/2020	166.53
ACH	Amazon Capital Services	10/20/2020	17.60
ACH	Amazon Capital Services	10/20/2020	18.31
ACH	Amazon Capital Services	10/20/2020	123.31
ACH	Amazon Capital Services	10/20/2020	17.12
ACH	Amazon Capital Services	10/20/2020	124.75
ACH	Amazon Capital Services	10/20/2020	16.96
ACH	Amazon Capital Services	10/20/2020	18.32
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	16.15
ACH	Amazon Capital Services	10/20/2020	17.01
ACH	Amazon Capital Services	10/20/2020	15.83
ACH	Amazon Capital Services	10/20/2020	18.20
ACH	Amazon Capital Services	10/22/2020	12.36

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/22/2020	12.53
ACH	Amazon Capital Services	10/22/2020	11.56
ACH	Amazon Capital Services	10/22/2020	11.81
ACH	Amazon Capital Services	10/22/2020	10.88
ACH	Amazon Capital Services	10/22/2020	11.43
ACH	Amazon Capital Services	10/22/2020	10.98
ACH	Amazon Capital Services	10/22/2020	12.32
ACH	Amazon Capital Services	10/22/2020	11.90
ACH	Amazon Capital Services	10/22/2020	103.39
ACH	Amazon Capital Services	10/22/2020	12.92
ACH	Amazon Capital Services	10/22/2020	11.72
ACH	Amazon Capital Services	10/22/2020	12.60
ACH	Amazon Capital Services	10/22/2020	11.63
ACH	Amazon Capital Services	10/22/2020	11.93
ACH	Amazon Capital Services	10/22/2020	11.63
ACH	Amazon Capital Services	10/22/2020	13.31
ACH	Amazon Capital Services	10/22/2020	11.84
ACH	Amazon Capital Services	10/22/2020	109.90
ACH	Amazon Capital Services	10/22/2020	11.45
ACH	Amazon Capital Services	10/22/2020	12.92
ACH	Amazon Capital Services	10/22/2020	11.97
ACH	Amazon Capital Services	10/22/2020	12.60
ACH	Amazon Capital Services	10/22/2020	11.63
ACH	Amazon Capital Services	10/22/2020	12.81
ACH	Amazon Capital Services	10/22/2020	11.63
ACH	Amazon Capital Services	10/22/2020	12.38
ACH	Amazon Capital Services	10/22/2020	12.32
ACH	Amazon Capital Services	10/22/2020	107.74
ACH	Amazon Capital Services	10/22/2020	11.28
ACH	Amazon Capital Services	10/22/2020	12.92
ACH	Amazon Capital Services	10/22/2020	12.81
ACH	Amazon Capital Services	10/22/2020	10.86
ACH	Amazon Capital Services	10/22/2020	11.43
ACH	Amazon Capital Services	10/22/2020	12.92
ACH	Amazon Capital Services	10/22/2020	12.48
ACH	Amazon Capital Services	10/22/2020	12.99
ACH	Amazon Capital Services	10/22/2020	12.30
ACH	Amazon Capital Services	10/22/2020	12.76
ACH	Amazon Capital Services	10/22/2020	12.48
ACH	Amazon Capital Services	10/22/2020	11.71
ACH	Amazon Capital Services	10/22/2020	11.75
ACH	Amazon Capital Services	10/22/2020	12.91
ACH	Amazon Capital Services	10/22/2020	11.84
ACH	Amazon Capital Services	10/22/2020	12.90
ACH	Amazon Capital Services	10/22/2020	11.73
ACH	Amazon Capital Services	10/22/2020	12.18
ACH	Amazon Capital Services	10/22/2020	12.16
ACH	Amazon Capital Services	10/22/2020	12.11
ACH	Amazon Capital Services	10/22/2020	12.36
ACH	Amazon Capital Services	10/22/2020	12.90
ACH	Amazon Capital Services	10/22/2020	12.00
ACH	Amazon Capital Services	10/22/2020	12.52
ACH	Amazon Capital Services	10/22/2020	12.48
ACH	Amazon Capital Services	10/22/2020	105.91
ACH	Amazon Capital Services	10/22/2020	12.16
ACH	Amazon Capital Services	10/22/2020	11.84
ACH	Amazon Capital Services	10/22/2020	12.90

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/22/2020	12.60
ACH	Amazon Capital Services	10/22/2020	13.05
ACH	Amazon Capital Services	10/22/2020	103.61
ACH	Amazon Capital Services	10/22/2020	107.74
ACH	Amazon Capital Services	10/22/2020	12.60
ACH	Amazon Capital Services	10/22/2020	12.38
ACH	Amazon Capital Services	10/22/2020	12.31
ACH	Amazon Capital Services	10/22/2020	12.60
ACH	Amazon Capital Services	10/22/2020	13.28
ACH	Amazon Capital Services	10/22/2020	13.35
ACH	Amazon Capital Services	10/22/2020	104.87
ACH	Amazon Capital Services	10/22/2020	12.92
ACH	Amazon Capital Services	10/22/2020	11.63
ACH	Amazon Capital Services	10/22/2020	11.71
ACH	Amazon Capital Services	10/22/2020	107.24
ACH	Amazon Capital Services	10/22/2020	12.60
ACH	Amazon Capital Services	10/22/2020	12.92
ACH	Amazon Capital Services	10/22/2020	12.81
ACH	Amazon Capital Services	10/22/2020	13.24
ACH	Amazon Capital Services	10/22/2020	12.29
ACH	Amazon Capital Services	10/22/2020	117.07
ACH	Amazon Capital Services	10/22/2020	12.40
ACH	Amazon Capital Services	10/22/2020	12.27
ACH	Amazon Capital Services	10/22/2020	13.24
ACH	Amazon Capital Services	10/22/2020	12.83
ACH	Amazon Capital Services	10/22/2020	13.24
ACH	Amazon Capital Services	10/22/2020	13.05
ACH	Amazon Capital Services	10/22/2020	12.60
ACH	Amazon Capital Services	10/22/2020	12.90
ACH	Amazon Capital Services	10/22/2020	11.06
ACH	Amazon Capital Services	10/22/2020	12.92
ACH	Amazon Capital Services	10/22/2020	13.04
ACH	Amazon Capital Services	10/22/2020	13.04
ACH	Amazon Capital Services	10/22/2020	11.56
ACH	Amazon Capital Services	10/22/2020	12.92
ACH	Amazon Capital Services	10/22/2020	12.36
ACH	Amazon Capital Services	10/22/2020	12.88
ACH	Amazon Capital Services	10/22/2020	12.60
ACH	Amazon Capital Services	10/22/2020	12.92
ACH	Amazon Capital Services	10/22/2020	108.80
ACH	Amazon Capital Services	10/22/2020	12.38
ACH	Amazon Capital Services	10/22/2020	101.25
ACH	Amazon Capital Services	10/22/2020	12.84
ACH	Amazon Capital Services	10/22/2020	11.63
ACH	Amazon Capital Services	10/22/2020	13.06
ACH	Amazon Capital Services	10/22/2020	11.72
ACH	Amazon Capital Services	10/22/2020	10.86
ACH	Amazon Capital Services	10/22/2020	111.36
ACH	Amazon Capital Services	10/22/2020	109.42
ACH	Amazon Capital Services	10/22/2020	12.98
ACH	Amazon Capital Services	10/22/2020	12.92
ACH	Amazon Capital Services	10/22/2020	109.92
ACH	Amazon Capital Services	10/22/2020	12.88
ACH	Amazon Capital Services	10/22/2020	107.68
ACH	Amazon Capital Services	10/22/2020	11.84
ACH	Amazon Capital Services	10/22/2020	12.75
ACH	Amazon Capital Services	10/22/2020	105.57

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/22/2020	12.37
ACH	Amazon Capital Services	10/22/2020	12.71
ACH	Amazon Capital Services	10/22/2020	13.38
ACH	Amazon Capital Services	10/22/2020	11.62
ACH	Amazon Capital Services	10/22/2020	11.37
ACH	Amazon Capital Services	10/22/2020	12.26
ACH	Amazon Capital Services	10/22/2020	12.92
ACH	Amazon Capital Services	10/22/2020	110.27
ACH	Amazon Capital Services	10/22/2020	12.24
ACH	Amazon Capital Services	10/22/2020	12.92
ACH	Amazon Capital Services	10/22/2020	12.92
ACH	Amazon Capital Services	10/22/2020	12.52
ACH	Amazon Capital Services	10/22/2020	12.88
ACH	Amazon Capital Services	10/22/2020	12.16
ACH	Amazon Capital Services	10/22/2020	12.39
ACH	Amazon Capital Services	10/22/2020	12.42
ACH	Amazon Capital Services	10/22/2020	11.00
ACH	Amazon Capital Services	10/22/2020	12.70
ACH	Amazon Capital Services	10/22/2020	12.69
ACH	Amazon Capital Services	10/22/2020	12.03
ACH	Amazon Capital Services	10/22/2020	117.39
ACH	Amazon Capital Services	10/22/2020	12.57
ACH	Amazon Capital Services	10/22/2020	119.00
ACH	Amazon Capital Services	10/22/2020	13.03
ACH	Amazon Capital Services	10/22/2020	12.89
ACH	Amazon Capital Services	10/22/2020	12.81
ACH	Amazon Capital Services	10/22/2020	12.81
ACH	Amazon Capital Services	10/22/2020	12.77
ACH	Amazon Capital Services	10/22/2020	12.48
ACH	Amazon Capital Services	10/22/2020	12.27
ACH	Amazon Capital Services	10/22/2020	12.92
ACH	Amazon Capital Services	10/22/2020	12.92
ACH	Amazon Capital Services	10/22/2020	12.92
ACH	Amazon Capital Services	10/22/2020	13.31
ACH	Amazon Capital Services	10/22/2020	11.37
ACH	Amazon Capital Services	10/22/2020	13.42
ACH	Amazon Capital Services	10/22/2020	12.94
ACH	Amazon Capital Services	10/22/2020	11.84
ACH	Amazon Capital Services	10/22/2020	12.92
ACH	Amazon Capital Services	10/22/2020	12.92
ACH	Amazon Capital Services	10/22/2020	11.37
ACH	Amazon Capital Services	10/22/2020	11.84
ACH	Amazon Capital Services	10/22/2020	12.92
ACH	Amazon Capital Services	10/22/2020	13.41
ACH	Amazon Capital Services	10/22/2020	12.67
ACH	Amazon Capital Services	10/22/2020	12.81
ACH	Amazon Capital Services	10/22/2020	11.63
ACH	Amazon Capital Services	10/22/2020	12.13
ACH	Amazon Capital Services	10/22/2020	11.20
ACH	Amazon Capital Services	10/22/2020	11.68
ACH	Amazon Capital Services	10/22/2020	106.96
ACH	Amazon Capital Services	10/22/2020	105.26
ACH	Amazon Capital Services	10/22/2020	12.16
ACH	Amazon Capital Services	10/22/2020	119.61
ACH	Amazon Capital Services	10/22/2020	11.83
ACH	Amazon Capital Services	10/22/2020	12.49
ACH	Amazon Capital Services	10/22/2020	12.93

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/22/2020	12.98
ACH	Amazon Capital Services	10/22/2020	13.04
ACH	Amazon Capital Services	10/22/2020	12.23
ACH	Amazon Capital Services	10/22/2020	12.92
ACH	Amazon Capital Services	10/22/2020	11.83
ACH	Amazon Capital Services	10/22/2020	12.88
ACH	Amazon Capital Services	10/22/2020	12.59
ACH	Amazon Capital Services	10/22/2020	11.68
ACH	Amazon Capital Services	10/22/2020	11.78
ACH	Amazon Capital Services	10/22/2020	11.82
ACH	Amazon Capital Services	10/22/2020	12.99
ACH	Amazon Capital Services	10/22/2020	13.22
ACH	Amazon Capital Services	10/22/2020	107.74
ACH	Amazon Capital Services	10/22/2020	12.23
ACH	Amazon Capital Services	10/22/2020	13.03
ACH	Amazon Capital Services	10/22/2020	12.81
ACH	Amazon Capital Services	10/22/2020	13.33
ACH	Amazon Capital Services	10/22/2020	12.84
ACH	Amazon Capital Services	10/22/2020	12.83
ACH	Amazon Capital Services	10/22/2020	10.86
ACH	Amazon Capital Services	10/22/2020	12.60
ACH	Amazon Capital Services	10/22/2020	12.60
ACH	Amazon Capital Services	10/22/2020	11.40
ACH	Amazon Capital Services	10/22/2020	13.29
ACH	Amazon Capital Services	10/22/2020	12.48
ACH	Amazon Capital Services	10/22/2020	11.15
ACH	Amazon Capital Services	10/22/2020	11.82
ACH	Amazon Capital Services	10/22/2020	13.10
ACH	Amazon Capital Services	10/22/2020	12.98
ACH	Amazon Capital Services	10/22/2020	13.00
ACH	Amazon Capital Services	10/22/2020	12.91
ACH	Amazon Capital Services	10/22/2020	12.60
ACH	Amazon Capital Services	10/22/2020	107.74
ACH	Amazon Capital Services	10/22/2020	12.09
ACH	Amazon Capital Services	10/22/2020	13.46
ACH	Amazon Capital Services	10/22/2020	11.54
ACH	Amazon Capital Services	10/22/2020	12.88
ACH	Amazon Capital Services	10/22/2020	12.21
ACH	Amazon Capital Services	10/22/2020	12.92
ACH	Amazon Capital Services	10/22/2020	12.60
ACH	Amazon Capital Services	10/22/2020	12.60
ACH	Amazon Capital Services	10/22/2020	10.99
ACH	Amazon Capital Services	10/22/2020	11.20
ACH	Amazon Capital Services	10/22/2020	10.99
ACH	Amazon Capital Services	10/22/2020	12.63
ACH	Amazon Capital Services	10/22/2020	119.71
ACH	Amazon Capital Services	10/22/2020	11.80
ACH	Amazon Capital Services	10/22/2020	11.90
ACH	Amazon Capital Services	10/22/2020	12.71
ACH	Amazon Capital Services	10/22/2020	12.55
ACH	Amazon Capital Services	10/22/2020	11.44
ACH	Amazon Capital Services	10/22/2020	112.04
ACH	Amazon Capital Services	10/22/2020	11.76
ACH	Amazon Capital Services	10/22/2020	10.86
ACH	Amazon Capital Services	10/22/2020	12.84
ACH	Amazon Capital Services	10/22/2020	12.34
ACH	Amazon Capital Services	10/22/2020	12.81

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/22/2020	13.38
ACH	Amazon Capital Services	10/22/2020	11.28
ACH	Amazon Capital Services	10/22/2020	12.60
ACH	Amazon Capital Services	10/22/2020	12.60
ACH	Amazon Capital Services	10/22/2020	12.91
ACH	Amazon Capital Services	10/22/2020	11.85
ACH	Amazon Capital Services	10/22/2020	13.18
ACH	Amazon Capital Services	10/22/2020	12.92
ACH	Amazon Capital Services	10/22/2020	12.01
ACH	Amazon Capital Services	10/22/2020	12.89
ACH	Amazon Capital Services	10/22/2020	11.44
ACH	Amazon Capital Services	10/22/2020	12.27
ACH	Amazon Capital Services	10/22/2020	12.88
ACH	Amazon Capital Services	10/22/2020	12.88
ACH	Amazon Capital Services	10/22/2020	101.24
ACH	Amazon Capital Services	10/22/2020	12.64
ACH	Amazon Capital Services	10/22/2020	13.46
ACH	Amazon Capital Services	10/22/2020	12.01
ACH	Amazon Capital Services	10/22/2020	100.20
ACH	Amazon Capital Services	10/22/2020	13.46
ACH	Amazon Capital Services	10/22/2020	12.27
ACH	Amazon Capital Services	10/22/2020	13.04
ACH	Amazon Capital Services	10/22/2020	11.83
ACH	Amazon Capital Services	10/22/2020	12.92
ACH	Amazon Capital Services	10/22/2020	12.92
ACH	Amazon Capital Services	10/22/2020	12.77
ACH	Amazon Capital Services	10/22/2020	13.07
ACH	Amazon Capital Services	10/22/2020	12.87
ACH	Amazon Capital Services	10/22/2020	11.84
ACH	Amazon Capital Services	10/22/2020	108.74
ACH	Amazon Capital Services	10/22/2020	102.17
ACH	Amazon Capital Services	10/22/2020	12.98
ACH	Amazon Capital Services	10/22/2020	13.12
ACH	Amazon Capital Services	10/22/2020	12.92
ACH	Amazon Capital Services	10/22/2020	12.07
ACH	Amazon Capital Services	10/22/2020	13.04
ACH	Amazon Capital Services	10/22/2020	10.86
ACH	Amazon Capital Services	10/22/2020	12.88
ACH	Amazon Capital Services	10/22/2020	12.39
ACH	Amazon Capital Services	10/22/2020	11.80
ACH	Amazon Capital Services	10/22/2020	12.05
ACH	Amazon Capital Services	10/22/2020	12.60
ACH	Amazon Capital Services	10/22/2020	12.92
ACH	Amazon Capital Services	10/22/2020	13.34
ACH	Amazon Capital Services	10/22/2020	13.09
ACH	Amazon Capital Services	10/22/2020	12.62
ACH	Amazon Capital Services	10/22/2020	12.96
ACH	Amazon Capital Services	10/22/2020	109.37
ACH	Amazon Capital Services	10/22/2020	13.35
ACH	Amazon Capital Services	10/22/2020	12.92
ACH	Amazon Capital Services	10/22/2020	12.38
ACH	Amazon Capital Services	10/22/2020	12.32
ACH	Amazon Capital Services	10/22/2020	13.17
ACH	Amazon Capital Services	10/22/2020	12.03
ACH	Amazon Capital Services	10/22/2020	13.46
ACH	Amazon Capital Services	10/22/2020	12.53
ACH	Amazon Capital Services	10/22/2020	13.06

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/22/2020	105.94
ACH	Amazon Capital Services	10/22/2020	12.88
ACH	Amazon Capital Services	10/22/2020	13.46
ACH	Amazon Capital Services	10/22/2020	110.79
ACH	Amazon Capital Services	10/22/2020	13.43
ACH	Amazon Capital Services	10/22/2020	12.98
ACH	Amazon Capital Services	10/22/2020	11.63
ACH	Amazon Capital Services	10/22/2020	13.01
ACH	Amazon Capital Services	10/22/2020	12.32
ACH	Amazon Capital Services	10/22/2020	107.74
ACH	Amazon Capital Services	10/22/2020	13.16
ACH	Amazon Capital Services	10/22/2020	10.86
ACH	Amazon Capital Services	10/22/2020	12.62
ACH	Amazon Capital Services	10/22/2020	12.12
ACH	Amazon Capital Services	10/22/2020	10.76
ACH	Amazon Capital Services	10/22/2020	10.24
ACH	Amazon Capital Services	10/22/2020	10.76
ACH	Amazon Capital Services	10/22/2020	10.76
ACH	Amazon Capital Services	10/22/2020	10.68
ACH	Amazon Capital Services	10/22/2020	10.85
ACH	Amazon Capital Services	10/22/2020	10.76
ACH	Amazon Capital Services	10/22/2020	10.74
ACH	Amazon Capital Services	10/22/2020	10.76
ACH	Amazon Capital Services	10/22/2020	10.72
ACH	Amazon Capital Services	10/22/2020	10.51
ACH	Amazon Capital Services	10/22/2020	10.72
ACH	Amazon Capital Services	10/22/2020	10.76
ACH	Amazon Capital Services	10/22/2020	10.74
ACH	Amazon Capital Services	10/22/2020	10.39
ACH	Amazon Capital Services	10/22/2020	10.64
ACH	Amazon Capital Services	10/22/2020	10.76
ACH	Amazon Capital Services	10/22/2020	10.21
ACH	Amazon Capital Services	10/22/2020	10.76
ACH	Amazon Capital Services	10/22/2020	10.76
ACH	Amazon Capital Services	10/22/2020	10.81
ACH	Amazon Capital Services	10/22/2020	10.74
ACH	Amazon Capital Services	10/22/2020	10.72
ACH	Amazon Capital Services	10/22/2020	10.76
ACH	Amazon Capital Services	10/22/2020	10.75
ACH	Amazon Capital Services	10/22/2020	10.74
ACH	Amazon Capital Services	10/22/2020	10.76
ACH	Amazon Capital Services	10/22/2020	10.47
ACH	Amazon Capital Services	10/22/2020	10.76
ACH	Amazon Capital Services	10/22/2020	10.71
ACH	Amazon Capital Services	10/22/2020	10.76
ACH	Amazon Capital Services	10/22/2020	10.76
ACH	Amazon Capital Services	10/22/2020	10.55
ACH	Amazon Capital Services	10/22/2020	10.76
ACH	Amazon Capital Services	10/22/2020	10.33
ACH	Amazon Capital Services	10/22/2020	10.76
ACH	Amazon Capital Services	10/22/2020	10.72
ACH	Amazon Capital Services	10/22/2020	10.65
ACH	Amazon Capital Services	10/22/2020	10.06
ACH	Amazon Capital Services	10/22/2020	10.72
ACH	Amazon Capital Services	10/22/2020	10.75
ACH	Amazon Capital Services	10/22/2020	10.78
ACH	Amazon Capital Services	10/22/2020	10.76

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/22/2020	10.76
ACH	Amazon Capital Services	10/22/2020	10.81
ACH	Amazon Capital Services	10/22/2020	10.48
ACH	Amazon Capital Services	10/22/2020	10.20
ACH	Amazon Capital Services	10/22/2020	10.09
ACH	Amazon Capital Services	10/22/2020	10.27
ACH	Amazon Capital Services	10/22/2020	10.76
ACH	Amazon Capital Services	10/22/2020	10.09
ACH	Amazon Capital Services	10/22/2020	10.76
ACH	Amazon Capital Services	10/22/2020	10.72
ACH	Amazon Capital Services	10/22/2020	10.26
ACH	Amazon Capital Services	10/22/2020	10.06
ACH	Amazon Capital Services	10/22/2020	10.38
ACH	Amazon Capital Services	10/22/2020	10.76
ACH	Amazon Capital Services	10/22/2020	10.76
ACH	Amazon Capital Services	10/22/2020	10.75
ACH	Amazon Capital Services	10/22/2020	10.09
ACH	Amazon Capital Services	10/22/2020	10.13
ACH	Amazon Capital Services	10/22/2020	10.67
ACH	Amazon Capital Services	10/22/2020	10.76
ACH	Amazon Capital Services	10/22/2020	10.85
ACH	Amazon Capital Services	10/22/2020	10.42
ACH	Amazon Capital Services	10/22/2020	10.76
ACH	Amazon Capital Services	10/22/2020	10.76
ACH	Amazon Capital Services	10/22/2020	10.82
ACH	Amazon Capital Services	10/22/2020	10.56
ACH	Amazon Capital Services	10/22/2020	10.74
ACH	Amazon Capital Services	10/22/2020	10.23
ACH	Amazon Capital Services	10/22/2020	10.23
ACH	Amazon Capital Services	10/22/2020	10.76
ACH	Amazon Capital Services	10/22/2020	10.76
ACH	Amazon Capital Services	10/22/2020	10.76
ACH	Amazon Capital Services	10/22/2020	10.72
ACH	Amazon Capital Services	10/22/2020	10.72
ACH	Amazon Capital Services	10/22/2020	10.84
ACH	Amazon Capital Services	10/22/2020	10.72
ACH	Amazon Capital Services	10/22/2020	10.72
ACH	Amazon Capital Services	10/22/2020	10.74
ACH	Amazon Capital Services	10/22/2020	10.76
ACH	Amazon Capital Services	10/22/2020	10.69
ACH	Amazon Capital Services	10/22/2020	10.76
ACH	Amazon Capital Services	10/22/2020	10.76
ACH	Amazon Capital Services	10/22/2020	10.76
ACH	Amazon Capital Services	10/22/2020	10.68
ACH	Amazon Capital Services	10/22/2020	10.83
ACH	Amazon Capital Services	10/22/2020	10.72
ACH	Amazon Capital Services	10/22/2020	10.43
ACH	Amazon Capital Services	10/22/2020	10.74
ACH	Amazon Capital Services	10/22/2020	10.76
ACH	Amazon Capital Services	10/22/2020	10.76
ACH	Amazon Capital Services	10/22/2020	10.76
ACH	Amazon Capital Services	10/22/2020	10.06
ACH	Amazon Capital Services	10/22/2020	10.78
ACH	Amazon Capital Services	10/27/2020	166.00
ACH	Amazon Capital Services	10/27/2020	21.23
ACH	Amazon Capital Services	10/27/2020	1.61
ACH	Amazon Capital Services	10/27/2020	20.35



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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/27/2020	1.61
ACH	Amazon Capital Services	10/27/2020	14.00
ACH	Amazon Capital Services	10/27/2020	152.75
ACH	Amazon Capital Services	10/27/2020	104.93
ACH	Amazon Capital Services	10/27/2020	10.51
ACH	Amazon Capital Services	10/27/2020	14.59
ACH	Amazon Capital Services	10/27/2020	16.47
ACH	Amazon Capital Services	10/27/2020	13.04
ACH	Amazon Capital Services	10/27/2020	16.16
ACH	Amazon Capital Services	10/27/2020	17.63
ACH	Amazon Capital Services	10/27/2020	19.29
ACH	Amazon Capital Services	10/27/2020	13.20
ACH	Amazon Capital Services	10/27/2020	14.68
ACH	Amazon Capital Services	10/27/2020	13.61
ACH	Amazon Capital Services	10/27/2020	20.43
ACH	Amazon Capital Services	10/27/2020	17.21
ACH	Amazon Capital Services	10/27/2020	10.76
ACH	Amazon Capital Services	10/27/2020	13.95
ACH	Amazon Capital Services	10/27/2020	13.82
ACH	Amazon Capital Services	10/27/2020	185.09
ACH	Amazon Capital Services	10/27/2020	18.31
ACH	Amazon Capital Services	10/27/2020	12.90
ACH	Amazon Capital Services	10/27/2020	184.86
ACH	Amazon Capital Services	10/27/2020	209.53
ACH	Amazon Capital Services	10/27/2020	17.19
ACH	Amazon Capital Services	10/27/2020	10.91
ACH	Amazon Capital Services	10/27/2020	140.99
ACH	Amazon Capital Services	10/27/2020	114.81
ACH	Amazon Capital Services	10/27/2020	16.22
ACH	Amazon Capital Services	10/27/2020	119.46
ACH	Amazon Capital Services	10/27/2020	17.23
ACH	Amazon Capital Services	10/27/2020	14.92
ACH	Amazon Capital Services	10/27/2020	17.57
ACH	Amazon Capital Services	10/27/2020	10.88
ACH	Amazon Capital Services	10/27/2020	14.89
ACH	Amazon Capital Services	10/27/2020	10.72
ACH	Amazon Capital Services	10/27/2020	12.34
ACH	Amazon Capital Services	10/27/2020	10.74
ACH	Amazon Capital Services	10/27/2020	1.78
ACH	Amazon Capital Services	10/27/2020	11.34
ACH	Amazon Capital Services	10/27/2020	119.61
ACH	Amazon Capital Services	10/27/2020	15.07
ACH	Amazon Capital Services	10/27/2020	15.72
ACH	Amazon Capital Services	10/27/2020	11.20
ACH	Amazon Capital Services	10/27/2020	10.76
ACH	Amazon Capital Services	10/27/2020	11.54
ACH	Amazon Capital Services	10/27/2020	10.76
ACH	Amazon Capital Services	10/27/2020	12.92
ACH	Amazon Capital Services	10/27/2020	12.30
ACH	Amazon Capital Services	10/27/2020	15.07
ACH	Amazon Capital Services	10/27/2020	161.61
ACH	Amazon Capital Services	10/27/2020	15.06
ACH	Amazon Capital Services	10/27/2020	10.76
ACH	Amazon Capital Services	10/27/2020	19.89
ACH	Amazon Capital Services	10/27/2020	16.83
ACH	Amazon Capital Services	10/27/2020	13.95
ACH	Amazon Capital Services	10/27/2020	21.44

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/27/2020	102.85
ACH	Amazon Capital Services	10/27/2020	11.09
ACH	Amazon Capital Services	10/27/2020	19.99
ACH	Amazon Capital Services	10/27/2020	17.94
ACH	Amazon Capital Services	10/27/2020	15.21
ACH	Amazon Capital Services	10/27/2020	10.32
ACH	Amazon Capital Services	10/27/2020	129.25
ACH	Amazon Capital Services	10/27/2020	16.15
ACH	Amazon Capital Services	10/27/2020	11.37
ACH	Amazon Capital Services	10/27/2020	11.04
ACH	Amazon Capital Services	10/27/2020	16.15
ACH	Amazon Capital Services	10/27/2020	17.18
ACH	Amazon Capital Services	10/27/2020	11.34
ACH	Amazon Capital Services	10/27/2020	10.51
ACH	Amazon Capital Services	10/27/2020	15.67
ACH	Amazon Capital Services	10/27/2020	14.10
ACH	Amazon Capital Services	10/27/2020	10.42
ACH	Amazon Capital Services	10/27/2020	14.66
ACH	Amazon Capital Services	10/27/2020	20.45
ACH	Amazon Capital Services	10/27/2020	14.20
ACH	Amazon Capital Services	10/27/2020	14.07
ACH	Amazon Capital Services	10/27/2020	19.52
ACH	Amazon Capital Services	10/27/2020	20.23
ACH	Amazon Capital Services	10/27/2020	17.23
ACH	Amazon Capital Services	10/27/2020	14.84
ACH	Amazon Capital Services	10/27/2020	21.33
ACH	Amazon Capital Services	10/27/2020	16.33
ACH	Amazon Capital Services	10/27/2020	21.01
ACH	Amazon Capital Services	10/27/2020	21.01
ACH	Amazon Capital Services	10/27/2020	18.69
ACH	Amazon Capital Services	10/27/2020	108.29
ACH	Amazon Capital Services	10/27/2020	10.76
ACH	Amazon Capital Services	10/27/2020	10.76
ACH	Amazon Capital Services	10/27/2020	18.31
ACH	Amazon Capital Services	10/27/2020	133.59
ACH	Amazon Capital Services	10/27/2020	15.03
ACH	Amazon Capital Services	10/27/2020	19.38
ACH	Amazon Capital Services	10/27/2020	14.00
ACH	Amazon Capital Services	10/27/2020	12.39
ACH	Amazon Capital Services	10/27/2020	10.21
ACH	Amazon Capital Services	10/27/2020	147.58
ACH	Amazon Capital Services	10/27/2020	20.67
ACH	Amazon Capital Services	10/27/2020	146.53
ACH	Amazon Capital Services	10/27/2020	13.17
ACH	Amazon Capital Services	10/27/2020	20.46
ACH	Amazon Capital Services	10/27/2020	10.23
ACH	Amazon Capital Services	10/27/2020	111.96
ACH	Amazon Capital Services	10/27/2020	11.82
ACH	Amazon Capital Services	10/27/2020	133.58
ACH	Amazon Capital Services	10/27/2020	14.00
ACH	Amazon Capital Services	10/27/2020	19.38
ACH	Amazon Capital Services	10/27/2020	14.07
ACH	Amazon Capital Services	10/27/2020	19.34
ACH	Amazon Capital Services	10/27/2020	18.84
ACH	Amazon Capital Services	10/27/2020	12.62
ACH	Amazon Capital Services	10/27/2020	13.20
ACH	Amazon Capital Services	10/27/2020	16.15

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/27/2020	15.52
ACH	Amazon Capital Services	10/27/2020	161.51
ACH	Amazon Capital Services	10/27/2020	13.41
ACH	Amazon Capital Services	10/27/2020	15.51
ACH	Amazon Capital Services	10/27/2020	16.71
ACH	Amazon Capital Services	10/27/2020	10.72
ACH	Amazon Capital Services	10/27/2020	17.01
ACH	Amazon Capital Services	10/27/2020	20.88
ACH	Amazon Capital Services	10/27/2020	11.00
ACH	Amazon Capital Services	10/27/2020	16.71
ACH	Amazon Capital Services	10/27/2020	116.68
ACH	Amazon Capital Services	10/27/2020	16.18
ACH	Amazon Capital Services	10/27/2020	118.47
ACH	Amazon Capital Services	10/27/2020	13.94
ACH	Amazon Capital Services	10/27/2020	14.10
ACH	Amazon Capital Services	10/27/2020	10.76
ACH	Amazon Capital Services	10/27/2020	11.82
ACH	Amazon Capital Services	10/27/2020	101.27
ACH	Amazon Capital Services	10/27/2020	11.84
ACH	Amazon Capital Services	10/27/2020	12.88
ACH	Amazon Capital Services	10/27/2020	16.97
ACH	Amazon Capital Services	10/27/2020	14.00
ACH	Amazon Capital Services	10/27/2020	15.07
ACH	Amazon Capital Services	10/27/2020	13.02
ACH	Amazon Capital Services	10/27/2020	12.19
ACH	Amazon Capital Services	10/27/2020	18.49
ACH	Amazon Capital Services	10/27/2020	13.20
ACH	Amazon Capital Services	10/27/2020	19.15
ACH	Amazon Capital Services	10/27/2020	10.76
ACH	Amazon Capital Services	10/27/2020	19.90
ACH	Amazon Capital Services	10/27/2020	19.34
ACH	Amazon Capital Services	10/27/2020	17.12
ACH	Amazon Capital Services	10/27/2020	127.14
ACH	Amazon Capital Services	10/27/2020	10.76
ACH	Amazon Capital Services	10/27/2020	13.04
ACH	Amazon Capital Services	10/27/2020	14.42
ACH	Amazon Capital Services	10/27/2020	15.05
ACH	Amazon Capital Services	10/27/2020	17.93
ACH	Amazon Capital Services	10/27/2020	10.15
ACH	Amazon Capital Services	10/27/2020	192.28
ACH	Amazon Capital Services	10/27/2020	13.20
ACH	Amazon Capital Services	10/27/2020	16.44
ACH	Amazon Capital Services	10/27/2020	18.21
ACH	Amazon Capital Services	10/27/2020	2.14
ACH	Amazon Capital Services	10/27/2020	11.84
ACH	Amazon Capital Services	10/27/2020	13.90
ACH	Amazon Capital Services	10/27/2020	17.83
ACH	Amazon Capital Services	10/27/2020	12.26
ACH	Amazon Capital Services	10/27/2020	18.39
ACH	Amazon Capital Services	10/27/2020	16.15
ACH	Amazon Capital Services	10/27/2020	12.92
ACH	Amazon Capital Services	10/27/2020	15.76
ACH	Amazon Capital Services	10/27/2020	129.30
ACH	Amazon Capital Services	10/27/2020	14.66
ACH	Amazon Capital Services	10/27/2020	18.85
ACH	Amazon Capital Services	10/27/2020	10.73
ACH	Amazon Capital Services	10/27/2020	12.66

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/27/2020	14.82
ACH	Amazon Capital Services	10/27/2020	18.16
ACH	Amazon Capital Services	10/27/2020	16.15
ACH	Amazon Capital Services	10/27/2020	10.81
ACH	Amazon Capital Services	10/27/2020	19.37
ACH	Amazon Capital Services	10/27/2020	10.94
ACH	Amazon Capital Services	10/27/2020	11.99
ACH	Amazon Capital Services	10/27/2020	14.85
ACH	Feather River Charter School	10/1/2020	45,428.68
ACH	Mission Vista Academy	10/1/2020	1,224,808.91
ACH	The Cottonwood School	10/1/2020	13,341.52
ACH	Winship Community School	10/1/2020	37,824.92
ACH	PresenceLearning, Inc.	10/2/2020	4,200.00
ACH	PresenceLearning, Inc.	10/2/2020	5,414.81
ACH	Provenance	10/2/2020	2,326.84
ACH	Provenance	10/2/2020	332.41
ACH	Provenance	10/2/2020	5,776.09
ACH	Provenance	10/2/2020	2,307.31
ACH	Provenance	10/2/2020	2,969.51
ACH	Provenance	10/2/2020	2,213.10
ACH	Provenance	10/2/2020	980.26
ACH	Provenance	10/2/2020	1,431.24
ACH	Provenance	10/2/2020	1,775.95
ACH	Provenance	10/2/2020	18,539.94
ACH	Provenance	10/2/2020	509.42
ACH	Provenance	10/2/2020	3,200.58
ACH	Provenance	10/2/2020	1,470.38
ACH	Provenance	10/2/2020	4,949.18
ACH	Provenance	10/2/2020	1,061.86
ACH	Provenance	10/2/2020	6,151.38
ACH	Provenance	10/2/2020	2,109.24
ACH	Provenance	10/2/2020	2,633.44
ACH	Provenance	10/2/2020	1,367.22
ACH	Provenance	10/2/2020	276.49
ACH	Provenance	10/2/2020	73.50
ACH	Provenance	10/2/2020	2,940.77
ACH	Provenance	10/2/2020	1,208.91
ACH	Provenance	10/2/2020	1,032.73
ACH	Provenance	10/2/2020	1,994.43
ACH	Provenance	10/2/2020	10,382.90
ACH	Provenance	10/2/2020	8,075.59
ACH	Provenance	10/2/2020	3,300.62
ACH	Provenance	10/2/2020	332.41
ACH	Provenance	10/2/2020	1,650.31
ACH	Provenance	10/2/2020	4,700.00
ACH	Provenance	10/2/2020	2,235.31
ACH	Provenance	10/2/2020	3,296.62
ACH	Provenance	10/2/2020	1,565.62
ACH	Provenance	10/2/2020	3,457.97
ACH	Provenance	10/2/2020	3,457.97
ACH	Provenance	10/2/2020	5,763.28
ACH	Provenance	10/2/2020	662.81
ACH	Provenance	10/2/2020	1,648.31
ACH	Provenance	10/2/2020	664.81
ACH	Provenance	10/2/2020	994.22
ACH	Provenance	10/2/2020	1,650.31
ACH	Provenance	10/2/2020	1,648.31

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Provenance	10/2/2020	1,044.16
ACH	Provenance	10/2/2020	331.41
ACH	Provenance	10/2/2020	598.00
ACH	Provenance	10/2/2020	1,949.44
ACH	Provenance	10/2/2020	2,001.00
ACH	Provenance	10/2/2020	396.00
ACH	Provenance	10/2/2020	366.00
ACH	Provenance	10/2/2020	257.00
ACH	Provenance	10/2/2020	885.00
ACH	Provenance	10/2/2020	573.00
ACH	Provenance	10/2/2020	99.00
ACH	Provenance	10/2/2020	118.00
ACH	Provenance	10/2/2020	316.00
ACH	Provenance	10/2/2020	549.00
ACH	Provenance	10/2/2020	747.00
ACH	Provenance	10/2/2020	2,547.18
ACH	Provenance	10/2/2020	59.00
ACH	Provenance	10/2/2020	93,174.00
ACH	Provenance	10/2/2020	155.18
ACH	Charter Impact, Inc.	10/2/2020	63,163.00
ACH	Amazon Capital Services	10/6/2020	7.53
ACH	Amazon Capital Services	10/6/2020	78.06
ACH	Amazon Capital Services	10/6/2020	67.86
ACH	Amazon Capital Services	10/6/2020	7.53
ACH	Amazon Capital Services	10/6/2020	9.60
ACH	Amazon Capital Services	10/6/2020	7.49
ACH	Amazon Capital Services	10/6/2020	68.67
ACH	Amazon Capital Services	10/6/2020	70.00
ACH	Amazon Capital Services	10/6/2020	7.53
ACH	Amazon Capital Services	10/6/2020	7.53
ACH	Amazon Capital Services	10/6/2020	79.72
ACH	Amazon Capital Services	10/6/2020	88.33
ACH	Amazon Capital Services	10/6/2020	86.17
ACH	Amazon Capital Services	10/6/2020	64.59
ACH	Amazon Capital Services	10/6/2020	77.37
ACH	Amazon Capital Services	10/6/2020	7.80
ACH	Amazon Capital Services	10/6/2020	7.49
ACH	Amazon Capital Services	10/6/2020	81.55
ACH	Amazon Capital Services	10/6/2020	8.61
ACH	Amazon Capital Services	10/6/2020	69.95
ACH	Amazon Capital Services	10/6/2020	9.64
ACH	Amazon Capital Services	10/6/2020	9.64
ACH	Amazon Capital Services	10/6/2020	8.61
ACH	Amazon Capital Services	10/6/2020	8.58
ACH	Amazon Capital Services	10/6/2020	78.34
ACH	Amazon Capital Services	10/6/2020	65.47
ACH	Amazon Capital Services	10/6/2020	66.81
ACH	Amazon Capital Services	10/6/2020	9.64
ACH	Amazon Capital Services	10/6/2020	79.81
ACH	Amazon Capital Services	10/6/2020	87.49
ACH	Amazon Capital Services	10/6/2020	8.24
ACH	Amazon Capital Services	10/6/2020	7.53
ACH	Amazon Capital Services	10/6/2020	7.28
ACH	Amazon Capital Services	10/6/2020	8.57
ACH	Amazon Capital Services	10/6/2020	8.57
ACH	Amazon Capital Services	10/6/2020	7.22
ACH	Amazon Capital Services	10/6/2020	96.92

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/6/2020	8.59
ACH	Amazon Capital Services	10/6/2020	7.52
ACH	Amazon Capital Services	10/6/2020	9.25
ACH	Amazon Capital Services	10/6/2020	79.67
ACH	Amazon Capital Services	10/6/2020	7.53
ACH	Amazon Capital Services	10/6/2020	7.53
ACH	Amazon Capital Services	10/6/2020	70.48
ACH	Amazon Capital Services	10/6/2020	68.94
ACH	Amazon Capital Services	10/6/2020	71.93
ACH	Amazon Capital Services	10/6/2020	69.57
ACH	Amazon Capital Services	10/6/2020	85.11
ACH	Amazon Capital Services	10/6/2020	8.61
ACH	Amazon Capital Services	10/6/2020	7.49
ACH	Amazon Capital Services	10/6/2020	71.64
ACH	Amazon Capital Services	10/6/2020	90.50
ACH	Amazon Capital Services	10/6/2020	8.61
ACH	Amazon Capital Services	10/6/2020	7.32
ACH	Amazon Capital Services	10/6/2020	9.98
ACH	Amazon Capital Services	10/6/2020	92.12
ACH	Amazon Capital Services	10/6/2020	9.69
ACH	Amazon Capital Services	10/6/2020	82.55
ACH	Amazon Capital Services	10/6/2020	8.61
ACH	Amazon Capital Services	10/6/2020	9.99
ACH	Amazon Capital Services	10/6/2020	96.77
ACH	Amazon Capital Services	10/6/2020	7.53
ACH	Amazon Capital Services	10/6/2020	7.53
ACH	Amazon Capital Services	10/6/2020	9.63
ACH	Amazon Capital Services	10/6/2020	74.96
ACH	Amazon Capital Services	10/6/2020	7.53
ACH	Amazon Capital Services	10/6/2020	7.53
ACH	Amazon Capital Services	10/6/2020	74.81
ACH	Amazon Capital Services	10/6/2020	8.57
ACH	Amazon Capital Services	10/6/2020	93.02
ACH	Amazon Capital Services	10/6/2020	7.53
ACH	Amazon Capital Services	10/6/2020	8.57
ACH	Amazon Capital Services	10/6/2020	73.26
ACH	Amazon Capital Services	10/6/2020	7.64
ACH	Amazon Capital Services	10/6/2020	9.59
ACH	Amazon Capital Services	10/6/2020	8.24
ACH	Amazon Capital Services	10/6/2020	68.94
ACH	Amazon Capital Services	10/6/2020	9.81
ACH	Amazon Capital Services	10/6/2020	8.65
ACH	Amazon Capital Services	10/6/2020	80.30
ACH	Amazon Capital Services	10/6/2020	9.00
ACH	Amazon Capital Services	10/6/2020	7.53
ACH	Amazon Capital Services	10/6/2020	90.27
ACH	Amazon Capital Services	10/6/2020	8.18
ACH	Amazon Capital Services	10/6/2020	83.66
ACH	Amazon Capital Services	10/6/2020	7.49
ACH	Amazon Capital Services	10/6/2020	64.02
ACH	Amazon Capital Services	10/6/2020	89.06
ACH	Amazon Capital Services	10/6/2020	7.14
ACH	Amazon Capital Services	10/6/2020	66.19
ACH	Amazon Capital Services	10/6/2020	8.21
ACH	Amazon Capital Services	10/6/2020	8.32
ACH	Amazon Capital Services	10/6/2020	8.47
ACH	Amazon Capital Services	10/6/2020	9.59

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/6/2020	7.53
ACH	Amazon Capital Services	10/6/2020	8.61
ACH	Amazon Capital Services	10/6/2020	9.69
ACH	Amazon Capital Services	10/6/2020	98.86
ACH	Amazon Capital Services	10/6/2020	67.73
ACH	Amazon Capital Services	10/6/2020	74.80
ACH	Amazon Capital Services	10/6/2020	67.97
ACH	Amazon Capital Services	10/6/2020	74.77
ACH	Amazon Capital Services	10/6/2020	8.61
ACH	Amazon Capital Services	10/6/2020	8.61
ACH	Amazon Capital Services	10/6/2020	86.16
ACH	Amazon Capital Services	10/6/2020	8.07
ACH	Amazon Capital Services	10/6/2020	9.24
ACH	Amazon Capital Services	10/6/2020	8.61
ACH	Amazon Capital Services	10/6/2020	64.62
ACH	Amazon Capital Services	10/6/2020	9.45
ACH	Amazon Capital Services	10/6/2020	7.60
ACH	Amazon Capital Services	10/6/2020	7.46
ACH	Amazon Capital Services	10/6/2020	76.77
ACH	Amazon Capital Services	10/6/2020	7.53
ACH	Amazon Capital Services	10/6/2020	8.57
ACH	Amazon Capital Services	10/6/2020	8.07
ACH	Amazon Capital Services	10/6/2020	86.99
ACH	Amazon Capital Services	10/6/2020	7.41
ACH	Amazon Capital Services	10/6/2020	72.14
ACH	Amazon Capital Services	10/6/2020	76.87
ACH	Amazon Capital Services	10/6/2020	9.67
ACH	Amazon Capital Services	10/6/2020	8.59
ACH	Amazon Capital Services	10/6/2020	65.36
ACH	Amazon Capital Services	10/6/2020	8.60
ACH	Amazon Capital Services	10/6/2020	85.75
ACH	Amazon Capital Services	10/6/2020	86.83
ACH	Amazon Capital Services	10/6/2020	7.76
ACH	Amazon Capital Services	10/6/2020	8.04
ACH	Amazon Capital Services	10/6/2020	7.33
ACH	Amazon Capital Services	10/6/2020	8.61
ACH	Amazon Capital Services	10/6/2020	7.41
ACH	Amazon Capital Services	10/6/2020	83.88
ACH	Amazon Capital Services	10/6/2020	9.69
ACH	Amazon Capital Services	10/6/2020	9.21
ACH	Amazon Capital Services	10/6/2020	7.10
ACH	Amazon Capital Services	10/6/2020	69.41
ACH	Amazon Capital Services	10/6/2020	66.02
ACH	Amazon Capital Services	10/6/2020	7.41
ACH	Amazon Capital Services	10/6/2020	8.49
ACH	Amazon Capital Services	10/6/2020	8.60
ACH	Amazon Capital Services	10/6/2020	9.69
ACH	Amazon Capital Services	10/6/2020	70.03
ACH	Amazon Capital Services	10/6/2020	8.61
ACH	Amazon Capital Services	10/6/2020	8.39
ACH	Amazon Capital Services	10/6/2020	8.61
ACH	Amazon Capital Services	10/6/2020	68.68
ACH	Amazon Capital Services	10/6/2020	80.81
ACH	Amazon Capital Services	10/6/2020	88.96
ACH	Amazon Capital Services	10/6/2020	84.21
ACH	Amazon Capital Services	10/6/2020	9.64
ACH	Amazon Capital Services	10/6/2020	7.32

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/6/2020	74.54
ACH	Amazon Capital Services	10/6/2020	89.78
ACH	Amazon Capital Services	10/6/2020	8.61
ACH	Amazon Capital Services	10/6/2020	7.49
ACH	Amazon Capital Services	10/6/2020	7.57
ACH	Amazon Capital Services	10/6/2020	8.61
ACH	Amazon Capital Services	10/6/2020	65.11
ACH	Amazon Capital Services	10/6/2020	66.81
ACH	Amazon Capital Services	10/6/2020	99.74
ACH	Amazon Capital Services	10/6/2020	7.98
ACH	Amazon Capital Services	10/6/2020	80.48
ACH	Amazon Capital Services	10/6/2020	7.22
ACH	Amazon Capital Services	10/6/2020	9.96
ACH	Amazon Capital Services	10/6/2020	78.10
ACH	Amazon Capital Services	10/6/2020	8.65
ACH	Amazon Capital Services	10/6/2020	7.53
ACH	Amazon Capital Services	10/6/2020	80.52
ACH	Amazon Capital Services	10/6/2020	7.53
ACH	Amazon Capital Services	10/6/2020	9.78
ACH	Amazon Capital Services	10/6/2020	8.61
ACH	Amazon Capital Services	10/6/2020	7.37
ACH	Amazon Capital Services	10/6/2020	83.64
ACH	Amazon Capital Services	10/6/2020	9.11
ACH	Amazon Capital Services	10/6/2020	8.16
ACH	Amazon Capital Services	10/6/2020	9.69
ACH	Amazon Capital Services	10/6/2020	79.80
ACH	Amazon Capital Services	10/6/2020	93.75
ACH	Amazon Capital Services	10/6/2020	7.34
ACH	Amazon Capital Services	10/6/2020	7.26
ACH	Amazon Capital Services	10/6/2020	7.49
ACH	Amazon Capital Services	10/6/2020	7.53
ACH	Amazon Capital Services	10/6/2020	7.00
ACH	Amazon Capital Services	10/6/2020	76.13
ACH	Amazon Capital Services	10/6/2020	77.15
ACH	Amazon Capital Services	10/6/2020	88.24
ACH	Amazon Capital Services	10/6/2020	7.56
ACH	Amazon Capital Services	10/6/2020	8.61
ACH	Amazon Capital Services	10/6/2020	9.82
ACH	Amazon Capital Services	10/6/2020	8.61
ACH	Amazon Capital Services	10/6/2020	82.13
ACH	Amazon Capital Services	10/6/2020	68.48
ACH	Amazon Capital Services	10/6/2020	72.50
ACH	Amazon Capital Services	10/6/2020	8.61
ACH	Amazon Capital Services	10/6/2020	8.64
ACH	Amazon Capital Services	10/6/2020	9.69
ACH	Amazon Capital Services	10/6/2020	76.04
ACH	Amazon Capital Services	10/6/2020	86.19
ACH	Amazon Capital Services	10/6/2020	7.53
ACH	Amazon Capital Services	10/6/2020	8.61
ACH	Amazon Capital Services	10/6/2020	9.28
ACH	Amazon Capital Services	10/6/2020	82.08
ACH	Amazon Capital Services	10/6/2020	98.43
ACH	Amazon Capital Services	10/6/2020	92.29
ACH	Amazon Capital Services	10/6/2020	9.69
ACH	Amazon Capital Services	10/6/2020	7.31
ACH	Amazon Capital Services	10/6/2020	7.53
ACH	Amazon Capital Services	10/6/2020	69.59



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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/6/2020	95.14
ACH	Amazon Capital Services	10/6/2020	8.60
ACH	Amazon Capital Services	10/6/2020	7.53
ACH	Amazon Capital Services	10/6/2020	74.68
ACH	Amazon Capital Services	10/6/2020	9.48
ACH	Amazon Capital Services	10/6/2020	7.22
ACH	Amazon Capital Services	10/6/2020	8.65
ACH	Amazon Capital Services	10/6/2020	9.73
ACH	Amazon Capital Services	10/6/2020	65.08
ACH	Amazon Capital Services	10/6/2020	86.56
ACH	Amazon Capital Services	10/6/2020	86.19
ACH	Amazon Capital Services	10/6/2020	65.60
ACH	Amazon Capital Services	10/6/2020	8.07
ACH	Amazon Capital Services	10/6/2020	9.58
ACH	Amazon Capital Services	10/6/2020	69.91
ACH	Amazon Capital Services	10/6/2020	73.03
ACH	Amazon Capital Services	10/6/2020	77.80
ACH	Provenance	10/7/2020	126,268.00
ACH	Amazon Capital Services	10/7/2020	6.84
ACH	Amazon Capital Services	10/7/2020	50.19
ACH	Amazon Capital Services	10/7/2020	46.21
ACH	Amazon Capital Services	10/7/2020	42.72
ACH	Amazon Capital Services	10/7/2020	44.70
ACH	Amazon Capital Services	10/7/2020	4.30
ACH	Amazon Capital Services	10/7/2020	5.97
ACH	Amazon Capital Services	10/7/2020	44.64
ACH	Amazon Capital Services	10/7/2020	63.57
ACH	Amazon Capital Services	10/7/2020	54.70
ACH	Amazon Capital Services	10/7/2020	57.92
ACH	Amazon Capital Services	10/7/2020	41.67
ACH	Amazon Capital Services	10/7/2020	57.26
ACH	Amazon Capital Services	10/7/2020	56.12
ACH	Amazon Capital Services	10/7/2020	46.74
ACH	Amazon Capital Services	10/7/2020	45.20
ACH	Amazon Capital Services	10/7/2020	48.80
ACH	Amazon Capital Services	10/7/2020	43.67
ACH	Amazon Capital Services	10/7/2020	45.22
ACH	Amazon Capital Services	10/7/2020	57.06
ACH	Amazon Capital Services	10/7/2020	61.10
ACH	Amazon Capital Services	10/7/2020	4.28
ACH	Amazon Capital Services	10/7/2020	6.45
ACH	Amazon Capital Services	10/7/2020	6.51
ACH	Amazon Capital Services	10/7/2020	5.76
ACH	Amazon Capital Services	10/7/2020	43.09
ACH	Amazon Capital Services	10/7/2020	4.07
ACH	Amazon Capital Services	10/7/2020	63.06
ACH	Amazon Capital Services	10/7/2020	49.85
ACH	Amazon Capital Services	10/7/2020	43.19
ACH	Amazon Capital Services	10/7/2020	45.55
ACH	Amazon Capital Services	10/7/2020	53.09
ACH	Amazon Capital Services	10/7/2020	44.45
ACH	Amazon Capital Services	10/7/2020	41.87
ACH	Amazon Capital Services	10/7/2020	51.18
ACH	Amazon Capital Services	10/7/2020	47.29
ACH	Amazon Capital Services	10/7/2020	55.58
ACH	Amazon Capital Services	10/7/2020	6.45
ACH	Amazon Capital Services	10/7/2020	45.78

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/7/2020	6.78
ACH	Amazon Capital Services	10/7/2020	58.04
ACH	Amazon Capital Services	10/7/2020	53.33
ACH	Amazon Capital Services	10/7/2020	47.38
ACH	Amazon Capital Services	10/7/2020	5.31
ACH	Amazon Capital Services	10/7/2020	52.85
ACH	Amazon Capital Services	10/7/2020	59.21
ACH	Amazon Capital Services	10/7/2020	39.42
ACH	Amazon Capital Services	10/7/2020	43.60
ACH	Amazon Capital Services	10/7/2020	57.78
ACH	Amazon Capital Services	10/7/2020	6.99
ACH	Amazon Capital Services	10/7/2020	46.21
ACH	Amazon Capital Services	10/7/2020	50.00
ACH	Amazon Capital Services	10/7/2020	47.81
ACH	Amazon Capital Services	10/7/2020	51.71
ACH	Amazon Capital Services	10/7/2020	6.94
ACH	Amazon Capital Services	10/7/2020	61.98
ACH	Amazon Capital Services	10/7/2020	54.87
ACH	Amazon Capital Services	10/7/2020	5.38
ACH	Amazon Capital Services	10/7/2020	43.97
ACH	Amazon Capital Services	10/7/2020	5.04
ACH	Amazon Capital Services	10/7/2020	6.61
ACH	Amazon Capital Services	10/7/2020	43.19
ACH	Amazon Capital Services	10/7/2020	50.50
ACH	Amazon Capital Services	10/7/2020	5.43
ACH	Amazon Capital Services	10/7/2020	40.93
ACH	Amazon Capital Services	10/7/2020	56.08
ACH	Amazon Capital Services	10/7/2020	41.30
ACH	Amazon Capital Services	10/7/2020	44.04
ACH	Amazon Capital Services	10/7/2020	39.52
ACH	Amazon Capital Services	10/7/2020	60.52
ACH	Amazon Capital Services	10/7/2020	50.61
ACH	Amazon Capital Services	10/7/2020	53.25
ACH	Amazon Capital Services	10/7/2020	44.35
ACH	Amazon Capital Services	10/7/2020	52.79
ACH	Amazon Capital Services	10/7/2020	63.56
ACH	Amazon Capital Services	10/7/2020	44.49
ACH	Amazon Capital Services	10/7/2020	43.71
ACH	Amazon Capital Services	10/7/2020	6.45
ACH	Amazon Capital Services	10/7/2020	48.48
ACH	Amazon Capital Services	10/7/2020	6.67
ACH	Amazon Capital Services	10/7/2020	58.17
ACH	Amazon Capital Services	10/7/2020	59.26
ACH	Amazon Capital Services	10/7/2020	6.76
ACH	Amazon Capital Services	10/7/2020	4.53
ACH	Amazon Capital Services	10/7/2020	5.82
ACH	Amazon Capital Services	10/7/2020	46.31
ACH	Amazon Capital Services	10/7/2020	53.32
ACH	Amazon Capital Services	10/7/2020	47.04
ACH	Amazon Capital Services	10/7/2020	57.09
ACH	Amazon Capital Services	10/7/2020	52.76
ACH	Amazon Capital Services	10/7/2020	45.18
ACH	Amazon Capital Services	10/7/2020	43.04
ACH	Amazon Capital Services	10/7/2020	47.76
ACH	Amazon Capital Services	10/7/2020	6.44
ACH	Amazon Capital Services	10/7/2020	6.24
ACH	Amazon Capital Services	10/7/2020	45.45

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/7/2020	59.68
ACH	Amazon Capital Services	10/7/2020	6.12
ACH	Amazon Capital Services	10/7/2020	55.53
ACH	Amazon Capital Services	10/7/2020	46.52
ACH	Amazon Capital Services	10/7/2020	53.82
ACH	Amazon Capital Services	10/7/2020	4.30
ACH	Amazon Capital Services	10/7/2020	4.30
ACH	Amazon Capital Services	10/7/2020	59.78
ACH	Amazon Capital Services	10/7/2020	40.38
ACH	Amazon Capital Services	10/7/2020	57.09
ACH	Amazon Capital Services	10/7/2020	43.00
ACH	Amazon Capital Services	10/7/2020	5.70
ACH	Amazon Capital Services	10/7/2020	41.29
ACH	Amazon Capital Services	10/7/2020	48.44
ACH	Amazon Capital Services	10/7/2020	50.50
ACH	Amazon Capital Services	10/7/2020	4.18
ACH	Amazon Capital Services	10/7/2020	43.05
ACH	Amazon Capital Services	10/7/2020	4.46
ACH	Amazon Capital Services	10/7/2020	56.99
ACH	Amazon Capital Services	10/7/2020	6.45
ACH	Amazon Capital Services	10/7/2020	5.81
ACH	Amazon Capital Services	10/7/2020	56.19
ACH	Amazon Capital Services	10/7/2020	50.10
ACH	Amazon Capital Services	10/7/2020	43.08
ACH	Amazon Capital Services	10/7/2020	61.28
ACH	Amazon Capital Services	10/7/2020	5.85
ACH	Amazon Capital Services	10/7/2020	47.22
ACH	Amazon Capital Services	10/7/2020	44.16
ACH	Amazon Capital Services	10/7/2020	49.17
ACH	Amazon Capital Services	10/7/2020	4.30
ACH	Amazon Capital Services	10/7/2020	47.20
ACH	Amazon Capital Services	10/7/2020	6.45
ACH	Amazon Capital Services	10/7/2020	45.84
ACH	Amazon Capital Services	10/7/2020	52.36
ACH	Amazon Capital Services	10/7/2020	61.64
ACH	Amazon Capital Services	10/7/2020	5.39
ACH	Amazon Capital Services	10/7/2020	39.78
ACH	Amazon Capital Services	10/7/2020	40.82
ACH	Amazon Capital Services	10/7/2020	48.04
ACH	Amazon Capital Services	10/7/2020	408.37
ACH	Amazon Capital Services	10/7/2020	5.33
ACH	Amazon Capital Services	10/7/2020	44.51
ACH	Amazon Capital Services	10/7/2020	53.41
ACH	Amazon Capital Services	10/7/2020	5.00
ACH	Amazon Capital Services	10/7/2020	6.60
ACH	Amazon Capital Services	10/7/2020	60.28
ACH	Amazon Capital Services	10/7/2020	60.33
ACH	Amazon Capital Services	10/7/2020	6.45
ACH	Amazon Capital Services	10/7/2020	47.38
ACH	Amazon Capital Services	10/7/2020	55.49
ACH	Amazon Capital Services	10/7/2020	6.44
ACH	Amazon Capital Services	10/7/2020	5.90
ACH	Amazon Capital Services	10/7/2020	46.52
ACH	Amazon Capital Services	10/7/2020	53.13
ACH	Amazon Capital Services	10/7/2020	56.00
ACH	Amazon Capital Services	10/7/2020	39.83
ACH	Amazon Capital Services	10/7/2020	48.35

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/7/2020	6.02
ACH	Amazon Capital Services	10/7/2020	41.46
ACH	Amazon Capital Services	10/7/2020	5.89
ACH	Amazon Capital Services	10/7/2020	6.24
ACH	Amazon Capital Services	10/7/2020	5.39
ACH	Amazon Capital Services	10/7/2020	5.10
ACH	Amazon Capital Services	10/7/2020	6.41
ACH	Amazon Capital Services	10/7/2020	52.32
ACH	Amazon Capital Services	10/7/2020	40.70
ACH	Amazon Capital Services	10/7/2020	42.16
ACH	Amazon Capital Services	10/7/2020	50.11
ACH	Amazon Capital Services	10/7/2020	4.34
ACH	Amazon Capital Services	10/7/2020	49.45
ACH	Amazon Capital Services	10/7/2020	46.32
ACH	Amazon Capital Services	10/7/2020	59.13
ACH	Amazon Capital Services	10/7/2020	47.41
ACH	Amazon Capital Services	10/7/2020	55.26
ACH	Amazon Capital Services	10/7/2020	39.49
ACH	Amazon Capital Services	10/7/2020	59.01
ACH	Amazon Capital Services	10/7/2020	4.95
ACH	Amazon Capital Services	10/7/2020	6.13
ACH	Amazon Capital Services	10/7/2020	40.67
ACH	Amazon Capital Services	10/7/2020	41.25
ACH	Amazon Capital Services	10/7/2020	6.25
ACH	Amazon Capital Services	10/7/2020	51.43
ACH	Amazon Capital Services	10/7/2020	58.08
ACH	Amazon Capital Services	10/7/2020	39.56
ACH	Amazon Capital Services	10/7/2020	5.15
ACH	Amazon Capital Services	10/7/2020	44.15
ACH	Amazon Capital Services	10/7/2020	5.54
ACH	Amazon Capital Services	10/7/2020	5.38
ACH	Amazon Capital Services	10/7/2020	5.26
ACH	Amazon Capital Services	10/7/2020	5.38
ACH	Amazon Capital Services	10/7/2020	5.81
ACH	Amazon Capital Services	10/7/2020	50.56
ACH	Amazon Capital Services	10/7/2020	5.62
ACH	Amazon Capital Services	10/7/2020	6.43
ACH	Amazon Capital Services	10/7/2020	5.37
ACH	Amazon Capital Services	10/7/2020	48.70
ACH	Amazon Capital Services	10/7/2020	5.38
ACH	Amazon Capital Services	10/7/2020	4.47
ACH	Amazon Capital Services	10/7/2020	54.05
ACH	Amazon Capital Services	10/7/2020	6.48
ACH	Amazon Capital Services	10/7/2020	63.57
ACH	Amazon Capital Services	10/7/2020	4.62
ACH	Amazon Capital Services	10/7/2020	5.89
ACH	Amazon Capital Services	10/7/2020	4.73
ACH	Amazon Capital Services	10/7/2020	5.97
ACH	Amazon Capital Services	10/7/2020	5.38
ACH	Amazon Capital Services	10/7/2020	5.37
ACH	Amazon Capital Services	10/7/2020	50.14
ACH	Amazon Capital Services	10/7/2020	39.88
ACH	Amazon Capital Services	10/7/2020	52.68
ACH	Amazon Capital Services	10/7/2020	43.01
ACH	Amazon Capital Services	10/7/2020	51.27
ACH	Amazon Capital Services	10/7/2020	47.08
ACH	Amazon Capital Services	10/7/2020	49.95

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/7/2020	46.27
ACH	Amazon Capital Services	10/7/2020	6.76
ACH	Amazon Capital Services	10/7/2020	44.19
ACH	Amazon Capital Services	10/7/2020	5.32
ACH	Amazon Capital Services	10/7/2020	40.46
ACH	Amazon Capital Services	10/7/2020	4.95
ACH	Amazon Capital Services	10/7/2020	6.35
ACH	Amazon Capital Services	10/7/2020	48.75
ACH	Amazon Capital Services	10/7/2020	56.09
ACH	Amazon Capital Services	10/7/2020	42.00
ACH	Amazon Capital Services	10/7/2020	56.32
ACH	Amazon Capital Services	10/7/2020	5.25
ACH	Amazon Capital Services	10/7/2020	46.18
ACH	Amazon Capital Services	10/7/2020	5.56
ACH	Amazon Capital Services	10/7/2020	53.80
ACH	Amazon Capital Services	10/7/2020	47.57
ACH	Amazon Capital Services	10/7/2020	5.40
ACH	Amazon Capital Services	10/7/2020	57.62
ACH	Amazon Capital Services	10/7/2020	40.03
ACH	Amazon Capital Services	10/7/2020	6.24
ACH	Amazon Capital Services	10/7/2020	63.06
ACH	Amazon Capital Services	10/7/2020	62.68
ACH	Amazon Capital Services	10/7/2020	42.98
ACH	Amazon Capital Services	10/7/2020	42.52
ACH	Amazon Capital Services	10/7/2020	52.47
ACH	Amazon Capital Services	10/7/2020	49.71
ACH	Amazon Capital Services	10/7/2020	50.46
ACH	Amazon Capital Services	10/7/2020	6.45
ACH	Amazon Capital Services	10/7/2020	51.05
ACH	Amazon Capital Services	10/7/2020	49.23
ACH	Amazon Capital Services	10/7/2020	5.62
ACH	Amazon Capital Services	10/7/2020	41.85
ACH	Amazon Capital Services	10/7/2020	44.22
ACH	Amazon Capital Services	10/7/2020	49.29
ACH	Amazon Capital Services	10/7/2020	44.69
ACH	Amazon Capital Services	10/7/2020	5.89
ACH	Amazon Capital Services	10/7/2020	58.28
ACH	Amazon Capital Services	10/7/2020	62.48
ACH	Amazon Capital Services	10/7/2020	43.09
ACH	Amazon Capital Services	10/7/2020	4.95
ACH	Amazon Capital Services	10/7/2020	6.66
ACH	Amazon Capital Services	10/7/2020	56.02
ACH	Amazon Capital Services	10/7/2020	46.27
ACH	Amazon Capital Services	10/7/2020	6.24
ACH	Amazon Capital Services	10/7/2020	6.24
ACH	Amazon Capital Services	10/7/2020	47.69
ACH	Amazon Capital Services	10/7/2020	5.76
ACH	Amazon Capital Services	10/7/2020	6.02
ACH	Amazon Capital Services	10/7/2020	5.97
ACH	Amazon Capital Services	10/7/2020	6.44
ACH	Amazon Capital Services	10/7/2020	5.62
ACH	Amazon Capital Services	10/7/2020	41.72
ACH	Amazon Capital Services	10/7/2020	48.42
ACH	Amazon Capital Services	10/7/2020	61.20
ACH	Amazon Capital Services	10/7/2020	52.40
ACH	Amazon Capital Services	10/7/2020	6.24
ACH	Amazon Capital Services	10/7/2020	41.91

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/7/2020	47.40
ACH	Amazon Capital Services	10/7/2020	6.44
ACH	Amazon Capital Services	10/7/2020	6.02
ACH	Amazon Capital Services	10/7/2020	48.90
ACH	Amazon Capital Services	10/7/2020	5.38
ACH	Amazon Capital Services	10/7/2020	59.53
ACH	Amazon Capital Services	10/7/2020	4.03
ACH	Amazon Capital Services	10/7/2020	5.08
ACH	Amazon Capital Services	10/7/2020	52.23
ACH	Amazon Capital Services	10/7/2020	6.45
ACH	Amazon Capital Services	10/7/2020	43.42
ACH	Amazon Capital Services	10/7/2020	5.22
ACH	Amazon Capital Services	10/7/2020	58.04
ACH	Amazon Capital Services	10/7/2020	56.06
ACH	Amazon Capital Services	10/7/2020	63.05
ACH	Amazon Capital Services	10/7/2020	49.55
ACH	Amazon Capital Services	10/7/2020	4.46
ACH	Amazon Capital Services	10/7/2020	47.39
ACH	Amazon Capital Services	10/7/2020	5.43
ACH	Amazon Capital Services	10/7/2020	42.93
ACH	Amazon Capital Services	10/7/2020	5.60
ACH	Amazon Capital Services	10/7/2020	42.96
ACH	Amazon Capital Services	10/7/2020	6.45
ACH	Amazon Capital Services	10/7/2020	5.89
ACH	Amazon Capital Services	10/7/2020	48.48
ACH	Amazon Capital Services	10/7/2020	6.94
ACH	Amazon Capital Services	10/7/2020	41.67
ACH	Amazon Capital Services	10/7/2020	43.03
ACH	Amazon Capital Services	10/7/2020	6.45
ACH	Amazon Capital Services	10/7/2020	44.42
ACH	Amazon Capital Services	10/7/2020	5.86
ACH	Amazon Capital Services	10/7/2020	47.25
ACH	Amazon Capital Services	10/7/2020	5.05
ACH	Provenance	10/8/2020	5,940.18
ACH	Provenance	10/8/2020	7,030.15
ACH	Provenance	10/8/2020	989.84
ACH	Provenance	10/8/2020	1,446.23
ACH	Provenance	10/8/2020	2,892.47
ACH	Provenance	10/8/2020	4,316.43
ACH	Provenance	10/8/2020	2,856.05
ACH	Provenance	10/8/2020	10,299.03
ACH	Provenance	10/8/2020	2,764.46
ACH	Provenance	10/8/2020	921.49
ACH	Amazon Capital Services	10/8/2020	26.82
ACH	Amazon Capital Services	10/8/2020	25.18
ACH	Amazon Capital Services	10/8/2020	2.14
ACH	Amazon Capital Services	10/8/2020	24.70
ACH	Amazon Capital Services	10/8/2020	19.33
ACH	Amazon Capital Services	10/8/2020	18.95
ACH	Amazon Capital Services	10/8/2020	20.02
ACH	Amazon Capital Services	10/8/2020	20.42
ACH	Amazon Capital Services	10/8/2020	27.48
ACH	Amazon Capital Services	10/8/2020	26.93
ACH	Provenance	10/8/2020	3,100.88
ACH	Amazon Capital Services	10/8/2020	184.24
ACH	Amazon Capital Services	10/8/2020	22.28
ACH	Amazon Capital Services	10/8/2020	24.98

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/8/2020	23.68
ACH	Amazon Capital Services	10/8/2020	21.98
ACH	Amazon Capital Services	10/8/2020	24.37
ACH	Amazon Capital Services	10/8/2020	29.09
ACH	Amazon Capital Services	10/8/2020	23.69
ACH	Amazon Capital Services	10/8/2020	26.08
ACH	Amazon Capital Services	10/8/2020	28.04
ACH	Provenance	10/8/2020	107.82
ACH	Amazon Capital Services	10/8/2020	25.90
ACH	Amazon Capital Services	10/8/2020	18.39
ACH	Amazon Capital Services	10/8/2020	20.86
ACH	Amazon Capital Services	10/8/2020	28.78
ACH	Amazon Capital Services	10/8/2020	27.88
ACH	Amazon Capital Services	10/8/2020	22.61
ACH	Amazon Capital Services	10/8/2020	25.99
ACH	Amazon Capital Services	10/8/2020	20.81
ACH	Amazon Capital Services	10/8/2020	22.62
ACH	Amazon Capital Services	10/8/2020	21.27
ACH	Provenance	10/8/2020	2,120.55
ACH	Amazon Capital Services	10/8/2020	28.38
ACH	Amazon Capital Services	10/8/2020	25.66
ACH	Amazon Capital Services	10/8/2020	28.83
ACH	Amazon Capital Services	10/8/2020	20.46
ACH	Amazon Capital Services	10/8/2020	24.52
ACH	Amazon Capital Services	10/8/2020	20.34
ACH	Amazon Capital Services	10/8/2020	20.59
ACH	Amazon Capital Services	10/8/2020	27.33
ACH	Amazon Capital Services	10/8/2020	26.81
ACH	Amazon Capital Services	10/8/2020	23.70
ACH	Provenance	10/8/2020	449.25
ACH	Amazon Capital Services	10/8/2020	2.67
ACH	Amazon Capital Services	10/8/2020	26.66
ACH	Amazon Capital Services	10/8/2020	21.55
ACH	Amazon Capital Services	10/8/2020	21.54
ACH	Amazon Capital Services	10/8/2020	18.95
ACH	Amazon Capital Services	10/8/2020	20.80
ACH	Amazon Capital Services	10/8/2020	20.44
ACH	Amazon Capital Services	10/8/2020	20.75
ACH	Amazon Capital Services	10/8/2020	20.75
ACH	Amazon Capital Services	10/8/2020	21.54
ACH	Amazon Capital Services	10/8/2020	20.46
ACH	Amazon Capital Services	10/8/2020	23.18
ACH	Amazon Capital Services	10/8/2020	217.49
ACH	Amazon Capital Services	10/8/2020	29.08
ACH	Amazon Capital Services	10/8/2020	20.45
ACH	Amazon Capital Services	10/8/2020	28.01
ACH	Amazon Capital Services	10/8/2020	26.88
ACH	Amazon Capital Services	10/8/2020	28.97
ACH	Amazon Capital Services	10/8/2020	21.54
ACH	Amazon Capital Services	10/8/2020	23.65
ACH	Amazon Capital Services	10/8/2020	26.93
ACH	Amazon Capital Services	10/8/2020	19.56
ACH	Amazon Capital Services	10/8/2020	26.80
ACH	Amazon Capital Services	10/8/2020	21.50
ACH	Amazon Capital Services	10/8/2020	21.74
ACH	Amazon Capital Services	10/8/2020	25.53
ACH	Amazon Capital Services	10/8/2020	20.66



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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/8/2020	22.82
ACH	Amazon Capital Services	10/8/2020	27.10
ACH	Amazon Capital Services	10/8/2020	22.54
ACH	Amazon Capital Services	10/8/2020	21.54
ACH	Amazon Capital Services	10/8/2020	29.33
ACH	Amazon Capital Services	10/8/2020	27.16
ACH	Amazon Capital Services	10/8/2020	194.66
ACH	Amazon Capital Services	10/8/2020	24.77
ACH	Amazon Capital Services	10/8/2020	26.87
ACH	Amazon Capital Services	10/8/2020	28.02
ACH	Amazon Capital Services	10/8/2020	23.59
ACH	Amazon Capital Services	10/8/2020	26.88
ACH	Amazon Capital Services	10/8/2020	217.38
ACH	Amazon Capital Services	10/8/2020	19.38
ACH	Amazon Capital Services	10/8/2020	26.93
ACH	Amazon Capital Services	10/8/2020	25.84
ACH	Amazon Capital Services	10/8/2020	19.56
ACH	Amazon Capital Services	10/8/2020	27.14
ACH	Amazon Capital Services	10/8/2020	26.17
ACH	Amazon Capital Services	10/8/2020	19.11
ACH	Amazon Capital Services	10/8/2020	19.38
ACH	Amazon Capital Services	10/8/2020	21.28
ACH	Amazon Capital Services	10/8/2020	22.99
ACH	Amazon Capital Services	10/8/2020	24.77
ACH	Amazon Capital Services	10/8/2020	20.33
ACH	Amazon Capital Services	10/8/2020	27.86
ACH	Amazon Capital Services	10/8/2020	21.53
ACH	Amazon Capital Services	10/8/2020	23.70
ACH	Amazon Capital Services	10/8/2020	22.29
ACH	Amazon Capital Services	10/8/2020	19.38
ACH	Amazon Capital Services	10/8/2020	21.74
ACH	Amazon Capital Services	10/8/2020	23.31
ACH	Amazon Capital Services	10/8/2020	22.43
ACH	Amazon Capital Services	10/8/2020	296.18
ACH	Amazon Capital Services	10/8/2020	22.17
ACH	Amazon Capital Services	10/8/2020	21.89
ACH	Amazon Capital Services	10/8/2020	24.77
ACH	Amazon Capital Services	10/8/2020	20.42
ACH	Amazon Capital Services	10/8/2020	18.92
ACH	Amazon Capital Services	10/8/2020	26.93
ACH	Amazon Capital Services	10/8/2020	21.53
ACH	Amazon Capital Services	10/8/2020	237.04
ACH	Amazon Capital Services	10/8/2020	26.95
ACH	Amazon Capital Services	10/8/2020	20.59
ACH	Amazon Capital Services	10/8/2020	19.38
ACH	Amazon Capital Services	10/8/2020	25.32
ACH	Amazon Capital Services	10/8/2020	19.95
ACH	Amazon Capital Services	10/8/2020	24.74
ACH	Amazon Capital Services	10/8/2020	23.39
ACH	Amazon Capital Services	10/8/2020	25.85
ACH	Amazon Capital Services	10/8/2020	26.26
ACH	Amazon Capital Services	10/8/2020	26.93
ACH	Amazon Capital Services	10/8/2020	20.68
ACH	Amazon Capital Services	10/8/2020	19.35
ACH	Amazon Capital Services	10/8/2020	286.18
ACH	Amazon Capital Services	10/8/2020	21.54
ACH	Amazon Capital Services	10/8/2020	21.54



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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/8/2020	25.84
ACH	Amazon Capital Services	10/8/2020	247.71
ACH	Amazon Capital Services	10/8/2020	24.56
ACH	Amazon Capital Services	10/8/2020	26.82
ACH	Amazon Capital Services	10/8/2020	19.94
ACH	Amazon Capital Services	10/8/2020	25.01
ACH	Amazon Capital Services	10/8/2020	23.91
ACH	Amazon Capital Services	10/8/2020	19.38
ACH	Amazon Capital Services	10/8/2020	18.70
ACH	Amazon Capital Services	10/8/2020	19.38
ACH	Amazon Capital Services	10/8/2020	18.69
ACH	Amazon Capital Services	10/8/2020	28.76
ACH	Amazon Capital Services	10/8/2020	27.99
ACH	Amazon Capital Services	10/8/2020	28.25
ACH	Amazon Capital Services	10/8/2020	22.55
ACH	Amazon Capital Services	10/8/2020	22.64
ACH	Amazon Capital Services	10/8/2020	21.50
ACH	Amazon Capital Services	10/8/2020	22.51
ACH	Amazon Capital Services	10/8/2020	18.43
ACH	Amazon Capital Services	10/8/2020	20.79
ACH	Amazon Capital Services	10/8/2020	190.11
ACH	Amazon Capital Services	10/8/2020	22.29
ACH	Amazon Capital Services	10/8/2020	29.18
ACH	Amazon Capital Services	10/8/2020	24.75
ACH	Amazon Capital Services	10/8/2020	22.26
ACH	Amazon Capital Services	10/8/2020	21.53
ACH	Amazon Capital Services	10/8/2020	23.67
ACH	Amazon Capital Services	10/8/2020	23.26
ACH	Amazon Capital Services	10/8/2020	20.26
ACH	Amazon Capital Services	10/8/2020	18.82
ACH	Amazon Capital Services	10/8/2020	21.74
ACH	Amazon Capital Services	10/8/2020	25.82
ACH	Amazon Capital Services	10/8/2020	21.54
ACH	Amazon Capital Services	10/8/2020	284.78
ACH	Amazon Capital Services	10/8/2020	28.00
ACH	Amazon Capital Services	10/8/2020	19.56
ACH	Amazon Capital Services	10/8/2020	28.00
ACH	Amazon Capital Services	10/8/2020	22.52
ACH	Amazon Capital Services	10/8/2020	24.86
ACH	Amazon Capital Services	10/8/2020	20.46
ACH	Amazon Capital Services	10/8/2020	23.21
ACH	Amazon Capital Services	10/8/2020	18.80
ACH	Amazon Capital Services	10/8/2020	23.59
ACH	Amazon Capital Services	10/8/2020	23.69
ACH	Amazon Capital Services	10/8/2020	28.01
ACH	Amazon Capital Services	10/8/2020	19.25
ACH	Amazon Capital Services	10/8/2020	27.98
ACH	Amazon Capital Services	10/8/2020	26.05
ACH	Amazon Capital Services	10/8/2020	19.38
ACH	Amazon Capital Services	10/8/2020	19.35
ACH	Amazon Capital Services	10/8/2020	24.22
ACH	Amazon Capital Services	10/8/2020	24.76
ACH	Amazon Capital Services	10/8/2020	27.19
ACH	Amazon Capital Services	10/8/2020	25.78
ACH	Amazon Capital Services	10/8/2020	27.78
ACH	Amazon Capital Services	10/8/2020	20.21
ACH	Amazon Capital Services	10/8/2020	20.45

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/8/2020	29.08
ACH	Amazon Capital Services	10/8/2020	21.80
ACH	Amazon Capital Services	10/8/2020	215.42
ACH	Amazon Capital Services	10/8/2020	29.32
ACH	Amazon Capital Services	10/8/2020	19.40
ACH	Amazon Capital Services	10/8/2020	22.73
ACH	Amazon Capital Services	10/8/2020	23.26
ACH	Amazon Capital Services	10/8/2020	27.78
ACH	Amazon Capital Services	10/8/2020	27.78
ACH	Amazon Capital Services	10/8/2020	2.67
ACH	Amazon Capital Services	10/8/2020	19.23
ACH	Amazon Capital Services	10/8/2020	19.38
ACH	Amazon Capital Services	10/8/2020	183.06
ACH	Amazon Capital Services	10/8/2020	26.40
ACH	Amazon Capital Services	10/8/2020	18.87
ACH	Amazon Capital Services	10/8/2020	22.62
ACH	Amazon Capital Services	10/8/2020	18.43
ACH	Amazon Capital Services	10/8/2020	27.13
ACH	Amazon Capital Services	10/8/2020	21.54
ACH	Amazon Capital Services	10/8/2020	21.84
ACH	Amazon Capital Services	10/8/2020	27.32
ACH	Amazon Capital Services	10/8/2020	21.50
ACH	Amazon Capital Services	10/8/2020	20.57
ACH	Amazon Capital Services	10/8/2020	21.50
ACH	Amazon Capital Services	10/8/2020	24.03
ACH	Amazon Capital Services	10/8/2020	22.29
ACH	Amazon Capital Services	10/8/2020	19.21
ACH	Amazon Capital Services	10/8/2020	21.37
ACH	Amazon Capital Services	10/8/2020	22.79
ACH	Amazon Capital Services	10/8/2020	21.52
ACH	Amazon Capital Services	10/8/2020	28.26
ACH	Amazon Capital Services	10/8/2020	29.04
ACH	Amazon Capital Services	10/8/2020	20.96
ACH	Amazon Capital Services	10/8/2020	27.24
ACH	Amazon Capital Services	10/8/2020	24.21
ACH	Amazon Capital Services	10/8/2020	21.22
ACH	Amazon Capital Services	10/8/2020	27.18
ACH	Amazon Capital Services	10/8/2020	25.97
ACH	Amazon Capital Services	10/8/2020	24.14
ACH	Amazon Capital Services	10/8/2020	23.81
ACH	Amazon Capital Services	10/8/2020	19.38
ACH	Amazon Capital Services	10/8/2020	18.85
ACH	Amazon Capital Services	10/8/2020	19.65
ACH	Amazon Capital Services	10/8/2020	19.84
ACH	Amazon Capital Services	10/8/2020	20.47
ACH	Amazon Capital Services	10/8/2020	22.15
ACH	Amazon Capital Services	10/8/2020	27.13
ACH	Amazon Capital Services	10/8/2020	21.53
ACH	Amazon Capital Services	10/8/2020	25.73
ACH	Amazon Capital Services	10/8/2020	22.60
ACH	Amazon Capital Services	10/8/2020	20.75
ACH	Amazon Capital Services	10/8/2020	22.10
ACH	Amazon Capital Services	10/8/2020	28.93
ACH	Amazon Capital Services	10/8/2020	26.92
ACH	Amazon Capital Services	10/8/2020	25.83
ACH	Amazon Capital Services	10/8/2020	23.33
ACH	Amazon Capital Services	10/8/2020	20.19

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/8/2020	23.67
ACH	Amazon Capital Services	10/8/2020	22.60
ACH	Amazon Capital Services	10/8/2020	19.38
ACH	Amazon Capital Services	10/8/2020	21.50
ACH	Amazon Capital Services	10/8/2020	24.21
ACH	Amazon Capital Services	10/8/2020	21.52
ACH	Amazon Capital Services	10/8/2020	21.37
ACH	Amazon Capital Services	10/8/2020	21.54
ACH	Amazon Capital Services	10/8/2020	24.02
ACH	Amazon Capital Services	10/8/2020	27.47
ACH	Amazon Capital Services	10/8/2020	20.53
ACH	Amazon Capital Services	10/8/2020	18.91
ACH	Amazon Capital Services	10/8/2020	26.94
ACH	Amazon Capital Services	10/8/2020	21.53
ACH	Amazon Capital Services	10/8/2020	24.76
ACH	Amazon Capital Services	10/8/2020	21.28
ACH	Amazon Capital Services	10/8/2020	21.55
ACH	Amazon Capital Services	10/8/2020	26.93
ACH	Amazon Capital Services	10/8/2020	26.84
ACH	Amazon Capital Services	10/8/2020	22.62
ACH	Amazon Capital Services	10/8/2020	21.79
ACH	Amazon Capital Services	10/8/2020	26.93
ACH	Amazon Capital Services	10/8/2020	22.07
ACH	Amazon Capital Services	10/8/2020	23.07
ACH	Amazon Capital Services	10/8/2020	27.18
ACH	Amazon Capital Services	10/8/2020	19.93
ACH	Amazon Capital Services	10/8/2020	230.55
ACH	Amazon Capital Services	10/8/2020	26.61
ACH	Amazon Capital Services	10/8/2020	25.32
ACH	Amazon Capital Services	10/8/2020	27.71
ACH	Amazon Capital Services	10/8/2020	27.26
ACH	Amazon Capital Services	10/8/2020	21.49
ACH	Amazon Capital Services	10/8/2020	205.98
ACH	Amazon Capital Services	10/8/2020	19.38
ACH	Amazon Capital Services	10/8/2020	21.28
ACH	Amazon Capital Services	10/8/2020	19.19
ACH	Amazon Capital Services	10/8/2020	26.27
ACH	Amazon Capital Services	10/8/2020	22.83
ACH	Amazon Capital Services	10/8/2020	26.37
ACH	Amazon Capital Services	10/8/2020	27.61
ACH	Amazon Capital Services	10/8/2020	22.29
ACH	Amazon Capital Services	10/8/2020	19.38
ACH	Amazon Capital Services	10/8/2020	26.93
ACH	Amazon Capital Services	10/8/2020	23.35
ACH	Amazon Capital Services	10/8/2020	27.90
ACH	Amazon Capital Services	10/8/2020	19.38
ACH	Amazon Capital Services	10/8/2020	26.91
ACH	Amazon Capital Services	10/8/2020	22.43
ACH	Amazon Capital Services	10/8/2020	20.46
ACH	Amazon Capital Services	10/8/2020	27.75
ACH	Amazon Capital Services	10/8/2020	19.33
ACH	Amazon Capital Services	10/8/2020	203.31
ACH	Amazon Capital Services	10/8/2020	27.94
ACH	Amazon Capital Services	10/8/2020	24.26
ACH	Amazon Capital Services	10/8/2020	24.84
ACH	Amazon Capital Services	10/8/2020	27.91
ACH	Amazon Capital Services	10/8/2020	24.23

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/8/2020	29.30
ACH	Amazon Capital Services	10/8/2020	29.09
ACH	Amazon Capital Services	10/8/2020	18.95
ACH	Amazon Capital Services	10/8/2020	26.93
ACH	Amazon Capital Services	10/8/2020	28.27
ACH	Charter School Capital	10/12/2020	1,114,300.00
ACH	Amazon Capital Services	10/13/2020	97.86
ACH	Amazon Capital Services	10/13/2020	9.42
ACH	Amazon Capital Services	10/13/2020	9.59
ACH	Amazon Capital Services	10/13/2020	9.90
ACH	Amazon Capital Services	10/13/2020	9.32
ACH	Amazon Capital Services	10/13/2020	9.80
ACH	Amazon Capital Services	10/13/2020	9.78
ACH	Amazon Capital Services	10/13/2020	96.96
ACH	Amazon Capital Services	10/13/2020	93.50
ACH	Amazon Capital Services	10/13/2020	89.79
ACH	Amazon Capital Services	10/13/2020	7.53
ACH	Amazon Capital Services	10/13/2020	4.51
ACH	Amazon Capital Services	10/13/2020	57.06
ACH	Amazon Capital Services	10/13/2020	49.45
ACH	Amazon Capital Services	10/13/2020	7.53
ACH	Amazon Capital Services	10/13/2020	5.57
ACH	Amazon Capital Services	10/13/2020	8.98
ACH	Amazon Capital Services	10/13/2020	50.20
ACH	Amazon Capital Services	10/13/2020	6.03
ACH	Amazon Capital Services	10/13/2020	74.48
ACH	Amazon Capital Services	10/13/2020	9.64
ACH	Amazon Capital Services	10/13/2020	45.59
ACH	Amazon Capital Services	10/13/2020	64.21
ACH	Amazon Capital Services	10/13/2020	43.06
ACH	Amazon Capital Services	10/13/2020	60.12
ACH	Amazon Capital Services	10/13/2020	63.81
ACH	Amazon Capital Services	10/13/2020	64.65
ACH	Amazon Capital Services	10/13/2020	86.82
ACH	Amazon Capital Services	10/13/2020	8.92
ACH	Amazon Capital Services	10/13/2020	64.86
ACH	Amazon Capital Services	10/13/2020	43.42
ACH	Amazon Capital Services	10/13/2020	89.10
ACH	Amazon Capital Services	10/13/2020	8.61
ACH	Amazon Capital Services	10/13/2020	7.60
ACH	Amazon Capital Services	10/13/2020	6.13
ACH	Amazon Capital Services	10/13/2020	58.14
ACH	Amazon Capital Services	10/13/2020	39.86
ACH	Amazon Capital Services	10/13/2020	6.45
ACH	Amazon Capital Services	10/13/2020	57.62
ACH	Amazon Capital Services	10/13/2020	7.57
ACH	Amazon Capital Services	10/13/2020	5.60
ACH	Amazon Capital Services	10/13/2020	6.45
ACH	Amazon Capital Services	10/13/2020	96.68
ACH	Amazon Capital Services	10/13/2020	67.81
ACH	Amazon Capital Services	10/13/2020	72.81
ACH	Amazon Capital Services	10/13/2020	8.18
ACH	Amazon Capital Services	10/13/2020	39.98
ACH	Amazon Capital Services	10/13/2020	8.69
ACH	Amazon Capital Services	10/13/2020	77.67
ACH	Amazon Capital Services	10/13/2020	8.62
ACH	Amazon Capital Services	10/13/2020	8.20

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/13/2020	47.39
ACH	Amazon Capital Services	10/13/2020	62.94
ACH	Amazon Capital Services	10/13/2020	9.14
ACH	Amazon Capital Services	10/13/2020	8.57
ACH	Amazon Capital Services	10/13/2020	4.30
ACH	Amazon Capital Services	10/13/2020	9.10
ACH	Amazon Capital Services	10/13/2020	43.05
ACH	Amazon Capital Services	10/13/2020	68.45
ACH	Amazon Capital Services	10/13/2020	7.31
ACH	Amazon Capital Services	10/13/2020	8.69
ACH	Amazon Capital Services	10/13/2020	80.05
ACH	Amazon Capital Services	10/13/2020	6.45
ACH	Amazon Capital Services	10/13/2020	49.22
ACH	Amazon Capital Services	10/13/2020	89.46
ACH	Amazon Capital Services	10/13/2020	42.84
ACH	Amazon Capital Services	10/13/2020	7.53
ACH	Amazon Capital Services	10/13/2020	6.65
ACH	Amazon Capital Services	10/13/2020	6.45
ACH	Amazon Capital Services	10/13/2020	6.51
ACH	Amazon Capital Services	10/13/2020	9.08
ACH	Amazon Capital Services	10/13/2020	45.02
ACH	Amazon Capital Services	10/13/2020	45.66
ACH	Amazon Capital Services	10/13/2020	7.52
ACH	Amazon Capital Services	10/13/2020	43.09
ACH	Amazon Capital Services	10/13/2020	9.12
ACH	Amazon Capital Services	10/13/2020	8.36
ACH	Amazon Capital Services	10/13/2020	8.34
ACH	Amazon Capital Services	10/13/2020	43.05
ACH	Amazon Capital Services	10/13/2020	55.02
ACH	Amazon Capital Services	10/13/2020	4.30
ACH	Amazon Capital Services	10/13/2020	65.03
ACH	Amazon Capital Services	10/13/2020	5.82
ACH	Amazon Capital Services	10/13/2020	7.46
ACH	Amazon Capital Services	10/13/2020	5.81
ACH	Amazon Capital Services	10/13/2020	5.43
ACH	Amazon Capital Services	10/13/2020	9.69
ACH	Amazon Capital Services	10/13/2020	45.73
ACH	Amazon Capital Services	10/13/2020	6.48
ACH	Amazon Capital Services	10/13/2020	49.05
ACH	Amazon Capital Services	10/13/2020	7.53
ACH	Amazon Capital Services	10/13/2020	46.33
ACH	Amazon Capital Services	10/13/2020	78.11
ACH	Amazon Capital Services	10/13/2020	48.79
ACH	Amazon Capital Services	10/13/2020	73.25
ACH	Amazon Capital Services	10/13/2020	54.48
ACH	Amazon Capital Services	10/13/2020	57.50
ACH	Amazon Capital Services	10/13/2020	9.67
ACH	Amazon Capital Services	10/13/2020	8.61
ACH	Amazon Capital Services	10/13/2020	53.84
ACH	Amazon Capital Services	10/13/2020	5.43
ACH	Amazon Capital Services	10/13/2020	7.53
ACH	Amazon Capital Services	10/13/2020	7.53
ACH	Amazon Capital Services	10/13/2020	55.00
ACH	Amazon Capital Services	10/13/2020	42.23
ACH	Amazon Capital Services	10/13/2020	49.36
ACH	Amazon Capital Services	10/13/2020	44.64
ACH	Amazon Capital Services	10/13/2020	87.77

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/13/2020	9.59
ACH	Amazon Capital Services	10/13/2020	5.32
ACH	Amazon Capital Services	10/13/2020	44.66
ACH	Amazon Capital Services	10/13/2020	48.15
ACH	Amazon Capital Services	10/13/2020	63.44
ACH	Amazon Capital Services	10/13/2020	75.31
ACH	Amazon Capital Services	10/13/2020	8.59
ACH	Amazon Capital Services	10/13/2020	74.11
ACH	Amazon Capital Services	10/13/2020	47.58
ACH	Amazon Capital Services	10/13/2020	78.07
ACH	Amazon Capital Services	10/13/2020	59.73
ACH	Amazon Capital Services	10/13/2020	96.92
ACH	Amazon Capital Services	10/13/2020	8.61
ACH	Amazon Capital Services	10/13/2020	7.81
ACH	Amazon Capital Services	10/13/2020	56.00
ACH	Amazon Capital Services	10/13/2020	6.45
ACH	Amazon Capital Services	10/13/2020	62.61
ACH	Amazon Capital Services	10/13/2020	48.37
ACH	Amazon Capital Services	10/13/2020	7.85
ACH	Amazon Capital Services	10/13/2020	47.28
ACH	Amazon Capital Services	10/13/2020	6.51
ACH	Amazon Capital Services	10/13/2020	51.07
ACH	Amazon Capital Services	10/13/2020	9.78
ACH	Amazon Capital Services	10/13/2020	68.94
ACH	Amazon Capital Services	10/13/2020	7.21
ACH	Amazon Capital Services	10/13/2020	66.14
ACH	Amazon Capital Services	10/13/2020	39.87
ACH	Amazon Capital Services	10/13/2020	8.57
ACH	Amazon Capital Services	10/13/2020	80.23
ACH	Amazon Capital Services	10/13/2020	5.38
ACH	Amazon Capital Services	10/13/2020	50.32
ACH	Amazon Capital Services	10/13/2020	43.36
ACH	Amazon Capital Services	10/13/2020	6.45
ACH	Amazon Capital Services	10/13/2020	9.69
ACH	Amazon Capital Services	10/13/2020	63.03
ACH	Amazon Capital Services	10/13/2020	7.53
ACH	Amazon Capital Services	10/13/2020	44.92
ACH	Amazon Capital Services	10/13/2020	41.09
ACH	Amazon Capital Services	10/13/2020	73.96
ACH	Amazon Capital Services	10/13/2020	4.99
ACH	Amazon Capital Services	10/13/2020	5.89
ACH	Amazon Capital Services	10/13/2020	50.41
ACH	Amazon Capital Services	10/13/2020	47.37
ACH	Amazon Capital Services	10/13/2020	72.39
ACH	Amazon Capital Services	10/13/2020	9.14
ACH	Amazon Capital Services	10/13/2020	7.53
ACH	Amazon Capital Services	10/13/2020	44.41
ACH	Amazon Capital Services	10/13/2020	42.33
ACH	Amazon Capital Services	10/13/2020	8.19
ACH	Amazon Capital Services	10/13/2020	45.16
ACH	Amazon Capital Services	10/13/2020	83.52
ACH	Amazon Capital Services	10/13/2020	7.81
ACH	Amazon Capital Services	10/13/2020	8.60
ACH	Amazon Capital Services	10/13/2020	5.57
ACH	Amazon Capital Services	10/13/2020	63.94
ACH	Amazon Capital Services	10/13/2020	9.72
ACH	Amazon Capital Services	10/13/2020	8.65

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/13/2020	6.45
ACH	Amazon Capital Services	10/13/2020	52.94
ACH	Amazon Capital Services	10/13/2020	6.24
ACH	Amazon Capital Services	10/13/2020	5.59
ACH	Amazon Capital Services	10/13/2020	5.38
ACH	Amazon Capital Services	10/13/2020	43.69
ACH	Amazon Capital Services	10/13/2020	46.19
ACH	Amazon Capital Services	10/13/2020	7.53
ACH	Amazon Capital Services	10/13/2020	7.53
ACH	Amazon Capital Services	10/13/2020	9.15
ACH	Amazon Capital Services	10/13/2020	40.88
ACH	Amazon Capital Services	10/13/2020	8.88
ACH	Amazon Capital Services	10/13/2020	6.47
ACH	Amazon Capital Services	10/13/2020	7.53
ACH	Amazon Capital Services	10/13/2020	8.69
ACH	Amazon Capital Services	10/13/2020	7.53
ACH	Amazon Capital Services	10/13/2020	6.45
ACH	Amazon Capital Services	10/13/2020	55.90
ACH	Amazon Capital Services	10/13/2020	62.64
ACH	Amazon Capital Services	10/13/2020	40.59
ACH	Amazon Capital Services	10/13/2020	9.95
ACH	Amazon Capital Services	10/13/2020	63.93
ACH	Amazon Capital Services	10/13/2020	48.10
ACH	Amazon Capital Services	10/13/2020	54.34
ACH	Amazon Capital Services	10/13/2020	8.61
ACH	Amazon Capital Services	10/13/2020	7.53
ACH	Amazon Capital Services	10/13/2020	5.88
ACH	Amazon Capital Services	10/13/2020	43.05
ACH	Amazon Capital Services	10/13/2020	74.36
ACH	Amazon Capital Services	10/13/2020	46.29
ACH	Amazon Capital Services	10/13/2020	62.88
ACH	Amazon Capital Services	10/13/2020	9.70
ACH	Amazon Capital Services	10/13/2020	78.97
ACH	Amazon Capital Services	10/13/2020	69.22
ACH	Amazon Capital Services	10/13/2020	67.29
ACH	Amazon Capital Services	10/13/2020	6.45
ACH	Amazon Capital Services	10/13/2020	71.96
ACH	Amazon Capital Services	10/13/2020	6.45
ACH	Amazon Capital Services	10/13/2020	81.93
ACH	Amazon Capital Services	10/13/2020	78.48
ACH	Amazon Capital Services	10/13/2020	47.82
ACH	Amazon Capital Services	10/13/2020	8.69
ACH	Amazon Capital Services	10/13/2020	9.73
ACH	Amazon Capital Services	10/13/2020	43.04
ACH	Amazon Capital Services	10/13/2020	40.39
ACH	Amazon Capital Services	10/13/2020	40.83
ACH	Amazon Capital Services	10/13/2020	69.30
ACH	Amazon Capital Services	10/13/2020	6.45
ACH	Amazon Capital Services	10/13/2020	84.02
ACH	Amazon Capital Services	10/13/2020	73.18
ACH	Amazon Capital Services	10/13/2020	41.73
ACH	Amazon Capital Services	10/13/2020	79.72
ACH	Amazon Capital Services	10/13/2020	48.88
ACH	Amazon Capital Services	10/13/2020	9.97
ACH	Amazon Capital Services	10/13/2020	45.19
ACH	Amazon Capital Services	10/13/2020	8.62
ACH	Amazon Capital Services	10/13/2020	6.44



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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/13/2020	64.19
ACH	Amazon Capital Services	10/13/2020	5.97
ACH	Amazon Capital Services	10/13/2020	40.92
ACH	Amazon Capital Services	10/13/2020	6.98
ACH	Amazon Capital Services	10/13/2020	55.13
ACH	Amazon Capital Services	10/13/2020	7.61
ACH	Amazon Capital Services	10/13/2020	57.92
ACH	Amazon Capital Services	10/13/2020	9.47
ACH	Amazon Capital Services	10/13/2020	7.41
ACH	Amazon Capital Services	10/13/2020	5.57
ACH	Amazon Capital Services	10/13/2020	41.09
ACH	Amazon Capital Services	10/13/2020	42.64
ACH	Amazon Capital Services	10/13/2020	78.17
ACH	Amazon Capital Services	10/13/2020	8.88
ACH	Amazon Capital Services	10/13/2020	4.72
ACH	Amazon Capital Services	10/13/2020	7.27
ACH	Amazon Capital Services	10/13/2020	55.80
ACH	Amazon Capital Services	10/13/2020	7.49
ACH	Amazon Capital Services	10/13/2020	9.93
ACH	Amazon Capital Services	10/13/2020	55.50
ACH	Amazon Capital Services	10/13/2020	6.51
ACH	Amazon Capital Services	10/13/2020	46.31
ACH	Amazon Capital Services	10/13/2020	56.12
ACH	Amazon Capital Services	10/13/2020	41.06
ACH	Amazon Capital Services	10/13/2020	50.31
ACH	Amazon Capital Services	10/13/2020	47.53
ACH	Amazon Capital Services	10/13/2020	44.44
ACH	Amazon Capital Services	10/13/2020	62.98
ACH	Amazon Capital Services	10/13/2020	64.49
ACH	Amazon Capital Services	10/13/2020	91.12
ACH	Amazon Capital Services	10/13/2020	6.24
ACH	Amazon Capital Services	10/13/2020	7.75
ACH	Amazon Capital Services	10/13/2020	4.48
ACH	Amazon Capital Services	10/13/2020	6.43
ACH	Amazon Capital Services	10/13/2020	5.38
ACH	Amazon Capital Services	10/13/2020	8.61
ACH	Amazon Capital Services	10/13/2020	8.93
ACH	Amazon Capital Services	10/13/2020	48.37
ACH	Amazon Capital Services	10/13/2020	47.83
ACH	Amazon Capital Services	10/13/2020	8.07
ACH	Amazon Capital Services	10/13/2020	9.69
ACH	Amazon Capital Services	10/13/2020	7.53
ACH	Amazon Capital Services	10/13/2020	7.60
ACH	Amazon Capital Services	10/13/2020	7.53
ACH	Amazon Capital Services	10/13/2020	50.25
ACH	Amazon Capital Services	10/13/2020	6.44
ACH	Amazon Capital Services	10/13/2020	53.68
ACH	Amazon Capital Services	10/13/2020	79.46
ACH	Amazon Capital Services	10/13/2020	6.45
ACH	Amazon Capital Services	10/13/2020	72.39
ACH	Amazon Capital Services	10/13/2020	7.51
ACH	Amazon Capital Services	10/13/2020	92.06
ACH	Amazon Capital Services	10/13/2020	4.30
ACH	Amazon Capital Services	10/13/2020	8.61
ACH	Amazon Capital Services	10/13/2020	41.97
ACH	Amazon Capital Services	10/13/2020	52.17
ACH	Amazon Capital Services	10/13/2020	61.93



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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/13/2020	53.01
ACH	Amazon Capital Services	10/13/2020	6.99
ACH	Amazon Capital Services	10/13/2020	9.67
ACH	Amazon Capital Services	10/13/2020	90.25
ACH	Amazon Capital Services	10/13/2020	95.86
ACH	Amazon Capital Services	10/13/2020	94.22
ACH	Amazon Capital Services	10/13/2020	9.69
ACH	Amazon Capital Services	10/13/2020	9.89
ACH	Amazon Capital Services	10/13/2020	9.65
ACH	Amazon Capital Services	10/13/2020	43.48
ACH	Amazon Capital Services	10/13/2020	55.09
ACH	Amazon Capital Services	10/13/2020	54.90
ACH	Amazon Capital Services	10/13/2020	5.75
ACH	Amazon Capital Services	10/13/2020	71.83
ACH	Amazon Capital Services	10/13/2020	4.93
ACH	Amazon Capital Services	10/13/2020	82.57
ACH	Amazon Capital Services	10/13/2020	6.45
ACH	Amazon Capital Services	10/13/2020	48.64
ACH	Amazon Capital Services	10/13/2020	5.38
ACH	Amazon Capital Services	10/13/2020	50.63
ACH	Amazon Capital Services	10/13/2020	6.40
ACH	Amazon Capital Services	10/13/2020	42.01
ACH	Amazon Capital Services	10/13/2020	49.55
ACH	Amazon Capital Services	10/13/2020	8.68
ACH	Amazon Capital Services	10/13/2020	46.00
ACH	Amazon Capital Services	10/13/2020	44.36
ACH	Amazon Capital Services	10/13/2020	5.01
ACH	Amazon Capital Services	10/13/2020	50.03
ACH	Amazon Capital Services	10/13/2020	8.10
ACH	Amazon Capital Services	10/13/2020	5.92
ACH	Amazon Capital Services	10/13/2020	40.51
ACH	Amazon Capital Services	10/13/2020	44.06
ACH	Amazon Capital Services	10/13/2020	86.46
ACH	Amazon Capital Services	10/13/2020	8.57
ACH	Amazon Capital Services	10/13/2020	6.45
ACH	Amazon Capital Services	10/13/2020	82.52
ACH	Amazon Capital Services	10/13/2020	6.45
ACH	Amazon Capital Services	10/13/2020	6.45
ACH	Amazon Capital Services	10/13/2020	5.38
ACH	Amazon Capital Services	10/13/2020	60.21
ACH	Amazon Capital Services	10/13/2020	8.57
ACH	Amazon Capital Services	10/13/2020	85.04
ACH	Amazon Capital Services	10/13/2020	8.61
ACH	Amazon Capital Services	10/13/2020	5.38
ACH	Amazon Capital Services	10/13/2020	7.78
ACH	Amazon Capital Services	10/13/2020	47.42
ACH	Amazon Capital Services	10/13/2020	71.17
ACH	Amazon Capital Services	10/13/2020	89.25
ACH	Amazon Capital Services	10/13/2020	8.06
ACH	Amazon Capital Services	10/13/2020	7.57
ACH	Amazon Capital Services	10/13/2020	7.53
ACH	Amazon Capital Services	10/13/2020	55.48
ACH	Amazon Capital Services	10/13/2020	50.57
ACH	Amazon Capital Services	10/13/2020	44.00
ACH	Amazon Capital Services	10/13/2020	6.45
ACH	Amazon Capital Services	10/13/2020	4.51
ACH	Amazon Capital Services	10/13/2020	6.05

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/13/2020	52.78
ACH	Amazon Capital Services	10/13/2020	51.14
ACH	Amazon Capital Services	10/13/2020	5.69
ACH	Amazon Capital Services	10/13/2020	58.38
ACH	Amazon Capital Services	10/13/2020	55.99
ACH	Amazon Capital Services	10/13/2020	66.27
ACH	Amazon Capital Services	10/13/2020	45.96
ACH	Amazon Capital Services	10/13/2020	88.18
ACH	Amazon Capital Services	10/13/2020	8.18
ACH	Amazon Capital Services	10/13/2020	5.89
ACH	Charter Impact, Inc.	10/15/2020	1,000.50
ACH	Provenance	10/15/2020	15,300.00
ACH	Provenance	10/15/2020	60,860.05
ACH	Provenance	10/15/2020	12,931.23
ACH	Provenance	10/15/2020	2,414.18
ACH	Provenance	10/15/2020	726.52
ACH	Provenance	10/15/2020	2,505.18
ACH	Provenance	10/15/2020	11,979.34
ACH	Provenance	10/15/2020	16,125.00
ACH	Provenance	10/15/2020	8,144.00
ACH	Amazon Capital Services	10/15/2020	3.81
ACH	Amazon Capital Services	10/15/2020	27.78
ACH	Amazon Capital Services	10/15/2020	31.30
ACH	Amazon Capital Services	10/15/2020	26.93
ACH	Amazon Capital Services	10/15/2020	26.93
ACH	Amazon Capital Services	10/15/2020	26.93
ACH	Amazon Capital Services	10/15/2020	28.36
ACH	Amazon Capital Services	10/15/2020	28.89
ACH	Amazon Capital Services	10/15/2020	26.93
ACH	Amazon Capital Services	10/15/2020	32.08
ACH	Provenance	10/15/2020	997.22
ACH	Amazon Capital Services	10/15/2020	287.96
ACH	Amazon Capital Services	10/15/2020	26.93
ACH	Amazon Capital Services	10/15/2020	3.72
ACH	Amazon Capital Services	10/15/2020	31.56
ACH	Amazon Capital Services	10/15/2020	27.78
ACH	Amazon Capital Services	10/15/2020	26.40
ACH	Amazon Capital Services	10/15/2020	32.05
ACH	Amazon Capital Services	10/15/2020	27.91
ACH	Amazon Capital Services	10/15/2020	31.20
ACH	Amazon Capital Services	10/15/2020	31.39
ACH	Provenance	10/15/2020	177.00
ACH	Amazon Capital Services	10/15/2020	38.09
ACH	Amazon Capital Services	10/15/2020	26.88
ACH	Amazon Capital Services	10/15/2020	28.04
ACH	Amazon Capital Services	10/15/2020	26.88
ACH	Amazon Capital Services	10/15/2020	31.05
ACH	Amazon Capital Services	10/15/2020	25.85
ACH	Amazon Capital Services	10/15/2020	30.43
ACH	Amazon Capital Services	10/15/2020	31.01
ACH	Amazon Capital Services	10/15/2020	31.00
ACH	Amazon Capital Services	10/15/2020	25.91
ACH	Provenance	10/15/2020	95,983.52
ACH	Amazon Capital Services	10/15/2020	29.71
ACH	Amazon Capital Services	10/15/2020	28.95
ACH	Amazon Capital Services	10/15/2020	27.53
ACH	Amazon Capital Services	10/15/2020	34.57

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/15/2020	30.15
ACH	Amazon Capital Services	10/15/2020	31.89
ACH	Amazon Capital Services	10/15/2020	32.09
ACH	Amazon Capital Services	10/15/2020	27.78
ACH	Amazon Capital Services	10/15/2020	31.53
ACH	Amazon Capital Services	10/15/2020	38.56
ACH	Provenance	10/15/2020	9,747.63
ACH	Amazon Capital Services	10/15/2020	31.95
ACH	Amazon Capital Services	10/15/2020	32.31
ACH	Amazon Capital Services	10/15/2020	28.00
ACH	Amazon Capital Services	10/15/2020	30.47
ACH	Amazon Capital Services	10/15/2020	31.21
ACH	Amazon Capital Services	10/15/2020	26.93
ACH	Amazon Capital Services	10/15/2020	31.97
ACH	Amazon Capital Services	10/15/2020	27.65
ACH	Amazon Capital Services	10/15/2020	26.89
ACH	Amazon Capital Services	10/15/2020	26.58
ACH	Provenance	10/15/2020	4,956.34
ACH	Amazon Capital Services	10/15/2020	34.16
ACH	Amazon Capital Services	10/15/2020	26.88
ACH	Amazon Capital Services	10/15/2020	28.71
ACH	Amazon Capital Services	10/15/2020	27.18
ACH	Amazon Capital Services	10/15/2020	30.12
ACH	Amazon Capital Services	10/15/2020	28.00
ACH	Amazon Capital Services	10/15/2020	31.99
ACH	Amazon Capital Services	10/15/2020	3.83
ACH	Amazon Capital Services	10/15/2020	28.81
ACH	Amazon Capital Services	10/15/2020	27.84
ACH	Provenance	10/15/2020	2,621.14
ACH	Amazon Capital Services	10/15/2020	3.22
ACH	Amazon Capital Services	10/15/2020	35.29
ACH	Amazon Capital Services	10/15/2020	3.00
ACH	Amazon Capital Services	10/15/2020	34.49
ACH	Amazon Capital Services	10/15/2020	27.56
ACH	Amazon Capital Services	10/15/2020	39.45
ACH	Amazon Capital Services	10/15/2020	30.14
ACH	Amazon Capital Services	10/15/2020	3.50
ACH	Amazon Capital Services	10/15/2020	28.00
ACH	Amazon Capital Services	10/15/2020	37.20
ACH	Provenance	10/15/2020	1,460.26
ACH	Amazon Capital Services	10/15/2020	29.08
ACH	Amazon Capital Services	10/15/2020	38.19
ACH	Amazon Capital Services	10/15/2020	26.93
ACH	Amazon Capital Services	10/15/2020	34.47
ACH	Amazon Capital Services	10/15/2020	30.19
ACH	Amazon Capital Services	10/15/2020	28.69
ACH	Amazon Capital Services	10/15/2020	33.38
ACH	Amazon Capital Services	10/15/2020	26.30
ACH	Amazon Capital Services	10/15/2020	31.01
ACH	Amazon Capital Services	10/15/2020	3.15
ACH	Provenance	10/15/2020	68,779.48
ACH	Amazon Capital Services	10/15/2020	25.90
ACH	Amazon Capital Services	10/15/2020	32.30
ACH	Amazon Capital Services	10/15/2020	39.38
ACH	Amazon Capital Services	10/15/2020	26.88
ACH	Amazon Capital Services	10/15/2020	32.91
ACH	Amazon Capital Services	10/15/2020	28.80

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/15/2020	36.72
ACH	Amazon Capital Services	10/15/2020	26.85
ACH	Amazon Capital Services	10/15/2020	37.71
ACH	Amazon Capital Services	10/15/2020	26.93
ACH	Provenance	10/15/2020	3,715.23
ACH	Amazon Capital Services	10/15/2020	28.79
ACH	Amazon Capital Services	10/15/2020	29.09
ACH	Amazon Capital Services	10/15/2020	30.16
ACH	Amazon Capital Services	10/15/2020	30.08
ACH	Amazon Capital Services	10/15/2020	27.42
ACH	Amazon Capital Services	10/15/2020	26.03
ACH	Amazon Capital Services	10/15/2020	27.19
ACH	Amazon Capital Services	10/15/2020	3.74
ACH	Amazon Capital Services	10/15/2020	26.40
ACH	Amazon Capital Services	10/15/2020	37.94
ACH	Provenance	10/15/2020	942.84
ACH	Amazon Capital Services	10/15/2020	32.31
ACH	Amazon Capital Services	10/15/2020	33.94
ACH	Amazon Capital Services	10/15/2020	28.09
ACH	Amazon Capital Services	10/15/2020	35.55
ACH	Amazon Capital Services	10/15/2020	32.18
ACH	Amazon Capital Services	10/15/2020	26.60
ACH	Amazon Capital Services	10/15/2020	30.90
ACH	Amazon Capital Services	10/15/2020	37.53
ACH	Amazon Capital Services	10/15/2020	28.00
ACH	Amazon Capital Services	10/15/2020	37.16
ACH	Provenance	10/15/2020	153.66
ACH	Amazon Capital Services	10/15/2020	31.01
ACH	Amazon Capital Services	10/15/2020	28.26
ACH	Amazon Capital Services	10/15/2020	26.93
ACH	Amazon Capital Services	10/15/2020	31.21
ACH	Amazon Capital Services	10/15/2020	34.46
ACH	Amazon Capital Services	10/15/2020	38.76
ACH	Amazon Capital Services	10/15/2020	29.03
ACH	Amazon Capital Services	10/15/2020	26.64
ACH	Amazon Capital Services	10/15/2020	29.36
ACH	Amazon Capital Services	10/15/2020	29.04
ACH	Provenance	10/15/2020	502.01
ACH	Amazon Capital Services	10/15/2020	31.82
ACH	Amazon Capital Services	10/15/2020	31.24
ACH	Amazon Capital Services	10/15/2020	30.64
ACH	Amazon Capital Services	10/15/2020	26.23
ACH	Amazon Capital Services	10/15/2020	29.05
ACH	Amazon Capital Services	10/15/2020	29.49
ACH	Amazon Capital Services	10/15/2020	38.67
ACH	Amazon Capital Services	10/15/2020	33.35
ACH	Amazon Capital Services	10/15/2020	32.86
ACH	Amazon Capital Services	10/15/2020	37.59
ACH	Amazon Capital Services	10/15/2020	34.48
ACH	Amazon Capital Services	10/15/2020	27.57
ACH	Amazon Capital Services	10/15/2020	25.84
ACH	Amazon Capital Services	10/15/2020	28.39
ACH	Amazon Capital Services	10/15/2020	26.91
ACH	Amazon Capital Services	10/15/2020	34.47
ACH	Amazon Capital Services	10/15/2020	32.31
ACH	Amazon Capital Services	10/15/2020	3.76
ACH	Amazon Capital Services	10/15/2020	27.97

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/15/2020	38.03
ACH	Amazon Capital Services	10/15/2020	31.86
ACH	Amazon Capital Services	10/15/2020	37.71
ACH	Amazon Capital Services	10/15/2020	38.74
ACH	Amazon Capital Services	10/15/2020	326.24
ACH	Amazon Capital Services	10/15/2020	32.49
ACH	Amazon Capital Services	10/15/2020	34.38
ACH	Amazon Capital Services	10/15/2020	30.55
ACH	Amazon Capital Services	10/15/2020	39.84
ACH	Amazon Capital Services	10/15/2020	31.23
ACH	Amazon Capital Services	10/15/2020	30.16
ACH	Amazon Capital Services	10/15/2020	31.22
ACH	Amazon Capital Services	10/15/2020	27.43
ACH	Amazon Capital Services	10/15/2020	38.37
ACH	Amazon Capital Services	10/15/2020	33.28
ACH	Amazon Capital Services	10/15/2020	29.64
ACH	Amazon Capital Services	10/15/2020	27.50
ACH	Amazon Capital Services	10/15/2020	31.99
ACH	Amazon Capital Services	10/15/2020	3.83
ACH	Amazon Capital Services	10/15/2020	27.84
ACH	Amazon Capital Services	10/15/2020	26.44
ACH	Amazon Capital Services	10/15/2020	28.07
ACH	Amazon Capital Services	10/15/2020	284.04
ACH	Amazon Capital Services	10/15/2020	26.44
ACH	Amazon Capital Services	10/15/2020	355.52
ACH	Amazon Capital Services	10/15/2020	27.69
ACH	Amazon Capital Services	10/15/2020	31.30
ACH	Amazon Capital Services	10/15/2020	30.44
ACH	Amazon Capital Services	10/15/2020	31.01
ACH	Amazon Capital Services	10/15/2020	30.31
ACH	Amazon Capital Services	10/15/2020	35.14
ACH	Amazon Capital Services	10/15/2020	27.65
ACH	Amazon Capital Services	10/15/2020	27.94
ACH	Amazon Capital Services	10/15/2020	3.58
ACH	Amazon Capital Services	10/15/2020	34.61
ACH	Amazon Capital Services	10/15/2020	32.50
ACH	Amazon Capital Services	10/15/2020	30.84
ACH	Amazon Capital Services	10/15/2020	27.24
ACH	Amazon Capital Services	10/15/2020	29.82
ACH	Amazon Capital Services	10/15/2020	3.22
ACH	Amazon Capital Services	10/15/2020	32.17
ACH	Amazon Capital Services	10/15/2020	29.79
ACH	Amazon Capital Services	10/15/2020	30.08
ACH	Amazon Capital Services	10/15/2020	35.21
ACH	Amazon Capital Services	10/15/2020	35.33
ACH	Amazon Capital Services	10/15/2020	36.96
ACH	Amazon Capital Services	10/15/2020	31.08
ACH	Amazon Capital Services	10/15/2020	28.93
ACH	Amazon Capital Services	10/15/2020	28.86
ACH	Amazon Capital Services	10/15/2020	27.41
ACH	Amazon Capital Services	10/15/2020	39.86
ACH	Amazon Capital Services	10/15/2020	26.61
ACH	Amazon Capital Services	10/15/2020	3.89
ACH	Amazon Capital Services	10/15/2020	28.89
ACH	Amazon Capital Services	10/15/2020	32.28
ACH	Amazon Capital Services	10/15/2020	26.93
ACH	Amazon Capital Services	10/15/2020	30.71

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/15/2020	32.16
ACH	Amazon Capital Services	10/15/2020	32.31
ACH	Amazon Capital Services	10/15/2020	27.98
ACH	Amazon Capital Services	10/15/2020	31.12
ACH	Amazon Capital Services	10/15/2020	27.18
ACH	Amazon Capital Services	10/15/2020	30.11
ACH	Amazon Capital Services	10/15/2020	32.31
ACH	Amazon Capital Services	10/15/2020	38.67
ACH	Amazon Capital Services	10/15/2020	38.76
ACH	Amazon Capital Services	10/15/2020	30.45
ACH	Amazon Capital Services	10/15/2020	25.95
ACH	Amazon Capital Services	10/15/2020	37.27
ACH	Amazon Capital Services	10/15/2020	31.13
ACH	Amazon Capital Services	10/15/2020	26.65
ACH	Amazon Capital Services	10/15/2020	27.19
ACH	Amazon Capital Services	10/15/2020	31.01
ACH	Amazon Capital Services	10/15/2020	28.49
ACH	Amazon Capital Services	10/15/2020	26.39
ACH	Amazon Capital Services	10/15/2020	27.47
ACH	Amazon Capital Services	10/15/2020	31.23
ACH	Amazon Capital Services	10/15/2020	28.26
ACH	Amazon Capital Services	10/15/2020	30.16
ACH	Amazon Capital Services	10/15/2020	27.80
ACH	Amazon Capital Services	10/15/2020	27.79
ACH	Amazon Capital Services	10/15/2020	32.86
ACH	Amazon Capital Services	10/15/2020	31.30
ACH	Amazon Capital Services	10/15/2020	39.69
ACH	Amazon Capital Services	10/15/2020	29.90
ACH	Amazon Capital Services	10/15/2020	35.55
ACH	Amazon Capital Services	10/15/2020	31.61
ACH	Amazon Capital Services	10/15/2020	39.86
ACH	Amazon Capital Services	10/15/2020	27.99
ACH	Amazon Capital Services	10/15/2020	34.68
ACH	Amazon Capital Services	10/15/2020	31.10
ACH	Amazon Capital Services	10/15/2020	37.26
ACH	Amazon Capital Services	10/15/2020	33.28
ACH	Amazon Capital Services	10/15/2020	37.76
ACH	Amazon Capital Services	10/15/2020	37.91
ACH	Amazon Capital Services	10/15/2020	3.73
ACH	Amazon Capital Services	10/15/2020	33.49
ACH	Amazon Capital Services	10/15/2020	32.06
ACH	Amazon Capital Services	10/15/2020	25.85
ACH	Amazon Capital Services	10/15/2020	31.24
ACH	Amazon Capital Services	10/15/2020	38.24
ACH	Amazon Capital Services	10/15/2020	27.99
ACH	Amazon Capital Services	10/15/2020	27.58
ACH	Amazon Capital Services	10/15/2020	29.63
ACH	Amazon Capital Services	10/15/2020	35.15
ACH	Amazon Capital Services	10/15/2020	31.61
ACH	Amazon Capital Services	10/15/2020	31.10
ACH	Amazon Capital Services	10/15/2020	3.22
ACH	Amazon Capital Services	10/15/2020	33.37
ACH	Amazon Capital Services	10/15/2020	35.30
ACH	Amazon Capital Services	10/15/2020	37.27
ACH	Amazon Capital Services	10/15/2020	31.13
ACH	Amazon Capital Services	10/15/2020	32.30
ACH	Amazon Capital Services	10/15/2020	3.24

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/15/2020	27.37
ACH	Amazon Capital Services	10/15/2020	37.87
ACH	Amazon Capital Services	10/15/2020	27.02
ACH	Amazon Capital Services	10/15/2020	27.84
ACH	Amazon Capital Services	10/15/2020	37.49
ACH	Amazon Capital Services	10/15/2020	27.58
ACH	Amazon Capital Services	10/15/2020	32.31
ACH	Amazon Capital Services	10/15/2020	36.78
ACH	Amazon Capital Services	10/15/2020	36.77
ACH	Amazon Capital Services	10/15/2020	34.19
ACH	Amazon Capital Services	10/15/2020	3.22
ACH	Amazon Capital Services	10/15/2020	31.88
ACH	Amazon Capital Services	10/15/2020	25.99
ACH	Amazon Capital Services	10/15/2020	29.33
ACH	Amazon Capital Services	10/15/2020	39.09
ACH	Amazon Capital Services	10/15/2020	31.22
ACH	Amazon Capital Services	10/15/2020	31.24
ACH	Amazon Capital Services	10/15/2020	37.68
ACH	Amazon Capital Services	10/15/2020	27.98
ACH	Amazon Capital Services	10/15/2020	25.85
ACH	Amazon Capital Services	10/15/2020	28.45
ACH	Amazon Capital Services	10/15/2020	33.28
ACH	Amazon Capital Services	10/15/2020	26.88
ACH	Amazon Capital Services	10/15/2020	3.99
ACH	Amazon Capital Services	10/15/2020	38.06
ACH	Amazon Capital Services	10/15/2020	39.03
ACH	Amazon Capital Services	10/15/2020	38.76
ACH	Amazon Capital Services	10/15/2020	25.92
ACH	Amazon Capital Services	10/15/2020	3.20
ACH	Amazon Capital Services	10/15/2020	27.98
ACH	Amazon Capital Services	10/15/2020	279.07
ACH	Amazon Capital Services	10/15/2020	31.30
ACH	Amazon Capital Services	10/15/2020	27.78
ACH	Amazon Capital Services	10/15/2020	28.59
ACH	Amazon Capital Services	10/15/2020	31.01
ACH	Amazon Capital Services	10/15/2020	29.07
ACH	Amazon Capital Services	10/15/2020	28.04
ACH	Amazon Capital Services	10/15/2020	38.79
ACH	Amazon Capital Services	10/15/2020	32.27
ACH	Amazon Capital Services	10/15/2020	29.70
ACH	Amazon Capital Services	10/15/2020	27.21
ACH	Amazon Capital Services	10/15/2020	3.18
ACH	Amazon Capital Services	10/15/2020	27.68
ACH	Amazon Capital Services	10/15/2020	28.29
ACH	Amazon Capital Services	10/15/2020	3.98
ACH	Amazon Capital Services	10/15/2020	27.78
ACH	Amazon Capital Services	10/15/2020	30.14
ACH	Amazon Capital Services	10/20/2020	43.05
ACH	Amazon Capital Services	10/20/2020	97.64
ACH	Amazon Capital Services	10/20/2020	7.60
ACH	Amazon Capital Services	10/20/2020	93.76
ACH	Amazon Capital Services	10/20/2020	55.13
ACH	Amazon Capital Services	10/20/2020	8.73
ACH	Amazon Capital Services	10/20/2020	58.69
ACH	Amazon Capital Services	10/20/2020	76.75
ACH	Amazon Capital Services	10/20/2020	7.53
ACH	Amazon Capital Services	10/20/2020	40.20



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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/20/2020	38.05
ACH	Amazon Capital Services	10/20/2020	42.53
ACH	Amazon Capital Services	10/20/2020	7.71
ACH	Amazon Capital Services	10/20/2020	41.44
ACH	Amazon Capital Services	10/20/2020	6.13
ACH	Amazon Capital Services	10/20/2020	89.78
ACH	Amazon Capital Services	10/20/2020	48.77
ACH	Amazon Capital Services	10/20/2020	7.11
ACH	Amazon Capital Services	10/20/2020	70.62
ACH	Amazon Capital Services	10/20/2020	4.82
ACH	Amazon Capital Services	10/20/2020	7.93
ACH	Amazon Capital Services	10/20/2020	59.19
ACH	Amazon Capital Services	10/20/2020	6.40
ACH	Amazon Capital Services	10/20/2020	6.13
ACH	Amazon Capital Services	10/20/2020	84.57
ACH	Amazon Capital Services	10/20/2020	68.48
ACH	Amazon Capital Services	10/20/2020	40.61
ACH	Amazon Capital Services	10/20/2020	42.19
ACH	Amazon Capital Services	10/20/2020	44.71
ACH	Amazon Capital Services	10/20/2020	4.30
ACH	Amazon Capital Services	10/20/2020	68.33
ACH	Amazon Capital Services	10/20/2020	38.94
ACH	Amazon Capital Services	10/20/2020	43.56
ACH	Amazon Capital Services	10/20/2020	4.30
ACH	Amazon Capital Services	10/20/2020	43.87
ACH	Amazon Capital Services	10/20/2020	404.74
ACH	Amazon Capital Services	10/20/2020	40.40
ACH	Amazon Capital Services	10/20/2020	45.24
ACH	Amazon Capital Services	10/20/2020	45.02
ACH	Amazon Capital Services	10/20/2020	43.01
ACH	Amazon Capital Services	10/20/2020	47.34
ACH	Amazon Capital Services	10/20/2020	44.67
ACH	Amazon Capital Services	10/20/2020	46.16
ACH	Amazon Capital Services	10/20/2020	4.90
ACH	Amazon Capital Services	10/20/2020	76.00
ACH	Amazon Capital Services	10/20/2020	42.29
ACH	Amazon Capital Services	10/20/2020	41.03
ACH	Amazon Capital Services	10/20/2020	45.93
ACH	Amazon Capital Services	10/20/2020	43.07
ACH	Amazon Capital Services	10/20/2020	4.26
ACH	Amazon Capital Services	10/20/2020	38.79
ACH	Amazon Capital Services	10/20/2020	43.25
ACH	Amazon Capital Services	10/20/2020	44.18
ACH	Amazon Capital Services	10/20/2020	4.71
ACH	Amazon Capital Services	10/20/2020	46.27
ACH	Amazon Capital Services	10/20/2020	4.02
ACH	Amazon Capital Services	10/20/2020	9.64
ACH	Amazon Capital Services	10/20/2020	88.72
ACH	Amazon Capital Services	10/20/2020	43.05
ACH	Amazon Capital Services	10/20/2020	45.21
ACH	Amazon Capital Services	10/20/2020	50.02
ACH	Amazon Capital Services	10/20/2020	7.71
ACH	Amazon Capital Services	10/20/2020	41.03
ACH	Amazon Capital Services	10/20/2020	41.26
ACH	Amazon Capital Services	10/20/2020	7.56
ACH	Amazon Capital Services	10/20/2020	39.87
ACH	Amazon Capital Services	10/20/2020	46.21



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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/20/2020	43.92
ACH	Amazon Capital Services	10/20/2020	39.09
ACH	Amazon Capital Services	10/20/2020	39.36
ACH	Amazon Capital Services	10/20/2020	43.07
ACH	Amazon Capital Services	10/20/2020	42.58
ACH	Amazon Capital Services	10/20/2020	42.99
ACH	Amazon Capital Services	10/20/2020	38.78
ACH	Amazon Capital Services	10/20/2020	40.52
ACH	Amazon Capital Services	10/20/2020	47.58
ACH	Amazon Capital Services	10/20/2020	64.60
ACH	Amazon Capital Services	10/20/2020	70.66
ACH	Amazon Capital Services	10/20/2020	9.19
ACH	Amazon Capital Services	10/20/2020	8.70
ACH	Amazon Capital Services	10/20/2020	92.50
ACH	Amazon Capital Services	10/20/2020	7.11
ACH	Amazon Capital Services	10/20/2020	9.69
ACH	Amazon Capital Services	10/20/2020	68.69
ACH	Amazon Capital Services	10/20/2020	4.30
ACH	Amazon Capital Services	10/20/2020	59.19
ACH	Amazon Capital Services	10/20/2020	7.41
ACH	Amazon Capital Services	10/20/2020	38.02
ACH	Amazon Capital Services	10/20/2020	9.97
ACH	Amazon Capital Services	10/20/2020	60.33
ACH	Amazon Capital Services	10/20/2020	58.13
ACH	Amazon Capital Services	10/20/2020	6.45
ACH	Amazon Capital Services	10/20/2020	60.89
ACH	Amazon Capital Services	10/20/2020	43.20
ACH	Amazon Capital Services	10/20/2020	62.18
ACH	Amazon Capital Services	10/20/2020	43.39
ACH	Amazon Capital Services	10/20/2020	67.87
ACH	Amazon Capital Services	10/20/2020	9.78
ACH	Amazon Capital Services	10/20/2020	9.67
ACH	Amazon Capital Services	10/20/2020	4.59
ACH	Amazon Capital Services	10/20/2020	6.27
ACH	Amazon Capital Services	10/20/2020	8.62
ACH	Amazon Capital Services	10/20/2020	64.05
ACH	Amazon Capital Services	10/20/2020	8.61
ACH	Amazon Capital Services	10/20/2020	48.10
ACH	Amazon Capital Services	10/20/2020	45.72
ACH	Amazon Capital Services	10/20/2020	74.72
ACH	Amazon Capital Services	10/20/2020	7.49
ACH	Amazon Capital Services	10/20/2020	9.69
ACH	Amazon Capital Services	10/20/2020	37.70
ACH	Amazon Capital Services	10/20/2020	37.70
ACH	Amazon Capital Services	10/20/2020	8.61
ACH	Amazon Capital Services	10/20/2020	46.08
ACH	Amazon Capital Services	10/20/2020	4.30
ACH	Amazon Capital Services	10/20/2020	45.58
ACH	Amazon Capital Services	10/20/2020	41.79
ACH	Amazon Capital Services	10/20/2020	45.02
ACH	Amazon Capital Services	10/20/2020	79.01
ACH	Amazon Capital Services	10/20/2020	48.93
ACH	Amazon Capital Services	10/20/2020	50.79
ACH	Amazon Capital Services	10/20/2020	5.48
ACH	Amazon Capital Services	10/20/2020	78.27
ACH	Amazon Capital Services	10/20/2020	4.30
ACH	Amazon Capital Services	10/20/2020	38.01

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/20/2020	46.35
ACH	Amazon Capital Services	10/20/2020	6.45
ACH	Amazon Capital Services	10/20/2020	5.38
ACH	Amazon Capital Services	10/20/2020	52.59
ACH	Amazon Capital Services	10/20/2020	45.60
ACH	Amazon Capital Services	10/20/2020	43.05
ACH	Amazon Capital Services	10/20/2020	51.15
ACH	Amazon Capital Services	10/20/2020	38.02
ACH	Amazon Capital Services	10/20/2020	66.85
ACH	Amazon Capital Services	10/20/2020	86.18
ACH	Amazon Capital Services	10/20/2020	53.86
ACH	Amazon Capital Services	10/20/2020	64.64
ACH	Amazon Capital Services	10/20/2020	43.57
ACH	Amazon Capital Services	10/20/2020	47.93
ACH	Amazon Capital Services	10/20/2020	7.10
ACH	Amazon Capital Services	10/20/2020	6.45
ACH	Amazon Capital Services	10/20/2020	6.41
ACH	Amazon Capital Services	10/20/2020	77.26
ACH	Amazon Capital Services	10/20/2020	5.38
ACH	Amazon Capital Services	10/20/2020	5.38
ACH	Amazon Capital Services	10/20/2020	38.41
ACH	Amazon Capital Services	10/20/2020	63.87
ACH	Amazon Capital Services	10/20/2020	6.45
ACH	Amazon Capital Services	10/20/2020	46.84
ACH	Amazon Capital Services	10/20/2020	46.30
ACH	Amazon Capital Services	10/20/2020	40.56
ACH	Amazon Capital Services	10/20/2020	40.81
ACH	Amazon Capital Services	10/20/2020	5.80
ACH	Amazon Capital Services	10/20/2020	9.22
ACH	Amazon Capital Services	10/20/2020	43.39
ACH	Amazon Capital Services	10/20/2020	95.84
ACH	Amazon Capital Services	10/20/2020	38.05
ACH	Amazon Capital Services	10/20/2020	37.70
ACH	Amazon Capital Services	10/20/2020	47.35
ACH	Amazon Capital Services	10/20/2020	40.23
ACH	Amazon Capital Services	10/20/2020	51.87
ACH	Amazon Capital Services	10/20/2020	57.56
ACH	Amazon Capital Services	10/20/2020	86.19
ACH	Amazon Capital Services	10/20/2020	6.51
ACH	Amazon Capital Services	10/20/2020	42.52
ACH	Amazon Capital Services	10/20/2020	42.63
ACH	Amazon Capital Services	10/20/2020	40.30
ACH	Amazon Capital Services	10/20/2020	37.70
ACH	Amazon Capital Services	10/20/2020	55.77
ACH	Amazon Capital Services	10/20/2020	58.43
ACH	Amazon Capital Services	10/20/2020	43.09
ACH	Amazon Capital Services	10/20/2020	42.53
ACH	Amazon Capital Services	10/20/2020	43.09
ACH	Amazon Capital Services	10/20/2020	43.69
ACH	Amazon Capital Services	10/20/2020	45.56
ACH	Amazon Capital Services	10/20/2020	38.93
ACH	Amazon Capital Services	10/20/2020	40.90
ACH	Amazon Capital Services	10/20/2020	41.25
ACH	Amazon Capital Services	10/20/2020	46.31
ACH	Amazon Capital Services	10/20/2020	45.52
ACH	Amazon Capital Services	10/20/2020	37.59
ACH	Amazon Capital Services	10/20/2020	39.62

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/20/2020	45.58
ACH	Amazon Capital Services	10/20/2020	38.66
ACH	Amazon Capital Services	10/20/2020	41.48
ACH	Amazon Capital Services	10/20/2020	4.84
ACH	Amazon Capital Services	10/20/2020	6.08
ACH	Amazon Capital Services	10/20/2020	4.90
ACH	Amazon Capital Services	10/20/2020	38.67
ACH	Amazon Capital Services	10/20/2020	49.17
ACH	Amazon Capital Services	10/20/2020	45.24
ACH	Amazon Capital Services	10/20/2020	40.20
ACH	Amazon Capital Services	10/20/2020	6.66
ACH	Amazon Capital Services	10/20/2020	5.93
ACH	Amazon Capital Services	10/20/2020	48.33
ACH	Amazon Capital Services	10/20/2020	95.85
ACH	Amazon Capital Services	10/20/2020	5.92
ACH	Amazon Capital Services	10/20/2020	40.85
ACH	Amazon Capital Services	10/20/2020	86.19
ACH	Amazon Capital Services	10/20/2020	54.36
ACH	Amazon Capital Services	10/20/2020	49.44
ACH	Amazon Capital Services	10/20/2020	49.45
ACH	Amazon Capital Services	10/20/2020	52.12
ACH	Amazon Capital Services	10/20/2020	58.00
ACH	Amazon Capital Services	10/20/2020	37.67
ACH	Amazon Capital Services	10/20/2020	50.99
ACH	Amazon Capital Services	10/20/2020	6.12
ACH	Amazon Capital Services	10/20/2020	7.01
ACH	Amazon Capital Services	10/20/2020	43.45
ACH	Amazon Capital Services	10/20/2020	45.23
ACH	Amazon Capital Services	10/20/2020	39.93
ACH	Amazon Capital Services	10/20/2020	6.45
ACH	Amazon Capital Services	10/20/2020	8.57
ACH	Amazon Capital Services	10/20/2020	40.81
ACH	Amazon Capital Services	10/20/2020	39.44
ACH	Amazon Capital Services	10/20/2020	5.14
ACH	Amazon Capital Services	10/20/2020	8.50
ACH	Amazon Capital Services	10/20/2020	6.51
ACH	Amazon Capital Services	10/20/2020	41.80
ACH	Amazon Capital Services	10/20/2020	43.06
ACH	Amazon Capital Services	10/20/2020	44.13
ACH	Amazon Capital Services	10/20/2020	57.21
ACH	Amazon Capital Services	10/20/2020	82.85
ACH	Amazon Capital Services	10/20/2020	57.53
ACH	Amazon Capital Services	10/20/2020	9.78
ACH	Amazon Capital Services	10/20/2020	81.51
ACH	Amazon Capital Services	10/20/2020	76.15
ACH	Amazon Capital Services	10/20/2020	61.38
ACH	Amazon Capital Services	10/20/2020	9.64
ACH	Amazon Capital Services	10/20/2020	6.45
ACH	Amazon Capital Services	10/20/2020	4.30
ACH	Amazon Capital Services	10/20/2020	53.86
ACH	Amazon Capital Services	10/20/2020	42.57
ACH	Amazon Capital Services	10/20/2020	55.44
ACH	Amazon Capital Services	10/20/2020	5.43
ACH	Amazon Capital Services	10/20/2020	9.69
ACH	Amazon Capital Services	10/20/2020	62.78
ACH	Amazon Capital Services	10/20/2020	73.67
ACH	Amazon Capital Services	10/20/2020	6.24

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/20/2020	8.69
ACH	Amazon Capital Services	10/20/2020	49.24
ACH	Amazon Capital Services	10/20/2020	5.51
ACH	Amazon Capital Services	10/20/2020	5.37
ACH	Amazon Capital Services	10/20/2020	52.47
ACH	Amazon Capital Services	10/20/2020	44.60
ACH	Amazon Capital Services	10/20/2020	4.30
ACH	Amazon Capital Services	10/20/2020	39.37
ACH	Amazon Capital Services	10/20/2020	43.50
ACH	Amazon Capital Services	10/20/2020	41.34
ACH	Amazon Capital Services	10/20/2020	37.72
ACH	Amazon Capital Services	10/20/2020	45.38
ACH	Amazon Capital Services	10/20/2020	37.69
ACH	Amazon Capital Services	10/20/2020	37.59
ACH	Amazon Capital Services	10/20/2020	4.30
ACH	Amazon Capital Services	10/20/2020	41.40
ACH	Amazon Capital Services	10/20/2020	7.00
ACH	Amazon Capital Services	10/20/2020	37.97
ACH	Amazon Capital Services	10/20/2020	42.07
ACH	Amazon Capital Services	10/20/2020	43.10
ACH	Amazon Capital Services	10/20/2020	39.55
ACH	Amazon Capital Services	10/20/2020	37.91
ACH	Amazon Capital Services	10/20/2020	40.27
ACH	Amazon Capital Services	10/20/2020	43.90
ACH	Amazon Capital Services	10/20/2020	46.83
ACH	Amazon Capital Services	10/20/2020	39.82
ACH	Amazon Capital Services	10/20/2020	6.87
ACH	Amazon Capital Services	10/20/2020	6.52
ACH	Amazon Capital Services	10/20/2020	58.97
ACH	Amazon Capital Services	10/20/2020	68.94
ACH	Amazon Capital Services	10/20/2020	37.66
ACH	Amazon Capital Services	10/20/2020	48.43
ACH	Amazon Capital Services	10/20/2020	40.26
ACH	Amazon Capital Services	10/20/2020	7.41
ACH	Amazon Capital Services	10/20/2020	38.78
ACH	Amazon Capital Services	10/20/2020	7.58
ACH	Amazon Capital Services	10/20/2020	38.91
ACH	Amazon Capital Services	10/20/2020	46.75
ACH	Amazon Capital Services	10/20/2020	48.48
ACH	Amazon Capital Services	10/20/2020	43.09
ACH	Amazon Capital Services	10/20/2020	8.93
ACH	Amazon Capital Services	10/20/2020	9.47
ACH	Amazon Capital Services	10/20/2020	4.73
ACH	Amazon Capital Services	10/20/2020	69.33
ACH	Amazon Capital Services	10/20/2020	7.53
ACH	Amazon Capital Services	10/20/2020	86.10
ACH	Amazon Capital Services	10/20/2020	38.32
ACH	Amazon Capital Services	10/20/2020	4.08
ACH	Amazon Capital Services	10/20/2020	42.50
ACH	Amazon Capital Services	10/20/2020	5.38
ACH	Amazon Capital Services	10/20/2020	9.16
ACH	Amazon Capital Services	10/20/2020	46.64
ACH	Amazon Capital Services	10/20/2020	45.86
ACH	Amazon Capital Services	10/20/2020	47.06
ACH	Amazon Capital Services	10/20/2020	47.34
ACH	Amazon Capital Services	10/20/2020	4.30
ACH	Amazon Capital Services	10/20/2020	38.24

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/20/2020	39.17
ACH	Amazon Capital Services	10/20/2020	94.81
ACH	Amazon Capital Services	10/20/2020	40.31
ACH	Amazon Capital Services	10/20/2020	43.21
ACH	Amazon Capital Services	10/20/2020	38.83
ACH	Amazon Capital Services	10/22/2020	14.40
ACH	Amazon Capital Services	10/22/2020	14.48
ACH	Amazon Capital Services	10/22/2020	13.95
ACH	Amazon Capital Services	10/22/2020	15.07
ACH	Amazon Capital Services	10/22/2020	13.64
ACH	Amazon Capital Services	10/22/2020	14.19
ACH	Amazon Capital Services	10/22/2020	13.48
ACH	Amazon Capital Services	10/22/2020	14.10
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	14.13
ACH	Amazon Capital Services	10/22/2020	13.99
ACH	Amazon Capital Services	10/22/2020	15.07
ACH	Amazon Capital Services	10/22/2020	15.08
ACH	Amazon Capital Services	10/22/2020	7.59
ACH	Amazon Capital Services	10/22/2020	22.62
ACH	Amazon Capital Services	10/22/2020	32.64
ACH	Amazon Capital Services	10/22/2020	21.55
ACH	Amazon Capital Services	10/22/2020	21.53
ACH	Amazon Capital Services	10/22/2020	47.37
ACH	Amazon Capital Services	10/22/2020	13.47
ACH	Amazon Capital Services	10/22/2020	14.36
ACH	Amazon Capital Services	10/22/2020	13.91
ACH	Amazon Capital Services	10/22/2020	13.94
ACH	Amazon Capital Services	10/22/2020	15.07
ACH	Amazon Capital Services	10/22/2020	14.87
ACH	Amazon Capital Services	10/22/2020	14.51
ACH	Amazon Capital Services	10/22/2020	14.54
ACH	Amazon Capital Services	10/22/2020	14.06
ACH	Amazon Capital Services	10/22/2020	14.68
ACH	Amazon Capital Services	10/22/2020	14.54
ACH	Amazon Capital Services	10/22/2020	14.79
ACH	Amazon Capital Services	10/22/2020	13.66
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	14.28
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	14.56
ACH	Amazon Capital Services	10/22/2020	13.46
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	13.95
ACH	Amazon Capital Services	10/22/2020	14.43
ACH	Amazon Capital Services	10/22/2020	14.10
ACH	Amazon Capital Services	10/22/2020	15.03
ACH	Amazon Capital Services	10/22/2020	14.21
ACH	Amazon Capital Services	10/22/2020	15.07
ACH	Amazon Capital Services	10/22/2020	15.07
ACH	Amazon Capital Services	10/22/2020	14.82
ACH	Amazon Capital Services	10/22/2020	13.46
ACH	Amazon Capital Services	10/22/2020	15.06
ACH	Amazon Capital Services	10/22/2020	14.61
ACH	Amazon Capital Services	10/22/2020	14.43

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/22/2020	14.75
ACH	Amazon Capital Services	10/22/2020	13.71
ACH	Amazon Capital Services	10/22/2020	14.86
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	13.46
ACH	Amazon Capital Services	10/22/2020	13.99
ACH	Amazon Capital Services	10/22/2020	14.19
ACH	Amazon Capital Services	10/22/2020	14.08
ACH	Amazon Capital Services	10/22/2020	14.09
ACH	Amazon Capital Services	10/22/2020	37.67
ACH	Amazon Capital Services	10/22/2020	27.78
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	13.47
ACH	Amazon Capital Services	10/22/2020	36.69
ACH	Amazon Capital Services	10/22/2020	16.15
ACH	Amazon Capital Services	10/22/2020	24.77
ACH	Amazon Capital Services	10/22/2020	14.12
ACH	Amazon Capital Services	10/22/2020	13.93
ACH	Amazon Capital Services	10/22/2020	14.13
ACH	Amazon Capital Services	10/22/2020	14.11
ACH	Amazon Capital Services	10/22/2020	14.93
ACH	Amazon Capital Services	10/22/2020	13.46
ACH	Amazon Capital Services	10/22/2020	14.82
ACH	Amazon Capital Services	10/22/2020	14.56
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	15.03
ACH	Amazon Capital Services	10/22/2020	14.01
ACH	Amazon Capital Services	10/22/2020	13.46
ACH	Amazon Capital Services	10/22/2020	14.92
ACH	Amazon Capital Services	10/22/2020	13.98
ACH	Amazon Capital Services	10/22/2020	13.69
ACH	Amazon Capital Services	10/22/2020	14.54
ACH	Amazon Capital Services	10/22/2020	15.07
ACH	Amazon Capital Services	10/22/2020	14.63
ACH	Amazon Capital Services	10/22/2020	15.03
ACH	Amazon Capital Services	10/22/2020	14.07
ACH	Amazon Capital Services	10/22/2020	14.50
ACH	Amazon Capital Services	10/22/2020	13.57
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	14.08
ACH	Amazon Capital Services	10/22/2020	14.56
ACH	Amazon Capital Services	10/22/2020	13.67
ACH	Amazon Capital Services	10/22/2020	13.89
ACH	Amazon Capital Services	10/22/2020	14.10
ACH	Amazon Capital Services	10/22/2020	13.87
ACH	Amazon Capital Services	10/22/2020	15.03
ACH	Amazon Capital Services	10/22/2020	7.29
ACH	Amazon Capital Services	10/22/2020	36.58
ACH	Amazon Capital Services	10/22/2020	13.46
ACH	Amazon Capital Services	10/22/2020	19.35
ACH	Amazon Capital Services	10/22/2020	2.74
ACH	Amazon Capital Services	10/22/2020	17.09
ACH	Amazon Capital Services	10/22/2020	23.59
ACH	Amazon Capital Services	10/22/2020	14.52
ACH	Amazon Capital Services	10/22/2020	13.46
ACH	Amazon Capital Services	10/22/2020	14.13
ACH	Amazon Capital Services	10/22/2020	42.23

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/22/2020	14.69
ACH	Amazon Capital Services	10/22/2020	14.59
ACH	Amazon Capital Services	10/22/2020	14.82
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	14.74
ACH	Amazon Capital Services	10/22/2020	14.05
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	14.08
ACH	Amazon Capital Services	10/22/2020	14.79
ACH	Amazon Capital Services	10/22/2020	14.56
ACH	Amazon Capital Services	10/22/2020	15.03
ACH	Amazon Capital Services	10/22/2020	13.97
ACH	Amazon Capital Services	10/22/2020	13.77
ACH	Amazon Capital Services	10/22/2020	14.12
ACH	Amazon Capital Services	10/22/2020	14.28
ACH	Amazon Capital Services	10/22/2020	144.65
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	13.90
ACH	Amazon Capital Services	10/22/2020	15.10
ACH	Amazon Capital Services	10/22/2020	13.99
ACH	Amazon Capital Services	10/22/2020	15.03
ACH	Amazon Capital Services	10/22/2020	14.30
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	14.17
ACH	Amazon Capital Services	10/22/2020	14.34
ACH	Amazon Capital Services	10/22/2020	14.82
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	13.99
ACH	Amazon Capital Services	10/22/2020	15.07
ACH	Amazon Capital Services	10/22/2020	14.44
ACH	Amazon Capital Services	10/22/2020	14.86
ACH	Amazon Capital Services	10/22/2020	13.67
ACH	Amazon Capital Services	10/22/2020	14.54
ACH	Amazon Capital Services	10/22/2020	14.39
ACH	Amazon Capital Services	10/22/2020	14.51
ACH	Amazon Capital Services	10/22/2020	15.03
ACH	Amazon Capital Services	10/22/2020	13.95
ACH	Amazon Capital Services	10/22/2020	14.99
ACH	Amazon Capital Services	10/22/2020	13.89
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	15.05
ACH	Amazon Capital Services	10/22/2020	27.34
ACH	Amazon Capital Services	10/22/2020	13.46
ACH	Amazon Capital Services	10/22/2020	13.90
ACH	Amazon Capital Services	10/22/2020	15.07
ACH	Amazon Capital Services	10/22/2020	95.80
ACH	Amazon Capital Services	10/22/2020	14.75
ACH	Amazon Capital Services	10/22/2020	21.50
ACH	Amazon Capital Services	10/22/2020	14.47
ACH	Amazon Capital Services	10/22/2020	14.82
ACH	Amazon Capital Services	10/22/2020	14.34
ACH	Amazon Capital Services	10/22/2020	15.06
ACH	Amazon Capital Services	10/22/2020	14.82
ACH	Amazon Capital Services	10/22/2020	14.63
ACH	Amazon Capital Services	10/22/2020	21.01
ACH	Amazon Capital Services	10/22/2020	15.07

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	14.69
ACH	Amazon Capital Services	10/22/2020	13.60
ACH	Amazon Capital Services	10/22/2020	14.25
ACH	Amazon Capital Services	10/22/2020	15.07
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	14.08
ACH	Amazon Capital Services	10/22/2020	13.99
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	14.61
ACH	Amazon Capital Services	10/22/2020	15.19
ACH	Amazon Capital Services	10/22/2020	14.63
ACH	Amazon Capital Services	10/22/2020	13.98
ACH	Amazon Capital Services	10/22/2020	14.24
ACH	Amazon Capital Services	10/22/2020	14.89
ACH	Amazon Capital Services	10/22/2020	14.40
ACH	Amazon Capital Services	10/22/2020	14.13
ACH	Amazon Capital Services	10/22/2020	14.12
ACH	Amazon Capital Services	10/22/2020	14.19
ACH	Amazon Capital Services	10/22/2020	14.52
ACH	Amazon Capital Services	10/22/2020	13.98
ACH	Amazon Capital Services	10/22/2020	13.59
ACH	Amazon Capital Services	10/22/2020	14.13
ACH	Amazon Capital Services	10/22/2020	14.02
ACH	Amazon Capital Services	10/22/2020	15.06
ACH	Amazon Capital Services	10/22/2020	43.05
ACH	Amazon Capital Services	10/22/2020	14.18
ACH	Amazon Capital Services	10/22/2020	13.84
ACH	Amazon Capital Services	10/22/2020	13.74
ACH	Amazon Capital Services	10/22/2020	13.98
ACH	Amazon Capital Services	10/22/2020	43.05
ACH	Amazon Capital Services	10/22/2020	14.40
ACH	Amazon Capital Services	10/22/2020	14.82
ACH	Amazon Capital Services	10/22/2020	14.69
ACH	Amazon Capital Services	10/22/2020	14.19
ACH	Amazon Capital Services	10/22/2020	15.06
ACH	Amazon Capital Services	10/22/2020	15.03
ACH	Amazon Capital Services	10/22/2020	14.42
ACH	Amazon Capital Services	10/22/2020	14.71
ACH	Amazon Capital Services	10/22/2020	14.52
ACH	Amazon Capital Services	10/22/2020	15.00
ACH	Amazon Capital Services	10/22/2020	7.75
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	13.67
ACH	Amazon Capital Services	10/22/2020	14.30
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	15.07
ACH	Amazon Capital Services	10/22/2020	14.55
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	14.32
ACH	Amazon Capital Services	10/22/2020	15.06
ACH	Amazon Capital Services	10/22/2020	15.06
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	13.98
ACH	Amazon Capital Services	10/22/2020	15.07
ACH	Amazon Capital Services	10/22/2020	14.74



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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	21.92
ACH	Amazon Capital Services	10/22/2020	15.06
ACH	Amazon Capital Services	10/22/2020	31.21
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	30.49
ACH	Amazon Capital Services	10/22/2020	14.28
ACH	Amazon Capital Services	10/22/2020	23.69
ACH	Amazon Capital Services	10/22/2020	13.49
ACH	Amazon Capital Services	10/22/2020	14.48
ACH	Amazon Capital Services	10/22/2020	15.03
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	13.63
ACH	Amazon Capital Services	10/22/2020	14.42
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	14.50
ACH	Amazon Capital Services	10/22/2020	13.95
ACH	Amazon Capital Services	10/22/2020	15.16
ACH	Amazon Capital Services	10/22/2020	13.52
ACH	Amazon Capital Services	10/22/2020	15.07
ACH	Amazon Capital Services	10/22/2020	14.28
ACH	Amazon Capital Services	10/22/2020	14.43
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	15.20
ACH	Amazon Capital Services	10/22/2020	13.72
ACH	Amazon Capital Services	10/22/2020	14.13
ACH	Amazon Capital Services	10/22/2020	15.07
ACH	Amazon Capital Services	10/22/2020	19.32
ACH	Amazon Capital Services	10/22/2020	52.41
ACH	Amazon Capital Services	10/22/2020	23.68
ACH	Amazon Capital Services	10/22/2020	14.64
ACH	Amazon Capital Services	10/22/2020	172.39
ACH	Amazon Capital Services	10/22/2020	91.55
ACH	Amazon Capital Services	10/22/2020	31.24
ACH	Amazon Capital Services	10/22/2020	38.53
ACH	Amazon Capital Services	10/22/2020	9.69
ACH	Amazon Capital Services	10/22/2020	15.07
ACH	Amazon Capital Services	10/22/2020	13.78
ACH	Amazon Capital Services	10/22/2020	13.98
ACH	Amazon Capital Services	10/22/2020	7.17
ACH	Amazon Capital Services	10/22/2020	17.22
ACH	Amazon Capital Services	10/22/2020	97.46
ACH	Amazon Capital Services	10/22/2020	16.15
ACH	Amazon Capital Services	10/22/2020	6.45
ACH	Amazon Capital Services	10/22/2020	15.06
ACH	Amazon Capital Services	10/22/2020	14.22
ACH	Amazon Capital Services	10/22/2020	15.08
ACH	Amazon Capital Services	10/22/2020	15.12
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	13.49
ACH	Amazon Capital Services	10/22/2020	13.46
ACH	Amazon Capital Services	10/22/2020	13.95
ACH	Amazon Capital Services	10/22/2020	13.58
ACH	Amazon Capital Services	10/22/2020	14.50
ACH	Amazon Capital Services	10/22/2020	13.71

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/22/2020	14.12
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	13.82
ACH	Amazon Capital Services	10/22/2020	15.07
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	13.59
ACH	Amazon Capital Services	10/22/2020	14.19
ACH	Amazon Capital Services	10/22/2020	14.19
ACH	Amazon Capital Services	10/22/2020	14.14
ACH	Amazon Capital Services	10/22/2020	13.95
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Amazon Capital Services	10/22/2020	14.75
ACH	Amazon Capital Services	10/22/2020	14.13
ACH	Amazon Capital Services	10/22/2020	14.47
ACH	Amazon Capital Services	10/22/2020	13.72
ACH	Amazon Capital Services	10/22/2020	14.98
ACH	Amazon Capital Services	10/22/2020	15.09
ACH	Amazon Capital Services	10/22/2020	13.99
ACH	Amazon Capital Services	10/22/2020	15.07
ACH	Amazon Capital Services	10/22/2020	14.00
ACH	Charter Impact, Inc.	10/23/2020	1,276.25
ACH	Provenance	10/23/2020	12,867.87
ACH	Provenance	10/23/2020	10,311.30
ACH	Provenance	10/23/2020	6,861.79
ACH	Provenance	10/23/2020	1,733.18
ACH	Provenance	10/23/2020	4,507.95
ACH	Provenance	10/23/2020	8,332.18
ACH	Provenance	10/23/2020	3,762.07
ACH	Provenance	10/23/2020	375.00
ACH	Provenance	10/23/2020	8,532.60
ACH	Provenance	10/23/2020	659.00
ACH	Provenance	10/23/2020	3,668.82
ACH	Provenance	10/23/2020	1,452.15
ACH	Provenance	10/23/2020	2,718.75
ACH	Amazon Capital Services	10/27/2020	43.09
ACH	Amazon Capital Services	10/27/2020	34.02
ACH	Amazon Capital Services	10/27/2020	51.73
ACH	Amazon Capital Services	10/27/2020	47.05
ACH	Amazon Capital Services	10/27/2020	65.94
ACH	Amazon Capital Services	10/27/2020	6.35
ACH	Amazon Capital Services	10/27/2020	39.27
ACH	Amazon Capital Services	10/27/2020	32.31
ACH	Amazon Capital Services	10/27/2020	35.02
ACH	Amazon Capital Services	10/27/2020	26.55
ACH	Amazon Capital Services	10/27/2020	48.09
ACH	Amazon Capital Services	10/27/2020	53.01
ACH	Amazon Capital Services	10/27/2020	74.37
ACH	Amazon Capital Services	10/27/2020	40.77
ACH	Amazon Capital Services	10/27/2020	53.80
ACH	Amazon Capital Services	10/27/2020	64.07
ACH	Amazon Capital Services	10/27/2020	21.54
ACH	Amazon Capital Services	10/27/2020	7.53
ACH	Amazon Capital Services	10/27/2020	36.05
ACH	Amazon Capital Services	10/27/2020	40.91
ACH	Amazon Capital Services	10/27/2020	26.93
ACH	Amazon Capital Services	10/27/2020	64.90
ACH	Amazon Capital Services	10/27/2020	45.02

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/27/2020	55.59
ACH	Amazon Capital Services	10/27/2020	22.39
ACH	Amazon Capital Services	10/27/2020	57.75
ACH	Amazon Capital Services	10/27/2020	42.43
ACH	Amazon Capital Services	10/27/2020	27.46
ACH	Amazon Capital Services	10/27/2020	67.65
ACH	Amazon Capital Services	10/27/2020	60.01
ACH	Amazon Capital Services	10/27/2020	42.99
ACH	Amazon Capital Services	10/27/2020	5.60
ACH	Amazon Capital Services	10/27/2020	22.17
ACH	Amazon Capital Services	10/27/2020	22.99
ACH	Amazon Capital Services	10/27/2020	50.86
ACH	Amazon Capital Services	10/27/2020	78.79
ACH	Amazon Capital Services	10/27/2020	32.31
ACH	Amazon Capital Services	10/27/2020	21.52
ACH	Amazon Capital Services	10/27/2020	36.52
ACH	Amazon Capital Services	10/27/2020	34.46
ACH	Amazon Capital Services	10/27/2020	6.33
ACH	Amazon Capital Services	10/27/2020	8.71
ACH	Amazon Capital Services	10/27/2020	6.41
ACH	Amazon Capital Services	10/27/2020	299.43
ACH	Amazon Capital Services	10/27/2020	78.41
ACH	Amazon Capital Services	10/27/2020	43.48
ACH	Amazon Capital Services	10/27/2020	46.54
ACH	Amazon Capital Services	10/27/2020	36.41
ACH	Amazon Capital Services	10/27/2020	38.47
ACH	Amazon Capital Services	10/27/2020	28.41
ACH	Amazon Capital Services	10/27/2020	47.81
ACH	Amazon Capital Services	10/27/2020	25.82
ACH	Amazon Capital Services	10/27/2020	59.77
ACH	Amazon Capital Services	10/27/2020	79.97
ACH	Amazon Capital Services	10/27/2020	35.40
ACH	Amazon Capital Services	10/27/2020	34.53
ACH	Amazon Capital Services	10/27/2020	26.63
ACH	Amazon Capital Services	10/27/2020	38.55
ACH	Amazon Capital Services	10/27/2020	37.69
ACH	Amazon Capital Services	10/27/2020	7.53
ACH	Amazon Capital Services	10/27/2020	21.54
ACH	Amazon Capital Services	10/27/2020	31.01
ACH	Amazon Capital Services	10/27/2020	29.93
ACH	Amazon Capital Services	10/27/2020	7.36
ACH	Amazon Capital Services	10/27/2020	40.88
ACH	Amazon Capital Services	10/27/2020	22.02
ACH	Amazon Capital Services	10/27/2020	6.24
ACH	Amazon Capital Services	10/27/2020	31.93
ACH	Amazon Capital Services	10/27/2020	243.59
ACH	Amazon Capital Services	10/27/2020	26.93
ACH	Amazon Capital Services	10/27/2020	6.45
ACH	Amazon Capital Services	10/27/2020	46.30
ACH	Amazon Capital Services	10/27/2020	76.52
ACH	Amazon Capital Services	10/27/2020	32.31
ACH	Amazon Capital Services	10/27/2020	51.46
ACH	Amazon Capital Services	10/27/2020	68.93
ACH	Amazon Capital Services	10/27/2020	22.72
ACH	Amazon Capital Services	10/27/2020	30.71
ACH	Amazon Capital Services	10/27/2020	43.05
ACH	Amazon Capital Services	10/27/2020	43.96

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/27/2020	40.92
ACH	Amazon Capital Services	10/27/2020	53.29
ACH	Amazon Capital Services	10/27/2020	37.94
ACH	Amazon Capital Services	10/27/2020	27.82
ACH	Amazon Capital Services	10/27/2020	34.36
ACH	Amazon Capital Services	10/27/2020	64.48
ACH	Amazon Capital Services	10/27/2020	23.14
ACH	Amazon Capital Services	10/27/2020	26.29
ACH	Amazon Capital Services	10/27/2020	5.06
ACH	Amazon Capital Services	10/27/2020	6.54
ACH	Amazon Capital Services	10/27/2020	72.96
ACH	Amazon Capital Services	10/27/2020	47.76
ACH	Amazon Capital Services	10/27/2020	5.48
ACH	Amazon Capital Services	10/27/2020	25.42
ACH	Amazon Capital Services	10/27/2020	70.68
ACH	Amazon Capital Services	10/27/2020	25.75
ACH	Amazon Capital Services	10/27/2020	42.49
ACH	Amazon Capital Services	10/27/2020	74.27
ACH	Amazon Capital Services	10/27/2020	49.53
ACH	Amazon Capital Services	10/27/2020	23.86
ACH	Amazon Capital Services	10/27/2020	49.69
ACH	Amazon Capital Services	10/27/2020	34.14
ACH	Amazon Capital Services	10/27/2020	25.85
ACH	Amazon Capital Services	10/27/2020	36.92
ACH	Amazon Capital Services	10/27/2020	40.69
ACH	Amazon Capital Services	10/27/2020	32.30
ACH	Amazon Capital Services	10/27/2020	24.56
ACH	Amazon Capital Services	10/27/2020	36.55
ACH	Amazon Capital Services	10/27/2020	29.66
ACH	Amazon Capital Services	10/27/2020	53.88
ACH	Amazon Capital Services	10/27/2020	39.66
ACH	Amazon Capital Services	10/27/2020	74.53
ACH	Amazon Capital Services	10/27/2020	8.86
ACH	Amazon Capital Services	10/27/2020	22.20
ACH	Amazon Capital Services	10/27/2020	25.80
ACH	Amazon Capital Services	10/27/2020	26.08
ACH	Amazon Capital Services	10/27/2020	47.07
ACH	Amazon Capital Services	10/27/2020	32.30
ACH	Amazon Capital Services	10/27/2020	47.72
ACH	Amazon Capital Services	10/27/2020	79.70
ACH	Amazon Capital Services	10/27/2020	54.30
ACH	Amazon Capital Services	10/27/2020	27.30
ACH	Amazon Capital Services	10/27/2020	4.82
ACH	Amazon Capital Services	10/27/2020	43.00
ACH	Amazon Capital Services	10/27/2020	30.14
ACH	Amazon Capital Services	10/27/2020	23.66
ACH	Amazon Capital Services	10/27/2020	5.38
ACH	Amazon Capital Services	10/27/2020	23.69
ACH	Amazon Capital Services	10/27/2020	321.08
ACH	Amazon Capital Services	10/27/2020	33.87
ACH	Amazon Capital Services	10/27/2020	36.62
ACH	Amazon Capital Services	10/27/2020	45.44
ACH	Amazon Capital Services	10/27/2020	26.93
ACH	Amazon Capital Services	10/27/2020	34.89
ACH	Amazon Capital Services	10/27/2020	32.31
ACH	Amazon Capital Services	10/27/2020	8.57
ACH	Amazon Capital Services	10/27/2020	41.88

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/27/2020	48.33
ACH	Amazon Capital Services	10/27/2020	55.11
ACH	Amazon Capital Services	10/27/2020	30.09
ACH	Amazon Capital Services	10/27/2020	37.02
ACH	Amazon Capital Services	10/27/2020	26.92
ACH	Amazon Capital Services	10/27/2020	32.26
ACH	Amazon Capital Services	10/27/2020	41.96
ACH	Amazon Capital Services	10/27/2020	28.65
ACH	Amazon Capital Services	10/27/2020	51.05
ACH	Amazon Capital Services	10/27/2020	24.62
ACH	Amazon Capital Services	10/27/2020	8.60
ACH	Amazon Capital Services	10/27/2020	22.60
ACH	Amazon Capital Services	10/27/2020	8.63
ACH	Amazon Capital Services	10/27/2020	36.41
ACH	Amazon Capital Services	10/27/2020	58.63
ACH	Amazon Capital Services	10/27/2020	36.13
ACH	Amazon Capital Services	10/27/2020	42.00
ACH	Amazon Capital Services	10/27/2020	23.71
ACH	Amazon Capital Services	10/27/2020	26.47
ACH	Amazon Capital Services	10/27/2020	6.98
ACH	Amazon Capital Services	10/27/2020	25.07
ACH	Amazon Capital Services	10/27/2020	65.43
ACH	Amazon Capital Services	10/27/2020	26.93
ACH	Amazon Capital Services	10/27/2020	68.94
ACH	Amazon Capital Services	10/27/2020	66.26
ACH	Amazon Capital Services	10/27/2020	72.91
ACH	Amazon Capital Services	10/27/2020	6.99
ACH	Amazon Capital Services	10/27/2020	36.56
ACH	Amazon Capital Services	10/27/2020	31.57
ACH	Amazon Capital Services	10/27/2020	22.15
ACH	Amazon Capital Services	10/27/2020	38.67
ACH	Amazon Capital Services	10/27/2020	38.89
ACH	Amazon Capital Services	10/27/2020	6.47
ACH	Amazon Capital Services	10/27/2020	24.60
ACH	Amazon Capital Services	10/27/2020	26.87
ACH	Amazon Capital Services	10/27/2020	24.33
ACH	Amazon Capital Services	10/27/2020	5.27
ACH	Amazon Capital Services	10/27/2020	39.09
ACH	Amazon Capital Services	10/27/2020	23.98
ACH	Amazon Capital Services	10/27/2020	75.41
ACH	Amazon Capital Services	10/27/2020	34.30
ACH	Amazon Capital Services	10/27/2020	6.56
ACH	Amazon Capital Services	10/27/2020	7.53
ACH	Amazon Capital Services	10/27/2020	27.99
ACH	Amazon Capital Services	10/27/2020	38.18
ACH	Amazon Capital Services	10/27/2020	73.59
ACH	Amazon Capital Services	10/27/2020	38.42
ACH	Amazon Capital Services	10/27/2020	7.60
ACH	Amazon Capital Services	10/27/2020	6.45
ACH	Amazon Capital Services	10/27/2020	57.74
ACH	Amazon Capital Services	10/27/2020	6.45
ACH	Amazon Capital Services	10/27/2020	21.54
ACH	Amazon Capital Services	10/27/2020	6.38
ACH	Amazon Capital Services	10/27/2020	21.70
ACH	Amazon Capital Services	10/27/2020	39.47
ACH	Amazon Capital Services	10/27/2020	37.65
ACH	Amazon Capital Services	10/27/2020	43.96

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/27/2020	31.79
ACH	Amazon Capital Services	10/27/2020	21.50
ACH	Amazon Capital Services	10/27/2020	37.25
ACH	Amazon Capital Services	10/27/2020	47.07
ACH	Amazon Capital Services	10/27/2020	8.57
ACH	Amazon Capital Services	10/27/2020	8.57
ACH	Amazon Capital Services	10/27/2020	8.18
ACH	Amazon Capital Services	10/27/2020	5.95
ACH	Amazon Capital Services	10/27/2020	53.19
ACH	Amazon Capital Services	10/27/2020	26.93
ACH	Amazon Capital Services	10/27/2020	34.31
ACH	Amazon Capital Services	10/27/2020	33.82
ACH	Amazon Capital Services	10/27/2020	30.68
ACH	Amazon Capital Services	10/27/2020	26.93
ACH	Amazon Capital Services	10/27/2020	32.31
ACH	Amazon Capital Services	10/27/2020	23.65
ACH	Amazon Capital Services	10/27/2020	275.36
ACH	Amazon Capital Services	10/27/2020	63.56
ACH	Amazon Capital Services	10/27/2020	4.21
ACH	Amazon Capital Services	10/27/2020	23.50
ACH	Amazon Capital Services	10/27/2020	28.96
ACH	Amazon Capital Services	10/27/2020	5.53
ACH	Amazon Capital Services	10/27/2020	6.76
ACH	Amazon Capital Services	10/27/2020	49.37
ACH	Amazon Capital Services	10/27/2020	22.15
ACH	Amazon Capital Services	10/27/2020	29.25
ACH	Amazon Capital Services	10/27/2020	25.85
ACH	Amazon Capital Services	10/27/2020	48.49
ACH	Amazon Capital Services	10/27/2020	7.53
ACH	Amazon Capital Services	10/27/2020	67.57
ACH	Amazon Capital Services	10/27/2020	8.61
ACH	Amazon Capital Services	10/27/2020	43.09
ACH	Amazon Capital Services	10/27/2020	25.00
ACH	Amazon Capital Services	10/27/2020	24.61
ACH	Amazon Capital Services	10/27/2020	5.37
ACH	Amazon Capital Services	10/27/2020	28.23
ACH	Amazon Capital Services	10/27/2020	24.77
ACH	Amazon Capital Services	10/27/2020	41.88
ACH	Amazon Capital Services	10/27/2020	27.98
ACH	Amazon Capital Services	10/27/2020	24.87
ACH	Amazon Capital Services	10/27/2020	40.60
ACH	Amazon Capital Services	10/27/2020	25.09
ACH	Amazon Capital Services	10/27/2020	25.81
ACH	Amazon Capital Services	10/27/2020	48.13
ACH	Amazon Capital Services	10/27/2020	21.60
ACH	Amazon Capital Services	10/27/2020	32.31
ACH	Amazon Capital Services	10/27/2020	52.76
ACH	Amazon Capital Services	10/27/2020	39.90
ACH	Amazon Capital Services	10/27/2020	25.95
ACH	Amazon Capital Services	10/27/2020	75.32
ACH	Amazon Capital Services	10/27/2020	35.53
ACH	Amazon Capital Services	10/27/2020	26.74
ACH	Amazon Capital Services	10/27/2020	6.45
ACH	Amazon Capital Services	10/27/2020	214.42
ACH	Amazon Capital Services	10/27/2020	22.62
ACH	Amazon Capital Services	10/27/2020	55.31
ACH	Amazon Capital Services	10/27/2020	21.54

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For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/27/2020	27.08
ACH	Amazon Capital Services	10/27/2020	44.35
ACH	Amazon Capital Services	10/27/2020	26.87
ACH	Amazon Capital Services	10/27/2020	69.81
ACH	Amazon Capital Services	10/27/2020	6.41
ACH	Amazon Capital Services	10/27/2020	40.03
ACH	Amazon Capital Services	10/27/2020	46.29
ACH	Amazon Capital Services	10/27/2020	26.60
ACH	Amazon Capital Services	10/27/2020	4.75
ACH	Amazon Capital Services	10/27/2020	34.42
ACH	Amazon Capital Services	10/27/2020	49.46
ACH	Amazon Capital Services	10/27/2020	61.32
ACH	Amazon Capital Services	10/27/2020	79.43
ACH	Amazon Capital Services	10/27/2020	23.48
ACH	Amazon Capital Services	10/27/2020	7.60
ACH	Amazon Capital Services	10/27/2020	26.93
ACH	Amazon Capital Services	10/27/2020	50.09
ACH	Amazon Capital Services	10/27/2020	67.86
ACH	Amazon Capital Services	10/27/2020	40.08
ACH	Amazon Capital Services	10/27/2020	7.53
ACH	Amazon Capital Services	10/27/2020	30.43
ACH	Amazon Capital Services	10/27/2020	46.52
ACH	Amazon Capital Services	10/27/2020	28.00
ACH	Amazon Capital Services	10/27/2020	38.18
ACH	Amazon Capital Services	10/27/2020	24.72
ACH	Amazon Capital Services	10/27/2020	36.04
ACH	Amazon Capital Services	10/27/2020	49.62
ACH	Amazon Capital Services	10/27/2020	27.78
ACH	Amazon Capital Services	10/27/2020	5.23
ACH	Amazon Capital Services	10/27/2020	43.70
ACH	Amazon Capital Services	10/27/2020	7.11
ACH	Amazon Capital Services	10/27/2020	5.81
ACH	Amazon Capital Services	10/27/2020	6.45
ACH	Amazon Capital Services	10/27/2020	43.83
ACH	Amazon Capital Services	10/27/2020	33.17
ACH	Amazon Capital Services	10/27/2020	6.45
ACH	Amazon Capital Services	10/27/2020	4.95
ACH	Amazon Capital Services	10/27/2020	22.57
ACH	Amazon Capital Services	10/27/2020	51.29
ACH	Amazon Capital Services	10/27/2020	7.60
ACH	Amazon Capital Services	10/27/2020	25.31
ACH	Amazon Capital Services	10/27/2020	34.21
ACH	Amazon Capital Services	10/27/2020	21.54
ACH	Amazon Capital Services	10/27/2020	38.01
ACH	Amazon Capital Services	10/27/2020	21.53
ACH	Amazon Capital Services	10/27/2020	58.63
ACH	Amazon Capital Services	10/27/2020	53.86
ACH	Amazon Capital Services	10/27/2020	33.32
ACH	Amazon Capital Services	10/27/2020	25.04
ACH	Amazon Capital Services	10/29/2020	7.53
ACH	Amazon Capital Services	10/29/2020	9.69
ACH	Amazon Capital Services	10/29/2020	49.35
ACH	Amazon Capital Services	10/29/2020	32.21
ACH	Amazon Capital Services	10/29/2020	31.11
ACH	Amazon Capital Services	10/29/2020	54.88
ACH	Amazon Capital Services	10/29/2020	8.73
ACH	Amazon Capital Services	10/29/2020	79.15

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/29/2020	9.73
ACH	Amazon Capital Services	10/29/2020	56.71
ACH	Amazon Capital Services	10/29/2020	58.10
ACH	Amazon Capital Services	10/29/2020	71.06
ACH	Amazon Capital Services	10/29/2020	9.23
ACH	Amazon Capital Services	10/29/2020	5.62
ACH	Amazon Capital Services	10/29/2020	30.14
ACH	Amazon Capital Services	10/29/2020	31.05
ACH	Amazon Capital Services	10/29/2020	7.20
ACH	Amazon Capital Services	10/29/2020	41.16
ACH	Amazon Capital Services	10/29/2020	29.62
ACH	Amazon Capital Services	10/29/2020	49.31
ACH	Amazon Capital Services	10/29/2020	6.95
ACH	Amazon Capital Services	10/29/2020	39.01
ACH	Amazon Capital Services	10/29/2020	90.16
ACH	Amazon Capital Services	10/29/2020	46.76
ACH	Amazon Capital Services	10/29/2020	29.65
ACH	Amazon Capital Services	10/29/2020	72.44
ACH	Amazon Capital Services	10/29/2020	25.73
ACH	Amazon Capital Services	10/29/2020	25.49
ACH	Amazon Capital Services	10/29/2020	77.98
ACH	Amazon Capital Services	10/29/2020	72.33
ACH	Amazon Capital Services	10/29/2020	55.49
ACH	Amazon Capital Services	10/29/2020	6.54
ACH	Amazon Capital Services	10/29/2020	31.01
ACH	Amazon Capital Services	10/29/2020	38.91
ACH	Amazon Capital Services	10/29/2020	33.86
ACH	Amazon Capital Services	10/29/2020	32.61
ACH	Amazon Capital Services	10/29/2020	43.90
ACH	Amazon Capital Services	10/29/2020	36.13
ACH	Amazon Capital Services	10/29/2020	27.78
ACH	Amazon Capital Services	10/29/2020	38.70
ACH	Amazon Capital Services	10/29/2020	31.19
ACH	Amazon Capital Services	10/29/2020	8.53
ACH	Amazon Capital Services	10/29/2020	42.63
ACH	Amazon Capital Services	10/29/2020	4.06
ACH	Amazon Capital Services	10/29/2020	27.44
ACH	Amazon Capital Services	10/29/2020	9.79
ACH	Amazon Capital Services	10/29/2020	51.92
ACH	Amazon Capital Services	10/29/2020	44.41
ACH	Amazon Capital Services	10/29/2020	3.56
ACH	Amazon Capital Services	10/29/2020	85.07
ACH	Amazon Capital Services	10/29/2020	42.98
ACH	Amazon Capital Services	10/29/2020	69.99
ACH	Amazon Capital Services	10/29/2020	30.04
ACH	Amazon Capital Services	10/29/2020	89.51
ACH	Amazon Capital Services	10/29/2020	38.01
ACH	Amazon Capital Services	10/29/2020	45.22
ACH	Amazon Capital Services	10/29/2020	30.75
ACH	Amazon Capital Services	10/29/2020	70.41
ACH	Amazon Capital Services	10/29/2020	33.70
ACH	Amazon Capital Services	10/29/2020	26.72
ACH	Amazon Capital Services	10/29/2020	39.13
ACH	Amazon Capital Services	10/29/2020	38.68
ACH	Amazon Capital Services	10/29/2020	27.16
ACH	Amazon Capital Services	10/29/2020	61.55
ACH	Amazon Capital Services	10/29/2020	27.34



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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/29/2020	49.32
ACH	Amazon Capital Services	10/29/2020	49.39
ACH	Amazon Capital Services	10/29/2020	26.12
ACH	Amazon Capital Services	10/29/2020	31.16
ACH	Amazon Capital Services	10/29/2020	93.56
ACH	Amazon Capital Services	10/29/2020	27.24
ACH	Amazon Capital Services	10/29/2020	26.93
ACH	Amazon Capital Services	10/29/2020	78.09
ACH	Amazon Capital Services	10/29/2020	6.16
ACH	Amazon Capital Services	10/29/2020	80.57
ACH	Amazon Capital Services	10/29/2020	75.38
ACH	Amazon Capital Services	10/29/2020	6.45
ACH	Amazon Capital Services	10/29/2020	77.21
ACH	Amazon Capital Services	10/29/2020	33.84
ACH	Amazon Capital Services	10/29/2020	97.36
ACH	Amazon Capital Services	10/29/2020	5.38
ACH	Amazon Capital Services	10/29/2020	27.78
ACH	Amazon Capital Services	10/29/2020	28.75
ACH	Amazon Capital Services	10/29/2020	5.92
ACH	Amazon Capital Services	10/29/2020	27.98
ACH	Amazon Capital Services	10/29/2020	64.04
ACH	Amazon Capital Services	10/29/2020	7.12
ACH	Amazon Capital Services	10/29/2020	64.83
ACH	Amazon Capital Services	10/29/2020	7.42
ACH	Amazon Capital Services	10/29/2020	45.48
ACH	Amazon Capital Services	10/29/2020	65.12
ACH	Amazon Capital Services	10/29/2020	70.67
ACH	Amazon Capital Services	10/29/2020	75.52
ACH	Amazon Capital Services	10/29/2020	74.87
ACH	Amazon Capital Services	10/29/2020	35.10
ACH	Amazon Capital Services	10/29/2020	7.53
ACH	Amazon Capital Services	10/29/2020	43.45
ACH	Amazon Capital Services	10/29/2020	27.01
ACH	Amazon Capital Services	10/29/2020	8.09
ACH	Amazon Capital Services	10/29/2020	28.24
ACH	Amazon Capital Services	10/29/2020	31.72
ACH	Amazon Capital Services	10/29/2020	32.31
ACH	Amazon Capital Services	10/29/2020	68.91
ACH	Amazon Capital Services	10/29/2020	65.24
ACH	Amazon Capital Services	10/29/2020	40.87
ACH	Amazon Capital Services	10/29/2020	45.69
ACH	Amazon Capital Services	10/29/2020	33.94
ACH	Amazon Capital Services	10/29/2020	46.63
ACH	Amazon Capital Services	10/29/2020	9.29
ACH	Amazon Capital Services	10/29/2020	7.31
ACH	Amazon Capital Services	10/29/2020	32.31
ACH	Amazon Capital Services	10/29/2020	54.88
ACH	Amazon Capital Services	10/29/2020	52.90
ACH	Amazon Capital Services	10/29/2020	74.88
ACH	Amazon Capital Services	10/29/2020	8.82
ACH	Amazon Capital Services	10/29/2020	31.01
ACH	Amazon Capital Services	10/29/2020	31.10
ACH	Amazon Capital Services	10/29/2020	6.02
ACH	Amazon Capital Services	10/29/2020	41.54
ACH	Amazon Capital Services	10/29/2020	40.14
ACH	Amazon Capital Services	10/29/2020	34.12
ACH	Amazon Capital Services	10/29/2020	34.62

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/29/2020	6.54
ACH	Amazon Capital Services	10/29/2020	56.07
ACH	Amazon Capital Services	10/29/2020	27.03
ACH	Amazon Capital Services	10/29/2020	67.64
ACH	Amazon Capital Services	10/29/2020	27.67
ACH	Amazon Capital Services	10/29/2020	60.52
ACH	Amazon Capital Services	10/29/2020	6.44
ACH	Amazon Capital Services	10/29/2020	30.73
ACH	Amazon Capital Services	10/29/2020	26.88
ACH	Amazon Capital Services	10/29/2020	54.20
ACH	Amazon Capital Services	10/29/2020	51.06
ACH	Amazon Capital Services	10/29/2020	32.27
ACH	Amazon Capital Services	10/29/2020	31.72
ACH	Amazon Capital Services	10/29/2020	6.45
ACH	Amazon Capital Services	10/29/2020	77.50
ACH	Amazon Capital Services	10/29/2020	73.79
ACH	Amazon Capital Services	10/29/2020	39.17
ACH	Amazon Capital Services	10/29/2020	6.32
ACH	Amazon Capital Services	10/29/2020	37.70
ACH	Amazon Capital Services	10/29/2020	70.97
ACH	Amazon Capital Services	10/29/2020	4.03
ACH	Amazon Capital Services	10/29/2020	43.09
ACH	Amazon Capital Services	10/29/2020	6.54
ACH	Amazon Capital Services	10/29/2020	31.47
ACH	Amazon Capital Services	10/29/2020	30.21
ACH	Amazon Capital Services	10/29/2020	27.78
ACH	Amazon Capital Services	10/29/2020	54.36
ACH	Amazon Capital Services	10/29/2020	33.91
ACH	Amazon Capital Services	10/29/2020	6.50
ACH	Amazon Capital Services	10/29/2020	35.75
ACH	Amazon Capital Services	10/29/2020	8.34
ACH	Amazon Capital Services	10/29/2020	61.40
ACH	Amazon Capital Services	10/29/2020	70.05
ACH	Amazon Capital Services	10/29/2020	7.51
ACH	Amazon Capital Services	10/29/2020	26.91
ACH	Amazon Capital Services	10/29/2020	98.24
ACH	Amazon Capital Services	10/29/2020	7.34
ACH	Amazon Capital Services	10/29/2020	9.60
ACH	Amazon Capital Services	10/29/2020	6.24
ACH	Amazon Capital Services	10/29/2020	42.93
ACH	Amazon Capital Services	10/29/2020	49.53
ACH	Amazon Capital Services	10/29/2020	42.01
ACH	Amazon Capital Services	10/29/2020	4.30
ACH	Amazon Capital Services	10/29/2020	6.35
ACH	Amazon Capital Services	10/29/2020	44.54
ACH	Amazon Capital Services	10/29/2020	46.63
ACH	Amazon Capital Services	10/29/2020	84.38
ACH	Amazon Capital Services	10/29/2020	67.02
ACH	Amazon Capital Services	10/29/2020	25.57
ACH	Amazon Capital Services	10/29/2020	33.29
ACH	Amazon Capital Services	10/29/2020	44.81
ACH	Amazon Capital Services	10/29/2020	37.59
ACH	Amazon Capital Services	10/29/2020	38.74
ACH	Amazon Capital Services	10/29/2020	73.66
ACH	Amazon Capital Services	10/29/2020	26.60
ACH	Amazon Capital Services	10/29/2020	9.30
ACH	Amazon Capital Services	10/29/2020	71.39

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/29/2020	7.59
ACH	Amazon Capital Services	10/29/2020	5.11
ACH	Amazon Capital Services	10/29/2020	36.62
ACH	Amazon Capital Services	10/29/2020	36.59
ACH	Amazon Capital Services	10/29/2020	40.90
ACH	Amazon Capital Services	10/29/2020	9.89
ACH	Amazon Capital Services	10/29/2020	41.96
ACH	Amazon Capital Services	10/29/2020	5.38
ACH	Amazon Capital Services	10/29/2020	5.43
ACH	Amazon Capital Services	10/29/2020	83.60
ACH	Amazon Capital Services	10/29/2020	74.97
ACH	Amazon Capital Services	10/29/2020	89.27
ACH	Amazon Capital Services	10/29/2020	63.02
ACH	Amazon Capital Services	10/29/2020	57.81
ACH	Amazon Capital Services	10/29/2020	6.45
ACH	Amazon Capital Services	10/29/2020	8.61
ACH	Amazon Capital Services	10/29/2020	4.84
ACH	Amazon Capital Services	10/29/2020	7.57
ACH	Amazon Capital Services	10/29/2020	54.38
ACH	Amazon Capital Services	10/29/2020	26.93
ACH	Amazon Capital Services	10/29/2020	36.52
ACH	Amazon Capital Services	10/29/2020	37.70
ACH	Amazon Capital Services	10/29/2020	25.48
ACH	Amazon Capital Services	10/29/2020	99.79
ACH	Amazon Capital Services	10/29/2020	3.23
ACH	Amazon Capital Services	10/29/2020	53.26
ACH	Amazon Capital Services	10/29/2020	40.44
ACH	Amazon Capital Services	10/29/2020	32.82
ACH	Amazon Capital Services	10/29/2020	4.09
ACH	Amazon Capital Services	10/29/2020	64.46
ACH	Amazon Capital Services	10/29/2020	33.82
ACH	Amazon Capital Services	10/29/2020	26.08
ACH	Amazon Capital Services	10/29/2020	44.18
ACH	Amazon Capital Services	10/29/2020	7.53
ACH	Amazon Capital Services	10/29/2020	40.93
ACH	Amazon Capital Services	10/29/2020	55.59
ACH	Amazon Capital Services	10/29/2020	66.99
ACH	Amazon Capital Services	10/29/2020	9.99
ACH	Amazon Capital Services	10/29/2020	44.59
ACH	Amazon Capital Services	10/29/2020	7.53
ACH	Amazon Capital Services	10/29/2020	28.04
ACH	Amazon Capital Services	10/29/2020	35.54
ACH	Amazon Capital Services	10/29/2020	81.85
ACH	Amazon Capital Services	10/29/2020	4.36
ACH	Amazon Capital Services	10/29/2020	76.61
ACH	Amazon Capital Services	10/29/2020	7.49
ACH	Amazon Capital Services	10/29/2020	58.72
ACH	Amazon Capital Services	10/29/2020	69.98
ACH	Amazon Capital Services	10/29/2020	27.14
ACH	Amazon Capital Services	10/29/2020	99.22
ACH	Amazon Capital Services	10/29/2020	49.25
ACH	Amazon Capital Services	10/29/2020	429.91
ACH	Amazon Capital Services	10/29/2020	96.96
ACH	Amazon Capital Services	10/29/2020	71.06
ACH	Amazon Capital Services	10/29/2020	5.37
ACH	Amazon Capital Services	10/29/2020	54.93
ACH	Amazon Capital Services	10/29/2020	36.59

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

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/29/2020	26.93
ACH	Amazon Capital Services	10/29/2020	85.11
ACH	Amazon Capital Services	10/29/2020	8.69
ACH	Amazon Capital Services	10/29/2020	57.07
ACH	Amazon Capital Services	10/29/2020	74.36
ACH	Amazon Capital Services	10/29/2020	29.20
ACH	Amazon Capital Services	10/29/2020	92.44
ACH	Amazon Capital Services	10/29/2020	5.52
ACH	Amazon Capital Services	10/29/2020	6.45
ACH	Amazon Capital Services	10/29/2020	36.94
ACH	Amazon Capital Services	10/29/2020	6.45
ACH	Amazon Capital Services	10/29/2020	50.22
ACH	Amazon Capital Services	10/29/2020	7.30
ACH	Amazon Capital Services	10/29/2020	38.69
ACH	Amazon Capital Services	10/29/2020	32.33
ACH	Amazon Capital Services	10/29/2020	54.82
ACH	Amazon Capital Services	10/29/2020	94.05
ACH	Amazon Capital Services	10/29/2020	83.99
ACH	Amazon Capital Services	10/29/2020	31.66
ACH	Amazon Capital Services	10/29/2020	6.45
ACH	Amazon Capital Services	10/29/2020	32.28
ACH	Amazon Capital Services	10/29/2020	6.35
ACH	Amazon Capital Services	10/29/2020	26.81
ACH	Amazon Capital Services	10/29/2020	28.65
ACH	Amazon Capital Services	10/29/2020	40.63
ACH	Amazon Capital Services	10/29/2020	70.05
ACH	Amazon Capital Services	10/29/2020	9.69
ACH	Amazon Capital Services	10/29/2020	47.35
ACH	Amazon Capital Services	10/29/2020	33.03
ACH	Amazon Capital Services	10/29/2020	26.51
ACH	Amazon Capital Services	10/29/2020	34.94
ACH	Amazon Capital Services	10/29/2020	43.50
ACH	Amazon Capital Services	10/29/2020	36.92
ACH	Amazon Capital Services	10/29/2020	53.85
ACH	Amazon Capital Services	10/29/2020	7.01
ACH	Amazon Capital Services	10/29/2020	27.78
ACH	Amazon Capital Services	10/29/2020	53.62
ACH	Amazon Capital Services	10/29/2020	62.47
ACH	Amazon Capital Services	10/29/2020	8.70
ACH	Amazon Capital Services	10/29/2020	45.21
ACH	Amazon Capital Services	10/29/2020	89.03
ACH	Amazon Capital Services	10/29/2020	27.07
ACH	Amazon Capital Services	10/29/2020	7.49
ACH	Amazon Capital Services	10/29/2020	65.35
ACH	Amazon Capital Services	10/29/2020	33.36
ACH	Amazon Capital Services	10/29/2020	5.85
ACH	Amazon Capital Services	10/29/2020	5.38
ACH	Amazon Capital Services	10/29/2020	28.01
ACH	Amazon Capital Services	10/29/2020	7.53
ACH	Amazon Capital Services	10/29/2020	39.05
ACH	Amazon Capital Services	10/29/2020	41.01
ACH	Amazon Capital Services	10/29/2020	30.16
ACH	Amazon Capital Services	10/29/2020	46.00
ACH	Amazon Capital Services	10/29/2020	85.07
ACH	Amazon Capital Services	10/29/2020	57.81
ACH	Amazon Capital Services	10/29/2020	47.37
ACH	Amazon Capital Services	10/29/2020	9.21

## Cabrillo Point Academy

### Check Register

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/29/2020	83.06
ACH	Amazon Capital Services	10/29/2020	25.82
ACH	Amazon Capital Services	10/29/2020	8.86
ACH	Amazon Capital Services	10/29/2020	8.50
ACH	Amazon Capital Services	10/29/2020	58.16
ACH	Amazon Capital Services	10/29/2020	25.85
ACH	Amazon Capital Services	10/29/2020	44.65

**Total Disbursements in October**    **\$    4,894,727.51**

# Cabrillo Point Academy

## Accounts Payable Aging

October 31, 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	3480	10/2/2020	11/1/2020	\$ 260	\$ -	\$ -	\$ -	\$ -	\$ 260
A+ In Home Tutors, Inc	3481	10/2/2020	11/1/2020	325	-	-	-	-	325
Academy of Ballet Arts	2042	10/20/2020	11/19/2020	1,095	-	-	-	-	1,095
Academy of Wrestling, Inc.	3226	10/1/2020	10/1/2020	-	75	-	-	-	75
Academy of Wrestling, Inc.	3238	10/1/2020	10/1/2020	-	75	-	-	-	75
Activities for Learning, Inc.	381893	10/12/2020	11/11/2020	125	-	-	-	-	125
Activities for Learning, Inc.	381904	10/14/2020	11/13/2020	100	-	-	-	-	100
Activities for Learning, Inc.	381911	10/14/2020	11/13/2020	27	-	-	-	-	27
Activities for Learning, Inc.	381912	10/14/2020	11/13/2020	100	-	-	-	-	100
Activities for Learning, Inc.	381973	10/19/2020	11/18/2020	100	-	-	-	-	100
Activities for Learning, Inc.	381974	10/19/2020	11/18/2020	100	-	-	-	-	100
Aliso Viejo Kumon Center	100620	10/6/2020	11/5/2020	1,160	-	-	-	-	1,160
All About Learning Press, Inc.	903964	10/2/2020	12/1/2020	252	-	-	-	-	252
All About Learning Press, Inc.	904177	9/18/2020	11/17/2020	48	-	-	-	-	48
All About Learning Press, Inc.	904183	9/18/2020	11/17/2020	90	-	-	-	-	90
All About Learning Press, Inc.	904186	9/18/2020	11/17/2020	145	-	-	-	-	145
All About Learning Press, Inc.	904202	9/21/2020	11/20/2020	145	-	-	-	-	145
All About Learning Press, Inc.	904294	9/23/2020	12/20/2020	255	-	-	-	-	255
All About Learning Press, Inc.	904298	9/23/2020	12/20/2020	145	-	-	-	-	145
All About Learning Press, Inc.	904300	10/21/2020	12/20/2020	85	-	-	-	-	85
All About Learning Press, Inc.	904302	9/23/2020	12/20/2020	130	-	-	-	-	130
All About Learning Press, Inc.	904385	9/25/2020	12/20/2020	167	-	-	-	-	167
All About Learning Press, Inc.	904401	9/29/2020	12/20/2020	44	-	-	-	-	44
All About Learning Press, Inc.	904424	10/21/2020	12/20/2020	63	-	-	-	-	63
All About Learning Press, Inc.	904429	10/21/2020	12/20/2020	82	-	-	-	-	82
All About Learning Press, Inc.	904438	10/21/2020	12/20/2020	52	-	-	-	-	52
All About Learning Press, Inc.	904445	9/29/2020	12/20/2020	192	-	-	-	-	192
All About Learning Press, Inc.	904487	10/1/2020	11/30/2020	48	-	-	-	-	48
All About Learning Press, Inc.	904491	10/1/2020	11/30/2020	145	-	-	-	-	145
All About Learning Press, Inc.	904504	10/2/2020	12/1/2020	145	-	-	-	-	145
All About Learning Press, Inc.	904509	10/2/2020	12/1/2020	167	-	-	-	-	167
All About Learning Press, Inc.	904515	10/2/2020	12/1/2020	205	-	-	-	-	205
All About Learning Press, Inc.	904559	10/6/2020	12/5/2020	107	-	-	-	-	107
All About Learning Press, Inc.	904566	10/6/2020	12/5/2020	145	-	-	-	-	145
Alyssa Westphal	10132020	10/13/2020	11/12/2020	1,375	-	-	-	-	1,375
Amazon Capital Services	114P-GLL7-LPT7	10/14/2020	12/13/2020	13	-	-	-	-	13
Amazon Capital Services	114P-GLL7-MK6N	10/14/2020	12/13/2020	14	-	-	-	-	14
Amazon Capital Services	114P-GLL7-XG3C	10/15/2020	12/13/2020	19	-	-	-	-	19

**Cabrillo Point Academy**
**Accounts Payable Aging**
**October 31, 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	1176-41DD-X6C1	10/2/2020	12/1/2020	13	-	-	-	-	13
Amazon Capital Services	11FT-J6DG-NR94	10/14/2020	12/13/2020	13	-	-	-	-	13
Amazon Capital Services	11PK-VDDY-J91J	10/14/2020	12/13/2020	11	-	-	-	-	11
Amazon Capital Services	11PK-VDDY-QDQG	10/14/2020	12/13/2020	246	-	-	-	-	246
Amazon Capital Services	11PK-VDDY-TJVT	10/14/2020	12/13/2020	25	-	-	-	-	25
Amazon Capital Services	11Q3-GYCV-WQ4T	10/2/2020	12/1/2020	10	-	-	-	-	10
Amazon Capital Services	11WD-HQYG-DC6Y	10/5/2020	12/4/2020	11	-	-	-	-	11
Amazon Capital Services	11XY-DFT3-QK1N	10/12/2020	12/11/2020	16	-	-	-	-	16
Amazon Capital Services	11XY-DFT3-RFGY	10/12/2020	12/11/2020	24	-	-	-	-	24
Amazon Capital Services	11XY-DFT3-TRVK	10/12/2020	12/11/2020	102	-	-	-	-	102
Amazon Capital Services	11XY-DFT3-ICYH	10/12/2020	12/11/2020	15	-	-	-	-	15
Amazon Capital Services	13FC-MKV6-F33Q	10/5/2020	12/4/2020	122	-	-	-	-	122
Amazon Capital Services	13QY-9KGJ-GPCK	10/15/2020	12/14/2020	12	-	-	-	-	12
Amazon Capital Services	13V4-HJF3-9MNM	10/14/2020	12/13/2020	11	-	-	-	-	11
Amazon Capital Services	13WK-7G16-MRNM	10/13/2020	12/12/2020	21	-	-	-	-	21
Amazon Capital Services	13WK-7G16-YPL4	10/13/2020	12/12/2020	12	-	-	-	-	12
Amazon Capital Services	164V-4F9R-KVKD	10/18/2020	12/17/2020	13	-	-	-	-	13
Amazon Capital Services	169M-RDW4-1P4F	10/13/2020	12/12/2020	11	-	-	-	-	11
Amazon Capital Services	169M-RDW4-J714	10/14/2020	12/13/2020	13	-	-	-	-	13
Amazon Capital Services	16C9-7XT1-JG3X	10/14/2020	12/13/2020	25	-	-	-	-	25
Amazon Capital Services	16FN-JVPJ-M3F4	10/17/2020	12/16/2020	11	-	-	-	-	11
Amazon Capital Services	16TM-KMFK-DJJX	10/13/2020	12/12/2020	14	-	-	-	-	14
Amazon Capital Services	16TM-KMFK-FVM7	10/13/2020	12/12/2020	138	-	-	-	-	138
Amazon Capital Services	16TM-KMFK-MNTH	10/13/2020	12/12/2020	16	-	-	-	-	16
Amazon Capital Services	171H-K141-DQRG	10/14/2020	12/13/2020	11	-	-	-	-	11
Amazon Capital Services	171H-K141-HC9Q	10/14/2020	12/13/2020	19	-	-	-	-	19
Amazon Capital Services	17NQ-PHVN-CVQX	10/15/2020	12/14/2020	15	-	-	-	-	15
Amazon Capital Services	17NQ-PHVN-FFC9	10/15/2020	12/14/2020	11	-	-	-	-	11
Amazon Capital Services	17NQ-PHVN-H67H	10/15/2020	12/14/2020	10	-	-	-	-	10
Amazon Capital Services	17NQ-PHVN-HCNF	10/15/2020	12/14/2020	17	-	-	-	-	17
Amazon Capital Services	17NQ-PHVN-T3Y4	10/15/2020	12/14/2020	12	-	-	-	-	12
Amazon Capital Services	193T-1Y97-N47P	10/14/2020	12/13/2020	(35)	-	-	-	-	(35)
Amazon Capital Services	19CK-WFQQ-HJ43	10/13/2020	12/12/2020	12	-	-	-	-	12
Amazon Capital Services	19M9-X4LJ-JH4F	10/17/2020	12/16/2020	15	-	-	-	-	15
Amazon Capital Services	1CG6-HXFN-R4XF	10/13/2020	12/12/2020	15	-	-	-	-	15
Amazon Capital Services	1CWG-JPRC-JGYY	10/11/2020	12/10/2020	188	-	-	-	-	188
Amazon Capital Services	1D64-WFJR-NKKR	10/18/2020	12/17/2020	25	-	-	-	-	25
Amazon Capital Services	1DG1-R43D-44C9	10/15/2020	12/14/2020	15	-	-	-	-	15
Amazon Capital Services	1DWH-VYNJ-7K61	10/15/2020	12/14/2020	25	-	-	-	-	25
Amazon Capital Services	1DWH-VYNJ-7KGK	10/15/2020	12/14/2020	12	-	-	-	-	12

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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
Amazon Capital Services	1DWH-VYNJ-HV4C	10/15/2020	12/14/2020	19	-	-	-	-	19
Amazon Capital Services	1DWH-VYNJ-YQTT	10/16/2020	12/15/2020	119	-	-	-	-	119
Amazon Capital Services	1F7W-LN7G-36MM	10/15/2020	12/14/2020	12	-	-	-	-	12
Amazon Capital Services	1FFQ-X6XK-74RY	10/15/2020	12/14/2020	18	-	-	-	-	18
Amazon Capital Services	1FFQ-X6XK-F6DL	10/15/2020	12/14/2020	22	-	-	-	-	22
Amazon Capital Services	1FFQ-X6XK-F6FJ	10/15/2020	12/14/2020	113	-	-	-	-	113
Amazon Capital Services	1FGX-47K3-7DCJ	10/4/2020	12/3/2020	12	-	-	-	-	12
Amazon Capital Services	1FGX-47K3-9R74	10/4/2020	12/3/2020	24	-	-	-	-	24
Amazon Capital Services	1FGX-47K3-L374	10/4/2020	12/3/2020	16	-	-	-	-	16
Amazon Capital Services	1FH9-74PN-TLCL	10/13/2020	12/12/2020	24	-	-	-	-	24
Amazon Capital Services	1FHL-T9X6-H4Q4	10/17/2020	12/16/2020	11	-	-	-	-	11
Amazon Capital Services	1FHL-T9X6-HMMV	10/17/2020	12/16/2020	25	-	-	-	-	25
Amazon Capital Services	1FHL-T9X6-P7V9	10/17/2020	12/16/2020	13	-	-	-	-	13
Amazon Capital Services	1FHQ-77WC-NQYN	10/12/2020	12/11/2020	22	-	-	-	-	22
Amazon Capital Services	1FHQ-77WC-PQHP	10/12/2020	12/11/2020	22	-	-	-	-	22
Amazon Capital Services	1FRK-PXPQ-FFTJ	10/4/2020	12/3/2020	18	-	-	-	-	18
Amazon Capital Services	1FYD-3791-DP94	10/13/2020	12/12/2020	112	-	-	-	-	112
Amazon Capital Services	1G6G-YR39-YJ7C	10/12/2020	12/11/2020	24	-	-	-	-	24
Amazon Capital Services	1G7C-FQFT-KWDQ	10/16/2020	12/15/2020	15	-	-	-	-	15
Amazon Capital Services	1G7C-FQFT-YQP7	10/16/2020	12/15/2020	17	-	-	-	-	17
Amazon Capital Services	1GJH-QHJV-49L7	10/15/2020	12/14/2020	24	-	-	-	-	24
Amazon Capital Services	1GJH-QHJV-G44P	10/15/2020	12/14/2020	20	-	-	-	-	20
Amazon Capital Services	1GM7-D13H-1CJ1	10/15/2020	12/14/2020	108	-	-	-	-	108
Amazon Capital Services	1GM7-D13H-7HFR	10/15/2020	12/14/2020	11	-	-	-	-	11
Amazon Capital Services	1GM7-D13H-CRTD	10/15/2020	12/14/2020	14	-	-	-	-	14
Amazon Capital Services	1H9Q-6GT6-LPYF	10/4/2020	12/3/2020	19	-	-	-	-	19
Amazon Capital Services	1HD4-PQV1-3DML	10/15/2020	12/14/2020	244	-	-	-	-	244
Amazon Capital Services	1HD4-PQV1-FJX6	10/15/2020	12/14/2020	18	-	-	-	-	18
Amazon Capital Services	1HFR-4PKJ-PTJR	10/18/2020	12/17/2020	175	-	-	-	-	175
Amazon Capital Services	1HFR-4PKJ-Q6JF	10/18/2020	12/17/2020	24	-	-	-	-	24
Amazon Capital Services	1K1V-731Y-9JLF	10/15/2020	12/14/2020	120	-	-	-	-	120
Amazon Capital Services	1K1V-731Y-FJYC	10/15/2020	12/14/2020	111	-	-	-	-	111
Amazon Capital Services	1K1V-731Y-JTYP	10/15/2020	12/14/2020	22	-	-	-	-	22
Amazon Capital Services	1K1V-731Y-QMXH	10/15/2020	12/14/2020	21	-	-	-	-	21
Amazon Capital Services	1KDM-9FKY-JPDH	10/14/2020	12/12/2020	16	-	-	-	-	16
Amazon Capital Services	1KPP-NFWL-FJLC	10/14/2020	12/13/2020	18	-	-	-	-	18
Amazon Capital Services	1KPP-NFWL-HQ1Y	10/14/2020	12/13/2020	24	-	-	-	-	24
Amazon Capital Services	1KPP-NFWL-WPH9	10/15/2020	12/14/2020	14	-	-	-	-	14
Amazon Capital Services	1KQN-MDG6-V363	10/12/2020	12/11/2020	23	-	-	-	-	23
Amazon Capital Services	1KQN-MDG6-X7GC	10/12/2020	12/11/2020	24	-	-	-	-	24



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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
Amazon Capital Services	1L7L-R6KN-KFG6	10/17/2020	12/16/2020	10	-	-	-	-	10
Amazon Capital Services	1LCC-QNCD-1CJP	10/20/2020	12/19/2020	1	-	-	-	-	1
Amazon Capital Services	1LCC-QNCD-6L6T	10/20/2020	12/19/2020	(11)	-	-	-	-	(11)
Amazon Capital Services	1LP3-FTJR-YMHL	10/21/2020	12/20/2020	(49)	-	-	-	-	(49)
Amazon Capital Services	1LPQ-1TPN-1K6V	10/14/2020	12/13/2020	(17)	-	-	-	-	(17)
Amazon Capital Services	1LPQ-1TPN-MLPJ	10/14/2020	12/13/2020	13	-	-	-	-	13
Amazon Capital Services	1LPQ-1TPN-PGNL	10/14/2020	12/13/2020	19	-	-	-	-	19
Amazon Capital Services	1LV1-YW6G-C6VY	10/13/2020	12/12/2020	14	-	-	-	-	14
Amazon Capital Services	1M3F-WJWP-JWC1	10/4/2020	12/3/2020	12	-	-	-	-	12
Amazon Capital Services	1M3M-FPCX-163T	10/15/2020	12/14/2020	16	-	-	-	-	16
Amazon Capital Services	1M3M-FPCX-9TD9	10/15/2020	12/14/2020	15	-	-	-	-	15
Amazon Capital Services	1M3M-FPCX-KY11	10/15/2020	12/14/2020	18	-	-	-	-	18
Amazon Capital Services	1M3M-FPCX-LV4W	10/15/2020	12/14/2020	22	-	-	-	-	22
Amazon Capital Services	1M3M-FPCX-QM1Y	10/16/2020	12/15/2020	25	-	-	-	-	25
Amazon Capital Services	1M3M-FPCX-Y9W3	10/16/2020	12/15/2020	17	-	-	-	-	17
Amazon Capital Services	1MD3-9QN7-41Y4	10/16/2020	12/15/2020	14	-	-	-	-	14
Amazon Capital Services	1MKK-HK3R-FQL9	10/14/2020	12/13/2020	10	-	-	-	-	10
Amazon Capital Services	1MKK-HK3R-K9Q1	10/14/2020	12/13/2020	16	-	-	-	-	16
Amazon Capital Services	1MTP-3PCG-WFQX	10/13/2020	12/12/2020	21	-	-	-	-	21
Amazon Capital Services	1MTP-3PCG-YQPJ	10/13/2020	12/12/2020	24	-	-	-	-	24
Amazon Capital Services	1MYW-JJRD-QVWD	10/19/2020	12/18/2020	17	-	-	-	-	17
Amazon Capital Services	1N1P-VX4X-PHJD	10/12/2020	12/11/2020	24	-	-	-	-	24
Amazon Capital Services	1N1P-VX4X-PJQQ	10/12/2020	12/11/2020	17	-	-	-	-	17
Amazon Capital Services	1NKN-D69N-PN9L	10/3/2020	12/2/2020	16	-	-	-	-	16
Amazon Capital Services	1PFR-6CTF-79MQ	10/15/2020	12/14/2020	11	-	-	-	-	11
Amazon Capital Services	1PFR-6CTF-HPJ3	10/15/2020	12/14/2020	20	-	-	-	-	20
Amazon Capital Services	1PFR-6CTF-HT6M	10/15/2020	12/14/2020	22	-	-	-	-	22
Amazon Capital Services	1PLP-LNXY-7LRL	10/2/2020	12/1/2020	13	-	-	-	-	13
Amazon Capital Services	1PXY-LDR9-94JX	10/14/2020	12/13/2020	22	-	-	-	-	22
Amazon Capital Services	1PXY-LDR9-MLC4	10/14/2020	12/13/2020	145	-	-	-	-	145
Amazon Capital Services	1QKW-YJRK-4T3P	10/15/2020	12/14/2020	17	-	-	-	-	17
Amazon Capital Services	1QN6-FWY9-KP93	10/17/2020	12/16/2020	194	-	-	-	-	194
Amazon Capital Services	1QN6-FWY9-WRNF	10/17/2020	12/16/2020	13	-	-	-	-	13
Amazon Capital Services	1QNN-D4VG-WFXN	10/20/2020	12/19/2020	(12)	-	-	-	-	(12)
Amazon Capital Services	1R1F-NJ4T-3611	10/17/2020	12/16/2020	16	-	-	-	-	16
Amazon Capital Services	1R1F-NJ4T-FTR9	10/17/2020	12/16/2020	15	-	-	-	-	15
Amazon Capital Services	1R1F-NJ4T-YRGR	10/18/2020	12/17/2020	12	-	-	-	-	12
Amazon Capital Services	1R4J-PWHN-FKYT	10/15/2020	12/14/2020	16	-	-	-	-	16
Amazon Capital Services	1R4J-PWHN-MD91	10/15/2020	12/14/2020	13	-	-	-	-	13
Amazon Capital Services	1R4J-PWHN-W1Y7	10/15/2020	12/14/2020	13	-	-	-	-	13

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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
Amazon Capital Services	1R7G-DX9Q-37HV	10/15/2020	12/14/2020	16	-	-	-	-	16
Amazon Capital Services	1R7G-DX9Q-79WM	10/15/2020	12/14/2020	23	-	-	-	-	23
Amazon Capital Services	1R7G-DX9Q-MLXD	10/15/2020	12/14/2020	11	-	-	-	-	11
Amazon Capital Services	1R7G-DX9Q-VC7N	10/15/2020	12/14/2020	115	-	-	-	-	115
Amazon Capital Services	1R7G-DX9Q-YY7P	10/15/2020	12/14/2020	17	-	-	-	-	17
Amazon Capital Services	1R9W-M1V6-3MVL	10/16/2020	12/15/2020	11	-	-	-	-	11
Amazon Capital Services	1R9W-M1V6-V17W	10/16/2020	12/15/2020	(13)	-	-	-	-	(13)
Amazon Capital Services	1R9W-M1V6-YNL9	10/16/2020	12/15/2020	22	-	-	-	-	22
Amazon Capital Services	1RD4-6RM7-RWCD	10/13/2020	12/12/2020	12	-	-	-	-	12
Amazon Capital Services	1RGW-F76K-YF4M	10/14/2020	12/13/2020	18	-	-	-	-	18
Amazon Capital Services	1RPM-9MXL-JTY9	10/19/2020	12/18/2020	(28)	-	-	-	-	(28)
Amazon Capital Services	1RPM-9MXL-KDTX	10/19/2020	12/18/2020	16	-	-	-	-	16
Amazon Capital Services	1RPM-9MXL-LNMX	10/19/2020	12/18/2020	(64)	-	-	-	-	(64)
Amazon Capital Services	1RQG-Y6N6-G1XD	10/15/2020	12/14/2020	15	-	-	-	-	15
Amazon Capital Services	1RQG-Y6N6-MR3W	10/15/2020	12/14/2020	21	-	-	-	-	21
Amazon Capital Services	1RQG-Y6N6-RTP9	10/15/2020	12/14/2020	(14)	-	-	-	-	(14)
Amazon Capital Services	1RT4-GCP9-3H93	10/15/2020	12/14/2020	15	-	-	-	-	15
Amazon Capital Services	1RT4-GCP9-PYFY	10/15/2020	12/14/2020	208	-	-	-	-	208
Amazon Capital Services	1T6W-RW4F-4P64	10/14/2020	12/13/2020	194	-	-	-	-	194
Amazon Capital Services	1T6W-RW4F-NMJG	10/14/2020	12/13/2020	13	-	-	-	-	13
Amazon Capital Services	1T7F-XC9X-HQKK	10/12/2020	12/11/2020	15	-	-	-	-	15
Amazon Capital Services	1T7F-XC9X-MWX6	10/12/2020	12/11/2020	18	-	-	-	-	18
Amazon Capital Services	1T7F-XC9X-RNRG	10/12/2020	12/11/2020	111	-	-	-	-	111
Amazon Capital Services	1T9C-R4QM-NHK6	10/3/2020	12/2/2020	183	-	-	-	-	183
Amazon Capital Services	1TFL-6W4F-GTXQ	10/16/2020	12/15/2020	15	-	-	-	-	15
Amazon Capital Services	1THK-X1F3-K7NT	10/12/2020	12/11/2020	132	-	-	-	-	132
Amazon Capital Services	1TJ4-DLCJ-NPL3	10/14/2020	12/13/2020	121	-	-	-	-	121
Amazon Capital Services	1TTL-XP3M-DVTT	10/16/2020	12/15/2020	13	-	-	-	-	13
Amazon Capital Services	1V6F-YDH7-HX3K	10/17/2020	12/16/2020	20	-	-	-	-	20
Amazon Capital Services	1VFW-GG9M-1CFM	10/14/2020	12/13/2020	11	-	-	-	-	11
Amazon Capital Services	1VFW-GG9M-MHW4	10/14/2020	12/13/2020	13	-	-	-	-	13
Amazon Capital Services	1VFW-GG9M-R6JX	10/14/2020	12/13/2020	14	-	-	-	-	14
Amazon Capital Services	1VFW-GG9M-RQK9	10/14/2020	12/13/2020	20	-	-	-	-	20
Amazon Capital Services	1VFW-GG9M-XM6T	10/14/2020	12/13/2020	11	-	-	-	-	11
Amazon Capital Services	1VKH-7JKN-JFY3	10/16/2020	12/15/2020	133	-	-	-	-	133
Amazon Capital Services	1VKH-7JKN-JJ1W	10/16/2020	12/15/2020	12	-	-	-	-	12
Amazon Capital Services	1VKH-7JKN-QWH4	10/16/2020	12/15/2020	23	-	-	-	-	23
Amazon Capital Services	1VKH-7JKN-TG61	10/16/2020	12/15/2020	(29)	-	-	-	-	(29)
Amazon Capital Services	1VPJ-RH34-X164	10/16/2020	12/15/2020	103	-	-	-	-	103
Amazon Capital Services	1VTM-NMHP-4PV3	10/14/2020	12/13/2020	129	-	-	-	-	129

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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
Amazon Capital Services	1VTM-NMHP-GGJL	10/14/2020	12/13/2020	18	-	-	-	-	18
Amazon Capital Services	1VTM-NMHP-HFWN	10/14/2020	12/13/2020	18	-	-	-	-	18
Amazon Capital Services	1W1T-N31K-YGPT	10/19/2020	12/18/2020	16	-	-	-	-	16
Amazon Capital Services	1W93-JRVR-DTPT	10/17/2020	12/16/2020	13	-	-	-	-	13
Amazon Capital Services	1W93-JRVR-YV7H	10/18/2020	12/17/2020	10	-	-	-	-	10
Amazon Capital Services	1WDN-LNNX-9W6H	10/14/2020	12/13/2020	14	-	-	-	-	14
Amazon Capital Services	1WDN-LNNX-H3Y6	10/14/2020	12/13/2020	12	-	-	-	-	12
Amazon Capital Services	1WDN-LNNX-LK1F	10/14/2020	12/13/2020	17	-	-	-	-	17
Amazon Capital Services	1WDN-LNNX-NXHX	10/14/2020	12/13/2020	2	-	-	-	-	2
Amazon Capital Services	1WDN-LNNX-P7FR	10/14/2020	12/13/2020	14	-	-	-	-	14
Amazon Capital Services	1WDN-LNNX-VQR1	10/14/2020	12/13/2020	12	-	-	-	-	12
Amazon Capital Services	1WDN-LNNX-WNC3	10/14/2020	12/13/2020	19	-	-	-	-	19
Amazon Capital Services	1WYX-QJ6L-GQ4X	10/14/2020	12/13/2020	12	-	-	-	-	12
Amazon Capital Services	1WYX-QJ6L-VQCN	10/14/2020	12/13/2020	108	-	-	-	-	108
Amazon Capital Services	1XCL-GC46-N1JL	10/12/2020	12/11/2020	115	-	-	-	-	115
Amazon Capital Services	1XK4-GT4Y-QVX6	10/12/2020	12/11/2020	15	-	-	-	-	15
Amazon Capital Services	1XK4-GT4Y-TP11	10/12/2020	12/11/2020	22	-	-	-	-	22
Amazon Capital Services	1XY6-WQLW-G9Q4	10/14/2020	12/13/2020	13	-	-	-	-	13
Amazon Capital Services	1XY6-WQLW-JWHW	10/14/2020	12/13/2020	25	-	-	-	-	25
Amazon Capital Services	1XY6-WQLW-MHQH	10/14/2020	12/13/2020	21	-	-	-	-	21
Amazon Capital Services	1XY6-WQLW-N7H9	10/14/2020	12/13/2020	15	-	-	-	-	15
Amazon Capital Services	1XY6-WQLW-WJYD	10/14/2020	12/13/2020	21	-	-	-	-	21
Amazon Capital Services	1Y91-QVLT-9XJ7	10/12/2020	12/11/2020	14	-	-	-	-	14
Amazon Capital Services	1Y91-QVLT-JK4V	10/12/2020	12/11/2020	16	-	-	-	-	16
Amazon Capital Services	1YFJ-PLHT-Y61D	10/13/2020	12/12/2020	213	-	-	-	-	213
Amazon Capital Services	1YFX-V1WG-QYY9	10/20/2020	12/19/2020	(11)	-	-	-	-	(11)
Amazon Capital Services	1YKT-3RH1-RJC3	10/5/2020	12/4/2020	25	-	-	-	-	25
Amazon Capital Services	1YP1-LKC9-QLGM	10/23/2020	12/22/2020	(8)	-	-	-	-	(8)
Amazon Capital Services	1YQL-LK7G-QLGY	10/8/2020	12/7/2020	16	-	-	-	-	16
Amazon Capital Services	1YR4-RR1W-6Q63	10/15/2020	12/14/2020	17	-	-	-	-	17
Amazon Capital Services	1YR4-RR1W-H71C	10/15/2020	12/14/2020	105	-	-	-	-	105
Amazon Capital Services	1YR4-RR1W-KR69	10/15/2020	12/14/2020	13	-	-	-	-	13
Amazon Capital Services	1YR4-RR1W-Q3F4	10/15/2020	12/14/2020	107	-	-	-	-	107
Amazon Capital Services	1YY4-T6PR-YNXP	10/13/2020	12/12/2020	21	-	-	-	-	21
Amber Barney	13	10/20/2020	11/19/2020	30	-	-	-	-	30
American Academy of Strategic Education	SEP2020-CPA	10/15/2020	11/14/2020	16,232	-	-	-	-	16,232
American Tiger Martial Arts & Fitness	1020	10/6/2020	11/5/2020	688	-	-	-	-	688
Amy Roncevich	326	10/10/2020	11/9/2020	220	-	-	-	-	220
Amy Roncevich	328	10/10/2020	11/9/2020	175	-	-	-	-	175
Amy Roncevich	329	10/10/2020	11/9/2020	315	-	-	-	-	315

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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
Aqua Tots ORANGE LLC	18_OR	10/2/2020	11/1/2020	112	-	-	-	-	112
Artistic Dance Academy	1098	10/13/2020	11/12/2020	87	-	-	-	-	87
Artistic Dance Academy	1104	10/13/2020	11/12/2020	87	-	-	-	-	87
Beach Kids Therapy Center	106533	10/5/2020	11/4/2020	280	-	-	-	-	280
Beach Kids Therapy Center	106534	10/5/2020	11/4/2020	140	-	-	-	-	140
Beach Kids Therapy Center	106538	10/5/2020	11/4/2020	350	-	-	-	-	350
Beautiful Feet Books, Inc.	13162	9/25/2020	10/25/2020	-	333	-	-	-	333
Beautiful Feet Books, Inc.	13183	9/28/2020	10/28/2020	-	94	-	-	-	94
Beautiful Feet Books, Inc.	13186	9/28/2020	10/28/2020	-	45	-	-	-	45
Beautiful Feet Books, Inc.	13284	10/10/2020	11/9/2020	97	-	-	-	-	97
Beautiful Feet Books, Inc.	13287	10/10/2020	11/9/2020	24	-	-	-	-	24
Beautiful Feet Books, Inc.	13288	10/10/2020	11/9/2020	24	-	-	-	-	24
Beautiful Feet Books, Inc.	13293	10/10/2020	11/9/2020	20	-	-	-	-	20
Beautiful Feet Books, Inc.	13313	10/16/2020	11/15/2020	209	-	-	-	-	209
Beautiful Feet Books, Inc.	13316	10/16/2020	11/15/2020	260	-	-	-	-	260
Belami Dufrene	Lit3	10/15/2020	11/14/2020	528	-	-	-	-	528
Big Little Ones LLC	2211	9/22/2020	9/22/2020	-	-	185	-	-	185
Big Little Ones LLC	2220	9/24/2020	9/24/2020	-	-	185	-	-	185
Big Little Ones LLC	2222	9/28/2020	9/28/2020	-	-	131	-	-	131
Bilingual Books, Inc	25666-C	1/29/2020	2/28/2020	-	-	-	-	(45)	(45)
Blake Litschke	101	9/29/2020	10/29/2020	-	300	-	-	-	300
BookPagez	INV-0274	10/21/2020	12/21/2020	48	-	-	-	-	48
BookShark	31021861	8/4/2020	9/3/2020	-	-	411	-	-	411
BookShark	31022564	8/5/2020	9/4/2020	-	-	160	-	-	160
BookShark	31022588	8/5/2020	9/4/2020	-	-	706	-	-	706
BookShark	31022692	8/5/2020	9/4/2020	-	-	20	-	-	20
BookShark	31024545	8/10/2020	9/9/2020	-	-	265	-	-	265
BookShark	31024682	8/10/2020	9/9/2020	-	-	862	-	-	862
BookShark	31025079	8/11/2020	9/10/2020	-	-	658	-	-	658
BookShark	31025301	8/11/2020	9/10/2020	-	-	27	-	-	27
BookShark	31025304	8/11/2020	9/10/2020	-	-	16	-	-	16
BookShark	31025305	8/11/2020	9/10/2020	-	-	54	-	-	54
BookShark	31025319	8/11/2020	9/10/2020	-	-	240	-	-	240
BookShark	31025320	8/11/2020	9/10/2020	-	-	256	-	-	256
BookShark	31025380	8/11/2020	9/10/2020	-	-	884	-	-	884
BookShark	31025392	8/11/2020	9/10/2020	-	-	331	-	-	331
BookShark	31025397	8/11/2020	9/10/2020	-	-	762	-	-	762
BookShark	31025646	8/12/2020	9/11/2020	-	-	466	-	-	466
BookShark	31025690	8/12/2020	9/11/2020	-	-	755	-	-	755
BookShark	31025705	8/12/2020	9/11/2020	-	-	872	-	-	872

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BookShark	31025851	8/12/2020	9/11/2020	-	-	868	-	-	868
BookShark	31025878	8/12/2020	9/11/2020	-	-	757	-	-	757
BookShark	31025881	8/12/2020	9/11/2020	-	-	334	-	-	334
BookShark	31026027	8/12/2020	9/11/2020	-	-	911	-	-	911
BookShark	31026038	8/12/2020	9/11/2020	-	-	876	-	-	876
BookShark	31026111	8/12/2020	9/11/2020	-	-	66	-	-	66
BookShark	31026191	8/12/2020	9/11/2020	-	-	795	-	-	795
BookShark	31027091	8/13/2020	9/12/2020	-	-	11	-	-	11
BookShark	31027520	8/14/2020	9/13/2020	-	-	31	-	-	31
BookShark	31029466	8/18/2020	9/17/2020	-	-	52	-	-	52
BookShark	31030001	8/19/2020	9/18/2020	-	-	318	-	-	318
BookShark	31030067	8/19/2020	9/18/2020	-	-	43	-	-	43
BookShark	31032504	8/22/2020	9/21/2020	-	-	40	-	-	40
BookShark	31032556	8/22/2020	9/21/2020	-	-	74	-	-	74
BookShark	31033271	8/24/2020	9/23/2020	-	-	880	-	-	880
BookShark	31033293	8/24/2020	9/23/2020	-	-	862	-	-	862
BookShark	31033319	8/24/2020	9/23/2020	-	-	680	-	-	680
BookShark	31033378	8/24/2020	9/23/2020	-	-	135	-	-	135
BookShark	31033938	8/24/2020	9/23/2020	-	-	171	-	-	171
BookShark	31033947	8/24/2020	9/23/2020	-	-	660	-	-	660
BookShark	31034238	8/25/2020	9/24/2020	-	-	95	-	-	95
BookShark	31034249	8/25/2020	9/24/2020	-	-	27	-	-	27
BookShark	31034263	8/25/2020	9/24/2020	-	-	128	-	-	128
BookShark	31034264	8/25/2020	9/24/2020	-	-	126	-	-	126
BookShark	31034439	8/25/2020	9/24/2020	-	-	823	-	-	823
BookShark	31034578	8/25/2020	9/24/2020	-	-	14	-	-	14
BookShark	31034584	8/25/2020	9/24/2020	-	-	42	-	-	42
BookShark	31034988	8/25/2020	9/24/2020	-	-	232	-	-	232
BookShark	31035079	8/25/2020	9/24/2020	-	-	291	-	-	291
BookShark	31035318	8/25/2020	9/24/2020	-	-	14	-	-	14
BookShark	31035435	8/25/2020	9/24/2020	-	-	856	-	-	856
BookShark	31035987	8/26/2020	9/25/2020	-	-	509	-	-	509
BookShark	31035999	8/26/2020	9/25/2020	-	-	891	-	-	891
BookShark	31036006	8/26/2020	9/25/2020	-	-	685	-	-	685
BookShark	31036067	8/26/2020	9/25/2020	-	-	477	-	-	477
BookShark	31036072	8/26/2020	9/25/2020	-	-	741	-	-	741
BookShark	31036093	8/26/2020	9/25/2020	-	-	864	-	-	864
BookShark	31036181	8/26/2020	9/25/2020	-	-	784	-	-	784
BookShark	31036482	8/26/2020	9/25/2020	-	-	1,035	-	-	1,035
BookShark	31036829	8/26/2020	9/25/2020	-	-	836	-	-	836

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BookShark	31036856	8/26/2020	9/25/2020	-	-	784	-	-	784
BookShark	31064287	9/23/2020	10/22/2020	-	653	-	-	-	653
BookShark	31064409	9/23/2020	10/23/2020	-	105	-	-	-	105
BookShark	31064411	9/23/2020	10/22/2020	-	48	-	-	-	48
BookShark	31064505	9/23/2020	10/23/2020	-	162	-	-	-	162
BookShark	31064542	9/24/2020	10/24/2020	-	153	-	-	-	153
BookShark	31065052	9/24/2020	10/23/2020	-	425	-	-	-	425
BookShark	31065137	9/24/2020	10/23/2020	-	54	-	-	-	54
BookShark	31065379	9/25/2020	10/25/2020	-	825	-	-	-	825
BookShark	31065472	9/25/2020	10/25/2020	-	744	-	-	-	744
BookShark	31065562	9/25/2020	10/24/2020	-	45	-	-	-	45
BookShark	31065563	9/25/2020	10/25/2020	-	116	-	-	-	116
BookShark	31065608	9/25/2020	10/25/2020	-	821	-	-	-	821
BookShark	31067413	9/30/2020	10/30/2020	-	109	-	-	-	109
BookShark	31067926	9/30/2020	10/30/2020	-	187	-	-	-	187
BookShark	31067932	9/30/2020	10/30/2020	-	177	-	-	-	177
BookShark	31068225	9/30/2020	10/30/2020	-	110	-	-	-	110
BookShark	31069146	10/1/2020	10/31/2020	11	-	-	-	-	11
BookShark	31069623	10/2/2020	11/1/2020	8	-	-	-	-	8
BookShark	31069645	10/2/2020	11/1/2020	15	-	-	-	-	15
BookShark	31069657	10/2/2020	11/1/2020	29	-	-	-	-	29
BookShark	31069661	10/2/2020	11/1/2020	17	-	-	-	-	17
BookShark	31069662	10/2/2020	11/1/2020	17	-	-	-	-	17
BookShark	31069894	10/2/2020	11/1/2020	507	-	-	-	-	507
BookShark	31070863	10/6/2020	11/5/2020	5	-	-	-	-	5
BookShark	31070864	10/6/2020	11/5/2020	5	-	-	-	-	5
BookShark	31070898	10/6/2020	11/5/2020	6	-	-	-	-	6
BookShark	31070901	10/6/2020	11/5/2020	6	-	-	-	-	6
BookShark	31070902	10/6/2020	11/5/2020	6	-	-	-	-	6
BookShark	31070915	10/6/2020	11/5/2020	6	-	-	-	-	6
BookShark	31070952	10/6/2020	11/5/2020	223	-	-	-	-	223
BookShark	31071007	10/6/2020	11/5/2020	17	-	-	-	-	17
BookShark	31071009	10/6/2020	11/5/2020	10	-	-	-	-	10
BookShark	31071013	10/6/2020	11/5/2020	14	-	-	-	-	14
BookShark	31071014	10/6/2020	11/5/2020	8	-	-	-	-	8
BookShark	31071022	10/6/2020	11/5/2020	16	-	-	-	-	16
BookShark	31071023	10/6/2020	11/5/2020	18	-	-	-	-	18
BookShark	31071024	10/6/2020	11/5/2020	21	-	-	-	-	21
BookShark	31071027	10/6/2020	11/5/2020	15	-	-	-	-	15
BookShark	31071044	10/6/2020	11/5/2020	15	-	-	-	-	15

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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
BookShark	31071045	10/6/2020	11/5/2020	15	-	-	-	-	15
BookShark	31071046	10/6/2020	11/5/2020	15	-	-	-	-	15
BookShark	31071047	10/6/2020	11/5/2020	83	-	-	-	-	83
BookShark	31071431	10/7/2020	11/6/2020	10	-	-	-	-	10
BookShark	31071493	10/7/2020	11/6/2020	9	-	-	-	-	9
BookShark	31071523	10/7/2020	11/6/2020	199	-	-	-	-	199
BookShark	31071539	10/7/2020	11/6/2020	133	-	-	-	-	133
BookShark	31071969	10/7/2020	11/6/2020	13	-	-	-	-	13
BookShark	31071970	10/7/2020	11/6/2020	10	-	-	-	-	10
BookShark	31071973	10/7/2020	11/6/2020	15	-	-	-	-	15
BookShark	31071974	10/7/2020	11/6/2020	10	-	-	-	-	10
BookShark	31071975	10/7/2020	11/6/2020	10	-	-	-	-	10
BookShark	31071976	10/7/2020	11/6/2020	10	-	-	-	-	10
BookShark	31071978	10/7/2020	11/6/2020	10	-	-	-	-	10
BookShark	31071979	10/7/2020	11/6/2020	10	-	-	-	-	10
BookShark	31071980	10/7/2020	11/6/2020	10	-	-	-	-	10
BookShark	31071981	10/7/2020	11/6/2020	11	-	-	-	-	11
BookShark	31071982	10/7/2020	11/6/2020	10	-	-	-	-	10
BookShark	31071983	10/7/2020	11/6/2020	15	-	-	-	-	15
BookShark	31071992	10/7/2020	11/6/2020	10	-	-	-	-	10
BookShark	31071994	10/7/2020	11/6/2020	10	-	-	-	-	10
BookShark	31072002	10/7/2020	11/6/2020	10	-	-	-	-	10
BookShark	31072003	10/7/2020	11/6/2020	10	-	-	-	-	10
BookShark	31072004	10/7/2020	11/6/2020	10	-	-	-	-	10
BookShark	31072005	10/7/2020	11/6/2020	11	-	-	-	-	11
BookShark	31072006	10/7/2020	11/6/2020	10	-	-	-	-	10
BookShark	31072308	10/8/2020	11/7/2020	19	-	-	-	-	19
BookShark	31072329	10/8/2020	11/7/2020	24	-	-	-	-	24
BookShark	31072364	10/8/2020	11/7/2020	14	-	-	-	-	14
BookShark	31074601	10/12/2020	11/11/2020	207	-	-	-	-	207
BookShark	31076399	10/14/2020	11/13/2020	466	-	-	-	-	466
BookShark	31076481	10/14/2020	11/13/2020	54	-	-	-	-	54
BookShark	31076483	10/14/2020	11/13/2020	155	-	-	-	-	155
BookShark	31076488	10/14/2020	11/13/2020	54	-	-	-	-	54
BookShark	31076594	10/14/2020	11/13/2020	23	-	-	-	-	23
BookShark	31076606	10/14/2020	11/13/2020	87	-	-	-	-	87
BookShark	31077100	10/15/2020	11/14/2020	19	-	-	-	-	19
BookShark	31077102	10/15/2020	11/14/2020	19	-	-	-	-	19
BookShark	31077103	10/15/2020	11/14/2020	18	-	-	-	-	18
BookShark	31077115	10/15/2020	11/14/2020	18	-	-	-	-	18

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BookShark	31077122	10/15/2020	11/14/2020	6	-	-	-	-	6
BookShark	31077140	10/15/2020	11/14/2020	19	-	-	-	-	19
BookShark	31077169	10/15/2020	11/14/2020	19	-	-	-	-	19
BookShark	31077227	10/15/2020	11/14/2020	77	-	-	-	-	77
BookShark	31077245	10/16/2020	11/15/2020	12	-	-	-	-	12
BookShark	31077249	10/16/2020	11/15/2020	12	-	-	-	-	12
BookShark	80074739	10/20/2020	11/19/2020	(6)	-	-	-	-	(6)
Braille Abilities, LLC	2027	9/22/2020	10/22/2020	-	16,281	-	-	-	16,281
Brave Writer LLC	11294576	9/23/2020	9/23/2020	-	-	129	-	-	129
Brave Writer LLC	20393022	8/9/2020	8/9/2020	-	-	-	89	-	89
Brave Writer LLC	20493032	8/9/2020	8/9/2020	-	-	-	239	-	239
Brave Writer LLC	20570941	8/9/2020	8/9/2020	-	-	-	229	-	229
Bre Wood	026	10/1/2020	10/31/2020	100	-	-	-	-	100
Bre Wood	027	10/1/2020	10/31/2020	100	-	-	-	-	100
Bre Wood	028	10/1/2020	10/31/2020	100	-	-	-	-	100
Bre Wood	029	10/1/2020	10/31/2020	100	-	-	-	-	100
Breakthrough Sports	10920a	10/9/2020	11/8/2020	123	-	-	-	-	123
Breakthrough Sports	10920b	10/9/2020	11/8/2020	123	-	-	-	-	123
Brenda Harp	10132020	10/13/2020	11/12/2020	59	-	-	-	-	59
Brenda Harp	10192020	10/19/2020	11/18/2020	120	-	-	-	-	120
Cadenza Music Academy	7	10/13/2020	11/12/2020	150	-	-	-	-	150
Cadenza Music Academy	8	10/19/2020	11/18/2020	150	-	-	-	-	150
Cassandra Bradford	CB2020_09CPA	10/1/2020	10/31/2020	2,550	-	-	-	-	2,550
Catherine Croisette	158	10/9/2020	11/8/2020	30	-	-	-	-	30
Caustics Digital Academy	2011	9/29/2020	10/29/2020	-	2,100	-	-	-	2,100
Celeste Haueter	2013	10/20/2020	11/19/2020	225	-	-	-	-	225
CF Dance Academy	10220	10/2/2020	11/1/2020	524	-	-	-	-	524
Charter Impact, Inc.	9328	9/13/2020	10/13/2020	-	4,400	-	-	-	4,400
Charter Impact, Inc.	PR093020	9/30/2020	9/30/2020	-	-	1,187	-	-	1,187
Club Z! In-Home Tutoring Services	2cruz	10/19/2020	11/18/2020	83	-	-	-	-	83
Club Z! In-Home Tutoring Services	3cruz	10/19/2020	11/18/2020	110	-	-	-	-	110
Connie Herrick	102020	10/9/2020	11/8/2020	980	-	-	-	-	980
Corona Dance Academy	HP100620	10/6/2020	11/5/2020	114	-	-	-	-	114
Dale Carnegie	21228A	10/16/2020	11/15/2020	80	-	-	-	-	80
Dancing Keys Music Studio	8029	10/14/2020	11/13/2020	162	-	-	-	-	162
Denise Buskirk	1020	10/14/2020	11/13/2020	5,086	-	-	-	-	5,086
Dino Lingo, Inc.	93963-P005-INV	9/28/2020	12/28/2020	95	-	-	-	-	95
Dino Lingo, Inc.	94534-P003-INV	10/15/2020	1/15/2021	95	-	-	-	-	95
Dino Lingo, Inc.	94536-P007-INV	10/8/2020	1/8/2021	95	-	-	-	-	95
Dmitri Kulev Classical Ballet Academy	CPA-092020	10/9/2020	11/8/2020	325	-	-	-	-	325



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Dynamic Therapy Solutions	8127-09-2020	10/1/2020	10/31/2020	420	-	-	-	-	420
Dynamic Therapy Solutions	8145-09-2020	10/1/2020	10/31/2020	1,260	-	-	-	-	1,260
eat2explore	100773	10/13/2020	11/12/2020	110	-	-	-	-	110
eat2explore	100774	10/15/2020	11/14/2020	110	-	-	-	-	110
eat2explore	100775	10/15/2020	11/14/2020	30	-	-	-	-	30
eat2explore	100776	10/15/2020	11/14/2020	110	-	-	-	-	110
eat2explore	100777	10/15/2020	11/14/2020	30	-	-	-	-	30
eat2explore	100778	10/15/2020	11/14/2020	30	-	-	-	-	30
eat2explore	100779	10/19/2020	11/18/2020	110	-	-	-	-	110
Eaton Interpreting Services, Inc.	311753	10/8/2020	11/7/2020	825	-	-	-	-	825
Education.com Holdings, Inc.	E10661	10/14/2020	11/13/2020	120	-	-	-	-	120
Educational Development Corporation	DIR7090029	8/20/2020	9/19/2020	-	-	10	-	-	10
Educational Development Corporation	DIR7507730	10/8/2020	11/7/2020	51	-	-	-	-	51
Educational Development Corporation	DIR7540023	10/9/2020	11/8/2020	24	-	-	-	-	24
Educational Development Corporation	DIR7540024	10/9/2020	11/8/2020	21	-	-	-	-	21
eDynamic Learning	20-0086 CREDIT	9/11/2020	10/11/2020	-	(85)	-	-	-	(85)
eDynamic Learning	20-0644 CREDIT	9/29/2020	10/29/2020	-	(85)	-	-	-	(85)
eDynamic Learning	20-0647 CREDIT	9/4/2020	10/4/2020	-	(85)	-	-	-	(85)
eDynamic Learning	20-0942 CREDIT	9/21/2020	10/21/2020	-	(180)	-	-	-	(180)
Elemental Science	IN-2792	10/9/2020	11/8/2020	42	-	-	-	-	42
Elemental Science	IN-2793	10/9/2020	11/8/2020	211	-	-	-	-	211
Elemental Science	IN-2813	10/21/2020	11/20/2020	114	-	-	-	-	114
Ellen Wahhab	WAHH102020	10/20/2020	10/20/2020	-	166	-	-	-	166
eLuma LLC	6856	10/1/2020	10/31/2020	8,333	-	-	-	-	8,333
Equiis Elite Performance Horses, LLC.	0226	10/8/2020	11/7/2020	250	-	-	-	-	250
Equiis Elite Performance Horses, LLC.	0227	10/8/2020	11/7/2020	250	-	-	-	-	250
EuroGymnastics Inc.	2078	10/9/2020	11/8/2020	350	-	-	-	-	350
Evan-Moor	INV295058	10/19/2020	11/18/2020	100	-	-	-	-	100
Evan-Moor	INV295059	10/19/2020	11/18/2020	44	-	-	-	-	44
Evan-Moor	INV295333	10/20/2020	11/19/2020	52	-	-	-	-	52
Evolution Swim Academy Mission Viejo	1071	10/16/2020	11/15/2020	1,685	-	-	-	-	1,685
Express Yourself Therapy	290	9/28/2020	10/28/2020	-	80	-	-	-	80
Express Yourself Therapy	294	9/30/2020	10/30/2020	-	80	-	-	-	80
Express Yourself Therapy	298	10/2/2020	11/1/2020	80	-	-	-	-	80
Express Yourself Therapy	299	10/2/2020	11/1/2020	80	-	-	-	-	80
Express Yourself Therapy	300	10/5/2020	11/4/2020	80	-	-	-	-	80
Express Yourself Therapy	304	10/7/2020	11/6/2020	80	-	-	-	-	80
Express Yourself Therapy	305	10/7/2020	11/6/2020	120	-	-	-	-	120
Express Yourself Therapy	309	10/9/2020	11/8/2020	80	-	-	-	-	80
Express Yourself Therapy	310	10/9/2020	11/8/2020	80	-	-	-	-	80

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Express Yourself Therapy	424	9/28/2020	9/28/2020	-	-	120	-	-	120
Express Yourself Therapy	427	9/30/2020	9/30/2020	-	-	120	-	-	120
Express Yourself Therapy	431	10/1/2020	10/31/2020	120	-	-	-	-	120
Express Yourself Therapy	435	10/5/2020	10/5/2020	-	120	-	-	-	120
Express Yourself Therapy	438	10/7/2020	10/7/2020	-	120	-	-	-	120
Express Yourself Therapy	441	10/8/2020	10/8/2020	-	120	-	-	-	120
Fidayane Amina Khan	200	10/13/2020	11/12/2020	210	-	-	-	-	210
Firestorm Freerunning and Acrobatics	09-20 1	10/13/2020	11/12/2020	55	-	-	-	-	55
For The Love Of Words	2586	10/12/2020	11/11/2020	60	-	-	-	-	60
For The Love Of Words	2587	10/12/2020	11/11/2020	40	-	-	-	-	40
For The Love Of Words	2588	10/12/2020	11/11/2020	300	-	-	-	-	300
For The Love Of Words	2589	10/12/2020	11/11/2020	260	-	-	-	-	260
For The Love Of Words	2590	10/12/2020	11/11/2020	100	-	-	-	-	100
For The Love Of Words	2591	10/12/2020	11/11/2020	240	-	-	-	-	240
For The Love Of Words	2592	10/12/2020	11/11/2020	160	-	-	-	-	160
For The Love Of Words	2593	10/12/2020	11/11/2020	80	-	-	-	-	80
For The Love Of Words	2594	10/12/2020	11/11/2020	100	-	-	-	-	100
For The Love Of Words	2595	10/12/2020	11/11/2020	100	-	-	-	-	100
For The Love Of Words	2596	10/12/2020	11/11/2020	80	-	-	-	-	80
For The Love Of Words	2597	10/12/2020	11/11/2020	60	-	-	-	-	60
For The Love Of Words	2598	10/12/2020	11/11/2020	60	-	-	-	-	60
Frazier Martial Arts	088	10/12/2020	11/11/2020	189	-	-	-	-	189
Frazier Martial Arts	090	10/12/2020	11/11/2020	169	-	-	-	-	169
Function Junction	2048	7/29/2020	7/29/2020	-	-	-	-	1,305	1,305
Generation Genius, Inc	GG0048609	9/28/2020	10/28/2020	-	120	-	-	-	120
Generation Genius, Inc	GG0050736	10/8/2020	11/7/2020	120	-	-	-	-	120
Global Teletherapy	3974	10/6/2020	11/5/2020	36,758	-	-	-	-	36,758
GrammarFlip	2039	10/15/2020	11/14/2020	40	-	-	-	-	40
Growing Minds, LLC	33190-USD	10/18/2020	12/17/2020	120	-	-	-	-	120
Gymnastics Pacifica	KH102020	10/12/2020	11/11/2020	200	-	-	-	-	200
Hands 4 Building, LLC	1829	10/13/2020	11/12/2020	143	-	-	-	-	143
Hands 4 Building, LLC	1830	10/13/2020	11/12/2020	143	-	-	-	-	143
Hands 4 Building, LLC	1831	10/13/2020	11/12/2020	143	-	-	-	-	143
Heather Patrick	9595	10/18/2020	11/17/2020	511	-	-	-	-	511
Heather Traudt	100	10/20/2020	11/19/2020	1,050	-	-	-	-	1,050
History Unboxed LLC	wc-8533HU	10/16/2020	11/15/2020	66	-	-	-	-	66
History Unboxed LLC	wc-8534HU	10/16/2020	11/15/2020	66	-	-	-	-	66
History Unboxed LLC	wc-8557HU	10/16/2020	11/15/2020	348	-	-	-	-	348
History Unboxed LLC	wc-8558HU	10/16/2020	11/15/2020	168	-	-	-	-	168
History Unboxed LLC	wc-8566HU	10/16/2020	11/15/2020	562	-	-	-	-	562

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Home Science Tools	1029361	7/17/2020	8/16/2020	-	-	-	154	-	154
Home Science Tools	1029362	7/17/2020	8/16/2020	-	-	-	368	-	368
Home Science Tools	1045665A	8/26/2020	9/25/2020	-	-	47	-	-	47
Home Science Tools	1056907C	10/9/2020	11/8/2020	5	-	-	-	-	5
Home Science Tools	1060257B	11/23/2020	11/22/2020	38	-	-	-	-	38
Home Science Tools	1064202A	10/19/2020	11/18/2020	34	-	-	-	-	34
Home Science Tools	1065059A	10/20/2020	11/19/2020	35	-	-	-	-	35
Homeschool Buyers Co-op	1163260	10/9/2020	11/8/2020	104	-	-	-	-	104
Homeschool Concierge	690	9/26/2019	10/26/2019	-	-	-	-	(15,640)	(15,640)
Homeschool Planet	1076	7/20/2020	8/19/2020	-	-	-	51	-	51
Homeschool Planet	1110	8/26/2020	9/25/2020	-	-	38	-	-	38
Houghton Mifflin Harcourt Publishing C	911277719	7/30/2019	8/29/2019	-	-	-	-	(177)	(177)
Houghton Mifflin Harcourt Publishing C	911277733	7/30/2019	8/29/2019	-	-	-	-	(87)	(87)
Houghton Mifflin Harcourt Publishing C	911285671	9/10/2019	10/10/2019	-	-	-	-	(315)	(315)
Houghton Mifflin Harcourt Publishing C	911300131	11/20/2019	11/20/2019	-	-	-	-	(126)	(126)
Huckleberry Friend Productions	217	10/15/2020	11/14/2020	385	-	-	-	-	385
Huijun Cheng	JAN2020EF	6/5/2020	6/5/2020	-	-	-	-	338	338
Infinity Kids	21	10/1/2020	10/31/2020	5,960	-	-	-	-	5,960
Interpreters Unlimited	246079	9/24/2020	10/24/2020	-	120	-	-	-	120
Interpreters Unlimited	247215	10/9/2020	11/8/2020	4	-	-	-	-	4
JackKris Publishing, LLC	1039	10/21/2020	11/20/2020	22	-	-	-	-	22
JackKris Publishing, LLC	1046	10/10/2020	11/9/2020	39	-	-	-	-	39
Jacqueline Stemmer	2020.10.01	10/13/2020	11/12/2020	350	-	-	-	-	350
Jan Martin	11223344	10/21/2020	11/20/2020	315	-	-	-	-	315
JDI Dance Company	312	10/20/2020	11/19/2020	275	-	-	-	-	275
JDI Dance Company	313	10/13/2020	11/12/2020	275	-	-	-	-	275
JDI Dance Company	314	10/13/2020	11/12/2020	275	-	-	-	-	275
Jenna Reveal-Bourcier	107	10/10/2020	11/9/2020	325	-	-	-	-	325
Jenna Reveal-Bourcier	108	10/10/2020	11/9/2020	260	-	-	-	-	260
Jenna Reveal-Bourcier	109	10/10/2020	11/9/2020	260	-	-	-	-	260
Joycelyn Choo	621	9/29/2020	10/29/2020	-	272	-	-	-	272
Jump and Schout Therapy, Inc.	21355	9/30/2020	10/30/2020	-	800	-	-	-	800
Jump and Schout Therapy, Inc.	21356	9/30/2020	10/30/2020	-	1,000	-	-	-	1,000
Jump and Schout Therapy, Inc.	21357	9/30/2020	10/30/2020	-	585	-	-	-	585
Jump and Schout Therapy, Inc.	21358	9/30/2020	10/30/2020	-	585	-	-	-	585
Jump and Schout Therapy, Inc.	21449	9/30/2020	10/30/2020	-	390	-	-	-	390
Karate For All	OCT 30313	10/13/2020	11/12/2020	135	-	-	-	-	135
Karate For All	OCT 30507	10/9/2020	11/8/2020	132	-	-	-	-	132
Karate For All	OCT 30536	10/14/2020	11/13/2020	315	-	-	-	-	315
KB Edge, Inc.	129	10/23/2020	11/22/2020	550	-	-	-	-	550

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KHS Ice Arena	12193	10/9/2020	11/8/2020	350	-	-	-	-	350
KHS Ice Arena	12194	10/9/2020	11/8/2020	350	-	-	-	-	350
KHS Ice Arena	12195	10/9/2020	11/8/2020	350	-	-	-	-	350
KHS Ice Arena	12196	10/9/2020	11/8/2020	350	-	-	-	-	350
KHS Ice Arena	12197	10/9/2020	11/8/2020	350	-	-	-	-	350
KHS Ice Arena	12198	10/9/2020	11/8/2020	350	-	-	-	-	350
KHS Ice Arena	12199	10/9/2020	11/8/2020	350	-	-	-	-	350
KHS Ice Arena	12233	10/8/2020	11/7/2020	350	-	-	-	-	350
KHS Ice Arena	12239	10/19/2020	11/18/2020	350	-	-	-	-	350
KIDA Academy LLC	27147	9/30/2020	10/30/2020	-	390	-	-	-	390
KIDA Academy LLC	27148	9/30/2020	10/30/2020	-	1,040	-	-	-	1,040
KIDA Academy LLC	27149	9/30/2020	10/30/2020	-	130	-	-	-	130
KiwiCo, Inc.	Sep.20-CPA-3	9/25/2020	11/9/2020	6,214	-	-	-	-	6,214
Kumon of Brea	ALIHUR03	10/4/2020	11/3/2020	135	-	-	-	-	135
Kumon of Brea	ALIHUR04	10/15/2020	11/14/2020	135	-	-	-	-	135
Lakeshore	1024321020	10/8/2020	11/7/2020	50	-	-	-	-	50
Lakeshore	1138421020	10/9/2020	11/8/2020	24	-	-	-	-	24
Lakeshore	1223881020	10/13/2020	11/12/2020	86	-	-	-	-	86
Lakeshore	1225691020	10/13/2020	11/12/2020	11	-	-	-	-	11
Lakeshore	1226451020	10/13/2020	11/12/2020	24	-	-	-	-	24
Lakeshore	1350631020	10/15/2020	11/14/2020	79	-	-	-	-	79
Lakeshore	1355571020	10/15/2020	11/14/2020	74	-	-	-	-	74
Lakeshore	1390190620	6/22/2020	7/22/2020	-	-	-	-	42	42
Lakeshore	1391611020	10/16/2020	11/15/2020	132	-	-	-	-	132
Lakeshore	1391631020	10/20/2020	11/19/2020	93	-	-	-	-	93
Lakeshore	1677170720	7/1/2020	7/31/2020	-	-	-	-	60	60
Lakeshore	1677820720	7/1/2020	7/31/2020	-	-	-	-	276	276
Lakeshore	1678600720	7/1/2020	7/31/2020	-	-	-	-	87	87
Lakeshore	3734860820	8/25/2020	9/24/2020	-	-	44	-	-	44
Lakeshore	5292240920	9/29/2020	10/29/2020	-	69	-	-	-	69
Lanterns Global	11	10/20/2020	11/19/2020	445	-	-	-	-	445
Lanterns Global	12	10/20/2020	11/19/2020	575	-	-	-	-	575
Lanterns Global	13	10/20/2020	11/19/2020	395	-	-	-	-	395
Lanterns Global	14	10/20/2020	11/19/2020	521	-	-	-	-	521
Lanterns Global	15	10/20/2020	11/19/2020	395	-	-	-	-	395
Lanterns Global	16	10/20/2020	11/19/2020	445	-	-	-	-	445
Lanterns Global	17	10/20/2020	11/19/2020	575	-	-	-	-	575
Learning Without Tears	INV87018	8/21/2020	9/20/2020	-	-	82	-	-	82
Learning Without Tears	INV87247	8/25/2020	9/24/2020	-	-	120	-	-	120
Learning Without Tears	INV95103	10/9/2020	11/8/2020	76	-	-	-	-	76

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Learning Without Tears	INV95250	10/12/2020	11/11/2020	39	-	-	-	-	39
Learning Without Tears	INV95323	10/12/2020	11/11/2020	39	-	-	-	-	39
Learning Without Tears	INV95332	10/12/2020	11/11/2020	29	-	-	-	-	29
Learning Without Tears	INV95460	10/13/2020	11/12/2020	36	-	-	-	-	36
Learning Without Tears	INV95662	10/14/2020	11/13/2020	32	-	-	-	-	32
Learning Without Tears	INV96072	10/16/2020	11/15/2020	29	-	-	-	-	29
Learning Without Tears	INV96073	10/16/2020	11/15/2020	12	-	-	-	-	12
Learning Without Tears	INV96132	10/19/2020	11/18/2020	19	-	-	-	-	19
Learning Without Tears	INV96217	10/19/2020	11/18/2020	48	-	-	-	-	48
Learning Without Tears	INV96237	10/19/2020	11/18/2020	29	-	-	-	-	29
Learning Without Tears	INV96250	10/19/2020	11/18/2020	48	-	-	-	-	48
LEGO Education	1190440930	9/16/2020	11/15/2020	157	-	-	-	-	157
LEGO Education	1190441303	9/24/2020	11/23/2020	172	-	-	-	-	172
LEGO Education	1190442474	9/28/2020	11/27/2020	169	-	-	-	-	169
Ling Chou	211-2020-SEP	9/28/2020	10/28/2020	-	126	-	-	-	126
Little Passports	113837000	10/15/2020	11/14/2020	387	-	-	-	-	387
Little Passports	113837010	10/15/2020	11/14/2020	110	-	-	-	-	110
Little Passports	113837026	10/15/2020	11/14/2020	134	-	-	-	-	134
Little Passports	113837162	10/15/2020	11/14/2020	193	-	-	-	-	193
Little Passports	113837201	10/15/2020	11/14/2020	164	-	-	-	-	164
Little Passports	113837203	10/15/2020	11/14/2020	164	-	-	-	-	164
Little Passports	113837205	10/15/2020	11/14/2020	111	-	-	-	-	111
Little Passports	113893403	10/15/2020	11/14/2020	129	-	-	-	-	129
Little Passports	113893405	10/15/2020	11/14/2020	161	-	-	-	-	161
Little Passports	113893407	10/15/2020	11/14/2020	110	-	-	-	-	110
Little Passports	113893602	10/15/2020	11/14/2020	129	-	-	-	-	129
Little Passports	113893610	10/15/2020	11/14/2020	142	-	-	-	-	142
Little Passports	113893612	10/15/2020	11/14/2020	107	-	-	-	-	107
Little Passports	113893614	10/15/2020	11/14/2020	129	-	-	-	-	129
Little Passports	113893616	10/15/2020	11/14/2020	129	-	-	-	-	129
Little Passports	113893626	10/15/2020	11/14/2020	297	-	-	-	-	297
Little Surf Co.	1187	7/19/2020	8/18/2020	-	-	-	2,054	-	2,054
Little Surf Co.	1219	7/19/2020	8/18/2020	-	-	-	1,391	-	1,391
Logic of English	INW0063	10/9/2020	11/8/2020	43	-	-	-	-	43
Logic of English	INW0064	10/9/2020	11/8/2020	205	-	-	-	-	205
Logic of English	INW0092	10/16/2020	11/15/2020	27	-	-	-	-	27
Logic of English	INW0095	10/16/2020	11/15/2020	82	-	-	-	-	82
Mad Dog Math	4307	10/14/2020	11/13/2020	83	-	-	-	-	83
Mad Dog Math	4310	10/19/2020	11/18/2020	57	-	-	-	-	57
Mandie Schenkenberger	41	10/17/2020	11/16/2020	280	-	-	-	-	280

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Mandie Schenkenberger	43	10/17/2020	11/16/2020	140	-	-	-	-	140
Mari G. Haig	34	9/30/2020	10/30/2020	-	180	-	-	-	180
Mari G. Haig	35	6/13/2020	7/13/2020	-	-	-	-	140	140
Marnie Young	CPA0007	5/31/2020	6/30/2020	-	-	-	-	1,045	1,045
Math-U-See Inc.	0652679-IN	8/24/2020	10/23/2020	-	119	-	-	-	119
Math-U-See Inc.	0652686-IN	8/24/2020	10/23/2020	-	49	-	-	-	49
Math-U-See Inc.	0652691-IN	8/24/2020	10/23/2020	-	58	-	-	-	58
Math-U-See Inc.	0652692-IN	8/24/2020	10/23/2020	-	186	-	-	-	186
Math-U-See Inc.	0652694-IN	8/24/2020	10/23/2020	-	119	-	-	-	119
Math-U-See Inc.	0661905-IN	9/10/2020	11/9/2020	224	-	-	-	-	224
Math-U-See Inc.	0662302-IN	9/11/2020	11/10/2020	199	-	-	-	-	199
Math-U-See Inc.	0662307-IN	9/11/2020	11/10/2020	199	-	-	-	-	199
Math-U-See Inc.	0662320-IN	9/11/2020	11/10/2020	221	-	-	-	-	221
Math-U-See Inc.	0662339-IN	9/11/2020	11/10/2020	116	-	-	-	-	116
Math-U-See Inc.	0662345-IN	9/11/2020	11/10/2020	119	-	-	-	-	119
Math-U-See Inc.	0662358-IN	9/11/2020	11/10/2020	199	-	-	-	-	199
Math-U-See Inc.	0662369-IN	9/11/2020	11/10/2020	199	-	-	-	-	199
Math-U-See Inc.	0662995-IN	9/14/2020	11/13/2020	119	-	-	-	-	119
Math-U-See Inc.	0663072-IN	9/14/2020	11/13/2020	110	-	-	-	-	110
Math-U-See Inc.	0663092-IN	9/14/2020	11/13/2020	94	-	-	-	-	94
Math-U-See Inc.	0666204-IN	9/19/2020	11/18/2020	68	-	-	-	-	68
Math-U-See Inc.	0666205-IN	9/19/2020	11/18/2020	22	-	-	-	-	22
Math-U-See Inc.	0666206-IN	9/19/2020	11/18/2020	119	-	-	-	-	119
Math-U-See Inc.	0666207-IN	9/19/2020	11/18/2020	119	-	-	-	-	119
Math-U-See Inc.	0666208-IN	9/19/2020	11/18/2020	251	-	-	-	-	251
Math-U-See Inc.	0666209-IN	9/19/2020	11/18/2020	99	-	-	-	-	99
Math-U-See Inc.	0666210-IN	9/19/2020	11/18/2020	49	-	-	-	-	49
Math-U-See Inc.	0666211-IN	9/19/2020	11/18/2020	58	-	-	-	-	58
Math-U-See Inc.	0666212-IN	9/19/2020	11/18/2020	224	-	-	-	-	224
Math-U-See Inc.	0667333-IN	9/23/2020	11/22/2020	173	-	-	-	-	173
Math-U-See Inc.	0667334-IN	9/23/2020	11/22/2020	49	-	-	-	-	49
Math-U-See Inc.	0667335-IN	9/23/2020	11/22/2020	58	-	-	-	-	58
Math-U-See Inc.	0667336-IN	9/23/2020	11/22/2020	52	-	-	-	-	52
Math-U-See Inc.	0667337-IN	9/23/2020	11/22/2020	199	-	-	-	-	199
Math-U-See Inc.	0667338-IN	9/23/2020	11/22/2020	173	-	-	-	-	173
Math-U-See Inc.	0667339-IN	9/23/2020	11/22/2020	199	-	-	-	-	199
Math-U-See Inc.	0667340-IN	9/23/2020	11/22/2020	58	-	-	-	-	58
Math-U-See Inc.	0667341-IN	9/23/2020	11/22/2020	49	-	-	-	-	49
Math-U-See Inc.	0667342-IN	9/23/2020	11/22/2020	58	-	-	-	-	58
Math-U-See Inc.	0667344-IN	9/23/2020	11/22/2020	119	-	-	-	-	119

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Math-U-See Inc.	0667347-IN	9/23/2020	11/22/2020	119	-	-	-	-	119
Math-U-See Inc.	0667527-IN	9/23/2020	11/22/2020	42	-	-	-	-	42
Math-U-See Inc.	0668412-IN	9/28/2020	11/27/2020	58	-	-	-	-	58
Math-U-See Inc.	0668419-IN	9/28/2020	11/27/2020	162	-	-	-	-	162
Math-U-See Inc.	0668935-IN	9/29/2020	11/28/2020	199	-	-	-	-	199
Math-U-See Inc.	0668936-IN	9/29/2020	11/28/2020	199	-	-	-	-	199
Math-U-See Inc.	0668937-IN	9/29/2020	11/28/2020	119	-	-	-	-	119
Math-U-See Inc.	0668939-IN	9/29/2020	11/28/2020	119	-	-	-	-	119
Math-U-See Inc.	0669201-IN	9/29/2020	11/28/2020	41	-	-	-	-	41
Math-U-See Inc.	0669599-IN	10/1/2020	11/30/2020	125	-	-	-	-	125
Math-U-See Inc.	0669600-IN	10/1/2020	11/30/2020	119	-	-	-	-	119
Math-U-See Inc.	0669604-IN	10/1/2020	11/30/2020	222	-	-	-	-	222
Math-U-See Inc.	0669606-IN	10/1/2020	11/30/2020	94	-	-	-	-	94
Math-U-See Inc.	0670873-IN	10/6/2020	12/5/2020	212	-	-	-	-	212
Math-U-See Inc.	0670874-IN	10/6/2020	12/5/2020	49	-	-	-	-	49
Math-U-See Inc.	0671470-IN	10/8/2020	12/7/2020	174	-	-	-	-	174
Math-U-See Inc.	0671472-IN	10/8/2020	12/7/2020	173	-	-	-	-	173
Math-U-See Inc.	0672471-IN	10/13/2020	12/12/2020	199	-	-	-	-	199
Math-U-See Inc.	0672472-IN	10/13/2020	12/12/2020	224	-	-	-	-	224
Math-U-See Inc.	0672861-IN	10/14/2020	12/13/2020	119	-	-	-	-	119
Math-U-See Inc.	0672864-IN	10/14/2020	12/13/2020	149	-	-	-	-	149
Math-U-See Inc.	0672866-IN	10/14/2020	12/13/2020	22	-	-	-	-	22
Math-U-See Inc.	0672867-IN	10/14/2020	12/13/2020	72	-	-	-	-	72
Math-U-See Inc.	0672868-IN	10/14/2020	12/13/2020	61	-	-	-	-	61
Math-U-See Inc.	0673441-IN	10/19/2020	12/18/2020	56	-	-	-	-	56
Math-U-See Inc.	0673442-IN	10/19/2020	12/18/2020	153	-	-	-	-	153
Math-U-See Inc.	0673443-IN	10/19/2020	12/18/2020	119	-	-	-	-	119
Mathnasium of Dana Point	30417790	10/12/2020	11/11/2020	350	-	-	-	-	350
Mathnasium of Dana Point	30489590	10/12/2020	11/11/2020	350	-	-	-	-	350
McColgan & Associates INC	3835	9/28/2020	9/28/2020	-	-	2,666	-	-	2,666
MEL Science U.S., LLC	AG2020101301	10/13/2020	11/12/2020	279	-	-	-	-	279
MEL Science U.S., LLC	BC2020101906	10/19/2020	11/18/2020	279	-	-	-	-	279
MEL Science U.S., LLC	EL2020100905	10/9/2020	11/8/2020	100	-	-	-	-	100
MEL Science U.S., LLC	HM20200825015	8/25/2020	9/24/2020	-	-	314	-	-	314
MEL Science U.S., LLC	JM2020101905	10/19/2020	11/18/2020	100	-	-	-	-	100
MEL Science U.S., LLC	LM2020101505	10/15/2020	11/14/2020	314	-	-	-	-	314
MEL Science U.S., LLC	LZ20200825009	8/25/2020	9/24/2020	-	-	314	-	-	314
MEL Science U.S., LLC	MM2020101902	10/19/2020	11/18/2020	314	-	-	-	-	314
MEL Science U.S., LLC	NB2020101903	10/19/2020	11/18/2020	279	-	-	-	-	279
Melissa Allen	016	9/22/2020	10/22/2020	-	414	-	-	-	414

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Michelle Terry	50	10/1/2020	10/31/2020	170	-	-	-	-	170
Morey's Music Store, Inc.	63251-10	10/17/2020	11/16/2020	87	-	-	-	-	87
Moving Beyond the Page	219501	8/21/2020	9/20/2020	-	-	594	-	-	594
Moving Beyond the Page	219803	8/23/2020	9/22/2020	-	-	192	-	-	192
Moving Beyond the Page	219895	8/24/2020	9/23/2020	-	-	135	-	-	135
Moving Beyond the Page	219959	8/24/2020	9/23/2020	-	-	236	-	-	236
Moving Beyond the Page	229621	10/9/2020	11/8/2020	51	-	-	-	-	51
Moving Beyond the Page	229646	10/9/2020	11/8/2020	135	-	-	-	-	135
Moving Beyond the Page	229711	10/9/2020	11/8/2020	113	-	-	-	-	113
Moving Beyond the Page	229712	10/9/2020	11/8/2020	24	-	-	-	-	24
Moving Beyond the Page	229919	10/11/2020	11/10/2020	218	-	-	-	-	218
Moving Beyond the Page	230001	10/12/2020	11/11/2020	235	-	-	-	-	235
Moving Beyond the Page	230036	10/12/2020	11/11/2020	129	-	-	-	-	129
Moving Beyond the Page	230120	10/12/2020	11/11/2020	193	-	-	-	-	193
Moving Beyond the Page	230189	10/12/2020	11/11/2020	45	-	-	-	-	45
Moving Beyond the Page	230235	10/12/2020	11/11/2020	32	-	-	-	-	32
Moving Beyond the Page	230299	10/12/2020	11/11/2020	48	-	-	-	-	48
Moving Beyond the Page	230311	8/12/2020	9/11/2020	-	-	30	-	-	30
Moving Beyond the Page	230483	10/13/2020	11/12/2020	231	-	-	-	-	231
Moving Beyond the Page	230484	10/13/2020	11/12/2020	100	-	-	-	-	100
Moving Beyond the Page	230555	10/13/2020	11/12/2020	153	-	-	-	-	153
Moving Beyond the Page	230674	10/13/2020	11/12/2020	210	-	-	-	-	210
Moving Beyond the Page	231145	10/15/2020	11/14/2020	15	-	-	-	-	15
Moving Beyond the Page	231410	10/15/2020	11/14/2020	231	-	-	-	-	231
Moving Beyond the Page	231435	10/15/2020	11/14/2020	221	-	-	-	-	221
Moving Beyond the Page	231701	10/16/2020	11/15/2020	65	-	-	-	-	65
Moving Beyond the Page	231704	10/16/2020	11/15/2020	177	-	-	-	-	177
Moving Beyond the Page	231735	10/16/2020	11/15/2020	203	-	-	-	-	203
Moving Beyond the Page	231833	10/17/2020	11/16/2020	108	-	-	-	-	108
Moving Beyond the Page	231905	10/17/2020	11/16/2020	183	-	-	-	-	183
Moving Beyond the Page	232245	10/19/2020	11/18/2020	49	-	-	-	-	49
Moving Beyond the Page	232265	10/19/2020	11/18/2020	49	-	-	-	-	49
Moving Beyond the Page	232277	10/19/2020	11/18/2020	62	-	-	-	-	62
Moving Beyond the Page	232492	10/20/2020	11/19/2020	57	-	-	-	-	57
Moving Beyond the Page	232493	10/20/2020	11/19/2020	53	-	-	-	-	53
Moving Beyond the Page	232638	10/20/2020	11/19/2020	7	-	-	-	-	7
Moving Beyond the Page	232659	10/20/2020	11/19/2020	37	-	-	-	-	37
Moving Beyond the Page	232689	10/20/2020	11/19/2020	120	-	-	-	-	120
Moving Beyond the Page	232695	10/20/2020	11/19/2020	31	-	-	-	-	31
Moving Beyond the Page	232825	10/20/2020	11/19/2020	6	-	-	-	-	6



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Moving Beyond the Page	232828	10/20/2020	11/19/2020	26	-	-	-	-	26
Moving Beyond the Page	232829	10/20/2020	11/19/2020	6	-	-	-	-	6
MoxieBox Art, Inc	6524	10/12/2020	11/11/2020	268	-	-	-	-	268
MoxieBox Art, Inc	6543	10/16/2020	11/15/2020	268	-	-	-	-	268
Mr. D Math, LLC	1297	10/17/2020	11/16/2020	1,413	-	-	-	-	1,413
Music Moves Academy Inc	2020-3	10/27/2020	11/26/2020	720	-	-	-	-	720
Nannette Lindsey	009	10/13/2020	11/12/2020	280	-	-	-	-	280
Nataly Jewel	CBA 20202021F	10/18/2020	11/17/2020	6,555	-	-	-	-	6,555
Nataly Jewel	CBA 20202021F2	10/18/2020	11/17/2020	1,895	-	-	-	-	1,895
Nathan & Elizabeth Hileman	1095	10/9/2020	11/8/2020	90	-	-	-	-	90
NCS Pearson, Inc.	3501045	9/9/2020	9/9/2020	-	-	(1,070)	-	-	(1,070)
Newport Mesa Riding Center	9684	10/2/2020	10/2/2020	-	300	-	-	-	300
Newport Mesa Riding Center	9685	10/2/2020	10/2/2020	-	300	-	-	-	300
Oak Meadow Inc.	112715	10/14/2020	11/13/2020	173	-	-	-	-	173
OC Monart	A	9/28/2020	10/28/2020	-	858	-	-	-	858
OC Monart	D	10/12/2020	11/11/2020	240	-	-	-	-	240
Office Depot, Inc	115226234002	10/9/2020	11/1/2020	27	-	-	-	-	27
Office Depot, Inc	116634126002	9/26/2020	10/18/2020	-	11	-	-	-	11
Office Depot, Inc	123377205002	10/16/2020	11/8/2020	5	-	-	-	-	5
Office Depot, Inc	124643481002	9/23/2020	10/18/2020	-	3	-	-	-	3
Office Depot, Inc	124672518001	9/22/2020	10/18/2020	-	24	-	-	-	24
Office Depot, Inc	125630707002	9/23/2020	10/18/2020	-	18	-	-	-	18
Office Depot, Inc	126046526001	9/23/2020	10/18/2020	-	4	-	-	-	4
Office Depot, Inc	126059922001	9/24/2020	10/18/2020	-	172	-	-	-	172
Office Depot, Inc	126091817001	9/25/2020	10/25/2020	-	108	-	-	-	108
Office Depot, Inc	126875873001	9/28/2020	10/18/2020	-	160	-	-	-	160
Office Depot, Inc	126875873002	10/12/2020	11/1/2020	35	-	-	-	-	35
Office Depot, Inc	127264218001	9/26/2020	10/18/2020	-	142	-	-	-	142
Office Depot, Inc	127781166001	10/6/2020	11/1/2020	64	-	-	-	-	64
Office Depot, Inc	127945932001	10/6/2020	11/1/2020	19	-	-	-	-	19
Office Depot, Inc	128192400002	10/6/2020	11/1/2020	30	-	-	-	-	30
Office Depot, Inc	129271866001	10/8/2020	11/1/2020	43	-	-	-	-	43
Office Depot, Inc	514853322001	10/7/2020	11/1/2020	48	-	-	-	-	48
One-on-One Tutoring	100	10/15/2020	11/14/2020	350	-	-	-	-	350
Orange County Speech Services	1543	10/6/2020	11/5/2020	4,013	-	-	-	-	4,013
Peace Hill Classical Co-Op LLC	18	10/17/2020	11/16/2020	475	-	-	-	-	475
Peace Hill Classical Co-Op LLC	19	10/17/2020	11/16/2020	250	-	-	-	-	250
Peace Hill Classical Co-Op LLC	20	10/17/2020	11/16/2020	250	-	-	-	-	250
Peace Hill Classical Co-Op LLC	21	10/17/2020	11/16/2020	225	-	-	-	-	225
Peace Hill Classical Co-Op LLC	23	10/17/2020	11/16/2020	250	-	-	-	-	250

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Peace Hill Classical Co-Op LLC	24	10/17/2020	11/16/2020	500	-	-	-	-	500
Peace Hill Classical Co-Op LLC	25	10/17/2020	11/16/2020	600	-	-	-	-	600
Peace Hill Classical Co-Op LLC	26	10/17/2020	11/16/2020	125	-	-	-	-	125
Peace Hill Classical Co-Op LLC	28	10/17/2020	11/16/2020	750	-	-	-	-	750
Peace Hill Classical Co-Op LLC	30	10/17/2020	11/16/2020	700	-	-	-	-	700
Peace Hill Classical Co-Op LLC	31	10/17/2020	11/16/2020	225	-	-	-	-	225
Peace Hill Press, Inc. dba Well Trained I	53205	10/11/2020	11/10/2020	75	-	-	-	-	75
Peace Hill Press, Inc. dba Well Trained I	53237	10/21/2020	11/20/2020	69	-	-	-	-	69
Peace Hill Press, Inc. dba Well Trained I	53238	10/21/2020	11/20/2020	43	-	-	-	-	43
Pearson Education Inc.	6001566092	4/6/2020	5/6/2020	-	-	-	-	(357)	(357)
Pianoforte	1123	10/9/2020	10/10/2020	-	354	-	-	-	354
Portal Languages - Mission Viejo	INV-2045	10/12/2020	10/12/2020	-	200	-	-	-	200
Portal Languages - Mission Viejo	INV-2048	10/13/2020	10/13/2020	-	400	-	-	-	400
Power of Leverage BJJ	207	10/13/2020	11/12/2020	140	-	-	-	-	140
Provenance	1388	5/22/2020	5/22/2020	-	-	-	-	6,601	6,601
Provenance	1390	5/22/2020	5/22/2020	-	-	-	-	4,986	4,986
Provenance	1775	5/18/2020	5/18/2020	-	-	-	-	31,403	31,403
Provenance	1893	6/25/2020	6/25/2020	-	-	-	-	65,183	65,183
Provenance	1939	9/15/2020	9/15/2020	-	-	1,904	-	-	1,904
Provenance	3146	8/11/2020	8/11/2020	-	-	-	3,076	-	3,076
Provenance	3154	8/11/2020	8/11/2020	-	-	-	41,325	-	41,325
Provenance	3623	10/7/2020	11/6/2020	5,200	-	-	-	-	5,200
Provenance	3630	10/8/2020	11/7/2020	5,000	-	-	-	-	5,000
Rainbow Resource Center	3094209	8/24/2020	9/23/2020	-	-	179	-	-	179
Rainbow Resource Center	3094218	8/24/2020	9/23/2020	-	-	250	-	-	250
Rainbow Resource Center	3094224	8/24/2020	9/23/2020	-	-	105	-	-	105
Rainbow Resource Center	3094229	8/24/2020	9/23/2020	-	-	69	-	-	69
Rainbow Resource Center	3094245	8/24/2020	9/23/2020	-	-	85	-	-	85
Rainbow Resource Center	3094248	8/24/2020	9/23/2020	-	-	101	-	-	101
Rainbow Resource Center	3094249	8/24/2020	9/23/2020	-	-	17	-	-	17
Rainbow Resource Center	3094253	8/24/2020	9/23/2020	-	-	13	-	-	13
Rainbow Resource Center	3094352	8/24/2020	9/23/2020	-	-	193	-	-	193
Rainbow Resource Center	3094359	8/24/2020	9/23/2020	-	-	85	-	-	85
Rainbow Resource Center	3094366	8/24/2020	9/23/2020	-	-	104	-	-	104
Rainbow Resource Center	3094375	8/24/2020	9/23/2020	-	-	57	-	-	57
Rainbow Resource Center	3094379	8/24/2020	9/23/2020	-	-	26	-	-	26
Rainbow Resource Center	3094387	8/24/2020	9/23/2020	-	-	785	-	-	785
Rainbow Resource Center	3094395	8/24/2020	9/23/2020	-	-	237	-	-	237
Rainbow Resource Center	3094399	8/24/2020	9/23/2020	-	-	198	-	-	198
Rainbow Resource Center	3094408	8/24/2020	9/23/2020	-	-	186	-	-	186

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Rainbow Resource Center	3094417	8/24/2020	9/23/2020	-	-	89	-	-	89
Rainbow Resource Center	3098009	8/25/2020	9/24/2020	-	-	199	-	-	199
Rainbow Resource Center	3098039	8/25/2020	9/24/2020	-	-	33	-	-	33
Rainbow Resource Center	3098159	8/25/2020	9/24/2020	-	-	38	-	-	38
Rainbow Resource Center	3098171	8/25/2020	9/24/2020	-	-	251	-	-	251
Rainbow Resource Center	3098182	8/25/2020	9/24/2020	-	-	166	-	-	166
Rainbow Resource Center	3098199	8/25/2020	9/24/2020	-	-	125	-	-	125
Rainbow Resource Center	3098230	8/25/2020	9/24/2020	-	-	345	-	-	345
Rainbow Resource Center	3101781	8/26/2020	9/25/2020	-	-	15	-	-	15
Rainbow Resource Center	3101792	8/26/2020	9/25/2020	-	-	103	-	-	103
Rainbow Resource Center	3101793	8/26/2020	9/25/2020	-	-	45	-	-	45
Rainbow Resource Center	3101798	8/26/2020	9/25/2020	-	-	30	-	-	30
Rainbow Resource Center	3101801	8/26/2020	9/25/2020	-	-	91	-	-	91
Rainbow Resource Center	3101837	8/26/2020	9/25/2020	-	-	43	-	-	43
Rainbow Resource Center	3101839	8/26/2020	9/25/2020	-	-	45	-	-	45
Rainbow Resource Center	3101844	8/26/2020	9/25/2020	-	-	48	-	-	48
Rainbow Resource Center	3101851	8/26/2020	9/25/2020	-	-	513	-	-	513
Rainbow Resource Center	3101853	8/26/2020	9/25/2020	-	-	54	-	-	54
Rainbow Resource Center	3101860	8/26/2020	9/25/2020	-	-	38	-	-	38
Rainbow Resource Center	3101864	8/26/2020	9/25/2020	-	-	398	-	-	398
Rainbow Resource Center	3101866	8/26/2020	9/25/2020	-	-	199	-	-	199
Rainbow Resource Center	3101869	8/26/2020	9/25/2020	-	-	28	-	-	28
Rainbow Resource Center	3101871	8/26/2020	9/25/2020	-	-	21	-	-	21
Rainbow Resource Center	3101873	8/26/2020	9/25/2020	-	-	23	-	-	23
Rainbow Resource Center	3101876	8/26/2020	9/25/2020	-	-	45	-	-	45
Rainbow Resource Center	3101880	8/26/2020	9/25/2020	-	-	429	-	-	429
Rainbow Resource Center	3101884	8/26/2020	9/25/2020	-	-	17	-	-	17
Rainbow Resource Center	3101885	8/26/2020	9/25/2020	-	-	44	-	-	44
Rainbow Resource Center	3101891	8/26/2020	9/25/2020	-	-	369	-	-	369
Rainbow Resource Center	3101898	8/26/2020	9/25/2020	-	-	145	-	-	145
Rainbow Resource Center	3101921	8/26/2020	9/25/2020	-	-	343	-	-	343
Rainbow Resource Center	3105058	8/27/2020	9/26/2020	-	-	860	-	-	860
Rainbow Resource Center	3105061	8/27/2020	9/26/2020	-	-	590	-	-	590
Rainbow Resource Center	3105062	8/27/2020	9/26/2020	-	-	108	-	-	108
Rainbow Resource Center	3105068	8/27/2020	9/26/2020	-	-	21	-	-	21
Rainbow Resource Center	3105070	8/27/2020	9/26/2020	-	-	87	-	-	87
Rainbow Resource Center	3105087	8/27/2020	9/26/2020	-	-	812	-	-	812
Rainbow Resource Center	3105094	8/27/2020	9/26/2020	-	-	246	-	-	246
Rainbow Resource Center	3105102	8/27/2020	9/26/2020	-	-	25	-	-	25
Rainbow Resource Center	3105107	8/27/2020	9/26/2020	-	-	411	-	-	411

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Rainbow Resource Center	3105109	8/27/2020	9/26/2020	-	-	293	-	-	293
Rainbow Resource Center	3105112	8/27/2020	9/26/2020	-	-	63	-	-	63
Rainbow Resource Center	3105117	8/27/2020	9/26/2020	-	-	399	-	-	399
Rainbow Resource Center	3168318	10/9/2020	11/8/2020	66	-	-	-	-	66
Rainbow Resource Center	3168531	10/9/2020	11/8/2020	33	-	-	-	-	33
Rainbow Resource Center	3168533	10/9/2020	11/8/2020	26	-	-	-	-	26
Rainbow Resource Center	3170196	10/12/2020	11/11/2020	102	-	-	-	-	102
Rainbow Resource Center	3170197	10/12/2020	11/11/2020	243	-	-	-	-	243
Rainbow Resource Center	3170198	10/12/2020	11/11/2020	37	-	-	-	-	37
Rainbow Resource Center	3170992	10/12/2020	11/11/2020	50	-	-	-	-	50
Rainbow Resource Center	3170993	10/12/2020	11/11/2020	85	-	-	-	-	85
Rainbow Resource Center	3170994	10/12/2020	11/11/2020	65	-	-	-	-	65
Rainbow Resource Center	3170995	10/12/2020	11/11/2020	44	-	-	-	-	44
Rainbow Resource Center	3170996	10/12/2020	11/11/2020	33	-	-	-	-	33
Rainbow Resource Center	3170997	10/12/2020	11/11/2020	20	-	-	-	-	20
Rainbow Resource Center	3170998	10/12/2020	11/11/2020	242	-	-	-	-	242
Rainbow Resource Center	3170999	10/12/2020	11/11/2020	48	-	-	-	-	48
Rainbow Resource Center	3171000	10/12/2020	11/11/2020	132	-	-	-	-	132
Rainbow Resource Center	3171001	10/12/2020	11/11/2020	223	-	-	-	-	223
Rainbow Resource Center	3171002	10/12/2020	11/11/2020	31	-	-	-	-	31
Rainbow Resource Center	3172074	10/13/2020	11/12/2020	110	-	-	-	-	110
Rainbow Resource Center	3172082	10/13/2020	11/12/2020	65	-	-	-	-	65
Rainbow Resource Center	3172091	10/13/2020	11/12/2020	103	-	-	-	-	103
Rainbow Resource Center	3172094	10/13/2020	11/12/2020	27	-	-	-	-	27
Rainbow Resource Center	3172100	10/13/2020	11/12/2020	19	-	-	-	-	19
Rainbow Resource Center	3172101	10/13/2020	11/12/2020	99	-	-	-	-	99
Rainbow Resource Center	3173360	10/14/2020	11/13/2020	292	-	-	-	-	292
Rainbow Resource Center	3173495	10/14/2020	11/13/2020	24	-	-	-	-	24
Rainbow Resource Center	3173509	10/14/2020	11/13/2020	44	-	-	-	-	44
Rainbow Resource Center	3173613	10/14/2020	11/13/2020	208	-	-	-	-	208
Rainbow Resource Center	3173616	10/14/2020	11/13/2020	57	-	-	-	-	57
Rainbow Resource Center	3174070	10/15/2020	11/14/2020	112	-	-	-	-	112
Rainbow Resource Center	3174527	10/15/2020	11/14/2020	33	-	-	-	-	33
Rainbow Resource Center	3174528	10/15/2020	11/14/2020	109	-	-	-	-	109
Rainbow Resource Center	3175193	10/16/2020	11/15/2020	39	-	-	-	-	39
Rainbow Resource Center	3175195	10/16/2020	11/15/2020	117	-	-	-	-	117
Rainbow Resource Center	3175199	10/16/2020	11/15/2020	164	-	-	-	-	164
Rainbow Resource Center	3175201	10/16/2020	11/15/2020	42	-	-	-	-	42
Rainbow Resource Center	3175203	10/16/2020	11/15/2020	65	-	-	-	-	65
Rainbow Resource Center	3175206	10/16/2020	11/15/2020	108	-	-	-	-	108

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Rainbow Resource Center	3175207	10/16/2020	11/15/2020	103	-	-	-	-	103
Rainbow Resource Center	3175216	10/16/2020	11/15/2020	15	-	-	-	-	15
Rainbow Resource Center	3175234	10/16/2020	11/15/2020	110	-	-	-	-	110
Rainbow Resource Center	3176410	10/19/2020	11/18/2020	90	-	-	-	-	90
Rainbow Resource Center	3176423	10/19/2020	11/18/2020	89	-	-	-	-	89
Rainbow Resource Center	3176821	10/19/2020	11/18/2020	88	-	-	-	-	88
Rancho Santa Fe Optometry	07312020	10/1/2020	10/31/2020	195	-	-	-	-	195
Richter Academy of Classical Dance & F	202010012	10/1/2020	10/31/2020	170	-	-	-	-	170
Rockstars of Tomorrow	0910112020-CP	10/8/2020	11/7/2020	1,595	-	-	-	-	1,595
Rockstars of Tomorrow Riverside	1019	10/16/2020	11/16/2020	145	-	-	-	-	145
Rockstars of Tomorrow Riverside	1020	10/16/2020	11/16/2020	150	-	-	-	-	150
Rockstars of Tomorrow Riverside	1021	10/16/2020	11/16/2020	145	-	-	-	-	145
Rockstars of Tomorrow Riverside	1022	10/16/2020	11/16/2020	145	-	-	-	-	145
Rockstars of Tomorrow Riverside	1023	10/16/2020	11/16/2020	280	-	-	-	-	280
Rockstars of Tomorrow Riverside	1024	10/16/2020	11/16/2020	145	-	-	-	-	145
Russian School of Mathematics	71375C010CPASOU	10/19/2020	11/18/2020	191	-	-	-	-	191
S.T.A.R Academy	LAS197.3-01	10/12/2020	11/11/2020	248	-	-	-	-	248
S.T.A.R Academy	LAS197.4-01	10/12/2020	11/11/2020	165	-	-	-	-	165
S.T.A.R Academy	OT184.1-02	10/12/2020	11/11/2020	330	-	-	-	-	330
S.T.A.R Academy	OT187.1-02	10/12/2020	11/11/2020	495	-	-	-	-	495
S.T.A.R Academy	SAI-IHH188.1-03	10/12/2020	11/11/2020	300	-	-	-	-	300
S.T.A.R Academy	SAI193.1-03	10/12/2020	11/11/2020	480	-	-	-	-	480
S.T.A.R Academy	SAI193.2-02	10/12/2020	11/11/2020	120	-	-	-	-	120
S.T.A.R Academy	SAI184.3-02	10/12/2020	11/11/2020	840	-	-	-	-	840
S.T.A.R Academy	SAI184.4-01	10/12/2020	11/11/2020	120	-	-	-	-	120
S.T.A.R Academy	SAI187.3-02	10/12/2020	11/11/2020	840	-	-	-	-	840
S.T.A.R Academy	SAI190.2-02	10/12/2020	11/11/2020	180	-	-	-	-	180
S.T.A.R Academy	SAI190.3-02	10/12/2020	11/11/2020	960	-	-	-	-	960
S.T.A.R Academy	SAI192.1-02	10/12/2020	11/11/2020	1,500	-	-	-	-	1,500
S.T.A.R Academy	SAI197.1-02	10/12/2020	11/11/2020	600	-	-	-	-	600
S.T.A.R Academy	SAI198.1-02	10/12/2020	11/11/2020	810	-	-	-	-	810
S.T.A.R Academy	SAI198.2-02	10/12/2020	11/11/2020	300	-	-	-	-	300
S.T.A.R Academy	SAI394.1-02	10/12/2020	11/11/2020	960	-	-	-	-	960
S.T.A.R Academy	SAI394.2-02	10/12/2020	11/11/2020	120	-	-	-	-	120
S.T.A.R Academy	SAI401.1-01	10/12/2020	11/11/2020	630	-	-	-	-	630
S.T.A.R Academy	SAI402.1-01	10/12/2020	11/11/2020	1,560	-	-	-	-	1,560
S.T.A.R Academy	SAI402.2-01	10/12/2020	11/11/2020	240	-	-	-	-	240
San Diego Gas & Electric	SAND101320-7713	10/13/2020	10/13/2020	-	311	-	-	-	311
San Diego Gas & Electric	SAND101320-8471	10/13/2020	11/12/2020	732	-	-	-	-	732
Sandra Vukoye	VUKO102620	10/26/2020	11/15/2020	289	-	-	-	-	289

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Savvas Learning Company LLC	4026231944	9/28/2020	10/28/2020	-	27	-	-	-	27
Savvas Learning Company LLC	7027349211	10/3/2020	10/2/2020	-	35	-	-	-	35
Seth Kaser Music	KM101120	10/11/2020	11/10/2020	2,275	-	-	-	-	2,275
Shih-Yin Lee	2020-328277	10/1/2020	10/31/2020	300	-	-	-	-	300
Singapore Math Inc.	50724	10/9/2020	11/8/2020	89	-	-	-	-	89
Singapore Math Inc.	50858	9/23/2020	10/23/2020	-	41	-	-	-	41
Singapore Math Inc.	50859	9/23/2020	10/23/2020	-	29	-	-	-	29
Singapore Math Inc.	50862	9/23/2020	10/23/2020	-	86	-	-	-	86
Singapore Math Inc.	51149	10/1/2020	10/31/2020	178	-	-	-	-	178
Singapore Math Inc.	51154	10/1/2020	10/31/2020	56	-	-	-	-	56
Singapore Math Inc.	51156	10/1/2020	10/31/2020	89	-	-	-	-	89
Singapore Math Inc.	51186	10/1/2020	10/31/2020	63	-	-	-	-	63
Singapore Math Inc.	51237	10/2/2020	11/1/2020	671	-	-	-	-	671
Singapore Math Inc.	51293	10/4/2020	11/3/2020	63	-	-	-	-	63
Singapore Math Inc.	51294	10/4/2020	11/3/2020	19	-	-	-	-	19
Singapore Math Inc.	51295	10/4/2020	11/3/2020	50	-	-	-	-	50
Singapore Math Inc.	51296	10/4/2020	11/3/2020	49	-	-	-	-	49
Singapore Math Inc.	51391	10/5/2020	11/4/2020	63	-	-	-	-	63
Singapore Math Inc.	51421	10/12/2020	11/11/2020	66	-	-	-	-	66
Singapore Math Inc.	51422	10/12/2020	11/11/2020	106	-	-	-	-	106
Singapore Math Inc.	51423	10/12/2020	11/11/2020	60	-	-	-	-	60
Singapore Math Inc.	51424	10/12/2020	11/11/2020	63	-	-	-	-	63
Singapore Math Inc.	51425	10/12/2020	11/11/2020	63	-	-	-	-	63
Singapore Math Inc.	51426	10/12/2020	11/11/2020	23	-	-	-	-	23
Singapore Math Inc.	51427	10/12/2020	11/11/2020	36	-	-	-	-	36
Singapore Math Inc.	51428	10/12/2020	11/11/2020	63	-	-	-	-	63
Singapore Math Inc.	51429	10/12/2020	11/11/2020	66	-	-	-	-	66
Singapore Math Inc.	51430	10/12/2020	11/11/2020	79	-	-	-	-	79
Singapore Math Inc.	51431	10/12/2020	11/11/2020	49	-	-	-	-	49
Singapore Math Inc.	51455	10/12/2020	11/11/2020	36	-	-	-	-	36
Singapore Math Inc.	51456	10/12/2020	11/11/2020	63	-	-	-	-	63
Singapore Math Inc.	51457	10/12/2020	11/11/2020	92	-	-	-	-	92
Singapore Math Inc.	51458	10/12/2020	11/11/2020	103	-	-	-	-	103
Singapore Math Inc.	51460	10/12/2020	11/11/2020	62	-	-	-	-	62
Singapore Math Inc.	51461	10/12/2020	11/11/2020	85	-	-	-	-	85
Singapore Math Inc.	51462	10/12/2020	11/11/2020	85	-	-	-	-	85
Singapore Math Inc.	51463	10/12/2020	11/11/2020	36	-	-	-	-	36
Singapore Math Inc.	51549	10/7/2020	11/6/2020	23	-	-	-	-	23
Singapore Math Inc.	51551	10/7/2020	11/6/2020	50	-	-	-	-	50
Singapore Math Inc.	51581	10/9/2020	11/8/2020	61	-	-	-	-	61

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Singapore Math Inc.	51582	10/9/2020	11/8/2020	302	-	-	-	-	302
Singapore Math Inc.	51602	10/9/2020	11/8/2020	63	-	-	-	-	63
Singapore Math Inc.	51619	10/12/2020	11/11/2020	238	-	-	-	-	238
Singapore Math Inc.	51620	10/11/2020	11/10/2020	91	-	-	-	-	91
Singapore Math Inc.	51621	10/11/2020	11/10/2020	37	-	-	-	-	37
Singapore Math Inc.	51635	10/11/2020	11/10/2020	26	-	-	-	-	26
Singapore Math Inc.	51636	10/11/2020	11/10/2020	106	-	-	-	-	106
Singapore Math Inc.	51647	10/11/2020	11/10/2020	56	-	-	-	-	56
Singapore Math Inc.	51671	10/11/2020	11/10/2020	66	-	-	-	-	66
Singapore Math Inc.	51672	10/11/2020	11/10/2020	74	-	-	-	-	74
Singapore Math Inc.	51691	10/12/2020	11/11/2020	92	-	-	-	-	92
Singapore Math Inc.	51692	10/12/2020	11/11/2020	63	-	-	-	-	63
Singapore Math Inc.	51693	10/12/2020	11/11/2020	109	-	-	-	-	109
Singapore Math Inc.	51694	10/12/2020	11/11/2020	57	-	-	-	-	57
Singapore Math Inc.	51695	10/12/2020	11/11/2020	66	-	-	-	-	66
Singapore Math Live	1018204	10/18/2020	11/17/2020	40	-	-	-	-	40
Singapore Math Live	1018205	10/18/2020	11/17/2020	100	-	-	-	-	100
Skatedogs	100087123	10/13/2020	11/12/2020	81	-	-	-	-	81
Skatedogs	1777123	10/13/2020	11/12/2020	81	-	-	-	-	81
SKY Pediatric Inc.	200930	10/2/2020	11/1/2020	5,875	-	-	-	-	5,875
Sounds Smart Speech Therapy	SSST0920Z	10/5/2020	11/4/2020	4,260	-	-	-	-	4,260
South OC Hybrid Homeschool	1133-CPA	10/16/2020	10/16/2020	-	350	-	-	-	350
Southern California Children's Chorus	2020-001	10/1/2020	10/31/2020	1,367	-	-	-	-	1,367
Spanish Time 123	003	10/9/2020	11/8/2020	650	-	-	-	-	650
Stagelight Performing Arts	1020MCCL	10/19/2020	11/18/2020	53	-	-	-	-	53
Stowell Learning Centers	161632	10/6/2020	11/5/2020	882	-	-	-	-	882
Stowell Learning Centers	161633	10/6/2020	11/5/2020	2,352	-	-	-	-	2,352
Stowell Learning Centers	161634	10/6/2020	11/5/2020	1,617	-	-	-	-	1,617
Studies Weekly	360642	9/17/2020	10/11/2020	-	33	-	-	-	33
Studies Weekly	360647	9/17/2020	10/11/2020	-	65	-	-	-	65
Studies Weekly	361100	9/17/2020	10/14/2020	-	65	-	-	-	65
Studies Weekly	361123	9/17/2020	10/14/2020	-	33	-	-	-	33
Studies Weekly	361128	9/17/2020	10/14/2020	-	33	-	-	-	33
Studies Weekly	361183	9/17/2020	10/14/2020	-	32	-	-	-	32
Studies Weekly	361266	9/17/2020	10/14/2020	-	33	-	-	-	33
Studies Weekly	361280	9/17/2020	10/14/2020	-	32	-	-	-	32
Studies Weekly	361284	9/17/2020	10/14/2020	-	32	-	-	-	32
Studies Weekly	361306	9/17/2020	10/14/2020	-	65	-	-	-	65
Studies Weekly	361311	9/17/2020	10/14/2020	-	32	-	-	-	32
Studies Weekly	361324	9/17/2020	10/14/2020	-	65	-	-	-	65

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Studies Weekly	361583	9/17/2020	10/15/2020	-	65	-	-	-	65
Studies Weekly	361637	9/17/2020	10/15/2020	-	65	-	-	-	65
Studies Weekly	361751	9/17/2020	10/15/2020	-	32	-	-	-	32
Studies Weekly	361968	9/17/2020	10/16/2020	-	32	-	-	-	32
Studies Weekly	361999	9/17/2020	10/16/2020	-	65	-	-	-	65
Studies Weekly	362060	9/17/2020	10/16/2020	-	65	-	-	-	65
Studies Weekly	362074	9/17/2020	10/16/2020	-	65	-	-	-	65
Studies Weekly	362083	9/17/2020	10/16/2020	-	65	-	-	-	65
Studies Weekly	362101	9/17/2020	10/16/2020	-	65	-	-	-	65
Studies Weekly	362371	9/18/2020	10/17/2020	-	32	-	-	-	32
Studies Weekly	362386	9/18/2020	10/17/2020	-	32	-	-	-	32
Studies Weekly	362438	9/18/2020	10/17/2020	-	32	-	-	-	32
Studies Weekly	362532	9/18/2020	10/17/2020	-	32	-	-	-	32
Studies Weekly	362534	9/18/2020	10/17/2020	-	32	-	-	-	32
Studies Weekly	362535	9/18/2020	10/17/2020	-	32	-	-	-	32
Studies Weekly	362537	9/18/2020	10/17/2020	-	32	-	-	-	32
Studies Weekly	362538	9/18/2020	10/17/2020	-	32	-	-	-	32
Studies Weekly	362539	9/18/2020	10/17/2020	-	32	-	-	-	32
Studies Weekly	362559	9/18/2020	10/17/2020	-	32	-	-	-	32
Studies Weekly	362601	9/18/2020	10/17/2020	-	65	-	-	-	65
Studies Weekly	362608	9/18/2020	10/17/2020	-	65	-	-	-	65
Studies Weekly	362614	9/18/2020	10/17/2020	-	65	-	-	-	65
Studies Weekly	362937	9/22/2020	10/18/2020	-	65	-	-	-	65
Studies Weekly	362943	9/22/2020	10/18/2020	-	65	-	-	-	65
Studies Weekly	362945	9/22/2020	10/18/2020	-	65	-	-	-	65
Studies Weekly	362950	9/22/2020	10/18/2020	-	65	-	-	-	65
Studies Weekly	362953	9/22/2020	10/18/2020	-	33	-	-	-	33
Studies Weekly	363457	9/22/2020	10/21/2020	-	65	-	-	-	65
Studies Weekly	363460	9/22/2020	10/21/2020	-	32	-	-	-	32
Studies Weekly	363490	9/22/2020	10/21/2020	-	65	-	-	-	65
Studies Weekly	363495	9/22/2020	10/21/2020	-	33	-	-	-	33
Studies Weekly	363532	9/22/2020	10/21/2020	-	32	-	-	-	32
Studies Weekly	363621	9/22/2020	10/21/2020	-	65	-	-	-	65
Studies Weekly	363840	9/24/2020	10/22/2020	-	32	-	-	-	32
Studies Weekly	363847	9/24/2020	10/22/2020	-	32	-	-	-	32
Studies Weekly	363849	9/24/2020	10/22/2020	-	32	-	-	-	32
Studies Weekly	363850	9/24/2020	10/22/2020	-	32	-	-	-	32
Studies Weekly	363851	9/24/2020	10/22/2020	-	32	-	-	-	32
Studies Weekly	363931	9/24/2020	10/22/2020	-	32	-	-	-	32
Studies Weekly	363978	9/24/2020	10/22/2020	-	32	-	-	-	32



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Studies Weekly	364015	9/24/2020	10/22/2020	-	32	-	-	-	32
Studies Weekly	364083	9/24/2020	10/22/2020	-	32	-	-	-	32
Studies Weekly	364135	9/24/2020	10/22/2020	-	32	-	-	-	32
Studies Weekly	364143	9/24/2020	10/22/2020	-	32	-	-	-	32
Studies Weekly	364145	9/24/2020	10/22/2020	-	32	-	-	-	32
Studies Weekly	364148	9/24/2020	10/22/2020	-	32	-	-	-	32
Studies Weekly	364150	9/24/2020	10/22/2020	-	30	-	-	-	30
Studies Weekly	364153	9/24/2020	10/22/2020	-	32	-	-	-	32
Studies Weekly	364156	9/24/2020	10/22/2020	-	65	-	-	-	65
Studies Weekly	364180	9/24/2020	10/22/2020	-	65	-	-	-	65
Studies Weekly	364329	9/24/2020	10/23/2020	-	65	-	-	-	65
Studies Weekly	364346	9/24/2020	10/23/2020	-	32	-	-	-	32
Studies Weekly	364373	9/24/2020	10/23/2020	-	32	-	-	-	32
Studies Weekly	364380	9/24/2020	10/23/2020	-	32	-	-	-	32
Studies Weekly	364414	9/24/2020	10/23/2020	-	32	-	-	-	32
Studies Weekly	364421	9/24/2020	10/23/2020	-	65	-	-	-	65
Studies Weekly	364426	9/24/2020	10/23/2020	-	32	-	-	-	32
Studies Weekly	364437	9/24/2020	10/23/2020	-	32	-	-	-	32
Studies Weekly	364441	9/24/2020	10/23/2020	-	60	-	-	-	60
Studies Weekly	364443	9/24/2020	10/23/2020	-	32	-	-	-	32
Studies Weekly	364447	9/24/2020	10/23/2020	-	32	-	-	-	32
Studies Weekly	364465	9/24/2020	10/23/2020	-	65	-	-	-	65
Studies Weekly	364472	9/24/2020	10/23/2020	-	32	-	-	-	32
Studies Weekly	364481	9/24/2020	10/23/2020	-	32	-	-	-	32
Studies Weekly	364535	9/24/2020	10/23/2020	-	32	-	-	-	32
Studies Weekly	364562	9/24/2020	10/23/2020	-	65	-	-	-	65
Studies Weekly	364594	9/24/2020	10/23/2020	-	65	-	-	-	65
Studies Weekly	364730	9/24/2020	10/24/2020	-	32	-	-	-	32
Studies Weekly	364747	9/24/2020	10/24/2020	-	32	-	-	-	32
Studies Weekly	364765	9/24/2020	10/24/2020	-	60	-	-	-	60
Studies Weekly	364769	9/24/2020	10/24/2020	-	60	-	-	-	60
Studies Weekly	364773	9/24/2020	10/24/2020	-	60	-	-	-	60
Studies Weekly	364778	9/24/2020	10/24/2020	-	60	-	-	-	60
Studies Weekly	364780	9/24/2020	10/24/2020	-	60	-	-	-	60
Studies Weekly	364806	9/24/2020	10/24/2020	-	32	-	-	-	32
Studies Weekly	364807	9/24/2020	10/24/2020	-	65	-	-	-	65
Studies Weekly	364808	9/28/2020	10/24/2020	-	32	-	-	-	32
Studies Weekly	364810	9/24/2020	10/24/2020	-	65	-	-	-	65
Studies Weekly	364813	9/24/2020	10/24/2020	-	33	-	-	-	33
Studies Weekly	364814	9/24/2020	10/24/2020	-	32	-	-	-	32

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Studies Weekly	364819	9/24/2020	10/24/2020	-	98	-	-	-	98
Studies Weekly	364820	9/24/2020	10/24/2020	-	65	-	-	-	65
Studies Weekly	364895	9/25/2020	10/24/2020	-	32	-	-	-	32
Studies Weekly	364896	9/25/2020	10/24/2020	-	32	-	-	-	32
Studies Weekly	364900	9/25/2020	10/24/2020	-	32	-	-	-	32
Studies Weekly	364902	9/25/2020	10/24/2020	-	32	-	-	-	32
Studies Weekly	364906	9/25/2020	10/24/2020	-	32	-	-	-	32
Studies Weekly	364907	9/25/2020	10/24/2020	-	32	-	-	-	32
Studies Weekly	364910	9/25/2020	10/24/2020	-	32	-	-	-	32
Studies Weekly	364913	9/25/2020	10/24/2020	-	97	-	-	-	97
Studies Weekly	364914	9/25/2020	10/24/2020	-	32	-	-	-	32
Studies Weekly	364923	9/25/2020	10/24/2020	-	32	-	-	-	32
Studies Weekly	364925	9/25/2020	10/24/2020	-	32	-	-	-	32
Studies Weekly	364926	9/25/2020	10/24/2020	-	32	-	-	-	32
Studies Weekly	365139	9/28/2020	10/25/2020	-	32	-	-	-	32
Studies Weekly	365144	9/28/2020	10/25/2020	-	32	-	-	-	32
Studies Weekly	365157	9/28/2020	10/25/2020	-	65	-	-	-	65
Studies Weekly	365161	9/28/2020	10/25/2020	-	65	-	-	-	65
Studies Weekly	365164	9/28/2020	10/25/2020	-	65	-	-	-	65
Studies Weekly	365166	9/28/2020	10/25/2020	-	65	-	-	-	65
Studies Weekly	365169	9/28/2020	10/25/2020	-	33	-	-	-	33
Studies Weekly	365172	9/28/2020	10/25/2020	-	33	-	-	-	33
Studies Weekly	365175	9/28/2020	10/25/2020	-	98	-	-	-	98
Studies Weekly	365220	9/28/2020	10/25/2020	-	32	-	-	-	32
Studies Weekly	365247	9/28/2020	10/25/2020	-	32	-	-	-	32
Studies Weekly	365249	9/28/2020	10/25/2020	-	32	-	-	-	32
Studies Weekly	365263	9/28/2020	10/25/2020	-	33	-	-	-	33
Studies Weekly	365264	9/28/2020	10/25/2020	-	65	-	-	-	65
Studies Weekly	365265	9/28/2020	10/25/2020	-	32	-	-	-	32
Studies Weekly	365267	9/28/2020	10/25/2020	-	65	-	-	-	65
Studies Weekly	365299	9/28/2020	10/25/2020	-	32	-	-	-	32
Studies Weekly	365304	9/28/2020	10/25/2020	-	65	-	-	-	65
Studies Weekly	365767	9/28/2020	10/28/2020	-	65	-	-	-	65
Studies Weekly	365985	9/30/2020	10/29/2020	-	33	-	-	-	33
Studies Weekly	366008	9/30/2020	10/29/2020	-	33	-	-	-	33
Studies Weekly	366017	9/30/2020	10/29/2020	-	33	-	-	-	33
Studies Weekly	366039	9/30/2020	10/29/2020	-	65	-	-	-	65
Studies Weekly	366055	9/30/2020	10/29/2020	-	161	-	-	-	161
Studies Weekly	366061	9/30/2020	10/29/2020	-	32	-	-	-	32
Studies Weekly	366075	9/30/2020	10/29/2020	-	32	-	-	-	32

**Cabrillo Point Academy**
**Accounts Payable Aging**
**October 31, 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
Studies Weekly	366078	9/30/2020	10/29/2020	-	32	-	-	-	32
Studies Weekly	366082	9/30/2020	10/29/2020	-	32	-	-	-	32
Studies Weekly	366083	9/30/2020	10/29/2020	-	32	-	-	-	32
Studies Weekly	366084	9/30/2020	10/29/2020	-	32	-	-	-	32
Studies Weekly	366112	9/30/2020	10/29/2020	-	33	-	-	-	33
Studies Weekly	366118	9/30/2020	10/29/2020	-	33	-	-	-	33
Studies Weekly	366151	9/30/2020	10/29/2020	-	65	-	-	-	65
Studies Weekly	366371	10/1/2020	10/30/2020	-	65	-	-	-	65
Studies Weekly	366385	10/1/2020	10/30/2020	-	65	-	-	-	65
Studies Weekly	366395	10/1/2020	10/30/2020	-	65	-	-	-	65
Studies Weekly	366423	9/30/2020	10/30/2020	-	65	-	-	-	65
Studies Weekly	366443	9/30/2020	10/30/2020	-	32	-	-	-	32
Studies Weekly	366444	9/30/2020	10/30/2020	-	32	-	-	-	32
Studies Weekly	366738	10/1/2020	10/31/2020	97	-	-	-	-	97
Studies Weekly	366755	10/1/2020	10/31/2020	65	-	-	-	-	65
Studies Weekly	366778	10/1/2020	10/31/2020	65	-	-	-	-	65
Studies Weekly	366779	10/1/2020	10/31/2020	65	-	-	-	-	65
Studies Weekly	366784	10/1/2020	10/31/2020	65	-	-	-	-	65
Studies Weekly	366797	10/1/2020	10/31/2020	65	-	-	-	-	65
Studies Weekly	366806	10/1/2020	10/31/2020	32	-	-	-	-	32
Studies Weekly	366839	10/1/2020	10/31/2020	65	-	-	-	-	65
Sundance Hills Equestrian Center	244	10/22/2020	10/29/2020	-	100	-	-	-	100
Sundance Hills Equestrian Center	245	10/22/2020	10/29/2020	-	700	-	-	-	700
Supercharged Science	2942	10/19/2020	12/18/2020	333	-	-	-	-	333
Supercharged Science	2943	10/19/2020	12/18/2020	333	-	-	-	-	333
Swim Team of Placentia	MD2289784-20A	10/12/2020	11/11/2020	300	-	-	-	-	300
Taryn Sains	VILHEN	5/12/2020	6/11/2020	-	-	-	-	(525)	(525)
Teacher Synergy, LLC	123922849	8/25/2020	9/15/2020	-	-	78	-	-	78
Teacher Synergy, LLC	130110282	10/12/2020	11/2/2020	30	-	-	-	-	30
Teacher Synergy, LLC	130118991	10/12/2020	11/2/2020	6	-	-	-	-	6
Teacher Synergy, LLC	130119585	10/12/2020	11/2/2020	1	-	-	-	-	1
Teacher Synergy, LLC	130121453	10/12/2020	11/2/2020	91	-	-	-	-	91
Teacher Synergy, LLC	130142442	10/13/2020	11/3/2020	14	-	-	-	-	14
Teacher Synergy, LLC	130144401	10/13/2020	11/3/2020	17	-	-	-	-	17
Teacher Synergy, LLC	130145632	10/13/2020	11/3/2020	5	-	-	-	-	5
Teacher Synergy, LLC	130261988	10/13/2020	11/3/2020	6	-	-	-	-	6
Teacher Synergy, LLC	130280879	10/13/2020	11/3/2020	25	-	-	-	-	25
Teacher Synergy, LLC	130282062	10/13/2020	11/3/2020	28	-	-	-	-	28
Teacher Synergy, LLC	130287450	10/14/2020	11/4/2020	13	-	-	-	-	13
Teacher Synergy, LLC	130310830	10/14/2020	11/4/2020	21	-	-	-	-	21

**Cabrillo Point Academy****Accounts Payable Aging****October 31, 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	130344892	10/14/2020	11/4/2020	33	-	-	-	-	33
Teacher Synergy, LLC	130345501	10/14/2020	11/4/2020	32	-	-	-	-	32
Teacher Synergy, LLC	130445662	10/15/2020	11/5/2020	47	-	-	-	-	47
Teacher Synergy, LLC	130447437	10/15/2020	11/5/2020	72	-	-	-	-	72
Teacher Synergy, LLC	130954852	10/19/2020	11/9/2020	43	-	-	-	-	43
Teacher Synergy, LLC	130983502	10/19/2020	11/9/2020	46	-	-	-	-	46
Teacher Synergy, LLC	130987039	10/19/2020	11/9/2020	79	-	-	-	-	79
Teacher Synergy, LLC	130987609	10/19/2020	11/9/2020	7	-	-	-	-	7
Teacher Synergy, LLC	131015200	10/19/2020	11/9/2020	119	-	-	-	-	119
Teacher Synergy, LLC	131015841	10/19/2020	11/9/2020	6	-	-	-	-	6
Teacher Synergy, LLC	131178373	10/20/2020	11/10/2020	146	-	-	-	-	146
Teacher Synergy, LLC	131183435	10/20/2020	11/10/2020	16	-	-	-	-	16
Teacher Synergy, LLC	131186704	10/21/2020	11/11/2020	10	-	-	-	-	10
Teacher Synergy, LLC	131186744	10/21/2020	11/11/2020	10	-	-	-	-	10
Teacher Synergy, LLC	131187436	10/21/2020	11/11/2020	13	-	-	-	-	13
Teaching Textbooks	28907	8/24/2020	9/23/2020	-	-	43	-	-	43
Teaching Textbooks	28961	8/25/2020	9/24/2020	-	-	43	-	-	43
Teaching Textbooks	28969	8/25/2020	9/24/2020	-	-	55	-	-	55
Teaching Textbooks	29003	8/26/2020	9/25/2020	-	-	67	-	-	67
Teaching Textbooks	29027	8/26/2020	9/25/2020	-	-	43	-	-	43
Teaching Textbooks	29028	8/26/2020	9/25/2020	-	-	55	-	-	55
Teaching Textbooks	29029	8/26/2020	9/25/2020	-	-	55	-	-	55
Teaching Textbooks	29031	8/26/2020	9/25/2020	-	-	55	-	-	55
Teaching Textbooks	29032	8/26/2020	9/25/2020	-	-	67	-	-	67
Teaching Textbooks	29033	8/26/2020	9/25/2020	-	-	67	-	-	67
Teaching Textbooks	29066	8/27/2020	9/26/2020	-	-	43	-	-	43
Teaching Textbooks	29067	8/27/2020	9/26/2020	-	-	43	-	-	43
Teaching Textbooks	29068	8/27/2020	9/26/2020	-	-	55	-	-	55
Teaching Textbooks	29069	8/27/2020	9/26/2020	-	-	67	-	-	67
Teaching Textbooks	29070	8/27/2020	9/26/2020	-	-	43	-	-	43
Teaching Textbooks	29071	8/27/2020	9/26/2020	-	-	67	-	-	67
Teaching Textbooks	29072	8/27/2020	9/26/2020	-	-	55	-	-	55
Teaching Textbooks	31771	10/12/2020	11/11/2020	200	-	-	-	-	200
Teaching Textbooks	31820	10/13/2020	11/12/2020	57	-	-	-	-	57
Teaching Textbooks	31833	10/13/2020	11/12/2020	57	-	-	-	-	57
Teaching Textbooks	31855	10/13/2020	11/12/2020	57	-	-	-	-	57
Teaching Textbooks	31888	10/13/2020	11/12/2020	97	-	-	-	-	97
Teaching Textbooks	31913	10/13/2020	11/12/2020	43	-	-	-	-	43
Teaching Textbooks	31974	10/13/2020	11/12/2020	43	-	-	-	-	43
Teaching Textbooks	31980	10/13/2020	11/12/2020	55	-	-	-	-	55

# Cabrillo Point Academy

## Accounts Payable Aging

October 31, 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
Teaching Textbooks	32061	10/13/2020	11/12/2020	43	-	-	-	-	43
Teaching Textbooks	32112	10/13/2020	11/12/2020	43	-	-	-	-	43
Teaching Textbooks	32113	10/13/2020	11/12/2020	43	-	-	-	-	43
Teaching Textbooks	32114	10/13/2020	11/12/2020	67	-	-	-	-	67
Teaching Textbooks	32122	10/14/2020	11/13/2020	43	-	-	-	-	43
Teaching Textbooks	32123	10/14/2020	11/13/2020	67	-	-	-	-	67
Teaching Textbooks	32168	10/14/2020	11/13/2020	55	-	-	-	-	55
Teaching Textbooks	32181	10/14/2020	11/13/2020	43	-	-	-	-	43
Teaching Textbooks	32280	10/16/2020	11/15/2020	55	-	-	-	-	55
Terry Tsang Optometry	408	10/5/2020	11/4/2020	125	-	-	-	-	125
Terry Tsang Optometry	7000	9/21/2020	10/21/2020	-	84	-	-	-	84
Terry Tsang Optometry	7001	9/25/2020	10/25/2020	-	84	-	-	-	84
Terry Tsang Optometry	7002	9/28/2020	10/28/2020	-	84	-	-	-	84
Terry Tsang Optometry	7003	10/2/2020	11/1/2020	84	-	-	-	-	84
Terry Tsang Optometry	7004	10/5/2020	11/4/2020	84	-	-	-	-	84
Terry Tsang Optometry	7005	10/9/2020	11/8/2020	84	-	-	-	-	84
Terry Tsang Optometry	883	10/5/2020	11/4/2020	125	-	-	-	-	125
Terry Tsang Optometry	9038	6/24/2020	7/24/2020	-	-	-	-	125	125
Terry Tsang Optometry	9045	9/28/2020	10/28/2020	-	125	-	-	-	125
Terry Tsang Optometry	9046	10/9/2020	11/8/2020	125	-	-	-	-	125
Terry Tsang Optometry	92	5/27/2020	6/26/2020	-	-	-	-	125	125
The Critical Thinking Co.	161692	9/14/2020	10/14/2020	-	308	-	-	-	308
The Critical Thinking Co.	162813A	9/29/2020	10/29/2020	-	308	-	-	-	308
The Critical Thinking Co.	163093A	10/2/2020	11/1/2020	32	-	-	-	-	32
The Dragon Institute	2020-331082	10/14/2020	11/13/2020	149	-	-	-	-	149
The Lampo Group, LLC	8776289	10/1/2020	11/1/2020	30	-	-	-	-	30
The LaunchPad Therapy for Kids	6322	9/30/2020	9/30/2020	-	-	1,725	-	-	1,725
The LaunchPad Therapy for Kids	6323	9/30/2020	9/30/2020	-	-	460	-	-	460
The LaunchPad Therapy for Kids	6324	9/30/2020	9/30/2020	-	-	575	-	-	575
The LaunchPad Therapy for Kids	6325	9/30/2020	9/30/2020	-	-	230	-	-	230
The Music Abode	101320	10/13/2020	11/12/2020	300	-	-	-	-	300
The Music Factory	M080120-3	10/12/2020	11/11/2020	99	-	-	-	-	99
The Music Factory	M090120	10/12/2020	11/11/2020	348	-	-	-	-	348
The Performer's Academy	Negi, 01	9/1/2020	10/1/2020	-	150	-	-	-	150
Timberdoodle.com	327236	7/31/2020	9/29/2020	-	-	664	-	-	664
Timberdoodle.com	328840	8/5/2020	9/4/2020	-	-	1,375	-	-	1,375
Timberdoodle.com	329132	8/6/2020	9/5/2020	-	-	618	-	-	618
Timberdoodle.com	329140	8/6/2020	9/5/2020	-	-	87	-	-	87
Timberdoodle.com	330135	8/10/2020	9/9/2020	-	-	1,261	-	-	1,261
Timberdoodle.com	330293	8/11/2020	9/10/2020	-	-	161	-	-	161

# Cabrillo Point Academy

## Accounts Payable Aging

October 31, 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
Timberdoodle.com	331527	8/15/2020	9/13/2020	-	-	272	-	-	272
Timberdoodle.com	331779	8/17/2020	9/16/2020	-	-	409	-	-	409
Timberdoodle.com	331861	8/17/2020	9/16/2020	-	-	490	-	-	490
Timberdoodle.com	332100	8/18/2020	9/17/2020	-	-	1,119	-	-	1,119
Timberdoodle.com	332593	8/20/2020	9/19/2020	-	-	126	-	-	126
Timberdoodle.com	333119	8/24/2020	9/23/2020	-	-	186	-	-	186
Timberdoodle.com	333184	8/24/2020	9/23/2020	-	-	397	-	-	397
Timberdoodle.com	341037	10/7/2020	11/6/2020	17	-	-	-	-	17
Time4Writing.com	T4W11954	10/15/2020	11/14/2020	119	-	-	-	-	119
Tustin Dance and Music Center, LLC	TDC0004	10/12/2020	11/11/2020	138	-	-	-	-	138
Tustin Dance and Music Center, LLC	TDC0008	10/20/2020	11/19/2020	35	-	-	-	-	35
Tutorloo, Inc. dba Mathnasium of Seal	105	10/9/2020	11/8/2020	350	-	-	-	-	350
TWT Sprouts	002	10/1/2020	10/1/2020	-	2,080	-	-	-	2,080
ULINE	125243374	10/8/2020	11/7/2020	544	-	-	-	-	544
Up & Movin'	InCab9-20	10/1/2020	10/31/2020	2,300	-	-	-	-	2,300
USSD Yorba Linda	MH01	10/9/2020	11/8/2020	150	-	-	-	-	150
USSD Yorba Linda	MP09	10/9/2020	11/8/2020	313	-	-	-	-	313
USSD Yorba Linda	OM01	10/9/2020	11/8/2020	175	-	-	-	-	175
Valued Voices	109	9/30/2020	10/30/2020	-	1,820	-	-	-	1,820
Valued Voices	209	9/30/2020	10/30/2020	-	825	-	-	-	825
Valued Voices	309	9/30/2020	10/30/2020	-	500	-	-	-	500
Valued Voices	409	9/30/2020	10/30/2020	-	825	-	-	-	825
Valued Voices	509	9/30/2020	10/30/2020	-	1,055	-	-	-	1,055
Valued Voices	609	9/30/2020	10/30/2020	-	743	-	-	-	743
Valued Voices	709	9/30/2020	10/30/2020	-	973	-	-	-	973
Valued Voices	809	9/30/2020	10/30/2020	-	1,485	-	-	-	1,485
Varsity Driving Academy	2020-CA	10/7/2020	10/22/2020	-	325	-	-	-	325
Varsity Driving Academy	Leavitt	10/7/2020	10/22/2020	-	320	-	-	-	320
Verizon Wireless	9864403598	10/7/2020	11/6/2020	1,605	-	-	-	-	1,605
Verizon Wireless	9864403599	10/7/2020	10/30/2020	-	817	-	-	-	817
Wilkinson Hadley King & Co., LLP	27859	10/23/2020	11/22/2020	5,400	-	-	-	-	5,400
WM Music Lessons	023CPA	10/8/2020	11/7/2020	2,995	-	-	-	-	2,995
Yamaha Music Academy of Fountain V	32089	9/1/2020	9/7/2020	-	-	132	-	-	132
Young Music, LLC.	462687	10/12/2020	11/11/2020	62	-	-	-	-	62
Zaner-Bloser, Inc.	10274952	10/16/2020	11/15/2020	18	-	-	-	-	18

**Total Outstanding Payables in October**    **\$ 243,235**    **\$ 59,712**    **\$ 56,499**    **\$ 48,977**    **\$ 94,445**    **\$ 502,868**

# Cabrillo Point Academy



Board Meeting: November 19, 2020

# Cabrillo Community



**Cabrillo Point Academy**

# TURKEY TROT

**DATE EXTENDED!** 

**November 10th – November 19th**

**Families Versus Teachers**

1. Choose A Day Between November 10th - 19th.
2. Dress Your Family Up In Your Most Creative Turkey Attire.
3. Trot, Walk, Run, Bike, Scooter as long as you would like that day.
4. Fill out the survey with how many minutes you "Trotted" and attach a picture that shows off your turkey attire.

**1st, 2nd, and 3rd Place Prize for the Most Creative Turkey Attire!**

**WHO WILL WIN WITH THE MOST MINUTES Teachers or Families?**

Website: www.Prodact.com



*Coffee & Conversation*

DO YOU HAVE QUESTIONS ABOUT HOMESCHOOLING? WOULD YOU LIKE TO CONNECT WITH OTHER HOMESCHOOLING PARENTS? PLEASE JOIN YOUR FAMILY LIAISONS FOR AN EVENING OF COFFEE AND CONVERSATION.

**Wednesday, December 9th**  
**7:00pm**

[HTTPS://ZOOM:US/J/93003471012](https://zoom.us/j/93003471012)



## Upcoming Events:

- Virtual Gingerbread Contest
- Spelling Bee
- Science Fair
- Virtual field trips



# Rollover Planning Amounts

SB 98 (2020) requires charter schools to use all monies apportioned from State school funds during a fiscal year, exclusively for support of the school for that particular year. (See Ed. Code § 41730(a).) Therefore, the school will not “roll over” any 2020-21 planning amount funds for use in the next school year.

# COVID-19 Update



**COVID-19**  
*Update*

- Orange County has moved to the purple tier this week
  - All enrichment services have moved back to virtual
- Riverside County, San Diego County, and Imperial County all remain in purple tier
  - All enrichment services are still virtual until they move back to red tier
- School events, teacher meetings, & teacher created field trips will continue to be virtual

# In-Person Services Update

- Working with legal to develop a plan to allow in-person services while in purple tier
- 2 step process
  - Vendors share reopening plan with liability waiver
    - CPA vendor team will review and approve
  - Parents sign additional waiver related specifically to COVID-19 services.

We know how important this is to you and we hope to roll out the plan ASAP!

# 2020–21 Dehesa Oversight Process

- Began the annual oversight process through Dehesa
- 6 areas of focus
  - Educational Program and Student Services
  - Fiscal and Business Systems
  - Governance
  - Operations and Facilities
  - Personnel
  - Special Education
- First upload of requested documentation is due on December 11, 2020

# Cabrillo Staffing Update



- One new enrichment specialist
- Enrollment specialists will cross train to assist enrichment specialists



We appreciate YOU!

Provenance

1151 W. 5th Street  
Azusa, CA 91702 US  
mariac@inspireschools.org

INVOICE

BILL TO  
Cabrillo Point Academy  
13915 Danielson St., Suite 200  
Poway, CA 92064

INVOICE 3848  
DATE 12/01/2020  
TERMS Net 10  
DUE DATE 12/11/2020

DEPARTMENT  
ICS Fees

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Sales	ICS Operational Fees December 2020			126,268.00
BALANCE DUE					\$126,268.00

**Cabrillo Point Academy**  
**Monthly Cash Flow/Budget FY20-21**  
*Revised 7/20/20*



ADA = 4505.91		Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Budget
<b>Revenues</b>															
<b>State Aid - Revenue Limit</b>															
8011	LCFF State Aid	-	1,950,566	1,950,566	3,511,019	3,511,019	3,511,019	3,511,019	3,511,019	1,755,640	1,053,384	1,053,384	1,053,384	12,640,506	39,012,526
8012	Education Protection Account	-	-	-	225,296	-	-	225,296	-	-	225,296	-	-	225,296	901,182
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096	In Lieu of Property Taxes	-	53,199	106,397	70,931	70,931	70,931	70,931	70,931	124,140	62,070	62,070	62,070	62,070	886,673
		-	2,003,765	2,056,964	3,807,246	3,581,951	3,581,951	3,807,246	3,581,951	1,879,779	1,340,749	1,115,454	1,115,454	12,927,871	40,800,381
<b>Federal Revenue</b>															
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	535,325	535,325
		-	-	-	-	-	-	-	-	-	-	-	-	535,325	535,325
<b>Other State Revenue</b>															
8311	State Special Education	-	140,805	140,805	253,449	253,449	253,449	253,449	253,449	253,729	253,729	253,729	253,729	253,729	2,817,500
8550	Mandated Cost	-	-	-	-	-	103,823	-	-	-	-	-	-	-	103,823
8560	State Lottery	-	-	-	-	-	-	233,173	-	-	233,173	-	-	466,810	933,156
8599	Other State Revenue	-	-	-	-	26,000	-	-	-	-	10,000	-	-	4,000	40,000
		-	140,805	140,805	253,449	279,449	357,272	486,622	253,449	253,729	496,902	253,729	253,729	724,539	3,894,479
<b>Total Revenue</b>		-	2,144,570	2,197,769	4,060,695	3,861,400	3,939,223	4,293,868	3,835,400	2,133,508	1,837,651	1,369,183	1,369,183	14,187,735	45,230,185
5811	Management Fee	126,268	126,268	126,268	126,268	126,268	126,268	126,268	126,268	126,268	126,268	126,268	126,268	-	1,515,211
	Total	126,268	126,268	126,268	126,268	126,268	126,268	126,268	126,268	126,268	126,268	126,268	126,268	-	1,515,211

	Original Budget Total	Favorable / (Unfav.)	PY Forecast	Favorable / (Unfav.)
ADA =	4305.14	ADA = 4462.91		
39,012,526	-	39,228,646 (216,119)		
901,182	-	901,182 -		
-	-	(301,745) 301,745		
886,673	-	779,928 106,745		
40,800,381	-	40,608,011 192,371		
535,325	-	513,062 22,263		
535,325	-	513,062 22,263		
2,817,500	-	2,332,935 484,565		
103,823	-	89,452 14,371		
933,156	-	932,723 433		
40,000	-	41,410 (1,410)		
3,894,479	-	3,488,914 405,565		
45,230,185	-	44,664,947 565,238		
Percentage Check				
3.35%	-			
3.35%	-			





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## Educational Vendor Policies and Procedures

Cabrillo Point Academy (“Charter School”) is focused on “Personalized Learning”, a philosophy that puts every student first by supporting them in honoring and exploring their unique skills, special gifts, talents, and aspirations. In furtherance of this philosophy and Charter School’s educational mission, families and Charter School staff together carefully select educational items and services for students to fit their goals and education plan.

The purpose of the Cabrillo Point Academy Governing Board approving the Educational Vendor Policies and Procedures is to accomplish the key requirements detailed in this policy, including:

1. The Senior Director (as defined below) must approve all vendors before they can provide educational items or services to students.
2. The Homeschool Teacher (as defined below) and Senior Director (as defined below) must approve all requests for educational items or services to ensure they are aligned with the charter petition and student’s personalized learning curriculum.
3. No family may spend, or obligate the Charter School to spend, any Charter School monies on educational items and services. Charter School is responsible for making purchases of approved educational items and services.

### **VENDOR APPLICATION AND APPROVAL**

1. **Educational Vendor Applications:** Charter School contracts with educational vendors who provide educational enrichment services (e.g., in-person educational activities) and items (e.g., textbooks, workbooks, etc.) to students. Vendors must submit an application to Charter School detailing critical information such as qualifications and services. Charter School shall carefully review Vendor’s application, website, available references, social media, and other pertinent information.

The Senior Director or his/her designee (“Senior Director”) must approve all educational vendors and enter into an agreement with approved vendors before a vendor can provide any educational services to students. The Senior Director may reject a vendor applicant or terminate vendor services for any reason. The Senior Director may delegate his/her authority to approve vendors as necessary to promote the effective operations of the Charter School. For educational products, parents may submit requests specific educational products from a particular vendor (e.g., pencils from an online store). The Charter School’s approval of the educational product request (approval process described below) serves as vendor approval.

2. **Vendor Guidelines:** The Senior Director is responsible for approving vendors, and must ensure the vendor meets guidelines, including, but not limited to the following:
  - Vendor must have the qualifications, skills and, if applicable, the certification and licenses necessary to perform the requested services in a competent and professional manner.
  - Vendor conducts background checks in accordance with applicable law ~~pursuant~~

~~to Education Code section 45125.1~~ to ensure Vendor (if an individual), its employees, and agents who interact with students have not committed a serious or violent felony.

- Vendor services and/or products must be non-sectarian. Vendor's services and products must not discriminate on the basis of disability, gender, gender identity, gender expression, nationality, race or ethnicity, religion, sexual orientation or any other protected basis under California law.
  - Vendor must maintain adequate levels of insurance for its educational services.
  - Vendor must not be a private school offering services through a part-time program (e.g., after school programs) or a parent-organized group (also known as "co-op").
  - Vendors must qualify as independent contractors in accordance with applicable laws. This is determined by the Senior Director based on vendor representations and vetting by the Charter School or its service provider.
3. **Vendor Agreement:** Once the Senior Director has approved a vendor, the vendor and Charter School must enter into a vendor agreement before the school can order educational services from the vendor. Considering families may have one-off requests for educational products, a vendor agreement may not be necessary for the Charter School to purchase educational products (e.g., ordering pencils from an online store for one student). The vendor agreement will include protections set forth in this policy, including, but not limited to requiring background checks for staff interacting with students, prohibitions on non-sectarian/discriminatory items and services, insurance and indemnification provisions, and more.

### **REQUESTING EDUCATIONAL SERVICES AND ITEMS**

1. **Requests:** Students make requests for educational services and items through the Enrichment Ordering System. The Enrichment Ordering System is accessible on the Charter School website and features a list of approved educational vendors. All requests for educational services and items must: (i) first be approved the credentialed teacher assigned to supervise student's independent study ("Homeschool Teacher"); and (ii) approved by the Senior Director or designee. The Senior Director may delegate his/her authority to approve parent requests for educational items and services as necessary to promote the effective operations of the Charter School.

The Senior Director can deny any request for educational items or services in his or her sole discretion for any reason. Families cannot directly purchase, or obligate the Charter School to purchase, any educational items or service without Charter School's approval.

The Charter School establishes a planning amount for students for educational items and services per full school year. Parents and students are not guaranteed to receive any educational items and services up to and equal to this planning amount, as a Homeschool Teacher and the Senior Director must approve all requests. The planning amount is also not a mandatory cap limiting the Charter School's ability provide necessary educational services to students (e.g., pursuant to a student's individualized education program). The Charter School developed this planning amount to help ensure the school provides educational items and services aligned with its budget and to help ensure fair and equal treatment of students, to the extent consistent with individual needs.

Parents and students are not given access to direct or encumber planning amount funds. The planning amount funds are the Charter School's funds. Parents are encouraged to work with their Homeschool Teacher to develop multi-year plans for their children because their educational needs may vary from year to year. While the Charter School does not guarantee any specific amount of funding for educational services and items, a multi-year plan empowers the Charter School and families to develop a personalized course of study suited to their children's needs and the Charter School to effectively budget for all students. The planning amount cannot be transferred to any other student. In accordance with SB 98 (2020), unused planning amount funds will not carry over to the following school year.

The Homeschool Teacher and Senior Director are responsible for granting requests and allocating educational products and services in a nondiscriminatory manner. The Charter School shall seek to purchase cost-effective educational items and services. The Homeschool Teacher and Senior Director shall ensure purchased educational items and services meet the following requirements:

- From approved vendors only.
  - Support the requesting student's personalized curriculum and education plan.
  - Must be aligned with State standards, student's course of study (e.g., requested amount of fabric corresponds to length of course/project), and student's independent study master written agreement.
  - From a vendor who is not related to the Charter School family requesting the educational items or services and otherwise does not present conflict of interest concerns.
2. **Core Subject Curriculum:** The Homeschool Teacher and Senior Director must ensure students access all necessary "core subject curriculum" – education items/services necessary for the student to complete his/her State standards-aligned course of study – before approving any extracurricular activities or supplemental educational or enrichment items. Core subject curriculum includes physical curriculum like McGraw Hill Textbook Set and associated workbooks and access to digital educational platforms such as Odysseyware or StongMind Digital Learning.
  3. **Enrichment Certificates:** After the Homeschool Teacher and Senior Director approve a request through the Enrichment Ordering System, an "Enrichment Certificate" is created by Charter School. Charter School requests educational services and items from approved vendors through Enrichment Certificates. If necessary, Charter School may use an approved vendor's purchase order form in lieu of an Enrichment Certificate. Certificates/purchase orders should include important information, including the requested educational services, dates of services, Enrichment Certificate/PO Number, and approved cost for services. Vendors must receive an approved Enrichment Certificate/purchase order before providing educational services or items to students. Vendors must receive the Enrichment Certificate/purchase order and provide the requested education services before submitting an invoice to Charter School.
  4. **Prohibited Requests:** Charter School students can only request education services and items available in the Enrichment Ordering System. Homeschool Teachers and Senior Directors will only approve requests for educational items and services that are educational quality (e.g., not top of the line). Charter School seeks to purchase cost-

~~effective educational items and services. Only basic items and services may be approved.~~ Charter School will not approve educational items or services beyond what is needed to meet a student's learning objectives.

The following is a non-exhaustive list of prohibited items and services:

- Backpacks
- Amusement park tickets
- Video game hardware or software
- Excessive quantities of any item or service (e.g., beyond student's course of study).
- Non-educational household items (e.g., storage containers, organizational items (large or small items), picture frames, etc.)
- Bicycles, tricycles, scooters, skateboards, rollerblades, roller skates, wagons, etc.
- Live animals or animal supplies small insects/amphibians/worms as a part of a science class. Certain kit and supplies can be ordered by a student (e.g., praying mantis, caterpillars, ladybugs, or silkworms to study; ant farms; or tadpoles)
- Top of the line musical instruments (where more reasonably-priced options are available)
- Educational items and services must be nonsectarian
- Taxis/Uber/Lyft rides and other transportation costs

5. **Educational Field Trips:** While families are prohibited from requesting trips to non-educational venues, they can request to join educational field trips through the Enrichment Ordering System (e.g., museums, aquariums, libraries, etc.) The Senior Director and Homeschool Teacher shall carefully scrutinize each request to ensure the requested educational field trip aligns with the student's course of study and furthers their education and that all participants are necessary for student transportation, safety and supervision.

In light of the Charter School providing an independent study program, it is anticipated that a parent/guardian may need to serve as chaperone and transport their children for approved educational school-sponsored field trips. The Charter School Board finds funding the actual, reasonable, and necessary costs ~~(not from a student's planning amount)~~ for a chaperone to access the educational field trip (e.g., ticket to museum, transportation costs) furthers public school purposes where necessary or desirable to allow students to participate in educational field trips.

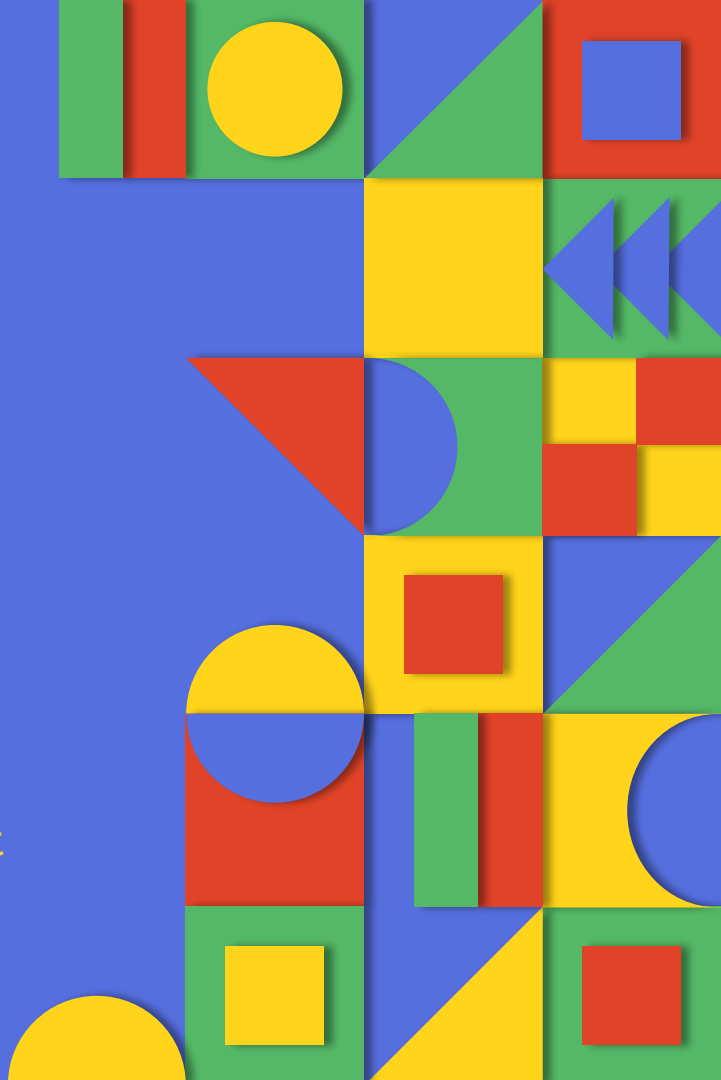
## 6. Student and Family Responsibilities:

- A. Returning Educational Products: All educational items requested through the Enrichment Ordering System are the property of the Charter School. This includes any technology, textbooks, and other educational items. Families must return all educational products upon disenrollment or upon request by the Senior Director or Homeschool Teacher. In accordance with applicable law, parents are responsible for to replace lost, stolen, damage, or otherwise unreturned educational items.

- Certain items are “consumable”, meaning they are not functional after use (e.g., workbooks). These items can be discarded by families after use.
- B. Damaged or Lost Educational Items: Parents are responsible for replacing lost, stolen, damage, or otherwise unreturned educational items to the extent allowed under applicable law. If an educational item is damaged, parents must immediately contact the Homeschool Teacher for support.
- C. Required Attendance: Students must attend regular learning period meetings with their Homeschool Teacher to discuss progress, turn in quality work samples, and complete their Student Activity Logs (Attendance Logs) in order to make requests for extracurricular educational activities (e.g., non-core curriculum items) through Enrichment Ordering System.
7. **Questions:** If Charter School families have any questions about this policy or how to make requests for educational items and services, please contact Senior Director, Jenna Lorge at [jenna.lorge@cabrillopontacademy.org](mailto:jenna.lorge@cabrillopontacademy.org)

# Cabrillo Point Academy EL Master Plan

Jennifer Carrete - Director of School Support



# Initial Assessment and Program Placement



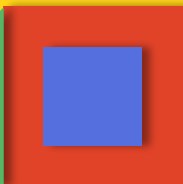
Home Language Survey at Enrollment- Required by CDE

ELAS Correction Process- Mistake on the home language survey

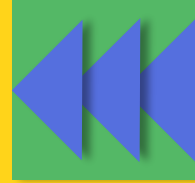
Initial ELPAC within 30 days

Program Placement- IFEP or EL

Parent Notification Letter - Initial Placement into program (Page 17-18)



# Summative ELPAC Assessment



Given to EL students every year until reclassified between Feb 1- May 30

4 Domains- Speaking, listening, reading, writing

Student must score a 4 on the ELPAC as one of the criteria for reclassification

No OPT- OUTS are allowable

Scores uploaded to students dashboard for parents and teachers to view- notification email sent to parents and results mailed

Annual Notification Letter- Informs parent the student will continue to receive EL services and take ELPAC (32-33)





# EL Program Support

01

## Designated ELD

BrainPop ELL

ODI/ELD  
Classes

02

## Integrated ELD

SDAIE Integrated  
into curriculum  
Moby Max  
Wonders  
Reading Horizons  
Mathseeds  
Reading Eggs

03

## Teacher Training

Bi-monthly ELD Training  
(SDAIE Strategies)

Certified EL Teachers

Required EL Teacher  
Training

04

## Progress Monitoring

Curriculum Survey

ELPAC

STAR 360

ELD Standards on  
AWR

# At Promise EL Students and LTEL (6+ years)

- Prioritize ELD/ODI Instruction for these students- each student was sent an email encouraging classes. 2 times per week for 45 minutes.
- ELPAC Test Prep Classes
- ELD Support classes for High School Credit
- Reading Horizons
- Rosetta Stone English
- BrainPop EL
- Virtual Reading Comprehension Classes



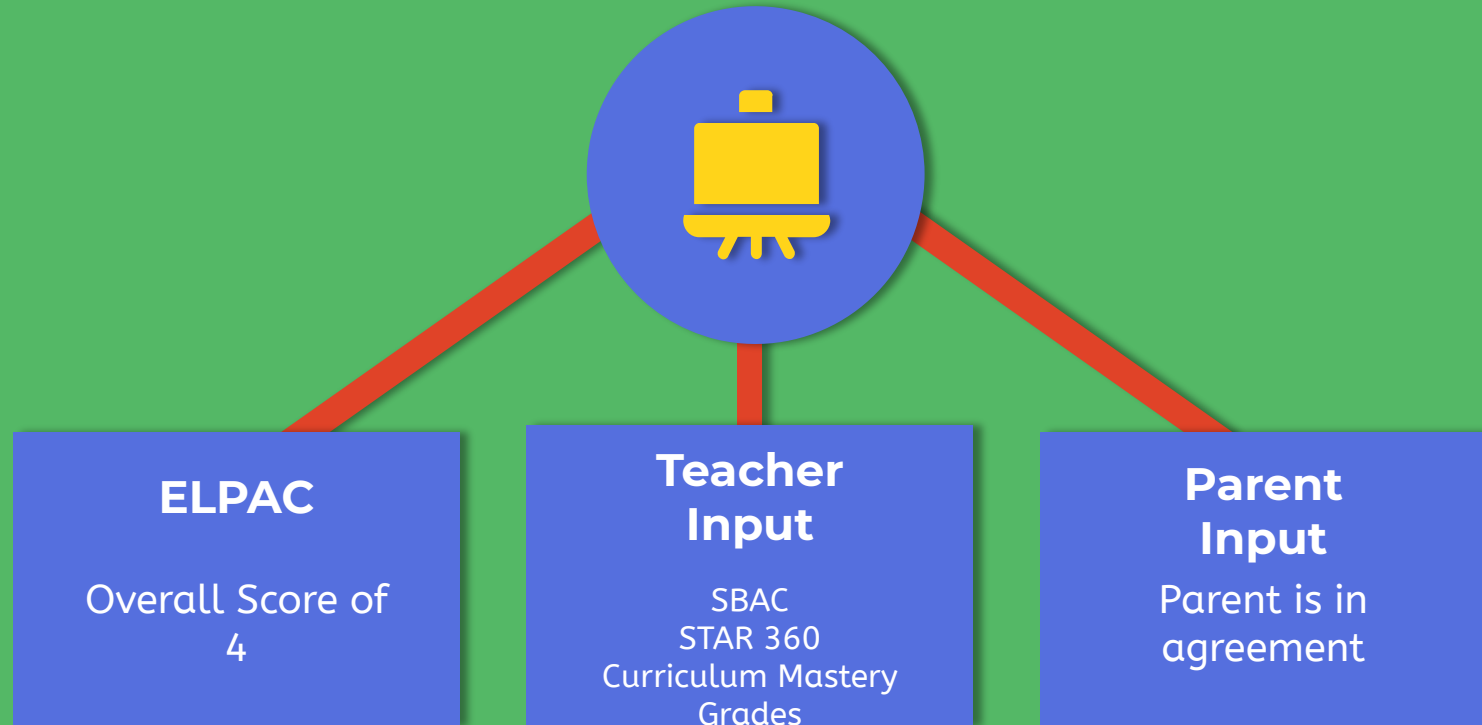
# Training and Teacher Support

Mandatory Teacher Training

Optional ELD Bi-monthly trainings for parents  
and HSTs

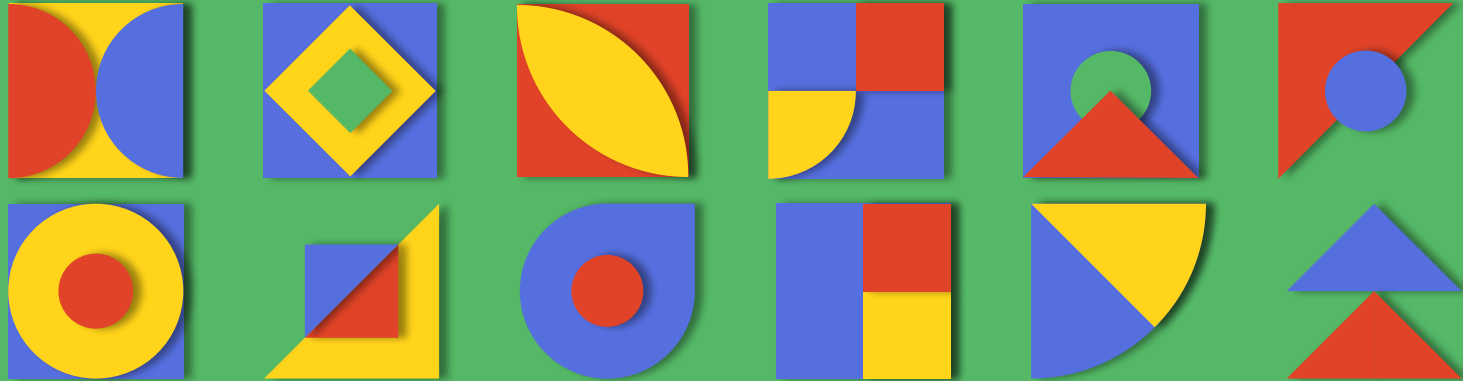
All teachers of EL students hold authorization  
to instruct English Learners

# Reclassification Criteria (Page 20-21)



# Reclassification of Students with Disabilities (Page 26-28)

The process for Special Education students considered for Reclassification EXCEPT where the IEP team feels that the student's disability more so than the language barrier, is the reason why student is not qualifying for reclassification. A 4 on ELPAC is not mandatory in this case.



# RFEP Monitoring (29-31)

- Students monitored for 4 years
- No longer need to take the ELPAC test
- If student is below grade level intervention measures will be put in place
- Progress Monitoring Form

# ELAC/DELAC- Bylaws (Page 14-17)

**01**

## **School Needs Assessment**

What EL program in place? What do we need?

**03**

## **Input on Formal Plans**

WASC

LCAP

**02**

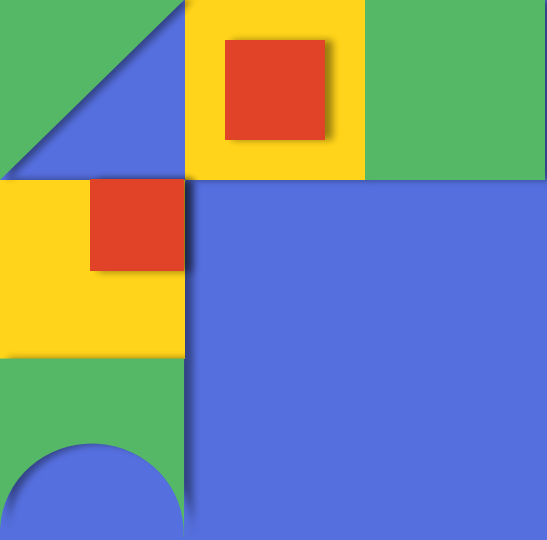
## **Increase Academic Achievement of EL**

Improving Attendance and participation

**04**

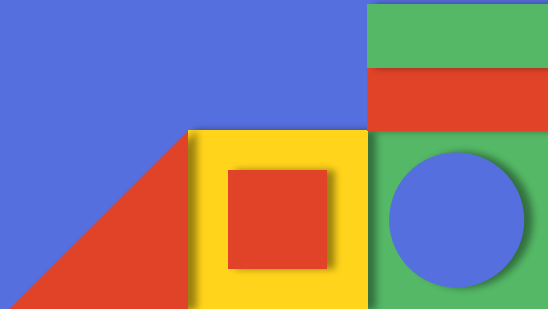
## **Involvement**

Principal shares important school information and connections with community



Questions?

Thank you!







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# ENGLISH LEARNER MASTER PLAN

## 2020-2021

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# **Table of Contents**

<b>Topic</b>	<b>Page(s)</b>
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## **Master Plan for Services to English Learners**

**2020-2021**

Cabrillo Point Academy aims for outstanding programs for all our students. English Learners have enormous challenges and have the opportunity to develop the asset of bilingualism within a global community. They face the double task of learning the challenging state standards and mastering a new language.

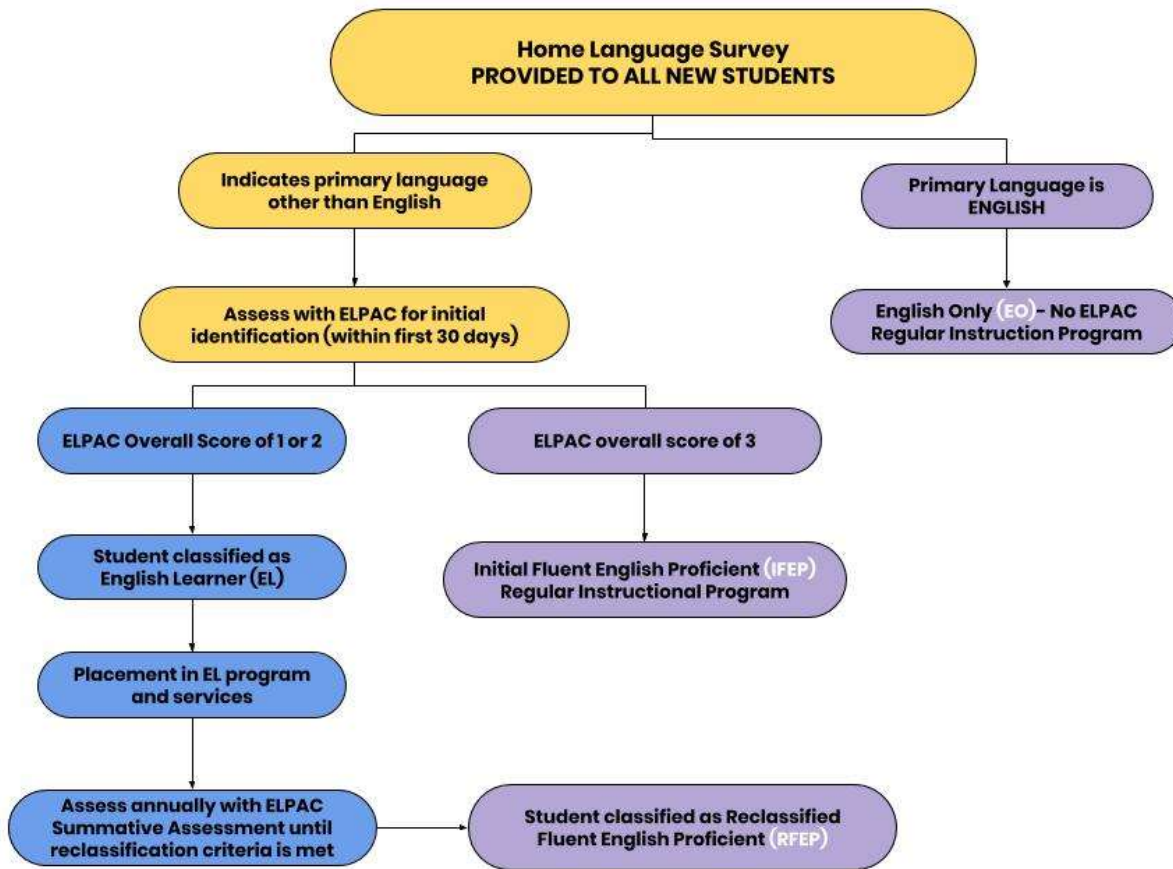
To ensure we reach optimal results for English Learners, we developed this Master Plan to ensure that they learn English, have full access to a challenging academic curriculum, and build the multicultural proficiency necessary in today's complex and challenging world. This plan is a practical guide for all staff to ensure that we provide consistent, coherent services to every English Learner in our school.

This plan describes how we identify, serve, and support students who initially enroll in our school with limited English language proficiency. The plan sets forth five goals for this work:

1. English Learner (EL) programs will be fully implemented.
2. Parents of English Learners and Reclassified Fluent English Proficient Students (RFEPs) will participate meaningfully in their children's education.
3. English Learners will master the English language as efficiently and effectively as possible.
4. English Learners will achieve academic success comparable to English Only (EO) students.
5. English Learners and Reclassified Fluent English Proficient Students will be at no greater risk for school failure than English Only Students.
6. Form an English Learners Advisory Committee to foster a better involvement of EL parents, thereby increasing the academic achievement of the EL population, advise the School Board, principal, and EL Coordinator, on issues of English Learners (ELs), assist in the development of the school's needs assessment and Language Census Report and provide input on formal school plans, such as WASC self-study and LCAP.

### **Identification Tools:**

- Home Language Survey upon enrollment
- Additionally, look in CALPADS and cumulative folders



## Step 1: Registration, including Completion of the Home Language Survey

Upon enrollment, parents complete a Home Language Survey or HLS as required by state law. This survey is completed the first time the parent enrolls the child in Cabrillo Point Academy. The results are maintained thereafter in the charter school's student information system and the English Learner folder in the child's cumulative record (CUM).

If the answers to Items 1, 2, 3 on the HLS are "English," the child is classified as English Only or EO. The parent is notified of the result and is given an explanation of the placement options open to the student. The default option is Mainstream English.

If Item 1, 2, or 3 on the Home Language Survey is answered with a language other than English or ASL, the child is tested for English proficiency. (Continue to Step 2)

However, if the parent's response to the first three questions on the HLS is English, and the response to the fourth question is other than English, then reasonable doubt may exist as to the student's home language. If there is evidence of significant non-English exposure, then the pupil must be administered the state English language proficiency assessment, currently known as the English

Language Proficiency Assessments for California (ELPAC). The parent will be consulted by a certificated staff member regarding the need to administer the assessment, the results, and the subsequent program placement of the child.

**NOTE:** When reasonable doubt is established, the school must annotate the HLS to document the reasons for ELPAC administration. The school administrator/designee must sign and date the annotations provided.

The parent has the right to amend the HLS at any time. However, if the student has already been administered the initial ELPAC, any changes to the HLS will not affect the student's official language classification. If the parent amends the HLS prior to initial ELPAC administration, the school must honor the changes made while continuing to take reasonable doubt into consideration, given the probable impact of the change relative to the parent's or student's observed linguistic behavior.

Parents who enroll their child in Pre-Kindergarten must complete the HLS as part of the enrollment process. The first HLS (e.g., Pre-K) on file for a student supersedes all HLS forms completed at later times. Therefore, the answers provided on the **initial** HLS are documented permanently in CALPADS.

### **Assessment**

<b>Assessment</b>		
Initial ELPAC	Within 30 days of enrollment pending possible extension from the state for the 2020-2021 school year.	July 1-May 30
Initial ELPAC score report and Notification Letter will be mailed after testing. (See Appendix)		
Summative ELPAC	Given to current EL students	Feb 1- May 30

### **Step 2: English Language Proficiency Assessment**

State regulations require that if the student's Home Language Survey indicates that a language other than English is used at home in Item 1, 2, or 3, the student's English language proficiency level must be assessed within 30 calendar days of initial enrollment.

The ELPAC is a standardized language proficiency test designed to measure the English proficiency of non-native speakers in four areas: Listening, Speaking, Reading, and Writing. The child receives a score for each part of the test that is taken (Listening, Speaking, Reading, and Writing) as well as an overall score. The score types include scale scores and proficiency levels.

Effective November 2020, the initial ELPAC will be a computer-based assessment. The official score report is generated by the Test Operations Management System (TOMS) and are readily available once the student has completed all sections of the test. The official results are sent to the parent within 30 days of receipt by the school, along with the Initial ELPAC Notification Letter (see Appendix). ELPAC results are then also maintained in the school's student information system for future use in the monitoring of student progress and in the program evaluation.

If an Individual Education Plan (IEP) team has determined that a student is unable to take all or part of the ELPAC, the student will be given the Alternate ELPAC Assessment.

The School will annually assess the ELP and academic progress of each English learner. The School shall administer the ELPAC summative assessment during the annual summative assessment window.

When administering an initial or summative ELPAC assessment to a pupil with a disability, the School shall provide designated supports or accommodations in accordance with the student's individualized education plan (IEP) or Section 504 plan. When a student's IEP or Section 504 plan specifies that the student has a disability that precludes assessment such that there are no appropriate accommodations for assessment in one or more of the listening, speaking, reading, and writing domains, the student shall be assessed in the remaining domains in which it is possible to assess the student.

When a student's IEP team determines that the student has a significant cognitive disability such that the student is unable to participate in the initial or summative assessment or a Section of either test, even with resources, the student shall be assessed as specified in the student's IEP.

On the basis of the English language assessment, students are classified as either English Learner (EL) or Initially Fluent English Proficient (IFEP).

### Criteria for reasonable fluency in English

Level	Description
<b>Initial Fluent English Proficient</b> <b>[IFEP]</b>	Students at this level have <b>well developed</b> oral (listening and speaking) and written (reading and writing) skills. They can use English to learn and communicate in meaningful ways that are appropriate to different tasks, purposes, and audiences in a variety of social and academic contexts. They may need occasional linguistic support to engage in familiar social and academic contexts; they may need light support to communicate on less familiar tasks and topics. This test performance level corresponds to the upper range of the “Bridging” proficiency level, as described in the 2012 <i>California English Language Development Standards, Kindergarten Through Grade Twelve (2012 ELD Standards)</i> .
<b>Intermediate English Learner</b>	Students at this level have <b>somewhat developed to moderately developed</b> oral (listening and speaking) and written (reading and writing) skills. This level captures a broad range of English learners, from those who can use English only to meet immediate communication needs to those who can, at times, use English to learn and communicate in meaningful ways in a range of topics and content areas. They may need some degree of linguistic support to engage in familiar social and academic contexts (depending on the student, the level of support needed may be moderate, light, or minimal); they may need substantial-to-moderate support to communicate on less familiar tasks and topics. This test performance level corresponds to the entire “Expanding” proficiency level and to the lower range of the “Bridging” proficiency level, as described in the 2012 <i>ELD Standards</i> .
<b>Novice English Learner</b>	Students at this level have <b>minimally developed</b> oral (listening and speaking) and written (reading and writing) English skills. They tend to rely on learned words and phrases to communicate meaning at a basic level. They need substantial-to-moderate linguistic support to communicate in familiar social and academic contexts; they need substantial linguistic support to communicate on less familiar tasks and topics. This test performance level corresponds to the “Emerging” proficiency level, as described in the 2012 <i>ELD Standards</i> .

NOTE: Students classified as IFEP are not eligible to receive EL services and will receive grade-level instruction in an instructional program designed for Native-English and Fluent-English speakers.

IFEP Students - The parents of IFEP students are informed of the results and given the same program options as those given EO students: the default program is Mainstream English. Placement is made on the same basis as for EOs.

*English Learners* proceed to primary language assessment. Parents of ELs will be notified each year of their child's current language classification along with the annual assessment results. A student will remain an EL until he or she has met the criteria for reclassification.

### **Parent Notification**

- Results of assessments
- Student Placement

### **Step 3: Parent Notification of Results**

#### **Parent Notification of Initial Assessment Results and Program Placement**

Parents of students (ELs and IFEPs) who are administered the **initial** ELPAC will receive an official notification informing them of their child's:

- Initial English language proficiency level and how it was assessed
- Official language classification
- Instructional program placement

In addition to the above, parents must also receive information regarding the:

- Various instructional program options, educational strategies, and educational materials to be used in each program
- Reclassification, or program exit, criteria
- Instructional program for ELs with a disability (with an IEP) and how such a program will meet the objectives of the IEP
- Expected rate of graduation for ELs

#### **Parent Notification of Annual Assessment Results and Program Placement**

##### **Program Placement/Instructional**

- **English Language Mainstream (ELM)**— A classroom setting for English learners who have acquired reasonable fluency in English, as defined by the school district. In addition to ELD instruction, English learners continue to receive additional and appropriate educational services to recoup any academic deficits that may have been incurred in other areas of the core curriculum as a result of language barriers.
- Core Instruction in English
- Designated ELD for 30 minutes daily, independently at home through BrainPopELL program with teacher monitoring progress.
- SDAIE strategies/vocabulary development will be embedded in the curriculum and enhanced with teacher support in person or online. One to three half-hour sessions weekly. (SDAIE Strategies for English Learner Intervention is attached).
- Monitor student progress and evaluate program regularly.



- Virtual ODI/ELD Direct Instruction Classes based on student need and EL level
- BrainPop ELL- brings English language learning to life in your classroom! BrainPopELL explores this rich collection of support resources, from ELL-specific graphic organizers and action images to learning strategies, lesson plans, vocabulary activities, and more proficiency-based English language learning programs appropriate for all ages, at no cost to students.
- Reading Horizons- this program provides an assessment of the student, then offers differentiated and individualized assignments to build foundational skills in the English language.
- Reading Eggs- Is a comprehensive online curriculum providing a range of research-based online reading lessons, activities, and books that teach children aged 2–13 the literacy skills needed for a lifetime of reading success. The comprehensive reading program is grounded in solid educational research and covers the five reading pillars – phonics, phonemic awareness, vocabulary, comprehension, and fluency.
- Mathseeds/Mathletics- Is a comprehensive online mathematics program for children aged 3-13. It offers a vast range of carefully structured lessons and activities that build mathematical skills over a broad range of numbers, shapes, and measurement topics. This program also is used for intervention in math. This eligibility is dependent on their STAR360 scores and is only given to students who score in the yellow intervention or red urgent intervention categories.
- MobyMax- creates digital curriculum, assessments, and learning tools for teachers and students in grades K-8.
- In addition, any other school-provided online programs.

#### Step 4: Program Placement

The following process is used to identify the most appropriate program for the English Learner. ELPAC results indicate whether the student is *reasonably fluent in English* or not.

The criteria for reasonable fluency in English are the same as the ELPAC Performance Level Descriptors. They include They include:

1. Student's *overall* proficiency level is moderately developed or higher, *and*
2. Proficiency in *each* domain area is somewhat developed or higher. The skill areas are Listening, Speaking, Reading, and Writing (Kindergarten through 12th grade).

If the child is *reasonably fluent in English* by these criteria, then the default placement is the *mainstream English program*. Additional support services may be recommended, as appropriate. The child will generally continue in this placement until reclassified. Support services in the mainstream program must include English Language Development and may consist of one or more of the following:

- Content instruction using SDAIE strategies
- Specialized instruction by an English Learner Development teacher
- Participation in Benchmark, Strategic, or Intensive interventions in a variety of settings based on student need

## **AT PROMISE EL STUDENTS & LTEL's (Long Term English Learners)**

Cabrillo Point Academy will annually run a list of at-promise ELs ( 4-5 years as an EL) and our LTELs (6+ years as EL) and work with HSTs to strongly encourage the following supports:

- \*Virtual Reading Comprehension virtual classes offered by qualified instructors
- \*Mathseeds/Mathletics
- \*Reading Eggs
- \*BrainPopELL
- \*Reading Horizons option
- \*ELD Support Class option
- \*Rosetta Stone English
- \*CPA's EL designee will collaborate with HSTs and parents to determine best practices to encourage and support each student to show English fluency and be able to reclassify

## **STAFFING**

Per state and federal law, all teachers of our EL students hold a valid CA teaching credential with authorization to instruct English Learners. This CLAD or English Learner authorization is met through coursework completion, passing scores on the 3 CTEL examinations. EL students are not assigned to teachers who have not yet earned this authorization, or, as in the case of a new teacher, with a preliminary credential, who is still working to clear their credential. Cabrillo Point Academy will:

- Ensure appropriate assignments of teachers for English Learners
- Assure that teachers hold proper California Teacher Credentialing (CTC) authorizations
- Provide information regarding approved programs and exam preparation to teachers who do not hold appropriate certification

## **PROFESSIONAL DEVELOPMENT FOR STAFF AND ADMINISTRATORS ON INITIAL IDENTIFICATION, PLACEMENT, AND RELATED PARENTAL RIGHTS/INFORMED CONSENT**

Cabrillo Point Academy is committed to providing ongoing annual professional development for administrators and staff, including special education teachers and staff, on legal requirements and district procedures relating to the implementation of the identification and placement requirements of this *English Learner Master Plan*, including but not limited to:

- Initial identification
- Placement options and procedures
- Communicating assessment results to families effectively
- Parental rights and informed consent regarding initial identification and placement, including the parental exception waiver process

Those who must participate in the training include but are not limited to: administrators, teaching staff, counselors, Enrichment Center staff, staff members who work with ELs' student records, office staff members responsible for registration, special education teachers, paraprofessionals and specialists, and other support staff as necessary. The training places particular emphasis on sensitivity to parents, including how to make parents feel welcome and how to ensure that they are truly informed and able to take an active role in the process of determining the appropriate instructional program for their child.

The professional development offered will be designed to improve the instruction and assessment of ELs; designed to enhance the ability of teachers, principals, and other school leaders to understand and implement curricula, assessment practices and measures and instructional strategies for ELs; effective in increasing the student's English language proficiency or substantially increasing the teacher's subject matter knowledge, teaching knowledge and teaching skills, as demonstrated through classroom observation.

## **INITIAL ELPAC-ELAS CORRECTION POLICY AND PROCESS**

Local Educational Agencies are allowed to make one correction per student per lifetime to an English Language status. This process can be used if a parent/guardian or certificated employee of the LEA requests a review of the student's classification on the basis of the results of the Initial ELPAC. Typically, the process will be used if a parent/guardian or certificated employee can provide evidence that a student who was classified as English Learner (EL) after taking the Initial ELPAC should be classified as Initially Fluent English Proficient (IFEP). This process must occur before the first administration of the Summative ELPAC, starting in February.

If a student was tested with the Initial ELPAC and was designated EL but, based on evidence and observation, you feel that they are proficient in English, the HST can request a status correction to IFEP (Initially Fluent English Proficient).

1. HST submits the Google Survey--ELAS Correction Request for Initial ELPAC; found in the EL Resources Folder.
2. If the request is approved for further review, HST will receive an Evidence Form and info sheet.
3. HST and family review the examples of possible evidence for the student's grade span.
4. HST and family gather appropriate, grade-level evidence in all domains to illustrate student's English Language Proficiency
5. Complete the Evidence Form, signed by HST and Parent, then email, along with evidence, to the school's EL Designee or coordinator.

## **RECLASSIFICATION**

Cabrillo Point Academy reclassifies EL students to Reclassified English Fluent Proficient (RFEP) at the point when specialized language and academic support services are deemed no longer needed for ELs to be successful in their educational program at a level commensurate to non-ELs. This decision is made using criteria that include assessment of English language proficiency using the

ELPAC, Smarter Balanced Assessment Consortium(SBAC) or California Alternative Assessment (CAA) scores in English-Language Arts, teacher evaluation, and parent consultation.

Once ELs are reclassified, they retain RFEP status for the rest of their educational careers. However, the academic progress of RFEP students must be monitored for a minimum of four years, as required by state and federal guidelines, and if their continued linguistic and academic performance declines or stalls, interventions are provided to ensure that these students reach and maintain grade-level academic proficiency. A full description of the reclassification process is detailed below.

ELPAC proficiency level, in addition, common, grade-level standards-based assessments, and English language development (ELD) assessments, are examined to determine if the student is able to function at a level commensurate with his or her English-speaking peers.

### **Reclassification Policy, Criteria, and Process:**

The EL Designee for Cabrillo Point Academy or coordinator, in conjunction with teacher input, will specifically evaluate students who are potentially qualified for reclassification. This will occur upon the release of ELPAC scores by the state.

Per the California Department of Education recommendations and requirements, EL Reclassification will be based on the following four criteria:

- 1) ELPAC Score - Students must have an Overall Performance Level score of 4 (the statewide standardized ELP criterion).
- 2) Teacher Evaluation - Student progress as observed by the teacher, as well as student's grades and progress on AWRs in math and English. A grade of C or higher is required in both courses. In the case of TK-8 students, their progress toward standard mastery must be Meeting or Exceeding Expectations.
- 3) Parent Opinion and Consultation - Parents will be strongly encouraged to provide their input and opinion on their child's readiness for reclassification.
- 4) English Language Proficiency - EL student's English language proficiency will be compared with that of an English Proficient Student. This will take the form of the STAR 360 Assessment and SBAC scores. The cut score requirements/criteria is indicated in the chart below.

Grade	Minimum ELA SBAC Score	Minimum Reading Score on STAR360	Minimum Math SBAC Score	Minimum Math Score on STAR360
TK/K	n/a	50	n/a	n/a
1st	n/a	166	n/a	418
2 <sup>nd</sup>	n/a	338	n/a	529

3 <sup>rd</sup>	Standard nearly met	455	Standard nearly met	621
4 <sup>th</sup>	Standard nearly met	531	Standard nearly met	696
5 <sup>th</sup>	Standard nearly met	600	Standard nearly met	782
6 <sup>th</sup>	Standard nearly met	692	Standard nearly met	808
7 <sup>th</sup>	Standard nearly met	773	Standard nearly met	831
8 <sup>th</sup>	Standard nearly met	858	Standard nearly met	852
9 <sup>th</sup>	n/a	919	n/a	853
10 <sup>th</sup>	n/a	958	n/a	859
11 <sup>th</sup>	Standard nearly met	993	Standard nearly met	874
12 <sup>th</sup>	n/a	1080	n/a	891

## **Process**

1. The EL Designee or coordinator will complete the Reclassification Form for students who meet the first criteria. (See Appendix)
2. The Reclassification Form will then be sent to the teacher for further input and completion of grades, test scores, etc.
3. Parent opinion/feedback is gathered and entered on the form. They may also consult with the EL Designee or coordinator, and/or teacher regarding their child's reclassification.
4. At this point, if everyone is in agreement, the student is then redesignated RFEP. A Parent Notification Letter of Reclassification is mailed to the parents,. (See Appendix)
5. If a student has not met criteria 1, 2, or 4, they will remain EL and will be reevaluated the next school year.

## **RECLASSIFYING ENGLISH LEARNERS WITH DISABILITIES**

The reclassification criteria and the process is the same for Special Education students being considered for reclassification, except in those cases where the IEP team feels that the student's disability, more so than a language barrier, is the reason why the student is not qualifying for reclassification. In such cases, it is the responsibility of the IEP team, case carrier, or teacher to initiate contact with the EL Designee or coordinator to consider the alternative reclassification criteria and form. The IEP team, including the parent and the EL Designee or coordinator, will discuss and complete the form. If the student is found to meet this criterion, he/she will then be reclassified to RFEP, and four-year monitoring will commence, as with all other RFEP students. (See Appendix)

## **RFEP Monitoring**

Per the California Department of Education requirements, once a student is reclassified as RFEP, they are no longer required to take the Summative ELPAC, but there is a requirement for four years of continuous monitoring of that student.

Cabrillo Point Academy will monitor RFEPs once per year over the course of the four years, using the Reclassification Monitoring form. Below is the RFEP Monitoring Schedule, based on student last name:

### **RFEP Monitoring Schedule**

<b>Student's Last Name</b>	<b>Monitoring Month, Annually for Four Years</b>	<b>Student's Last Name</b>	<b>Monitoring Month, Annually for Four Years</b>
A-C	October	M-O	February
D-F	November	P-R	March
G-H	December	S-V	April
I-L	January	W-Z	May

If at any point, the student is scoring below grade level, intervention measures will be put in place so as to ensure that the student is receiving as much support as possible toward maintaining English language proficiency and academic growth. (See Appendix)

In addition to the formal monitoring, there will be a minimum of three times per year that the EL Designee or coordinator works in tandem with the HST to monitor student progress. During these times, a review of the following will take place: core curriculum, specific curriculum for designated ELD, Star 360 scores, and any other intervention resources that the student might be utilizing.

Furthermore, HSTs are specifically monitoring EL student progress during their monthly LP meetings and then documenting in the Roster Checklist, which will be reviewed by the HST's Regional Coordinator and EL Designee, when appropriate.

## **ELAC and DELAC**

### **English Learner Advisory Committee (ELAC)**

Schools with 21 or more English Learners shall establish a functioning school-level English Learner Advisory Committee.

#### **Article I: Name of Committee**

The name of the committee shall be Cabrillo Point Academy English Learner Advisory Committee (ELAC) or CPA ELAC.

#### **Article II: Purpose and Responsibilities**

The purpose of the ELAC is to:

- advise the principal, Director of ELD, and other staff on issues pertaining to English Learners (ELs)

- foster a better involvement of EL parents, thereby increasing academic achievement of the EL population
- assist in the development of the school's needs assessment
- provide input on formal school plans, such as WASC self study and LCAP.

### **Article III: Membership**

- members are elected by parents or guardians of English Learners
- each member may serve for a one-year term and is entitled to one vote, when matters are voted upon
- composition of the ELAC will constitute at least the same percentage of ELAC membership as their children represent of the student body
- ELAC members will vote to select at least one member to serve on the District English Learner Advisory Committee (DELAC)

### **Article IV: Officers**

1. Nominations for the two officer positions will be solicited at the first ELPAC meeting of the school year.
2. All Nominees will be added to a ballot, which will be voted on by members of the ELPAC. As such, officers are elected by EL parents
3. The Role of President shall:
  - Consult with parents and ELAC members to solicit feedback for topics of interest or need at future meetings
  - Collaborate with principal or Director of ELD to plan meeting agendas
  - Opens meetings and welcomes members
  - Adjourns meetings and reminds committee of the date of next meeting
  - Hold the position for two years
4. The Role of Vice-President shall:
  - Fill in for the president, in his/her absence
  - Read for approval of minutes from previous meeting
  - Hold the position for two years
5. A member's membership in the ELAC ceases once they no longer have an EL student at the school, due to reclassification, graduation, or withdrawal.
6. In case of officer vacancies, re-elections will be held.

### **Article V: Training**

Officers and members of ELAC will receive training as needed, in order to effectively carry out their responsibilities. There will also be trainings on a variety of topics to better educate EL parents on all the nuances and programs of the EL department.

### **Article VI: Meetings and Quorum**

- Meetings will occur a minimum of five times per school year, to be held every other month.
- Meeting agendas will be posted on the school's website and are open to the public
- ELAC members will receive an email invite and reminder of the meeting, in addition to the posting.
- Meetings will still take place with less than 51%, a quorum, of the members present, but no official action or vote will be considered valid unless a quorum is met.

### **Article VII: Ratification and Amendments of Bylaws**

Bylaws will be ratified and adopted every two years when a quorum of the committee votes to adopt. In the event that an amendment is required, it too will be brought to the vote of the committee members and passed with a quorum, 51% vote.

### **District English Learner Advisory Committee (DELAC)**

Districts with 51 or more English Learners shall establish a functioning district-level advisory committee. This committee should be composed of representative members from each school's ELAC.

## **District English Learner Advisory Committee (ELAC) Bylaws**

### **Article I: Name of Committee**

The name of the committee shall be Cabrillo Point Academy District English Learner Advisory Committee (DELAC) or CPA DELAC.

### **Article II: Purpose and Responsibilities**

The purpose of the DELAC is to:

- advise the School Board, principal, and Director of ELD, on issues pertaining to English Learners (ELs)
- foster a better involvement of EL parents, thereby increasing academic achievement of the EL population
- assist in the development of the school's needs assessment
- provide input on formal school plans, such as WASC self study and LCAP.

### **Article III: Membership**

- members are elected by parents or guardians of English Learners
- each member may serve for a one-year term and is entitled to one vote, when matters are voted upon
- composition of the DELAC will constitute no less than 51% parents of EL students
- Site ELAC members will vote to select at least one member to serve on the District English Learner Advisory Committee (DELAC)

### **Article IV: Officers**

1. Nominations for the two officer positions will be solicited at the first DELPAC meeting of the school year.
2. All Nominees will be added to a ballot, which will be voted on by members of the DELPAC. As such, officers are elected by EL parents
3. The Role of President shall:
  - Consult with parents and DELAC members to solicit feedback for topics of interest or need at future meetings
  - Collaborate with principal or Director of ELD to plan meeting agendas
  - Opens meetings and welcomes members
  - Adjourns meetings and reminds committee of the date of next meeting
  - Hold the position for two years
4. The Role of Vice-President shall:
  - Fill in for the president, in his/her absence
  - Read for approval of minutes from previous meeting



- Hold the position for two years
5. A member's membership in the DELAC ceases once they no longer have an EL student at the school, due to reclassification, graduation, or withdrawal.
  6. In case of officer vacancies, re-elections will be held.

#### **Article V: Meetings and Quorum**

- Meetings will occur a minimum of five times per school year, to be held every other month.
- Meeting agendas will be posted on the school's website and are open to the public
- DELAC members will receive an email invite and reminder of the meeting, in addition to the posting.
- Meetings will still take place with less than 51%, a quorum, of the members present, but no official action or vote will be considered valid unless a quorum is met.

#### **Article VI: Ratification and Amendments of Bylaws**

Bylaws will be ratified and adopted every two years when a quorum of the committee votes to adopt. In the event that an amendment is required, it too will be brought to the vote of the committee members and passed with a quorum, 51% vote.

### **INITIAL ELPAC NOTIFICATION LETTER**

To the parent(s)/guardian(s) of:  
 <<First\_Name>> <<Last\_Name>>  
 <<Address1>>  
 <<Address2>>

Student ID#: <<SSID>>  
 Grade: <<Tested\_Grade>>  
 School: <<LEA\_Name>>  
 Test Date: <<Date\_Testing\_Completed>>

**Dear Parent(s) or Guardian(s):** A language other than English was noted on your child's Home Language Survey when your child first enrolled in our school. State and federal law requires us to assess your child and notify you of your child's proficiency level in English. We are required to inform you of the language acquisition program options available. From these options, you may choose the one that best suits your child (California *Education Code [EC]* Section 310). This letter also explains the criteria for a student to exit the English learner (EL) status (20 United States Code [U.S.C.] Section 6312[e][3][A][i],[vi]).

#### **Language Assessment Results** (20 U.S.C Section 6312[e][3][A][iii])

Composite Domains	English Language Proficiency Assessments for California (ELPAC) Initial ELPAC Performance Level
<b>Overall</b>	Status: <<Overall_Performance_Level>> Score: <<Overall_Score>>
Oral Language (Listening and Speaking)	<<Oral_Level>>

Written Language (Reading and Writing)	<<Written_Level>>
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Based on results of the English language proficiency assessment, your child has been identified as an <<Calculated\_ELAS>> student.

### Program Placement

If your student was identified as **Initial Fluent English Proficient (IFEP)**, he/she is assigned to a regular academic program, will not need to participate in an English language instructional support program, will not be designated as an English Learner (EL student), nor will he/she need to take the ELPAC exam again. Please note that this does not change your student's homeschool teacher.

If your student was identified as an **English Learner (EL)**, he/she has been assigned to an appropriate English language instructional support program based on the results. The goal of this program is to help your child become proficient in English and succeed in the school's academic curriculum. Instructional support is added by your child's teacher as needed, according to the ELPAC results. Please note that this does not change your student's homeschool teacher.

### Exit (Reclassification) Criteria

The goal of language acquisition programs is for students to become proficient in English as rapidly as possible and to meet state academic achievement measures. This district's exit (reclassification) criteria are listed below. (20 U.S.C. Section 6312[e][3][A][vi])

Required Criteria (California <i>Education Code</i> [EC] Section 313[f])	LEA Criteria <b>Cabrillo Point Academy Charter Schools EL Master Plan</b>
English Language Proficiency Assessment	ELPAC Overall Performance Level 4
Teacher Evaluation	Student progress as observed by teacher, as well as student's grades/progress indicators in math and English. Grade must be a C or higher in both courses. Progress in standards must be Meeting or Exceeding Expectations.
Parental Opinion and Consultation	Parents will be invited to, and are strongly encouraged to participate in a phone conference, as noted in the Parent Notification Letter of Reclassification.
Comparison of Performance in Basic Skills	EL student's English language proficiency will be compared with that of an English Proficient Student. This will take the form of the STAR 360 Assessment and SBAC scores.

### Intervention and Support Options

In addition to the instructional support provided by your homeschool teacher, Cabrillo Point Academy offers other programs to help your student with their English fluency and academic achievement goals. Below is a list of options, which you can discuss with your teacher, if interested.

1. **Curriculum supplemental support**—check with the student's chosen curriculum platform, as some have a built-in ELD/intervention component. For example, Edgenuity students can access MyPath.

2. **Small-Group (virtual) ELD Classes**—will provide a twice per week session of 45 minutes with individualized support and instruction using Scholastic Magazines and other supplemental materials taught by our ELD teacher. Student placement for this program will be based upon years in the EL program and ELPAC scores.
3. **Learning Ally**—this program is an audiobook program that reads books to students, so they can hear what it should sound like, as it is read by an English fluent person.
4. **BrainPOP ELL**— is a comprehensive English language learning program for students of all ages. It is comprised of short, animated movies as well as games, quizzes, and interactive features. It encompasses the four main language skills: listening, speaking, reading, and writing.
5. **ReadingEggs/MathSeeds** — **Reading Eggs** is a comprehensive, online learn-to-read program that supports students with individual, one-on-one learning. This program builds on and reinforces the five pillars of reading. Reading Eggs starts at a beginner reading level, focusing on letter sounds, sight words, and reading simple sentences. **Mathseeds** is a comprehensive online mathematics program for children aged 3-9. It offers a huge range of carefully structured lessons and activities that build mathematical skills over a broad range of number, shape and measurement topics.

Should you have questions regarding these programs, test results, or your child's instructional placement, please contact your child's teacher or me, at the number or email listed below.

Sincerely,

Jennifer Carrete  
Director of School Support  
Cabrillo Point Academy  
(949) 463-6224  
[jennifer.carrete@cabrillopointacademy.org](mailto:jennifer.carrete@cabrillopointacademy.org)

## Evidence Form

Initial ELPAC Correction: Correcting ELAS from EL to IFEP

HST Name: \_\_\_\_\_

Student Name: \_\_\_\_\_

SSID: \_\_\_\_\_ Scope: \_\_\_\_\_

### List of evidence attached:

Reading	Writing
Listening	Speaking

### Additional teacher comments and observations:

--

Teacher Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Parent Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**Final Outcome:** Student ELAS will be corrected to IFEP: Yes No

**EL Coordinator:** \_\_\_\_\_ **Date:** \_\_\_\_\_

Complete all information below and email along with evidence documentation to Jennifer Carrete at [jennifer.carrete@cabrillopontacademy.org](mailto:jennifer.carrete@cabrillopontacademy.org)

### Exit (Reclassification) Criteria

The goal of language acquisition programs is for students to become proficient in English as rapidly as possible and to meet state academic achievement measures. This district's exit (reclassification) criteria are listed below.

(20 U.S.C. Section 6312[e][3][A][vi])

Required Criteria (California <i>Education Code</i> [EC] Section 313[f])	LEA Criteria <b>Cabrillo Point Academy EL Master Plan</b>
English Language Proficiency Assessment	Overall Performance Level score of 4
Teacher Evaluation	Student progress, as observed by the teacher, student progress, and student's grades/progress indicators in math and English. The grade must be a C or higher in both courses. Progress in standards must be Meeting or Exceeding Expectations.
Parental Opinion and Consultation	Parents will be invited to and are strongly encouraged to participate in a phone conference, as noted in the Parent Notification Letter of Reclassification.

Comparison of Performance in Basic Skills	EL student's English language proficiency will be compared with that of an English Proficient Student. This will take the form of the STAR 360 Assessment and SBAC scores.
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## English Language Learner Reclassification Form



Student Name:	Grade: SSID:
Teacher Name:	Date:
Process Participants	Number of Years in EL Program:  EL (1-3)  At Promise (4-5)  LTEL (6+)

### 1. ELPAC Scores

### 2. English Language Proficiency/ Academic Performance

Overall Score			<i>Comparison of Basic Skills Data</i>	<i>English</i>	<i>Math</i>
Domain Scores:			Grades		
Reading					
Writing			SBAC Scores		
Listening			Star 360/I ready Scores		

Speaking		Other:		
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**3. Teacher Evaluation of Curriculum (Including, but not limited to ,curriculum mastery)**

**4. Parent/ Guardian Opinion and Consultation**

**Final Outcome:**    Student will be reclassified:    Yes      No

Teacher Signature:\_\_\_\_\_ Director of ELD:\_\_\_\_\_

Parent Signature:\_\_\_\_\_ Official RFEP Date:\_\_\_\_\_

## Parent Notification Letter of Reclassification

Date:

Dear Parent/Guardian of \_\_\_\_\_

State and federal laws require all school districts in California to give a state assessment of English proficiency each year to every student who is identified as an English Learner. The assessment is called “English Language Proficiency Assessments for California (ELPAC).” The results of the ELPAC help to measure how each student is progressing toward proficiency in English in the areas of listening, speaking, reading, and writing.

Your child has been given the ELPAC for this year. Scores are in and based on your child’s performance on this test; your child may be Reclassified as Fluent English Proficient (RFEP). In addition to the ELPAC scores, criteria used to make this decision include:

- an evaluation of your child’s academic performance by the teacher,
- your child’s English proficiency as measured by Smarter Balance Assessment (SBAC), Star 360, and/or iReady assessment
- your opinion as the parent/guardian regarding your child’s proficiency in English and readiness to be reclassified.

You are invited to contact me on the number below for a phone conference so that we may discuss and decide on your child’s readiness and overall qualification for reclassification. Questions regarding the ELPAC or your child’s results may be directed to me as well.

We urge you to make this contact and hold this conference as soon as possible. Together we can make decisions that are in the best interest of your child.

Sincerely,

Jennifer Carrete  
Director of School Support  
Cabrillo Point Academy  
949-648-3168  
[jennifer.carrete@cabrillopontacademy.org](mailto:jennifer.carrete@cabrillopontacademy.org)



## Carta de Notificación a los Padres de Reclasificación

Estimados padres o tutores:

Las leyes estatales y federales requieren que todos los distritos escolares de California den un examen estatal de dominio del inglés cada año a todos los estudiantes identificados como estudiantes que están aprendiendo inglés como segundo idioma. En California, el nombre de esta prueba es La Prueba de Suficiencia en el Idioma Inglés de California (English Language Proficiency Assessments for California, ELPAC). Los resultados de ELPAC ayudan a medir cómo cada estudiante está progresando en el dominio del inglés en las áreas de comprensión auditiva, expresión oral, lectura y escritura.

Su hijo(a) ha tomado el examen ELPAC. Los resultados han llegado, y basado en el desempeño de su hijo(a) en esta prueba, puede ser reclasificado como apto en inglés (RFEP). Además de los puntajes de ELPAC, los criterios utilizados para tomar esta decisión incluyen: una evaluación del desempeño académico de su hijo(a) por parte del maestro, la aptitud en inglés de su hijo(a) según lo medido por las evaluaciones SBAC, Star 360 y / o iReady, y su opinión como padres o tutores sobre la aptitud de su hijo(a) en inglés, y su disposición para ser reclasificado.

Les invito a que se comuniquen conmigo al número que figura a continuación para una conferencia telefónica, para que podamos discutir y decidir sobre la calificación general y disposición de su hijo(a) para la reclasificación. También pueden dirigirse a mí si tienen preguntas sobre el ELPAC o los resultados de su hijo(a).

Les instamos a hacer este contacto y realizar esta conferencia lo antes posible para que pueda seguir participando activamente en el aprendizaje de su hijo(a), y juntos podamos tomar decisiones que sean en beneficio de su hijo(a).

Sinceramente,

Jennifer Carrete  
Director of School Support  
Cabrillo Point Academy  
949-648-3168  
jennifer.carrete@cabrillopontacademy.org



## ***Reclassification Form for English Learners with Disabilities***

*Policy, from Cabrillo Point Academy Master Plan:*

### **RECLASSIFYING ENGLISH LEARNERS WITH DISABILITIES**

The reclassification criteria and process are the same for Special Education students being considered for reclassification, except in those cases where the IEP team feels that the student's disability, more so than a language barrier, is the reason why the student is not qualifying for reclassification. In such cases, it is the responsibility of the IEP team, case carrier, or teacher to initiate contact with the EL Designee or Coordinator to consider the alternative reclassification criteria and form. The IEP team, to include parent(s)/guardian(s) and the EL Designee/Coordinator, will discuss and complete the form. If the student is found to meet these criteria, he/she will then be reclassified to RFEP and four-year monitoring will commence, as with all other RFEP students.

**1. Indicate which ELPAC version the student completed:**      ELPAC ☐      Alternate version ☐

### **2. ELPAC Scores**

### **3. English Language Proficiency/ Academic Performance**

<b>Overall Performance Level Score of 4?</b>	Yes <input type="checkbox"/> No <input type="checkbox"/>		<b><i>Comparison of Basic Skills Data</i></b>	<b><i>English</i></b>	<b><i>Math</i></b>
<b>Domain Scores:</b> <b>Reading</b>	Click or tap here to enter text.		<b>Grades/Progress on AWRs</b>	Click or tap here to enter text.	Click or tap here to enter text.
<b>Writing</b>	Click or tap here to enter text.		<b>SBAC or CAA Scores</b>	Click or tap here to enter text.	Click or tap here to enter text.
<b>Listening</b>	Click or tap here to enter text.		<b>Star 360 Scores</b>	Click or tap here to enter text.	Click or tap here to enter text.
<b>Speaking</b>	Click or tap here to enter text.		<b>Other:</b>	Click or tap here to enter text.	Click or tap here to enter text.



## ***Reclassification Form for English Learners with Disabilities***

**4.** Has student met language proficiency criteria as assessed by ELPAC?    Yes ☐    No ☐

**5.** If student's overall proficiency level was below level 4, list other informal measures of proficiency the reclassification team used to determine that it is likely the student is proficient in English. Click or tap here to enter text.

**6.** Does the IEP/reclassification team believe the student's disability impedes the student's ability to demonstrate English proficiency on the ELPAC?    Yes ☐    No ☐

**7.** If so, in which domains?    Reading ☐    Writing ☐    Listening ☐    Speaking ☐

Provide an explanation below by using the following criteria to help determine if factors other than English language proficiency are responsible for limited achievement on ELPAC and/or ELA: Click or tap here to enter text.

- ☐ Student's performance is commensurate with his/her ability, due to his/her disability.
- ☐ Student's performance is commensurate with that of peers who have a similar learning disability and are NOT English Learners.
- ☐ Student's errors are indicative of a student with his/her disability versus a language barrier.
- ☐ Other/also: Click or tap here to enter text.

**8.** Was an English proficiency goal written into the student's IEP?    Yes ☐    No ☐

**9.** Did the student meet the English proficiency goal in their IEP?    Yes ☐    No ☐

**10.** Is it the belief of the IEP/reclassification team that the student has reached an appropriate level of English proficiency and should be reclassified?    Yes ☐    No ☐



## ***Reclassification Form for English Learners with Disabilities***

### **11. Teacher Evaluation of Academic Progress (including, but not limited to curriculum mastery)**

Click or tap here to enter text.

### **12. Parent/Guardian Opinion and Consultation**

Click or tap here to enter text.

**Final Outcome:** Student will be reclassified: Yes ☐ No ☐

Teacher Signature: \_\_\_\_\_ Director of ELD: \_\_\_\_\_

Parent/Guardian Signature: \_\_\_\_\_ Official RFEP Date: \_\_\_\_\_

Case Carrier: \_\_\_\_\_ IEP Team Member: \_\_\_\_\_

IEP Team Member: \_\_\_\_\_ IEP Team Member: \_\_\_\_\_

Participants in RFEP process, if different than IEP team mentioned above:



## English Learner RFEP Monitoring Form

The results of the benchmarks listed below are used by staff to ascertain if RFEP students are making expected growth in acquiring academic content knowledge and to take appropriate steps to assist students who are not adequately progressing toward those goals.

<b>Academic Achievement</b>				
	<b><i>English</i></b>	<b><i>Math</i></b>	<b><i>Science</i></b>	<b><i>History/ Social Studies</i></b>
<b>Classroom Grades/Progress on AWRs</b>	Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.
<b>SBAC Scores</b>	Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.
<b>Star 360 Scores</b>	Click or tap here to enter text.	Click or tap here to enter text.	<b>N/A</b>	<b>N/A</b>
<b>Other:</b>	Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.

<b>Student Name:</b> Click or tap here to enter text.	<b>Grade:</b> Click or tap here to enter text.	<b>Evaluation Interval:</b> Year 1 <input type="checkbox"/> Year 3 <input type="checkbox"/> Year 2 <input type="checkbox"/> Year 4 <input type="checkbox"/>
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<b>Teacher Name:</b> Click or tap here to enter text.	<b>Today's Date:</b> Click or tap here to enter text.	<b>RFEP Date:</b> Click or tap here to enter text.
<b>Reclassified through IEP process?</b> Yes <input type="checkbox"/> No <input type="checkbox"/> <b>If yes, date of IEP:</b> Click or tap here to enter text.	<b>ELPAC Test Date:</b>	<b>ELPAC Overall Scale Score:</b>

1. Is student making expected growth in acquiring academic content knowledge?

☐ Yes

☐ No

2. Are supports beyond tier 1 necessary?

☐ Yes

☐ No

*\*If yes to # 3, please fill out chart below:*

<b>Targeted Intervention (if required)</b>		
<b>Specific Academic Need:</b> Click or tap here to enter text.	<b>Description of Specific support beyond tier 1:</b> Click or tap here to enter text.	<b>Performance target (SMART Goal):</b> Click or tap here to enter text.
<b>Specific Academic Need:</b> Click or tap here to enter text.	<b>Description of Specific support beyond tier 1:</b> Click or tap here to enter text.	<b>Performance target (SMART Goal):</b> Click or tap here to enter text.



## *Annual English Learner Notification Letter 2020-2021*

**Dear Parent(s) or Guardian(s) of <<first>>:**

**Your child continues to be identified as an English learner.**

Each year, we are required by State and federal laws, to assess your child and notify you of your child's proficiency level in English. Identifying students who need help learning English is important so they can get the support they need to do well in English language arts/literacy, mathematics, science, and other subject areas in school.

The Summative English Language Proficiency Assessments for California, or "Summative ELPAC," is the annual test used to measure how well students understand English when it is not the language they speak at home. This assessment measures how each student is progressing in the areas of listening, speaking, reading, and writing. Information from the ELPAC tells your child's teacher about the areas in which your child needs extra support.

**This spring, your child will take the Summative ELPAC.**

Students in kindergarten through grade twelve who are classified as English learners will take the Summative ELPAC every year until they are reclassified as proficient in English. Students are tested on their skills in listening, speaking, reading, and writing. Your child's voice is being recorded as part of the Speaking test. A small percentage of student responses will be used to validate the accuracy of scoring and will not be used for identification. You are an important part of your child's education. To help your child get ready for the test, you can:

- Read to your child, or have them read to you on a regular basis.
- Use pictures and ask your child to tell you what they see, or what is happening in each picture.
- Provide your child with opportunities to use language outside of school.
- Talk with your child's teacher about your child's listening, speaking, reading and writing skills to help support their progress.

Your child has been assigned to an appropriate English language instructional support program based on their ELPAC results. The goal of this program is to help your child become proficient in English and succeed in the school's academic curriculum. Instructional support is added by your child's teacher as needed. Please note that this does not change your student's homeschool teacher. Cabrillo Point Academy also offers additional supports to those students who require additional intervention.

The goal of language acquisition programs is for EL students to become proficient in English as rapidly as possible and to meet state academic achievement measures. The [insert LEA name] exit (reclassification) criteria are listed below.



Required Criteria	Cabrillo Point Academy Criteria
English Language Proficiency Assessment	ELPAC Overall Performance Level 4 with no more than one score of 2 in the domains of reading, writing, listening, and speaking.
Teacher Evaluation	Teacher provides input on the student's readiness for reclassification based on overall grades, scores, work samples, etc.
Parental Opinion and Consultation	Parent provides opinion on their child's readiness for reclassification.
Comparison of Performance in Basic Skills	<ul style="list-style-type: none"> <li>• Progress in English and Math class</li> <li>• Scores on Star 360</li> <li>• Scores on CAASPP</li> </ul>

To learn more about the ELPAC, go to the California Department of Education Parent Guides to Understanding web page at <https://www.cde.ca.gov/ta/tg/ca/parentguidetounderstand.asp>.

You also can look at sample test questions on the practice tests, which can be found on the ELPAC Starting Smarter website at <https://elpac.startingsmarter.org/>.

Should you have questions regarding your child's instructional placement, programs or taking the ELPAC, please contact your child's teacher, or me, at the number or email listed below.

Sincerely,

*Jennifer Carrete*



Jennifer Carrete  
 Director of Student Support  
 Cabrillo Point Academy  
 (949) 463-6224  
[www.cabrillopointacademy.org](http://www.cabrillopointacademy.org)  
 INSPIRE

[jennifer.carrete@cabrillopointacademy.org](mailto:jennifer.carrete@cabrillopointacademy.org)

If you received this email in error, please click [here](#) to notify us. Thank you.



## Residency Policy

California law requires that certain residency requirements are established in order for a student to be enrolled in an independent study charter school for which average daily attendance may be claimed. California law requires that a student be a California resident and requires that the student is a resident of the county in which the apportionment claim is reported or of a county immediately adjacent to the county in which the apportionment claim is reported. [EC §§ 47612(b), 5147.3]

The purpose of the Cabrillo Point Academy Governing Board approving this Residency Policy is to accomplish the following:

1. Define Residency
2. Outline Residency for a Student on an Extended Vacation
3. Establish the Location Materials Will Be Mailed To
4. Outline the Procedures When a Student's Residency is in Question
5. Outline the Parent/Guardian/Education Rights Holder's Right Regarding Determination of Nonresidency
6. Outline the Procedures for Children of Military Families
7. Outline the Procedures for Homeless Youth

- 1. Definition of Residency:** A student has residency in the state and county of the residence of the parent/guardian with whom that student maintains his or her place of abode. Residence denotes any factual place of abode of some permanency that is more than a mere temporary sojourn. Owning a home in California or in a particular county does not qualify a student to attend Cabrillo Point Academy, unless it can be shown that the student is also living in the home at least three days per week during the school year.
- 2. Residency for a Student on an Extended Vacation:** A student on an extended vacation lasting longer ~~than one month, but less than~~ two months per semester (61 consecutive days or 61 cumulative days throughout the semester), will ~~not~~ be deemed to have lost California residency.
- 3. The Location Material Will Be Mailed To:** All materials will be mailed to, and any in person services will be held at, the address identified in the student's records in his/her proof of residence documentation, unless an alternative location is agreed upon by the teacher of record.
- 4. Student's Residency is in Question:** If there is reason to believe that a student's residency is in question, Cabrillo Point Academy may investigate in order to determine authenticity of the home address. When it is determined that a student lives outside of California and/or an authorized county, Cabrillo Point Academy will provide written notice of the determination of nonresidency within five days of Cabrillo Point Academy's intention to disenroll the student.

**5. Parent/Guardian/Education Rights Holder's Right Regarding Determination of nonresidency:** The notice shall contain an explanation of the parent/guardian/education rights holder's right to request a hearing adjudicated by a neutral officer within a reasonable number of days at which the pupil has a fair opportunity to present testimony, evidence, and witnesses and confront and cross-examine adverse witnesses and at which the pupil has the right to bring legal counsel or an advocate to dispute the finding of nonresidency. If the parent/guardian/educational rights holder does not request a hearing within five days of receipt of the notice, the right to a hearing is waived and the student will be immediately disenrolled. If the student's parent, guardian or educational rights holder initiates the hearing, the student shall remain enrolled and shall not be disenrolled until Cabrillo Point Academy issues a final decision. If the parent, guardian or educational rights holder requests a hearing within the five-day period, the parent, guardian or educational rights holder is required to cooperate to schedule the hearing within 10 days of the request for the hearing. If a parent, guardian or educational rights holder does not cooperate in scheduling the hearing and the hearing is not scheduled within 10-days (absent extraordinary circumstances in the sole discretion of the Senior Director), the parent, guardian or educational rights holder waives his/her/their rights to the hearing.

**6. Children of Military Families:** Cabrillo Point Academy will serve children of military families, as defined by Education Code section 49701, as follows:

1. Allow the student to continue his or her education in Cabrillo Point Academy, regardless of change of residence of the military family during that school year, for the duration of the student's status as a child of a military family; or
2. For a student whose status changes due to the end of military service of his or her parent during a school year, comply with either of the following, as applicable:
  - a. If the student is enrolled in kindergarten or any of grades 1 to 8, inclusive, allow the student to continue his or her education in Cabrillo Point Academy through the duration of that academic school year;
  - b. If the child is enrolled in high school, allow the student to continue his or her education in Cabrillo Point Academy through graduation.

Once Cabrillo Point Academy is notified that a student is identified as a child of a military family, Cabrillo Point Academy will require the parent/guardian submit the following documentation:

- Written proof of the transfer, including the time period for the transfer and location of the transfer
- A signed affidavit that states that the student is only enrolled in Cabrillo Point Academy and not in any other full-day educational program and that the student qualifies as a child of a military family as defined in Education Code section 49701.

For high school students, the aforementioned documentation will need to be resubmitted on an annual basis. Cabrillo Point Academy reserves the right to re-verify all of the above at any time throughout the school year.

**7. Homeless Youth:** Cabrillo Point Academy will be considered to be a pupil's school of origin for a homeless youth when the child attended Cabrillo Point Academy when

permanently housed or was last enrolled in Cabrillo Point Academy before becoming homeless. Cabrillo Point Academy will serve homeless youth, as defined below, whose residency has changed as follows:

1. Allow the student to continue his or her education in Cabrillo Point Academy for the duration of homelessness.
2. If the pupil is no longer homeless before the end of the academic year, either of the following apply:
  - a. If the homeless youth is in high school, the Cabrillo Point Academy shall allow the formerly homeless child to continue his or her education in the Cabrillo Point Academy through graduation.
  - b. If the homeless youth is in kindergarten or any of grades 1 to 8, inclusive, the Cabrillo Point Academy shall allow the formerly homeless youth to continue his or her education in Cabrillo Point Academy through the duration of the academic year.

The term “homeless youth” or “homeless pupil” shall mean individuals who lack a fixed, regular, and adequate nighttime residence (within the meaning of 42 USC section 11302(a)(1)); and includes—

1. children and youths who are sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason; are living in motels, hotels, trailer parks, or camping grounds due to the lack of alternative adequate accommodations; are living in emergency or transitional shelters; or are abandoned in hospitals;
2. children and youths who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings (within the meaning of section 42 USC section 11302(a)(2)(C));
3. children and youths who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings; and
4. migratory children (as such term is defined in 20 USC section 6399) who qualify as homeless for the purposes of this part because the children are living in circumstances described in clauses (i) through (iii).

**8. Foster Youth:** Cabrillo Point Academy will be considered to be a pupil’s school of origin for a foster youth when the child attended the Cabrillo Point Academy at the initial detention or placement, or any subsequent change in placement of a foster child for the duration of the jurisdiction of the court. Cabrillo Point Academy will serve former foster youth, as defined below, whose residency has changed as follows:

1. If the jurisdiction of the court is terminated before the end of an academic year, the Cabrillo Point Academy shall allow a former foster child who is in kindergarten or any of grades 1 to 8, inclusive, to continue his or her education in the school of origin through the duration of the academic school year.

2. If the jurisdiction of the court is terminated while a foster child is in high school, Cabrillo Point Academy shall allow the former foster child to continue his or her education in Cabrillo Point Academy through graduation.

The term “foster youth” means a child who has been removed from his or her home pursuant to Welfare and Institutions (“W&I”) Code section 309, is the subject of a petition filed under W&I Code sections 300 or 602 or has been removed from his or her home and is the subject of a petition filed under W&I Code sections 300 or 602.

9. **Migratory Youth:** Cabrillo Point Academy will be considered to be a pupil’s school of origin for a migratory youth when the child attended the Cabrillo Point Academy at the time the pupil’s status changed to a pupil who is a migratory youth. Cabrillo Point Academy will serve migratory youth, as defined below, whose residency has changed as follows:

1. If the migratory youth is enrolled in kindergarten or any of grades 1 to 8, inclusive, allow the pupil to continue their education in Cabrillo Point Academy through the duration of that academic school year.
2. If the migratory youth is enrolled in high school, allow the pupil to continue their education in Cabrillo Point Academy through graduation.

The term “migratory youth” means a child who has moved with a parent, guardian or other person having custody, from one school to another, either within the State of California or from another state within the 12-month period immediately preceding his or her identification as such a child, in order that the child, a parent, guardian or other member of his or her immediate family might secure temporary or seasonal employment in an agricultural or fishing activity and whose parents or guardians have been informed of the child’s eligibility for migrant education services. “Migratory youth” includes a child who, without the parent or guardian, has continued to migrate annually to secure temporary or seasonal employment in an agricultural or fishing activity.



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## Registration of Visitors/Guests Policy

Cabrillo Point Academy is committed to ensuring the safety and security of all students and staff members by adopting model policies for monitoring and receiving visitors onto campus through Education Code section 234.7.

The purpose of the Cabrillo Point Academy Governing Board approving this Registration of Visitors/Guests Policy is to accomplish the following:

1. Establish the Posting of Notice
  2. Outline Procedures for Visitors to Charter School Premises
- 1. Posting of Notice:** The Charter School Executive Director or his or her designee shall post at every entrance a notice setting forth school hours, visitor registration location and requirements, penalties for refusing to leave the Charter School premises, and any other announcements required by the local law enforcement agency in order to pursue the arrest of persons found loitering or trespassing.
- 2. Procedures for Visitors to Charter School Premises:**
- Any person who is not a student of the Charter School or a Charter School officer or employee shall register his or her presence and the reason for visiting the Charter School to the Executive Director or designee immediately upon entering the Charter School premises.
  - The Executive Director or designee shall provide identification to be used by all visitors at all times while on Charter School premises. The visitor shall make this identification visible at all times.
  - All visitors registering with the Executive Director or designee, including immigration-enforcement officers (unless exigent circumstances necessitate immediate action and if the immigration officer does not possess a judicial warrant or court order that provides a basis for the visit) will provide the Executive Director or designee with his or her name, address, occupation, age, if less than twenty-one years old, his or her purpose for entering the Charter school premises, and present proof of identity and any other information as required by law.
  - No person who furnishes the information set forth in this policy and who provides proof of identity shall be denied registration except if the Executive Director or designee has a reasonable basis for concluding that the visitor's presence will or is likely to disrupt the Charter School, its students, its teachers, or its other employees or volunteers or result in damage to property or will result in the distribution or use of unlawful or controlled substances.
  - The Executive Director or designee may revoke a visitor's registration if the Executive Director or designee has a reasonable basis for concluding that the visitor's presence on Charter school premises would likely interfere or is interfering with the peaceful conduct of Charter School activities, is interrupting classroom activities or is

disrupting the Charter School, its students, its teachers, or its other employees or volunteers.

- Charter School employees and volunteers should at all times watch for strangers on the Charter school premises. Employees or volunteers who encounter a visitor not displaying the appropriate identification should ask the visitor whether he or she has registered with the Executive Director or designee. Employees and volunteers should immediately inform the Executive Director or designee of any visitor who refuses to comply with registration requirements.
- Any possession of unauthorized dangerous instruments, weapons, or devices on school grounds shall be reported immediately to the Executive Director or designee and may be reported to the local law enforcement agency.
- Any person who fails to register within a reasonable time after entering the Charter School premises, who fails to leave upon the request of the Executive Director or designee, or who returns after leaving pursuant to such a request has committed an unlawful act and may be prosecuted according to law.
- School personnel shall report entry by immigration-enforcement officers to any on-site police or other appropriate administrators as would be required for any unexpected or unscheduled outside visitor coming on campus.

\*This policy was adapted from the Charter School Development Center- Visitor Policy.