



**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  
December 10, 2020 – 1:00 pm**

**Through Teleconference  
Join Zoom Meeting**

**<https://zoom.us/j/92162351812>**

**Meeting ID: 921 6235 1812**

**Dial by your location  
+1 669 900 6833 US (San Jose)**

Meeting ID: 921 6235 1812

Find your local number: <https://zoom.us/u/aqk1rDLcm>

**AGENDA**

1. Call to Order
2. Approval of the Agenda
3. Public Comments
4. Closed Session – Conference with Legal Counsel – Anticipated Litigation (Two Cases)  
§ 54956.9
5. Consent Agenda
  - a. November Board Meeting Minutes
  - b. Independent Contractor Agreement between Michael Barr and Cabrillo Point Academy
6. Discussion and Potential Action on the 2020-2021 Budget Overview for Parents
7. Discussion and Potential Action on the November Financials
8. Discussion and Potential Action on the 2020-2021 1<sup>st</sup> Interim Report
9. Senior Director's Report
10. Discussion and Potential Action on the Operational Memorandum of Understanding  
Between the Dehesa School District and Cabrillo Point Academy

11. Discussion and Potential Action on the Special Education Memorandum of Understanding  
Between the Dehesa School District and Cabrillo Point Academy
12. Discussion and Potential Action on Universal Complaint Policy
13. Discussion and Potential Action on Title IX Policy
14. Announcement of Next Regular Scheduled Board Meeting
15. 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**

November 19, 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 1:13 pm.

### **Approval of the Agenda**

Sherri McFadden motioned to approve the agenda.

Natasha Brunstetter seconded.

-Unanimous

### **Public Comments**

No public comments.

### **Discussion and Potential Action on the October Board Meeting Minutes**

Caroline Moon motioned to approve the minutes. Lisa Rumsey seconded.

-Unanimous

### **Budget Overview for Parents – Public Hearing**

Caroline Moon opened the Public Hearing at 1:18 pm.

Jose Iniquez presented Local control Funding Formula (LCFF) Budget Overview.

Comments or questions can be taken up until the next Regular Scheduled Board Meeting which is on Dec. 10.

Caroline Moon closed the Public Hearing at 1:25 pm.

No action taken.

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

a. Revenue and expenses didn't change much overall. Surplus is similar to last month.

b. In compliance with SB-740 Requirements

c. Revenue: Main increase due to Learning Loss Mitigation Funds (LLMF)

d. Overall expenses are favorable year-to-date, due to a timing difference.

e. Fund Balance healthy

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

g. 3 Entities for Due (to)/from have not changed

h. 2 cash balances left as of 10/31/20.

- i. Cash projected as positive for next 12 months.
- j. Cash deferrals are reflected in the projections.
- k. Compliance Reporting – Due dates coming up December 15 and 18.

Caroline Moon motioned to approve the October Financials. Lisa Rumsey seconded.

-Unanimous

#### **Closed Session - Conference with Legal Counsel – Anticipated Litigation (Four Cases) § 54956.9**

Caroline Moon motioned to enter closed session at 1:34 pm. Natasha Brunstetter seconded.

-Unanimous

Caroline Moon motioned to leave closed session at 2:07 pm. Natasha Brunstetter seconded.

-Unanimous

Action taken:

Caroline Moon motioned to approve Settlement ID #1894136. Sherri McFadden seconded.

-Unanimous

Sherri McFadden motioned to approve Settlement ID #1318741. Lisa Rumsey seconded.

-Unanimous

Natasha Brunstetter motioned to approve Settlement ID #1894141. Gloria Antonini seconded.

-Unanimous

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

- a. Turkey Trot was a success. Over 100 attendees. Coffee and Conversations great turnout.
- b. More Cabrillo Community Upcoming Events announced.
- c. Rollover Planning Amounts – SB 98 (2020) – School will not rollover any 2020-2021 planning amount funds for use in the next school year.
- d. Covid-19 Update – Orange County has moved to purple tier this week. Enrichment services have moved back to virtual. Riverside, San Diego, and Imperial Counties remain in purple tier. School events, teacher meetings, and teacher created fieldtrips will continue to be virtual.  
Sherri McFadden asked why local schools are remaining in person and ours isn't. Jenna replied that the guidance is not clear for non-classroom-based charters and the use of educational vendors. See item e. below. Natasha Brunstetter asked about what happens to students that are paying monthly fees. Jenna replied that those services won't be cancelled. Most are willing to switch to virtual.
- e. In-person services update: working with legal to develop a plan to allow in-person services while in purple tier.
- f. 2020-2021 began annual Dehesa Oversight Process with 6 areas of focus. First upload of requested documentation is due December 11, 2020.
- g. Staff update: one new Enrichment Specialist.

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

The board reviewed the ICS invoice for December services. Sherri McFadden motioned to approve the invoice.

Lisa Rumsey seconded.

-Unanimous

#### **Discussion and Potential Action on the Educational Vendor Policies and Procedures**

Changes made to this policy include information about the planning amount funds and how they are the Charter School's funds and the new SB 98 (2020) policy regarding unused planning amount funds will not carry over to the following school year.

Sherri McFadden motioned to approve the Educational Vendor Policies and Procedures. Lisa Rumsey seconded.

-Unanimous

#### **Discussion and Potential Action on the English Learner Master Plan**

Jennifer Carrete presented to the Board. Items presented:

- a. Initial Identification: Registration and Home Language Survey
- b. Assessment: English Language Proficiency/Primary Language Assessment
- c. Parent Notification of Results
- d. Program Placement/Instructional Program
- e. At Promise EL Students & LTEL's
- f. Staffing and Professional Development
- g. Initial ELPAC-ELAS Correction Policy and Process
- h. Reclassification Policy and Procedures
- i. Reclassification of ELs with Disabilities
- j. RFEP Monitoring
- k. ELAC and DELAC

Caroline Moon motioned to approve the English Learner Master Plan. Natasha Brunstetter seconded.

-Unanimous

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

One change presented regarding residency for a student on extended vacation.

Caroline Moon motioned to approve the Residency Policy. Natasha Brunstetter seconded.

-Unanimous

#### **Discussion and Potential Action on the Registration of Visitors/Guests Policy**

Anyone who is not an employee or student of school needs to provide ID and must register to be allowed on campus. The policy outlines details of what is required to be on campus and what the Executive Director or Designee needs to do to ensure the safety of the students for on campus classes.

Lisa Rumsey motioned to approve the Registration of Visitors/Guests Policy. Gloria Antonini seconded.

-Unanimous

#### **Discussion and Potential Action on the Title IX Policy**

Caroline Moon motioned to table the Title IX Policy. Sherri McFadden seconded.

-Unanimous

**Announcement of Next Regular Scheduled Board Meeting**

December 10, 2020 @ 1:00 pm.

**Adjournment**

Caroline Moon motioned to adjourn at 2:42 pm. Sherri McFadden seconded.

-Unanimous

Prepared by:

Lisa Rumsey

Noted by:

Board Secretary

# INDEPENDENT CONTRACTOR AGREEMENT

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This Agreement, made this 1<sup>st</sup> day of December 2020 between Cabrillo Point Academy ("Company"), located at 13915 Danielson Street, Suite 200, Poway, CA 92054 and Michael Barr, ("Independent Contractor"), collectively referred to as the "Parties".

## RECITALS

Independent Contractor is engaged in providing financial consulting, with their principal place of business at 4046 Waterhouse Road, Oakland, California, 94602. Independent Contractor represents that he or she has complied with all Federal, State, and local laws regarding business permits, sales permits, licenses, reporting requirements, tax withholding requirements, and other legal requirements of any kind that may be required to carry out said business and the work which is to be performed as an Independent Contractor pursuant to this Agreement. Independent Contractor is or remains open to conducting similar tasks or activities for entities other than the Company and holds himself or herself out to the public to be a separate business entity.

Company desires to engage and contract for the services of the Independent Contractor to perform certain tasks as set forth below. Independent Contractor desires to enter into this Agreement and perform as an independent contractor for the company and is willing to do so on the terms and conditions set forth below.

**NOW, THEREFORE**, in consideration of the above recitals and the mutual promises and conditions contained in this Agreement, the Parties agree as follows:

## ***STATUS OF INDEPENDENT CONTRACTOR***

1. This Agreement does not constitute a hiring by either party. It is the parties intention that Independent Contractor shall have an independent contractor status and not be an employee for any purposes, including, but not limited to, the application of the Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, the State Revenue and Taxation Code relating to income tax withholding at the source of income, the Workers' Compensation Insurance Code 401(k) and other benefit payments and third party liability claims. Independent Contractor shall retain sole and absolute discretion in the manner and means of carrying out their activities and responsibilities under this Agreement. This Agreement shall not be considered or construed to be a partnership or joint venture, and the Company shall not be liable for any obligations incurred by Independent Contractor unless specifically authorized in writing. Independent Contractor shall not act as an agent of the Company, ostensibly or otherwise, nor bind the Company in any manner, unless specifically authorized to do so in writing.

## ***TASKS, DUTIES, AND SCOPE OF WORK***

2. Independent Contractor agrees to devote as much time, attention and energy as necessary to complete or achieve the tasks as assigned by the Company. The Scope of Work will be to provide financial expertise to identify and provide an accounting of all sums owed to Company by Provenance.

3. Independent Contractor shall additionally perform any and all tasks and duties associated with work as assigned by the Company, including but not limited to, work already being performed or related change orders. Independent Contractor shall not be entitled to engage in any activities which are not expressly set forth by this Agreement.
4. The books and records related to the work forth in this Agreement shall be maintained by the Independent Contractor at the Independent Contractor's principal place of business and open to inspection by Company during regular working hours. Documents to which Company will be entitled to inspect include, but are not limited to, any and all contract documents, change orders/purchase orders and work authorized by Independent Contractor or Company on existing or potential projects related to this Agreement.
5. Independent Contractor shall be responsible to the management and directors of Company, but Independent Contractor will not be required to follow or establish a regular or daily work schedule. Any advice given to Independent Contractor regarding the work shall be considered a suggestion only, not an instruction. Company retains the right to inspect, stop, or alter the work of Independent Contractor to assure its conformity with this Agreement.

### ***COMPENSATION***

6. Independent Contractor shall be entitled to compensation for performing these tasks and duties related to the work as follows: \$225 per hour.
7. Such compensation shall be paid according to the following schedule: Once per month, Independent Contractor will be responsible for preparing an invoice to Company evidencing the work done.

### ***NOTICE CONCERNING WITHHOLDING OF TAXES***

8. Independent Contractor recognizes and understands that it will receive an IRS 1099 statement and related tax statements, and will be required to file corporate and/or individual tax returns and to pay taxes in accordance with all provisions of applicable Federal and State law. Independent Contractor hereby promises and agrees to indemnify the Company for any damages or expenses, including attorney's fees, and legal expenses, incurred by the Company as a result of independent contractor's failure to make such required payments.

### ***TERMINATION***

9. This Agreement may be terminated prior to the completion or achievement of the work by either party giving fifteen (15) days written notice. Such termination shall not prejudice any other remedy to which the terminating party may be entitled, either by law, in equity, or under this Agreement.

### ***NON-DISCLOSURE OF TRADE SECRETS, CUSTOMER LISTS AND OTHER PROPRIETARY INFORMATION***

10. Independent Contractor agrees not to disclose or communicate, in any manner, either during or after Independent Contractor's agreement with Company, proprietary information about Company, its operations, clientele, or any other proprietary information, that relate to the business of Company including, but not limited to, the names of its customers, its marketing
-



strategies, operations, or any other information of any kind which would be deemed confidential, a trade secret, a customer list, or other form of proprietary information of Company. Independent Contractor acknowledges that the above information is material and confidential and that it affects the profitability of Company. Independent Contractor understands that any breach of this provision, or that of any other Confidentiality and Non-Disclosure Agreement, is a material breach of this Agreement. To the extent Independent Contractor feels they need to disclose confidential information, they may do so only after obtaining written authorization from an officer of the Company.

### ***RETURN OF PROPERTY***

11. On termination of this Agreement, or whenever requested by the parties, each party shall immediately deliver to the other party all property in its possession, or under its care and control, belonging to the other party to them, including but not limited to, proprietary information, customer lists, trade secrets, intellectual property, computers, equipment, tools, documents, plans, recordings, software, and all related records or accounting ledgers.

### ***EXPENSE ACCOUNTS***

12. Independent Contractor and the Company agree to maintain separate accounts in regard to all expenses related to performing the work. Independent Contractor is solely responsible for payment of expenses incurred pursuant to this Agreement unless provided otherwise in writing by an officer of the company. Independent Contractor agrees to execute and deliver any agreements and documents prepared by Company and to do all other lawful acts required to establish document and protect such rights.

### ***WORKS FOR HIRE***

13. Independent Contractor agrees that the work, all tasks, duties, results, inventions and intellectual property developed or performed pursuant to this Agreement are considered “works for hire” and that the results of said work is by virtue of this Agreement assigned to the Company and shall be the sole property of Company for all purposes, including, but not limited to, copyright, trademark, service mark, patent, and trade secret laws.

### ***LEGAL COMPLIANCE***

14. Independent Contractor is encouraged to treat all company employees, customers, clients, business partners and other affiliates with respect and responsibility. Independent Contractor is required to comply with all laws, ethical codes and company policies, procedures, rules or regulations, including those forbidding sexual harassment, discrimination, and unfair business practices.

### ***LICENSING, WORKERS’ COMPENSATION AND GENERAL LIABILITY INSURANCE***

15. Independent Contractor agrees to immediately supply the Company with proof of any licensing status required to perform the work pursuant to this Agreement, Workers’ Compensation Coverage where required by law and General Liability Insurance, upon request of the Company.

## ***PERSONS HIRED BY INDEPENDENT CONTRACTOR***

16. All persons hired by Independent Contractor to assist in performing the tasks and duties necessary to complete the work shall be the employees of Independent Contractor unless specifically indicated otherwise in an agreement signed by all parties. Independent Contractor shall immediately provide proof of Workers' Compensation insurance and General Liability insurance covering said employees, upon request of the Company.

## ***NOTICES***

17. Any notice to be given hereunder by any party to the other may be affected either by personal delivery in writing, or by mail, registered or certified, postage pre-paid with return receipt requested. Mailed notices shall be addressed to the parties at the addresses appearing in the introductory paragraphs of this Agreement, but each party may change their address by written notice in accordance with this paragraph. Notices delivered personally shall be deemed communicated as of actual receipt; mailed notices shall be deemed communicated as of five (5) days after mailing. Independent Contractor agrees to keep Company current as to their business and mailing addresses, as well as telephone, facsimile, e-mail and pager numbers.

## ***ATTORNEY'S FEES AND COSTS***

18. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees, costs and necessary disbursements incurred both before or after judgment in addition to any other relief to which such party may be entitled.

## ***MEDIATION AND ARBITRATION***

19. To ensure rapid and economical resolution, any controversy between the parties to this Agreement involving the construction or application of any of the terms, provisions, or conditions of this Agreement, shall on written request of either party served on the other, shall be resolved exclusively first, by confidential mediation using a mediator mutually selected from Judicial Arbitration and Mediation Services ("JAMS"), and if not thereby resolved, by confidential arbitration conducted before a mutually selected JAMS arbitrator or other mutually selected arbitrator, in San Francisco, California in accordance with the applicable rules of JAMS then in effect and the requirement of California law regarding the enforcement of arbitration agreements. The decision of the arbitrator will be final and binding upon the parties hereto. Judgment may be entered on the arbitrator's award in any court having jurisdiction. The attorneys' fees and costs of arbitration shall be borne by the losing party unless the Parties stipulate otherwise, or in such proportions, as the arbitrator shall decide.

## ***INDEMNIFICATION***

20. Independent Contractor shall defend, indemnify, hold harmless, and insure Company from any and all damages expenses or liability resulting from or arising out of, any negligence or misconduct on Independent Contractor's part, or from any breach or default of this Agreement which is caused or occasioned by the acts of Independent Contractor. Independent Contractor shall insure that its employees and affiliates take all actions necessary to comply with the terms and conditions set forth in this Agreement. Independent Contractor shall name

Company as an additional insured on all related insurance policies including workers compensation, and general liability.

### ***CONTAINMENT OF ENTIRE AGREEMENT***

21. This Agreement is an independent document and supersedes any and all other Agreements, either oral or in writing, between the parties hereto, except for any separately signed Confidentiality, Trade Secret, Non-Compete or Non-Disclosure Agreements to the extent that these terms are not in conflict with those set forth herein.

### ***REPRESENTATION***

22. Each party of this Agreement acknowledges that no representations, inducements, promises or agreements, orally or otherwise, have been made by any party hereto, or anyone acting on behalf of any party hereto, which are not embodied herein, and that no other agreement, statement or promise not contained in this Agreement shall be valid or binding. Any modification of this Agreement shall be effective only if it is in writing, signed and dated by all parties hereto.

### **PARTIAL INVALIDITY**

If any provision of this Agreement is held by a Court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall nevertheless continue in full force and effect without being impaired or invalidated in any way.

### **GOVERNING LAW AND JURISDICTION**

This Agreement shall be governed by, and construed under, the laws of the State of California. Jurisdiction and venue for all purposes shall be in the County of Alameda, State of California.

Executed this 1<sup>st</sup> day of December 2020

\_\_\_\_\_  
Independent Contractor's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Michael Barr

\_\_\_\_\_  
Independent Contractor's Name Printed

\_\_\_\_\_  
Company Representative

\_\_\_\_\_  
Date

# LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Cabrillo Point Academy

CDS Code: 37 68049 0132506

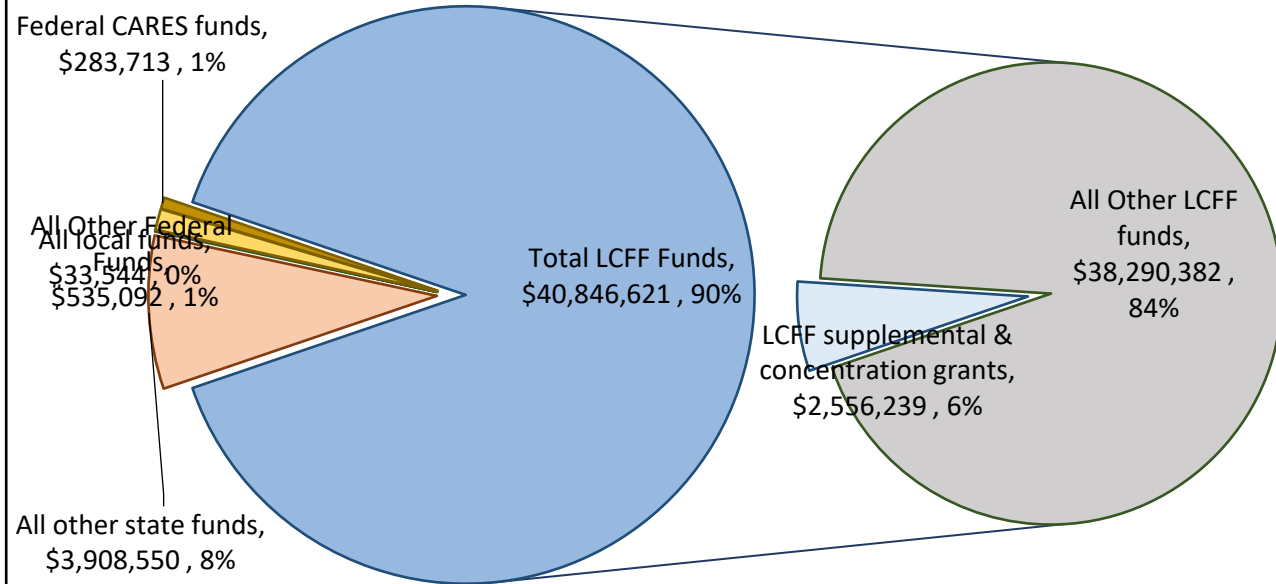
School Year: 2020-2021

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

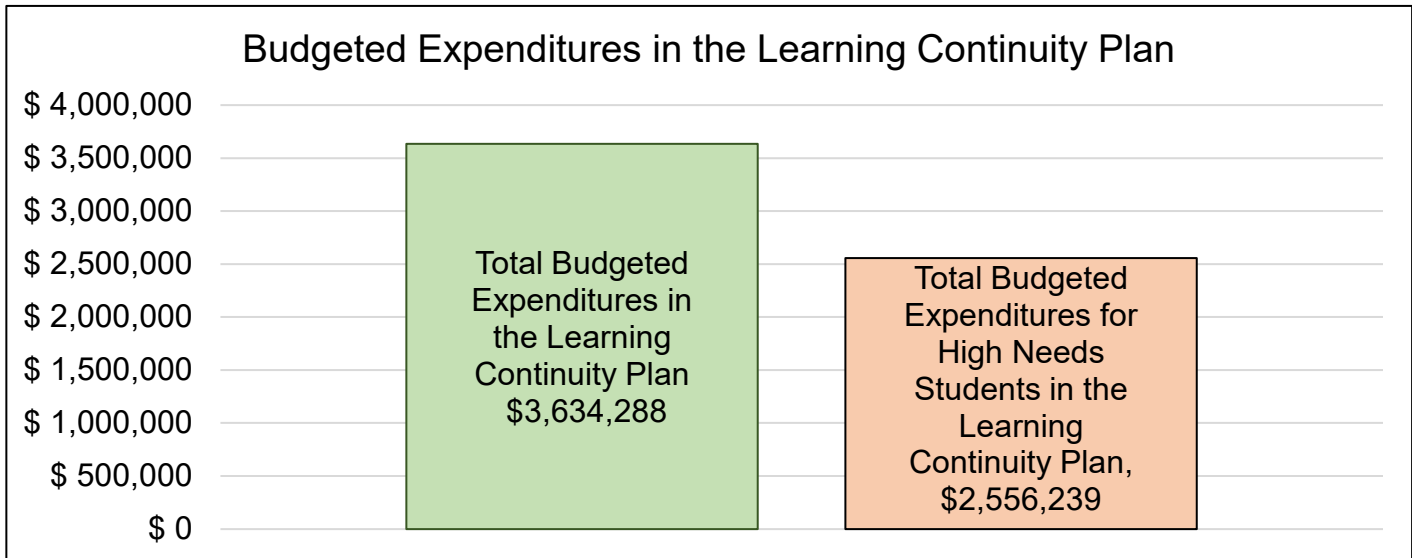


This chart shows the total general purpose revenue Cabrillo Point Academy expects to receive in the coming year from all sources.

The total revenue projected for Cabrillo Point Academy is \$45,607,519.77, 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 \$818,805.00 is federal funds. Of the \$818,805.00 in federal funds, \$283,713.00 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 \$44,890,321.18 for the 2020-2021 school year. Of that amount, \$3,634,288.00 is tied to actions/services in the Learning Continuity Plan and \$41,256,033.18 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:

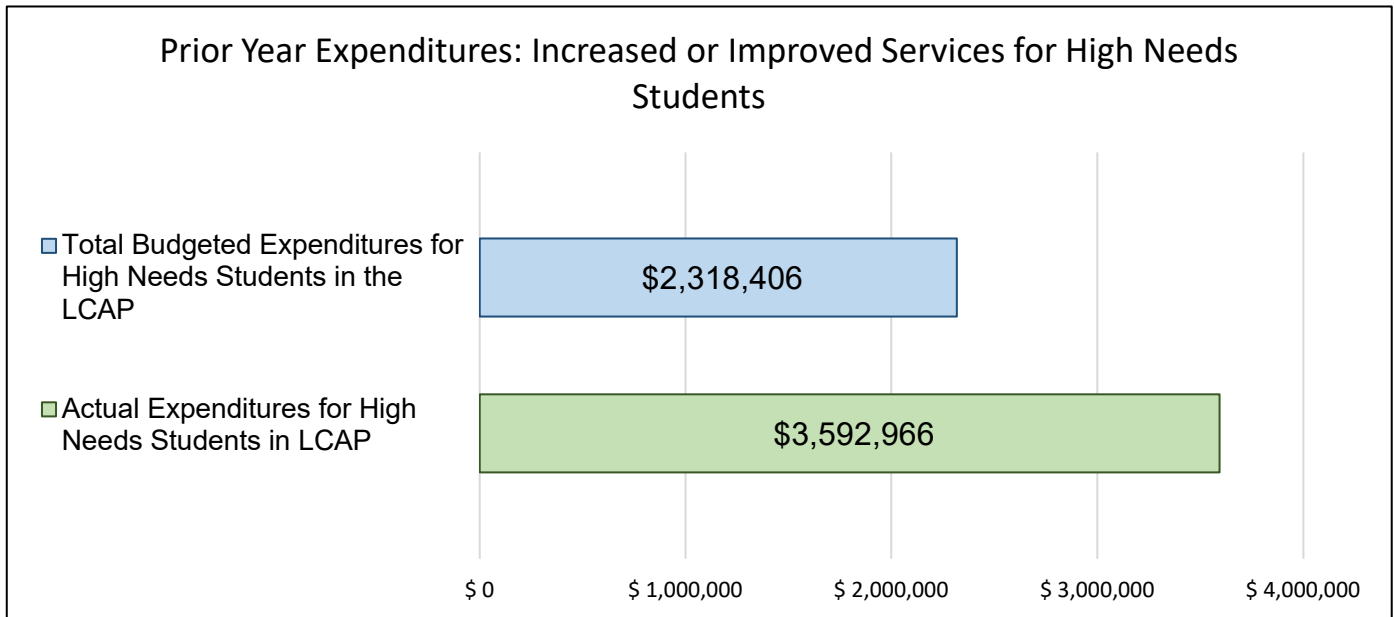
Staffing and related benefits, textbooks and general instructional materials, special education and instructional services, professional services, rent and facility costs and other general operational costs.

## 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

*1<sup>st</sup> Interim*

# CABRILLO POINT – Highlights

■ Annual Projected Revenue: Increased by \$129k

■ Annual Project Expenses: Increased by \$21k

■ Annual Projected Surplus: \$717k

■ SB740 Requirements:

*In Compliance*

Cert.	Instr.
45.5%	82.8%
2,504,274	1,293,551

*Must exceed  
40% / 80%*

*In Compliance*

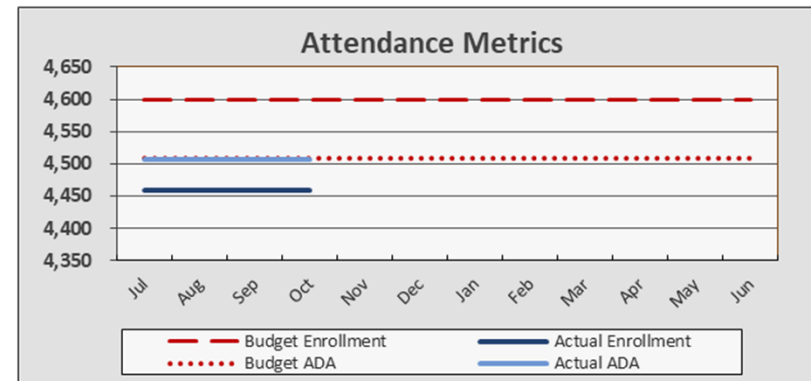
Pupil:Teacher Ratio
22.68 :1

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



# CABRILLO POINT – Attendance

Enrollment & Per Pupil Data			
	<u>Avg</u>	<u>Forecast</u>	<u>Budget</u>
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		\$10,122	\$10,033
Expenses per ADA		\$9,963	\$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

State Aid-Rev Limit  
Federal Revenue  
Other State Revenue  
Other Local Revenue

## Total Revenue

Year-to-Date		
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>

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 40,846,621	\$ 40,800,381	\$ 46,239
818,805	535,325	283,480
3,908,550	3,894,479	14,072
33,544	-	33,544
<b>\$45,607,520</b>	<b>\$45,230,185</b>	<b>\$ 377,335</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

	Year-to-Date			Annual/Full Year		
	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	3,487,203	3,335,845	(151,357)
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>\$44,890,321</b>	<b>\$43,873,579</b>	<b>\$ (1,016,742)</b>

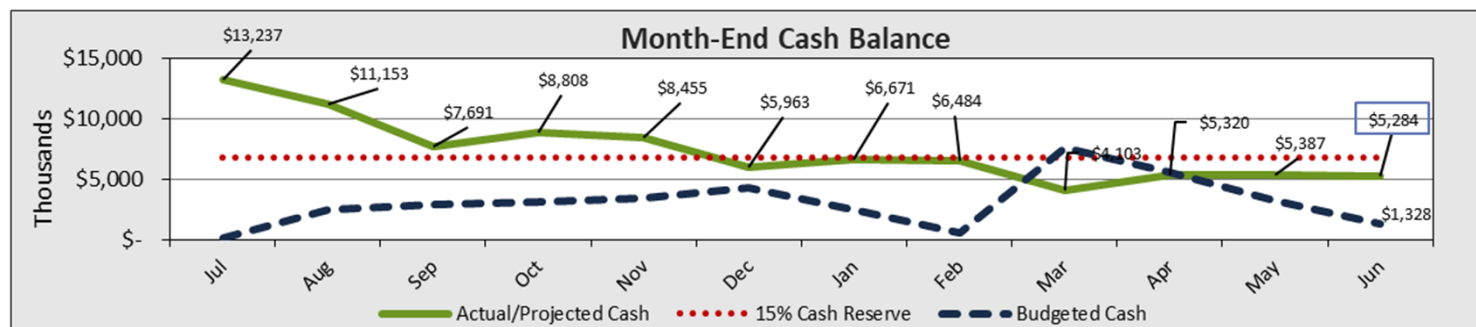
# CABRILLO POINT – Fund Balance

- Ending fund balance within State requirements
- Annual surplus is 1.60% 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	\$ 717,199	\$ 1,356,606	\$ (639,406)
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><b>\$ 2,769,469</b></u>	<u><b>\$ (3,123,309)</b></u>		<u><b>\$ 3,572,834</b></u>	<u><b>\$ 4,212,241</b></u>	
<i>As a % of Annual Expenses</i>	6.2%	-7.1%		8.0%	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 – Entity Balances

- 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
Revenues	4,104,158	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
Expenses	3,955,165	3,572,806	3,964,288	3,798,238	3,909,962	4,241,942	3,824,065	4,760,144	2,087,678	2,753,457	3,609,914	3,848,361	3,387,740
Surplus	148,994	366,426	329,590	37,171	(2,156,604)	(2,652,261)	(2,702,852)	(3,638,931)	(2,087,423)	(581,839)	(1,386,807)	257,936	528,342
Cash flows from operating activities													
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)	-	-	-	-
Cash flows from financing activities													
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)	-	-	-	-	-
Total Change in Cash	(353,633)	(2,491,563)	707,423	(186,790)	(2,380,753)	1,216,587	67,225	(102,641)	170,986	(497,867)	221,490	(1,523,024)	51,109
Cash, Beginning of Month	8,808,425	8,454,792	5,963,230	6,670,653	6,483,863	4,103,110	5,319,696	5,386,922	5,284,280	5,455,266	4,957,399	5,178,890	3,655,866
Cash, End of Month	8,454,792	5,963,230	6,670,653	6,483,863	4,103,110	5,319,696	5,386,922	5,284,280	5,455,266	4,957,399	5,178,890	3,655,866	3,706,975



# CABRILLO POINT – 1<sup>st</sup> Interim Overview

- Positive surplus and cash balances all three years

	2019-20 Prior Year	2020-21 Forecast	2021-22 Forecast	2022-23 Forecast
<b>Assumptions</b>				
LCFF COLA	n/a	0.00%	0.00%	0.00%
Non-LCFF Revenue COLA	n/a	n/a	0.00%	0.00%
Expense COLA	n/a	2.00%	2.00%	2.00%
Enrollment		4,598.00	4,598.00	4,598.00
Average Daily Attendance	4,505.91	4,505.91	4,506.04	4,506.04
<b>Total Revenue</b>	<b>\$ 44,676,869</b>	<b>\$ 45,607,520</b>	<b>\$ 45,216,420</b>	<b>\$ 45,216,420</b>
<b>Total Expenses</b>	<b>\$ 42,566,738</b>	<b>\$ 44,890,321</b>	<b>\$ 42,674,824</b>	<b>\$ 43,720,962</b>
<b>Surplus (Deficit)</b>	<b>\$ 2,110,130</b>	<b>\$ 717,199</b>	<b>\$ 2,541,596</b>	<b>\$ 1,495,459</b>
Fund Balance, Beginning of Year	\$ 613,515	\$ 2,723,645	\$ 3,440,844	\$ 5,982,441
<b>Fund Balance, End of Year</b>	<b>\$ 2,723,645</b>	<b>\$ 3,440,844</b>	<b>\$ 5,982,441</b>	<b>\$ 7,477,899</b>
	6.4%	7.7%	14.0%	17.1%
<b>Cash Flow Adjustments</b>				
Total Change in Cash	4,580,159	(3,363,740)	(1,434,257)	1,503,421
Cash, Beginning of Year	4,067,860	8,648,020	5,284,280	3,850,024
<b>Cash, End of Year</b>	<b>\$ 8,648,020</b>	<b>\$ 5,284,280</b>	<b>\$ 3,850,024</b>	<b>\$ 5,353,445</b>

# 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
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
DATA	Jan-05	<b>CALPADS - Fall 2 Submission Window opens</b> - Fall 2 data is used for many purposes by the US department of education and California department of education. At the federal and state level, the data is also used in the production of many reports, some of which are used to determine eligibility for funding or grants. Fall 2 reporting includes three main data groups: student course enrollments, staff assignments, FTE percentage and English learner education services. Data is reported as of October 7, 2020. Schools have until early March to submit certified data.	Charter Impact submits with data provided by CPA	No	No
FINANCE	Jan-06	<b>CARES Act Reporting Cycle 3</b> - The CARES Act Reporting application was created by the California Department of Education to gather required data for purposes of state and federal report on CARES Act and other COVID-19 related funds (CRF, GF, GEER and ESSER). Schools are required to report status of funds for the period October 1, 2020 - December 31, 2020. The Coronavirus Relief Fund (CRF) must be utilized by December 30, 2020.	Charter Impact	No	No
FINANCE	Jan-15	<b>ERMHS Level 2 Budget Requests due to SELPA</b> - Detail budget requests for ERMHS funding are due to El Dorado Charter SELPA.	Charter Impact	No	No
DATA	Jan-29	<b>CALPADS - Fall 1 Amendment deadline</b> - Final opportunity to review and correct your certified CALPADS - Fall 1 student data. Students' program eligibility information associated with lunch, special education, homeless, English language learner, school enrollment and graduation statuses will be submitted to the CDE. This data will be used to in CDE's CA Dashboard calculations and determine access to funding such as student meal reimbursements and unduplicated count factors.	Charter Impact submits with data provided by CPA	No	No
FINANCE	Jan-31	<b>IRS Form 1095-C, Employer-Provided Health Insurance Offer and Coverage</b> - Employers with 50 or more full-time employees (including full-time equivalent employees) in the previous year use Forms 1094-C and 1095-C to report the information required under sections 6055 and 6056 about offers of health coverage and enrollment in health coverage for their employees.	CPA with Charter Impact support	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
- 1<sup>st</sup> Interim Submission

## Revised 12/09/20

## Revenues

## Revenues



ADA = 4505.91																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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# Cabrillo Point Academy

## Monthly Cash Flow/Forecast FY20-21

Revised 12/09/20

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	193,832	193,832	193,832	193,832	193,832	193,832	193,832	193,832	-	2,329,073	2,306,739	(22,333)
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	316,026	299,961	312,839	303,320	288,418	293,985	275,996	310,290	254,879	3,487,203	3,335,845	(151,357)
<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>3,955,165</b>	<b>3,572,806</b>	<b>3,964,288</b>	<b>3,798,238</b>	<b>3,909,962</b>	<b>4,241,942</b>	<b>3,824,065</b>	<b>4,760,144</b>	<b>536,364</b>	<b>44,890,321</b>	<b>43,873,579</b>	<b>(1,016,742)</b>
<b>Monthly Surplus (Deficit)</b>	<b>30,375</b>	<b>(589,947)</b>	<b>673,638</b>	<b>(200,232)</b>	<b>148,994</b>	<b>366,426</b>	<b>329,590</b>	<b>37,171</b>	<b>(2,156,604)</b>	<b>(2,652,261)</b>	<b>(2,702,852)</b>	<b>(3,638,931)</b>	<b>11,071,834</b>	<b>717,199</b>	<b>1,356,605</b>	<b>(639,406)</b>
														1.60%		
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	30,375	(589,947)	673,638	(200,232)	148,994	366,426	329,590	37,171	(2,156,604)	(2,652,261)	(2,702,852)	(3,638,931)	11,071,834	717,199		
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>(353,633)</b>	<b>(2,491,563)</b>	<b>707,423</b>	<b>(186,790)</b>	<b>(2,380,753)</b>	<b>1,216,587</b>	<b>67,225</b>	<b>(102,641)</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>8,454,792</b>	<b>5,963,230</b>	<b>6,670,653</b>	<b>6,483,863</b>	<b>4,103,110</b>	<b>5,319,696</b>	<b>5,386,922</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>8,454,792</b>	<b>5,963,230</b>	<b>6,670,653</b>	<b>6,483,863</b>	<b>4,103,110</b>	<b>5,319,696</b>	<b>5,386,922</b>	<b>5,284,280</b>				

Cert.	Instr.
45.5%	82.8%
2,504,274	1,293,551

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	-
Total Revenues	\$ 3,824,812	\$ 4,060,695	\$ (235,883)	\$ 12,241,181	\$ 8,403,034	\$ 3,838,147	\$ 45,230,185
<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 position	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 position	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**

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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



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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**

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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

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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	Yonginji	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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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

## Cabrillo Point Academy

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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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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



**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	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

**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	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

**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	10.96
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

**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	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

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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	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



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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	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

**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	5.38
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

**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	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

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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	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

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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	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

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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	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

**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	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

**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	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

**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	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

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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	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

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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	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

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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	18.34
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



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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	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



**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	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

**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	18.31
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

**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	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

**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	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

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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	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

**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	19.27
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

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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	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

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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	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

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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	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

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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	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

**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	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

**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	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

**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	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



**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	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



**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	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

**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	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

**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	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

**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	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

**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	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



**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	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

**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	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

**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	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

**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	14.75
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

**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	14.69
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



**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	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

**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	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

**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	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

**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	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

# 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	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-FFTN	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

**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	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-PWNN-FKYT	10/15/2020	12/14/2020	16	-	-	-	-	16
Amazon Capital Services	1R4J-PWNN-MD91	10/15/2020	12/14/2020	13	-	-	-	-	13
Amazon Capital Services	1R4J-PWNN-W1Y7	10/15/2020	12/14/2020	13	-	-	-	-	13

# 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	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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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 Statagic Educatio	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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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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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

# Cabrillo Point Academy

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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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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
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 & P	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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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
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



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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

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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

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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'	lnCab9-20	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

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report Certification**

Charter School Name: Cabrillo Point Academy  
(continued) \_\_\_\_\_  
CDS #: 37680490132506 19-20  
Charter Approving Entity: Dehesa Elementary  
County: San Diego  
Charter #: 1748  
Fiscal Year: 2020/21

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**CERTIFICATION OF FINANCIAL CONDITION**

- ☒ **POSITIVE CERTIFICATION**  
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- ☐ **QUALIFIED CERTIFICATION**  
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- ☐ **NEGATIVE CERTIFICATION**  
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

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To the entity that approved the charter school:

( ☒ ) 2020/21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Charter School Official  
(Original signature required)

Print  
Name: Jenna Lorge Title: Principal

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To the County Superintendent of Schools:

( ☒ ) 2020/21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Authorized Representative of  
Charter Approving Entity  
(Original signature required)

Print  
Name: \_\_\_\_\_ Title: \_\_\_\_\_

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For additional information on the First Interim Report, please contact:

For Approving Entity:

Bradley Johnson  
Name  
Chief Business Officer  
Title  
619-444-2161  
Phone  
[bradley.johnson@dehesasd.net](mailto:bradley.johnson@dehesasd.net)  
E-mail

For Charter School:

Spencer Styles  
Name  
Charter Impact, Inc.  
Title  
888-474-0322  
Phone  
[sstyles@charterimpact.com](mailto:sstyles@charterimpact.com)  
E-mail

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This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

\_\_\_\_\_  
ACOE District Advisor

\_\_\_\_\_  
Date

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Detail**

Charter School Name: Cabrillo Point Academy  
(continued)  
CDS #: 37680490132506 19-20  
Charter Approving Entity: Dehesa Elementary  
County: San Diego  
Charter #: 1748  
Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

- ☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)  
☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description		Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
			Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES											
1. LCFF Sources											
State Aid - Current Year	8011		34,353,291.00	-	34,353,291.00	10,941,712.00	-	10,941,712.00	39,012,526.00	-	39,012,526.00
Education Protection Account State Aid - Current Year	8012		861,028.00	-	861,028.00	225,296.00	-	225,296.00	901,182.00	-	901,182.00
State Aid - Prior Years	8019		-	-	-	46,240.00	-	46,240.00	46,240.00	-	46,240.00
Transfers to Charter Schools in Lieu of Property Taxes	8096		745,177.00	-	745,177.00	-	-	-	886,673.00	-	886,673.00
Other LCFF Transfers	8091, 8097		-	-	-	-	-	-	-	-	-
Total, LCFFSources			35,959,496.00	-	35,959,496.00	11,213,248.00	-	11,213,248.00	40,846,621.00	-	40,846,621.00
2. Federal Revenues											
Every Student Succeeds Act (Title I - V)	8290		-	-	-	-	-	-	-	-	-
Special Education - Federal	8181, 8182		-	511,235.00	511,235.00	-	-	-	-	535,092.00	535,092.00
Child Nutrition - Federal	8220		-	-	-	-	-	-	-	-	-
Donated Food Commodities	8221		-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299		-	-	-	-	218,292.00	218,292.00	-	283,713.00	283,713.00
Total, Federal Revenues			-	511,235.00	511,235.00	-	218,292.00	218,292.00	-	818,805.00	818,805.00
3. Other State Revenues											
Special Education - State	StateRevSE		-	2,257,615.00	2,257,615.00	-	760,162.00	760,162.00	-	2,816,100.00	2,816,100.00
All Other State Revenues	StateRevAO		816,596.20	218,232.80	1,034,829.00	779.62	15,155.38	15,935.00	104,602.30	987,847.70	1,092,450.00
Total, Other State Revenues			816,596.20	2,475,847.80	3,292,444.00	779.62	775,317.38	776,097.00	104,602.30	3,803,947.70	3,908,550.00
4. Other Local Revenues											
All Other Local Revenues	LocalRevAO		-	-	-	33,544.00	-	33,544.00	33,544.00	-	33,544.00
Total, Local Revenues			-	-	-	33,544.00	-	33,544.00	33,544.00	-	33,544.00
5. TOTAL REVENUES											
			36,776,092.20	2,987,082.80	39,763,175.00	11,247,571.62	993,609.38	12,241,181.00	40,984,767.30	4,622,752.70	45,607,520.00
B. EXPENDITURES											
1. Certificated Salaries											
Certificated Teachers' Salaries	1100		7,257,827.00	3,779,654.00	11,037,481.00	3,222,537.41	690,289.59	3,912,827.00	9,870,462.72	2,731,191.28	12,601,654.00
Certificated Pupil Support Salaries	1200		792,242.00	-	792,242.00	167,675.93	33,279.07	200,955.00	98,080.60	604,000.40	702,081.00
Certificated Supervisors' and Administrators' Salaries	1300		1,319,000.00	-	1,319,000.00	415,460.35	61,216.65	476,677.00	1,203,823.00	256,200.00	1,460,023.00
Other Certificated Salaries	1900		698,786.00	-	698,786.00	36,594.11	150,087.89	186,682.00	67,098.68	562,748.32	629,847.00
Total, Certificated Salaries			10,067,855.00	3,779,654.00	13,847,509.00	3,842,267.80	934,873.20	4,777,141.00	11,239,465.00	4,154,140.00	15,393,605.00
2. Non-certificated Salaries											
Non-certificated Instructional Aides' Salaries	2100		224,243.00	-	224,243.00	40,928.59	72,963.41	113,892.00	89,868.08	243,889.92	333,756.00
Non-certificated Support Salaries	2200		1,235,702.00	-	1,235,702.00	323,982.60	5,504.40	329,487.00	1,062,945.80	44,035.20	1,106,981.00
Non-certificated Supervisors' and Administrators' Sal.	2300		252,000.00	-	252,000.00	84,300.00	-	84,300.00	253,100.00	-	253,100.00
Clerical and Office Salaries	2400		345,067.00	-	345,067.00	114,020.00	-	114,020.00	361,273.00	-	361,273.00
Other Non-certificated Salaries	2900		-	-	-	32,490.45	12,884.55	45,375.00	93,100.72	44,261.28	137,362.00
Total, Non-certificated Salaries			2,057,012.00	-	2,057,012.00	595,721.64	91,352.36	687,074.00	1,860,285.60	332,186.40	2,192,472.00
3. Employee Benefits											
STRS	3101-3102		1,620,955.71	608,524.29	2,229,480.00	598,918.34	146,618.66	745,537.00	1,847,153.68	672,119.32	2,519,273.00
PERS	3201-3202		-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302		303,351.02	54,804.98	358,156.00	98,735.49	20,104.51	118,840.00	310,928.89	85,776.11	396,705.00
Health and Welfare Benefits	3401-3402		1,511,250.00	240,250.00	1,751,500.00	577,966.00	-	577,966.00	1,508,568.56	561,897.44	2,070,466.00
Unemployment Insurance	3501-3502		111,790.00	10,850.00	122,640.00	25,380.82	11,615.18	36,996.00	111,428.92	32,583.08	144,012.00
Workers' Compensation Insurance	3601-3602		111,551.18	34,772.82	146,324.00	40,421.00	-	40,421.00	114,648.77	41,078.23	155,727.00
OPEB, Allocated	3701-3702		-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752		-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902		140,660.00	-	140,660.00	-	-	-	107,188.02	33,471.98	140,660.00
Total, Employee Benefits			3,799,557.91	949,202.09	4,748,760.00	1,341,421.65	178,338.35	1,519,760.00	3,999,916.84	1,426,926.16	5,426,843.00
4. Books and Supplies											
Approved Textbooks and Core Curricula Materials	4100		-	-	-	194,611.00	-	194,611.00	194,611.00	-	194,611.00
Books and Other Reference Materials	4200		-	-	-	-	-	-	-	-	-
Materials and Supplies	4300		2,962,081.20	178,232.80	3,140,314.00	1,787,788.88	22,127.12	1,809,916.00	4,199,504.04	208,140.96	4,407,645.00
Noncapitalized Equipment	4400		1,730,678.00	-	1,730,678.00	245,224.10	247,229.90	492,454.00	1,791,704.47	312,559.53	2,104,264.00
Food	4700		-	-	-	-	-	-	-	-	-
Total, Books and Supplies			4,692,759.20	178,232.80	4,870,992.00	2,227,623.98	269,357.02	2,496,981.00	6,185,819.51	520,700.49	6,706,520.00
5. Services and Other Operating Expenditures											
Subagreements for Services	5100		6,783,814.00	2,163,000.00	8,946,814.00	1,015,801.54	654,530.46	1,670,332.00	7,996,201.96	2,500,553.04	10,496,755.00
Travel and Conferences	5200		7,000.00	-	7,000.00	365.70	1,269.30	1,635.00	5,165.70	1,269.30	6,435.00
Dues and Memberships	5300		12,000.00	-	12,000.00	1,333.00	-	1,333.00	9,667.00	-	9,667.00
Insurance	5400		351,200.00	-	351,200.00	128,788.00	-	128,788.00	386,332.00	-	386,332.00
Operations and Housekeeping Services	5500		18,000.00	-	18,000.00	3,559.00	-	3,559.00	15,559.00	-	15,559.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600		387,126.00	-	387,126.00	125,647.00	-	125,647.00	235,273.00	-	235,273.00
Transfers of Direct Costs	5700-5799		-	-	-	1,136,111.31	(1,136,111.31)	-	4,313,022.69	(4,313,022.69)	-
Professional/Consulting Services and Operating Expend.	5800		2,913,360.00	-	2,913,360.00	831,487.00	-	831,487.00	3,487,202.00	-	3,487,202.00
Communications	5900		35,300.00	-	35,300.00	12,291.00	-	12,291.00	35,825.00	-	35,825.00
Total, Services and Other Operating Expenditures			10,507,800.00	2,163,000.00	12,670,800.00	3,255,383.55	(480,311.55)	2,775,072.00	16,484,248.35	(1,811,200.35)	14,673,048.00

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Detail**

Charter School Name: Cabrillo Point Academy  
(continued)  
CDS #: 37680490132506 19-20  
Charter Approving Entity: Dehesa Elementary  
County: San Diego  
Charter #: 1748  
Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

- ☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)  
☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>6. Capital Outlay</b> (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major										
Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	2,800.00	-	2,800.00	952.00	-	952.00	2,886.00	-	2,886.00
Total, Capital Outlay		2,800.00	-	2,800.00	952.00	-	952.00	2,886.00	-	2,886.00
<b>7. Other Outgo</b>										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	350,929.00	-	350,929.00	70,367.00	-	70,367.00	494,947.00	-	494,947.00
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		350,929.00	-	350,929.00	70,367.00	-	70,367.00	494,947.00	-	494,947.00
<b>8. TOTAL EXPENDITURES</b>		31,478,713.11	7,070,088.89	38,548,802.00	11,333,737.62	993,609.38	12,327,347.00	40,267,568.30	4,622,752.70	44,890,321.00
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		5,297,379.09	(4,083,006.09)	1,214,373.00	(86,166.00)	0.00	(86,166.00)	717,199.00	0.00	717,199.00
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	-	-	-	-	-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		-	-	-	-	-	-	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		5,297,379.09	(4,083,006.09)	1,214,373.00	(86,166.00)	0.00	(86,166.00)	717,199.00	0.00	717,199.00
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	2,468,349.00	-	2,468,349.00	2,723,645.27	-	2,723,645.27	2,723,645.27	-	2,723,645.27
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		2,468,349.00	-	2,468,349.00	2,723,645.27	-	2,723,645.27	2,723,645.27	-	2,723,645.27
2. Ending Fund Balance, June 30 (E + F.1.c.)		7,765,728.09	(4,083,006.09)	3,682,722.00	2,637,479.27	0.00	2,637,479.27	3,440,844.27	0.00	3,440,844.27
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711	-	-	-	-	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-	-	-	-	-
All Others	9719	-	-	-	-	-	-	-	-	-
b. Restricted	9740	-	-	-	-	-	-	-	-	-
c. Committed										
Stabilization Arrangements	9750	-	-	-	-	-	-	-	-	-
Other Commitments	9760	-	-	-	-	-	-	-	-	-
d. Assigned										
Other Assignments	9780	-	-	-	-	-	-	-	-	-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	1,927,440.10	-	1,927,440.10	369,820.41	-	369,820.41	1,346,709.63	-	1,346,709.63
Unassigned/Unappropriated Amount	9790	5,838,287.99	(4,083,006.09)	1,755,281.90	2,267,658.86	0.00	2,267,658.86	2,094,134.64	0.00	2,094,134.64

**CHARTER SCHOOL**  
**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Summary**

Charter School Name: Cabrillo Point Academy  
(continued)  
CDS #: 37680490132506 19-20  
Charter Approving Entity: Dehesa Elementary  
County: San Diego  
Charter #: 1748  
Fiscal Year: 2020/21

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	34,353,291.00	10,941,712.00	39,012,526.00	4,659,235.00	13.56%
Education Protection Account State Aid - Current Year	8012	861,028.00	225,296.00	901,182.00	40,154.00	4.66%
State Aid - Prior Years	8019	-	46,240.00	46,240.00	46,240.00	New
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	745,177.00	-	886,673.00	141,496.00	18.99%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		35,959,496.00	11,213,248.00	40,846,621.00	4,887,125.00	13.59%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	-	-	-	-	
Special Education - Federal	8181, 8182	511,235.00	-	535,092.00	23,857.00	4.67%
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	218,292.00	283,713.00	283,713.00	New
Total, Federal Revenues		511,235.00	218,292.00	818,805.00	307,570.00	60.16%
3. Other State Revenues						
Special Education - State	StateRevSE	2,257,615.00	760,162.00	2,816,100.00	558,485.00	24.74%
All Other State Revenues	StateRevAO	1,034,829.00	15,935.00	1,092,450.00	57,621.00	5.57%
Total, Other State Revenues		3,292,444.00	776,097.00	3,908,550.00	616,106.00	18.71%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	-	33,544.00	33,544.00	33,544.00	New
Total, Local Revenues		-	33,544.00	33,544.00	33,544.00	New
5. TOTAL REVENUES						
		39,763,175.00	12,241,181.00	45,607,520.00	5,844,345.00	14.70%
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	11,037,481.00	3,912,827.00	12,601,654.00	1,564,173.00	14.17%
Certificated Pupil Support Salaries	1200	792,242.00	200,955.00	702,081.00	(90,161.00)	-11.38%
Certificated Supervisors' and Administrators' Salaries	1300	1,319,000.00	476,677.00	1,460,023.00	141,023.00	10.69%
Other Certificated Salaries	1900	698,786.00	186,682.00	629,847.00	(68,939.00)	-9.87%
Total, Certificated Salaries		13,847,509.00	4,777,141.00	15,393,605.00	1,546,096.00	11.17%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	224,243.00	113,892.00	333,756.00	109,513.00	48.84%
Non-certificated Support Salaries	2200	1,235,702.00	329,487.00	1,106,981.00	(128,721.00)	-10.42%
Non-certificated Supervisors' and Administrators' Sal.	2300	252,000.00	84,300.00	253,100.00	1,100.00	0.44%
Clerical and Office Salaries	2400	345,067.00	114,020.00	361,273.00	16,206.00	4.70%
Other Non-certificated Salaries	2900	-	45,375.00	137,362.00	137,362.00	New
Total, Non-certificated Salaries		2,057,012.00	687,074.00	2,192,472.00	135,460.00	6.59%
3. Employee Benefits						
STRS	3101-3102	2,229,480.00	745,537.00	2,519,273.00	289,793.00	13.00%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	358,156.00	118,840.00	396,705.00	38,549.00	10.76%
Health and Welfare Benefits	3401-3402	1,751,500.00	577,966.00	2,070,466.00	318,966.00	18.21%
Unemployment Insurance	3501-3502	122,640.00	36,996.00	144,012.00	21,372.00	17.43%
Workers' Compensation Insurance	3601-3602	146,324.00	40,421.00	155,727.00	9,403.00	6.43%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	140,660.00	-	140,660.00	-	0.00%
Total, Employee Benefits		4,748,760.00	1,519,760.00	5,426,843.00	678,083.00	14.28%



**CHARTER SCHOOL**  
**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Summary**

Charter School Name: Cabrillo Point Academy  
(continued)  
CDS #: 37680490132506 19-20  
Charter Approving Entity: Dehesa Elementary  
County: San Diego  
Charter #: 1748  
Fiscal Year: 2020/21

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	-	194,611.00	194,611.00	194,611.00	New
Books and Other Reference Materials	4200	-	-	-	-	
Materials and Supplies	4300	3,140,314.00	1,809,916.00	4,407,645.00	1,267,331.00	40.36%
Noncapitalized Equipment	4400	1,730,678.00	492,454.00	2,104,264.00	373,586.00	21.59%
Food	4700	-	-	-	-	
Total, Books and Supplies		4,870,992.00	2,496,981.00	6,706,520.00	1,835,528.00	37.68%
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	8,946,814.00	1,670,332.00	10,496,755.00	1,549,941.00	17.32%
Travel and Conferences	5200	7,000.00	1,635.00	6,435.00	(565.00)	-8.07%
Dues and Memberships	5300	12,000.00	1,333.00	9,667.00	(2,333.00)	-19.44%
Insurance	5400	351,200.00	128,788.00	386,332.00	35,132.00	10.00%
Operations and Housekeeping Services	5500	18,000.00	3,559.00	15,559.00	(2,441.00)	-13.56%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	387,126.00	125,647.00	235,273.00	(151,853.00)	-39.23%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	2,913,360.00	831,487.00	3,487,202.00	573,842.00	19.70%
Communications	5900	35,300.00	12,291.00	35,825.00	525.00	1.49%
Total, Services and Other Operating Expenditures		12,670,800.00	2,775,072.00	14,673,048.00	2,002,248.00	15.80%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	2,800.00	952.00	2,886.00	86.00	3.07%
Total, Capital Outlay		2,800.00	952.00	2,886.00	86.00	3.07%
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	350,929.00	70,367.00	494,947.00	144,018.00	41.04%
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		350,929.00	70,367.00	494,947.00	144,018.00	41.04%
<b>8. TOTAL EXPENDITURES</b>		38,548,802.00	12,327,347.00	44,890,321.00	6,341,519.00	16.45%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		1,214,373.00	(86,166.00)	717,199.00	(497,174.00)	-40.94%

**CHARTER SCHOOL**  
**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Summary**

Charter School Name: Cabrillo Point Academy  
(continued) \_\_\_\_\_  
CDS #: 37680490132506 19-20  
Charter Approving Entity: Dehesa Elementary  
County: San Diego  
Charter #: 1748  
Fiscal Year: 2020/21

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		1,214,373.00	(86,166.00)	717,199.00	(497,174.00)	-40.94%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	2,468,349.00	2,723,645.27	2,723,645.27	255,296.27	10.34%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		2,468,349.00	2,723,645.27	2,723,645.27		
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,682,722.00	2,637,479.27	3,440,844.27		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	1,927,440.10	369,820.41	1,346,709.63	(580,730.47)	-30.13%
Unassigned/Unappropriated Amount	9790	1,755,281.90	2,267,658.86	2,094,134.64	338,852.74	19.30%

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

**Charter School Name:** Cabrillo Point Academy

**(continued)** \_\_\_\_\_

**CDS #:** 37680490132506 19-20

**Charter Approving Entity:** Dehesa Elementary

**County:** San Diego

**Charter #:** 1748

**Fiscal Year:** 2020/21

*This charter school uses the following basis of accounting:*

☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service / Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. LCFF Sources						
State Aid - Current Year	8011	39,012,526.00	0.00	39,012,526.00	38,983,823.00	38,983,823.00
Education Protection Account State Aid - Current Year	8012	901,182.00	0.00	901,182.00	901,208.00	901,208.00
State Aid - Prior Years	8019	46,240.00	0.00	46,240.00	0.00	0.00
Transfers of Charter Schools in Lieu of Property Taxes	8096	886,673.00	0.00	886,673.00	886,699.00	886,699.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		40,846,621.00	0.00	40,846,621.00	40,771,730.00	40,771,730.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	0.00	0.00	0.00	0.00
Special Education - Federal	8181, 8182	0.00	535,092.00	535,092.00	535,092.00	535,092.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	283,713.00	283,713.00	0.00	0.00
Total, Federal Revenues		0.00	818,805.00	818,805.00	535,092.00	535,092.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	2,816,100.00	2,816,100.00	2,816,275.00	2,816,275.00
All Other State Revenues	StateRevAO	104,602.30	987,847.70	1,092,450.00	1,093,323.00	1,093,323.00
Total, Other State Revenues		104,602.30	3,803,947.70	3,908,550.00	3,909,598.00	3,909,598.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	33,544.00	0.00	33,544.00	0.00	0.00
Total, Local Revenues		33,544.00	0.00	33,544.00	0.00	0.00
5. TOTAL REVENUES		40,984,767.30	4,622,752.70	45,607,520.00	45,216,420.00	45,216,420.00
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	9,870,462.72	2,731,191.28	12,601,654.00	13,293,908.00	13,559,785.00
Certificated Pupil Support Salaries	1200	98,080.60	604,000.40	702,081.00	766,722.00	782,057.00
Certificated Supervisors' and Administrators' Salaries	1300	1,203,823.00	256,200.00	1,460,023.00	1,504,518.00	1,534,609.00
Other Certificated Salaries	1900	67,098.68	562,748.32	629,847.00	678,043.00	691,604.00
Total, Certificated Salaries		11,239,465.00	4,154,140.00	15,393,605.00	16,243,191.00	16,568,055.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	89,866.08	243,889.92	333,756.00	336,392.00	343,120.00
Non-certificated Support Salaries	2200	1,062,945.80	44,035.20	1,106,981.00	1,189,566.00	1,213,358.00
Non-certificated Supervisors' and Administrators' Sal.	2300	253,100.00	0.00	253,100.00	258,264.00	263,429.00
Clerical and Office Salaries	2400	361,273.00	0.00	361,273.00	378,297.00	385,863.00
Other Non-certificated Salaries	2900	93,100.72	44,261.28	137,362.00	140,739.00	143,554.00
Total, Non-certificated Salaries		1,860,285.60	332,186.40	2,192,472.00	2,303,258.00	2,349,324.00

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Cabrillo Point Academy

(continued) \_\_\_\_\_

CDS #: 37680490132506 19-20

Charter Approving Entity: Dehesa Elementary

County: San Diego

Charter #: 1748

Fiscal Year: 2020/21

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
<b>3. Employee Benefits</b>						
STRS	3101-3102	1,847,153.68	672,119.32	2,519,273.00	2,602,193.00	3,048,561.00
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	310,928.89	85,776.11	396,705.00	411,732.00	419,967.00
Health and Welfare Benefits	3401-3402	1,508,568.56	561,897.44	2,070,466.00	2,294,719.00	2,352,087.00
Unemployment Insurance	3501-3502	111,428.92	32,583.08	144,012.00	133,770.00	133,770.00
Workers' Compensation Insurance	3601-3602	114,648.77	41,078.23	155,727.00	170,630.00	174,042.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	107,188.02	33,471.98	140,660.00	149,162.00	152,891.00
Total, Employee Benefits		3,999,916.84	1,426,926.16	5,426,843.00	5,762,206.00	6,281,318.00
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	194,611.00	0.00	194,611.00	198,509.00	202,479.00
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	4300	4,199,504.04	208,140.96	4,407,645.00	5,585,897.00	5,697,615.00
Noncapitalized Equipment	4400	1,791,704.47	312,559.53	2,104,264.00	2,841,903.00	2,898,741.00
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		6,185,819.51	520,700.49	6,706,520.00	8,626,309.00	8,798,835.00
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	7,996,201.96	2,500,553.04	10,496,755.00	4,455,829.00	4,544,945.00
Travel and Conferences	5200	5,165.70	1,269.30	6,435.00	6,564.00	6,695.00
Dues and Memberships	5300	9,667.00	0.00	9,667.00	9,860.00	10,057.00
Insurance	5400	386,332.00	0.00	386,332.00	394,070.00	401,951.00
Operations and Housekeeping Services	5500	15,559.00	0.00	15,559.00	15,871.00	16,188.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	235,273.00	0.00	235,273.00	239,985.00	244,785.00
Transfers of Direct Costs	5700-5799	4,313,022.69	(4,313,022.69)	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	3,487,202.00	0.00	3,487,202.00	4,305,577.00	4,383,534.00
Communications	5900	35,825.00	0.00	35,825.00	36,541.00	37,273.00
Total, Services and Other Operating Expenditures		16,484,248.35	(1,811,200.35)	14,673,048.00	9,464,297.00	9,645,428.00
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	2,886.00	0.00	2,886.00	2,943.00	3,002.00
Total, Capital Outlay		2,886.00	0.00	2,886.00	2,943.00	3,002.00
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	494,947.00	0.00	494,947.00	272,620.00	75,000.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		494,947.00	0.00	494,947.00	272,620.00	75,000.00
<b>8. TOTAL EXPENDITURES</b>		40,267,568.30	4,622,752.70	44,890,321.00	42,674,824.00	43,720,962.00
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.</b>						

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Cabrillo Point Academy  
(continued) \_\_\_\_\_  
CDS #: 37680490132506 19-20  
Charter Approving Entity: Dehesa Elementary  
County: San Diego  
Charter #: 1748  
Fiscal Year: 2020/21

BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		717,199.00	0.00	717,199.00	2,541,596.00	1,495,458.00
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**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Cabrillo Point Academy

(continued) \_\_\_\_\_

CDS #: 37680490132506 19-20

Charter Approving Entity: Dehesa Elementary

County: San Diego

Charter #: 1748

Fiscal Year: 2020/21

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		717,199.00	0.00	717,199.00	2,541,596.00	1,495,458.00
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	2,723,645.27	0.00	2,723,645.27	3,440,844.27	5,982,440.27
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00	0.00	0.00
c. Adjusted Beginning Balance		2,723,645.27	0.00	2,723,645.27	3,440,844.27	5,982,440.27
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,440,844.27	0.00	3,440,844.27	5,982,440.27	7,477,898.27
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740		0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	1,346,709.63	0.00	1,346,709.63	1,280,244.72	1,311,628.86
Unassigned/Unappropriated Amount	9790	2,094,134.64	0.00	2,094,134.64	4,702,195.55	6,166,269.41

# Cabrillo Point Academy



Board Meeting: December 10, 2020

# Cabrillo Community Events

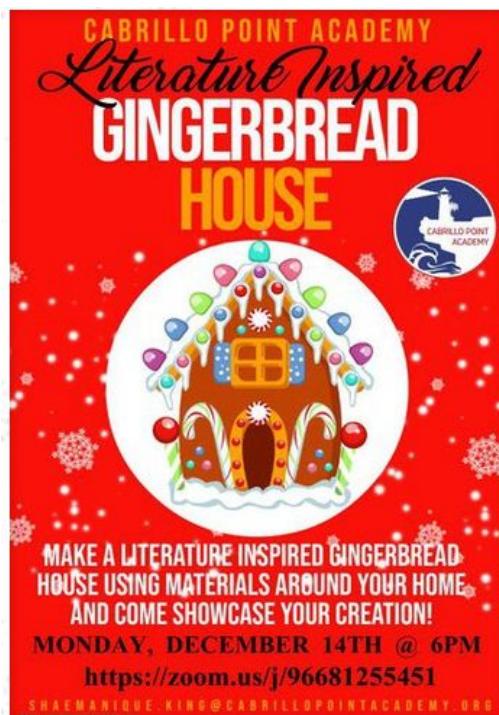


**Cabrillo Point Academy**  
**Science & Engineering Fair**  
**INFO SESSION**

Join us to learn about the upcoming science and engineering fair. We'll also be sharing resources to help your student find ideas to get started!

**December 2nd @ 2pm**  
&  
**December 9th @ 10am**  
<https://zoom.us/j/3816475455>  
[shaemanique.king@cabrillopontacademy.org](mailto:shaemanique.king@cabrillopontacademy.org)

The poster features a green background with a molecular structure on the right. It includes three circular icons: a chemistry flask, a math equation, and a robot. The Cabrillo Point Academy logo is in the top left corner.



**CABRILLO POINT ACADEMY**  
*Literature Inspired*  
**GINGERBREAD HOUSE**

MAKE A LITERATURE INSPIRED GINGERBREAD HOUSE USING MATERIALS AROUND YOUR HOME AND COME SHOWCASE YOUR CREATION!

**MONDAY, DECEMBER 14TH @ 6PM**  
<https://zoom.us/j/96681255451>  
[SHAEMANIQUE.KING@CABRILLOPOINTACADEMY.ORG](mailto:SHAEMANIQUE.KING@CABRILLOPOINTACADEMY.ORG)

The poster has a red background with white snowflakes. It features a central illustration of a gingerbread house decorated with colorful candies. The Cabrillo Point Academy logo is in the top right corner.

## Upcoming Events in 2021:

- **Spelling Bee**
  - 52 students interested so far
- **Science Fair**
  - 22 students interested so far



# DELAC Meeting

## December 3, 2020

- Voted and introduced new members
- Discussed virtual community events, writing workshops, SEL website
- ELAC Bylaws Approval
- Reclassification Criteria
- Next meeting is January 21, 2021

# COVID-19 & In – Person Update



**COVID-19**  
*Update*

- San Diego County, Imperial County, Riverside County, & Orange County all remain in the purple tier
- If a vendor chooses to offer in person, they complete required addendum to confirm they are following all guidelines

# Cabrillo Staffing Update



- **Open position:** Director of Student Support
  - Interviews tomorrow and Monday

**Homeschool Teacher (PT):** Kendra Pongetti

**Psychologist:** Shamon Alex

**Education Specialist (Mild/Mod):** Jessica Bath, Eric Tabatabai



We appreciate YOU!

**OPERATIONS MEMORANDUM OF UNDERSTANDING  
BETWEEN THE DEHESA SCHOOL DISTRICT  
AND CABRILLO POINT ACADEMY**

This Memorandum of Understanding (“MOU” or “Agreement”) is entered into by and between the Dehesa School District (“District”) and Cabrillo Point Academy (“Charter School”), a public charter school operated by Cabrillo Point Academy, a California nonprofit public benefit corporation. The term “Charter School” as used in this Agreement shall refer to both Cabrillo Point Academy and the Charter School itself. The District and the Charter School are collectively referred to as “the Parties.”

**RECITALS**

- A. The District is a school district existing under the laws of the State of California.
- B. The Charter School submitted a charter renewal petition to the District, which the District approved on December 14, 2018 for a term of five (5) years, commencing on July 1, 2019 and ending on June 30, 2024 (“Charter”). The District is the authorizing agency of the Charter School.
- C. Cabrillo Point Academy is a California nonprofit public benefit corporation that operates the Charter School, a public charter school existing under the laws of the State of California and under the chartering authority and oversight of the District. Cabrillo Point Academy shall be responsible for, and have all rights and benefits attributable to, the Charter School as further outlined herein, and whenever this Agreement obligates the Charter School to a particular course of action or prohibits or limits the Charter School from a particular course of action, Cabrillo Point Academy shall also be required to fulfill such obligation and be subject to such prohibition or limitation with respect to operation of the Charter School.
- D. This Agreement is intended to outline the Parties’ agreements governing their respective fiscal and administrative responsibilities, their legal relationships, the operation of the Charter School, and other matters of mutual interest.
- E. The Charter School shall be responsible at all times for operating the Charter School in conformity with the provisions of the approved charter, all laws and regulations applicable to charter schools, and this MOU.
- F. This Agreement shall take effect upon the execution by the Parties and upon approval and ratification by the Governing Board of the District. If any provision of this Agreement is inconsistent with the Charter, the terms of this Agreement shall control, unless prohibited by law.

NOW, THEREFORE, in consideration of the promises and the mutual covenants and agreements set forth in this Agreement, the Parties agree as follows:

## **AGREEMENT**

### **I. TERM AND RENEWAL**

- A. **Term.** The term of this Agreement shall commence as of the date it is approved by the District's Board and fully-executed by the parties ("Effective Date") and shall end on June 30, 2024. This Agreement is subject to termination during the term or any renewal as specified by law or as otherwise set forth in this Agreement. This MOU shall automatically expire if the Charter School becomes non-operational.
- B. **Modification.** This Agreement may be modified in writing at any time during the term of this Agreement by mutual agreement. Any modification of this Agreement shall be in writing, executed by the duly authorized representatives of the Parties, ratified by the Parties' respective boards, and specifically indicate the intent of the Parties to modify this Agreement.

### **II. DESIGNATED REPRESENTATIVE**

- A. **District Representative.** The District's designated representative shall be the Superintendent or designee who shall have the authority to act on behalf of the District, except to the extent action by the District's Governing Board is legally required.
- B. **Charter School Representative.** The Charter School's designated representative shall be its Executive Director or designee, who shall have the authority to act on behalf of the Charter School, except to the extent action by the Charter School's Board of Directors is required.

### **III. OVERSIGHT FEES AND ADMINISTRATIVE SERVICES**

- A. In accordance with Education Code section 47613, the District may charge for the actual costs of supervisory oversight not to exceed one percent (1%) of the revenue of the Charter School. Should the Charter School obtain substantially rent-free facilities from the District, the District may charge for the actual cost of supervisory oversight not to exceed three percent (3%) of the revenue of the Charter School. "Revenue" is defined in accordance with Education Code section 47613(f). This payment will be made in quarterly payments or in the method or timing that is mutually agreeable to the Parties. The Charter School shall pay the invoice provided by the District for the oversight fee within thirty (30) days of receipt.
- B. The Charter School and the District agree that "supervisory oversight," as used in Education Code sections 47613 and 47604.32, shall include, but not be limited to, the following:

1. All activities related to the charter revocation and renewal processes as described in Education Code section 47607, including any process related to the issuance of a notice to remedy or other corrective notice related to the Charter School's operations, including document requests, hearings, notices, and investigations, and monitoring efforts to remedy operational problems identified by the District.
  2. Activities relating to monitoring the performance and compliance of the Charter School with respect to the terms of its charter, related agreements, and all applicable laws.
  3. Review and timely response to the Charter School's annual independent fiscal and performance audit.
  4. Identification of at least one staff member as a contact person for the Charter School.
  5. Visits to the Charter School at least annually.
  6. Ensuring that the Charter School submits the reports and documents identified herein.
  7. Monitoring the fiscal condition of the Charter School.
  8. Providing timely notification to the California Department of Education pursuant to Education Code Section 47604.32(e) if any of the following circumstances occur: (a) a renewal of the Charter is granted or denied; (b) the Charter is revoked; and/or (c) the Charter School ceases operation for any reason.
  9. Any other activities required of charter authorizing agencies under applicable law and regulations, including but not limited to, credential monitoring.
- C.** The Charter School shall be solely responsible for meeting its reporting obligations. The District will cooperate fully with the Charter School in reviewing and forwarding in a timely manner any reporting that it is required to review and submit to either the San Diego County Office of Education or the California Department of Education on behalf of the Charter School.
- D.** The Charter School shall promptly respond to all reasonable inquiries of the District including, but not limited to, inquiries regarding its financial records.
- E.** Should the Charter School desire to purchase administrative or business services from the District, the Charter School shall request such services in

writing. If the Charter School purchases services from a third party other than the District, the Charter School shall promptly respond to reasonable inquiries from the District and requests for information/documents it maintains or has access to concerning its contractual relationship with the third party, any services rendered to the Charter School by the third party, or any matter that is otherwise related to the District's oversight of the Charter School pursuant to Education Code section 47604.3.

#### **IV. FUNDING**

- A.** To the extent that the Charter School is required to submit records or information to the District, the San Diego County Office of Education, or the State of California in order to confirm funding, those records must be prepared by the Charter School in a format acceptable to the recipient. If there is any dispute about the format of records to be submitted to the District, the Parties will consult in good faith regarding an acceptable format.
- B.** The Charter School shall be funded pursuant to the local control funding formula consistent with Education Code sections 42238.02 and 42238.03; provided, however, that any future revision to the Charter Schools Act or Education Code that revises the manner in which charter schools are funded shall not be interpreted to prevent Charter School's direct receipt of full funding in accordance with applicable law.
  - 1. The Charter School acknowledges its obligation to prepare and hold a public hearing to adopt a Local Control Accountability Plan ("LCAP") by July 1<sup>st</sup>. The Charter School will submit a draft to the District by June 1<sup>st</sup> for feedback and input. This requirement, however, shall not apply for the 2020-2021 school year. Instead, the Charter School shall adopt a Learning Continuity Plan by September 30, 2020 utilizing the template adopted by the State Board of Education, and shall adhere to all other applicable requirements under Senate Bill 98 and Education Code section 43509.
  - 2. The Charter School also acknowledges its annual obligation to update the LCAP to specifically account for the expenditures of the supplemental and concentration grant funds generated by English learners, low income students, and students in foster care.
  - 3. The Charter School shall adhere to all requirements outlined in Education Code section 47606.5, including, but not limited to:
    - (a) Consulting with teachers, principals, administrators, other school personnel, parents, and students in the development of the LCAP and annual update.



- (b) Holding at least one public hearing to solicit the recommendations and comments of members of the public regarding the specific actions and expenditures proposed to be included in the LCAP or annual update.
  - (c) Following the procedures for adoption of the LCAP when adopting any revisions to the LCAP or annual update during the period that it is in effect.
  - (d) Submitting the LCAP or annual update to the District and the San Diego County Superintendent of Schools.
  - (e) Prominently posting the LCAP or annual update on the homepage of the Charter School's website, including any revisions approved by the Charter School's Board of Directors.
- C. The Charter School may be eligible for federal funding including, but not limited to, Title I, II, III, IV, V, and VII, based on the qualifications of the Charter School's students for such funding.
  - 1. The District has no obligation to apply for additional sources of funding for the Charter School. In the event the District applies for additional sources of funding, the Charter School shall cooperate fully with the District in applications made by the District on behalf of the students of the Charter School.
  - 2. The Charter School agrees to comply with all applicable federal and/or state laws and regulations related to receipt and expenditures of funds and all applicable requirements of any public or private granting agency related to receipt and expenditure of grant funds.
- D. The Charter School has elected to receive funding from the state directly pursuant to Education Code section 47651. The Charter School shall be responsible for providing the California Department of Education with all data required for funding. The District will cooperate fully with the Charter School in reviewing and forwarding in a timely manner any data that it is required to review and submit to either the San Diego County Office of Education or the California Department of Education on behalf of the Charter School in order for the Charter School to receive such funding.
- E. The District shall transfer funding in lieu of property taxes to the Charter School in the time frame required by law, and shall provide supporting documentation with each payment that is reasonably sufficient for the Charter School to verify the accuracy of the payment amount. The District and the Charter School shall cooperate in good faith to rectify in a

timely manner any dispute over the calculation of payments made by the District. The Charter School agrees that all revenue obtained from the District shall only be used in compliance with the approved charter, this MOU, any authorized amendments, and applicable law.

- F. Charter School further agrees that all funding received by the Charter School from any other sources shall be used exclusively to operate the Charter School and related activities consistent with Cabrillo Point Academy's charitable, tax-exempt purposes. The Charter School shall not either directly or indirectly, or by loan or gift, fund, assist, or pay for the debts of any of its officers, directors, employees, or agents, or any other organization or other charter school, unless mutually agreed by the Parties. All expenditures of state and federal revenue shall be in accordance with applicable law.

## V. GOVERNANCE AND ORGANIZATIONAL MANAGEMENT

- A. **Organization.** At all times it is operational, the Charter School will have the following information posted on the Internet and will update the posting as quickly as possible whenever the information changes: (1) phone numbers and e-mail addresses for the Charter School's main contacts; and (2) an explanation of the relationship among Cabrillo Point Academy, its Board of Directors, and the Charter School leadership; and (3) a listing of the names of all members of the Charter School's Board of Directors. The Charter School will provide the District with immediate written notice of any change in the directors, officers, and administrators.
- B. **Board of Directors.** At all times it is operational, the Charter School will have the following information posted on its website and will update the posting as quickly as possible whenever the information changes: (1) Articles of Incorporation; (2) bylaws approved by the Charter School's Board of Directors; and (3) roster and biographies/qualifications of current Board members.
- C. **Board of Directors Meetings.** The Charter School will post on the Internet an annual calendar of Board of Directors meetings, including a description of how parents and community members will be notified of the meetings. The Charter School's Board of Directors shall conduct public meetings at such intervals as the Board deems reasonably necessary to ensure that the Board is providing sufficient direction to the Charter School through implementation of effective policies and procedures. The Board of Directors meetings will be conducted in keeping with the requirements of the Ralph M. Brown Act (Government Code sections 54950 *et seq.*). The Charter School shall post on the Internet its adopted policies, meeting agendas, and minutes. The Charter School will provide Brown Act training to its members of the Board of Directors, its officers, and other administrative staff who regularly attend Board of Directors

meetings prior to the execution of any duties. The Charter School will certify to the District that Brown Act training has been provided to the specified individuals.

**D. Board Policies.** The Charter School's Board of Directors will adopt policies and procedures to guide the operation of the Charter School, and the Charter School will post the policies and procedures on its website, updating the posting as quickly as possible following any change. The policies and procedures will include, but not be limited to, the following: (1) conflicts of interest; (2) internal fiscal controls; (3) student discipline policies; (4) parent/student handbook; and (5) health and safety plan (which may be redacted for safety, but which shall be available to the District upon request).

**E. Compliance with Laws Applicable to Charter Schools.** The Charter School shall comply with all laws and regulations applicable to charter schools including, but not limited to, the following:

1. Government Code sections 1090 *et seq.*, as set forth in Education Code section 47604.1.
2. The Political Reform Act (Government Code sections 81000 *et seq.*).
3. The California Public Records Act (Government Code sections 6250 *et seq.*).
4. The Ralph M. Brown Act (Government Code sections 54950 *et seq.*).

To the extent that any of the provisions in the Charter School's Charter, corporate bylaws, conflict of interest code, or other governance documents or operating policies/procedures are inconsistent or conflict with this MOU, this MOU shall govern, unless prohibited by law. This includes any prohibitions on members of the Board of Directors having a financial interest in contracts with the Charter School.

## **VI. LEGAL RELATIONSHIP**

**A. Legal Status and Oversight.** The Parties recognize that Cabrillo Point Academy, a nonprofit public benefit corporation, is a separate legal entity that operates the Charter School under the supervisory oversight of the District. In accordance with Education Code section 47604(d), if the District complies with all oversight responsibilities required by law, the District shall not be liable for the debts or obligations of the Charter School or for claims arising from the performance of acts, errors, or omissions by the Charter School.

- B. District Representative on Board of Directors.** The District reserves the right, but not the obligation, to appoint a voting member to the Board of Directors of the nonprofit public benefit corporation to represent its interests in accordance with Education Code section 47604(c). Should the District be provided with any confidential, non-public information of the Charter School by virtue of the District representative's role as a member of the Board of Directors, the District representative shall maintain such information as confidential and may not disclose such information to the District per Brown Act rules, except to the extent disclosure is required or otherwise authorized by law.
- C. Management of Operations/Staffing.** The Charter School shall be wholly responsible for its operations and staffing and shall manage its operations efficiently and economically within the constraints of the Charter, its annual budget, and this MOU. If Charter School intends to participate in a shared or leased staff agreement or arrangement after the 2020-2021 school year, Charter School shall notify the District prior to the Charter School Board's approval of the arrangement. Such advance notification shall afford the District a reasonable and sufficient opportunity to provide feedback and comments.
- D.** The District shall not be liable for the debts or obligations of the Charter School or for claims arising from the performance of acts, errors, or omissions by the Charter School in relation to its operations and staffing, including any shared/leased staffing agreements or arrangements with third parties. The Charter School agrees to indemnify the District from and against any such claims, suits, demands, actions, complaints, liabilities, penalties, losses, attorney's fees, costs, and expenses as set forth in the Charter and this MOU except where the claims, suits, demands, actions, complaints, liabilities, penalties, losses, attorney's fees, costs, and expenses are based, in whole or in part, on the District's negligence or misconduct, in which case such exclusion from indemnification shall be proportionate only to the extent of the District's liability.
- E. Exclusive Public School Employer.** The Parties agree and understand that all employees of the Charter School shall be employees of the Charter School and that the Charter School shall be the exclusive public school employer for the purposes of collective bargaining as provided in Education Code section 47605(c)(6).
- F. Indemnification.** With respect to its operations under the Charter and this MOU, the Charter School shall, to the fullest extent permitted by law, hold harmless, indemnify, and defend the District, its Board members, officers, directors, employees, agents, and representatives from and against any and all claims, demands, actions, suits, losses, penalties, liability, expenses, attorneys' fees, and costs including, without limitation, those related to Office of Administrative Hearings due process matters and/or state

compliance investigations, arising out of injury to any persons, including death, or damage to any property caused by, connected with, or attributable to the misconduct, negligent acts, errors or omissions of the Charter School or its officers, employees, agents and consultants, excepting only those claims, demands, actions, suits, losses, liability expenses, attorneys' fees, and costs caused by the negligence or misconduct of the District, its officers, directors, or employees. It is understood and agreed that such indemnity shall survive the termination of this Agreement.

- G. Complaints.** Any complaints or concerns, including, without limitation, complaints filed with the Office for Civil Rights, the United States Equal Employment Opportunity Commission, or the California Department of Fair Employment and Housing, received by the District about any aspect of the operation of the Charter School shall be forwarded by the District to the Charter School in a timely manner. The District may request that the Charter School inform the District of how such concerns or complaints are being or were addressed. In the event of such a request, the Charter School agrees to provide such information as it is legally able to disclose, and the District shall treat such information with the same level of confidentiality that it would treat comparable information regarding other such concerns or complaints that the District receives regarding non-Charter School students in the District. The Charter School shall handle its own uniform complaints pursuant to a Uniform Complaint Procedure adopted in accordance with California Code of Regulations, Title 5, sections 4600 *et seq.*

## **VII. MANAGEMENT CONTRACTS**

- A.** The Charter School shall provide the District with a copy of any and all contracts that it (or the nonprofit corporation operating the Charter School) has entered into with any third party to operate, manage, or assist in operating or managing the Charter School in the manner described in Education Code sections 47604 and 47604.1.
- B.** Prior to entering into a new or revised contract with a third party, as described in Section VII.A. above, the Charter School shall provide the following information to the District:
1. A draft of the proposed contract.
  2. A description of the third party's roles and responsibilities for the operation and/or management of the Charter School.
  3. A list of any other charter schools managed by the third party.

4. A list of, and background on, the third party's leadership team/administration and members serving on the board of directors.
5. A letter of assurance from the third party that none of the leadership team/administration or board of directors of either the third party or the Charter School have conflicts of interest. The letter of assurance shall also confirm that the third party will comply with all applicable requirements under Education Code section 47604.1, including the Ralph M. Brown Act (Government Code §§ 54950 *et seq.*), the Public Records Act (Government Code §§ 6250 *et seq.*), and conflict of interest rules (Government Code §§ 1090 *et seq.* and 81000 *et seq.*).

The District will review and the Superintendent or designee must provide written approval of any contracts of the type described in this Section VII prior to the Charter School entering in the contract with the third party; provided, however, that if such contract constitutes a material revision to the charter, advance approval by the District's Board shall be required.

#### **VIII. BUSINESS SERVICES CONTRACTS**

- A. The Charter School shall provide the District with a copy of its contract with any vendors that will provide business services to or on behalf of the Charter School. The contract shall specify the exact services that will be provided and the associated costs, the term of the contract, and how the Charter School will monitor the vendor to ensure quality of services rendered. Should the Charter School and a vendor revise or enter into a new contract, the Charter School shall provide the revised or new contract to the District upon execution/approval.

#### **IX. FISCAL RELATIONSHIPS/REPORTING REQUIREMENTS**

- A. **Attendance Accounting and Reporting.** The Charter School will be responsible for its daily and monthly attendance accounting. The Charter School shall maintain contemporaneous written records of enrollment and average daily attendance ("ADA") and make these records available to the District for inspection and audit upon request. The Charter School will submit the attendance reports (e.g., P-1, P-2, and annual state attendance reports) in accordance with state law and regulations to the District's attendance officer in a timely manner and before each report's submission deadline. Such attendance will be included in the annual independent audit of the Charter School. Further, copies of any amended state attendance reports shall be provided to the District within three (3) weeks of the discovery of the need to make any such amendment(s).

- B. Annual Enrollment List.** On or before September 30<sup>th</sup> of each year, the Charter School agrees to provide the District with a list of students enrolled in the Charter School, stating the student's full name, Statewide Student Identifiers ("SSIDs"), age, grade level, school district of residence, and date the student first enrolled in the Charter School, provided District shall keep such information confidential and destroy it when no longer needed for oversight purposes.
- C. Data on Efforts to Achieve Racial/Ethnic Balance.** Charter School shall submit to the District, upon request, a report on the Charter School's efforts to achieve a racial/ethnic balance that is reflective of the general population residing within the territorial jurisdiction of the District, as described in the Charter, and to enroll students who may qualify for free and reduced-priced meals. Such report shall include, but will not be limited to, identifying the Charter School staff responsible for ensuring that outreach efforts are being implemented and tracked, and how the Charter School's progress is monitored/tracked.
- D. CALPADS.** The Charter School acknowledges its obligations regarding the California Longitudinal Pupil Achievement Data System ("CALPADS"). The Charter School agrees to be considered an "Independent Reporting Charter School," which means that it elects to obtain and maintain SSIDs for all enrolling and exiting students and is responsible for meeting CALPADS reporting and certification requirements. The Charter School also agrees and acknowledges that it is solely responsible for maintaining and reporting student, teacher, and course data directly to CALPADS and reporting aggregate data through the California Basic Educational Data System – Online Reporting Application ("CBEDS-ORA"). The Charter School shall ensure that coding of student information conforms to the District's student information system requirements.
- E. Annual Audit.** The Charter School shall be responsible for having an annual independent fiscal audit done of the entire Charter School operation in accordance with all applicable laws.
- F. Loans.** It is agreed that all loans, factoring, or accounts receivable financing sought by the Charter School shall be authorized in advance by the Charter School and shall be the sole responsibility of the Charter School. The District shall have no obligation for repayment. The Charter School agrees to inform the District of all approved loans, factoring, and accounts receivable financing and to provide, as appropriate, a revised budget reflecting the income and expense of the loan, factoring, or financing.

**G. Cash Flow.** Absent any agreement otherwise, the District shall not advance any funds to the Charter School. In addition, the District shall not act or provide a line of credit for the Charter School, absent an agreement.

**H. Fiscal Reporting Timelines.** The Charter School shall annually prepare and submit the following reports to the District and the San Diego County Office of Education in the format dictated by the San Diego County Office of Education for charter schools in the County.

1. On or before July 1, a preliminary budget.
2. On or before July 1, an LCAP or annual update to the LCAP, whichever is applicable.
3. On or before December 15, an interim financial report reflecting changes from July 1 through October 31.
4. On or before December 15, an independent financial audit report.
5. On or before March 15, a second interim financial report reflecting changes from July 1 through January 31.
6. On or before September 15, a final unaudited report for the full prior year.

**I. Property and Liability Insurance.** The Charter School shall procure from an insurance carrier licensed to do business in the State of California, and maintain in full force during the term of the charter, at its own expense, at least the following insurance coverage:

1. Property Insurance. Property insurance shall cover replacement costs, if offered by the insurance carrier, including coverage for all assets listed in the Charter School's property inventory and consumables. If full replacement value coverage is not available, the Charter School shall procure property insurance in amounts as close to replacement value as possible.
2. General Liability. General liability insurance shall be no less than \$1,000,000 per occurrence and \$2,000,000 general aggregate for bodily injury, personal injury, civil rights claims (including employment discrimination), and property damage.
3. Workers' Compensation. Workers' compensation insurance shall be adequate to protect the Charter School from claims under Workers' Compensation laws and within statutory limits.
4. Directors and Officers Liability Insurance. Directors and officers liability insurance, including employment practices liability



insurance, shall be obtained and kept in force at all times with a limit of no less than \$500,000 per occurrence.

5. Automobile Liability. Automobile liability insurance to the extent necessary and in amounts appropriate for the type and use of the automobile(s).

Within two weeks of adoption of this MOU by the Parties, the Charter School shall provide certificates of insurance coverage to the District and annually thereafter. The certificates shall state that the District and its Governing Board have been endorsed as additional named insureds under the insurance coverages reflected in 1, 2, 4, and 5 above. The certificates shall provide for thirty (30) days advance written notice to the District of any modification, change, or cancellation of any of the above insurance coverage. It shall be expressly understood that the coverage and limits referenced herein shall not in any way limit the liability of the Charter School.

## **X. HUMAN RESOURCES MANAGEMENT**

- A. Employees of the Charter School are solely the employees of the Charter School. As such, the Charter School shall have the sole responsibility for employment, management, salary, benefits, dismissal, and discipline of its employees.
- B. The Charter School will be considered the public school employer pursuant to the Educational Employment Relations Act.
- C. The Charter School will conform to the laws regarding background checks and fingerprinting and credentialing, including any requirements imposed by the federal Every Student Succeeds Act (“ESSA”) and its corresponding regulations.

The Charter School shall provide the District with a copy of its proposed employment contracts, as well as any future proposed amendment(s) to such contracts, with any person previously employed by Inspire Charter Schools, Provenance, Inspire District Office, Inspire Charter Services, and/or any other entity/organization that was or is associated with a charter school within the Inspire charter network (collectively, “Inspire”). The proposed employment contract shall provide a description of the position, the term of the contract, and the employee’s salary. The District will review such contract(s), or amendment(s) as applicable, and inform the Charter School of any issues or concerns within fifteen (15) days of the District’s receipt of such contract or amendment, provided that District shall keep confidential such agreements until executed/amended and shall not use them for any purpose other than oversight. The Political Reform Act and Government Code section 1090 apply to Charter School

employees and enforcement of these laws address concerns regarding conflicts of interest for potential employees.

Prior to beginning employment with the Charter School, the employee shall execute a written verification confirming that he or she has no existing relationship with an Inspire entity as an employee, third party vendor, or independent contractor, or in any other capacity, whether paid or unpaid. The employee shall also confirm that he or she is aware of and understands the rules governing conflicts of interest and that, to his or her best knowledge, has no existing conflict of interest with an Inspire entity. The Charter School shall provide the District with the written verification executed by the employee prior to that individual commencing employment with the Charter School. For any employees who may have already been hired by the Charter School beginning with the 2020-2021 school year, the Charter School shall provide the above-described written verification to the District within ten (10) business days of the Effective Date of this MOU.

- D.** Except as otherwise provided in Education Code section 47605.4(a), teachers employed by the Charter School shall hold the Commission on Teacher Credentialing (“CTC”) certificate, permit, or other document required for the teacher’s certificated assignment. The Charter School’s Board of Directors may use local assignment options authorized in statutes and regulations for the purpose of legally assigning certificated teachers, consistent with the requirements of those statutes and regulations, in the same manner as a school district’s governing board. The Charter School shall have the authority to request an emergency permit or a waiver from the CTC for individuals in the same manner as a school district. The Charter School shall maintain documentation on file of its teachers’ credentials for inspection upon request by the District.
- E.** By July 1, 2020, all teachers in the Charter School shall have obtained a certificate of clearance and have satisfied the requirements for professional fitness pursuant to Education Code sections 44339, 44340, and 44341.
- F.** Consistent with Education Code section 44030.5, the Charter School shall report employment status changes for credentialed employees based on allegations of misconduct to the CTC within thirty (30) days of the change in employment status. The Charter School shall provide the District with a copy of such report concurrently with its submission of the report to the CTC. The Charter School shall also report to the District any employment status changes for all other employees based on allegations of misconduct within thirty (30) days.
- G.** If the Charter School decides to offer existing or new employees of the Charter School the opportunity to participate in the State Teachers

Retirement System (“STRS”) or the Public Employees Retirement System (“PERS”), the Charter School shall be responsible for making these arrangements through the San Diego County Office of Education or the District, as applicable.

## **XI. EDUCATIONAL PROGRAM**

- A.** Oversight monitoring of the Charter School shall be in compliance with applicable law, District Board policy, and the terms of this MOU.
- B.** The Charter School shall comply with all applicable state and federal laws and regulations concerning the improvement of student achievement, including, without limitation, applicable provisions of the Elementary and Secondary Act of 1965 (20 U.S.C.A. sections 6301 *et seq.*, as amended by ESSA) and agrees to take appropriate remedial action if notified by the State of California of a violation of the foregoing.
- C.** Subject to District oversight and compliance with its Charter and applicable state and federal law, including, without limitation, ESSA, the Individuals with Disabilities Education Improvement Act of 2004 (“IDEA”), related provisions of the Education Code and their implementing regulations, and Section 504 of the Rehabilitation Act of 1973, the Charter School is autonomous for the purposes of, among other things, deciding the Charter School’s educational program with the understanding that the educational program shall comply with its Charter and this MOU.
- D.** The Charter School shall comply with all federal and state laws concerning the instruction of English learners.
- E.** The Charter School agrees to comply with and adhere to the applicable state requirements for participation and administration of all state-mandated tests.
- F.** The Charter School shall provide the District with its student discipline policies and procedures prior to the start of each school year and following any updates to those policies and procedures.
- G.** The Charter School shall not charge any fee or require any parent/guardian or student contribution that conflicts with requirements of federal or state law, including the California Constitution, Article IX, Section 5, and the California Code of Regulations, Title 5, Section 350, to provide free, public education to students. The Charter School shall adopt policies and procedures consistent with this prohibition.
- H.** The Charter School shall develop policies and procedures to use in evaluating contracts with vendors that will provide educational enrichment services to ensure educational value, pupil safety, and fiscal

reasonableness and shall only approve contracts which comply with the policies and procedures. In advance of any adoption or approval, the Charter School will provide the District with a copy of the proposed policies and procedures, and the District will be afforded a sufficient and reasonable amount of time to complete its review and provide feedback and recommended revisions, if any, to the Charter School. The policies and procedures shall, at a minimum, do all of the following:

1. Ensure a reasonable market value for the service provided.
2. Require all vendors to provide proof of valid and appropriate insurance, business licenses (if needed to provide the services), or other certification.
3. Ensure all vendor personnel responsible for supervising pupils have not been convicted of a serious or violent felony as required in Education Code section 45125.1.
4. Require all vendors to have policies and procedures related to pupil and site safety, emergency response, and accident reporting that are reasonable for the instruction or activity.
5. Require all vendors to provide evidence of qualification and expertise for the activities or instruction to be provided.
6. Prohibit the Charter School from paying any vendor for educational enrichment activities unless and until all requirements of this section have been met.
7. Require written notice by the Charter School to the District of any non-arms length, related party or third party relationships between the Charter School and any employee, officer, board member, or representative of the vendor prior to entering into the contract.

- I. The Charter School shall provide the District with a copy of its contract with any vendors that will provide educational or instructional services, enrichment activities, or tutoring to Charter School students. The contract shall require TB testing for any vendor who will come into direct contact with students, include a specific plan for ensuring appropriate supervision of minor students who participate in vendor activities without a Charter School teacher or parent present, and, to the extent vendors are providing “direct instruction” to students, ensure that such vendors meet the same credentialing requirements as teachers employed by the Charter School. A vendor provides “direct instruction”: (1) if the vendor provides instructional services to Charter School students; and (2) Charter School includes vendor as a full-time equivalent certificated employee in the independent study ratio calculation set forth in Education Code section 51745.6. The contract shall also specify the exact services that will be

provided and the associated costs, the term of the contract, and how the Charter School will monitor the vendor to ensure quality of services rendered. Should the Charter School and a vendor revise or enter into a new contract, the Charter School shall provide the revised or new contract to the District upon execution/approval.

## **XII. SPECIAL SERVICES AND TRANSPORTATION**

- A. **Special Services.** In the event that either party to this Agreement wishes to have its staff and/or faculty participate in a non-public program or event offered by the other, advance approval and arrangements must be secured. It is fully recognized that expenses for such program or event are negotiable at the time of the program or event. Such arrangements must be made with the appropriate site administrator or District personnel in advance and confirmed in writing.
- B. **Transportation.** The Charter School will be responsible for providing its own transportation services, if any, including transportation for field trips.

## **XIII. SPECIAL EDUCATION AND STUDENT RECORDS**

- A. **Special Education.** The District and the Charter School agree to enter into a separate special education memorandum of understanding concerning the Parties' respective roles and responsibilities to students who are enrolled in and attend the Charter School and are, or may be, eligible for special education and related services under the IDEA, related provisions of the Education Code, and their implementing regulations.
- B. **Family Educational Rights and Privacy Act.** The Charter School shall comply with all applicable federal and state laws concerning the maintenance and disclosure of student records, including, without limitation, the Family Educational Rights and Privacy Act of 1974 ("FERPA"; 20 U.S.C.A. section 1232g). The Charter School will share personally identifiable information from student education records to the District's Governing Board, Superintendent or designee, and Director of Special Education or equivalent of the District under the school official exception under 34 CFR section 99.31(a)(1). The Charter School hereby designates the District's Governing Board, Superintendent or designee, and Director of Special Education or equivalent of the District as having a legitimate educational interest such that they are entitled under FERPA to access the education records of students who are enrolled in the Charter School. The District will abide by the requirements of FERPA at all times.

## **XIV. HEALTH AND SAFETY REQUIREMENTS**

- A. The Charter School shall ensure compliance with all health and safety requirements applicable to charter schools (to the extent they apply based

on the grade levels served by the Charter School) including, but not limited to, the following:

1. Child Abuse Mandated Reporting. The Charter School shall ensure that its staff comply with the Child Abuse and Neglect Reporting Act (California Penal Code section 11164 *et seq.*), including child abuse and neglect identification and reporting and mandated reporter training requirements.
2. School Safety Plan. The Charter School shall develop a comprehensive school safety plan that addresses the safety topics required under Education Code section 47605(c)(5)(F)(ii), and review and update the plan by March 1 each year. A copy of the Charter School's school safety plan will be maintained by the Charter School and shall be provided to the District on an annual basis by July 1.
3. Tuberculosis Risk Assessment and Examination. Charter School employees, and volunteers who have frequent or prolonged contact with students, shall be assessed and examined (if necessary) for tuberculosis prior to commencing employment and working with students, and for employees at least once each four years thereafter, as required by Education Code section 49406.
4. Immunizations. All Charter School students who receive classroom-based instruction shall be required to provide records documenting immunizations as is required at public schools pursuant to Health and Safety Code sections 120325-120375, and Title 17, California Code of Regulations sections 6000-6075.
5. Medication in School. The Charter School shall adhere to Education Code section 49423 regarding administration of medication in school.
6. Epinephrine. The Charter School shall adhere to Education Code section 49414 regarding epinephrine auto-injectors and training for staff members.
7. Vision, Hearing, and Scoliosis. To the extent applicable for the grade levels served, the Charter School shall adhere to the requirements of Education Code sections 49450 *et seq.* concerning screenings for vision, hearing, and scoliosis.
8. Nutritionally Adequate Free or Reduced-Price Meal. The Charter School shall provide each needy student, as defined in Education Code section 49552, with one nutritionally adequate free or reduced-price meal, as defined in Education Code section

49553(a), during each school day pursuant to Education Code section 47613.5 to the extent required by law.

9. Suicide Prevention Policy. The Charter School shall adopt and maintain a policy on student suicide prevention consistent with the requirements of Education Code section 215. The policy shall be developed in consultation with school and community stakeholders, the county mental health plan, school-employed mental health professionals, and suicide prevention experts. The policy shall, at a minimum, address procedures relating to suicide prevention, intervention, and postvention.
10. Anti-Bullying Policy. The Charter School shall adopt and maintain a policy on procedures for preventing acts of bullying, including cyberbullying.
11. Access to Mental Health Procedures. The Charter School shall notify students and parents/guardians (as applicable) no less than twice during the school year on how to initiate access to available pupil mental health services on campus or in the community, or both, in the manner consistent with the requirements of Education Code section 49428.
12. Human Trafficking Prevention Resources. The Charter School's Board shall identify appropriate methods of informing parents/guardians of students (as applicable) of human trafficking prevention resources.
13. Non-Discrimination and Anti-Harassment. The Charter School affirms that all students have the right to participate fully in the educational process, free from discrimination and harassment. The Charter School further commits to providing a workplace free of discrimination and harassment. The Charter School shall maintain policies that address the Charter School's compliance with non-discrimination and anti-harassment laws applicable to public agencies.
14. Title IX Compliance. The Charter School shall comply with the requirements of Education Code section 221.61 by posting, in a prominent and conspicuous location on its website, the following information:
  - (a) The name and contact information of the Charter School's Title IX Coordinator, including the Coordinator's phone number and email address.
  - (b) The rights of a student and the public and the responsibilities of the Charter School under Title IX, which

includes but is not limited to, internet web links to information about those rights and responsibilities located on the websites of the Office for Equal Opportunity and the U.S. Department of Education Office of Civil Rights, and the list of rights specified in Education Code section 221.8.

- (c) A description of how to file a complaint under Title IX that meets the requirements of Education Code section 221.61(a)(3)(A)-(C).

## **XV. FACILITIES**

- A. The Charter School recognizes that its facilities must conform to any federal and state requirements that may be applicable to charter schools, including, but not limited to, the geographical restrictions on the location of charter school facilities (e.g., resource centers, meeting spaces, satellite facilities, etc.) set forth in the Education Code, as amended from time to time. The Charter School shall also be responsible for obtaining the appropriate permits from the local public agency having jurisdiction over the issuance of such permits including building and occupancy permits, fire and life safety inspections, and conditional use permits. Prior to commencing operations, the Charter School shall provide the District with documentation demonstrating compliance with all permits and approvals needed for occupancy.
- B. If the Charter School desires to open new or additional site(s) not specified in its most recently approved Charter, it must submit a request to the District's Board for a material revision to its Charter in accordance with the requirements of the Education Code.
- C. The Charter School shall be responsible for the maintenance and operation of its facilities.

## **XVI. MATERIAL REVISIONS TO CHARTER**

- A. Changes to the Charter School's Charter deemed by the District Superintendent or designee to be material revisions may not be made or implemented by the Charter School without prior approval from the District's Board. Changes to the Charter that the District considers to be material revisions include, but are not limited to, the following:
  - 1. Substantial changes to the educational program (including the addition or deletion of an educational program), mission, or vision.
  - 2. Changing to, or adding a, nonclassroom-based program, if originally approved as a classroom-based program.



3. Changing to, or adding a, classroom-based program, if originally approved as a nonclassroom-based program.
4. Changes in student enrollment that represent an increase or decrease from the annual enrollment originally projected in the Charter by more than fifteen percent (15%) of students in any grade level or fifteen percent (15%) of students of the total projected enrollment in any given year.\*
5. Addition or deletion of grades or grade levels to be served.
6. Changes to the location of existing Charter School facilities, or the addition of a new site or facility as set forth in Section XV.B. above.
7. Changes in admissions preferences when a lottery is conducted.
8. Changes in governance structure, including, but not limited to, a change in the name of the Charter School or the nonprofit corporation operating the Charter School, the addition or deletion of a sole statutory member of the corporation, the number of board members, the method by which board members are selected, compliance with conflict of interest laws applicable to charter schools, the majority/quorum of the board, or other substantive provisions.

\*For purposes of the 2020-2021 school year only, this is requirement does not apply due to the circumstances surrounding the coronavirus pandemic and the heightened interest of families seeking charter school educational options for their children.

## **XVII. SITE VISITS**

- A. As the charter authorizer and oversight agency of the Charter School, the District will conduct at least one site visit annually to evaluate the Charter School's educational program and operations, and compliance with the terms of its Charter and applicable laws. The District reserves the right to make unannounced visits to the Charter School.

## **XVIII. DISPUTE RESOLUTION**

- A. Nothing in the dispute resolution process described in the Charter School's Charter shall prevent or delay the District from exercising or discharging any power or duty authorized by law with respect to the oversight of the Charter School including, but not limited to, the right to revoke the Charter under applicable law, provided that due process is afforded to the Charter School to the extent required under the Education Code and its implementing regulations under Title 5 of the California Code of

Regulations. Further, the dispute resolution procedures outlined in the Charter shall not impede or otherwise serve as a prerequisite to the District's ability to initiate revocation procedures, provided that due process is afforded to the Charter School to the extent required under the Education Code and its implementing regulations under Title 5 of the California Code of Regulations.

## **XIX. CLOSURE**

- A. **Closure.** If the Charter School closes, the Charter School shall be responsible for conducting all closure-related procedures consistent with its Charter and federal and state law, including Education Code section 47605(c)(5)(O) and California Code of Regulations, Title 5, sections 11962 and 11962.1. The Charter School shall be solely responsible for funding closure procedures.

## **XX. MISCELLANEOUS**

- A. **Legal Counsel.** The Charter School shall retain the right to and be responsible for procuring its own legal counsel and will be responsible for all fees and costs of such service.
- B. **Non-Assignment.** Neither party shall assign its rights, duties, or privileges under this Agreement, nor shall either party attempt to confer any of its rights, duties or privileges under this Agreement on any third party, without the written consent of the other party. The replacement of the Charter School with any other nonprofit corporation or other operating body or governance structure shall be treated as a material revision of the Charter subject to the review and approval of the District pursuant to applicable provisions of the Education Code.
- C. **Severability.** If any provision or part of this Agreement is for any reason held to be invalid and/or unenforceable or contrary to public policy, law or statute and/or ordinance, the remainder of this Agreement shall not be affected thereby and shall remain valid and fully enforceable.
- D. **Reimbursement of Mandated Costs.** The Charter School shall seek reimbursements of its mandated costs, if any, directly from the state.
- E. **No Agency Relationship.** No agent, employee, or servant of the Charter School shall be deemed to be the employee, agent, or servant of the District except as expressly acknowledged in writing by the District. The Charter School will be solely and entirely responsible for its acts and for the acts of Charter School agents, employees, servants, and subcontractors while acting under the Charter School's direction during the entire term of this Agreement.

- F. **Entire Agreement.** This Agreement contains the entire agreement of the Parties with respect to the matters covered herein and supersedes any oral or written understanding or agreements between the Parties with respect to the subject matter of this Agreement. No person or party is authorized to make any representations or warranties except as set forth herein, and no agreement, statement, representation, or promise by any party which is not contained herein shall be valid or binding. The undersigned acknowledges that she/he has not relied upon any warranties, representations, statements, or promises by any of the Parties herein or any of their agents or consultants except as may be expressly set forth in this Agreement. The Parties further recognize that this Agreement shall only be modified in writing and by the mutual agreement of the Parties.
- G. **Recitals.** The Parties agree that the recitals set forth above are true and are incorporated as essential terms of this Agreement.
- H. **Governing Law.** This Agreement shall be interpreted under the laws of the State of California. Any litigation filed by the Parties regarding this Agreement shall be filed and heard in a court of competent jurisdiction for the County of San Diego, State of California.
- I. **Signatures.** The Parties acknowledge that each of the undersigned has the power and authority to enter into a binding contract on behalf of the party so noted below.
- J. **Counterparts.** This Agreement may be signed in counterparts such that the signatures may appear on separate signature pages. Facsimile or photocopy signatures shall have the same force and effect as original signatures.
- K. **Notification.** All notices, requests, and other communications under this Agreement shall be in writing and sent electronically and by U.S. mail to the proper address as follows:

To the District at: Bradley Johnson, Superintendent  
Dehesa School District  
4612 Dehesa Road  
El Cajon, CA 92019  
Email: [bradley.johnson@dehesasd.net](mailto:bradley.johnson@dehesasd.net)

To the Charter School at: Jennifer Lorge  
Cabrillo Point Academy  
13915 Danielson Street, #200  
Poway, CA 92064  
Email: [jennifer.lorge@cabrillopointacademy.org](mailto:jennifer.lorge@cabrillopointacademy.org)

- L. **District Access to Information and Records.** Nothing in this Agreement shall be construed as a waiver of the District's right to access information and/or records of the Charter School to the extent the District is otherwise entitled to such access under any applicable federal or state law.
- M. **Effective Date.** The Effective Date of this Agreement shall be the date in which it is fully executed by the Parties and approved by the governing boards of the Parties, whichever is later.

IN WITNESS WHEREOF, the Parties hereto have executed this MOU as of the date written below.

**DEHESA SCHOOL DISTRICT**

By: \_\_\_\_\_  
Name/Title: Bradley Johnson, Superintendent/CBO  
Date: \_\_\_\_\_

**CABRILLO POINT ACADEMY**

By: \_\_\_\_\_  
Name/Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Date of District Board Approval: November 19, 2020

Date of Charter Board Approval: \_\_\_\_\_

815-110/6000150.1

**SPECIAL EDUCATION MEMORANDUM OF UNDERSTANDING  
BETWEEN DEHESA SCHOOL DISTRICT  
AND CABRILLO POINT ACADEMY**

This Special Education Memorandum of Understanding (“MOU” or “Agreement”) is executed by and between the Dehesa School District (“District”) and Cabrillo Point Academy (“Charter School”), a charter school operated by Cabrillo Point Academy, a California nonprofit corporation. The term “Charter School” as used in this Agreement shall refer to both Cabrillo Point Academy and the Charter School itself. The District and the Charter School are collectively referred to herein as the “Parties.”

**RECITALS**

- A. The District is a school district existing under the laws of the State of California.
- B. The Charter School submitted a charter renewal petition to the District, which the District approved on December 14, 2018 for a term of five (5) years, commencing on July 1, 2019 and ending on June 30, 2024 (“Charter”). The District is the authorizing agency of the Charter School.
- C. Pursuant to Education Code section 47641(a), Charter School has provided verifiable written assurances that it will participate as a local educational agency (“LEA”) in the El Dorado County Charter Special Education Local Plan Area (“El Dorado County Charter SELPA”) for purposes of special education.
- D. The District and Charter School desire to enter into this MOU to clarify the roles and responsibilities of the Parties with respect to students who are enrolled in and attend Charter School and are, or may be, eligible for special education and related services under the Individuals with Disabilities Education Improvement Act of 2004 (“IDEA”), its implementing regulations, and related California law and regulations.
- E. Upon execution of this MOU by the Parties, and upon approval by the District’s Governing Board, this MOU shall become a fully incorporated part of the Charter. If any provision of the Charter or any other agreement is inconsistent with this MOU, the terms of this MOU shall prevail.

**NOW THEREFORE**, in consideration of the promises and mutual covenants and agreements described in this MOU, the District and Charter School hereby agree as follows:

- 1. **Term.** The term of this Agreement shall commence on the date in which it is approved by the District’s Board and fully-executed by the Parties (“Effective Date”) and shall end on June 30, 2024, unless sooner terminated.

**2. Modification.**

- a. Any modification of this MOU must be in writing and executed by the duly authorized representatives of the Parties specifically indicating the intent of the Parties to modify this MOU. Action by the District's Governing Board shall be required to amend this MOU.
- b. Any change in Charter School's SELPA affiliation or LEA status, as more fully described in Section 11 below, shall require modification of this MOU by the Parties, except as such changes are authorized by Education Code section 47641 or other provisions of law.

**3. Termination.**

- a. This Agreement is subject to termination during the term or any renewal as specified by law or as otherwise set forth in this Agreement. This MOU shall automatically expire if the Charter School becomes non-operational, except for those provisions surviving termination.
- b. Should Charter School seek to change its SELPA affiliation and operate as a school of the District for purposes of special education, this MOU shall automatically terminate as of the date that Charter School begins operating as a school of the District. The Parties agree to negotiate and enter into a new memorandum of understanding to address the change in LEA status and to describe the Parties' respective rights and responsibilities concerning the provision and funding of special education and related services for Charter School students.

**4. Designated Representative.**

- a. District. The District's designated representative shall be the Superintendent or designee who shall have the authority to act on behalf of the District, except to the extent action by the District's Governing Board is legally required.
- b. Charter School. The Charter School's designated representative shall be the Executive Director or designee who shall have the authority to act on behalf of the Charter School, except to the extent action by the Charter School's Board of Directors is required.

**5. LEA Membership in SELPA.** Charter School has provided verifiable written assurances that it will participate as an LEA member of the El Dorado County Charter SELPA. The El Dorado County Charter SELPA is a special education local plan area approved by the State Board of Education. Charter School shall be deemed an LEA for purposes of compliance with the IDEA, its implementing regulations, and related California law and regulations, and for eligibility for federal and state special education funds. The Charter School shall adhere to all policies, procedures, and requirements of the El Dorado County Charter SELPA

regarding the provision of special education and related services to Charter School students.

6. **Non-Discrimination and Access.** No student shall be denied admission to Charter School due to his or her disability or a suspicion of a disability. The Charter School shall not “counsel out” any student with a disability or any student suspected of having a disability, or otherwise dissuade or discourage any such student from applying for admission to the Charter School as part of the enrollment process.
7. **Provision of Special Education Services.**
  - a. As an LEA of the El Dorado County Charter SELPA, Charter School shall be solely responsible for the provision of special education and related services, including, but not limited to, identification and referral, assessment, convening of individualized education program (“IEP”) team meetings, IEP development and modification, and implementation of special education and related services to each eligible Charter School student in accordance with applicable federal and state special education laws and regulations and the El Dorado County Charter SELPA’s policies, practices, and procedures.
  - b. Charter School shall be responsible for determining which special education assessments are necessary, which may include initial assessments, annual assessments, triennial assessments, and transition assessments. All such assessments shall be conducted by qualified personnel and comply with applicable state and federal law and regulations and the El Dorado County Charter SELPA’s policies, practices, and procedures.
  - c. Decisions regarding eligibility, annual goals and objectives, program, placement, services, and exit from special education shall be the decision of the IEP team. The IEP team shall ensure that appropriate documentation of the IEP process and compliance with parent and student rights is consistent with applicable law, regulations, and the El Dorado County Charter SELPA’s policies, practices, and procedures.
8. **Education Records.** The term “education records” shall be as defined in the Family Educational Rights and Privacy Act, 20 U.S.C.A. section 1232g, and the regulations thereunder (“FERPA”). The Charter School hereby designates employees of the District whose job duties include oversight of the Charter School as having a legitimate educational interest under FERPA such that they are entitled to access education records related to Charter School’s special education programs. Consistent with FERPA, the District shall not use the education records disclosed by the Charter School pursuant to this MOU for any purpose other than to fulfill the District’s oversight responsibilities. The District shall not disclose information from the education records to any third party without the

prior written consent of the parent/guardian of the student, except as permitted by law. Consistent with FERPA, the District shall destroy the education records disclosed by the Charter School pursuant to this MOU when no longer needed to fulfill the District's oversight responsibilities.

**9. Funding and Responsibility for Costs.**

- a. Funding. As an LEA member of the El Dorado County Charter SELPA, the Charter School shall receive state and federal special education funding in accordance with the allocation plan established by the El Dorado County Charter SELPA. The Charter School shall not be entitled to any special education funding from the District, and the District shall not subject the Charter School to any District local contribution fees related to special education (e.g., pro rata share of encroachment).
- b. Responsibility for Costs. Charter School shall be solely responsible for all costs arising out of or related to any claims, demands, complaints, due process hearings, or charges for special education and related services including, but not limited to, attorneys' fees, compensatory education, and/or damages of any kind in the same manner as other LEAs within the El Dorado County Charter SELPA in accordance with the El Dorado County Charter SELPA Local Plan.

**10. Insurance and Indemnification.**

- a. Insurance. Charter School shall maintain adequate insurance at its sole cost and expense at appropriate coverage limits and in accordance with the law and El Dorado County Charter SELPA policy.
- b. Indemnification. The District shall not be liable for any action arising out of, connected to, or related in any way to special education for students enrolled in Charter School including, but not limited to, identification and referral, assessment, or the provision of special education and related services to students while Charter School is operating as an LEA member of the El Dorado County Charter SELPA. To the fullest extent permitted by law, the Charter School shall indemnify, defend, and hold harmless the District, its Board members, officers, directors, employees, agents, and representatives from and against any and all claims, demands, actions, suits, losses, penalties, liability, expenses and costs (including attorneys' fees and costs) resulting from or arising out of the provision of special education and related services at the Charter School or the performance of the Charter School's obligations under this MOU.

**11. Change in SELPA Affiliation or LEA Status.**

- a. Any change in Charter School's SELPA affiliation or LEA status shall require advance written notification to the District by June 30<sup>th</sup> of the year preceding Charter School's affiliation with a new SELPA or change in



LEA status, unless an earlier date is mutually agreed upon by the Parties or authorized by law. At least one year before the proposed effective date of the change in SELPA affiliation, the Charter School shall also provide written notice of such proposed change to the El Dorado County Charter SELPA, San Diego County Office of Education, and California Department of Education, consistent with the requirements of Education Code section 56195.3(b), except to the extent authorized by law.

- b. The change in SELPA affiliation or LEA status will take effect on July 1, the beginning of the following fiscal year. For illustration purposes only, if Charter School notified the District in writing of its change in SELPA affiliation or LEA status on June 30, 2021, the change would take effect on July 1, 2022.

**12. Notice.** All notices, requests, and other communications under this MOU shall be in writing and sent electronically and by U.S. mail to the proper address as follows:

To the District at: Bradley Johnson, Superintendent  
Dehesa School District  
4612 Dehesa Road  
El Cajon, CA 92019  
Email: [bradley.johnson@dehesasd.net](mailto:bradley.johnson@dehesasd.net)

To Charter School at: Jennifer Lorge, Principal  
Cabrillo Point Academy  
13915 Danielson Street, #200  
Poway, CA 92064  
Email: [jennifer.lorge@cabrillopontacademy.org](mailto:jennifer.lorge@cabrillopontacademy.org)

**13. Miscellaneous.**

- a. Severability. If any provision or part of this MOU is for any reason held to be invalid and/or unenforceable or contrary to public policy, law or statute, and/or ordinance, the remainder of this MOU shall not be affected thereby and shall remain valid and fully enforceable.
- b. Non-Discrimination. The Charter School covenants and agrees that it shall not discriminate against any person or group thereof on the basis of disability, gender, gender identity, gender expression, nationality, race, ethnicity, religion, immigration status, sexual orientation, or any other protected category defined in Education Code section 220 in the operation of Charter School.
- c. Assignment. This MOU shall not be assigned by either party without the prior written consent of the other party.

- d. Survival. All representations, warranties, and indemnities made herein shall survive termination of this MOU.
- e. Entire Agreement. This MOU contains the entire agreement of the Parties with respect to the matters covered hereby and supersedes any oral or written understanding or agreements between the Parties with respect to the subject matter of this Agreement. No person or party is authorized to make any representations or warranties except as set forth herein, and no agreement, statement, representation, or promise by any party which is not contained herein shall be valid or binding. The undersigned acknowledges that she/he has not relied upon any warranties, representations, statements, or promises by any of the Parties herein or any of their agents or consultants except as may be expressly set forth in this MOU. The Parties further recognize that this MOU shall only be modified in writing and by the mutual agreement of the Parties.
- f. Recitals. The Parties agree that the recitals set forth above are true and correct and are incorporated as essential terms of this MOU.
- g. Governing Law. This MOU shall be interpreted under the laws of the State of California. Any litigation filed by the Parties regarding this MOU shall be filed and heard in a court of competent jurisdiction in the County of San Diego.
- h. Signatures. The Parties acknowledge that each of the undersigned has the power and authority to enter into a binding contract on behalf of the party so noted below.
- i. Counterparts. This MOU may be signed in counterparts such that the signatures may appear on separate signature pages. Facsimile or photocopy signatures shall have the same force and effect as original signatures.

IN WITNESS WHEREOF, the Parties hereto have executed this MOU as of the date written below.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Bradley Johnson, Superintendent  
Dehesa School District

Dated: \_\_\_\_\_

\_\_\_\_\_  
Jennifer Lorge, Principal  
Cabrillo Point Academy

Date of District Board Approval/Ratification: November 19, 2020

Date of Charter Board Approval/Ratification: \_\_\_\_\_

815-110/6000546.1



## Universal Complaint Policy

Cabrillo Point Academy recognizes that the Charter School has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs. The Board encourages early resolution of complaints whenever possible. To resolve complaints which may require a more formal process, the Board adopts the uniform system of complaint processes specified in 5 CCR 4600-4670 and the accompanying administrative regulation.

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

1. Identify the Complaints Subject to the Universal Complaint Policy
  2. Establish the Alternative Dispute Resolution Process
  3. Establish the Prohibition of Retaliation
  4. Identify the Maintenance of Universal Complaints
  5. Identify ~~how the~~ Complaints not Subject to Universal Complaint Policy ~~are~~ **Handled**
  6. **Identify the Compliance Officers**
  7. **Outline the Notification Process of the Universal Complaint Process**
  8. **Outline the Cost for Copies of the Charter School's UCP**
  9. **Outline the Charter School's Responsibilities**
  10. **Outline the Procedures for Filing of Complaints**
  11. **Outline the Procedures for Mediation**
  12. **Outline the Procedures for Investigating a Complaint**
  13. **Outline the Procedures for the Report of Findings**
  14. **Outline the Procedures for Notice of the Final Written Investigation Report**
  15. **Outline the Corrective Actions**
  16. **Outline the Process for Appeals to the California Department of Education**
- 1. Complaints Subject to the Universal Complaint Policy:** The Charter School's uniform complaint procedures (UCP) shall be used to investigate and resolve the following complaints:
- Any complaint alleging the Charter School violation of applicable state or federal law or regulations governing adult education programs, After School Education and Safety programs, agricultural ~~career technical vocational~~ education, ~~American Indian education centers and early childhood education program assessments, bilingual education, peer assistance and review programs for teachers.~~ career technical and technical education and ~~technical~~ training programs, child care and development programs, ~~child nutrition programs~~, compensatory education, consolidated categorical aid programs, ~~Economic Impact Aid~~, English learner programs, federal education programs in Title I-VII, migrant education, Regional Occupational Centers and Programs, school safety plans, special education

programs, State Preschool Programs, Tobacco-Use Prevention Education programs, and any other Charter School-implemented program which is listed in Education Code ~~64000~~-( section 33315(a)(1)).

- Any complaint alleging the occurrence of unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) against any student, employee, or other person participating in the Charter School programs and activities, including, but not limited to, those programs or activities funded directly by or that receive or benefit from any state financial assistance, based on the person's actual or perceived characteristics of race or ethnicity, color, ancestry, nationality, national origin, immigration status, ethnic group identification, age, religion, marital status, pregnancy, parental status, physical or mental disability, sex, sexual orientation, gender, gender identity, gender expression, or genetic information, or any other characteristic identified in Education Code 200 or 220, Government Code 11135, or Penal Code 422.55, or based on his/her association with a person or group with one or more of these actual or perceived characteristics (5 CCR 4610)
- Any complaint alleging the Charter School noncompliance with the requirement to provide reasonable accommodation to a lactating student at a school event or location to express breast milk, breastfeed an infant child, or address other breastfeeding-related needs of the student (Education Code 222)
- Any complaint alleging the Charter School noncompliance with the prohibition against requiring students to pay fees, deposits, or other charges for participation in educational activities (5 CCR 4610)
- Any complaint alleging the Charter School noncompliance with legal requirements related to the implementation of the local control and accountability plan (Education Code 52075)
- Any complaint, by or on behalf of any student who is a foster youth, alleging noncompliance with any legal requirement applicable to the student regarding placement decisions, the responsibilities of the Charter School's educational liaison to the student, the award of credit for coursework satisfactorily completed in another school or district, school transfer, or the grant of an exemption from Board-imposed graduation requirements (Education Code 48853, 48853.5, 49069.5, 51225.1, 51225.2)
- Any complaint, by or on behalf of a homeless student as defined in 42 USC 11434a, a former juvenile court school student, or a child of a military family as defined in Education Code 49701 who transfers into the Charter School after his/her second year of high school, alleging the Charter School noncompliance with any requirement applicable to the student regarding the award of credit for coursework satisfactorily completed in another school or the Charter School or the grant of an exemption from Board-imposed graduation requirements (Education Code 51225.1, 51225.2)
- Any complaint alleging the Charter School noncompliance with the requirements of Education Code 51228.1 and 51228.2 that prohibit the assignment of a student in grades 9-12 to a course without educational content for more than one week in any

semester or to a course the student has previously satisfactorily completed, without meeting specified conditions (Education Code 51228.3)

- Any complaint alleging retaliation against a complainant or other participant in the complaint process or anyone who has acted to uncover or report a violation subject to this policy
- Any complaint about the Charter School's safety plan (Education Code 32289)
- Any complaint of a failure to provide Lesbian, Gay, Bisexual, Transgender and Questioning resources (Education Code 234.1)

2. ~~**Alternative Dispute Resolution:** The Charter School recognizes that alternative dispute resolution (ADR) can, depending on the nature of the allegations, offer a process to reach a resolution to the complaint that is acceptable to all parties. ADR such as mediation may be offered to resolve complaints that involve more than one student and no adult. However, mediation shall not be offered or used to resolve any complaint involving sexual assault or where there is a reasonable risk that a party to the mediation would feel compelled to participate. The Executive Director or designee shall ensure that the use of ADR is consistent with state and federal laws and regulations.~~

**Retaliation:** The Charter School shall protect all complainants from retaliation. In investigating complaints, the confidentiality of the parties involved shall be protected as required by law. For any complaint alleging retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the Executive Director or designee shall keep the identity of the complainant, and/or the subject of the complaint if he/she is different from the complainant, confidential when appropriate and as long as the integrity of the complaint process is maintained.

3. **Maintenance of Universal Complaints:** The Executive Director or designee shall maintain records of all UCP complaints and the investigations of those complaints in accordance with applicable law and the Charter School policy.

The Executive Director or designee shall provide training to the Charter School staff to ensure awareness and knowledge of current law and related requirements, including the steps and timelines specified in this policy and the accompanying administrative regulation.

4. **Complaints not Subject to Universal Complaint Policy:** ~~There are many complaints that are not subject to the UCP. In those cases, the~~ When an allegation that is not subject to the UCP is included in a UCP complaint, the Charter School shall refer the non-UCP allegation to the appropriate staff or agency and shall investigate and, if appropriate, resolve the UCP-related allegation(s) through the Charter School's UCP. Non-Universal Complaint Policy Complaints.

- ~~• Any complaint alleging child abuse or neglect shall be referred to the County Department of Social Services, the County Protective Services Division, and the appropriate law enforcement agency.~~
- ~~• Any complaint alleging health and safety violations by a child development program shall, for licensed facilities, be referred to Department of Social Services and shall, for licensing exempt facilities, be referred to the appropriate Child Development regional administrator.~~

- ~~• Any complaint alleging fraud shall be referred to the Legal, Audits and Compliance Branch of the California Department of Education.~~
- ~~• Any complaint alleging employment discrimination or harassment shall be investigated and resolved by the Charter School in accordance with the procedures specified in AR 4030 Nondiscrimination in Employment.~~
- ~~• Any complaint related to sufficiency of textbooks or instructional materials, emergency or urgent facilities conditions that pose a threat to the health or safety of students or staff, or teacher vacancies and misassignments shall be investigated and resolved in accordance with the procedures in AR 1312.4 Williams Uniform Complaint Procedures. (Education Code 35186)~~

**5. Compliance Officers:** The Charter School designates the individual(s) identified below as the employee(s) responsible for coordinating the Charter School's response to complaints and for complying with state and federal civil rights laws. The individual(s) are also listed in the Whistleblower Policy as the responsible employee(s) to handle complaints regarding unlawful discrimination (such as discriminatory harassment, intimidation, or bullying). The individual(s) shall receive and coordinate the investigation of complaints and shall ensure compliance with law.

Director of Human Resources  
13915 Danielson Street #200  
Poway, CA 92064  
Phone: (619) 749-1928  
Email: [HRhelp@cabrillopointacademy.org](mailto:HRhelp@cabrillopointacademy.org)

The compliance officer who receives a complaint may assign another compliance officer to investigate and resolve the complaint. The compliance officer shall promptly notify the complainant and respondent, if applicable, if another compliance officer is assigned to the complaint.

In no instance shall a compliance officer be assigned to a complaint in which he/she has a bias or conflict of interest that would prohibit him/her from fairly investigating or resolving the complaint. Any complaint against a compliance officer or that raises a concern about the compliance officer's ability to investigate the complaint fairly and without bias shall be filed with the Executive Director or designee who shall determine how the complaint will be investigated.

The Executive Director or designee shall ensure that employees assigned to investigate and resolve complaints receive training and are knowledgeable about the laws and programs at issue in the complaints to which they are assigned. Training provided to such employees shall cover current state and federal laws and regulations governing the program, applicable processes for investigating and resolving complaints, including those alleging unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), applicable standards for reaching decisions on complaints, and appropriate corrective measures. Assigned employees may have access to legal counsel as determined by the Executive Director or designee.

The compliance officer or, if necessary, any appropriate administrator shall determine whether interim measures are necessary during and pending the result of an investigation. If interim measures are determined to be necessary, the compliance officer or the administrator

shall consult with the Executive Director, the Executive Director's designee, or, if appropriate, the regional or department director to implement one or more interim measures. The interim measures shall remain in place until the compliance officer determines that they are no longer necessary or until the Charter School issues its final written decision, whichever occurs first.

- 6. Notifications:** The Charter School's UCP policy and administrative regulation shall be posted in all school offices, including staff lounges. (Education Code 234.1)

The Executive Director or designee shall annually provide written notification of the Charter School's UCP to students, employees, parents/guardians of students, advisory committee members, appropriate school officials or representatives, and other interested parties. The notification shall include information regarding the prohibition of discrimination, harassment, intimidation, and bullying; unlawful student fees; local control and accountability plan (LCAP) requirements; and requirements related to the educational rights of foster youth, homeless students, former juvenile court school students, and children of military families. (Education Code 262.3, 48853, 48853.5, 49010-49013, 49069.5, 51225.1, 51225.2, 52075; 5 CCR 4622)

~~The notice shall:~~

- ~~• Identify the person(s), position(s), or unit(s) responsible for receiving complaints~~
- ~~• Advise the complainant of any civil law remedies that may be available to him/her under state or federal antidiscrimination laws, if applicable~~
- ~~• Advise the complainant of the appeal process, including, if applicable, the complainant's right to take a complaint directly to the California Department of Education (CDE) or to pursue remedies before civil courts or other public agencies, such as the U.S. Department of Education's Office for Civil Rights (OCR) in cases involving unlawful discrimination (such as discriminatory harassment, intimidation, or bullying).~~
- ~~• Include statements that:~~
  - ~~• The Charter School has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs.~~
  - ~~• The complaint review shall be completed within 60 calendar days from the date of receipt of the complaint unless the complainant agrees in writing to an extension of the timeline.~~
  - ~~• A complaint alleging retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) must be filed not later than six months from the date it occurred, or six months from the date the complainant first obtained knowledge of the facts of the alleged unlawful discrimination. The time for filing may be extended for up to 90 days by the Executive Director or designee for good cause upon written request by the complainant setting forth the reasons for the extension.~~
  - ~~• Complaints should be filed in writing and signed by the complainant. If a complainant is unable to put his/her complaint in writing, for example, due~~



to conditions such as a disability or illiteracy, the Charter School staff shall assist him/her in the filing of the complaint.

- ~~If a complaint is not filed in writing but the Charter School receives notice of any allegation that is subject to the UCP, the Charter School shall take affirmative steps to investigate and address the allegations, in a manner appropriate to the particular circumstances.~~

~~If the allegation involves retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) and the investigation confirms that discrimination has occurred, the Charter School will take steps to prevent recurrence of discrimination and correct its discriminatory effects on the complainant, and on others, if appropriate.~~

- ~~A student enrolled in a public school shall not be required to pay a fee for his/her participation in an educational activity that constitutes an integral fundamental part of the Charter School's educational program, including curricular and extracurricular activities.~~
- ~~The Board is required to adopt and annually update the LCAP in a manner that includes meaningful engagement of parents/guardians, students, and other stakeholders in the development and/or review of the LCAP.~~
- ~~A foster youth shall receive information about educational rights related to his/her educational placement, enrollment in and checkout from school, as well as the responsibilities of the Charter School liaison for foster youth to ensure and facilitate these requirements and to assist the student in ensuring proper transfer of his/her credits, records, and grades when he/she transfers between schools or between the Charter School and another district.~~
- ~~A foster youth, homeless student, former juvenile court school student, or child of a military family who transfers into a district high school or between district high schools as applicable shall be notified of the Charter School's responsibility \_\_\_\_\_ to:~~
  - ~~Accept any coursework or part of the coursework that the student has satisfactorily completed in another public school, juvenile court school, or a nonpublic, nonsectarian school or agency, and to issue full or partial credit for the coursework completed~~
  - ~~Not require the student to retake any course or a portion of a course which he/she has satisfactorily completed in another public school, juvenile court school, or a nonpublic, nonsectarian school or agency~~
  - ~~If the student has completed his/her second year of high school before the transfer, provide the student information about the Charter School adopted coursework and Board imposed graduation requirements from which he/she may be exempted pursuant to Education Code 51225.1~~

- ~~• The complainant has a right to appeal the Charter School's decision to CDE by filing a written appeal within 15 calendar days of receiving the Charter School's decision.~~

~~In any complaint alleging unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the respondent also shall have the right to file an appeal with CDE in the same manner as the complainant, if he/she is dissatisfied with the Charter School's decision.~~

- ~~• The appeal to CDE must include a copy of the complaint filed with the Charter School and a copy of the Charter School's decision.~~

**7. Cost for Copies of the Charter School's UCP:** Copies of the Charter School's UCP are available free of charge.

The annual notification, complete contact information of the compliance officer(s), and information related to Title IX as required pursuant to Education Code 221.61 shall be posted on the Charter School web site and may be provided through the Charter School-supported social media, if available.

The Executive Director or designee shall ensure that all students and parents/guardians, including students and parents/guardians with limited English proficiency, have access to the relevant information provided in the Charter School's policy, regulation, forms, and notices concerning the UCP.

If 15 percent or more of students enrolled in the Charter School speak a single primary language other than English, the Charter School's policy, regulation, forms, and notices concerning the UCP shall be translated into that language, in accordance with Education Code 234.1 and 48985. In all other instances, the Charter School shall ensure meaningful access to all relevant UCP information for parents/guardians with limited English proficiency.

**8. The Charter School's Responsibilities:** All UCP-related complaints shall be investigated and resolved within 60 calendar days of the Charter School's receipt of the complaint unless the complainant agrees in writing to an extension of the timeline. (5 CCR 4631) For complaints alleging unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the Charter School shall inform the respondent when the complainant agrees to an extension of the timeline for investigating and resolving the complaint.

The compliance officer shall maintain a record of each complaint and subsequent related actions, including steps taken during the investigation and all information required for compliance with 5 CCR 4631 and 4633.

All parties involved in the allegations shall be notified when a complaint is filed and when a decision or ruling is made. However, the compliance officer shall keep all complaints or allegations of retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) confidential except when disclosure is necessary to carry out the investigation, take subsequent corrective action, conduct ongoing monitoring, or maintain the integrity of the process. (5 CCR 4630, 4964)

All complainants shall be protected from retaliation.

- 9. Filing of Complaints:** The complaint shall be presented to the compliance officer who shall maintain a log of complaints received, providing each with a code number and a date stamp.

All complaints shall be filed in writing and signed by the complainant. If a complainant is unable to put a complaint in writing due to conditions such as a disability or illiteracy, the Charter School staff shall assist him/her in the filing of the complaint. (5 CCR 4600)

Complaints shall also be filed in accordance with the following rules, as applicable:

- A complaint alleging violation of applicable state or federal law or regulations governing the programs specified in the accompanying Board policy (item #1 of the section "Complaints Subject to the UCP") may be filed by any individual, public agency, or organization. (5 CCR 4630)
- Any complaint alleging noncompliance with law regarding the prohibition against requiring students to pay student fees, deposits, and charges or any requirement related to the LCAP may be filed anonymously if the complaint provides evidence, or information leading to evidence, to support an allegation of noncompliance. A complaint about a violation of the prohibition against the charging of unlawful student fees may be filed with the principal of the school or with the Executive Director or designee. However, any such complaint shall be filed no later than one year from the date the alleged violation occurred. (Education Code 49013, 52075; 5 CCR 4630)
- A complaint alleging unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) may be filed only by a person who alleges that he/she personally suffered the unlawful discrimination or by a person who believes that an individual or any specific class of individuals has been subjected to it. The complaint shall be initiated no later than six months from the date when the alleged unlawful discrimination occurred, or six months from the date when the complainant first obtained knowledge of the facts of the alleged unlawful discrimination. The time for filing may be extended for up to 90 days by the Executive Director or designee for good cause upon written request by the complainant setting forth the reasons for the extension. (5 CCR 4630)

When a complaint alleging unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) is filed anonymously, the compliance officer shall pursue an investigation or other response as appropriate, depending on the specificity and reliability of the information provided and the seriousness of the allegation.

- When the complainant of unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) or the alleged victim, when he/she is not the complainant, requests confidentiality, the compliance officer shall inform him/her that the request may limit the Charter School's ability to investigate the conduct or take other necessary action. When honoring a request for confidentiality, the Charter

School shall nevertheless take all reasonable steps to investigate and resolve/respond to the complaint consistent with the request.

**10. Mediation:** Within three business days after the compliance officer receives the complaint, he/she may informally discuss with all the parties the possibility of using mediation. Mediation shall be offered to resolve complaints that involve more than one student and no adult. However, mediation shall not be offered or used to resolve any complaint involving an allegation of sexual assault or where there is a reasonable risk that a party to the mediation would feel compelled to participate. If the parties agree to mediation, the compliance officer shall make all arrangements for this process.

Before initiating the mediation of a complaint alleging retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the compliance officer shall ensure that all parties agree to make the mediator a party to relevant confidential information. The compliance officer shall also notify all parties of the right to end the informal process at any time.

If the mediation process does not resolve the problem within the parameters of law, the compliance officer shall proceed with his/her investigation of the complaint.

The use of mediation shall not extend the Charter School's timelines for investigating and resolving the complaint unless the complainant agrees in writing to such an extension of time. If mediation is successful and the complaint is withdrawn, then the Charter School shall take only the actions agreed upon through the mediation. If mediation is unsuccessful, the Charter School shall then continue with subsequent steps specified in this administrative regulation.

**11. Investigation of Complaint:** Within ten business days after the compliance officer receives the complaint, the compliance officer shall begin an investigation into the complaint.

Within one business day of initiating the investigation, the compliance officer shall provide the complainant and/or his/her representative with the opportunity to present the information contained in the complaint to the compliance officer and shall notify the complainant and/or his/her representative of the opportunity to present the compliance officer with any evidence, or information leading to evidence, to support the allegations in the complaint. Such evidence or information may be presented at any time during the investigation.

In conducting the investigation, the compliance officer shall collect all available documents and review all available records, notes, or statements related to the complaint, including any additional evidence or information received from the parties during the course of the investigation. He/she shall individually interview all available witnesses with information pertinent to the complaint, and may visit any reasonably accessible location where the relevant actions are alleged to have taken place. At appropriate intervals, the compliance officer shall inform both parties of the status of the investigation. To investigate a complaint alleging retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the compliance officer shall interview the alleged victim(s), any alleged offenders, and other relevant witnesses privately, separately, and in a confidential manner. As necessary, additional staff or legal counsel may conduct or support the investigation.

A complainant's refusal to provide the Charter School's investigator with documents or other evidence related to the allegations in the complaint, failure or refusal to cooperate in the investigation, or engagement in any other obstruction of the investigation may result in the dismissal of the complaint because of a lack of evidence to support the allegation. Similarly, a respondent's refusal to provide the Charter School's investigator with documents or other evidence related to the allegations in the complaint, failure or refusal to cooperate in the investigation, or engagement in any other obstruction of the investigation may result in a finding, based on evidence collected, that a violation has occurred and in the imposition of a remedy in favor of the complainant. (5 CCR 4631)

In accordance with law, the Charter School shall provide the investigator with access to records and other information related to the allegation in the complaint and shall not in any way obstruct the investigation. Failure or refusal of the Charter School to cooperate in the investigation may result in a finding based on evidence collected that a violation has occurred and in the imposition of a remedy in favor of the complainant. (5 CCR 4631)

The compliance officer shall apply a "preponderance of the evidence" standard in determining the veracity of the factual allegations in a complaint. This standard is met if the allegation is more likely to be true than not.

## **12. Report of Findings:**

- OPTION 1: Unless extended by written agreement with the complainant, the compliance officer shall prepare and send to the complainant, and respondent if there is one, a written **Investigation R**eport, as described in the section "**Investigation Report Final Written Decision**" below, within 60 calendar days of the Charter School's receipt of the complaint. (5 CCR 4631)
- OPTION 2: Unless extended by written agreement with the complainant, a final decision shall be sent to the complainant within 60 calendar days of the Charter School's receipt of the complaint. Within 30 calendar days of receiving the complaint, the compliance officer shall prepare and send to the complainant a written **Investigation R**eport, as described in the section "**Investigation Report Final Written Decision**" below. If the complainant is dissatisfied with the compliance officer's decision, he/she may, within five business days, file his/her complaint in writing with the Board.

The Board may consider the matter at its next regular Board meeting or at a special Board meeting convened in order to meet the 60-day time limit within which the complaint must be answered. When required by law, the matter shall be considered in closed session. The Board may decide not to hear the complaint, in which case the compliance officer's decision shall be final.

If the Board hears the complaint, the compliance officer shall send the Board's decision to the complainant within 60 calendar days of the Charter School's initial receipt of the complaint or within the time period that has been specified in a written agreement with the complainant. (5 CCR 4631) In resolving any complaint alleging unlawful discrimination (such as discriminatory harassment, intimidation, and bullying), the respondent also shall be sent the Charter School's decision and, in the same manner as the complainant, may file a complaint with the Board if dissatisfied with the decision.

13. ~~Investigation Report Final Written Decision~~: The Charter School's decision on how it will resolve the complaint shall be in writing and shall be sent to the complainant and respondent. (5 CCR 4631)

In consultation with the Charter School's legal counsel, information about the relevant part of a decision may be communicated to a victim who is not the complainant and to other parties who may be involved in implementing the decision or are affected by the complaint, as long as the privacy of the parties is protected. In a complaint alleging unlawful discrimination (such as discriminatory harassment, intimidation, and bullying), notice of the Charter School's decision to the alleged victim shall include information about any sanction to be imposed upon the respondent that relates directly to the alleged victim.

If the complaint involves a limited-English-proficient student or parent/guardian and the student involved attends a school at which 15 percent or more of the students speak a single primary language other than English, then the decision shall also be translated into that language. In all other instances, the Charter School shall ensure meaningful access to all relevant information for parents/guardians with limited English proficiency.

For all complaints, the ~~Investigation Report decision~~ shall include: (5 CCR 4631)

- The findings of fact based on the evidence gathered. In reaching a factual determination, the following factors may be taken into account:
  - Statements made by any witnesses
  - The relative credibility of the individuals involved
  - How the complaining individual reacted to the incident
  - Any documentary or other evidence relating to the alleged conduct
  - Past instances of similar conduct by any alleged offenders
  - Past false allegations made by the complainant
- The conclusion(s) ~~providing a clear determination as to each allegation as to whether the charter school is in compliance with the relevant of law~~
- If the school finds merit in the complaint, corrective actions including in the case of complaints related to Education Code section 33315 subsections (a)(1)(I), (J), (K) and (L), or as otherwise required by law, a remedy to all affected pupils, parents and guardians. With respect to complaints relating to pupil fees, corrective actions shall include a remedy that comports with Education Code section 49013 and 5 C.C.R. section 4600(t).
- Notice of the complainant's right to appeal the School's Investigative Report to the California Department of Education, except when the School has used its local uniform complaint procedures to address a complaint not described in 5 C.C.R. section 4610(b) ~~Disposition of the complaint~~
- The procedures to be followed for initiating an appeal to the Department of Education ~~Rationale for such disposition~~

~~For complaints of retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the disposition of the complaint shall include a determination for each allegation as to whether retaliation or unlawful discrimination has occurred:~~

- ~~• The determination of whether a hostile environment exists may involve consideration of the following: The manner in which the misconduct affected one or more students' education~~
- ~~• The type, frequency, and duration of the misconduct~~
- ~~• The relationship between the alleged victim(s) and offender(s)~~
- ~~• The number of persons engaged in the conduct and at whom the conduct was directed~~
- ~~• The size of the school, location of the incidents, and context in which they occurred~~
- ~~• Other incidents at the school involving different individuals~~

~~Corrective action(s), including any actions that have been taken or will be taken to address the allegations in the complaint and including, with respect to a student fees complaint, a remedy that comports with Education Code 49013 and 5 CCR 4600~~

~~For complaints of unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the decision may, as required by law, include:~~

- ~~• The corrective actions imposed on the respondent~~
- ~~• Individual remedies offered or provided to the complainant or another person who was the subject of the complaint, but this information should not be shared with the respondent.~~
- ~~• Systemic measures the school has taken to eliminate a hostile environment and prevent recurrence~~

~~Notice of the complainant's and respondent's right to appeal the Charter School's decision to CDE within 15 calendar days, and procedures to be followed for initiating such an appeal~~

The decision may also include follow-up procedures to prevent recurrence or retaliation and for reporting any subsequent problems.

~~For complaints alleging unlawful discrimination based on state law (such as discriminatory harassment, intimidation, and bullying), the decision shall also include a notice to the complainant that:~~

- ~~• He/she may pursue available civil law remedies outside of the Charter School's complaint procedures, including seeking assistance from mediation centers or public/private interest attorneys, 60 calendar days after the filing of an appeal with CDE. (Education Code 262.3)~~

- ~~The 60 days moratorium does not apply to complaints seeking injunctive relief in state courts or to discrimination complaints based on federal law. (Education Code 262.3)~~

~~Complaints alleging discrimination based on race, color, national origin, sex, gender, disability, or age may also be filed with the U.S. Department of Education, Office for Civil Rights at [www.ed.gov/ocr](http://www.ed.gov/ocr) within 180 days of the alleged discrimination.~~

**14. Corrective Actions:** When a complaint is found to have merit, the compliance officer shall adopt any appropriate corrective action permitted by law. Appropriate corrective actions that focus on the Charter School's environment may include, but are not limited to, actions to reinforce the Charter School's policies; training for faculty, staff, and students; updates to school policies; or school climate surveys.

~~For complaints involving retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), appropriate remedies that may be offered to the victim but not communicated to the respondent may include, but are not limited to, the following:~~

- ~~Counseling~~
- ~~Academic support~~
- ~~Health services~~
- ~~Assignment of an escort to allow the victim to move safely about campus~~
- ~~Information regarding available resources and how to report similar incidents or retaliation~~
- ~~Separation of the victim from any other individuals involved, provided the separation does not penalize the victim~~
- ~~Restorative justice~~
- ~~Follow up inquiries to ensure that the conduct has stopped and there has been no retaliation~~
- ~~Determination of whether any past actions of the victim that resulted in discipline were related to the treatment the victim received and described in the complaint~~

~~For complaints involving retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), appropriate corrective actions that focus on a student offender may include, but are not limited to, the following:~~

- ~~Transfer from a class or school as permitted by law~~
- ~~Parent/guardian conference~~
- ~~Education regarding the impact of the conduct on others~~



- ~~Positive behavior support~~
- ~~Referral to a student success team~~
- ~~Denial of participation in extracurricular or co-curricular activities or other privileges as permitted by law~~
- ~~Disciplinary action, such as suspension or expulsion, as permitted by law~~

~~When an employee is found to have committed retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the Charter School shall take appropriate disciplinary action, up to and including dismissal, in accordance with applicable law and collective bargaining agreement.~~

~~The Charter School may also consider training and other interventions for the larger school community to ensure that students, staff, and parents/guardians understand the types of behavior that constitute unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), that the Charter School does not tolerate it, and how to report and respond to it.~~

~~When a complaint is found to have merit, an appropriate remedy shall be provided to the complainant or other affected person.~~

~~If a complaint alleging noncompliance with the laws regarding student fees, deposits, and other charges, physical education instructional minutes for students in elementary schools, or any requirement related to the LCAP is found to have merit, the Charter School shall provide a remedy to all affected students and parents/guardians subject to procedures established by regulation of the State Board of Education. (Education Code 49013, 51223, 52075)~~

~~For complaints alleging noncompliance with the laws regarding student fees, the Charter School shall attempt in good faith, by engaging in reasonable efforts, to identify and fully reimburse all affected students and parents/guardians who paid the unlawful student fees within one year prior to the filing of the complaint. (Education Code 49013; 5 CCR 4600)~~

- 15. Appeals to the California Department of Education:** Except for complaints that are not described in 5 C.C.R. section 4610(b), any complainant who is dissatisfied with the Charter School's final written Investigation Report ~~decision~~ of a complaint regarding any specified federal or state educational program subject to the UCP may file an appeal in writing with CDE within 30 calendar days of receiving the Charter School's decision. (Education Code 222, 48853, 48853.5, 49013, 49069.5, 51223, 51225.1, 51225.2, 51228.3, 52075; 5 CCR 4632)

~~When a respondent in any complaint alleging unlawful discrimination (such as discriminatory harassment, intimidation, and bullying) is dissatisfied with the Charter School's final written decision, he/she, in the same manner as the complainant, may file an appeal with CDE.~~

The complainant or respondent shall specify the basis for the appeal of the Investigation Report~~decision~~, including at least one of the following: 1) the School failed to follow its complaint procedures; and/or 2) relative to the allegations of the complaint, the Investigation

Report lacks material findings of fact necessary to reach a conclusion of law; and/or 3) the material findings of fact in the Investigation Report are not supported by substantial evidence; and/or 4) the legal conclusions in the Investigation Report is inconsistent with the law and/or 5) in a case where the School found noncompliance, the corrective actions fail to provide a proper remedy. ~~and how the facts of the Charter School's decision are incorrect and/or the law has been misapplied~~ The appeal shall be sent to CDE with a copy of the original locally filed complaint and a copy of the Charter School's decision in that complaint. (5 CCR 4632)

Upon notification by CDE that the complainant or respondent has appealed the Charter School's decision, the Executive Director or designee shall forward the following documents to CDE: (5 CCR 4633)

- A copy of the original complaint
- A copy of the written ~~Investigation Report~~ **decision**
- ~~A summary of the nature and extent of the investigation conducted by the Charter School, if not covered by the decision~~
- A copy of the investigation file including, but not limited to, all notes, interviews, and documents submitted by the parties and gathered by the investigator
- A report of any action taken to resolve the complaint
- A copy of the Charter School's uniform complaint procedures
- Other relevant information requested by CDE



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## Title IX Policy

Title IX is a federal law that was passed in 1972 to ensure that male and female students and employees in educational settings are treated equally and fairly. It protects against discrimination based on sex (including sexual harassment). In addition, Title IX protects transgender students and students who do not conform to sex stereotypes. State law also prohibits discrimination based on gender (sex), gender expression, gender identity, and sexual orientation.

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

1. Establish a Title IX Coordinator
2. Outline Student and Employee Title IX Rights
3. Establish the Procedures for Filing a Complaint
4. Provide Resources for Additional Information
5. Establish the Notice of Nondiscrimination

- 1. Title IX Coordinator:** The Charter School will provide a Title IX Coordinator.

**Title IX Coordinator** ~~Jenna Lorge~~ **Jennifer Carrete**

**Email** ~~jenniferl@inspireschools.org~~

**Jennifer.carrete@cabrillopontacademy.org**

**Phone Number** – ~~(951) 741-4376~~ **(949) 463-6224**

- 2. Student and Employee Title IX Rights:** Under California Education Code section 221.8:

- a. You have the right to fair and equitable treatment and you shall not be discriminated against based on your sex
- b. You have the right to be provided with an equitable opportunity to participate in all academic extracurricular activities
- c. You have the right to receive equitable treatment and benefits in the provision of all of the following:
  - i. Equipment and supplies
  - ii. Transportation and daily allowances
  - iii. Access to tutoring
  - iv. Coaching
  - v. Medical and training facilities and services
  - vi. Publicity
- d. You have the right to have access to a gender equity coordinator to answer questions regarding gender equity laws.
- e. You have the right to contact the State Department of Education and the California Interscholastic Federation to access information on gender equity laws.
- f. You have the right to file a confidential discrimination complaint with the United States Office of Civil Rights or the State Department of Education if you believe you have been discriminated against or if you believe you have received unequal

treatment on the basis of your sex.

- g. You have the right to pursue civil remedies if you have been discriminated against.
  - h. You have the right to be protected against retaliation if you file a discrimination complaint.
3. **Filing a Complaint:** If you feel you were discriminated against in violation of Title IX, please contact the Title IX Coordinator. It is the coordinator's primary responsibility to ensure the Charter School complies with the requirements of Title IX.
4. **How the School Investigates a Complaint:** Within 60 days from the date of receipt of the complaint, the School shall conduct and complete an investigation of the complaint and prepare a written decision. During this process, the person responsible for filing the complaint is to be given the opportunity to provide evidence that person believes supports the allegations. Complaints pertaining to Title IX issues should be filed by using the School's Uniform Complaint Procedures and those procedures will be followed to resolve the complaint.

You may also file a complaint of discrimination with the US Department of Education Office for Civil Rights ("OCR").

5. **How do I file a complaint of discrimination with the US Department of Education Office for Civil Rights ("OCR")?**

You may contact an OCR [enforcement office](#) to obtain a complaint form or you may file a discrimination complaint by using the [on-line complaint form](#).

**What do I need to include in my complaint?**

You should let us know which school, college or other institution you are complaining about, the person(s) who has been discriminated against, when the discrimination occurred, and you should sign and date the letter and let us know how we can reach you by phone and letter so that we can contact you. If filing on-line, you will still need to provide an original signature by mail, which may be done by printing and mailing a "Consent Form" linked from the bottom of the on-line complaint form.

**How soon after the discrimination do I need to file?**

You need to file your complaint within 180 calendar days after the discrimination. There are certain limited circumstances that allow our agency to grant a waiver. If you need more information about your situation, contact the OCR [enforcement office](#) responsible for the state in which the institution is located.

**How promptly will OCR respond to my complaint?**

OCR will promptly acknowledge receiving your complaint and will contact you by letter or telephone to let you know whether we will proceed further with your complaint.

**What is OCR's role during the complaint process?**

OCR's role is to be a neutral fact-finder and to promptly resolve complaints. OCR has a variety of options for resolving complaints, including facilitated resolutions and investigations. OCR does not act as an advocate for either party during the process.

**What if I am already pursuing my complaint within the school district or college or with another agency?**

OCR does not handle cases that are being addressed by another agency or within a school's

or college's formal grievance procedure if OCR anticipates that the agency you filed with will provide you with a resolution process comparable to OCR's. Once the other complaint process is completed, you have 60 days to refile your complaint with OCR. OCR's first step will be to determine whether to defer to the result reached in the other process.

**Do I have to file an OCR complaint before I can file a claim in court?**

The regulations under Title VI, Title IX, Section 504 and Title II do not require you to file with OCR prior to filing a claim under these laws in Federal court. The regulations under the Age Discrimination Act, however, allow you to file a claim in Federal court under that law only after: 1) 180 days have elapsed since you filed the complaint with OCR and OCR has made no finding, or 2) OCR issues a finding in favor of the recipient. If this occurs, OCR will promptly notify you and remind you of your right to file in court. If you are considering filing in court, bear in mind that OCR does not represent complaining parties or provide advice regarding court filings. You would need to use the services of your own attorney. Also, if you proceed with your claim in a court, OCR will not continue to pursue your OCR complaint.

**6. Resources for Additional Information:**

- a. US Department of Education Office for Civil Rights complaint form: <https://www2.ed.gov/about/offices/list/ocr/complaintintro.html>
- b. The OCR office for California is located at:  
San Francisco Office  
Office for Civil Rights  
U.S. Department of Education  
50 United Nations Plaza  
Mail Box 1200, Room 1545  
San Francisco, CA 94102  
Telephone: 415-486-5555  
FAX: 415-486-5570; TDD: 800-877-8339  
Email: [ocr.sanfrancisco@ed.gov](mailto:ocr.sanfrancisco@ed.gov)
- c. California Department of Education, Equal Opportunity & Access: <https://www.cde.ca.gov/re/di/eo/index.asp>
- d. U.S. Department of Education, Office for Civil Rights, *Title IX Resource Guide* (Apr. 2015).  
<https://www2.ed.gov/about/offices/list/ocr/docs/dcl-title-ix-coordinators-guide-201504.pdf>

- 7. Notice of Nondiscrimination:** The Charter School District fully complies with Title IX. The Charter School District does not discriminate on the basis of sex in the education programs or activities it operates. The Charter School District does not discriminate on the basis of sex in admission to or employment in its education programs or activities. Inquiries concerning the application of Title IX and its implementing regulations may be referred to the Title IX coordinator or to the OCR.