



CABRILLO POINT ACADEMY

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

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

Regularly Scheduled Board Meeting

Cabrillo Point Academy

3152 Red Hill Ave. #150

Costa Mesa, CA 92626

April 28, 2022 – 4:00pm

Through Teleconference

Join Zoom Meeting

<https://charter-academy.zoom.us/j/88086141491>

Meeting ID: 880 8614 1491

Dial by your location

1 720 707 2699 US (Denver)

Find your local number:

<https://charter-academy.zoom.us/u/keqUiTJfnh>

AGENDA

1. Call to Order
2. Approval of the Agenda
3. Discussion and Potential Action on Resolution for Continuing School Board Authority to Hold Virtual Meetings Pursuant to AB 361
4. Public Comments
5. Discussion on Charter School Oversight Process and Role of the Charter School Board
6. Senior Director Report
7. Discussion and Potential Action on the March Financials (Including the February Check Register)
8. Discussion and Potential Action on the Interfund Transfers or Loans Policy
9. Discussion and Potential Action on the Employee Benefits Insurance Renewal Proposal
10. Discussion and Potential Action on the Resolution Regarding Automatic Renewal for Liability Insurance

11. Discussion and Potential Action on the Disposal of Unneeded Books Equipment and Supplies Policy
12. Discussion and Potential Action on the Kindergarten and TK Policy
13. Discussion and Potential Action on the 2021-22 Declaration of Need Form
14. Discussion and Potential Action on the 2022-23 Declaration of Need Form
15. Discussion and Potential Action on the Resolution Regarding Employee Retention Stipends
16. Discussion and Potential Action on the Resolution for Testing Engagement Stipends
17. Discussion and Potential Action on Executive Director Title and Organizational Documents
18. Discussion and Potential Action on Board Member Recruitment
19. Consent Agenda

The following items are considered by the Senior Director to be of a routine nature.

The last item in this section is a single vote to approve them en masse with one motion. Any recommendation may be removed at the request of any Board Member and placed on the regular agenda.

- a. March Regular Board Meeting Minutes
 - b. Fiscal Policy
 - c. Educational Materials and Restitution Policy
 - d. Invoices Over \$100,000
 1. School Pathways
 2. SHI
20. Closed Session – Conference with Legal Counsel – Anticipated Litigation (Two Cases) § 54956.9
 21. Closed Session – Employee Performance Evaluation: Senior Director § 54956.9
 22. Announcement of Next Regular Scheduled Board Meeting
 23. 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 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 (619) 749-1974 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)).



Resolution of Cabrillo Point Academy Board of Directors 2022-11

Continuing School Board Authority to Hold Virtual Meetings Pursuant to AB 361

WHEREAS, on March 4, 2020, Governor Gavin Newsom declared a statewide emergency arising from the coronavirus (COVID-19); and

WHEREAS, on March 17, 2020, Governor Newsom issued Executive Order N-29-20 suspending certain provisions of the Brown Act pertaining to teleconferenced meetings; and

WHEREAS, on June 11, 2021, Governor Newsom issued Executive Order N-08-21 which indicated that Executive Order N-29-20's authorization for holding virtual meetings would expire on September 30, 2021; and

WHEREAS, on September 16, 2021, Governor Newsom signed AB 361 (Rivas) as urgency legislation effective immediately, which provides that legislative bodies may continue to meet remotely during a declared State of Emergency subject to certain conditions; and

WHEREAS, AB 361 amends the Brown Act (Government Code section 54953) to add the following provision:

(e)(1) A local agency may use teleconferencing without complying with the requirements of paragraph (3) of subdivision (b) if the legislative body complies with the requirements of paragraph (2) of this subdivision in any of the following circumstances:

(B) The legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; and

WHEREAS, AB 361 amends the Brown Act (Government Code section 54953) to add the following provision:

(3) If a state of emergency remains active, or state or local officials have imposed or recommended measures to promote social distancing, in order to continue to teleconference without compliance with paragraph (3) of subdivision (b), the legislative body shall, not later than 30 days after teleconferencing for the first time pursuant to subparagraph (A), (B), or (C) of paragraph (1), and every 30 days thereafter, make the following findings by majority vote:

(A) The legislative body has reconsidered the circumstances of the state of emergency.

(B) Any of the following circumstances exist:

(i) The state of emergency continues to directly impact the ability of the members to meet safely in person.

THEREFORE, BE IT RESOLVED that the Board of Directors of Cabrillo Point Academy finds that the Governor's March 4, 2020, declaration of a state of emergency due to the COVID-19 pandemic remains active.

BE IT FURTHER RESOLVED, the Board of Directors of Cabrillo Point Academy finds that due to the state of emergency meeting in person would present imminent risks to the health or safety of attendees and/or the state of emergency continues to directly impact the ability of the members to meet safely in person due to the prevalence of variants of the COVID-19 virus, the indoor setting of meeting facilities, the potential presence of contagious individuals attending meetings, the potential for noncompliance with mask wearing requirements, and desire to protect the health of board members, staff, and the public.

PASSED AND ADOPTED by the following vote of the Board of Directors of Cabrillo Point Academy, County of Orange, State of California on April 28, 2022.

AYES: _____

NOES: _____

ABSTENTIONS: _____

ABSENCES: _____

President, Board of Directors

Cabrillo Point Academy

Board Meeting



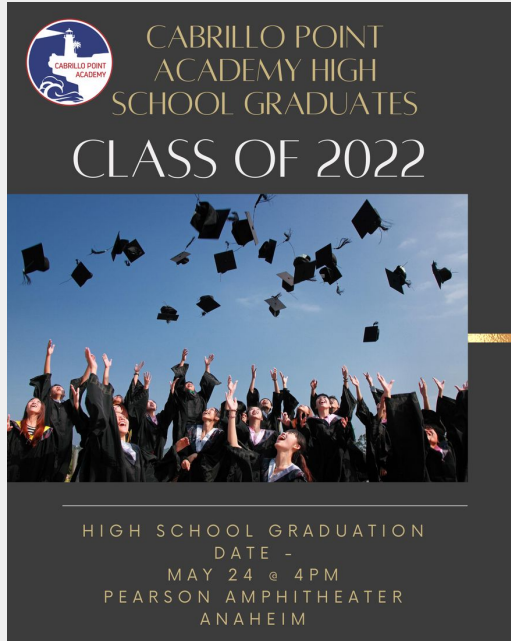
April 28, 2022

Cabrillo Point Spotlight

Graduation	Assessments	English Language Learners	College & Career
<ul style="list-style-type: none">• Cohort graduation rate has increased significantly over the last 3 years• 2021 Graduation rate was 93% (statewide average 87%)	<ul style="list-style-type: none">• ELA: 59% met or exceeded standards in 2021 (state was 49%)• MATH: 39% met or exceeded standards in 2021 (state was 34%)• SCIENCE: 39% met or exceeded standards in 2021 (state was 29%)	<ul style="list-style-type: none">• 31% of ELLs scored At Proficient on the 2021 ELPAC (state rate of 14%)• 2021 ELL redesignation rate is 9% (state rate is 7%)	<ul style="list-style-type: none">• 24% passed at least one semester of college credit course (state rate is 13%)• 18% passed at least 2 semesters of college credit course (state rate is 8%)



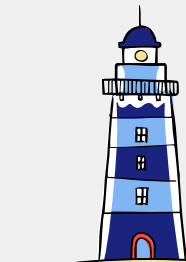
Promotion & Graduation Update



167 - 12th graders attending



112 - 8th grade participants



Testing Updates

Summative ELPAC - We successfully tested 100% of our eligible students

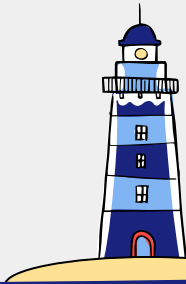
CAASPP - We started testing our students in March and are actively working towards our 95% completion goal. We are hosting information sessions for families about the importance of state testing. Most students are testing remotely, however we do have 2 in person locations for students who need that support. Our current completion percentage is 85.8%.

STAR 360 We launched our Spring window this week. Our HSTs have been trained to review growth patterns and offer suggestions for families who want to continue schooling over the summer.



Enrollment Update

- Current Enrollment: 4,222
- Letter of Intent Completed: 3193
 - Teachers are currently following up with any families that have not completed it yet
- Current Interest List for 22/23 Enrollment: 1084, 314 siblings
- Open Enrollment is from April 1, 2022 to April 30th, 2022
- Lottery will be held on May 11th, 2022 at 10:00 am




Upcoming Parent Engagement

CABRILLO POINT ACADEMY TITLE 1 MEETING

Title 1 End of Year Meeting

Review programs supported with Title 1 funds this school year. Parents will have an opportunity to give feedback on the programs.

May 3 @ 12:00 pm
Zoom:<https://cabrillopoinacademy-org.zoom.us/j/82236360949>



Parents on Course

April/May 2022

April 5	TEXT CONSTRUCTION AND DECONSTRUCTION
April 19	DON'T FORGET ABOUT US- PARENT SELF CARE AND SELF COMPASSION
April 26	CONCURRENT ENROLLMENT
April 28	CONCURRENT ENROLLMENT
May 17	GOOGLE TIPS AND TRICKS
May 17	PARENTING DURING CHALLENGING TIMES SERIES



DELAC
District English Language Advisory Board

Join Cabrillo Point Academy DELAC Meeting to learn about school updates and advise on English Learner Programs

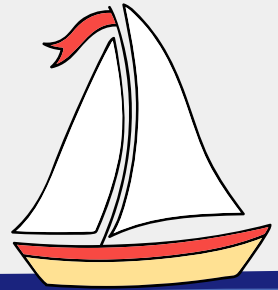
Ven a aprender sobre las actualizaciones de la Escuela y consejos sobre los programas de Aprendizaje en el Idioma Ingles.

May 11, 2022 @ 12:00 pm
Zoom link
<https://cabrillopoinacademy-org.zoom.us/j/82266659698>

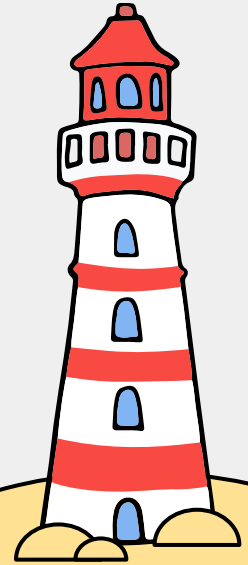


New Hires – Welcome Aboard!

- Jenai Solano - Education Specialist
- Vanessa Brendlen - Assistant Vendor Administrator
- Karina Mendieta - Related Services Coordinator (Special Education)
- Amie Klimuck - Enrollment and Compliance Specialist



Thank you!



Cabrillo Point Academy

Monthly Financial Presentation – March 2022

Highlights

Highlights

- P2 ADA is now known – 4,123
- Revenue increased \$400K from 2nd interim
- Expenses decreased by \$1.5M from 2nd interim
- YE surplus is projected at \$4.9M (but additional expenses are needed and will lower the actual YE surplus)

Compliance and Reporting

- 25:1 PTR is within compliance
- 40/80 is in compliance
 - 80% has fallen below the required spending threshold. Senior leadership is working to address this shortfall.

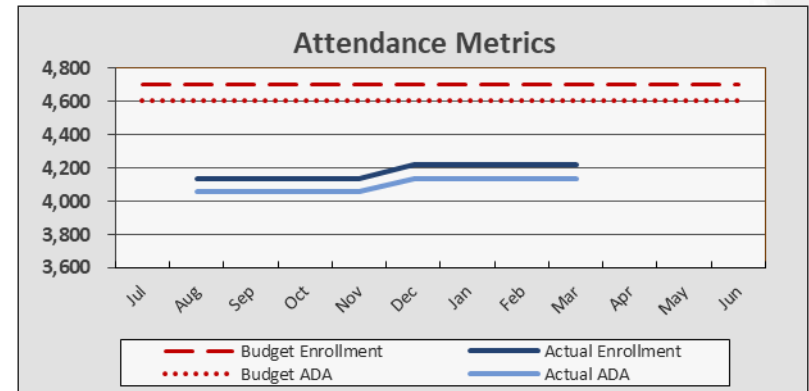
Pupil:Teacher Ratio	
20.62	:1

Cert.	Instr.
50.0%	76.7%
5,006,827	(1,639,847)

Attendance



<i>Enrollment & Per Pupil Data</i>			
	<i><u>Actual</u></i>	<i><u>Forecast</u></i>	<i><u>Budget</u></i>
Enrollment	4223	4223	4700
ADA	4123	4123	4606
Attendance Rate	97.6%	98.0%	98.0%
Unduplicated %	33.8%	33.8%	35.2%
Revenue per ADA		\$12,097	\$10,679
Expenses per ADA		\$10,900	\$10,459



- P2 ADA came in at 4123
 - An increase of 68 ADA from P1 (4,055)



Revenue

- Revenue increased by \$400K compared to prior month version
 - State Aid Revenue increased by \$187K
 - ADA increased by 37 ADA, but ADA distribution lowered revenue per student
 - \$25K in additional State SPED due to increased ADA
 - \$118K for final 20% of Educator Effectiveness Block Grant
 - \$80K added for SPED Mental Health funding

Revenue

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

Total Revenue

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ 29,364,772	\$ 30,645,827	\$ (1,281,056)
5,378,897	871,089	4,507,809
3,160,649	2,385,653	774,996
11,499	-	11,499
\$ 37,915,816	\$ 33,902,569	\$ 4,013,247

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 39,049,698	\$ 44,002,505	\$ (4,952,807)
6,226,624	1,099,242	5,127,382
4,588,962	4,087,963	500,999
11,499	-	11,499
\$ 49,876,783	\$ 49,189,710	\$ 687,073

Expenses

- Expenses decreased by \$1.5M from prior month
 - Salaries and Benefits decreased by \$265K
 - \$170K reduced in STRS – Incentive is not eligible for STRS contributions
 - \$85K SUI refund
 - \$1.3M removed from Supplies and Services for unspent Student funds

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 13,062,755	\$ 13,275,680	\$ 212,925	\$ 18,524,890	\$ 17,700,907	\$ (823,983)
Classified Salaries	2,449,816	2,888,325	438,509	3,593,364	3,851,101	257,737
Benefits	4,690,892	4,982,835	291,943	6,212,943	6,623,069	410,126
Books and Supplies	3,838,162	6,056,756	2,218,594	6,664,079	8,144,837	1,480,757
Subagreement Services	5,367,019	6,565,235	1,198,217	7,374,589	8,806,824	1,432,235
Operations	409,683	346,425	(63,258)	520,258	461,900	(58,358)
Facilities	96,123	138,075	41,952	143,073	184,100	41,027
Professional Services	1,420,174	1,776,127	355,952	1,903,877	2,398,529	494,652
Depreciation	5,892	2,175	(3,717)	7,882	2,900	(4,982)
Interest	-	-	-	-	-	-
Total Expenses	\$ 31,340,517	\$ 36,031,634	\$ 4,691,117	\$ 44,944,954	\$ 48,174,166	\$ 3,229,212

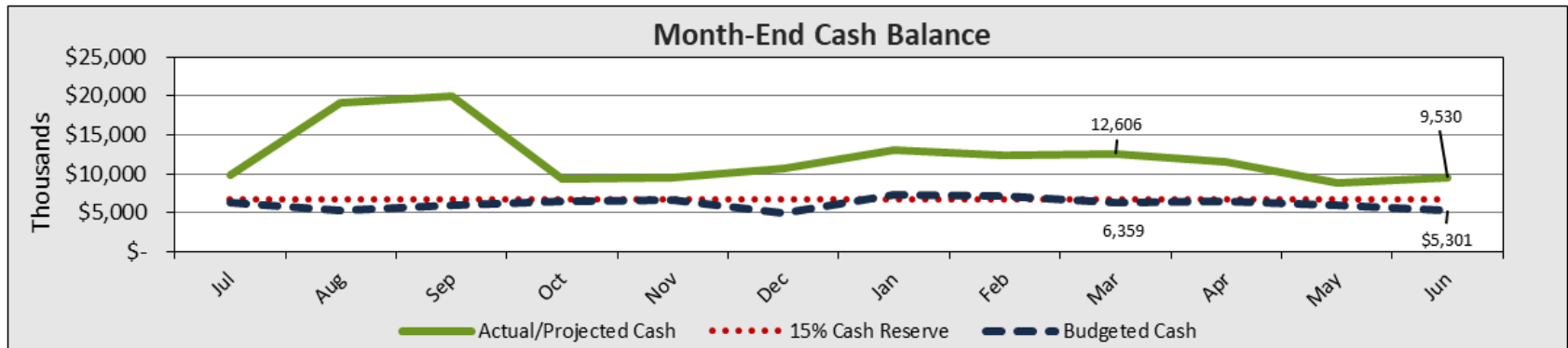
Fund Balance

- Year-end surplus forecasted at **11%** of total expenses
 - Actual amount will come in much lower
- Projected end of year fund balance exceeds State requirements.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ 6,575,299	\$ (2,129,065)	\$ 8,704,364	\$ 4,931,829	\$ 1,015,544	\$ 3,916,285
Beginning Fund Balance	<u>5,164,519</u>	<u>5,164,519</u>		<u>5,164,519</u>	<u>5,164,519</u>	
Ending Fund Balance	<u>\$ 11,739,818</u>	<u>\$ 3,035,453</u>		<u>\$ 10,096,347</u>	<u>\$ 6,180,063</u>	
<i>As a % of Annual Expenses</i>	26.1%	6.3%		22.5%	12.8%	

Cash Balance

- End of Year cash balance: **\$9.5M**
- No projected borrowing/factoring needed



Compliance

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Apr-01	Audit Firm Selection - In accordance with Education Code (EC) Section 41020, the governing board of each school shall provide for an audit of the books and accounts of the school. In the event the governing board of a school has not provided for an audit, by selecting an audit firm, by April 1, the County Office of Education, having jurisdiction over the school, shall provide for the audit.	Schools with Charter Impact support	Yes	No	http://codes.findlaw.com/ca/education-code/edc-sect-41020-2.html
FINANCE	Apr-01	File a Form 700 - Statement of Economic Interests (SEI) : The requirement is part of the Political Reform Act enacted in 1974, which was passed by California voters to promote integrity in state and local government by helping agency decision makers avoid conflicts between their personal interests and official duties. Depending on your local authorizer's conflict of interest policies, certain charter school officers and employees may be required to file Statements of Economic Interest with a filing officer by the April 1 deadline.	Schools	Yes	Yes	https://www.fppc.ca.gov/Form700.html
FINANCE	Apr-15	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period January 1, 2022- March 31, 2022.	Charter Impact with Schools support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Apr-18	Special Education Dispute Prevention, Learning Recovery Funding and ADA/Enrollment Reports due to SELPA - Expenditure reports are due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Apr-22	Federal Expenditure Report #2 (Special Education) - Interim financial reporting for actuals through March 31 are due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Apr-30	Federal Cash Management - Period 4 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
DATA	May-09	CALPADS End-of-Year 1, 2, 3 and 4 - The data submission window opens on May 9, 2022 and closes on July 29, 2022. End-of-Year data includes: Course completion, program eligibility/participation, homeless students, student discipline, cumulative enrollment, student absence, postsecondary, RFEP count, work-based learning indicator, CTE, postsecondary outcomes for Students with Disabilities and SpED.	Schools	No	No	https://www.cde.ca.gov/ds/sp/cl/
FINANCE	May-16	Extended Due Date - Form 990 - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	Schools/Audit firm	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	May-27	Submit Charter Schools Annual Information Survey - The Charter Schools Annual Information Survey has 5 sections: location and school contact information, authorizing agency, site, curriculum and governance information, facilities, retirement and services information, and funding. The funding selection impacts how your school receives revenue payments. All charter schools must be either directly or locally funded. For example: LCFF apportionment funds for a locally funded charter school flow through its local chartering authority whereas funds for a direct funded charter school may flow directly to the county treasurer and then to the charter school. However, the funding type decision may impact the amount of other state and federal funds that a charter school receives, outside the LCFF. This decision may be reconsidered on an annual basis.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/ch/csinfosvy.asp
FINANCE	Due Date TBD	CSFA Charter School Revolving Loan Application - The CA School Finance Authority's Charter School Revolving Loan Fund provides low-interest loans of up to \$250,000 to new charter schools in their first charter term to assist them with meeting the purposes of the school's approved charter. The program is available to any charter school that is not a conversion of an existing public school, and that has not yet completed the full term of its initial charter.	Schools with Charter Impact support	Yes	Yes	http://www.treasurer.ca.gov/csfa/csrlf/index.asp
FINANCE	Due Date TBD	Federal Stimulus Annual Report - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2020 - September 30, 2021.	Schools with Charter Impact support	No	No	https://www.cde.ca.gov/fg/cr/anreporthelp.asp

Appendices

- Monthly Cash Flow / Forecast 21-22
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Check Register
 - February and March
- AP Aging

Cabrillo Point Academy

Monthly Cash Flow/Forecast FY21-22

Revised 04/20/2022

ADA = 4123.23



Revenues

State Aid - Revenue Limit

8011	LCFF State Aid	2,050,360	2,050,360	3,690,647	3,690,647	3,690,647	3,690,647	3,690,647	2,821,268	2,821,268	2,821,268	2,821,268	3,408,450	-	37,247,476	42,069,658	(4,822,182)
8012	Education Protection Account	-	-	225,087	-	-	225,086	-	-	157,713	-	-	-	216,760	824,646	921,200	(96,554)
8019	State Aid - Prior Year	-	1	6,617	1	-	-	-	(1,324)	(1,324)	(1,324)	(1,324)	(1,324)	-	(1)	-	(1)
8096	In Lieu of Property Taxes	-	-	-	-	-	-	-	-	556,424	-	-	-	421,153	977,577	1,011,646	(34,069)

Federal Revenue

8181	Special Education - Entitlement
8290	Title I, Part A - Basic Low Income
8291	Title II, Part A - Teacher Quality
8293	Title III - Limited English
8296	Other Federal Revenue
8299	Prior Year Federal Revenue

Other State Revenue

8311	State Special Education	155,281	155,281	279,506	279,506	279,506	279,506	279,506	264,007	170,369	217,987	217,987	266,483	-	2,844,926	2,653,885	191,041
8550	Mandated Cost	-	-	-	-	-	105,832	-	-	-	-	-	-	-	105,832	103,682	2,150
8560	State Lottery	-	-	-	-	-	-	332,614	-	-	256,599	-	-	350,884	940,096	953,442	(13,346)
8598	Prior Year Revenue	-	-	-	(27,503)	-	-	53,724	-	-	-	-	-	-	26,222	-	26,222
8599	Other State Revenue	-	-	-	405	14,172	(14,578)	473,493	-	80,020	-	-	118,373	-	671,886	376,954	294,932
		155,281	155,281	279,506	252,409	293,678	370,760	1,139,337	264,007	250,389	474,586	217,987	384,856	350,884	4,588,962	4,087,963	500,999

Other Local Revenue

8660	Interest Revenue	1,868	149	-	-	6,399	-	2,545	-	-	-	-	-	-	10,962	-	10,962
8980	Contributions, Unrestricted	-	237	2,566	1,666	(4,008)	-	-	-	75	-	-	-	-	537	-	537
		1,868	387	2,566	1,666	2,392	-	2,545	-	75	-	-	-	-	11,499	-	11,499

Total Revenue

		2,212,810	2,228,876	5,107,491	4,165,002	3,986,717	4,286,493	9,075,687	3,087,810	3,764,930	3,392,870	3,136,271	3,911,860	1,519,966	49,876,783	49,189,710	687,073
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Expenses

Certificated Salaries

1100	Teachers' Salaries	879,967	1,045,104	1,033,307	1,033,519	1,018,206	1,052,357	1,012,350	1,022,310	1,015,122	1,027,095	1,967,095	1,027,095	-	13,133,527	12,455,448	(678,079)
1175	Teachers' Extra Duty/Stipends	85,946	128,567	139,342	155,410	165,033	172,749	182,937	170,607	176,318	156,832	156,832	156,832	-	1,847,407	2,331,987	484,581
1200	Pupil Support Salaries	70,925	89,527	88,134	88,307	86,873	87,034	87,146	85,386	88,747	82,045	142,045	82,045	-	1,078,213	936,709	(141,503)
1300	Administrators' Salaries	135,026	140,722	141,562	140,872	141,455	144,305	139,755	141,555	144,955	134,375	194,375	134,375	-	1,733,332	1,510,212	(223,120)
1900	Other Certificated Salaries	58,286	59,115	60,250	60,306	60,139	60,256	57,263	54,935	60,765	55,365	90,365	55,365	-	732,411	466,550	(265,861)
		1,230,149	1,463,036	1,462,595	1,478,414	1,471,707	1,516,701	1,479,451	1,474,793	1,485,908	1,455,711	2,550,711	1,455,711	-	18,524,890	17,700,907	(823,983)

Classified Salaries

2100	Instructional Salaries	26,431	37,323	35,530	36,056	34,901	37,683	34,210	36,411	32,902	34,567	84,567	34,567	-	465,146	311,609	(153,537)
2200	Support Salaries	67,248	70,486	76,761	74,710	72,176	78,972	71,987	65,259	74,596	77,785	187,785	77,785	-	995,549	1,827,445	831,896
2300	Classified Administrators' Salaries	52,195	52,516	52,516	52,516	52,599	52,599	52,599	43,095	47,293	46,621	71,621	46,621	-	622,788	615,450	(7,339)
2400	Clerical and Office Staff Salaries	72,839	79,834	88,152	90,127	88,761	93,362	88,305	86,224	93,809	85,555	175,555	85,555	-	1,128,079	764,629	(363,450)
2900	Other Classified Salaries	22,295	24,066	28,811	28,798	27,829	30,339	27,810	26,518	30,370	29,989	74,989	29,989	-	381,801	331,968	(49,833)
		241,008	264,224	281,770	282,206	276,266	292,955	274,911	257,507	278,970	274,516	594,516	274,516	-	3,593,364	3,851,101	257,737

Benefits

3101	STRS	203,651	238,609	238,194	225,964	239,950	247,096	241,002	240,300	241,777	232,264	232,264	232,264	-	2,813,335	2,835,721	22,385
3301	OASDI	14,563	15,341	16,936	16,938	16,601	17,744	16,502	15,439	16,763	15,603	33,792	15,603	-	211,826	241,571	29,745
3311	Medicare	20,610	24,273	24,457	24,699	24,503	25,293	24,594	24,225	24,690	23,551	42,811	23,551	-	307,256	313,159	5,903
3401	Health and Welfare	159,290	184,894	154,170	198,741	163,376	196,807	283,611	198,129	193,150	195,250	195,250	195,250	-	2,317,919	2,235,000	(82,919)
3501	State Unemployment	3,003	8,503	3,143	1,386	77,367	31,552	35,512	3,787	(12,799)	9,597	9,597	9,597	-	180,246	155,330	(24,916)
3601	Workers' Compensation	13,698	23,457	13,698	13,698	13,698	13,698	13,697	13,697	13,697	14,618	26,572	14,618	-	188,845	194,374	5,529
3901	Other Benefits	-	-	-	-	193,516	-	-	-	-	-	-	-	-	193,516	647,914	454,398
		414,816	495,077	450,599	481,426	729,012	532,190	614,916	495,578	477,279	490,883	540,286	490,883	-	6,212,943	6,623,069	410,126

Cabrillo Point Academy

Monthly Cash Flow/Forecast FY21-22

Revised 04/20/2022

ADA = 4123.23



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Materials	395	5,119	2,134	10	531	(95)	10	10	35	27,367	27,367	27,367	-	90,250	199,100	108,850
4302 School Supplies	104,809	600,517	439,682	208,282	163,894	165,418	223,304	177,466	313,392	403,153	396,580	92,590	-	3,289,086	5,640,302	2,351,216
4305 Software	117,155	218,890	69,904	63,596	20,375	5,786	21,729	24,411	36,635	124,510	124,510	124,510	-	952,011	1,037,611	85,600
4310 Office Expense	3,833	30,269	9,416	24,875	5,580	14,691	16,607	3,090	2,552	3,575	3,575	3,575	-	121,639	27,700	(93,939)
4311 Business Meals	-	-	29	-	-	-	-	-	-	33	33	33	-	129	200	71
4400 Noncapitalized Equipment	3,952	63,562	558,626	9,586	8,751	95,976	2,845	528	-	662,855	652,048	152,235	-	2,210,964	1,239,924	(971,041)
	230,143	918,356	1,079,792	306,349	199,131	281,776	264,495	205,506	352,615	1,221,493	1,204,114	400,311	-	6,664,079	8,144,837	1,480,757
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	125	125	125	-	375	1,500	1,125
5102 Special Education	4,882	88,012	41,804	571,605	237,077	449,720	285,382	105,909	356,018	298,196	298,196	298,196	-	3,034,998	3,515,358	480,360
5105 Security	-	367	3,473	3,618	835	(934)	645	341	966	-	-	-	-	9,311	-	(9,311)
5106 Other Educational Consultants	(8,515)	42,424	310,054	577,573	370,519	426,475	294,322	673,906	529,458	502,676	494,481	115,447	-	4,328,822	5,289,966	961,144
	(3,633)	130,802	355,331	1,153,878	608,432	875,262	580,349	780,156	886,441	800,998	792,803	413,769	-	7,374,589	8,806,824	1,432,235
Operations and Housekeeping																
5201 Auto and Travel	3,249	14,790	10,982	22,566	640	17,676	1,076	11,108	2,703	2,767	2,767	2,767	-	93,090	6,600	(86,490)
5300 Dues & Memberships	667	12,667	-	-	2,080	3,770	-	-	-	758	758	758	-	21,458	10,500	(10,958)
5400 Insurance	22,156	30,064	30,123	30,123	30,123	30,123	30,123	30,124	30,125	29,275	29,275	29,275	-	350,909	392,000	41,091
5501 Utilities	2,782	(1,445)	2,294	122	(836)	115	1,118	410	(80)	642	642	642	-	6,402	6,300	(102)
5516 Miscellaneous Expense	-	-	-	9,100	-	-	-	-	-	-	-	-	-	9,100	-	(9,100)
5900 Communications	1,772	418	2,181	932	1,847	1,899	2,750	(567)	2,480	2,258	2,258	2,258	-	20,487	32,000	11,513
5901 Postage and Shipping	2,306	2,081	2,030	1,293	1,871	499	1,426	1,340	2,489	1,158	1,158	1,158	-	18,811	14,500	(4,311)
	32,932	58,575	47,610	64,136	35,724	54,082	36,493	42,415	37,717	36,858	36,858	36,858	-	520,258	461,900	(58,358)
Facilities, Repairs and Other Leases																
5601 Rent	46,516	(9,489)	30,678	(40,210)	37,683	(17,553)	11,848	11,848	11,848	15,383	15,383	15,383	-	129,317	182,000	52,683
5602 Additional Rent	-	-	-	-	-	-	-	-	-	42	42	42	-	125	500	375
5604 Other Leases	614	1,315	1,315	1,330	1,253	1,224	1,460	2,663	1,651	225	225	225	-	13,499	1,600	(11,899)
5610 Repairs and Maintenance	-	-	-	132	-	-	-	-	-	-	-	-	-	132	-	(132)
	47,130	(8,174)	31,993	(38,748)	38,935	(16,329)	13,307	14,511	13,498	15,650	15,650	15,650	-	143,073	184,100	41,027
Professional/Consulting Services																
5801 IT	2,249	(1,563)	35,604	5,446	3,004	6,340	34,080	25	18,258	2,737	2,737	2,737	47,155	158,807	592,840	434,033
5802 Audit & Taxes	-	-	-	-	-	-	-	8,400	-	-	-	-	-	8,400	7,400	(1,000)
5803 Legal	-	31,755	18,747	15,966	49,022	19,697	10,256	22,794	20,358	17,150	17,150	17,150	15,017	255,063	180,200	(74,863)
5804 Professional Development	2,060	6,425	111	1,370	302	3,682	325	10,286	799	9,645	9,645	9,645	-	54,295	115,738	61,443
5805 General Consulting	-	1,250	2,000	1,250	355	639	-	355	355	3,883	3,883	3,883	-	17,854	50,600	32,746
5806 Special Activities/Field Trips	303	15,651	7,521	10,898	2,279	9,247	8,997	10,715	18,432	(16,216)	(15,951)	(3,724)	-	48,152	60,906	12,754
5807 Bank Charges	2,141	1,145	1,246	1,117	1,212	1,223	1,085	947	1,071	3,183	3,183	3,183	-	20,736	34,700	13,964
5809 Other taxes and fees	1,824	406	228	4,215	80	5,839	1,335	246	210	2,150	2,150	2,150	-	20,831	19,600	(1,231)
5810 Payroll Service Fee	1,315	2,144	2,951	2,389	2,114	5,076	3,384	3,384	5,863	2,625	2,625	2,625	-	36,495	33,300	(3,195)
5811 Management Fee	71,195	74,495	72,520	69,387	60,788	59,613	60,338	135,351	67,055	72,737	72,737	72,737	-	888,953	860,820	(28,133)
5812 District Oversight Fee	20,504	20,504	22,754	36,906	36,906	39,157	36,906	28,213	35,354	28,199	28,199	34,071	22,822	390,497	440,025	49,528
5813 County Fees	-	-	-	-	-	-	-	-	1,994	900	-	-	900	3,794	2,400	(1,394)
	101,590	152,212	163,682	148,945	156,063	150,513	156,706	220,715	169,749	126,994	126,358	144,457	85,893	1,903,877	2,398,529	494,652
Depreciation																
6900 Depreciation Expense	655	655	655	655	655	655	655	655	655	663	663	663	-	7,882	2,900	(4,982)
	655	655	655	655	655	655	655	655	655	663	663	663	-	7,882	2,900	(4,982)
Total Expenses	2,294,789	3,474,763	3,874,026	3,877,260	3,515,925	3,687,804	3,421,283	3,491,835	3,702,832	4,423,766	5,861,960	3,232,818	85,893	44,944,954	48,174,166	3,229,212
Monthly Surplus (Deficit)	(81,979)	(1,245,887)	1,233,465	287,742	470,792	598,689	5,654,404	(404,025)	62,098	(1,030,897)	(2,725,689)	679,042	1,434,073	4,931,829	1,015,544	3,916,285

Cabrillo Point Academy

Monthly Cash Flow/Forecast FY21-22

Revised 04/20/2022

ADA = 4123.23



Cash Flow Adjustments

Monthly Surplus (Deficit)
 Cash flows from operating activities
 Depreciation/Amortization
 Public Funding Receivables
 Grants and Contributions Rec.
 Due To/From Related Parties
 Prepaid Expenses
 Other Assets
 Accounts Payable
 Accrued Expenses
 Other Liabilities
 Cash flows from financing activities
 Payments on Factoring
 Proceeds(Payments) on Debt

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
														10.97%		
Monthly Surplus (Deficit)	(81,979)	(1,245,887)	1,233,465	287,742	470,792	598,689	5,654,404	(404,025)	62,098	(1,030,897)	(2,725,689)	679,042	1,434,073	4,931,829	Cert. 50.0%	Instr. 76.7%
Cash flows from operating activities															5,006,827	(1,639,847)
Depreciation/Amortization	655	655	655	655	655	655	655	655	655	663	663	663	-	7,882		
Public Funding Receivables	3,617,026	10,490,853	(737,816)	859,311	-	-	877,296	(239,473)	264,007	-	-	-	(1,519,966)	13,611,238		
Grants and Contributions Rec.	2,964,521	11,102	(8,917)	7,629	(14,665)	24,809	-	43,148	-	-	-	-	-	3,027,626		
Due To/From Related Parties	-	-	-	-	(1,181)	-	-	-	-	-	-	-	-	(1,181)		
Prepaid Expenses	(119,100)	(46,654)	84,475	(189,178)	29,571	97,345	(39,032)	22,316	(145,722)	-	-	-	-	(305,978)		
Other Assets	-	-	-	8,899	-	43,700	-	-	-	-	-	-	-	52,600		
Accounts Payable	(710,185)	83,645	390,735	(245,390)	(312,431)	305,436	(15,165)	(215,112)	8,283	-	-	-	85,893	(624,291)	Pupil:Teacher Ratio	
Accrued Expenses	283,020	57,091	16,252	(139,036)	43,942	97,899	(32,687)	84,056	11,832	-	-	-	-	422,371	20.62	:1
Other Liabilities	(2,960,800)	-	(135,755)	(405)	(14,172)	14,578	28,416	-	-	-	-	-	-	(3,068,139)		
Cash flows from financing activities																
Payments on Factoring	-	-	-	(11,277,400)	-	-	-	-	-	-	-	-	-	(11,277,400)		
Proceeds(Payments) on Debt	-	-	-	-	-	-	(4,057,608)	-	-	-	-	-	-	(4,057,608)		
Total Change in Cash	2,993,158	9,350,805	843,093	(10,687,174)	202,509	1,183,111	2,416,279	(708,434)	201,153	(1,030,234)	(2,725,025)	679,705				
Cash, Beginning of Month	6,811,278	9,804,437	19,155,242	19,998,335	9,311,161	9,513,670	10,696,781	13,113,061	12,404,627	12,605,780	11,575,546	8,850,521				
Cash, End of Month	9,804,437	19,155,242	19,998,335	9,311,161	9,513,670	10,696,781	13,113,061	12,404,627	12,605,780	11,575,546	8,850,521	9,530,226				

Cabrillo Point Academy

Budget vs Actual

For the period ended March 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 2,821,268	\$ 3,150,888	\$ (329,620)	\$ 28,196,491	\$ 29,465,697	\$ (1,269,206)	\$ 42,069,658
Education Protection Account	157,713	-	157,713	607,886	460,600	147,286	921,200
State Aid - Prior Year	(1,324)	-	(1,324)	3,971	-	3,971	-
In Lieu of Property Taxes	556,424	146,058	410,366	556,424	719,530	(163,106)	1,011,646
Total State Aid - Revenue Limit	3,534,081	3,296,946	237,135	29,364,772	30,645,827	(1,281,056)	44,002,505
Federal Revenue							
Special Education - Entitlement	-	51,654	(51,654)	-	351,863	(351,863)	558,478
Title I, Part A - Basic Low Income	-	-	-	143,990	428,988	(284,998)	428,988
Title II, Part A - Teacher Quality	-	-	-	48,989	90,238	(41,249)	90,238
Title III - Limited English	-	-	-	-	-	-	21,538
Other Federal Revenue	-	-	-	5,098,241	-	5,098,241	-
Prior Year Federal Revenue	(19,615)	-	(19,615)	87,677	-	87,677	-
Total Federal Revenue	(19,615)	51,654	(71,269)	5,378,897	871,089	4,507,809	1,099,242
Other State Revenue							
State Special Education	170,369	245,458	(75,089)	2,142,468	1,672,052	470,416	2,653,885
Mandated Cost	-	-	-	105,832	103,682	2,150	103,682
State Lottery	-	-	-	332,614	232,965	99,649	953,442
Prior Year Revenue	-	-	-	26,222	-	26,222	-
Other State Revenue	80,020	-	80,020	553,513	376,954	176,559	376,954
Total Other State Revenue	250,389	245,458	4,931	3,160,649	2,385,653	774,996	4,087,963
Other Local Revenue							-
Interest Revenue	-	-	-	10,962	-	10,962	-
Contributions, Unrestricted	75	-	75	537	-	537	-
Total Other Local Revenue	75	-	75	11,499	-	11,499	-
Total Revenues	\$ 3,764,930	\$ 3,594,058	\$ 170,872	\$ 37,915,816	\$ 33,902,569	\$ 4,013,247	\$ 49,189,710
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 1,015,122	\$ 1,037,954	\$ 22,832	\$ 9,112,244	\$ 9,341,586	\$ 229,342	\$ 12,455,448
Teachers' Extra Duty/Stipends	176,318	194,332	18,014	1,376,910	1,748,991	372,081	2,331,987
Pupil Support Salaries	88,747	78,059	(10,688)	772,079	702,532	(69,547)	936,709
Administrators' Salaries	144,955	125,851	(19,104)	1,270,207	1,132,659	(137,548)	1,510,212
Other Certificated Salaries	60,765	38,879	(21,886)	531,316	349,913	(181,403)	466,550
Total Certificated Salaries	1,485,908	1,475,076	(10,832)	13,062,755	13,275,680	212,925	17,700,907
Classified Salaries							
Instructional Salaries	32,902	25,967	(6,935)	311,447	233,707	(77,740)	311,609
Support Salaries	74,596	152,287	77,692	652,194	1,370,584	718,389	1,827,445
Supervisors' and Administrators' Salaries	47,293	51,287	3,994	457,926	461,587	3,661	615,450
Clerical and Office Staff Salaries	93,809	63,719	(30,090)	781,414	573,472	(207,942)	764,629
Other Classified Salaries	30,370	27,664	(2,706)	246,835	248,976	2,140	331,968
Total Classified Salaries	278,970	320,925	41,955	2,449,816	2,888,325	438,509	3,851,101
Benefits							
State Teachers' Retirement System, certificated positio	241,777	236,310	(5,467)	2,116,543	2,126,791	10,248	2,835,721
OASDI/Medicare/Alternative, certificated positions	16,763	20,131	3,368	146,828	181,179	34,351	241,571
Medicare/Alternative, certificated positions	24,690	26,097	1,407	217,344	234,869	17,525	313,159
Health and Welfare Benefits, certificated positions	193,150	186,250	(6,900)	1,732,169	1,676,250	(55,919)	2,235,000
State Unemployment Insurance, certificated positions	(12,799)	15,533	28,332	151,455	132,031	(19,424)	155,330
Workers' Compensation Insurance, certificated positio	13,697	16,198	2,501	133,038	145,781	12,743	194,374
Other Benefits, certificated positions	-	53,993	53,993	193,516	485,936	292,419	647,914
Total Benefits	477,279	554,511	77,233	4,690,892	4,982,835	291,943	6,623,069
Books & Supplies							
Textbooks and Core Materials	35	16,592	16,557	8,148	149,325	141,177	199,100
School Supplies	313,392	647,851	334,459	2,396,763	4,187,703	1,790,940	5,640,302
Software	36,635	86,468	49,832	578,481	778,208	199,727	1,037,611
Office Expense	2,552	2,308	(244)	110,914	20,775	(90,139)	27,700
Business Meals	-	17	17	29	150	121	200
Noncapitalized Equipment	-	142,419	142,419	743,827	920,595	176,768	1,239,924
Total Books & Supplies	352,615	895,655	543,040	3,838,162	6,056,756	2,218,594	8,144,837
Subagreement Services							
Nursing	-	125	125	-	1,125	1,125	1,500
Special Education	356,018	292,946	(63,071)	2,140,408	2,636,518	496,110	3,515,358
Transportation	-	-	-	1,082	-	(1,082)	-
Security	966	-	(966)	9,311	-	(9,311)	-
Other Educational Consultants	529,458	607,611	78,154	3,216,217	3,927,592	711,375	5,289,966
Total Subagreement Services	886,441	900,683	14,242	5,367,019	6,565,236	1,198,217	8,806,824
Operations & Housekeeping							

Cabrillo Point Academy

Budget vs Actual

For the period ended March 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Auto and Travel	2,703	550	(2,153)	84,790	4,950	(79,840)	6,600
Dues & Memberships	-	875	875	19,183	7,875	(11,308)	10,500
Insurance	30,125	32,667	2,542	263,084	294,000	30,916	392,000
Utilities	(80)	525	605	4,477	4,725	248	6,300
Miscellaneous Expense	-	-	-	9,100	-	(9,100)	-
Communications	2,480	2,667	187	13,712	24,000	10,288	32,000
Postage and Shipping	2,489	1,208	(1,280)	15,336	10,875	(4,461)	14,500
Total Operations & Housekeeping	37,717	38,492	775	409,683	346,425	(63,258)	461,900
Facilities, Repairs & Other Leases							
Rent	11,848	15,167	3,319	83,167	136,500	53,333	182,000
Additional Rent	-	42	42	-	375	375	500
Other Leases	1,651	133	(1,517)	12,824	1,200	(11,624)	1,600
Repairs and Maintenance	-	-	-	132	-	(132)	-
Total Facilities, Repairs & Other Leases	13,498	15,342	1,843	96,123	138,075	41,952	184,100
Professional/Consulting Services							
IT	18,258	49,403	31,145	103,443	444,630	341,187	592,840
Audit & Taxes	-	-	-	8,400	7,400	(1,000)	7,400
Legal	20,358	15,017	(5,342)	188,596	135,150	(53,446)	180,200
Professional Development	799	9,645	8,846	25,360	86,803	61,443	115,738
General Consulting	355	4,217	3,862	6,204	37,950	31,746	50,600
Special Activities/Field Trips	18,432	6,996	(11,436)	84,043	45,220	(38,823)	60,906
Bank Charges	1,071	2,892	1,821	11,186	26,025	14,839	34,700
Other Taxes and Fees	210	1,633	1,423	14,381	14,700	319	19,600
Payroll Service Fee	5,863	2,775	(3,088)	28,620	24,975	(3,645)	33,300
Management Fee	67,055	71,735	4,680	670,742	645,615	(25,127)	860,820
District Oversight Fee	35,354	32,969	(2,385)	277,205	306,458	29,253	440,025
County Fees	1,994	-	(1,994)	1,994	1,200	(794)	2,400
Total Professional/Consulting Services	169,749	197,282	27,532	1,420,174	1,776,127	355,952	2,398,529
Depreciation							
Depreciation Expense	655	242	(413)	5,892	2,175	(3,717)	2,900
Total Depreciation	655	242	(413)	5,892	2,175	(3,717)	2,900
Total Expenses	\$ 3,702,832	\$ 4,398,206	\$ 695,374	\$ 31,340,517	\$ 36,031,634	\$ 4,691,116	\$ 48,174,166
Change in Net Assets	62,098	(804,148)	866,246	6,575,300	(2,129,065)	8,704,364	1,015,544
Net Assets, Beginning of Period	11,677,720			5,164,519			
Net Assets, End of Period	\$ 11,739,818			\$ 11,739,818			

Cabrillo Point Academy

Statement of Financial Position

March 31, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Unrestricted Cash	\$ 12,547,400	\$ 6,811,278	\$ 5,736,121	84%
Restricted Cash	58,380	-	58,380	0%
Total Cash & Cash Equivalents	12,605,780	6,811,278	5,794,502	84%
Current Assets				
Accounts Receivable	19,124	85,950	(66,826)	-78%
Public Funding Receivables	624,474	15,755,677	(15,131,203)	-96%
Factored Receivables	-	(8,316,600)	8,316,600	-100%
Due To/From Related Parties	40,014	38,833	1,181	3%
Prepaid Expenses	632,930	326,952	305,978	94%
Total Current Assets	13,922,322	14,702,091	(779,769)	-93%
Long-Term Assets				
Property & Equipment, Net	67,591	73,483	(5,892)	-8%
Deposits	58,034	110,634	(52,600)	-48%
Total Long Term Assets	125,625	184,117	(58,492)	-32%
Total Assets	\$ 14,047,947	\$ 14,886,208	\$ (838,261)	-6%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 578,152	\$ 1,288,336	\$ (710,184)	-55%
Accrued Liabilities	1,671,597	1,249,226	422,371	34%
Deferred Revenue	58,380	3,126,519	(3,068,139)	-98%
Notes Payable, Current Portion	-	4,057,608	(4,057,608)	-100%
Total Current Liabilities	2,308,129	9,721,689	(7,413,560)	-76%
Total Liabilities	2,308,129	9,721,689	(7,413,560)	-76%
Total Net Assets	11,739,818	5,164,519	6,575,300	127%
Total Liabilities and Net Assets	\$ 14,047,947	\$ 14,886,208	\$ (838,261)	-6%

Cabrillo Point Academy

Statement of Cash Flows

For the period ended March 31, 2022

	Month Ended 03/31/22	YTD Ended 03/31/22
Cash Flows from Operating Activities		
Change in Net Assets	\$ 62,098	\$ 6,575,300
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	655	5,892
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	264,007	15,131,203
Grants, Contributions & Pledges Receivable	-	(8,249,774)
Due from Related Parties	-	(1,181)
Prepaid Expenses	(145,722)	(305,978)
Other Assets	-	52,600
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	8,283	(710,184)
Accrued Expenses	11,832	422,371
Deferred Revenue	-	(3,068,139)
Total Cash Flows from Operating Activities	201,153	9,852,110
 Cash Flows from Financing Activities		
Proceeds from (payments on) Long-Term Debt	-	(4,057,608)
Total Cash Flows from Financing Activities	-	(4,057,608)
 Change in Cash & Cash Equivalents	201,153	5,794,502
Cash & Cash Equivalents, Beginning of Period	12,404,627	6,811,278
 Cash and Cash Equivalents, End of Period	\$ 12,605,780	\$ 12,605,780

Cabrillo Point Academy**Check Register**

For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
20915	Judylyn Weesner	2/1/2022	\$ 385.00
20916	Ramona Brazilian Jiu-Jitsu/MMA	2/1/2022	189.00
20917	A+ In Home Tutors, Inc	2/4/2022	561.25
20918	ACES	2/4/2022	1,725.00
20919	Acting Academy for Kids	2/4/2022	105.00
20920	Adriene Madden Publishing	2/4/2022	565.00
20921	Aidas Reklis	2/4/2022	249.00
20922	Amanda Gifford	2/4/2022	830.00
20923	Amazing Athletes Inland Empire	2/4/2022	48.00
20924	Amy Roncevich	2/4/2022	80.00
20925	Apple Inc.	2/4/2022	459.83
20926	Beautiful Feet Books, Inc.	2/4/2022	1,350.60
20927	Bitsbox	2/4/2022	98.85
20928	BookShark	2/4/2022	1,105.63
20929	Brave Writer LLC	2/4/2022	198.00
20930	Britany Callahan	2/4/2022	360.00
20931	Cadence Dance Project	2/4/2022	65.00
20932	California Music Studios	2/4/2022	79.50
20933	Catherine Croisette	2/4/2022	360.00
20934	CHLIC-CHICAGO	2/4/2022	12,949.19
20935	Christina Ranes	2/4/2022	320.00
20936	Department of Parks and Recreation	2/4/2022	202.50
20937	Devon Ohlwiler	2/4/2022	1,088.00
20938	Educational Development Corporation	2/4/2022	134.16
20939	Elemental Science	2/4/2022	125.38
20940	Evan-Moor	2/4/2022	106.06
20941	Evolution Swim Academy Mission Viejo LLC	2/4/2022	1,686.20
20942	Guo's Elite dba World Elite Gymnastics RSM	2/4/2022	2,711.50
20943	Hands 4 Building, LLC	2/4/2022	551.96
20944	HBCO LLC	2/4/2022	120.20
20945	Holly Dodson	2/4/2022	4,099.00
20946	Home Science Tools	2/4/2022	246.64
20947	Interval Music	2/4/2022	1,190.00
20948	ISHARY CORP dba Kumon of Murrieta-Central	2/4/2022	640.00
20949	Jacaranda Music Studios, LLC	2/4/2022	1,440.00
20950	Jacqueline Stemmer	2/4/2022	700.00
20951	James Wigglesworth	2/4/2022	1,870.00
20952	JDI Dance Company	2/4/2022	275.00
20953	Kara Wuchner	2/4/2022	106.00
20954	KHS Ice Arena	2/4/2022	1,400.00
20955	Kristen Lee	2/4/2022	345.00
20956	Kumon of Brea	2/4/2022	200.00
20957	Kumon of Ladera Ranch	2/4/2022	570.00
20958	Lakeshore	2/4/2022	358.54
20959	Language Door, Inc.	2/4/2022	434.00
20960	Little Passports	2/4/2022	257.94
20961	Mad Dog Math	2/4/2022	206.34
20962	Math-U-See Inc.	2/4/2022	257.00
20963	Mercurius Inc.	2/4/2022	21.48
20964	Morey's Music, Inc.	2/4/2022	71.50
20965	Moving Beyond the Page	2/4/2022	281.79
20966	Murphy Language Arts, LLC	2/4/2022	68.75
20967	Murrieta Academy of Music	2/4/2022	560.00
20968	Natalie Shohdy	2/4/2022	2,767.50
20969	Nessy Learning LLC	2/4/2022	155.00

Cabrillo Point Academy**Check Register**

For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
20970	OC Monart	2/4/2022	1,814.00
20971	Oxford Consulting Services, Inc.	2/4/2022	1,400.50
20972	Penny Smith	2/4/2022	240.00
20973	Pliha Speech & Learning Center	2/4/2022	6,887.50
20974	Power of Leverage Brazilian Jiu Jitsu	2/4/2022	710.00
20975	Ramsey Solutions	2/4/2022	79.98
20976	Robin Dapper	2/4/2022	575.00
20977	Russian School of Mathematics	2/4/2022	1,100.01
20978	San Diego Gas & Electric	2/4/2022	1,052.64
20979	San Diego Gas & Electric	2/4/2022	474.75
20980	San Diego Gas & Electric	2/4/2022	861.46
20981	San Diego Gas & Electric	2/4/2022	126.28
20982	Scholastic Inc.	2/4/2022	6.42
20983	Small Talk OC	2/4/2022	2,200.00
20984	Sounds Smart Speech Therapy	2/4/2022	3,205.00
20985	Southland Ballet Academy Inc.	2/4/2022	80.00
20986	Specialized Therapy Services, Inc.	2/4/2022	71,824.00
20987	Studies Weekly	2/4/2022	291.63
20988	Sundance Hills Equestrian Center	2/4/2022	520.00
20989	Teaching Textbooks	2/4/2022	318.85
20990	Terra Arts	2/4/2022	20,680.00
20991	The Dragon Institute	2/4/2022	258.00
20992	Thinkwell Corporation	2/4/2022	125.00
20993	Trigger Memory Co.	2/4/2022	78.90
20994	USSD Yorba Linda	2/4/2022	325.00
20995	Verizon Wireless	2/4/2022	1,076.56
20996	Verizon Wireless	2/4/2022	157.74
20997	Verizon Wireless	2/4/2022	580.72
20998	Veronica Anne Richards	2/4/2022	1,100.00
20999	West Coast Krav Maga Wildomar	2/4/2022	179.00
21000	A+ In Home Tutors, Inc	2/10/2022	2,592.50
21001	Adriene Madden Publishing	2/10/2022	40.00
21002	Aliso Viejo Kumon Center	2/10/2022	840.00
21003	AMAA	2/10/2022	125.00
21004	Bailey Dillard	2/10/2022	240.00
21005	Beautiful Feet Books, Inc.	2/10/2022	360.57
21006	BioBox Labs LLC	2/10/2022	1,010.97
21007	Bitsbox	2/10/2022	251.70
21008	Caroline Moon	2/10/2022	71.00
21009	Cassandra Bradford	2/10/2022	4,550.00
21010	Connie Herrick	2/10/2022	735.00
21011	Cox Business	2/10/2022	440.39
21012	Devon Ohlwiler	2/10/2022	275.00
21013	Eden Turner	2/10/2022	46.00
21014	Edmentum Inc	2/10/2022	748.87
21015	Educational Development Corporation	2/10/2022	406.06
21016	Effectual Educational Consulting Services	2/10/2022	6,075.40
21017	Erika Williams	2/10/2022	240.00
21018	Evan-Moor	2/10/2022	60.29
21019	Fidelity Security Life Insurance Co.	2/10/2022	1,872.20
21020	Gloria M Antonini	2/10/2022	71.00
21021	Greater Perception Services, Inc.	2/10/2022	525.00
21022	Greg Baran Writing	2/10/2022	279.79
21023	Hands 4 Building, LLC	2/10/2022	295.98
21024	Head, Heart, and Hands	2/10/2022	7,100.00
21025	Home Science Tools	2/10/2022	325.78

Cabrillo Point Academy**Check Register**

For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
21026	JackKris Publishing, LLC	2/10/2022	25.99
21027	Jonathan Forte	2/10/2022	120.00
21028	KHS Ice Arena	2/10/2022	1,300.00
21029	Kumon Mission Viejo-Civic Center	2/10/2022	910.00
21030	Kumon of Tustin - North	2/10/2022	330.00
21031	Lakeshore	2/10/2022	391.54
21032	Lanterns Global	2/10/2022	2,000.00
21033	Learn and Create DBA Crafty School Crates	2/10/2022	251.01
21034	Learning Without Tears	2/10/2022	104.27
21035	Lesley Porter	2/10/2022	943.00
21036	Lewis Brisbois Bisgaard & Smith	2/10/2022	339.00
21037	Lil' Chef School	2/10/2022	1,248.00
21038	Lingo Train LLC	2/10/2022	200.00
21039	Lisa Rumsey	2/10/2022	71.00
21040	Live Education Inc.	2/10/2022	489.90
21041	Mad Dog Math	2/10/2022	186.42
21042	Mari G. Haig	2/10/2022	980.00
21043	Math-U-See Inc.	2/10/2022	220.00
21044	Mathnasium of Temecula	2/10/2022	678.00
21045	Michele Sanchez	2/10/2022	28.75
21046	Michelle Diniakos	2/10/2022	500.00
21047	Minji Noh Lee	2/10/2022	350.00
21048	Moving Beyond the Page	2/10/2022	947.80
21049	Natasha Brunstetter	2/10/2022	71.00
21050	Nathaniel Brown	2/10/2022	420.00
21051	Nazgul Shinn	2/10/2022	650.00
21052	No Hawaiki Nui	2/10/2022	395.00
21053	Orange County Surf Coaching	2/10/2022	320.00
21054	Pamela Y. Worcester	2/10/2022	200.00
21055	Power of Leverage Brazilian Jiu Jitsu	2/10/2022	150.00
21056	Russian School of Mathematics	2/10/2022	956.00
21057	S.T.A.R Academy	2/10/2022	3,407.50
21058	Sherri McFadden	2/10/2022	71.00
21059	SOR Schools VI, LLC	2/10/2022	2,093.00
21060	Stagelight Performing Arts	2/10/2022	806.64
21061	Starfall Education Foundation	2/10/2022	35.00
21062	Starlight Dance Center	2/10/2022	83.00
21063	Studies Weekly	2/10/2022	1,039.84
21064	Susan R Simmons	2/10/2022	490.00
21065	The Core Collaborative	2/10/2022	9,900.00
21066	Tkd Capistrano Corp.	2/10/2022	300.00
21067	Tustin Dance and Music Center, LLC	2/10/2022	381.04
21068	Waterworks Aquatics HB	2/10/2022	689.50
21069	Voya Financial FBO CalSTRS Pension2	2/11/2022	19,572.00
21070	A+ In Home Tutors, Inc	2/18/2022	65.00
21071	Agility Kids, LLC	2/18/2022	204.00
21072	Aliso Viejo Kumon Center	2/18/2022	235.00
21073	Alkawthar Learning Center	2/18/2022	5,330.00
21074	Amanda Holiday	2/18/2022	1,100.00
21075	Amy Martinez	2/18/2022	470.00
21076	Amy Roncevich	2/18/2022	1,940.00
21077	Angela Box	2/18/2022	520.00
21078	Apple Inc.	2/18/2022	49.00
21079	Aquatic Explorations	2/18/2022	600.00
21080	Art Steps, Inc.	2/18/2022	3,429.00
21081	Asenza Education YL, LLC	2/18/2022	119.00

Cabrillo Point Academy**Check Register**

For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
21082	Ashleigh Reyes	2/18/2022	480.00
21083	BB Enterprises, Inc.	2/18/2022	140.00
21084	Beautiful Feet Books, Inc.	2/18/2022	65.18
21085	Blue Buoy Swim School, Inc.	2/18/2022	1,350.00
21086	Brain Builders STEM Education, Inc	2/18/2022	11,350.80
21087	Brave Writer LLC	2/18/2022	239.00
21088	BYU Continuing Education Independent Study	2/18/2022	3,080.00
21089	Cadence Dance Project	2/18/2022	243.50
21090	Cadenza Music Academy	2/18/2022	570.00
21091	Caitlyn Park	2/18/2022	200.00
21092	California Music Studios	2/18/2022	718.00
21093	Camulos Farm	2/18/2022	350.00
21094	Carrie Damitz	2/18/2022	220.00
21095	Catherine Croisette	2/18/2022	360.00
21096	Caustics Digital Academy	2/18/2022	800.00
21097	Celeste Haueter	2/18/2022	8,030.00
21098	Charlotte Kaukani Piano Lessons	2/18/2022	300.00
21099	CharterSafe	2/18/2022	43,822.00
21100	Chickie&Roo	2/18/2022	25.00
21101	Code Ninjas	2/18/2022	652.72
21102	Cody Noriega	2/18/2022	260.00
21103	Cornerstone Therapies	2/18/2022	1,772.94
21104	Costa Mesa Math Center, LLC	2/18/2022	992.00
21105	Cradlepoint, Inc	2/18/2022	3,780.00
21106	Crossfit Murrieta/Murrieta Athletics, LLC	2/18/2022	675.00
21107	Curriculum That Matters, Inc.	2/18/2022	205.95
21108	Danelle Pagan	2/18/2022	120.00
21109	Danica Prohaszka	2/18/2022	240.00
21110	Dexter Music	2/18/2022	474.00
21111	E-Therapy LLC	2/18/2022	543.00
21112	EDMC	2/18/2022	1,100.00
21113	edpuzzle	2/18/2022	1,000.00
21114	Educational Connections by Cathy Bray	2/18/2022	30.00
21115	Endeavor Gymnastics	2/18/2022	142.25
21117	Express Yourself Therapy	2/18/2022	3,138.00
21118	Fine Art Classes, Inc.	2/18/2022	1,182.50
21119	Firestorm Freerunning and Acrobatics	2/18/2022	3,255.00
21120	Firestorm Galaxy	2/18/2022	715.00
21121	Frank Velasquez	2/18/2022	5,615.00
21122	Freckled Frog	2/18/2022	211.25
21123	Fuel Education c/o K12 Management	2/18/2022	344.00
21124	FYI-For Your Imagination	2/18/2022	1,760.00
21125	Glee Music Academy	2/18/2022	3,132.48
21126	H4B Team LLC	2/18/2022	152.99
21127	Hart Academy of Dance	2/18/2022	260.00
21128	HBCO LLC	2/18/2022	77.00
21129	Hether Henderson	2/18/2022	88.93
21130	Home Science Tools	2/18/2022	62.45
21131	Homeschool Enrichment Services, LLC	2/18/2022	28.00
21132	IL-Do Taekwondo	2/18/2022	380.00
21133	Image IV Systems	2/18/2022	96.84
21134	Infinity Kids	2/18/2022	8,480.00
21135	Ingenia Institute	2/18/2022	372.00
21136	Intro 2 Skateboarding	2/18/2022	2,360.00
21137	Jacqueline Stemmer	2/18/2022	350.00
21138	Jason Choi	2/18/2022	258.00

Cabrillo Point Academy**Check Register**

For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
21139	JDI Dance Company	2/18/2022	1,020.00
21140	Jenna Reveal-Bourcier	2/18/2022	1,290.00
21141	Jerry DeMink	2/18/2022	168.00
21142	Joobilo LLC	2/18/2022	15,523.00
21143	Journey Christian Church	2/18/2022	1,000.00
21144	Joycelyn Choo	2/18/2022	247.00
21145	Kara Wuchner	2/18/2022	159.00
21146	Karis Academy	2/18/2022	1,355.50
21147	Kaser Arts	2/18/2022	2,110.00
21148	Katyanne Downing	2/18/2022	127.82
21149	Kelsey Neeley	2/18/2022	250.00
21150	KlayKids	2/18/2022	416.00
21151	Krav Maga of Orange County LLC	2/18/2022	800.00
21152	Kumon Math and Reading At The Market Place	2/18/2022	367.50
21153	Kumon of Brea	2/18/2022	690.00
21154	Kumon of Tustin - North	2/18/2022	330.00
21155	Lakeshore	2/18/2022	1,122.64
21156	Lanterns Global	2/18/2022	9,274.13
21157	Laura DeSoto	2/18/2022	2,780.00
21158	Lauren Ruwe	2/18/2022	350.00
21159	Learn and Create DBA Crafty School Crates	2/18/2022	195.65
21160	Learning Without Tears	2/18/2022	48.72
21161	Lisa M Palmer	2/18/2022	840.00
21162	Little Passports	2/18/2022	737.26
21163	Lois M. Kempff	2/18/2022	725.00
21164	Macie Sweeney-Slick	2/18/2022	755.00
21165	Mad Dog Math	2/18/2022	9.99
21166	Marnie Cooper School of Acting	2/18/2022	150.00
21167	Mary-Jane Smith	2/18/2022	466.25
21168	Math-U-See Inc.	2/18/2022	273.00
21169	Mathnasium of Diamond Bar	2/18/2022	350.00
21170	Mathnasium of Ladera Ranch	2/18/2022	2,348.00
21171	Mathnasium of Mission Viejo	2/18/2022	1,088.00
21172	Mathnasium of San Clemente	2/18/2022	593.00
21173	Mathnasium of Temecula	2/18/2022	299.00
21174	McColgan & Associates INC	2/18/2022	1,807.00
21175	Mercurius Inc.	2/18/2022	354.03
21176	Meredith Barr	2/18/2022	1,735.93
21177	Mission Viejo Family YMCA	2/18/2022	180.00
21178	Morey's Music, Inc.	2/18/2022	59.38
21179	Moving Beyond the Page	2/18/2022	74.33
21180	MoxieBox Art, Inc	2/18/2022	165.97
21181	Murphy Language Arts, LLC	2/18/2022	2,077.50
21182	Muya Enrichment	2/18/2022	7,840.00
21183	Natalia Gubenko	2/18/2022	2,100.00
21184	Newport Mesa Riding Center	2/18/2022	680.00
21185	Nicole the Math Lady, LLC	2/18/2022	79.00
21186	No Hawaiki Nui	2/18/2022	455.00
21187	Oak Meadow Inc.	2/18/2022	262.44
21188	Orange County Surf Coaching	2/18/2022	500.00
21189	Pacific Ballet Conservatory	2/18/2022	1,372.20
21190	Pamela Y. Worcester	2/18/2022	200.00
21191	Power of Leverage Brazilian Jiu Jitsu	2/18/2022	1,000.00
21192	Professional Tutors of America Inc.	2/18/2022	2,305.00
21193	Ramona Brazilian Jiu-Jitsu/MMA	2/18/2022	728.00
21194	Riffs Music	2/18/2022	520.00

Cabrillo Point Academy**Check Register**

For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
21195	Robin H Noriega	2/18/2022	90.00
21196	Robin Young	2/18/2022	720.00
21197	Rock n Tumble Gymnastics	2/18/2022	1,078.00
21198	Rockstars of Tomorrow Riverside	2/18/2022	415.00
21199	San Diego Gas & Electric	2/18/2022	327.30
21200	School of Rock Huntington Beach	2/18/2022	935.00
21201	School of Rock Santa Ana	2/18/2022	339.00
21202	Science 2 U	2/18/2022	24,400.00
21203	Sheri Wolfe	2/18/2022	850.00
21204	SKY Pediatric Inc.	2/18/2022	1,430.00
21205	So Cal Speech and Debate	2/18/2022	900.00
21206	Sounds Smart Speech Therapy	2/18/2022	2,110.00
21207	South Coast Conservatory	2/18/2022	1,428.00
21208	South OC Hybrid Homeschool	2/18/2022	7,780.00
21209	Southland Ballet Academy Inc.	2/18/2022	80.00
21210	SpanishOne Plus	2/18/2022	1,400.00
21211	Stagelight Performing Arts	2/18/2022	58.00
21212	Strategic Kids	2/18/2022	16,019.74
21213	Studies Weekly	2/18/2022	500.80
21214	Success 4 Hoopz	2/18/2022	260.00
21215	Sydney Zuccolotto	2/18/2022	1,920.00
21216	Tanya Raisa Noordhoff	2/18/2022	100.00
21217	Teaching Textbooks	2/18/2022	110.16
21218	Temecula Conservatory of Music	2/18/2022	209.00
21219	Temecula Music Academy	2/18/2022	300.00
21220	Temecula Music Teacher, LLC	2/18/2022	335.00
21221	Terra Arts	2/18/2022	56,254.50
21222	The Center Stage Studio	2/18/2022	700.00
21223	The Coder School	2/18/2022	1,473.20
21224	The Collective Movements	2/18/2022	990.00
21225	The LaunchPad Therapy for Kids	2/18/2022	240.00
21226	The Music Abode	2/18/2022	360.00
21227	The School of Sandy Toes	2/18/2022	1,050.00
21228	The Sk8 Coach LLC	2/18/2022	320.00
21229	Time Warner Cable	2/18/2022	77.97
21230	Top Billing Entertainment	2/18/2022	420.00
21231	U.S. Music Lessons	2/18/2022	685.00
21232	USSD Yorba Linda	2/18/2022	720.00
21233	Valued Voices	2/18/2022	17,677.50
21234	Veronica Anne Richards	2/18/2022	1,350.00
21235	Watersafe Swim School	2/18/2022	1,749.00
21236	Well-Trained Mind Academy	2/18/2022	360.00
21237	West Coast Krav Maga Murrieta	2/18/2022	200.00
21238	West Coast Krav Maga Wildomar	2/18/2022	358.00
21239	Woodbridge Tennis Academy	2/18/2022	1,967.50
21240	Youth Care of Utah, Inc.	2/18/2022	17,153.00
21241	Julie and Jared McBride	2/21/2022	12,485.99
21242	Cameron Brothers Construction Co. LP	2/22/2022	13,376.25
21243	Modern Development Company	2/22/2022	6,866.50
21244	Poway Executive Plaza, LLC	2/22/2022	25,964.56
21245	A Brighter Child	2/24/2022	193.88
21246	ACES	2/24/2022	765.00
21247	Aesthetic Climbing Gym LLC	2/24/2022	2,040.00
21248	AMAA	2/24/2022	199.00
21249	Amazing Athletes Inland Empire	2/24/2022	112.00
21250	American Tiger Martial Arts & Fitness	2/24/2022	179.00

Cabrillo Point Academy**Check Register**

For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
21251	Angela Aymin	2/24/2022	614.00
21252	ArcheryChamps	2/24/2022	19,395.00
21253	Art With Larisse	2/24/2022	117.00
21254	Bay Alarm Company	2/24/2022	341.22
21255	Beautiful Feet Books, Inc.	2/24/2022	728.70
21256	Beth Gillis	2/24/2022	11,492.00
21257	BookShark	2/24/2022	891.85
21258	Bowers Museum Tours Office	2/24/2022	359.00
21259	Brain and Body Music Studio	2/24/2022	900.00
21260	Brain Builders STEM Education, Inc	2/24/2022	22,884.52
21261	Brave Writer LLC	2/24/2022	354.95
21262	Burst Tutors	2/24/2022	350.00
21263	Carlson Gracie Westminster	2/24/2022	125.00
21264	Celeste Haueter	2/24/2022	540.00
21265	Chef Tech Cooking School	2/24/2022	200.00
21266	Cornerstone Therapies	2/24/2022	1,227.42
21267	Creative Outlet PAC	2/24/2022	1,085.00
21268	Debra Hardman	2/24/2022	180.00
21269	Department of Justice	2/24/2022	32.00
21270	E C E 4 Autism	2/24/2022	1,040.00
21271	Educational Development Corporation	2/24/2022	93.14
21272	Elemental Science	2/24/2022	46.19
21273	Ereflect Pty Ltd	2/24/2022	67.00
21274	Evan-Moor	2/24/2022	113.84
21275	Evolution Swim Academy Mission Viejo LLC	2/24/2022	4,657.10
21276	Function Junction	2/24/2022	1,740.00
21277	H4B Team LLC	2/24/2022	116.99
21278	Hallelujah Tae Kwon Do	2/24/2022	1,450.00
21279	Hangar 18 Climbing Gyms	2/24/2022	450.00
21280	Harbottle Law Group	2/24/2022	6,149.00
21281	HB Gracie JiuJitsu	2/24/2022	1,011.25
21282	Home Science Tools	2/24/2022	56.41
21283	iLead Online Charter School	2/24/2022	6,010.00
21284	J.E.M.S. Dance Center	2/24/2022	465.00
21285	Jennifer Guitron	2/24/2022	330.00
21286	Joobilo LLC	2/24/2022	1,025.00
21287	Juliet Aucreman	2/24/2022	440.00
21288	Kumon of Brea	2/24/2022	270.00
21289	Lakeshore	2/24/2022	1,893.56
21290	Language Door, Inc.	2/24/2022	275.00
21291	Lanterns Global	2/24/2022	7,600.00
21292	Lisa K. Clark-Burnell	2/24/2022	2,900.00
21293	Lois M. Kempff	2/24/2022	140.00
21294	M & S Studio MV LLC	2/24/2022	4,970.00
21295	Mari G. Haig	2/24/2022	495.00
21296	Math-U-See Inc.	2/24/2022	45.00
21297	Mathnasium of San Clemente	2/24/2022	339.00
21298	Mathnasium of Tustin	2/24/2022	959.00
21299	McKee Music Therapy Services LLC	2/24/2022	722.50
21300	Melinda J. Beebe	2/24/2022	1,640.00
21301	Meredith Barr	2/24/2022	873.50
21302	Metta Blocks LLC	2/24/2022	129.00
21303	Miaplaza Inc.	2/24/2022	119.80
21304	Morey's Music, Inc.	2/24/2022	71.50
21305	Mosaic Music	2/24/2022	1,244.00
21306	Moving Beyond the Page	2/24/2022	401.61

Cabrillo Point Academy**Check Register**

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Check Number	Vendor Name	Check Date	Check Amount
21307	Murrieta Academy of Music	2/24/2022	560.00
21308	Musical Theatre Orange County	2/24/2022	2,050.00
21309	Mystery Science Inc.	2/24/2022	99.00
21310	New Life Physical Therpay, PC	2/24/2022	450.00
21311	Nicole Duplechain	2/24/2022	300.00
21312	Nicole the Math Lady, LLC	2/24/2022	59.00
21313	OC All-Stars Anaheim - Amanda Morgan	2/24/2022	634.00
21314	Open Tent Academy LLC	2/24/2022	250.00
21315	Oscar Azucena	2/24/2022	4,500.00
21316	Pianoforte Music Studio	2/24/2022	528.00
21317	Portal Languages - Mission Viejo	2/24/2022	1,970.00
21318	Power of Leverage Brazilian Jiu Jitsu	2/24/2022	1,290.00
21319	Reshma Solbach	2/24/2022	135.00
21320	Ricardo Robledo	2/24/2022	480.00
21321	Rock Creek Enrichment Center	2/24/2022	4,325.00
21322	Russian School of Mathematics	2/24/2022	768.00
21323	Russian School of Mathematics	2/24/2022	239.00
21324	Russo, Fleck and Associates	2/24/2022	120.00
21325	Sektor Corona LLC	2/24/2022	2,150.00
21326	Simply Coding	2/24/2022	149.00
21327	Singapore Math Inc.	2/24/2022	975.94
21328	Small Talk OC	2/24/2022	1,500.00
21329	Starlight Dance Center	2/24/2022	83.00
21330	Studies Weekly	2/24/2022	451.78
21331	Susanne M Smith Inc	2/24/2022	3,000.00
21332	Sydney Zuccolotto	2/24/2022	640.00
21333	The Animation Course, LLC	2/24/2022	400.00
21334	Trigger Memory Co.	2/24/2022	48.90
21335	TSW Therapy, Inc	2/24/2022	7,637.50
21336	USSD Yorba Linda	2/24/2022	1,020.00
21337	Val Verde USD - SELPA	2/24/2022	25.00
21338	Verizon Wireless	2/24/2022	1,592.03
21339	Verizon Wireless	2/24/2022	192.05
21340	Verizon Wireless	2/24/2022	360.11
21341	West Coast Krav Maga Murrieta	2/24/2022	200.00
21342	Wilkinson Hadley King & Co., LLP	2/24/2022	8,400.00
21343	Carlson Gracie Westminster	2/24/2022	650.00
21344	Voya Financial FBO CalSTRS Pension2	2/25/2022	18,980.00
CPA220201-01	Amazon Capital Services	2/1/2022	377.10
CPA220201-02	Amazon Capital Services	2/1/2022	6.40
CPA220201-03	Amazon Capital Services	2/1/2022	159.62
CPA220201-04	Amazon Capital Services	2/1/2022	1,066.50
CPA220201-05	Amazon Capital Services	2/1/2022	19.36
CPA220201-06	Amazon Capital Services	2/1/2022	101.78
CPA220201-07	Amazon Capital Services	2/1/2022	28,636.83
CPA220204-01	All About Learning Press, Inc.	2/4/2022	128.26
CPA220204-02	All About Learning Press, Inc.	2/4/2022	98.91
CPA220204-03	Art of Problem Solving	2/4/2022	127.18
CPA220204-04	Art of Problem Solving	2/4/2022	96.00
CPA220204-05	Art of Problem Solving	2/4/2022	96.00
CPA220204-06	Bre Wood	2/4/2022	100.00
CPA220204-07	Bre Wood	2/4/2022	100.00
CPA220204-08	Bre Wood	2/4/2022	100.00
CPA220204-09	Deborah Hotchkiss	2/4/2022	920.00
CPA220204-10	Frazier Martial Arts	2/4/2022	189.23
CPA220204-100	Teacher Synergy, LLC	2/4/2022	21.59

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Check Number	Vendor Name	Check Date	Check Amount
CPA220204-101	Teacher Synergy, LLC	2/4/2022	11.75
CPA220204-102	Teacher Synergy, LLC	2/4/2022	73.40
CPA220204-103	Teacher Synergy, LLC	2/4/2022	5.00
CPA220204-104	Teacher Synergy, LLC	2/4/2022	22.00
CPA220204-105	Teacher Synergy, LLC	2/4/2022	52.99
CPA220204-106	Teacher Synergy, LLC	2/4/2022	13.45
CPA220204-107	Teacher Synergy, LLC	2/4/2022	13.50
CPA220204-108	ULINE	2/4/2022	61.97
CPA220204-109	United Studios of Self Defense	2/4/2022	215.00
CPA220204-11	Freedom Choice Education	2/4/2022	350.00
CPA220204-110	WM Music Lessons	2/4/2022	9,247.52
CPA220204-111	Young Actors Space	2/4/2022	400.00
CPA220204-12	Freedom Choice Education	2/4/2022	350.00
CPA220204-13	Gymnastics Pacifica	2/4/2022	300.00
CPA220204-14	Heather Brinson	2/4/2022	1,100.00
CPA220204-15	Institute for Excellence in Writing	2/4/2022	323.40
CPA220204-16	Institute for Excellence in Writing	2/4/2022	204.87
CPA220204-17	Institute for Excellence in Writing	2/4/2022	93.02
CPA220204-18	Institute for Excellence in Writing	2/4/2022	37.25
CPA220204-19	Institute for Excellence in Writing	2/4/2022	26.47
CPA220204-20	Institute for Excellence in Writing	2/4/2022	43.71
CPA220204-21	Institute for Excellence in Writing	2/4/2022	43.71
CPA220204-22	Jenny Del Greco	2/4/2022	320.00
CPA220204-23	Karate For All	2/4/2022	132.00
CPA220204-24	Kim Nguyen	2/4/2022	340.00
CPA220204-25	KiwiCo, Inc.	2/4/2022	698.59
CPA220204-26	Law Office of Jennifer McQuarrie	2/4/2022	616.00
CPA220204-27	Mark Howard	2/4/2022	497.00
CPA220204-28	MEL Science U.S., LLC	2/4/2022	300.84
CPA220204-29	MusicPaige Studio	2/4/2022	495.00
CPA220204-30	OC All Stars Cheer & Dance, Inc	2/4/2022	88.00
CPA220204-31	OC All Stars Cheer & Dance, Inc	2/4/2022	350.00
CPA220204-32	OC All Stars Cheer & Dance, Inc	2/4/2022	350.00
CPA220204-33	Office Depot, Inc	2/4/2022	37.37
CPA220204-34	Office Depot, Inc	2/4/2022	7.98
CPA220204-35	Office Depot, Inc	2/4/2022	376.83
CPA220204-36	Pacific Coast Academy	2/4/2022	148,283.88
CPA220204-37	Pacific Coast Academy	2/4/2022	88,846.46
CPA220204-38	Pacific Coast Academy	2/4/2022	89,837.32
CPA220204-39	Pacific Coast Academy	2/4/2022	219.67
CPA220204-40	Pacific Coast Academy	2/4/2022	2,367.25
CPA220204-41	Pacific Coast Academy	2/4/2022	4,333.29
CPA220204-42	Pakua LLC	2/4/2022	80.00
CPA220204-43	Pakua LLC	2/4/2022	120.00
CPA220204-44	Pakua LLC	2/4/2022	80.00
CPA220204-45	Pakua LLC	2/4/2022	120.00
CPA220204-46	Peace Hill Classical Co-Op LLC	2/4/2022	250.00
CPA220204-47	Peace Hill Classical Co-Op LLC	2/4/2022	250.00
CPA220204-48	Peace Hill Classical Co-Op LLC	2/4/2022	500.00
CPA220204-49	Peace Hill Classical Co-Op LLC	2/4/2022	500.00
CPA220204-50	Peace Hill Classical Co-Op LLC	2/4/2022	250.00
CPA220204-51	Peace Hill Classical Co-Op LLC	2/4/2022	250.00
CPA220204-52	Peace Hill Classical Co-Op LLC	2/4/2022	250.00
CPA220204-53	Peace Hill Classical Co-Op LLC	2/4/2022	500.00
CPA220204-54	Peace Hill Classical Co-Op LLC	2/4/2022	250.00
CPA220204-55	Peace Hill Classical Co-Op LLC	2/4/2022	500.00

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Check Number	Vendor Name	Check Date	Check Amount
CPA220204-56	Peace Hill Classical Co-Op LLC	2/4/2022	500.00
CPA220204-57	Peace Hill Classical Co-Op LLC	2/4/2022	1,050.00
CPA220204-58	Peace Hill Classical Co-Op LLC	2/4/2022	250.00
CPA220204-59	Peace Hill Classical Co-Op LLC	2/4/2022	250.00
CPA220204-60	Peace Hill Classical Co-Op LLC	2/4/2022	500.00
CPA220204-61	Peace Hill Classical Co-Op LLC	2/4/2022	750.00
CPA220204-62	Peace Hill Classical Co-Op LLC	2/4/2022	250.00
CPA220204-63	Peace Hill Classical Co-Op LLC	2/4/2022	250.00
CPA220204-64	Procopio, Cory, Hargreaves & Savitch LLP	2/4/2022	3,546.00
CPA220204-65	Rainbow Resource Center	2/4/2022	96.77
CPA220204-66	Rainbow Resource Center	2/4/2022	36.59
CPA220204-67	Rainbow Resource Center	2/4/2022	144.66
CPA220204-68	Rainbow Resource Center	2/4/2022	99.34
CPA220204-69	Rainbow Resource Center	2/4/2022	64.13
CPA220204-70	Rainbow Resource Center	2/4/2022	568.09
CPA220204-71	Rainbow Resource Center	2/4/2022	32.27
CPA220204-72	Rainbow Resource Center	2/4/2022	382.08
CPA220204-73	Rainbow Resource Center	2/4/2022	131.76
CPA220204-74	Rainbow Resource Center	2/4/2022	45.75
CPA220204-75	Rainbow Resource Center	2/4/2022	171.29
CPA220204-76	Rainbow Resource Center	2/4/2022	97.52
CPA220204-77	Rainbow Resource Center	2/4/2022	66.74
CPA220204-78	Rainbow Resource Center	2/4/2022	99.00
CPA220204-79	Rainbow Resource Center	2/4/2022	39.18
CPA220204-80	Rainbow Resource Center	2/4/2022	130.70
CPA220204-81	Rainbow Resource Center	2/4/2022	160.07
CPA220204-82	Rainbow Resource Center	2/4/2022	37.35
CPA220204-83	Rainbow Resource Center	2/4/2022	189.58
CPA220204-84	Rainbow Resource Center	2/4/2022	25.93
CPA220204-85	Rainbow Resource Center	2/4/2022	25.93
CPA220204-86	Rainbow Resource Center	2/4/2022	25.93
CPA220204-87	Rainbow Resource Center	2/4/2022	25.93
CPA220204-88	Rainbow Resource Center	2/4/2022	121.49
CPA220204-89	Rainbow Resource Center	2/4/2022	58.95
CPA220204-90	Rainbow Resource Center	2/4/2022	34.68
CPA220204-91	Rainbow Resource Center	2/4/2022	45.21
CPA220204-92	RSM Singers Company	2/4/2022	350.00
CPA220204-93	Samara Rice	2/4/2022	4,588.00
CPA220204-94	Sara Burdge	2/4/2022	240.00
CPA220204-95	Sara Burdge	2/4/2022	349.60
CPA220204-96	SoCal Stem	2/4/2022	4,175.00
CPA220204-97	Suzanne Silvio	2/4/2022	336.00
CPA220204-98	Suzanne Silvio	2/4/2022	112.00
CPA220204-99	Teacher Synergy, LLC	2/4/2022	7.99
CPA220208-01	Amazon Capital Services	2/8/2022	21.52
CPA220208-02	Amazon Capital Services	2/8/2022	27.76
CPA220208-03	Amazon Capital Services	2/8/2022	21.52
CPA220208-04	Amazon Capital Services	2/8/2022	57.27
CPA220208-05	Amazon Capital Services	2/8/2022	21.52
CPA220208-06	Amazon Capital Services	2/8/2022	31,469.28
CPA220208-07	Amazon Capital Services	2/8/2022	32.29
CPA220208-08	Amazon Capital Services	2/8/2022	21.52
CPA220208-09	Amazon Capital Services	2/8/2022	320.86
CPA220210-01	ABC Guidance	2/10/2022	350.00
CPA220210-02	Activities for Learning, Inc.	2/10/2022	58.30
CPA220210-03	Activities for Learning, Inc.	2/10/2022	95.98

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Check Number	Vendor Name	Check Date	Check Amount
CPA220210-04	All About Learning Press, Inc.	2/10/2022	56.38
CPA220210-05	Arifa Chaudhry	2/10/2022	1,195.00
CPA220210-06	Art of Problem Solving	2/10/2022	96.00
CPA220210-07	Charter Impact, Inc.	2/10/2022	65,644.00
CPA220210-08	Dancing Keys Music Studio	2/10/2022	232.00
CPA220210-09	Dancing Keys Music Studio	2/10/2022	162.00
CPA220210-10	Dancing Keys Music Studio	2/10/2022	145.80
CPA220210-100	Teacher Synergy, LLC	2/10/2022	38.24
CPA220210-101	The Stronghold	2/10/2022	512.00
CPA220210-102	Timberdoodle.com	2/10/2022	323.87
CPA220210-103	Timberdoodle.com	2/10/2022	326.46
CPA220210-104	Timberdoodle.com	2/10/2022	1,072.84
CPA220210-105	Timberdoodle.com	2/10/2022	69.20
CPA220210-106	Timberdoodle.com	2/10/2022	149.86
CPA220210-107	Timberdoodle.com	2/10/2022	289.03
CPA220210-11	Dejitaru Karate Dojo	2/10/2022	360.00
CPA220210-12	eat2explore	2/10/2022	89.25
CPA220210-13	eat2explore	2/10/2022	30.95
CPA220210-14	EMH Sports USA, Inc.	2/10/2022	315.00
CPA220210-15	Freedom Choice Education	2/10/2022	700.00
CPA220210-16	Freedom Choice Education	2/10/2022	250.00
CPA220210-17	Gracie Barra RSM	2/10/2022	398.00
CPA220210-18	Gracie Barra RSM	2/10/2022	150.00
CPA220210-19	Gracie Barra RSM	2/10/2022	150.00
CPA220210-20	Gracie Barra RSM	2/10/2022	150.00
CPA220210-21	Gracie Barra RSM	2/10/2022	150.00
CPA220210-22	Gracie Barra RSM	2/10/2022	200.00
CPA220210-23	Gracie Barra RSM	2/10/2022	161.10
CPA220210-24	Gracie Barra RSM	2/10/2022	161.10
CPA220210-25	Gracie Barra RSM	2/10/2022	420.00
CPA220210-26	Gracie Barra RSM	2/10/2022	420.00
CPA220210-27	Gracie Barra RSM	2/10/2022	420.00
CPA220210-28	Gracie Barra RSM	2/10/2022	420.00
CPA220210-29	Gracie Barra RSM	2/10/2022	200.00
CPA220210-30	Gracie Barra RSM	2/10/2022	200.00
CPA220210-31	Gracie Barra RSM	2/10/2022	199.00
CPA220210-32	Gracie Barra RSM	2/10/2022	698.00
CPA220210-33	Gracie Barra RSM	2/10/2022	698.00
CPA220210-34	Gracie Barra RSM	2/10/2022	161.10
CPA220210-35	Gracie Barra RSM	2/10/2022	161.10
CPA220210-36	Gracie Barra RSM	2/10/2022	250.00
CPA220210-37	Gracie Barra RSM	2/10/2022	199.00
CPA220210-38	Institute for Excellence in Writing	2/10/2022	326.29
CPA220210-39	Institute for Excellence in Writing	2/10/2022	194.10
CPA220210-40	Institute for Excellence in Writing	2/10/2022	116.37
CPA220210-41	Karate For All	2/10/2022	110.00
CPA220210-42	Karate For All	2/10/2022	132.00
CPA220210-43	Karate For All	2/10/2022	66.00
CPA220210-44	Kumon Center of Mission Viejo-North	2/10/2022	300.00
CPA220210-45	Lee's Taekwondo-Laguna Hills	2/10/2022	296.00
CPA220210-46	Mission CrossFit	2/10/2022	720.00
CPA220210-47	Mission CrossFit	2/10/2022	240.00
CPA220210-48	Office Depot, Inc	2/10/2022	123.57
CPA220210-49	Office Depot, Inc	2/10/2022	24.23
CPA220210-50	Office Depot, Inc	2/10/2022	123.37
CPA220210-51	Office Depot, Inc	2/10/2022	5.48

Cabrillo Point Academy**Check Register**

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Check Number	Vendor Name	Check Date	Check Amount
CPA220210-52	Office Depot, Inc	2/10/2022	21.54
CPA220210-53	Office Depot, Inc	2/10/2022	8.05
CPA220210-54	One-on-One Tutoring	2/10/2022	350.00
CPA220210-55	Optimus Brazilian JiuJitsu	2/10/2022	320.00
CPA220210-56	Peace Hill Press, Inc. dba Well Trained Mind Press	2/10/2022	48.59
CPA220210-57	Peace Hill Press, Inc. dba Well Trained Mind Press	2/10/2022	48.15
CPA220210-58	Peace Hill Press, Inc. dba Well Trained Mind Press	2/10/2022	35.01
CPA220210-59	Peace Hill Press, Inc. dba Well Trained Mind Press	2/10/2022	15.03
CPA220210-60	Rainbow Resource Center	2/10/2022	18.01
CPA220210-61	Rainbow Resource Center	2/10/2022	65.85
CPA220210-62	Rainbow Resource Center	2/10/2022	65.85
CPA220210-63	Rainbow Resource Center	2/10/2022	568.09
CPA220210-64	Rainbow Resource Center	2/10/2022	18.81
CPA220210-65	Rainbow Resource Center	2/10/2022	28.73
CPA220210-66	Rainbow Resource Center	2/10/2022	41.01
CPA220210-67	Rainbow Resource Center	2/10/2022	66.29
CPA220210-68	Rainbow Resource Center	2/10/2022	92.50
CPA220210-69	Rainbow Resource Center	2/10/2022	48.39
CPA220210-70	Rainbow Resource Center	2/10/2022	130.65
CPA220210-71	Rainbow Resource Center	2/10/2022	13.43
CPA220210-72	Rainbow Resource Center	2/10/2022	38.98
CPA220210-73	Rainbow Resource Center	2/10/2022	19.03
CPA220210-74	Rainbow Resource Center	2/10/2022	131.76
CPA220210-75	Rainbow Resource Center	2/10/2022	131.76
CPA220210-76	Rainbow Resource Center	2/10/2022	25.76
CPA220210-77	Rainbow Resource Center	2/10/2022	117.29
CPA220210-78	Singapore Math Live	2/10/2022	70.00
CPA220210-79	Singapore Math Live	2/10/2022	40.00
CPA220210-80	Teacher Synergy, LLC	2/10/2022	6.08
CPA220210-81	Teacher Synergy, LLC	2/10/2022	18.00
CPA220210-82	Teacher Synergy, LLC	2/10/2022	11.48
CPA220210-83	Teacher Synergy, LLC	2/10/2022	7.00
CPA220210-84	Teacher Synergy, LLC	2/10/2022	4.25
CPA220210-85	Teacher Synergy, LLC	2/10/2022	158.50
CPA220210-86	Teacher Synergy, LLC	2/10/2022	167.20
CPA220210-87	Teacher Synergy, LLC	2/10/2022	61.97
CPA220210-88	Teacher Synergy, LLC	2/10/2022	94.50
CPA220210-89	Teacher Synergy, LLC	2/10/2022	26.50
CPA220210-90	Teacher Synergy, LLC	2/10/2022	17.35
CPA220210-91	Teacher Synergy, LLC	2/10/2022	8.05
CPA220210-92	Teacher Synergy, LLC	2/10/2022	22.00
CPA220210-93	Teacher Synergy, LLC	2/10/2022	6.50
CPA220210-94	Teacher Synergy, LLC	2/10/2022	15.00
CPA220210-95	Teacher Synergy, LLC	2/10/2022	7.50
CPA220210-96	Teacher Synergy, LLC	2/10/2022	26.00
CPA220210-97	Teacher Synergy, LLC	2/10/2022	96.50
CPA220210-98	Teacher Synergy, LLC	2/10/2022	18.00
CPA220210-99	Teacher Synergy, LLC	2/10/2022	25.00
CPA220215-01	Amazon Capital Services	2/15/2022	20.44
CPA220215-02	Amazon Capital Services	2/15/2022	24.12
CPA220215-03	Amazon Capital Services	2/15/2022	20.44
CPA220215-04	Amazon Capital Services	2/15/2022	192.94
CPA220215-05	Amazon Capital Services	2/15/2022	24.34
CPA220215-06	Amazon Capital Services	2/15/2022	32.31
CPA220215-07	Amazon Capital Services	2/15/2022	31,723.44
CPA220215-08	Amazon Capital Services	2/15/2022	20.44

Cabrillo Point Academy**Check Register**

For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
CPA220218-01	Absolute Mathematics	2/18/2022	60.00
CPA220218-02	Activities for Learning, Inc.	2/18/2022	135.58
CPA220218-03	Alena Berg Music Studios	2/18/2022	360.00
CPA220218-04	All About Learning Press, Inc.	2/18/2022	211.86
CPA220218-05	All About Learning Press, Inc.	2/18/2022	61.62
CPA220218-06	American Martial Arts Academy - 2 (Placentia Campus)	2/18/2022	229.00
CPA220218-07	Angelina L Mosley	2/18/2022	820.00
CPA220218-08	Aqua Tots LA LLC	2/18/2022	124.00
CPA220218-09	Aqua Tots LA LLC	2/18/2022	124.00
CPA220218-10	Aqua Tots ORANGE LLC	2/18/2022	124.00
CPA220218-100	Pakua LLC	2/18/2022	120.00
CPA220218-101	Phoenix Feather Academy of Music	2/18/2022	1,447.00
CPA220218-102	Rainbow Resource Center	2/18/2022	28.88
CPA220218-103	Rainbow Resource Center	2/18/2022	110.42
CPA220218-104	Rainbow Resource Center	2/18/2022	211.85
CPA220218-105	Rainbow Resource Center	2/18/2022	171.54
CPA220218-106	Rainbow Resource Center	2/18/2022	36.81
CPA220218-107	Rainbow Resource Center	2/18/2022	407.11
CPA220218-108	Rainbow Resource Center	2/18/2022	304.53
CPA220218-109	Rainbow Resource Center	2/18/2022	30.45
CPA220218-11	Aqua Tots ORANGE LLC	2/18/2022	124.00
CPA220218-110	Rainbow Resource Center	2/18/2022	20.81
CPA220218-111	Rainbow Resource Center	2/18/2022	34.71
CPA220218-112	Rainbow Resource Center	2/18/2022	105.63
CPA220218-113	Rainbow Resource Center	2/18/2022	150.12
CPA220218-114	Rainbow Resource Center	2/18/2022	23.45
CPA220218-115	Rainbow Resource Center	2/18/2022	89.49
CPA220218-116	Rainbow Resource Center	2/18/2022	89.54
CPA220218-117	Rainbow Resource Center	2/18/2022	21.57
CPA220218-118	Rainbow Resource Center	2/18/2022	699.51
CPA220218-119	Rainbow Resource Center	2/18/2022	107.04
CPA220218-12	Art Studio Pillar	2/18/2022	100.00
CPA220218-120	Rainbow Resource Center	2/18/2022	146.36
CPA220218-121	Rainbow Resource Center	2/18/2022	107.28
CPA220218-122	Rainbow Resource Center	2/18/2022	15.85
CPA220218-123	Rainbow Resource Center	2/18/2022	15.96
CPA220218-124	Rainbow Resource Center	2/18/2022	15.96
CPA220218-125	Rainbow Resource Center	2/18/2022	54.37
CPA220218-126	Rainbow Resource Center	2/18/2022	259.07
CPA220218-127	Rainbow Resource Center	2/18/2022	33.58
CPA220218-128	Rainbow Resource Center	2/18/2022	36.27
CPA220218-129	Rainbow Resource Center	2/18/2022	38.21
CPA220218-13	Ava Gamez	2/18/2022	2,382.50
CPA220218-130	Rainbow Resource Center	2/18/2022	92.48
CPA220218-131	Rainbow Resource Center	2/18/2022	55.45
CPA220218-132	Rainbow Resource Center	2/18/2022	86.16
CPA220218-133	Rainbow Resource Center	2/18/2022	194.29
CPA220218-134	Rainbow Resource Center	2/18/2022	45.16
CPA220218-135	Randall Music School	2/18/2022	156.25
CPA220218-136	Roos Music	2/18/2022	5,187.00
CPA220218-137	Roos Music	2/18/2022	4,832.00
CPA220218-138	Roos Music	2/18/2022	705.00
CPA220218-139	Sandra Jaramillo	2/18/2022	3,200.00
CPA220218-14	Benjamin Wachman	2/18/2022	160.00
CPA220218-140	Soaring Minds Education	2/18/2022	1,965.00
CPA220218-141	Spanish Time 123	2/18/2022	540.00

Cabrillo Point Academy**Check Register**

For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
CPA220218-142	STEAM Academy LLC	2/18/2022	1,352.00
CPA220218-143	Stephanie Reyes	2/18/2022	155.00
CPA220218-144	Teacher Synergy, LLC	2/18/2022	60.00
CPA220218-145	Teacher Synergy, LLC	2/18/2022	3.00
CPA220218-146	Teacher Synergy, LLC	2/18/2022	104.20
CPA220218-147	Teacher Synergy, LLC	2/18/2022	99.00
CPA220218-148	Teacher Synergy, LLC	2/18/2022	22.50
CPA220218-149	Teacher Synergy, LLC	2/18/2022	9.44
CPA220218-15	BIONERDS, Inc	2/18/2022	728.00
CPA220218-150	Teacher Synergy, LLC	2/18/2022	8.99
CPA220218-151	Teacher Synergy, LLC	2/18/2022	7.96
CPA220218-152	Teacher Synergy, LLC	2/18/2022	7.19
CPA220218-153	Teacher Synergy, LLC	2/18/2022	9.95
CPA220218-154	Teacher Synergy, LLC	2/18/2022	33.00
CPA220218-155	Teacher Synergy, LLC	2/18/2022	21.29
CPA220218-156	Teacher Synergy, LLC	2/18/2022	15.20
CPA220218-157	Teacher Synergy, LLC	2/18/2022	39.65
CPA220218-158	The Critical Thinking Co.	2/18/2022	26.94
CPA220218-159	The Critical Thinking Co.	2/18/2022	50.47
CPA220218-16	Blake Litschke	2/18/2022	120.00
CPA220218-160	The Critical Thinking Co.	2/18/2022	55.16
CPA220218-161	The Critical Thinking Co.	2/18/2022	53.48
CPA220218-162	The Critical Thinking Co.	2/18/2022	118.64
CPA220218-163	Tomislav Peraic	2/18/2022	13,031.25
CPA220218-164	TSVS	2/18/2022	35.00
CPA220218-165	Tutoring by Kathy Bartling	2/18/2022	275.00
CPA220218-166	Tutorloo, Inc. dba Mathnasium of Seal Beach	2/18/2022	299.00
CPA220218-167	WM Music Lessons	2/18/2022	1,000.00
CPA220218-168	WM Music Lessons	2/18/2022	3,602.52
CPA220218-17	Blake Litschke	2/18/2022	60.00
CPA220218-18	Blake Litschke	2/18/2022	120.00
CPA220218-19	Blake Litschke	2/18/2022	120.00
CPA220218-20	Braille Abilities, LLC	2/18/2022	136.30
CPA220218-21	Bre Wood	2/18/2022	100.00
CPA220218-22	Bre Wood	2/18/2022	100.00
CPA220218-23	Bre Wood	2/18/2022	100.00
CPA220218-24	Carlson Gracie Westminster	2/18/2022	Void
CPA220218-25	Carlson Gracie Westminster	2/18/2022	Void
CPA220218-26	Charlot Gymnastics	2/18/2022	158.00
CPA220218-27	Charter Impact, Inc.	2/18/2022	157.65
CPA220218-28	Coastal Music Studios	2/18/2022	1,120.00
CPA220218-29	Code Ninjas Encinitas	2/18/2022	180.00
CPA220218-30	Code Ninjas Encinitas	2/18/2022	398.00
CPA220218-31	Creative Academy Tutoring Center LLC	2/18/2022	350.00
CPA220218-32	Creative Academy Tutoring Center LLC	2/18/2022	350.00
CPA220218-33	Creative Academy Tutoring Center LLC	2/18/2022	320.00
CPA220218-34	Creative Academy Tutoring Center LLC	2/18/2022	350.00
CPA220218-35	Creative Academy Tutoring Center LLC	2/18/2022	350.00
CPA220218-36	Dance Works	2/18/2022	500.00
CPA220218-37	Focus Dance Center	2/18/2022	140.00
CPA220218-38	Focus Dance Center	2/18/2022	140.00
CPA220218-39	Focus Dance Center	2/18/2022	185.00
CPA220218-40	Focus Dance Center	2/18/2022	185.00
CPA220218-41	Focus Dance Center	2/18/2022	80.00
CPA220218-42	Focus Dance Center	2/18/2022	72.00
CPA220218-43	Focus Dance Center	2/18/2022	140.00

Cabrillo Point Academy**Check Register**

For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
CPA220218-44	Frazier Martial Arts	2/18/2022	825.23
CPA220218-45	Freedom in Motion	2/18/2022	1,447.00
CPA220218-46	Greenwave Surf	2/18/2022	1,760.00
CPA220218-47	Gretchen McKay	2/18/2022	890.00
CPA220218-48	Head, Heart, and Hands	2/18/2022	9,350.00
CPA220218-49	History Unboxed LLC	2/18/2022	168.75
CPA220218-50	History Unboxed LLC	2/18/2022	260.73
CPA220218-51	Jenny Del Greco	2/18/2022	1,040.00
CPA220218-52	Jenny Tu	2/18/2022	1,360.00
CPA220218-53	Kara A. Ahmann	2/18/2022	140.00
CPA220218-54	Karate For All	2/18/2022	180.00
CPA220218-55	Karate For All	2/18/2022	100.00
CPA220218-56	Karate For All	2/18/2022	110.00
CPA220218-57	Karate For All	2/18/2022	132.00
CPA220218-58	Karate For All	2/18/2022	132.00
CPA220218-59	Karate For All	2/18/2022	110.00
CPA220218-60	Karate For All	2/18/2022	132.00
CPA220218-61	Karate For All	2/18/2022	100.00
CPA220218-62	Karate For All	2/18/2022	132.00
CPA220218-63	Karate For All	2/18/2022	110.00
CPA220218-64	Karate For All	2/18/2022	100.00
CPA220218-65	Katie Kohn	2/18/2022	350.00
CPA220218-66	Katie Kohn	2/18/2022	700.00
CPA220218-67	Katie Kohn	2/18/2022	350.00
CPA220218-68	Katie Kohn	2/18/2022	350.00
CPA220218-69	Katie Kohn	2/18/2022	350.00
CPA220218-70	Katie Kohn	2/18/2022	350.00
CPA220218-71	Kim Nguyen	2/18/2022	340.00
CPA220218-72	KiwiCo, Inc.	2/18/2022	5,338.70
CPA220218-73	Laura Guerrero	2/18/2022	140.00
CPA220218-74	Lauren Niggel	2/18/2022	240.00
CPA220218-75	Logic of English	2/18/2022	36.08
CPA220218-76	Logic of English	2/18/2022	33.16
CPA220218-77	Logic of English	2/18/2022	117.10
CPA220218-78	Logic of English	2/18/2022	22.38
CPA220218-79	Mark Howard	2/18/2022	497.00
CPA220218-80	Marsha Bradbury	2/18/2022	275.00
CPA220218-81	Mary Longbottom	2/18/2022	225.00
CPA220218-82	MEL Science U.S., LLC	2/18/2022	225.63
CPA220218-83	Mikala JvR	2/18/2022	1,660.00
CPA220218-84	Miwako Watanabe of Studio Mieux-Mieux	2/18/2022	124.00
CPA220218-85	MusicPaige Studio	2/18/2022	436.00
CPA220218-86	Office Depot, Inc	2/18/2022	237.04
CPA220218-87	Office Depot, Inc	2/18/2022	66.66
CPA220218-88	Olympia Training Center	2/18/2022	1,867.00
CPA220218-89	Olympia Training Center	2/18/2022	2,007.00
CPA220218-90	One-on-One Tutoring	2/18/2022	350.00
CPA220218-91	One-on-One Tutoring	2/18/2022	350.00
CPA220218-92	One-on-One Tutoring	2/18/2022	250.00
CPA220218-93	One-on-One Tutoring	2/18/2022	250.00
CPA220218-94	One-on-One Tutoring	2/18/2022	250.00
CPA220218-95	One-on-One Tutoring	2/18/2022	350.00
CPA220218-96	One-on-One Tutoring	2/18/2022	350.00
CPA220218-97	One-on-One Tutoring	2/18/2022	350.00
CPA220218-98	Optimus Brazilian JiuJitsu	2/18/2022	205.00
CPA220218-99	Pakua LLC	2/18/2022	104.00

Cabrillo Point Academy**Check Register**

For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
CPA220224-01	All About Learning Press, Inc.	2/24/2022	182.30
CPA220224-02	Aqua Tots LA LLC	2/24/2022	472.00
CPA220224-03	Aqua Tots LA LLC	2/24/2022	124.00
CPA220224-04	Aqua Tots LA LLC	2/24/2022	225.00
CPA220224-05	Aqua Tots LA LLC	2/24/2022	236.00
CPA220224-06	Aqua Tots ORANGE LLC	2/24/2022	124.00
CPA220224-07	Aqua Tots ORANGE LLC	2/24/2022	236.00
CPA220224-08	Art of Problem Solving	2/24/2022	156.24
CPA220224-09	ATG, Inc. DBA Urban Workshop	2/24/2022	44,889.67
CPA220224-10	Breakthrough Sports	2/24/2022	280.00
CPA220224-100	Melodee Klimala	2/24/2022	25.00
CPA220224-101	Melodee Klimala	2/24/2022	80.00
CPA220224-102	Mr. D Math, LLC	2/24/2022	1,275.00
CPA220224-103	MusicPaige Studio	2/24/2022	670.00
CPA220224-104	MusicPaige Studio	2/24/2022	275.00
CPA220224-105	Nancy Watilo	2/24/2022	560.00
CPA220224-106	OC All Stars Cheer & Dance, Inc	2/24/2022	96.00
CPA220224-107	OC All Stars Cheer & Dance, Inc	2/24/2022	88.00
CPA220224-108	OC All Stars Cheer & Dance, Inc	2/24/2022	76.00
CPA220224-109	OC All Stars Cheer & Dance, Inc	2/24/2022	88.00
CPA220224-11	Breakthrough Sports	2/24/2022	280.00
CPA220224-110	OC All Stars Cheer & Dance, Inc	2/24/2022	76.00
CPA220224-111	Office Depot, Inc	2/24/2022	29.31
CPA220224-112	Office Depot, Inc	2/24/2022	73.24
CPA220224-113	Office Depot, Inc	2/24/2022	24.77
CPA220224-114	Office Depot, Inc	2/24/2022	2.74
CPA220224-115	Office Depot, Inc	2/24/2022	6.60
CPA220224-116	Office Depot, Inc	2/24/2022	290.91
CPA220224-117	Oku Education Inc	2/24/2022	10,914.40
CPA220224-118	One-on-One Tutoring	2/24/2022	350.00
CPA220224-119	One-on-One Tutoring	2/24/2022	350.00
CPA220224-12	Breakthrough Sports	2/24/2022	280.00
CPA220224-120	One-on-One Tutoring	2/24/2022	350.00
CPA220224-121	One-on-One Tutoring	2/24/2022	350.00
CPA220224-122	One-on-One Tutoring	2/24/2022	350.00
CPA220224-123	Pakua LLC	2/24/2022	90.00
CPA220224-124	Pakua LLC	2/24/2022	90.00
CPA220224-125	Pakua LLC	2/24/2022	90.00
CPA220224-126	Pakua LLC	2/24/2022	90.00
CPA220224-127	Peace Hill Classical Co-Op LLC	2/24/2022	200.00
CPA220224-128	Peace Hill Classical Co-Op LLC	2/24/2022	350.00
CPA220224-129	Peace Hill Classical Co-Op LLC	2/24/2022	350.00
CPA220224-13	Breakthrough Sports	2/24/2022	255.00
CPA220224-130	Peace Hill Classical Co-Op LLC	2/24/2022	700.00
CPA220224-131	Peace Hill Classical Co-Op LLC	2/24/2022	500.00
CPA220224-132	Peace Hill Classical Co-Op LLC	2/24/2022	250.00
CPA220224-133	Peace Hill Classical Co-Op LLC	2/24/2022	500.00
CPA220224-134	Peace Hill Classical Co-Op LLC	2/24/2022	500.00
CPA220224-135	Peace Hill Classical Co-Op LLC	2/24/2022	250.00
CPA220224-136	Peace Hill Classical Co-Op LLC	2/24/2022	500.00
CPA220224-137	Peace Hill Classical Co-Op LLC	2/24/2022	250.00
CPA220224-138	Peace Hill Press, Inc. dba Well Trained Mind Press	2/24/2022	46.78
CPA220224-139	Pony Hayvin Ranch	2/24/2022	190.00
CPA220224-14	Breakthrough Sports	2/24/2022	280.00
CPA220224-140	Pony Hayvin Ranch	2/24/2022	190.00
CPA220224-141	Rainbow Resource Center	2/24/2022	27.92

Cabrillo Point Academy**Check Register**

For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
CPA220224-142	Rainbow Resource Center	2/24/2022	15.47
CPA220224-143	Rainbow Resource Center	2/24/2022	96.24
CPA220224-144	Rainbow Resource Center	2/24/2022	103.54
CPA220224-145	Rainbow Resource Center	2/24/2022	140.02
CPA220224-146	Rainbow Resource Center	2/24/2022	27.97
CPA220224-147	Rainbow Resource Center	2/24/2022	45.21
CPA220224-148	Rainbow Resource Center	2/24/2022	65.06
CPA220224-149	Rainbow Resource Center	2/24/2022	33.30
CPA220224-15	Breakthrough Sports	2/24/2022	255.00
CPA220224-150	Rainbow Resource Center	2/24/2022	27.43
CPA220224-151	Rainbow Resource Center	2/24/2022	242.96
CPA220224-152	Rainbow Resource Center	2/24/2022	147.73
CPA220224-153	Rainbow Resource Center	2/24/2022	164.73
CPA220224-154	Rainbow Resource Center	2/24/2022	104.97
CPA220224-155	Rainbow Resource Center	2/24/2022	23.45
CPA220224-156	Rainbow Resource Center	2/24/2022	86.34
CPA220224-157	Rainbow Resource Center	2/24/2022	111.70
CPA220224-158	Rainbow Resource Center	2/24/2022	146.54
CPA220224-159	Rainbow Resource Center	2/24/2022	108.51
CPA220224-16	Breakthrough Sports	2/24/2022	255.00
CPA220224-160	Rainbow Resource Center	2/24/2022	151.78
CPA220224-161	Rainbow Resource Center	2/24/2022	19.89
CPA220224-162	Rainbow Resource Center	2/24/2022	161.32
CPA220224-163	Rainbow Resource Center	2/24/2022	27.70
CPA220224-164	Rainbow Resource Center	2/24/2022	27.70
CPA220224-165	Rainbow Resource Center	2/24/2022	113.98
CPA220224-166	Riverside Insights	2/24/2022	205.81
CPA220224-167	RSM Singers Company	2/24/2022	755.00
CPA220224-168	Teacher Synergy, LLC	2/24/2022	57.50
CPA220224-169	Teacher Synergy, LLC	2/24/2022	23.40
CPA220224-17	Breakthrough Sports	2/24/2022	255.00
CPA220224-170	Teacher Synergy, LLC	2/24/2022	92.31
CPA220224-171	Teacher Synergy, LLC	2/24/2022	5.99
CPA220224-172	Teacher Synergy, LLC	2/24/2022	46.33
CPA220224-173	Teacher Synergy, LLC	2/24/2022	25.99
CPA220224-174	Teacher Synergy, LLC	2/24/2022	19.00
CPA220224-175	Teacher Synergy, LLC	2/24/2022	5.50
CPA220224-176	Teacher Synergy, LLC	2/24/2022	12.96
CPA220224-177	Teacher Synergy, LLC	2/24/2022	9.60
CPA220224-178	Teacher Synergy, LLC	2/24/2022	7.00
CPA220224-179	Teacher Synergy, LLC	2/24/2022	19.20
CPA220224-18	Breakthrough Sports	2/24/2022	255.00
CPA220224-180	Teacher Synergy, LLC	2/24/2022	5.60
CPA220224-181	Teacher Synergy, LLC	2/24/2022	12.80
CPA220224-182	Teacher Synergy, LLC	2/24/2022	25.94
CPA220224-183	Teacher Synergy, LLC	2/24/2022	22.40
CPA220224-184	Teacher Synergy, LLC	2/24/2022	10.56
CPA220224-185	Teacher Synergy, LLC	2/24/2022	8.80
CPA220224-186	Teacher Synergy, LLC	2/24/2022	14.08
CPA220224-187	Teacher Synergy, LLC	2/24/2022	3.00
CPA220224-188	Teacher Synergy, LLC	2/24/2022	67.75
CPA220224-189	Teacher Synergy, LLC	2/24/2022	77.90
CPA220224-19	Breakthrough Sports	2/24/2022	255.00
CPA220224-190	Teacher Synergy, LLC	2/24/2022	6.00
CPA220224-191	Teacher Synergy, LLC	2/24/2022	10.00
CPA220224-192	Teacher Synergy, LLC	2/24/2022	4.50

Cabrillo Point Academy**Check Register**

For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
CPA220224-193	Teacher Synergy, LLC	2/24/2022	38.93
CPA220224-194	Teacher Synergy, LLC	2/24/2022	65.24
CPA220224-195	The Music Factory	2/24/2022	1,199.00
CPA220224-196	The Stronghold	2/24/2022	256.00
CPA220224-197	Timberdoodle.com	2/24/2022	136.80
CPA220224-198	Timberdoodle.com	2/24/2022	988.19
CPA220224-199	Timberdoodle.com	2/24/2022	323.01
CPA220224-20	Breakthrough Sports	2/24/2022	255.00
CPA220224-200	Timberdoodle.com	2/24/2022	1,076.09
CPA220224-201	Timberdoodle.com	2/24/2022	170.07
CPA220224-202	Timberdoodle.com	2/24/2022	347.04
CPA220224-203	Timberdoodle.com	2/24/2022	167.95
CPA220224-204	Tutorloo, Inc. dba Mathnasium of Seal Beach	2/24/2022	299.00
CPA220224-205	United Studios of Self Defense	2/24/2022	215.00
CPA220224-206	White Dragon Martial Arts	2/24/2022	149.00
CPA220224-207	WM Music Lessons	2/24/2022	3,530.00
CPA220224-208	WM Tutoring Services	2/24/2022	1,140.00
CPA220224-209	Wonder Crate	2/24/2022	176.65
CPA220224-21	Breakthrough Sports	2/24/2022	255.00
CPA220224-22	Breakthrough Sports	2/24/2022	255.00
CPA220224-23	Breakthrough Sports	2/24/2022	255.00
CPA220224-24	Breakthrough Sports	2/24/2022	280.00
CPA220224-25	Breakthrough Sports	2/24/2022	255.00
CPA220224-26	Breakthrough Sports	2/24/2022	255.00
CPA220224-27	Breakthrough Sports	2/24/2022	255.00
CPA220224-28	Breakthrough Sports	2/24/2022	255.00
CPA220224-29	Breakthrough Sports	2/24/2022	255.00
CPA220224-30	Breakthrough Sports	2/24/2022	280.00
CPA220224-31	Breakthrough Sports	2/24/2022	255.00
CPA220224-32	Breakthrough Sports	2/24/2022	280.00
CPA220224-33	Breakthrough Sports	2/24/2022	255.00
CPA220224-34	Breakthrough Sports	2/24/2022	255.00
CPA220224-35	Breakthrough Sports	2/24/2022	255.00
CPA220224-36	Breakthrough Sports	2/24/2022	64.00
CPA220224-37	Breakthrough Sports	2/24/2022	64.00
CPA220224-38	Breakthrough Sports	2/24/2022	280.00
CPA220224-39	Breakthrough Sports	2/24/2022	280.00
CPA220224-40	Breakthrough Sports	2/24/2022	255.00
CPA220224-41	Breakthrough Sports	2/24/2022	280.00
CPA220224-42	Breakthrough Sports	2/24/2022	255.00
CPA220224-43	Breakthrough Sports	2/24/2022	255.00
CPA220224-44	Breakthrough Sports	2/24/2022	255.00
CPA220224-45	Breakthrough Sports	2/24/2022	280.00
CPA220224-46	Breakthrough Sports	2/24/2022	280.00
CPA220224-47	Breakthrough Sports	2/24/2022	255.00
CPA220224-48	Breakthrough Sports	2/24/2022	255.00
CPA220224-49	Breakthrough Sports	2/24/2022	255.00
CPA220224-50	Breakthrough Sports	2/24/2022	280.00
CPA220224-51	Breakthrough Sports	2/24/2022	255.00
CPA220224-52	Breakthrough Sports	2/24/2022	255.00
CPA220224-53	Breakthrough Sports	2/24/2022	64.00
CPA220224-54	Breakthrough Sports	2/24/2022	255.00
CPA220224-55	Breakthrough Sports	2/24/2022	255.00
CPA220224-56	Breakthrough Sports	2/24/2022	255.00
CPA220224-57	Breakthrough Sports	2/24/2022	255.00
CPA220224-58	Breakthrough Sports	2/24/2022	280.00

Cabrillo Point Academy**Check Register**

For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
CPA220224-59	Breakthrough Sports	2/24/2022	280.00
CPA220224-60	Breakthrough Sports	2/24/2022	280.00
CPA220224-61	Breakthrough Sports	2/24/2022	280.00
CPA220224-62	Breakthrough Sports	2/24/2022	255.00
CPA220224-63	Breakthrough Sports	2/24/2022	255.00
CPA220224-64	Breakthrough Sports	2/24/2022	255.00
CPA220224-65	Breakthrough Sports	2/24/2022	210.00
CPA220224-66	Breakthrough Sports	2/24/2022	240.00
CPA220224-67	Breakthrough Sports	2/24/2022	280.00
CPA220224-68	Breakthrough Sports	2/24/2022	240.00
CPA220224-69	Breakthrough Sports	2/24/2022	280.00
CPA220224-70	Brooke Byler Acting Studios	2/24/2022	151.20
CPA220224-71	Brooke Byler Acting Studios	2/24/2022	151.20
CPA220224-72	Checkmat Fallbrook Brazilian Jiu Jitsu	2/24/2022	360.00
CPA220224-73	Code Ninjas Newport Beach	2/24/2022	279.00
CPA220224-74	Code Ninjas Newport Beach	2/24/2022	279.00
CPA220224-75	Code Ninjas Newport Beach	2/24/2022	179.00
CPA220224-76	CoVerified	2/24/2022	1,000.00
CPA220224-77	Dancing Keys Music Studio	2/24/2022	232.00
CPA220224-78	Dancing Keys Music Studio	2/24/2022	162.00
CPA220224-79	Dancing Keys Music Studio	2/24/2022	145.80
CPA220224-80	Earthroots Field School	2/24/2022	350.00
CPA220224-81	Head, Heart, and Hands	2/24/2022	2,625.00
CPA220224-82	Head, Heart, and Hands	2/24/2022	1,050.00
CPA220224-83	Hooked on Phonics	2/24/2022	307.08
CPA220224-84	Institute for Excellence in Writing	2/24/2022	91.12
CPA220224-85	Institute for Excellence in Writing	2/24/2022	194.10
CPA220224-86	Institute for Excellence in Writing	2/24/2022	26.47
CPA220224-87	Institute for Excellence in Writing	2/24/2022	26.47
CPA220224-88	Institute for Excellence in Writing	2/24/2022	194.10
CPA220224-89	Institute for Excellence in Writing	2/24/2022	354.64
CPA220224-90	Institute for Excellence in Writing	2/24/2022	57.72
CPA220224-91	Institute for Excellence in Writing	2/24/2022	44.06
CPA220224-92	Institute for Excellence in Writing	2/24/2022	64.72
CPA220224-93	Institute for Excellence in Writing	2/24/2022	217.54
CPA220224-94	Institute for Excellence in Writing	2/24/2022	37.25
CPA220224-95	Institute for Excellence in Writing	2/24/2022	37.25
CPA220224-96	Lenore Johnson	2/24/2022	34.00
CPA220224-97	Lenore Johnson	2/24/2022	261.44
CPA220224-98	MEL Science U.S., LLC	2/24/2022	225.63
CPA220224-99	MEL Science U.S., LLC	2/24/2022	225.63
Total Disbursements in February			<u><u>1,618,758.53</u></u>

Cabrillo Point Academy**Check Register**

For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
21346	Amazon Capital Services	3/1/2022	\$ 29,636.43
21347	A Creative Learner	3/3/2022	1,380.00
21348	Aesthetic Climbing Gym LLC	3/3/2022	1,400.00
21349	Aliso Viejo Kumon Center	3/3/2022	1,510.00
21350	Allison Browning	3/3/2022	200.00
21351	Amanda Gifford	3/3/2022	780.00
21352	Apple Inc.	3/3/2022	49.00
21353	ArcheryChamps	3/3/2022	4,943.50
21354	Arts & Learning Conservatory	3/3/2022	300.00
21355	BB Enterprises, Inc.	3/3/2022	140.00
21356	Beach Kids Therapy Center	3/3/2022	2,975.00
21357	Beautiful Feet Books, Inc.	3/3/2022	211.76
21358	Bertrand's Music	3/3/2022	80.70
21359	Bitsbox	3/3/2022	299.95
21360	Brain Builders STEM Education, Inc	3/3/2022	1,788.00
21361	C3 Classes	3/3/2022	5,210.00
21362	California Music Studios	3/3/2022	180.00
21363	Celeste Haueter	3/3/2022	1,075.00
21364	City of Anaheim	3/3/2022	3,662.00
21365	Connie Herrick	3/3/2022	1,120.00
21366	Corona Music Center	3/3/2022	144.00
21367	Creative Creatures & Co.	3/3/2022	23,112.45
21368	Educational Connections by Cathy Bray	3/3/2022	50.00
21369	Elemental Science	3/3/2022	68.29
21370	Erika Williams	3/3/2022	240.00
21371	Fashion Camp - Create Design Sew LLC	3/3/2022	898.00
21372	Georganne Gould	3/3/2022	670.00
21373	Greater Perception Services, Inc.	3/3/2022	600.00
21374	HB Gracie JiuJitsu	3/3/2022	131.25
21375	Inspired by Kingston	3/3/2022	1,680.00
21376	Interval Music	3/3/2022	2,250.00
21377	Jenna Harline	3/3/2022	225.00
21378	Jennifer Guitron	3/3/2022	360.00
21379	Jerry DeMink	3/3/2022	168.00
21380	Jostens Inc	3/3/2022	536.10
21381	Jump and Schout Therapy, Inc.	3/3/2022	2,015.00
21382	KCINCO Partners, LLC dba Drama Kids	3/3/2022	1,200.00
21383	KMO Ventures One LLC	3/3/2022	2,958.00
21384	Kumon Mission Viejo-Civic Center	3/3/2022	1,510.00
21385	Kumon of Brea	3/3/2022	300.00
21386	Kumon of Tustin - North	3/3/2022	825.00
21387	Lakeshore	3/3/2022	770.45
21388	Language Door, Inc.	3/3/2022	199.00
21389	Learning Without Tears	3/3/2022	87.31
21390	Lewis Brisbois Bisgaard & Smith	3/3/2022	2,889.50
21391	Lingo Train LLC	3/3/2022	170.00
21392	Lisa M Palmer	3/3/2022	350.00
21393	Little Passports	3/3/2022	236.10
21394	Lorie Susan Suntree	3/3/2022	1,900.00
21395	Lynch Dance Institute	3/3/2022	95.00
21396	Mad Dog Math	3/3/2022	26.44
21397	Mari G. Haig	3/3/2022	180.00
21398	Math-U-See Inc.	3/3/2022	637.00
21399	Mathnasium of Dana Point	3/3/2022	Void
21400	Mathnasium of Tustin	3/3/2022	598.00

Cabrillo Point Academy**Check Register**

For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
21401	Miaplaza Inc.	3/3/2022	215.60
21402	Mike Slayen	3/3/2022	123.00
21403	Minelia Lopez	3/3/2022	190.80
21404	Modjdeh and Daryoush Akbari	3/3/2022	1,466.25
21405	Momentum Dance Center LLC 2	3/3/2022	501.00
21406	Muya Enrichment	3/3/2022	275.00
21407	My Sewing Room	3/3/2022	95.00
21408	Mystic Equine	3/3/2022	50.00
21409	Nzingha Newton	3/3/2022	Void
21410	Painted Earth	3/3/2022	442.00
21411	Penny Smith	3/3/2022	80.00
21412	Russian School of Mathematics	3/3/2022	956.00
21413	Ryan Family YMCA	3/3/2022	120.00
21414	San Diego Gas & Electric	3/3/2022	757.42
21415	San Diego Gas & Electric	3/3/2022	499.44
21416	San Diego Gas & Electric	3/3/2022	820.93
21417	San Diego Gas & Electric	3/3/2022	156.98
21418	SCEGA Gymnastics	3/3/2022	91.00
21419	Shanelle Gray Studios	3/3/2022	300.00
21420	Singapore Math Inc.	3/3/2022	873.88
21421	SOR Schools VI, LLC	3/3/2022	784.00
21422	Studies Weekly	3/3/2022	193.62
21423	Susan R Simmons	3/3/2022	440.00
21424	TalkBox.Mom, Inc	3/3/2022	327.56
21425	Teaching Textbooks	3/3/2022	86.16
21426	Transamerica	3/3/2022	3,618.10
21427	Twist N U	3/3/2022	180.00
21428	TWT Sprouts	3/3/2022	920.00
21429	YMCA of Orange County	3/3/2022	320.00
21430	Carlson Gracie Westminster	3/3/2022	125.00
21431	KlayKids	3/4/2022	416.00
21432	Big Little Ones LLC	3/11/2022	369.40
21433	CHLIC-CHICAGO	3/11/2022	13,266.43
21434	Cox Business	3/11/2022	440.39
21435	Dehesa School District	3/11/2022	1,755.00
21436	Educational Connections by Cathy Bray	3/11/2022	60.00
21437	Fidelity Security Life Insurance Co.	3/11/2022	1,923.06
21438	Fuel Education c/o K12 Management	3/11/2022	1,097.40
21439	GNA-Brook Fire Protection, Inc	3/11/2022	148.39
21440	Home Science Tools	3/11/2022	14.99
21441	ISHARY CORP dba Kumon of Murrieta-Central	3/11/2022	640.00
21442	Maestro Performance Products	3/11/2022	181.25
21443	Mathnasium of San Clemente	3/11/2022	489.00
21444	Meggan Colombo	3/11/2022	2,718.91
21445	Michele Sanchez	3/11/2022	115.00
21446	Music Studio of Ryan LaCoste	3/11/2022	1,800.00
21447	Nicole the Math Lady, LLC	3/11/2022	99.00
21448	OC All-Stars Anaheim - Amanda Morgan	3/11/2022	308.00
21449	Oceanside Gymnastics	3/11/2022	400.00
21450	ParentSquare Inc.	3/11/2022	7,583.00
21451	Set Apart	3/11/2022	6,550.00
21452	TeamViewer GmbH	3/11/2022	3,945.60
21453	Trigger Memory Co.	3/11/2022	48.90
21454	Voya Financial FBO CalSTRS Pension2	3/15/2022	18,680.00
21455	Nzingha Newton	3/16/2022	5,142.00
21456	Mathnasium of Dana Point	3/17/2022	350.00

Cabrillo Point Academy**Check Register**

For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
21457	Alejandra Galaviz	3/17/2022	Void
21458	A+ In Home Tutors, Inc	3/18/2022	7,861.50
21459	Academy of Ballet Arts	3/18/2022	300.00
21460	Adriene Madden Publishing	3/18/2022	560.00
21461	Age of Learning for Schools, Inc	3/18/2022	800.00
21462	Agility Kids, LLC	3/18/2022	306.00
21463	Aidas Reklis	3/18/2022	1,215.00
21464	AMAA	3/18/2022	543.00
21465	Amanda Holiday	3/18/2022	275.00
21466	Amazing Athletes Inland Empire	3/18/2022	96.00
21467	American Tiger Martial Arts & Fitness	3/18/2022	278.00
21468	Amy Roncevich	3/18/2022	1,740.00
21469	Anaheim Ballet	3/18/2022	280.00
21470	Art Steps, Inc.	3/18/2022	4,487.25
21471	Ashleigh Reyes	3/18/2022	680.00
21472	Bailey Dillard	3/18/2022	240.00
21473	Beautiful Feet Books, Inc.	3/18/2022	600.69
21474	Beehively	3/18/2022	4,860.00
21475	Beth Gillis	3/18/2022	390.00
21476	Bethany Plumb	3/18/2022	1,255.00
21477	Bitsbox	3/18/2022	251.70
21478	Blue Buoy Swim School, Inc.	3/18/2022	1,895.00
21479	Blue Horizon Learning Center	3/18/2022	700.00
21480	BookShark	3/18/2022	2,066.35
21481	Brain and Body Music Studio dba B&B Music School	3/18/2022	200.00
21482	Brain Builders STEM Education, Inc	3/18/2022	3,198.00
21483	C3 Classes	3/18/2022	5,335.00
21484	Cadenza Music Academy	3/18/2022	435.00
21485	California Music Studios	3/18/2022	898.00
21486	Camulos Farm	3/18/2022	700.00
21487	Carey Ross	3/18/2022	471.51
21488	Cassandra Bradford	3/18/2022	6,500.00
21489	Celebration Education	3/18/2022	2,436.00
21490	CharterSafe	3/18/2022	43,821.00
21491	Christina Ranes	3/18/2022	390.00
21492	Christy Sawyer	3/18/2022	180.00
21493	Code Ninjas	3/18/2022	813.86
21494	Costa Mesa Math Center, LLC	3/18/2022	992.00
21495	Creative Outlet PAC	3/18/2022	150.00
21496	Crossfit Murrieta/Murrieta Athletics, LLC	3/18/2022	225.00
21497	Danica Prohaszka	3/18/2022	240.00
21498	Daniella Chesnut	3/18/2022	500.00
21499	David Contreras	3/18/2022	2,030.00
21500	Educational Connections by Cathy Bray	3/18/2022	150.00
21501	Educational Development Corporation	3/18/2022	81.71
21502	Eiki Paik Worcester	3/18/2022	285.00
21503	Elemental Science	3/18/2022	259.25
21504	Endeavor Gymnastics	3/18/2022	106.25
21505	Evolution Golf Academy	3/18/2022	350.00
21506	Express Yourself Therapy	3/18/2022	2,229.00
21507	Fine Art Classes, Inc.	3/18/2022	762.19
21508	Firestorm Freerunning and Acrobatics	3/18/2022	6,810.00
21509	Firestorm Galaxy	3/18/2022	610.00
21510	Floaties Swim School	3/18/2022	930.00
21511	Freckled Frog	3/18/2022	262.50
21512	Friends of Leaps & Bounds	3/18/2022	300.00

Cabrillo Point Academy**Check Register**

For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
21513	Gabrina Owen	3/18/2022	2,336.03
21514	Gavin Witzer Golf	3/18/2022	1,400.00
21515	Glee Music Academy	3/18/2022	3,639.00
21516	Green Acres Ranch, Inc	3/18/2022	60.00
21517	H4B Team LLC	3/18/2022	147.99
21518	Hangar 18 Climbing Gyms	3/18/2022	690.00
21519	Hart Academy of Dance	3/18/2022	306.50
21520	Home Science Tools	3/18/2022	55.38
21521	Hope Horse Ranch	3/18/2022	790.00
21522	Image IV Systems	3/18/2022	96.84
21523	Insand Inc	3/18/2022	160.00
21524	Jacaranda Music Studios, LLC	3/18/2022	1,045.00
21525	JackKris Publishing, LLC	3/18/2022	67.38
21526	Jason Choi	3/18/2022	129.00
21527	JDI Dance Company	3/18/2022	330.00
21528	Jillair Robinson	3/18/2022	750.00
21529	Jonathan Forte	3/18/2022	350.00
21530	Joshua Monzon	3/18/2022	210.00
21531	Jump and Schout Therapy, Inc.	3/18/2022	520.00
21532	Kelsey Neeley	3/18/2022	250.00
21533	KHS Ice Arena	3/18/2022	1,050.00
21534	Krav Maga of Orange County LLC	3/18/2022	1,150.00
21535	Kumon Math and Reading At The Market Place	3/18/2022	350.00
21536	Kumon of Brea	3/18/2022	690.00
21537	Lakeshore	3/18/2022	1,508.89
21538	Language Door, Inc.	3/18/2022	259.00
21539	Lauren Ruwe	3/18/2022	462.50
21540	Learn To Rip	3/18/2022	780.00
21541	Lee's Tae Kwon Do	3/18/2022	225.00
21542	Lisa M Palmer	3/18/2022	840.00
21543	Little Global Citizens	3/18/2022	89.90
21544	Little Passports	3/18/2022	1,070.94
21545	Little Surf Co.	3/18/2022	9,379.36
21546	LUD Inc. (Sylvan of Irvine)	3/18/2022	171.00
21547	M B B & D LLC	3/18/2022	249.00
21548	Macie Sweeney-Slick	3/18/2022	500.00
21549	Mad Dog Math	3/18/2022	39.96
21550	Maestro Performance Products	3/18/2022	72.50
21551	Marnie Cooper School of Acting	3/18/2022	570.00
21552	Mary Roberts	3/18/2022	995.00
21553	Mary-Jane Smith	3/18/2022	539.72
21554	Math-U-See Inc.	3/18/2022	117.00
21555	Mathnasium of Ladera Ranch	3/18/2022	1,750.00
21556	Mathnasium of Mission Viejo	3/18/2022	1,088.00
21557	Mathnasium of Temecula	3/18/2022	299.00
21558	Mathnasium of Tustin	3/18/2022	799.00
21559	McColgan & Associates INC	3/18/2022	2,700.00
21560	Meredith Barr	3/18/2022	2,310.18
21561	Miaplaza Inc.	3/18/2022	119.80
21562	Michelle Diniakos	3/18/2022	600.00
21563	Michelle Terry	3/18/2022	320.00
21564	Minji Noh Lee	3/18/2022	350.00
21565	Mission Viejo Family YMCA	3/18/2022	570.00
21566	Moving Beyond the Page	3/18/2022	754.06
21567	Mubashera Chaudhry	3/18/2022	2,710.00
21568	Music Centre	3/18/2022	220.00

Cabrillo Point Academy**Check Register**

For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
21569	Music Studio of Ryan LaCoste	3/18/2022	900.00
21570	Muya Enrichment	3/18/2022	975.00
21571	My Sewing Room	3/18/2022	220.00
21572	Mystic Equine	3/18/2022	250.00
21573	Natalie Shohdy	3/18/2022	2,352.50
21574	Nataly Jewel	3/18/2022	1,650.00
21575	Nazgul Shinn	3/18/2022	968.84
21576	Newport Mesa Riding Center	3/18/2022	340.00
21577	Nicole the Math Lady, LLC	3/18/2022	152.68
21578	No Hawaiki Nui	3/18/2022	555.00
21579	OC All-Stars Anaheim - Amanda Morgan	3/18/2022	870.00
21580	OC Music and Dance	3/18/2022	930.00
21581	Orange County Riding Academy	3/18/2022	2,105.00
21582	Orange County Surf Coaching	3/18/2022	1,710.00
21583	Oxford Consulting Services, Inc.	3/18/2022	1,764.50
21584	Pacific Conservatory	3/18/2022	629.00
21585	Patrick Hinke	3/18/2022	400.00
21586	Pliha Speech & Learning Center	3/18/2022	9,595.00
21587	Portal Languages - Mission Viejo	3/18/2022	1,060.00
21588	Power of Leverage Brazilian Jiu Jitsu	3/18/2022	2,110.00
21589	Precision Gymnastics, Inc.	3/18/2022	92.00
21590	Pure Joy Basketball	3/18/2022	360.00
21591	Rachel Bailey	3/18/2022	108.75
21592	Rebecca Scott	3/18/2022	426.25
21593	Redlands Gymnastics Club	3/18/2022	74.00
21594	Robin Young	3/18/2022	460.00
21595	Rock Creek Enrichment Center	3/18/2022	3,575.00
21596	Rock n Tumble Gymnastics	3/18/2022	72.00
21597	Rockstars of Tomorrow	3/18/2022	290.00
21598	Rockstars of Tomorrow Riverside	3/18/2022	705.00
21599	Russian School of Mathematics	3/18/2022	836.50
21600	S.T.A.R Academy	3/18/2022	3,750.00
21601	San Diego Gas & Electric	3/18/2022	422.22
21602	SCEGA Gymnastics	3/18/2022	91.00
21603	School of Rock Huntington Beach	3/18/2022	820.00
21604	School of Rock Santa Ana	3/18/2022	528.00
21605	Science 2 U	3/18/2022	7,380.00
21606	Segerstrom Center for the Arts	3/18/2022	650.00
21607	Shanelle Gray Studios	3/18/2022	300.00
21608	Sheri Wolfe	3/18/2022	1,350.00
21609	Shih-Yin Lee	3/18/2022	300.00
21610	Signing Online	3/18/2022	150.00
21612	Singapore Math Inc.	3/18/2022	2,964.97
21613	SKY Pediatric Inc.	3/18/2022	2,080.00
21614	Small Talk OC	3/18/2022	4,665.00
21615	Soccer Saints	3/18/2022	140.00
21616	SpanishOne Plus	3/18/2022	1,050.00
21617	Specialized Therapy Services, Inc.	3/18/2022	105,262.75
21618	Starfall Education Foundation	3/18/2022	23.50
21619	Studies Weekly	3/18/2022	225.89
21620	Studio H Fine Art	3/18/2022	635.00
21621	Sundance Hills Equestrian Center	3/18/2022	330.00
21622	Sylvan Learning Center	3/18/2022	348.00
21623	Talentz Inc.	3/18/2022	378.00
21624	Tamberly Slagle	3/18/2022	904.00
21625	Teaching Textbooks	3/18/2022	67.08

Cabrillo Point Academy**Check Register**

For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
21626	Temecula Clay	3/18/2022	105.00
21627	Temecula Conservatory of Music	3/18/2022	209.00
21628	Temecula Music Academy	3/18/2022	175.00
21629	Temecula Music Teacher, LLC	3/18/2022	335.00
21630	The Coder School	3/18/2022	558.00
21631	The Collective Movements	3/18/2022	535.00
21632	The LaunchPad Therapy for Kids	3/18/2022	360.00
21633	The Music Abode	3/18/2022	180.00
21634	The Music Lair	3/18/2022	362.50
21635	The Performer's Academy	3/18/2022	350.00
21636	The Rage Complex	3/18/2022	350.00
21637	The School of Sandy Toes	3/18/2022	225.00
21638	Time Warner Cable	3/18/2022	77.97
21639	TOCA Training Centers	3/18/2022	2,470.00
21640	Top Billing Entertainment	3/18/2022	140.00
21641	Tustin Dance and Music Center, LLC	3/18/2022	381.04
21642	TWT Sprouts	3/18/2022	1,840.00
21643	U.S. Music Lessons	3/18/2022	685.00
21644	Veronica Anne Richards	3/18/2022	1,460.00
21645	Write On! Webb	3/18/2022	475.00
21646	Youth Care of Utah, Inc.	3/18/2022	15,884.00
21647	Alejandra Galaviz	3/18/2022	2,840.79
21648	Voya Financial FBO CalSTRS Pension2	3/24/2022	20,940.00
21649	A Creative Learner	3/25/2022	185.00
21650	Acting Academy for Kids	3/25/2022	1,515.00
21651	Adriene Madden Publishing	3/25/2022	880.00
21652	Alkawthar Learning Center	3/25/2022	4,110.00
21653	Amy Roncevich	3/25/2022	320.00
21654	Apple Inc.	3/25/2022	98.00
21655	Bay Alarm Company	3/25/2022	178.53
21656	Bay Alarm Company	3/25/2022	178.53
21657	Bay Alarm Company	3/25/2022	165.00
21658	Bay Alarm Company	3/25/2022	165.00
21659	Bay Alarm Company	3/25/2022	278.76
21660	Beach Cities Rock Club	3/25/2022	9,442.50
21661	Beach Kids Therapy Center	3/25/2022	1,960.00
21662	Beautiful Feet Books, Inc.	3/25/2022	38.34
21663	BookShark	3/25/2022	559.21
21664	Brave Writer LLC	3/25/2022	39.85
21665	Burst Tutors	3/25/2022	350.00
21666	Cadence Dance Project	3/25/2022	208.50
21667	Cadenza Music Academy	3/25/2022	135.00
21668	Caroline Moon	3/25/2022	71.00
21669	Charlene Kim	3/25/2022	115.00
21670	Chef Tech Cooking School	3/25/2022	200.00
21671	Childhood Drowning Prevention Foundation	3/25/2022	372.00
21672	Code Ninjas Los Alamitos	3/25/2022	334.00
21673	Cody Noriega	3/25/2022	195.00
21674	Connie Herrick	3/25/2022	1,050.00
21675	Cornerstone Therapies	3/25/2022	3,000.36
21676	Creative Creatures & Co.	3/25/2022	1,767.40
21677	Day Dreams LLC dba The Coder School - Cerritos	3/25/2022	70.00
21678	Debra Hardman	3/25/2022	180.00
21679	Devon Ohlwiler	3/25/2022	275.00
21680	Dexter Music	3/25/2022	82.00
21681	Drama Kids Intl. Temecula Valley	3/25/2022	120.00

Cabrillo Point Academy**Check Register**

For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
21682	Educational Development Corporation	3/25/2022	601.25
21683	Elemental Science	3/25/2022	81.40
21684	Erika Williams	3/25/2022	240.00
21685	Ethos Jiu Jitsu	3/25/2022	1,498.00
21686	Evolution Swim Academy Mission Viejo LLC	3/25/2022	6,628.40
21687	Express Yourself Therapy	3/25/2022	1,818.50
21688	Fashion Camp - Create Design Sew LLC	3/25/2022	4,234.00
21689	Fit 2 Be Free, LLC	3/25/2022	120.00
21690	Frank Velasquez	3/25/2022	1,250.00
21691	Friends of Leaps & Bounds	3/25/2022	240.00
21692	Gavin Witzer Golf	3/25/2022	1,050.00
21693	Gloria M Antonini	3/25/2022	71.00
21694	Gracie Barra San Clemente	3/25/2022	1,187.00
21695	H4B Team LLC	3/25/2022	368.97
21696	Harbottle Law Group	3/25/2022	10,483.00
21697	Harmony Studios	3/25/2022	900.00
21698	HB Gracie JiuJitsu	3/25/2022	1,142.75
21699	Heidi Steiner - Tutor	3/25/2022	150.00
21700	Holly Dodson	3/25/2022	1,080.00
21701	Home Science Tools	3/25/2022	393.53
21702	Imagine Achievement / Cristine Rainer	3/25/2022	2,318.75
21703	Imagine Learning, LLC	3/25/2022	275.00
21704	Infinity Kids	3/25/2022	6,160.00
21705	Inspired by Kingston	3/25/2022	6,510.00
21706	Intro 2 Skateboarding	3/25/2022	1,890.00
21707	ISHARY CORP dba Kumon of Murrieta-Central	3/25/2022	640.00
21708	J.E.M.S. Dance Center	3/25/2022	693.00
21709	JackKris Publishing, LLC	3/25/2022	23.99
21710	JCS & JC, LLC (DBA Code Ninjas Irvine)	3/25/2022	2,688.00
21711	JDI Dance Company	3/25/2022	320.00
21712	Jenna Reveal-Bourcier	3/25/2022	325.00
21713	Joycelyn Choo	3/25/2022	247.00
21714	Juliet Aucreman	3/25/2022	780.00
21715	Jump and Schout Therapy, Inc.	3/25/2022	2,372.50
21716	Kara Wuchner	3/25/2022	212.00
21717	Kaser Arts	3/25/2022	2,035.00
21718	KHS Ice Arena	3/25/2022	600.00
21719	Kumon Mission Viejo-Civic Center	3/25/2022	300.00
21720	Kyungeun Christina Lee	3/25/2022	442.50
21721	Lakeshore	3/25/2022	933.46
21722	Learning Without Tears	3/25/2022	40.05
21723	Lil' Chef School	3/25/2022	1,628.00
21724	Lingo Train LLC	3/25/2022	170.00
21725	Lisa M Palmer	3/25/2022	280.00
21726	Lisa Rumsey	3/25/2022	71.00
21727	Little Surf Co.	3/25/2022	698.00
21728	Maestro Performance Products	3/25/2022	145.00
21729	Math-U-See Inc.	3/25/2022	373.00
21730	Melinda J. Beebe	3/25/2022	1,160.00
21731	Mercurius Inc.	3/25/2022	80.90
21732	Miaplaza Inc.	3/25/2022	24.00
21733	Michele Liem	3/25/2022	90.00
21734	Mike McKinnon	3/25/2022	2,032.50
21735	Momentum Dance Center LLC 2	3/25/2022	141.00
21736	Morey's Music, Inc.	3/25/2022	71.50
21737	Murphy Language Arts, LLC	3/25/2022	383.75

Cabrillo Point Academy**Check Register**

For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
21738	Murrieta Academy of Music	3/25/2022	350.00
21739	Music Moves Academy Inc	3/25/2022	1,020.00
21740	Musical Theatre Orange County	3/25/2022	1,470.00
21741	Muya Enrichment	3/25/2022	1,740.00
21742	Natasha Brunstetter	3/25/2022	71.00
21743	Nessy Learning LLC	3/25/2022	155.00
21744	OC Music and Dance	3/25/2022	398.00
21745	Oscar Azucena	3/25/2022	1,700.00
21746	Pacific Ballet Conservatory	3/25/2022	1,456.20
21747	PDGA USA, Inc.	3/25/2022	1,336.00
21748	Pliha Speech & Learning Center	3/25/2022	7,600.00
21749	Portal Languages - Mission Viejo	3/25/2022	1,645.00
21750	Portview Preparatory, Inc.	3/25/2022	2,695.00
21751	Power of Leverage Brazilian Jiu Jitsu	3/25/2022	890.00
21752	Prestige Martial Arts	3/25/2022	294.15
21753	Pure Joy Basketball	3/25/2022	180.00
21754	Reading with TLC	3/25/2022	303.56
21755	Ricardo Robledo	3/25/2022	464.00
21756	Riffs Music	3/25/2022	260.00
21757	Robin Dixon	3/25/2022	135.00
21758	Rockstars of Tomorrow	3/25/2022	860.00
21759	Ryan Family YMCA	3/25/2022	124.00
21760	Sand n Straw, LLC	3/25/2022	220.00
21761	Sherri McFadden	3/25/2022	71.00
21762	Singapore Math Inc.	3/25/2022	888.99
21763	SOR Schools VI, LLC	3/25/2022	260.00
21764	Sounds Smart Speech Therapy	3/25/2022	1,515.00
21765	South Coast Conservatory	3/25/2022	796.00
21766	Southland Ballet Academy Inc.	3/25/2022	220.00
21767	Stepping Stones Learning Academy	3/25/2022	1,875.00
21768	Studies Weekly	3/25/2022	355.57
21769	Studio H Fine Art	3/25/2022	460.00
21770	TalkBox.Mom, Inc	3/25/2022	487.53
21771	Teaching Textbooks	3/25/2022	43.08
21772	Temecula Tutor	3/25/2022	875.00
21773	Tkd Capistrano Corp.	3/25/2022	400.00
21774	Trinity Therapeutic Riding Center	3/25/2022	350.00
21775	TSW Therapy, Inc	3/25/2022	5,218.75
21776	Tustin Dance and Music Center, LLC	3/25/2022	173.20
21777	Tutor Doctor	3/25/2022	695.00
21778	USSD Yorba Linda	3/25/2022	1,020.00
21779	Valued Voices	3/25/2022	12,300.00
21780	Watersafe Swim School	3/25/2022	1,320.00
21781	West Coast Krav Maga Wildomar	3/25/2022	179.00
21782	Yamaha Music Academy of Fountain Valley	3/25/2022	438.00
21783	Zaner-Bloser, Inc.	3/25/2022	143.28
21784	Cameron Brothers Construction Co. LP	3/28/2022	13,376.25
21785	Modern Development Company	3/28/2022	6,866.50
21786	Poway Executive Plaza, LLC	3/28/2022	26,294.56
21788	Amazon Capital Services	3/29/2022	45,911.29
21789	Academy of Ballet Arts	3/29/2022	250.00
21790	Adriene Madden Publishing	3/29/2022	490.00
21791	Aesthetic Climbing Gym LLC	3/29/2022	2,248.00
21792	Aliso Viejo Kumon Center	3/29/2022	1,350.00
21793	Amanda Gifford	3/29/2022	1,170.00
21794	Amy Roncevich	3/29/2022	260.00

Cabrillo Point Academy**Check Register**

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Check Number	Vendor Name	Check Date	Check Amount
21795	Angela Aymin	3/29/2022	490.00
21796	Apple Inc.	3/29/2022	99.00
21797	Asenza Education YL, LLC	3/29/2022	119.00
21798	Beautiful Feet Books, Inc.	3/29/2022	351.12
21799	Bitsbox	3/29/2022	128.85
21800	BookShark	3/29/2022	960.43
21801	Brain Builders STEM Education, Inc	3/29/2022	2,598.10
21802	Britany Callahan	3/29/2022	320.00
21803	Burst Tutors	3/29/2022	700.00
21804	C3 Classes	3/29/2022	3,130.00
21805	Camulos Farm	3/29/2022	1,600.00
21806	Cassandra Bradford	3/29/2022	5,425.00
21807	CHLIC-CHICAGO	3/29/2022	13,026.51
21808	Dan Lee	3/29/2022	7,260.00
21809	Educational Development Corporation	3/29/2022	117.24
21810	Effectual Educational Consulting Services	3/29/2022	11,690.00
21811	Elizabeth Sledge Music	3/29/2022	250.00
21812	Ethos Jiu Jitsu	3/29/2022	139.00
21813	Evan-Moor	3/29/2022	28.25
21814	Evolution Golf Academy	3/29/2022	350.00
21815	Faction Martial Arts LLC	3/29/2022	600.00
21816	Film School 4 Teens	3/29/2022	150.00
21817	Friends of Leaps & Bounds	3/29/2022	240.00
21818	Gavin Witzer Golf	3/29/2022	700.00
21819	Greater Perception Services, Inc.	3/29/2022	750.00
21820	Hallelujah Tae Kwon Do	3/29/2022	814.00
21821	Home Science Tools	3/29/2022	176.38
21822	iMath	3/29/2022	3,524.00
21823	Interpreters Unlimited	3/29/2022	120.00
21824	Interval Music	3/29/2022	1,760.00
21825	Jerry DeMink	3/29/2022	168.00
21826	Jonathan Forte	3/29/2022	160.00
21827	Karen Ketterer	3/29/2022	110.80
21828	KCINCO Partners, LLC dba Drama Kids	3/29/2022	450.00
21829	Keith and Kristen Conley	3/29/2022	500.00
21830	Kumon Mission Viejo-Civic Center	3/29/2022	1,060.00
21831	Kumon of Tustin - North	3/29/2022	1,321.00
21832	Lakeshore	3/29/2022	632.53
21833	Leading Note Studios	3/29/2022	314.00
21834	Learning Without Tears	3/29/2022	15.52
21835	Lesley Porter	3/29/2022	298.17
21836	Lewis Brisbois Bisgaard & Smith	3/29/2022	3,664.00
21837	Lois M. Kempff	3/29/2022	1,290.00
21838	LUD Inc. (Sylvan of Irvine)	3/29/2022	480.00
21839	Math-U-See Inc.	3/29/2022	273.00
21840	Mathnasium of San Clemente	3/29/2022	135.60
21841	McKee Music Therapy Services LLC	3/29/2022	722.50
21842	Metta Blocks LLC	3/29/2022	129.00
21843	Mission Viejo Family YMCA	3/29/2022	770.00
21844	Moving Beyond the Page	3/29/2022	239.11
21845	Nicole the Math Lady, LLC	3/29/2022	59.00
21846	Orange County Surf Coaching	3/29/2022	320.00
21847	Outschool, Inc.	3/29/2022	15.00
21848	Oxford Consulting Services, Inc.	3/29/2022	1,293.50
21849	Pamela Y. Worcester	3/29/2022	250.00
21850	Pliha Speech & Learning Center	3/29/2022	9,167.50

Cabrillo Point Academy**Check Register**

For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
21851	Power of Leverage Brazilian Jiu Jitsu	3/29/2022	330.00
21852	Professional Tutors of America Inc.	3/29/2022	1,940.00
21853	Project Be You	3/29/2022	600.00
21854	Rachel Bailey	3/29/2022	108.75
21855	Rock Creek Enrichment Center	3/29/2022	364.00
21856	Rosemary Sorola	3/29/2022	860.00
21857	S.T.A.R Academy	3/29/2022	2,837.50
21858	San Diego Gas & Electric	3/29/2022	797.83
21859	San Diego Gas & Electric	3/29/2022	48.53
21860	San Diego Gas & Electric	3/29/2022	955.37
21861	San Diego Gas & Electric	3/29/2022	153.89
21862	Silicon Valley High School, Inc.	3/29/2022	3,800.00
21863	Singapore Math Inc.	3/29/2022	324.66
21864	South Coast Conservatory	3/29/2022	350.00
21865	Specialized Therapy Services, Inc.	3/29/2022	1,195.00
21866	Stagelight Performing Arts	3/29/2022	1,279.90
21867	Studies Weekly	3/29/2022	387.99
21868	TalkBox.Mom, Inc	3/29/2022	258.60
21869	Teaching Textbooks	3/29/2022	306.48
21870	The School of Sandy Toes	3/29/2022	1,050.00
21871	The Sk8 Coach LLC	3/29/2022	300.00
21872	Thinkwell Corporation	3/29/2022	85.85
21873	Trigger Memory Co.	3/29/2022	108.85
21874	Tutor Doctor	3/29/2022	862.00
21875	Valued Voices	3/29/2022	5,872.50
21876	Verizon Wireless	3/29/2022	1,635.91
21877	Verizon Wireless	3/29/2022	192.05
21878	Verizon Wireless	3/29/2022	427.28
21879	Walker Studios	3/29/2022	937.50
21880	West Coast Krav Maga Murrieta	3/29/2022	200.00
21881	West Coast Krav Maga Wildomar	3/29/2022	179.00
21882	Zaner-Bloser, Inc.	3/29/2022	168.82
CPA220303-01	All About Learning Press, Inc.	3/3/2022	83.74
CPA220303-02	All About Learning Press, Inc.	3/3/2022	83.74
CPA220303-03	All About Learning Press, Inc.	3/3/2022	83.74
CPA220303-04	All About Learning Press, Inc.	3/3/2022	29.68
CPA220303-05	All About Learning Press, Inc.	3/3/2022	182.30
CPA220303-06	All About Learning Press, Inc.	3/3/2022	83.17
CPA220303-07	Aqua Tots LA LLC	3/3/2022	248.00
CPA220303-08	Aqua Tots ORANGE LLC	3/3/2022	199.00
CPA220303-09	Aqua Tots ORANGE LLC	3/3/2022	124.00
CPA220303-10	Aqua Tots ORANGE LLC	3/3/2022	225.00
CPA220303-100	Westminster Arts Academy	3/3/2022	95.00
CPA220303-101	Westminster Arts Academy	3/3/2022	19.50
CPA220303-102	Westminster Arts Academy	3/3/2022	130.00
CPA220303-103	Westminster Arts Academy	3/3/2022	130.00
CPA220303-11	ATG, Inc. DBA Urban Workshop	3/3/2022	2,400.00
CPA220303-12	Basurto Music & Academics	3/3/2022	400.00
CPA220303-13	Bre Wood	3/3/2022	100.00
CPA220303-14	Breakthrough Sports	3/3/2022	280.00
CPA220303-15	Breakthrough Sports	3/3/2022	64.00
CPA220303-16	Brenda Harp	3/3/2022	240.00
CPA220303-17	Charles Jones	3/3/2022	595.00
CPA220303-18	Charter Impact, Inc.	3/3/2022	29,730.00
CPA220303-19	Charter Impact, Inc.	3/3/2022	200.00
CPA220303-20	Code Ninjas Newport Beach	3/3/2022	179.00

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Check Number	Vendor Name	Check Date	Check Amount
CPA220303-21	Earthroots Field School	3/3/2022	1,100.00
CPA220303-22	Earthroots Field School	3/3/2022	1,280.00
CPA220303-23	Earthroots Field School	3/3/2022	350.00
CPA220303-24	Earthroots Field School	3/3/2022	32.00
CPA220303-25	Earthroots Field School	3/3/2022	32.00
CPA220303-26	Earthroots Field School	3/3/2022	32.00
CPA220303-27	Earthroots Field School	3/3/2022	32.00
CPA220303-28	Earthroots Field School	3/3/2022	32.00
CPA220303-29	EMH Sports USA, Inc.	3/3/2022	10,285.00
CPA220303-30	Head, Heart, and Hands	3/3/2022	575.00
CPA220303-31	Head, Heart, and Hands	3/3/2022	835.00
CPA220303-32	Heather Brinson	3/3/2022	1,760.00
CPA220303-33	Henry Doktorski	3/3/2022	1,400.00
CPA220303-34	Jenny Del Greco	3/3/2022	140.00
CPA220303-35	Kathleen Elliott	3/3/2022	180.00
CPA220303-36	Kathleen Elliott	3/3/2022	100.00
CPA220303-37	Kathleen Elliott	3/3/2022	100.00
CPA220303-38	Kathleen Elliott	3/3/2022	50.00
CPA220303-39	Kathleen Elliott	3/3/2022	90.00
CPA220303-40	Kathleen Elliott	3/3/2022	200.00
CPA220303-41	Laurel P. Evans	3/3/2022	3,150.00
CPA220303-42	Laurel P. Evans	3/3/2022	138.75
CPA220303-43	Law Office of Jennifer McQuarrie	3/3/2022	385.00
CPA220303-44	Lee's Taekwondo-Laguna Hills	3/3/2022	296.00
CPA220303-45	Logic of English	3/3/2022	130.49
CPA220303-46	MEL Science U.S., LLC	3/3/2022	150.42
CPA220303-47	OC All Stars Cheer & Dance, Inc	3/3/2022	44.00
CPA220303-48	Office Depot, Inc	3/3/2022	18.02
CPA220303-49	Office Depot, Inc	3/3/2022	15.07
CPA220303-50	Office Depot, Inc	3/3/2022	26.51
CPA220303-51	Office Depot, Inc	3/3/2022	4.68
CPA220303-52	Peace Hill Classical Co-Op LLC	3/3/2022	1,050.00
CPA220303-53	Peace Hill Classical Co-Op LLC	3/3/2022	600.00
CPA220303-54	Peace Hill Classical Co-Op LLC	3/3/2022	397.00
CPA220303-55	Peace Hill Classical Co-Op LLC	3/3/2022	750.00
CPA220303-56	Peace Hill Classical Co-Op LLC	3/3/2022	500.00
CPA220303-57	Peace Hill Press, Inc. dba Well Trained Mind Press	3/3/2022	42.10
CPA220303-58	Rainbow Resource Center	3/3/2022	41.43
CPA220303-59	Rainbow Resource Center	3/3/2022	121.87
CPA220303-60	Rainbow Resource Center	3/3/2022	111.39
CPA220303-61	Rainbow Resource Center	3/3/2022	70.79
CPA220303-62	Rainbow Resource Center	3/3/2022	30.13
CPA220303-63	Rainbow Resource Center	3/3/2022	38.10
CPA220303-64	Rainbow Resource Center	3/3/2022	35.95
CPA220303-65	Rainbow Resource Center	3/3/2022	128.29
CPA220303-66	Rainbow Resource Center	3/3/2022	20.98
CPA220303-67	Rainbow Resource Center	3/3/2022	21.30
CPA220303-68	Rainbow Resource Center	3/3/2022	62.48
CPA220303-69	Rainbow Resource Center	3/3/2022	73.59
CPA220303-70	Rainbow Resource Center	3/3/2022	699.51
CPA220303-71	Rainbow Resource Center	3/3/2022	58.07
CPA220303-72	Rainbow Resource Center	3/3/2022	179.99
CPA220303-73	Rainbow Resource Center	3/3/2022	120.23
CPA220303-74	Rainbow Resource Center	3/3/2022	67.51
CPA220303-75	Rainbow Resource Center	3/3/2022	158.20
CPA220303-76	Rainbow Resource Center	3/3/2022	55.38

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Check Number	Vendor Name	Check Date	Check Amount
CPA220303-77	Sara Burdge	3/3/2022	349.60
CPA220303-78	Sara Burdge	3/3/2022	320.00
CPA220303-79	Sara Burdge	3/3/2022	200.00
CPA220303-80	Sara Burdge	3/3/2022	240.00
CPA220303-81	STEAM Academy LLC	3/3/2022	676.00
CPA220303-82	Sue Lee	3/3/2022	180.00
CPA220303-83	Suzanne Silvio	3/3/2022	350.00
CPA220303-84	Suzanne Silvio	3/3/2022	140.00
CPA220303-85	Suzanne Silvio	3/3/2022	336.00
CPA220303-86	Suzanne Silvio	3/3/2022	336.00
CPA220303-87	Teacher Synergy, LLC	3/3/2022	71.37
CPA220303-88	Teacher Synergy, LLC	3/3/2022	34.75
CPA220303-89	Teacher Synergy, LLC	3/3/2022	34.55
CPA220303-90	Teacher Synergy, LLC	3/3/2022	5.00
CPA220303-91	Teacher Synergy, LLC	3/3/2022	19.00
CPA220303-92	Teacher Synergy, LLC	3/3/2022	52.99
CPA220303-93	Teacher Synergy, LLC	3/3/2022	4.50
CPA220303-94	Teacher Synergy, LLC	3/3/2022	17.99
CPA220303-95	Teacher Synergy, LLC	3/3/2022	32.49
CPA220303-96	Teacher Synergy, LLC	3/3/2022	45.00
CPA220303-97	Teacher Synergy, LLC	3/3/2022	12.99
CPA220303-98	The Critical Thinking Co.	3/3/2022	141.08
CPA220303-99	Time4Learning	3/3/2022	1,313.25
CPA220308-01	Amazon Capital Services	3/8/2022	31.02
CPA220308-02	Amazon Capital Services	3/8/2022	17.72
CPA220308-03	Amazon Capital Services	3/8/2022	4,860.35
CPA220311-01	ABC Guidance	3/11/2022	350.00
CPA220311-02	Artistic Dance Academy	3/11/2022	85.00
CPA220311-03	Charter Impact, Inc.	3/11/2022	70,928.00
CPA220311-04	Code Ninjas Newport Beach	3/11/2022	279.00
CPA220311-05	Code Ninjas Newport Beach	3/11/2022	79.00
CPA220311-06	Code Ninjas Newport Beach	3/11/2022	79.00
CPA220311-07	Code Ninjas Newport Beach	3/11/2022	279.00
CPA220311-08	Faith Seymour	3/11/2022	160.00
CPA220311-09	Freedom Choice Education	3/11/2022	350.00
CPA220311-10	Freedom Choice Education	3/11/2022	700.00
CPA220311-11	Freedom Choice Education	3/11/2022	350.00
CPA220311-12	Freedom Choice Education	3/11/2022	350.00
CPA220311-13	Freedom Choice Education	3/11/2022	700.00
CPA220311-14	Freedom Choice Education	3/11/2022	350.00
CPA220311-15	Freedom Choice Education	3/11/2022	350.00
CPA220311-16	Freedom Choice Education	3/11/2022	700.00
CPA220311-17	Freedom Choice Education	3/11/2022	700.00
CPA220311-18	Freedom Choice Education	3/11/2022	350.00
CPA220311-19	Freedom Choice Education	3/11/2022	700.00
CPA220311-20	Freedom Choice Education	3/11/2022	700.00
CPA220311-21	Freedom Choice Education	3/11/2022	700.00
CPA220311-22	MEL Science U.S., LLC	3/11/2022	376.05
CPA220311-23	MEL Science U.S., LLC	3/11/2022	225.63
CPA220311-24	MEL Science U.S., LLC	3/11/2022	451.26
CPA220311-25	MEL Science U.S., LLC	3/11/2022	225.63
CPA220311-26	Pacific Coast Academy	3/11/2022	91,323.61
CPA220311-27	Peace Hill Classical Co-Op LLC	3/11/2022	1,550.00
CPA220311-28	Rainbow Resource Center	3/11/2022	153.02
CPA220311-29	Rainbow Resource Center	3/11/2022	153.02
CPA220311-30	Rainbow Resource Center	3/11/2022	352.49

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Check Number	Vendor Name	Check Date	Check Amount
CPA220311-31	Rainbow Resource Center	3/11/2022	45.16
CPA220311-32	Rainbow Resource Center	3/11/2022	33.31
CPA220311-33	Rainbow Resource Center	3/11/2022	73.59
CPA220311-34	Rainbow Resource Center	3/11/2022	54.91
CPA220311-35	Rainbow Resource Center	3/11/2022	41.66
CPA220311-36	Rainbow Resource Center	3/11/2022	203.65
CPA220311-37	Rainbow Resource Center	3/11/2022	17.47
CPA220311-38	Rainbow Resource Center	3/11/2022	34.65
CPA220311-39	Victoria Knell	3/11/2022	220.00
CPA220315-01	Amazon Capital Services	3/15/2022	18.28
CPA220315-02	Amazon Capital Services	3/15/2022	47,837.27
CPA220315-03	Amazon Capital Services	3/15/2022	27,804.47
CPA220315-04	Amazon Capital Services	3/15/2022	18.28
CPA220315-05	Amazon Capital Services	3/15/2022	18.28
CPA220315-06	Amazon Capital Services	3/15/2022	81.63
CPA220315-07	Amazon Capital Services	3/15/2022	22.61
CPA220315-08	Amazon Capital Services	3/15/2022	14.00
CPA220318-01	Activities for Learning, Inc.	3/18/2022	107.25
CPA220318-02	All About Learning Press, Inc.	3/18/2022	76.65
CPA220318-03	American Martial Arts Academy - 2 (Placentia Campus)	3/18/2022	428.00
CPA220318-04	Angelina L Mosley	3/18/2022	820.00
CPA220318-05	Aqua Tots LA LLC	3/18/2022	136.00
CPA220318-06	Aqua Tots LA LLC	3/18/2022	472.00
CPA220318-07	Aqua Tots LA LLC	3/18/2022	124.00
CPA220318-08	Aqua Tots LA LLC	3/18/2022	124.00
CPA220318-09	Aqua Tots LA LLC	3/18/2022	136.00
CPA220318-10	Aqua Tots LA LLC	3/18/2022	124.00
CPA220318-100	Office Depot, Inc	3/18/2022	8.96
CPA220318-101	Office Depot, Inc	3/18/2022	20.26
CPA220318-102	Office Depot, Inc	3/18/2022	8.15
CPA220318-103	Office Depot, Inc	3/18/2022	3.25
CPA220318-104	Office Depot, Inc	3/18/2022	126.10
CPA220318-105	Office Depot, Inc	3/18/2022	115.11
CPA220318-106	Office Depot, Inc	3/18/2022	177.63
CPA220318-107	Office Depot, Inc	3/18/2022	32.07
CPA220318-108	Oku Education Inc	3/18/2022	10,586.31
CPA220318-109	Olympia Training Center	3/18/2022	2,997.25
CPA220318-11	Aqua Tots LA LLC	3/18/2022	236.00
CPA220318-110	One-on-One Tutoring	3/18/2022	350.00
CPA220318-111	One-on-One Tutoring	3/18/2022	350.00
CPA220318-112	One-on-One Tutoring	3/18/2022	350.00
CPA220318-113	One-on-One Tutoring	3/18/2022	350.00
CPA220318-114	One-on-One Tutoring	3/18/2022	250.00
CPA220318-115	One-on-One Tutoring	3/18/2022	250.00
CPA220318-116	One-on-One Tutoring	3/18/2022	250.00
CPA220318-117	One-on-One Tutoring	3/18/2022	350.00
CPA220318-118	Optimus Brazilian JiuJitsu	3/18/2022	180.00
CPA220318-119	Pacific Coast Academy	3/18/2022	149,772.95
CPA220318-12	Aqua Tots LA LLC	3/18/2022	236.00
CPA220318-120	Pacific Coast Academy	3/18/2022	2,394.56
CPA220318-121	Pacific Coast Academy	3/18/2022	402.00
CPA220318-122	Pacific Coast Academy	3/18/2022	470.00
CPA220318-123	Pacific Coast Academy	3/18/2022	444.00
CPA220318-124	Peace Hill Classical Co-Op LLC	3/18/2022	350.00
CPA220318-125	Peace Hill Classical Co-Op LLC	3/18/2022	200.00
CPA220318-126	Peace Hill Classical Co-Op LLC	3/18/2022	500.00

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Check Number	Vendor Name	Check Date	Check Amount
CPA220318-127	Peace Hill Classical Co-Op LLC	3/18/2022	600.00
CPA220318-128	Peace Hill Classical Co-Op LLC	3/18/2022	250.00
CPA220318-129	Peace Hill Classical Co-Op LLC	3/18/2022	250.00
CPA220318-13	Aqua Tots ORANGE LLC	3/18/2022	124.00
CPA220318-130	Peace Hill Classical Co-Op LLC	3/18/2022	225.00
CPA220318-131	Peace Hill Classical Co-Op LLC	3/18/2022	250.00
CPA220318-132	Peace Hill Classical Co-Op LLC	3/18/2022	500.00
CPA220318-133	Peace Hill Classical Co-Op LLC	3/18/2022	935.00
CPA220318-134	Peace Hill Press, Inc. dba Well Trained Mind Press	3/18/2022	79.83
CPA220318-135	Phoenix Feather Academy of Music	3/18/2022	1,518.50
CPA220318-136	Pony Hayvin Ranch	3/18/2022	190.00
CPA220318-137	Pony Hayvin Ranch	3/18/2022	190.00
CPA220318-138	Pony Hayvin Ranch	3/18/2022	200.00
CPA220318-139	PowerSchool Group LLC	3/18/2022	429.66
CPA220318-14	Aqua Tots ORANGE LLC	3/18/2022	236.00
CPA220318-140	Rainbow Resource Center	3/18/2022	43.57
CPA220318-141	Rainbow Resource Center	3/18/2022	58.62
CPA220318-142	Rainbow Resource Center	3/18/2022	82.72
CPA220318-143	Rainbow Resource Center	3/18/2022	47.69
CPA220318-144	Rainbow Resource Center	3/18/2022	43.81
CPA220318-145	Rainbow Resource Center	3/18/2022	99.00
CPA220318-146	Rainbow Resource Center	3/18/2022	147.49
CPA220318-147	Rainbow Resource Center	3/18/2022	153.67
CPA220318-148	Rainbow Resource Center	3/18/2022	61.80
CPA220318-149	Rainbow Resource Center	3/18/2022	158.96
CPA220318-15	Aqua Tots ORANGE LLC	3/18/2022	199.00
CPA220318-150	Rainbow Resource Center	3/18/2022	28.83
CPA220318-151	Rainbow Resource Center	3/18/2022	64.23
CPA220318-152	Rainbow Resource Center	3/18/2022	22.05
CPA220318-153	Rainbow Resource Center	3/18/2022	78.50
CPA220318-154	Rainbow Resource Center	3/18/2022	65.06
CPA220318-155	Rainbow Resource Center	3/18/2022	103.97
CPA220318-156	Rainbow Resource Center	3/18/2022	49.31
CPA220318-157	Roos Music	3/18/2022	3,987.00
CPA220318-158	Roos Music	3/18/2022	4,745.00
CPA220318-159	Roos Music	3/18/2022	2,800.00
CPA220318-16	Aqua Tots ORANGE LLC	3/18/2022	236.00
CPA220318-160	Sandra Jaramillo	3/18/2022	200.00
CPA220318-161	Spanish Time 123	3/18/2022	540.00
CPA220318-162	Stephanie Reyes	3/18/2022	80.00
CPA220318-163	Sue Lee	3/18/2022	200.00
CPA220318-164	Sydney Yien	3/18/2022	367.50
CPA220318-165	Sydney Zuccolotto	3/18/2022	320.00
CPA220318-166	Sydney Zuccolotto	3/18/2022	320.00
CPA220318-167	Sydney Zuccolotto	3/18/2022	320.00
CPA220318-168	Sydney Zuccolotto	3/18/2022	320.00
CPA220318-169	Sydney Zuccolotto	3/18/2022	320.00
CPA220318-17	Aqua Tots ORANGE LLC	3/18/2022	124.00
CPA220318-170	Sydney Zuccolotto	3/18/2022	320.00
CPA220318-171	Teacher Synergy, LLC	3/18/2022	8.00
CPA220318-172	Teacher Synergy, LLC	3/18/2022	4.64
CPA220318-173	Teacher Synergy, LLC	3/18/2022	10.00
CPA220318-174	Teacher Synergy, LLC	3/18/2022	26.06
CPA220318-175	Teacher Synergy, LLC	3/18/2022	19.80
CPA220318-176	Teacher Synergy, LLC	3/18/2022	3.00
CPA220318-177	Teacher Synergy, LLC	3/18/2022	12.99

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Check Number	Vendor Name	Check Date	Check Amount
CPA220318-178	Teacher Synergy, LLC	3/18/2022	17.99
CPA220318-179	Teacher Synergy, LLC	3/18/2022	19.94
CPA220318-18	Aqua Tots ORANGE LLC	3/18/2022	124.00
CPA220318-180	Teacher Synergy, LLC	3/18/2022	28.13
CPA220318-181	Teacher Synergy, LLC	3/18/2022	73.50
CPA220318-182	Teacher Synergy, LLC	3/18/2022	16.20
CPA220318-183	Timberdoodle.com	3/18/2022	71.11
CPA220318-184	Timberdoodle.com	3/18/2022	87.22
CPA220318-185	Timberdoodle.com	3/18/2022	209.71
CPA220318-186	Timberdoodle.com	3/18/2022	134.63
CPA220318-187	Time4Learning	3/18/2022	1,526.55
CPA220318-188	TSVS	3/18/2022	420.00
CPA220318-189	Tutorloo, Inc. dba Mathnasium of Seal Beach	3/18/2022	299.00
CPA220318-19	Arbor Learning Community	3/18/2022	4,175.00
CPA220318-190	United Studios of Self Defense	3/18/2022	215.00
CPA220318-191	Veronica Anne Rowland	3/18/2022	100.00
CPA220318-192	Veronica Anne Rowland	3/18/2022	100.00
CPA220318-193	Veronica Anne Rowland	3/18/2022	100.00
CPA220318-194	Veronica Anne Rowland	3/18/2022	80.00
CPA220318-195	Westminster Arts Academy	3/18/2022	160.00
CPA220318-196	Westminster Arts Academy	3/18/2022	130.00
CPA220318-197	Westminster Arts Academy	3/18/2022	130.00
CPA220318-198	Westminster Arts Academy	3/18/2022	130.00
CPA220318-199	Westminster Arts Academy	3/18/2022	130.00
CPA220318-20	Art of Problem Solving	3/18/2022	116.40
CPA220318-200	Westminster Arts Academy	3/18/2022	130.00
CPA220318-201	Westminster Arts Academy	3/18/2022	130.00
CPA220318-202	Westminster Arts Academy	3/18/2022	130.00
CPA220318-203	Westminster Arts Academy	3/18/2022	130.00
CPA220318-204	Westminster Arts Academy	3/18/2022	130.00
CPA220318-205	Westminster Arts Academy	3/18/2022	130.00
CPA220318-206	Westminster Arts Academy	3/18/2022	130.00
CPA220318-207	Westminster Arts Academy	3/18/2022	130.00
CPA220318-208	Westminster Arts Academy	3/18/2022	130.00
CPA220318-209	Westminster Arts Academy	3/18/2022	130.00
CPA220318-21	Art of Problem Solving	3/18/2022	116.40
CPA220318-210	Westminster Arts Academy	3/18/2022	130.00
CPA220318-211	Westminster Arts Academy	3/18/2022	78.00
CPA220318-212	Westminster Arts Academy	3/18/2022	97.50
CPA220318-213	Westminster Arts Academy	3/18/2022	130.00
CPA220318-214	Westminster Arts Academy	3/18/2022	130.00
CPA220318-215	Westminster Arts Academy	3/18/2022	130.00
CPA220318-216	Westminster Arts Academy	3/18/2022	78.00
CPA220318-217	Westminster Arts Academy	3/18/2022	120.00
CPA220318-218	White Dragon Martial Arts	3/18/2022	149.00
CPA220318-219	WM Music Lessons	3/18/2022	2,080.00
CPA220318-22	Art of Problem Solving	3/18/2022	57.11
CPA220318-23	Artistic Dance Academy	3/18/2022	50.00
CPA220318-24	Artistic Dance Academy	3/18/2022	60.00
CPA220318-25	Artistic Dance Academy	3/18/2022	200.00
CPA220318-26	Blake Litschke	3/18/2022	120.00
CPA220318-27	Blake Litschke	3/18/2022	67.50
CPA220318-28	Brenda Harp	3/18/2022	300.00
CPA220318-29	Coastal Music Studios	3/18/2022	1,120.00
CPA220318-30	CoVerified	3/18/2022	1,000.00
CPA220318-31	Creative Academy Tutoring Center LLC	3/18/2022	350.00

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Check Number	Vendor Name	Check Date	Check Amount
CPA220318-32	Creative Academy Tutoring Center LLC	3/18/2022	350.00
CPA220318-33	Creative Academy Tutoring Center LLC	3/18/2022	300.00
CPA220318-34	Creative Academy Tutoring Center LLC	3/18/2022	350.00
CPA220318-35	Creative Academy Tutoring Center LLC	3/18/2022	350.00
CPA220318-36	Dance Works	3/18/2022	872.00
CPA220318-37	David Osborn	3/18/2022	240.00
CPA220318-38	Deborah Hotchkiss	3/18/2022	860.00
CPA220318-39	Emerging Ventures in Education	3/18/2022	4,200.00
CPA220318-40	EMH Sports USA, Inc.	3/18/2022	360.00
CPA220318-41	Encore School of Music, Inc	3/18/2022	310.36
CPA220318-42	Encore School of Music, Inc	3/18/2022	834.50
CPA220318-43	Focus Dance Center	3/18/2022	140.00
CPA220318-44	Focus Dance Center	3/18/2022	80.00
CPA220318-45	Focus Dance Center	3/18/2022	185.00
CPA220318-46	Focus Dance Center	3/18/2022	185.00
CPA220318-47	Focus Dance Center	3/18/2022	72.00
CPA220318-48	Focus Dance Center	3/18/2022	140.00
CPA220318-49	Greenwave Surf	3/18/2022	2,155.00
CPA220318-50	Gretchen McKay	3/18/2022	920.00
CPA220318-51	Gryphon Fitness Studio, LLC	3/18/2022	190.00
CPA220318-52	Gymnastics Pacifica	3/18/2022	260.00
CPA220318-53	Head, Heart, and Hands	3/18/2022	6,050.00
CPA220318-54	Head, Heart, and Hands	3/18/2022	3,675.00
CPA220318-55	History Unboxed LLC	3/18/2022	262.21
CPA220318-56	History Unboxed LLC	3/18/2022	175.83
CPA220318-57	Hooked on Phonics	3/18/2022	333.20
CPA220318-58	JamF Software, LLC	3/18/2022	799.00
CPA220318-59	Jenny Del Greco	3/18/2022	912.90
CPA220318-60	Jenny Tu	3/18/2022	1,485.00
CPA220318-61	Jenny Tu	3/18/2022	360.00
CPA220318-62	Kara A. Ahmann	3/18/2022	140.00
CPA220318-63	Karate For All	3/18/2022	110.00
CPA220318-64	Karate For All	3/18/2022	132.00
CPA220318-65	Karate For All	3/18/2022	132.00
CPA220318-66	Karate For All	3/18/2022	110.00
CPA220318-67	Karate For All	3/18/2022	180.00
CPA220318-68	Karate For All	3/18/2022	132.00
CPA220318-69	Karate For All	3/18/2022	132.00
CPA220318-70	Karate For All	3/18/2022	110.00
CPA220318-71	Kathleen Crady	3/18/2022	13,534.77
CPA220318-72	Kathleen Elliott	3/18/2022	350.00
CPA220318-73	Kathleen Elliott	3/18/2022	110.00
CPA220318-74	Katie Kohn	3/18/2022	350.00
CPA220318-75	Katie Kohn	3/18/2022	350.00
CPA220318-76	Katie Kohn	3/18/2022	55.00
CPA220318-77	Katie Kohn	3/18/2022	240.00
CPA220318-78	Katie Kohn	3/18/2022	350.00
CPA220318-79	KICKS Taekwondo Riverside Inc.	3/18/2022	150.00
CPA220318-80	Kim Nguyen	3/18/2022	170.00
CPA220318-81	KiwiCo, Inc.	3/18/2022	3,526.58
CPA220318-82	KiwiCo, Inc.	3/18/2022	2,336.61
CPA220318-83	Kumon Center of Mission Viejo-North	3/18/2022	300.00
CPA220318-84	Kumon Huntington Beach South	3/18/2022	1,065.00
CPA220318-85	Laura Guerrero	3/18/2022	105.00
CPA220318-86	Liliana Harris	3/18/2022	60.00
CPA220318-87	Liliana Harris	3/18/2022	200.00

Cabrillo Point Academy**Check Register**

For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
CPA220318-88	Liliana Harris	3/18/2022	200.00
CPA220318-89	Liliana Harris	3/18/2022	180.00
CPA220318-90	Liliana Harris	3/18/2022	200.00
CPA220318-91	Liliana Harris	3/18/2022	200.00
CPA220318-92	Logic of English	3/18/2022	94.68
CPA220318-93	Miwako Watanabe of Studio Mieux-Mieux	3/18/2022	124.00
CPA220318-94	OC All Stars Cheer & Dance, Inc	3/18/2022	98.00
CPA220318-95	OC All Stars Cheer & Dance, Inc	3/18/2022	110.00
CPA220318-96	OC All Stars Cheer & Dance, Inc	3/18/2022	120.00
CPA220318-97	OC All Stars Cheer & Dance, Inc	3/18/2022	135.00
CPA220318-98	OC All Stars Cheer & Dance, Inc	3/18/2022	135.00
CPA220318-99	OC Piano Program	3/18/2022	160.00
CPA220322-01	Amazon Capital Services	3/22/2022	189.24
CPA220322-02	Amazon Capital Services	3/22/2022	35.32
CPA220322-03	Amazon Capital Services	3/22/2022	53,197.33
CPA220325-01	Alena Berg Music Studios	3/25/2022	480.00
CPA220325-02	All About Learning Press, Inc.	3/25/2022	61.62
CPA220325-03	All About Learning Press, Inc.	3/25/2022	61.62
CPA220325-04	All About Learning Press, Inc.	3/25/2022	29.68
CPA220325-05	All About Learning Press, Inc.	3/25/2022	182.30
CPA220325-06	All About Learning Press, Inc.	3/25/2022	182.30
CPA220325-07	Applied Music Studio, LLC	3/25/2022	240.00
CPA220325-08	Applied Music Studio, LLC	3/25/2022	240.00
CPA220325-09	Applied Music Studio, LLC	3/25/2022	135.00
CPA220325-10	Applied Music Studio, LLC	3/25/2022	75.00
CPA220325-100	Rainbow Resource Center	3/25/2022	201.23
CPA220325-101	Rainbow Resource Center	3/25/2022	23.61
CPA220325-102	Rainbow Resource Center	3/25/2022	259.07
CPA220325-103	Rainbow Resource Center	3/25/2022	167.94
CPA220325-104	Rainbow Resource Center	3/25/2022	608.85
CPA220325-105	Rainbow Resource Center	3/25/2022	603.21
CPA220325-106	Rainbow Resource Center	3/25/2022	111.58
CPA220325-107	Rainbow Resource Center	3/25/2022	76.78
CPA220325-108	Rainbow Resource Center	3/25/2022	37.40
CPA220325-109	Rainbow Resource Center	3/25/2022	115.39
CPA220325-11	Aqua Tots LA LLC	3/25/2022	199.00
CPA220325-110	Rainbow Resource Center	3/25/2022	85.93
CPA220325-111	Rainbow Resource Center	3/25/2022	59.97
CPA220325-112	Rainbow Resource Center	3/25/2022	29.20
CPA220325-113	Rainbow Resource Center	3/25/2022	47.68
CPA220325-114	Randall Music School	3/25/2022	114.58
CPA220325-115	Sandra Jaramillo	3/25/2022	200.00
CPA220325-116	Sara Burdge	3/25/2022	349.60
CPA220325-117	Suzanne Silvio	3/25/2022	260.00
CPA220325-118	Suzanne Silvio	3/25/2022	187.00
CPA220325-119	Suzanne Silvio	3/25/2022	32.53
CPA220325-12	Aqua Tots LA LLC	3/25/2022	199.00
CPA220325-120	Sydney Zuccolotto	3/25/2022	320.00
CPA220325-121	Sydney Zuccolotto	3/25/2022	320.00
CPA220325-122	Teacher Synergy, LLC	3/25/2022	9.00
CPA220325-123	Teacher Synergy, LLC	3/25/2022	8.00
CPA220325-124	Teacher Synergy, LLC	3/25/2022	6.25
CPA220325-125	Teacher Synergy, LLC	3/25/2022	16.50
CPA220325-126	Teacher Synergy, LLC	3/25/2022	18.90
CPA220325-127	Teacher Synergy, LLC	3/25/2022	11.50
CPA220325-128	Teacher Synergy, LLC	3/25/2022	9.45

Cabrillo Point Academy**Check Register**

For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
CPA220325-129	Teacher Synergy, LLC	3/25/2022	3.00
CPA220325-13	Aqua Tots LA LLC	3/25/2022	25.00
CPA220325-130	Teacher Synergy, LLC	3/25/2022	22.22
CPA220325-131	Tutorloo, Inc. dba Mathnasium of Seal Beach	3/25/2022	299.00
CPA220325-132	WM Music Lessons	3/25/2022	4,325.00
CPA220325-14	Art of Problem Solving	3/25/2022	31.25
CPA220325-15	Basurto Music & Academics	3/25/2022	1,050.00
CPA220325-16	Benjamin Wachman	3/25/2022	300.00
CPA220325-17	Breakthrough Sports	3/25/2022	64.00
CPA220325-18	Breakthrough Sports	3/25/2022	64.00
CPA220325-19	Breakthrough Sports	3/25/2022	64.00
CPA220325-20	Breakthrough Sports	3/25/2022	280.00
CPA220325-21	Breakthrough Sports	3/25/2022	255.00
CPA220325-22	Breakthrough Sports	3/25/2022	255.00
CPA220325-23	Breakthrough Sports	3/25/2022	255.00
CPA220325-24	Breakthrough Sports	3/25/2022	255.00
CPA220325-25	Charlot Gymnastics	3/25/2022	218.00
CPA220325-26	Charter Impact, Inc.	3/25/2022	1,914.75
CPA220325-27	Charter Impact, Inc.	3/25/2022	167.29
CPA220325-28	Checkmat Fallbrook Brazilian Jiu Jitsu	3/25/2022	600.00
CPA220325-29	Code Ninjas Encinitas	3/25/2022	398.00
CPA220325-30	Code Ninjas Newport Beach	3/25/2022	279.00
CPA220325-31	Code Ninjas Newport Beach	3/25/2022	179.00
CPA220325-32	EMH Sports USA, Inc.	3/25/2022	7,560.00
CPA220325-33	Frazier Martial Arts	3/25/2022	318.00
CPA220325-34	Freedom Choice Education	3/25/2022	350.00
CPA220325-35	Freedom Choice Education	3/25/2022	600.00
CPA220325-36	Freedom Choice Education	3/25/2022	350.00
CPA220325-37	Freedom Choice Education	3/25/2022	700.00
CPA220325-38	Global Teletherapy	3/25/2022	93,598.70
CPA220325-39	Head, Heart, and Hands	3/25/2022	5,750.00
CPA220325-40	Head, Heart, and Hands	3/25/2022	2,400.00
CPA220325-41	Hector Y. Martinez	3/25/2022	350.00
CPA220325-42	Hooked on Phonics	3/25/2022	217.49
CPA220325-43	HopSkipDrive, Inc.	3/25/2022	183.24
CPA220325-44	Institute for Excellence in Writing	3/25/2022	105.98
CPA220325-45	Institute for Excellence in Writing	3/25/2022	314.78
CPA220325-46	Jennifer Guitron	3/25/2022	80.29
CPA220325-47	Jennifer Guitron	3/25/2022	280.00
CPA220325-48	Jennifer Guitron	3/25/2022	160.00
CPA220325-49	Jennifer Guitron	3/25/2022	320.00
CPA220325-50	Jennifer Guitron	3/25/2022	320.00
CPA220325-51	Jenny Del Greco	3/25/2022	200.00
CPA220325-52	Jenny Tu	3/25/2022	340.00
CPA220325-53	Karate For All	3/25/2022	100.00
CPA220325-54	Karate For All	3/25/2022	100.00
CPA220325-55	Karate For All	3/25/2022	75.00
CPA220325-56	Karate For All	3/25/2022	99.00
CPA220325-57	Karate For All	3/25/2022	82.50
CPA220325-58	Lee's Taekwondo-Laguna Hills	3/25/2022	296.00
CPA220325-59	Liliana Harris	3/25/2022	240.00
CPA220325-60	Logic of English	3/25/2022	116.58
CPA220325-61	Mark Howard	3/25/2022	584.50
CPA220325-62	MEL Science U.S., LLC	3/25/2022	214.42
CPA220325-63	MEL Science U.S., LLC	3/25/2022	150.42
CPA220325-64	MEL Science U.S., LLC	3/25/2022	150.42

Cabrillo Point Academy**Check Register**

For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
CPA220325-65	Melodee Klimala	3/25/2022	85.00
CPA220325-66	Melodee Klimala	3/25/2022	25.00
CPA220325-67	Melodee Klimala	3/25/2022	40.00
CPA220325-68	MusicPaige Studio	3/25/2022	1,010.00
CPA220325-69	Nancy Watilo	3/25/2022	560.00
CPA220325-70	OC All Stars Cheer & Dance, Inc	3/25/2022	96.00
CPA220325-71	OC All Stars Cheer & Dance, Inc	3/25/2022	211.00
CPA220325-72	Office Depot, Inc	3/25/2022	45.32
CPA220325-73	Office Depot, Inc	3/25/2022	28.19
CPA220325-74	Office Depot, Inc	3/25/2022	30.04
CPA220325-75	One-on-One Tutoring	3/25/2022	350.00
CPA220325-76	Optimus Brazilian JiuJitsu	3/25/2022	320.00
CPA220325-77	Pacific Coast Academy	3/25/2022	464.00
CPA220325-78	Peace Hill Classical Co-Op LLC	3/25/2022	666.49
CPA220325-79	Peace Hill Classical Co-Op LLC	3/25/2022	250.00
CPA220325-80	Peace Hill Classical Co-Op LLC	3/25/2022	500.00
CPA220325-81	Peace Hill Classical Co-Op LLC	3/25/2022	500.00
CPA220325-82	Peace Hill Classical Co-Op LLC	3/25/2022	450.00
CPA220325-83	Peace Hill Classical Co-Op LLC	3/25/2022	250.00
CPA220325-84	Peace Hill Classical Co-Op LLC	3/25/2022	250.00
CPA220325-85	Peace Hill Classical Co-Op LLC	3/25/2022	500.00
CPA220325-86	Peace Hill Classical Co-Op LLC	3/25/2022	1,050.00
CPA220325-87	Peace Hill Classical Co-Op LLC	3/25/2022	500.00
CPA220325-88	Peace Hill Press, Inc. dba Well Trained Mind Press	3/25/2022	29.03
CPA220325-89	Rainbow Resource Center	3/25/2022	108.02
CPA220325-90	Rainbow Resource Center	3/25/2022	153.02
CPA220325-91	Rainbow Resource Center	3/25/2022	91.14
CPA220325-92	Rainbow Resource Center	3/25/2022	109.25
CPA220325-93	Rainbow Resource Center	3/25/2022	109.25
CPA220325-94	Rainbow Resource Center	3/25/2022	118.93
CPA220325-95	Rainbow Resource Center	3/25/2022	130.65
CPA220325-96	Rainbow Resource Center	3/25/2022	74.63
CPA220325-97	Rainbow Resource Center	3/25/2022	83.41
CPA220325-98	Rainbow Resource Center	3/25/2022	183.64
CPA220325-99	Rainbow Resource Center	3/25/2022	73.53
CPA220329-01	ABC Guidance	3/29/2022	350.00
CPA220329-02	All About Learning Press, Inc.	3/29/2022	210.94
CPA220329-03	All About Learning Press, Inc.	3/29/2022	118.15
CPA220329-04	All About Learning Press, Inc.	3/29/2022	113.29
CPA220329-05	Aqua Tots LA LLC	3/29/2022	186.00
CPA220329-06	Aqua Tots LA LLC	3/29/2022	225.00
CPA220329-07	Aqua Tots LA LLC	3/29/2022	25.00
CPA220329-08	Aqua Tots LA LLC	3/29/2022	50.00
CPA220329-09	Aqua Tots LA LLC	3/29/2022	450.00
CPA220329-10	Aqua Tots ORANGE LLC	3/29/2022	225.00
CPA220329-100	Teacher Synergy, LLC	3/29/2022	2.00
CPA220329-101	Teacher Synergy, LLC	3/29/2022	73.04
CPA220329-102	Teacher Synergy, LLC	3/29/2022	17.50
CPA220329-103	Teacher Synergy, LLC	3/29/2022	6.00
CPA220329-104	Teacher Synergy, LLC	3/29/2022	14.25
CPA220329-105	Teacher Synergy, LLC	3/29/2022	17.00
CPA220329-106	Teacher Synergy, LLC	3/29/2022	1.75
CPA220329-107	Teacher Synergy, LLC	3/29/2022	30.74
CPA220329-108	Teacher Synergy, LLC	3/29/2022	15.95
CPA220329-109	Teacher Synergy, LLC	3/29/2022	3.00
CPA220329-11	Aqua Tots ORANGE LLC	3/29/2022	124.00

Cabrillo Point Academy**Check Register**

For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
CPA220329-110	Teacher Synergy, LLC	3/29/2022	6.25
CPA220329-111	Teacher Synergy, LLC	3/29/2022	10.80
CPA220329-112	Teacher Synergy, LLC	3/29/2022	15.00
CPA220329-113	Teacher Synergy, LLC	3/29/2022	9.95
CPA220329-114	Teacher Synergy, LLC	3/29/2022	12.00
CPA220329-115	The Music Factory	3/29/2022	1,618.25
CPA220329-116	Westminster Arts Academy	3/29/2022	130.00
CPA220329-117	Westminster Arts Academy	3/29/2022	78.00
CPA220329-118	Westminster Arts Academy	3/29/2022	78.00
CPA220329-119	Westminster Arts Academy	3/29/2022	58.50
CPA220329-12	Aqua Tots ORANGE LLC	3/29/2022	124.00
CPA220329-120	Westminster Arts Academy	3/29/2022	130.00
CPA220329-121	Westminster Arts Academy	3/29/2022	130.00
CPA220329-122	Westminster Arts Academy	3/29/2022	130.00
CPA220329-123	Westminster Arts Academy	3/29/2022	130.00
CPA220329-124	Westminster Arts Academy	3/29/2022	130.00
CPA220329-125	WM Music Lessons	3/29/2022	3,855.00
CPA220329-13	Arifa Chaudhry	3/29/2022	1,805.00
CPA220329-14	Art of Problem Solving	3/29/2022	116.40
CPA220329-15	Art Studio Pillar	3/29/2022	100.00
CPA220329-16	Blake Litschke	3/29/2022	22.50
CPA220329-17	Blake Litschke	3/29/2022	135.00
CPA220329-18	Blake Litschke	3/29/2022	150.00
CPA220329-19	Blake Litschke	3/29/2022	150.00
CPA220329-20	Blake Litschke	3/29/2022	45.00
CPA220329-21	Blake Litschke	3/29/2022	60.00
CPA220329-22	Blake Litschke	3/29/2022	150.00
CPA220329-23	Blake Litschke	3/29/2022	60.00
CPA220329-24	Blake Litschke	3/29/2022	120.00
CPA220329-25	Blake Litschke	3/29/2022	330.00
CPA220329-26	Bre Wood	3/29/2022	100.00
CPA220329-27	Breakthrough Sports	3/29/2022	85.00
CPA220329-28	Breakthrough Sports	3/29/2022	85.00
CPA220329-29	Checkmat Fallbrook Brazilian Jiu Jitsu	3/29/2022	180.00
CPA220329-30	Deborah Hotchkiss	3/29/2022	840.00
CPA220329-31	Earthroots Field School	3/29/2022	320.00
CPA220329-32	Earthroots Field School	3/29/2022	350.00
CPA220329-33	Earthroots Field School	3/29/2022	1,115.00
CPA220329-34	eat2explore	3/29/2022	142.25
CPA220329-35	eat2explore	3/29/2022	142.25
CPA220329-36	Freedom Choice Education	3/29/2022	250.00
CPA220329-37	Freedom Choice Education	3/29/2022	250.00
CPA220329-38	Freedom Choice Education	3/29/2022	700.00
CPA220329-39	Freedom Choice Education	3/29/2022	700.00
CPA220329-40	Freedom Choice Education	3/29/2022	350.00
CPA220329-41	Freedom Choice Education	3/29/2022	700.00
CPA220329-42	Freedom Choice Education	3/29/2022	250.00
CPA220329-43	Jennifer Guitron	3/29/2022	330.00
CPA220329-44	Jessica Moller	3/29/2022	2,050.00
CPA220329-45	Law Office of Jennifer McQuarrie	3/29/2022	868.99
CPA220329-46	MEL Science U.S., LLC	3/29/2022	214.42
CPA220329-47	MEL Science U.S., LLC	3/29/2022	112.81
CPA220329-48	MEL Science U.S., LLC	3/29/2022	112.81
CPA220329-49	Mr. D Math, LLC	3/29/2022	197.00
CPA220329-50	MusicPaige Studio	3/29/2022	288.00
CPA220329-51	Office Depot, Inc	3/29/2022	14.77

Cabrillo Point Academy**Check Register**

For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
CPA220329-52	Office Depot, Inc	3/29/2022	20.68
CPA220329-53	Office Depot, Inc	3/29/2022	6.50
CPA220329-54	Office Depot, Inc	3/29/2022	49.74
CPA220329-55	Pacific Coast Academy	3/29/2022	148,327.60
CPA220329-56	Pacific Coast Academy	3/29/2022	2,377.51
CPA220329-57	Pacific Coast Academy	3/29/2022	5,599.94
CPA220329-58	Pacific Coast Academy	3/29/2022	5,199.95
CPA220329-59	Pakua LLC	3/29/2022	90.00
CPA220329-60	Pakua LLC	3/29/2022	90.00
CPA220329-61	Pakua LLC	3/29/2022	120.00
CPA220329-62	Peace Hill Classical Co-Op LLC	3/29/2022	500.00
CPA220329-63	Peace Hill Press, Inc. dba Well Trained Mind Press	3/29/2022	116.20
CPA220329-64	Peace Hill Press, Inc. dba Well Trained Mind Press	3/29/2022	42.15
CPA220329-65	Peace Hill Press, Inc. dba Well Trained Mind Press	3/29/2022	35.00
CPA220329-66	Peace Hill Press, Inc. dba Well Trained Mind Press	3/29/2022	29.00
CPA220329-67	Peace Hill Press, Inc. dba Well Trained Mind Press	3/29/2022	53.20
CPA220329-68	PowerSchool Group LLC	3/29/2022	576.18
CPA220329-69	Procopio, Cory, Hargreaves & Savitch LLP	3/29/2022	2,664.00
CPA220329-70	Rainbow Resource Center	3/29/2022	24.90
CPA220329-71	Rainbow Resource Center	3/29/2022	120.96
CPA220329-72	Rainbow Resource Center	3/29/2022	73.50
CPA220329-73	Rainbow Resource Center	3/29/2022	218.37
CPA220329-74	Rainbow Resource Center	3/29/2022	466.55
CPA220329-75	Rainbow Resource Center	3/29/2022	527.06
CPA220329-76	Rainbow Resource Center	3/29/2022	116.61
CPA220329-77	Rainbow Resource Center	3/29/2022	331.39
CPA220329-78	Rainbow Resource Center	3/29/2022	256.61
CPA220329-79	Rainbow Resource Center	3/29/2022	650.11
CPA220329-80	Rainbow Resource Center	3/29/2022	785.32
CPA220329-81	Rainbow Resource Center	3/29/2022	69.51
CPA220329-82	Rainbow Resource Center	3/29/2022	568.00
CPA220329-83	Rainbow Resource Center	3/29/2022	117.48
CPA220329-84	Rainbow Resource Center	3/29/2022	174.13
CPA220329-85	Rainbow Resource Center	3/29/2022	21.51
CPA220329-86	Rainbow Resource Center	3/29/2022	99.67
CPA220329-87	Rainbow Resource Center	3/29/2022	104.69
CPA220329-88	Rainbow Resource Center	3/29/2022	95.54
CPA220329-89	Rainbow Resource Center	3/29/2022	63.40
CPA220329-90	Rainbow Resource Center	3/29/2022	206.11
CPA220329-91	Rainbow Resource Center	3/29/2022	161.41
CPA220329-92	Rainbow Resource Center	3/29/2022	358.09
CPA220329-93	Sara Burdge	3/29/2022	320.00
CPA220329-94	Sara Burdge	3/29/2022	320.00
CPA220329-95	SoCal Stem	3/29/2022	3,415.00
CPA220329-96	Teacher Synergy, LLC	3/29/2022	4.00
CPA220329-97	Teacher Synergy, LLC	3/29/2022	2.00
CPA220329-98	Teacher Synergy, LLC	3/29/2022	2.00
CPA220329-99	Teacher Synergy, LLC	3/29/2022	8.00

Total Disbursements in March \$ 1,925,176.10

Cabrillo Point Academy

Accounts Payable Aging

March 31, 2022

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 Tree of Knowledge Educational Services, Inc.	CPA1221	3/23/2022	4/22/2022	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300
Achieve Inc.	234	3/23/2022	4/22/2022	156	-	-	-	-	156
Activities for Learning, Inc.	385240	3/21/2022	4/20/2022	50	-	-	-	-	50
Aesthetic Climbing Gym LLC	2071	3/22/2022	4/21/2022	350	-	-	-	-	350
Aesthetic Climbing Gym LLC	2072	3/22/2022	4/21/2022	350	-	-	-	-	350
Aesthetic Climbing Gym LLC	2073	3/22/2022	4/21/2022	99	-	-	-	-	99
Aesthetic Climbing Gym LLC	2074	3/22/2022	4/21/2022	180	-	-	-	-	180
Aesthetic Climbing Gym LLC	2075	3/22/2022	4/21/2022	228	-	-	-	-	228
Aesthetic Climbing Gym LLC	2077	3/22/2022	4/21/2022	99	-	-	-	-	99
Aesthetic Climbing Gym LLC	2079	3/22/2022	4/21/2022	228	-	-	-	-	228
Aesthetic Climbing Gym LLC	2081	3/22/2022	4/21/2022	129	-	-	-	-	129
Aesthetic Climbing Gym LLC	2082	3/22/2022	4/21/2022	100	-	-	-	-	100
Aesthetic Climbing Gym LLC	2083	3/22/2022	4/21/2022	228	-	-	-	-	228
Aesthetic Climbing Gym LLC	2085	3/22/2022	4/21/2022	99	-	-	-	-	99
All About Learning Press, Inc.	910655	3/21/2022	5/20/2022	241	-	-	-	-	241
All About Learning Press, Inc.	910663	3/22/2022	5/21/2022	104	-	-	-	-	104
All About Learning Press, Inc.	910664	3/22/2022	5/21/2022	225	-	-	-	-	225
All About Learning Press, Inc.	910697	3/24/2022	5/23/2022	239	-	-	-	-	239
All About Learning Press, Inc.	910698	3/24/2022	5/23/2022	62	-	-	-	-	62
All About Learning Press, Inc.	910699	3/24/2022	5/23/2022	198	-	-	-	-	198
Amazon Capital Services	11TT-RXQC-4JYV	3/26/2022	5/25/2022	19	-	-	-	-	19
Amazon Capital Services	1CFX-DJRP-6V9H	3/27/2022	5/26/2022	153	-	-	-	-	153
Amazon Capital Services	1CFX-DJRP-7HTL	3/27/2022	5/26/2022	(6)	-	-	-	-	(6)
Amazon Capital Services	1KJM-KP9X-61QC	3/26/2022	5/25/2022	(28)	-	-	-	-	(28)
Amazon Capital Services	1M76-QFWL-VVVM	3/25/2022	5/24/2022	(16)	-	-	-	-	(16)
Amazon Capital Services	1Y67-9QDJ-HTDC	3/28/2022	5/27/2022	(21)	-	-	-	-	(21)
Apple Inc.	AH32906068	3/22/2022	4/21/2022	49	-	-	-	-	49
Apple Inc.	AH33314553	3/23/2022	4/22/2022	49	-	-	-	-	49
Aqua Tots LA LLC	155_CM	3/22/2022	4/21/2022	120	-	-	-	-	120
Aqua Tots LA LLC	159_CM	3/25/2022	4/24/2022	225	-	-	-	-	225
Ardent Academy for Gifted Youth	926648	3/23/2022	4/22/2022	350	-	-	-	-	350
Art of Problem Solving	223281	12/2/2021	1/1/2022	-	-	-	96	-	96
Art of Problem Solving	224997	3/21/2022	4/20/2022	31	-	-	-	-	31
Beautiful Feet Books, Inc.	16537	3/20/2022	4/19/2022	293	-	-	-	-	293
Big Little Ones LLC	3029	3/22/2022	3/22/2022	-	185	-	-	-	185
Big Little Ones LLC	3038	3/22/2022	3/22/2022	-	104	-	-	-	104
Big Little Ones LLC	3043	3/22/2022	3/22/2022	-	104	-	-	-	104
BioBox Labs LLC	2018	3/21/2022	4/20/2022	184	-	-	-	-	184
Bitsbox	4592	3/24/2022	4/23/2022	300	-	-	-	-	300
BookShark	BI0002200	3/16/2022	4/15/2022	108	-	-	-	-	108
BookShark	BI0002235	3/18/2022	4/17/2022	162	-	-	-	-	162
Briale Enterprises, Inc. DBA Tutor Doctor Costal C	202114	3/15/2022	4/14/2022	75	-	-	-	-	75

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Briale Enterprises, Inc. DBA Tutor Doctor Costal C	202115	3/15/2022	4/14/2022	1,640	-	-	-	-	1,640
Camulos Farm	Fischer04	3/1/2022	3/31/2022	350	-	-	-	-	350
Carlson Gracie Jiu Jitsu Meniffee	34	3/1/2022	3/31/2022	330	-	-	-	-	330
Carrie Damitz	2022B	3/21/2022	4/20/2022	110	-	-	-	-	110
CAT of Corona	3222	3/21/2022	4/20/2022	55	-	-	-	-	55
Coach Ballgame	311	3/11/2022	4/10/2022	3,755	-	-	-	-	3,755
Code Ninjas Newport Beach	202202-006	3/24/2022	3/24/2022	-	279	-	-	-	279
Creative Outlet PAC	31	3/21/2022	3/21/2022	-	1,090	-	-	-	1,090
Dan Lee	31422	3/14/2022	4/13/2022	5,070	-	-	-	-	5,070
Drew's Art Box LLC	9265-0633	3/25/2022	4/24/2022	165	-	-	-	-	165
eat2explore	101231	3/19/2022	4/18/2022	89	-	-	-	-	89
eat2explore	101238	3/23/2022	4/22/2022	217	-	-	-	-	217
Eiki Paik Worcester	053	3/21/2022	3/21/2022	-	285	-	-	-	285
Eiki Paik Worcester	054	3/18/2022	3/18/2022	-	214	-	-	-	214
Evolution Swim Academy Mission Viejo LLC	1108	3/24/2022	4/23/2022	4,866	-	-	-	-	4,866
Express Yourself Therapy	1723	3/7/2022	3/7/2022	-	176	-	-	-	176
Express Yourself Therapy	1725	3/7/2022	3/7/2022	-	132	-	-	-	132
Express Yourself Therapy	1727	3/8/2022	3/8/2022	-	73	-	-	-	73
Express Yourself Therapy	1728	3/8/2022	3/8/2022	-	176	-	-	-	176
Express Yourself Therapy	1729	3/8/2022	3/8/2022	-	88	-	-	-	88
Express Yourself Therapy	1731	3/9/2022	3/9/2022	-	176	-	-	-	176
Express Yourself Therapy	1735	3/10/2022	3/10/2022	-	73	-	-	-	73
Express Yourself Therapy	1737	3/10/2022	3/10/2022	-	132	-	-	-	132
Express Yourself Therapy	1741	3/11/2022	3/11/2022	-	88	-	-	-	88
Express Yourself Therapy	1742	3/14/2022	3/14/2022	-	176	-	-	-	176
Express Yourself Therapy	1745	3/14/2022	3/14/2022	-	132	-	-	-	132
Express Yourself Therapy	1751	3/15/2022	3/15/2022	-	176	-	-	-	176
Express Yourself Therapy	1752	3/15/2022	3/15/2022	-	88	-	-	-	88
Express Yourself Therapy	1755	3/16/2022	3/16/2022	-	176	-	-	-	176
Express Yourself Therapy	1763	3/17/2022	3/17/2022	-	132	-	-	-	132
Express Yourself Therapy	1766	3/18/2022	3/18/2022	-	88	-	-	-	88
Express Yourself Therapy	1767	3/21/2022	3/21/2022	-	73	-	-	-	73
Freedom Choice Education	86	3/15/2022	4/14/2022	250	-	-	-	-	250
Guillobel Brazilian Jiu-Jitsu International Inc	0140	3/4/2022	4/3/2022	507	-	-	-	-	507
Guillobel Brazilian Jiu-Jitsu International Inc	0141	3/4/2022	4/3/2022	845	-	-	-	-	845
Guillobel Brazilian Jiu-Jitsu International Inc	0142	3/4/2022	4/3/2022	845	-	-	-	-	845
Guillobel Brazilian Jiu-Jitsu International Inc	0143	3/4/2022	4/3/2022	845	-	-	-	-	845
Guillobel Brazilian Jiu-Jitsu International Inc	0144	3/4/2022	4/3/2022	845	-	-	-	-	845
Guillobel Brazilian Jiu-Jitsu International Inc	0145	3/4/2022	4/3/2022	676	-	-	-	-	676
Guillobel Brazilian Jiu-Jitsu International Inc	0147	3/4/2022	4/3/2022	760	-	-	-	-	760
Guillobel Brazilian Jiu-Jitsu International Inc	0148	3/4/2022	4/3/2022	537	-	-	-	-	537
Guillobel Brazilian Jiu-Jitsu International Inc	0149	3/4/2022	4/3/2022	527	-	-	-	-	527
Guillobel Brazilian Jiu-Jitsu International Inc	0150	3/4/2022	4/3/2022	477	-	-	-	-	477

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Guillobel Brazilian Jiu-Jitsu International Inc	0151	3/4/2022	4/3/2022	450	-	-	-	-	450
Guillobel Brazilian Jiu-Jitsu International Inc	0152	3/24/2022	4/23/2022	450	-	-	-	-	450
Guillobel Brazilian Jiu-Jitsu International Inc	0153	3/24/2022	4/23/2022	716	-	-	-	-	716
Guillobel Brazilian Jiu-Jitsu International Inc	0154	3/25/2022	4/24/2022	700	-	-	-	-	700
Guillobel Brazilian Jiu-Jitsu International Inc	0155	3/24/2022	4/23/2022	169	-	-	-	-	169
Guillobel Brazilian Jiu-Jitsu International Inc	0156	3/25/2022	4/24/2022	169	-	-	-	-	169
Gymnastics Pacifica	KK03222022	3/22/2022	4/21/2022	60	-	-	-	-	60
H4B Team LLC	3045	3/23/2022	4/22/2022	148	-	-	-	-	148
H4B Team LLC	3046	3/23/2022	4/22/2022	148	-	-	-	-	148
H4B Team LLC	3047	3/23/2022	4/22/2022	127	-	-	-	-	127
Home Science Tools	000404217	3/18/2022	4/17/2022	93	-	-	-	-	93
Home Science Tools	000404685	3/21/2022	4/20/2022	72	-	-	-	-	72
Home Science Tools	000405280	3/23/2022	4/22/2022	324	-	-	-	-	324
Homeschool Concierge	690	9/26/2019	10/26/2019	-	-	-	-	(15,640)	(15,640)
Institute for Excellence in Writing	881250	3/22/2022	4/22/2022	132	-	-	-	-	132
Institute for Excellence in Writing	881588	3/22/2022	4/22/2022	53	-	-	-	-	53
Jacaranda Music Studios, LLC	12659	3/25/2022	3/25/2022	-	130	-	-	-	130
Jacaranda Music Studios, LLC	12660	3/25/2022	3/25/2022	-	100	-	-	-	100
Jacaranda Music Studios, LLC	12661	3/25/2022	3/25/2022	-	100	-	-	-	100
Jacaranda Music Studios, LLC	12662	3/25/2022	3/25/2022	-	130	-	-	-	130
James Boran	102656-C004	3/21/2022	4/20/2022	120	-	-	-	-	120
James Boran	102656-C005	3/21/2022	4/20/2022	120	-	-	-	-	120
James Boran	102656-C006	3/21/2022	4/20/2022	100	-	-	-	-	100
James Boran	102657-C003	3/21/2022	4/20/2022	120	-	-	-	-	120
James Boran	102657-C004	3/21/2022	4/20/2022	120	-	-	-	-	120
James Boran	102657-C005	3/21/2022	4/20/2022	100	-	-	-	-	100
James Boran	67912-C003	3/21/2022	4/20/2022	120	-	-	-	-	120
James Boran	93742-C013	3/21/2022	4/20/2022	100	-	-	-	-	100
James Boran	93742-C014	3/21/2022	4/20/2022	100	-	-	-	-	100
James Boran	93743-C017	3/21/2022	4/20/2022	100	-	-	-	-	100
James Boran	93743-C019	3/21/2022	4/20/2022	100	-	-	-	-	100
James Boran	93743-C020	3/21/2022	4/20/2022	100	-	-	-	-	100
James Boran	93745-C016	3/21/2022	4/20/2022	100	-	-	-	-	100
James Boran	99272-C008	3/21/2022	4/20/2022	120	-	-	-	-	120
James Boran	99285-C008	3/21/2022	4/20/2022	120	-	-	-	-	120
Jennifer Guitron	10	3/22/2022	4/21/2022	240	-	-	-	-	240
Jennifer Guitron	11	3/22/2022	4/21/2022	120	-	-	-	-	120
Jennifer Guitron	12	3/23/2022	4/22/2022	320	-	-	-	-	320
Jenny Del Greco	86	3/24/2022	4/23/2022	173	-	-	-	-	173
Juliet Aucreman	32	3/25/2022	4/24/2022	350	-	-	-	-	350
Karis Academy	20220318EAL	3/18/2022	3/18/2022	-	350	-	-	-	350
Karis Academy	20220318ELL	3/18/2022	3/18/2022	-	350	-	-	-	350
Katyanne Downing	DOWN021822	2/18/2022	2/18/2022	-	-	366	-	-	366

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KHS Ice Arena	13789	3/22/2022	4/21/2022	250	-	-	-	-	250
KHS Ice Arena	13790	3/22/2022	4/21/2022	250	-	-	-	-	250
KHS Ice Arena	13791	3/22/2022	4/21/2022	300	-	-	-	-	300
KHS Ice Arena	13792	3/22/2022	4/21/2022	250	-	-	-	-	250
KHS Ice Arena	13793	3/22/2022	4/21/2022	300	-	-	-	-	300
KHS Ice Arena	13794	3/22/2022	4/21/2022	350	-	-	-	-	350
KHS Ice Arena	13796	3/23/2022	4/22/2022	330	-	-	-	-	330
Kumon Mission Viejo-Civic Center	PETERSON_014	3/24/2022	4/23/2022	750	-	-	-	-	750
Kumon of Brea	ALIHUR74	3/23/2022	4/22/2022	135	-	-	-	-	135
Kumon of Brea	BRAHUR73	3/23/2022	4/22/2022	135	-	-	-	-	135
Kumon of Brea	JACDIB71	3/21/2022	4/20/2022	150	-	-	-	-	150
Lakeshore	313146012522	1/25/2022	2/24/2022	-	-	187	-	-	187
Lakeshore	721709031822	3/18/2022	4/17/2022	162	-	-	-	-	162
Lakeshore	727111032222	3/22/2022	4/21/2022	45	-	-	-	-	45
Lauren Niggel	10	2/28/2022	2/28/2022	-	-	255	-	-	255
Learning Without Tears	INV139552	3/22/2022	4/21/2022	38	-	-	-	-	38
Learning Without Tears	INV139572	3/22/2022	4/21/2022	50	-	-	-	-	50
Lee's Tae Kwon Do	20220323	3/3/2022	4/2/2022	220	-	-	-	-	220
Lisa M Palmer	AR-3/22- #2	3/24/2022	4/23/2022	280	-	-	-	-	280
Little Passports	CM-0000000259	3/18/2022	4/17/2022	(155)	-	-	-	-	(155)
Little Surf Co.	1616	3/1/2022	3/31/2022	2,447	-	-	-	-	2,447
Little Surf Co.	1617	3/22/2022	4/21/2022	1,396	-	-	-	-	1,396
Little Surf Co.	1621	3/22/2022	4/21/2022	2,868	-	-	-	-	2,868
Logic of English	SI-145894	3/10/2022	4/9/2022	57	-	-	-	-	57
Logic of English	SI-146520	3/21/2022	4/20/2022	33	-	-	-	-	33
Math-U-See Inc.	0744577-IN	11/10/2021	1/9/2022	-	-	-	58	-	58
Math-U-See Inc.	0745274-IN	11/16/2021	1/15/2022	-	-	-	68	-	68
Math-U-See Inc.	0760001-IN	3/16/2022	5/15/2022	63	-	-	-	-	63
Math-U-See Inc.	0760320-IN	3/18/2022	5/17/2022	119	-	-	-	-	119
Math-U-See Inc.	0760577-IN	3/21/2022	5/20/2022	119	-	-	-	-	119
Math-U-See Inc.	0760579-IN	3/21/2022	5/20/2022	58	-	-	-	-	58
Math-U-See Inc.	0760690-IN	3/22/2022	5/21/2022	119	-	-	-	-	119
Math-U-See Inc.	0760692-IN	3/22/2022	5/21/2022	58	-	-	-	-	58
Math-U-See Inc.	0760693-IN	3/22/2022	5/21/2022	58	-	-	-	-	58
Math-U-See Inc.	0761139-IN	3/24/2022	5/23/2022	55	-	-	-	-	55
Meet the Masters, Inc.	76030	3/22/2022	3/22/2022	-	45	-	-	-	45
Meet the Masters, Inc.	76031	3/22/2022	3/22/2022	-	45	-	-	-	45
Meet the Masters, Inc.	76032	3/22/2022	3/22/2022	-	45	-	-	-	45
MEL Science U.S., LLC	CW2022032009	3/20/2022	4/19/2022	365	-	-	-	-	365
MEL Science U.S., LLC	RB2022032504	3/25/2022	4/24/2022	214	-	-	-	-	214
Mercurius Inc.	01007	3/21/2022	5/20/2022	127	-	-	-	-	127
Mercurius Inc.	01040	3/23/2022	5/22/2022	89	-	-	-	-	89
Mercurius Inc.	01041	3/23/2022	5/22/2022	89	-	-	-	-	89

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Michele Sanchez	0060	3/20/2022	4/19/2022	115	-	-	-	-	115
Michele Sanchez	0061	3/1/2022	3/31/2022	115	-	-	-	-	115
Michele Sanchez	0063	3/1/2022	3/31/2022	115	-	-	-	-	115
Morey's Music, Inc.	632510322	3/25/2022	4/24/2022	197	-	-	-	-	197
Morey's Music, Inc.	669800322	3/23/2022	4/22/2022	30	-	-	-	-	30
Moving Beyond the Page	265657	3/22/2022	4/21/2022	417	-	-	-	-	417
Moving Beyond the Page	265687	3/22/2022	4/21/2022	359	-	-	-	-	359
MoxieBox Art, Inc	8548	3/22/2022	4/21/2022	166	-	-	-	-	166
MoxieBox Art, Inc	8559	3/23/2022	4/22/2022	40	-	-	-	-	40
MoxieBox Art, Inc	8576	3/24/2022	4/23/2022	162	-	-	-	-	162
Nazgul Shinn	152	3/21/2022	4/20/2022	300	-	-	-	-	300
Nazgul Shinn	154	3/21/2022	4/20/2022	319	-	-	-	-	319
Nazgul Shinn	156	3/21/2022	4/20/2022	350	-	-	-	-	350
Nuestra Escuelita Spanish Academy	0052	3/21/2022	4/20/2022	304	-	-	-	-	304
Office Depot, Inc	229350309001	3/15/2022	4/10/2022	152	-	-	-	-	152
Office Depot, Inc	230806331001	3/15/2022	4/10/2022	158	-	-	-	-	158
Office Depot, Inc	235069764001	3/18/2022	4/10/2022	79	-	-	-	-	79
Office Depot, Inc	235331788001	3/18/2022	4/10/2022	132	-	-	-	-	132
Office Depot, Inc	235444705001	3/21/2022	4/10/2022	41	-	-	-	-	41
Office Depot, Inc	235445392001	3/21/2022	4/10/2022	57	-	-	-	-	57
Olympia Training Center	21752	3/24/2022	4/23/2022	2,349	-	-	-	-	2,349
One-on-One Tutoring	230	3/22/2022	4/21/2022	350	-	-	-	-	350
One-on-One Tutoring	231	3/22/2022	4/21/2022	315	-	-	-	-	315
One-on-One Tutoring	232	3/25/2022	4/24/2022	350	-	-	-	-	350
Orange County Dept of Education	94RI3538	3/14/2022	4/21/2022	130	-	-	-	-	130
Outschool, Inc.	12345701114	3/21/2022	4/20/2022	30	-	-	-	-	30
Outschool, Inc.	12345701115	3/21/2022	4/20/2022	15	-	-	-	-	15
Pacific Coast Academy	CPA-AMAZON012022	3/28/2022	4/27/2022	4,146	-	-	-	-	4,146
Pacific Coast Academy	CPA-AMAZON022022	3/28/2022	4/27/2022	3,926	-	-	-	-	3,926
Pacific Coast Academy	CPA-KAISER042022	3/27/2022	4/26/2022	89,782	-	-	-	-	89,782
Peace Hill Press, Inc. dba Well Trained Mind Pres	55081	3/23/2022	4/22/2022	43	-	-	-	-	43
Peace Hill Press, Inc. dba Well Trained Mind Pres	55084	3/23/2022	4/22/2022	85	-	-	-	-	85
Pearson Education Inc.	16072679	9/21/2021	10/21/2021	-	-	-	-	261	261
Pearson Education Inc.	6001566092	4/6/2020	5/6/2020	-	-	-	-	(357)	(357)
Pianoforte Music Studio	10056	3/17/2022	3/24/2022	-	528	-	-	-	528
Pianoforte Music Studio	10057	3/17/2022	3/24/2022	-	232	-	-	-	232
Pliha Speech & Learning Center	2331	3/20/2022	4/19/2022	3,040	-	-	-	-	3,040
Pliha Speech & Learning Center	2332	3/20/2022	4/19/2022	3,088	-	-	-	-	3,088
Pliha Speech & Learning Center	2333	3/20/2022	4/19/2022	3,088	-	-	-	-	3,088
Portal Languages - Mission Viejo	INV-2515	3/22/2022	3/22/2022	-	350	-	-	-	350
Power of Leverage Brazilian Jiu Jitsu	388	3/22/2022	4/21/2022	140	-	-	-	-	140
Power of Leverage Brazilian Jiu Jitsu	389	3/22/2022	4/21/2022	140	-	-	-	-	140
Power of Leverage Brazilian Jiu Jitsu	390	3/22/2022	4/21/2022	140	-	-	-	-	140

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Power of Leverage Brazilian Jiu Jitsu	391	3/22/2022	4/21/2022	140	-	-	-	-	140
Power of Leverage Brazilian Jiu Jitsu	392	3/22/2022	4/21/2022	140	-	-	-	-	140
Power of Leverage Brazilian Jiu Jitsu	393	3/22/2022	4/21/2022	140	-	-	-	-	140
Power of Leverage Brazilian Jiu Jitsu	394	3/23/2022	4/22/2022	150	-	-	-	-	150
Power of Leverage Brazilian Jiu Jitsu	396	3/23/2022	4/22/2022	150	-	-	-	-	150
Power of Leverage Brazilian Jiu Jitsu	398	3/24/2022	4/23/2022	150	-	-	-	-	150
Power of Leverage Brazilian Jiu Jitsu	399	3/24/2022	4/23/2022	150	-	-	-	-	150
Procopio, Cory, Hargreaves & Savitch LLP	792053	3/16/2022	4/15/2022	2,678	-	-	-	-	2,678
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	2697	6/15/2020	6/15/2020	-	-	-	-	17,194	17,194
Provenance	2947	7/2/2020	7/2/2020	-	-	-	-	8,606	8,606
Provenance	3063	7/15/2020	7/15/2020	-	-	-	-	68,463	68,463
Provenance	3102	7/30/2020	7/30/2020	-	-	-	-	1,590	1,590
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	3542	9/22/2020	9/22/2020	-	-	-	-	1,374	1,374
Provenance	3699	10/1/2020	10/30/2020	-	-	-	-	1,400	1,400
Provenance	3713	11/3/2020	12/3/2020	-	-	-	-	2,963	2,963
Provenance	3782	10/27/2020	10/27/2020	-	-	-	-	11,497	11,497
Provenance	3791	11/5/2020	12/5/2020	-	-	-	-	1,248	1,248
Provenance	3806	10/30/2020	10/29/2020	-	-	-	-	8,959	8,959
Provenance	3827	11/6/2020	12/6/2020	-	-	-	-	2,208	2,208
Provenance	3901	11/16/2020	12/16/2020	-	-	-	-	400	400
Provenance	3914	11/16/2020	12/16/2020	-	-	-	-	56,508	56,508
Provenance	3964	11/17/2020	12/17/2020	-	-	-	-	1,524	1,524
Provenance	3965	11/17/2020	12/17/2020	-	-	-	-	7,059	7,059
Provenance	3966	11/17/2020	12/17/2020	-	-	-	-	736	736
Provenance	3967	11/17/2020	12/17/2020	-	-	-	-	637	637
Provenance	3969	11/18/2020	12/18/2020	-	-	-	-	682	682
Provenance	3979	11/19/2020	12/19/2020	-	-	-	-	51	51
Provenance	3985	11/19/2020	12/19/2020	-	-	-	-	36	36
Provenance	3986	11/19/2020	12/19/2020	-	-	-	-	451	451
Provenance	3989	11/19/2020	12/19/2020	-	-	-	-	4,373	4,373
Provenance	4005	11/20/2020	12/20/2020	-	-	-	-	512	512
Provenance	4023	11/20/2020	11/20/2020	-	-	-	-	(37,375)	(37,375)
Provenance	4024	12/1/2020	12/1/2020	-	-	-	-	(37,375)	(37,375)
Provenance	4131	1/19/2021	2/18/2021	-	-	-	-	300	300
Provenance	4171	12/18/2020	1/17/2021	-	-	-	-	5,906	5,906
Provenance	4311	1/19/2021	2/18/2021	-	-	-	-	124	124

Cabrillo Point Academy**Accounts Payable Aging**

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Provenance	4313	1/19/2021	2/18/2021	-	-	-	-	100	100
Provenance	4327	1/19/2021	2/18/2021	-	-	-	-	3,073	3,073
Provenance	4333	1/19/2021	2/18/2021	-	-	-	-	341	341
Provenance	4352	1/20/2021	2/19/2021	-	-	-	-	16,250	16,250
Provenance	4358	1/20/2021	2/19/2021	-	-	-	-	230	230
Provenance	4368	1/20/2021	2/19/2021	-	-	-	-	2,796	2,796
Provenance	4410	1/28/2021	2/27/2021	-	-	-	-	1,709	1,709
Provenance	4418	1/28/2021	2/27/2021	-	-	-	-	223	223
Provenance	4428	1/28/2021	2/27/2021	-	-	-	-	14,300	14,300
Provenance	4437	1/29/2021	2/28/2021	-	-	-	-	1,950	1,950
Provenance	4445	1/29/2021	2/28/2021	-	-	-	-	1,925	1,925
Provenance	4447	2/1/2021	3/3/2021	-	-	-	-	1,925	1,925
Provenance	4448	2/1/2021	3/3/2021	-	-	-	-	1,925	1,925
Provenance	4449	2/1/2021	3/3/2021	-	-	-	-	1,925	1,925
Provenance	4450	2/1/2021	3/3/2021	-	-	-	-	1,925	1,925
Provenance	4451	2/1/2021	3/3/2021	-	-	-	-	1,925	1,925
Provenance	4452	2/2/2021	3/4/2021	-	-	-	-	12,180	12,180
Provenance	4469	2/4/2021	3/6/2021	-	-	-	-	275	275
Provenance	4485	2/11/2021	3/13/2021	-	-	-	-	8,400	8,400
Provenance	4578	2/18/2021	3/20/2021	-	-	-	-	1,709	1,709
Provenance	4600	2/24/2021	3/26/2021	-	-	-	-	1,478	1,478
Provenance	4618	2/25/2021	3/26/2021	-	-	-	-	90	90
Provenance	4620	2/25/2021	3/27/2021	-	-	-	-	73	73
Provenance	4627	3/3/2021	4/2/2021	-	-	-	-	239	239
Provenance	4628	3/3/2021	4/2/2021	-	-	-	-	72	72
Provenance	4629	3/3/2021	4/2/2021	-	-	-	-	277	277
Provenance	4631	3/3/2021	4/2/2021	-	-	-	-	86	86
Provenance	4634	3/5/2021	4/4/2021	-	-	-	-	200	200
Provenance	4666	3/16/2021	4/15/2021	-	-	-	-	123	123
Provenance	4672	3/16/2021	4/15/2021	-	-	-	-	300	300
Provenance	4756	3/23/2021	4/22/2021	-	-	-	-	24	24
Provenance	4758	3/23/2021	4/22/2021	-	-	-	-	2,635	2,635
Provenance	4763	3/24/2021	4/23/2021	-	-	-	-	18	18
Provenance	4768	3/26/2021	4/25/2021	-	-	-	-	14,625	14,625
Provenance	4790	3/30/2021	4/29/2021	-	-	-	-	930	930
Provenance	4795	3/31/2021	4/30/2021	-	-	-	-	2,600	2,600
Provenance	4801	3/31/2021	4/30/2021	-	-	-	-	2,370	2,370
Provenance	4928	4/21/2021	5/21/2021	-	-	-	-	14	14
Provenance	4935	4/30/2021	5/30/2021	-	-	-	-	83	83
Provenance	4936	5/3/2021	6/2/2021	-	-	-	-	140	140
Provenance	5032	5/18/2021	6/17/2021	-	-	-	-	1,949	1,949
Provenance	PROV041321	4/13/2021	4/13/2021	-	-	-	-	3,250	3,250
Rainbow Resource Center	3705588	3/21/2022	4/20/2022	134	-	-	-	-	134

Cabrillo Point Academy**Accounts Payable Aging**

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Rainbow Resource Center	3706367	3/22/2022	4/21/2022	60	-	-	-	-	60
Rainbow Resource Center	3706384	3/28/2022	4/27/2022	283	-	-	-	-	283
Rainbow Resource Center	3706401	3/22/2022	4/21/2022	44	-	-	-	-	44
Rainbow Resource Center	3706404	3/22/2022	4/21/2022	45	-	-	-	-	45
Rainbow Resource Center	3708602	3/24/2022	4/23/2022	181	-	-	-	-	181
Rainbow Resource Center	3708945	3/24/2022	4/23/2022	205	-	-	-	-	205
Rainbow Resource Center	3709104	3/24/2022	4/23/2022	37	-	-	-	-	37
Rainbow Resource Center	3709316	3/24/2022	4/23/2022	89	-	-	-	-	89
Rainbow Resource Center	3709491	3/25/2022	4/24/2022	88	-	-	-	-	88
Ramona Brazilian Jiu-Jitsu/MMA	2022_FebCPA	3/21/2022	3/21/2022	-	595	-	-	-	595
Ramona Brazilian Jiu-Jitsu/MMA	2022_MarCPA	3/21/2022	3/21/2022	-	900	-	-	-	900
Reshma Solbach	5028	3/20/2022	4/19/2022	135	-	-	-	-	135
Rock n Tumble Gymnastics	RnT502	3/21/2022	4/20/2022	270	-	-	-	-	270
Russian School of Mathematics	20220322	3/22/2022	4/21/2022	768	-	-	-	-	768
Scott Carr	03212022	3/21/2022	4/20/2022	1,183	-	-	-	-	1,183
Singapore Math Inc.	S220350	3/22/2022	4/21/2022	51	-	-	-	-	51
Singapore Math Inc.	S220359	3/23/2022	4/22/2022	32	-	-	-	-	32
Singapore Math Inc.	S220360	3/23/2022	4/22/2022	74	-	-	-	-	74
Singapore Math Inc.	S220482	3/24/2022	4/23/2022	103	-	-	-	-	103
Singapore Math Inc.	S220733	3/23/2022	4/22/2022	194	-	-	-	-	194
Soccer Saints	1029	3/22/2022	4/21/2022	240	-	-	-	-	240
South Coast Repertory	6611637	3/19/2022	4/18/2022	2,060	-	-	-	-	2,060
South OC Hybrid Homeschool	1227-CPA	3/21/2022	3/21/2022	-	4,369	-	-	-	4,369
STEAM Academy LLC	CPA03222022	3/25/2022	4/21/2022	338	-	-	-	-	338
Studies Weekly	407920	3/24/2022	9/22/2021	-	-	-	-	34	34
Studies Weekly	434040	3/21/2022	4/17/2022	65	-	-	-	-	65
Studies Weekly	434132	3/22/2022	4/20/2022	30	-	-	-	-	30
Studies Weekly	434134	3/22/2022	4/21/2022	65	-	-	-	-	65
Sylvan Learning Center	1001297	3/18/2022	4/17/2022	350	-	-	-	-	350
Sylvan Learning Center	1001325	3/18/2022	4/17/2022	350	-	-	-	-	350
Sylvan Learning Center	1001326	3/18/2022	4/17/2022	350	-	-	-	-	350
Tanya Raisa Noordhoff	Harris 22A	3/24/2022	3/24/2022	-	250	-	-	-	250
Teacher Synergy, LLC	188128946	3/21/2022	4/11/2022	26	-	-	-	-	26
Teacher Synergy, LLC	188219109	3/21/2022	4/11/2022	43	-	-	-	-	43
Teacher Synergy, LLC	188219562	3/21/2022	4/11/2022	45	-	-	-	-	45
Teacher Synergy, LLC	188221437	3/21/2022	4/11/2022	60	-	-	-	-	60
Teacher Synergy, LLC	188342455	3/22/2022	4/12/2022	102	-	-	-	-	102
Teacher Synergy, LLC	188366009	3/22/2022	4/12/2022	52	-	-	-	-	52
Teacher Synergy, LLC	188369302	3/22/2022	4/12/2022	139	-	-	-	-	139
Teacher Synergy, LLC	188369456	3/22/2022	4/12/2022	46	-	-	-	-	46
Teacher Synergy, LLC	188371223	3/22/2022	4/12/2022	6	-	-	-	-	6
Teacher Synergy, LLC	188373229	3/22/2022	4/12/2022	44	-	-	-	-	44
Teacher Synergy, LLC	188375571	3/22/2022	4/12/2022	48	-	-	-	-	48

Cabrillo Point Academy**Accounts Payable Aging**

March 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Teacher Synergy, LLC	188381333	3/22/2022	4/12/2022	16	-	-	-	-	16
Teacher Synergy, LLC	188383228	3/22/2022	4/12/2022	29	-	-	-	-	29
Teacher Synergy, LLC	188459296	3/23/2022	4/13/2022	64	-	-	-	-	64
Teacher Synergy, LLC	188515651	3/23/2022	4/13/2022	156	-	-	-	-	156
Teacher Synergy, LLC	188515687	3/23/2022	4/13/2022	17	-	-	-	-	17
Teacher Synergy, LLC	188531814	3/23/2022	4/13/2022	141	-	-	-	-	141
Teacher Synergy, LLC	188674459	3/24/2022	4/14/2022	24	-	-	-	-	24
Teacher Synergy, LLC	188775364	3/25/2022	4/15/2022	215	-	-	-	-	215
Teacher Synergy, LLC	188782482	3/25/2022	4/15/2022	5	-	-	-	-	5
Teaching Textbooks	42643	3/24/2022	4/23/2022	43	-	-	-	-	43
The School of Sandy Toes	1005	2/22/2022	3/24/2022	-	300	-	-	-	300
Timberdoodle.com	381579	3/4/2022	5/3/2022	233	-	-	-	-	233
Timberdoodle.com	381628	3/7/2022	5/6/2022	79	-	-	-	-	79
Timberdoodle.com	381652	3/7/2022	5/6/2022	189	-	-	-	-	189
Timberdoodle.com	381900	3/15/2022	5/14/2022	546	-	-	-	-	546
Timberdoodle.com	381906	3/15/2022	5/14/2022	483	-	-	-	-	483
Timberdoodle.com	381907	3/15/2022	5/14/2022	555	-	-	-	-	555
Timberdoodle.com	381908	3/15/2022	5/14/2022	590	-	-	-	-	590
Timberdoodle.com	381952	3/16/2022	5/15/2022	72	-	-	-	-	72
Timberdoodle.com	381956	3/16/2022	5/15/2022	85	-	-	-	-	85
Timberdoodle.com	381979	3/17/2022	5/16/2022	89	-	-	-	-	89
Trinity Therapeutic Riding Center	CPAAG032122-01	3/21/2022	3/31/2022	175	-	-	-	-	175
Trinity Therapeutic Riding Center	CPAAG032122-02	3/21/2022	3/31/2022	175	-	-	-	-	175
Trinity Therapeutic Riding Center	CPABG032122-01	3/21/2022	3/31/2022	175	-	-	-	-	175
Trinity Therapeutic Riding Center	CPACL032122-01	3/21/2022	3/31/2022	200	-	-	-	-	200
Trinity Therapeutic Riding Center	CPACL032122-02	3/21/2022	3/31/2022	200	-	-	-	-	200
Trinity Therapeutic Riding Center	CPACL032122-03	3/21/2022	3/31/2022	200	-	-	-	-	200
Trinity Therapeutic Riding Center	CPACR032122-01	3/21/2022	3/31/2022	200	-	-	-	-	200
Trinity Therapeutic Riding Center	CPAOR032122-01	3/21/2022	3/31/2022	200	-	-	-	-	200
Trinity Therapeutic Riding Center	CPAWG032122-01	3/21/2022	3/31/2022	175	-	-	-	-	175
Trinity Therapeutic Riding Center	CPAWG032122-02	3/21/2022	3/31/2022	175	-	-	-	-	175
Trinity Therapeutic Riding Center	CPAWR032122-01	3/21/2022	3/31/2022	200	-	-	-	-	200
United Studios of Self Defense Fountain Valley	20553	3/23/2022	4/22/2022	582	-	-	-	-	582
Valley-Wide Elite Gymnastics	6-66988-9	3/22/2022	4/21/2022	260	-	-	-	-	260
Westminster Arts Academy	1070	2/20/2022	3/22/2022	-	130	-	-	-	130
WM Music Lessons	062CPA	3/22/2022	4/21/2022	4,935	-	-	-	-	4,935
Yamaha Music Academy of Fountain Valley	35655	1/1/2022	3/31/2022	209	-	-	-	-	209
Yamaha Music Academy of Fountain Valley	35656	2/1/2022	3/31/2022	146	-	-	-	-	146
YMCA of Orange County	CPA0322	3/23/2022	4/22/2022	1,240	-	-	-	-	1,240
Total Outstanding Payables in March				\$ 188,271	\$ 13,365	\$ 808	\$ 222	\$ 375,486	\$ 578,152



Cabrillo Point Academy

Interfund Transfers or Loans Policy

INTERFUND TRANSFERS OR LOANS POLICY

Whereas the governing board of Cabrillo Point Academy has determined that it is in the best interests of Cabrillo Point Academy for governing board to approve all loans made and any funds borrowed from any other charter school, charter management organization, charter supporting organization or any other entity before those loans are made, with the exception of money borrowed for the purchase of supplies or goods for the school;

Whereas, the governing board of Cabrillo Point Academy has a fiduciary duty to ensure the fiscal health of Cabrillo Point Academy;

Now, therefore, be it resolved that:

The governing board of Cabrillo Point Academy hereby confirms that before any loans are made to or any funds are borrowed from any other charter school, charter management organization, charter supporting organization or any other entity, the governing board must pre-approve by majority vote such a funding commitment. This pre-approval does not apply to money borrowed for the purchase of supplies or goods for the school, such as the use of purchase orders, credit memos and credit cards as specified in the fiscal policies and procedures manual.



Employee Benefits Insurance Renewal Board Meeting

Renewal Date: July 1, 2022





Health Program Summary

Current Health Program (Program Dates 7/1/21 – 6/30/22)

- 5 medical plans offered: Kaiser, Blue Shield HMO plans, and Blue Shield PPO plans.
- Employer 100% Employee Premium for 3 of the 5 medical plans. Employer also pays 60-80% of Dependent Premium for all 5 plans. This strategy is extremely rich and not commonplace for employers, including schools and charters.
- 3 dental plans offered: Cigna Dental HMO, Cigna Dental PPO Low, and Cigna Dental PPO High.
- 1 vision plan offered with EyeMed.

Renewing Health Program (7/1/22 – 6/30/23)

- Same 5 medical plans with Kaiser & Blue Shield will be offered, no plan or provider network changes.
- Employer will continue to pay 100% Employee Premium for 3 of the 5 medical plans. Employer will also continue to pay 60-80% of Dependent Premium for all 5 plans.
- EyeMed will remain as the Vision provider. Delta Dental will be the new Dental provider. Employer will continue to contribute towards all 3 dental plans, and towards the vision plan.
- No increase to employee premiums for the year.

Overall Premium Spend (7/1/22 – 6/30/23)

- Employer annual premium increase is approx. +\$160K



Employee Rate Summary

Kaiser HMO

	Current Employee Cost	Renewal Employee Cost	% Change
EE Only	\$0.00	\$0.00	0.0%
EE + SP	\$132.11	\$132.11	0.0%
EE + CH	\$88.08	\$88.08	0.0%
Family	\$231.20	\$231.20	0.0%

Blue Shield SaveNet HMO

	Current Employee Cost	Renewal Employee Cost	% Change
EE Only	\$0.00	\$0.00	0.0%
EE + SP	\$171.60	\$171.60	0.0%
EE + CH	\$92.40	\$92.40	0.0%
Family	\$250.80	\$250.80	0.0%

Blue Shield Access+ HMO

	Current Employee Cost	Renewal Employee Cost	% Change
EE Only	\$216.58	\$216.58	0.0%
EE + SP	\$667.06	\$667.06	0.0%
EE + CH	\$459.15	\$459.15	0.0%
Family	\$874.98	\$874.98	0.0%

Blue Shield PPO

	Current Employee Cost	Renewal Employee Cost	% Change
EE Only	\$195.55	\$195.55	0.0%
EE + SP	\$637.65	\$637.65	0.0%
EE + CH	\$433.61	\$433.61	0.0%
Family	\$841.70	\$841.70	0.0%

Blue Shield PPO HSA

	Current Employee Cost	Renewal Employee Cost	% Change
EE Only	\$0.00	\$0.00	0.0%
EE + SP	\$281.75	\$281.75	0.0%
EE + CH	\$195.86	\$195.86	0.0%
Family	\$352.45	\$352.45	0.0%

Delta Dental HMO

	Current Employee Cost	Renewal Employee Cost	% Change
EE Only	\$5.25	\$5.25	0.0%
EE + SP	\$16.94	\$16.94	0.0%
EE + CH	\$20.84	\$20.84	0.0%
Family	\$29.51	\$29.51	0.0%

Delta Dental PPO Low

	Current Employee Cost	Renewal Employee Cost	% Change
EE Only	\$19.09	\$19.09	0.0%
EE + SP	\$64.25	\$64.25	0.0%
EE + CH	\$72.42	\$72.42	0.0%
Family	\$113.35	\$113.35	0.0%

Delta Dental PPO High

	Current Employee Cost	Renewal Employee Cost	% Change
EE Only	\$31.45	\$31.45	0.0%
EE + SP	\$80.56	\$80.56	0.0%
EE + CH	\$92.19	\$92.19	0.0%
Family	\$140.93	\$140.93	0.0%

EyeMed Vision

	Current Employee Cost	Renewal Employee Cost	% Change
EE Only	\$2.56	\$2.56	0.0%
EE + SP	\$5.49	\$5.49	0.0%
EE + CH	\$5.61	\$5.61	0.0%
Family	\$9.04	\$9.04	0.0%



RESOLUTION REGARDING AUTOMATIC RENEWAL FOR LIABILITY INSURANCE

2022-12

WHEREAS, the Cabrillo Point Academy Board of Directors (“Board”) governs the Cabrillo Point Academy (“Charter School”), a nonprofit public benefit corporation, within the confines of both federal and state statutes governing charter schools and nonprofit corporations.

WHEREAS, the Charter School sought bids from insurance companies in 2021 and selected CharterSAFE as its insurance provider;

WHEREAS, the Charter School contracts with CharterSAFE’s self-insured risk pooling program, which automatically renews annually unless the Charter School notifies CharterSAFE otherwise;

WHEREAS, the Board voted to automatically renew the CharterSAFE contract for the 2022-23 school year;

WHEREAS, the Board intends to streamline the process for approving contract renewal with CharterSAFE or any other insurance provider;

WHEREAS, the Board intends to provide the Senior Director with the authority to approve the automatic renewal of the contract with CharterSAFE or a different Board approved insurance provider within specific guidelines;

NOW, THEREFORE BE IT RESOLVED, that the Cabrillo Point Academy Board of Directors:

Authorizes the Senior Director to approve the automatic renewal of the contract with CharterSAFE’s self-insured risk pooling program or another Board approved insurance provider under the following conditions: 1) the Charter School seeks a new bid from three insurance providers every three years, beginning in the 2024 school year; 2) if in any one year, the insurance rates increase over fifteen percent (15%), the Charter School shall seek a new bid from three insurance providers the following year.

SECRETARY'S CERTIFICATE

I, Lisa Rumsey, Secretary of the Board of Directors of Cabrillo Point Academy a California nonprofit public benefit corporation, County of San Diego, California, hereby certify as follows:

The attached is a full, true, and correct copy of the resolutions duly adopted at a meeting of the Board of Directors of Cabrillo Point Academy, which was duly and regularly held on April 28, 2022, at which meeting all of the members of the Board of Directors had due notice and at which a quorum thereof was present; and at such meeting such resolutions were adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

I have carefully compared the same with the original minutes of such meeting on file and of record in my office; the attached resolution is a full, true, and correct copy of the original resolution adopted at such meeting and entered in such minutes; and such resolution has not been amended, modified, or rescinded since the date of its adoption, and the same is now in full force and effect.

Secretary of the Board of Directors of
Cabrillo Point Academy



Disposal of Unneeded Books, Equipment, and Supplies Policy

Cabrillo Point Academy (“School”) is committed to having policies and procedures for the sale and disposal of worn out, obsolete, or unneeded books, equipment, and supplies. The intent of this policy is to ensure responsible management of the School’s assets while providing a practicable process for the School to dispose of items that are no longer useful for its program. To the extent this policy conflicts with another School policy, the terms of this policy shall apply.

1. **Methods by Which the School May Dispose of Materials:** The School may dispose of unneeded or obsolete instructional materials in its possession in any of the following ways:
 - By sale, where practicable.
 - By donation to a nonprofit charitable organization.
 - By donation to a school district governing board, county free library, or other state institution.
 - By donation to any public agency or program.
 - By donation to children or adults for the purpose of increasing the general literacy of the people.
 - By disposal and/or recycling, where appropriate.
2. **Evaluation Process for Determining Worn Out, Obsolete and Unneeded Items:** The Senior Director or designee will evaluate based on the definitions below and determine whether or not items are worn out, obsolete and/or unneeded on an ongoing, as-needed basis. Worn out, obsolete, and/or unneeded items should be reported to the accounting department, including a description, serial number (if applicable) and condition of the item. The School should keep a record of the sale, donation, and/or disposal of such items.
 - **Worn Out or Obsolete:** Old/outdated model/version/publication at the end of its product life cycle. May also include items that have not been used for more than a year and for which there is no foreseeable use in the near future.
 - **Unneeded Items:** Items whose type and/or stock surpasses the need of the School and/or exceeds available storage space. May also include items that have not been used for more than a year and there is no foreseeable use in near future.
3. **Donation, Sale, and/or Disposal of Materials:** The Senior Director or designee may direct the donation, sale, and/or disposal of worn out, obsolete, or unneeded school property through the following methods. For computers and similar devices that store information, the School will ensure the following: 1) as applicable, records stored on the computers have been transferred to an appropriate data storage system in compliance with applicable record retentions laws; 2) once all necessary records are transferred, devices will be wiped of any confidential information and either sold, donated, or recycled at an e-recycling center (not thrown away).

1. In evaluating worn out, obsolete, and/or unneeded items, the School will determine and consider whether the items are of more than nominal value. In determining whether an item is of more than nominal value, the School will consider whether it would cost the school more to go through the process of selling the items (including an appraisal if necessary) than it could obtain by selling them.
 2. For item(s) of more than nominal value, the School will endeavor to sell the items for a fair market value. The School may offer item(s) for sale first to stakeholders (e.g. parents, staff, and families) and/or may sell items at auction or by any other permissible method, as the School determines is appropriate.
 3. For item(s) of nominal or no value, or for items of value that do not sell after reasonable effort, the items(s) may be donated to a nonprofit charitable organization, a school district governing board, county free library, or other state institution, a public agency or program, or to children or adults for the purpose of increasing the general literacy of the people.
 4. In all cases of sale or donation, the item(s) shall be offered “as is,” without any warranty, and buyers or donees agree to waive all claims with respect to the condition or utility of the property.
 5. Property not suitable for sale or donation may be destroyed or otherwise disposed of by any economical means. Computers and any other item(s) constituting universal waste will be e-recycled as required by law.
4. **Where the Money Will be Deposited:** Revenue received from the sale of property described hereunder shall be either deposited in the School’s unrestricted reserve or general fund or credited to the fund from which the original purchase was made.



Cabrillo Point Academy

Kindergarten and TK Policy

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KINDERGARTEN AND TRANSITIONAL KINDERGARTEN POLICY

Cabrillo Point Academy is committed to providing educational instruction to all students. The Executive Director or designee shall ensure that the Charter School provides a non-discriminatory and equal enrollment process for students of Transitional Kindergarten and Kindergarten age, in compliance with current state requirements.

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

- Establish the Enrollment in Kindergarten
- Establish the Enrollment for Transitional Kindergarten Eligible Students
- Establish Enrollment in Transitional Kindergarten
- Outline Adherence to All Non-Discrimination Laws
- Professional Experience for TK Teachers

ENROLLMENT IN KINDERGARTEN

Pursuant to EC 48000(a), a child is eligible for kindergarten if the child will have their fifth birthday by September 1.

ENROLLMENT IN KINDERGARTEN FOR TRANSITIONAL KINDERGARTEN ELIGIBLE STUDENTS

Pursuant to EC 48000(b), A child having attained the age of five years at any time during the school year with the approval of the parent or guardian, may be admitted to kindergarten subject to the following conditions:

- The governing board determines that the admittance is in the best interests of the child. Determination will be based on standard criteria set by School administration and is based on standardized guidelines for academic and developmental readiness for kindergarten. Staff determination of grade level placement will be made based on multiple measures including grade level appropriate formal assessments and student observations.
- The parent or guardian is given information regarding the advantages and disadvantages and any other explanatory information about the effect of this early admittance.

ENROLLMENT IN TRANSITIONAL KINDERGARTEN

Pursuant to EC 48000(d) ~~B-(i)~~, Transitional Kindergarten is the first year of a two-year kindergarten program that uses a modified kindergarten curriculum that is age and developmentally appropriate.

The School's TK program will admit children whose birthday falls within the following:

- In the 2022-23 school year, a student ~~Students~~ must be five years old between September 2~~nd~~ and February 2~~8th~~
- In the 2023-24 school year, a student must be five years old between September 2 and April 2;
- In the 2024-25 school year, a student must be five years old between September 2 and June 2;
- In the 2025-26 school year, and each year thereafter, a student who will have had their fourth birthday by September 1.

The School's ~~to qualify for~~ transitional kindergarten ~~program is each school year~~ subject to the following conditions:

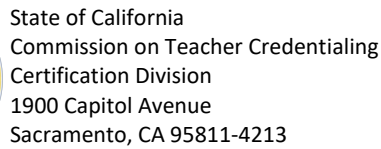
- The governing board determines that the admittance is in the best interests of the child. Determination will be based on standard criteria set by School administration and is based on standardized guidelines for academic and developmental readiness for transitional kindergarten. Staff determination of grade level placement will be made based on multiple measures including grade level appropriate formal assessments and student observations.
- The parent or guardian is given information regarding the advantages and disadvantages and any other explanatory information about the effect of this early admittance.

ADHERENCE TO ALL NON-DISCRIMINATION LAWS

This policy adheres to all non-discrimination laws and is subject to the same enrollment processes as all otherwise qualified students. Enrollment into the Charter School will be consistent with all other enrollment guidelines. In the event that a parent or guardian disagrees with the enrollment or grade level placement recommendations of staff, they may appeal the decision in accordance with the School's complaint procedures.

PROFESSIONAL EXPERIENCE FOR TK TEACHERS

All TK Teachers first assigned to a TK classroom after July 1, 2015 shall have one of the following by August 1, 2023: 1) At least 24 units in early childhood education, or childhood development, or both; 2) Professional experience in a classroom setting with preschool age children comparable to the 24 units of education described in 1), as determined by the governing board; or 3) Child Development Teacher Permit issued by the Commission on Teacher Credentialing.



Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

Original Declaration of Need for year: _____

Revised Declaration of Need for year: _____

Name of District or Charter: _____ District CDS Code: _____

Name of County: _____ County CDS Code: _____

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

► ***Enclose a copy of the board agenda item***

Submitted by (Superintendent, Board Secretary, or Designee):

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____/____/____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

_____ <i>Name</i>	_____ <i>Signature</i>	_____ <i>Title</i>
_____ <i>Fax Number</i>	_____ <i>Telephone Number</i>	_____ <i>Date</i>
_____ <i>Mailing Address</i>		
_____ <i>E-Mail Address</i>		

- *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit

Estimated Number Needed

CLAD/English Learner Authorization (applicant already holds teaching credential)

Bilingual Authorization (applicant already holds teaching credential)

List target language(s) for bilingual authorization:

Resource Specialist

Teacher Librarian Services

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	
Single Subject	
Special Education	
TOTAL	

AUTHORIZATION(S) FOR SINGLE SUBJECT LIMITED ASSIGNMENT PERMITS (A separate page may be used if needed)	ESTIMATED NUMBER NEEDED

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program?	Yes	No
--	-----	----

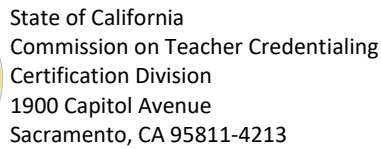
If no, explain. _____

Does your agency participate in a Commission-approved college or university internship program?	Yes	No
---	-----	----

If yes, how many interns do you expect to have this year? _____

If yes, list each college or university with which you participate in an internship program.

If no, explain why you do not participate in an internship program.



Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

Original Declaration of Need for year: _____

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT OR DISTRICT/COUNTY AUTHORIZED CHARTER SCHOOL

Name of District or Charter: _____ District CDS Code: _____

Name of County: _____ County CDS Code: _____

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on ____/____/____ certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► ***Enclose a copy of the board agenda item***

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, _____.

Submitted by (Superintendent, Board Secretary, or Designee):

Name *Signature* *Title*

<i>Fax Number</i>	<i>Telephone Number</i>	<i>Date</i>
-------------------	-------------------------	-------------

Mailing Address

E-Mail Address

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY, CHARTER SCHOOL OR NONPUBLIC SCHOOL AGENCY

Name of County	County CDS Code
----------------	-----------------

Name of State Agency _____

[illegible]

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____/____/____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

Name	Signature	Title
Fax Number	Telephone Number	Date
Mailing Address		
EMail Address		

- *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit

Estimated Number Needed

CLAD/English Learner Authorization (applicant already holds teaching credential)

Bilingual Authorization (applicant already holds teaching credential)

List target language(s) for bilingual authorization:

Resource Specialist

Teacher Librarian Services

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	
Single Subject	
Special Education	
TOTAL	

AUTHORIZATION(S) FOR SINGLE SUBJECT LIMITED ASSIGNMENT PERMITS (A separate page may be used if needed)	ESTIMATED NUMBER NEEDED

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program?	Yes	No
--	-----	----

If no, explain. _____

Does your agency participate in a Commission-approved college or university internship program?	Yes	No
---	-----	----

If yes, how many interns do you expect to have this year? _____

If yes, list each college or university with which you participate in an internship program.

If no, explain why you do not participate in an internship program.

CABRILLO POINT ACADEMY

RESOLUTION REGARDING EMPLOYEE RETENTION STIPENDS

2022-05

WHEREAS, the Cabrillo Point Academy Board of Directors (“Board”) governs the Cabrillo Point Academy (“Charter School”), a nonprofit public benefit corporation, within the confines of both federal and state statutes governing charter schools and nonprofit corporations;

WHEREAS, California is experiencing a severe teacher shortage, which has been exacerbated by the COVID-19 pandemic;

WHEREAS, all Charter Schools employees have endured tremendous hardships during the 2021-22 school year due to the additional stresses and demands resulting from the COVID-19 pandemic, creating, at times, low employee morale making employee retention a focus of the Charter School;

WHEREAS, Charter School has experienced a higher than typical employee resignation rate during the existence of the COVID-19 pandemic;

WHEREAS, Charter School understands and believes that high staff morale is in the best interest of educating its students, since it leads to increased staff retention, creating a positive learning environment for children served by the Charter School;

WHEREAS, it has been an accepted practice to expend public funds to maintain operations and continuity of services and to continue to employ existing staff in light of the COVID-19 pandemic;

WHEREAS, Charter School believes that an employee retention stipend to be paid at the conclusion of the 2021-22 school year, up to \$5,000.00 for each employee serves the public purposes of the Charter School in that employees who are financially incentivized to stay employed with the Charter School further the mission and vision of the Charter School in educating children;

WHEREAS, Charter School wishes to provide said employee retention stipend of \$5,000 to staff members that were hired as of ~~September 1, 2021~~ December 31, 2021, and wishes to provide an employee retention stipend of \$2,500 to those staff members that were hired between January 1, 2022 and March 31, 2022. Staff members hired after March 31, 2022, are not eligible for the employee retention stipend. ~~who have completed their contracted work days within the 2021-22 school year and who have committed to return to the Charter School for the 2022-23 school year.~~

WHEREAS, to be eligible for the employee retention stipend, staff members must commit to return to work at the Charter School for the 2022/23 school year by signing an employment contract or sign an intent to return and must work for the entire first semester of the 2022/23 school year.

NOW, THEREFORE BE IT RESOLVED, that the Cabrillo Point Academy Board of Directors:

Authorizes the Senior Director to pay each employee of the Charter School an employee retention stipend of up to \$5,000.00 at the conclusion of the 2021-22 school year for the purpose of retaining staff to further the public purpose of providing a high quality education to the students of the Charter School.

To be eligible for an employee retention stipend, the employee must commit to return to work at the Charter School for the 2022/23 school year by signing an employment contract or sign an intent to return and must work for the entire first semester of the 2022/23 school year.

The Senior Director shall pay said stipend of \$5,000 to those employees that were hired as of ~~September 1, 2021~~ December 31, 2021. The Senior Director shall pay an employee retention stipend of \$2,500 to those employees that were hired between January 1, 2022, and March 31, 2022. Employees hired after March 31, 2022, are not eligible for the employee retention stipend.

~~-, who have completed their contracted work days within the 2021-22 school year and who have committed to return to the Charter School for the 2022-23 school year. In determining the amount of said stipend, the Senior Director shall ensure that the overall amount awarded is in line with the Board approved budget.~~

The Senior Director, or designee, is authorized to seek repayment of the employee retention stipend from any employee that fails to remain employed by the Charter School for the entire first semester of the 2022/23 school year.

The foregoing Resolution was introduced by Board Member _____, who moved its adoption, seconded by Board Member _____, and adopted on roll call on _____, 2022.

AYES: _____ NOES: _____ ABSENT OR ABSTENTION: _____

_____, Board President

_____, Board Secretary

_____, Board Treasurer

_____, Board Member

_____, Board Member



RESOLUTION FOR TESTING ENGAGEMENT STIPENDS

2022-13

WHEREAS, the Cabrillo Point Academy Board of Directors (“Board”) governs the Cabrillo Point Academy (“Charter School”), a nonprofit public benefit corporation, within the confines of both federal and state statutes governing charter schools and nonprofit corporations;

WHEREAS, California has changed the way it penalizes schools when schools and their subgroups do not meet 95% participation on California Assessment of Student Performance and Progress (“CAASPP”) tests in English Language Arts/Literacy and Mathematics;

WHEREAS, the new penalty could present unexpected risks to charter renewal and may create a concerning Dashboard and may result in placement on a lower renewal track;

WHEREAS, Charter School has an historic culture of not prioritizing standardized testing;

WHEREAS, Charter School understands that many teachers are required to engage in one-on-one testing in order to encourage participation in standardized testing due to fears surrounding COVID-19 and in person meetings;

WHEREAS, it is an accepted practice for school districts to provide employees with awards based on exceptional contributions to the efficiency, economy, or other improvement in operations of the school district through Education Code section 44015;

WHEREAS, Charter School believes that an employee stipend relating to student participation in the CAASPP is an exceptional contribution to the Charter School since student participation will be tied directly to the Dashboard, which can affect the Charter School’s chances of renewal. If the Charter School is not renewed, the Charter School will cease to exist and unable to fulfill its public purposes;

NOW, THEREFORE BE IT RESOLVED, that the Cabrillo Point Academy Board of Directors:

Authorizes the Senior Director to pay on June 10, 2022, the following to employees that are still employed by the Charter School on June 6, 2022:

- Home School Teachers that reach a 95% or higher participation rate in the CAASPP
Three Thousand Dollars (\$3,000.00)

- Special Education Teachers that reach a 95% or high participation rate for their caseload in the CAASPP Two Thousand Dollars (\$2,000.00)
- Regional Coordinators whose entire team reach 95% or higher participation in the CAASPP Three Thousand Dollars (\$3,000.00)
- Assistant Directors whose entire team reach 95% or higher participation in the CAASPP Three Thousand Dollars (\$3,000.00)
- Administrators that do not carry a student roster but are instrumental in overseeing testing, as determined by the Senior Director, will receive Six Thousand Dollars (\$6,000.00) if the school-wide participation rate is 95% or higher

SECRETARY'S CERTIFICATE

I, Lisa Rumsey, Secretary of the Board of Directors of Cabrillo Point Academy a California nonprofit public benefit corporation, County of San Diego, California, hereby certify as follows:

The attached is a full, true, and correct copy of the resolutions duly adopted at a meeting of the Board of Directors of Cabrillo Point Academy, which was duly and regularly held on April 28, 2022, at which meeting all of the members of the Board of Directors had due notice and at which a quorum thereof was present; and at such meeting such resolutions were adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

I have carefully compared the same with the original minutes of such meeting on file and of record in my office; the attached resolution is a full, true, and correct copy of the original resolution adopted at such meeting and entered in such minutes; and such resolution has not been amended, modified, or rescinded since the date of its adoption, and the same is now in full force and effect.

Secretary of the Board of Directors of
Cabrillo Point Academy



Board Recruitment Process

1. When a vacancy on the board arises, the board will meet to create an Adhoc Committee for Board Recruitment and select the time frame for the Adhoc Committee. The Board will decide on the following:
 - Who will chair the committee.
 - Who will serve on the Adhoc committee. This can include staff, parents, and board members (no more than 2).
 - The qualifications / background / experience that they would like to bring to the Board to ensure that the Board is comprised of members who have areas of expertise in finance, operations, and charter school instruction.
2. The Board Vacancy posting will be emailed to all Cabrillo Point families as well as posted to the Cabrillo website in compliance with the Bylaws. The email and posting will include information on how to apply, term and board member requirements, the timeline for applications, and a point of contact for any questions. See Exhibit A
 - a. **Section 5. DIRECTOR SELECTION.** New directors shall be selected in the sole discretion of the majority of the board at the time of selection. The board will endeavor to advertise any director vacancies on its website and to the school community. Current board members may also recommend potential new directors to the board. The board will accept applications to fill available vacancies. The board is not obligated to select any applicant if, in the board's sole discretion, it does not believe the applicant possesses the requisite skills, availability, demeanor, etc., suitable for the director position even if that means the position will remain vacant. At least one member of the board of directors will be a community member or a parent of Cabrillo Point Academy student.
3. Applicants will be required to complete a short questionnaire and submit a resume to help gather information about potential candidates and their areas of expertise.
4. The Adhoc committee will meet to discuss and review all applications and select top applicants for interviews.
5. Interview will be conducted by the Adhoc committee.
6. The Adhoc committee will meet to decide on their recommendation for potential candidates.
7. Potential Candidates will be brought to the Board for consideration for appointment. New directors shall be selected in the sole discretion of the majority of the board at the time of selection. The board is not obligated to select any applicant if, in the board's sole discretion, it does not believe the applicant possesses the requisite skills, availability, demeanor, etc., suitable for the director position even if that means the position will remain vacant.

Exhibit A
Draft Email / Website Posting

Hello Cabrillo Point Academy Families,

There are currently (INSERT NUMBER) vacancies on the Cabrillo Point Academy Board and we are seeking individuals who might be interested in serving. The Board meets on a monthly basis and on occasion more frequently and Board Members serve two-year terms.

The role of the Board of Directors is to ensure that the Charter School is responsive to the values, beliefs and priorities of their community. The Board fulfills this role by performing five major responsibilities. These are setting the mission, vision and strategic plan of the school; establishing an effective and efficient structure; providing support; ensuring accountability; and providing community leadership as advocates for children.

Board of Directors have legal and fiduciary responsibility for the Charter School. The fiduciary duties to the corporation consist of:

- Duty of Care - The Board makes policy to care for the nonprofit corporation;
- Duty to Provide Financial Oversight - The Board must ensure adherence to fiscal policies and sound financials management;
- Duty of Loyalty - The Board must make decisions that are in the best interest of the nonprofit corporation, and avoid conflicts of interest

The Board Approves and Oversees the following (not a comprehensive list):

- Annual Budget
- Major educational and operational policies
- Major contracts (leases, loans)
- Reviews and monitors financials policies and procedures, budget, and finances to inform and evaluate resource allocation
- Hires and evaluates the CEO
- Academic performance monitoring, including approval of the Local Control Accountability Plan and annual updates
- Charter performance and renewal

If you are interested in serving on the Cabrillo Point Academy Board, please complete the following Questionnaire by (Insert date). The Board has created an Adhoc committee who will be vetting and interviewing potential candidates with the goal of making a recommendation to the Board of Directors at the (Insert Kind of Board Meeting) Scheduled Board Meeting on (INSERT DATE).



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

March 10, 2022 – 4:00pm

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

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

Also Present: Jenna Lorge, Erika Vanderspek
Through Teleconference

Call to Order

Caroline Moon called the meeting to order at 4:00 pm.

Approval of the Agenda

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

Discussion and Potential Action on Resolution for Continuing School Board Authority to Hold Virtual Meetings Pursuant to AB 361

- Sherri McFadden motioned to approve the agenda with updating the verbiage on the variant.
- Natasha Brunstetter seconded.
- Unanimous

Public Comments

No public comments.

Closed Session – Conference with Legal Counsel – Anticipated Litigation (Six Cases) § 54956.9

- Sherri McFadden motioned to enter closed session at 4:04 pm. Lisa Rumsey seconded.
- Unanimous

- Caroline Moon motioned to leave closed session at 4:43 pm. Sherri McFadden seconded.
- Unanimous

Case #1955102 Amendment to the case is approved

Case #1955112 Amendment to the case is approved

Case #2215724 is approved

Case #1903375 is approved

Case #2239223 is approved

Case #1988036 is approved

Discussion and Potential Action on the Resolution Regarding Employee Retention Stipends

Sherri McFadden asked what is the total, how will you determine amount for each employee? The plan is \$5000 at this time for all staff. The total is between \$1.7 to \$2.2mil. Employee will need to agree to returning next year and will need to return the money if they don't return.

Natasha Brunstetter asked for clarification on why we are spending more than the \$1.4 million. Additional cost is for the classified staff, which does not fall in the 40/80.

- Caroline Moon motioned to approve the Resolution Regarding Employee Retention Stipends.

- Lisa Rumsey seconded.

- Unanimous

Discussion and Potential Action on the 2021-22 2nd Interim Report (including the January Financials)

- a. Projected YE ADA is unchanged
- b. Revenue increased \$751K
- c. Expenses increased \$2.5M – Salaries and Benefits increased by \$1.8M. \$750K has been added for a large technology refresh
- d. YE surplus is projected at \$3M (6.6%)
- e. End of year cash balance: \$5.7M
- f. 25:1 PTR is within compliance
- g. 40/80 is in compliance
- h. 80% cushion is very narrow and needs to be monitored
- i. FY21-22 is a non-measured year for funding

- Natasha Brunstetter motioned to approve the 2021-22 2nd Interim Report (including the January Financials).

- Gloria Antonini seconded.

- Unanimous

Discussion and Potential Action on the Management of Charter School Assets and Accounts Policy

- Sherri McFadden motioned to approve the Management of Charter School Assets and Accounts Policy

- Natasha Brunstetter seconded.

-Unanimous

Discussion and Potential Action on the Commercial Insurance Opt Out Notice or Renewal with CharterSAFE

- Caroline Moon motioned to move this to after Item 13, closed session.

- Sherri McFadden seconded.

- Unanimous

Gloria Antonini left at 5:43pm and returned at 5:45pm

- Caroline Moon motioned to table and not approve renewal of the Commercial Insurance Opt Out Notice or Renewal with CharterSAFE

- Gloria Antonini seconded.

- Unanimous

Discussion and Potential Action on the Resolution for Staff Uniforms

Sherri McFadden asked where this is in the budget. Erika Vanderspek indicated funding has already been earmarked in the office supplies bucket. It should be about \$6K.

- Caroline Moon motioned to approve the Resolution for Staff Uniforms.
- Gloria Antonini seconded.
- Unanimous

Discussion and Potential Action on the Resolution Regarding Marketing Expenses

Sherri McFadden asked if we have a budget for this? The budget we approved in June has this.

Sherri McFadden asked for clarification about California Education Code section 47605(c)(5)(G).

- Lisa Rumsey motioned to approve the Resolution Regarding Marketing Expenses.
- Natasha Brunstetter seconded.
- Unanimous

Discussion and Potential Action on the Resolution for Non-ADA Summer School

- Caroline Moon motioned to approve the Resolution for Non-ADA Summer School
- Sherri McFadden seconded.
- Unanimous

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

- Caroline Moon motioned to enter closed session at 5:23 pm. Sherri McFadden seconded.
- Unanimous

- Sherri McFadden motioned to leave closed session at 5:41 pm. Gloria Antonini seconded.
- Unanimous

It was reported out, pursuant to Government Code 54957.1, that the following action was taken in closed session. Caroline Moon moved, and Sherri McFadden seconded, for approval of Agreement Between Cabrillo Point Academy and the United States Attorney's Office for the Central District of California Re: Disclosure of Documents and Information. The motion was carried unanimously.

Discussion and Potential Action on the Resolution Regarding Indemnification and Reimbursement for Directors

- Lisa Rumsey motioned to approve the Resolution Regarding Indemnification and Reimbursement for Directors.
- Natasha Brunstetter seconded.
- Unanimous

Senior Director's Report

- Lowest Attainable CAASPP score video shown
- Launched virtual testing window. In person will be available end of April.
- Coffee Chat: next one is 3/25 9:30am-10:30am

- d. Spelling Bee Winner announced
- e. Graduation/Promotion ceremony in person May 24 at 4:00pm for 8th ad 12th grade students
- f. High School Info Sessions. Curriculum Showcase Virtual Roadshow, March Hangouts
- g. Enrichment Timeline: Homeschool Hub open through 4/15. Services and field trips will be approved through last day of school only.
- h. Parents on Course continues.
- i. 2 New hires
- j. WASC Update: Mid-cycle visit went well. They were impressed with the growth we've made since January 2019. Would like us to focus on CTE development and math.
- k. Form 700 Filing – Deadline is April 1.
- l. 2022-23 Planning: Planning amounts hoping to be Tk-8th \$2800. High School \$3000.
- m. Enrollment: April 1- April 30 intent to return for current families. April 1-April 30 Open enrollment for new families. Lottery in May if number of interested families exceeds spots available. After April 30th, waitlist formed. Target enrollment 4400
- n. Budget: Start building 2022-23 Budget with Charter Impact

Discussion and Potential Action on the Consent Agenda

Sherri McFadden motioned to remove COVID Prevention Plan Update from the consent agenda to discuss it.

Gloria Antonini seconded.

- Caroline Moon motioned to approve the Consent Agenda Items with the removal of COVID Prevention Plan Update.

- Natasha Brunstetter seconded.

-Unanimous

COVID Prevention Plan Update

Sherri McFadden: Based on California Dept of Public Health and California.gov Covid 19 Task Force, schools can test how they want based on the numbers of COVID in the county.

August is when this policy was put in place. Things have changed a lot since then.

Recommendations: Remove page 87 the words “regardless of vaccination status”.

And remove page 90 the bullet “Information on or COVID-19 policies and how to access. Check the top paragraph on page 90, is it necessary to have “vaccinated” wording?

Page 91 regarding the sick pay: 3 days or 24 hours? Do they do this for the regular flu? State of California sick leave policy ends 9/30.

Jenna will take this information back to HR and assess when staff can be approved to stop the weekly testing.

- Caroline Moon motioned to approve with wording changes and lines deleted that were suggested and the follow-up with the weekly testing requirements.

- Lisa Rumsey seconded.

- Unanimous

Closed Session – Employee Performance Evaluation: Senior Director § 54956.9

-Caroline Moon motioned to enter closed session at 6:35 pm.

-Gloria Antonini seconded.

-Unanimous

- Caroline Moon motioned to leave closed session at 6:41 pm. Lisa Rumsey seconded.

-Unanimous

Announcement of Next Regular Scheduled Board Meeting

April 28, 2022 @ 4:00pm

Adjournment

-Caroline Moon motioned to adjourn at 6:42 pm. Gloria Antonini seconded.

-Unanimous

Prepared by:

Lisa Rumsey

Noted by:

Board Secretary



Cabrillo Point Academy

Fiscal Policies and Procedures

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OVERVIEW AND GENERAL BUSINESS POLICIES

The Board of Directors (“Board”) of Cabrillo Point Academy (the “School”) has reviewed and adopted the following fiscal policies and procedures to ensure the most effective use of the funds of the School to support the mission and to ensure that the funds are budgeted, accounted for, expended, and maintained appropriately.

- The Board approves financial policies and procedures, delegates administration of the policies and procedures to the Executive Director and receives reports on operations and activities on a regular basis.
- The Executive Director has responsibility for all operations and activities related to financial management. However, in the absence of the Executive Director, the Deputy Executive Director shall perform the Executive Director’s responsibilities described herein during the period of absence.
- Financial duties and responsibilities must be appropriately segregated so that no one employee has sole control authorizing transactions, recording financial transactions, and custody of assets.
- The School will maintain in effect the following principles in its ongoing fiscal management practices to ensure that:
 - expenditures are authorized by and in accord with the Board-adopted budget,
 - the School’s funds are managed and held in a manner that provides a high degree of protection of the School’s assets, and
 - all transactions are recorded and documented in an appropriate manner.

BUDGET DEVELOPMENT, OVERSIGHT CALENDAR, AND RESPONSIBILITIES

The School will develop and monitor its budget in accord with the annual budget development and monitoring calendar as specified below.

Approximately January – April

Charter Impact works with the Executive Director to review the Governor's proposed state budget for the upcoming fiscal year and identify the likely range of revenues for the School’s upcoming fiscal year (July 1 - June 30) based on projected enrollment. Once the revenue estimates are complete, Charter Impact and the Executive Director develop the remainder of the budget including staffing levels, review of fixed costs, and discretionary spending. The School may also prepare a five-year budget projection is developed in accordance with the School’s established strategic and growth plans.

Approximately May – June

Charter Impact and the Executive Director review revenue projections subsequent to the Governor’s annual “May Revise” budget figures and fine-tune the upcoming fiscal year budget to accommodate any changes. This budget will include monthly cash flow projections. The Board reviews and formally adopts a budget for the upcoming fiscal year before July 1. A copy of the final budget is provided to the charter-granting agency and the County Superintendent of Schools.

Approximately July – August

Books for the prior fiscal year are closed by Charter Impact, all transactions are posted, and records assembled for audit.

The budget is reviewed subsequent to the adoption of the state Budget Act and necessary adjustments are made. A copy of the revised final budget is provided to the charter-granting agency, if applicable.

Approximately September – December

The independent auditor performs an audit of the closed fiscal year and prepares an audit report for submission to the Board.

At the end of the first full week of School, the Executive Director reviews the School's actual attendance figures and notifies the Board if actual attendance is below budget projections. If needed, the School's budget is revised to match likely revenues.

The Board reviews a copy of the audit. The Executive Director addresses any audit exceptions or adverse findings pursuant to any procedures set forth in the School's charter. Once the Board approves the audit report, it is submitted to the charter-granting agency, the California State Controller, the County Superintendent of Schools, and the California Department of Education.

BANKING ARRANGEMENTS

The School will maintain its accounts either in the County Treasury or at a federally-insured commercial bank or credit union. Funds will be deposited in non-speculative accounts including federally insured savings or checking accounts. If funds are held in accounts outside of the County Treasury, the Board must approve all designees authorized to sign checks or warrants in accord with these policies. Charter Impact will reconcile the School's ledger(s) with its bank accounts or accounts in the County Treasury on a monthly basis.

AUTHORIZED SIGNERS

The Board authorizes the following School officials (each an "Authorized Signer") to execute duly-approved contracts, purchases, and expenditures, and to endorse checks, drafts, and orders for the payment, withdrawal, or transfer of money in the name of and on behalf of the School: Board officers, Executive Director, and Deputy Executive Director.

RECORD KEEPING

Transaction ledgers, duplicate unsigned checks, attendance, and entitlement records, payroll records, and any other necessary fiscal documents will be maintained by School staff in a secure location for at least three years, or as long as required by applicable law, whichever is longer.

Appropriate backup copies of electronic and paper documentation, including financial and attendance

accounting data, will be regularly prepared, and stored in a secure location, separate from the School.

Charter Impact will retain electronic records at their site for a minimum of two years; after which, the remaining years will be the responsibility of the School.

PROPERTY INVENTORY

The Executive Director shall establish and maintain an inventory of non-consumable goods and equipment worth over \$5,000 as determined by the Executive Director. This inventory must include the original purchase price and date, a brief description, serial numbers, and other information appropriate for documenting the School's assets.

All non-consumable educational products and School property, including School technology, must be returned upon disenrollment or upon request by the Executive Director or Homeschool Teacher. Any unneeded property owned by the School may be sold or auctioned by the Executive Director or designee provided the Executive Director engages in due diligence to obtain a reasonable value for the School. ~~The sale or auction of property owned by the School with a fair market value in excess of \$5,000 as determined by the Executive Director must be approved, in advance, by the Board. The School may also dispose of unneeded instructional materials in its possession that are usable for educational purposes by donation to a school district or other public agency, county free library, or nonprofit charitable organization. Property of nominal value may also be offered to staff, on an "as is" basis, provided appropriate release is obtained in accordance with the School's Disposal of Unneeded Books, Equipment, and Supplies Policy.~~ The Executive Director or designee will immediately notify Charter Impact of all known cases of theft, loss, damage, or destruction of assets worth over \$5,000 as determined by the Executive Director.

ATTENDANCE ACCOUNTING

The Executive Director will establish and maintain an appropriate attendance accounting system to record the number of days students are actually in attendance and engaged in the activities required of them by the School. The annual audit will review actual attendance accounting records and practices to ensure compliance. The attendance accounting practices will be in conformance with the Charter Schools Act and other applicable laws regarding Charter School Average Daily Attendance. Therefore:

- ADA will be computed by dividing the actual number of days of student attendance by the number of calendar days of instruction by the School. The School may claim apportionment credit for independent study only to the extent of the time value of student work products, as personally judged in each instance by a certificated teacher.
- The School's instructional calendar will include at least 175 days of instruction to avoid the ~~financial fiscal~~ penalty for providing fewer than 175 days of instruction. The calendar must also document that the School offers ~~a number an amount~~ of annual minutes of instruction or equivalent as required pursuant to applicable law.
- Independent study must be pre-arranged by the student's adult guardian and the School and the adult guardian will be required to complete and submit documentation of engagement in instructional activity to the School on forms prepared by the School. As applicable, such

independent study must be in full compliance with the law governing independent study.

ANNUAL FINANCIAL AUDIT

The Board is responsible for contracting with the School's independent auditors and providing oversight of the independent auditors in reviewing:

- The School's system of internal controls, policies, and risk management;
- The integrity of the School's financial statements; and
- The School's compliance with legal and regulatory requirements and ethical standards.

The Board will review the scope and results of the audit and will receive notice of any consequential irregularities and management letter comments that the auditor noted during the audit. Additionally, the Board will develop a corrective action plan to address all relevant weaknesses noted by the auditor and review all financial information of the School.

The Audit must be completed, reviewed by the Board, and submitted to the charter-granting agency, the County Superintendent of Schools, the California State Controller, and the California Department of Education on or before December 15 of each year.

REQUIRED BUDGET AND OTHER FISCAL REPORTS

The Executive Director, working in conjunction with Charter Impact, will produce and submit to the charter granting agency any and all required ~~financial~~ ~~fiscal~~ reports as may be required by state or federal law or mandated by the terms of the School's charter.

PROPERTY AND LIABILITY INSURANCE

The Executive Director must ensure that the School retains appropriate property and liability insurance coverage. Property insurance must be obtained and address business interruption and casualty needs, including flood, fire, earthquake, and other hazards with replacement cost coverage for all assets listed in the School's Property Inventory and consumables. Premises and Board errors and omissions liability insurance must also be obtained and kept in force at all times on a "claims made" form with a self-insured retention of no more than \$50,000 per occurrence and limit of no less than \$5 million per occurrence. The School's Executive Director and other staff who manage funds must be placed under a fidelity bond.

BOARD WITHOUT COMPENSATION

Board members incur ongoing expenses for equipment, internet services, and software, as well as travel expenses, to prepare for and participate in meetings of the Board. Board members shall serve without compensation, but may be entitled to a stipend or reimbursement of actual and necessary expenses for an approved amount established by the Board. Expenses for equipment, internet services, and software, as well as travel expenses necessary to attend Board meetings and meetings of Board committees, need not be approved in advance by the Board. All other expenses shall be approved in advance by the Board.

Board members shall use the School's official reimbursement or expense form and attach appropriate backup documentation (e.g. itemized receipt or invoice). In no event may reimbursements exceed actual expenses. If a Board member fails to submit appropriate backup documentation, the Board member may be personally responsible for the charge.

FUNDRAISING, GRANT SOLICITATION, AND DONATION RECOGNITION

The Board must be informed of the award or receipt of any donated, grant, or categorical program funds, as well as any conditions, restrictions, or compliance requirements associated with the funds.

CONFLICTS OF INTEREST

The School complies with all applicable laws regarding conflicts of interest and related party transactions, including, but not limited to, the California Corporations Code, the Political Reform Act, and Government Code section 1090.

The School recognizes that it is important for Board members and key employees to understand the conflict of interest laws and rules that apply to the School, in order to identify and avoid conflicts of interest. The School Board and key staff shall receive annual mandatory training, to be conducted by a third party, on the applicable conflict of interest laws. Such training may be provided at the time the Board receives the mandatory Ralph M. Brown Act training required by the School's Charter, and may also cover specific topics including an overview of significant, applicable laws regarding the use of public funds, procedures for hiring, contractual arrangements, purchasing, bidding, and expenditure approvals that help to prevent conflicts of interest.

It is the policy of this School that all School officials, including Board members, officers, and employees, must not place themselves in any position where their private, personal interests may conflict with their official duties, or where they may directly or indirectly receive personal financial gain through direct or indirect personal influence. School decision-makers may not be personally nor financially interested in any contract made by them in their official capacity.

PROCUREMENT

SEGREGATION OF DUTIES AND SYSTEM

Internal controls include the segregation of duties to establish necessary checks and balances so that one person is not handling a transaction from beginning to end. To ensure segregation of recording and approvals, the Business Office may not sign purchase orders.

The following functions will be segregated:

- Initiating, authorizing, or approving transactions.
- Executing transactions.
- Recording the transaction.
- Reconciling the transaction.

The School maintains an approval system for all non-payroll expenditures. When a vendor requires a purchase order, the School will maintain a system for those purchase orders.

All transactions will be posted in an electronic general ledger maintained by Charter Impact.

PROCUREMENT OBJECTIVES

The Board is committed to safeguarding the School's funds and promoting transparency and accountability when it comes to the use of its funds. The purpose of this Procurement Policy is to ensure the School receives high quality and cost-effective equipment, materials, supplies, and services in an efficient manner from reputable vendors. Although cost is an important factor, the School is not required to select the vendor with the lowest price. The School will not engage in any contracting or purchasing activities intended to circumvent the procedures described herein.

Consideration will be made of in-house capabilities to accomplish services before contracting for them. When approving contracts for the purchase of goods or services, the School must:

- Determine if the expenditure is budgeted
- Determine if funds are currently available for expenditures (i.e. cash flow)
- Determine if the expenditure is allowable under the appropriate revenue source that will be used
- Determine if the expenditure is appropriate and consistent with the School's goals, vision, approved charter, School policies and procedures, and any related laws or applicable regulations
- Determine if the price is reasonable and prudent.

EXCEPTIONS

These procurement procedures apply to contracts for services, as well as School purchases. However, these procurement procedures do **not** apply to the following:

- Employment contracts.
- Contracts for services provided directly to students, including, but not limited to, contracts for special education and disability-related services.
- Contracts or purchases approved or mandated by the School's charter authorizer.
- Publication and/or copyright materials purchased directly from the publisher or copyright holder.
- Repairs and/or parts associated with repairs to equipment obtained from an "Authorized Dealer" (i.e., a dealer certified by the manufacturer to sell and/or perform maintenance on their equipment).
- Catering, photography, audio/visual, or other services from a facility rented for a meeting or

conference if the facility has a policy requiring use of their in-house services or services from a predetermined list of vendors.

- Contracts or purchases in an “emergency” situation. “Emergency” is defined as work stoppage, threat of financial loss, or other situations that impair the health, welfare, and safety of students, staff, or School property. These contracts/purchases must be accompanied by a memo noting the urgency of the contract/purchase, justification, and a cost and price analysis of the amount of the transaction, and must be approved by the Executive Director.
- The purchase, sale, lease, or transfer of real property on behalf of the School.
- A loan, line of credit, and other debt incurred on behalf of the School.
- Any contract or purchase in which other state or federal bidding or procurement laws apply, for example, contracts for E-rate services. In such instances, the School shall adhere to all applicable state and federal bidding and procurement requirements.

APPROVAL THRESHOLDS

Except as otherwise provided in these policies, the Executive Director has authority to approve contracts for the purchase of School goods or services up to \$100,000 without Board approval, provided funds are authorized and available within the School’s Board-adopted budget. Contracts for the purchase of goods or services in excess of \$100,000 must be submitted for Board approval.

Once a contract is appropriately approved by the Executive Director or Board, contracts may be executed by an Authorized Signer or another person specifically designated by the Board after the Board has duly approved the contract.

Notwithstanding the foregoing, any purchase, sale, lease, or transfer of real property on behalf of the School, regardless of the amount, must be approved by the Board, and will be evidenced by a written agreement identifying all the material terms and conditions of the transaction that is approved by the Board and signed by an Authorized Signer.

PURCHASE AND CONTRACT AMOUNTS

Purchase Amount

For purposes of the approval threshold (i.e. whether a contract must be Board approved), the “total” for a one-time purchase includes all taxes, shipping charges, and fees. Sometimes, multiple one-time purchases are made from the same vendor over time. It is within the discretion of the Executive Director whether to aggregate such purchases, taking into account the objectives of this procurement policy.

Fixed Price Contract Amount

For purposes of the approval threshold, the “total” for a fixed price is the total amount to be paid under the contract (e.g., for a three-year contract for \$40,000/year, the total amount to be paid is \$120,000 so Board approval is required).

Non-Fixed Price Contract Amount

For contracts where the total amount to be paid cannot be determined upfront (*e.g.*, contracts for certain ongoing services), the “total” for purposes of the approval threshold depends on, in the judgment of the Executive Director, how much the School reasonably expects to pay under the contract each fiscal year. For any such contract, if School ends up paying more than \$100,000 in a fiscal year, the contract shall be brought to the Board for ratification.

BIDDING

Bids or estimates will be obtained by the School where required by law or otherwise deemed by the Executive Director to be appropriate and in the best interests of the School.

DOCUMENTATION; COMPLIANCE

Any individual making an authorized purchase on behalf of the School must provide the School with appropriate documentation of the purchase, including any documentation required to be retained under this policy. Individuals other than the Executive Director are not authorized to make purchases without pre-approval.

School staff and/or the back office will keep and maintain a contract file evidencing the bids or quotes obtained (if any) pursuant to the procurement process herein. Written contracts will be maintained.

If a contract service provider is a sole proprietor or a partnership (including LP and LLP), the Executive Director or designee will obtain a W-9 from the contract service provider prior to payment of invoices.

Contract service providers will be paid in accordance with approved contracts. The Executive Director will be responsible for ensuring the terms of the contracts are fulfilled.

PAYMENT AUTHORIZATION

All original invoices will be sent to the Business Office for review and approval. The Business Office comprises of school staff on the Vendor, Enrichment, and Accounting Team who work together under the direction of the Executive Director to complete the processes delegated to the Business Office herein.

- The Business Office will carefully review each invoice, attach all supporting documentation, and verify that the specified services and/or goods were received.
- Invoice approval will be indicated by the signature of the Executive Director or Business Office on an invoice, email, or another electronic documentation process. The invoice and supporting documentation will be sent to Charter Impact on at least a weekly basis
- Charter Impact will process approved invoices with sufficient supporting documentation.
- The Executive Director may authorize the Business Office or Charter Impact to pay invoices for recurring expenses (i.e. rent, utilities, software subscriptions, phone, and internet, etc.) without the Executive Director’s formal approval for each invoice (signature, email, or other processes)

when dollar amounts fall within a predetermined range.

- A list of the vendors and the dollar range for each vendor must be provided to Charter Impact in writing and updated on an annual basis.

CREDIT CARDS, ACCOUNTS PAYABLE, AND BANK RECONCILIATIONS

SCHOOL CREDIT CARDS

The Board recognizes the efficiency and convenience afforded the day-to-day operation of the School, for payments and recordkeeping for certain expenses, through the use of School credit cards. However, the Board recognizes the need to establish control measures for the use of these cards. The Board agrees that it has a responsibility to ensure that credit card expenses incurred by the School must clearly be linked to the business of the School. This policy addresses and establishes the proper use and assignment of School credit cards. Credit and debit cards should not be used to bypass established purchasing procedures, including advanced approval processes.

DEFINITIONS

Cardholder/User

The person for which the School credit card has been issued.

School Credit Card

The physical or virtual card and number associated with the card issued to the cardholder.

Administrator

The Business Office staff member assigned to establish or terminate Cardholder rights, reassign card limits, or change budget access.

SCHOOL CREDIT CARD USERS

A list of those individuals issued a School credit card will be maintained by the Executive Director and the Business Office.

A Cardholder/User employee who is no longer employed by the School must return his or her School credit card upon termination or resignation to the Executive Director or Business Office.

Credit cards will be disabled immediately upon the termination or resignation of a Cardholder/User by the card Administrator. Accounting for credit cards and settlement of credit card billings must be part of the employee separation checklists.

USER RESPONSIBILITIES

Credit Cardholders/Users must take proper care of their School credit card(s) and take all reasonable precautions against damage, loss, or theft by adherence to the following provisions:

- All Cardholders/Users must keep secure and confidential all active School credit card numbers and information.
- Cardholders/Users should not store sensitive active School credit card data, including full account number, type, expiration, and track data, in any method, on personal computers or networks.
- Cardholders/Users must not transmit in an insecure manner, such as by email, unsecured fax or via mail, School credit card information.
- Cardholders/Users must restrict access to active credit card data and processing to the Administrator or other authorized individuals.
- Cardholders/Users must maintain active card information in a secure environment accessed only by the issued Cardholder/User.
- Cardholders/Users must not be allowed to authorize payment of their own travel expenses. All travel expenses for any Cardholder/ User other than the Executive Director must be pre-approved by the Executive Director or designee, and the Executive Director's travel expenses shall be approved by a Board member.
- Cardholders/Users are responsible for retaining detailed receipts and/or supplier documentation for all purchases made with their School credit card, without which the Cardholder/User is responsible for the purchase.
- Cardholders/Users must submit detailed documentation, such as itemized detailed receipts and/or supplier documentation for services, supporting all purchases made on their School credit card, including travel and/or other actual and necessary expenses which have been incurred in connection with School-related business for which the School credit card has been used.
- Failure to take proper care of School credit card(s) or failure to report damage, loss, or theft may subject the Cardholder/User to financial liability and discipline.
- If the Business Office identifies any inadvertent personal charges or unauthorized uses of the card, the card statement and all backup documentation will be forwarded to the Executive Director for review, or if such charges or uses are those of the Executive Director, to the Board Chairperson.
- Purchases made using a credit or debit card are subject to the same approval thresholds and other procurement requirements as all other purchases.

CREDIT CARD PURCHASING

School credit cards may only be used for legitimate School business expenses and in accordance with relevant Board policies.

- Credit cards must only be used for transactions for which payment of check disbursement is not accepted or is impractical, such as transactions that would cause undue hardship to the School or

the Cardholder/User.

- School credit card usage includes the following types of expenses:
 - School services, including catering or advertising.
 - School supplies, including office supplies, educational supplies, and operation and maintenance supplies.
 - Travel, including transportation services, airfare, car rental expenses, or payments to a travel agency.
 - Payments to educational and charitable organizations, including Schools, colleges, vocational schools, and membership organizations.
 - Educational conferences and seminars.
 - Other expenses necessary for the education of students or for the continuous operations of the School as determined by the Executive Director.

CREDIT CARD RECONCILIATION

- A Cardholder/User will review the card statement to ensure it includes only their own approved charges.
- The Business Office will verify that appropriate backup documentation has been provided for all charges on the card statement.
- Any charges not made by the Cardholder/User will be identified and discussed with the Executive Director.
- The Executive Director or designee will review charges and supporting documentation for
- each Cardholder/User's monthly statement before approving any payment.
- For the Executive Director, the Board will review charges and supporting documentation.
- All cardholders should report the loss or theft of their School credit or debit card immediately to the credit card company and the Administrator, even if the loss or theft occurs on a weekend or holiday. The Administrator will discuss any loss or theft with the Executive Director.

EXCLUSIONS

School credit cards must not be used for alcohol, cash advances, ATM, money orders, jewelry or clothing, medical expenses, or payment of fines, auto tickets or penalties, bereavement or congratulatory related items like cards or flowers, unless prior written approval is received from the Executive Director, or in the case of the Executive Director, the Board Chairperson.

In no event shall a School credit card be used for a Cardholder/User's personal expenses.

EMPLOYEES' PERSONAL CREDIT CARDS

Employees who use personal credit or debit cards to make unauthorized purchases will not be reimbursed. Authorized purchases for legitimate School business-related purchases will be reimbursed by a bank check upon receipt of appropriate documentation of the purchase in alignment with the School's

policies for procurement, expenditures, and employee reimbursements.

ACCOUNTS PAYABLE CHECKS

- Charter Impact does not use pre-printed check stock to avoid the risk of theft.
- When there is a need to generate a check, the Business Office will send appropriate approved documentation to Charter Impact. This is usually an approved invoice or Check Request Form.
- Once approved by the Executive Director or designee, Charter Impact prepares the check based on the check authorization prior to obtaining the appropriate signature(s).
- Checks may not be written to cash, bearer, or petty cash. Under no circumstance will any individual sign a blank check.
- Charter Impact will record the check transaction(s) into the appropriate checkbook and in the general ledger.
- Charter Impact will distribute the checks and vouchers as follows:
 - Original – mailed or delivered to the payee
 - Duplicate or voucher – attached to the invoice and filed by vendor name by a Charter Impact accountant.
 - Cancelled Checks – maintained with the banking institution.
 - Voided checks will have the signature line cut out and will have VOID written in ink. The original check will be attached to the duplicate and forwarded to Charter Impact who will attach any other related documentation as appropriate.

BANK RECONCILIATIONS

Bank reconciliations will be prepared and performed by Charter Impact for all of the School's bank account transactions on a monthly basis.

- Charter Impact will maintain view-only online access to School bank accounts and download the monthly bank activity/statement directly from the bank.
- Once the statement is received, Charter Impact will examine all paid checks for the date, name, cancellation, and endorsement.
- Any discrepancies regarding the paid checks or any checks over 90 days will be researched and if applicable deleted from the accounting system.
- Charter Impact will compare the reconciled bank balance to the cash in the bank account and to the general ledger, immediately reporting any discrepancies to the Executive Director or designee.
- The Executive Director or designee has the final review responsibilities to assure all procedures have been followed.

CASH RECEIPT MANAGEMENT

CASH RECEIPTS POLICIES AND PROCEDURES

All departments receiving cash are designated as cash collection points. “Cash” may consist of currency, checks, money orders, credit card transactions, fed wires, and electronic fund transfers.

CASH AND CHECKS

All departments responsible for cash collection must maintain a clear separation of duties. An individual should not have responsibility for more than one of the cash handling components: receipt, deposit, or reconciliation.

- A secure area for processing and safeguarding funds received must be maintained and access restricted to authorized personnel.
- Always issue a receipt in return for cash received from students, parents, or others. Be sure to include at a minimum: the date cash received, the amount received, purpose, and initials/signature verification.
- All cash collections require two signatures – the individual collecting and handling the money, and the individual recording the money.
 - Once verified, all cash will be immediately put into a lockbox.
 - Under no circumstances will employees or students make disbursements from the un-deposited receipts. All cash or other receipts must be deposited with the bank, in total.
 - The lockbox will be emptied at least two times per week, corresponding to days when deposits are made, unless deposit amounts total greater than \$6,000.
- All checks should be made payable to Cabrillo Point Academy. Checks will be restrictively endorsed immediately upon receipt with “For Deposit Only” and placed in the lockbox until they are ready to be deposited. Post-dated checks should not be accepted and will be returned to the check writer.
- The Depositor (Executive Administrative Assistant **or designee**) is responsible for making the deposit to the appropriate bank account.
 - Deposits totaling greater than \$6,000 must be deposited the next business day by the designated School employee. Un-deposited totals less than \$6,000 may be retained in the School’s lock box until the next scheduled deposit is made, at least **once two-times** per week.
 - A deposit slip will be completed by the Business Office. The deposit slip will be duplicated and documentation for all receipts (copy of check, letter, etc.) will be attached to the duplicate deposit slip.

WIRE TRANSFERS

Only the Executive Director or designee is permitted to initiate an outgoing wire transfer. All outgoing

wire transfers shall be performed in-person at the bank or using the bank's secure website, and should include the Executive Director or designee as the secondary approver. Outgoing wire transfers shall not be issued unless the secondary approver is in-person at the bank and approves the transfer or logs on to the bank's secure website and approves the transfer electronically.

RETURNED CHECKS

The School should attempt to deposit returned checks a second time; if the check does not clear on the second attempt, the payment should be returned to the vendor, and the general ledger account to which it was applied adjusted.

No check should be withheld from the deposit unless it is legally imperfect (i.e., no maker signature), in which case the Business Office should immediately contact the payer and discuss the best method to remedy the imperfect check. The School should never provide cash to any individual or organization in exchange for their personal checks.

FUNDRAISING

Each fundraising activity must be approved by the Executive Director or designee. In order to be approved, the individual planning the fundraiser must submit a proposal in advance of the event so that all fundraising efforts may be coordinated.

The Executive Director or designee must appoint a School official (the "Supervising Official") for all fundraisers where cash or checks will be collected.

- The Supervising Official will be responsible for collecting and holding all cash and checks for the purpose of the fundraising activity.
- The Supervising Official will record each transaction in a receipt book at the time the transaction is made, with a copy of the receipt provided to the donor.
 - The cash, checks, receipt book, and deposit summary must be given to the School's Business Office by the end of the next School business day after the fundraising event.
 - Both the Supervising Official and the Business Office will count the deposit and verify the amount of the funds in writing.
 - The Business Office will put the funds in a secure, locked location and follow the established cash handling procedures, detailed above.

PAYROLL

PAYROLL SERVICES AND SETUP

Charter Impact prepares payroll checks, tax, and retirement withholdings, tax statements, and performs other payroll support functions. The Executive Director will establish and oversee a system to prepare time and attendance reports and submit payroll check requests. The Executive Director or designee will

review payroll statements each pay period to ensure that (1) the salaries are consistent with staff contracts and personnel policies and (2) the proper tax, retirement, disability, and other withholdings have been deducted and forwarded to the appropriate authority. All staff expense reimbursements will be on checks separate from payroll checks.

Upon the hiring of staff, the Executive Director or designee will be responsible for the creation of a personnel file with all appropriate payroll-related documentation and completing or providing all of the items on the Employee Payroll Set-up/Change Form. Items include a federal I-9 form, tax withholding forms, retirement date, and an accounting of the use of sick leave and other leaves of absence.

STIPENDS

The Executive Director or designee will notify Charter Impact of all authorizations for approved stipends per the School's Compensation Policy and other applicable School policies.

PAYROLL PROCESSING

Payroll is processed within 10 days after the period in which it is earned for hourly employees. Hourly employees must submit signed time records within the School's time-keeping system on a daily basis to verify appropriate hours worked, resolve absences, and monitor the number of hours worked. Hourly employees submit their time records to their immediate supervisor or the Executive Director for approval.

The designated School employee is responsible for providing Charter Impact with a Summary Report of timesheets processing.

Charter Impact will prepare the Payroll Master report based on the initial payroll summary report and provide it to the Executive Director or designee for review and approval.

Executive Director or designee is responsible for reviewing the Payroll Master and submitting it to Charter Impact for final processing and payment.

- Payroll checks are direct-deposited or mailed via USPS first-class mail.

PAYROLL TAXES AND RECORD-KEEPING

Charter Impact will prepare payroll check summaries, tax and withholding summaries, and other payroll tracking summaries based on the reporting submitted.

Charter Impact will also prepare the state and federal quarterly and annual payroll tax forms for income tax withholdings, Social Security and Medicare and submit the forms to the respective agencies on behalf of the School. Charter Impact will prepare the quarterly state returns for unemployment and disability, review the forms with the Executive Director, and submit the forms to the state on behalf of the School.

The designated School employee will maintain written records of all full-time employees' use of sick leave, vacation pay, and any other leaves of absence.

- The designated School employee will immediately notify the Executive Director or designee if an employee exceeds the accrued sick leave or vacation pay, or has any other unpaid absences.
- The designated School employee will regularly reconcile sick leave and vacation pay accruals and use for all employees. The designated School employee will confirm the availability of accrued sick leave or vacation pay when approving and/or processing requests for paid time off.

EXPENSE REPORTS & REIMBURSEMENTS

Employees will be reimbursed, by a bank check, for legitimate and reasonable School-related purchases and expenses necessarily incurred in the discharge of the employee's duties and in alignment with the School's procurement policies and the Expense Reimbursement Policy.

Executive Director expense reports must be approved by the Deputy Executive Director or Assistant Director and must always be submitted to Charter Impact for processing and payment.

FINANCE AND FINANCIAL REPORTING

FINANCIAL REPORTING

Charter Impact maintains supporting records in sufficient detail to prepare the School's financial reports throughout the year, including:

- Annually
 - Financial statements for audit
 - Annual budget
 - Unaudited Actuals
 - 990 Income Tax Returns
- Monthly
 - Trial balance
 - Statement of Financial Position
 - Budget vs. Actual Report
 - Monthly Forecast (cash-flow projection)
 - Monthly Check Register
 - Accounts Payable Aging
- Periodically
 - IRS Forms 941 and payroll tax returns
 - Comparable State taxing authority returns
 - First and Second Interim Reports
 - Other reports as requested

THIRD-PARTY LOANS

The Executive Director and the Board will approve all loans from third parties. In the case of a long-term loan, approval may also be required from the charter-granting agency in accordance with the terms of the charter petition and/or other lenders in accordance with the loan documents.

Once approved, a promissory note will be prepared and signed by an Authorized Signer before funds are borrowed.

FUND BALANCE RESERVE

A fund balance reserve will be maintained in compliance with 5 CCR § 15450, the school's charter, and any agreements with the charter authorizer. Charter Impact will provide the Executive Director with a Statement of Financial Position on a monthly basis. It is the responsibility of the Executive Director and the Board to understand the School's financial situation. It is the responsibility of the Executive Director to prioritize payments as needed.



Cabrillo Point Academy

Educational Materials & Restitution Policy

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EDUCATIONAL MATERIALS AND RESTITUTION POLICY

This policy supports Cabrillo Point Academy's ("School") efforts to remain a sound steward of public funds and ensure students continue to have access to educational materials.

~~The purpose of the Cabrillo Point Academy Governing Board approving this Educational Materials and Restitution Policy is to accomplish the following:~~

- ~~1. Provide an Overview for the Educational Materials and Restitution Policy~~
- ~~2. Outline the Procedures for the Restitution Process~~

This Educational Materials and Restitution Policy sets forth the School's policy and procedures for the provision and return of materials and equipment owned or leased by School and loaned to or otherwise used by students, including the School's procedures for restitution in the event students willfully damage or fail to return School property. It is important for students and families to exercise care in using School's educational materials and devices, and return them to School upon request, so that they remain in good working order and can continue to be used for students in School's program.

OVERVIEW

Students attending School may receive access to certain School property during the course of the school year, including educational technology (e.g. laptops or other devices) and textbooks, and they are responsible for ensuring the educational materials are returned to School upon request (with reasonable wear and tear).

California law states that the parent or guardian of a minor student can be held liable to a school for all property loaned to the student and failed to be not returned upon demand, or for property that is willfully damaged by a minor the student. The Such liability shall not exceed \$10,000 adjusted annually for inflation.

~~The~~ It is the policy of the School shall to seek restitution when a student, among other things, willfully cuts, defaces, or otherwise damage any damages School property, or loses or fails to return property, borrowed or personal belonging to the owned or leased by School. This "Damage" to School property includes but is not limited to, installing unauthorized software applications, on School devices (e.g. laptops); modifying, adding or deleting software on school devices; or any alteration to the configuration of any and all IT computing devices such as laptops and other devices.

~~The~~ If a student has willfully damaged or failed to return School property, the School may, after affording the student due process rights, may (described below) withhold the grades, diploma, and official transcripts of a student until the student (or parent/guardian in the case of a minor student) pays for the lost or damaged school property (e.g., educational technology, textbooks, etc.). The School may also withhold full privileges of participation in school activities School property. ~~Withholding Grades, Diploma and Transcripts and Transferring Students~~ The authority to withhold grades, diploma, or official transcripts applies only to situations where the student, parent or guardian has requested a copy of the student's records. ~~When~~ The School may also withhold privileges of participation in school activities that are deemed privileges (e.g., graduation ceremonies, dances).

Whenever a student transfers to another K-12 school, the student's permanent record must be sent to the requesting K-12 school. ~~If the student transfers to a K-12 school, a copy of the student's permanent record must be sent to the requesting district.~~ The permanent record, or copy, ~~must~~ will be sent even ~~though~~ if there ~~may be~~ are charges or fees owed by the student, parent, or guardian ~~for lost or damaged property~~. In such cases, upon sending the permanent student record to the new (receiving) school, the new school ~~shall~~ will be notified of the restitution debt.

PROCEDURES

- School shall use inventory systems ~~to~~ clearly identify the ~~student and type of school~~ School property issued to ~~the~~ each student.
- School shall implement a restitution process by which students ~~who lose or damage School property~~ are afforded the opportunity to return the missing property or pay for the damages. Assuming the student returns the missing property or pays for ~~the~~ damages, the debt is discharged and any withheld grades, diploma, or official transcripts of the student shall be released and the ~~full~~ privileges of participation in school activities shall be restored.
- School shall ~~follow~~ afford students the due process ~~procedure~~ listed below ~~that~~, which allows the parent/guardian or student an opportunity to review and respond to the imposition of any fees or charges resulting from this policy.
 - The School shall provide the parent/guardian written notice of alleged loss or damage of ~~s~~School property, ~~requesting the return of the School property and/or payment for damages to School property~~ ("Written Notice").
 - ~~The Written Notice will inform families~~ The School may contact law enforcement ~~and/or refer the debt to a collections agency~~ if appropriate, e.g., where a student has willfully damaged or stolen School property.
 - If the parent/guardian disagrees with the School's Written Notice, they may appeal the Written Notice in writing to ~~{INSERT SCHOOL OFFICIAL}~~, the Executive Director ~~within fifteen (15) days from the date of the Notice~~. The parent/guardian's appeal should explain why a fee or charge should not be imposed ~~in response to the Written Notice~~.
 - After reviewing any information provided by the parent/guardian, the Executive Director (or his/her designee) shall decide whether or not to withhold grades, diploma, or official transcripts, or privileges, and/or impose the fee for ~~damages—restitution~~. The parent/guardian shall be notified in writing of the School's decision ~~in a Second Written Notice~~. The ~~written~~ decision of the Executive Director (or his/her designee) is final. ~~There is no appeal beyond the school level.~~
 - Upon receiving notification of the School's decision ~~in the ("Second Written Notice")~~, the parent or guardian ~~must pay the outstanding obligation payable to the School or return missing property~~ is responsible for the return of the School property and/or payment for damages to School property.
 - ~~If the parent/guardian does not respond to the Written Notice or if a parent/guardian loses their appeal, School may withhold the transcript, diploma, and grades until the debt~~

~~is resolved. The Second Written Notice shall explain if the School is withholding the transcript, diploma, and grades until the parent/guardian pays or remedies the outstanding debt.~~

- The School may withhold the transcript, diploma, and/or grades until the debt is resolved. When School requires a student or parent/guardian to pay restitution for lost or damaged property, and the student and parent are unable to pay for the damages or return the property, the School shall provide a program of voluntary work for the student in lieu of the payment of monetary damages. Upon completion of the voluntary work, the grades, diploma, and transcripts of the student shall be released.
- Upon receiving payment or the ~~unreturned~~ return of educational materials in satisfactory condition (e.g., with reasonable wear and tear), the School shall ensure the debt is discharged. If the School withheld student's grades, diploma, and/or official transcripts or privileges, School shall release grades, diploma, and/or transcripts and restore the privileges of participation.

The purpose of this policy and the process outlined herein is to provide families a reasonable opportunity to explain or otherwise return missing educational equipment or pay for damaged and missing school property to avoid the School having to seek a legal recourse. ~~If the Second Written Notice is unsuccessful, the School may consider referring the debt to a collections agency as a last resort~~ School property.

ATTACHMENT A
SAMPLE WRITTEN NOTICE FOR OVERDUE MATERIALS

RE: WRITTEN NOTICE OF OVERDUE MATERIALS & UNPAID FINES

Dear Parent or Guardian:

As part of [INSERT STUDENT NAME]'s enrollment with Cabrillo Point Academy ("School"), your child was given access to school property for [INSERT SCHOOL YEAR]. You were required to return these educational materials at the end of the school year. You have failed to return the following: [INSERT PROPERTY].

~~California law provides that parents/guardians are responsible for school property loaned to students; therefore, we are requiring that the materials listed above be returned or payment of [INSERT COST OF PROPERTY] by [INSERT DUE DATE].~~

~~The School is authorized to withhold the grades, diploma, and official transcripts of the student, or to deny participation in school activities that are deemed until the debt is addressed. If you do not resolve this debt, the School may contact law enforcement for theft or refer this debt to a collections agency.~~

~~You have an opportunity to appeal the imposition of any fees or charges. If you wish to appeal this notice, you must provide a written appeal to [INSERT NAME AND CONTACT INFORMATION] by [INSERT DUE DATE—Same one as due date for payment]. This appeal must include the reasons why a fee should not be imposed.~~

~~If an appeal is submitted, after reviewing any information provided by the parent/guardian and student, the Principal (or his/her designee) shall determine whether or not to withhold grades, diploma, or official transcripts and/or impose the fee for damages. The parent/guardian and student shall be notified in writing of the decision. The decision is final. There is no appeal beyond the school level.~~

~~If you do not file an appeal or if the School confirms you owe the amount described above after the appeal, you are required to make a payment to the School to resolve the debt incurred for not returning School property. The School, in its discretion, may withhold grades, diplomas, and official transcripts until this debt is discharged.~~

~~If you have any questions or concerns about this letter, please contact the Principal, Jenna Lorge, Jenna.Lorge@cabrillopointacademy.org.~~

~~ATTACHMENT B~~

~~SAMPLE SECOND WRITTEN NOTICE FOR OVERDUE MATERIALS WHERE FAMILY DID NOT RESPOND TO FIRST WRITTEN NOTICE~~

~~RE: SECOND NOTICE OF OVERDUE MATERIALS & UNPAID FINES~~

Dear Parent or Guardian:

As part of **[INSERT STUDENT NAME]**'s enrollment with Cabrillo Point Academy ("School"), your child was given access to school property for **[INSERT SCHOOL YEAR]**. You were required to return these educational materials the end of the school year. You have failed to return the following: **[INSERT PROPERTY]**.

California law provides that parents/guardians are responsible for school property loaned to students; therefore, we are requiring that the materials listed above be returned or payment of **[INSERT COST OF PROPERTY]** by **[INSERT DUE DATE]**.

You did not respond to the Written Notice provided by the School on **[INSERT DATE OF WRITTEN NOTICE]**. Therefore, the School will withhold the grades, diploma, and official transcripts of **[INSERT STUDENT NAME]** as of the date listed above on this letter.

~~If you do not resolve this debt by **[INSERT DUE DATE]**, the School intends to refer this debt to a collections agency.~~ Please note that the School intends to also provide your contact information to law enforcement because your failure to return school property may constitute theft. Of course, we prefer avoiding these sorts of actions and trust you will return the school property immediately to resolve this matter. Your failure to return the educational materials harms your child and other school children who would otherwise benefit from these educational materials.

~~If you have any questions or concerns about this letter, please contact the Principal, Jenna Lorge, Jenna.Lorge@cabrillopointacademy.org.~~



School Pathways, LLC
181 Commercial Street, Portola, CA 96122
Phone: 866-200-6936

Customer Name:	Cabrillo Point Academy	Enrollment:	4253
Customer Contact Name:	Jenna Lorge	Customer Contact Title:	Senior Director
Contact Email:	jenna.lorge@cabrillopointacademy.org	Number of Schools:	1
Customer Contact Phone:	619-888-1338	Contract Term:	12 months
Proposal Issue Date:	3/25/2022	Start Date:	7/1/2022
Proposal Expiration Date:	6/30/2022	End Date:	6/30/2023

Product Subscriptions	Quantity	Unit	Annual Subscription Fee
SIS Annual Subscription	4253	Student	\$20,391.88
SPArchiving Annual Subscription	4253	Student	\$22,431.07
PLS Annual Subscription	4253	Student	\$163,135.05
RegOnline Annual Subscription	4253	Student	\$5,947.63
National Student Clearinghouse Bridge Annual Subscription	1	School	\$399.56
Renaissance Learning Bridge Annual Subscription	1	School	\$399.56
REST API Annual Subscription	1	School	\$1,598.24
SIS Oversight Annual Subscription	4253	Student	\$2,551.80

Total Annual Subscription Fees: \$216,854.78

Professional Services & Custom Development	Quantity	Unit	One-Time Training, Services, Development Fee
CALPADS Hourly Support	N/A	Hourly	\$180.25 / hour

Total One-Time Setup and Training Fees: N/A

Subscription, Services, Custom Development Totals:

Product/Service	Total Quote
Annual Product Subscriptions	\$216,854.78
Total Quote	\$216,854.78

School Pathways will review enrollment prior to term end date to adjust subscription fees for enrollment increases as needed.
Any applicable state sales tax has not been added to this quote.

Invoices shall be issued: ☐ Annually ☐ Bi-Annually ☐ Quarterly.

Invoices will be sent out annually (7/1), bi-annually (7/1 and 1/1), or quarterly (7/1, 10/1, 1/1, 4/1), based upon your chosen preference.

Payment is due within 30 days of the invoice date.

By execution of this quote, School Pathways subscriptions and/or services listed herein shall be provided to the Customer subject to the terms and conditions found at: link to www.schoolpathways.com/msa

IN WITNESS WHEREOF, the parties hereto have executed this Order Form on the dates indicated below.

Cabrillo Point Academy

School Pathways, LLC.

By:

By:

Printed Name:

Printed Name:

Title:

Title:

Date:

Date:



Pricing Proposal
Quotation #: 21688152
Created On: 3/2/2022
Valid Until: 3/31/2022

Cabrillo Point Academy

Andy Taylor

13915 Danielson St.
Suite 100
Poway, CA 92064
United States
Phone:
Fax:
Email: andrew.taylor@cabrillopontacademy.org

Inside Account Executive

Eric Discepolo

290 Davidson Ave.
Somerset, NJ, 08873
Phone: 800-477-6479
Fax: 732-564-8224
Email: Eric_Discepolo@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 ASUS Chromebook C204MA YZ02 - 180-degree hinch design - Celeron N4020 / 1.1 GHz - Chrome OS - UHD Graphics 600 - 4 GB RAM - 32 GB eMMC - 11.6" 1366 x 768 (HD) - Wi-Fi 5 - dark gray - with 1 year Domestic ADP with product registration ASUS - Part#: C204MA-YZ02-GR Note: if SHI is awarded the order; the 850 units will be in stock and will be able to be ->ordered ->white gloved->shipped->Invoiced, by the beginning of June, 2022 or earlier	850	\$233.53	\$198,500.50
2 CA RECYCLING FEE SHI International Corp - Part#: CA-RECYC-S	850	\$4.00	\$3,400.00
3 Chrome OS Management Console - License - academic Google - Part#: CROSSWDISEDUNEW	850	\$31.00	\$26,350.00
4 Enroll Chromebooks with Google Licenses + Asset Tag SHI International Corp - Part#: WG5000	850	\$10.00	\$8,500.00
Subtotal			\$236,750.50
Shipping			\$0.00
*Tax			\$15,383.79
Total			\$252,134.29

*Tax is estimated. Invoice will include the full and final tax due.

Additional Comments

Please note: Google has a zero returns policy.

Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.