



**CABRILLO POINT ACADEMY**

13915 Danielson St., #200, Poway, California 92064  
Phone (619) 782-6464 Fax (619) 363-7061

**Regularly Scheduled Board Meeting  
October 20, 2023 – 10:00 am**

**Cabrillo Point Academy  
1300 Quail Street #100  
Newport Beach, CA 92660**

**Through Teleconference**

<b>Joel Garcia 17451 Bastanchury Road, Suite 203 Yorba Linda, CA 92886</b>	<b>Daniel Rooney 100 W. Broadway, Suite 360 Long Beach, CA 90802</b>
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**AGENDA**

1. Call to Order
2. Public Comments
3. Approval of the Agenda
4. Executive Director's Report
5. Closed Session – Conference with Legal Counsel – Anticipated Litigation (One Case)  
§ 54956.9
6. Discussion and Potential Action on the September Financials with July, August, and September
7. Discussion and Potential Action on the Resolution to Recognize the Legal Extension of the Charter Term
8. Consent Agenda

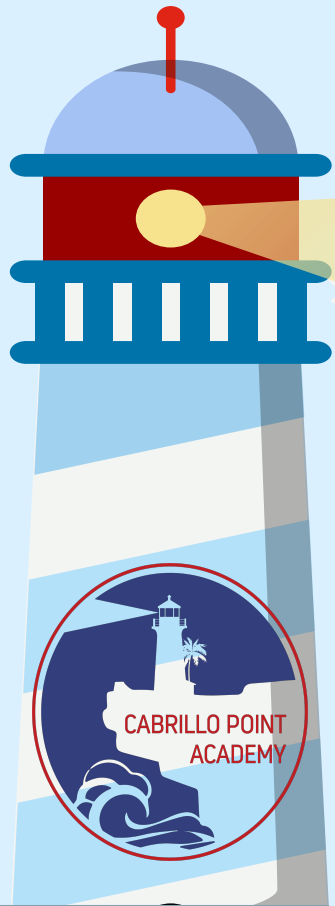
The following items are considered by the Executive Director to be of a routine nature. The last item in this section is a single vote to approve them en masse with one motion. Any recommendation may be removed at the request of any Board Member and placed on the regular agenda.

- a. Regular Board Meeting Minutes from September 15, 2023
- b. Fiscal Policies and Procedures
- c. Admissions/Public Random Drawing/Lottery Policy

- d. Invoices over \$100,000
- e. Vote to Approve the Consent Agenda
- 9. Legislative Updates Training
- 10. Future Agenda Items
- 11. Announcement of Next Regular Scheduled Board Meeting – December 8, 2023
- 12. Adjournment

Public comment rules: Members of the public may address the Board on agenda or non-agenda items. Please fill out a public comment card available at the entrance. Speakers may be called in the order that requests are received, or grouped by subject area. We ask that comments are limited to 2 minutes each, with no more than 15 minutes per single topic so that as many people as possible may be heard. 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 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) 782-6464 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)). The public may inspect the board materials at 13915 Danielson Street #200, Poway, CA 92064 or <https://cabrillopoinacademy.org/about/school-board>.



# Cabrillo Point Academy

Board Meeting  
October 20, 2023

# Enrollment Update

Current Enrollment	4,885
Riverside & San Diego Waitlisted	



# September Park Days

TK Circle Time



# October Park Days



## Park Days with Cabrillo!



### SCHEDULE OF EVENTS

Here's the schedule:

🕒 10:00 AM - TK Circle

🕒 10:30 AM to 11:30 AM - Cabrillo Connected Presents:  
Lessons in the Park and Parent POD opportunity

🕒 11:30 AM to 12:30 PM - Free Play with our friends!

Yorba Linda

Costa Mesa

Laguna Hills

Lake Elsinore (Oct. Only)



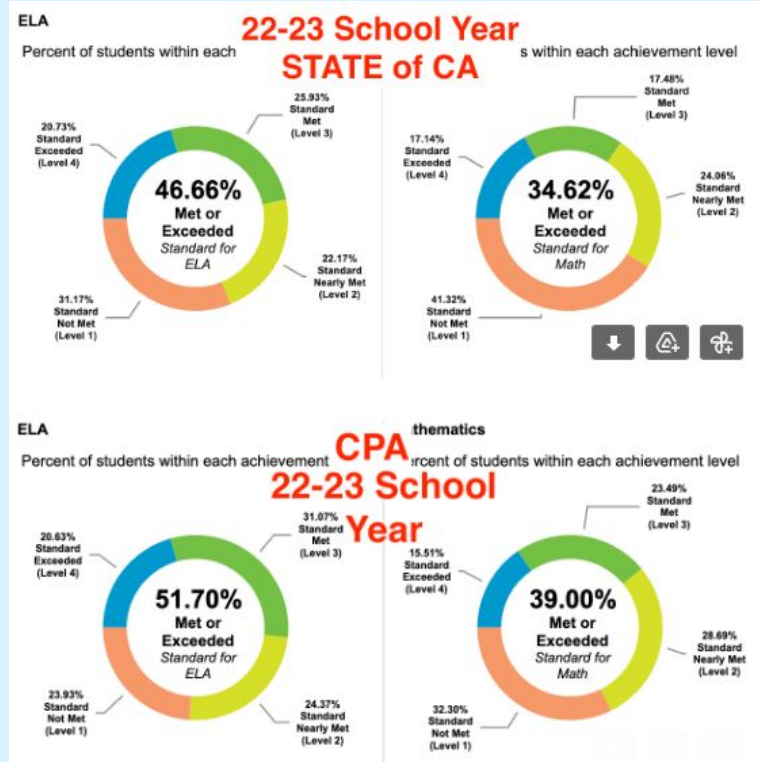
^^ Planning amounts may be used to register for Lessons in the Park. Students must register on the FTE website to be able to participate in the Lessons in the Park Event.

### Activities at the Park

- **Yorba Linda:** Lego Engineering & Free Play
- **Costa Mesa:** Strategic Magic & Free Play
- **Laguna Hills:** Masters of the Field & Free Play
- **Lake Elsinore:** Games in the Park & Free Play



# Schoolwide Testing Goal



# Cabrillo Point Academy Top Testers

HST	Subject	Student	Last Initial	Grade 22-23
Abigail Garrett	ELA	Avery	G	3
Ann Farmer	Math	Skylar	M	4
Anna Sonnenberg	Math	Anthony	A	3
Deanna Zamiska	Math	Naomi	Y	6
DeannaZamiska	ELA	Naomi	Y	6
Gina Garland	ELA	Emily	B	7
Heather Murphy-Garcia	ELA	Kate	L	7
Kathryn McAthy	Math	Lukas	W	3
Kimberly Atherton	ELA	Finn	T	5
Kimberly Johnson	Math	Juliahna	B	4
Laura Turley	ELA	Morgan	B	6
Laura Turley	ELA	Riley	B	4
Laura Turley	ELA	Bernadette	C	5
Lela Thorne	ELA	Mark	D	4
Lisa Thompson	Math	Oliver	L	7
Rebecca Davison	ELA	Isabella	G	3
Stefani Clanton	ELA	Ivy	H	4
Stefani Clanton	ELA	Audrey	S	4
Stefani Clanton	Math	Hunter	S	3



# Testing Update

Resources to support our students with increasing their math test scores

Mr. D Math - Conquer the CAASPP

ELLevation - Math vocabulary and academic language

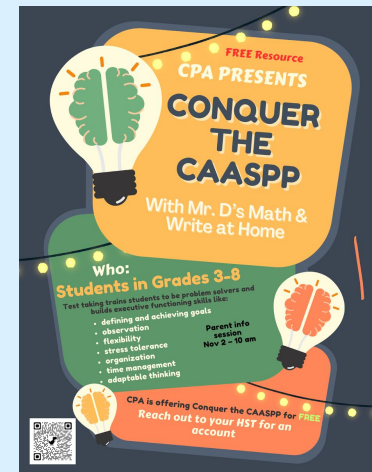
IXL Test Prep

Blooket Testing practice

CAASPP Practice Tests

Math Strategies by Gillian

In person test prep sessions



# Parent Engagement & Support



ADVENTURES WITH  
YOUR LIAISONS

**COFFEE  
CHAT**

October 19th, 2023  
@ 6:30pm  
Panera Bread  
5 Bristol Street  
Santa Ana, CA 92704

Contact: Maria.ramirez@cabrillopontacademy.org





  
CABRILLO POINT ACADEMY

**LCAP  
ADVISORY  
MEETING**

JOIN US FOR OUR LCAP ADVISORY  
MEETING  
ON  
THURSDAY, OCTOBER 19TH @ 2PM

PLEASE VISIT CABRILLOPOINTACADEMY.ORG FOR  
ADDITIONAL INFORMATION ON UPCOMING  
ADVISORY MEETINGS.





  
CABRILLO POINT ACADEMY

**MLAC  
MEETING**

JOIN US FOR OUR MLAC  
MEETING ON  
WEDNESDAY, OCTOBER 18TH @ 12PM

PLEASE VISIT  
CABRILLOPOINTACADEMY.ORG FOR  
ADDITIONAL INFORMATION ON  
UPCOMING ADVISORY MEETINGS.





**SAIL AWAY  
BOOKCLUB**

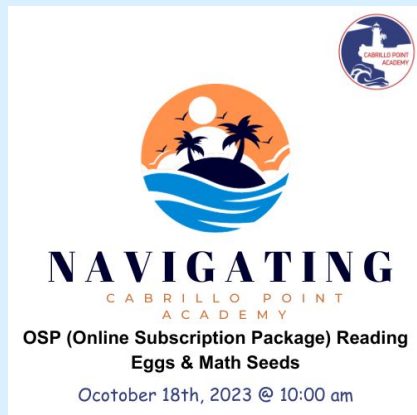



**MATHEMATICAL MINDSETS  
BY JO BOALER**

**MEETING DATES:**

- OCTOBER 18TH @ 11AM
- NOVEMBER 8TH @ 11AM








**NAVIGATING**  
CABRILLO POINT  
ACADEMY

**OSP (Online Subscription Package) Reading  
Eggs & Math Seeds**

October 18th, 2023 @ 10:00 am



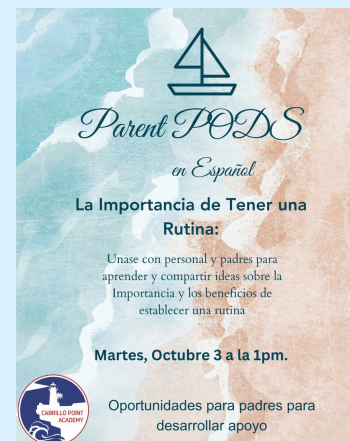





**Transitional  
Kindergarten  
Parent Workshop**

**Importance of Play**  
October 18th, 2023  
2:00 pm








*Parent PODS*  
*en Español*

**La Importancia de Tener una  
Rutina:**

Unase con personal y padres para  
aprender y compartir ideas sobre la  
Importancia y los beneficios de  
establecer una rutina

**Martes, Octubre 3 a la 1pm.**

Oportunidades para padres para  
desarrollar apoyo



# Professional Development

Teachers on Course begins this month



## TEACHERS ON COURSE

### How to Read an IEP

- Oct 25 @ 10am
- Jan 25 @ 3:30pm

### Fostering Student-to-Student Connection

- Nov 16 @ 3:30pm
- Feb 14 @ 10am

### Zoom Phone

- Oct 26 @ 3:30pm
- Jan 24 @ 10am

### Supporting Struggling Readers

- Nov 29 @ 10am
- Jan 11 @ 3:30pm

### Make Social Studies (SW) Come Alive!

- Nov 15 @ 10am
- Mar 14 @ 3:30pm

### IXL 2.0

- Dec 7 @ 10am \*\*\*
- Apr 11 @ 3:30pm

### Provide Interactive Learning Experiences

- Dec 14 @ 3:30pm
- Apr 10 @ 10am

### TK - Importance of Socialization & Friendship / Music & Movement

- Jan 18 @ 3:30pm

### Prepare Our Students for Community College

- Feb 1 @ 3:30pm
- Mar 13 @ 10am

### TK - Importance of Identifying Emotions & Feelings / Cognitive Development & Read Alouds

- Mar 21 @ 3:30pm

### TK- Importance of Play & Problem Solving

- Oct 18 @ 10am

### Please note:

\*\*\* Dec 7 is a Thursday meeting.  
All other meetings:  
10am on Wednesday  
and 3:30pm on Thursday.

# Staff New Hires

Jacquelyn Rostromily - Education Specialist

Ashlee Young - School Psychologist

Arianna Trinidad - Library Specialist



# **Cabrillo Point Academy**

Monthly Financial Presentation – September 2023

# Highlights

- ADA forecast is **4,781**
- Revenue projected at **\$66M, +\$6.9M** to the original budget
- Expenses forecast is **\$59M, +\$3.9M**
- YE surplus projection is **\$6.9M, +\$3.1M**

## Compliance and Reporting

- 25:1 PTR is within compliance
- 40/80 is out of compliance due to ADA-driven revenue increases. Will continue to monitor need for spending plan.

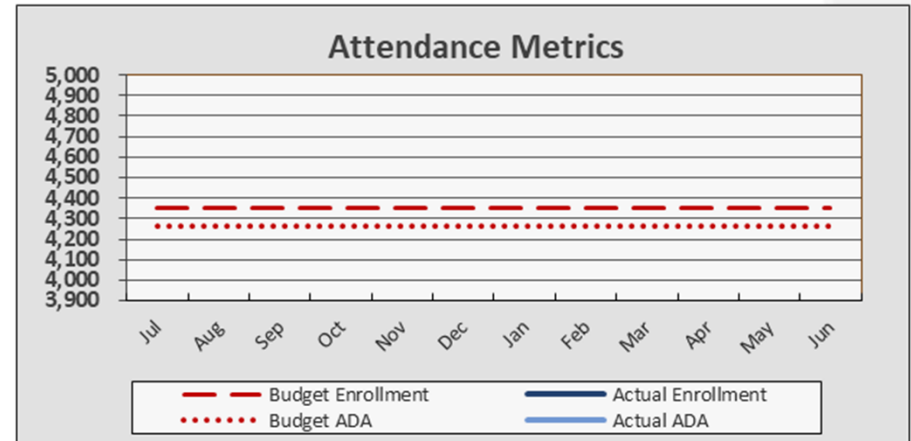
Pupil:Teacher Ratio	
22.99	:1

Cert.	Instr.
48.3%	78.3%
5,458,828	(1,131,975)



# Attendance

<b>Enrollment &amp; Per Pupil Data</b>			
	<b><u>Actual</u></b>	<b><u>Forecast</u></b>	<b><u>Budget</u></b>
Average Enrollment	4,869	4,869	4,351
ADA	4,781	4,781	4,262
Attendance Rate	98.2%	98.2%	98.0%
Unduplicated %	34.7%	34.7%	34.7%
Revenue per ADA		\$13,710	\$13,750
Expenses per ADA		\$12,256	\$12,842



- ADA projection is 4,781
- ADA forecast is +12% to original budget

# Revenue

- Revenue **+\$6.9M** to original budget, driven by:
  - 519 Added ADA: **+\$6.9M** (\$13.2K per ADA)
  - Dispute Prevention Additional Funds: **+\$465K**
  - Early ESSER III 3214 fund elimination: **-\$235K**
  - Title Funding Prelim. Allocations: **-\$210K**

## Revenue

Year-to-Date		
Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 9,333,582	\$ 5,188,157
Federal Revenue	-	236,851
Other State Revenue	1,350,202	399,512
Other Local Revenue	17,049	-
<b>Total Revenue</b>	<b>\$ 10,700,833</b>	<b>\$ 5,824,520</b>

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 56,004,422	\$ 49,793,145	\$ 6,211,277
3,181,271	3,540,349	(359,078)
6,345,437	5,267,860	1,077,577
17,049	-	17,049
<b>\$ 65,548,180</b>	<b>\$ 58,601,354</b>	<b>\$ 6,946,825</b>

# Expenses

- Expenses increased **\$3.9M** to original budget to support additional enrollment:
  - Student Funds: **+\$2.8M**
  - Salaries & Benefits: **+\$990K**
  - Revenue-based fees: **+\$150K** (Management/Oversight)

## Expenses

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 4,679,921	\$ 5,637,670	\$ 957,749
Classified Salaries	1,047,805	1,054,863	7,057
Benefits	1,877,682	2,268,620	390,938
Books and Supplies	2,959,057	2,638,233	(320,824)
Subagreement Services	943,783	2,505,426	1,561,643
Operations	262,843	169,350	(93,493)
Facilities	68,781	58,550	(10,231)
Professional Services	605,875	469,924	(135,951)
Depreciation	1,964	2,375	411
Interest	-	-	-
<b>Total Expenses</b>	<b>\$ 12,447,712</b>	<b>\$ 14,805,010</b>	<b>\$ 2,357,298</b>

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 21,985,535	\$ 20,929,019	\$ (1,056,516)
Classified Salaries	4,071,024	4,219,451	148,426
Benefits	8,842,811	8,760,329	(82,482)
Books and Supplies	8,107,427	9,011,365	903,938
Subagreement Services	11,959,019	8,741,798	(3,217,221)
Operations	834,568	677,400	(157,168)
Facilities	258,081	234,200	(23,881)
Professional Services	2,531,926	2,150,547	(381,379)
Depreciation	8,714	9,500	786
Interest	-	-	-
<b>Total Expenses</b>	<b>\$ 58,599,105</b>	<b>\$ 54,733,608</b>	<b>\$ (3,865,498)</b>

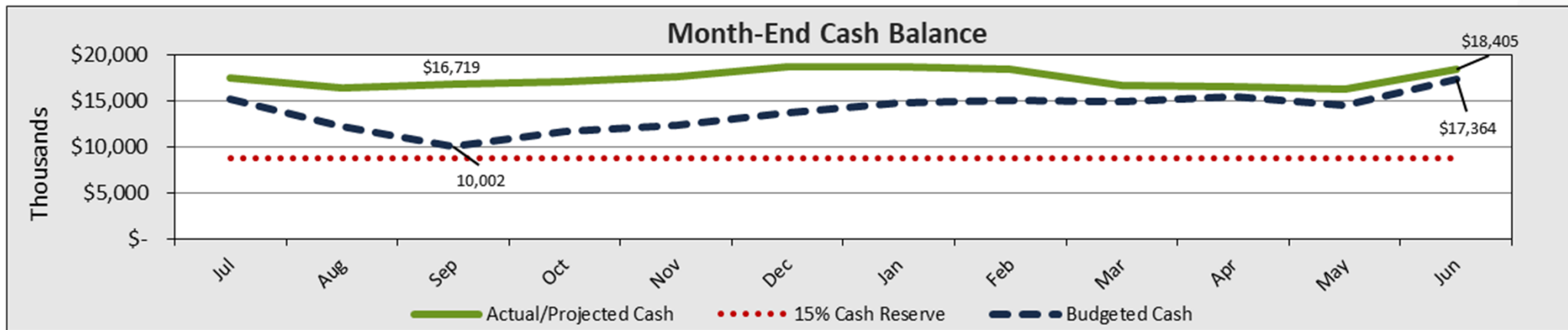
# Fund Balance

- Year-end surplus forecasted at **11.9%** of total expenses
- Projected end of year fund balance exceeds State requirement of **5%**

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,746,879)	\$ (8,980,490)	\$ 7,233,611	\$ 6,949,075	\$ 3,867,746	\$ 3,081,328
Beginning Fund Balance	<u>12,413,417</u>	<u>12,413,417</u>		<u>12,413,417</u>	<u>12,413,417</u>	
Ending Fund Balance	<u><b>\$ 10,666,538</b></u>	<u><b>\$ 3,432,927</b></u>		<u><b>\$ 19,362,492</b></u>	<u><b>\$ 16,281,163</b></u>	
As a % of Annual Expenses	18.2%	6.3%		33.0%	29.7%	

# Cash Balance

- End of Year cash balance: **\$18.4M**
- No projected borrowing/factoring needed



# Compliance (Upcoming)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Oct-03	<b>Year-End Maintenance of Effort (Special Education) - Excess Cost and Subsequent Year Tracking Reports</b> Final reporting elements for the Year-End Maintenance of Effort. Submission deadline was extended from 9/8 to due technical issues with the portal.	Charter Impact	No	No	<a href="http://charterselpa.org/fiscal/">http://charterselpa.org/fiscal/</a>
DATA TEAM	Oct-04	<b>California Basic Educational Data System (CBEDS) Information Day</b> - The first Wed in Oct is CBEDS Information Day, used to collect information on student and staff demographics. Schools must complete the School Information Form (SIF). The SIF is used to report the count of classified staff, kindergarten program type, educational calendars, work visa applications, multilingual instructional programs, and languages of instruction. Data is due to CDE on <b>October 31th</b> .	Schools	No	No	<a href="http://www.cde.ca.gov/ds/dc/cb/">http://www.cde.ca.gov/ds/dc/cb/</a>
FINANCE	Oct-13	<b>Federal Stimulus Reporting</b> - 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, including ESSER I, GEER I, ESSER II, ESSER III and ELO-G. Reporting for the preceding quarter (July 1 - Sep 30).	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/cr/reporting.asp">https://www.cde.ca.gov/fg/cr/reporting.asp</a>
FINANCE	Oct-20	<b>ADA Report #1</b> - EDCOE SELPA requires the reporting of Enrollment/ADA 3 times a year for their planning and to better assist their charter members.	Charter Impact	No	No	<a href="http://charterselpa.org/fiscal/">http://charterselpa.org/fiscal/</a>
DATA TEAM	Oct-31	<b>CBEDS-ORA</b> - Collection of FTE of classified staff, estimated teacher hires, Kindergarten program types, H-1B work visa application, education calendar, multilingual instructional programs, languages of instruction and district of choice transfer requests and transportation data.	Schools	No	No	<a href="https://www.cde.ca.gov/ds/dc/cb/">https://www.cde.ca.gov/ds/dc/cb/</a>
FINANCE	Oct-31	<b>Federal Cash Management - Period 2</b> - Charter schools that are awarded a grant under any of these programs: <b>Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; and Title III Immigrant programs</b> 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	<a href="http://www.cde.ca.gov/fg/aa/cm/">http://www.cde.ca.gov/fg/aa/cm/</a>
FINANCE	Oct-31	<b>Comprehensive Support and Improvement (CSI) Expenditure Reporting - 2022 Report 2 and 2021 Final Report</b> - Actual expenditures for each performance period within the grant period shall be reported to the California Department of Education (CDE) as part of regular grant management and administration.	Charter Impact with Schools support	No	No	<a href="https://www.cde.ca.gov/sp/sw/t1/csileagrntprpt.asp">https://www.cde.ca.gov/sp/sw/t1/csileagrntprpt.asp</a>
FINANCE	Oct-31	<b>Reporting Interest Earned on Federal Funds</b> CDE federal program grantees are required to report and remit interest earned on advances to the CDE at least quarterly. Although grantees are allowed to keep interest amounts up to \$500 per year for administrative purposes, the \$500 is in total for all federal programs, not for each federal program.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/ac/co/intfedfunds-calculating.asp">https://www.cde.ca.gov/fg/ac/co/intfedfunds-calculating.asp</a>
DATA TEAM	Oct-31	<b>Collect Alternative Income Forms from Families</b> Alternative income forms can be used in place of, or in conjunction with, federal meal applications to determine students whose household income meets FRPM eligibility levels. Determination is required to calculate UPC (Unduplicated Pupil Count) for Supplemental and Concentration funding, as well as other state grants.	Schools	No	No	<a href="https://www.cde.ca.gov/fg/aa/pa/altincomeforms.asp">https://www.cde.ca.gov/fg/aa/pa/altincomeforms.asp</a>
FINANCE	Nov-15	<b>Review and/or Update Non-Profit IRS Form 990 Policies</b> - although not required, it is recommended to review these policies annually. The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: <b>Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy</b> . A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. <b>Most schools extend this deadline to the following May 15th.</b>	Schools	Yes	No	<a href="http://www.publiccounsel.org/useful_materials?id=0025">http://www.publiccounsel.org/useful_materials?id=0025</a>
FINANCE	Nov-30	<b>Universal PreKindergarten (UPK) Planning and Implementation Grant Expenditure Report #3</b> - Expenditure reports for the reporting period of May 1, 2023 to October 31, 2023. <b>Must be completed by November 30, 2023.</b>	Schools	No	No	<a href="https://www.cde.ca.gov/ci/gs/em/upkpi.asp">https://www.cde.ca.gov/ci/gs/em/upkpi.asp</a>
FINANCE	Set by Authorizer (by Dec 13)	<b>1st Interim Financial Report</b> - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	<a href="https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp">https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp</a>



# Appendices

- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Check Registers: July, August, and September
- AP Aging

# Cabrillo Point Academy

## Monthly Cash Flow/Forecast FY23-24

Revised 10/16/23

ADA = 4781.22



### Revenues

#### State Aid - Revenue Limit

8011	LCFF State Aid	2,400,128	2,400,128	4,320,230	4,325,126	4,325,126	4,325,126	4,325,126	4,325,126	4,633,282	4,633,282	4,633,282	4,633,282	4,633,283
8012	Education Protection Account	-	-	213,096	-	-	239,061	-	-	239,061	-	-	-	265,026
8096	In Lieu of Property Taxes	-	-	-	80,985	80,985	80,985	80,985	80,985	243,577	121,788	121,788	121,788	121,788

2,400,128 2,400,128 4,533,326

#### Federal Revenue

8181	Special Education - Entitlement	-	-	-	49,864	49,864	49,864	49,864	49,864	74,447	74,447	74,447	74,447	74,447
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	333,986	-	-	-	-	-	-	111,329
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	63,551	-	-	-	-	-	-	21,184
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	10,032	-	-
8296	Other Federal Revenue	-	-	-	495,585	-	-	495,585	-	495,585	-	-	-	532,878

- - - 545,449 49,864 447,401

#### Other State Revenue

8311	State Special Education	192,915	192,915	347,247	335,588	335,588	335,588	335,588	354,415	354,415	354,415	354,415	354,415	354,415
8550	Mandated Cost	-	-	-	-	-	105,614	-	-	-	-	-	-	-
8560	State Lottery	-	-	-	-	-	-	265,305	-	265,305	-	-	-	659,915
8599	Other State Revenue	-	138,229	478,895	62,416	21,515	21,515	62,416	21,515	47,812	88,713	47,812	47,812	(172,442)

192,915 331,144 826,142

#### Other Local Revenue

8660	Interest Revenue	6,645	-	-	-	-	-	-	-	-	-	-	-	-
8699	School Fundraising	-	1,247	9,157	-	-	-	-	-	-	-	-	-	-

6,645 1,247 9,157

### Total Revenue

2,599,688 2,732,520 5,368,625

### Expenses

#### Certificated Salaries

1100	Teachers' Salaries	287,234	1,329,008	1,325,511	1,320,823	1,320,823	1,320,823	1,320,823	1,320,823	1,320,823	1,320,823	1,320,823	809,191	-
1175	Teachers' Extra Duty/Stipends	75,632	233,340	242,338	225,558	225,558	225,558	225,558	225,558	225,558	225,558	225,558	48,226	-
1200	Pupil Support Salaries	27,401	157,754	162,219	160,874	160,874	160,874	160,874	160,874	160,874	160,874	160,874	96,386	-
1300	Administrators' Salaries	166,469	171,235	171,935	165,775	165,775	165,775	165,775	165,775	165,775	165,775	165,775	165,775	-
1900	Other Certificated Salaries	24,475	149,546	155,823	146,179	146,179	146,179	146,179	146,179	146,179	146,179	146,179	32,366	-

581,212 2,040,883 2,057,826

#### Classified Salaries

2100	Instructional Salaries	29,892	34,246	32,104	29,583	29,583	29,583	29,583	29,583	29,583	29,583	29,583	29,583	-
2200	Support Salaries	74,870	81,690	77,983	74,997	74,997	74,997	74,997	74,997	74,997	74,997	74,997	74,102	-
2300	Classified Administrators' Salaries	64,171	64,171	64,171	62,923	62,923	62,923	62,923	62,923	62,923	62,923	62,923	62,923	-
2400	Clerical and Office Staff Salaries	119,165	130,455	128,305	125,786	125,786	125,786	125,786	125,786	125,786	125,786	125,786	125,786	-
2900	Other Classified Salaries	48,690	51,135	46,760	42,724	42,724	42,724	42,724	42,724	42,724	42,724	42,724	42,724	-

336,787 361,696 349,322

#### Benefits

3101	STRS	105,827	371,297	374,713	390,023	390,023	390,023	390,023	390,023	390,023	390,023	390,023	222,505	-
3301	OASDI	20,364	21,942	21,253	20,620	20,620	20,620	20,620	20,620	20,620	20,620	20,620	20,565	-
3311	Medicare	12,768	33,867	33,898	34,422	34,422	34,422	34,422	34,422	34,422	34,422	34,422	21,733	-
3401	Health and Welfare	263,756	199,329	246,602	262,816	262,816	262,816	262,816	262,816	262,816	262,816	262,816	262,816	-
3501	State Unemployment	774	2,987	1,265	7,350	7,350	7,350	36,750	29,400	14,700	7,350	7,350	7,350	-
3601	Workers' Compensation	39,533	13,177	114,331	33,235	33,235	33,235	33,235	33,235	33,235	33,235	33,235	20,984	-
3901	Other Benefits	-	-	-	362,652	-	-	-	-	-	-	-	-	-

443,022 642,599 792,061

Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 4261.92		
53,912,524	47,928,453	5,984,071
956,244	852,384	103,860
1,135,654	1,012,308	123,346
56,004,422	49,793,145	6,211,277
621,559	532,740	88,819
445,315	627,306	(181,991)
84,734	107,002	(22,268)
10,032	16,497	(6,465)
2,019,631	2,256,804	(237,173)
3,181,271	3,540,349	(359,078)
4,183,089	3,782,028	401,062
105,614	103,861	1,753
1,190,524	1,010,075	180,449
866,210	371,897	494,313
6,345,437	5,267,860	1,077,577
6,645	-	6,645
10,404	-	10,404
17,049	-	17,049
65,548,180	58,601,354	6,946,825
14,317,527	13,905,709	(411,818)
2,403,999	2,529,364	125,365
1,730,749	1,981,904	251,155
2,001,614	1,841,312	(160,301)
1,531,645	670,729	(860,916)
21,985,535	20,929,019	(1,056,516)
362,486	476,139	113,653
908,621	1,148,792	240,171
758,818	654,960	(103,857)
1,509,995	1,521,645	11,649
531,104	417,914	(113,190)
4,071,024	4,219,451	148,426
4,194,525	4,059,824	(134,702)
249,085	261,606	12,521
377,639	369,389	(8,250)
3,075,032	3,153,793	78,761
129,976	179,316	49,340
453,902	356,651	(97,251)
362,652	379,751	17,098
8,842,811	8,760,329	(82,482)

# Cabrillo Point Academy

## Monthly Cash Flow/Forecast FY23-24

Revised 10/16/23

ADA = 4781.22



### Books and Supplies

4100	Textbooks and Core Materials
4302	School Supplies
4305	Software
4310	Office Expense
4311	Business Meals
4400	Noncapitalized Equipment

### Subagreement Services

5101	Nursing
5102	Special Education
5104	Transportation
5105	Security
5106	Other Educational Consultants

### Operations and Housekeeping

5201	Auto and Travel
5300	Dues & Memberships
5400	Insurance
5501	Utilities
5516	Miscellaneous Expense
5900	Communications
5901	Postage and Shipping

### Facilities, Repairs and Other Leases

5601	Rent
5602	Additional Rent
5603	Equipment Leases
5604	Other Leases
5610	Repairs and Maintenance

### Professional/Consulting Services

5801	IT
5802	Audit & Taxes
5803	Legal
5804	Professional Development
5805	General Consulting
5806	Special Activities/Field Trips
5807	Bank Charges
5808	Printing
5809	Other taxes and fees
5810	Payroll Service Fee
5811	Management Fee
5812	District Oversight Fee
5813	County Fees

### Depreciation

6900	Depreciation Expense
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### Interest

### Total Expenses

### Monthly Surplus (Deficit)

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	49,767	80,102	20,381	21,800	21,800	21,800	21,800	21,800	21,800	21,800	21,800	21,800	-	346,450	254,900	(91,550)
4302 School Supplies	155,893	972,325	450,956	221,164	121,171	196,720	288,182	327,661	903,989	615,478	417,753	101,201	-	4,772,492	3,812,010	(960,482)
4305 Software	496,368	367,942	162,879	131,033	131,033	131,033	131,033	131,033	131,033	131,033	131,033	131,033	-	2,206,490	1,296,200	(910,290)
4310 Office Expense	11,518	19,661	31,603	8,850	8,850	8,850	8,850	8,850	8,850	8,850	8,850	8,850	-	142,432	125,500	(16,932)
4311 Business Meals	40	4,976	-	825	825	825	825	825	825	825	825	825	-	12,440	4,800	(7,640)
4400 Noncapitalized Equipment	1,032	32,630	100,984	27,999	15,340	24,905	36,484	41,482	114,446	77,920	52,888	12,812	88,200	627,123	3,517,955	2,890,831
	714,618	1,477,636	766,803	411,671	299,020	384,133	487,175	531,651	1,180,943	855,906	633,150	276,521	88,200	8,107,427	9,011,365	903,938
<b>Subagreement Services</b>																
5101 Nursing	-	-	-	33	33	33	33	33	33	33	33	33	-	300	300	-
5102 Special Education	-	27,699	76,360	239,675	239,675	239,675	239,675	239,675	239,675	239,675	239,675	239,675	-	2,261,134	2,648,300	387,166
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
5105 Security	832	363	832	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	-	11,552	6,900	(4,652)
5106 Other Educational Consultants	632	82,247	754,818	612,820	335,752	545,090	798,521	907,912	2,504,854	1,705,422	1,157,549	280,416	-	9,686,033	6,085,798	(3,600,235)
	1,464	110,310	832,010	853,587	576,519	785,857	1,039,288	1,148,679	2,745,620	1,946,189	1,398,316	521,182	-	11,959,019	8,741,798	(3,217,221)
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	1,222	5,153	8,169	9,467	9,467	9,467	9,467	9,467	9,467	9,467	9,467	9,467	-	99,744	96,400	(3,344)
5300 Dues & Memberships	2,000	11,648	1,190	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	-	29,763	20,200	(9,562)
5400 Insurance	130,349	43,450	43,450	44,767	44,767	44,767	44,767	44,767	44,767	44,767	44,767	44,767	-	620,149	492,200	(127,949)
5501 Utilities	1,950	3,326	3,272	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	-	23,473	11,100	(12,373)
5516 Miscellaneous Expense	-	-	-	75	75	75	75	75	75	75	75	75	-	675	4,100	3,425
5900 Communications	754	2,861	1,554	3,442	3,442	3,442	3,442	3,442	3,442	3,442	3,442	3,442	-	36,144	27,500	(8,644)
5901 Postage and Shipping	277	646	1,573	2,458	2,458	2,458	2,458	2,458	2,458	2,458	2,458	2,458	-	24,621	25,900	1,279
	136,551	67,084	59,208	63,525	63,525	63,525	63,525	63,525	63,525	63,525	63,525	63,525	-	834,568	677,400	(157,168)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	26,162	10,069	21,998	17,525	17,525	17,525	17,525	17,525	17,525	17,525	17,525	17,525	-	215,954	204,400	(11,554)
5602 Additional Rent	-	665	-	-	-	-	-	-	-	-	-	-	-	665	-	(665)
5603 Equipment Leases	102	116	-	8	8	8	8	8	8	8	8	8	-	293	100	(193)
5604 Other Leases	1,700	1,100	6,870	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	-	39,820	29,400	(10,420)
5610 Repairs and Maintenance	-	-	-	150	150	150	150	150	150	150	150	150	-	1,350	300	(1,050)
	27,963	11,950	28,868	21,033	21,033	21,033	21,033	21,033	21,033	21,033	21,033	21,033	-	258,081	234,200	(23,881)
<b>Professional/Consulting Services</b>																
5801 IT	2,420	204	30	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	-	13,379	400	(12,979)
5802 Audit & Taxes	-	-	-	4,119	4,119	4,119	-	-	-	-	-	-	-	12,356	11,014	(1,342)
5803 Legal	-	25,210	1,355	21,558	21,558	21,558	21,558	21,558	21,558	21,558	21,558	21,558	-	220,591	288,600	68,009
5804 Professional Development	29,895	11,263	2,596	13,633	13,633	13,633	13,633	13,633	13,633	13,633	13,633	13,633	-	166,455	78,000	(88,455)
5805 General Consulting	-	349	2,415	2,792	2,792	2,792	2,792	2,792	2,792	2,792	2,792	2,792	-	27,889	10,300	(17,589)
5806 Special Activities/Field Trips	23,747	59,328	84,783	11,725	6,424	10,429	15,278	17,370	47,924	32,629	22,147	5,365	-	337,147	150,577	(186,570)
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,900	6,900
5808 Printing	-	-	-	342	342	342	342	342	342	342	342	342	-	3,075	1,200	(1,875)
5809 Other taxes and fees	-	2,185	68	2,267	2,267	2,267	2,267	2,267	2,267	2,267	2,267	2,267	-	22,652	29,500	6,848
5810 Payroll Service Fee	1,734	3,468	-	5,717	5,717	5,717	5,717	5,717	5,717	5,717	5,717	5,717	-	56,652	49,500	(7,152)
5811 Management Fee	79,147	86,109	86,109	95,591	95,591	95,591	95,591	95,591	95,591	95,591	95,591	95,591	-	1,111,685	1,025,524	(86,161)
5812 District Oversight Fee	24,001	24,001	45,333	44,061	44,061	46,452	44,061	44,061	51,159	47,551	47,551	47,551	50,201	560,044	497,931	(62,113)
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100	1,100
	163,609	214,782	227,484	202,996	197,695	204,090	202,430	204,523	242,174	223,270	212,788	196,007	40,078	2,531,926	2,150,547	(381,379)
<b>Depreciation</b>																
6900 Depreciation Expense	655	655	655	750	750	750	750	750	750	750	750	750	-	8,714	9,500	786
	655	655	655	750	750	750	750	750	750	750	750	750	-	8,714	9,500	786
<b>Interest</b>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>2,405,881</b>	<b>4,927,594</b>	<b>5,114,237</b>	<b>5,019,901</b>	<b>4,262,228</b>	<b>4,563,076</b>	<b>4,947,287</b>	<b>5,095,898</b>	<b>7,365,082</b>	<b>6,214,360</b>	<b>5,433,249</b>	<b>3,122,034</b>	<b>128,278</b>	<b>58,599,105</b>	<b>54,733,608</b>	<b>(3,865,498)</b>
<b>Monthly Surplus (Deficit)</b>	<b>193,807</b>	<b>(2,195,075)</b>	<b>254,388</b>	<b>329,663</b>	<b>550,850</b>	<b>992,214</b>	<b>667,580</b>	<b>(282,820)</b>	<b>(1,772,488)</b>	<b>(180,826)</b>	<b>(201,505)</b>	<b>2,119,742</b>	<b>6,473,543</b>	<b>6,949,075</b>	<b>3,867,747</b>	<b>3,081,328</b>

# Cabrillo Point Academy

## Monthly Cash Flow/Forecast FY23-24

Revised 10/16/23

ADA = 4781.22



### 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

Deferred Revenue

Cash flows from investing activities

Purchases of Prop. And Equip.

Notes Receivable

Cash flows from financing activities

Proceeds from Factoring

Payments on Factoring

Proceeds(Payments) on Debt

Total Change in Cash

Cash, Beginning of Month

Cash, End of Month

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
														10.6%		
	193,807	(2,195,075)	254,388	329,663	550,850	992,214	667,580	(282,820)	(1,772,488)	(180,826)	(201,505)	2,119,742	6,473,543	6,949,075		
														8,714		
	217,309	-	326,449	-	-	-	(543,758)	-	-	-	-	-	(6,601,821)	(6,601,821)		
	66,643	-	-	-	-	-	-	-	-	-	-	-	-	66,643		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	351,869	107,405	138,251	-	-	-	-	-	-	-	-	-	-	597,524		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	(374,007)	21,240	73,393	-	-	-	-	-	-	-	-	-	128,278	(151,097)		
	289,712	1,049,400	(409,368)	-	-	-	-	-	-	-	-	-	-	929,744		
	-	(138,229)	(15,348)	-	-	-	-	-	-	-	-	-	-	(153,578)		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	745,987	(1,154,605)	368,419	330,413	551,600	992,964	124,573	(282,070)	(1,771,738)	(180,076)	(200,755)	2,120,492				
	16,759,373	17,505,360	16,350,755	16,719,174	17,049,587	17,601,187	18,594,151	18,718,724	18,436,654	16,664,915	16,484,839	16,284,085				
	17,505,360	16,350,755	16,719,174	17,049,587	17,601,187	18,594,151	18,718,724	18,436,654	16,664,915	16,484,839	16,284,085	18,404,577				

Cert.	Instr.
48.3%	78.3%
5,458,828	(1,131,975)

Pupil:Teacher Ratio
22.99 :1

# Cabrillo Point Academy

## Budget vs Actual

For the period ended September 30, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 4,320,230	\$ 2,396,423	\$ 1,923,807	\$ 9,120,486	\$ 4,792,845	\$ 4,327,641	\$ 47,928,453
Education Protection Account	213,096	213,096	-	213,096	213,096	-	852,384
In Lieu of Property Taxes	-	121,477	(121,477)	-	182,215	(182,215)	1,012,308
Total State Aid - Revenue Limit	4,533,326	2,730,996	1,802,330	9,333,582	5,188,157	4,145,425	49,793,145
Federal Revenue							
Special Education - Entitlement	-	26,637	(26,637)	-	53,274	(53,274)	532,740
Title I, Part A - Basic Low Income	-	156,827	(156,827)	-	156,827	(156,827)	627,306
Title II, Part A - Teacher Quality	-	26,751	(26,751)	-	26,751	(26,751)	107,002
Title III - Limited English	-	-	-	-	-	-	16,497
Other Federal Revenue	-	-	-	-	-	-	2,256,804
Total Federal Revenue	-	210,214	(210,214)	-	236,851	(236,851)	3,540,349
Other State Revenue							
State Special Education	347,247	189,101	158,146	733,077	378,203	354,874	3,782,028
Mandated Cost	-	-	-	-	-	-	103,861
State Lottery	-	-	-	-	-	-	1,010,075
Other State Revenue	478,895	10,655	468,241	617,125	21,310	595,815	371,897
Total Other State Revenue	826,142	199,756	626,386	1,350,202	399,512	950,689	5,267,860
Other Local Revenue							
Interest Revenue	-	-	-	6,645	-	6,645	-
School Fundraising	9,157	-	9,157	10,404	-	10,404	-
Total Other Local Revenue	9,157	-	9,157	17,049	-	17,049	-
<b>Total Revenues</b>	<b>\$ 5,368,625</b>	<b>\$ 3,140,966</b>	<b>\$ 2,227,659</b>	<b>\$ 10,700,833</b>	<b>\$ 5,824,520</b>	<b>\$ 4,876,313</b>	<b>\$ 58,601,354</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 1,325,511	\$ 1,264,155	\$ (61,356)	\$ 2,941,754	\$ 3,792,466	\$ 850,712	\$ 13,905,709
Teachers' Extra Duty/Stipends	242,338	225,558	(16,780)	551,309	676,674	125,365	2,529,364
Pupil Support Salaries	162,219	180,173	17,954	347,374	540,519	193,145	1,981,904
Administrators' Salaries	171,935	153,443	(18,492)	509,639	460,328	(49,311)	1,841,313
Other Certificated Salaries	155,823	55,894	(99,929)	329,844	167,682	(162,162)	670,729
Total Certificated Salaries	2,057,826	1,879,223	(178,603)	4,679,921	5,637,670	957,749	20,929,019
Classified Salaries							
Instructional Salaries	32,104	39,678	7,575	96,241	119,035	22,794	476,139
Support Salaries	77,983	95,733	17,750	234,542	287,198	52,656	1,148,792
Supervisors' and Administrators' Salaries	64,171	54,580	(9,591)	192,512	163,740	(28,772)	654,960
Clerical and Office Staff Salaries	128,305	126,804	(1,502)	377,925	380,411	2,486	1,521,645
Other Classified Salaries	46,760	34,826	(11,934)	146,585	104,479	(42,106)	417,915
Total Classified Salaries	349,322	351,621	2,299	1,047,805	1,054,863	7,057	4,219,451
Benefits							
State Teachers' Retirement System, certificated positions	374,713	364,533	(10,180)	851,836	1,093,599	241,763	4,059,824
OASDI/Medicare/Alternative, certificated positions	21,253	21,800	548	63,559	65,401	1,843	261,606
Medicare/Alternative, certificated positions	33,898	32,767	(1,130)	80,533	98,302	17,769	369,389
Health and Welfare Benefits, certificated positions	246,602	262,816	16,215	709,687	788,448	78,761	3,153,793
State Unemployment Insurance, certificated positions	1,265	8,966	7,701	5,026	26,897	21,871	179,316
Workers' Compensation Insurance, certificated positions	114,331	31,637	(82,694)	167,041	94,912	(72,129)	356,651
Other Benefits, certificated positions	-	33,687	33,687	-	101,060	101,060	379,751
Total Benefits	792,061	756,207	(35,854)	1,877,682	2,268,620	390,938	8,760,329
Books & Supplies							
Textbooks and Core Materials	20,381	21,242	861	150,250	63,725	(86,525)	254,900
School Supplies	450,956	475,305	24,349	1,579,173	1,153,429	(425,745)	3,812,010
Software	162,879	108,017	(54,862)	1,027,190	324,050	(703,139)	1,296,200
Office Expense	31,603	10,458	(21,145)	62,782	31,375	(31,407)	125,500
Business Meals	-	400	400	5,015	1,200	(3,815)	4,800
Noncapitalized Equipment	100,984	438,640	337,656	134,647	1,064,454	929,808	3,517,955
Total Books & Supplies	766,803	1,054,061	287,258	2,959,057	2,638,233	(320,824)	9,011,365
Subagreement Services							
Nursing	-	25	25	-	75	75	300
Special Education	76,360	220,692	144,331	104,059	662,075	558,016	2,648,300
Transportation	-	42	42	-	125	125	500
Security	832	575	(257)	2,027	1,725	(302)	6,900
Other Educational Consultants	754,818	758,814	3,997	837,697	1,841,426	1,003,729	6,085,798
Total Subagreement Services	832,010	980,148	148,138	943,783	2,505,426	1,561,643	8,741,798
Operations & Housekeeping							
Auto and Travel	8,169	8,033	(136)	14,544	24,100	9,556	96,400
Dues & Memberships	1,190	1,683	493	14,838	5,050	(9,788)	20,200
Insurance	43,450	41,017	(2,433)	217,249	123,050	(94,199)	492,200

# Cabrillo Point Academy

## Budget vs Actual

For the period ended September 30, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Utilities	3,272	925	(2,347)	8,548	2,775	(5,773)	11,100
Miscellaneous Expense	-	342	342	-	1,025	1,025	4,100
Communications	1,554	2,292	738	5,169	6,875	1,706	27,500
Postage and Shipping	1,573	2,158	585	2,496	6,475	3,979	25,900
Total Operations & Housekeeping	59,208	56,450	(2,758)	262,843	169,350	(93,493)	677,400
Facilities, Repairs & Other Leases							
Rent	21,998	17,033	(4,964)	58,229	51,100	(7,129)	204,400
Additional Rent	-	-	-	665	-	(665)	-
Equipment Leases	-	8	8	218	25	(193)	100
Other Leases	6,870	2,450	(4,420)	9,670	7,350	(2,320)	29,400
Repairs and Maintenance	-	25	25	-	75	75	300
Total Facilities, Repairs & Other Leases	28,868	19,517	(9,351)	68,781	58,550	(10,231)	234,200
Professional/Consulting Services							
IT	30	33	3	2,654	100	(2,554)	400
Audit & Taxes	-	-	-	-	-	-	11,014
Legal	1,355	24,050	22,695	26,566	72,150	45,584	288,600
Professional Development	2,596	6,500	3,904	43,755	19,500	(24,255)	78,000
General Consulting	2,415	858	(1,557)	2,764	2,575	(189)	10,300
Special Activities/Field Trips	84,783	18,775	(66,008)	167,858	45,561	(122,297)	150,577
Bank Charges	-	575	575	-	1,725	1,725	6,900
Printing	-	100	100	-	300	300	1,200
Other Taxes and Fees	68	2,458	2,390	2,252	7,375	5,123	29,500
Payroll Service Fee	-	4,125	4,125	5,202	12,375	7,173	49,500
Management Fee	86,109	85,460	(649)	251,365	256,381	5,016	1,025,524
District Oversight Fee	45,333	27,310	(18,023)	93,336	51,882	(41,454)	497,931
County Fees	-	-	-	-	-	-	1,100
SPED Encroachment	4,795	-	(4,795)	10,123	-	(10,123)	-
Total Professional/Consulting Services	227,484	170,245	(57,239)	605,875	469,924	(135,951)	2,150,546
Depreciation							
Depreciation Expense	655	792	137	1,964	2,375	411	9,500
Total Depreciation	655	792	137	1,964	2,375	411	9,500
<b>Total Expenses</b>	<b>\$ 5,114,237</b>	<b>\$ 5,268,263</b>	<b>\$ 154,026</b>	<b>\$ 12,447,712</b>	<b>\$ 14,805,010</b>	<b>\$ 2,357,298</b>	<b>\$ 54,733,608</b>
<b>Change in Net Assets</b>	<b>254,388</b>	<b>(2,127,297)</b>	<b>2,381,686</b>	<b>(1,746,879)</b>	<b>(8,980,490)</b>	<b>7,233,611</b>	<b>3,867,747</b>
Net Assets, Beginning of Period	10,412,150			12,413,417			
<b>Net Assets, End of Period</b>	<b>\$ 10,666,538</b>			<b>\$ 10,666,538</b>			



## Cabrillo Point Academy

### Statement of Financial Position

September 30, 2023

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Cash & Cash Equivalents	\$ 16,719,174	\$ 16,759,373	\$ (40,199)	0%
Total Cash & Cash Equivalents	16,719,174	16,759,373	(40,199)	0%
<b>Current Assets</b>				
Accounts Receivable	-	66,643	(66,643)	-100%
Public Funding Receivables	2,119,912	2,663,670	(543,758)	-20%
Prepaid Expenses	574,934	1,172,458	(597,524)	-51%
<b>Total Current Assets</b>	<b>19,414,019</b>	<b>20,662,143</b>	<b>(1,248,124)</b>	<b>-172%</b>
Property & Equipment, Net	55,806	57,770	(1,964)	-3%
Deposits	66,188	66,188	-	0%
<b>Total Long Term Assets</b>	<b>121,994</b>	<b>123,958</b>	<b>(1,964)</b>	<b>-2%</b>
<b>Total Assets</b>	<b>\$ 19,536,013</b>	<b>\$ 20,786,101</b>	<b>\$ (1,250,088)</b>	<b>-6%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 726,040	\$ 1,005,414	\$ (279,375)	-28%
Accrued Liabilities	2,401,408	1,471,664	929,744	63%
Deferred Revenue	5,742,027	5,895,605	(153,578)	-3%
<b>Total Current Liabilities</b>	<b>8,869,475</b>	<b>8,372,684</b>	<b>496,791</b>	<b>6%</b>
<b>Total Liabilities</b>	<b>8,869,475</b>	<b>8,372,684</b>	<b>496,791</b>	<b>6%</b>
<b>Total Net Assets</b>	<b>10,666,538</b>	<b>12,413,417</b>	<b>(1,746,879)</b>	<b>-14%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 19,536,013</b>	<b>\$ 20,786,101</b>	<b>\$ (1,250,088)</b>	<b>-6%</b>

## Cabrillo Point Academy

### Statement of Cash Flows

For the period ended September 30, 2023

	Month Ended 09/30/23	YTD Ended 09/30/23
<b>Cash Flows from Operating Activities</b>		
Change in Net Assets	\$ 254,388	\$ (1,746,879)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	655	1,964
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	326,449	543,758
Grants, Contributions & Pledges Receivable	-	66,643
Prepaid Expenses	138,251	597,524
Other Assets	-	-
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	73,393	(279,375)
Accrued Expenses	(409,368)	929,744
Deferred Revenue	(15,348)	(153,578)
<b>Total Cash Flows from Operating Activities</b>	<b>368,419</b>	<b>(40,199)</b>
 <b>Cash Flows from Financing Activities</b>		
Change in Cash & Cash Equivalents	368,419	(40,199)
Cash & Cash Equivalents, Beginning of Period	16,350,755	16,759,373
 <b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 16,719,174</b>	<b>\$ 16,719,174</b>

## Cabrillo Point Academy

### Check Register

For the period ended July 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
27785	Fidelity Security Life Insurance Co.	7/6/2023	\$ 10,025.66
27786	Voya Financial FBO CalSTRS Pension2	7/7/2023	28,410.43
27787	Adriene Madden Publishing	7/7/2023	3,710.00
27788	Modjeh and Daryoush Akbari	7/7/2023	23,006.24
27789	The Animation Course, LLC	7/7/2023	150.00
27790	Bird Watching Academy	7/7/2023	36.90
27791	Bitsbox	7/7/2023	413.80
27792	Brain Builders STEM Education, Inc	7/7/2023	1,144.00
27793	Brain and Body Music Studio dba B&B Music School	7/7/2023	240.00
27794	Bulkofficesupply	7/7/2023	4,565.84
27795	CSDC Conference Registration	7/7/2023	4,690.00
27796	Delta Dental of California	7/7/2023	11,512.43
27797	Delta Dental Insurance Company	7/7/2023	1,914.75
27798	Dexter Music	7/7/2023	557.00
27799	Evolution Swim Academy Mission Viejo LLC	7/7/2023	8,962.60
27800	Faction Martial Arts LLC	7/7/2023	300.00
27801	Fuel Education c/o K12 Management	7/7/2023	1,488.40
27802	Georganne Gould	7/7/2023	2,950.00
27803	Gracie Barra San Clemente	7/7/2023	1,787.00
27804	Greogoire Combatives	7/7/2023	396.00
27805	Veronica Gutierrez	7/7/2023	90.00
27806	Susan Harris	7/7/2023	340.00
27807	Hether Henderson	7/7/2023	348.60
27808	iLead Online Charter School	7/7/2023	6,730.00
27809	Jacaranda Music Studios, LLC	7/7/2023	300.00
27810	Zoe Johnson	7/7/2023	649.76
27811	Jump and Schout Therapy, Inc.	7/7/2023	1,548.31
27812	Sabiha Khan	7/7/2023	2,187.50
27813	Lil' Chef School	7/7/2023	160.00
27814	Little Surf Co.	7/7/2023	23,673.75
27815	Adam Mock	7/7/2023	450.00
27816	Music Vault Academy	7/7/2023	3,404.00
27817	Todd Nash	7/7/2023	11,138.75
27818	Newport Mesa Riding Center	7/7/2023	6,230.00
27819	ODP Business Solutions, LLC	7/7/2023	5.40
27820	Orange County Riding Academy	7/7/2023	130.00
27821	Outschool, Inc.	7/7/2023	1.00
27822	Oxford Consulting Services, Inc.	7/7/2023	715.00
27823	Painted Earth	7/7/2023	285.50
27824	Pianoforte Music Studio	7/7/2023	384.00
27825	Cristina Queen	7/7/2023	124.45
27826	The Riding Academy	7/7/2023	2,050.00
27827	Silver Spur Riding School	7/7/2023	372.68
27828	Specialized Therapy Services, Inc.	7/7/2023	54,755.84
27829	Top Billing Entertainment	7/7/2023	280.00
27830	Trudvang, LLC	7/7/2023	370.00
27831	Twist N U	7/7/2023	90.00
27832	Western Psychological Services	7/7/2023	3,349.49
27833	Confidential	7/11/2023	750.00
27834	Alpha Interpreting Agency, Corp.	7/14/2023	630.00
27835	Ashleigh Reyes	7/14/2023	600.00
27836	Bay Alarm Company	7/14/2023	1,375.00
27837	Bay Alarm Company	7/14/2023	2,613.34
27838	Bay Alarm Company	7/14/2023	1,375.00
27839	Bay Alarm Company	7/14/2023	924.04
27840	Bay Alarm Company	7/14/2023	63.33
27841	Bay Alarm Company	7/14/2023	150.00
27842	Bay Alarm Company	7/14/2023	150.00
27843	Bitwarden Inc.	7/14/2023	2,475.00
27844	Blackbird & Co	7/14/2023	717.08
27845	Carey Ross	7/14/2023	969.14
27846	CDW Government	7/14/2023	2,613.00
27847	CEG Martial Arts	7/14/2023	1,428.00

## Cabrillo Point Academy

### Check Register

For the period ended July 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
27848	ComputerLand of Silicon Valley	7/14/2023	2,500.00
27849	Daniel Rooney	7/14/2023	142.00
27850	Day Dreams LLC dba The Coder School - Cerritos	7/14/2023	325.00
27851	Devon Roseli	7/14/2023	186.00
27852	E C E 4 Autism	7/14/2023	7,513.00
27853	Evan Sachs Piano Studio	7/14/2023	1,200.00
27854	Gracie Barra San Clemente	7/14/2023	7,588.00
27855	Guillobel Brazilian Jiu-Jitsu International Inc	7/14/2023	537.00
27856	Hangar 18 Climbing Gyms	7/14/2023	7,980.00
27857	Heather Patrick	7/14/2023	1,227.00
27858	Jacaranda Music Studios, LLC	7/14/2023	325.00
27859	James Lowe	7/14/2023	8,613.47
27860	Joel Garcia	7/14/2023	142.00
27861	Jordan Terrones	7/14/2023	230.00
27862	Lil' Chef School	7/14/2023	11,300.00
27863	LTRSURF LLC	7/14/2023	670.00
27864	Maestro Performance Products	7/14/2023	290.00
27865	McGraw Hill LLC	7/14/2023	6,598.56
27866	NCS Pearson, Inc.	7/14/2023	5,829.72
27867	Nearpod Inc.	7/14/2023	14,245.00
27868	Newport - Mesa Family YMCA	7/14/2023	330.00
27869	Newport Mesa Riding Center	7/14/2023	400.00
27870	Orange County Riding Academy	7/14/2023	585.00
27871	Outschool, Inc.	7/14/2023	1.00
27872	Procurify	7/14/2023	36,175.00
27873	Renaissance	7/14/2023	39,949.00
27874	Samurai Academy	7/14/2023	447.00
27875	Scholars Collective	7/14/2023	100.00
27876	Scholastic Inc.	7/14/2023	146.60
27877	Sedgwick Claims Management Services, Inc.	7/14/2023	15,462.00
27878	Eyemed	7/14/2023	22,339.39
27879	Small Talk OC	7/14/2023	3,920.00
27880	Snapology	7/14/2023	350.00
27881	Sophi Albert	7/14/2023	270.00
27882	SOR Schools VI, LLC	7/14/2023	1,131.00
27883	Southern California Children's Chorus	7/14/2023	282.25
27884	Specialized Therapy Services, Inc.	7/14/2023	4,715.00
27885	State Of California Franchise Tax Board	7/14/2023	626.09
27886	Storeybook Dance	7/14/2023	65.00
27887	Studies Weekly	7/14/2023	258.28
27888	Talentz Inc.	7/14/2023	350.00
27889	Terra Arts	7/14/2023	433.34
27890	Transamerica	7/14/2023	1,642.02
27891	U.S. Music Lessons	7/14/2023	152.00
27892	Western Psychological Services	7/14/2023	221.10
27893	Zaner-Bloser, Inc.	7/14/2023	544.04
27894	Voya Financial FBO CalSTRS Pension2	7/14/2023	9,276.00
27895	Beth Gillis	7/20/2023	260.00
27896	Brain Builders STEM Education, Inc	7/20/2023	1,680.00
27897	CharterSafe	7/20/2023	56,627.00
27898	Cox Business	7/20/2023	239.76
27899	COX BUSINESS	7/20/2023	1,181.15
27900	DW Educational Research, Inc.	7/20/2023	250.00
27901	Evolution Swim Academy Mission Viejo LLC	7/20/2023	1,147.00
27902	FYI-For Your Imagination	7/20/2023	250.00
27903	H4B Team LLC	7/20/2023	150.99
27904	Image IV Systems	7/20/2023	101.68
27905	Julie and Jared McBride	7/20/2023	27,128.81
27906	Lakeshore	7/20/2023	32.31
27907	Little Surf Co.	7/20/2023	636.00
27908	McGraw Hill LLC	7/20/2023	6,204.33
27909	Renaissance	7/20/2023	68,277.82
27910	TeachTown	7/20/2023	1,202.01
27911	Modern Development Company	7/25/2023	7,266.60

## Cabrillo Point Academy

### Check Register

For the period ended July 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
27912	NDH America, Inc.	7/25/2023	7,462.00
27913	Outschool, Inc.	7/25/2023	Void
27914	Outschool, Inc.	7/25/2023	Void
27915	Outschool, Inc.	7/25/2023	Void
27916	Outschool, Inc.	7/25/2023	2,638.00
27917	Poway Executive Plaza, LLC	7/25/2023	17,665.73
27918	Aesthetic Climbing Gym LLC	7/27/2023	1,140.00
27919	Amazon Capital Services	7/27/2023	2,089.00
27920	ASLdefined, LLC	7/27/2023	420.00
27921	Beach Kids Therapy Center	7/27/2023	8,155.00
27922	Confidential	7/27/2023	89.08
27923	Charter Communications	7/27/2023	132.97
27924	Curriculum Associates	7/27/2023	15,469.75
27925	Denise Buskirk	7/27/2023	9,408.00
27926	Educational Development Corporation	7/27/2023	66.00
27927	Effectual Educational Consulting Services	7/27/2023	29,477.00
27928	EuroGymnastics	7/27/2023	150.00
27929	Evolution Swim Academy Mission Viejo LLC	7/27/2023	13,820.58
27930	Function Junction	7/27/2023	1,200.00
27931	Harbottle Law Group	7/27/2023	10,997.00
27932	Homeschool In a Box, Inc. DBA Crafty School Crates	7/27/2023	141.80
27933	Infinity Kids	7/27/2023	1,960.00
27934	Jamie Fuller Jardim	7/27/2023	25.98
27935	LegalShield	7/27/2023	634.90
27936	Lisa K. Clark-Burnell	7/27/2023	100.00
27937	Los Angeles County of Education	7/27/2023	3,037.50
27938	McGraw Hill LLC	7/27/2023	38,951.41
27939	McKee Music Therapy Services LLC	7/27/2023	647.50
27940	Mutual of Omaha	7/27/2023	7,149.63
27941	NCS Pearson, Inc.	7/27/2023	3,298.55
27942	Olive Crest Non-Public Agency	7/27/2023	645.30
27943	Orange County Riding Academy	7/27/2023	520.00
27944	ParentSquare Inc.	7/27/2023	22,753.50
27945	Portal Languages LLC	7/27/2023	240.00
27946	San Diego Gas & Electric	7/27/2023	299.54
27947	San Diego Gas & Electric	7/27/2023	1,650.23
27948	Sara Beebe	7/27/2023	800.00
27949	Savvas Learning Company LLC	7/27/2023	1,046.50
27950	Eyemed	7/27/2023	35,247.00
27951	Techcycle Solutions	7/27/2023	257.00
27952	Todd Nash	7/27/2023	75.00
27953	TSW Therapy, Inc	7/27/2023	700.00
27954	Verizon Wireless	7/27/2023	446.46
27955	Verizon Wireless	7/27/2023	471.57
27956	Verizon Wireless	7/27/2023	446.47
27957	Zoom Video Communications, Inc.	7/27/2023	7,411.76
ACH	Agape Dance Lab LLC	7/7/2023	280.00
ACH	Breakthrough Sports	7/7/2023	25.00
ACH	California Music Lessons, LLC	7/7/2023	1,106.00
ACH	California Music Lessons, LLC	7/7/2023	1,800.00
ACH	California Music Lessons, LLC	7/7/2023	328.50
ACH	Creative Kids Playhouse Children's Theatre of Orange County	7/7/2023	375.00
ACH	Laurel P. Evans	7/7/2023	315.00
ACH	Felton Ninja Academy	7/7/2023	3,591.00
ACH	Focus Dance Center	7/7/2023	95.00
ACH	Freedom in Motion	7/7/2023	895.00
ACH	Glee Music Academy	7/7/2023	169.00
ACH	Glee Music Academy	7/7/2023	194.00
ACH	Glee Music Academy	7/7/2023	194.00
ACH	Glee Music Academy	7/7/2023	169.00
ACH	Glee Music Academy	7/7/2023	284.00
ACH	Glee Music Academy	7/7/2023	194.00
ACH	Glee Music Academy	7/7/2023	194.00
ACH	Glee Music Academy	7/7/2023	169.00

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

For the period ended July 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Glee Music Academy	7/7/2023	194.00
ACH	Glee Music Academy	7/7/2023	169.00
ACH	Glee Music Academy	7/7/2023	169.00
ACH	Glee Music Academy	7/7/2023	194.00
ACH	Glee Music Academy	7/7/2023	194.00
ACH	Glee Music Academy	7/7/2023	169.00
ACH	Glee Music Academy	7/7/2023	194.00
ACH	Glee Music Academy	7/7/2023	194.00
ACH	Glee Music Academy	7/7/2023	194.00
ACH	Glee Music Academy	7/7/2023	194.00
ACH	Glee Music Academy	7/7/2023	169.00
ACH	Glee Music Academy	7/7/2023	194.00
ACH	Glee Music Academy	7/7/2023	364.00
ACH	Glee Music Academy	7/7/2023	194.00
ACH	Glee Music Academy	7/7/2023	194.00
ACH	Gracie Barra Dana Point	7/7/2023	398.00
ACH	Hooked on Phonics	7/7/2023	331.68
ACH	Kings MMA Anaheim	7/7/2023	3,816.00
ACH	Pacific Coast Academy	7/7/2023	100,286.41
ACH	Brian Patrick	7/7/2023	500.00
ACH	Brian Patrick	7/7/2023	85.00
ACH	Portal Languages - Costa Mesa	7/7/2023	265.00
ACH	Portal Languages - Costa Mesa	7/7/2023	265.00
ACH	Portal Languages - Costa Mesa	7/7/2023	255.00
ACH	Portal Languages - Costa Mesa	7/7/2023	265.00
ACH	Portal Languages - Costa Mesa	7/7/2023	255.00
ACH	Portal Languages - Costa Mesa	7/7/2023	255.00
ACH	Westminster Arts Academy	7/7/2023	85.00
ACH	Robin Young	7/7/2023	245.00
ACH	Charter Impact, Inc.	7/10/2023	80,881.00
ACH	PowerSchool Group LLC	7/13/2023	4,147.10
ACH	Amazon Capital Services	7/13/2023	97.00
ACH	Amazon Capital Services	7/13/2023	287.30
ACH	Amazon Capital Services	7/13/2023	22.04
ACH	Amazon Capital Services	7/13/2023	151.30
ACH	Amazon Capital Services	7/13/2023	149.16
ACH	Applied Music Studio, LLC	7/14/2023	130.00
ACH	Applied Music Studio, LLC	7/14/2023	130.00
ACH	Applied Music Studio, LLC	7/14/2023	300.00
ACH	Applied Music Studio, LLC	7/14/2023	390.00
ACH	Applied Music Studio, LLC	7/14/2023	150.00
ACH	Applied Music Studio, LLC	7/14/2023	100.00
ACH	Applied Music Studio, LLC	7/14/2023	100.00
ACH	Applied Music Studio, LLC	7/14/2023	100.00
ACH	Applied Music Studio, LLC	7/14/2023	130.00
ACH	Applied Music Studio, LLC	7/14/2023	130.00
ACH	Applied Music Studio, LLC	7/14/2023	130.00
ACH	Applied Music Studio, LLC	7/14/2023	130.00
ACH	Easy Peasy Science Labs and Fair	7/14/2023	245.95
ACH	Easy Peasy Science Labs and Fair	7/14/2023	430.95
ACH	Glee Music Academy	7/14/2023	145.50
ACH	Interval Music, LLC	7/14/2023	8,572.00
ACH	Kings MMA Anaheim	7/14/2023	49.00
ACH	KiwiCo, Inc.	7/14/2023	277.46
ACH	Mr. D Math, LLC	7/14/2023	1,728.00
ACH	Pacific Coast Academy	7/14/2023	5,363.20
ACH	Pacific Coast Academy	7/14/2023	166.87
ACH	Pacific Diving Academy USA, Inc.	7/14/2023	80.00
ACH	Pacific Diving Academy USA, Inc.	7/14/2023	180.00
ACH	Pacific Diving Academy USA, Inc.	7/14/2023	80.00
ACH	Pacific Diving Academy USA, Inc.	7/14/2023	80.00
ACH	Pacific Diving Academy USA, Inc.	7/14/2023	180.00
ACH	Pacific Diving Academy USA, Inc.	7/14/2023	80.00
ACH	Pacific Diving Academy USA, Inc.	7/14/2023	80.00



## Cabrillo Point Academy

### Check Register

For the period ended July 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Pacific Diving Academy USA, Inc.	7/14/2023	80.00
ACH	Pacific Diving Academy USA, Inc.	7/14/2023	83.00
ACH	Pacific Diving Academy USA, Inc.	7/14/2023	83.00
ACH	Pacific Diving Academy USA, Inc.	7/14/2023	83.00
ACH	Pacific Diving Academy USA, Inc.	7/14/2023	83.00
ACH	Pacific Diving Academy USA, Inc.	7/14/2023	80.00
ACH	Pacific Diving Academy USA, Inc.	7/14/2023	180.00
ACH	Pacific Diving Academy USA, Inc.	7/14/2023	80.00
ACH	Pacific Diving Academy USA, Inc.	7/14/2023	80.00
ACH	Pacific Diving Academy USA, Inc.	7/14/2023	180.00
ACH	Pacific Diving Academy USA, Inc.	7/14/2023	80.00
ACH	Pacific Diving Academy USA, Inc.	7/14/2023	80.00
ACH	Pacific Diving Academy USA, Inc.	7/14/2023	80.00
ACH	Pacific Diving Academy USA, Inc.	7/14/2023	83.00
ACH	Pacific Diving Academy USA, Inc.	7/14/2023	83.00
ACH	Peace Hill Classical Co-Op LLC	7/14/2023	200.00
ACH	Peregrine Music School	7/14/2023	210.00
ACH	Rebecca Starbeck	7/14/2023	9,414.33
ACH	Rebecca Starbeck	7/14/2023	3,998.91
ACH	Redlands Art Association	7/14/2023	170.00
ACH	Imagine Achievement / Cristine Rainer	7/20/2023	3,045.45
ACH	Kelsey Mira Slater	7/20/2023	280.00
ACH	Mission Vista Academy	7/20/2023	1,169.09
ACH	Pacific Coast Academy	7/20/2023	4,753.26
ACH	Robin Young	7/20/2023	420.00
ACH	Sara Burdge Tutoring	7/20/2023	180.00
ACH	Sara Burdge Tutoring	7/20/2023	70.00
ACH	Sara Burdge Tutoring	7/20/2023	350.00
ACH	School Pathways, LLC	7/20/2023	736.88
ACH	Charter Impact, Inc.	7/25/2023	225.00
ACH	American Martial Arts Academy - 2 (Placentia Campus)	7/27/2023	1,562.00
ACH	Best in Class Education	7/27/2023	485.00
ACH	California Music Lessons, LLC	7/27/2023	219.00
ACH	Encore School of Music, Inc	7/27/2023	1,740.00
ACH	Gryphon Fitness Studio, LLC	7/27/2023	1,040.00
ACH	HopSkipDrive, Inc.	7/27/2023	591.74
ACH	Mary Rose Anderson	7/27/2023	2,000.00
ACH	Pacific Coast Academy	7/27/2023	102,011.23
ACH	Pacific Coast Academy	7/27/2023	23.12
ACH	Pacific Diving Academy USA, Inc.	7/27/2023	93.00
ACH	Pacific Diving Academy USA, Inc.	7/27/2023	93.00
ACH	Peter Brown Piano Studio	7/27/2023	560.00
ACH	PresenceLearning, Inc.	7/27/2023	1,403.00
ACH	School Pathways, LLC	7/27/2023	58,548.39
ACH	Teacher Synergy, LLC	7/27/2023	3,775.00
ACH	Tutoring Club of Fallbrook	7/27/2023	720.00
ACH	Westminster Arts Academy	7/27/2023	140.00
ACH	Westminster Arts Academy	7/27/2023	140.00
ACH	Westminster Arts Academy	7/27/2023	140.00
ACH	Westminster Arts Academy	7/27/2023	140.00
ACH	Westminster Arts Academy	7/27/2023	105.00
ACH	Westminster Arts Academy	7/27/2023	105.00
ACH	Westminster Arts Academy	7/27/2023	88.00
ACH	Westminster Arts Academy	7/27/2023	88.00
ACH	Westminster Arts Academy	7/27/2023	78.00
ACH	Westminster Arts Academy	7/27/2023	140.00
ACH	Westminster Arts Academy	7/27/2023	140.00
ACH	Westminster Arts Academy	7/27/2023	105.00
ACH	Westminster Arts Academy	7/27/2023	105.00
ACH	Westminster Arts Academy	7/27/2023	78.00
ACH	Westminster Arts Academy	7/27/2023	88.00
ACH	Westminster Arts Academy	7/27/2023	78.00
ACH	Westminster Arts Academy	7/27/2023	140.00
ACH	Westminster Arts Academy	7/27/2023	78.00

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

For the period ended July 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Westminster Arts Academy	7/27/2023	140.00
ACH	Westminster Arts Academy	7/27/2023	78.00
ACH	Westminster Arts Academy	7/27/2023	78.00
ACH	Westminster Arts Academy	7/27/2023	98.00
ACH	Westminster Arts Academy	7/27/2023	140.00
ACH	Westminster Arts Academy	7/27/2023	140.00
ACH	Lively Inc.	7/3/2023	995.03
ACH	Lively Inc.	7/6/2023	629.42
ACH	San Diego County Superintendent of Schools	7/6/2023	191,506.96
ACH	Lively Inc.	7/7/2023	40.83
ACH	Divvy Credit 1 LLC	7/7/2023	7,862.56
ACH	STRIPE Transfer	7/10/2023	1,846.00
ACH	Lively Inc.	7/11/2023	26.93
ACH	Lively Inc.	7/12/2023	383.34
ACH	Lively Inc.	7/13/2023	39.80
ACH	Lively Inc.	7/14/2023	16.53
ACH	Lively Inc.	7/14/2023	250.25
ACH	Divvy Credit 1 LLC	7/14/2023	10,074.53
ACH	Lively Inc.	7/17/2023	26.98
ACH	Lively Inc.	7/18/2023	40.00
ACH	San Diego County Superintendent of Schools	7/20/2023	90.17
ACH	San Diego County Superintendent of Schools	7/20/2023	0.69
ACH	Lively Inc.	7/21/2023	31.10
ACH	Divvy Credit 1 LLC	7/21/2023	27,366.53
ACH	Lively Inc.	7/24/2023	111.40
ACH	Lively Inc.	7/26/2023	50.00
ACH	California Department of Tax and Fee Administration	7/26/2023	1,959.00
ACH	Lively Inc.	7/27/2023	308.34
ACH	Divvy Credit 1 LLC	7/28/2023	57,865.31
ACH	Lively Inc.	7/28/2023	<u>15.00</u>

Total Disbursements in July \$ **1,614,594.56**

# Cabrillo Point Academy

## Check Register

For the period ended August 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
27958	Voya Financial FBO CalSTRS Pension2	8/1/2023	\$ 8,600.00
27959	Adriene Madden Publishing	8/3/2023	280.00
27960	Amanda Ramirez	8/3/2023	199.12
27961	Beautiful Feet Books, Inc.	8/3/2023	1,814.14
27962	Blackbird & Co	8/3/2023	Void
27963	Blackbird & Co	8/3/2023	10,058.29
27964	Blue Shield of California	8/3/2023	130,738.82
27965	BookShark	8/3/2023	4,270.56
27966	Brain Builders STEM Education, Inc	8/3/2023	1,700.80
27967	Brave Writer LLC	8/3/2023	208.00
27968	Christine Dey	8/3/2023	88.29
27969	Curriculum That Matters, Inc.	8/3/2023	465.00
27970	Delta Dental Insurance Company	8/3/2023	1,995.69
27971	Delta Dental of California	8/3/2023	12,235.69
27972	Drew's Art Box LLC	8/3/2023	63.49
27973	Effectual Educational Consulting Services	8/3/2023	4,160.00
27974	Evan-Moor Educational Publisher	8/3/2023	113.84
27975	HBCO LLC	8/3/2023	159.90
27976	Home Science Tools	8/3/2023	646.82
27977	Honest History Co.	8/3/2023	58.76
27978	JackKris Publishing, LLC	8/3/2023	63.23
27979	Jennifer Meloni	8/3/2023	140.17
27980	Kaley Johnson	8/3/2023	90.39
27981	Kumon Math and Reading At The Market Place	8/3/2023	780.00
27982	Lakeshore	8/3/2023	245.06
27983	Learning Without Tears	8/3/2023	311.01
27984	Lesley Porter	8/3/2023	39.77
27985	Mad Dog Math	8/3/2023	89.99
27986	Math-U-See Inc.	8/3/2023	1,818.25
27987	Miaplaza Inc.	8/3/2023	258.00
27988	Moving Beyond the Page	8/3/2023	8,479.25
27989	Mystery Science Inc.	8/3/2023	327.00
27990	Oak Meadow Inc.	8/3/2023	1,994.40
27991	Orange County Riding Academy	8/3/2023	390.00
27992	Patricia Romero	8/3/2023	120.78
27993	Power of Leverage Brazilian Jiu Jitsu	8/3/2023	495.00
27994	Robin McManus	8/3/2023	133.62
27995	Sarah Kirchart	8/3/2023	99.56
27996	Scholastic Inc.	8/3/2023	16.45
27997	Search Institute	8/3/2023	6,900.00
27998	Singapore Math Inc.	8/3/2023	Void
27999	Singapore Math Inc.	8/3/2023	3,295.73
28000	Specialized Therapy Services, Inc.	8/3/2023	5,264.00
28001	Studies Weekly	8/3/2023	Void
28002	Studies Weekly	8/3/2023	3,143.32
28003	Tara Gayler	8/3/2023	137.56
28004	Teaching Textbooks	8/3/2023	520.55
28005	Techcycle Solutions	8/3/2023	79.00
28006	Thinkwell Corporation	8/3/2023	159.00
28007	Tracy Cecola	8/3/2023	123.40
28008	Zoom Video Communications, Inc.	8/3/2023	620.66
28009	Alpha Interpreting Agency, Corp.	8/10/2023	7,395.00
28010	Beautiful Feet Books, Inc.	8/10/2023	3,910.09
28011	Bitsbox	8/10/2023	314.95
28012	Blackbird & Co	8/10/2023	Void
28013	Blackbird & Co	8/10/2023	10,649.63
28014	BookShark	8/10/2023	Void
28015	BookShark	8/10/2023	7,919.49
28016	Companion Corporation	8/10/2023	1,443.85
28017	ComputerLand of Silicon Valley	8/10/2023	2,850.00
28018	Crystal Hauber	8/10/2023	161.39
28019	Dino Lingo, Inc.	8/10/2023	149.00
28020	Drew's Art Box LLC	8/10/2023	231.66

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

For the period ended August 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
28021	Evan-Moor Educational Publisher	8/10/2023	173.04
28022	Generation Genius, Inc	8/10/2023	225.00
28023	Heather Patrick	8/10/2023	627.00
28024	Home Science Tools	8/10/2023	757.75
28025	Homeschool In a Box, Inc. DBA Crafty School Crates	8/10/2023	1,013.89
28026	JackKris Publishing, LLC	8/10/2023	187.39
28027	Justin Barnum	8/10/2023	206.98
28028	Kirsten Ayulo	8/10/2023	96.94
28029	Kitchen Stewardship, LLC	8/10/2023	149.95
28030	Lakeshore	8/10/2023	1,544.12
28031	Learning Without Tears	8/10/2023	386.05
28032	Lisa Watson	8/10/2023	84.94
28033	Live Education Inc.	8/10/2023	542.26
28034	Macall Deaver	8/10/2023	81.88
28035	Mad Dog Math	8/10/2023	174.98
28036	Math-U-See Inc.	8/10/2023	1,079.98
28037	Monique Labansat-Zarate	8/10/2023	86.20
28038	Moving Beyond the Page	8/10/2023	6,403.54
28039	Mystery Science Inc.	8/10/2023	327.00
28040	Nessy Learning LLC	8/10/2023	462.00
28041	Nicole the Math Lady, LLC	8/10/2023	554.00
28042	ODP Business Solutions, LLC	8/10/2023	462.95
28043	Orange County Dept of Education	8/10/2023	5,415.33
28044	Connections Education LLC dba Pearson Virtual Schools USA	8/10/2023	329.00
28045	Reading Horizons	8/10/2023	3,850.00
28046	Rossier Park Elementary	8/10/2023	3,205.48
28047	Samantha Fuentes	8/10/2023	328.55
28048	Singapore Math Inc.	8/10/2023	Void
28049	Singapore Math Inc.	8/10/2023	Void
28050	Singapore Math Inc.	8/10/2023	9,177.83
28051	Starfall Education Foundation	8/10/2023	221.89
28052	Studies Weekly	8/10/2023	Void
28053	Studies Weekly	8/10/2023	Void
28054	Studies Weekly	8/10/2023	Void
28055	Studies Weekly	8/10/2023	5,479.57
28056	TalkBox.Mom, Inc	8/10/2023	920.47
28057	TCi	8/10/2023	76.03
28058	Teaching Textbooks	8/10/2023	787.35
28059	Thinkwell Corporation	8/10/2023	529.61
28060	United States Karate Organization Inc.	8/10/2023	2,913.00
28061	Voya Financial FBO CalSTRS Pension2	8/11/2023	25,455.43
28062	Beautiful Feet Books, Inc.	8/18/2023	4,323.19
28063	Bitsbox	8/18/2023	419.80
28064	Blackbird & Co	8/18/2023	4,631.76
28065	BookShark	8/18/2023	1,864.35
28066	Brave Writer LLC	8/18/2023	855.60
28067	Cox Business	8/18/2023	239.76
28068	Cox Business	8/18/2023	1,181.15
28069	Dino Lingo, Inc.	8/18/2023	149.00
28070	Elemental Science	8/18/2023	1,100.72
28071	Evan-Moor Educational Publisher	8/18/2023	970.56
28072	Fidelity Security Life Insurance Co.	8/18/2023	2,416.67
28073	Function Junction	8/18/2023	900.00
28074	Generation Genius, Inc	8/18/2023	2,022.00
28075	Georganne Gould	8/18/2023	80.00
28076	Gravitas Publications, Inc.	8/18/2023	107.62
28077	HBCO LLC	8/18/2023	166.99
28078	Home Science Tools	8/18/2023	417.50
28079	Homeschool In a Box, Inc. DBA Crafty School Crates	8/18/2023	308.20
28080	Image IV Systems	8/18/2023	116.06
28081	JA Foodservice Corporation	8/18/2023	1,196.77
28082	Josephine Lai	8/18/2023	132.31
28083	Lakeshore	8/18/2023	591.51
28084	Learning Without Tears	8/18/2023	577.51

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

For the period ended August 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
28085	Little Global Citizens	8/18/2023	134.85
28086	Little Passports	8/18/2023	209.55
28087	Mad Dog Math	8/18/2023	84.48
28088	Math-U-See Inc.	8/18/2023	132.75
28089	McGraw Hill LLC	8/18/2023	185.10
28090	Meggan Colombo	8/18/2023	2,698.25
28091	MobyMax Education, LLC	8/18/2023	4,039.00
28092	Moving Beyond the Page	8/18/2023	5,499.79
28093	Mystery Science Inc.	8/18/2023	109.00
28094	Nicole the Math Lady, LLC	8/18/2023	336.00
28095	Oak Meadow Inc.	8/18/2023	1,035.52
28096	ODP Business Solutions, LLC	8/18/2023	92.90
28097	Outside the Box Creation, LLC	8/18/2023	275.70
28098	Parchment LLC	8/18/2023	3,775.00
28099	Pure Joy Basketball, LLC	8/18/2023	240.00
28100	Rockside Music	8/18/2023	200.00
28101	Scholastic Inc.	8/18/2023	83.98
28102	Sing'n Speak Spanish, Inc.	8/18/2023	39.79
28103	Singapore Math Inc.	8/18/2023	Void
28104	Singapore Math Inc.	8/18/2023	5,546.84
28105	Specialized Therapy Services, Inc.	8/18/2023	1,700.00
28106	Starfall Education Foundation	8/18/2023	60.95
28107	Studies Weekly	8/18/2023	Void
28108	Studies Weekly	8/18/2023	Void
28109	Studies Weekly	8/18/2023	Void
28110	Studies Weekly	8/18/2023	5,501.67
28111	Teaching Textbooks	8/18/2023	45.95
28112	Thinkwell Corporation	8/18/2023	302.34
28113	Veronica Anne Richards	8/18/2023	160.00
28114	Voyager Sopris Learning	8/18/2023	1,200.00
28115	Cadenza Music Academy	8/18/2023	200.00
28116	Greater Perception Services, Inc.	8/18/2023	600.00
28117	South Coast Repertory	8/18/2023	37.50
28118	Anicia A. Sanchez	8/24/2023	321.88
28119	Bay Alarm Company	8/24/2023	163.41
28120	Beautiful Feet Books, Inc.	8/24/2023	2,607.34
28121	Bertrand's Music	8/24/2023	134.50
28122	Blackbird & Co	8/24/2023	Void
28123	Blackbird & Co	8/24/2023	Void
28124	Blackbird & Co	8/24/2023	12,288.41
28125	BookShark	8/24/2023	989.76
28126	Brain Builders STEM Education, Inc	8/24/2023	368.00
28127	Brave Writer LLC	8/24/2023	149.00
28128	CEG Martial Arts	8/24/2023	176.00
28129	Charter Communications	8/24/2023	132.97
28130	Charter Schools Development Center	8/24/2023	13,977.00
28131	Curriculum That Matters, Inc.	8/24/2023	425.95
28132	Discount School Supply	8/24/2023	86.73
28133	Edpuzzle, Inc.	8/24/2023	6,090.00
28134	Ereflect Inc.	8/24/2023	67.00
28135	Evan-Moor Educational Publisher	8/24/2023	1,903.45
28136	Generation Genius, Inc	8/24/2023	524.00
28137	Home Science Tools	8/24/2023	332.17
28138	Lakeshore	8/24/2023	679.64
28139	Learning Without Tears	8/24/2023	331.07
28140	Lexia Learning Systems LLC	8/24/2023	5,940.00
28141	Moving Beyond the Page	8/24/2023	5,438.75
28142	Mystery Science Inc.	8/24/2023	109.00
28143	Nessy Learning LLC	8/24/2023	308.00
28144	Nicole the Math Lady, LLC	8/24/2023	348.99
28145	Oak Meadow Inc.	8/24/2023	2,822.98
28146	ODP Business Solutions, LLC	8/24/2023	417.07
28147	Portview Preparatory, Inc.	8/24/2023	18,702.50
28148	Scholastic Inc.	8/24/2023	23.94

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

For the period ended August 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
28149	Singapore Math Inc.	8/23/2023	Void
28150	Singapore Math Inc.	8/24/2023	5,757.54
28151	Specialized Therapy Services, Inc.	8/24/2023	77,861.10
28152	Studies Weekly	8/24/2023	Void
28153	Studies Weekly	8/24/2023	Void
28154	Studies Weekly	8/24/2023	Void
28155	Studies Weekly	8/24/2023	Void
28156	Studies Weekly	8/24/2023	7,922.69
28157	TalkBox.Mom, Inc	8/24/2023	123.92
28158	Verizon Wireless	8/24/2023	1,307.16
28159	Young Music, LLC.	8/24/2023	167.00
28160	Music Vault Academy	8/25/2023	2,226.00
28161	Veronica Anne Richards	8/25/2023	1,414.09
28162	Voya Financial FBO CalSTRS Pension2	8/25/2023	29,494.43
28163	Modern Development Company	8/29/2023	7,417.70
28164	NDH America, Inc.	8/29/2023	7,462.00
28165	Poway Executive Plaza, LLC	8/29/2023	17,665.73
28166	Amazon Capital Services	8/30/2023	Void
28167	Amazon Capital Services	8/30/2023	Void
28168	Amazon Capital Services	8/30/2023	Void
28169	Amazon Capital Services	8/30/2023	Void
28170	Amazon Capital Services	8/30/2023	Void
28171	Amazon Capital Services	8/30/2023	2.34
28172	Shanda Ellsworth-Lobatos	8/30/2023	4,200.00
28173	3P Learning Inc.	8/31/2023	3,468.00
28174	Age of Learning, Inc.	8/31/2023	8,998.00
28175	Alyssa Westphal	8/31/2023	1,755.00
28176	Amanda Gifford	8/31/2023	90.00
28177	Amy Roncevich	8/31/2023	600.00
28178	Anicia A. Sanchez	8/31/2023	148.55
28179	ATG, Inc. DBA Urban Workshop	8/31/2023	2,299.00
28180	Bay Alarm Company	8/31/2023	199.77
28181	Beautiful Feet Books, Inc.	8/31/2023	2,949.43
28182	Blackbird & Co	8/31/2023	Void
28183	Blackbird & Co	8/31/2023	Void
28184	Blackbird & Co	8/31/2023	Void
28185	Blackbird & Co	8/31/2023	23,340.99
28186	Blue Shield of California	8/31/2023	185,364.74
28187	BookShark	8/31/2023	3,790.47
28188	Cadenza Music Academy	8/31/2023	180.00
28189	Cengage Learning	8/31/2023	1,291.08
28190	CharterSafe	8/31/2023	56,628.00
28191	Companion Corporation	8/31/2023	1,704.00
28192	ComputerLand of Silicon Valley	8/31/2023	500.00
28193	Delta Dental Insurance Company	8/31/2023	2,092.84
28194	Delta Dental of California	8/31/2023	11,962.05
28195	Dino Lingo, Inc.	8/31/2023	298.00
28196	E C E 4 Autism	8/31/2023	6,906.60
28197	Elemental Science	8/31/2023	465.97
28198	Ereflect Inc.	8/31/2023	134.00
28199	Evan-Moor Educational Publisher	8/31/2023	220.74
28200	Generation Genius, Inc	8/31/2023	1,893.00
28201	GrammarFlip	8/31/2023	49.99
28202	HBCO LLC	8/31/2023	149.00
28203	Home Science Tools	8/31/2023	977.13
28204	Homeschool In a Box, Inc. DBA Crafty School Crates	8/31/2023	138.80
28205	Honest History Co.	8/31/2023	102.44
28206	In Tune	8/31/2023	360.00
28207	J.E.M.S. Dance Center	8/31/2023	300.00
28208	JacKris Publishing, LLC	8/31/2023	80.48
28209	JDI Dance Company	8/31/2023	180.00
28210	Julia Gilbert	8/31/2023	200.00
28211	Kitchen Stewardship, LLC	8/31/2023	149.95
28212	Lakeshore	8/31/2023	719.43

# Cabrillo Point Academy

## Check Register

For the period ended August 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
28213	Learning Without Tears	8/31/2023	487.33
28214	LegalShield	8/31/2023	634.90
28215	Little Passports	8/31/2023	5,246.22
28216	Mad Dog Math	8/31/2023	429.75
28217	Math-U-See Inc.	8/31/2023	95.00
28218	Miaplaza Inc.	8/31/2023	287.95
28219	MobyMax Education, LLC	8/31/2023	3,839.00
28220	Moving Beyond the Page	8/31/2023	2,586.30
28221	Mystery Science Inc.	8/31/2023	386.00
28222	Nicole the Math Lady, LLC	8/31/2023	843.10
28223	Oak Meadow Inc.	8/31/2023	2,483.89
28224	ODP Business Solutions, LLC	8/31/2023	658.77
28225	On Pointe Productions, LLC	8/31/2023	370.00
28226	Pacific Ballet Conservatory	8/31/2023	2,124.56
28227	Pianoforte Music Studio	8/31/2023	564.00
28228	Power of Leverage Brazilian Jiu Jitsu	8/31/2023	1,205.00
28229	Samantha Fuentes	8/31/2023	328.55
28230	San Diego Gas & Electric	8/31/2023	633.20
28231	San Diego Gas & Electric	8/31/2023	2,693.18
28232	Scholastic Inc.	8/31/2023	32.90
28233	Schoolhouse Discoveries LLC	8/31/2023	390.00
28234	Serena Barnett	8/31/2023	142.47
28235	Sherry Johnson	8/31/2023	257.47
28236	Simply Coding	8/31/2023	54.90
28237	Singapore Math Inc.	8/31/2023	Void
28238	Singapore Math Inc.	8/31/2023	Void
28239	Singapore Math Inc.	8/31/2023	Void
28240	Singapore Math Inc.	8/31/2023	Void
28241	Singapore Math Inc.	8/31/2023	Void
28242	Singapore Math Inc.	8/31/2023	16,426.67
28243	Special Education Law Firm	8/31/2023	5,000.00
28244	Starfall Education Foundation	8/31/2023	90.90
28245	Studies Weekly	8/31/2023	Void
28246	Studies Weekly	8/31/2023	Void
28247	Studies Weekly	8/31/2023	Void
28248	Studies Weekly	8/31/2023	Void
28249	Studies Weekly	8/31/2023	7,070.21
28250	TalkBox.Mom, Inc	8/31/2023	718.88
28251	Teaching Textbooks	8/31/2023	763.87
28252	TeachTown	8/31/2023	17,766.00
28253	Techcycle Solutions	8/31/2023	99.00
28254	The Lampo Group, LLC	8/31/2023	186.52
28255	Thinkwell Corporation	8/31/2023	421.06
28256	Trigger Memory Co.	8/31/2023	49.45
28257	Veronica Anne Richards	8/31/2023	1,256.00
28258	Voyager Sopris Learning	8/31/2023	1,249.83
28259	WriteAtHome, Inc.	8/31/2023	848.00
ACH	Activities for Learning, Inc.	8/3/2023	33.00
ACH	Activities for Learning, Inc.	8/3/2023	136.40
ACH	Activities for Learning, Inc.	8/3/2023	107.25
ACH	Agape Dance Lab LLC	8/3/2023	840.00
ACH	All About Learning Press, Inc.	8/3/2023	204.25
ACH	All About Learning Press, Inc.	8/3/2023	232.47
ACH	All About Learning Press, Inc.	8/3/2023	133.65
ACH	All About Learning Press, Inc.	8/3/2023	236.82
ACH	All About Learning Press, Inc.	8/3/2023	160.60
ACH	All About Learning Press, Inc.	8/3/2023	230.45
ACH	Rainbow Resource Center	8/3/2023	112.05
ACH	Rainbow Resource Center	8/3/2023	110.48
ACH	Rainbow Resource Center	8/3/2023	53.00
ACH	Rainbow Resource Center	8/3/2023	151.77
ACH	Rainbow Resource Center	8/3/2023	226.08
ACH	Rainbow Resource Center	8/3/2023	354.85
ACH	Rainbow Resource Center	8/3/2023	207.19

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

For the period ended August 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Rainbow Resource Center	8/3/2023	70.70
ACH	Rainbow Resource Center	8/3/2023	30.02
ACH	Rainbow Resource Center	8/3/2023	90.16
ACH	All About Learning Press, Inc.	8/3/2023	83.17
ACH	Rainbow Resource Center	8/3/2023	15.58
ACH	Rainbow Resource Center	8/3/2023	110.48
ACH	Rainbow Resource Center	8/3/2023	123.64
ACH	Rainbow Resource Center	8/3/2023	96.04
ACH	Rainbow Resource Center	8/3/2023	65.34
ACH	Rainbow Resource Center	8/3/2023	120.11
ACH	Rainbow Resource Center	8/3/2023	390.60
ACH	Rainbow Resource Center	8/3/2023	107.21
ACH	Rainbow Resource Center	8/3/2023	29.53
ACH	Rainbow Resource Center	8/3/2023	49.41
ACH	All About Learning Press, Inc.	8/3/2023	206.80
ACH	Rainbow Resource Center	8/3/2023	76.72
ACH	Rainbow Resource Center	8/3/2023	161.45
ACH	Rainbow Resource Center	8/3/2023	71.38
ACH	Rainbow Resource Center	8/3/2023	179.47
ACH	Rainbow Resource Center	8/3/2023	356.11
ACH	Rainbow Resource Center	8/3/2023	329.31
ACH	Rainbow Resource Center	8/3/2023	140.19
ACH	Rainbow Resource Center	8/3/2023	149.57
ACH	Rainbow Resource Center	8/3/2023	21.58
ACH	Rainbow Resource Center	8/3/2023	356.11
ACH	All About Learning Press, Inc.	8/3/2023	83.85
ACH	Rainbow Resource Center	8/3/2023	66.90
ACH	Rainbow Resource Center	8/3/2023	81.24
ACH	Rainbow Resource Center	8/3/2023	82.02
ACH	Rainbow Resource Center	8/3/2023	118.10
ACH	Rainbow Resource Center	8/3/2023	24.97
ACH	Rainbow Resource Center	8/3/2023	40.02
ACH	Rainbow Resource Center	8/3/2023	31.10
ACH	Rainbow Resource Center	8/3/2023	142.98
ACH	Rainbow Resource Center	8/3/2023	112.05
ACH	Rainbow Resource Center	8/3/2023	231.84
ACH	All About Learning Press, Inc.	8/3/2023	230.45
ACH	Rainbow Resource Center	8/3/2023	89.54
ACH	Rainbow Resource Center	8/3/2023	204.77
ACH	Rainbow Resource Center	8/3/2023	236.85
ACH	Rainbow Resource Center	8/3/2023	39.04
ACH	Rainbow Resource Center	8/3/2023	123.64
ACH	Rainbow Resource Center	8/3/2023	217.60
ACH	Rainbow Resource Center	8/3/2023	41.43
ACH	Rainbow Resource Center	8/3/2023	123.64
ACH	Rainbow Resource Center	8/3/2023	72.40
ACH	Rainbow Resource Center	8/3/2023	123.69
ACH	All About Learning Press, Inc.	8/3/2023	139.20
ACH	Rainbow Resource Center	8/3/2023	120.89
ACH	Rainbow Resource Center	8/3/2023	41.44
ACH	Rainbow Resource Center	8/3/2023	38.36
ACH	Rainbow Resource Center	8/3/2023	38.36
ACH	Rainbow Resource Center	8/3/2023	184.42
ACH	Rainbow Resource Center	8/3/2023	29.53
ACH	Rainbow Resource Center	8/3/2023	39.47
ACH	Rainbow Resource Center	8/3/2023	123.29
ACH	Rainbow Resource Center	8/3/2023	29.53
ACH	Rainbow Resource Center	8/3/2023	90.74
ACH	All About Learning Press, Inc.	8/3/2023	139.20
ACH	Rainbow Resource Center	8/3/2023	23.12
ACH	Rainbow Resource Center	8/3/2023	65.68
ACH	Rainbow Resource Center	8/3/2023	71.34
ACH	Rainbow Resource Center	8/3/2023	84.36
ACH	Rainbow Resource Center	8/3/2023	37.26



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

For the period ended August 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Rainbow Resource Center	8/3/2023	36.50
ACH	Rainbow Resource Center	8/3/2023	33.31
ACH	Rainbow Resource Center	8/3/2023	30.05
ACH	Rainbow Resource Center	8/3/2023	64.35
ACH	Rainbow Resource Center	8/3/2023	267.26
ACH	All About Learning Press, Inc.	8/3/2023	83.85
ACH	Rainbow Resource Center	8/3/2023	204.73
ACH	Rainbow Resource Center	8/3/2023	121.70
ACH	Rainbow Resource Center	8/3/2023	24.74
ACH	Rainbow Resource Center	8/3/2023	49.25
ACH	Rainbow Resource Center	8/3/2023	17.49
ACH	Rainbow Resource Center	8/3/2023	213.28
ACH	Rainbow Resource Center	8/3/2023	137.58
ACH	Rainbow Resource Center	8/3/2023	27.27
ACH	Rainbow Resource Center	8/3/2023	244.47
ACH	Rainbow Resource Center	8/3/2023	192.34
ACH	All About Learning Press, Inc.	8/3/2023	111.13
ACH	Rainbow Resource Center	8/3/2023	23.12
ACH	Rainbow Resource Center	8/3/2023	65.90
ACH	Rainbow Resource Center	8/3/2023	50.18
ACH	Rainbow Resource Center	8/3/2023	97.84
ACH	Rainbow Resource Center	8/3/2023	48.44
ACH	Rainbow Resource Center	8/3/2023	138.54
ACH	Rainbow Resource Center	8/3/2023	534.32
ACH	Rainbow Resource Center	8/3/2023	326.13
ACH	Rainbow Resource Center	8/3/2023	259.65
ACH	Rainbow Resource Center	8/3/2023	204.34
ACH	All About Learning Press, Inc.	8/3/2023	105.74
ACH	Rainbow Resource Center	8/3/2023	196.16
ACH	Rainbow Resource Center	8/3/2023	142.66
ACH	Rainbow Resource Center	8/3/2023	149.03
ACH	Rainbow Resource Center	8/3/2023	112.14
ACH	Rainbow Resource Center	8/3/2023	56.46
ACH	Rainbow Resource Center	8/3/2023	29.74
ACH	Rainbow Resource Center	8/3/2023	234.51
ACH	Rainbow Resource Center	8/3/2023	58.09
ACH	Rainbow Resource Center	8/3/2023	304.02
ACH	Rainbow Resource Center	8/3/2023	236.67
ACH	All About Learning Press, Inc.	8/3/2023	54.23
ACH	Rainbow Resource Center	8/3/2023	23.34
ACH	Rainbow Resource Center	8/3/2023	119.58
ACH	Rainbow Resource Center	8/3/2023	75.30
ACH	Rainbow Resource Center	8/3/2023	58.03
ACH	Rainbow Resource Center	8/3/2023	112.93
ACH	Rainbow Resource Center	8/3/2023	48.44
ACH	Rainbow Resource Center	8/3/2023	48.07
ACH	Rainbow Resource Center	8/3/2023	62.19
ACH	Rainbow Resource Center	8/3/2023	37.26
ACH	Rainbow Resource Center	8/3/2023	122.47
ACH	All About Learning Press, Inc.	8/3/2023	182.30
ACH	Rainbow Resource Center	8/3/2023	177.53
ACH	Rainbow Resource Center	8/3/2023	187.10
ACH	Rainbow Resource Center	8/3/2023	123.64
ACH	Rainbow Resource Center	8/3/2023	51.91
ACH	Rainbow Resource Center	8/3/2023	62.84
ACH	Rainbow Resource Center	8/3/2023	41.97
ACH	Rainbow Resource Center	8/3/2023	23.76
ACH	School Pathways, LLC	8/3/2023	791.67
ACH	School Specialty	8/3/2023	23.21
ACH	Singapore Math Live	8/3/2023	150.00
ACH	All About Learning Press, Inc.	8/3/2023	234.70
ACH	Singapore Math Live	8/3/2023	115.00
ACH	Teacher Synergy, LLC	8/3/2023	10.00
ACH	Teacher Synergy, LLC	8/3/2023	15.00

# Cabrillo Point Academy

## Check Register

For the period ended August 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Teacher Synergy, LLC	8/3/2023	164.20
ACH	Teacher Synergy, LLC	8/3/2023	38.00
ACH	Teacher Synergy, LLC	8/3/2023	54.99
ACH	Teacher Synergy, LLC	8/3/2023	36.00
ACH	Teacher Synergy, LLC	8/3/2023	11.41
ACH	Teacher Synergy, LLC	8/3/2023	39.00
ACH	Teacher Synergy, LLC	8/3/2023	13.05
ACH	All About Learning Press, Inc.	8/3/2023	198.41
ACH	Teacher Synergy, LLC	8/3/2023	18.90
ACH	Teacher Synergy, LLC	8/3/2023	25.20
ACH	Teacher Synergy, LLC	8/3/2023	21.45
ACH	Teacher Synergy, LLC	8/3/2023	9.00
ACH	Teacher Synergy, LLC	8/3/2023	20.00
ACH	Teacher Synergy, LLC	8/3/2023	51.03
ACH	Teacher Synergy, LLC	8/3/2023	8.50
ACH	Teacher Synergy, LLC	8/3/2023	36.00
ACH	Teacher Synergy, LLC	8/3/2023	9.99
ACH	Teacher Synergy, LLC	8/3/2023	23.44
ACH	All About Learning Press, Inc.	8/3/2023	182.30
ACH	Teacher Synergy, LLC	8/3/2023	27.94
ACH	Teacher Synergy, LLC	8/3/2023	36.00
ACH	Teacher Synergy, LLC	8/3/2023	18.00
ACH	Teacher Synergy, LLC	8/3/2023	7.49
ACH	Teacher Synergy, LLC	8/3/2023	116.10
ACH	Teacher Synergy, LLC	8/3/2023	29.48
ACH	Teacher Synergy, LLC	8/3/2023	219.85
ACH	All About Learning Press, Inc.	8/3/2023	139.20
ACH	All About Learning Press, Inc.	8/3/2023	139.20
ACH	All About Learning Press, Inc.	8/3/2023	182.30
ACH	All About Learning Press, Inc.	8/3/2023	47.76
ACH	All About Learning Press, Inc.	8/3/2023	213.26
ACH	Amazon Capital Services	8/3/2023	209.54
ACH	Amazon Capital Services	8/3/2023	885.62
ACH	Amazon Capital Services	8/3/2023	244.69
ACH	Amazon Capital Services	8/3/2023	40.21
ACH	Amazon Capital Services	8/3/2023	73.85
ACH	Amazon Capital Services	8/3/2023	24.42
ACH	Amazon Capital Services	8/3/2023	45,113.37
ACH	Amazon Capital Services	8/3/2023	344.81
ACH	Amazon Capital Services	8/3/2023	3,504.35
ACH	Amazon Capital Services	8/3/2023	19.58
ACH	Art of Problem Solving	8/3/2023	96.00
ACH	Art of Problem Solving	8/3/2023	167.00
ACH	Art of Problem Solving	8/3/2023	167.00
ACH	Art of Problem Solving	8/3/2023	167.00
ACH	Art of Problem Solving	8/3/2023	167.00
ACH	Art of Problem Solving	8/3/2023	96.00
ACH	Art of Problem Solving	8/3/2023	65.75
ACH	Art of Problem Solving	8/3/2023	96.00
ACH	Charter Impact, Inc.	8/3/2023	87,768.00
ACH	David Contreras	8/3/2023	240.00
ACH	David Contreras	8/3/2023	360.00
ACH	David Contreras	8/3/2023	360.00
ACH	David Contreras	8/3/2023	246.00
ACH	David Contreras	8/3/2023	400.00
ACH	David Contreras	8/3/2023	100.00
ACH	History Unboxed LLC	8/3/2023	68.41
ACH	Institute for Excellence in Writing	8/3/2023	44.18
ACH	Institute for Excellence in Writing	8/3/2023	37.71
ACH	Institute for Excellence in Writing	8/3/2023	75.86
ACH	Institute for Excellence in Writing	8/3/2023	38.06
ACH	Institute for Excellence in Writing	8/3/2023	324.33
ACH	Institute for Excellence in Writing	8/3/2023	44.18
ACH	Institute for Excellence in Writing	8/3/2023	16.16

# Cabrillo Point Academy

## Check Register

For the period ended August 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Institute for Excellence in Writing	8/3/2023	38.06
ACH	Institute for Excellence in Writing	8/3/2023	100.49
ACH	Institute for Excellence in Writing	8/3/2023	65.25
ACH	Institute for Excellence in Writing	8/3/2023	105.49
ACH	Institute for Excellence in Writing	8/3/2023	324.33
ACH	Institute for Excellence in Writing	8/3/2023	161.63
ACH	Institute for Excellence in Writing	8/3/2023	64.65
ACH	Institute for Excellence in Writing	8/3/2023	150.85
ACH	Institute for Excellence in Writing	8/3/2023	44.18
ACH	Institute for Excellence in Writing	8/3/2023	16.16
ACH	Institute for Excellence in Writing	8/3/2023	44.18
ACH	Institute for Excellence in Writing	8/3/2023	328.84
ACH	Institute for Excellence in Writing	8/3/2023	207.71
ACH	Institute for Excellence in Writing	8/3/2023	44.58
ACH	Institute for Excellence in Writing	8/3/2023	327.34
ACH	Institute for Excellence in Writing	8/3/2023	105.49
ACH	Institute for Excellence in Writing	8/3/2023	216.58
ACH	Institute for Excellence in Writing	8/3/2023	205.80
ACH	Institute for Excellence in Writing	8/3/2023	205.80
ACH	Institute for Excellence in Writing	8/3/2023	324.33
ACH	Institute for Excellence in Writing	8/3/2023	77.76
ACH	Institute for Excellence in Writing	8/3/2023	355.58
ACH	Institute for Excellence in Writing	8/3/2023	93.63
ACH	Institute for Excellence in Writing	8/3/2023	65.73
ACH	Institute for Excellence in Writing	8/3/2023	44.18
ACH	Law Office of Jennifer McQuarrie	8/3/2023	1,331.00
ACH	Logic of English	8/3/2023	446.51
ACH	Logic of English	8/3/2023	317.66
ACH	Logic of English	8/3/2023	105.77
ACH	Logic of English	8/3/2023	446.51
ACH	Pacific Coast Academy	8/3/2023	102.67
ACH	Pacific Coast Academy	8/3/2023	5,592.53
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	8/3/2023	31.95
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	8/3/2023	46.90
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	8/3/2023	35.95
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	8/3/2023	10.95
ACH	PowerSchool Group LLC	8/3/2023	5,792.90
ACH	Activities for Learning, Inc.	8/10/2023	19.53
ACH	Activities for Learning, Inc.	8/10/2023	107.25
ACH	All About Learning Press, Inc.	8/10/2023	182.30
ACH	All About Learning Press, Inc.	8/10/2023	182.30
ACH	All About Learning Press, Inc.	8/10/2023	256.09
ACH	All About Learning Press, Inc.	8/10/2023	182.20
ACH	All About Learning Press, Inc.	8/10/2023	83.17
ACH	All About Learning Press, Inc.	8/10/2023	139.20
ACH	All About Learning Press, Inc.	8/10/2023	102.51
ACH	All About Learning Press, Inc.	8/10/2023	182.20
ACH	Rainbow Resource Center	8/10/2023	55.11
ACH	Rainbow Resource Center	8/10/2023	77.75
ACH	Rainbow Resource Center	8/10/2023	43.49
ACH	Rainbow Resource Center	8/10/2023	118.81
ACH	Rainbow Resource Center	8/10/2023	31.68
ACH	Rainbow Resource Center	8/10/2023	71.34
ACH	Rainbow Resource Center	8/10/2023	29.74
ACH	Rainbow Resource Center	8/10/2023	181.89
ACH	Rainbow Resource Center	8/10/2023	65.55
ACH	Rainbow Resource Center	8/10/2023	41.16
ACH	All About Learning Press, Inc.	8/10/2023	61.62
ACH	Rainbow Resource Center	8/10/2023	490.99
ACH	Rainbow Resource Center	8/10/2023	115.87
ACH	Rainbow Resource Center	8/10/2023	48.07
ACH	Rainbow Resource Center	8/10/2023	241.19
ACH	Rainbow Resource Center	8/10/2023	43.12
ACH	Rainbow Resource Center	8/10/2023	29.74

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

For the period ended August 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Rainbow Resource Center	8/10/2023	52.62
ACH	Rainbow Resource Center	8/10/2023	38.59
ACH	Rainbow Resource Center	8/10/2023	110.48
ACH	Rainbow Resource Center	8/10/2023	110.48
ACH	All About Learning Press, Inc.	8/10/2023	55.83
ACH	Rainbow Resource Center	8/10/2023	84.07
ACH	Rainbow Resource Center	8/10/2023	29.74
ACH	Rainbow Resource Center	8/10/2023	307.81
ACH	Rainbow Resource Center	8/10/2023	13.16
ACH	Rainbow Resource Center	8/10/2023	84.07
ACH	Rainbow Resource Center	8/10/2023	27.38
ACH	Rainbow Resource Center	8/10/2023	29.53
ACH	Rainbow Resource Center	8/10/2023	29.30
ACH	Rainbow Resource Center	8/10/2023	116.81
ACH	Rainbow Resource Center	8/10/2023	221.75
ACH	All About Learning Press, Inc.	8/10/2023	69.16
ACH	Rainbow Resource Center	8/10/2023	48.63
ACH	Rainbow Resource Center	8/10/2023	29.53
ACH	Rainbow Resource Center	8/10/2023	84.07
ACH	Rainbow Resource Center	8/10/2023	29.53
ACH	Rainbow Resource Center	8/10/2023	127.17
ACH	Rainbow Resource Center	8/10/2023	154.49
ACH	Rainbow Resource Center	8/10/2023	40.90
ACH	Rainbow Resource Center	8/10/2023	36.99
ACH	Rainbow Resource Center	8/10/2023	352.45
ACH	Rainbow Resource Center	8/10/2023	198.76
ACH	All About Learning Press, Inc.	8/10/2023	234.76
ACH	Rainbow Resource Center	8/10/2023	151.31
ACH	Rainbow Resource Center	8/10/2023	180.71
ACH	Rainbow Resource Center	8/10/2023	85.63
ACH	Rainbow Resource Center	8/10/2023	227.72
ACH	Rainbow Resource Center	8/10/2023	205.35
ACH	Rainbow Resource Center	8/10/2023	168.33
ACH	Rainbow Resource Center	8/10/2023	249.38
ACH	Rainbow Resource Center	8/10/2023	127.17
ACH	Rainbow Resource Center	8/10/2023	269.35
ACH	Rainbow Resource Center	8/10/2023	33.57
ACH	All About Learning Press, Inc.	8/10/2023	70.19
ACH	Rainbow Resource Center	8/10/2023	142.45
ACH	Rainbow Resource Center	8/10/2023	235.45
ACH	Rainbow Resource Center	8/10/2023	87.58
ACH	Rainbow Resource Center	8/10/2023	133.36
ACH	Rainbow Resource Center	8/10/2023	164.33
ACH	Rainbow Resource Center	8/10/2023	37.40
ACH	Rainbow Resource Center	8/10/2023	13.16
ACH	Rainbow Resource Center	8/10/2023	47.70
ACH	Rainbow Resource Center	8/10/2023	304.57
ACH	Rainbow Resource Center	8/10/2023	36.99
ACH	All About Learning Press, Inc.	8/10/2023	253.02
ACH	Rainbow Resource Center	8/10/2023	56.96
ACH	Rainbow Resource Center	8/10/2023	39.18
ACH	Rainbow Resource Center	8/10/2023	29.73
ACH	Rainbow Resource Center	8/10/2023	44.08
ACH	Rainbow Resource Center	8/10/2023	224.15
ACH	Rainbow Resource Center	8/10/2023	92.06
ACH	Rainbow Resource Center	8/10/2023	36.99
ACH	Rainbow Resource Center	8/10/2023	309.53
ACH	Rainbow Resource Center	8/10/2023	160.00
ACH	Rainbow Resource Center	8/10/2023	183.69
ACH	All About Learning Press, Inc.	8/10/2023	276.08
ACH	Rainbow Resource Center	8/10/2023	218.61
ACH	Rainbow Resource Center	8/10/2023	171.98
ACH	Rainbow Resource Center	8/10/2023	125.99
ACH	Rainbow Resource Center	8/10/2023	127.17

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

For the period ended August 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Rainbow Resource Center	8/10/2023	192.64
ACH	Rainbow Resource Center	8/10/2023	48.44
ACH	Rainbow Resource Center	8/10/2023	97.16
ACH	Rainbow Resource Center	8/10/2023	24.97
ACH	Rainbow Resource Center	8/10/2023	13.16
ACH	Rainbow Resource Center	8/10/2023	54.91
ACH	All About Learning Press, Inc.	8/10/2023	86.35
ACH	Rainbow Resource Center	8/10/2023	96.80
ACH	Rainbow Resource Center	8/10/2023	44.56
ACH	Rainbow Resource Center	8/10/2023	20.96
ACH	Rainbow Resource Center	8/10/2023	29.53
ACH	Rainbow Resource Center	8/10/2023	69.82
ACH	Rainbow Resource Center	8/10/2023	29.53
ACH	Rainbow Resource Center	8/10/2023	183.02
ACH	Rainbow Resource Center	8/10/2023	120.68
ACH	Rainbow Resource Center	8/10/2023	128.79
ACH	Rainbow Resource Center	8/10/2023	48.07
ACH	All About Learning Press, Inc.	8/10/2023	51.60
ACH	Rainbow Resource Center	8/10/2023	29.53
ACH	Rainbow Resource Center	8/10/2023	127.17
ACH	Rainbow Resource Center	8/10/2023	36.99
ACH	Rainbow Resource Center	8/10/2023	225.83
ACH	Rainbow Resource Center	8/10/2023	81.51
ACH	Rainbow Resource Center	8/10/2023	197.77
ACH	Rainbow Resource Center	8/10/2023	119.93
ACH	Rainbow Resource Center	8/10/2023	124.44
ACH	Rainbow Resource Center	8/10/2023	47.91
ACH	Rainbow Resource Center	8/10/2023	53.02
ACH	All About Learning Press, Inc.	8/10/2023	309.85
ACH	Rainbow Resource Center	8/10/2023	127.17
ACH	Rainbow Resource Center	8/10/2023	32.63
ACH	Rainbow Resource Center	8/10/2023	268.42
ACH	Rainbow Resource Center	8/10/2023	77.66
ACH	Rainbow Resource Center	8/10/2023	181.05
ACH	Rainbow Resource Center	8/10/2023	54.75
ACH	Rainbow Resource Center	8/10/2023	24.69
ACH	Rainbow Resource Center	8/10/2023	40.74
ACH	Rainbow Resource Center	8/10/2023	24.69
ACH	Rainbow Resource Center	8/10/2023	24.69
ACH	All About Learning Press, Inc.	8/10/2023	253.02
ACH	Rainbow Resource Center	8/10/2023	127.17
ACH	Rainbow Resource Center	8/10/2023	176.57
ACH	Rainbow Resource Center	8/10/2023	148.31
ACH	Rainbow Resource Center	8/10/2023	96.12
ACH	Rainbow Resource Center	8/10/2023	38.75
ACH	Rainbow Resource Center	8/10/2023	38.48
ACH	Rainbow Resource Center	8/10/2023	444.42
ACH	Rainbow Resource Center	8/10/2023	292.97
ACH	Rainbow Resource Center	8/10/2023	29.84
ACH	Rainbow Resource Center	8/10/2023	232.09
ACH	All About Learning Press, Inc.	8/10/2023	86.35
ACH	School Specialty	8/10/2023	20.62
ACH	School Specialty	8/10/2023	20.62
ACH	Teacher Synergy, LLC	8/10/2023	17.50
ACH	Teacher Synergy, LLC	8/10/2023	115.78
ACH	Teacher Synergy, LLC	8/10/2023	7.00
ACH	Teacher Synergy, LLC	8/10/2023	28.00
ACH	Teacher Synergy, LLC	8/10/2023	158.00
ACH	Teacher Synergy, LLC	8/10/2023	16.65
ACH	Teacher Synergy, LLC	8/10/2023	50.00
ACH	Teacher Synergy, LLC	8/10/2023	10.76
ACH	All About Learning Press, Inc.	8/10/2023	86.35
ACH	Teacher Synergy, LLC	8/10/2023	9.99
ACH	Teacher Synergy, LLC	8/10/2023	24.50

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

For the period ended August 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Teacher Synergy, LLC	8/10/2023	10.00
ACH	Teacher Synergy, LLC	8/10/2023	127.76
ACH	Teacher Synergy, LLC	8/10/2023	9.99
ACH	Teacher Synergy, LLC	8/10/2023	20.00
ACH	Teacher Synergy, LLC	8/10/2023	12.00
ACH	Teacher Synergy, LLC	8/10/2023	19.95
ACH	Teacher Synergy, LLC	8/10/2023	7.00
ACH	Teacher Synergy, LLC	8/10/2023	7.25
ACH	All About Learning Press, Inc.	8/10/2023	362.70
ACH	Teacher Synergy, LLC	8/10/2023	28.47
ACH	Teacher Synergy, LLC	8/10/2023	44.75
ACH	The Critical Thinking Co.	8/10/2023	145.41
ACH	The Critical Thinking Co.	8/10/2023	118.44
ACH	Time4Learning	8/10/2023	1,325.00
ACH	Zaner-Bloser, Inc.	8/10/2023	28.67
ACH	Zaner-Bloser, Inc.	8/10/2023	20.53
ACH	Zaner-Bloser, Inc.	8/10/2023	43.81
ACH	All About Learning Press, Inc.	8/10/2023	320.35
ACH	All About Learning Press, Inc.	8/10/2023	215.12
ACH	All About Learning Press, Inc.	8/10/2023	208.60
ACH	Amazon Capital Services	8/10/2023	47.59
ACH	Amazon Capital Services	8/10/2023	616.58
ACH	Amazon Capital Services	8/10/2023	6.29
ACH	Amazon Capital Services	8/10/2023	47.59
ACH	Amazon Capital Services	8/10/2023	23.67
ACH	Amazon Capital Services	8/10/2023	47.59
ACH	Amazon Capital Services	8/10/2023	47.59
ACH	Amazon Capital Services	8/10/2023	47.59
ACH	Amazon Capital Services	8/10/2023	15.50
ACH	Amazon Capital Services	8/10/2023	47.59
ACH	Amazon Capital Services	8/10/2023	43,237.99
ACH	Amazon Capital Services	8/10/2023	77.39
ACH	Art of Problem Solving	8/10/2023	167.00
ACH	Art of Problem Solving	8/10/2023	167.00
ACH	Art of Problem Solving	8/10/2023	167.00
ACH	Art of Problem Solving	8/10/2023	96.00
ACH	Art of Problem Solving	8/10/2023	167.92
ACH	Focus Dance Center	8/10/2023	160.00
ACH	Focus Dance Center	8/10/2023	160.00
ACH	History Unboxed LLC	8/10/2023	68.41
ACH	History Unboxed LLC	8/10/2023	251.11
ACH	History Unboxed LLC	8/10/2023	251.11
ACH	History Unboxed LLC	8/10/2023	365.40
ACH	History Unboxed LLC	8/10/2023	730.80
ACH	Hooked on Phonics	8/10/2023	328.63
ACH	Hooked on Phonics	8/10/2023	331.68
ACH	Institute for Excellence in Writing	8/10/2023	26.94
ACH	Institute for Excellence in Writing	8/10/2023	58.19
ACH	Institute for Excellence in Writing	8/10/2023	324.33
ACH	Institute for Excellence in Writing	8/10/2023	44.18
ACH	Institute for Excellence in Writing	8/10/2023	37.71
ACH	Institute for Excellence in Writing	8/10/2023	324.33
ACH	Institute for Excellence in Writing	8/10/2023	53.88
ACH	Institute for Excellence in Writing	8/10/2023	65.25
ACH	Institute for Excellence in Writing	8/10/2023	93.63
ACH	Institute for Excellence in Writing	8/10/2023	210.11
ACH	Institute for Excellence in Writing	8/10/2023	44.18
ACH	Institute for Excellence in Writing	8/10/2023	575.39
ACH	Institute for Excellence in Writing	8/10/2023	19.00
ACH	Institute for Excellence in Writing	8/10/2023	53.88
ACH	Institute for Excellence in Writing	8/10/2023	44.59
ACH	Institute for Excellence in Writing	8/10/2023	53.88
ACH	Institute for Excellence in Writing	8/10/2023	44.18
ACH	Institute for Excellence in Writing	8/10/2023	205.80

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

For the period ended August 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Institute for Excellence in Writing	8/10/2023	324.33
ACH	Institute for Excellence in Writing	8/10/2023	205.80
ACH	Institute for Excellence in Writing	8/10/2023	324.33
ACH	Localipsum	8/10/2023	349.00
ACH	Logic of English	8/10/2023	446.51
ACH	Logic of English	8/10/2023	518.84
ACH	Logic of English	8/10/2023	518.84
ACH	Logic of English	8/10/2023	446.51
ACH	Logic of English	8/10/2023	252.01
ACH	Logic of English	8/10/2023	446.51
ACH	Logic of English	8/10/2023	265.23
ACH	Logic of English	8/10/2023	85.83
ACH	Logic of English	8/10/2023	99.19
ACH	Logic of English	8/10/2023	230.26
ACH	Logic of English	8/10/2023	317.66
ACH	Logic of English	8/10/2023	446.51
ACH	Logic of English	8/10/2023	429.77
ACH	Oyster Inc.	8/10/2023	237.78
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	8/10/2023	30.95
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	8/10/2023	34.95
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	8/10/2023	148.85
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	8/10/2023	70.90
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	8/10/2023	67.90
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	8/10/2023	88.85
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	8/10/2023	113.80
ACH	Procopio, Cory, Hargreaves & Savitch LLP	8/10/2023	1,364.00
ACH	Procopio, Cory, Hargreaves & Savitch LLP	8/10/2023	1,150.00
ACH	Rainbow Resource Center	8/10/2023	55.52
ACH	Activities for Learning, Inc.	8/18/2023	107.25
ACH	Activities for Learning, Inc.	8/18/2023	239.80
ACH	All About Learning Press, Inc.	8/18/2023	154.18
ACH	All About Learning Press, Inc.	8/18/2023	142.38
ACH	All About Learning Press, Inc.	8/18/2023	127.84
ACH	All About Learning Press, Inc.	8/18/2023	234.76
ACH	All About Learning Press, Inc.	8/18/2023	178.91
ACH	All About Learning Press, Inc.	8/18/2023	42.33
ACH	All About Learning Press, Inc.	8/18/2023	42.33
ACH	All About Learning Press, Inc.	8/18/2023	230.45
ACH	Rainbow Resource Center	8/18/2023	1,082.90
ACH	Rainbow Resource Center	8/18/2023	85.63
ACH	Rainbow Resource Center	8/18/2023	24.69
ACH	Rainbow Resource Center	8/18/2023	59.49
ACH	Rainbow Resource Center	8/18/2023	446.79
ACH	Rainbow Resource Center	8/18/2023	21.45
ACH	Rainbow Resource Center	8/18/2023	29.53
ACH	Rainbow Resource Center	8/18/2023	103.59
ACH	Rainbow Resource Center	8/18/2023	409.09
ACH	Rainbow Resource Center	8/18/2023	45.08
ACH	All About Learning Press, Inc.	8/18/2023	123.85
ACH	Rainbow Resource Center	8/18/2023	33.31
ACH	Rainbow Resource Center	8/18/2023	151.53
ACH	Rainbow Resource Center	8/18/2023	27.62
ACH	Rainbow Resource Center	8/18/2023	272.01
ACH	Rainbow Resource Center	8/18/2023	105.20
ACH	Rainbow Resource Center	8/18/2023	13.16
ACH	Rainbow Resource Center	8/18/2023	61.67
ACH	Rainbow Resource Center	8/18/2023	112.75
ACH	Rainbow Resource Center	8/18/2023	29.53
ACH	Rainbow Resource Center	8/18/2023	119.93
ACH	All About Learning Press, Inc.	8/18/2023	182.20
ACH	Rainbow Resource Center	8/18/2023	58.71
ACH	Rainbow Resource Center	8/18/2023	175.39
ACH	Rainbow Resource Center	8/18/2023	95.44
ACH	Rainbow Resource Center	8/18/2023	71.32



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

For the period ended August 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Rainbow Resource Center	8/18/2023	65.47
ACH	Rainbow Resource Center	8/18/2023	127.17
ACH	Rainbow Resource Center	8/18/2023	76.41
ACH	Rainbow Resource Center	8/18/2023	45.08
ACH	Rainbow Resource Center	8/18/2023	190.05
ACH	Rainbow Resource Center	8/18/2023	149.54
ACH	All About Learning Press, Inc.	8/18/2023	74.55
ACH	Rainbow Resource Center	8/18/2023	19.30
ACH	Rainbow Resource Center	8/18/2023	126.59
ACH	Rainbow Resource Center	8/18/2023	131.71
ACH	Rainbow Resource Center	8/18/2023	23.21
ACH	Rainbow Resource Center	8/18/2023	120.11
ACH	Rainbow Resource Center	8/18/2023	248.86
ACH	Rainbow Resource Center	8/18/2023	67.51
ACH	Rainbow Resource Center	8/18/2023	19.68
ACH	Rainbow Resource Center	8/18/2023	118.17
ACH	Rainbow Resource Center	8/18/2023	58.77
ACH	All About Learning Press, Inc.	8/18/2023	182.30
ACH	Rainbow Resource Center	8/18/2023	189.95
ACH	Rainbow Resource Center	8/18/2023	23.12
ACH	Rainbow Resource Center	8/18/2023	40.06
ACH	Rainbow Resource Center	8/18/2023	51.10
ACH	Rainbow Resource Center	8/18/2023	46.49
ACH	Rainbow Resource Center	8/18/2023	33.31
ACH	Rainbow Resource Center	8/18/2023	29.89
ACH	Rainbow Resource Center	8/18/2023	36.99
ACH	Rainbow Resource Center	8/18/2023	289.26
ACH	Rainbow Resource Center	8/18/2023	158.32
ACH	All About Learning Press, Inc.	8/18/2023	26.45
ACH	Rainbow Resource Center	8/18/2023	36.99
ACH	Rainbow Resource Center	8/18/2023	28.78
ACH	Rainbow Resource Center	8/18/2023	169.70
ACH	Rainbow Resource Center	8/18/2023	37.26
ACH	Rainbow Resource Center	8/18/2023	123.31
ACH	Rainbow Resource Center	8/18/2023	59.38
ACH	Rainbow Resource Center	8/18/2023	120.53
ACH	Rainbow Resource Center	8/18/2023	65.96
ACH	Rainbow Resource Center	8/18/2023	24.69
ACH	Rainbow Resource Center	8/18/2023	181.58
ACH	All About Learning Press, Inc.	8/18/2023	139.20
ACH	Rainbow Resource Center	8/18/2023	153.56
ACH	Rainbow Resource Center	8/18/2023	26.03
ACH	Rainbow Resource Center	8/18/2023	29.53
ACH	Rainbow Resource Center	8/18/2023	22.53
ACH	Rainbow Resource Center	8/18/2023	83.47
ACH	Rainbow Resource Center	8/18/2023	35.45
ACH	Rainbow Resource Center	8/18/2023	50.52
ACH	Rainbow Resource Center	8/18/2023	69.29
ACH	Rainbow Resource Center	8/18/2023	134.12
ACH	Rainbow Resource Center	8/18/2023	18.71
ACH	All About Learning Press, Inc.	8/18/2023	236.82
ACH	Rainbow Resource Center	8/18/2023	28.51
ACH	Rainbow Resource Center	8/18/2023	149.57
ACH	Rainbow Resource Center	8/18/2023	49.78
ACH	Rainbow Resource Center	8/18/2023	93.42
ACH	Rainbow Resource Center	8/18/2023	39.56
ACH	Rainbow Resource Center	8/18/2023	48.73
ACH	Rainbow Resource Center	8/18/2023	108.41
ACH	Rainbow Resource Center	8/18/2023	335.93
ACH	Rainbow Resource Center	8/18/2023	222.86
ACH	Rainbow Resource Center	8/18/2023	298.64
ACH	All About Learning Press, Inc.	8/18/2023	93.83
ACH	Rainbow Resource Center	8/18/2023	29.53
ACH	Rainbow Resource Center	8/18/2023	127.17



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

For the period ended August 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Rainbow Resource Center	8/18/2023	88.55
ACH	Rainbow Resource Center	8/18/2023	150.58
ACH	Rainbow Resource Center	8/18/2023	24.69
ACH	Rainbow Resource Center	8/18/2023	51.25
ACH	Rainbow Resource Center	8/18/2023	163.48
ACH	Rainbow Resource Center	8/18/2023	127.17
ACH	Rainbow Resource Center	8/18/2023	145.96
ACH	Rainbow Resource Center	8/18/2023	24.36
ACH	All About Learning Press, Inc.	8/18/2023	230.45
ACH	Rainbow Resource Center	8/18/2023	29.74
ACH	Rainbow Resource Center	8/18/2023	149.54
ACH	Rainbow Resource Center	8/18/2023	37.26
ACH	Rainbow Resource Center	8/18/2023	29.74
ACH	Rainbow Resource Center	8/18/2023	85.63
ACH	Rainbow Resource Center	8/18/2023	85.63
ACH	Rainbow Resource Center	8/18/2023	406.03
ACH	Rainbow Resource Center	8/18/2023	33.04
ACH	Rainbow Resource Center	8/18/2023	48.07
ACH	Rainbow Resource Center	8/18/2023	91.94
ACH	All About Learning Press, Inc.	8/18/2023	139.20
ACH	Rainbow Resource Center	8/18/2023	60.88
ACH	Rainbow Resource Center	8/18/2023	36.96
ACH	Rainbow Resource Center	8/18/2023	17.40
ACH	Rainbow Resource Center	8/18/2023	103.70
ACH	Rainbow Resource Center	8/18/2023	17.39
ACH	Rainbow Resource Center	8/18/2023	163.01
ACH	Rainbow Resource Center	8/18/2023	70.59
ACH	Rainbow Resource Center	8/18/2023	42.57
ACH	Rainbow Resource Center	8/18/2023	36.99
ACH	Rainbow Resource Center	8/18/2023	71.81
ACH	All About Learning Press, Inc.	8/18/2023	176.76
ACH	Rainbow Resource Center	8/18/2023	37.26
ACH	Rainbow Resource Center	8/18/2023	124.23
ACH	Rainbow Resource Center	8/18/2023	29.74
ACH	Rainbow Resource Center	8/18/2023	101.52
ACH	Teacher Synergy, LLC	8/18/2023	79.95
ACH	Teacher Synergy, LLC	8/18/2023	19.00
ACH	Teacher Synergy, LLC	8/18/2023	8.50
ACH	Teacher Synergy, LLC	8/18/2023	7.00
ACH	Teacher Synergy, LLC	8/18/2023	8.95
ACH	Teacher Synergy, LLC	8/18/2023	25.00
ACH	All About Learning Press, Inc.	8/18/2023	55.83
ACH	Teacher Synergy, LLC	8/18/2023	11.50
ACH	Teacher Synergy, LLC	8/18/2023	62.31
ACH	Teacher Synergy, LLC	8/18/2023	24.79
ACH	Teacher Synergy, LLC	8/18/2023	75.60
ACH	Teacher Synergy, LLC	8/18/2023	4.00
ACH	Teacher Synergy, LLC	8/18/2023	90.60
ACH	Teacher Synergy, LLC	8/18/2023	35.99
ACH	Teacher Synergy, LLC	8/18/2023	6.48
ACH	Teacher Synergy, LLC	8/18/2023	23.01
ACH	Teacher Synergy, LLC	8/18/2023	28.80
ACH	All About Learning Press, Inc.	8/18/2023	54.23
ACH	Teacher Synergy, LLC	8/18/2023	16.09
ACH	Teacher Synergy, LLC	8/18/2023	20.00
ACH	Teacher Synergy, LLC	8/18/2023	87.95
ACH	The Critical Thinking Co.	8/18/2023	79.46
ACH	The Critical Thinking Co.	8/18/2023	14.98
ACH	Timberdoodle.com	8/18/2023	251.78
ACH	Timberdoodle.com	8/18/2023	282.80
ACH	Timberdoodle.com	8/18/2023	943.72
ACH	Timberdoodle.com	8/18/2023	1,076.36
ACH	Timberdoodle.com	8/18/2023	1,325.76
ACH	All About Learning Press, Inc.	8/18/2023	69.71

## Cabrillo Point Academy

### Check Register

For the period ended August 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Timberdoodle.com	8/18/2023	1,379.92
ACH	Timberdoodle.com	8/18/2023	1,160.58
ACH	Timberdoodle.com	8/18/2023	932.28
ACH	Timberdoodle.com	8/18/2023	687.36
ACH	Timberdoodle.com	8/18/2023	429.94
ACH	Time4Learning	8/18/2023	300.00
ACH	Zaner-Bloser, Inc.	8/18/2023	19.67
ACH	Zaner-Bloser, Inc.	8/18/2023	28.67
ACH	Amazon Capital Services	8/18/2023	58,172.97
ACH	Amazon Capital Services	8/18/2023	1,500.00
ACH	Art of Problem Solving	8/18/2023	184.79
ACH	Art of Problem Solving	8/18/2023	96.00
ACH	Art of Problem Solving	8/18/2023	167.00
ACH	Art of Problem Solving	8/18/2023	177.78
ACH	Art of Problem Solving	8/18/2023	96.00
ACH	Art of Problem Solving	8/18/2023	96.00
ACH	Art of Problem Solving	8/18/2023	96.00
ACH	Art of Problem Solving	8/18/2023	167.00
ACH	Art of Problem Solving	8/18/2023	70.05
ACH	Art of Problem Solving	8/18/2023	96.00
ACH	Charter Impact, Inc.	8/18/2023	75.00
ACH	EMH Sports USA, Inc.	8/18/2023	1,190.00
ACH	Freedom in Motion	8/18/2023	170.00
ACH	History Unboxed LLC	8/18/2023	68.41
ACH	Institute for Excellence in Writing	8/18/2023	33.56
ACH	Institute for Excellence in Writing	8/18/2023	33.56
ACH	Institute for Excellence in Writing	8/18/2023	65.73
ACH	Institute for Excellence in Writing	8/18/2023	66.34
ACH	Institute for Excellence in Writing	8/18/2023	66.34
ACH	Institute for Excellence in Writing	8/18/2023	44.18
ACH	Institute for Excellence in Writing	8/18/2023	37.40
ACH	Institute for Excellence in Writing	8/18/2023	324.33
ACH	Institute for Excellence in Writing	8/18/2023	37.71
ACH	Institute for Excellence in Writing	8/18/2023	150.85
ACH	Institute for Excellence in Writing	8/18/2023	216.58
ACH	Institute for Excellence in Writing	8/18/2023	65.73
ACH	Institute for Excellence in Writing	8/18/2023	44.18
ACH	Institute for Excellence in Writing	8/18/2023	216.58
ACH	Kidstir	8/18/2023	71.97
ACH	Kidstir	8/18/2023	71.97
ACH	KiwiCo, Inc.	8/18/2023	16,924.05
ACH	Logic of English	8/18/2023	340.68
ACH	Logic of English	8/18/2023	446.51
ACH	Logic of English	8/18/2023	446.51
ACH	Logic of English	8/18/2023	446.51
ACH	Logic of English	8/18/2023	361.25
ACH	Logic of English	8/18/2023	446.51
ACH	Logic of English	8/18/2023	317.66
ACH	Logic of English	8/18/2023	446.51
ACH	Logic of English	8/18/2023	317.66
ACH	MEL Science U.S., LLC	8/18/2023	484.76
ACH	MEL Science U.S., LLC	8/18/2023	458.37
ACH	MEL Science U.S., LLC	8/18/2023	317.71
ACH	Mission Vista Academy	8/18/2023	173.97
ACH	Mission Vista Academy	8/18/2023	43.13
ACH	N2Y, LLC	8/18/2023	154.99
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	8/18/2023	30.05
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	8/18/2023	71.90
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	8/18/2023	110.85
ACH	Rainbow Resource Center	8/18/2023	23.12
ACH	Rainbow Resource Center	8/18/2023	150.20
ACH	Rainbow Resource Center	8/18/2023	47.32
ACH	Rainbow Resource Center	8/18/2023	157.36
ACH	Rainbow Resource Center	8/18/2023	162.06

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

For the period ended August 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Rainbow Resource Center	8/18/2023	61.55
ACH	Rainbow Resource Center	8/18/2023	31.64
ACH	Rainbow Resource Center	8/18/2023	32.77
ACH	Rainbow Resource Center	8/18/2023	92.07
ACH	Rainbow Resource Center	8/18/2023	21.79
ACH	Rainbow Resource Center	8/18/2023	188.34
ACH	Rainbow Resource Center	8/18/2023	345.68
ACH	Rainbow Resource Center	8/18/2023	68.56
ACH	Rainbow Resource Center	8/18/2023	37.66
ACH	Rainbow Resource Center	8/18/2023	59.75
ACH	Rainbow Resource Center	8/18/2023	66.90
ACH	Rainbow Resource Center	8/18/2023	77.35
ACH	Rainbow Resource Center	8/18/2023	72.40
ACH	Rainbow Resource Center	8/18/2023	50.01
ACH	Rainbow Resource Center	8/18/2023	64.35
ACH	Rainbow Resource Center	8/18/2023	29.74
ACH	Rainbow Resource Center	8/18/2023	23.02
ACH	Rainbow Resource Center	8/18/2023	29.53
ACH	Rainbow Resource Center	8/18/2023	103.59
ACH	Activities for Learning, Inc.	8/24/2023	107.25
ACH	Activities for Learning, Inc.	8/24/2023	22.75
ACH	All About Learning Press, Inc.	8/24/2023	309.85
ACH	All About Learning Press, Inc.	8/24/2023	92.76
ACH	All About Learning Press, Inc.	8/24/2023	232.47
ACH	All About Learning Press, Inc.	8/24/2023	147.77
ACH	All About Learning Press, Inc.	8/24/2023	218.59
ACH	All About Learning Press, Inc.	8/24/2023	182.30
ACH	All About Learning Press, Inc.	8/24/2023	100.36
ACH	All About Learning Press, Inc.	8/24/2023	114.31
ACH	Rainbow Resource Center	8/24/2023	36.99
ACH	Rainbow Resource Center	8/24/2023	325.72
ACH	Rainbow Resource Center	8/24/2023	22.64
ACH	Rainbow Resource Center	8/24/2023	29.53
ACH	Rainbow Resource Center	8/24/2023	155.61
ACH	Rainbow Resource Center	8/24/2023	29.74
ACH	Rainbow Resource Center	8/24/2023	409.94
ACH	Rainbow Resource Center	8/24/2023	189.17
ACH	Rainbow Resource Center	8/24/2023	48.41
ACH	Rainbow Resource Center	8/24/2023	148.38
ACH	All About Learning Press, Inc.	8/24/2023	230.45
ACH	Rainbow Resource Center	8/24/2023	61.99
ACH	Rainbow Resource Center	8/24/2023	23.12
ACH	Rainbow Resource Center	8/24/2023	40.04
ACH	Rainbow Resource Center	8/24/2023	24.20
ACH	Rainbow Resource Center	8/24/2023	41.33
ACH	Rainbow Resource Center	8/24/2023	35.52
ACH	Rainbow Resource Center	8/24/2023	84.07
ACH	Rainbow Resource Center	8/24/2023	63.81
ACH	Rainbow Resource Center	8/24/2023	29.35
ACH	Rainbow Resource Center	8/24/2023	21.45
ACH	All About Learning Press, Inc.	8/24/2023	117.55
ACH	Rainbow Resource Center	8/24/2023	65.90
ACH	Rainbow Resource Center	8/24/2023	20.43
ACH	Rainbow Resource Center	8/24/2023	149.54
ACH	Rainbow Resource Center	8/24/2023	149.54
ACH	Rainbow Resource Center	8/24/2023	190.11
ACH	Rainbow Resource Center	8/24/2023	29.53
ACH	Rainbow Resource Center	8/24/2023	83.41
ACH	Rainbow Resource Center	8/24/2023	194.17
ACH	Rainbow Resource Center	8/24/2023	89.49
ACH	Rainbow Resource Center	8/24/2023	48.39
ACH	All About Learning Press, Inc.	8/24/2023	111.02
ACH	Rainbow Resource Center	8/24/2023	68.79
ACH	Rainbow Resource Center	8/24/2023	125.99

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

For the period ended August 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Rainbow Resource Center	8/24/2023	120.23
ACH	Rainbow Resource Center	8/24/2023	57.08
ACH	Rainbow Resource Center	8/24/2023	57.08
ACH	Rainbow Resource Center	8/24/2023	48.07
ACH	Rainbow Resource Center	8/24/2023	83.41
ACH	Rainbow Resource Center	8/24/2023	34.33
ACH	Rainbow Resource Center	8/24/2023	133.00
ACH	Rainbow Resource Center	8/24/2023	108.00
ACH	All About Learning Press, Inc.	8/24/2023	83.17
ACH	Rainbow Resource Center	8/24/2023	29.53
ACH	Rainbow Resource Center	8/24/2023	29.84
ACH	Rainbow Resource Center	8/24/2023	19.30
ACH	Rainbow Resource Center	8/24/2023	36.99
ACH	Rainbow Resource Center	8/24/2023	45.06
ACH	Rainbow Resource Center	8/24/2023	39.04
ACH	Rainbow Resource Center	8/24/2023	29.74
ACH	Rainbow Resource Center	8/24/2023	37.26
ACH	Rainbow Resource Center	8/24/2023	47.31
ACH	Rainbow Resource Center	8/24/2023	406.08
ACH	All About Learning Press, Inc.	8/24/2023	230.45
ACH	Rainbow Resource Center	8/24/2023	176.57
ACH	Rainbow Resource Center	8/24/2023	63.77
ACH	Rainbow Resource Center	8/24/2023	63.77
ACH	School Pathways, LLC	8/24/2023	273.00
ACH	Teacher Synergy, LLC	8/24/2023	67.95
ACH	Teacher Synergy, LLC	8/24/2023	570.00
ACH	Teacher Synergy, LLC	8/24/2023	80.99
ACH	Teacher Synergy, LLC	8/24/2023	16.50
ACH	Teacher Synergy, LLC	8/24/2023	265.00
ACH	Teacher Synergy, LLC	8/24/2023	190.98
ACH	All About Learning Press, Inc.	8/24/2023	65.87
ACH	Teacher Synergy, LLC	8/24/2023	179.87
ACH	Teacher Synergy, LLC	8/24/2023	3.50
ACH	Teacher Synergy, LLC	8/24/2023	36.00
ACH	Teacher Synergy, LLC	8/24/2023	62.95
ACH	Teacher Synergy, LLC	8/24/2023	71.95
ACH	Teacher Synergy, LLC	8/24/2023	3.50
ACH	Teacher Synergy, LLC	8/24/2023	4.00
ACH	Teacher Synergy, LLC	8/24/2023	109.00
ACH	Teacher Synergy, LLC	8/24/2023	44.06
ACH	Teacher Synergy, LLC	8/24/2023	30.00
ACH	All About Learning Press, Inc.	8/24/2023	27.52
ACH	Teacher Synergy, LLC	8/24/2023	77.00
ACH	Teacher Synergy, LLC	8/24/2023	5.00
ACH	Teacher Synergy, LLC	8/24/2023	7.00
ACH	Teacher Synergy, LLC	8/24/2023	99.00
ACH	Teacher Synergy, LLC	8/24/2023	269.99
ACH	All About Learning Press, Inc.	8/24/2023	182.30
ACH	All About Learning Press, Inc.	8/24/2023	69.16
ACH	All About Learning Press, Inc.	8/24/2023	22.30
ACH	All About Learning Press, Inc.	8/24/2023	22.30
ACH	All About Learning Press, Inc.	8/24/2023	292.66
ACH	All About Learning Press, Inc.	8/24/2023	54.23
ACH	All About Learning Press, Inc.	8/24/2023	182.30
ACH	All About Learning Press, Inc.	8/24/2023	237.85
ACH	Amazon Capital Services	8/24/2023	10,231.02
ACH	Hooked on Phonics	8/24/2023	96.96
ACH	HopSkipDrive, Inc.	8/24/2023	830.92
ACH	Institute for Excellence in Writing	8/24/2023	88.52
ACH	Institute for Excellence in Writing	8/24/2023	76.56
ACH	Institute for Excellence in Writing	8/24/2023	37.71
ACH	Institute for Excellence in Writing	8/24/2023	37.71
ACH	Institute for Excellence in Writing	8/24/2023	324.33
ACH	Institute for Excellence in Writing	8/24/2023	44.18

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

For the period ended August 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Institute for Excellence in Writing	8/24/2023	44.18
ACH	Katie Kohn	8/24/2023	350.00
ACH	Law Office of Jennifer McQuarrie	8/24/2023	528.00
ACH	Logic of English	8/24/2023	42.79
ACH	Logic of English	8/24/2023	317.66
ACH	Logic of English	8/24/2023	46.86
ACH	Logic of English	8/24/2023	320.68
ACH	Logic of English	8/24/2023	317.66
ACH	Logic of English	8/24/2023	209.18
ACH	Logic of English	8/24/2023	260.64
ACH	Logic of English	8/24/2023	340.91
ACH	Logic of English	8/24/2023	317.66
ACH	Logic of English	8/24/2023	28.12
ACH	Logic of English	8/24/2023	317.66
ACH	Logic of English	8/24/2023	446.51
ACH	Logic of English	8/24/2023	317.66
ACH	Logic of English	8/24/2023	118.10
ACH	Logic of English	8/24/2023	398.42
ACH	Logic of English	8/24/2023	317.66
ACH	Logic of English	8/24/2023	28.19
ACH	Logic of English	8/24/2023	143.41
ACH	Logic of English	8/24/2023	78.52
ACH	Logic of English	8/24/2023	429.77
ACH	Logic of English	8/24/2023	317.66
ACH	Logic of English	8/24/2023	317.66
ACH	Logic of English	8/24/2023	273.33
ACH	Logic of English	8/24/2023	28.12
ACH	Logic of English	8/24/2023	317.66
ACH	Logic of English	8/24/2023	33.51
ACH	Logic of English	8/24/2023	317.66
ACH	Logic of English	8/24/2023	317.66
ACH	Logic of English	8/24/2023	317.66
ACH	Logic of English	8/24/2023	452.38
ACH	Logic of English	8/24/2023	28.12
ACH	Logic of English	8/24/2023	24.89
ACH	Logic of English	8/24/2023	317.66
ACH	Logic of English	8/24/2023	141.36
ACH	Logic of English	8/24/2023	18.30
ACH	Logic of English	8/24/2023	110.58
ACH	Logic of English	8/24/2023	53.58
ACH	Logic of English	8/24/2023	148.89
ACH	Logic of English	8/24/2023	284.60
ACH	Logic of English	8/24/2023	96.78
ACH	Logic of English	8/24/2023	525.69
ACH	Logic of English	8/24/2023	187.14
ACH	Logic of English	8/24/2023	384.67
ACH	Logic of English	8/24/2023	317.66
ACH	Logic of English	8/24/2023	317.66
ACH	Logic of English	8/24/2023	281.32
ACH	Logic of English	8/24/2023	317.66
ACH	MEL Science U.S., LLC	8/24/2023	489.26
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	8/24/2023	71.90
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	8/24/2023	56.95
ACH	Rainbow Resource Center	8/24/2023	45.74
ACH	Rainbow Resource Center	8/24/2023	41.21
ACH	Rainbow Resource Center	8/24/2023	18.54
ACH	Rainbow Resource Center	8/24/2023	29.53
ACH	Rainbow Resource Center	8/24/2023	240.47
ACH	Rainbow Resource Center	8/24/2023	26.03
ACH	Rainbow Resource Center	8/24/2023	91.51
ACH	Rainbow Resource Center	8/24/2023	73.04
ACH	Rainbow Resource Center	8/24/2023	39.61
ACH	Rainbow Resource Center	8/24/2023	136.30
ACH	Rainbow Resource Center	8/24/2023	37.48

# Cabrillo Point Academy

## Check Register

For the period ended August 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Rainbow Resource Center	8/24/2023	29.74
ACH	Amazon Capital Services	8/30/2023	323.23
ACH	Amazon Capital Services	8/30/2023	4.35
ACH	Amazon Capital Services	8/30/2023	70,343.88
ACH	Amazon Capital Services	8/30/2023	84.26
ACH	Amazon Capital Services	8/30/2023	7,923.67
ACH	Amazon Capital Services	8/30/2023	122.18
ACH	Amazon Capital Services	8/30/2023	30.55
ACH	Amazon Capital Services	8/30/2023	662.59
ACH	Amazon Capital Services	8/30/2023	57.27
ACH	Amazon Capital Services	8/30/2023	75,818.62
ACH	Activities for Learning, Inc.	8/31/2023	30.75
ACH	Activities for Learning, Inc.	8/31/2023	17.75
ACH	Activities for Learning, Inc.	8/31/2023	107.25
ACH	Activities for Learning, Inc.	8/31/2023	22.75
ACH	Activities for Learning, Inc.	8/31/2023	168.85
ACH	Activities for Learning, Inc.	8/31/2023	33.00
ACH	Activities for Learning, Inc.	8/31/2023	303.88
ACH	Activities for Learning, Inc.	8/31/2023	22.75
ACH	Activities for Learning, Inc.	8/31/2023	107.25
ACH	Activities for Learning, Inc.	8/31/2023	273.35
ACH	Logic of English	8/31/2023	28.12
ACH	Logic of English	8/31/2023	377.73
ACH	Logic of English	8/31/2023	429.77
ACH	Logic of English	8/31/2023	328.86
ACH	Logic of English	8/31/2023	54.64
ACH	Logic of English	8/31/2023	53.58
ACH	Logic of English	8/31/2023	429.77
ACH	Logic of English	8/31/2023	317.66
ACH	Logic of English	8/31/2023	209.18
ACH	Logic of English	8/31/2023	205.32
ACH	All About Learning Press, Inc.	8/31/2023	208.60
ACH	Logic of English	8/31/2023	518.90
ACH	Logic of English	8/31/2023	317.70
ACH	Logic of English	8/31/2023	224.48
ACH	Logic of English	8/31/2023	281.09
ACH	Logic of English	8/31/2023	319.08
ACH	Logic of English	8/31/2023	141.36
ACH	Logic of English	8/31/2023	154.93
ACH	Logic of English	8/31/2023	273.33
ACH	Logic of English	8/31/2023	209.18
ACH	Logic of English	8/31/2023	474.24
ACH	All About Learning Press, Inc.	8/31/2023	54.23
ACH	Logic of English	8/31/2023	446.56
ACH	Logic of English	8/31/2023	361.29
ACH	Logic of English	8/31/2023	110.58
ACH	Logic of English	8/31/2023	284.65
ACH	Logic of English	8/31/2023	118.10
ACH	Logic of English	8/31/2023	320.73
ACH	Logic of English	8/31/2023	317.70
ACH	Logic of English	8/31/2023	130.49
ACH	Logic of English	8/31/2023	106.43
ACH	Logic of English	8/31/2023	317.70
ACH	All About Learning Press, Inc.	8/31/2023	231.37
ACH	Logic of English	8/31/2023	96.12
ACH	Logic of English	8/31/2023	209.18
ACH	Logic of English	8/31/2023	446.56
ACH	Logic of English	8/31/2023	451.55
ACH	Logic of English	8/31/2023	68.57
ACH	Logic of English	8/31/2023	99.19
ACH	Logic of English	8/31/2023	283.59
ACH	Logic of English	8/31/2023	526.66
ACH	Logic of English	8/31/2023	162.77
ACH	Logic of English	8/31/2023	460.55

# Cabrillo Point Academy

## Check Register

For the period ended August 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	All About Learning Press, Inc.	8/31/2023	264.93
ACH	Logic of English	8/31/2023	446.56
ACH	Logic of English	8/31/2023	209.18
ACH	Logic of English	8/31/2023	118.10
ACH	Logic of English	8/31/2023	209.18
ACH	Logic of English	8/31/2023	429.82
ACH	Logic of English	8/31/2023	337.49
ACH	Logic of English	8/31/2023	317.70
ACH	Logic of English	8/31/2023	141.94
ACH	Logic of English	8/31/2023	209.18
ACH	Logic of English	8/31/2023	41.88
ACH	All About Learning Press, Inc.	8/31/2023	62.10
ACH	Logic of English	8/31/2023	317.70
ACH	Logic of English	8/31/2023	296.16
ACH	Logic of English	8/31/2023	146.56
ACH	Logic of English	8/31/2023	37.48
ACH	Logic of English	8/31/2023	384.72
ACH	Logic of English	8/31/2023	209.18
ACH	Logic of English	8/31/2023	14.73
ACH	MEL Science U.S., LLC	8/31/2023	484.76
ACH	MEL Science U.S., LLC	8/31/2023	489.26
ACH	Michelle Mulligan	8/31/2023	1,765.00
ACH	All About Learning Press, Inc.	8/31/2023	234.76
ACH	Michelle Mulligan	8/31/2023	1,765.00
ACH	Michelle Mulligan	8/31/2023	1,765.00
ACH	Michelle Mulligan	8/31/2023	1,765.00
ACH	Michelle Mulligan	8/31/2023	1,765.00
ACH	Mission Vista Academy	8/31/2023	340.00
ACH	Miwako Watanabe of Studio Mieux-Mieux	8/31/2023	248.00
ACH	Optimus Brazilian JiuJitsu	8/31/2023	276.00
ACH	Optimus Brazilian JiuJitsu	8/31/2023	220.00
ACH	Pacific Coast Academy	8/31/2023	5,111.91
ACH	Pacific Coast Academy	8/31/2023	108,642.77
ACH	All About Learning Press, Inc.	8/31/2023	202.49
ACH	Pacific Coast Academy	8/31/2023	6,153.60
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	8/31/2023	52.95
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	8/31/2023	35.95
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	8/31/2023	48.95
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	8/31/2023	9.95
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	8/31/2023	64.90
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	8/31/2023	31.95
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	8/31/2023	27.05
ACH	Procopio, Cory, Hargreaves & Savitch LLP	8/31/2023	57.40
ACH	Rabeah Sackett	8/31/2023	265.00
ACH	All About Learning Press, Inc.	8/31/2023	215.12
ACH	Rainbow Resource Center	8/31/2023	48.07
ACH	Rainbow Resource Center	8/31/2023	49.95
ACH	Rainbow Resource Center	8/31/2023	506.02
ACH	Rainbow Resource Center	8/31/2023	37.62
ACH	Rainbow Resource Center	8/31/2023	127.17
ACH	Rainbow Resource Center	8/31/2023	127.17
ACH	Rainbow Resource Center	8/31/2023	41.65
ACH	Rainbow Resource Center	8/31/2023	81.88
ACH	Rainbow Resource Center	8/31/2023	187.22
ACH	Rainbow Resource Center	8/31/2023	101.95
ACH	All About Learning Press, Inc.	8/31/2023	182.30
ACH	Rainbow Resource Center	8/31/2023	95.36
ACH	Rainbow Resource Center	8/31/2023	24.20
ACH	Rainbow Resource Center	8/31/2023	56.36
ACH	Rainbow Resource Center	8/31/2023	49.59
ACH	Rainbow Resource Center	8/31/2023	61.99
ACH	Rainbow Resource Center	8/31/2023	54.91
ACH	Rainbow Resource Center	8/31/2023	24.20
ACH	Rainbow Resource Center	8/31/2023	29.53



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

For the period ended August 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Rainbow Resource Center	8/31/2023	85.63
ACH	Rainbow Resource Center	8/31/2023	449.68
ACH	All About Learning Press, Inc.	8/31/2023	139.20
ACH	Rainbow Resource Center	8/31/2023	380.57
ACH	Rainbow Resource Center	8/31/2023	107.23
ACH	Rainbow Resource Center	8/31/2023	160.24
ACH	Rainbow Resource Center	8/31/2023	30.83
ACH	Rainbow Resource Center	8/31/2023	56.82
ACH	Rainbow Resource Center	8/31/2023	45.78
ACH	Rainbow Resource Center	8/31/2023	29.74
ACH	Rainbow Resource Center	8/31/2023	15.06
ACH	Rainbow Resource Center	8/31/2023	85.63
ACH	Rainbow Resource Center	8/31/2023	37.26
ACH	All About Learning Press, Inc.	8/31/2023	317.55
ACH	Rainbow Resource Center	8/31/2023	39.72
ACH	Rainbow Resource Center	8/31/2023	37.68
ACH	Rainbow Resource Center	8/31/2023	53.24
ACH	Rainbow Resource Center	8/31/2023	64.51
ACH	Rainbow Resource Center	8/31/2023	35.41
ACH	Rainbow Resource Center	8/31/2023	29.53
ACH	Rainbow Resource Center	8/31/2023	128.29
ACH	Rainbow Resource Center	8/31/2023	64.01
ACH	Rainbow Resource Center	8/31/2023	37.47
ACH	Rainbow Resource Center	8/31/2023	34.81
ACH	All About Learning Press, Inc.	8/31/2023	182.30
ACH	Rainbow Resource Center	8/31/2023	20.43
ACH	Rainbow Resource Center	8/31/2023	29.74
ACH	Rainbow Resource Center	8/31/2023	26.03
ACH	Rainbow Resource Center	8/31/2023	83.47
ACH	Rainbow Resource Center	8/31/2023	26.29
ACH	Rainbow Resource Center	8/31/2023	26.21
ACH	Rainbow Resource Center	8/31/2023	29.74
ACH	Rainbow Resource Center	8/31/2023	37.40
ACH	Rainbow Resource Center	8/31/2023	29.84
ACH	Rainbow Resource Center	8/31/2023	45.21
ACH	All About Learning Press, Inc.	8/31/2023	53.10
ACH	Rainbow Resource Center	8/31/2023	133.41
ACH	Rainbow Resource Center	8/31/2023	153.96
ACH	Rainbow Resource Center	8/31/2023	67.51
ACH	Rainbow Resource Center	8/31/2023	29.84
ACH	Rainbow Resource Center	8/31/2023	83.47
ACH	Rainbow Resource Center	8/31/2023	115.20
ACH	Rainbow Resource Center	8/31/2023	219.36
ACH	Rainbow Resource Center	8/31/2023	29.84
ACH	Rainbow Resource Center	8/31/2023	29.74
ACH	Rainbow Resource Center	8/31/2023	84.07
ACH	All About Learning Press, Inc.	8/31/2023	33.99
ACH	Rainbow Resource Center	8/31/2023	84.54
ACH	Rainbow Resource Center	8/31/2023	345.44
ACH	Rainbow Resource Center	8/31/2023	48.63
ACH	Rainbow Resource Center	8/31/2023	50.55
ACH	Rainbow Resource Center	8/31/2023	29.53
ACH	Rainbow Resource Center	8/31/2023	48.07
ACH	Rainbow Resource Center	8/31/2023	29.53
ACH	Rainbow Resource Center	8/31/2023	110.80
ACH	Rainbow Resource Center	8/31/2023	92.55
ACH	Rainbow Resource Center	8/31/2023	76.91
ACH	All About Learning Press, Inc.	8/31/2023	95.43
ACH	Rainbow Resource Center	8/31/2023	25.66
ACH	Rainbow Resource Center	8/31/2023	67.63
ACH	Rainbow Resource Center	8/31/2023	38.09
ACH	Rainbow Resource Center	8/31/2023	29.53
ACH	Rainbow Resource Center	8/31/2023	37.40
ACH	Rainbow Resource Center	8/31/2023	41.37



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

For the period ended August 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Rainbow Resource Center	8/31/2023	42.14
ACH	Rainbow Resource Center	8/31/2023	63.47
ACH	Rainbow Resource Center	8/31/2023	63.47
ACH	Rainbow Resource Center	8/31/2023	54.70
ACH	All About Learning Press, Inc.	8/31/2023	22.38
ACH	Rainbow Resource Center	8/31/2023	81.88
ACH	Rainbow Resource Center	8/31/2023	29.53
ACH	Rainbow Resource Center	8/31/2023	37.26
ACH	Rainbow Resource Center	8/31/2023	176.98
ACH	Rainbow Resource Center	8/31/2023	20.73
ACH	Rainbow Resource Center	8/31/2023	122.99
ACH	Rainbow Resource Center	8/31/2023	29.84
ACH	Rainbow Resource Center	8/31/2023	29.84
ACH	Rainbow Resource Center	8/31/2023	29.53
ACH	Rainbow Resource Center	8/31/2023	37.26
ACH	All About Learning Press, Inc.	8/31/2023	139.20
ACH	Rainbow Resource Center	8/31/2023	60.57
ACH	Rainbow Resource Center	8/31/2023	203.54
ACH	Rainbow Resource Center	8/31/2023	83.16
ACH	Rainbow Resource Center	8/31/2023	84.02
ACH	Rainbow Resource Center	8/31/2023	96.29
ACH	Rainbow Resource Center	8/31/2023	42.28
ACH	Rainbow Resource Center	8/31/2023	21.45
ACH	Rainbow Resource Center	8/31/2023	20.73
ACH	Rainbow Resource Center	8/31/2023	102.06
ACH	Rainbow Resource Center	8/31/2023	37.26
ACH	All About Learning Press, Inc.	8/31/2023	246.56
ACH	Rainbow Resource Center	8/31/2023	37.40
ACH	Rainbow Resource Center	8/31/2023	38.75
ACH	Rainbow Resource Center	8/31/2023	92.07
ACH	Rainbow Resource Center	8/31/2023	64.75
ACH	Rainbow Resource Center	8/31/2023	37.47
ACH	Rainbow Resource Center	8/31/2023	35.78
ACH	Rainbow Resource Center	8/31/2023	189.88
ACH	Rainbow Resource Center	8/31/2023	24.69
ACH	Rainbow Resource Center	8/31/2023	122.51
ACH	Rainbow Resource Center	8/31/2023	71.71
ACH	Aqua Tots LA LLC	8/31/2023	128.00
ACH	Rainbow Resource Center	8/31/2023	47.31
ACH	Rainbow Resource Center	8/31/2023	37.26
ACH	Rainbow Resource Center	8/31/2023	34.65
ACH	Rainbow Resource Center	8/31/2023	23.61
ACH	Rainbow Resource Center	8/31/2023	29.64
ACH	Rainbow Resource Center	8/31/2023	34.76
ACH	Rainbow Resource Center	8/31/2023	37.26
ACH	Rainbow Resource Center	8/31/2023	30.28
ACH	Rainbow Resource Center	8/31/2023	37.26
ACH	Rainbow Resource Center	8/31/2023	29.53
ACH	Aqua Tots LA LLC	8/31/2023	128.00
ACH	Rainbow Resource Center	8/31/2023	141.25
ACH	Rainbow Resource Center	8/31/2023	29.53
ACH	Rainbow Resource Center	8/31/2023	36.99
ACH	Rainbow Resource Center	8/31/2023	49.91
ACH	Rainbow Resource Center	8/31/2023	49.91
ACH	Rainbow Resource Center	8/31/2023	161.46
ACH	Rainbow Resource Center	8/31/2023	38.48
ACH	Rainbow Resource Center	8/31/2023	75.74
ACH	Rainbow Resource Center	8/31/2023	29.84
ACH	Rainbow Resource Center	8/31/2023	141.25
ACH	Aqua Tots LA LLC	8/31/2023	476.00
ACH	Rainbow Resource Center	8/31/2023	149.46
ACH	Rainbow Resource Center	8/31/2023	23.00
ACH	Rainbow Resource Center	8/31/2023	23.00
ACH	Rainbow Resource Center	8/31/2023	63.74

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

For the period ended August 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Rainbow Resource Center	8/31/2023	69.86
ACH	Rainbow Resource Center	8/31/2023	549.81
ACH	Rainbow Resource Center	8/31/2023	61.32
ACH	Rainbow Resource Center	8/31/2023	36.54
ACH	Rainbow Resource Center	8/31/2023	144.78
ACH	Rainbow Resource Center	8/31/2023	168.33
ACH	Aqua Tots ORANGE LLC	8/31/2023	384.00
ACH	Rainbow Resource Center	8/31/2023	58.03
ACH	Rainbow Resource Center	8/31/2023	98.87
ACH	Rainbow Resource Center	8/31/2023	49.85
ACH	Rainbow Resource Center	8/31/2023	36.99
ACH	Rainbow Resource Center	8/31/2023	40.90
ACH	Rainbow Resource Center	8/31/2023	111.26
ACH	Rainbow Resource Center	8/31/2023	126.78
ACH	Rainbow Resource Center	8/31/2023	140.00
ACH	Rainbow Resource Center	8/31/2023	259.98
ACH	Rainbow Resource Center	8/31/2023	36.99
ACH	Aqua Tots ORANGE LLC	8/31/2023	244.00
ACH	Rainbow Resource Center	8/31/2023	156.16
ACH	Rainbow Resource Center	8/31/2023	108.82
ACH	Rainbow Resource Center	8/31/2023	76.67
ACH	Rainbow Resource Center	8/31/2023	48.17
ACH	Rainbow Resource Center	8/31/2023	32.23
ACH	Rainbow Resource Center	8/31/2023	46.27
ACH	Rainbow Resource Center	8/31/2023	51.44
ACH	Rainbow Resource Center	8/31/2023	24.59
ACH	Rainbow Resource Center	8/31/2023	68.90
ACH	Rainbow Resource Center	8/31/2023	27.92
ACH	Aqua Tots ORANGE LLC	8/31/2023	128.00
ACH	Rainbow Resource Center	8/31/2023	37.26
ACH	Rainbow Resource Center	8/31/2023	36.99
ACH	Rainbow Resource Center	8/31/2023	36.99
ACH	Rainbow Resource Center	8/31/2023	37.40
ACH	Rainbow Resource Center	8/31/2023	36.99
ACH	Rainbow Resource Center	8/31/2023	341.03
ACH	Rainbow Resource Center	8/31/2023	309.80
ACH	Rainbow Resource Center	8/31/2023	142.45
ACH	Rainbow Resource Center	8/31/2023	36.99
ACH	Rainbow Resource Center	8/31/2023	44.94
ACH	Art of Problem Solving	8/31/2023	177.78
ACH	Rainbow Resource Center	8/31/2023	29.53
ACH	Rainbow Resource Center	8/31/2023	483.21
ACH	Rainbow Resource Center	8/31/2023	21.58
ACH	Rainbow Resource Center	8/31/2023	536.63
ACH	Rainbow Resource Center	8/31/2023	313.63
ACH	Rainbow Resource Center	8/31/2023	144.30
ACH	Rainbow Resource Center	8/31/2023	42.73
ACH	Rainbow Resource Center	8/31/2023	84.07
ACH	Rainbow Resource Center	8/31/2023	48.44
ACH	Rainbow Resource Center	8/31/2023	83.41
ACH	Art of Problem Solving	8/31/2023	177.78
ACH	Rainbow Resource Center	8/31/2023	45.08
ACH	Rainbow Resource Center	8/31/2023	37.26
ACH	Rainbow Resource Center	8/31/2023	37.26
ACH	Rainbow Resource Center	8/31/2023	81.07
ACH	Rainbow Resource Center	8/31/2023	29.53
ACH	Rainbow Resource Center	8/31/2023	29.53
ACH	Rainbow Resource Center	8/31/2023	149.30
ACH	Rainbow Resource Center	8/31/2023	56.38
ACH	Rainbow Resource Center	8/31/2023	28.46
ACH	Rainbow Resource Center	8/31/2023	207.19
ACH	Art of Problem Solving	8/31/2023	167.00
ACH	Rainbow Resource Center	8/31/2023	16.19
ACH	Rainbow Resource Center	8/31/2023	20.80

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

For the period ended August 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Rainbow Resource Center	8/31/2023	37.68
ACH	Rainbow Resource Center	8/31/2023	42.25
ACH	Rainbow Resource Center	8/31/2023	27.02
ACH	Rainbow Resource Center	8/31/2023	175.76
ACH	Rainbow Resource Center	8/31/2023	37.26
ACH	Rainbow Resource Center	8/31/2023	158.46
ACH	Rainbow Resource Center	8/31/2023	26.12
ACH	San Clemente Dance	8/31/2023	79.69
ACH	Art of Problem Solving	8/31/2023	96.00
ACH	School of Rock Santa Ana	8/31/2023	339.00
ACH	School Pathways, LLC	8/31/2023	250.00
ACH	Singapore Math Live	8/31/2023	115.00
ACH	Singapore Math Live	8/31/2023	115.00
ACH	Singapore Math Live	8/31/2023	75.00
ACH	SoCal Performing Arts Academy, LLC	8/31/2023	110.00
ACH	South County Tutoring	8/31/2023	180.00
ACH	Sydney Zuccolotto	8/31/2023	90.00
ACH	Sydney Zuccolotto	8/31/2023	60.00
ACH	Sydney Zuccolotto	8/31/2023	60.00
ACH	Art of Problem Solving	8/31/2023	177.78
ACH	Sydney Zuccolotto	8/31/2023	180.00
ACH	Teacher Synergy, LLC	8/31/2023	20.58
ACH	Teacher Synergy, LLC	8/31/2023	78.30
ACH	Teacher Synergy, LLC	8/31/2023	43.75
ACH	Teacher Synergy, LLC	8/31/2023	3.00
ACH	Teacher Synergy, LLC	8/31/2023	125.00
ACH	Teacher Synergy, LLC	8/31/2023	96.40
ACH	Teacher Synergy, LLC	8/31/2023	5.00
ACH	Teacher Synergy, LLC	8/31/2023	28.20
ACH	Teacher Synergy, LLC	8/31/2023	9.95
ACH	Art of Problem Solving	8/31/2023	177.78
ACH	Teacher Synergy, LLC	8/31/2023	37.99
ACH	Teacher Synergy, LLC	8/31/2023	13.00
ACH	Teacher Synergy, LLC	8/31/2023	30.00
ACH	Teacher Synergy, LLC	8/31/2023	8.00
ACH	Teacher Synergy, LLC	8/31/2023	45.00
ACH	Teacher Synergy, LLC	8/31/2023	50.54
ACH	Teacher Synergy, LLC	8/31/2023	62.99
ACH	Teacher Synergy, LLC	8/31/2023	23.99
ACH	Teacher Synergy, LLC	8/31/2023	39.60
ACH	Teacher Synergy, LLC	8/31/2023	24.49
ACH	Art of Problem Solving	8/31/2023	20.48
ACH	Teacher Synergy, LLC	8/31/2023	10.00
ACH	Teacher Synergy, LLC	8/31/2023	3.50
ACH	Teacher Synergy, LLC	8/31/2023	1.00
ACH	Teacher Synergy, LLC	8/31/2023	3.60
ACH	Teacher Synergy, LLC	8/31/2023	172.00
ACH	Teacher Synergy, LLC	8/31/2023	49.00
ACH	The Critical Thinking Co.	8/31/2023	14.98
ACH	The Critical Thinking Co.	8/31/2023	30.73
ACH	The Critical Thinking Co.	8/31/2023	104.92
ACH	The Critical Thinking Co.	8/31/2023	176.24
ACH	Art of Problem Solving	8/31/2023	96.00
ACH	The Stronghold	8/31/2023	276.00
ACH	The Stronghold	8/31/2023	414.00
ACH	Timberdoodle.com	8/31/2023	315.65
ACH	Timberdoodle.com	8/31/2023	207.54
ACH	Timberdoodle.com	8/31/2023	1,112.00
ACH	Timberdoodle.com	8/31/2023	143.56
ACH	Timberdoodle.com	8/31/2023	133.32
ACH	Timberdoodle.com	8/31/2023	143.56
ACH	Timberdoodle.com	8/31/2023	836.54
ACH	Timberdoodle.com	8/31/2023	133.32
ACH	Art of Problem Solving	8/31/2023	179.29

# Cabrillo Point Academy

## Check Register

For the period ended August 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Timberdoodle.com	8/31/2023	1,130.16
ACH	Timberdoodle.com	8/31/2023	1,257.38
ACH	Timberdoodle.com	8/31/2023	676.64
ACH	Timberdoodle.com	8/31/2023	135.38
ACH	Timberdoodle.com	8/31/2023	218.18
ACH	Timberdoodle.com	8/31/2023	276.73
ACH	Timberdoodle.com	8/31/2023	1,112.00
ACH	Tomislav Peraic	8/31/2023	1,125.00
ACH	TouchMath Acquisition LLC	8/31/2023	301.04
ACH	ULINE	8/31/2023	6,470.29
ACH	AT Tustin,LLC	8/31/2023	244.00
ACH	Victory Formation Foundation	8/31/2023	6,357.25
ACH	Victory Formation Foundation	8/31/2023	6,736.90
ACH	Victory Formation Foundation	8/31/2023	623.95
ACH	Zaner-Bloser, Inc.	8/31/2023	20.53
ACH	Zaner-Bloser, Inc.	8/31/2023	20.53
ACH	Zaner-Bloser, Inc.	8/31/2023	20.53
ACH	Zaner-Bloser, Inc.	8/31/2023	20.53
ACH	Zaner-Bloser, Inc.	8/31/2023	20.53
ACH	Zaner-Bloser, Inc.	8/31/2023	20.53
ACH	Zaner-Bloser, Inc.	8/31/2023	55.11
ACH	AT Tustin,LLC	8/31/2023	488.00
ACH	Zaner-Bloser, Inc.	8/31/2023	20.53
ACH	Zaner-Bloser, Inc.	8/31/2023	20.53
ACH	Zaner-Bloser, Inc.	8/31/2023	20.53
ACH	Zaner-Bloser, Inc.	8/31/2023	20.53
ACH	Zaner-Bloser, Inc.	8/31/2023	20.53
ACH	Zaner-Bloser, Inc.	8/31/2023	20.53
ACH	Zaner-Bloser, Inc.	8/31/2023	28.67
ACH	AT Tustin,LLC	8/31/2023	294.00
ACH	AT Tustin,LLC	8/31/2023	476.00
ACH	California Music Lessons, LLC	8/31/2023	438.00
ACH	Camulos Farm	8/31/2023	175.00
ACH	Camulos Farm	8/31/2023	75.00
ACH	Camulos Farm	8/31/2023	90.00
ACH	Camulos Farm	8/31/2023	500.00
ACH	Camulos Farm	8/31/2023	90.00
ACH	Camulos Farm	8/31/2023	175.00
ACH	Camulos Farm	8/31/2023	175.00
ACH	eat2explore	8/31/2023	34.95
ACH	eat2explore	8/31/2023	168.00
ACH	Excellent Learning LLC dba Code Ninjas Newport Beach	8/31/2023	199.00
ACH	Excellent Learning LLC dba Code Ninjas Newport Beach	8/31/2023	199.00
ACH	Gavin Witzer Golf	8/31/2023	650.00
ACH	Gymnastics Pacifica	8/31/2023	88.00
ACH	Hooked on Phonics	8/31/2023	118.19
ACH	IL-Do Taekwondo	8/31/2023	220.00
ACH	IL-Do Taekwondo	8/31/2023	220.00
ACH	IL-Do Taekwondo	8/31/2023	78.00
ACH	IL-Do Taekwondo	8/31/2023	220.00
ACH	IL-Do Taekwondo	8/31/2023	78.00
ACH	Institute for Excellence in Writing	8/31/2023	44.18
ACH	Institute for Excellence in Writing	8/31/2023	16.16
ACH	Institute for Excellence in Writing	8/31/2023	324.33
ACH	Institute for Excellence in Writing	8/31/2023	263.99
ACH	Institute for Excellence in Writing	8/31/2023	100.95
ACH	Institute for Excellence in Writing	8/31/2023	76.91
ACH	Institute for Excellence in Writing	8/31/2023	44.18
ACH	Institute for Excellence in Writing	8/31/2023	44.18
ACH	Institute for Excellence in Writing	8/31/2023	65.73
ACH	Institute for Excellence in Writing	8/31/2023	53.88
ACH	Institute for Excellence in Writing	8/31/2023	38.06
ACH	Institute for Excellence in Writing	8/31/2023	76.56

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

For the period ended August 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Institute for Excellence in Writing	8/31/2023	44.59
ACH	Institute for Excellence in Writing	8/31/2023	205.80
ACH	Institute for Excellence in Writing	8/31/2023	151.93
ACH	Institute for Excellence in Writing	8/31/2023	44.18
ACH	Institute for Excellence in Writing	8/31/2023	44.18
ACH	Jenny Tu	8/31/2023	1,135.00
ACH	Jenny Tu	8/31/2023	360.00
ACH	Jenny Tu	8/31/2023	375.00
ACH	Jenny Tu	8/31/2023	90.00
ACH	Joycelyn Choo	8/31/2023	257.00
ACH	Julie Bryden	8/31/2023	720.00
ACH	Karate For All	8/31/2023	100.00
ACH	Karate For All	8/31/2023	150.00
ACH	Karate For All	8/31/2023	150.00
ACH	Kelsey Mira Slater	8/31/2023	70.00
ACH	Kelsey Mira Slater	8/31/2023	70.00
ACH	KiwiCo, Inc.	8/31/2023	12,336.49
ACH	LEGO Education	8/31/2023	344.75
ACH	LEGO Education	8/31/2023	344.75
ACH	LEGO Education	8/31/2023	344.75
ACH	Lively Inc.	8/1/2023	245.46
ACH	Lively Inc.	8/2/2023	37.53
ACH	San Diego County Superintendent of Schools	8/3/2023	0.26
ACH	San Diego County Superintendent of Schools	8/3/2023	33,028.00
ACH	Divvy Credit 1 LLC	8/4/2023	45,725.30
ACH	Lively Inc.	8/7/2023	152.18
ACH	Lively Inc.	8/8/2023	939.20
ACH	Lively Inc.	8/11/2023	50.00
ACH	San Diego County Superintendent of Schools	8/11/2023	2,100.18
ACH	Divvy Credit 1 LLC	8/11/2023	78,389.98
ACH	Lively Inc.	8/14/2023	39.12
ACH	Lively Inc.	8/15/2023	133.40
ACH	Lively Inc.	8/16/2023	14.83
ACH	Lively Inc.	8/17/2023	3,523.62
ACH	Lively Inc.	8/18/2023	31.56
ACH	San Diego County Superintendent of Schools	8/18/2023	84.35
ACH	Divvy Credit 1 LLC	8/18/2023	92,378.31
ACH	Lively Inc.	8/21/2023	240.00
ACH	Lively Inc.	8/22/2023	137.55
ACH	Lively Inc.	8/23/2023	310.21
ACH	Lively Inc.	8/25/2023	93.56
ACH	Divvy Credit 1 LLC	8/25/2023	76,883.07
ACH	Lively Inc.	8/28/2023	69.78
ACH	STRIPE Transfer	8/28/2023	74.77
ACH	Lively Inc.	8/29/2023	82.53
ACH	Lively Inc.	8/31/2023	454.54
ACH	Lively Inc.	8/31/2023	<u>3,571.24</u>

Total Disbursements in August \$ 2,150,533.97

# Cabrillo Point Academy

## Check Register

For the period ended September 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
28260	SDSURF/NCUST	9/6/2023	\$ 1,000.00
28261	100 Mile Club, Inc	9/7/2023	27.00
28262	A Creative Learner	9/7/2023	2,335.00
28263	Beautiful Feet Books, Inc.	9/7/2023	1,205.57
28264	Beehively	9/7/2023	4,860.00
28265	Big Little Ones LLC	9/7/2023	190.70
28266	BioBox Labs LLC	9/7/2023	1,681.45
28267	Blackbird & Co	9/7/2023	Void
28268	Blackbird & Co	9/7/2023	12,337.82
28269	BookShark	9/7/2023	2,468.37
28270	Brave Writer LLC	9/7/2023	1,232.80
28271	Cadenza Music Academy	9/7/2023	420.00
28272	Christine Echeverri	9/7/2023	-
28273	Creating A Materpiece, LLC	9/7/2023	199.00
28274	Department of Parks and Recreation	9/7/2023	67.50
28275	Dino Lingo, Inc.	9/7/2023	149.00
28276	Elemental Science	9/7/2023	52.00
28277	Ereflect Inc.	9/7/2023	134.00
28278	Ethos Jiu Jitsu	9/7/2023	1,620.00
28279	Evan-Moor Educational Publisher	9/7/2023	1,278.77
28280	Frank Velasquez	9/7/2023	695.00
28281	Friends of Willow Tree	9/7/2023	1,283.00
28282	Fuel Education c/o K12 Management	9/7/2023	275.00
28283	Generation Genius, Inc	9/7/2023	2,919.00
28284	GW School Supply, Inc	9/7/2023	45.63
28285	HBCO LLC	9/7/2023	162.50
28286	Home Science Tools	9/7/2023	83.48
28287	Homeschool In a Box, Inc. DBA Crafty School Crates	9/7/2023	139.80
28288	Imagine Learning	9/7/2023	2,178.00
28289	Jacaranda Music Studios, LLC	9/7/2023	305.00
28290	JackKris Publishing, LLC	9/7/2023	88.37
28291	Jostens	9/7/2023	738.14
28292	Kitchen Stewardship, LLC	9/7/2023	149.95
28293	Lakeshore	9/7/2023	833.50
28294	Learning Without Tears	9/7/2023	581.73
28295	Levine and Maybaum LLP	9/7/2023	18,500.00
28296	Mandie Schenkenberger	9/7/2023	1,150.00
28297	McGraw Hill LLC	9/7/2023	117.00
28298	Moving Beyond the Page	9/7/2023	1,306.60
28299	Musical Theatre OC	9/7/2023	515.00
28300	Mystery Science Inc.	9/7/2023	267.00
28301	NCS Pearson, Inc.	9/7/2023	1,452.43
28302	Oak Meadow Inc.	9/7/2023	2,428.57
28303	OC All-Stars	9/7/2023	1,953.00
28304	OC Music and Dance	9/7/2023	100.00
28305	ODP Business Solutions, LLC	9/7/2023	267.93
28306	Omega Labs Inc dba Boom Learning	9/7/2023	600.00
28307	Orange Coast College Planetarium	9/7/2023	350.00
28308	Orange County Surf Coaching	9/7/2023	2,560.00
28309	Power of Leverage Brazilian Jiu Jitsu	9/7/2023	785.00
28310	Pro-Ed.Inc.	9/7/2023	2,661.23
28311	Pure Joy Basketball, LLC	9/7/2023	370.00
28312	Singapore Math Inc.	9/7/2023	Void
28313	Singapore Math Inc.	9/7/2023	Void
28314	Singapore Math Inc.	9/7/2023	Void
28315	Singapore Math Inc.	9/7/2023	10,517.16
28316	Starfall Education Foundation	9/7/2023	15.95
28317	Studies Weekly	9/7/2023	Void
28318	Studies Weekly	9/7/2023	Void
28319	Studies Weekly	9/7/2023	Void
28320	Studies Weekly	9/7/2023	Void
28321	Studies Weekly	9/7/2023	Void
28322	Studies Weekly	9/7/2023	8,983.62

## Cabrillo Point Academy

### Check Register

For the period ended September 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
28323	Supercharged Science	9/7/2023	373.00
28324	TalkBox.Mom, Inc	9/7/2023	744.76
28325	Teaching Textbooks	9/7/2023	947.12
28326	Techcycle Solutions	9/7/2023	448.98
28327	Thinkwell Corporation	9/7/2023	159.00
28328	TOCA Training Centers	9/7/2023	2,987.00
28329	UC Regents	9/7/2023	11,014.30
28330	United States Karate Organization Inc.	9/7/2023	909.00
28331	WriteAtHome, Inc.	9/7/2023	748.50
28332	Young Music, LLC.	9/7/2023	167.00
28333	Z-Ultimate Self Defense Studios	9/7/2023	147.50
28334	Barron Hockey Academy	9/8/2023	550.00
28335	Voya Financial FBO CalSTRS Pension2	9/8/2023	28,944.43
28336	Voya Financial FBO CalSTRS Pension2	9/14/2023	310,604.03
28337	Accrediting Commission for Schools	9/14/2023	1,190.00
28338	Alicia M Ferreira	9/14/2023	180.00
28339	AMAA	9/14/2023	1,209.00
28340	Amy Roncevich	9/14/2023	1,320.00
28341	Angela Box	9/14/2023	329.99
28342	Asenza Education YL, LLC	9/14/2023	129.00
28343	Beautiful Feet Books, Inc.	9/14/2023	3,260.06
28344	Bertrand's Music	9/14/2023	26.90
28345	Bethany Plumb	9/14/2023	1,605.00
28346	Bitsbox	9/14/2023	104.85
28347	Blackbird & Co	9/14/2023	6,558.67
28348	BrainPOP LLC	9/14/2023	7,005.00
28349	Brave Writer LLC	9/14/2023	1,015.90
28350	Breanne Luce	9/14/2023	247.07
28351	Bryce Korngold	9/14/2023	115.00
28352	C3 Classes	9/14/2023	13,435.00
28353	Cadence Dance Project	9/14/2023	120.00
28354	Cadenza Music Academy	9/14/2023	325.00
28355	Cassandra Bradford	9/14/2023	292.98
28356	Celeste Haueter	9/14/2023	19,470.00
28357	Charlotte Zavadil	9/14/2023	72.84
28358	Code Ninjas	9/14/2023	697.00
28359	Cylina Cervantes	9/14/2023	112.39
28360	Danielle Jimenez	9/14/2023	20.96
28361	Dehesa School District	9/14/2023	3,688.00
28362	Devon Roseli	9/14/2023	115.00
28363	E3 Diagnostics Inc.	9/14/2023	1,038.24
28364	Eastvale Athletics	9/14/2023	267.00
28365	Edmentum Inc	9/14/2023	14,720.00
28366	Effectual Educational Consulting Services	9/14/2023	840.00
28367	Elemental Science	9/14/2023	97.06
28368	Ereflect Inc.	9/14/2023	67.00
28369	Ethos Jiu Jitsu	9/14/2023	1,040.00
28370	Evan-Moor Educational Publisher	9/14/2023	121.15
28371	Firestorm Freerunning and Acrobatics	9/14/2023	4,540.00
28372	Firestorm Galaxy	9/14/2023	620.00
28373	Frank Velasquez	9/14/2023	3,360.00
28374	Generation Genius, Inc	9/14/2023	4,491.00
28375	H4B Team LLC	9/14/2023	155.99
28376	HBCO LLC	9/14/2023	284.50
28377	Home Science Tools	9/14/2023	61.81
28378	Homeschool In a Box, Inc. DBA Crafty School Crates	9/14/2023	139.80
28379	IXL Learning	9/14/2023	14,700.00
28380	J.E.M.S. Dance Center	9/14/2023	733.00
28381	Jacaranda Music Studios, LLC	9/14/2023	160.00
28382	JacKris Publishing, LLC	9/14/2023	291.68
28383	JDI Dance Company	9/14/2023	155.00
28384	Jeannine Julian	9/14/2023	63.08
28385	Joel Garcia	9/14/2023	71.00
28386	Jordan Terrones	9/14/2023	115.00

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

For the period ended September 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
28387	Jostens Inc	9/14/2023	34.26
28388	Karis Academy	9/14/2023	252.00
28389	Kristen Lee	9/14/2023	580.00
28390	Kumon Math and Reading At The Market Place	9/14/2023	1,050.00
28391	Kumon of Ladera Ranch	9/14/2023	200.00
28392	Lakeshore	9/14/2023	646.28
28393	Laura Koontz	9/14/2023	241.04
28394	Learning Without Tears	9/14/2023	98.89
28395	Little Passports	9/14/2023	825.90
28396	Macie Sweeney-Slick	9/14/2023	90.00
28397	Mad Dog Math	9/14/2023	89.99
28398	Mandie Schenkenberger	9/14/2023	1,800.00
28399	Margaret Morghen	9/14/2023	250.00
28400	Mari G. Haig	9/14/2023	330.00
28401	Mathnasium of Mission Viejo	9/14/2023	600.00
28402	Mathnasium of Tustin	9/14/2023	399.00
28403	McGraw Hill LLC	9/14/2023	635.28
28404	Mercurius Inc.	9/14/2023	69.51
28405	Miaplaza Inc.	9/14/2023	240.00
28406	Money Munchkids	9/14/2023	60.82
28407	Moving Beyond the Page	9/14/2023	1,099.05
28408	MoxieBox Art, Inc	9/14/2023	127.98
28409	Muya Enrichment	9/14/2023	2,700.00
28410	Mystery Science Inc.	9/14/2023	89.00
28411	Nazgul Shinn	9/14/2023	292.24
28412	Nicole the Math Lady, LLC	9/14/2023	257.00
28413	Noonan Family Swim School, Inc	9/14/2023	244.00
28414	Oak Meadow Inc.	9/14/2023	196.55
28415	OC All-Stars	9/14/2023	786.00
28416	OC Music and Dance	9/14/2023	100.00
28417	ODP Business Solutions, LLC	9/14/2023	74.03
28418	Orange County Surf Coaching	9/14/2023	4,440.00
28419	Outschool, Inc.	9/14/2023	91.00
28420	Outside the Box Creation, LLC	9/14/2023	143.85
28421	Pamela Y. Worcester	9/14/2023	315.00
28422	Piano Marvel, LLC	9/14/2023	116.99
28423	Portal Languages - Mission Viejo	9/14/2023	2,135.00
28424	Portview Preparatory, Inc.	9/14/2023	2,930.00
28425	Power of Leverage Brazilian Jiu Jitsu	9/14/2023	789.00
28426	Renaissance	9/14/2023	6,700.50
28427	Russian School of Mathematics	9/14/2023	4,020.00
28428	Scholastic Inc.	9/14/2023	46.43
28429	Sebesta's Rocking K Ranch	9/14/2023	80.00
28430	Segerstrom Center for the Arts	9/14/2023	923.00
28431	Sew Outside The Box	9/14/2023	58.05
28432	Sheri Wolfe	9/14/2023	180.00
28433	SHI International Corp	9/14/2023	9,300.00
28434	Singapore Math Inc.	9/14/2023	Void
28435	Singapore Math Inc.	9/14/2023	Void
28436	Singapore Math Inc.	9/14/2023	6,815.92
28437	Sonrisas Spanish	9/14/2023	49.00
28438	South Coast Conservatory	9/14/2023	1,353.30
28439	Southland Ballet Academy	9/14/2023	2,631.00
28440	Specialized Therapy Services, Inc.	9/14/2023	765.00
28441	Stagelight Performing Arts	9/14/2023	1,026.32
28442	Starfall Education Foundation	9/14/2023	649.79
28443	Studies Weekly	9/14/2023	Void
28444	Studies Weekly	9/14/2023	Void
28445	Studies Weekly	9/14/2023	Void
28446	Studies Weekly	9/14/2023	Void
28447	Studies Weekly	9/14/2023	7,357.87
28448	TalkBox.Mom, Inc	9/14/2023	798.89
28449	Teaching Textbooks	9/14/2023	547.55
28450	Techcycle Solutions	9/14/2023	99.00



# Cabrillo Point Academy

## Check Register

For the period ended September 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
28451	The Collective Movements	9/14/2023	385.00
28452	Thinkwell Corporation	9/14/2023	318.00
28453	Tustin Dance and Music Center, LLC	9/14/2023	170.00
28454	TWT Sprouts	9/14/2023	2,100.00
28455	Veronica Anne Richards	9/14/2023	32.00
28456	Writtenburg Door, Inc.	9/14/2023	113,524.86
28457	Z-Ultimate Self Defense Studios	9/14/2023	590.00
28458	Achieve Inc.	9/21/2023	165.00
28459	Aidas Reklys	9/21/2023	390.00
28460	Aimee Huertas Kamanel	9/21/2023	33.91
28461	Alex Ray	9/21/2023	115.22
28462	Amy Roncevich	9/21/2023	320.00
28463	Anaheim Community Services	9/21/2023	3,987.50
28464	Art Steps, Inc.	9/21/2023	3,205.00
28465	Bay Alarm Company	9/21/2023	195.66
28466	Bay Alarm Company	9/21/2023	336.15
28467	Bay Alarm Company	9/21/2023	231.24
28468	Beautiful Feet Books, Inc.	9/21/2023	1,682.17
28469	Blackbird & Co	9/21/2023	4,707.37
28470	BYU Independent Study	9/21/2023	5,036.00
28471	C3 Classes	9/21/2023	15,025.00
28472	Catherine Croisette	9/21/2023	100.00
28473	Celeste Haueter	9/21/2023	590.00
28474	Charlene Kim	9/21/2023	37.86
28475	Charter Communications	9/21/2023	132.97
28476	CharterSafe	9/21/2023	101,152.97
28477	Christine Echeverri	9/21/2023	202.40
28478	Cox Business	9/21/2023	1,181.15
28479	Cox Business	9/21/2023	239.76
28480	Creative Outlet PAC	9/21/2023	2,037.50
28481	Cristina Queen	9/21/2023	373.35
28482	Demme Learning	9/21/2023	938.93
28483	Edmentum Inc	9/21/2023	1,475.00
28484	Ereflect Inc.	9/21/2023	67.00
28485	Ethos Jiu Jitsu	9/21/2023	710.00
28486	Evan-Moor Educational Publisher	9/21/2023	99.04
28487	Generation Genius, Inc	9/21/2023	2,546.00
28488	Gina Miranda	9/21/2023	8.52
28489	Heather Patrick	9/21/2023	198.50
28490	Home Science Tools	9/21/2023	364.22
28491	Homeschool Enrichment Centers Inc.	9/21/2023	-
28492	Homeschool In a Box, Inc. DBA Crafty School Crates	9/21/2023	325.89
28493	Image IV Systems	9/21/2023	103.29
28494	Imagine Learning	9/21/2023	3,025.00
28495	Jacaranda Music Studios, LLC	9/21/2023	1,360.00
28496	JackKris Publishing, LLC	9/21/2023	22.99
28497	Jennifer Norrie	9/21/2023	500.00
28498	Jennifer Price	9/21/2023	110.43
28499	Jonathan Alaniz	9/21/2023	53.27
28500	Julia Amonette-Hinke	9/21/2023	813.00
28501	Julia Gilbert	9/21/2023	216.00
28502	Julie and Jared McBride	9/21/2023	28,297.23
28503	K2 Studios	9/21/2023	800.00
28504	Kathryn Disario Lopez	9/21/2023	12.56
28505	Katyanne Downing	9/21/2023	192.18
28506	Kumon of Brea	9/21/2023	720.00
28507	Kyle White	9/21/2023	24.89
28508	Lakeshore	9/21/2023	622.61
28509	Laura Koontz	9/21/2023	34.25
28510	Learning Without Tears	9/21/2023	112.16
28511	Lesley Porter	9/21/2023	236.78
28512	Lil' Chef School	9/21/2023	260.00
28513	Little Global Citizens	9/21/2023	249.95
28514	Little Passports	9/21/2023	180.70

## Cabrillo Point Academy

### Check Register

For the period ended September 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
28515	LTRSURF LLC	9/21/2023	300.00
28516	Mandie Schenkenberger	9/21/2023	600.00
28517	McGraw Hill LLC	9/21/2023	199.98
28518	Melinda J. Beebe	9/21/2023	220.00
28519	Melissa Powszok	9/21/2023	60.00
28520	Metta Blocks LLC	9/21/2023	159.00
28521	Miaplaza Inc.	9/21/2023	680.00
28522	Mosaic Music	9/21/2023	567.00
28523	Moving Beyond the Page	9/21/2023	2,483.61
28524	MoxieBox Art, Inc	9/21/2023	320.09
28525	Music Vault Academy	9/21/2023	617.00
28526	Mystery Science Inc.	9/21/2023	109.00
28527	Naomi Davis	9/21/2023	71.92
28528	Natalie Shohdy dba Art 4 Kids and Teens	9/21/2023	372.50
28529	Oak Meadow Inc.	9/21/2023	1,075.31
28530	OC All-Stars	9/21/2023	104.00
28531	OC Music and Dance	9/21/2023	150.00
28532	OC Tasker LLC	9/21/2023	1,599.00
28533	On Pointe Productions, LLC	9/21/2023	370.00
28534	Outschool, Inc.	9/21/2023	557.77
28535	Outside the Box Creation, LLC	9/21/2023	139.35
28536	Pacific Ballet Conservatory	9/21/2023	3,964.20
28537	Pianoforte Music Studio	9/21/2023	564.00
28538	Power of Leverage Brazilian Jiu Jitsu	9/21/2023	1,405.00
28539	Pure Joy Basketball, LLC	9/21/2023	260.00
28540	Rachel Rico	9/21/2023	132.31
28541	Rebecca Snyder	9/21/2023	44.02
28542	Renaissance	9/21/2023	2,730.00
28543	Rising Stars Foundation	9/21/2023	742.30
28544	Robyn Miner	9/21/2023	1,590.00
28545	Russian School of Mathematics	9/21/2023	5,521.00
28546	Samantha Grijalva	9/21/2023	665.74
28547	Samantha Johnson-Lara	9/21/2023	242.09
28548	Sarah Alvarez	9/21/2023	58.95
28549	Science 2 U	9/21/2023	58,105.00
28550	Sherry Brandt	9/21/2023	168.92
28551	Singapore Math Inc.	9/21/2023	Void
28552	Singapore Math Inc.	9/21/2023	4,621.20
28553	SOR Schools VI, LLC	9/21/2023	320.00
28554	Specialized Therapy Services, Inc.	9/21/2023	1,700.00
28555	Stagelight Performing Arts	9/21/2023	491.36
28556	Starfall Education Foundation	9/21/2023	70.00
28557	Studies Weekly	9/21/2023	Void
28558	Studies Weekly	9/21/2023	2,836.21
28559	TalkBox.Mom, Inc	9/21/2023	415.75
28560	Teaching Textbooks	9/21/2023	150.85
28561	Techcycle Solutions	9/21/2023	188.00
28562	Terri Shok	9/21/2023	200.00
28563	The Lampo Group, LLC	9/21/2023	96.76
28564	TSW Therapy, Inc	9/21/2023	1,980.00
28565	Voya Financial FBO CalSTRS Pension2	9/26/2023	33,042.43
28566	Modern Development Company	9/27/2023	7,417.70
28567	NDH America, Inc.	9/27/2023	7,462.00
28568	Poway Executive Plaza, LLC	9/27/2023	17,665.73
28569	Alexandra Noyes	9/28/2023	327.76
28570	Amy Roncevich	9/28/2023	120.00
28571	Anastasia Campbell dba Campbell Tutoring Services	9/28/2023	700.00
28572	Beautiful Feet Books, Inc.	9/28/2023	883.78
28573	Big Little Ones LLC	9/28/2023	352.40
28574	BioBox Labs LLC	9/28/2023	1,172.32
28575	Bitsbox	9/28/2023	686.35
28576	Blackbird & Co	9/28/2023	571.61
28577	Blue Shield of California	9/28/2023	184,957.80
28578	Brave Writer LLC	9/28/2023	19.95

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

For the period ended September 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
28579	Cadence Dance Project	9/28/2023	265.00
28580	Carey Ross	9/28/2023	106.77
28581	Cassandra Bradford	9/28/2023	235.80
28582	Cassandra Jahnkow	9/28/2023	62.94
28583	CAT of Corona	9/28/2023	215.00
28584	Celeste Haueter	9/28/2023	590.00
28585	Champs Universal	9/28/2023	2,120.00
28586	Code Ninjas	9/28/2023	199.00
28587	Daniel Rooney	9/28/2023	115.00
28588	Demme Learning	9/28/2023	2,484.97
28589	Devon Roseli	9/28/2023	115.00
28590	Dino Lingo, Inc.	9/28/2023	149.00
28591	Edmentum Inc	9/28/2023	3,492.00
28592	Elemental Science	9/28/2023	106.68
28593	Fidelity Security Life Insurance Co.	9/28/2023	2,477.25
28594	Fidelity Security Life Insurance Co.	9/28/2023	40.12
28595	Freckled Frog	9/28/2023	206.25
28596	Generation Genius, Inc	9/28/2023	823.00
28597	Gracie Barra San Clemente	9/28/2023	1,116.00
28598	Gravitas Publications, Inc.	9/28/2023	219.01
28599	Home Science Tools	9/28/2023	181.44
28600	Homeschool In a Box, Inc. DBA Crafty School Crates	9/28/2023	278.60
28601	Infinity Kids	9/28/2023	3,650.00
28602	JackKris Publishing, LLC	9/28/2023	328.48
28603	Joel Garcia	9/28/2023	71.00
28604	Jordan Terrones	9/28/2023	115.00
28605	Kristen Lee	9/28/2023	290.00
28606	Lakeshore	9/28/2023	348.12
28607	Language Door, Inc.	9/28/2023	65.00
28608	LegalShield	9/28/2023	634.90
28609	Lisa K. Clark-Burnell	9/28/2023	3,160.00
28610	Lisa M Palmer	9/28/2023	40.00
28611	Little Passports	9/28/2023	1,270.76
28612	Lorie Susan Suntree	9/28/2023	3,240.00
28613	Mardan School	9/28/2023	2,034.74
28614	Marnie Cooper School of Acting	9/28/2023	280.00
28615	Mary-Jane Smith	9/28/2023	976.61
28616	Mercurius Inc.	9/28/2023	260.19
28617	Miaplaza Inc.	9/28/2023	680.00
28618	Michelle Diniakos	9/28/2023	500.00
28619	MobyMax Education, LLC	9/28/2023	3,077.05
28620	Moving Beyond the Page	9/28/2023	727.26
28621	MoxieBox Art, Inc	9/28/2023	324.67
28622	Mystery Science Inc.	9/28/2023	178.00
28623	Nicole the Math Lady, LLC	9/28/2023	296.00
28624	Noonan Family Swim School, Inc	9/28/2023	188.00
28625	OC Music and Dance	9/28/2023	90.00
28626	Orange County Surf Coaching	9/28/2023	900.00
28627	Outschool, Inc.	9/28/2023	174.00
28628	Pacific Ballet Conservatory	9/28/2023	95.00
28629	Pamela Y. Worcester	9/28/2023	710.00
28630	Portal Languages - Mission Viejo	9/28/2023	1,295.00
28631	Power of Leverage Brazilian Jiu Jitsu	9/28/2023	660.00
28632	Reshma Solbach	9/28/2023	595.00
28633	Robin Dapper	9/28/2023	1,677.00
28634	Russian School of Mathematics	9/28/2023	4,512.00
28635	San Diego Gas & Electric	9/28/2023	421.84
28636	San Diego Gas & Electric	9/28/2023	2,850.08
28637	Scholastic Inc.	9/28/2023	54.90
28638	Segerstrom Center for the Arts	9/28/2023	150.00
28639	Singapore Math Inc.	9/28/2023	2,426.10
28640	South Coast Conservatory	9/28/2023	13,377.90
28641	Southland Ballet Academy	9/28/2023	215.00
28642	Studies Weekly	9/28/2023	431.48

# Cabrillo Point Academy

## Check Register

For the period ended September 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
28643	TalkBox.Mom, Inc	9/28/2023	1,131.53
28644	Tatiana Lopez	9/28/2023	76.50
28645	Teaching Textbooks	9/28/2023	45.95
28646	The Lampo Group, LLC	9/28/2023	242.62
28647	Thinkwell Corporation	9/28/2023	360.96
28648	TOCA Training Centers	9/28/2023	3,916.00
28649	USSD Yorba Linda	9/28/2023	504.00
28650	Veronica Anne Richards	9/28/2023	237.00
28653	Amazon Capital Services	9/28/2023	99.71
28654	Homeschool Enrichment Centers Inc.	9/28/2023	340.00
ACH	Charter Impact, Inc.	9/6/2023	87,768.00
ACH	Charter Impact, Inc.	9/6/2023	75.00
ACH	A+ In Home Tutors, Inc	9/7/2023	490.00
ACH	A+ In Home Tutors, Inc	9/7/2023	490.00
ACH	A+ In Home Tutors, Inc	9/7/2023	210.00
ACH	Activities for Learning, Inc.	9/7/2023	28.00
ACH	Activities for Learning, Inc.	9/7/2023	347.05
ACH	Activities for Learning, Inc.	9/7/2023	107.25
ACH	All About Learning Press, Inc.	9/7/2023	22.14
ACH	All About Learning Press, Inc.	9/7/2023	249.90
ACH	All About Learning Press, Inc.	9/7/2023	54.23
ACH	All About Learning Press, Inc.	9/7/2023	47.76
ACH	Logic of English	9/7/2023	209.18
ACH	Logic of English	9/7/2023	209.18
ACH	Logic of English	9/7/2023	418.80
ACH	Logic of English	9/7/2023	446.35
ACH	Logic of English	9/7/2023	429.63
ACH	Logic of English	9/7/2023	326.56
ACH	Logic of English	9/7/2023	33.51
ACH	Logic of English	9/7/2023	364.17
ACH	Logic of English	9/7/2023	96.78
ACH	Logic of English	9/7/2023	58.27
ACH	All About Learning Press, Inc.	9/7/2023	301.65
ACH	Logic of English	9/7/2023	317.53
ACH	Logic of English	9/7/2023	125.83
ACH	Logic of English	9/7/2023	384.54
ACH	Logic of English	9/7/2023	429.63
ACH	Logic of English	9/7/2023	446.35
ACH	Logic of English	9/7/2023	317.53
ACH	Logic of English	9/7/2023	317.53
ACH	Logic of English	9/7/2023	424.36
ACH	Logic of English	9/7/2023	518.65
ACH	Logic of English	9/7/2023	446.35
ACH	All About Learning Press, Inc.	9/7/2023	29.68
ACH	Logic of English	9/7/2023	209.18
ACH	Logic of English	9/7/2023	361.12
ACH	Logic of English	9/7/2023	141.36
ACH	Logic of English	9/7/2023	450.27
ACH	Logic of English	9/7/2023	46.95
ACH	Logic of English	9/7/2023	361.12
ACH	Logic of English	9/7/2023	518.65
ACH	Logic of English	9/7/2023	141.36
ACH	Logic of English	9/7/2023	134.02
ACH	Logic of English	9/7/2023	317.88
ACH	All About Learning Press, Inc.	9/7/2023	32.91
ACH	Logic of English	9/7/2023	209.18
ACH	Logic of English	9/7/2023	320.63
ACH	Logic of English	9/7/2023	308.26
ACH	Logic of English	9/7/2023	117.71
ACH	Logic of English	9/7/2023	37.60
ACH	Logic of English	9/7/2023	28.53
ACH	Logic of English	9/7/2023	272.27
ACH	Logic of English	9/7/2023	57.18
ACH	Logic of English	9/7/2023	205.90

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

For the period ended September 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Logic of English	9/7/2023	141.36
ACH	All About Learning Press, Inc.	9/7/2023	185.85
ACH	Logic of English	9/7/2023	343.64
ACH	Logic of English	9/7/2023	209.18
ACH	Logic of English	9/7/2023	256.32
ACH	Logic of English	9/7/2023	79.33
ACH	Madison Arena	9/7/2023	2,380.00
ACH	Mrs. Thompson's Learning Lounge	9/7/2023	80.00
ACH	Mrs. Thompson's Learning Lounge	9/7/2023	260.00
ACH	MusicPaige Studio	9/7/2023	1,010.00
ACH	Oyster Inc.	9/7/2023	257.02
ACH	Oyster Inc.	9/7/2023	456.10
ACH	All About Learning Press, Inc.	9/7/2023	182.30
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	9/7/2023	38.95
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	9/7/2023	52.95
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	9/7/2023	115.80
ACH	Prestige Martial Arts	9/7/2023	397.50
ACH	Rainbow Resource Center	9/7/2023	79.96
ACH	Rainbow Resource Center	9/7/2023	44.37
ACH	Rainbow Resource Center	9/7/2023	403.53
ACH	Rainbow Resource Center	9/7/2023	151.25
ACH	Rainbow Resource Center	9/7/2023	41.97
ACH	Rainbow Resource Center	9/7/2023	49.31
ACH	All About Learning Press, Inc.	9/7/2023	74.55
ACH	Rainbow Resource Center	9/7/2023	167.50
ACH	Rainbow Resource Center	9/7/2023	34.17
ACH	Rainbow Resource Center	9/7/2023	37.26
ACH	Rainbow Resource Center	9/7/2023	88.55
ACH	Rainbow Resource Center	9/7/2023	58.56
ACH	Rainbow Resource Center	9/7/2023	30.77
ACH	Rainbow Resource Center	9/7/2023	57.87
ACH	Rainbow Resource Center	9/7/2023	71.78
ACH	Rainbow Resource Center	9/7/2023	48.07
ACH	Rainbow Resource Center	9/7/2023	58.56
ACH	All About Learning Press, Inc.	9/7/2023	213.26
ACH	Rainbow Resource Center	9/7/2023	83.41
ACH	Rainbow Resource Center	9/7/2023	144.78
ACH	Rainbow Resource Center	9/7/2023	168.38
ACH	Rainbow Resource Center	9/7/2023	183.69
ACH	Rainbow Resource Center	9/7/2023	75.18
ACH	Rainbow Resource Center	9/7/2023	126.23
ACH	Rainbow Resource Center	9/7/2023	21.45
ACH	Rainbow Resource Center	9/7/2023	29.53
ACH	Rainbow Resource Center	9/7/2023	17.83
ACH	Rainbow Resource Center	9/7/2023	37.62
ACH	All About Learning Press, Inc.	9/7/2023	215.12
ACH	Rainbow Resource Center	9/7/2023	44.94
ACH	Rainbow Resource Center	9/7/2023	53.18
ACH	Rainbow Resource Center	9/7/2023	27.97
ACH	Rainbow Resource Center	9/7/2023	213.99
ACH	Rainbow Resource Center	9/7/2023	121.40
ACH	Rainbow Resource Center	9/7/2023	92.07
ACH	Rainbow Resource Center	9/7/2023	37.47
ACH	Rainbow Resource Center	9/7/2023	41.66
ACH	Rainbow Resource Center	9/7/2023	37.26
ACH	Rainbow Resource Center	9/7/2023	35.97
ACH	All About Learning Press, Inc.	9/7/2023	114.31
ACH	Rainbow Resource Center	9/7/2023	41.87
ACH	Rainbow Resource Center	9/7/2023	122.31
ACH	Rainbow Resource Center	9/7/2023	36.99
ACH	Rainbow Resource Center	9/7/2023	48.07
ACH	Rainbow Resource Center	9/7/2023	142.45
ACH	Rainbow Resource Center	9/7/2023	156.16
ACH	Rainbow Resource Center	9/7/2023	171.30

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

For the period ended September 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Rainbow Resource Center	9/7/2023	133.36
ACH	Rainbow Resource Center	9/7/2023	61.99
ACH	Rainbow Resource Center	9/7/2023	268.42
ACH	All About Learning Press, Inc.	9/7/2023	73.37
ACH	Rainbow Resource Center	9/7/2023	188.93
ACH	Rainbow Resource Center	9/7/2023	29.53
ACH	Rainbow Resource Center	9/7/2023	29.74
ACH	Rainbow Resource Center	9/7/2023	32.28
ACH	Rainbow Resource Center	9/7/2023	32.28
ACH	Rainbow Resource Center	9/7/2023	15.04
ACH	Rainbow Resource Center	9/7/2023	257.03
ACH	Rainbow Resource Center	9/7/2023	443.96
ACH	Rainbow Resource Center	9/7/2023	24.91
ACH	Rainbow Resource Center	9/7/2023	33.49
ACH	All About Learning Press, Inc.	9/7/2023	230.45
ACH	Rainbow Resource Center	9/7/2023	125.16
ACH	Rainbow Resource Center	9/7/2023	73.42
ACH	Rainbow Resource Center	9/7/2023	45.02
ACH	Rainbow Resource Center	9/7/2023	175.70
ACH	Rainbow Resource Center	9/7/2023	113.09
ACH	Rainbow Resource Center	9/7/2023	35.30
ACH	Rainbow Resource Center	9/7/2023	61.99
ACH	Rainbow Resource Center	9/7/2023	337.65
ACH	Rainbow Resource Center	9/7/2023	156.25
ACH	Rainbow Resource Center	9/7/2023	53.29
ACH	All About Learning Press, Inc.	9/7/2023	230.45
ACH	Rainbow Resource Center	9/7/2023	33.55
ACH	Rainbow Resource Center	9/7/2023	35.73
ACH	Rainbow Resource Center	9/7/2023	13.16
ACH	Rainbow Resource Center	9/7/2023	71.81
ACH	Rainbow Resource Center	9/7/2023	118.15
ACH	Rainbow Resource Center	9/7/2023	408.48
ACH	Rainbow Resource Center	9/7/2023	36.99
ACH	Rainbow Resource Center	9/7/2023	55.93
ACH	Rainbow Resource Center	9/7/2023	96.97
ACH	Rainbow Resource Center	9/7/2023	29.30
ACH	All About Learning Press, Inc.	9/7/2023	232.47
ACH	Rainbow Resource Center	9/7/2023	105.80
ACH	Rainbow Resource Center	9/7/2023	87.58
ACH	Rainbow Resource Center	9/7/2023	32.98
ACH	Rainbow Resource Center	9/7/2023	22.25
ACH	Rainbow Resource Center	9/7/2023	64.99
ACH	Rainbow Resource Center	9/7/2023	120.25
ACH	Rainbow Resource Center	9/7/2023	159.86
ACH	Rainbow Resource Center	9/7/2023	25.82
ACH	Rainbow Resource Center	9/7/2023	71.81
ACH	Rainbow Resource Center	9/7/2023	31.10
ACH	Amazon Capital Services	9/7/2023	69,787.02
ACH	Rainbow Resource Center	9/7/2023	103.89
ACH	Rainbow Resource Center	9/7/2023	54.37
ACH	Rainbow Resource Center	9/7/2023	417.62
ACH	Rainbow Resource Center	9/7/2023	14.35
ACH	Rainbow Resource Center	9/7/2023	53.56
ACH	Rainbow Resource Center	9/7/2023	35.91
ACH	Rainbow Resource Center	9/7/2023	24.97
ACH	Rainbow Resource Center	9/7/2023	24.97
ACH	Riverside Insights	9/7/2023	3,773.11
ACH	Roos Music Inc.	9/7/2023	5,287.00
ACH	Amazon Capital Services	9/7/2023	72.94
ACH	San Clemente Dance	9/7/2023	150.00
ACH	San Clemente Dance	9/7/2023	75.00
ACH	SoCal Stem	9/7/2023	325.00
ACH	Suzanne Silvio	9/7/2023	30.00
ACH	Suzanne Silvio	9/7/2023	15.00

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

For the period ended September 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Suzanne Silvio	9/7/2023	15.00
ACH	Teacher Synergy, LLC	9/7/2023	11.50
ACH	Teacher Synergy, LLC	9/7/2023	80.00
ACH	Teacher Synergy, LLC	9/7/2023	6.00
ACH	Teacher Synergy, LLC	9/7/2023	19.95
ACH	Aqua Tots ORANGE LLC	9/7/2023	384.00
ACH	Teacher Synergy, LLC	9/7/2023	71.95
ACH	Teacher Synergy, LLC	9/7/2023	29.99
ACH	Teacher Synergy, LLC	9/7/2023	54.99
ACH	Teacher Synergy, LLC	9/7/2023	29.50
ACH	Teacher Synergy, LLC	9/7/2023	6.99
ACH	Teacher Synergy, LLC	9/7/2023	3.00
ACH	Teacher Synergy, LLC	9/7/2023	63.73
ACH	Teacher Synergy, LLC	9/7/2023	10.50
ACH	Teacher Synergy, LLC	9/7/2023	58.95
ACH	Teacher Synergy, LLC	9/7/2023	59.15
ACH	Art of Problem Solving	9/7/2023	38.07
ACH	Teacher Synergy, LLC	9/7/2023	11.02
ACH	Teacher Synergy, LLC	9/7/2023	5.50
ACH	Teacher Synergy, LLC	9/7/2023	150.00
ACH	Teacher Synergy, LLC	9/7/2023	135.00
ACH	Teacher Synergy, LLC	9/7/2023	45.00
ACH	Teacher Synergy, LLC	9/7/2023	73.00
ACH	Teacher Synergy, LLC	9/7/2023	3.75
ACH	Teacher Synergy, LLC	9/7/2023	3.75
ACH	Teacher Synergy, LLC	9/7/2023	118.00
ACH	Teacher Synergy, LLC	9/7/2023	13.09
ACH	Art of Problem Solving	9/7/2023	96.00
ACH	Teacher Synergy, LLC	9/7/2023	50.00
ACH	Teacher Synergy, LLC	9/7/2023	7.65
ACH	Teacher Synergy, LLC	9/7/2023	3.50
ACH	Teacher Synergy, LLC	9/7/2023	112.50
ACH	The Critical Thinking Co.	9/7/2023	27.74
ACH	The Critical Thinking Co.	9/7/2023	26.24
ACH	The Critical Thinking Co.	9/7/2023	32.24
ACH	The Critical Thinking Co.	9/7/2023	79.47
ACH	Timberdoodle.com	9/7/2023	1,191.11
ACH	Timberdoodle.com	9/7/2023	1,191.11
ACH	Art of Problem Solving	9/7/2023	96.00
ACH	Timberdoodle.com	9/7/2023	1,028.57
ACH	Timberdoodle.com	9/7/2023	1,206.04
ACH	Timberdoodle.com	9/7/2023	72.12
ACH	Timberdoodle.com	9/7/2023	1,257.38
ACH	Timberdoodle.com	9/7/2023	996.22
ACH	Timberdoodle.com	9/7/2023	1,101.30
ACH	Timberdoodle.com	9/7/2023	1,053.20
ACH	Timberdoodle.com	9/7/2023	920.36
ACH	Timberdoodle.com	9/7/2023	123.48
ACH	Timberdoodle.com	9/7/2023	266.20
ACH	Art of Problem Solving	9/7/2023	96.00
ACH	Timberdoodle.com	9/7/2023	724.26
ACH	Timberdoodle.com	9/7/2023	640.70
ACH	Timberdoodle.com	9/7/2023	243.53
ACH	Timberdoodle.com	9/7/2023	1,460.90
ACH	Timberdoodle.com	9/7/2023	1,257.38
ACH	Timberdoodle.com	9/7/2023	1,201.06
ACH	Timberdoodle.com	9/7/2023	1,593.50
ACH	Timberdoodle.com	9/7/2023	163.47
ACH	Timberdoodle.com	9/7/2023	986.66
ACH	Timberdoodle.com	9/7/2023	144.73
ACH	Art of Problem Solving	9/7/2023	96.00
ACH	Vasilios Tsounis	9/7/2023	45.00
ACH	Vasilios Tsounis	9/7/2023	45.00
ACH	Vasilios Tsounis	9/7/2023	45.00



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

For the period ended September 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Vasilios Tsounis	9/7/2023	45.00
ACH	Webreak Hip-Hop Dance Company	9/7/2023	320.00
ACH	Webreak Hip-Hop Dance Company	9/7/2023	400.00
ACH	Webreak Hip-Hop Dance Company	9/7/2023	400.00
ACH	Webreak Hip-Hop Dance Company	9/7/2023	400.00
ACH	Webreak Hip-Hop Dance Company	9/7/2023	300.00
ACH	Webreak Hip-Hop Dance Company	9/7/2023	330.00
ACH	Art of Problem Solving	9/7/2023	96.00
ACH	WM Music Lessons	9/7/2023	340.00
ACH	Zaner-Bloser, Inc.	9/7/2023	20.53
ACH	Art of Problem Solving	9/7/2023	96.00
ACH	Dance Studio of Orange County	9/7/2023	320.00
ACH	Dance Studio of Orange County	9/7/2023	470.00
ACH	Dance Studio of Orange County	9/7/2023	470.00
ACH	Dance Studio of Orange County	9/7/2023	490.00
ACH	Frazier Martial Arts	9/7/2023	204.00
ACH	Gavin Witzer Golf	9/7/2023	500.00
ACH	Institute for Excellence in Writing	9/7/2023	44.38
ACH	Institute for Excellence in Writing	9/7/2023	44.18
ACH	Institute for Excellence in Writing	9/7/2023	44.59
ACH	Institute for Excellence in Writing	9/7/2023	196.84
ACH	Institute for Excellence in Writing	9/7/2023	44.59
ACH	Institute for Excellence in Writing	9/7/2023	117.34
ACH	Institute for Excellence in Writing	9/7/2023	216.58
ACH	Institute for Excellence in Writing	9/7/2023	44.18
ACH	Institute for Excellence in Writing	9/7/2023	44.18
ACH	Institute for Excellence in Writing	9/7/2023	37.71
ACH	Institute for Excellence in Writing	9/7/2023	37.89
ACH	Institute for Excellence in Writing	9/7/2023	44.18
ACH	Institute for Excellence in Writing	9/7/2023	195.03
ACH	Institute for Excellence in Writing	9/7/2023	44.18
ACH	Institute for Excellence in Writing	9/7/2023	44.18
ACH	Institute for Excellence in Writing	9/7/2023	37.71
ACH	Institute for Excellence in Writing	9/7/2023	65.25
ACH	Institute for Excellence in Writing	9/7/2023	65.25
ACH	Institute for Excellence in Writing	9/7/2023	277.31
ACH	Institute for Excellence in Writing	9/7/2023	99.56
ACH	Institute for Excellence in Writing	9/7/2023	195.03
ACH	Institute for Excellence in Writing	9/7/2023	93.63
ACH	Institute for Excellence in Writing	9/7/2023	64.65
ACH	Institute for Excellence in Writing	9/7/2023	195.03
ACH	Institute for Excellence in Writing	9/7/2023	195.03
ACH	Institute for Excellence in Writing	9/7/2023	216.58
ACH	Institute for Excellence in Writing	9/7/2023	44.18
ACH	Institute for Excellence in Writing	9/7/2023	70.04
ACH	Jenny Tu	9/7/2023	180.00
ACH	Katie Kohn	9/7/2023	1,050.00
ACH	Kelsey Mira Slater	9/7/2023	280.00
ACH	Kidstir	9/7/2023	23.99
ACH	LEGO Education	9/7/2023	160.49
ACH	Logic of English	9/7/2023	5.03
ACH	Logic of English	9/7/2023	28.42
ACH	Logic of English	9/7/2023	22.27
ACH	Logic of English	9/7/2023	18.30
ACH	Logic of English	9/7/2023	14.73
ACH	Logic of English	9/7/2023	22.27
ACH	Logic of English	9/7/2023	72.38
ACH	Logic of English	9/7/2023	474.24
ACH	Logic of English	9/7/2023	138.73
ACH	Logic of English	9/7/2023	217.37
ACH	Logic of English	9/7/2023	146.67
ACH	Logic of English	9/7/2023	317.70
ACH	Logic of English	9/7/2023	272.83
ACH	Logic of English	9/7/2023	384.72



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

For the period ended September 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Logic of English	9/7/2023	141.36
ACH	Logic of English	9/7/2023	141.36
ACH	Logic of English	9/7/2023	110.58
ACH	Logic of English	9/7/2023	120.04
ACH	Logic of English	9/7/2023	30.97
ACH	Logic of English	9/7/2023	35.28
ACH	Logic of English	9/7/2023	429.82
ACH	Logic of English	9/7/2023	379.93
ACH	Logic of English	9/7/2023	163.80
ACH	Logic of English	9/7/2023	317.70
ACH	Logic of English	9/7/2023	102.52
ACH	Logic of English	9/7/2023	317.70
ACH	Logic of English	9/7/2023	361.12
ACH	Woodbridge Tennis Academy	9/13/2023	6,845.00
ACH	A+ In Home Tutors, Inc	9/14/2023	50.00
ACH	Activities for Learning, Inc.	9/14/2023	64.35
ACH	Activities for Learning, Inc.	9/14/2023	22.75
ACH	Activities for Learning, Inc.	9/14/2023	28.00
ACH	All About Learning Press, Inc.	9/14/2023	309.85
ACH	All About Learning Press, Inc.	9/14/2023	281.08
ACH	All About Learning Press, Inc.	9/14/2023	91.69
ACH	All About Learning Press, Inc.	9/14/2023	47.76
ACH	All About Learning Press, Inc.	9/14/2023	182.30
ACH	All About Learning Press, Inc.	9/14/2023	139.80
ACH	Hart Academy of Dance	9/14/2023	103.00
ACH	Hart Academy of Dance	9/14/2023	266.00
ACH	Hart Academy of Dance	9/14/2023	64.00
ACH	Hart Academy of Dance	9/14/2023	64.00
ACH	Hart Academy of Dance	9/14/2023	64.00
ACH	Hart Academy of Dance	9/14/2023	96.00
ACH	Hart Academy of Dance	9/14/2023	94.50
ACH	Harvest Outdoor Education LLC	9/14/2023	5,700.00
ACH	Harvest Outdoor Education LLC	9/14/2023	760.00
ACH	History Unboxed LLC	9/14/2023	246.16
ACH	All About Learning Press, Inc.	9/14/2023	74.55
ACH	Hooked on Phonics	9/14/2023	101.27
ACH	IL-Do Taekwondo	9/14/2023	220.00
ACH	IL-Do Taekwondo	9/14/2023	220.00
ACH	IL-Do Taekwondo	9/14/2023	440.00
ACH	Institute for Excellence in Writing	9/14/2023	82.97
ACH	Institute for Excellence in Writing	9/14/2023	44.59
ACH	Institute for Excellence in Writing	9/14/2023	173.48
ACH	Institute for Excellence in Writing	9/14/2023	44.18
ACH	Institute for Excellence in Writing	9/14/2023	44.18
ACH	Interval Music, LLC	9/14/2023	2,737.50
ACH	All About Learning Press, Inc.	9/14/2023	59.46
ACH	Jade Cronkhite	9/14/2023	700.00
ACH	JamF Software, LLC	9/14/2023	1,716.00
ACH	Jenny Tu	9/14/2023	2,300.00
ACH	Jenny Tu	9/14/2023	315.00
ACH	Jenny Tu	9/14/2023	160.00
ACH	Jenny Tu	9/14/2023	360.00
ACH	Jenny Tu	9/14/2023	270.00
ACH	Jill Hodges	9/14/2023	100.00
ACH	Julie Bryden	9/14/2023	3,220.00
ACH	Karate For All	9/14/2023	150.00
ACH	All About Learning Press, Inc.	9/14/2023	214.19
ACH	Kathleen Elliott	9/14/2023	55.00
ACH	Kathleen Elliott	9/14/2023	55.00
ACH	Kathy Lascano	9/14/2023	295.00
ACH	Katie Kohn	9/14/2023	350.00
ACH	Katie Kohn	9/14/2023	350.00
ACH	Katie Kohn	9/14/2023	325.00
ACH	Katie Kohn	9/14/2023	1,050.00

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

For the period ended September 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Katie Kohn	9/14/2023	325.00
ACH	Katie Kohn	9/14/2023	350.00
ACH	Kelsey Neeley	9/14/2023	500.00
ACH	All About Learning Press, Inc.	9/14/2023	74.55
ACH	Kids Broadcasting Academy	9/14/2023	700.00
ACH	Kidstir	9/14/2023	161.88
ACH	Kidstir	9/14/2023	71.97
ACH	Kirsten A Lewis	9/14/2023	55.00
ACH	KiwiCo, Inc.	9/14/2023	19,155.95
ACH	Kumon Center of Mission Viejo-North	9/14/2023	350.00
ACH	Kumon Huntington Beach South	9/14/2023	915.00
ACH	Kumon Math & Reading Center of Garden Grove - West	9/14/2023	185.00
ACH	Kumon Math & Reading Center of Garden Grove - West	9/14/2023	185.00
ACH	Laura Guerrero	9/14/2023	40.00
ACH	Amazon Capital Services	9/14/2023	53,388.89
ACH	Laurie Ann's Music School	9/14/2023	99.00
ACH	Laurie Ann's Music School	9/14/2023	99.00
ACH	LEGO Education	9/14/2023	267.17
ACH	Liliana Harris	9/14/2023	175.00
ACH	Liliana Harris	9/14/2023	175.00
ACH	Lingo Train LLC	9/14/2023	120.00
ACH	Live Oak Education	9/14/2023	1,575.00
ACH	Logic of English	9/14/2023	317.48
ACH	Logic of English	9/14/2023	118.10
ACH	Logic of English	9/14/2023	24.89
ACH	Amazon Capital Services	9/14/2023	162.32
ACH	Logic of English	9/14/2023	239.22
ACH	Logic of English	9/14/2023	80.26
ACH	Logic of English	9/14/2023	209.18
ACH	Logic of English	9/14/2023	317.88
ACH	Logic of English	9/14/2023	99.19
ACH	Logic of English	9/14/2023	361.47
ACH	Logic of English	9/14/2023	273.00
ACH	Logic of English	9/14/2023	35.65
ACH	Logic of English	9/14/2023	256.35
ACH	Logic of English	9/14/2023	446.77
ACH	Amazon Capital Services	9/14/2023	314.27
ACH	Logic of English	9/14/2023	209.18
ACH	Logic of English	9/14/2023	212.95
ACH	Logic of English	9/14/2023	209.18
ACH	Logic of English	9/14/2023	59.03
ACH	Logic of English	9/14/2023	209.18
ACH	Logic of English	9/14/2023	141.36
ACH	Logic of English	9/14/2023	317.66
ACH	Logic of English	9/14/2023	33.51
ACH	Logic of English	9/14/2023	209.18
ACH	Logic of English	9/14/2023	320.29
ACH	Amazon Capital Services	9/14/2023	3,925.10
ACH	Logic of English	9/14/2023	30.97
ACH	Logic of English	9/14/2023	14.73
ACH	Logic of English	9/14/2023	209.18
ACH	Logic of English	9/14/2023	446.50
ACH	Logic of English	9/14/2023	118.60
ACH	Logic of English	9/14/2023	209.18
ACH	Logic of English	9/14/2023	103.50
ACH	Logic of English	9/14/2023	28.12
ACH	Mark Howard	9/14/2023	705.00
ACH	Mathnasium of Anaheim Hills	9/14/2023	897.00
ACH	Aqua Tots LA LLC	9/14/2023	128.00
ACH	MEL Science U.S., LLC	9/14/2023	323.14
ACH	MEL Science U.S., LLC	9/14/2023	323.14
ACH	MEL Science U.S., LLC	9/14/2023	323.14
ACH	MEL Science U.S., LLC	9/14/2023	484.77
ACH	Michelle Mulligan	9/14/2023	485.00

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

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Michelle Mulligan	9/14/2023	339.95
ACH	Michelle Mulligan	9/14/2023	375.00
ACH	Michelle Mulligan	9/14/2023	1,765.00
ACH	Michelle Mulligan	9/14/2023	1,280.00
ACH	Mrs. Thompson's Learning Lounge	9/14/2023	260.00
ACH	Aqua Tots LA LLC	9/14/2023	256.00
ACH	Mrs. Thompson's Learning Lounge	9/14/2023	260.00
ACH	Mrs. Thompson's Learning Lounge	9/14/2023	260.00
ACH	Mrs. Thompson's Learning Lounge	9/14/2023	240.00
ACH	Mrs. Thompson's Learning Lounge	9/14/2023	260.00
ACH	Mrs. Thompson's Learning Lounge	9/14/2023	160.00
ACH	Mrs. Thompson's Learning Lounge	9/14/2023	80.00
ACH	Mrs. Thompson's Learning Lounge	9/14/2023	80.00
ACH	Mrs. Thompson's Learning Lounge	9/14/2023	260.00
ACH	Mrs. Thompson's Learning Lounge	9/14/2023	20.00
ACH	Mrs. Thompson's Learning Lounge	9/14/2023	240.00
ACH	Aqua Tots LA LLC	9/14/2023	128.00
ACH	Mrs. Thompson's Learning Lounge	9/14/2023	240.00
ACH	Mrs. Thompson's Learning Lounge	9/14/2023	390.00
ACH	MusicPaige Studio	9/14/2023	580.00
ACH	MusicPaige Studio	9/14/2023	899.00
ACH	My Focus TKD - Yucaipa	9/14/2023	210.00
ACH	My Focus TKD - Yucaipa	9/14/2023	210.00
ACH	Ninja Movement OC North LLC	9/14/2023	178.50
ACH	Olive Tree Education	9/14/2023	1,500.00
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	9/14/2023	50.95
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	9/14/2023	27.05
ACH	Aqua Tots LA LLC	9/14/2023	239.00
ACH	Phoenix Feather Academy of Music	9/14/2023	975.00
ACH	Pooja Lakhia	9/14/2023	1,370.00
ACH	Rainbow Resource Center	9/14/2023	185.80
ACH	Rainbow Resource Center	9/14/2023	15.80
ACH	Rainbow Resource Center	9/14/2023	19.73
ACH	Rainbow Resource Center	9/14/2023	48.63
ACH	Rainbow Resource Center	9/14/2023	42.25
ACH	Rainbow Resource Center	9/14/2023	21.58
ACH	Rainbow Resource Center	9/14/2023	21.58
ACH	Rainbow Resource Center	9/14/2023	40.90
ACH	Aqua Tots LA LLC	9/14/2023	128.00
ACH	Rainbow Resource Center	9/14/2023	99.09
ACH	Rainbow Resource Center	9/14/2023	74.63
ACH	Rainbow Resource Center	9/14/2023	35.67
ACH	Rainbow Resource Center	9/14/2023	66.26
ACH	Rainbow Resource Center	9/14/2023	16.93
ACH	Rainbow Resource Center	9/14/2023	19.62
ACH	Rainbow Resource Center	9/14/2023	158.84
ACH	Rainbow Resource Center	9/14/2023	26.26
ACH	Rainbow Resource Center	9/14/2023	85.63
ACH	Rainbow Resource Center	9/14/2023	23.76
ACH	Aqua Tots LA LLC	9/14/2023	128.00
ACH	Rainbow Resource Center	9/14/2023	83.47
ACH	Rainbow Resource Center	9/14/2023	83.47
ACH	Rainbow Resource Center	9/14/2023	274.37
ACH	Rainbow Resource Center	9/14/2023	69.53
ACH	Rainbow Resource Center	9/14/2023	27.92
ACH	Rainbow Resource Center	9/14/2023	46.99
ACH	Rainbow Resource Center	9/14/2023	56.26
ACH	Rainbow Resource Center	9/14/2023	77.86
ACH	Rainbow Resource Center	9/14/2023	40.58
ACH	Rainbow Resource Center	9/14/2023	25.44
ACH	Aqua Tots LA LLC	9/14/2023	244.00
ACH	Rainbow Resource Center	9/14/2023	21.57
ACH	Rainbow Resource Center	9/14/2023	24.69
ACH	Rainbow Resource Center	9/14/2023	36.99

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

For the period ended September 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Rainbow Resource Center	9/14/2023	43.14
ACH	Rainbow Resource Center	9/14/2023	37.40
ACH	Rainbow Resource Center	9/14/2023	254.60
ACH	Rainbow Resource Center	9/14/2023	33.55
ACH	Rainbow Resource Center	9/14/2023	102.13
ACH	Rainbow Resource Center	9/14/2023	23.12
ACH	Rainbow Resource Center	9/14/2023	23.99
ACH	Aqua Tots LA LLC	9/14/2023	256.00
ACH	Rainbow Resource Center	9/14/2023	43.45
ACH	Rainbow Resource Center	9/14/2023	147.67
ACH	Rainbow Resource Center	9/14/2023	29.89
ACH	Rainbow Resource Center	9/14/2023	148.31
ACH	Rainbow Resource Center	9/14/2023	29.53
ACH	Rainbow Resource Center	9/14/2023	53.19
ACH	Rainbow Resource Center	9/14/2023	61.82
ACH	Rainbow Resource Center	9/14/2023	23.45
ACH	Rainbow Resource Center	9/14/2023	30.77
ACH	Rainbow Resource Center	9/14/2023	88.02
ACH	Aqua Tots ORANGE LLC	9/14/2023	128.00
ACH	Rainbow Resource Center	9/14/2023	23.12
ACH	Rainbow Resource Center	9/14/2023	176.57
ACH	Rainbow Resource Center	9/14/2023	45.56
ACH	Rainbow Resource Center	9/14/2023	28.16
ACH	Rainbow Resource Center	9/14/2023	170.68
ACH	Rainbow Resource Center	9/14/2023	29.24
ACH	Rainbow Resource Center	9/14/2023	59.11
ACH	Rainbow Resource Center	9/14/2023	35.52
ACH	Rainbow Resource Center	9/14/2023	36.99
ACH	Rainbow Resource Center	9/14/2023	66.18
ACH	Aqua Tots ORANGE LLC	9/14/2023	128.00
ACH	Rainbow Resource Center	9/14/2023	74.76
ACH	Rainbow Resource Center	9/14/2023	29.52
ACH	Rainbow Resource Center	9/14/2023	118.76
ACH	Rainbow Resource Center	9/14/2023	37.26
ACH	Rainbow Resource Center	9/14/2023	38.75
ACH	Rainbow Resource Center	9/14/2023	37.26
ACH	Rainbow Resource Center	9/14/2023	36.99
ACH	Rainbow Resource Center	9/14/2023	29.53
ACH	Rainbow Resource Center	9/14/2023	46.65
ACH	Rainbow Resource Center	9/14/2023	59.87
ACH	Aqua Tots ORANGE LLC	9/14/2023	128.00
ACH	Rainbow Resource Center	9/14/2023	17.54
ACH	Rainbow Resource Center	9/14/2023	37.40
ACH	Rainbow Resource Center	9/14/2023	128.29
ACH	Rainbow Resource Center	9/14/2023	59.38
ACH	Rainbow Resource Center	9/14/2023	59.51
ACH	Rainbow Resource Center	9/14/2023	33.36
ACH	Rainbow Resource Center	9/14/2023	24.16
ACH	Riffs Music	9/14/2023	140.00
ACH	Robin Young	9/14/2023	735.00
ACH	Roos Music Inc.	9/14/2023	3,367.33
ACH	Aqua Tots ORANGE LLC	9/14/2023	384.00
ACH	Roos Music Inc.	9/14/2023	421.90
ACH	San Clemente Dance	9/14/2023	143.00
ACH	San Clemente Dance	9/14/2023	45.00
ACH	San Clemente Dance	9/14/2023	75.00
ACH	San Clemente Surf Club	9/14/2023	8,300.00
ACH	San Clemente Surf Club	9/14/2023	5,100.00
ACH	San Clemente Surf Club	9/14/2023	2,700.00
ACH	Scholar LLC	9/14/2023	700.00
ACH	School of Rock Huntington Beach	9/14/2023	1,562.50
ACH	School Specialty	9/14/2023	281.89
ACH	Aqua Tots ORANGE LLC	9/14/2023	128.00
ACH	Shih-Yin Lee	9/14/2023	360.00

# Cabrillo Point Academy

## Check Register

For the period ended September 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Shih-Yin Lee	9/14/2023	360.00
ACH	SmartMuse LLC	9/14/2023	195.00
ACH	SmartMuse LLC	9/14/2023	195.00
ACH	South County Tutoring	9/14/2023	4,557.00
ACH	Spanish Time 123	9/14/2023	390.00
ACH	Sue Lee	9/14/2023	520.00
ACH	Suzanne Silvio	9/14/2023	120.00
ACH	Sydney Zuccolotto	9/14/2023	90.00
ACH	Sydney Zuccolotto	9/14/2023	90.00
ACH	Aqua Tots ORANGE LLC	9/14/2023	688.00
ACH	Sydney Zuccolotto	9/14/2023	90.00
ACH	Sydney Zuccolotto	9/14/2023	90.00
ACH	Sydney Zuccolotto	9/14/2023	90.00
ACH	Sydney Zuccolotto	9/14/2023	90.00
ACH	Sydney Zuccolotto	9/14/2023	90.00
ACH	Sydney Zuccolotto	9/14/2023	50.00
ACH	Sydney Zuccolotto	9/14/2023	50.00
ACH	Sydney Zuccolotto	9/14/2023	50.00
ACH	Sydney Zuccolotto	9/14/2023	180.00
ACH	Sydney Zuccolotto	9/14/2023	180.00
ACH	Aqua Tots ORANGE LLC	9/14/2023	128.00
ACH	Sydney Zuccolotto	9/14/2023	50.00
ACH	Sydney Zuccolotto	9/14/2023	50.00
ACH	Sydney Zuccolotto	9/14/2023	50.00
ACH	Sydney Zuccolotto	9/14/2023	270.00
ACH	Sydney Zuccolotto	9/14/2023	270.00
ACH	Sydney Zuccolotto	9/14/2023	50.00
ACH	Sydney Zuccolotto	9/14/2023	50.00
ACH	Sydney Zuccolotto	9/14/2023	50.00
ACH	Teacher Synergy, LLC	9/14/2023	20.25
ACH	Teacher Synergy, LLC	9/14/2023	20.00
ACH	Aqua Tots ORANGE LLC	9/14/2023	256.00
ACH	Teacher Synergy, LLC	9/14/2023	7.00
ACH	Teacher Synergy, LLC	9/14/2023	13.20
ACH	Teacher Synergy, LLC	9/14/2023	2.50
ACH	Teacher Synergy, LLC	9/14/2023	27.60
ACH	Teacher Synergy, LLC	9/14/2023	2.80
ACH	Teacher Synergy, LLC	9/14/2023	4.00
ACH	Teacher Synergy, LLC	9/14/2023	5.59
ACH	Teacher Synergy, LLC	9/14/2023	27.00
ACH	Teacher Synergy, LLC	9/14/2023	13.05
ACH	Teacher Synergy, LLC	9/14/2023	2.50
ACH	Aqua Tots ORANGE LLC	9/14/2023	128.00
ACH	Teacher Synergy, LLC	9/14/2023	3.00
ACH	Teacher Synergy, LLC	9/14/2023	3.00
ACH	Teacher Synergy, LLC	9/14/2023	12.50
ACH	Teacher Synergy, LLC	9/14/2023	89.95
ACH	The Critical Thinking Co.	9/14/2023	116.95
ACH	The Critical Thinking Co.	9/14/2023	77.20
ACH	The Critical Thinking Co.	9/14/2023	26.24
ACH	The Critical Thinking Co.	9/14/2023	11.99
ACH	The Critical Thinking Co.	9/14/2023	29.99
ACH	Time4Learning	9/14/2023	3,675.00
ACH	Aqua Tots ORANGE LLC	9/14/2023	244.00
ACH	Time4Learning	9/14/2023	400.00
ACH	Tutorloo, Inc. dba Mathnasium of Seal Beach	9/14/2023	379.00
ACH	Tutorloo, Inc. dba Mathnasium of Seal Beach	9/14/2023	339.00
ACH	Tutorloo, Inc. dba Mathnasium of Seal Beach	9/14/2023	379.00
ACH	ULINE	9/14/2023	603.40
ACH	ULINE	9/14/2023	1,293.00
ACH	Variant Movement LLC	9/14/2023	500.00
ACH	Variant Movement LLC	9/14/2023	1,000.00
ACH	White Dragon Martial Arts	9/14/2023	174.00
ACH	Zaner-Bloser, Inc.	9/14/2023	157.67

## Cabrillo Point Academy

### Check Register

For the period ended September 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Aqua Tots ORANGE LLC	9/14/2023	526.00
ACH	Aqua Tots ORANGE LLC	9/14/2023	294.00
ACH	Aqua Tots ORANGE LLC	9/14/2023	244.00
ACH	Aqua Tots ORANGE LLC	9/14/2023	1,056.00
ACH	Aqua Tots ORANGE LLC	9/14/2023	256.00
ACH	Art of Problem Solving	9/14/2023	60.00
ACH	Art of Problem Solving	9/14/2023	178.80
ACH	Art of Problem Solving	9/14/2023	178.80
ACH	AT Tustin,LLC	9/14/2023	244.00
ACH	AT Tustin,LLC	9/14/2023	384.00
ACH	AT Tustin,LLC	9/14/2023	153.00
ACH	AT Tustin,LLC	9/14/2023	128.00
ACH	AT Tustin,LLC	9/14/2023	128.00
ACH	AT Tustin,LLC	9/14/2023	141.00
ACH	AT Tustin,LLC	9/14/2023	128.00
ACH	AT Tustin,LLC	9/14/2023	269.00
ACH	AT Tustin,LLC	9/14/2023	244.00
ACH	AT Tustin,LLC	9/14/2023	488.00
ACH	AT Tustin,LLC	9/14/2023	127.00
ACH	AT Tustin,LLC	9/14/2023	214.00
ACH	AT Tustin,LLC	9/14/2023	244.00
ACH	AT Tustin,LLC	9/14/2023	476.00
ACH	AT Tustin,LLC	9/14/2023	476.00
ACH	B Rauhty Baseball	9/14/2023	1,040.00
ACH	Blue Buoy Swim School, Inc.	9/14/2023	198.00
ACH	California Music Lessons, LLC	9/14/2023	219.00
ACH	California Music Lessons, LLC	9/14/2023	438.00
ACH	California Music Lessons, LLC	9/14/2023	219.00
ACH	California Music Lessons, LLC	9/14/2023	219.00
ACH	Camulos Farm	9/14/2023	350.00
ACH	Camulos Farm	9/14/2023	50.00
ACH	Camulos Farm	9/14/2023	500.00
ACH	Camulos Farm	9/14/2023	350.00
ACH	Camulos Farm	9/14/2023	350.00
ACH	Camulos Farm	9/14/2023	350.00
ACH	Candi Chavez	9/14/2023	170.00
ACH	Candi Chavez	9/14/2023	30.00
ACH	Philipp Florin	9/14/2023	-
ACH	Cassandra Jones	9/14/2023	300.00
ACH	Creative Academy Tutoring Center LLC	9/14/2023	200.00
ACH	Creative Academy Tutoring Center LLC	9/14/2023	40.00
ACH	Dance Works	9/14/2023	795.00
ACH	Deborah Hotchkiss	9/14/2023	120.00
ACH	Delaney Bautista	9/14/2023	1,540.00
ACH	eat2explore	9/14/2023	168.00
ACH	Escuela del Rio	9/14/2023	780.00
ACH	Escuela del Rio	9/14/2023	260.00
ACH	Fashion Camp - Create. Design. Sew., LLC	9/14/2023	1,327.00
ACH	Felicia Forrest	9/14/2023	210.00
ACH	Frazier Martial Arts	9/14/2023	328.00
ACH	Gavin Witzer Golf	9/14/2023	1,650.00
ACH	Glee Music Academy	9/14/2023	55.00
ACH	Glee Music Academy	9/14/2023	194.00
ACH	Glee Music Academy	9/14/2023	194.00
ACH	Glee Music Academy	9/14/2023	97.00
ACH	Grace Yim Piano Studio	9/14/2023	90.00
ACH	Grace Yim Piano Studio	9/14/2023	135.00
ACH	Grace Yim Piano Studio	9/14/2023	137.50
ACH	Grace Yim Piano Studio	9/14/2023	137.50
ACH	Greenwave Surf	9/14/2023	5,080.00
ACH	Gregory Thornquest	9/14/2023	1,280.00
ACH	Groundwork Jiu-Jitsu	9/14/2023	2,600.00
ACH	Groundwork Jiu-Jitsu	9/14/2023	1,250.00
ACH	All About Learning Press, Inc.	9/21/2023	182.30

## Cabrillo Point Academy

### Check Register

For the period ended September 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	All About Learning Press, Inc.	9/21/2023	182.30
ACH	All About Learning Press, Inc.	9/21/2023	83.17
ACH	All About Learning Press, Inc.	9/21/2023	83.17
ACH	All About Learning Press, Inc.	9/21/2023	139.20
ACH	All About Learning Press, Inc.	9/21/2023	139.20
ACH	All About Learning Press, Inc.	9/21/2023	59.41
ACH	All About Learning Press, Inc.	9/21/2023	128.32
ACH	All About Learning Press, Inc.	9/21/2023	230.45
ACH	All About Learning Press, Inc.	9/21/2023	139.20
ACH	Michelle Choudhary	9/21/2023	175.00
ACH	Miwako Watanabe of Studio Mieux-Mieux	9/21/2023	248.00
ACH	Monica Itamura	9/21/2023	1,560.00
ACH	Mr. D Math, LLC	9/21/2023	5,569.00
ACH	Mrs. Thompson's Learning Lounge	9/21/2023	260.00
ACH	Mrs. Thompson's Learning Lounge	9/21/2023	320.00
ACH	Mrs. Thompson's Learning Lounge	9/21/2023	160.00
ACH	Olive Tree Education	9/21/2023	180.00
ACH	One-on-One Tutoring	9/21/2023	500.00
ACH	Pacific Diving Academy USA, Inc.	9/21/2023	80.00
ACH	All About Learning Press, Inc.	9/21/2023	182.20
ACH	Pacific Diving Academy USA, Inc.	9/21/2023	186.00
ACH	Pacific Diving Academy USA, Inc.	9/21/2023	83.00
ACH	Pacific Diving Academy USA, Inc.	9/21/2023	80.00
ACH	Pacific Diving Academy USA, Inc.	9/21/2023	186.00
ACH	Pacific Diving Academy USA, Inc.	9/21/2023	83.00
ACH	Pacific Diving Academy USA, Inc.	9/21/2023	83.00
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	9/21/2023	74.90
ACH	Portal Languages - Costa Mesa	9/21/2023	60.00
ACH	Portal Languages - Costa Mesa	9/21/2023	150.00
ACH	Procopio, Cory, Hargreaves & Savitch LLP	9/21/2023	750.30
ACH	All About Learning Press, Inc.	9/21/2023	80.96
ACH	Rainbow Resource Center	9/21/2023	117.72
ACH	Rainbow Resource Center	9/21/2023	41.33
ACH	Rainbow Resource Center	9/21/2023	35.78
ACH	Rainbow Resource Center	9/21/2023	37.35
ACH	Rainbow Resource Center	9/21/2023	106.66
ACH	Rainbow Resource Center	9/21/2023	37.26
ACH	Rainbow Resource Center	9/21/2023	39.23
ACH	Rainbow Resource Center	9/21/2023	34.63
ACH	Rainbow Resource Center	9/21/2023	23.61
ACH	Rainbow Resource Center	9/21/2023	61.81
ACH	Amazon Capital Services	9/21/2023	45,167.63
ACH	Rainbow Resource Center	9/21/2023	38.75
ACH	Rainbow Resource Center	9/21/2023	165.19
ACH	Rainbow Resource Center	9/21/2023	37.90
ACH	Rainbow Resource Center	9/21/2023	38.94
ACH	Rainbow Resource Center	9/21/2023	31.97
ACH	Rainbow Resource Center	9/21/2023	222.43
ACH	Rainbow Resource Center	9/21/2023	190.99
ACH	Rainbow Resource Center	9/21/2023	42.25
ACH	Rainbow Resource Center	9/21/2023	63.83
ACH	Rainbow Resource Center	9/21/2023	71.20
ACH	Aqua Tots LA LLC	9/21/2023	256.00
ACH	Rainbow Resource Center	9/21/2023	35.97
ACH	Rainbow Resource Center	9/21/2023	26.53
ACH	Rainbow Resource Center	9/21/2023	34.76
ACH	Rainbow Resource Center	9/21/2023	53.18
ACH	Rainbow Resource Center	9/21/2023	45.56
ACH	Rainbow Resource Center	9/21/2023	323.98
ACH	Rainbow Resource Center	9/21/2023	45.21
ACH	Rainbow Resource Center	9/21/2023	32.23
ACH	Rainbow Resource Center	9/21/2023	141.25
ACH	Rainbow Resource Center	9/21/2023	47.52
ACH	Aqua Tots LA LLC	9/21/2023	128.00

## Cabrillo Point Academy

### Check Register

For the period ended September 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Randall Music School	9/21/2023	508.00
ACH	Roos Music Inc.	9/21/2023	5,470.00
ACH	San Clemente Dance	9/21/2023	45.00
ACH	San Clemente Dance	9/21/2023	60.00
ACH	Sand n Straw, LLC	9/21/2023	2,740.00
ACH	School of Rock Santa Ana	9/21/2023	678.00
ACH	Shine Like Stars Tutoring	9/21/2023	2,255.00
ACH	SoCal Performing Arts Academy, LLC	9/21/2023	110.00
ACH	SoCal Stem	9/21/2023	2,710.00
ACH	Sprout and Blssom LLC	9/21/2023	60.00
ACH	Arfan Jarjour LLC, Musika Studio	9/21/2023	231.50
ACH	Suzanne Silvio	9/21/2023	120.00
ACH	Sydney Zuccolotto	9/21/2023	90.00
ACH	Sydney Zuccolotto	9/21/2023	90.00
ACH	Teacher Synergy, LLC	9/21/2023	4.50
ACH	Teacher Synergy, LLC	9/21/2023	12.25
ACH	Teacher Synergy, LLC	9/21/2023	7.00
ACH	Teacher Synergy, LLC	9/21/2023	26.64
ACH	Teacher Synergy, LLC	9/21/2023	223.05
ACH	Teacher Synergy, LLC	9/21/2023	15.49
ACH	Teacher Synergy, LLC	9/21/2023	29.79
ACH	Art of Problem Solving	9/21/2023	167.00
ACH	Teacher Synergy, LLC	9/21/2023	7.00
ACH	Teacher Synergy, LLC	9/21/2023	7.50
ACH	Teacher Synergy, LLC	9/21/2023	11.00
ACH	Teacher Synergy, LLC	9/21/2023	14.40
ACH	Teacher Synergy, LLC	9/21/2023	37.99
ACH	Teacher Synergy, LLC	9/21/2023	20.40
ACH	Teacher Synergy, LLC	9/21/2023	40.49
ACH	Teacher Synergy, LLC	9/21/2023	24.25
ACH	Teacher Synergy, LLC	9/21/2023	1.25
ACH	The Music Factory LLC	9/21/2023	378.00
ACH	Art of Problem Solving	9/21/2023	167.00
ACH	Variant Movement LLC	9/21/2023	500.00
ACH	WM Music Lessons	9/21/2023	3,120.00
ACH	Zaner-Bloser, Inc.	9/21/2023	157.67
ACH	AT Tustin, LLC	9/21/2023	153.00
ACH	Basurto Music & Academics	9/21/2023	420.00
ACH	Camulos Farm	9/21/2023	180.00
ACH	CMAC Investments, LLC	9/21/2023	55.00
ACH	Code Ninjas Anaheim Hills	9/21/2023	239.00
ACH	Code Ninjas Anaheim Hills	9/21/2023	239.00
ACH	Code Ninjas Anaheim Hills	9/21/2023	239.00
ACH	Code Ninjas Anaheim Hills	9/21/2023	239.00
ACH	Code Ninjas Anaheim Hills	9/21/2023	239.00
ACH	Creative Academy Tutoring Center LLC	9/21/2023	500.00
ACH	Creative Academy Tutoring Center LLC	9/21/2023	500.00
ACH	Creative Academy Tutoring Center LLC	9/21/2023	120.00
ACH	Creative Academy Tutoring Center LLC	9/21/2023	400.00
ACH	Creative Academy Tutoring Center LLC	9/21/2023	280.00
ACH	Dance Studio of Orange County	9/21/2023	1,000.00
ACH	eat2explore	9/21/2023	142.80
ACH	eat2explore	9/21/2023	142.80
ACH	eat2explore	9/21/2023	168.00
ACH	Frank Velasquez	9/21/2023	645.00
ACH	Frank Velasquez	9/21/2023	3,725.00
ACH	Gavin Witzer Golf	9/21/2023	500.00
ACH	Gretchen McKay	9/21/2023	120.00
ACH	HopSkipDrive, Inc.	9/21/2023	1,661.80
ACH	HopSkipDrive, Inc.	9/21/2023	831.67
ACH	IL-Do Taekwondo	9/21/2023	39.00
ACH	Institute for Excellence in Writing	9/21/2023	53.88
ACH	Institute for Excellence in Writing	9/21/2023	44.18
ACH	Institute for Excellence in Writing	9/21/2023	44.18



# Cabrillo Point Academy

## Check Register

For the period ended September 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Institute for Excellence in Writing	9/21/2023	65.73
ACH	Institute for Excellence in Writing	9/21/2023	76.04
ACH	Institute for Excellence in Writing	9/21/2023	64.65
ACH	Institute for Excellence in Writing	9/21/2023	64.65
ACH	Institute for Excellence in Writing	9/21/2023	75.86
ACH	Institute for Excellence in Writing	9/21/2023	65.73
ACH	Institute for Excellence in Writing	9/21/2023	216.58
ACH	Institute for Excellence in Writing	9/21/2023	173.48
ACH	Institute for Excellence in Writing	9/21/2023	216.58
ACH	Institute for Excellence in Writing	9/21/2023	44.59
ACH	Jenny Del Greco	9/21/2023	812.90
ACH	Jenny Tu	9/21/2023	405.00
ACH	Jongho Lee	9/21/2023	660.00
ACH	Joycelyn Choo	9/21/2023	257.00
ACH	Kara A. Ahmann	9/21/2023	925.00
ACH	Karate For All	9/21/2023	35.00
ACH	Karate For All	9/21/2023	150.00
ACH	Karate For All	9/21/2023	150.00
ACH	Karate For All	9/21/2023	75.00
ACH	Karate For All	9/21/2023	150.00
ACH	Karate For All	9/21/2023	150.00
ACH	Karate For All	9/21/2023	150.00
ACH	Karate For All	9/21/2023	150.00
ACH	Karate For All	9/21/2023	150.00
ACH	Kathleen Crady	9/21/2023	3,500.00
ACH	Katie Kohn	9/21/2023	350.00
ACH	Katie Kohn	9/21/2023	350.00
ACH	Katie Kohn	9/21/2023	350.00
ACH	Kidstir	9/21/2023	71.97
ACH	Kidstir	9/21/2023	239.88
ACH	Kumon Mission Viejo-Civic Center	9/21/2023	340.00
ACH	Kumon Mission Viejo-Civic Center	9/21/2023	600.00
ACH	Liliana Harris	9/21/2023	175.00
ACH	Liliana Harris	9/21/2023	175.00
ACH	Live Oak Education	9/21/2023	350.00
ACH	Localipsum	9/21/2023	450.00
ACH	Logic of English	9/21/2023	28.34
ACH	Logic of English	9/21/2023	429.78
ACH	Logic of English	9/21/2023	474.17
ACH	Logic of English	9/21/2023	446.50
ACH	Logic of English	9/21/2023	72.42
ACH	Logic of English	9/21/2023	24.89
ACH	Logic of English	9/21/2023	18.30
ACH	Logic of English	9/21/2023	41.73
ACH	Logic of English	9/21/2023	54.44
ACH	Logic of English	9/21/2023	43.67
ACH	Logic of English	9/21/2023	24.89
ACH	Logic of English	9/21/2023	317.66
ACH	Logic of English	9/21/2023	100.49
ACH	Magic Steps Studios	9/21/2023	75.00
ACH	MEL Science U.S., LLC	9/21/2023	326.14
ACH	Michelle Choudhary	9/21/2023	700.00
ACH	Michelle Choudhary	9/21/2023	175.00
ACH	Philipp Florin	9/22/2023	1,250.00
ACH	A+ In Home Tutors, Inc	9/28/2023	50.00
ACH	A+ In Home Tutors, Inc	9/28/2023	140.00
ACH	A+ In Home Tutors, Inc	9/28/2023	350.00
ACH	A+ In Home Tutors, Inc	9/28/2023	420.00
ACH	A+ In Home Tutors, Inc	9/28/2023	280.00
ACH	A+ In Home Tutors, Inc	9/28/2023	210.00
ACH	A+ In Home Tutors, Inc	9/28/2023	210.00
ACH	Aliso Viejo Kumon	9/28/2023	680.00
ACH	All About Learning Press, Inc.	9/28/2023	32.91
ACH	All About Learning Press, Inc.	9/28/2023	54.23

# Cabrillo Point Academy

## Check Register

For the period ended September 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	OverDrive, Inc.	9/28/2023	100,000.00
ACH	Oyster Inc.	9/28/2023	254.83
ACH	Oyster Inc.	9/28/2023	147.03
ACH	Oyster Inc.	9/28/2023	254.83
ACH	Pakua LLC	9/28/2023	149.00
ACH	Pakua LLC	9/28/2023	149.00
ACH	Pakua LLC	9/28/2023	149.00
ACH	Pakua LLC	9/28/2023	149.00
ACH	Pakua LLC	9/28/2023	149.00
ACH	Peace Hill Classical Co-Op LLC	9/28/2023	1,635.00
ACH	All About Learning Press, Inc.	9/28/2023	27.52
ACH	Peace Hill Classical Co-Op LLC	9/28/2023	545.00
ACH	Peace Hill Classical Co-Op LLC	9/28/2023	545.00
ACH	Peace Hill Classical Co-Op LLC	9/28/2023	545.00
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	9/28/2023	83.85
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	9/28/2023	87.85
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	9/28/2023	47.90
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	9/28/2023	30.05
ACH	PMA of Encinitas LLC	9/28/2023	498.00
ACH	Portal Languages - Costa Mesa	9/28/2023	20.00
ACH	PresenceLearning, Inc.	9/28/2023	251.25
ACH	All About Learning Press, Inc.	9/28/2023	143.61
ACH	Rainbow Resource Center	9/28/2023	50.10
ACH	Rainbow Resource Center	9/28/2023	71.20
ACH	Rainbow Resource Center	9/28/2023	15.74
ACH	Rainbow Resource Center	9/28/2023	24.85
ACH	Rainbow Resource Center	9/28/2023	66.22
ACH	Rainbow Resource Center	9/28/2023	15.74
ACH	Rainbow Resource Center	9/28/2023	15.74
ACH	Rainbow Resource Center	9/28/2023	37.29
ACH	Rainbow Resource Center	9/28/2023	60.75
ACH	Rainbow Resource Center	9/28/2023	30.07
ACH	Alynn B Kluczynski	9/28/2023	870.00
ACH	Rainbow Resource Center	9/28/2023	45.66
ACH	Rainbow Resource Center	9/28/2023	29.84
ACH	Rainbow Resource Center	9/28/2023	27.03
ACH	Rainbow Resource Center	9/28/2023	26.87
ACH	Rainbow Resource Center	9/28/2023	17.49
ACH	Rainbow Resource Center	9/28/2023	52.38
ACH	Rainbow Resource Center	9/28/2023	57.60
ACH	Rainbow Resource Center	9/28/2023	31.25
ACH	Rainbow Resource Center	9/28/2023	94.45
ACH	Rainbow Resource Center	9/28/2023	29.74
ACH	Amazon Capital Services	9/28/2023	356.57
ACH	Rainbow Resource Center	9/28/2023	29.74
ACH	Rainbow Resource Center	9/28/2023	38.69
ACH	Rainbow Resource Center	9/28/2023	37.47
ACH	Rainbow Resource Center	9/28/2023	17.20
ACH	Rainbow Resource Center	9/28/2023	17.54
ACH	Ramona Brazilian Jiu-Jitsu/MMA Center, Inc.	9/28/2023	570.00
ACH	Redlands Gymnastics Club	9/28/2023	162.50
ACH	Robin Young	9/28/2023	210.00
ACH	Robin Young	9/28/2023	140.00
ACH	Rockin L&D Equine Education Services	9/28/2023	480.00
ACH	Amazon Capital Services	9/28/2023	43.58
ACH	Roos Music Inc.	9/28/2023	5,300.00
ACH	San Clemente Dance	9/28/2023	45.00
ACH	San Clemente Dance	9/28/2023	85.00
ACH	Sherry A. White	9/28/2023	1,140.00
ACH	Shine Like Stars Tutoring	9/28/2023	1,425.00
ACH	SmartMuse LLC	9/28/2023	335.00
ACH	SmartMuse LLC	9/28/2023	345.00
ACH	SmartMuse LLC	9/28/2023	270.00
ACH	Starting Point Tutoring	9/28/2023	70.00

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

For the period ended September 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Suzanne Silvio	9/28/2023	480.00
ACH	Amazon Capital Services	9/28/2023	17.77
ACH	Teacher Synergy, LLC	9/28/2023	101.00
ACH	Teacher Synergy, LLC	9/28/2023	10.00
ACH	Teacher Synergy, LLC	9/28/2023	36.00
ACH	Teacher Synergy, LLC	9/28/2023	23.74
ACH	Teacher Synergy, LLC	9/28/2023	6.50
ACH	Teacher Synergy, LLC	9/28/2023	16.16
ACH	Teacher Synergy, LLC	9/28/2023	29.60
ACH	Teacher Synergy, LLC	9/28/2023	31.92
ACH	Teacher Synergy, LLC	9/28/2023	30.00
ACH	Teacher Synergy, LLC	9/28/2023	10.00
ACH	Amazon Capital Services	9/28/2023	53.86
ACH	Teacher Synergy, LLC	9/28/2023	10.00
ACH	Teacher Synergy, LLC	9/28/2023	37.30
ACH	Teacher Synergy, LLC	9/28/2023	31.24
ACH	The Critical Thinking Co.	9/28/2023	18.94
ACH	Timberdoodle.com	9/28/2023	858.67
ACH	Timberdoodle.com	9/28/2023	104.07
ACH	Tonja Yancey	9/28/2023	2,000.00
ACH	Tonja Yancey	9/28/2023	1,750.00
ACH	Vasilios Tsounis	9/28/2023	135.00
ACH	Zaner-Bloser, Inc.	9/28/2023	171.63
ACH	Amazon Capital Services	9/28/2023	39,165.36
ACH	Zaner-Bloser, Inc.	9/28/2023	20.53
ACH	Zaner-Bloser, Inc.	9/28/2023	20.53
ACH	Amazon Capital Services	9/28/2023	50.58
ACH	Amazon Capital Services	9/28/2023	67.45
ACH	Amazon Capital Services	9/28/2023	47.38
ACH	Amazon Capital Services	9/28/2023	199.25
ACH	Aqua Tots LA LLC	9/28/2023	153.00
ACH	Aqua Tots LA LLC	9/28/2023	768.00
ACH	Aqua Tots ORANGE LLC	9/28/2023	256.00
ACH	Art of Problem Solving	9/28/2023	167.00
ACH	Art of Problem Solving	9/28/2023	177.78
ACH	Art of Problem Solving	9/28/2023	20.48
ACH	Art of Problem Solving	9/28/2023	177.78
ACH	Art of Problem Solving	9/28/2023	65.75
ACH	Art of Problem Solving	9/28/2023	167.00
ACH	ASU Preparatory Academy	9/28/2023	800.00
ACH	Ava Gamez	9/28/2023	2,130.00
ACH	Basurto Music & Academics	9/28/2023	1,382.00
ACH	Blake Litschke	9/28/2023	120.00
ACH	Blake Litschke	9/28/2023	120.00
ACH	Blake Litschke	9/28/2023	160.00
ACH	Blake Litschke	9/28/2023	90.00
ACH	CMAC Investments, LLC	9/28/2023	55.00
ACH	Courtney Arnold	9/28/2023	650.00
ACH	Dance Studio of Orange County	9/28/2023	250.00
ACH	Dancing Keys Music Studio	9/28/2023	249.00
ACH	Dancing Keys Music Studio	9/28/2023	175.00
ACH	Dancing Keys Music Studio	9/28/2023	157.50
ACH	Dancing Keys Music Studio	9/28/2023	175.00
ACH	Dancing Keys Music Studio	9/28/2023	249.00
ACH	David Contreras	9/28/2023	50.00
ACH	Dmitri Kulev Classical Ballet Academy	9/28/2023	350.00
ACH	Dmitri Kulev Classical Ballet Academy	9/28/2023	350.00
ACH	Dmitri Kulev Classical Ballet Academy	9/28/2023	350.00
ACH	Dmitri Kulev Classical Ballet Academy	9/28/2023	350.00
ACH	eat2explore	9/28/2023	318.00
ACH	EMH Sports USA, Inc.	9/28/2023	1,020.00
ACH	Escuela del Rio	9/28/2023	133.32
ACH	Gracie Barra Dana Point	9/28/2023	896.00
ACH	IL-Do Taekwondo	9/28/2023	880.00

## Cabrillo Point Academy

### Check Register

For the period ended September 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Institute for Excellence in Writing	9/28/2023	44.18
ACH	Institute for Excellence in Writing	9/28/2023	193.95
ACH	Institute for Excellence in Writing	9/28/2023	106.47
ACH	Institute for Excellence in Writing	9/28/2023	26.94
ACH	Institute for Excellence in Writing	9/28/2023	44.18
ACH	Institute for Excellence in Writing	9/28/2023	26.94
ACH	Institute for Excellence in Writing	9/28/2023	44.18
ACH	Institute for Excellence in Writing	9/28/2023	26.94
ACH	Jack Lazenby	9/28/2023	1,140.00
ACH	Jade Cronkhite	9/28/2023	700.00
ACH	Kaser Arts Inc.	9/28/2023	37,027.00
ACH	Kim Nguyen	9/28/2023	260.00
ACH	Kim Nguyen	9/28/2023	350.00
ACH	Laura George	9/28/2023	1,050.00
ACH	Law Office of Jennifer McQuarrie	9/28/2023	605.00
ACH	Localipsum	9/28/2023	682.84
ACH	Logic of English	9/28/2023	446.50
ACH	Logic of English	9/28/2023	33.51
ACH	Logic of English	9/28/2023	446.50
ACH	Logic of English	9/28/2023	58.43
ACH	Logic of English	9/28/2023	61.64
ACH	Logic of English	9/28/2023	28.12
ACH	Logic of English	9/28/2023	35.65
ACH	Logic of English	9/28/2023	75.97
ACH	Logic of English	9/28/2023	209.18
ACH	Logic of English	9/28/2023	35.65
ACH	Logic of English	9/28/2023	142.53
ACH	Logic of English	9/28/2023	24.89
ACH	Logic of English	9/28/2023	63.10
ACH	Logic of English	9/28/2023	58.43
ACH	Logic of English	9/28/2023	148.52
ACH	Logic of English	9/28/2023	120.04
ACH	Logic of English	9/28/2023	317.70
ACH	Magic Steps Studios	9/28/2023	3,375.00
ACH	Michelle Mulligan	9/28/2023	485.00
ACH	Moana Nui School of Polynesian Dance and Entertainment	9/28/2023	235.00
ACH	Monica Itamura	9/28/2023	325.00
ACH	Mr. D Math, LLC	9/28/2023	10,730.10
ACH	Mrs. Thompson's Learning Lounge	9/28/2023	20.00
ACH	Nuestra Escuelita Spanish Academy	9/28/2023	367.00
ACH	One-on-One Tutoring	9/28/2023	250.00
ACH	One-on-One Tutoring	9/28/2023	250.00
ACH	Orange County Jiu Jitsu LLC	9/28/2023	519.98
ACH	Lively Inc.	9/1/2023	265.36
ACH	Divvy Credit 1 LLC	9/1/2023	98,118.56
ACH	Lively Inc.	9/5/2023	7.35
ACH	Lively Inc.	9/6/2023	582.25
ACH	San Diego County Superintendent of Schools	9/6/2023	660,609.52
ACH	Lively Inc.	9/7/2023	716.99
ACH	Divvy Credit 1 LLC	9/8/2023	145,419.64
ACH	Lively Inc.	9/11/2023	645.00
ACH	Lively Inc.	9/12/2023	93.56
ACH	Lively Inc.	9/13/2023	381.69
ACH	Lively Inc.	9/14/2023	3,396.29
ACH	Lively Inc.	9/15/2023	162.40
ACH	Divvy Credit 1 LLC	9/15/2023	40,329.44
ACH	STRIPE Transfer	9/15/2023	49.50
ACH	Lively Inc.	9/15/2023	93.56
ACH	Lively Inc.	9/19/2023	170.00
ACH	Lively Inc.	9/20/2023	210.67
ACH	San Diego County Superintendent of Schools	9/20/2023	0.02
ACH	San Diego County Superintendent of Schools	9/20/2023	7.90
ACH	Lively Inc.	9/21/2023	45.68
ACH	Lively Inc.	9/22/2023	1,087.96

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

For the period ended September 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Divvy Credit 1 LLC	9/22/2023	34,972.63
ACH	Lively Inc.	9/26/2023	257.48
ACH	Lively Inc.	9/27/2023	337.32
ACH	Lively Inc.	9/28/2023	155.75
ACH	Lively Inc.	9/28/2023	3,045.28
ACH	Lively Inc.	9/29/2023	751.50
ACH	Divvy Credit 1 LLC	9/29/2023	<u>56,877.74</u>

Total Disbursements in September \$ 3,219,565.15

# Cabrillo Point Academy

## Accounts Payable Aging

September 30, 2023

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
All About Learning Press, Inc.	918163	9/19/2023	10/19/2023	\$ 115	-	\$ -	\$ -	\$ -	\$ 115
Amazon Capital Services	167R-HW3H-M3WL	9/7/2023	11/6/2023	139	-	-	-	-	139
Anaheim Ballet	2023-15	9/19/2023	10/19/2023	407	-	-	-	-	407
Art & Soul Collective	FB0523	9/19/2023	10/19/2023	200	-	-	-	-	200
Art & Soul Collective	JG823	9/19/2023	10/19/2023	84	-	-	-	-	84
Art & Soul Collective	MM82823	9/19/2023	10/19/2023	220	-	-	-	-	220
Art of Problem Solving	INV2304767	8/29/2023	9/28/2023	-	96	-	-	-	96
Art of Problem Solving	INV2304768	8/29/2023	9/28/2023	-	96	-	-	-	96
Art of Problem Solving	INV2305368	9/19/2023	10/19/2023	96	-	-	-	-	96
Art of Problem Solving	INV2305411	9/20/2023	10/20/2023	156	-	-	-	-	156
Art of Problem Solving	INV2305481	9/22/2023	10/22/2023	96	-	-	-	-	96
Ava Gamez	ALG0086	9/17/2023	10/17/2023	2,670	-	-	-	-	2,670
AXIS Teletherapy	Aug23	9/12/2023	10/12/2023	16,192	-	-	-	-	16,192
Bearfoot Nature Sanctity Trust	2	9/22/2023	10/22/2023	7,065	-	-	-	-	7,065
Beautiful Feet Books, Inc.	21599	9/19/2023	10/19/2023	299	-	-	-	-	299
Beautiful Feet Books, Inc.	21636	9/20/2023	10/20/2023	22	-	-	-	-	22
Blake Litschke	681	9/19/2023	10/19/2023	120	-	-	-	-	120
Blake Litschke	682	9/19/2023	10/19/2023	60	-	-	-	-	60
Blake Litschke	688	9/21/2023	10/21/2023	80	-	-	-	-	80
Brain Builders STEM Education, Inc	2355	9/19/2023	10/19/2023	12,482	-	-	-	-	12,482
Brave Writer LLC	101886-P009	9/7/2023	9/7/2023	-	249	-	-	-	249
Brave Writer LLC	64089-P023	9/12/2023	9/12/2023	-	20	-	-	-	20
Brave Writer LLC	92649-P067	9/14/2023	9/14/2023	-	20	-	-	-	20
Breakthrough Sports	91823a	9/18/2023	10/18/2023	295	-	-	-	-	295
Breakthrough Sports	91823b	9/18/2023	10/18/2023	295	-	-	-	-	295
Breakthrough Sports	91823c	9/18/2023	10/18/2023	295	-	-	-	-	295
Breakthrough Sports	91823d	9/18/2023	10/18/2023	295	-	-	-	-	295
Breakthrough Sports	91823f	9/18/2023	10/18/2023	295	-	-	-	-	295
Breakthrough Sports	91823h	9/18/2023	10/18/2023	229	-	-	-	-	229
Breakthrough Sports	91823i	9/18/2023	10/18/2023	295	-	-	-	-	295
Breakthrough Sports	91823j	9/18/2023	10/18/2023	295	-	-	-	-	295
Breakthrough Sports	91823k	9/18/2023	10/18/2023	295	-	-	-	-	295
Breakthrough Sports	91823l	9/18/2023	10/18/2023	295	-	-	-	-	295
Breakthrough Sports	91823m	9/18/2023	10/18/2023	229	-	-	-	-	229
Breakthrough Sports	91823n	9/18/2023	10/18/2023	295	-	-	-	-	295
Breakthrough Sports	91823o	9/18/2023	10/18/2023	295	-	-	-	-	295
Breakthrough Sports	91823p	9/18/2023	10/18/2023	229	-	-	-	-	229
Breakthrough Sports	91823q	9/18/2023	10/18/2023	229	-	-	-	-	229
Breakthrough Sports	91823r	9/18/2023	10/18/2023	229	-	-	-	-	229
Breakthrough Sports	91823s	9/18/2023	10/18/2023	295	-	-	-	-	295
Breakthrough Sports	91823t	9/18/2023	10/18/2023	295	-	-	-	-	295
Breakthrough Sports	91823u	9/18/2023	10/18/2023	295	-	-	-	-	295
Breakthrough Sports	91823v	9/18/2023	10/18/2023	295	-	-	-	-	295
Breakthrough Sports	91823w	9/18/2023	10/18/2023	295	-	-	-	-	295
Breakthrough Sports	91823x	9/18/2023	10/18/2023	295	-	-	-	-	295

**Cabrillo Point Academy****Accounts Payable Aging**

September 30, 2023

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
Breakthrough Sports	91823y	9/18/2023	10/18/2023	295	-	-	-	-	295
Breakthrough Sports	91823z	9/18/2023	10/18/2023	229	-	-	-	-	229
Breakthrough Sports	91923a	9/19/2023	10/19/2023	295	-	-	-	-	295
Breakthrough Sports	91923b	9/19/2023	10/19/2023	295	-	-	-	-	295
Breakthrough Sports	91923c	9/19/2023	10/19/2023	225	-	-	-	-	225
Breakthrough Sports	91923d	9/19/2023	10/19/2023	229	-	-	-	-	229
Breakthrough Sports	91923e	9/19/2023	10/19/2023	295	-	-	-	-	295
Breakthrough Sports	91923f	9/19/2023	10/19/2023	295	-	-	-	-	295
Breakthrough Sports	91923g	9/19/2023	10/19/2023	229	-	-	-	-	229
Breakthrough Sports	91923h	9/19/2023	10/19/2023	295	-	-	-	-	295
Breakthrough Sports	91923i	9/19/2023	10/19/2023	295	-	-	-	-	295
Breakthrough Sports	91923j	9/19/2023	10/19/2023	295	-	-	-	-	295
Breakthrough Sports	91923k	9/19/2023	10/19/2023	295	-	-	-	-	295
Breakthrough Sports	91923l	9/19/2023	10/19/2023	295	-	-	-	-	295
Breakthrough Sports	92123a	9/21/2023	10/21/2023	295	-	-	-	-	295
Breakthrough Sports	92123b	9/21/2023	10/21/2023	295	-	-	-	-	295
Breakthrough Sports	92123c	9/21/2023	10/21/2023	295	-	-	-	-	295
Breakthrough Sports	92123d	9/21/2023	10/21/2023	295	-	-	-	-	295
Breakthrough Sports	92123e	9/21/2023	10/21/2023	295	-	-	-	-	295
Breakthrough Sports	92123f	9/21/2023	10/21/2023	295	-	-	-	-	295
Breakthrough Sports	92123g	9/21/2023	10/21/2023	210	-	-	-	-	210
Breakthrough Sports	92123h	9/21/2023	10/21/2023	295	-	-	-	-	295
Breakthrough Sports	92123i	9/21/2023	10/21/2023	295	-	-	-	-	295
Breakthrough Sports	92123j	9/21/2023	10/21/2023	225	-	-	-	-	225
Breakthrough Sports	92123k	9/21/2023	10/21/2023	295	-	-	-	-	295
Breakthrough Sports	92123l	9/21/2023	10/21/2023	295	-	-	-	-	295
Breakthrough Sports	92123m	9/21/2023	10/21/2023	295	-	-	-	-	295
Breakthrough Sports	92123n	9/21/2023	10/21/2023	295	-	-	-	-	295
Breakthrough Sports	92123o	9/21/2023	10/21/2023	229	-	-	-	-	229
Breakthrough Sports	92123p	9/21/2023	10/21/2023	295	-	-	-	-	295
Breakthrough Sports	92223a	9/22/2023	10/22/2023	295	-	-	-	-	295
Breakthrough Sports	92223b	9/22/2023	10/22/2023	295	-	-	-	-	295
Breakthrough Sports	92223c	9/22/2023	10/22/2023	295	-	-	-	-	295
Breakthrough Sports	92223d	9/22/2023	10/22/2023	295	-	-	-	-	295
Breakthrough Sports	92223e	9/22/2023	10/22/2023	255	-	-	-	-	255
Breakthrough Sports	92223f	9/22/2023	10/22/2023	295	-	-	-	-	295
Breakthrough Sports	92223g	9/22/2023	10/22/2023	255	-	-	-	-	255
Breakthrough Sports	92223i	9/22/2023	10/22/2023	70	-	-	-	-	70
Breakthrough Sports	92223j	9/22/2023	10/22/2023	70	-	-	-	-	70
Breakthrough Sports	92223k	9/22/2023	10/22/2023	229	-	-	-	-	229
Breakthrough Sports	92223m	9/22/2023	10/22/2023	295	-	-	-	-	295
Breakthrough Sports	92223n	9/22/2023	10/22/2023	295	-	-	-	-	295
Companion Corporation	126627	9/15/2023	10/15/2023	272	-	-	-	-	272
Dance Studio of Orange County	112	9/21/2023	10/21/2023	470	-	-	-	-	470
Delaney Bautista	21	9/21/2023	10/21/2023	350	-	-	-	-	350
Demme Learning	S001214	8/7/2023	9/6/2023	-	112	-	-	-	112

**Cabrillo Point Academy****Accounts Payable Aging**

September 30, 2023

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
Demme Learning	S001234	8/7/2023	11/5/2023	248	-	-	-	-	248
Demme Learning	S001276	8/8/2023	11/6/2023	67	-	-	-	-	67
Demme Learning	S001336	8/9/2023	11/7/2023	71	-	-	-	-	71
Demme Learning	S001337	8/9/2023	9/8/2023	-	221	-	-	-	221
Demme Learning	S001338	8/9/2023	9/8/2023	-	192	-	-	-	192
Demme Learning	S001352	8/9/2023	11/7/2023	76	-	-	-	-	76
Demme Learning	S001361	8/9/2023	11/7/2023	68	-	-	-	-	68
Demme Learning	S001374	8/10/2023	9/9/2023	-	221	-	-	-	221
Demme Learning	S001384	8/10/2023	9/9/2023	-	221	-	-	-	221
Demme Learning	S001386	8/10/2023	10/9/2023	248	-	-	-	-	248
Demme Learning	S001398	8/10/2023	9/9/2023	-	193	-	-	-	193
Demme Learning	S001405	8/10/2023	9/9/2023	-	159	-	-	-	159
Demme Learning	S001414	8/10/2023	9/9/2023	-	248	-	-	-	248
Demme Learning	S001415	8/10/2023	10/9/2023	67	-	-	-	-	67
Demme Learning	S001422	8/11/2023	10/10/2023	67	-	-	-	-	67
Demme Learning	S001423	8/11/2023	10/10/2023	67	-	-	-	-	67
Demme Learning	S001424	8/11/2023	9/10/2023	-	172	-	-	-	172
Demme Learning	S001574	8/15/2023	11/13/2023	67	-	-	-	-	67
Demme Learning	S001707	8/22/2023	9/21/2023	-	223	-	-	-	223
Demme Learning	S001772	8/23/2023	9/22/2023	-	224	-	-	-	224
Demme Learning	S001798	8/23/2023	11/21/2023	67	-	-	-	-	67
Demme Learning	S001806	8/23/2023	11/21/2023	78	-	-	-	-	78
Demme Learning	S001807	8/23/2023	11/21/2023	96	-	-	-	-	96
Demme Learning	S001821	8/23/2023	10/22/2023	67	-	-	-	-	67
Demme Learning	S001827	8/23/2023	10/22/2023	67	-	-	-	-	67
Demme Learning	S001919	8/24/2023	9/23/2023	-	133	-	-	-	133
Demme Learning	S001936	8/24/2023	9/23/2023	-	120	-	-	-	120
Demme Learning	S001937	8/24/2023	9/23/2023	-	223	-	-	-	223
Demme Learning	S001938	8/24/2023	9/23/2023	-	223	-	-	-	223
Demme Learning	S001939	8/24/2023	11/22/2023	52	-	-	-	-	52
Demme Learning	S001943	8/24/2023	9/23/2023	-	159	-	-	-	159
Demme Learning	S001946	8/24/2023	10/23/2023	67	-	-	-	-	67
Demme Learning	S001993	8/25/2023	9/24/2023	-	134	-	-	-	134
Demme Learning	S001995	8/25/2023	9/24/2023	-	224	-	-	-	224
Demme Learning	S002044	8/29/2023	11/27/2023	44	-	-	-	-	44
Demme Learning	S002046	8/29/2023	9/28/2023	-	140	-	-	-	140
Demme Learning	S002047	8/29/2023	9/28/2023	-	146	-	-	-	146
Demme Learning	S002079	8/29/2023	11/27/2023	67	-	-	-	-	67
Demme Learning	S002080	8/29/2023	9/28/2023	-	133	-	-	-	133
Demme Learning	S002081	8/29/2023	9/28/2023	-	133	-	-	-	133
Demme Learning	S002082	8/29/2023	11/27/2023	78	-	-	-	-	78
Demme Learning	S002085	8/29/2023	11/27/2023	63	-	-	-	-	63
Demme Learning	S002103	8/29/2023	9/28/2023	-	169	-	-	-	169
Demme Learning	S002177	8/30/2023	11/28/2023	45	-	-	-	-	45
Demme Learning	S002182	8/30/2023	11/28/2023	58	-	-	-	-	58
Demme Learning	S002208	8/30/2023	11/28/2023	67	-	-	-	-	67



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Demme Learning	S002255	8/31/2023	9/30/2023	194	-	-	-	-	194
Demme Learning	S002260	8/31/2023	11/29/2023	95	-	-	-	-	95
Demme Learning	S002624	9/14/2023	10/14/2023	157	-	-	-	-	157
Demme Learning	S002625	9/14/2023	12/13/2023	72	-	-	-	-	72
Demme Learning	S002626	9/14/2023	12/13/2023	72	-	-	-	-	72
Demme Learning	S002627	9/14/2023	10/14/2023	221	-	-	-	-	221
Demme Learning	S002633	9/15/2023	10/15/2023	224	-	-	-	-	224
Demme Learning	S002698	9/19/2023	12/18/2023	98	-	-	-	-	98
Demme Learning	S002704	9/19/2023	10/19/2023	221	-	-	-	-	221
E C E 4 Autism	02203201	8/31/2023	9/30/2023	4,118	-	-	-	-	4,118
Effectual Educational Consulting Services	11140	8/31/2023	9/30/2023	2,380	-	-	-	-	2,380
Evan-Moor Educational Publisher	INV377739	9/21/2023	10/21/2023	40	-	-	-	-	40
Evan-Moor Educational Publisher	INV377740	9/21/2023	10/21/2023	17	-	-	-	-	17
Evolution Swim Academy Mission Viejo LLC	1140	9/22/2023	10/22/2023	628	-	-	-	-	628
ExploreLearning	7070620	9/6/2023	10/6/2023	150	-	-	-	-	150
Frank Velasquez	2248	9/21/2023	10/21/2023	1,795	-	-	-	-	1,795
GamED Academy LLC	0248	9/19/2023	9/19/2023	-	30	-	-	-	30
GamED Academy LLC	0249	9/19/2023	9/19/2023	-	30	-	-	-	30
Gathered Oak Farm	201	9/21/2023	10/21/2023	10,365	-	-	-	-	10,365
Generation Genius, Inc	GG196626	8/31/2023	9/30/2023	225	-	-	-	-	225
Generation Genius, Inc	GG196763-R1	9/1/2023	10/1/2023	299	-	-	-	-	299
Home Science Tools	000528108	8/31/2023	9/30/2023	70	-	-	-	-	70
Home Science Tools	000533495	9/20/2023	10/20/2023	40	-	-	-	-	40
Homeschool Concierge	690	9/26/2019	10/26/2019	-	-	-	-	(15,640)	(15,640)
Hooked on Phonics	HOP1649	7/27/2023	8/26/2023	-	-	329	-	-	329
Inland Empire Kids Outdoors	CPA23-02	9/18/2023	10/18/2023	600	-	-	-	-	600
Institute for Excellence in Writing	1059999	9/1/2023	9/30/2023	44	-	-	-	-	44
Institute for Excellence in Writing	1068009	9/18/2023	10/18/2023	38	-	-	-	-	38
Institute for Excellence in Writing	1068939	9/19/2023	10/19/2023	27	-	-	-	-	27
Institute for Excellence in Writing	1069237	9/19/2023	10/19/2023	44	-	-	-	-	44
Institute for Excellence in Writing	1070161	9/22/2023	10/22/2023	327	-	-	-	-	327
IXL Learning	S474783	9/16/2023	10/16/2023	14,175	-	-	-	-	4,331
Jacaranda Music Studios, LLC	13294	9/20/2023	10/20/2023	450	-	-	-	-	450
Jessica Moller	210025	9/21/2023	10/21/2023	1,050	-	-	-	-	1,050
Joanna Correa-Wilderdyk	CORR091923	9/19/2023	9/19/2023	-	59	-	-	-	59
Karis Academy	20230901EAL	9/1/2023	9/1/2023	-	200	-	-	-	200
Karis Academy	20230901ELL	9/1/2023	9/1/2023	-	305	-	-	-	305
Karis Academy	20230901SC	9/1/2023	9/1/2023	-	200	-	-	-	200
Kathleen Crady	CPA 2023-05	9/22/2023	10/22/2023	16,909	-	-	-	-	16,909
Kids Broadcasting Academy	20230916CPA	9/16/2023	10/16/2023	750	-	-	-	-	750
Kindred Creative Inc.	2023-42	9/1/2023	10/1/2023	189	-	-	-	-	189
KiwiCo, Inc.	1050	9/15/2023	10/30/2023	9,758	-	-	-	-	9,758
Kumon of Brea	JOHMAR006	9/22/2023	10/22/2023	150	-	-	-	-	150
Lakeshore	307085091923	9/19/2023	10/19/2023	149	-	-	-	-	149
Lakeshore	307150091823	9/18/2023	10/18/2023	87	-	-	-	-	87
Lakeshore	311582092023	9/20/2023	10/20/2023	78	-	-	-	-	78

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Lakeshore	318810092023	9/20/2023	10/20/2023	27	-	-	-	-	27
Lakeshore	318812092123	9/21/2023	10/21/2023	37	-	-	-	-	37
Laura DeSoto	2023Fall001	9/15/2023	10/15/2023	1,360	-	-	-	-	1,360
Leah Schuesler	1	9/21/2023	10/21/2023	75	-	-	-	-	75
Learning Without Tears	INV190089	9/18/2023	10/18/2023	4	-	-	-	-	4
Learning Without Tears	INV190116	9/19/2023	10/19/2023	20	-	-	-	-	20
Learning Without Tears	INV190172	9/19/2023	10/19/2023	31	-	-	-	-	31
Learning Without Tears	INV190247	9/19/2023	10/19/2023	64	-	-	-	-	64
Little Global Citizens	1142	9/22/2023	10/22/2023	45	-	-	-	-	45
Localipsum	CCA96858	9/19/2023	10/19/2023	450	-	-	-	-	450
Logic of English	SI-189012	8/29/2023	9/28/2023	-	222	-	-	-	222
Logic of English	SI-189063	8/29/2023	9/28/2023	-	99	-	-	-	99
Logic of English	SI-189068	8/29/2023	9/28/2023	-	5	-	-	-	5
Logic of English	SI-189071	8/29/2023	9/28/2023	-	28	-	-	-	28
Logic of English	SI-189072	8/29/2023	9/28/2023	-	18	-	-	-	18
Logic of English	SI-189094	8/29/2023	9/28/2023	-	165	-	-	-	165
Logic of English	SI-189095	8/29/2023	9/28/2023	-	34	-	-	-	34
Logic of English	SI-189265	8/30/2023	9/29/2023	-	209	-	-	-	209
Logic of English	SI-189277	8/30/2023	9/29/2023	-	209	-	-	-	209
Logic of English	SI-191176	9/15/2023	10/15/2023	209	-	-	-	-	209
Madison Arena	29212023	9/20/2023	10/20/2023	1,020	-	-	-	-	1,020
Madison Arena	9202023	9/20/2023	10/20/2023	2,210	-	-	-	-	2,210
Mandie Schenkenberger	198	8/31/2023	8/31/2023	-	200	-	-	-	200
Mathnasium of Anaheim Hills	201	9/19/2023	10/19/2023	1,196	-	-	-	-	1,196
McGraw Hill LLC	129243682001	8/28/2023	9/27/2023	-	1,945	-	-	-	1,945
McGraw Hill LLC	129621024001	9/8/2023	10/8/2023	1,602	-	-	-	-	1,602
Moana Nui School of Polynesian Dance and Enter	1054	9/18/2023	10/18/2023	90	-	-	-	-	90

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Moving Beyond the Page	285804	9/19/2023	10/19/2023	115	-	-	-	-	115
Mrs. Thompson's Learning Lounge	1642	9/1/2023	9/1/2023	-	260	-	-	-	260
MusicPaige Studio	69	9/19/2023	10/19/2023	232	-	-	-	-	232
Mystery Science Inc.	240119	9/20/2023	10/20/2023	89	-	-	-	-	89
Mystery Science Inc.	240276	9/18/2023	10/18/2023	89	-	-	-	-	89
Mystery Science Inc.	240783	9/20/2023	10/20/2023	89	-	-	-	-	89
NCS Pearson, Inc.	23232705	9/12/2023	10/12/2023	30	-	-	-	-	30
Nicole the Math Lady, LLC	7308	9/19/2023	10/19/2023	129	-	-	-	-	129
Nicole the Math Lady, LLC	7309	9/19/2023	10/19/2023	53	-	-	-	-	53
Nicole the Math Lady, LLC	7310	9/19/2023	10/19/2023	99	-	-	-	-	99
Nicole the Math Lady, LLC	7311	9/19/2023	10/19/2023	59	-	-	-	-	59
Nicole the Math Lady, LLC	7397	9/22/2023	10/22/2023	149	-	-	-	-	149
Nicole the Math Lady, LLC	7398	9/22/2023	10/22/2023	129	-	-	-	-	129
OC Music and Dance	16406615-RF	9/22/2023	9/22/2023	-	50	-	-	-	50
OC Music and Dance	16409395-99	9/22/2023	9/22/2023	-	50	-	-	-	50
OC Music and Dance	16420916-RF	9/22/2023	9/22/2023	-	50	-	-	-	50
OC Music and Dance	16504437-RF	9/22/2023	9/22/2023	-	50	-	-	-	50
OC Music and Dance	16504627-RF	9/22/2023	9/22/2023	-	50	-	-	-	50
ODP Business Solutions, LLC	332441717001	9/12/2023	10/18/2023	53	-	-	-	-	53
ODP Business Solutions, LLC	332441717002	9/13/2023	10/18/2023	4	-	-	-	-	4
ODP Business Solutions, LLC	332441718001	9/13/2023	10/18/2023	2	-	-	-	-	2
Olive Crest Non-Public Agency	MH083123	9/21/2023	10/21/2023	406	-	-	-	-	406
Orange County Surf Coaching	29 -2023/2024	9/19/2023	9/19/2023	-	100	-	-	-	100
Outschool, Inc.	12345719880	9/18/2023	10/18/2023	280	-	-	-	-	280
Pacific Coast Academy	CPA-AMAZON082023	9/23/2023	10/23/2023	5,618	-	-	-	-	5,618
Pacific Coast Academy	CPA-KAISER102023	9/22/2023	10/22/2023	106,508	-	-	-	-	106,508
Pakua LLC	20402A	9/16/2023	9/16/2023	-	149	-	-	-	149
Pakua LLC	20423	9/16/2023	9/16/2023	-	149	-	-	-	149
Peace Hill Classical Co-Op LLC	2526	9/19/2023	10/19/2023	1,145	-	-	-	-	1,145
Peace Hill Classical Co-Op LLC	2565	9/18/2023	10/18/2023	1,090	-	-	-	-	1,090
Peace Hill Classical Co-Op LLC	2592	9/18/2023	9/18/2023	-	545	-	-	-	545
Peace Hill Classical Co-Op LLC	2629	9/19/2023	10/19/2023	545	-	-	-	-	545
Peace Hill Classical Co-Op LLC	2650	9/18/2023	10/18/2023	545	-	-	-	-	545
Peace Hill Classical Co-Op LLC	2656	9/18/2023	10/18/2023	642	-	-	-	-	642
Peace Hill Classical Co-Op LLC	2675	9/18/2023	10/18/2023	545	-	-	-	-	545
Peace Hill Classical Co-Op LLC	2676	9/19/2023	10/19/2023	500	-	-	-	-	500
Peace Hill Press, Inc. dba Well Trained Mind Pres:	INV2300790	9/1/2023	10/1/2023	92	-	-	-	-	92
PresenceLearning, Inc.	INV62237	9/12/2023	10/27/2023	34,510	-	-	-	-	34,510
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

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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
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

# Cabrillo Point Academy

## Accounts Payable Aging

September 30, 2023

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	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	4163004	8/22/2023	9/21/2023	-	260	-	-	-	260
Rainbow Resource Center	4200867	9/19/2023	10/19/2023	131	-	-	-	-	131
Rainbow Resource Center	4200872	9/19/2023	10/19/2023	109	-	-	-	-	109
Rainbow Resource Center	4202423	9/20/2023	10/20/2023	86	-	-	-	-	86
Rainbow Resource Center	4202448	9/20/2023	10/20/2023	24	-	-	-	-	24
Rainbow Resource Center	4202491	9/20/2023	10/20/2023	27	-	-	-	-	27
Rainbow Resource Center	4202554	9/20/2023	10/20/2023	38	-	-	-	-	38
Rainbow Resource Center	4202601	9/20/2023	10/20/2023	38	-	-	-	-	38
Rainbow Resource Center	4203202	9/21/2023	10/21/2023	55	-	-	-	-	55
Rainbow Resource Center	4203418	9/21/2023	10/21/2023	29	-	-	-	-	29
Rainbow Resource Center	4203419	9/21/2023	10/21/2023	126	-	-	-	-	126
Rainbow Resource Center	4203424	9/21/2023	10/21/2023	33	-	-	-	-	33
Rainbow Resource Center	4203425	9/21/2023	10/21/2023	155	-	-	-	-	155
Rainbow Resource Center	4203429	9/21/2023	10/21/2023	67	-	-	-	-	67
Rainbow Resource Center	4203434	9/21/2023	10/21/2023	188	-	-	-	-	188
Rainbow Resource Center	4203442	9/21/2023	10/21/2023	246	-	-	-	-	246
Rainbow Resource Center	4203480	9/21/2023	10/21/2023	190	-	-	-	-	190
Rainbow Resource Center	4203488	9/21/2023	10/21/2023	37	-	-	-	-	37
Rainbow Resource Center	4205455	9/22/2023	10/22/2023	36	-	-	-	-	36
Rainbow Resource Center	4205458	9/22/2023	10/22/2023	172	-	-	-	-	172
Rainbow Resource Center	4205467	9/22/2023	10/22/2023	20	-	-	-	-	20
Rainbow Resource Center	4205470	9/22/2023	10/22/2023	26	-	-	-	-	26
Rainbow Resource Center	4205475	9/22/2023	10/22/2023	17	-	-	-	-	17

**Cabrillo Point Academy****Accounts Payable Aging**

September 30, 2023

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	4205569	9/22/2023	10/22/2023	30	-	-	-	-	30
Rainbow Resource Center	4205672	9/22/2023	10/22/2023	33	-	-	-	-	33
Rainbow Resource Center	4205675	9/22/2023	10/22/2023	17	-	-	-	-	17
Rossier Park Elementary	31-August 2023	9/18/2023	10/18/2023	1,228	-	-	-	-	1,228
Rossier Park Elementary	31-July 2023	9/15/2023	10/15/2023	482	-	-	-	-	482
Russ Miura's Subfighter, LLC	R109821003	9/19/2023	10/19/2023	100	-	-	-	-	100
Samantha Scukanec	SCUK083123	8/31/2023	8/31/2023	-	124	-	-	-	124
Scholastic Inc.	51090608	9/5/2023	10/5/2023	305	-	-	-	-	305
Singapore Math Inc.	S282149	9/19/2023	10/19/2023	143	-	-	-	-	143
Singapore Math Inc.	S291785	9/18/2023	10/18/2023	174	-	-	-	-	174
Singapore Math Inc.	S291904	9/18/2023	10/18/2023	171	-	-	-	-	171
Singapore Math Inc.	S291955	9/18/2023	10/18/2023	187	-	-	-	-	187
Singapore Math Inc.	S292395	9/19/2023	10/19/2023	71	-	-	-	-	71
Singapore Math Inc.	S292406	9/19/2023	10/19/2023	30	-	-	-	-	30
Singapore Math Inc.	S292408	9/19/2023	10/19/2023	71	-	-	-	-	71
Singapore Math Inc.	S292417	9/19/2023	10/19/2023	157	-	-	-	-	157
Singapore Math Inc.	S292751	9/21/2023	10/21/2023	77	-	-	-	-	77
Singapore Math Inc.	S292787	9/21/2023	10/21/2023	171	-	-	-	-	171
Singapore Math Inc.	S292788	9/21/2023	10/21/2023	79	-	-	-	-	79
Singapore Math Inc.	S292790	9/21/2023	10/21/2023	209	-	-	-	-	209
Singapore Math Inc.	S292794	9/21/2023	10/21/2023	209	-	-	-	-	209
Singapore Math Inc.	S292795	9/21/2023	10/21/2023	49	-	-	-	-	49
Singapore Math Inc.	S292810	9/21/2023	10/21/2023	43	-	-	-	-	43
Soaring Chicken Farm Ministry	92123	9/21/2023	10/21/2023	600	-	-	-	-	600
South County Tutoring	0922	9/22/2023	10/22/2023	675	-	-	-	-	675
Strategic Kids	COCO092123CPA-1	9/15/2023	10/15/2023	1,350	-	-	-	-	1,350
Studies Weekly	493790	9/20/2023	10/15/2023	43	-	-	-	-	43
Studies Weekly	493791	9/20/2023	10/15/2023	86	-	-	-	-	86
Studies Weekly	493792	9/20/2023	10/15/2023	43	-	-	-	-	43
Studies Weekly	493793	9/20/2023	10/15/2023	43	-	-	-	-	43
Studies Weekly	493794	9/20/2023	10/15/2023	86	-	-	-	-	86
Studies Weekly	493795	9/20/2023	10/15/2023	36	-	-	-	-	36
Studies Weekly	493796	9/20/2023	10/15/2023	36	-	-	-	-	36
Studies Weekly	493797	9/20/2023	10/15/2023	36	-	-	-	-	36
Studies Weekly	493798	9/20/2023	10/15/2023	43	-	-	-	-	43
Studies Weekly	493799	9/20/2023	10/15/2023	43	-	-	-	-	43
Studies Weekly	493800	9/20/2023	10/15/2023	86	-	-	-	-	86
Studies Weekly	493801	9/20/2023	10/15/2023	86	-	-	-	-	86
Studies Weekly	493802	9/20/2023	10/15/2023	86	-	-	-	-	86
Studies Weekly	493803	9/20/2023	10/15/2023	86	-	-	-	-	86
Studies Weekly	493804	9/20/2023	10/15/2023	43	-	-	-	-	43
Studies Weekly	493805	9/20/2023	10/15/2023	36	-	-	-	-	36
Studies Weekly	493806	9/20/2023	10/15/2023	36	-	-	-	-	36
Studies Weekly	493807	9/20/2023	10/15/2023	43	-	-	-	-	43
Studies Weekly	493808	9/20/2023	10/15/2023	86	-	-	-	-	86
Studies Weekly	493809	9/20/2023	10/15/2023	86	-	-	-	-	86

**Cabrillo Point Academy****Accounts Payable Aging**

September 30, 2023

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Studies Weekly	493810	9/20/2023	10/15/2023	86	-	-	-	-	86
Studies Weekly	493811	9/20/2023	10/15/2023	86	-	-	-	-	86
Studies Weekly	493812	9/20/2023	10/15/2023	86	-	-	-	-	86
Studies Weekly	493813	9/20/2023	10/15/2023	43	-	-	-	-	43
Studies Weekly	493814	9/20/2023	10/15/2023	43	-	-	-	-	43
Studies Weekly	493815	9/20/2023	10/15/2023	44	-	-	-	-	44
Studies Weekly	493816	9/20/2023	10/15/2023	43	-	-	-	-	43
Studies Weekly	493817	9/20/2023	10/15/2023	43	-	-	-	-	43
Studies Weekly	494037	9/20/2023	10/18/2023	86	-	-	-	-	86
Studies Weekly	494038	9/20/2023	10/18/2023	43	-	-	-	-	43
Studies Weekly	494039	9/20/2023	10/18/2023	43	-	-	-	-	43
Studies Weekly	494040	9/20/2023	10/18/2023	43	-	-	-	-	43
Studies Weekly	494041	9/20/2023	10/18/2023	43	-	-	-	-	43
Studies Weekly	494042	9/20/2023	10/18/2023	43	-	-	-	-	43
Studies Weekly	494043	9/20/2023	10/18/2023	86	-	-	-	-	86
Studies Weekly	494044	9/21/2023	10/18/2023	86	-	-	-	-	86
Studies Weekly	494045	9/21/2023	10/18/2023	86	-	-	-	-	86
Studies Weekly	494046	9/20/2023	10/18/2023	86	-	-	-	-	86
Studies Weekly	494047	9/20/2023	10/18/2023	86	-	-	-	-	86
Studies Weekly	494048	9/20/2023	10/18/2023	86	-	-	-	-	86
Studies Weekly	494049	9/20/2023	10/18/2023	86	-	-	-	-	86
Studies Weekly	494050	9/20/2023	10/18/2023	43	-	-	-	-	43
Studies Weekly	494051	9/20/2023	10/18/2023	44	-	-	-	-	44
Studies Weekly	494052	9/20/2023	10/18/2023	86	-	-	-	-	86
Studies Weekly	494053	9/20/2023	10/18/2023	86	-	-	-	-	86
Studies Weekly	494054	9/20/2023	10/18/2023	87	-	-	-	-	87
Studies Weekly	494055	9/20/2023	10/18/2023	87	-	-	-	-	87
Studies Weekly	494056	9/20/2023	10/18/2023	86	-	-	-	-	86
Studies Weekly	494057	9/20/2023	10/18/2023	86	-	-	-	-	86
Studies Weekly	494058	9/20/2023	10/18/2023	86	-	-	-	-	86
Studies Weekly	494059	9/20/2023	10/18/2023	43	-	-	-	-	43
Studies Weekly	494060	9/20/2023	10/18/2023	43	-	-	-	-	43
Studies Weekly	494061	9/20/2023	10/18/2023	43	-	-	-	-	43
Studies Weekly	494062	9/20/2023	10/18/2023	43	-	-	-	-	43
Studies Weekly	494063	9/20/2023	10/18/2023	43	-	-	-	-	43
Studies Weekly	494064	9/20/2023	10/18/2023	87	-	-	-	-	87
Studies Weekly	494065	9/20/2023	10/18/2023	87	-	-	-	-	87
Studies Weekly	494066	9/20/2023	10/18/2023	43	-	-	-	-	43
Studies Weekly	494067	9/20/2023	10/18/2023	87	-	-	-	-	87
Studies Weekly	494068	9/20/2023	10/18/2023	87	-	-	-	-	87
Studies Weekly	494069	9/20/2023	10/18/2023	86	-	-	-	-	86
Studies Weekly	494070	9/20/2023	10/18/2023	86	-	-	-	-	86
Studies Weekly	494071	9/20/2023	10/18/2023	86	-	-	-	-	86
Studies Weekly	494072	9/20/2023	10/18/2023	43	-	-	-	-	43
Studies Weekly	494073	9/20/2023	10/18/2023	43	-	-	-	-	43
Studies Weekly	494074	9/20/2023	10/18/2023	43	-	-	-	-	43

# Cabrillo Point Academy

## Accounts Payable Aging

September 30, 2023

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Studies Weekly	494075	9/20/2023	10/18/2023	43	-	-	-	-	43
Studies Weekly	494076	9/20/2023	10/18/2023	43	-	-	-	-	43
Studies Weekly	494077	9/20/2023	10/18/2023	86	-	-	-	-	86
Studies Weekly	494320	9/22/2023	10/20/2023	86	-	-	-	-	86
Studies Weekly	494321	9/22/2023	10/20/2023	172	-	-	-	-	172
Sydney Zuccolotto	RiSanSep2023	9/1/2023	10/1/2023	90	-	-	-	-	90
TalkBox.Mom, Inc	632736	9/20/2023	10/20/2023	125	-	-	-	-	125
Teacher Synergy, LLC	238823292	9/1/2023	9/22/2023	-	85	-	-	-	85
Teacher Synergy, LLC	238830514	9/1/2023	9/22/2023	-	7	-	-	-	7
Teacher Synergy, LLC	241035000	9/19/2023	10/10/2023	111	-	-	-	-	111
Teacher Synergy, LLC	241039922	9/19/2023	10/10/2023	43	-	-	-	-	43
Teacher Synergy, LLC	241045956	9/19/2023	10/10/2023	336	-	-	-	-	336
Teacher Synergy, LLC	241053409	9/19/2023	10/10/2023	72	-	-	-	-	72
Teacher Synergy, LLC	241093198	9/19/2023	10/10/2023	190	-	-	-	-	190
Teacher Synergy, LLC	241094884	9/19/2023	10/10/2023	8	-	-	-	-	8
Teacher Synergy, LLC	241112648	9/19/2023	10/10/2023	20	-	-	-	-	20
Teacher Synergy, LLC	241124534	9/19/2023	10/10/2023	20	-	-	-	-	20
Teacher Synergy, LLC	241199896	9/20/2023	10/11/2023	50	-	-	-	-	50
Teacher Synergy, LLC	241219362	9/20/2023	10/11/2023	5	-	-	-	-	5
Teacher Synergy, LLC	241281704	9/20/2023	10/11/2023	30	-	-	-	-	30
Teacher Synergy, LLC	241285794	9/20/2023	10/11/2023	30	-	-	-	-	30
Teacher Synergy, LLC	241408389	9/21/2023	10/12/2023	25	-	-	-	-	25
Teacher Synergy, LLC	241429733	9/21/2023	10/12/2023	8	-	-	-	-	8
Teacher Synergy, LLC	241436671	9/21/2023	10/12/2023	5	-	-	-	-	5
Teacher Synergy, LLC	241437224	9/21/2023	10/12/2023	3	-	-	-	-	3
Teacher Synergy, LLC	241437293	9/21/2023	10/12/2023	40	-	-	-	-	40
Teacher Synergy, LLC	241552356	9/22/2023	10/13/2023	115	-	-	-	-	115
Teacher Synergy, LLC	241559013	9/22/2023	10/13/2023	19	-	-	-	-	19
Teacher Synergy, LLC	241559319	9/22/2023	10/13/2023	9	-	-	-	-	9
Teacher Synergy, LLC	241562534	9/22/2023	10/13/2023	4	-	-	-	-	4
Teacher Synergy, LLC	241567482	9/22/2023	10/13/2023	24	-	-	-	-	24
Teacher Synergy, LLC	241567946	9/22/2023	10/13/2023	3	-	-	-	-	3
Teacher Synergy, LLC	241568397	9/22/2023	10/13/2023	6	-	-	-	-	6
Teaching Textbooks	52857	9/22/2023	10/22/2023	46	-	-	-	-	46
Teaching Textbooks	52858	9/22/2023	10/22/2023	46	-	-	-	-	46
Teaching Textbooks	52859	9/22/2023	10/22/2023	46	-	-	-	-	46
Techcycle Solutions	41019	7/19/2023	8/18/2023	-	-	99	-	-	99
Terra Arts	40001	9/18/2023	9/18/2023	-	30,210	-	-	-	30,210
Texthelp	68202	9/21/2023	10/21/2023	2,041	-	-	-	-	2,041
The Educademy	SAL001-0923	9/8/2023	10/8/2023	250	-	-	-	-	250
The Prentice School	1BAH-083123A	9/14/2023	10/14/2023	550	-	-	-	-	550
The Prentice School	ABAH-083123A	9/14/2023	10/14/2023	222	-	-	-	-	222
The Prentice School	AHAH-083123	9/14/2023	10/14/2023	1,401	-	-	-	-	1,401
The Prentice School	IBAH-083123	9/14/2023	10/14/2023	1,401	-	-	-	-	1,401
Thinkwell Corporation	207087	9/19/2023	10/19/2023	159	-	-	-	-	159
Thinkwell Corporation	207093	9/21/2023	10/21/2023	159	-	-	-	-	159



## Cabrillo Point Academy

### Accounts Payable Aging

September 30, 2023

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
Tonja Yancey	3	9/19/2023	10/19/2023	300	-	-	-	-	300
Trigger Memory Co.	3080	9/19/2023	10/19/2023	79	-	-	-	-	79
TWT Sprouts	402	9/15/2023	10/15/2023	1,725	-	-	-	-	1,725
USKO Karate Organization	CB0824	9/13/2023	10/13/2023	447	-	-	-	-	447
Victoria Ostrin	1	9/20/2023	10/20/2023	795	-	-	-	-	795
Watersafe Swim School, Inc.	707	9/19/2023	10/19/2023	142	-	-	-	-	142
Watersafe Swim School, Inc.	708	9/19/2023	10/19/2023	369	-	-	-	-	369
Watersafe Swim School, Inc.	709	9/19/2023	10/19/2023	284	-	-	-	-	284
Watersafe Swim School, Inc.	710	9/19/2023	10/19/2023	284	-	-	-	-	284
Watersafe Swim School, Inc.	711	9/19/2023	10/19/2023	284	-	-	-	-	284
Watersafe Swim School, Inc.	712	9/19/2023	10/19/2023	284	-	-	-	-	284
Watersafe Swim School, Inc.	713	9/19/2023	10/19/2023	142	-	-	-	-	142
Watersafe Swim School, Inc.	714	9/19/2023	10/19/2023	71	-	-	-	-	71
Watersafe Swim School, Inc.	715	9/19/2023	10/19/2023	142	-	-	-	-	142
Watersafe Swim School, Inc.	716	9/19/2023	10/19/2023	284	-	-	-	-	284
Watersafe Swim School, Inc.	717	9/19/2023	10/19/2023	284	-	-	-	-	284
Watersafe Swim School, Inc.	718	9/19/2023	10/19/2023	339	-	-	-	-	339
Watersafe Swim School, Inc.	719	9/19/2023	10/19/2023	284	-	-	-	-	284
Watersafe Swim School, Inc.	720	9/19/2023	10/19/2023	142	-	-	-	-	142
Watersafe Swim School, Inc.	721	9/19/2023	10/19/2023	142	-	-	-	-	142
Wieser Educational, Inc.	99533	9/5/2023	10/5/2023	117	-	-	-	-	117
WM Music Lessons	100CPA	9/21/2023	10/21/2023	1,365	-	-	-	-	1,365
WM Tutoring Services	0001CPA	9/22/2023	10/22/2023	460	-	-	-	-	460
Zaner-Bloser, Inc.	INVZB35508	9/21/2023	10/21/2023	44	-	-	-	-	44

Total Outstanding Payables in September    \$ 319,208    \$ 40,699    \$ 428    \$ -    \$ 375,548    \$ 726,040



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**Resolution of Cabrillo Point Academy Board of Directors  
2023-08**

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**TO RECOGNIZE THE LEGAL EXTENSION OF THE CHARTER TERM BY ONE  
YEAR PURSUANT TO EDUCATION CODE SECTION 47607.4**

WHEREAS, Cabrillo Point Academy Charter School (“Charter School”) is a California public charter school operated as a nonprofit public benefit corporation under the direction and management of Cabrillo Point Academy Charter School Board of Directors (“Board”); and

WHEREAS, on December 13, 2018, the Dehesa Unified School District Board of Trustees approved the Charter School’s establishment charter petition for a term of five years, from July 1, 2019, to June 30, 2024; and

WHEREAS, in 2021, the California State Legislature added Section 47607.4 to the Education Code, which provided: “[n]otwithstanding the renewal process and criteria established in Sections 47605.9, 47607, and 47607.2 or any other law, effective July 1, 2021, all charter schools whose term expires on or between January 1, 2022, and June 30, 2025, inclusive, shall have their term extended by two years.”

WHEREAS, the Board adopted Board Resolution 2021-06 extending the term of the Charter School’s charter by two years, to expire on June 30, 2026, by operation of law.

WHEREAS, in 2023, the California State Legislature amended Section 47607.4 of the Education Code, which provides: “...and all charter schools whose term expires on or between January 1, 2024, and June 30, 2027, inclusive, shall have their term extended by one additional year.”

NOW, THEREFORE, BE IT RESOLVED, that the charter term for the Charter School shall be extended by one year, to expire on June 30, 2027, by operation of law.

IN WITNESS WHEREOF, the Board of Directors has adopted the above resolution by the following vote at a regular Board meeting this 20<sup>th</sup> day of October 2023.

## SECRETARY'S CERTIFICATE

I, Joel Garcia, 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 October 20, 2023, 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.

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Secretary of the Board of Directors of  
Cabrillo Point Academy



Cabrillo Point Academy

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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 for 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 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, donated, 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 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 penalty for providing fewer than 175 days of instruction. The calendar must also document that the School offers a number 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.
- Enrollment processes will be followed in accordance with the School's Admissions/Public Random Drawing/Lottery Policy and Disenrollment processes will be followed in accordance with the

School's Non-Compliance and Withdrawal Policy and Procedures, both of which can be found on the School's website. No attendance will be taken for any student before the student has been unconditionally admitted in the School in accordance with the policy and no attendance shall be taken for any student who has been withdrawn from the School in accordance with the policy. The Admissions/Public Random Drawing/Lottery Policy shall ensure that no attendance has been claimed for ineligible students. The Education Records and Student Information Policy shall ensure that all records are transferred to any new local educational agency in which the withdrawn student has enrolled or the student's school district of their last known address in accordance with the School's Education Records and Student Information Policy found on the School's website.

## 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 or an extended deadline, if granted by all three aforementioned governing bodies.

## 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 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.
- School utilizes the "positive pay" feature at their bank to help reduce the chance of fraud. Positive pay requires all cashed checks to match with the records of Charter Impact for check number, amount, and payee.
- 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.
  - Canceled 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 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

# **Admissions/ Public Random Drawing/Lottery Policy**



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## ADMISSIONS/PUBLIC RANDOM DRAWING/LOTTERY POLICY

Cabrillo Point Academy is committed to providing quality education to all students who wish to attend, within the school boundaries. Based on available resources, it may be necessary to limit admissions, and in that event a Public Random Drawing/Lottery will be held to determine admission. Cabrillo Point Academy ensures admission will not be based on any protected characteristics, including, but not limited to, disability, race, gender, national origin, and religion.

The purpose of the Cabrillo Point Academy Governing Board approving the Admissions/Public Random Drawing/Lottery Policy is to accomplish the following:

- Establish the procedures under which the Pacific Coast Academy (“School”) will enroll and admit its students.
- Establish the procedures under which the Cabrillo Point Academy (“School”) will conduct the School’s public random drawing/lottery in the event that applications for enrollment exceed the School’s capacity.

## ENROLLMENT/ADMISSIONS

The School is a non-classroom based charter school that operates solely as an independent study program. Admission to the School is open to any student who resides within the boundaries of San Diego County or an adjacent county. The School will accept all students who wish to attend, so long as it has the capacity to serve them. The School’s Governing Board will annually determine the maximum enrollment for each school year based on, among other factors, the annual budget, staffing, and available resources prior to the start of the Open Enrollment Period. Limits may be established by county and or grade level served and/or for the school as a whole.

The Board will set an Open Enrollment Period each year. Applications will be accepted during the publicly advertised Open Enrollment Period each year for enrollment during the following school year. Following the close of the Open Enrollment Period, applications shall be counted to determine whether the School has received more applications than maximum enrollment capacity. If the number of pupils who wish to attend the School exceeds the School’s capacity overall or per county, enrollment will be determined by a Lottery conducted in accordance with the procedures set forth in this Policy and applicable law. Admission preferences will only be extended consistent with this Policy, the School’s charter, and applicable law.

During the open enrollment period each year, the School endeavors to adhere to the following admissions procedures, although the Executive Director shall have the authority to modify the procedures in his/her/their discretion based upon given circumstances in any year.

When the open enrollment window opens, families submit the Open Enrollment Interest form found on the school website.

- Families will receive an offer of intent to enroll by email to the email they used to submit the

Enrollment Interest form.

- Families have five calendar days to confirm (C1) by email or telephone. If the family fails to complete the process within the timeframe allotted, the spot may be offered to the next recipient on the waiting list.
- After confirming, families are emailed a registration link to the RegOnline platform. Families have seven calendar days to complete the online application, upload the required admissions documents, and digitally sign the required enrollment forms.
- The application for admissions shall include, but is not limited to, the following:
- The following documents will be required to complete the admissions registration.
  - Age verification document. This can be a birth certificate, passport, or government-issued identification.
  - Immunization Record, for record-keeping purposes. Vaccinations are NOT a requirement for enrollment in a non-classroom-based charter that has no classroom based instruction. All students must provide a copy of immunization records or fill out the [immunization card](#).
  - Proof of Residence. This can be a utility service statement (Examples: Gas, Water, Electric, Sewage, Home Internet, Trash, Cable), renter insurance bill, or correspondence from a government agency (Examples: CalWORKS, Social Security benefits, and Medi-Cal). Proof of Residence must be dated within 90 days of the submission date.
    - The School does not accept driver's licenses, DMV/registration notices, voter registration, health care documents, cell phone bills, disconnection notices, credit card statements, bank statements, Homeownership documents (mortgage, property tax, escrow papers), paystubs as proof of residence.
  - [Oral Health Assessment](#) or [Waiver](#) for grades TK-1st
  - Report of [Health Examination](#) or [Waiver](#) for grades KN-1st
  - Transcript for grades 10th-12<sup>th</sup>
- After verifying the application and documents, an HST is assigned, and the student is imported into the Student Information System. The Enrollment department will email the family and CC the assigned HST to inform them that their application was successfully processed.
- The HST emails the family to introduce themselves and generates the Master Agreement for signatures.
- Families have five business days to sign the Master Agreement. The official enrollment date is the last signature date on the Master Agreement.

Admission preferences will not be based on any protected characteristics, including, but not limited to, disability, race, gender, national origin, and religion. In addition, enrollment preferences will not limit enrollment access for pupils with disabilities, academically low-achieving pupils, English learners, neglected or delinquent pupils, homeless pupils, or pupils who are economically disadvantaged, as determined by eligibility for any free or reduced-price meal program, foster youth, or pupils based on nationality, race, ethnicity, or sexual orientation.

During the admissions process, the School shall not inquire specifically about a student's citizenship or immigration status or the citizenship or immigration status of a student's parents or guardians; nor shall the School seek or require, to the exclusion of other permissible documentation or information, documentation or information that may indicate a student's immigration status, such as a green card, voter registration, a passport or citizenship papers. Where any law contemplates submission of national origin related information to satisfy the requirements of a special program, the School shall solicit that documentation or information separately from the School enrollment process.

Pursuant to this policy and where permitted by law, the School shall enumerate alternative means to establish residency, age or other eligibility criteria for enrollment or programs, and those alternative means shall include among them documentation or information that are available to persons regardless of immigration status, citizenship status or national origin, and that do not reveal information related to citizenship status or immigration status.

The Director of Compliance has the responsibility to oversee the enrollment and admissions processes.

## LOTTERY PROCEDURES

In the event that there are more students who wish to attend the School than there are spots available upon closure of the Open Enrollment Period, the School will conduct a Lottery during the Spring semester prior to the academic year for which enrollment is sought.

All pupils, except those who are guaranteed admission as provided in this Policy and the School's charter, who wish to enroll in the School must participate in the Lottery subject to the following:

- Students who reside within the boundaries of the Dehesa Elementary School District ("District") will have their unique identifiers placed in the Lottery pool twice.
- Students who reside outside the boundaries of the District will have their unique identifiers placed in the Lottery once.

The following students are exempt from the Lottery and are guaranteed enrollment in the School: (1) students currently enrolled in the School at the close of the Open Enrollment period; and (2) siblings of currently enrolled students. "Sibling" is defined as a pupil who has at least one biological or adoptive parent in common with the admitted pupil, or who has been legally adopted by or placed under the legal guardianship of at least one biological or adoptive parent of the admitted pupil. Step-siblings are only considered siblings if they reside at the same address as the sibling who is admitted into the School. In the event that the overall or county-specific capacity has been met and there are more siblings interested in attending than there are spaces available, the siblings will be placed in a "Sibling Lottery." The Sibling Lottery wait list will be exhausted before the School draws from the general Lottery. The School shall provide all legally required notices to siblings before holding the Sibling Lottery.

Public notice of the Open Enrollment Period and date of the general Lottery will be posted on the School's website and the notice will provide the date, time, and location of the Lottery at least 10 days prior to the commencement of the Open Enrollment Period, including providing a copy of the CDE's notice regarding

the School's disenrollment and transfer practices pursuant to Education Code section 47605(e)(4)(D). Public notice and the date of the general lottery will also be included in application forms. The Lottery will be conducted by the county served by the Executive Director or his/her designee using a random method of selection. Unique identifiers will be assigned to each applicant. The conduct of the Lottery will be open to the public and families are encouraged, but not required, to attend. After the public lottery is finalized, the unique identifiers along with the newly assigned lottery number will be posted on the School's website. Students will be listed according to the newly assigned lottery number and informed of enrollment availability via email.

If a student is extended an offer of admission due to one of the preferences noted in this Policy or the School's charter, the School may request supporting documentation as part of the admission process. The School will conduct a verification of such documentation prior to finalizing the student's unconditional admission and may disenroll an applicant submitting materially false information.

After the Lottery process, families will receive an offer of intent to enroll by email. Families will be given five (5) calendar days to confirm via email or telephone response. If a family fails to complete the process within the timeframe allotted, the spot may be offered to the next recipient on the waiting list. Once an offer has been accepted by the family, additional information may be requested as part of the registration process. Following acceptance through the Lottery, students who are offered admission at the School at the time of the Lottery will have seven (7) calendar days to complete the registration process. If a student fails to timely complete the process, the spot may be filled from the waiting list.

Enrollment offers are valid only for the academic year for which the Lottery is conducted. There is no option to defer an offer of enrollment. Students accepting enrollment must generally complete required independent study agreements within five (5) days of the beginning of the school year, unless otherwise advised by the School.

## WAITLIST

If a slot becomes available for student enrollment in the School, the School may notify families on the applicable waitlist in the order they appear on the waitlist. In the School's sole discretion, and in light of capacity, budgetary considerations, and other factors, for the general lottery the School may also extend an enrollment invitation to a student's sibling(s) who is/are also on the waitlist, irrespective of their placement on the waitlist, to provide these siblings with the sibling preference.

Any student(s) drawn from the waitlist shall have five (5) calendar days to accept the enrollment slot (via telephone or email to the School) and proceed with the registration process. Applicants must complete a registration packet with all required documentation within (7) calendar days and by the deadline given by the School to confirm unconditional admission. If a family fails to complete the registration within the timeframe provided, the spot may be filled by a family on the waitlist.

- Families who do not respond will be withdrawn from the waitlist. Families who respond and are not ready to commit, will be placed at the bottom of the waitlist.

Students who are not offered a spot for the academic school year for which the Lottery was held may

remain on the waitlist for that academic year unless the parent or guardian requests that the student be removed from the waitlist earlier. The waitlist shall not carry over from one year to the next.

Students who have not been admitted will be required to submit a new enrollment application for the next school year and are required to participate in the Lottery if space is limited.

### CURRENT FAMILIES REQUIRED TO CONFIRM INTENT TO RETURN

Families with currently enrolled students must submit a form/application to confirm their intent to return to the school next year by the date set by the Executive Director or designee to remain enrolled in the School for the following school year. If an enrolled student fails to provide this form/application, they will not have guaranteed admission for the following school year as a currently enrolled student. This means the student loses their spot and will have to submit another application if they are interested in enrolling in the School for the following school year. Failure to re-enroll and sign Master Agreement by the date set forth by the Senior Director will result in a voluntary disenrollment.

Customer ID	Invoice number	Internal purchase order ID(s)	Date
14440-0001	CD1444023320833	LIBR091323CPA	September 14, 2023



OverDrive, Inc.  
One OverDrive Way  
Cleveland, OH 44125  
United States  
Phone: +1 216 573 6886 Fax: +1 216 672 0087  
Email: [invoicing@overdrive.com](mailto:invoicing@overdrive.com)  
US Tax ID number: 34-1522786

**Bill to:**  
Cabrillo Point Academy  
4612 Dehesa Rd.  
El Cajon, CA 92019-2922

**Sold to:**  
Cabrillo Point Academy  
4612 Dehesa Rd.  
El Cajon, CA 92019-2922

**Payment terms:**  
On receipt

#### Pay directly in Marketplace

- Select one or more invoices and click **Pay invoice(s)**.
- Select your payment method, then click **Pay by bank account** (US accounts only) or **Pay by credit card**.
- Enter the required information. Bank account information will be saved automatically for future use, and credit card information can be optionally saved.
- **Note:** Your saved bank account or credit card information can only be used by you.
- Click **Confirm payment**.

#### Other payment options

When you make a payment using one of these methods, you must either include a list of invoice numbers and amounts due, or email the information separately to [invoicing@overdrive.com](mailto:invoicing@overdrive.com).

#### Pay by check

Please make checks payable in USD to OverDrive, Inc.  
Remittance address:  
PO Box 72117  
Cleveland, OH 44192-0002  
United States

#	Description	Tax rate	Tax amount	Total
1	Deposit on Account for Content Purchases	0.00%	\$0.00 USD	\$100,000.00 USD

**Subtotal:** \$100,000.00 USD

**Tax amount:** \$0.00 USD

**Total:** **\$100,000.00 USD**

**Amount due:** **\$100,000.00 USD**



Please remit payment to:  
SHI International Corp  
P.O. Box 952121  
Dallas, TX 75395-2121

## Invoice No.

**B17301859**

CPA

Invoice date  
Customer number  
Sales order

8/28/2023  
1126490  
S58296349

290 Davidson Ave.  
Somerset, NJ 08873  
Phone: 888-235-3871  
Fax: 732-805-9669

Finance charge of 1.5% per month will be charged on  
past due accounts - 18%/yr.  
All returns require an RMA# supplied by your SHI  
Sales team.

**3216-1110-0000-4400**

### Bill To

Cabrillo Point Academy  
13915 Danielson Street  
Suite 200  
Poway, CA 92064  
USA

### Ship To

Cabrillo Point Academy  
13915 Danielson Street  
Suite 100  
Poway, CA 92064  
USA  
attn: IT Department - CPA

Ship Date	Salesperson	Purchase Order	Ship Via	FOB	Terms
8/28/2023	PSI - CA EDU San Diego	TECH081823CPA-2	FEDEX GROUND	FOB DEST	NET 30

Item No. Mfg Part No.	Description	Qty Ordered	Qty Shipped	Unit Price	Extended Price
44321801 CR1100CKA-YZ142 Hardware ASUS	ASUS Chromebook CR1 CR1100CKA-YZ142 - 11.6 - Celeron N5100 Hardware Hardware	400	400	293.95	117,580.00
Serial #: R6NXLP01F53623A					
Serial #: R6NXLP01F552232					
Serial #: R6NXLP01F603237					
Serial #: R6NXLP01F613232					
Serial #: R6NXLP01F63123C					
Serial #: R6NXLP01F68423G					
Serial #: R6NXLP01F70223D					
Serial #: R6NXLP01F71723B					
Serial #: R6NXLP01F740231					
Serial #: R6NXLP01F75823G					
Serial #: R6NXLP01F78123A					
Serial #: R6NXLP01F798239					
Serial #: R6NXLP01F80823B					
Serial #: R6NXLP01F829236					
Serial #: R6NXLP01F84723D					
Serial #: R6NXLP01F529231					
Serial #: R6NXLP01F541239					
Serial #: R6NXLP01F596234					
Serial #: R6NXLP01F606238					
Serial #: R6NXLP01F62123H					
Serial #: R6NXLP01F667232					
Serial #: R6NXLP01F701235					
Serial #: R6NXLP01F715239					
Serial #: R6NXLP01F734236					
Serial #: R6NXLP01F756234					
Serial #: R6NXLP01F779231					
Serial #: R6NXLP01F795238					
Serial #: R6NXLP01F807233					
Serial #: R6NXLP01F821235					
Serial #: R6NXLP01F846237					
Serial #: R6NXLP01F528237					
Serial #: R6NXLP01F54023G					
Serial #: R6NXLP01F590235					
Serial #: R6NXLP01F60523C					
Serial #: R6NXLP01F61823F					
Serial #: R6NXLP01F638235					





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SHI International Corp  
P.O. Box 952121  
Dallas, TX 75395-2121

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Sales order S58296349

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Phone: 888-235-3871  
Fax: 732-805-9669

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Sales team.

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Cabrillo Point Academy  
13915 Danielson Street  
Suite 200  
Poway, CA 92064  
USA

### Ship To

Cabrillo Point Academy  
13915 Danielson Street  
Suite 100  
Poway, CA 92064  
USA  
attn: IT Department - CPA

Serial #: R6NXLP01F70023G  
Serial #: R6NXLP01F708233  
Serial #: R6NXLP01F72923B  
Serial #: R6NXLP01F748236  
Serial #: R6NXLP01F77323H  
Serial #: R6NXLP01F79223G  
Serial #: R6NXLP01F80123F  
Serial #: R6NXLP01F814231  
Serial #: R6NXLP01F84123E  
Serial #: R6NXLP01F521233  
Serial #: R6NXLP01F538238  
Serial #: R6NXLP01F554238  
Serial #: R6NXLP01F604233  
Serial #: R6NXLP01F615235  
Serial #: R6NXLP01F635239  
Serial #: R6NXLP01F69823C  
Serial #: R6NXLP01F707236  
Serial #: R6NXLP01F719235  
Serial #: R6NXLP01F74423D  
Serial #: R6NXLP01F765237  
Serial #: R6NXLP01F786233  
Serial #: R6NXLP01F799232  
Serial #: R6NXLP01F813238  
Serial #: R6NXLP01F837236  
Serial #: R6NXLP01F860235  
Serial #: R6NXLP01F87923D  
Serial #: R6NXLP01F88523E  
Serial #: R6NXLP01F903236  
Serial #: R6NXLP01L978233  
Serial #: R6NXLP01M01923C  
Serial #: R6NXLP01M11923D  
Serial #: R6NXLP01M145237  
Serial #: R6NXLP01M26823E  
Serial #: R6NXLP01M352238  
Serial #: R6NXLP01M521233  
Serial #: R6NXLP01M55823A  
Serial #: R6NXLP01M58823C  
Serial #: R6NXLP01M637230  
Serial #: R6NXLP01M722233  
Serial #: R6NXLP01F85623A  
Serial #: R6NXLP01F865232  
Serial #: R6NXLP01F88223A  
Serial #: R6NXLP01F90023F  
Serial #: R6NXLP01L974236  
Serial #: R6NXLP01M00923C  
Serial #: R6NXLP01M099236



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P.O. Box 952121  
Dallas, TX 75395-2121

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Invoice date 8/28/2023  
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Poway, CA 92064  
USA

### Ship To

Cabrillo Point Academy  
13915 Danielson Street  
Suite 100  
Poway, CA 92064  
USA  
attn: IT Department - CPA

Serial #: R6NXLP01M138239  
Serial #: R6NXLP01M237232  
Serial #: R6NXLP01M339238  
Serial #: R6NXLP01M507238  
Serial #: R6NXLP01M547234  
Serial #: R6NXLP01M58523F  
Serial #: R6NXLP01M629233  
Serial #: R6NXLP01M714230  
Serial #: R6NXLP01F85523F  
Serial #: R6NXLP01F86423D  
Serial #: R6NXLP01F881232  
Serial #: R6NXLP01F89123B  
Serial #: R6NXLP01L96323A  
Serial #: R6NXLP01L99923B  
Serial #: R6NXLP01M09523D  
Serial #: R6NXLP01M126235  
Serial #: R6NXLP01M209236  
Serial #: R6NXLP01M33023E  
Serial #: R6NXLP01M442239  
Serial #: R6NXLP01M54423D  
Serial #: R6NXLP01M576236  
Serial #: R6NXLP01M603237  
Serial #: R6NXLP01M707236  
Serial #: R6NXLP01M595236  
Serial #: R6NXLP01M56623B  
Serial #: R6NXLP01M526236  
Serial #: R6NXLP01M438234  
Serial #: R6NXLP01M29423A  
Serial #: R6NXLP01M184230  
Serial #: R6NXLP01M123238  
Serial #: R6NXLP01M077238  
Serial #: R6NXLP01L989234  
Serial #: R6NXLP01F908236  
Serial #: R6NXLP01F888233  
Serial #: R6NXLP01F88023B  
Serial #: R6NXLP01F863237  
Serial #: R6NXLP01F85023H  
Serial #: R6NXLP01M68423G  
Serial #: R6NXLP01K64023A  
Serial #: R6NXLP01K644234  
Serial #: R6NXLP01K648239  
Serial #: R6NXLP01K652239  
Serial #: R6NXLP01K656237  
Serial #: R6NXLP01K660236  
Serial #: R6NXLP01K664235  
Serial #: R6NXLP01K668239



Please remit payment to:  
SHI International Corp  
P.O. Box 952121  
Dallas, TX 75395-2121

## Invoice No.

**B17301859**

Invoice date 8/28/2023  
Customer number 1126490  
Sales order S58296349

290 Davidson Ave.  
Somerset, NJ 08873  
Phone: 888-235-3871  
Fax: 732-805-9669

Finance charge of 1.5% per month will be charged on  
past due accounts - 18%/yr.  
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Sales team.

### Bill To

Cabrillo Point Academy  
13915 Danielson Street  
Suite 200  
Poway, CA 92064  
USA

### Ship To

Cabrillo Point Academy  
13915 Danielson Street  
Suite 100  
Poway, CA 92064  
USA  
attn: IT Department - CPA

Serial #: R6NXLP01K672232  
Serial #: R6NXLP01K676236  
Serial #: R6NXLP01K68023D  
Serial #: R6NXLP01K68423G  
Serial #: R6NXLP01K688238  
Serial #: R6NXLP01K692236  
Serial #: R6NXLP01K69623F  
Serial #: R6NXLP01K639235  
Serial #: R6NXLP01K643238  
Serial #: R6NXLP01K647234  
Serial #: R6NXLP01K65123A  
Serial #: R6NXLP01K65523C  
Serial #: R6NXLP01K659237  
Serial #: R6NXLP01K663238  
Serial #: R6NXLP01K667232  
Serial #: R6NXLP01K671239  
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Serial #: R6NXLP01K67923A  
Serial #: R6NXLP01K68323A  
Serial #: R6NXLP01K687230  
Serial #: R6NXLP01K691237  
Serial #: R6NXLP01K69523A  
Serial #: R6NXLP01K638235  
Serial #: R6NXLP01K64223C  
Serial #: R6NXLP01K64623G  
Serial #: R6NXLP01K650238  
Serial #: R6NXLP01K65423E  
Serial #: R6NXLP01K65823E  
Serial #: R6NXLP01K662235  
Serial #: R6NXLP01K666236  
Serial #: R6NXLP01K67023F  
Serial #: R6NXLP01K674236  
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Serial #: R6NXLP01K64523A  
Serial #: R6NXLP01K649236  
Serial #: R6NXLP01K653234  
Serial #: R6NXLP01K657238  
Serial #: R6NXLP01K66123E  
Serial #: R6NXLP01K665235  
Serial #: R6NXLP01K669239



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### Bill To

Cabrillo Point Academy  
13915 Danielson Street  
Suite 200  
Poway, CA 92064  
USA

### Ship To

Cabrillo Point Academy  
13915 Danielson Street  
Suite 100  
Poway, CA 92064  
USA  
attn: IT Department - CPA

Serial #: R6NXLP01K67323E  
Serial #: R6NXLP01K677236  
Serial #: R6NXLP01K68123D  
Serial #: R6NXLP01K685239  
Serial #: R6NXLP01K689233  
Serial #: R6NXLP01K693235  
Serial #: R6NXLP01K70023G  
Serial #: R6NXLP01K70423C  
Serial #: R6NXLP01K708233  
Serial #: R6NXLP01K712238  
Serial #: R6NXLP01K716236  
Serial #: R6NXLP01K720230  
Serial #: R6NXLP01K724238  
Serial #: R6NXLP01K72823E  
Serial #: R6NXLP01K732238  
Serial #: R6NXLP01K73623E  
Serial #: R6NXLP01K740231  
Serial #: R6NXLP01K74423D  
Serial #: R6NXLP01K748236  
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Serial #: R6NXLP01K715239  
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Serial #: R6NXLP01K69823C  
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Serial #: R6NXLP01K70623G  
Serial #: R6NXLP01K710238  
Serial #: R6NXLP01K714230  
Serial #: R6NXLP01K71823E  
Serial #: R6NXLP01K722233  
Serial #: R6NXLP01K726235  
Serial #: R6NXLP01K73023A  
Serial #: R6NXLP01K734236



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**Bill To**

Cabrillo Point Academy  
13915 Danielson Street  
Suite 200  
Poway, CA 92064  
USA

**Ship To**

Cabrillo Point Academy  
13915 Danielson Street  
Suite 100  
Poway, CA 92064  
USA  
attn: IT Department - CPA

Serial #: R6NXLP01K738235  
Serial #: R6NXLP01K74223C  
Serial #: R6NXLP01K74623E  
Serial #: R6NXLP01K75023C  
Serial #: R6NXLP01K754231  
Serial #: R6NXLP01K697234  
Serial #: R6NXLP01K701235  
Serial #: R6NXLP01K705235  
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Serial #: R6NXLP01K74523A  
Serial #: R6NXLP01K74923C  
Serial #: R6NXLP01K753235  
Serial #: R6NXLP00Y103236  
Serial #: R6NXLP00Y115238  
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Serial #: R6NXLP00Y17323D  
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Serial #: R6NXLP00Y22723A  
Serial #: R6NXLP00Y238234  
Serial #: R6NXLP00Y25523C  
Serial #: R6NXLP00Y26823E  
Serial #: R6NXLP00Y274234  
Serial #: R6NXLP00Y100239  
Serial #: R6NXLP00Y112232  
Serial #: R6NXLP00Y127234  
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Serial #: R6NXLP00Y17623D  
Serial #: R6NXLP00Y192234  
Serial #: R6NXLP00Y209236  
Serial #: R6NXLP00Y221233  
Serial #: R6NXLP00Y22523B



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Dallas, TX 75395-2121

## Invoice No.

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Customer number 1126490  
Sales order S58296349

290 Davidson Ave.  
Somerset, NJ 08873  
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Fax: 732-805-9669

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### Bill To

Cabrillo Point Academy  
13915 Danielson Street  
Suite 200  
Poway, CA 92064  
USA

### Ship To

Cabrillo Point Academy  
13915 Danielson Street  
Suite 100  
Poway, CA 92064  
USA  
attn: IT Department - CPA

Serial #: R6NXLP00Y235235  
Serial #: R6NXLP00Y252233  
Serial #: R6NXLP00Y26123H  
Serial #: R6NXLP00Y273232  
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Serial #: R6NXLP00Y125235  
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Serial #: R6NXLP00Y10523C  
Serial #: R6NXLP00Y11623D  
Serial #: R6NXLP00Y141236  
Serial #: R6NXLP00Y156230  
Serial #: R6NXLP00Y165239  
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Serial #: R6NXLP00Y18523C  
Serial #: R6NXLP00Y20223A  
Serial #: R6NXLP00Y21323B  
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Serial #: R6NXLP00Y256234  
Serial #: R6NXLP00Y26923E  
Serial #: R6NXLP00Y29023G  
Serial #: R6NXLP00Y29823E  
Serial #: R6NXLP00Y30823B  
Serial #: R6NXLP00Y324239  
Serial #: R6NXLP00Y32923F  
Serial #: R6NXLP00Y342236  
Serial #: R6NXLP00Y35523B  
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Serial #: R6NXLP00Y37923A  
Serial #: R6NXLP00Y396236  
Serial #: R6NXLP00Y40823F  
Serial #: R6NXLP00Y419239



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Invoice date

8/28/2023

Customer number

1126490

Sales order

S58296349

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Sales team.

290 Davidson Ave.  
Somerset, NJ 08873  
Phone: 888-235-3871  
Fax: 732-805-9669

### Bill To

Cabrillo Point Academy  
13915 Danielson Street  
Suite 200  
Poway, CA 92064  
USA

### Ship To

Cabrillo Point Academy  
13915 Danielson Street  
Suite 100  
Poway, CA 92064  
USA  
attn: IT Department - CPA

Serial #: R6NXLP00Y43223D  
Serial #: R6NXLP00Y44123G  
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Serial #: R6NXLP00Y327238  
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Serial #: R6NXLP00Y36823D  
Serial #: R6NXLP00Y387234  
Serial #: R6NXLP00Y401237  
Serial #: R6NXLP00Y41023D  
Serial #: R6NXLP00Y420239





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13915 Danielson Street  
Suite 200  
Poway, CA 92064  
USA

### Ship To

Cabrillo Point Academy  
13915 Danielson Street  
Suite 100  
Poway, CA 92064  
USA  
attn: IT Department - CPA

Serial #: R6NXLP00Y433234  
Serial #: R6NXLP00Y444231  
Serial #: R6NXLP01D28023H  
Serial #: R6NXLP01D35723B  
Serial #: R6NXLP01D79323A  
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Serial #: R6NXLP01E18023G  
Serial #: R6NXLP01E247233  
Serial #: R6NXLP01D57023F  
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Serial #: R6NXLP01E27123D  
Serial #: R6NXLP01D786233  
Serial #: R521NXLP006MC4M  
Serial #: R521NXLP006J6VM  
Serial #: R521NXLP006LUKM  
Serial #: R521NXLP006LU9M  
Serial #: R6NXLP01E11923D  
Serial #: R6NXLP01D75023C  
Serial #: R6NXLP01D650238  
Serial #: R6NXLP01D563234  
Serial #: R6NXLP01D72123C  
Serial #: R6NXLP01E29323C  
Serial #: R6NXLP01D80623D  
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Serial #: R6NXLP01D964239  
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Serial #: R6NXLP01D74223C  
Serial #: R6NXLP01D337236  
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Serial #: R6NXLP01D34923A  
Serial #: R6NXLP01E077238  
Serial #: R6NXLP01D422238  
Serial #: R6NXLP01E123238  
Serial #: R6NXLP01E149235  
Serial #: R6NXLP01E191239  
Serial #: R6NXLP01E09023B

Quote: 23840628





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USA  
attn: IT Department - CPA

Sales Balance	117,580.00
Freight	0.00
Recycling Fee	1,600.00
Sales Tax	9,112.45
<b>Total</b>	<b>128,292.45</b>
<b>Currency</b>	<b>USD</b>

*DJ*

**APPROVED**

By Danielle Jimenez at 4:25 pm, Aug 30, 2023

# Legislative Update

1

**PRESENTED BY: JENNIFER MCQUARRIE**  
**THE LAW OFFICES OF JENNIFER MCQUARRIE**  
**[MCQUARRIELAW@GMAIL.COM](mailto:MCQUARRIELAW@GMAIL.COM)**  
**805-252-1080**



# SB 114 – Education Trailer Bill

2

- Amends EC 44042.5, which provided schools a process to recoup overpayments from employees; now requires a legal process to collect if the employee disputes the overpayment
- Amends EC 46393, requiring all LEAs to have plans in place to keep pupils learning in the event of school closures (natural disaster, other emergency event)
- Amends EC 47605's appeal process. SBE must find that both the school district and county office of education abused their discretion in denying an appeal. SBE must give deference to the decisions of the school district and COE

# SB 114 – Education Trailer Bill

3

- Amends EC 47606.5 relating to the school's LCAP. School must present a report on the annual update to the LCAP and LCFF budget overview for parents on or before 2/28 of each year at a regular meeting, that must include:
  - All available midyear outcome data related to metrics identified in the current year's LCAP
  - All available midyear expenditure and implementation data on all actions identified in the current year's LCAP

# SB 114 – Education Trailer Bill

4

- Amends EC 47606.4, all charter schools whose terms expire between 1/1/24 and 6/30/27, their terms are extended by one year
- Amends EC 47612.7, precluding new NCB charters until 2026. Requires LAO and FCMAT to study the processes used to determine funding for NCB charter schools
  - Identify and make recommendations on potential improvements to the processes, including recommendations for enhancing oversight and reducing fraud, waste, and abuse

# SB 114 – Education Trailer Bill

5

- Amends EC 48000, extending the deadline for TK teachers to obtain relevant credential/experience to 8/1/2025
- Amends EC 52052, to add to the definition of “significant pupil subgroups” long-term English learners, defined as a pupil who has not attained English language proficiency within five years of initial classification as an English learner. This subgroup is separate from English learners

# SB 114 – Education Trailer Bill

6

- Amends EC 52064 relating to changes to the LCAP
  - Among other things, include specific actions to address instances where a school or pupil group receives the lowest performance level on one or more state indicators on the Dashboard
  - Change actions that have not proven effective over a three-year period, including a description of changes that explain the reasons for lack of progress and how any changes to the action will result in a new or strengthened approach
- Adds EC 53008, et seq., requiring the screening of children for reading difficulties; adopt 1+ screening instruments at a public meeting before 6/30/25 and begin assessing 1<sup>st</sup> and 2<sup>nd</sup> graders beginning 2025/26 SY

# New Legislation

7

- ✦ AB 87 – Allows parents to audio record 504 team meetings
- ✦ AB 611 – requires a charter school within 14 days of becoming aware of any change to the certification status of a nonpublic, nonsectarian school with which it contracts, to notify parents of that change of status if their child(ren) attends that school



# NewLegislation

8

- ✦ AB 714 – extends coursework flexibility given to homeless youth, etc., to newcomer students, among other things. Newcomer students are immigrants that have not attended school in any state for more than 3 years

# New Legislation

9

- AB 723 – For foster youth with special needs, school of origin is defined to include a certified, nonpublic, nonsectarian school
- AB 889 – requires schools to annually inform parents of the dangers associated with using synthetic drugs at the beginning of school year

# New Legislation

10

- AB 1078 –Requires a change in the Safe Place to Learn Act policy; requires the CDE to monitor whether schools have complied with laws requiring schools to provide pupils will comprehensive, culturally competent, and accurate instruction about the history, experiences and viewpoints of people from different communities in CA
- SB 10 – requires a change in the school safety plan to develop strategies for the prevention and treatment of opioid overdoses

# New Legislation

11

- SB 323 – requires modifications to the school's comprehensive safety plan to include adaptations for pupils with disabilities and requires an annual evaluation of the plan
- SB 348 – requires NCB schools to make available nutritionally adequate breakfast and lunch each day for any child on any schoolday that the student is scheduled for educational activities lasting 2 or more hours at a schoolsite, resource center, meeting space, or other satellite facility

# New Legislation

12

- SB 497 – If an employee or applicant engages in protected conduct and is thereafter terminated or otherwise subjected to adverse action within 90 days, a rebuttable presumption is created that the employer engaged in unlawful retaliation or discrimination
- SB 553 – Requires an amendment to the Injury and Illness Prevention Program to include a workplace violence prevention plan
- SB 616 – Expands sick leave requirements to 40 hours per year (from 24 hours)

# Pending Regulations

13

- Defines nonparticipatory relating to live interaction/synchronous instruction – not engaging
  - Engaging includes interaction with classified/certificated staff or two-way communication between the certificated teacher and student
  - LEAs may adopt board policies for requirements associated with other auditory, visual, and/or chat features
- Requires inclusion in the board policy the minimum length of time by grade level for the delivery of daily live interaction and synchronous instruction in accordance with EC 51747

# Pending Regulations

14

- LEAs may establish instructional methods that include paper or visual assignments, lectures, videos, simulcasting, interactive curriculum, and other types of instruction.
- Instructional methods shall meet the specific instructional needs for pupils with disabilities, Els, homeless, foster youth and others requiring accommodations
- Vendors may supplement instruction, but shall not be the primary provider of the independent study. Supplemental instruction shall not be counted as synchronous instruction.
- Instructional content shall be aligned to grade level standards
- Assignments submitted after the due date are eligible for academic credit only

# Pending Regulations

15

- Students that are nonparticipatory in synchronous instruction may generate ADA only if they have completed and submitted sufficient work product by the assigned due date that substantiates the time value of a minimum day of instruction and if they comply with all other conditions of traditional independent study
- Work samples: LEAs shall determine what constitutes a representative work product sample
- Work sample practices should be consistent among teachers within the school
- LEAs shall set rules for work sample selection related to frequency and the number of samples by subject or unit of work