



Pacific Coast Academy

Regular Scheduled Meeting

Date and Time

Thursday December 10, 2020 at 6:00 PM PST

Location

Meeting Via Teleconference

Meeting ID: 923 3906 5379

Meeting Held via Teleconference

Zoom Link

<https://zoom.us/j/92339065379>

Meeting ID: 923 3906 5379

Join by Phone
(669) 900-6833

Agenda

| | Purpose | Presenter | Time |
|---|-----------------|-------------------|----------------|
| I. Opening Items | | | 6:00 PM |
| A. Call the Meeting to Order | | Kelly Durso | 1 m |
| B. Roll Call of Board Members | | Kelly Durso | 1 m |
| C. Approval of Agenda | Vote | Kelly Durso | 1 m |
| D. Public Comments | | Kelly Durso | 5 m |
| E. Approve Minutes from 11/19/20 Board Meeting | Approve Minutes | Kelly Durso | 1 m |
| F. Executive Director Report | | Krystin Demofonte | 10 m |

| | Purpose | Presenter | Time |
|---|---------|-------------------|----------------|
| II. Finance | | | 6:19 PM |
| A. 2020-2021 Budget Overview for Parents | Vote | Shari Erlendson | 5 m |
| B. November Financials | Vote | Tyler Myers | 10 m |
| C. First Interims | Vote | | 5 m |
| III. Operations | | | 6:39 PM |
| A. Universal Complaint Policy | Vote | Krystin Demofonte | 5 m |
| B. Title IX Policy | Vote | Krystin Demofonte | 5 m |
| C. Operations Memorandum of Understanding (MOU) Between the Dehesa School District and Pacific Coast Academy | Vote | Krystin Demofonte | 10 m |
| D. Special Education Memorandum of Understanding (MOU) Between the Dehesa School District and Pacific Coast Academy | Vote | Krystin Demofonte | 10 m |
| IV. Other Business | | | 7:09 PM |
| A. Executive Director Evaluation Process and Procedures | Discuss | Kelly Durso | 20 m |
| V. Closing Items | | | 7:29 PM |
| A. Board of Director's Comments & Requests | | | |
| B. Announcement of Next Regular Scheduled Meeting January 28, 2021 at 6:00pm | FYI | | 1 m |
| C. Adjourn Meeting | Vote | | |

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

Note: Pacific Coast Academy Governing Board encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Governing Board Office at 951-290-3013 at least 48 hours before the scheduled board meeting so that we may make every reasonable effort

to accommodate you. (Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132)).

Coversheet

Approve Minutes from 11/19/20 Board Meeting

| | |
|--------------------------|--|
| Section: | I. Opening Items |
| Item: | E. Approve Minutes from 11/19/20 Board Meeting |
| Purpose: | Approve Minutes |
| Submitted by: | |
| Related Material: | Minutes for Regular Scheduled Meeting on November 19, 2020 |



Pacific Coast Academy

Minutes

Regular Scheduled Meeting

Date and Time

Thursday November 19, 2020 at 6:00 PM

Meeting held via Teleconference

Zoom Link

<https://zoom.us/j/98318733724>

Meeting ID: 983 1873 3724

Join by Phone

(669) 900-6833

Directors Present

Amanda McArthur (remote), JD Luckesen (remote), Jessica Ackermann (remote), Johnny Tran (remote), Kelly Durso (remote)

Directors Absent

None

Guests Present

Jennifer Faber (remote), Shari.erlandson@pacificcoastacademy.org (remote),
krystin.demofonte@pacificcoastacademy.org (remote)

I. Opening Items

A. Call the Meeting to Order

Kelly Durso called a meeting of the board of directors of Pacific Coast Academy to order on Thursday Nov 19, 2020 at 6:00 PM.

B. Roll Call of Board Members

C. Approval of Agenda

Johnny Tran motioned to approve the agenda. Amanda McArthur Seconded.
-Unanimous

D. Public Comments

No public comment was made.

E. Approve Minutes

Amanda McArthur made a motion to approve the minutes from Regular Scheduled Meeting on 10-29-20.

Johnny Tran seconded the motion.

The motion was approved with the change of spelling error of "obstained" changed to "abstained" along with Kelly's last name added in a few sections.

The board **VOTED** unanimously to approve the motion.

II. Consent Agenda

A. Residency Policy

This item is included in the consent agenda. The last item in this section is a single vote to approve them en masse.

B. Employee Handbook

This item is included in the consent agenda. The last item in this section is a single vote to approve them en masse.

C. Educational Vendor Policies and Procedures

This item is included in the consent agenda. The last item in this section is a single vote to approve them en masse.

D.

Approve Consent Agenda

Johnny Tran made a motion to Approve Consent Agenda Items.

Amanda McArthur seconded the motion.

This Is The Vote To Approve The Consent Agenda Items

The board **VOTED** unanimously to approve the motion.

III. Finance

A. Budget Overview for Parents - Public Hearing

Kelly Durso opened the public hearing at 6:08pm.

Rupi Boyd, Director of School Support, shared that each school district receives funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all schools and extra funding - called "supplemental and concentration" grants based on the enrollment of high needs students (foster youth, English learners, and low-income students).

The Budget Overview for Parents (BOP) highlights how we are spending funds for our high needs groups of students. If we spent under the amount that was allocated, we would need to explain why.

One parent commented in chat asking what are the plans are for student's instructional funding for the next school year. Shari Erlendson responded that the purpose of the BOP speaks directly to specific funding areas. She noted that we are still looking at budget and instructional amounts for next year and will be sharing that soon.

Rupi Boyd reiterated that this budget is only in relation to the high needs students and demonstrates where we spend those funds.

Kelly Durso informed parents that they can email comments and suggests in regards to the BOP to Krystin Demofonte or Shari Erlendson to have them considered before the next board meeting.

Kelly Durso closed the public hearing at 6:21PM

B. October Financials

Amanda McArthur made a motion to approve the October Financials.

Johnny Tran seconded the motion.

Tyler Myers shared an overview of the October Financials.

Tyler shared that not much changed from last month.

We are still in compliance for SP740 Requirements.

ADA is fixed to last year's P2.

Main change for this month is revenue.

Expense is not too far off from the budget (40 million).

Deficit is at \$153,000 (for October), but anticipates bringing in Corona Virus relief revenue to help.

Cash balance is below the 15% but getting higher. Anticipate it getting better especially after completing the application for the PPP loan.

Granite Mountain still reflected into the payback.

Other Entities: Those payments that were due were received. Triumph is showed as "unpaid" as it is a closed school. They will pay what they are able.

Kelly Durso asked where we are on PPP loan forgiveness. Tyler Myers responded we are working on finalizing calculations and then will upload to portal. The process is just getting started and many schools are just getting portal access.

The board **VOTED** unanimously to approve the motion.

IV. Executive Director Report

A. Executive Director, Krystin Demofonte, shared schoolwide updates on the following items.

Community Activities: Discover Days for November focuses on the theme of Zoopendous Days and December is Winter Wonder Stem. There is currently a virtual Turkey Trot which is a friendly competition between staff and families.

Roll over planning Amount: SB 98 requires charter schools to use all funds in current school year. Therefore, there will be no roll-over funds for next year.

Dehesa Oversight Process: First upload of documents is December 11th.

6 areas of focus

- **Educational Program and Student Services**
- **Fiscal and Business Systems**
- **Governance**
- **Operations and Facilities**
- **Personnel**
- **Special Education**

Enrollment Update: Numbers haven't changed since our last meeting. Current is 4295 and target is 4315.

Updates from Family Liaisons: They have been matching students for the Thanksgiving card exchange. Vendors are no longer allowed to advertise on PCA FB Page. The Family Liaisons are doing an audit of the FB page to remove those that are vendors. They are still helping with translating documents and hosting Spanish workshops for parents. Some frustrations expressed by parents due to things still being virtual.

Covid-19 Update: Orange, Imperial, San Diego and Riverside are still in purple tier and continue to be virtual.

In Person Services Plan: Working with legal to develop a plan to allow in-person services while in purple tier. Two Step Process: 1) Vendors share reopening plan with liability waiver. PCA vendor team will review and approve. 2) Parents sign additional waiver related specifically to COVID-19 services.

V. Operations

A. Commercial Property Lease Agreement

Jessica Ackermann made a motion to approve the Commercial Property Lease Agreement.

Johnny Tran seconded the motion.

Shari Erlendson shared that last month a lease agreement was brought to the board for a property to be used as a temporary administrative office for the Special Education Department. Unfortunately, although approved by the board that lease fell through. An alternate location has been found. It is slightly more expensive, but it has been built into the budget. Authorizer and SELPA have reviewed and approve of the use for our school.

Amanda McArthur asked if we will be using proper safety and confidentiality protocol and John Egnor, Special Education Deputy Director, confirmed they would be.

John Egnor explained that the rent of \$615 will be the monthly amount but there will be a few additional initial fees, such as for keys or a security deposit.

Kelly Durso noted she will be signing the actual lease.

The board **VOTED** unanimously to approve the motion.

B. Registration of Visitors/Guests Policy

Amanda McArthur made a motion to approved the Registration of Visitors/Guests Policy. Jessica Ackermann seconded the motion.

Krystin Demofonte shared that this policy was an item requested by the oversight process. It outlines processes and safety procedures for allowing visitors to our facilities such as the lending library.

The board **VOTED** unanimously to approve the motion.

VI. Academic Excellence

A. English Learner Master Plan

Amanda McArthur made a motion to approve the English Learner Master Plan.

Johnny Tran seconded the motion.

Maria Kirkbride, Director of School Support and Development, shared about the English Learner (EL) Master Plan. The EL Master Plan is to be updated each year. The plan includes an outline of the program for EL students.

Kelly Durso commented that she felt the whole plan was complete and comprehensive and proud of what we offer to our EL students.

The board **VOTED** unanimously to approve the motion.

JD Luckesen joined meeting at 7:05pm.

VII. Other Business

A. Executive Director Evaluation Process and Procedures

Kelly Durso explained how there are two responsibilities of the board: 1) Fiduciary Responsibility 2) Evaluate CEO. Kelly feels there is room for improvement on the process for the CEO evaluation. Kelly would like the board members to do some homework on the process for evaluating a CEO/Executive Director. Next board meeting she wants the members to come with solid ideas for the CEO Evaluation. She is asking the board members to view two webinars on Board on Track 1. CEO Compensation And Turnover and 2. Annual CEO Evaluation: Strengthen Your Board-CEO Partnership.

Kelly Durso requests the board members bring back their ideas for discussion at the December regular board meeting.

Kelly Durso is envisioning the board begins the evaluation process in March.

VIII. Closing Items

A. Announcement of Next Regular Scheduled Meeting December 10, 2020 at 6:00pm

B.

Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:19 PM.

Respectfully Submitted,
Kelly Durso

Prepared By:
Jennifer Faber

Noted By:

Board Secretary

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Coversheet

2020-2021 Budget Overview for Parents

Section: II. Finance
Item: A. 2020-2021 Budget Overview for Parents
Purpose: Vote
Submitted by:
Related Material: FY21-PCA - budgetoverviewparent2020_2020.12.08_Final.pdf

BACKGROUND:

A public hearing was held on November 19th where Rupi Boyd shared the Budget Overview for Parents. She outlined that each school district receives funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all schools and extra funding - called "supplemental and concentration" grants based on the enrollment of high needs students (foster youth, English learners, and low-income students).

The Budget Overview for Parents (BOP) highlights how we are spending funds for our high needs groups of students. If we spent under the amount that was allocated, we would need to explain why.

Rupi Boyd reiterated that this budget is only in relation to the high needs students and demonstrates where we spend those funds.

Kelly Durso informed parents that they can email comments and suggests in regards to the BOP to Krystin Demofonte or Shari Erlendson to have them considered before the next board meeting. No parent comments were submitted and therefore no changes were made.

LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Pacific Coast Academy

CDS Code: 37 68049 0136416

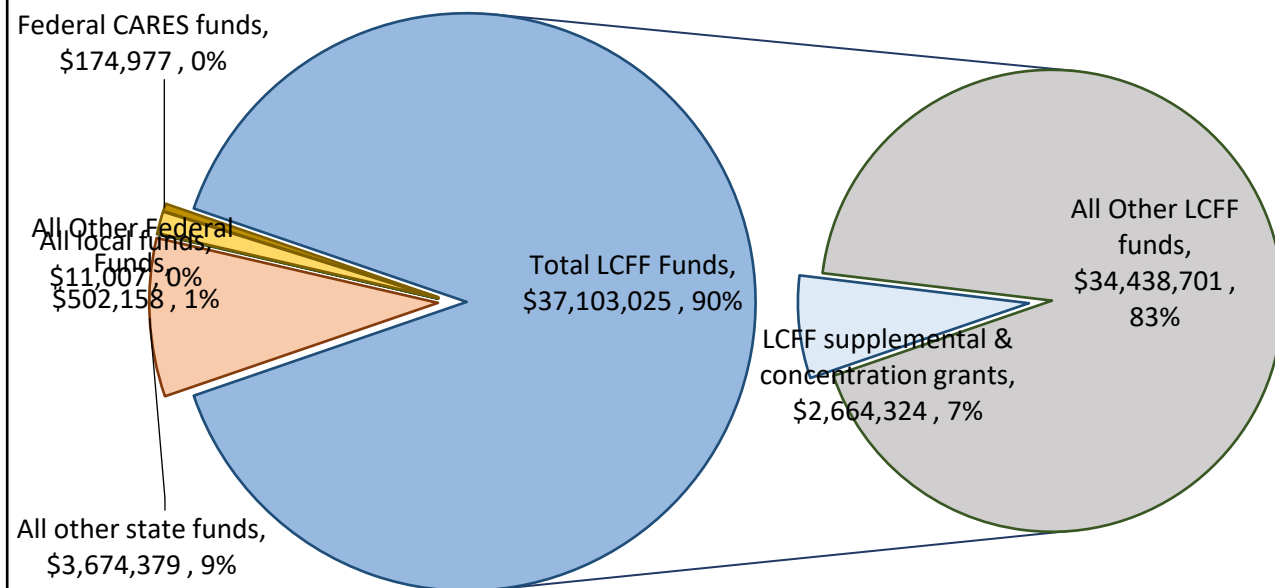
School Year: 2020-2021

LEA contact information: Krystin Demofonte / krystin.demofonte@pacificcoastacademy.org

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

Budget Overview for the 2020-2021 School Year

Projected Revenue by Fund Source

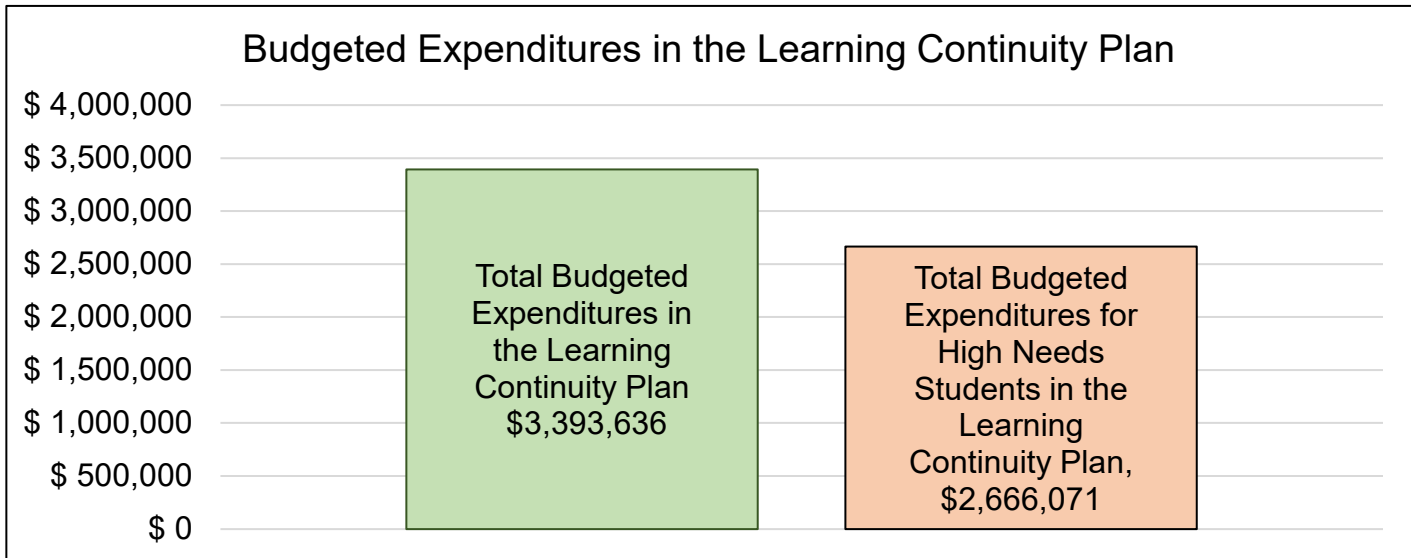


This chart shows the total general purpose revenue Pacific Coast Academy expects to receive in the coming year from all sources.

The total revenue projected for Pacific Coast Academy is \$41,465,546.76, of which \$37,103,025.00 is Local Control Funding Formula (LCFF) funds, \$3,674,379.17 is other state funds, \$11,007.46 is local funds, and \$677,135.13 is federal funds. Of the \$677,135.13 in federal funds, \$174,977.00 are federal CARES Act funds. Of the \$37,103,025.00 in LCFF Funds, \$2,664,324.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

LCFF Budget Overview for Parents

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



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

Pacific Coast Academy plans to spend \$41,588,218.87 for the 2020-2021 school year. Of that amount, \$3,393,636.00 is tied to actions/services in the Learning Continuity Plan and \$38,194,582.87 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

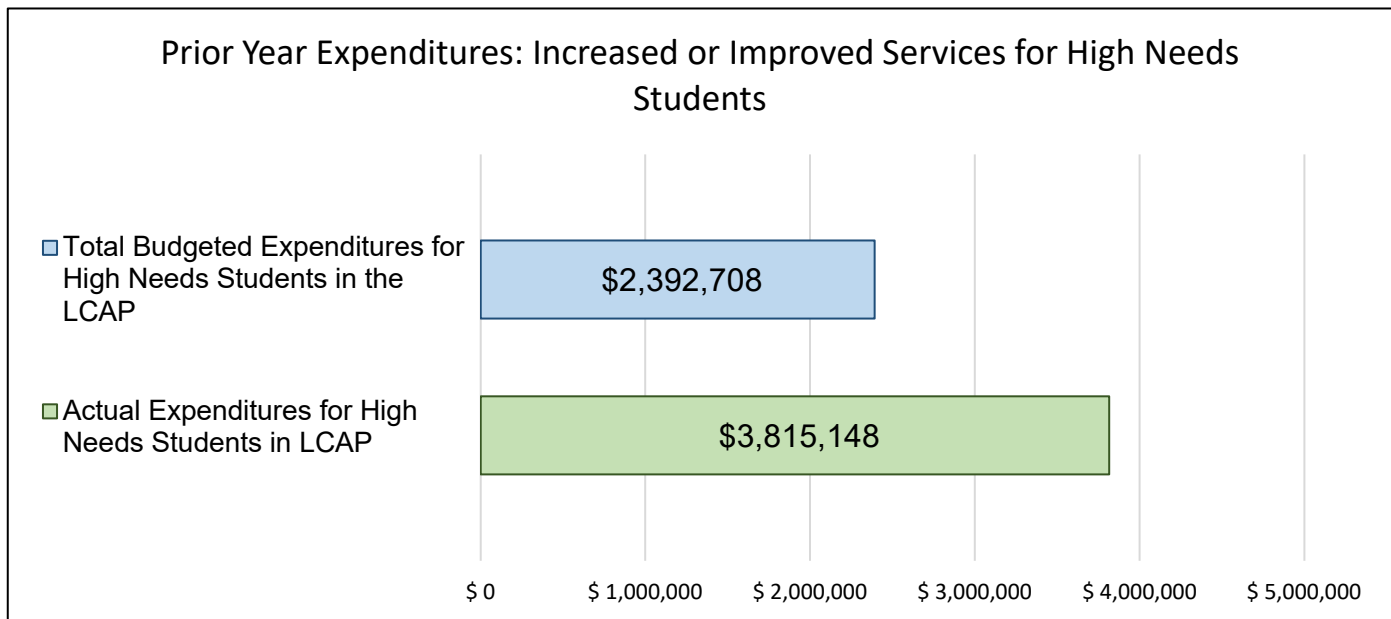
Staffing and related benefits, textbooks and general instructional materials, special education and instructional services, professional services, rent and facility costs and other general operational costs.

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

In 2020-2021, Pacific Coast Academy is projecting it will receive \$2,664,324.00 based on the enrollment of foster youth, English learner, and low-income students. Pacific Coast Academy must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Pacific Coast Academy plans to spend \$2,666,071.00 towards meeting this requirement, as described in the Learning Continuity Plan.

LCFF Budget Overview for Parents

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



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

In 2019-2020, Pacific Coast Academy's LCAP budgeted \$2,392,708.00 for planned actions to increase or improve services for high needs students. Pacific Coast Academy actually spent \$3,815,148.19 for actions to increase or improve services for high needs students in 2019-2020.

Coversheet

November Financials

Section: II. Finance
Item: B. November Financials
Purpose: Vote
Submitted by:

BACKGROUND:

Charter Impact developed the November Financials report for Pacific Coast Academy.

Coversheet

First Interims

Section: II. Finance
Item: C. First Interims
Purpose: Vote
Submitted by:
Related Material: 20.10-PCA - Financial Presentation (1st Interim).pdf

BACKGROUND:

As outlined and described by the California Department of Education, 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 is due December 15 for the period ending October 31. The second interim report is due March 17 for the period ending January 31.

The interim reports must include a certification of whether or not the LEA is able to meet its financial obligations. The certifications are classified as positive, qualified, or negative. A positive certification is assigned when the district will meet its financial obligations for the current and two subsequent fiscal years. A qualified certification is assigned when the district may not meet its financial obligations for the current or two subsequent fiscal years. A negative certification is assigned when a district will be unable to meet its financial obligations for the remainder of the current year or for the subsequent fiscal year.

Charter Impact developed the First Interims reports for Pacific Coast Academy.



Pacific Coast Academy

Monthly Financial Presentation – October 2020

1st Interim

PACIFIC COAST– Highlights

- Annual Projected Revenue: Increased by \$91k
- Annual Projected Expenses: Increased by \$65k
- Annual Projected Deficit: \$122k

- SB740 Requirements:

In Compliance

| Cert. | Instr. |
|-----------|-----------|
| 50.6% | 84.2% |
| 4,379,444 | 1,768,134 |

*Must exceed
40% / 80%*

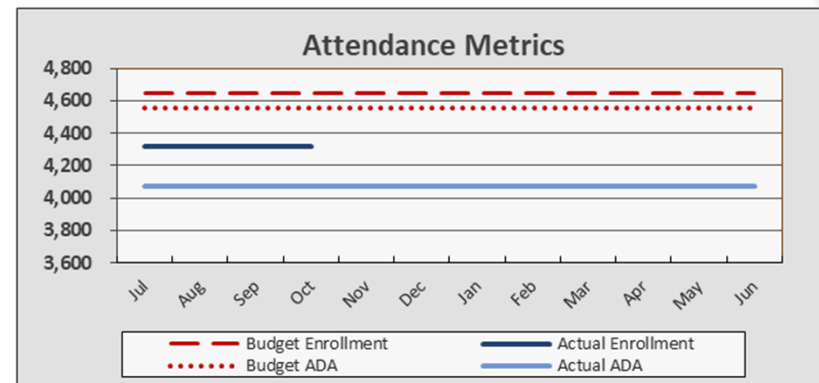
In Compliance

| Pupil:Teacher Ratio |
|---------------------|
| 19.24 :1 |

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

PACIFIC COAST– Attendance

| Enrollment & Per Pupil Data | | | |
|--|-------------------|-----------------|---------------|
| | Avg Actual | Forecast | Budget |
| Enrollment | 4315 | 4315 | 4650 |
| ADA | 4075 | 4075 | 4075 |
| Attendance Rate | 94.4% | 94.4% | 94.4% |
| Unduplicated % | 38.7% | 38.7% | 38.7% |
| Revenue per ADA | | \$10,176 | \$9,111 |
| Expenses per ADA | | \$10,206 | \$8,847 |



- Forecasted Annual Daily Attendance (ADA) – Last Year's P2
- Unduplicated Pupil % - 38.7%

PACIFIC COAST– Revenue

- Year to date actual positive variance due to timing
- Learning Loss Mitigation Funds (LLMF) - \$136k

| | <i>Year-to-Date</i> | | | <i>Annual/Full Year</i> | | |
|----------------------|----------------------|---------------------|---------------------|-------------------------|---------------------|--------------------|
| | Actual | Budget | Fav/(Unf) | Forecast | Budget | Fav/(Unf) |
| Revenue | | | | | | |
| State Aid-Rev Limit | \$ 10,199,444 | \$ 7,146,031 | \$ 3,053,414 | \$ 37,103,025 | \$ 37,057,685 | \$ 45,341 |
| Federal Revenue | 136,734 | - | 136,734 | 677,135 | 541,144 | 135,991 |
| Other State Revenue | 273,737 | 483,871 | (210,134) | 3,674,379 | 3,919,326 | (244,947) |
| Other Local Revenue | 11,007 | - | 11,007 | 11,007 | - | 11,007 |
| Total Revenue | \$ 10,620,922 | \$ 7,629,901 | \$ 2,991,021 | \$41,465,547 | \$41,518,155 | \$ (52,608) |

PACIFIC COAST– Expenses

- Expense remaining favorable but are still forecasted to exceed budget by year end
- Salary forecast based on 10/31 payroll

| Expenses | Year-to-Date | | | Annual/Full Year | | |
|-----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| | Actual | Budget | Fav/(Unf) | Forecast | Budget | Fav/(Unf) |
| Certificated Salaries | \$ 5,482,122 | \$ 5,575,250 | \$ 93,128 | \$ 16,752,224 | \$ 16,725,750 | \$ (26,474) |
| Classified Salaries | 735,092 | 732,459 | (2,633) | 2,251,881 | 2,197,377 | (54,504) |
| Benefits | 1,719,413 | 1,715,465 | (3,948) | 5,482,063 | 5,200,884 | (281,179) |
| Books and Supplies | 2,097,562 | 1,392,772 | (704,791) | 6,004,008 | 4,102,481 | (1,901,527) |
| Subagreement Services | 1,112,353 | 2,667,555 | 1,555,202 | 7,386,974 | 7,863,376 | 476,402 |
| Operations | 137,808 | 147,833 | 10,025 | 440,450 | 443,500 | 3,050 |
| Facilities | 10,800 | 21,433 | 10,633 | 63,233 | 64,300 | 1,067 |
| Professional Services | 751,096 | 1,021,262 | 270,166 | 2,788,583 | 3,211,819 | 423,235 |
| Depreciation | - | - | - | - | - | - |
| Interest | 47,176 | 201,695 | 154,518 | 418,802 | 508,258 | 89,456 |
| Total Expenses | \$ 12,093,424 | \$ 13,475,725 | \$ 1,382,301 | \$41,588,219 | \$40,317,745 | \$ (1,270,474) |

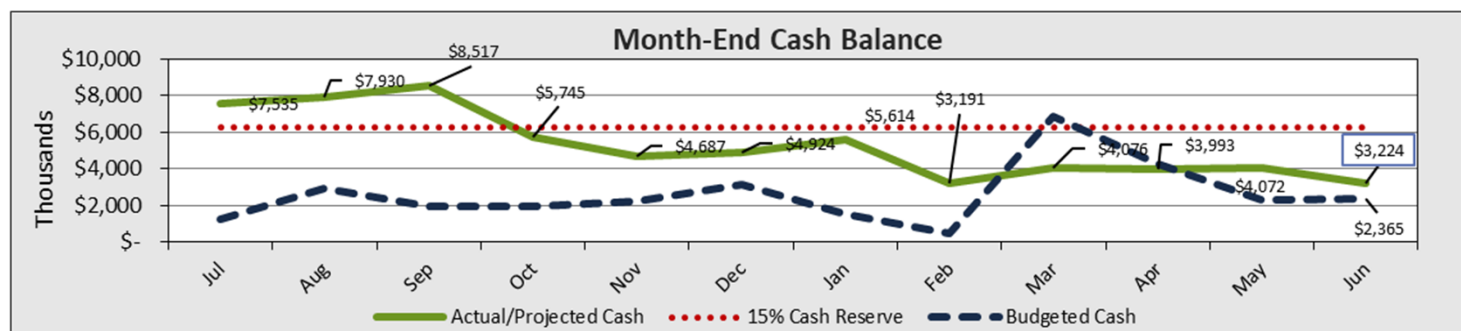
PACIFIC COAST– Fund Balance

- Annual deficit is .29 of total expense (no change from September to October)
- Ending projected fund balance within State requirements

| | Year-to-Date | | | Annual/Full Year | | |
|---------------------------|---------------------|-----------------------|--------------|---------------------|---------------------|----------------|
| | Actual | Budget | Fav/(Unf) | Forecast | Budget | Fav/(Unf) |
| Total Surplus(Deficit) | \$ (1,472,502) | \$ (5,845,824) | \$ 4,373,322 | \$ (122,672) | \$ 1,200,410 | \$ (1,323,082) |
| Beginning Fund Balance | <u>3,881,641</u> | <u>3,881,641</u> | | <u>3,881,641</u> | <u>3,881,641</u> | |
| Ending Fund Balance | <u>\$ 2,409,140</u> | <u>\$ (1,964,183)</u> | | <u>\$ 3,758,969</u> | <u>\$ 5,082,051</u> | |
| As a % of Annual Expenses | 5.8% | -4.9% | | 9.0% | 12.6% | |

PACIFIC COAST– Cash Balance

- Cash balance remains positive at year end but below the 15% cash reserve desired threshold



PACIFIC COAST– Other Entities

- No change to the Inspire LA or Granite Mountain balances
- Granite Mountain payback is included in the cash forecast

| Other Entities | Account Balance |
|---------------------------------------|----------------------------|
| Inspire LA | \$ 819,871 |
| Inspire Charter Services (Provenance) | 3,432,698 |
| Granite Mountain Charter School | (1,001,056) |
| Total Due (to)/from Balance | <u>\$ 3,251,513</u> |

PACIFIC COAST– Other Entities

- Payback to and from 'other entities' are reflected in the cash position of the school and took place in the month of October.

| Entities in Payables | Account Balance |
|---------------------------|-----------------|
| Cabrillo Point | \$ - |
| Feather River | - |
| Total Due Balances | \$ - |

| Entities in Receivables | Account Balance |
|---------------------------|------------------|
| Blue Ridge Academy | \$ - |
| Clarksville | - |
| Cottonwood | - |
| Heartland | - |
| Lake View | - |
| Mission Vista | - |
| Monarch River | - |
| Triumph | 63,513 |
| Winship | - |
| Yosemite | - |
| Total Due Balances | \$ 63,513 |

PACIFIC COAST– 12 Month Cash

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

| | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 |
|---|-------------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Total Revenue | 3,985,202 | 3,571,187 | 3,897,885 | 3,483,285 | 1,635,620 | 1,494,859 | 1,070,258 | 1,070,258 | 38 | 1,968,725 | 2,153,569 | 3,724,990 | 3,603,802 |
| Total Expenses | 3,489,483 | 3,334,875 | 3,511,087 | 3,376,870 | 3,667,471 | 3,767,622 | 3,321,071 | 4,747,412 | 2,531,115 | 2,959,255 | 3,199,640 | 3,207,585 | 3,302,407 |
| Monthly Surplus (Deficit) | 495,719 | 236,312 | 386,798 | 106,415 | (2,031,851) | (2,272,763) | (2,250,813) | (3,677,154) | (2,531,078) | (990,530) | (1,046,071) | 517,404 | 301,395 |
| Cash flows from operating activities | | | | | | | | | | | | | |
| <i>Public Funding Receivables</i> | - | - | 473,331 | - | - | - | - | - | 2,538,107 | 1,782,323 | 1,786,323 | 1,782,323 | 1,273,088 |
| <i>Due To/From Related Parties</i> | (1,001,056) | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Accounts Payable</i> | (515,867) | - | - | - | - | - | - | - | (278,904) | - | - | - | - |
| Cash flows from financing activities | | | | | | | | | | | | | |
| <i>Proceeds from Factoring</i> | 2,359,300 | - | - | - | 3,087,000 | 2,359,300 | 2,500,000 | 3,000,000 | 2,388,269 | 2,388,269 | 2,388,269 | 2,388,269 | 2,388,269 |
| <i>Payments on Factoring</i> | (2,359,300) | - | - | (2,359,300) | - | - | - | - | (3,622,048) | (2,663,558) | (2,663,558) | (3,725,011) | (3,343,085) |
| <i>Proceeds from Debt</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Payments on Debt</i> | - | - | (170,659) | (170,802) | (170,944) | (171,086) | (171,229) | (171,372) | (171,514) | (171,657) | (171,800) | (171,944) | (172,087) |
| Total Change in Cash | (1,021,203) | 236,312 | 689,470 | (2,423,687) | 884,205 | (84,549) | 77,958 | (848,525) | (1,677,169) | 344,846 | 293,162 | 791,042 | 447,580 |
| Cash, Beginning of Month | 5,745,172 | 4,723,969 | 4,960,280 | 5,649,750 | 3,226,063 | 4,110,269 | 4,025,719 | 4,103,677 | 3,255,152 | 1,577,983 | 1,922,829 | 2,215,991 | 3,007,033 |
| Cash, End of Month | 4,723,969 | 4,960,280 | 5,649,750 | 3,226,063 | 4,110,269 | 4,025,719 | 4,103,677 | 3,255,152 | 1,577,983 | 1,922,829 | 2,215,991 | 3,007,033 | 3,454,613 |

PACIFIC COAST– 1st Interim Summary

| | 2020-21 | 2021-22 | 2022-23 |
|---------------------------------|----------------------|----------------------|----------------------|
| | Forecast | Forecast | Forecast |
| Assumptions | | | |
| LCFF COLA | 0.00% | 0.00% | 0.00% |
| Non-LCFF Revenue COLA | n/a | 0.00% | 0.00% |
| Expense COLA | 2.00% | 2.00% | 2.00% |
| Enrollment | 4,315.00 | 4,315.00 | 4,315.00 |
| Average Daily Attendance | 4,074.70 | 4,074.70 | 4,228.70 |
| Total Revenue | \$ 41,465,547 | \$ 41,239,343 | \$ 42,806,831 |
| Total Expenses | \$ 41,588,219 | \$ 39,613,036 | \$ 40,867,984 |
| Surplus (Deficit) | \$ (122,672) | \$ 1,626,307 | \$ 1,938,847 |
| Fund Balance, Beginning of Year | \$ 3,881,641 | \$ 3,758,969 | \$ 5,385,276 |
| Fund Balance, End of Year | <u>\$ 3,758,969</u> | <u>\$ 5,385,276</u> | <u>\$ 7,324,123</u> |
| | 9.0% | 13.6% | 17.9% |
| Cash Flow Adjustments | | | |
| Total Change in Cash | (723,186) | (2,335,541) | 1,191,373 |
| Cash, Beginning of Year | 3,978,337 | 3,255,152 | 919,611 |
| Cash, End of Year | \$ 3,255,152 | \$ 919,611 | \$ 2,110,984 |

PACIFIC COAST– Compliance Reporting

| Area | Due Date | Description | Completed By | Board Must Approve | Signature Required |
|---------|-------------------------------|--|--|--------------------|--------------------|
| FINANCE | Set by Authorizer (by Dec 15) | 1st Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th). | Charter Impact | Yes | Yes |
| FINANCE | Set by Authorizer (by Dec 15) | LCFF Budget Overview for Parents - Senate Bill (SB) 98 added ECSection 43509, which changed the adoption date for the Budget Overview for Parents for the 2020–21 school year. For 2020–21, local governing boards or governing bodies are required to adopt and submit the Budget Overview for Parents on or before December 15, 2020, in conjunction with the LEA's first interim budget report. | Charter Impact | Yes | No |
| DATA | Dec-18 | CALPADS - Fall 1 Certification deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A–G graduate counts. | Charter Impact submits with data provided by PCA | No | No |
| DATA | Jan-05 | CALPADS - Fall 2 Submission Window opens - Fall 2 data is used for many purposes by the US department of education and California department of education. At the federal and state level, the data is also used in the production of many reports, some of which are used to determine eligibility for funding or grants. Fall 2 reporting includes three main data groups: student course enrollments, staff assignments, FTE percentage and English learner education services. Data is reported as of October 7, 2020. Schools have until early March to submit certified data. | Charter Impact submits with data provided by PCA | No | No |
| FINANCE | Jan-06 | CARES Act Reporting Cycle 3 - The CARES Act Reporting application was created by the California Department of Education to gather required data for purposes of state and federal report on CARES Act and other COVID-19 related funds (CRF, GF, GEER and ESSER). Schools are required to report status of funds for the period October 1, 2020 - December 31, 2020. The Coronavirus Relief Fund (CRF) must be utilized by December 30, 2020. | Charter Impact | No | No |
| FINANCE | Jan-15 | ERMHS Level 2 Budget Requests due to SELPA - Detail budget requests for ERMHS funding are due to El Dorado Charter SELPA. | Charter Impact | No | No |
| DATA | Jan-29 | CALPADS - Fall 1 Amendment deadline - Final opportunity to review and correct your certified CALPADS - Fall 1 student data. Students' program eligibility information associated with lunch, special education, homeless, English language learner, school enrollment and graduation statuses will be submitted to the CDE. This data will be used to in CDE's CA Dashboard calculations and determine access to funding such as student meal reimbursements and unduplicated count factors. | Charter Impact submits with data provided by PCA | No | No |
| FINANCE | Jan-31 | IRS Form 1095-C, Employer-Provided Health Insurance Offer and Coverage - Employers with 50 or more full-time employees (including full-time equivalent employees) in the previous year use Forms 1094-C and 1095-C to report the information required under sections 6055 and 6056 about offers of health coverage and enrollment in health coverage for their employees. | PCA with Charter Impact support | No | No |

PACIFIC COAST– Appendix

- Monthly Cash Flow / Forecast 20-21
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Check Register
- AP Aging
- 1st Interim Submission

Pacific Coast Academy**Monthly Cash Flow/Forecast FY20-21**

Revised 12/07/2020

ADA = 4074.70

**Revenues****State Aid - Revenue Limit**

| | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Year-End Accruals |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|----------------------|
| 8011 LCFF State Aid | 1,777,343 | 1,777,343 | 3,199,218 | 3,199,218 | 3,189,937 | 3,189,937 | 3,189,937 | 3,189,937 | 1,273,088 | 763,853 | 763,853 | 763,853 | 9,166,162 |
| 8012 Education Protection Account | - | - | 203,735 | - | - | - | 203,735 | - | - | 203,735 | - | - | 203,735 |
| 8019 State Aid - Prior Year | - | - | - | 42,587 | - | - | - | - | - | - | - | - | - |
| 8096 In Lieu of Property Taxes | - | - | - | - | 272,619 | 64,146 | 64,146 | 64,146 | 112,255 | 56,127 | 56,127 | 56,127 | 56,127 |
| | 1,777,343 | 1,777,343 | 3,402,953 | 3,241,805 | 3,462,556 | 3,254,083 | 3,457,818 | 3,254,083 | 1,385,342 | 1,023,715 | 819,980 | 819,980 | 9,426,025 |

Federal Revenue

| | | | | | | | | | | | | | |
|--------------------------------------|---|---|---------|---|--------|---|---|---|---|---|---|---|---------|
| 8181 Special Education - Entitlement | - | - | - | - | - | - | - | - | - | - | - | - | 502,158 |
| 8296 Other Federal Revenue | - | - | 136,734 | - | 38,243 | - | - | - | - | - | - | - | - |
| | - | - | 136,734 | - | 38,243 | - | - | - | - | - | - | - | 502,158 |

Other State Revenue

| | | | | | | | | | | | | | |
|------------------------------|----|---------|---------|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 8311 State Special Education | - | 122,769 | 122,769 | - | 458,404 | 229,202 | 229,202 | 229,202 | 250,278 | 250,278 | 250,278 | 250,278 | 250,278 |
| 8550 Mandated Cost | - | - | - | - | - | 87,902 | - | - | - | - | - | - | - |
| 8560 State Lottery | - | - | - | - | - | - | 210,866 | - | - | 210,866 | - | - | 453,609 |
| 8598 Prior Year Revenue | 38 | - | - | - | - | - | - | - | - | - | - | - | - |
| 8599 Other State Revenue | - | - | 28,161 | - | 26,000 | - | - | - | - | 10,000 | - | - | 4,000 |
| | 38 | 122,769 | 150,930 | - | 484,404 | 317,104 | 440,068 | 229,202 | 250,278 | 471,144 | 250,278 | 250,278 | 707,887 |

Other Local Revenue

| | | | | | | | | | | | | | |
|-----------------------|-------|-------|---|-------|---|---|---|---|---|---|---|---|---|
| 8660 Interest Revenue | 1,738 | 1,968 | - | 7,301 | - | - | - | - | - | - | - | - | - |
| | 1,738 | 1,968 | - | 7,301 | - | - | - | - | - | - | - | - | - |

Total Revenue

| | | | | | | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | 1,779,119 | 1,902,080 | 3,690,617 | 3,249,106 | 3,985,202 | 3,571,187 | 3,897,885 | 3,483,285 | 1,635,620 | 1,494,859 | 1,070,258 | 1,070,258 | 10,636,070 |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|

Expenses**Certificated Salaries**

| | | | | | | | | | | | | | |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|
| 1100 Teachers' Salaries | 1,054,895 | 1,112,419 | 1,132,340 | 1,126,772 | 1,129,745 | 1,129,745 | 1,129,745 | 1,129,745 | 1,129,745 | 1,129,745 | 1,129,745 | 1,129,745 | - |
| 1175 Teachers' Extra Duty/Stipends | 38,083 | 16,633 | 23,808 | 23,742 | 41,246 | 41,246 | 41,246 | 41,246 | 41,246 | 41,246 | 41,246 | 41,246 | - |
| 1200 Pupil Support Salaries | 57,673 | 65,914 | 59,402 | 59,112 | 59,052 | 59,052 | 59,052 | 59,052 | 59,052 | 59,052 | 59,052 | 59,052 | - |
| 1300 Administrators' Salaries | 147,478 | 148,333 | 150,633 | 150,533 | 150,283 | 150,283 | 150,283 | 150,283 | 150,283 | 150,283 | 150,283 | 150,283 | - |
| 1900 Other Certificated Salaries | 28,437 | 28,637 | 28,637 | 28,637 | 28,437 | 28,437 | 28,437 | 28,437 | 28,437 | 28,437 | 28,437 | 28,437 | - |
| | 1,326,567 | 1,371,937 | 1,394,820 | 1,388,798 | 1,408,763 | 1,408,763 | 1,408,763 | 1,408,763 | 1,408,763 | 1,408,763 | 1,408,763 | 1,408,763 | - |

Classified Salaries

| | | | | | | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---|
| 2100 Instructional Salaries | 16,290 | 18,024 | 17,020 | 17,900 | 15,157 | 15,157 | 15,157 | 15,157 | 15,157 | 15,157 | 15,157 | 15,157 | - |
| 2200 Support Salaries | 54,683 | 53,216 | 55,436 | 55,329 | 63,236 | 63,236 | 63,236 | 63,236 | 63,236 | 63,236 | 63,236 | 63,236 | - |
| 2300 Classified Administrators' Salaries | 21,917 | 22,067 | 22,067 | 22,067 | 22,067 | 22,067 | 22,067 | 22,067 | 22,067 | 22,067 | 22,067 | 22,067 | - |
| 2400 Clerical and Office Staff Salaries | 76,426 | 70,596 | 73,141 | 74,166 | 73,141 | 73,141 | 73,141 | 73,141 | 73,141 | 73,141 | 73,141 | 73,141 | - |
| 2900 Other Classified Salaries | 17,404 | 15,439 | 15,998 | 15,907 | 15,998 | 15,998 | 15,998 | 15,998 | 15,998 | 15,998 | 15,998 | 15,998 | - |
| | 186,720 | 179,342 | 183,662 | 185,369 | 189,599 | 189,599 | 189,599 | 189,599 | 189,599 | 189,599 | 189,599 | 189,599 | - |

Benefits

| | | | | | | | | | | | | | |
|----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|
| 3101 STRS | 208,897 | 215,092 | 186,073 | 218,191 | 222,873 | 222,873 | 222,873 | 222,873 | 222,873 | 222,873 | 222,873 | 222,873 | - |
| 3301 OASDI | 11,396 | 10,949 | 11,024 | 16,526 | 11,877 | 11,877 | 11,877 | 11,877 | 11,877 | 11,877 | 11,877 | 11,877 | - |
| 3311 Medicare | 21,388 | 21,825 | 22,264 | 22,206 | 23,391 | 23,391 | 23,391 | 23,391 | 23,391 | 23,391 | 23,391 | 23,391 | - |
| 3401 Health and Welfare | 120,473 | 112,653 | 269,403 | 172,326 | 171,700 | 171,700 | 171,700 | 171,700 | 171,700 | 171,700 | 171,700 | 171,700 | - |
| 3501 State Unemployment | 21,777 | 10,014 | 1,630 | 1,372 | 6,664 | 6,664 | 33,320 | 26,656 | 13,328 | 6,664 | 6,664 | 6,664 | - |
| 3601 Workers' Compensation | 15,384 | 6,152 | 10,836 | 10,672 | 14,358 | 14,358 | 14,358 | 14,358 | 14,358 | 14,358 | 14,358 | 14,358 | - |
| 3901 Other Benefits | - | - | - | 892 | 8,703 | 8,703 | 8,703 | 8,703 | 8,703 | 8,703 | 8,703 | 8,703 | 32,804 |
| | 399,313 | 376,685 | 501,230 | 442,185 | 459,567 | 459,567 | 486,223 | 479,559 | 466,231 | 459,567 | 459,567 | 459,567 | 32,804 |

Books and Supplies

| | | | | | | | | | | | | | |
|-------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---|
| 4302 School Supplies | 162,095 | 507,080 | 528,178 | 369,381 | 266,855 | 238,712 | 286,333 | 247,579 | 322,912 | 363,045 | 223,378 | 665,271 | - |
| 4305 Software | 95,187 | 49,630 | 63,515 | 56,895 | 64,621 | 64,621 | 64,621 | 64,621 | 64,621 | 64,621 | 64,621 | 64,621 | - |
| 4310 Office Expense | 1,496 | 34 | 2,992 | 3,908 | 7,127 | 7,127 | 7,127 | 7,127 | 7,127 | 7,127 | 7,127 | 7,127 | - |
| 4311 Business Meals | - | - | - | - | 392 | 392 | 392 | 392 | 392 | 392 | 392 | 392 | - |
| 4400 Noncapitalized Equipment | 1,274 | 60,165 | 162,177 | 33,555 | 73,015 | 65,314 | 78,344 | 67,741 | 88,353 | 99,334 | 61,119 | 182,026 | - |
| | 260,052 | 616,910 | 756,862 | 463,739 | 412,009 | 376,166 | 436,816 | 387,460 | 483,404 | 534,518 | 356,637 | 919,437 | - |

Subagreement Services

| | | | | | | | | | | | | | |
|------------------------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|---|
| 5102 Special Education | - | 124,948 | 122,942 | 182,212 | 158,092 | 158,092 | 158,092 | 158,092 | 158,092 | 158,092 | 158,092 | 158,092 | - |
| 5105 Security | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5106 Other Educational Consultants | 57,290 | 102,419 | 162,505 | 360,037 | 511,426 | 457,491 | 548,756 | 474,485 | 618,860 | 695,774 | 428,104 | 1,274,991 | - |
| | 57,290 | 227,367 | 285,446 | 542,249 | 669,518 | 615,582 | 706,847 | 632,577 | 776,952 | 853,866 | 586,196 | 1,433,083 | - |

| Annual Forecast | Original Budget Total | Favorable / (Unfav.) |
|--------------------|--------------------------|-------------------------|
| ADA = 4074.70 | | |
| 35,443,679 | 35,440,925 | 2,753 |
| 814,940 | 814,940 | - |
| 42,587 | - | 42,587 |
| 801,819 | 801,819 | - |
| 37,103,025 | 37,057,685 | 45,341 |
| 502,158 | 541,144 | (38,986) |
| 174,977 | - | 174,977 |
| 677,135 | 541,144 | 135,991 |
| 2,642,938 | 2,848,125 | (205,188) |
| 87,902 | 87,902 | - |
| 875,341 | 943,299 | (67,958) |
| 38 | - | 38 |
| 68,161 | 40,000 | 28,161 |
| 3,674,379 | 3,919,326 | (244,947) |
| 11,007 | - | 11,007 |
| 11,007 | - | 11,007 |
| 41,465,547 | 41,518,155 | (52,608) |
| 13,464,384 | 12,586,820 | (877,564) |
| 432,233 | 706,833 | 274,601 |
| 714,513 | 857,356 | 142,843 |
| 1,799,245 | 1,791,000 | (8,245) |
| 341,849 | 783,741 | 441,892 |
| 16,752,224 | 16,725,750 | (26,474) |
| 190,491 | 189,747 | (744) |
| 724,550 | 671,770 | (52,780) |
| 264,650 | 517,161 | 252,511 |
| 879,459 | 818,699 | (60,760) |
| 192,731 | - | (192,731) |
| 2,251,881 | 2,197,377 | (54,504) |
| 2,611,238 | 2,587,092 | (24,146) |
| 144,911 | 136,240 | (8,671) |
| 274,814 | 274,389 | (425) |
| 2,048,454 | 1,795,200 | (253,254) |
| 141,417 | 136,220 | (5,197) |
| 157,904 | 168,418 | 10,514 |
| 103,324 | 103,324 | - |
| 5,482,063 | 5,200,884 | (281,179) |
| 4,180,819 | 2,577,419 | (1,603,400) |
| 782,195 | 746,964 | (35,230) |
| 65,443 | 88,020 | 22,577 |
| 3,133 | 5,400 | 2,267 |
| 972,418 | 684,678 | (287,740) |
| 6,004,008 | 4,102,481 | (1,901,527) |
| 1,694,835 | 1,871,600 | 176,765 |
| - | 100 | 100 |
| 5,692,139 | 5,991,676 | 299,537 |
| 7,386,974 | 7,863,376 | 476,402 |

Pacific Coast Academy**Monthly Cash Flow/Forecast FY20-21**

Revised 12/07/2020

ADA = 4074.70



| | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Year-End Accruals | Annual Forecast | Original Budget Total | Favorable / (Unfav.) |
|---|------------------|--------------------|------------------|--------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|--------------------------|-------------------------|
| Operations and Housekeeping | | | | | | | | | | | | | | | | |
| 5201 Auto and Travel | - | - | 148 | 565 | 342 | 342 | 342 | 342 | 342 | 342 | 342 | 342 | - | 3,446 | 5,400 | 1,954 |
| 5300 Dues & Memberships | - | - | 3,570 | - | 675 | 675 | 675 | 675 | 675 | 675 | 675 | 675 | 1,825 | 10,795 | 9,800 | (995) |
| 5400 Insurance | 41,058 | 14,567 | 35,714 | 31,656 | 33,942 | 33,942 | 33,942 | 33,942 | 33,942 | 33,942 | 33,942 | 33,942 | - | 394,529 | 407,000 | 12,471 |
| 5501 Utilities | - | - | - | - | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | - | 467 | 800 | 333 |
| 5502 Janitorial Services | - | 408 | - | - | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | - | 475 | 100 | (375) |
| 5516 Miscellaneous Expense | - | - | - | - | 142 | 142 | 142 | 142 | 142 | 142 | 142 | 142 | 150 | 1,283 | 1,800 | 517 |
| 5900 Communications | - | 456 | 89 | 1,086 | 1,592 | 1,592 | 1,592 | 1,592 | 1,592 | 1,592 | 1,592 | 1,592 | 800 | 15,164 | 18,400 | 3,236 |
| 5901 Postage and Shipping | - | 377 | 6,263 | 1,852 | 725 | 725 | 725 | 725 | 725 | 725 | 725 | 725 | - | 14,291 | 200 | (14,091) |
| | 41,058 | 15,808 | 45,784 | 35,159 | 37,483 | 37,483 | 37,483 | 37,483 | 37,483 | 37,483 | 37,483 | 37,483 | 2,775 | 440,450 | 443,500 | 3,050 |
| Facilities, Repairs and Other Leases | | | | | | | | | | | | | | | | |
| 5601 Rent | - | - | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | - | 54,000 | 54,400 | 400 |
| 5604 Other Leases | - | - | - | - | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 3,100 | 9,100 | 9,700 | 600 |
| 5610 Repairs and Maintenance | - | - | - | - | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | - | 133 | 200 | 67 |
| | - | - | 5,400 | 5,400 | 6,167 | 6,167 | 6,167 | 6,167 | 6,167 | 6,167 | 6,167 | 6,167 | 3,100 | 63,233 | 64,300 | 1,067 |
| Professional/Consulting Services | | | | | | | | | | | | | | | | |
| 5801 IT | - | - | - | 246 | - | - | - | - | - | - | - | - | - | 246 | - | (246) |
| 5802 Audit & Taxes | - | - | 900 | 900 | 6,250 | 6,250 | - | - | - | - | - | - | - | 14,300 | 12,500 | (1,800) |
| 5803 Legal | - | 5,496 | 8,686 | 6,170 | 6,592 | 6,592 | 6,592 | 6,592 | 6,592 | 6,592 | 6,592 | 6,592 | 6,500 | 79,585 | 84,600 | 5,015 |
| 5804 Professional Development | 770 | - | (26,421) | 1,074 | 2,925 | 2,925 | 2,925 | 2,925 | 2,925 | 2,925 | 2,925 | 2,925 | - | (1,177) | 7,900 | 9,077 |
| 5805 General Consulting | - | 13,055 | 2,095 | 2,353 | 8,642 | 8,642 | 8,642 | 8,642 | 8,642 | 8,642 | 8,642 | 8,642 | 11,017 | 97,654 | 113,500 | 15,846 |
| 5806 Special Activities/Field Trips | 684 | - | - | 3,217 | 2,120 | 1,896 | 2,275 | 1,967 | 2,565 | 2,884 | 1,775 | 5,285 | - | 24,667 | 450,976 | 426,309 |
| 5807 Bank Charges | - | 1,118 | 1,377 | 2,677 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 818 | 9,189 | 5,405 | (3,784) |
| 5808 Printing | - | - | 20 | 6 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 757 | 1,423 | 1,610 | 187 |
| 5809 Other taxes and fees | 4,426 | 26,714 | - | 317 | 520 | 520 | 520 | 520 | 520 | 520 | 520 | 520 | - | 35,618 | 7,590 | (28,028) |
| 5810 Payroll Service Fee | 285 | 2,936 | 1,229 | 3,442 | 2,897 | 2,897 | 2,897 | 2,897 | 2,897 | 2,897 | 2,897 | 2,897 | 2,677 | 33,743 | 35,535 | 1,792 |
| 5811 Management Fee | 180,959 | 176,146 | 175,511 | 175,436 | 176,229 | 176,229 | 176,229 | 176,229 | 176,229 | 176,229 | 176,229 | 176,229 | - | 2,117,880 | 2,117,426 | (454) |
| 5812 District Oversight Fee | - | - | 69,576 | (90,303) | 34,626 | 32,541 | 34,578 | 32,541 | 13,853 | 10,237 | 8,200 | 8,200 | 216,981 | 371,030 | 370,577 | (453) |
| 5813 County Fees | - | - | - | - | - | - | 1,475 | - | - | 1,475 | - | - | 1,475 | 4,425 | 4,200 | (225) |
| | 187,124 | 225,464 | 232,974 | 105,535 | 241,279 | 238,971 | 236,612 | 232,791 | 214,702 | 212,880 | 208,258 | 211,769 | 240,225 | 2,788,583 | 3,211,819 | 423,235 |
| Interest | | | | | | | | | | | | | | | | |
| 7438 Interest Expense | 516 | 45,630 | 516 | 516 | 65,100 | 2,578 | 2,578 | 2,472 | 84,171 | 64,780 | 68,402 | 81,545 | - | 418,802 | 508,258 | 89,456 |
| | 516 | 45,630 | 516 | 516 | 65,100 | 2,578 | 2,578 | 2,472 | 84,171 | 64,780 | 68,402 | 81,545 | - | 418,802 | 508,258 | 89,456 |
| Total Expenses | 2,458,639 | 3,059,142 | 3,406,694 | 3,168,949 | 3,489,483 | 3,334,875 | 3,511,087 | 3,376,870 | 3,667,471 | 3,767,622 | 3,321,071 | 4,747,412 | 278,904 | 41,588,219 | 40,317,745 | (1,270,474) |
| Monthly Surplus (Deficit) | (679,521) | (1,157,061) | 283,924 | 80,157 | 495,719 | 236,312 | 386,798 | 106,415 | (2,031,851) | (2,272,763) | (2,250,813) | (3,677,154) | 10,357,166 | (122,672) | 1,200,410 | (1,323,082) |
| | | | | | | | | | | | | | | -0.29% | | |
| Cash Flow Adjustments | | | | | | | | | | | | | | | | |
| Monthly Surplus (Deficit) | (679,521) | (1,157,061) | 283,924 | 80,157 | 495,719 | 236,312 | 386,798 | 106,415 | (2,031,851) | (2,272,763) | (2,250,813) | (3,677,154) | 10,357,166 | (122,672) | | |
| Cash flows from operating activities | | | | | | | | | | | | | | | | |
| Public Funding Receivables | 4,316,113 | 249,326 | 87,516 | 635,205 | - | - | 473,331 | - | - | - | - | - | (10,636,070) | (4,874,579) | | |
| Grants and Contributions Rec. | - | - | - | 916,477 | - | - | - | - | - | - | - | - | - | 916,477 | | |
| Due To/From Related Parties | 4,973,070 | - | 3,784 | - | (1,001,056) | - | - | - | - | - | - | - | - | 3,975,798 | | |
| Prepaid Expenses | 6,344 | (77,662) | - | (42,849) | - | - | - | - | - | - | - | - | - | (114,168) | | |
| Accounts Payable | (134,253) | 226,223 | 100,990 | (305,333) | (515,867) | - | - | - | - | - | - | - | 278,904 | (349,335) | | |
| Accrued Expenses | 44,897 | 102,012 | (327,044) | (391,344) | - | - | - | - | - | - | - | - | - | (571,480) | | |
| Other Liabilities | (4,970,400) | - | 438,000 | - | - | - | - | - | - | - | - | - | - | (4,532,400) | | |
| Cash flows from financing activities | | | | | | | | | | | | | | | | |
| Proceeds from Factoring | - | 2,359,300 | - | - | 2,359,300 | - | - | - | 3,087,000 | 2,359,300 | 2,500,000 | 3,000,000 | - | 15,664,900 | | |
| Payments on Factoring | - | (1,308,000) | - | (3,662,400) | (2,359,300) | - | - | (2,359,300) | - | - | - | - | - | (9,689,000) | | |
| Proceeds from Debt | 516 | 516 | 516 | (2,183) | - | - | - | - | - | - | - | - | - | (636) | | |
| Payments on Debt | - | - | - | - | - | - | (170,659) | (170,802) | (170,944) | (171,086) | (171,229) | (171,372) | - | (1,026,092) | | |
| Total Change in Cash | 3,556,766 | 394,653 | 587,685 | (2,772,270) | (1,021,203) | 236,312 | 689,470 | (2,423,687) | 884,205 | (84,549) | 77,958 | (848,525) | | | | |
| Cash, Beginning of Month | 3,978,337 | 7,535,104 | 7,929,757 | 8,517,442 | 5,745,172 | 4,723,969 | 4,960,280 | 5,649,750 | 3,226,063 | 4,110,269 | 4,025,719 | 4,103,677 | | | | |
| Cash, End of Month | 7,535,104 | 7,929,757 | 8,517,442 | 5,745,172 | 4,723,969 | 4,960,280 | 5,649,750 | 3,226,063 | 4,110,269 | 4,025,719 | 4,103,677 | 3,255,152 | | | | |

| Cert. | Instr. |
|-----------|-----------|
| 50.6% | 84.2% |
| 4,379,444 | 1,768,134 |

| Pupil:Teacher Ratio |
|---------------------|
| 19.24 :1 |

Pacific Coast Academy**Budget vs Actual**

For the period ended October 31, 2020

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|---|--------------------------|--------------------------|----------------------------|------------------------|---------------------|------------------------|----------------------|
| Revenues | | | | | | | |
| State Aid - Revenue Limit | | | | | | | |
| LCFF State Aid | \$ 3,199,218 | \$ 3,189,705 | \$ 9,513 | \$ 9,953,122 | \$ 6,733,823 | \$ 3,219,299 | \$ 35,440,925 |
| Education Protection Account | - | 203,735 | (203,735) | 203,735 | 203,735 | - | 814,940 |
| State Aid - Prior Year | 42,587 | - | 42,587 | 42,587 | - | 42,587 | - |
| In Lieu of Property Taxes | - | 64,146 | (64,146) | - | 208,473 | (208,473) | 801,819 |
| Total State Aid - Revenue Limit | 3,241,805 | 3,457,586 | (215,781) | 10,199,444 | 7,146,031 | 3,053,414 | 37,057,685 |
| Federal Revenue | | | | | | | |
| Special Education - Entitlement | - | - | - | - | - | - | 541,144 |
| Other Federal Revenue | - | - | - | 136,734 | - | 136,734 | - |
| Total Federal Revenue | - | - | - | 136,734 | - | 136,734 | 541,144 |
| Other State Revenue | | | | | | | |
| State Special Education | - | 229,202 | (229,202) | 245,538 | 483,871 | (238,333) | 2,848,125 |
| Mandated Cost | - | - | - | - | - | - | 87,902 |
| State Lottery | - | - | - | - | - | - | 943,299 |
| Prior Year Revenue | - | - | - | 38 | - | 38 | - |
| Other State Revenue | - | - | - | 28,161 | - | 28,161 | 40,000 |
| Total Other State Revenue | - | 229,202 | (229,202) | 273,737 | 483,871 | (210,134) | 3,919,326 |
| Other Local Revenue | | | | | | | |
| Interest Revenue | 7,301 | - | 7,301 | 11,007 | - | 11,007 | - |
| Total Other Local Revenue | 7,301 | - | 7,301 | 11,007 | - | 11,007 | - |
| Total Revenues | \$ 3,249,106 | \$ 3,686,788 | \$ (437,682) | \$ 10,620,922 | \$ 7,629,901 | \$ 2,991,021 | \$ 41,518,155 |
| Expenses | | | | | | | |
| Certificated Salaries | | | | | | | |
| Teachers' Salaries | \$ 1,126,772 | \$ 1,048,902 | \$ (77,871) | \$ 4,426,426 | \$ 4,195,607 | \$ (230,819) | \$ 12,586,820 |
| Teachers' Extra Duty/Stipends | 23,742 | 58,903 | 35,161 | 102,267 | 235,611 | 133,344 | 706,833 |
| Pupil Support Salaries | 59,112 | 71,446 | 12,334 | 242,101 | 285,785 | 43,685 | 857,356 |
| Administrators' Salaries | 150,533 | 149,250 | (1,283) | 596,978 | 597,000 | 22 | 1,791,000 |
| Other Certificated Salaries | 28,637 | 65,312 | 36,674 | 114,350 | 261,247 | 146,897 | 783,741 |
| Total Certificated Salaries | 1,388,798 | 1,393,813 | 5,015 | 5,482,122 | 5,575,250 | 93,128 | 16,725,750 |
| Classified Salaries | | | | | | | |
| Instructional Salaries | 17,900 | 15,812 | (2,088) | 69,234 | 63,249 | (5,985) | 189,747 |
| Support Salaries | 55,329 | 55,981 | 652 | 218,663 | 223,923 | 5,260 | 671,770 |
| Supervisors' and Administrators' Salaries | 22,067 | 43,097 | 21,030 | 88,117 | 172,387 | 84,270 | 517,161 |
| Clerical and Office Staff Salaries | 74,166 | 68,225 | (5,941) | 294,330 | 272,900 | (21,430) | 818,699 |
| Other Classified Salaries | 15,907 | - | (15,907) | 64,748 | - | (64,748) | - |
| Total Classified Salaries | 185,369 | 183,115 | (2,254) | 735,092 | 732,459 | (2,633) | 2,197,377 |
| Benefits | | | | | | | |
| State Teachers' Retirement System, certificated pc | 218,191 | 215,591 | (2,600) | 828,252 | 862,364 | 34,112 | 2,587,092 |
| OASDI/Medicare/Alternative, certificated position | 16,526 | 11,353 | (5,173) | 49,895 | 45,413 | (4,482) | 136,240 |
| Medicare/Alternative, certificated positions | 22,206 | 22,866 | 660 | 87,682 | 91,463 | 3,781 | 274,389 |
| Health and Welfare Benefits, certificated positions | 172,326 | 149,600 | (22,726) | 674,854 | 598,400 | (76,454) | 1,795,200 |
| State Unemployment Insurance, certificated posi | 1,372 | 6,811 | 5,439 | 34,793 | 27,244 | (7,549) | 136,220 |
| Workers' Compensation Insurance, certificated po | 10,672 | 14,035 | 3,363 | 43,044 | 56,139 | 13,096 | 168,418 |
| Other Benefits, certificated positions | 892 | 8,610 | 7,718 | 892 | 34,441 | 33,549 | 103,324 |
| Total Benefits | 442,185 | 428,866 | (13,319) | 1,719,413 | 1,715,465 | (3,948) | 5,200,884 |
| Books & Supplies | | | | | | | |
| School Supplies | 369,381 | 287,224 | (82,157) | 1,566,734 | 879,112 | (687,622) | 2,577,419 |
| Software | 56,895 | 62,247 | 5,352 | 265,227 | 248,988 | (16,239) | 746,964 |
| Office Expense | 3,908 | 7,335 | 3,427 | 8,430 | 29,340 | 20,910 | 88,020 |
| Business Meals | - | 450 | 450 | - | 1,800 | 1,800 | 5,400 |
| Noncapitalized Equipment | 33,555 | 76,300 | 42,744 | 257,172 | 233,532 | (23,640) | 684,678 |
| Total Books & Supplies | 463,739 | 433,555 | (30,183) | 2,097,562 | 1,392,772 | (704,790) | 4,102,481 |
| Subagreement Services | | | | | | | |
| Nursing | - | - | - | - | - | - | - |
| Special Education | 182,212 | 155,967 | (26,246) | 430,102 | 623,867 | 193,765 | 1,871,600 |
| Security | - | 8 | 8 | - | 33 | 33 | 100 |
| Other Educational Consultants | 360,037 | 667,704 | 307,666 | 682,251 | 2,043,655 | 1,361,404 | 5,991,676 |
| Total Subagreement Services | 542,249 | 823,679 | 281,429 | 1,112,353 | 2,667,555 | 1,555,202 | 7,863,376 |
| Operations & Housekeeping | | | | | | | |
| Auto and Travel | 565 | 450 | (115) | 712 | 1,800 | 1,088 | 5,400 |
| Dues & Memberships | - | 817 | 817 | 3,570 | 3,267 | (303) | 9,800 |

Pacific Coast Academy**Budget vs Actual**

For the period ended October 31, 2020

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|--|--------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------------|----------------------|
| Insurance | 31,656 | 33,917 | 2,260 | 122,996 | 135,667 | 12,671 | 407,000 |
| Utilities | - | 67 | 67 | - | 267 | 267 | 800 |
| Janitorial Services | - | 8 | 8 | 408 | 33 | (375) | 100 |
| Miscellaneous Expense | - | 150 | 150 | - | 600 | 600 | 1,800 |
| Communications | 1,086 | 1,533 | 448 | 1,631 | 6,133 | 4,503 | 18,400 |
| Postage and Shipping | 1,852 | 17 | (1,835) | 8,491 | 67 | (8,425) | 200 |
| Total Operations & Housekeeping | 35,159 | 36,958 | 1,800 | 137,808 | 147,833 | 10,025 | 443,500 |
| Facilities, Repairs & Other Leases | | | | | | | |
| Rent | 5,400 | 4,533 | (867) | 10,800 | 18,133 | 7,333 | 54,400 |
| Other Leases | - | 808 | 808 | - | 3,233 | 3,233 | 9,700 |
| Repairs and Maintenance | - | 17 | 17 | - | 67 | 67 | 200 |
| Total Facilities, Repairs & Other Leases | 5,400 | 5,358 | (42) | 10,800 | 21,433 | 10,633 | 64,300 |
| Professional/Consulting Services | | | | | | | |
| IT | 246 | - | (246) | 246 | - | (246) | - |
| Audit & Taxes | 900 | 4,167 | 3,267 | 1,800 | 4,167 | 2,367 | 12,500 |
| Legal | 6,170 | 7,050 | 880 | 20,352 | 28,200 | 7,848 | 84,600 |
| Professional Development | 1,074 | 658 | (416) | (24,577) | 2,633 | 27,210 | 7,900 |
| General Consulting | 2,353 | 9,458 | 7,105 | 17,503 | 37,833 | 20,330 | 113,500 |
| Special Activities/Field Trips | 3,217 | 50,256 | 47,040 | 3,901 | 153,820 | 149,919 | 450,976 |
| Bank Charges | 2,677 | 470 | (2,207) | 5,171 | 1,645 | (3,526) | 5,405 |
| Printing | 6 | 140 | 134 | 26 | 490 | 464 | 1,610 |
| Other Taxes and Fees | 317 | 660 | 343 | 31,458 | 2,310 | (29,148) | 7,590 |
| Payroll Service Fee | 3,442 | 2,961 | (480) | 7,891 | 11,845 | 3,954 | 35,535 |
| Management Fee | 175,436 | 176,452 | 1,016 | 708,052 | 705,809 | (2,243) | 2,117,426 |
| District Oversight Fee | (90,303) | 34,576 | 124,879 | (20,726) | 71,460 | 92,187 | 370,577 |
| County Fees | - | 1,050 | 1,050 | - | 1,050 | 1,050 | 4,200 |
| Total Professional/Consulting Services | 105,535 | 287,899 | 182,364 | 751,096 | 1,021,262 | 270,166 | 3,211,819 |
| Interest | | | | | | | |
| Interest Expense | 516 | 50,424 | 49,908 | 47,176 | 201,695 | 154,518 | 508,258 |
| Total Interest | 516 | 50,424 | 49,908 | 47,176 | 201,695 | 154,518 | 508,258 |
| Total Expenses | \$ 3,168,949 | \$ 3,643,667 | \$ 474,718 | \$ 12,093,424 | \$ 13,475,725 | \$ 1,382,301 | \$ 40,317,745 |
| Change in Net Assets | 80,157 | 43,121 | 37,036 | (1,472,501) | (5,845,823) | 4,373,322 | 1,200,410 |
| Net Assets, Beginning of Period | 2,328,983 | | | 3,881,641 | | | |
| Net Assets, End of Period | \$ 2,409,140 | | | \$ 2,409,140 | | | |

Pacific Coast Academy**Statement of Financial Position**

October 31, 2020

| | Current Balance | Beginning Year Balance | YTD Change | YTD % Change |
|---|---------------------|---------------------------|-----------------------|--------------|
| Assets | | | | |
| Current Assets | | | | |
| Cash & Cash Equivalents | \$ 5,745,172 | \$ 3,978,337 | \$ 1,766,834 | 44% |
| Accounts Receivable | 90,861 | 1,097,524 | (1,006,663) | -92% |
| Public Funding Receivables | 473,331 | 5,673,976 | (5,200,644) | -92% |
| Factored Receivables | (2,359,300) | - | (2,359,300) | 0% |
| Due To/From Related Parties | 3,251,513 | 3,251,513 | - | 0% |
| Prepaid Expenses | 456,895 | 346,511 | 110,384 | 32% |
| Total Current Assets | 7,658,473 | 14,347,862 | (6,689,389) | -47% |
| Long-Term Assets | | | | |
| Deposits | 5,400 | 5,400 | - | 0% |
| Total Long Term Assets | 5,400 | 5,400 | - | 0% |
| Total Assets | \$ 7,663,873 | \$ 14,353,262 | \$ (6,689,389) | -47% |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | \$ 515,867 | \$ 628,239 | \$ (112,372) | -18% |
| Accrued Liabilities | 1,205,079 | 1,776,559 | (571,480) | -32% |
| Deferred Revenue | 438,000 | 4,970,400 | (4,532,400) | -91% |
| Notes Payable, Current Portion | 309,373 | 312,071 | (2,698) | -1% |
| Total Current Liabilities | 2,468,318 | 7,687,268 | (5,218,951) | -68% |
| Long-Term Liabilities | | | | |
| Notes Payable, Net of Current Portion | 2,786,415 | 2,784,353 | 2,062 | 0% |
| Total Long-Term Liabilities | 2,786,415 | 2,784,353 | 2,062 | 0% |
| Total Liabilities | 5,254,733 | 10,471,621 | (5,216,888) | -50% |
| Total Net Assets | 2,409,140 | 3,881,641 | (1,472,501) | -38% |
| Total Liabilities and Net Assets | \$ 7,663,873 | \$ 14,353,262 | \$ (6,689,389) | -47% |

Pacific Coast Academy

Statement of Cash Flows

For the period ended October 31, 2020

| | Month Ended 10/31/20 | YTD Ended 10/31/20 |
|--|-------------------------|-----------------------|
| Cash Flows from Operating Activities | | |
| Change in Net Assets | \$ 80,157 | \$ (1,472,501) |
| Adjustments to reconcile change in net assets to net cash flows from operating activities: | | |
| Decrease/(Increase) in Operating Assets: | | |
| Public Funding Receivables | 635,205 | 5,200,644 |
| Grants, Contributions & Pledges Receivable | (2,745,923) | 3,365,963 |
| Prepaid Expenses | (42,849) | (110,384) |
| (Decrease)/Increase in Operating Liabilities: | | |
| Accounts Payable | (305,333) | (112,372) |
| Accrued Expenses | (391,344) | (571,480) |
| Deferred Revenue | - | (4,532,400) |
| Total Cash Flows from Operating Activities | (2,770,087) | 1,767,470 |
| Cash Flows from Financing Activities | | |
| Proceeds from (payments on) Long-Term Debt | (2,183) | (636) |
| Total Cash Flows from Financing Activities | (2,183) | (636) |
| Change in Cash & Cash Equivalents | (2,772,270) | 1,766,834 |
| Cash & Cash Equivalents, Beginning of Period | 8,517,442 | 3,978,337 |
| Cash and Cash Equivalents, End of Period | \$ 5,745,172 | \$ 5,745,172 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|---|------------|--------------|
| 12650 | Association of California School Administrators | 10/1/2020 | \$ 63.54 |
| 12651 | Amazon Capital Services | 10/1/2020 | VOID |
| 12652 | Amazon Capital Services | 10/1/2020 | VOID |
| 12653 | Amazon Capital Services | 10/1/2020 | VOID |
| 12654 | Amazon Capital Services | 10/1/2020 | VOID |
| 12655 | Amazon Capital Services | 10/1/2020 | 618.82 |
| 12656 | Allison Browning | 10/1/2020 | 920.00 |
| 12657 | Amanda McArthur | 10/1/2020 | 85.00 |
| 12658 | Amy Cote | 10/1/2020 | 250.00 |
| 12659 | Amy Martinez | 10/1/2020 | 200.00 |
| 12660 | Anais Pauley | 10/1/2020 | 201.25 |
| 12661 | Apple Inc. | 10/1/2020 | 4,950.61 |
| 12662 | Art With Larisse | 10/1/2020 | 150.00 |
| 12663 | Ashley Collins | 10/1/2020 | 600.00 |
| 12664 | Basir Ahad | 10/1/2020 | 950.00 |
| 12665 | Beautiful Feet Books, Inc. | 10/1/2020 | 482.11 |
| 12666 | Bird Watching Academy | 10/1/2020 | 138.60 |
| 12667 | Bitsbox | 10/1/2020 | 515.10 |
| 12668 | BoardOnTrack Inc | 10/1/2020 | 2,500.00 |
| 12669 | Brave Writer, LLC | 10/1/2020 | 437.95 |
| 12670 | CA Productions | 10/1/2020 | 350.00 |
| 12671 | Carlson Gracie Wine Country | 10/1/2020 | 520.00 |
| 12672 | Celeste Hauter | 10/1/2020 | 735.00 |
| 12673 | Chira Tennis Academy | 10/1/2020 | 630.00 |
| 12674 | Christina Perri | 10/1/2020 | 2,210.00 |
| 12675 | Claudia Hernandez | 10/1/2020 | 660.00 |
| 12676 | Dance & Company | 10/1/2020 | 376.00 |
| 12677 | Drivers Ed Direct | 10/1/2020 | 39.00 |
| 12678 | E-Therapy LLC | 10/1/2020 | 993.00 |
| 12679 | Edna Vazquez | 10/1/2020 | 142.49 |
| 12680 | Educational Development Corporation | 10/1/2020 | 242.94 |
| 12681 | Eldred's School of Martial Arts Inc. | 10/1/2020 | 358.00 |
| 12682 | Elske Thompson | 10/1/2020 | 40.00 |
| 12683 | EMH Sports USA, Inc. | 10/1/2020 | 1,827.50 |
| 12684 | Emma Freed | 10/1/2020 | 543.00 |
| 12685 | Erina Kindreich, Hope for Reading | 10/1/2020 | 445.00 |
| 12686 | Evan-Moor | 10/1/2020 | 776.13 |
| 12687 | Family Karate | 10/1/2020 | 150.00 |
| 12688 | Floaties Swim School | 10/1/2020 | 475.00 |
| 12689 | Galina Eroshkina | 10/1/2020 | 200.00 |
| 12690 | Global Teletherapy | 10/1/2020 | 485.00 |
| 12691 | Gymninny Kids | 10/1/2020 | 368.00 |
| 12692 | History Unboxed LLC | 10/1/2020 | 2,767.53 |
| 12693 | HomeschoolSupercenter.com | 10/1/2020 | 130.57 |
| 12694 | Hooked on Phonics | 10/1/2020 | 312.46 |
| 12695 | Infinity Brazilian Jiu Jitsu | 10/1/2020 | 927.00 |
| 12696 | Inspire School of Ballet | 10/1/2020 | 331.00 |
| 12697 | JackKris Publishing, LLC | 10/1/2020 | 36.99 |
| 12698 | Jennifer Bronsdon | 10/1/2020 | 150.82 |
| 12699 | Jennifer Fenati | 10/1/2020 | 79.94 |
| 12700 | Jessica Ackermann | 10/1/2020 | 85.00 |
| 12701 | Johanna Balkowski | 10/1/2020 | 99.00 |
| 12702 | Julia Amonette-Hinke | 10/1/2020 | 1,100.00 |
| 12703 | K.I.D.S. Therapy Associates, Inc. | 10/1/2020 | 834.00 |
| 12704 | Karin Leonard | 10/1/2020 | 2,131.32 |
| 12705 | Kelly Durso | 10/1/2020 | 85.00 |

Pacific Coast Academy**Check Register****For the period ended October 31, 2020**

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|--|------------|--------------|
| 12706 | Kelly Thompson | 10/1/2020 | 380.00 |
| 12707 | Kickforce Martial Arts | 10/1/2020 | 125.00 |
| 12708 | Kitchen Stewardship, LLC | 10/1/2020 | 149.95 |
| 12709 | LaChrisha Randle | 10/1/2020 | 8,505.00 |
| 12710 | Learning Without Tears | 10/1/2020 | 76.60 |
| 12711 | Lenore Johnson | 10/1/2020 | 120.00 |
| 12712 | Lighthouse Therapy LLC | 10/1/2020 | 11,606.55 |
| 12713 | Lori Sandground | 10/1/2020 | 700.00 |
| 12714 | Lynch Dance Institute | 10/1/2020 | 400.00 |
| 12715 | Main Street Optometry | 10/1/2020 | 240.00 |
| 12716 | Maria Kirkbride | 10/1/2020 | 166.68 |
| 12717 | Marina Hayes | 10/1/2020 | 1,410.00 |
| 12718 | MEL Science U.S., LLC | 10/1/2020 | 99.60 |
| 12719 | Melinda Call | 10/1/2020 | 870.00 |
| 12720 | Mercurius | 10/1/2020 | 558.38 |
| 12721 | Michael Kiyoshi Lim | 10/1/2020 | 300.00 |
| 12722 | Michelle Clymer | 10/1/2020 | 90.00 |
| 12723 | Moving Beyond the Page | 10/1/2020 | 2,653.45 |
| 12724 | Mystery Science Inc. | 10/1/2020 | 49.00 |
| 12725 | Mystic Equine | 10/1/2020 | 700.00 |
| 12726 | Namkyung E. Rowden | 10/1/2020 | 160.00 |
| 12727 | Natalie Pasqueralli | 10/1/2020 | 285.00 |
| 12728 | Nathaniel Soule | 10/1/2020 | 140.00 |
| 12729 | Nessy Learning LLC | 10/1/2020 | 280.00 |
| 12730 | Nicole the Math Lady, LLC. | 10/1/2020 | 99.00 |
| 12731 | Noelle Catiller | 10/1/2020 | 256.00 |
| 12732 | Noemi Cienega-Ovando | 10/1/2020 | 540.00 |
| 12733 | Noonan Family Swim School, Inc | 10/1/2020 | 270.00 |
| 12734 | Notion Dance Concepts | 10/1/2020 | 150.00 |
| 12735 | Office Depot, Inc | 10/1/2020 | 54.19 |
| 12736 | Ontrack Wellness | 10/1/2020 | 189.00 |
| 12737 | Pacific Conservatory | 10/1/2020 | 1,400.00 |
| 12738 | Peace Hill Press, Inc dba Well Trained Mind Press | 10/1/2020 | 207.29 |
| 12739 | Pich Music Studio | 10/1/2020 | 300.00 |
| 12740 | Rachel Bertoch | 10/1/2020 | 450.00 |
| 12741 | Rachel Fitzgerald | 10/1/2020 | 2,040.00 |
| 12742 | Rainbow Resource Center | 10/1/2020 | 145.40 |
| 12743 | Renee Coleman | 10/1/2020 | 62.16 |
| 12744 | Roberta Lenert | 10/1/2020 | 10,595.00 |
| 12745 | Robin Dapper | 10/1/2020 | 600.00 |
| 12746 | Ruthie Smith | 10/1/2020 | 100.00 |
| 12747 | Sally Piano Music | 10/1/2020 | 321.10 |
| 12748 | San Diego Center for Vision Care - Optometry, P.C. | 10/1/2020 | 1,120.00 |
| 12749 | San Diego Danceworks | 10/1/2020 | VOID |
| 12750 | San Diego Harp Academy | 10/1/2020 | 380.00 |
| 12751 | San Diego Liberal Arts Academy | 10/1/2020 | 1,500.00 |
| 12752 | Scholastic Inc | 10/1/2020 | 131.85 |
| 12753 | Sebesta's Rocking K Ranch | 10/1/2020 | 400.00 |
| 12754 | SHI International Corp | 10/1/2020 | 10,487.01 |
| 12755 | Shirley Stafford | 10/1/2020 | 1,760.00 |
| 12756 | Smart Sprouts LLC | 10/1/2020 | 384.00 |
| 12757 | Specialized Therapy Services, Inc. | 10/1/2020 | 43,956.27 |
| 12758 | Starfall Education Foundation | 10/1/2020 | 35.00 |
| 12759 | Staump Productions | 10/1/2020 | 450.00 |
| 12760 | TCI | 10/1/2020 | 254.00 |
| 12761 | Teacher Synergy, LLC | 10/1/2020 | VOID |
| 12762 | Teacher Synergy, LLC | 10/1/2020 | 1,498.95 |

Pacific Coast Academy**Check Register****For the period ended October 31, 2020**

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|---|------------|--------------|
| 12763 | Teaching Textbooks | 10/1/2020 | 1,317.25 |
| 12764 | Temecula Music Teacher, LLC | 10/1/2020 | 400.00 |
| 12765 | Temecula Valley Therapy Services | 10/1/2020 | 300.00 |
| 12766 | The Music Therapy Center, Inc. | 10/1/2020 | 300.00 |
| 12767 | The Stronghold | 10/1/2020 | 2,750.00 |
| 12768 | Therapeutic Approach to Growth | 10/1/2020 | 3,080.00 |
| 12769 | Think Outside, LLC | 10/1/2020 | 147.80 |
| 12770 | Thinkwell Corporation | 10/1/2020 | 125.00 |
| 12771 | Timberdoodle.com | 10/1/2020 | 12,459.55 |
| 12772 | Trigger Memory Co., LLC | 10/1/2020 | 26.95 |
| 12773 | Uline | 10/1/2020 | 573.44 |
| 12774 | UPS | 10/1/2020 | 3,367.79 |
| 12775 | Vista Music | 10/1/2020 | 800.00 |
| 12776 | Wagner's School of Music, LLC | 10/1/2020 | 372.00 |
| 12777 | Wagner's School of Music, LLC | 10/1/2020 | 352.00 |
| 12778 | Well-Trained Mind Academy | 10/1/2020 | 1,320.00 |
| 12779 | Wieser Educational | 10/1/2020 | 194.78 |
| 12780 | Wilkinson Hadley King & Co. LLP | 10/1/2020 | 900.00 |
| 12781 | Wizard of Math | 10/1/2020 | 200.00 |
| 12782 | WriteShop | 10/1/2020 | 143.61 |
| 12783 | Ziggy's Tutoring | 10/1/2020 | 150.00 |
| 12784 | Alyssa Villagrana | 10/2/2020 | 979.00 |
| 12785 | KiwiCo, Inc. | 10/6/2020 | 813.56 |
| 12786 | A+ In Home Tutors | 10/7/2020 | 650.00 |
| 12787 | Activities for Learning, Inc. | 10/7/2020 | 1,234.57 |
| 12788 | Airshine Music School | 10/7/2020 | 490.00 |
| 12789 | Alan Eicher | 10/7/2020 | 180.00 |
| 12790 | Alisha Curtin | 10/7/2020 | 3,860.00 |
| 12791 | All About Learning Press, Inc. | 10/7/2020 | 2,316.23 |
| 12792 | Allison Browning | 10/7/2020 | 1,520.00 |
| 12793 | Amanda McArthur | 10/7/2020 | 85.00 |
| 12794 | Apex School of Movement San Diego | 10/7/2020 | 330.00 |
| 12795 | Apollo Equestrian | 10/7/2020 | 800.00 |
| 12796 | Aqua Tots Swim School | 10/7/2020 | 224.00 |
| 12797 | Artskiddoo | 10/7/2020 | 90.00 |
| 12798 | Beautiful Feet Books, Inc. | 10/7/2020 | 4,337.52 |
| 12799 | Bitsbox | 10/7/2020 | 658.80 |
| 12800 | Blake Litschke | 10/7/2020 | 958.00 |
| 12801 | Bon Voyage World Languages Academy | 10/7/2020 | 580.00 |
| 12802 | Braille Abilities, LLC | 10/7/2020 | 577.50 |
| 12803 | Brave Writer, LLC | 10/7/2020 | 910.70 |
| 12804 | Breakthrough Sports | 10/7/2020 | 490.00 |
| 12805 | California Music Studios | 10/7/2020 | 447.50 |
| 12806 | Callan Swim School | 10/7/2020 | 152.00 |
| 12807 | Christine Alexander | 10/7/2020 | 300.00 |
| 12808 | Christine Stein | 10/7/2020 | 660.00 |
| 12809 | Cornerstone Therapies | 10/7/2020 | 100.00 |
| 12810 | Dance & Company | 10/7/2020 | 65.00 |
| 12811 | E-Therapy LLC | 10/7/2020 | 1,335.25 |
| 12812 | eat2explore | 10/7/2020 | 109.84 |
| 12813 | Education.com Holdings, Inc. | 10/7/2020 | 1,259.91 |
| 12814 | Educational Development Corporation | 10/7/2020 | 381.72 |
| 12815 | Effectual Educational Consulting Services | 10/7/2020 | 1,412.50 |
| 12816 | eLuma | 10/7/2020 | 73,055.15 |
| 12817 | Emily Nguyen | 10/7/2020 | 200.00 |
| 12818 | Emma Freed | 10/7/2020 | 585.00 |
| 12819 | Evan-Moor | 10/7/2020 | 51.63 |

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For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|--|------------|--------------|
| 12820 | For The Love Of Words | 10/7/2020 | 260.00 |
| 12821 | Fresh Ed North | 10/7/2020 | 2,035.00 |
| 12822 | Generation Genius, Inc | 10/7/2020 | 245.00 |
| 12823 | Greene Music Education Center | 10/7/2020 | 294.00 |
| 12824 | Growing Minds, LLC | 10/7/2020 | 284.00 |
| 12825 | H12Sports Academy | 10/7/2020 | 720.00 |
| 12826 | Hands 4 Building, LLC | 10/7/2020 | 142.99 |
| 12827 | Harbottle Law Group | 10/7/2020 | 704.00 |
| 12828 | Haynes Family of Programs | 10/7/2020 | 165.00 |
| 12829 | Hollywood Music | 10/7/2020 | 617.00 |
| 12830 | Irvine Kumon | 10/7/2020 | 175.00 |
| 12831 | Jennifer Faber | 10/7/2020 | VOID |
| 12832 | Jerry DeMink | 10/7/2020 | 336.00 |
| 12833 | Jessica Ackermann | 10/7/2020 | 85.00 |
| 12834 | Jo Davis/Horsebound | 10/7/2020 | 530.00 |
| 12835 | Joann Henrickle Horsemanship | 10/7/2020 | 200.00 |
| 12836 | Julia Amonette-Hinke | 10/7/2020 | 100.00 |
| 12837 | KB Music | 10/7/2020 | 350.00 |
| 12838 | Kelly Durso | 10/7/2020 | 85.00 |
| 12839 | Kickforce Martial Arts | 10/7/2020 | 1,039.50 |
| 12840 | Kids' Club Spanish School, L.L.C. | 10/7/2020 | 180.00 |
| 12841 | Kiersten Smith | 10/7/2020 | 1,540.00 |
| 12842 | KiwiCo, Inc. | 10/7/2020 | 290.88 |
| 12843 | Kristen Tjio | 10/7/2020 | 268.00 |
| 12844 | Lakeshore | 10/7/2020 | 477.62 |
| 12845 | Leading Note Studios | 10/7/2020 | 1,175.00 |
| 12846 | Learning Without Tears | 10/7/2020 | 152.94 |
| 12847 | Lenore Johnson | 10/7/2020 | 970.00 |
| 12848 | Little Passports | 10/7/2020 | 1,427.64 |
| 12849 | Mad Science of San Diego | 10/7/2020 | 155.00 |
| 12850 | Mary Longbottom | 10/7/2020 | 7,910.00 |
| 12851 | McColgan & Associates Inc | 10/7/2020 | 1,473.40 |
| 12852 | MEL Science U.S., LLC | 10/7/2020 | 413.70 |
| 12853 | Mercurius | 10/7/2020 | 234.77 |
| 12854 | MobyMax, LLC | 10/7/2020 | 9,750.00 |
| 12855 | Mojalet Dance Collective | 10/7/2020 | 410.00 |
| 12856 | Momentum Tutoring | 10/7/2020 | 308.00 |
| 12857 | Moving Beyond the Page | 10/7/2020 | 965.38 |
| 12858 | MoxieBox Art, Inc. | 10/7/2020 | 874.66 |
| 12859 | Mystery Science Inc. | 10/7/2020 | 98.00 |
| 12860 | Natasha Jaksch | 10/7/2020 | 193.14 |
| 12861 | Noonan Family Swim School, Inc | 10/7/2020 | 514.00 |
| 12862 | Notion Dance Concepts | 10/7/2020 | 960.00 |
| 12863 | Ontrack Wellness | 10/7/2020 | 169.00 |
| 12864 | Oxford Consulting Services | 10/7/2020 | 7,110.01 |
| 12865 | Patrick Hinke | 10/7/2020 | 4,885.00 |
| 12866 | Peace Hill Press, Inc dba Well Trained Mind Press | 10/7/2020 | 416.39 |
| 12867 | Professional Tutors of America | 10/7/2020 | 250.00 |
| 12868 | Renata Bezman | 10/7/2020 | 420.00 |
| 12869 | Roberta Lenert | 10/7/2020 | 220.00 |
| 12870 | San Diego Center for Vision Care - Optometry, P.C. | 10/7/2020 | 120.00 |
| 12871 | San Diego Liberal Arts Academy | 10/7/2020 | 900.00 |
| 12872 | School Pathways, LLC | 10/7/2020 | 700.00 |
| 12873 | Shauna Stokes | 10/7/2020 | 300.00 |
| 12874 | Shuebox Educational Services- Rebecca Shue | 10/7/2020 | 2,475.00 |
| 12875 | Singapore Math Inc. | 10/7/2020 | 1,319.20 |
| 12876 | Singapore Math Live, LLC | 10/7/2020 | 115.00 |

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For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|---|------------|--------------|
| 12877 | SmallTalk Speech & Occupational Therapy | 10/7/2020 | 3,780.00 |
| 12878 | Smart Sprouts LLC | 10/7/2020 | 84.00 |
| 12879 | Starfall Education Foundation | 10/7/2020 | 35.00 |
| 12880 | Staump Productions | 10/7/2020 | 285.00 |
| 12881 | TalkBox.Mom | 10/7/2020 | 442.35 |
| 12882 | Tap Fever Studios | 10/7/2020 | 192.00 |
| 12883 | Teacher Synergy, LLC | 10/7/2020 | 1,252.39 |
| 12884 | Temecula Sounds / James Messina | 10/7/2020 | 680.00 |
| 12885 | Terry Tsang Optometry | 10/7/2020 | 335.34 |
| 12886 | Terry Tsang Optometry | 10/7/2020 | 335.34 |
| 12887 | The Guitar Aces | 10/7/2020 | 145.00 |
| 12888 | The Lampo Group, LLC | 10/7/2020 | 94.94 |
| 12889 | The Music Factory | 10/7/2020 | 149.00 |
| 12890 | The San Diego Music and Art Cooperative | 10/7/2020 | 950.00 |
| 12891 | Therapro, Inc | 10/7/2020 | 52.50 |
| 12892 | Thinkwell Corporation | 10/7/2020 | 125.00 |
| 12893 | Tilghman's Academy of Music | 10/7/2020 | 385.00 |
| 12894 | Timberdoodle.com | 10/7/2020 | 2,418.38 |
| 12895 | Total Education Solutions | 10/7/2020 | 4,997.50 |
| 12896 | Trigger Memory Co., LLC | 10/7/2020 | 105.84 |
| 12897 | UPS | 10/7/2020 | 1,267.22 |
| 12898 | Vista Baseball Academy | 10/7/2020 | 350.00 |
| 12899 | Wagner's School of Music, LLC | 10/7/2020 | 111.00 |
| 12900 | West Coast Krav Maga Temecula | 10/7/2020 | 159.00 |
| 12901 | Wieser Educational | 10/7/2020 | 265.73 |
| 12902 | Wishing Creek Farms | 10/7/2020 | 1,382.50 |
| 12903 | Wood & Ivory | 10/7/2020 | 937.50 |
| 12904 | Association of California School Administrators | 10/12/2020 | 63.54 |
| 12905 | 3P Learning Inc. | 10/14/2020 | 1,495.50 |
| 12906 | A+ In Home Tutors | 10/14/2020 | 65.00 |
| 12907 | Activities for Learning, Inc. | 10/14/2020 | 551.69 |
| 12908 | Airshine Music School | 10/14/2020 | 664.35 |
| 12909 | Allison Browning | 10/14/2020 | 1,948.99 |
| 12910 | Annette Mechling | 10/14/2020 | 154.00 |
| 12911 | Apple Inc. | 10/14/2020 | 99.00 |
| 12912 | April Drury Sas | 10/14/2020 | 225.00 |
| 12913 | April Lipsky | 10/14/2020 | 1,225.00 |
| 12914 | Ashley Dobbs | 10/14/2020 | 150.00 |
| 12915 | Barbara Martin | 10/14/2020 | 255.00 |
| 12916 | Barbara Mulvany | 10/14/2020 | 1,000.00 |
| 12917 | Beautiful Feet Books, Inc. | 10/14/2020 | 3,155.97 |
| 12918 | Bitsbox | 10/14/2020 | 904.65 |
| 12919 | Brain Builders STEM Education | 10/14/2020 | 1,035.00 |
| 12920 | Brave Writer, LLC | 10/14/2020 | 468.00 |
| 12921 | Brittany Graham | 10/14/2020 | 350.00 |
| 12922 | BSR Tech Education | 10/14/2020 | 6,780.00 |
| 12923 | Cabrillo Point Academy | 10/14/2020 | 95,529.47 |
| 12924 | CharterSafe | 10/14/2020 | 38,023.00 |
| 12925 | Coast Music Therapy | 10/14/2020 | 190.00 |
| 12926 | ConvergeOne, Inc. | 10/14/2020 | 8,856.00 |
| 12927 | Cool Creations | 10/14/2020 | 570.00 |
| 12928 | Daniel Newheiser | 10/14/2020 | 87.00 |
| 12929 | Department of Labor & Industries | 10/14/2020 | 163.96 |
| 12930 | Don Johnston Incorporated | 10/14/2020 | 1,620.00 |
| 12931 | Drivers Ed Direct | 10/14/2020 | 78.00 |
| 12932 | eat2explore | 10/14/2020 | 314.52 |
| 12933 | Education.com Holdings, Inc. | 10/14/2020 | 1,259.41 |

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For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|---|------------|--------------|
| 12934 | Educational Development Corporation | 10/14/2020 | 242.88 |
| 12935 | Elemental Science | 10/14/2020 | 189.80 |
| 12936 | Elizabeth Blackmore | 10/14/2020 | 5,735.00 |
| 12937 | eLuma | 10/14/2020 | 32,272.72 |
| 12938 | EMH Sports USA, Inc. | 10/14/2020 | 1,650.50 |
| 12939 | Ereflect Pty Ltd | 10/14/2020 | 134.00 |
| 12940 | Evan-Moor | 10/14/2020 | 208.80 |
| 12941 | Faction Martial Arts LLC | 10/14/2020 | 137.00 |
| 12942 | Feather River Charter School | 10/14/2020 | 132,264.70 |
| 12943 | Floaties Swim School | 10/14/2020 | 190.00 |
| 12944 | Fullerton Family YMCA | 10/14/2020 | 138.00 |
| 12945 | Generation Genius, Inc | 10/14/2020 | 240.00 |
| 12946 | Holly Franz | 10/14/2020 | 600.00 |
| 12947 | Home Science Tools | 10/14/2020 | 252.90 |
| 12948 | Hooked on Phonics | 10/14/2020 | 161.61 |
| 12949 | Infinity Brazilian Jiu Jitsu | 10/14/2020 | 469.00 |
| 12950 | Jackris Publishing, LLC | 10/14/2020 | 131.16 |
| 12951 | Jibe Studios | 10/14/2020 | 120.00 |
| 12952 | JKWInnovations | 10/14/2020 | 10,220.00 |
| 12953 | Jo Davis/Horsebound | 10/14/2020 | 200.00 |
| 12954 | Joann Henrickle Horsemanship | 10/14/2020 | 55.00 |
| 12955 | John Gibbs | 10/14/2020 | 150.00 |
| 12956 | Jonathan Smith | 10/14/2020 | 217.50 |
| 12957 | KB Music | 10/14/2020 | 610.00 |
| 12958 | Kitchen Stewardship, LLC | 10/14/2020 | 149.95 |
| 12959 | KiwiCo, Inc. | 10/14/2020 | 1,535.80 |
| 12960 | Kylie Miller | 10/14/2020 | 148.59 |
| 12961 | LaChrisha Randle | 10/14/2020 | 2,775.00 |
| 12962 | Lakeshore | 10/14/2020 | 813.91 |
| 12963 | Learning Journeys Forum | 10/14/2020 | 300.00 |
| 12964 | Learning Without Tears | 10/14/2020 | 32.48 |
| 12965 | Logic of English | 10/14/2020 | 1,399.34 |
| 12966 | Mad Science of San Diego | 10/14/2020 | 155.00 |
| 12967 | Margaret Morghen | 10/14/2020 | 260.00 |
| 12968 | Mary Longbottom | 10/14/2020 | 410.00 |
| 12969 | Mary Naggs | 10/14/2020 | 85.00 |
| 12970 | Mathnasium of Eastlake | 10/14/2020 | 275.00 |
| 12971 | Mathnasium of San Marcos | 10/14/2020 | 1,200.00 |
| 12972 | Mathnasium of Temecula | 10/14/2020 | 230.00 |
| 12973 | MEL Science U.S., LLC | 10/14/2020 | 1,485.40 |
| 12974 | Monart | 10/14/2020 | 270.00 |
| 12975 | Moving Beyond the Page | 10/14/2020 | 2,679.56 |
| 12976 | MoxieBox Art, Inc. | 10/14/2020 | 35.27 |
| 12977 | Mystery Science Inc. | 10/14/2020 | 325.00 |
| 12978 | Nicole the Math Lady, LLC. | 10/14/2020 | 178.00 |
| 12979 | Noonan Family Swim School, Inc | 10/14/2020 | 240.00 |
| 12980 | Noonan Family Swim School, Inc | 10/14/2020 | 258.00 |
| 12981 | North County Academy of Dance | 10/14/2020 | 589.00 |
| 12982 | Oak Meadow Inc | 10/14/2020 | 2,655.99 |
| 12983 | Oceanside Gymnastics | 10/14/2020 | 1,079.00 |
| 12984 | Office Depot, Inc | 10/14/2020 | 384.72 |
| 12985 | Olympia Training Center | 10/14/2020 | 318.00 |
| 12986 | Othentik Gym | 10/14/2020 | 100.00 |
| 12987 | Outside the Box Creation | 10/14/2020 | 152.85 |
| 12988 | Paper Moon Music | 10/14/2020 | 260.00 |
| 12989 | Patricia Hebert | 10/14/2020 | 240.00 |
| 12990 | Peace Hill Press, Inc dba Well Trained Mind Press | 10/14/2020 | 561.46 |

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For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|--|------------|--------------|
| 12991 | Pich Music Studio | 10/14/2020 | 1,080.00 |
| 12992 | Prodigy Dance Co. | 10/14/2020 | 90.00 |
| 12993 | Ramona Rebels Elite | 10/14/2020 | 425.00 |
| 12994 | Randall Brinton | 10/14/2020 | 1,350.00 |
| 12995 | Renaissance | 10/14/2020 | 6,000.00 |
| 12996 | Roberta Lenert | 10/14/2020 | 220.00 |
| 12997 | Robin Dapper | 10/14/2020 | 250.00 |
| 12998 | Rock Creek Enrichment Center | 10/14/2020 | 6,439.00 |
| 12999 | Ruth Opilas | 10/14/2020 | 1,940.00 |
| 13000 | San Diego Gymnastics at Grossmont Center | 10/14/2020 | 248.00 |
| 13001 | San Diego Gymnastics at Otay Ranch | 10/14/2020 | 144.00 |
| 13002 | San Diego Liberal Arts Academy | 10/14/2020 | 6,600.00 |
| 13003 | Scholastic Inc | 10/14/2020 | 155.19 |
| 13004 | Schumacher Tutoring | 10/14/2020 | 480.00 |
| 13005 | Seven Spears Martial Arts Academy | 10/14/2020 | 157.00 |
| 13006 | Singapore Math Inc. | 10/14/2020 | 1,745.50 |
| 13007 | Singapore Math Live, LLC | 10/14/2020 | 200.00 |
| 13008 | Susan Creswell | 10/14/2020 | 105.00 |
| 13009 | Suzanne Tieck | 10/14/2020 | 140.00 |
| 13010 | Synergy 1 Group Inc | 10/14/2020 | 49.98 |
| 13011 | TalkBox.Mom | 10/14/2020 | 641.69 |
| 13012 | Teacher Synergy, LLC | 10/14/2020 | 83.26 |
| 13013 | Teaching Textbooks | 10/14/2020 | 1,308.59 |
| 13014 | Temecula Valley Music for Young Children | 10/14/2020 | 252.94 |
| 13015 | The Lampo Group, LLC | 10/14/2020 | 29.99 |
| 13016 | The Young Actor's Studio | 10/14/2020 | 100.00 |
| 13017 | Total Education Solutions | 10/14/2020 | 3,207.50 |
| 13018 | Trigger Memory Co., LLC | 10/14/2020 | 78.90 |
| 13019 | Uline | 10/14/2020 | 1,343.98 |
| 13020 | UPS | 10/14/2020 | 587.20 |
| 13021 | Verizon Wireless | 10/14/2020 | 1,628.55 |
| 13022 | Wishing Creek Farms | 10/14/2020 | 1,750.00 |
| 13023 | WM Music Lessons | 10/14/2020 | 300.00 |
| 13024 | WM Tutoring Services | 10/14/2020 | 125.00 |
| 13025 | Wood & Ivory | 10/14/2020 | 458.34 |
| 13026 | San Diego Danceworks | 10/15/2020 | 552.50 |
| 13027 | Holly Burke | 10/16/2020 | 77.34 |
| 13028 | Janine Goodland | 10/16/2020 | 2.89 |
| 13029 | Brittany Rineer | 10/16/2020 | 2.89 |
| 13030 | Sara Seemayer | 10/16/2020 | 10.43 |
| 13031 | Whitney Woodard | 10/16/2020 | 127.48 |
| 13032 | 949 CO LLC | 10/22/2020 | 5,400.00 |
| 13033 | Academic Therapy Publications | 10/22/2020 | 104.04 |
| 13034 | Academics in a Box Incorporated | 10/22/2020 | 299.40 |
| 13035 | Activities for Learning, Inc. | 10/22/2020 | 477.89 |
| 13036 | Aerial Theory | 10/22/2020 | 1,025.00 |
| 13037 | Alena Berg Music Studio | 10/22/2020 | 305.00 |
| 13038 | All About Learning Press, Inc. | 10/22/2020 | 2,409.00 |
| 13039 | Alliance Jiu Jitsu San Diego | 10/22/2020 | 260.00 |
| 13040 | Allison Browning | 10/22/2020 | 920.00 |
| 13041 | Alyssa Villagrana | 10/22/2020 | 900.00 |
| 13042 | AMAA | 10/22/2020 | 99.00 |
| 13043 | Amanda McArthur | 10/22/2020 | 85.00 |
| 13044 | Andrey Chuguev | 10/22/2020 | 550.00 |
| 13045 | Apple Inc. | 10/22/2020 | 98.00 |
| 13046 | April Drury Sas | 10/22/2020 | 150.00 |
| 13047 | Archi Kapoor | 10/22/2020 | 515.00 |

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| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|--|------------|--------------|
| 13048 | ARK Therapeutic | 10/22/2020 | 22.94 |
| 13049 | Artskiddoo | 10/22/2020 | 120.00 |
| 13050 | Barbara Mulvany | 10/22/2020 | 475.00 |
| 13051 | Beautiful Feet Books, Inc. | 10/22/2020 | 824.46 |
| 13052 | BioBox Labs LLC | 10/22/2020 | 248.74 |
| 13053 | Brain Builders STEM Education | 10/22/2020 | 552.08 |
| 13054 | Brave Writer, LLC | 10/22/2020 | 746.00 |
| 13055 | Briana Harley | 10/22/2020 | 100.00 |
| 13056 | BSR Tech Education | 10/22/2020 | 700.00 |
| 13057 | CA Productions | 10/22/2020 | 250.00 |
| 13058 | California Music Studios | 10/22/2020 | 455.00 |
| 13059 | Caralyn Henry | 10/22/2020 | 390.00 |
| 13060 | Caustics Digital Academy | 10/22/2020 | 600.00 |
| 13061 | Cengage Learning Inc | 10/22/2020 | 41.49 |
| 13062 | Champion Gymnastics & Cheer 'CGC' Incorporated | 10/22/2020 | 1,762.50 |
| 13063 | Christine Alexander | 10/22/2020 | 300.00 |
| 13064 | Cindy Warner | 10/22/2020 | 450.00 |
| 13065 | Classical Education Inc. | 10/22/2020 | 350.00 |
| 13066 | Coastal Music Studios | 10/22/2020 | 2,690.00 |
| 13067 | Coding with Kids, LLC | 10/22/2020 | 199.00 |
| 13068 | Corona Music Center | 10/22/2020 | 278.00 |
| 13069 | CPM Educational Program | 10/22/2020 | 363.35 |
| 13070 | Crafty School Crates | 10/22/2020 | 99.00 |
| 13071 | Dance & Company | 10/22/2020 | 376.00 |
| 13072 | Daniel and Davis Optometry, Inc | 10/22/2020 | 290.00 |
| 13073 | Diana Maraauri | 10/22/2020 | 750.00 |
| 13074 | Diane Tuiofu Piano Studio | 10/22/2020 | 270.00 |
| 13075 | Don Johnston Incorporated | 10/22/2020 | 182.52 |
| 13076 | Education.com Holdings, Inc. | 10/22/2020 | 359.81 |
| 13077 | Education.com Holdings, Inc. | 10/22/2020 | 59.94 |
| 13078 | eDynamic Learning | 10/22/2020 | 350.00 |
| 13079 | Elemental Science | 10/22/2020 | 86.89 |
| 13080 | Emma Freed | 10/22/2020 | 212.00 |
| 13081 | Ereflect Pty Ltd | 10/22/2020 | 67.00 |
| 13082 | Erika Williams | 10/22/2020 | 240.00 |
| 13083 | Evan-Moor | 10/22/2020 | 99.99 |
| 13084 | Fallbrook Gymnastic Club | 10/22/2020 | 172.00 |
| 13085 | Family Karate | 10/22/2020 | 150.00 |
| 13086 | Filipino Kali Academy | 10/22/2020 | 375.00 |
| 13087 | Floaties Swim School | 10/22/2020 | 95.00 |
| 13088 | Florida Virtual School | 10/22/2020 | 1,425.00 |
| 13089 | Fresh Ed North | 10/22/2020 | 960.00 |
| 13090 | Friends of Willow Tree | 10/22/2020 | 244.00 |
| 13091 | Gracie Barra Encinitas | 10/22/2020 | 300.00 |
| 13092 | Gracie Jiu Jitsu San Marcos LLC | 10/22/2020 | 137.00 |
| 13093 | Gravitas Publications, Inc. | 10/22/2020 | 86.76 |
| 13094 | Growing Minds, LLC | 10/22/2020 | 120.00 |
| 13095 | Guitar Center, Inc. | 10/22/2020 | 120.00 |
| 13096 | Gymninny Kids | 10/22/2020 | 1,120.00 |
| 13097 | Heidi Steiner-Tutor | 10/22/2020 | 187.50 |
| 13098 | Holly Franz | 10/22/2020 | 750.00 |
| 13099 | Hollywood Music | 10/22/2020 | 469.00 |
| 13100 | Infinity Dance & Performing Arts | 10/22/2020 | 442.00 |
| 13101 | Inspire School of Ballet | 10/22/2020 | 390.00 |
| 13102 | JackKris Publishing, LLC | 10/22/2020 | 78.18 |
| 13103 | Jessica Ackermann | 10/22/2020 | 179.75 |
| 13104 | Jo Davis/Horsebound | 10/22/2020 | 295.00 |

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For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|---|------------|--------------|
| 13105 | Joann Henrickle Horsemanship | 10/22/2020 | 1,040.00 |
| 13106 | John Gibbs | 10/22/2020 | 330.00 |
| 13107 | Kari Behrendt | 10/22/2020 | 233.67 |
| 13108 | Kathryn Lillich | 10/22/2020 | 630.00 |
| 13109 | Kathy Shoemaker | 10/22/2020 | 465.25 |
| 13110 | Kelly Durso | 10/22/2020 | 179.75 |
| 13111 | Kitchen Stewardship, LLC | 10/22/2020 | 199.90 |
| 13112 | KiwiCo, Inc. | 10/22/2020 | 1,975.22 |
| 13113 | Lakeshore | 10/22/2020 | 296.81 |
| 13114 | Law Office of Jennifer McQuarrie | 10/22/2020 | 770.00 |
| 13115 | Leading Note Studios | 10/22/2020 | 1,105.75 |
| 13116 | Learning Without Tears | 10/22/2020 | 297.91 |
| 13117 | LEGO Education | 10/22/2020 | 91.53 |
| 13118 | Leslie Erickson | 10/22/2020 | 5,792.50 |
| 13119 | Liliana Harris | 10/22/2020 | 300.00 |
| 13120 | Linda Hamby | 10/22/2020 | 1,200.00 |
| 13121 | Little Passports | 10/22/2020 | 3,188.31 |
| 13122 | Logic of English | 10/22/2020 | 327.69 |
| 13123 | Lorie Susan Suntree | 10/22/2020 | 305.00 |
| 13124 | Mad Dog Math | 10/22/2020 | 134.99 |
| 13125 | Maestro Performance Products | 10/22/2020 | 270.00 |
| 13126 | Marianne R. Hill | 10/22/2020 | 200.00 |
| 13127 | Martha Desmond | 10/22/2020 | 412.50 |
| 13128 | Mary Naggs | 10/22/2020 | 85.00 |
| 13129 | Mary York | 10/22/2020 | 4,065.00 |
| 13130 | Mathnasium of Eastlake | 10/22/2020 | 275.00 |
| 13131 | Megan Casey | 10/22/2020 | 92.00 |
| 13132 | MEL Science U.S., LLC | 10/22/2020 | 1,834.40 |
| 13133 | Melinda Call | 10/22/2020 | 120.00 |
| 13134 | Melinda J. Beebe | 10/22/2020 | 280.00 |
| 13135 | Mercurius | 10/22/2020 | 196.73 |
| 13136 | Mission Valley YMCA | 10/22/2020 | 158.00 |
| 13137 | Molly's Music | 10/22/2020 | 176.00 |
| 13138 | Motus Films | 10/22/2020 | 120.00 |
| 13139 | Moving Beyond the Page | 10/22/2020 | 1,158.39 |
| 13140 | MoxieBox Art, Inc. | 10/22/2020 | 268.30 |
| 13141 | Mystery Science Inc. | 10/22/2020 | 207.00 |
| 13142 | Nancy Jurkoic Tutoring | 10/22/2020 | 360.00 |
| 13143 | Natalie Pasqueralli | 10/22/2020 | 210.00 |
| 13144 | Nessy Learning LLC | 10/22/2020 | 155.00 |
| 13145 | Noelle Catiller | 10/22/2020 | 256.00 |
| 13146 | Noonan Family Swim School, Inc | 10/22/2020 | 530.00 |
| 13147 | North County Academy of Dance | 10/22/2020 | 3,330.00 |
| 13148 | Notion Dance Concepts | 10/22/2020 | 350.00 |
| 13149 | Oak Meadow Inc | 10/22/2020 | 957.00 |
| 13150 | Oceanside Gymnastics | 10/22/2020 | 1,392.00 |
| 13151 | Office Depot, Inc | 10/22/2020 | 858.40 |
| 13152 | Olympia Training Center | 10/22/2020 | 318.00 |
| 13153 | Othentik Gym | 10/22/2020 | 1,200.00 |
| 13154 | Outside the Box Creation | 10/22/2020 | 263.68 |
| 13155 | Paper Moon Music | 10/22/2020 | 32.50 |
| 13156 | Patricia Hebert | 10/22/2020 | 1,530.00 |
| 13157 | Patrick Hinke | 10/22/2020 | 1,377.50 |
| 13158 | Paul Ciolek | 10/22/2020 | 720.00 |
| 13159 | Peace Hill Press, Inc dba Well Trained Mind Press | 10/22/2020 | 555.24 |
| 13160 | Prodigy Dance Co. | 10/22/2020 | 99.00 |
| 13161 | Reshma Solbach | 10/22/2020 | 420.00 |

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For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|--|------------|--------------|
| 13162 | Robin Dapper | 10/22/2020 | 250.00 |
| 13163 | Rock Creek Enrichment Center | 10/22/2020 | 10,602.00 |
| 13164 | Ruth Rosas | 10/22/2020 | 120.00 |
| 13165 | Ruthie Smith | 10/22/2020 | 100.00 |
| 13166 | Sally Piano Music | 10/22/2020 | 169.00 |
| 13167 | San Diego Danceworks | 10/22/2020 | 930.00 |
| 13168 | San Diego Liberal Arts Academy | 10/22/2020 | 200.00 |
| 13169 | San Diego Surfing School, Inc. | 10/22/2020 | 227.36 |
| 13170 | Savvas Learning Company LLC | 10/22/2020 | 344.39 |
| 13171 | Savvas Learning Company LLC | 10/22/2020 | 290.28 |
| 13172 | Savvas Learning Company LLC | 10/22/2020 | 293.37 |
| 13173 | Savvas Learning Company LLC | 10/22/2020 | 28.48 |
| 13174 | Savvas Learning Company LLC | 10/22/2020 | 109.36 |
| 13175 | Savvas Learning Company LLC | 10/22/2020 | 30.81 |
| 13176 | Savvas Learning Company LLC | 10/22/2020 | 35.46 |
| 13177 | Savvas Learning Company LLC | 10/22/2020 | 30.81 |
| 13178 | Scholastic Inc | 10/22/2020 | 23.80 |
| 13179 | School Pathways, LLC | 10/22/2020 | 15,221.94 |
| 13180 | Schumacher Tutoring | 10/22/2020 | 120.00 |
| 13181 | Scripps Nature Camp | 10/22/2020 | 350.00 |
| 13182 | SD United | 10/22/2020 | 325.00 |
| 13183 | Set Apart | 10/22/2020 | 4,150.00 |
| 13184 | Seven Spears Martial Arts Academy | 10/22/2020 | 147.00 |
| 13185 | SHI International Corp | 10/22/2020 | 1,200.00 |
| 13186 | Singapore Math Inc. | 10/22/2020 | 549.33 |
| 13187 | Smart Sprouts LLC | 10/22/2020 | 1,168.00 |
| 13188 | Starfall Education Foundation | 10/22/2020 | 35.00 |
| 13189 | Staump Productions | 10/22/2020 | 1,050.00 |
| 13190 | Studies Weekly | 10/22/2020 | VOID |
| 13191 | Studies Weekly | 10/22/2020 | 1,999.06 |
| 13192 | Susan Creswell | 10/22/2020 | 910.00 |
| 13193 | Suzanne Miller | 10/22/2020 | 740.00 |
| 13194 | Teacher Synergy, LLC | 10/22/2020 | 172.62 |
| 13195 | Teaching Textbooks | 10/22/2020 | 679.66 |
| 13196 | Temecula Valley Therapy Services | 10/22/2020 | 150.00 |
| 13197 | Terry Tsang Optometry | 10/22/2020 | 167.67 |
| 13198 | The Arbor Learning Community | 10/22/2020 | 1,691.25 |
| 13199 | The Origin Hip Hop Performing Arts Academy | 10/22/2020 | 180.00 |
| 13200 | Timberdoodle.com | 10/22/2020 | 15,889.99 |
| 13201 | Tomoko Yoda-Compilati | 10/22/2020 | 104.00 |
| 13202 | Touch-type Read & Spell (TTRS) | 10/22/2020 | 750.00 |
| 13203 | U.S. Music Lessons | 10/22/2020 | 265.00 |
| 13204 | UPS | 10/22/2020 | 1,042.38 |
| 13205 | Valdean Irvine | 10/22/2020 | 375.00 |
| 13206 | Verna Silvia | 10/22/2020 | 840.00 |
| 13207 | VM Studio | 10/22/2020 | 140.00 |
| 13208 | VocabularySpellingCity.com | 10/22/2020 | 69.90 |
| 13209 | Wagner's School of Music, LLC | 10/22/2020 | 785.64 |
| 13210 | Wagner's School of Music, LLC | 10/22/2020 | 528.00 |
| 13211 | White Dragon Martial Arts | 10/22/2020 | 306.00 |
| 13212 | Wieser Educational | 10/22/2020 | 33.89 |
| 13213 | Wilkinson Hadley King & Co. LLP | 10/22/2020 | 900.00 |
| 13214 | WM Tutoring Services | 10/22/2020 | 250.00 |
| 13215 | Wood & Ivory | 10/22/2020 | 229.16 |
| 13216 | Write On Webb | 10/22/2020 | 425.00 |
| 13217 | WriteShop | 10/22/2020 | 843.02 |
| 13218 | Zaner-Bloser | 10/22/2020 | 172.06 |

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| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|---|------------|--------------|
| 13219 | Association of California School Administrators | 10/23/2020 | 63.54 |
| 13220 | Amazon Capital Services | 10/27/2020 | VOID |
| 13221 | Amazon Capital Services | 10/27/2020 | VOID |
| 13222 | Amazon Capital Services | 10/27/2020 | VOID |
| 13223 | Amazon Capital Services | 10/27/2020 | VOID |
| 13224 | Amazon Capital Services | 10/27/2020 | 3,081.75 |
| 13225 | A Thinking Place | 10/29/2020 | 400.00 |
| 13226 | A+ In Home Tutors | 10/29/2020 | 325.00 |
| 13227 | ACES | 10/29/2020 | 562.50 |
| 13228 | Activities for Learning, Inc. | 10/29/2020 | 40.25 |
| 13229 | Alisha Curtin | 10/29/2020 | 568.00 |
| 13230 | All About Learning Press, Inc. | 10/29/2020 | 1,914.20 |
| 13231 | Alliance Jiu Jitsu San Diego | 10/29/2020 | 1,338.00 |
| 13232 | Allison Browning | 10/29/2020 | 320.00 |
| 13233 | Amanda McArthur | 10/29/2020 | 179.75 |
| 13234 | AOPS Academy | 10/29/2020 | 1,718.75 |
| 13235 | Apex School of Movement San Diego | 10/29/2020 | 110.00 |
| 13236 | Apple Inc. | 10/29/2020 | 49.00 |
| 13237 | Archi Kapoor | 10/29/2020 | 299.00 |
| 13238 | Art With Larisse | 10/29/2020 | 2,170.00 |
| 13239 | Artskiddoo | 10/29/2020 | 30.00 |
| 13240 | Ashley Collins | 10/29/2020 | 150.00 |
| 13241 | Ashley Dobbs | 10/29/2020 | 482.70 |
| 13242 | ASU Preparatory Academy | 10/29/2020 | 350.00 |
| 13243 | Basir Ahad | 10/29/2020 | 1,850.00 |
| 13244 | Bigfoot Graphics | 10/29/2020 | 100.00 |
| 13245 | Bitsbox | 10/29/2020 | 563.10 |
| 13246 | Blake Litschke | 10/29/2020 | 630.00 |
| 13247 | Braille Abilities, LLC | 10/29/2020 | 2,275.63 |
| 13248 | Brandi Hartdegen | 10/29/2020 | 660.00 |
| 13249 | Breakthrough Sports | 10/29/2020 | 245.00 |
| 13250 | Bridges Equestrian, Inc | 10/29/2020 | 350.00 |
| 13251 | Brightlines Paper | 10/29/2020 | 36.80 |
| 13252 | BYU Independent Study | 10/29/2020 | 1,672.00 |
| 13253 | California Music Studios | 10/29/2020 | 447.50 |
| 13254 | Carey Ross | 10/29/2020 | 596.06 |
| 13255 | Carolyn Hoagland | 10/29/2020 | 300.00 |
| 13256 | Charles Jones | 10/29/2020 | 198.75 |
| 13257 | Charlotte Littlehales | 10/29/2020 | 1,967.99 |
| 13258 | Charter's Choice Educational Services | 10/29/2020 | 262.50 |
| 13259 | CharterSafe | 10/29/2020 | 38,023.00 |
| 13260 | Chira Tennis Academy | 10/29/2020 | 350.00 |
| 13261 | Creative Creatures & Co. | 10/29/2020 | 4,943.00 |
| 13262 | Dance & Company | 10/29/2020 | 115.00 |
| 13263 | Dancing Keys Music Studio, LLC | 10/29/2020 | 162.00 |
| 13264 | Diana Maraui | 10/29/2020 | 700.00 |
| 13265 | Diane Tuiofu Piano Studio | 10/29/2020 | 750.00 |
| 13266 | Dunamix Dance Project | 10/29/2020 | 660.00 |
| 13267 | E-Therapy LLC | 10/29/2020 | 1,165.50 |
| 13268 | EDMC | 10/29/2020 | 2,232.80 |
| 13269 | Education.com Holdings, Inc. | 10/29/2020 | 119.99 |
| 13270 | Educational Development Corporation | 10/29/2020 | 102.92 |
| 13271 | eDynamic Learning | 10/29/2020 | 265.00 |
| 13272 | Emma Freed | 10/29/2020 | 448.00 |
| 13273 | Emma Thompson | 10/29/2020 | 200.00 |
| 13274 | Erika Williams | 10/29/2020 | 225.00 |
| 13275 | Farida Hsu | 10/29/2020 | 58.00 |

Pacific Coast Academy**Check Register****For the period ended October 31, 2020**

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-----------------------------------|------------|--------------|
| 13276 | Floaties Swim School | 10/29/2020 | 1,478.00 |
| 13277 | Sigler Music LLC | 10/29/2020 | 200.00 |
| 13278 | Glee Music Academy | 10/29/2020 | 318.00 |
| 13279 | Global Teletherapy | 10/29/2020 | 3,427.40 |
| 13280 | Gracie South Bay | 10/29/2020 | 1,361.20 |
| 13281 | Henry Doktorski | 10/29/2020 | 1,300.00 |
| 13282 | Hidden Fox Farm | 10/29/2020 | 277.00 |
| 13283 | History Unboxed LLC | 10/29/2020 | 851.22 |
| 13284 | Holly Franz | 10/29/2020 | 1,050.00 |
| 13285 | Hollywood Music | 10/29/2020 | 227.00 |
| 13286 | Honest History Co. | 10/29/2020 | 78.73 |
| 13287 | Horse Savvy Training | 10/29/2020 | 240.00 |
| 13288 | Infinity Dance & Performing Arts | 10/29/2020 | 349.00 |
| 13289 | Infinity Gymnastics & Dance | 10/29/2020 | 500.00 |
| 13290 | Inspire School of Ballet | 10/29/2020 | 734.00 |
| 13291 | Jackris Publishing, LLC | 10/29/2020 | 78.18 |
| 13292 | Jedd Schroy | 10/29/2020 | 562.69 |
| 13293 | Jerry DeMink | 10/29/2020 | 672.00 |
| 13294 | Jo Davis/Horsebound | 10/29/2020 | 500.00 |
| 13295 | K.I.D.S. Therapy Associates, Inc. | 10/29/2020 | 923.95 |
| 13296 | Kari Behrendt | 10/29/2020 | 320.01 |
| 13297 | Kathleen Crady | 10/29/2020 | 1,610.00 |
| 13298 | Kathy Shoemaker | 10/29/2020 | 165.00 |
| 13299 | Kickforce Martial Arts | 10/29/2020 | 590.00 |
| 13300 | KiwiCo, Inc. | 10/29/2020 | 3,983.70 |
| 13301 | Kristen Lee | 10/29/2020 | 1,550.00 |
| 13302 | Kristen Tjio | 10/29/2020 | 462.00 |
| 13303 | LaChrisha Randle | 10/29/2020 | 230.00 |
| 13304 | Lakeshore | 10/29/2020 | 2,717.65 |
| 13305 | Leading Note Studios | 10/29/2020 | 225.00 |
| 13306 | Learn Piano Live | 10/29/2020 | 149.85 |
| 13307 | Learn to Rip | 10/29/2020 | 490.00 |
| 13308 | Learning A-Z | 10/29/2020 | 115.45 |
| 13309 | Learning Without Tears | 10/29/2020 | 289.02 |
| 13310 | Logic of English | 10/29/2020 | 76.52 |
| 13311 | Lori Sandground | 10/29/2020 | 310.00 |
| 13312 | Lynch Dance Institute | 10/29/2020 | 55.00 |
| 13313 | Lynch Dance Institute | 10/29/2020 | 1,915.00 |
| 13314 | Lynne-Marie Friedrichs | 10/29/2020 | 330.00 |
| 13315 | Main Street Optometry | 10/29/2020 | 840.00 |
| 13316 | Marcelle Stokes Caratti | 10/29/2020 | 200.00 |
| 13317 | Margaret Morghen | 10/29/2020 | 400.00 |
| 13318 | Marina Hayes | 10/29/2020 | 1,380.00 |
| 13319 | Mathnasium Santee | 10/29/2020 | 219.00 |
| 13320 | Matthew Taylor School of Drumming | 10/29/2020 | 375.00 |
| 13321 | MEL Science U.S., LLC | 10/29/2020 | 942.30 |
| 13322 | Melissa Allen | 10/29/2020 | 3,188.00 |
| 13323 | Melissa Allen | 10/29/2020 | 1,402.00 |
| 13324 | Michelle Clymer | 10/29/2020 | 120.00 |
| 13325 | Mojalet Dance Collective | 10/29/2020 | 500.00 |
| 13326 | Monart | 10/29/2020 | 80.00 |
| 13327 | Moving Beyond the Page | 10/29/2020 | 1,989.07 |
| 13328 | MoxieBox Art, Inc. | 10/29/2020 | 301.16 |
| 13329 | Ms Mariah's Music | 10/29/2020 | 2,238.00 |
| 13330 | Ms. Ree Math, LLC | 10/29/2020 | 640.00 |
| 13331 | Murphy Language Arts LLC | 10/29/2020 | 367.50 |
| 13332 | Mystic Equine | 10/29/2020 | 700.00 |

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| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|---|------------|--------------|
| 13333 | Namkyung E. Rowden | 10/29/2020 | 200.00 |
| 13334 | Natasha Jaksch | 10/29/2020 | 187.80 |
| 13335 | Nathan & Elizabeth Hileman | 10/29/2020 | 987.00 |
| 13336 | Noonan Family Swim School, Inc | 10/29/2020 | 240.00 |
| 13337 | Noonan Family Swim School, Inc | 10/29/2020 | 120.00 |
| 13338 | Noonan Family Swim School, Inc | 10/29/2020 | 900.00 |
| 13339 | Noonan Family Swim School, Inc | 10/29/2020 | 350.00 |
| 13340 | North County Academy of Dance | 10/29/2020 | 511.00 |
| 13341 | Notion Dance Concepts | 10/29/2020 | 534.00 |
| 13342 | OC Monart | 10/29/2020 | 68.75 |
| 13343 | Oceanside Kumon School Power Inc. | 10/29/2020 | 350.00 |
| 13344 | Othentik Gym | 10/29/2020 | 100.00 |
| 13345 | Pama Lynn Broeckel | 10/29/2020 | 360.00 |
| 13346 | Peace Hill Press, Inc dba Well Trained Mind Press | 10/29/2020 | 150.64 |
| 13347 | Pediatric Therapy Associates | 10/29/2020 | 435.00 |
| 13348 | Power of Leverage Brazilian Jiu Jitsu | 10/29/2020 | 230.00 |
| 13349 | Rachel Bertoch | 10/29/2020 | 510.00 |
| 13350 | Rainbow Resource Center | 10/29/2020 | 316.63 |
| 13351 | Ramona Brazilian Jiu-Jitsu/ MMA | 10/29/2020 | 1,819.00 |
| 13352 | Ramona Soccer League | 10/29/2020 | 360.00 |
| 13353 | Rancho Santa Fe Optometry | 10/29/2020 | 1,355.00 |
| 13354 | Rebecca Scott | 10/29/2020 | 630.00 |
| 13355 | Redline Athletics | 10/29/2020 | 119.00 |
| 13356 | Renata Bezman | 10/29/2020 | 1,225.00 |
| 13357 | RJAD, LLC | 10/29/2020 | 225.00 |
| 13358 | Robin Young | 10/29/2020 | 627.50 |
| 13359 | Rock Creek Enrichment Center | 10/29/2020 | 5,545.00 |
| 13360 | Ruth Rosas | 10/29/2020 | 160.00 |
| 13361 | San Diego Gymnastics at Liberty Station | 10/29/2020 | 609.00 |
| 13362 | Schaumann Studios | 10/29/2020 | 1,275.00 |
| 13363 | School Health Corporation | 10/29/2020 | 1,954.30 |
| 13364 | Science 2 U | 10/29/2020 | 1,020.00 |
| 13365 | Segal Speech and Language Therapy | 10/29/2020 | 1,030.00 |
| 13366 | SHI International Corp | 10/29/2020 | 10,487.01 |
| 13367 | ShillerLearning | 10/29/2020 | 650.35 |
| 13368 | Shirley Stafford | 10/29/2020 | 1,405.00 |
| 13369 | Singapore Math Inc. | 10/29/2020 | 733.55 |
| 13370 | Smart Sprouts LLC | 10/29/2020 | 432.00 |
| 13371 | So Cal TTC | 10/29/2020 | 1,543.30 |
| 13372 | Soaring Minds Education | 10/29/2020 | 8,244.50 |
| 13373 | Social Communication Specialists | 10/29/2020 | 500.00 |
| 13374 | South Bay Aquatics Boosters | 10/29/2020 | 420.00 |
| 13375 | Southern California Ballet | 10/29/2020 | 92.00 |
| 13376 | Spanish Time 123 | 10/29/2020 | 140.00 |
| 13377 | Spencer Kim | 10/29/2020 | 120.00 |
| 13378 | Starfall Education Foundation | 10/29/2020 | 70.00 |
| 13379 | Susan Creswell | 10/29/2020 | 280.00 |
| 13380 | Susan Harris | 10/29/2020 | 190.00 |
| 13381 | Suzanne Miller | 10/29/2020 | 240.00 |
| 13382 | Suzanne Tieck | 10/29/2020 | 140.00 |
| 13383 | Sweetwater Horses Inc. | 10/29/2020 | 855.00 |
| 13384 | TalkBox.Mom | 10/29/2020 | 339.42 |
| 13385 | Teacher Synergy, LLC | 10/29/2020 | 620.40 |
| 13386 | Teaching Textbooks | 10/29/2020 | 1,622.28 |
| 13387 | The Critical Thinking Co. | 10/29/2020 | 725.96 |
| 13388 | The LaunchPad Therapy for Kids | 10/29/2020 | 460.00 |
| 13389 | The Salvation Army KROC Center | 10/29/2020 | 243.00 |

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| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------------|------------|--------------|
| 13390 | Therapy Shoppe | 10/29/2020 | 62.95 |
| 13391 | Tilghman's Academy of Music | 10/29/2020 | 150.00 |
| 13392 | Tilghman's Academy of Music | 10/29/2020 | 480.00 |
| 13393 | Trigger Memory Co., LLC | 10/29/2020 | 21.95 |
| 13394 | U.S. Music Lessons | 10/29/2020 | VOID |
| 13395 | UPS | 10/29/2020 | 694.68 |
| 13396 | Valued Voices | 10/29/2020 | 1,196.25 |
| 13397 | Virtuoso Music | 10/29/2020 | 250.00 |
| 13398 | VocabularySpellingCity.com | 10/29/2020 | 34.95 |
| 13399 | Wagner's School of Music, LLC | 10/29/2020 | 1,084.34 |
| 13400 | Waterworks Aquatics Carlsbad | 10/29/2020 | 184.00 |
| 13401 | West Coast Krav Maga Temecula | 10/29/2020 | 604.10 |
| 13402 | White Dragon of East County | 10/29/2020 | 805.50 |
| 13403 | WM Music Lessons | 10/29/2020 | 930.00 |
| 13404 | Ziggy's Tutoring | 10/29/2020 | 465.00 |
| 13405 | U.S. Music Lessons | 10/30/2020 | 137.00 |
| ACH | Amazon Capital Services | 10/6/2020 | 19.85 |
| ACH | Amazon Capital Services | 10/6/2020 | 17.23 |
| ACH | Amazon Capital Services | 10/6/2020 | 19.21 |
| ACH | Amazon Capital Services | 10/6/2020 | 19.38 |
| ACH | Amazon Capital Services | 10/6/2020 | 17.19 |
| ACH | Amazon Capital Services | 10/6/2020 | 16.15 |
| ACH | Amazon Capital Services | 10/6/2020 | 19.76 |
| ACH | Amazon Capital Services | 10/6/2020 | 16.15 |
| ACH | Amazon Capital Services | 10/6/2020 | 134.04 |
| ACH | Amazon Capital Services | 10/6/2020 | 18.44 |
| ACH | Amazon Capital Services | 10/6/2020 | 39.19 |
| ACH | Amazon Capital Services | 10/6/2020 | 13.84 |
| ACH | Amazon Capital Services | 10/6/2020 | 58.76 |
| ACH | Amazon Capital Services | 10/6/2020 | 46.73 |
| ACH | Amazon Capital Services | 10/6/2020 | 65.48 |
| ACH | Amazon Capital Services | 10/6/2020 | 178.97 |
| ACH | Amazon Capital Services | 10/6/2020 | 34.45 |
| ACH | Amazon Capital Services | 10/6/2020 | 90.79 |
| ACH | Amazon Capital Services | 10/6/2020 | 9.17 |
| ACH | Amazon Capital Services | 10/6/2020 | 18.31 |
| ACH | Amazon Capital Services | 10/6/2020 | 18.84 |
| ACH | Amazon Capital Services | 10/6/2020 | 11.84 |
| ACH | Amazon Capital Services | 10/6/2020 | 58.58 |
| ACH | Amazon Capital Services | 10/6/2020 | 12.20 |
| ACH | Amazon Capital Services | 10/6/2020 | 73.23 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.57 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/6/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/6/2020 | 26.88 |
| ACH | Amazon Capital Services | 10/6/2020 | 48.22 |
| ACH | Amazon Capital Services | 10/6/2020 | 38.42 |
| ACH | Amazon Capital Services | 10/6/2020 | 5.48 |
| ACH | Amazon Capital Services | 10/6/2020 | 62.44 |
| ACH | Amazon Capital Services | 10/6/2020 | 17.82 |
| ACH | Amazon Capital Services | 10/6/2020 | 19.04 |
| ACH | Amazon Capital Services | 10/6/2020 | 24.86 |
| ACH | Amazon Capital Services | 10/6/2020 | 34.60 |
| ACH | Amazon Capital Services | 10/6/2020 | 14.54 |
| ACH | Amazon Capital Services | 10/6/2020 | 57.85 |
| ACH | Amazon Capital Services | 10/6/2020 | 12.82 |
| ACH | Amazon Capital Services | 10/6/2020 | 12.82 |

Pacific Coast Academy**Check Register****For the period ended October 31, 2020**

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/6/2020 | 26.88 |
| ACH | Amazon Capital Services | 10/6/2020 | 17.24 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.75 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/6/2020 | 18.31 |
| ACH | Amazon Capital Services | 10/6/2020 | 10.80 |
| ACH | Amazon Capital Services | 10/6/2020 | 13.30 |
| ACH | Amazon Capital Services | 10/6/2020 | 34.47 |
| ACH | Amazon Capital Services | 10/6/2020 | 12.33 |
| ACH | Amazon Capital Services | 10/6/2020 | 50.52 |
| ACH | Amazon Capital Services | 10/6/2020 | 78.64 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/6/2020 | 32.83 |
| ACH | Amazon Capital Services | 10/6/2020 | 110.86 |
| ACH | Amazon Capital Services | 10/6/2020 | 12.90 |
| ACH | Amazon Capital Services | 10/6/2020 | 53.77 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/6/2020 | 5.66 |
| ACH | Amazon Capital Services | 10/6/2020 | 15.49 |
| ACH | Amazon Capital Services | 10/6/2020 | 23.41 |
| ACH | Amazon Capital Services | 10/6/2020 | 53.86 |
| ACH | Amazon Capital Services | 10/6/2020 | 74.73 |
| ACH | Amazon Capital Services | 10/6/2020 | 81.84 |
| ACH | Amazon Capital Services | 10/6/2020 | 5.39 |
| ACH | Amazon Capital Services | 10/6/2020 | 9.59 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.41 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.57 |
| ACH | Amazon Capital Services | 10/6/2020 | 84.06 |
| ACH | Amazon Capital Services | 10/6/2020 | 84.28 |
| ACH | Amazon Capital Services | 10/6/2020 | 44.52 |
| ACH | Amazon Capital Services | 10/6/2020 | 62.56 |
| ACH | Amazon Capital Services | 10/6/2020 | 46.64 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.75 |
| ACH | Amazon Capital Services | 10/6/2020 | 75.55 |
| ACH | Amazon Capital Services | 10/6/2020 | 9.63 |
| ACH | Amazon Capital Services | 10/6/2020 | 96.29 |
| ACH | Amazon Capital Services | 10/6/2020 | 13.78 |
| ACH | Amazon Capital Services | 10/6/2020 | 54.99 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.67 |
| ACH | Amazon Capital Services | 10/6/2020 | 44.65 |
| ACH | Amazon Capital Services | 10/6/2020 | 215.38 |
| ACH | Amazon Capital Services | 10/6/2020 | 15.58 |
| ACH | Amazon Capital Services | 10/6/2020 | 47.77 |
| ACH | Amazon Capital Services | 10/6/2020 | 62.22 |
| ACH | Amazon Capital Services | 10/6/2020 | 27.14 |
| ACH | Amazon Capital Services | 10/6/2020 | 45.73 |
| ACH | Amazon Capital Services | 10/6/2020 | 323.24 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.43 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/6/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/6/2020 | 16.17 |
| ACH | Amazon Capital Services | 10/6/2020 | 13.54 |
| ACH | Amazon Capital Services | 10/6/2020 | 26.05 |
| ACH | Amazon Capital Services | 10/6/2020 | 12.37 |
| ACH | Amazon Capital Services | 10/6/2020 | 18.31 |
| ACH | Amazon Capital Services | 10/6/2020 | 18.39 |

Pacific Coast Academy**Check Register****For the period ended October 31, 2020**

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/6/2020 | 17.20 |
| ACH | Amazon Capital Services | 10/6/2020 | 12.32 |
| ACH | Amazon Capital Services | 10/6/2020 | 15.59 |
| ACH | Amazon Capital Services | 10/6/2020 | 24.77 |
| ACH | Amazon Capital Services | 10/6/2020 | 25.83 |
| ACH | Amazon Capital Services | 10/6/2020 | 53.84 |
| ACH | Amazon Capital Services | 10/6/2020 | 12.33 |
| ACH | Amazon Capital Services | 10/6/2020 | 13.69 |
| ACH | Amazon Capital Services | 10/6/2020 | 22.81 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/6/2020 | 323.67 |
| ACH | Amazon Capital Services | 10/6/2020 | 5.38 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.65 |
| ACH | Amazon Capital Services | 10/6/2020 | 109.66 |
| ACH | Amazon Capital Services | 10/6/2020 | 48.10 |
| ACH | Amazon Capital Services | 10/6/2020 | 95.66 |
| ACH | Amazon Capital Services | 10/6/2020 | 46.33 |
| ACH | Amazon Capital Services | 10/6/2020 | 12.92 |
| ACH | Amazon Capital Services | 10/6/2020 | 11.63 |
| ACH | Amazon Capital Services | 10/6/2020 | 404.90 |
| ACH | Amazon Capital Services | 10/6/2020 | 39.66 |
| ACH | Amazon Capital Services | 10/6/2020 | 37.02 |
| ACH | Amazon Capital Services | 10/6/2020 | 34.03 |
| ACH | Amazon Capital Services | 10/6/2020 | 55.53 |
| ACH | Amazon Capital Services | 10/6/2020 | 11.73 |
| ACH | Amazon Capital Services | 10/6/2020 | 53.33 |
| ACH | Amazon Capital Services | 10/6/2020 | 43.04 |
| ACH | Amazon Capital Services | 10/6/2020 | 30.42 |
| ACH | Amazon Capital Services | 10/6/2020 | 18.31 |
| ACH | Amazon Capital Services | 10/6/2020 | 104.54 |
| ACH | Amazon Capital Services | 10/6/2020 | 18.31 |
| ACH | Amazon Capital Services | 10/6/2020 | 11.84 |
| ACH | Amazon Capital Services | 10/6/2020 | 15.18 |
| ACH | Amazon Capital Services | 10/6/2020 | 49.45 |
| ACH | Amazon Capital Services | 10/6/2020 | 20.42 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.57 |
| ACH | Amazon Capital Services | 10/6/2020 | 12.16 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.45 |
| ACH | Amazon Capital Services | 10/6/2020 | 14.00 |
| ACH | Amazon Capital Services | 10/6/2020 | 33.16 |
| ACH | Amazon Capital Services | 10/6/2020 | 17.77 |
| ACH | Amazon Capital Services | 10/6/2020 | 26.26 |
| ACH | Amazon Capital Services | 10/6/2020 | 21.50 |
| ACH | Amazon Capital Services | 10/6/2020 | 13.74 |
| ACH | Amazon Capital Services | 10/6/2020 | 14.00 |
| ACH | Amazon Capital Services | 10/6/2020 | 16.35 |
| ACH | Amazon Capital Services | 10/6/2020 | 39.93 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.18 |
| ACH | Amazon Capital Services | 10/6/2020 | 5.54 |
| ACH | Amazon Capital Services | 10/6/2020 | 17.38 |
| ACH | Amazon Capital Services | 10/6/2020 | 101.35 |
| ACH | Amazon Capital Services | 10/6/2020 | 38.92 |
| ACH | Amazon Capital Services | 10/6/2020 | 54.92 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.24 |
| ACH | Amazon Capital Services | 10/6/2020 | 24.93 |
| ACH | Amazon Capital Services | 10/6/2020 | 4.08 |
| ACH | Amazon Capital Services | 10/6/2020 | 22.71 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/6/2020 | 9.75 |
| ACH | Amazon Capital Services | 10/6/2020 | 45.15 |
| ACH | Amazon Capital Services | 10/6/2020 | 33.40 |
| ACH | Amazon Capital Services | 10/6/2020 | 21.70 |
| ACH | Amazon Capital Services | 10/6/2020 | 31.92 |
| ACH | Amazon Capital Services | 10/6/2020 | 11.44 |
| ACH | Amazon Capital Services | 10/6/2020 | 22.36 |
| ACH | Amazon Capital Services | 10/6/2020 | 36.20 |
| ACH | Amazon Capital Services | 10/6/2020 | 49.40 |
| ACH | Amazon Capital Services | 10/6/2020 | 33.92 |
| ACH | Amazon Capital Services | 10/6/2020 | 12.36 |
| ACH | Amazon Capital Services | 10/6/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/6/2020 | 16.15 |
| ACH | Amazon Capital Services | 10/6/2020 | 52.79 |
| ACH | Amazon Capital Services | 10/6/2020 | 9.06 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/6/2020 | 68.26 |
| ACH | Amazon Capital Services | 10/6/2020 | 66.74 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.69 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.04 |
| ACH | Amazon Capital Services | 10/6/2020 | 5.07 |
| ACH | Amazon Capital Services | 10/6/2020 | 11.22 |
| ACH | Amazon Capital Services | 10/6/2020 | 12.32 |
| ACH | Amazon Capital Services | 10/6/2020 | 13.06 |
| ACH | Amazon Capital Services | 10/6/2020 | 17.39 |
| ACH | Amazon Capital Services | 10/6/2020 | 12.32 |
| ACH | Amazon Capital Services | 10/6/2020 | 14.56 |
| ACH | Amazon Capital Services | 10/6/2020 | 10.80 |
| ACH | Amazon Capital Services | 10/6/2020 | 15.07 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.89 |
| ACH | Amazon Capital Services | 10/6/2020 | 10.80 |
| ACH | Amazon Capital Services | 10/6/2020 | 22.08 |
| ACH | Amazon Capital Services | 10/6/2020 | 30.11 |
| ACH | Amazon Capital Services | 10/6/2020 | 56.59 |
| ACH | Amazon Capital Services | 10/6/2020 | 17.44 |
| ACH | Amazon Capital Services | 10/6/2020 | 40.39 |
| ACH | Amazon Capital Services | 10/6/2020 | 28.06 |
| ACH | Amazon Capital Services | 10/6/2020 | 25.53 |
| ACH | Amazon Capital Services | 10/6/2020 | 32.45 |
| ACH | Amazon Capital Services | 10/6/2020 | 11.84 |
| ACH | Amazon Capital Services | 10/6/2020 | 46.85 |
| ACH | Amazon Capital Services | 10/6/2020 | 14.75 |
| ACH | Amazon Capital Services | 10/6/2020 | 24.76 |
| ACH | Amazon Capital Services | 10/6/2020 | 40.13 |
| ACH | Amazon Capital Services | 10/6/2020 | 36.96 |
| ACH | Amazon Capital Services | 10/6/2020 | 21.54 |
| ACH | Amazon Capital Services | 10/6/2020 | 34.36 |
| ACH | Amazon Capital Services | 10/6/2020 | 20.72 |
| ACH | Amazon Capital Services | 10/6/2020 | 57.52 |
| ACH | Amazon Capital Services | 10/6/2020 | 41.21 |
| ACH | Amazon Capital Services | 10/6/2020 | 19.38 |
| ACH | Amazon Capital Services | 10/6/2020 | 10.86 |
| ACH | Amazon Capital Services | 10/6/2020 | 69.11 |
| ACH | Amazon Capital Services | 10/6/2020 | 53.05 |
| ACH | Amazon Capital Services | 10/6/2020 | 11.71 |
| ACH | Amazon Capital Services | 10/6/2020 | 54.60 |
| ACH | Amazon Capital Services | 10/6/2020 | 42.82 |

Pacific Coast Academy**Check Register****For the period ended October 31, 2020**

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/6/2020 | 75.41 |
| ACH | Amazon Capital Services | 10/6/2020 | 54.08 |
| ACH | Amazon Capital Services | 10/6/2020 | 39.86 |
| ACH | Amazon Capital Services | 10/6/2020 | 51.25 |
| ACH | Amazon Capital Services | 10/6/2020 | 34.49 |
| ACH | Amazon Capital Services | 10/6/2020 | 40.52 |
| ACH | Amazon Capital Services | 10/6/2020 | 22.12 |
| ACH | Amazon Capital Services | 10/6/2020 | 34.36 |
| ACH | Amazon Capital Services | 10/6/2020 | 77.58 |
| ACH | Amazon Capital Services | 10/6/2020 | 19.36 |
| ACH | Amazon Capital Services | 10/6/2020 | 25.85 |
| ACH | Amazon Capital Services | 10/6/2020 | 26.12 |
| ACH | Amazon Capital Services | 10/6/2020 | 204.70 |
| ACH | Amazon Capital Services | 10/6/2020 | 15.72 |
| ACH | Amazon Capital Services | 10/6/2020 | 86.45 |
| ACH | Amazon Capital Services | 10/6/2020 | 177.30 |
| ACH | Amazon Capital Services | 10/6/2020 | 26.91 |
| ACH | Amazon Capital Services | 10/6/2020 | 22.62 |
| ACH | Amazon Capital Services | 10/6/2020 | 32.31 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.08 |
| ACH | Amazon Capital Services | 10/6/2020 | 15.25 |
| ACH | Amazon Capital Services | 10/6/2020 | 15.25 |
| ACH | Amazon Capital Services | 10/6/2020 | 21.50 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.31 |
| ACH | Amazon Capital Services | 10/6/2020 | 13.94 |
| ACH | Amazon Capital Services | 10/6/2020 | 18.26 |
| ACH | Amazon Capital Services | 10/6/2020 | 118.04 |
| ACH | Amazon Capital Services | 10/6/2020 | 4.30 |
| ACH | Amazon Capital Services | 10/6/2020 | 99.50 |
| ACH | Amazon Capital Services | 10/6/2020 | 16.15 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.75 |
| ACH | Amazon Capital Services | 10/6/2020 | 17.24 |
| ACH | Amazon Capital Services | 10/6/2020 | 10.72 |
| ACH | Amazon Capital Services | 10/6/2020 | 25.20 |
| ACH | Amazon Capital Services | 10/6/2020 | 25.20 |
| ACH | Amazon Capital Services | 10/6/2020 | 27.78 |
| ACH | Amazon Capital Services | 10/6/2020 | 17.72 |
| ACH | Amazon Capital Services | 10/6/2020 | 15.09 |
| ACH | Amazon Capital Services | 10/6/2020 | 103.42 |
| ACH | Amazon Capital Services | 10/6/2020 | 176.11 |
| ACH | Amazon Capital Services | 10/6/2020 | 64.19 |
| ACH | Amazon Capital Services | 10/6/2020 | 13.57 |
| ACH | Amazon Capital Services | 10/6/2020 | 22.63 |
| ACH | Amazon Capital Services | 10/6/2020 | 53.29 |
| ACH | Amazon Capital Services | 10/6/2020 | 14.00 |
| ACH | Amazon Capital Services | 10/6/2020 | 12.88 |
| ACH | Amazon Capital Services | 10/6/2020 | 28.37 |
| ACH | Amazon Capital Services | 10/6/2020 | 22.20 |
| ACH | Amazon Capital Services | 10/6/2020 | 35.50 |
| ACH | Amazon Capital Services | 10/6/2020 | 28.00 |
| ACH | Amazon Capital Services | 10/6/2020 | 5.37 |
| ACH | Amazon Capital Services | 10/6/2020 | 62.21 |
| ACH | Amazon Capital Services | 10/6/2020 | 15.07 |
| ACH | Amazon Capital Services | 10/6/2020 | 21.74 |
| ACH | Amazon Capital Services | 10/6/2020 | 21.69 |
| ACH | Amazon Capital Services | 10/6/2020 | 91.34 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.52 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/6/2020 | 94.09 |
| ACH | Amazon Capital Services | 10/6/2020 | 28.94 |
| ACH | Amazon Capital Services | 10/6/2020 | 15.07 |
| ACH | Amazon Capital Services | 10/6/2020 | 10.75 |
| ACH | Amazon Capital Services | 10/6/2020 | 60.32 |
| ACH | Amazon Capital Services | 10/6/2020 | 11.61 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.57 |
| ACH | Amazon Capital Services | 10/6/2020 | 62.50 |
| ACH | Amazon Capital Services | 10/6/2020 | 29.07 |
| ACH | Amazon Capital Services | 10/6/2020 | 51.70 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.57 |
| ACH | Amazon Capital Services | 10/6/2020 | 61.25 |
| ACH | Amazon Capital Services | 10/6/2020 | 5.92 |
| ACH | Amazon Capital Services | 10/6/2020 | 37.54 |
| ACH | Amazon Capital Services | 10/6/2020 | 11.63 |
| ACH | Amazon Capital Services | 10/6/2020 | 11.06 |
| ACH | Amazon Capital Services | 10/6/2020 | 33.22 |
| ACH | Amazon Capital Services | 10/6/2020 | 45.09 |
| ACH | Amazon Capital Services | 10/6/2020 | 18.31 |
| ACH | Amazon Capital Services | 10/6/2020 | 26.88 |
| ACH | Amazon Capital Services | 10/6/2020 | 74.67 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.45 |
| ACH | Amazon Capital Services | 10/6/2020 | 24.77 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/6/2020 | 52.84 |
| ACH | Amazon Capital Services | 10/6/2020 | 31.33 |
| ACH | Amazon Capital Services | 10/6/2020 | 43.09 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.45 |
| ACH | Amazon Capital Services | 10/6/2020 | 43.34 |
| ACH | Amazon Capital Services | 10/6/2020 | 10.59 |
| ACH | Amazon Capital Services | 10/6/2020 | 17.19 |
| ACH | Amazon Capital Services | 10/6/2020 | 41.57 |
| ACH | Amazon Capital Services | 10/6/2020 | 12.92 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.45 |
| ACH | Amazon Capital Services | 10/6/2020 | 22.33 |
| ACH | Amazon Capital Services | 10/6/2020 | 81.78 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/6/2020 | 17.12 |
| ACH | Amazon Capital Services | 10/6/2020 | 51.21 |
| ACH | Amazon Capital Services | 10/6/2020 | 21.07 |
| ACH | Amazon Capital Services | 10/6/2020 | 17.23 |
| ACH | Amazon Capital Services | 10/6/2020 | 25.40 |
| ACH | Amazon Capital Services | 10/6/2020 | 10.44 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.67 |
| ACH | Amazon Capital Services | 10/6/2020 | 61.47 |
| ACH | Amazon Capital Services | 10/6/2020 | 9.66 |
| ACH | Amazon Capital Services | 10/6/2020 | 25.73 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.07 |
| ACH | Amazon Capital Services | 10/6/2020 | 18.31 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.87 |
| ACH | Amazon Capital Services | 10/6/2020 | 45.51 |
| ACH | Amazon Capital Services | 10/6/2020 | 55.09 |
| ACH | Amazon Capital Services | 10/6/2020 | 18.64 |
| ACH | Amazon Capital Services | 10/6/2020 | 42.98 |
| ACH | Amazon Capital Services | 10/6/2020 | 13.10 |
| ACH | Amazon Capital Services | 10/6/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/6/2020 | 17.39 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/6/2020 | 141.92 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.48 |
| ACH | Amazon Capital Services | 10/6/2020 | 20.46 |
| ACH | Amazon Capital Services | 10/6/2020 | 48.33 |
| ACH | Amazon Capital Services | 10/6/2020 | 49.51 |
| ACH | Amazon Capital Services | 10/6/2020 | 73.53 |
| ACH | Amazon Capital Services | 10/6/2020 | 11.36 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.45 |
| ACH | Amazon Capital Services | 10/6/2020 | 21.60 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.27 |
| ACH | Amazon Capital Services | 10/6/2020 | 52.51 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/6/2020 | 9.13 |
| ACH | Amazon Capital Services | 10/6/2020 | 4.84 |
| ACH | Amazon Capital Services | 10/6/2020 | 59.12 |
| ACH | Amazon Capital Services | 10/6/2020 | 50.99 |
| ACH | Amazon Capital Services | 10/6/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/6/2020 | 81.19 |
| ACH | Amazon Capital Services | 10/6/2020 | 58.06 |
| ACH | Amazon Capital Services | 10/6/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.07 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.45 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.07 |
| ACH | Amazon Capital Services | 10/6/2020 | 43.08 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/6/2020 | 13.95 |
| ACH | Amazon Capital Services | 10/6/2020 | 42.96 |
| ACH | Amazon Capital Services | 10/6/2020 | 9.70 |
| ACH | Amazon Capital Services | 10/6/2020 | 21.53 |
| ACH | Amazon Capital Services | 10/6/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/6/2020 | 63.87 |
| ACH | Amazon Capital Services | 10/6/2020 | 5.38 |
| ACH | Amazon Capital Services | 10/6/2020 | 19.74 |
| ACH | Amazon Capital Services | 10/6/2020 | 5.38 |
| ACH | Amazon Capital Services | 10/6/2020 | 80.40 |
| ACH | Amazon Capital Services | 10/6/2020 | 76.81 |
| ACH | Amazon Capital Services | 10/6/2020 | 96.96 |
| ACH | Amazon Capital Services | 10/6/2020 | 73.61 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.48 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.79 |
| ACH | Amazon Capital Services | 10/6/2020 | 49.87 |
| ACH | Amazon Capital Services | 10/6/2020 | 5.16 |
| ACH | Amazon Capital Services | 10/6/2020 | 46.40 |
| ACH | Amazon Capital Services | 10/6/2020 | 49.36 |
| ACH | Amazon Capital Services | 10/6/2020 | 22.64 |
| ACH | Amazon Capital Services | 10/6/2020 | 9.70 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.89 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/6/2020 | 15.07 |
| ACH | Amazon Capital Services | 10/6/2020 | 14.00 |
| ACH | Amazon Capital Services | 10/6/2020 | 16.15 |
| ACH | Amazon Capital Services | 10/6/2020 | 14.82 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.57 |
| ACH | Amazon Capital Services | 10/6/2020 | 62.48 |
| ACH | Amazon Capital Services | 10/6/2020 | 13.98 |
| ACH | Amazon Capital Services | 10/6/2020 | 9.60 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/6/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/6/2020 | 12.87 |
| ACH | Amazon Capital Services | 10/6/2020 | 13.72 |
| ACH | Amazon Capital Services | 10/6/2020 | 12.49 |
| ACH | Amazon Capital Services | 10/6/2020 | 58.71 |
| ACH | Amazon Capital Services | 10/6/2020 | 32.31 |
| ACH | Amazon Capital Services | 10/6/2020 | 40.76 |
| ACH | Amazon Capital Services | 10/6/2020 | 92.41 |
| ACH | Amazon Capital Services | 10/6/2020 | 64.64 |
| ACH | Amazon Capital Services | 10/6/2020 | 60.52 |
| ACH | Amazon Capital Services | 10/6/2020 | 97.40 |
| ACH | Amazon Capital Services | 10/6/2020 | 76.93 |
| ACH | Amazon Capital Services | 10/6/2020 | 44.02 |
| ACH | Amazon Capital Services | 10/6/2020 | 28.54 |
| ACH | Amazon Capital Services | 10/6/2020 | 45.36 |
| ACH | Amazon Capital Services | 10/6/2020 | 17.16 |
| ACH | Amazon Capital Services | 10/6/2020 | 43.08 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.86 |
| ACH | Amazon Capital Services | 10/6/2020 | 81.78 |
| ACH | Amazon Capital Services | 10/6/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/6/2020 | 37.36 |
| ACH | Amazon Capital Services | 10/6/2020 | 13.52 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.45 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.60 |
| ACH | Amazon Capital Services | 10/6/2020 | 43.08 |
| ACH | Amazon Capital Services | 10/6/2020 | 32.46 |
| ACH | Amazon Capital Services | 10/6/2020 | 50.56 |
| ACH | Amazon Capital Services | 10/6/2020 | 12.64 |
| ACH | Amazon Capital Services | 10/6/2020 | 9.62 |
| ACH | Amazon Capital Services | 10/6/2020 | 17.22 |
| ACH | Amazon Capital Services | 10/6/2020 | 39.12 |
| ACH | Amazon Capital Services | 10/6/2020 | 62.79 |
| ACH | Amazon Capital Services | 10/6/2020 | 31.28 |
| ACH | Amazon Capital Services | 10/6/2020 | 12.60 |
| ACH | Amazon Capital Services | 10/6/2020 | 46.53 |
| ACH | Amazon Capital Services | 10/6/2020 | 17.19 |
| ACH | Amazon Capital Services | 10/6/2020 | 23.06 |
| ACH | Amazon Capital Services | 10/6/2020 | 16.16 |
| ACH | Amazon Capital Services | 10/6/2020 | 18.25 |
| ACH | Amazon Capital Services | 10/6/2020 | 15.07 |
| ACH | Amazon Capital Services | 10/6/2020 | 17.11 |
| ACH | Amazon Capital Services | 10/6/2020 | 12.57 |
| ACH | Amazon Capital Services | 10/6/2020 | 16.50 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.45 |
| ACH | Amazon Capital Services | 10/6/2020 | 17.23 |
| ACH | Amazon Capital Services | 10/6/2020 | 16.15 |
| ACH | Amazon Capital Services | 10/6/2020 | 19.36 |
| ACH | Amazon Capital Services | 10/6/2020 | 13.77 |
| ACH | Amazon Capital Services | 10/6/2020 | 13.61 |
| ACH | Amazon Capital Services | 10/6/2020 | 18.19 |
| ACH | Amazon Capital Services | 10/6/2020 | 110.85 |
| ACH | Amazon Capital Services | 10/6/2020 | 9.66 |
| ACH | Amazon Capital Services | 10/6/2020 | 68.96 |
| ACH | Amazon Capital Services | 10/6/2020 | 47.86 |
| ACH | Amazon Capital Services | 10/6/2020 | 90.04 |
| ACH | Amazon Capital Services | 10/6/2020 | 64.64 |
| ACH | Amazon Capital Services | 10/6/2020 | 11.84 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/6/2020 | 18.95 |
| ACH | Amazon Capital Services | 10/6/2020 | 12.45 |
| ACH | Amazon Capital Services | 10/6/2020 | 10.81 |
| ACH | Amazon Capital Services | 10/6/2020 | 10.12 |
| ACH | Amazon Capital Services | 10/6/2020 | 150.84 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.18 |
| ACH | Amazon Capital Services | 10/6/2020 | 14.13 |
| ACH | Amazon Capital Services | 10/6/2020 | 33.40 |
| ACH | Amazon Capital Services | 10/6/2020 | 22.18 |
| ACH | Amazon Capital Services | 10/6/2020 | 36.56 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.57 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.67 |
| ACH | Amazon Capital Services | 10/6/2020 | 21.50 |
| ACH | Amazon Capital Services | 10/6/2020 | 108.37 |
| ACH | Amazon Capital Services | 10/6/2020 | 15.25 |
| ACH | Amazon Capital Services | 10/6/2020 | 25.84 |
| ACH | Amazon Capital Services | 10/6/2020 | 11.51 |
| ACH | Amazon Capital Services | 10/6/2020 | 20.90 |
| ACH | Amazon Capital Services | 10/6/2020 | 16.18 |
| ACH | Amazon Capital Services | 10/6/2020 | 14.00 |
| ACH | Amazon Capital Services | 10/6/2020 | 24.51 |
| ACH | Amazon Capital Services | 10/6/2020 | 15.07 |
| ACH | Amazon Capital Services | 10/6/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/6/2020 | 31.31 |
| ACH | Amazon Capital Services | 10/6/2020 | 49.94 |
| ACH | Amazon Capital Services | 10/6/2020 | 18.26 |
| ACH | Amazon Capital Services | 10/6/2020 | 46.85 |
| ACH | Amazon Capital Services | 10/6/2020 | 100.35 |
| ACH | Amazon Capital Services | 10/6/2020 | 11.84 |
| ACH | Amazon Capital Services | 10/6/2020 | 4.57 |
| ACH | Amazon Capital Services | 10/6/2020 | 73.23 |
| ACH | Amazon Capital Services | 10/6/2020 | 18.85 |
| ACH | Amazon Capital Services | 10/6/2020 | 43.96 |
| ACH | Amazon Capital Services | 10/6/2020 | 14.18 |
| ACH | Amazon Capital Services | 10/6/2020 | 5.39 |
| ACH | Amazon Capital Services | 10/6/2020 | 9.13 |
| ACH | Amazon Capital Services | 10/6/2020 | 16.15 |
| ACH | Amazon Capital Services | 10/6/2020 | 47.83 |
| ACH | Amazon Capital Services | 10/6/2020 | 10.75 |
| ACH | Amazon Capital Services | 10/6/2020 | 5.45 |
| ACH | Amazon Capital Services | 10/6/2020 | 45.01 |
| ACH | Amazon Capital Services | 10/6/2020 | 59.27 |
| ACH | Amazon Capital Services | 10/6/2020 | 30.29 |
| ACH | Amazon Capital Services | 10/6/2020 | 25.91 |
| ACH | Amazon Capital Services | 10/6/2020 | 134.15 |
| ACH | Amazon Capital Services | 10/6/2020 | 21.64 |
| ACH | Amazon Capital Services | 10/6/2020 | 46.19 |
| ACH | Amazon Capital Services | 10/6/2020 | 28.65 |
| ACH | Amazon Capital Services | 10/6/2020 | 57.33 |
| ACH | Amazon Capital Services | 10/6/2020 | 4.32 |
| ACH | Amazon Capital Services | 10/6/2020 | 11.29 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/6/2020 | 18.66 |
| ACH | Amazon Capital Services | 10/6/2020 | 34.98 |
| ACH | Amazon Capital Services | 10/6/2020 | 18.69 |
| ACH | Amazon Capital Services | 10/6/2020 | 44.58 |
| ACH | Amazon Capital Services | 10/6/2020 | 19.44 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/6/2020 | 4.30 |
| ACH | Amazon Capital Services | 10/6/2020 | 26.93 |
| ACH | Amazon Capital Services | 10/6/2020 | 65.38 |
| ACH | Amazon Capital Services | 10/6/2020 | 39.59 |
| ACH | Amazon Capital Services | 10/6/2020 | 37.70 |
| ACH | Amazon Capital Services | 10/6/2020 | 54.94 |
| ACH | Amazon Capital Services | 10/6/2020 | 29.65 |
| ACH | Amazon Capital Services | 10/6/2020 | 10.63 |
| ACH | Amazon Capital Services | 10/6/2020 | 17.44 |
| ACH | Amazon Capital Services | 10/6/2020 | 61.41 |
| ACH | Amazon Capital Services | 10/6/2020 | 73.84 |
| ACH | Amazon Capital Services | 10/6/2020 | 21.70 |
| ACH | Amazon Capital Services | 10/6/2020 | 33.49 |
| ACH | Amazon Capital Services | 10/6/2020 | 44.19 |
| ACH | Amazon Capital Services | 10/6/2020 | 65.24 |
| ACH | Amazon Capital Services | 10/6/2020 | 64.77 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.09 |
| ACH | Amazon Capital Services | 10/6/2020 | 94.06 |
| ACH | Amazon Capital Services | 10/6/2020 | 47.68 |
| ACH | Amazon Capital Services | 10/6/2020 | 81.19 |
| ACH | Amazon Capital Services | 10/6/2020 | 34.28 |
| ACH | Amazon Capital Services | 10/6/2020 | 19.43 |
| ACH | Amazon Capital Services | 10/6/2020 | 27.48 |
| ACH | Amazon Capital Services | 10/6/2020 | 5.36 |
| ACH | Amazon Capital Services | 10/6/2020 | 30.66 |
| ACH | Amazon Capital Services | 10/6/2020 | 25.84 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.99 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.54 |
| ACH | Amazon Capital Services | 10/6/2020 | 9.25 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.68 |
| ACH | Amazon Capital Services | 10/6/2020 | 44.15 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.57 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/6/2020 | 43.82 |
| ACH | Amazon Capital Services | 10/6/2020 | 86.68 |
| ACH | Amazon Capital Services | 10/6/2020 | 50.98 |
| ACH | Amazon Capital Services | 10/6/2020 | 19.90 |
| ACH | Amazon Capital Services | 10/6/2020 | 165.61 |
| ACH | Amazon Capital Services | 10/6/2020 | 165.61 |
| ACH | Amazon Capital Services | 10/6/2020 | 11.56 |
| ACH | Amazon Capital Services | 10/6/2020 | 14.73 |
| ACH | Amazon Capital Services | 10/6/2020 | 12.90 |
| ACH | Amazon Capital Services | 10/6/2020 | 16.37 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.69 |
| ACH | Amazon Capital Services | 10/6/2020 | 5.40 |
| ACH | Amazon Capital Services | 10/6/2020 | 77.17 |
| ACH | Amazon Capital Services | 10/6/2020 | 43.57 |
| ACH | Amazon Capital Services | 10/6/2020 | 48.70 |
| ACH | Amazon Capital Services | 10/6/2020 | 86.05 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/6/2020 | 45.02 |
| ACH | Amazon Capital Services | 10/6/2020 | 57.79 |
| ACH | Amazon Capital Services | 10/6/2020 | 9.64 |
| ACH | Amazon Capital Services | 10/6/2020 | 46.32 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.45 |
| ACH | Amazon Capital Services | 10/6/2020 | 19.38 |
| ACH | Amazon Capital Services | 10/6/2020 | 10.65 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/6/2020 | 79.78 |
| ACH | Amazon Capital Services | 10/6/2020 | 54.36 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.65 |
| ACH | Amazon Capital Services | 10/6/2020 | 37.97 |
| ACH | Amazon Capital Services | 10/6/2020 | 63.54 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.65 |
| ACH | Amazon Capital Services | 10/6/2020 | 62.79 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.52 |
| ACH | Amazon Capital Services | 10/6/2020 | 14.95 |
| ACH | Amazon Capital Services | 10/6/2020 | 56.59 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.87 |
| ACH | Amazon Capital Services | 10/6/2020 | 1.97 |
| ACH | Amazon Capital Services | 10/6/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/6/2020 | 27.50 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.59 |
| ACH | Amazon Capital Services | 10/6/2020 | 25.86 |
| ACH | Amazon Capital Services | 10/6/2020 | 52.77 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.02 |
| ACH | Amazon Capital Services | 10/6/2020 | 17.49 |
| ACH | Amazon Capital Services | 10/6/2020 | 50.03 |
| ACH | Amazon Capital Services | 10/6/2020 | 40.33 |
| ACH | Amazon Capital Services | 10/8/2020 | 7.49 |
| ACH | Amazon Capital Services | 10/8/2020 | 16.12 |
| ACH | Amazon Capital Services | 10/8/2020 | 66.69 |
| ACH | Amazon Capital Services | 10/8/2020 | 22.64 |
| ACH | Amazon Capital Services | 10/8/2020 | 14.27 |
| ACH | Amazon Capital Services | 10/8/2020 | 16.10 |
| ACH | Amazon Capital Services | 10/8/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/8/2020 | 25.20 |
| ACH | Amazon Capital Services | 10/8/2020 | 45.14 |
| ACH | Amazon Capital Services | 10/8/2020 | 75.12 |
| ACH | Amazon Capital Services | 10/8/2020 | 5.92 |
| ACH | Amazon Capital Services | 10/8/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/8/2020 | 7.60 |
| ACH | Amazon Capital Services | 10/8/2020 | 8.57 |
| ACH | Amazon Capital Services | 10/8/2020 | 29.81 |
| ACH | Amazon Capital Services | 10/8/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/8/2020 | 28.63 |
| ACH | Amazon Capital Services | 10/8/2020 | 21.53 |
| ACH | Amazon Capital Services | 10/8/2020 | 82.04 |
| ACH | Amazon Capital Services | 10/8/2020 | 65.62 |
| ACH | Amazon Capital Services | 10/8/2020 | 43.49 |
| ACH | Amazon Capital Services | 10/8/2020 | 28.54 |
| ACH | Amazon Capital Services | 10/8/2020 | 34.82 |
| ACH | Amazon Capital Services | 10/8/2020 | 66.27 |
| ACH | Amazon Capital Services | 10/8/2020 | 23.65 |
| ACH | Amazon Capital Services | 10/8/2020 | 39.84 |
| ACH | Amazon Capital Services | 10/8/2020 | 32.31 |
| ACH | Amazon Capital Services | 10/8/2020 | 17.94 |
| ACH | Amazon Capital Services | 10/8/2020 | 31.43 |
| ACH | Amazon Capital Services | 10/8/2020 | 23.44 |
| ACH | Amazon Capital Services | 10/8/2020 | 8.58 |
| ACH | Amazon Capital Services | 10/8/2020 | 7.60 |
| ACH | Amazon Capital Services | 10/8/2020 | 87.42 |
| ACH | Amazon Capital Services | 10/8/2020 | 38.77 |
| ACH | Amazon Capital Services | 10/8/2020 | 8.07 |
| ACH | Amazon Capital Services | 10/8/2020 | 78.41 |

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Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/8/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/8/2020 | 21.64 |
| ACH | Amazon Capital Services | 10/8/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/8/2020 | 33.39 |
| ACH | Amazon Capital Services | 10/8/2020 | 29.00 |
| ACH | Amazon Capital Services | 10/8/2020 | 25.89 |
| ACH | Amazon Capital Services | 10/8/2020 | 86.80 |
| ACH | Amazon Capital Services | 10/8/2020 | 23.18 |
| ACH | Amazon Capital Services | 10/8/2020 | 31.01 |
| ACH | Amazon Capital Services | 10/8/2020 | 14.29 |
| ACH | Amazon Capital Services | 10/8/2020 | 46.61 |
| ACH | Amazon Capital Services | 10/8/2020 | 25.06 |
| ACH | Amazon Capital Services | 10/8/2020 | 56.98 |
| ACH | Amazon Capital Services | 10/8/2020 | 21.54 |
| ACH | Amazon Capital Services | 10/8/2020 | 49.99 |
| ACH | Amazon Capital Services | 10/8/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/8/2020 | 31.24 |
| ACH | Amazon Capital Services | 10/8/2020 | 24.51 |
| ACH | Amazon Capital Services | 10/8/2020 | 14.13 |
| ACH | Amazon Capital Services | 10/8/2020 | 51.66 |
| ACH | Amazon Capital Services | 10/8/2020 | 18.34 |
| ACH | Amazon Capital Services | 10/8/2020 | 29.91 |
| ACH | Amazon Capital Services | 10/8/2020 | 134.67 |
| ACH | Amazon Capital Services | 10/8/2020 | 7.54 |
| ACH | Amazon Capital Services | 10/8/2020 | 14.56 |
| ACH | Amazon Capital Services | 10/8/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/8/2020 | 84.98 |
| ACH | Amazon Capital Services | 10/8/2020 | 6.49 |
| ACH | Amazon Capital Services | 10/8/2020 | 52.54 |
| ACH | Amazon Capital Services | 10/8/2020 | 105.25 |
| ACH | Amazon Capital Services | 10/8/2020 | 48.60 |
| ACH | Amazon Capital Services | 10/8/2020 | 77.36 |
| ACH | Amazon Capital Services | 10/8/2020 | 48.61 |
| ACH | Amazon Capital Services | 10/8/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/8/2020 | 67.77 |
| ACH | Amazon Capital Services | 10/8/2020 | 6.34 |
| ACH | Amazon Capital Services | 10/8/2020 | 52.49 |
| ACH | Amazon Capital Services | 10/8/2020 | 18.26 |
| ACH | Amazon Capital Services | 10/8/2020 | 14.49 |
| ACH | Amazon Capital Services | 10/8/2020 | 36.74 |
| ACH | Amazon Capital Services | 10/8/2020 | 6.08 |
| ACH | Amazon Capital Services | 10/8/2020 | 11.85 |
| ACH | Amazon Capital Services | 10/8/2020 | 27.99 |
| ACH | Amazon Capital Services | 10/8/2020 | 58.19 |
| ACH | Amazon Capital Services | 10/8/2020 | 36.97 |
| ACH | Amazon Capital Services | 10/8/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/8/2020 | 21.64 |
| ACH | Amazon Capital Services | 10/8/2020 | 51.91 |
| ACH | Amazon Capital Services | 10/8/2020 | 22.71 |
| ACH | Amazon Capital Services | 10/8/2020 | 46.31 |
| ACH | Amazon Capital Services | 10/8/2020 | 55.52 |
| ACH | Amazon Capital Services | 10/8/2020 | 25.55 |
| ACH | Amazon Capital Services | 10/8/2020 | 31.98 |
| ACH | Amazon Capital Services | 10/8/2020 | 14.82 |
| ACH | Amazon Capital Services | 10/8/2020 | 25.33 |
| ACH | Amazon Capital Services | 10/8/2020 | 6.77 |
| ACH | Amazon Capital Services | 10/8/2020 | 120.44 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/8/2020 | 30.61 |
| ACH | Amazon Capital Services | 10/8/2020 | 70.06 |
| ACH | Amazon Capital Services | 10/8/2020 | 33.15 |
| ACH | Amazon Capital Services | 10/8/2020 | 17.61 |
| ACH | Amazon Capital Services | 10/8/2020 | 43.23 |
| ACH | Amazon Capital Services | 10/8/2020 | 46.70 |
| ACH | Amazon Capital Services | 10/8/2020 | 30.15 |
| ACH | Amazon Capital Services | 10/8/2020 | 11.03 |
| ACH | Amazon Capital Services | 10/8/2020 | 43.09 |
| ACH | Amazon Capital Services | 10/8/2020 | 41.03 |
| ACH | Amazon Capital Services | 10/8/2020 | 55.44 |
| ACH | Amazon Capital Services | 10/8/2020 | 15.07 |
| ACH | Amazon Capital Services | 10/8/2020 | 16.37 |
| ACH | Amazon Capital Services | 10/8/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/8/2020 | 7.49 |
| ACH | Amazon Capital Services | 10/8/2020 | 11.56 |
| ACH | Amazon Capital Services | 10/8/2020 | 215.49 |
| ACH | Amazon Capital Services | 10/8/2020 | 6.00 |
| ACH | Amazon Capital Services | 10/8/2020 | 26.58 |
| ACH | Amazon Capital Services | 10/8/2020 | 97.86 |
| ACH | Amazon Capital Services | 10/8/2020 | 16.23 |
| ACH | Amazon Capital Services | 10/8/2020 | 6.00 |
| ACH | Amazon Capital Services | 10/8/2020 | 9.64 |
| ACH | Amazon Capital Services | 10/8/2020 | 46.32 |
| ACH | Amazon Capital Services | 10/8/2020 | 5.41 |
| ACH | Amazon Capital Services | 10/8/2020 | 72.58 |
| ACH | Amazon Capital Services | 10/8/2020 | 67.86 |
| ACH | Amazon Capital Services | 10/8/2020 | 41.33 |
| ACH | Amazon Capital Services | 10/8/2020 | 7.10 |
| ACH | Amazon Capital Services | 10/8/2020 | 126.84 |
| ACH | Amazon Capital Services | 10/8/2020 | 16.11 |
| ACH | Amazon Capital Services | 10/8/2020 | 24.77 |
| ACH | Amazon Capital Services | 10/8/2020 | 32.11 |
| ACH | Amazon Capital Services | 10/8/2020 | 17.88 |
| ACH | Amazon Capital Services | 10/8/2020 | 48.87 |
| ACH | Amazon Capital Services | 10/8/2020 | 13.96 |
| ACH | Amazon Capital Services | 10/8/2020 | 7.58 |
| ACH | Amazon Capital Services | 10/8/2020 | 14.00 |
| ACH | Amazon Capital Services | 10/8/2020 | 49.97 |
| ACH | Amazon Capital Services | 10/8/2020 | 43.22 |
| ACH | Amazon Capital Services | 10/8/2020 | 10.72 |
| ACH | Amazon Capital Services | 10/8/2020 | 14.49 |
| ACH | Amazon Capital Services | 10/8/2020 | 50.62 |
| ACH | Amazon Capital Services | 10/8/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/8/2020 | 50.51 |
| ACH | Amazon Capital Services | 10/8/2020 | 21.54 |
| ACH | Amazon Capital Services | 10/8/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/8/2020 | 46.31 |
| ACH | Amazon Capital Services | 10/8/2020 | 61.85 |
| ACH | Amazon Capital Services | 10/8/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/8/2020 | 23.41 |
| ACH | Amazon Capital Services | 10/8/2020 | 26.73 |
| ACH | Amazon Capital Services | 10/8/2020 | 40.02 |
| ACH | Amazon Capital Services | 10/8/2020 | 26.93 |
| ACH | Amazon Capital Services | 10/13/2020 | 43.52 |
| ACH | Amazon Capital Services | 10/13/2020 | 53.16 |
| ACH | Amazon Capital Services | 10/13/2020 | 10.47 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/13/2020 | 27.72 |
| ACH | Amazon Capital Services | 10/13/2020 | 15.07 |
| ACH | Amazon Capital Services | 10/13/2020 | 14.02 |
| ACH | Amazon Capital Services | 10/13/2020 | 46.21 |
| ACH | Amazon Capital Services | 10/13/2020 | 16.11 |
| ACH | Amazon Capital Services | 10/13/2020 | 58.63 |
| ACH | Amazon Capital Services | 10/13/2020 | 11.84 |
| ACH | Amazon Capital Services | 10/13/2020 | 25.80 |
| ACH | Amazon Capital Services | 10/13/2020 | 16.88 |
| ACH | Amazon Capital Services | 10/13/2020 | 16.10 |
| ACH | Amazon Capital Services | 10/13/2020 | 12.93 |
| ACH | Amazon Capital Services | 10/13/2020 | 3.34 |
| ACH | Amazon Capital Services | 10/13/2020 | 59.53 |
| ACH | Amazon Capital Services | 10/13/2020 | 26.94 |
| ACH | Amazon Capital Services | 10/13/2020 | 55.91 |
| ACH | Amazon Capital Services | 10/13/2020 | 20.06 |
| ACH | Amazon Capital Services | 10/13/2020 | 17.87 |
| ACH | Amazon Capital Services | 10/13/2020 | 10.81 |
| ACH | Amazon Capital Services | 10/13/2020 | 3.50 |
| ACH | Amazon Capital Services | 10/13/2020 | 36.60 |
| ACH | Amazon Capital Services | 10/13/2020 | 15.07 |
| ACH | Amazon Capital Services | 10/13/2020 | 45.83 |
| ACH | Amazon Capital Services | 10/13/2020 | 7.27 |
| ACH | Amazon Capital Services | 10/13/2020 | 43.29 |
| ACH | Amazon Capital Services | 10/13/2020 | 19.38 |
| ACH | Amazon Capital Services | 10/13/2020 | 14.81 |
| ACH | Amazon Capital Services | 10/13/2020 | 10.81 |
| ACH | Amazon Capital Services | 10/13/2020 | 12.98 |
| ACH | Amazon Capital Services | 10/13/2020 | 39.98 |
| ACH | Amazon Capital Services | 10/13/2020 | 7.31 |
| ACH | Amazon Capital Services | 10/13/2020 | 28.00 |
| ACH | Amazon Capital Services | 10/13/2020 | 42.38 |
| ACH | Amazon Capital Services | 10/13/2020 | 5.87 |
| ACH | Amazon Capital Services | 10/13/2020 | 15.16 |
| ACH | Amazon Capital Services | 10/13/2020 | 38.51 |
| ACH | Amazon Capital Services | 10/13/2020 | 39.58 |
| ACH | Amazon Capital Services | 10/13/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/13/2020 | 32.71 |
| ACH | Amazon Capital Services | 10/13/2020 | 47.06 |
| ACH | Amazon Capital Services | 10/13/2020 | 21.09 |
| ACH | Amazon Capital Services | 10/13/2020 | 31.21 |
| ACH | Amazon Capital Services | 10/13/2020 | 25.31 |
| ACH | Amazon Capital Services | 10/13/2020 | 16.15 |
| ACH | Amazon Capital Services | 10/13/2020 | 14.43 |
| ACH | Amazon Capital Services | 10/13/2020 | 106.04 |
| ACH | Amazon Capital Services | 10/13/2020 | 27.78 |
| ACH | Amazon Capital Services | 10/13/2020 | 32.64 |
| ACH | Amazon Capital Services | 10/13/2020 | 32.11 |
| ACH | Amazon Capital Services | 10/13/2020 | 33.12 |
| ACH | Amazon Capital Services | 10/13/2020 | 26.44 |
| ACH | Amazon Capital Services | 10/13/2020 | 26.32 |
| ACH | Amazon Capital Services | 10/13/2020 | 33.40 |
| ACH | Amazon Capital Services | 10/13/2020 | 16.23 |
| ACH | Amazon Capital Services | 10/13/2020 | 20.46 |
| ACH | Amazon Capital Services | 10/13/2020 | 29.07 |
| ACH | Amazon Capital Services | 10/13/2020 | 114.67 |
| ACH | Amazon Capital Services | 10/13/2020 | 37.59 |

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| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/13/2020 | 21.59 |
| ACH | Amazon Capital Services | 10/13/2020 | 16.15 |
| ACH | Amazon Capital Services | 10/13/2020 | 15.05 |
| ACH | Amazon Capital Services | 10/13/2020 | 15.90 |
| ACH | Amazon Capital Services | 10/13/2020 | 3.34 |
| ACH | Amazon Capital Services | 10/13/2020 | 11.63 |
| ACH | Amazon Capital Services | 10/13/2020 | 30.77 |
| ACH | Amazon Capital Services | 10/13/2020 | 55.69 |
| ACH | Amazon Capital Services | 10/13/2020 | 40.84 |
| ACH | Amazon Capital Services | 10/13/2020 | 30.15 |
| ACH | Amazon Capital Services | 10/13/2020 | 21.54 |
| ACH | Amazon Capital Services | 10/13/2020 | 25.51 |
| ACH | Amazon Capital Services | 10/13/2020 | 11.74 |
| ACH | Amazon Capital Services | 10/13/2020 | 17.85 |
| ACH | Amazon Capital Services | 10/13/2020 | 19.71 |
| ACH | Amazon Capital Services | 10/13/2020 | 21.08 |
| ACH | Amazon Capital Services | 10/13/2020 | 21.54 |
| ACH | Amazon Capital Services | 10/13/2020 | 17.55 |
| ACH | Amazon Capital Services | 10/13/2020 | 24.31 |
| ACH | Amazon Capital Services | 10/13/2020 | 141.59 |
| ACH | Amazon Capital Services | 10/13/2020 | 1.45 |
| ACH | Amazon Capital Services | 10/13/2020 | 34.32 |
| ACH | Amazon Capital Services | 10/13/2020 | 13.97 |
| ACH | Amazon Capital Services | 10/13/2020 | 6.48 |
| ACH | Amazon Capital Services | 10/13/2020 | 1.45 |
| ACH | Amazon Capital Services | 10/13/2020 | 17.29 |
| ACH | Amazon Capital Services | 10/13/2020 | 15.99 |
| ACH | Amazon Capital Services | 10/13/2020 | 17.42 |
| ACH | Amazon Capital Services | 10/13/2020 | 17.39 |
| ACH | Amazon Capital Services | 10/13/2020 | 20.45 |
| ACH | Amazon Capital Services | 10/13/2020 | 18.26 |
| ACH | Amazon Capital Services | 10/13/2020 | 34.01 |
| ACH | Amazon Capital Services | 10/13/2020 | 19.37 |
| ACH | Amazon Capital Services | 10/13/2020 | 21.52 |
| ACH | Amazon Capital Services | 10/13/2020 | 20.23 |
| ACH | Amazon Capital Services | 10/13/2020 | 16.10 |
| ACH | Amazon Capital Services | 10/13/2020 | 14.43 |
| ACH | Amazon Capital Services | 10/13/2020 | 32.61 |
| ACH | Amazon Capital Services | 10/13/2020 | 29.18 |
| ACH | Amazon Capital Services | 10/13/2020 | 14.04 |
| ACH | Amazon Capital Services | 10/13/2020 | 21.97 |
| ACH | Amazon Capital Services | 10/13/2020 | 24.57 |
| ACH | Amazon Capital Services | 10/13/2020 | 11.04 |
| ACH | Amazon Capital Services | 10/15/2020 | 9.15 |
| ACH | Amazon Capital Services | 10/15/2020 | 46.39 |
| ACH | Amazon Capital Services | 10/15/2020 | 7.63 |
| ACH | Amazon Capital Services | 10/15/2020 | 82.32 |
| ACH | Amazon Capital Services | 10/15/2020 | 20.98 |
| ACH | Amazon Capital Services | 10/15/2020 | 6.15 |
| ACH | Amazon Capital Services | 10/15/2020 | 6.43 |
| ACH | Amazon Capital Services | 10/15/2020 | 56.24 |
| ACH | Amazon Capital Services | 10/15/2020 | 53.28 |
| ACH | Amazon Capital Services | 10/15/2020 | 13.58 |
| ACH | Amazon Capital Services | 10/15/2020 | 5.22 |
| ACH | Amazon Capital Services | 10/15/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/15/2020 | 114.81 |
| ACH | Amazon Capital Services | 10/15/2020 | 21.10 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/15/2020 | 28.74 |
| ACH | Amazon Capital Services | 10/15/2020 | 127.68 |
| ACH | Amazon Capital Services | 10/15/2020 | 16.15 |
| ACH | Amazon Capital Services | 10/15/2020 | 14.00 |
| ACH | Amazon Capital Services | 10/15/2020 | 7.87 |
| ACH | Amazon Capital Services | 10/15/2020 | 19.38 |
| ACH | Amazon Capital Services | 10/15/2020 | 21.54 |
| ACH | Amazon Capital Services | 10/15/2020 | 89.97 |
| ACH | Amazon Capital Services | 10/15/2020 | 65.65 |
| ACH | Amazon Capital Services | 10/15/2020 | 49.23 |
| ACH | Amazon Capital Services | 10/15/2020 | 21.30 |
| ACH | Amazon Capital Services | 10/15/2020 | 8.69 |
| ACH | Amazon Capital Services | 10/15/2020 | 17.54 |
| ACH | Amazon Capital Services | 10/15/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/15/2020 | 13.11 |
| ACH | Amazon Capital Services | 10/15/2020 | 45.24 |
| ACH | Amazon Capital Services | 10/15/2020 | 92.00 |
| ACH | Amazon Capital Services | 10/15/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/15/2020 | 62.06 |
| ACH | Amazon Capital Services | 10/15/2020 | 26.65 |
| ACH | Amazon Capital Services | 10/15/2020 | 30.11 |
| ACH | Amazon Capital Services | 10/15/2020 | 18.41 |
| ACH | Amazon Capital Services | 10/15/2020 | 24.99 |
| ACH | Amazon Capital Services | 10/15/2020 | 17.29 |
| ACH | Amazon Capital Services | 10/15/2020 | 16.92 |
| ACH | Amazon Capital Services | 10/15/2020 | 43.09 |
| ACH | Amazon Capital Services | 10/15/2020 | 89.17 |
| ACH | Amazon Capital Services | 10/15/2020 | 16.22 |
| ACH | Amazon Capital Services | 10/15/2020 | 45.24 |
| ACH | Amazon Capital Services | 10/15/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/15/2020 | 21.64 |
| ACH | Amazon Capital Services | 10/15/2020 | 42.29 |
| ACH | Amazon Capital Services | 10/15/2020 | 32.27 |
| ACH | Amazon Capital Services | 10/15/2020 | 24.14 |
| ACH | Amazon Capital Services | 10/15/2020 | 4.30 |
| ACH | Amazon Capital Services | 10/15/2020 | 96.92 |
| ACH | Amazon Capital Services | 10/15/2020 | 26.93 |
| ACH | Amazon Capital Services | 10/15/2020 | 22.91 |
| ACH | Amazon Capital Services | 10/15/2020 | 148.99 |
| ACH | Amazon Capital Services | 10/15/2020 | 50.07 |
| ACH | Amazon Capital Services | 10/15/2020 | 123.66 |
| ACH | Amazon Capital Services | 10/15/2020 | 43.45 |
| ACH | Amazon Capital Services | 10/15/2020 | 21.53 |
| ACH | Amazon Capital Services | 10/15/2020 | 27.25 |
| ACH | Amazon Capital Services | 10/15/2020 | 14.00 |
| ACH | Amazon Capital Services | 10/15/2020 | 34.46 |
| ACH | Amazon Capital Services | 10/15/2020 | 18.06 |
| ACH | Amazon Capital Services | 10/15/2020 | 13.78 |
| ACH | Amazon Capital Services | 10/15/2020 | 46.48 |
| ACH | Amazon Capital Services | 10/15/2020 | 5.10 |
| ACH | Amazon Capital Services | 10/15/2020 | 54.36 |
| ACH | Amazon Capital Services | 10/15/2020 | 18.31 |
| ACH | Amazon Capital Services | 10/15/2020 | 16.15 |
| ACH | Amazon Capital Services | 10/15/2020 | 12.90 |
| ACH | Amazon Capital Services | 10/15/2020 | 6.43 |
| ACH | Amazon Capital Services | 10/15/2020 | 12.92 |
| ACH | Amazon Capital Services | 10/15/2020 | 21.54 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/15/2020 | 88.32 |
| ACH | Amazon Capital Services | 10/15/2020 | 45.43 |
| ACH | Amazon Capital Services | 10/15/2020 | 15.03 |
| ACH | Amazon Capital Services | 10/15/2020 | 8.72 |
| ACH | Amazon Capital Services | 10/15/2020 | 7.51 |
| ACH | Amazon Capital Services | 10/15/2020 | 79.62 |
| ACH | Amazon Capital Services | 10/15/2020 | 14.69 |
| ACH | Amazon Capital Services | 10/15/2020 | 15.06 |
| ACH | Amazon Capital Services | 10/15/2020 | 7.42 |
| ACH | Amazon Capital Services | 10/15/2020 | 11.52 |
| ACH | Amazon Capital Services | 10/15/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/15/2020 | 5.27 |
| ACH | Amazon Capital Services | 10/15/2020 | 77.89 |
| ACH | Amazon Capital Services | 10/15/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/15/2020 | 8.91 |
| ACH | Amazon Capital Services | 10/15/2020 | 40.93 |
| ACH | Amazon Capital Services | 10/15/2020 | 16.67 |
| ACH | Amazon Capital Services | 10/15/2020 | 8.53 |
| ACH | Amazon Capital Services | 10/15/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/15/2020 | 9.73 |
| ACH | Amazon Capital Services | 10/15/2020 | 28.84 |
| ACH | Amazon Capital Services | 10/15/2020 | 8.07 |
| ACH | Amazon Capital Services | 10/15/2020 | 8.07 |
| ACH | Amazon Capital Services | 10/15/2020 | 32.45 |
| ACH | Amazon Capital Services | 10/15/2020 | 10.66 |
| ACH | Amazon Capital Services | 10/15/2020 | 92.16 |
| ACH | Amazon Capital Services | 10/15/2020 | 35.55 |
| ACH | Amazon Capital Services | 10/15/2020 | 70.98 |
| ACH | Amazon Capital Services | 10/15/2020 | 41.66 |
| ACH | Amazon Capital Services | 10/15/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/15/2020 | 12.12 |
| ACH | Amazon Capital Services | 10/15/2020 | 1.78 |
| ACH | Amazon Capital Services | 10/15/2020 | 20.46 |
| ACH | Amazon Capital Services | 10/15/2020 | 47.17 |
| ACH | Amazon Capital Services | 10/15/2020 | 193.83 |
| ACH | Amazon Capital Services | 10/15/2020 | 10.21 |
| ACH | Amazon Capital Services | 10/15/2020 | 66.35 |
| ACH | Amazon Capital Services | 10/15/2020 | 62.90 |
| ACH | Amazon Capital Services | 10/15/2020 | 69.80 |
| ACH | Amazon Capital Services | 10/15/2020 | 12.98 |
| ACH | Amazon Capital Services | 10/15/2020 | 32.06 |
| ACH | Amazon Capital Services | 10/15/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/15/2020 | 13.99 |
| ACH | Amazon Capital Services | 10/15/2020 | 4.30 |
| ACH | Amazon Capital Services | 10/15/2020 | 23.67 |
| ACH | Amazon Capital Services | 10/15/2020 | 15.07 |
| ACH | Amazon Capital Services | 10/15/2020 | 10.66 |
| ACH | Amazon Capital Services | 10/15/2020 | 15.34 |
| ACH | Amazon Capital Services | 10/15/2020 | 80.45 |
| ACH | Amazon Capital Services | 10/15/2020 | 31.35 |
| ACH | Amazon Capital Services | 10/15/2020 | 55.47 |
| ACH | Amazon Capital Services | 10/15/2020 | 28.79 |
| ACH | Amazon Capital Services | 10/15/2020 | 38.69 |
| ACH | Amazon Capital Services | 10/15/2020 | 12.92 |
| ACH | Amazon Capital Services | 10/15/2020 | 10.72 |
| ACH | Amazon Capital Services | 10/15/2020 | 42.02 |
| ACH | Amazon Capital Services | 10/15/2020 | 18.51 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/15/2020 | 5.37 |
| ACH | Amazon Capital Services | 10/15/2020 | 3.72 |
| ACH | Amazon Capital Services | 10/15/2020 | 15.99 |
| ACH | Amazon Capital Services | 10/20/2020 | 5.93 |
| ACH | Amazon Capital Services | 10/20/2020 | 20.35 |
| ACH | Amazon Capital Services | 10/20/2020 | 54.13 |
| ACH | Amazon Capital Services | 10/20/2020 | 37.46 |
| ACH | Amazon Capital Services | 10/20/2020 | 149.68 |
| ACH | Amazon Capital Services | 10/20/2020 | 4.84 |
| ACH | Amazon Capital Services | 10/20/2020 | 25.85 |
| ACH | Amazon Capital Services | 10/20/2020 | 8.57 |
| ACH | Amazon Capital Services | 10/20/2020 | 50.04 |
| ACH | Amazon Capital Services | 10/20/2020 | 32.30 |
| ACH | Amazon Capital Services | 10/20/2020 | 18.28 |
| ACH | Amazon Capital Services | 10/20/2020 | 18.31 |
| ACH | Amazon Capital Services | 10/20/2020 | 22.55 |
| ACH | Amazon Capital Services | 10/20/2020 | 58.09 |
| ACH | Amazon Capital Services | 10/20/2020 | 58.69 |
| ACH | Amazon Capital Services | 10/20/2020 | 19.90 |
| ACH | Amazon Capital Services | 10/20/2020 | 52.76 |
| ACH | Amazon Capital Services | 10/20/2020 | 14.12 |
| ACH | Amazon Capital Services | 10/20/2020 | 11.26 |
| ACH | Amazon Capital Services | 10/20/2020 | 15.07 |
| ACH | Amazon Capital Services | 10/20/2020 | 5.48 |
| ACH | Amazon Capital Services | 10/20/2020 | 81.18 |
| ACH | Amazon Capital Services | 10/20/2020 | 67.87 |
| ACH | Amazon Capital Services | 10/20/2020 | 47.39 |
| ACH | Amazon Capital Services | 10/20/2020 | 62.35 |
| ACH | Amazon Capital Services | 10/20/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/20/2020 | 16.43 |
| ACH | Amazon Capital Services | 10/20/2020 | 19.47 |
| ACH | Amazon Capital Services | 10/20/2020 | 10.51 |
| ACH | Amazon Capital Services | 10/20/2020 | 68.95 |
| ACH | Amazon Capital Services | 10/20/2020 | 11.96 |
| ACH | Amazon Capital Services | 10/20/2020 | 36.71 |
| ACH | Amazon Capital Services | 10/20/2020 | 40.38 |
| ACH | Amazon Capital Services | 10/20/2020 | 97.31 |
| ACH | Amazon Capital Services | 10/20/2020 | 16.15 |
| ACH | Amazon Capital Services | 10/20/2020 | 19.02 |
| ACH | Amazon Capital Services | 10/20/2020 | 53.76 |
| ACH | Amazon Capital Services | 10/20/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/20/2020 | 25.85 |
| ACH | Amazon Capital Services | 10/20/2020 | 47.14 |
| ACH | Amazon Capital Services | 10/20/2020 | 61.35 |
| ACH | Amazon Capital Services | 10/20/2020 | 21.54 |
| ACH | Amazon Capital Services | 10/20/2020 | 7.28 |
| ACH | Amazon Capital Services | 10/20/2020 | 32.41 |
| ACH | Amazon Capital Services | 10/20/2020 | 19.71 |
| ACH | Amazon Capital Services | 10/20/2020 | 39.29 |
| ACH | Amazon Capital Services | 10/20/2020 | 18.57 |
| ACH | Amazon Capital Services | 10/20/2020 | 14.82 |
| ACH | Amazon Capital Services | 10/20/2020 | 8.50 |
| ACH | Amazon Capital Services | 10/20/2020 | 14.46 |
| ACH | Amazon Capital Services | 10/20/2020 | 8.31 |
| ACH | Amazon Capital Services | 10/20/2020 | 12.19 |
| ACH | Amazon Capital Services | 10/20/2020 | 21.50 |
| ACH | Amazon Capital Services | 10/20/2020 | 23.79 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/20/2020 | 12.46 |
| ACH | Amazon Capital Services | 10/20/2020 | 19.47 |
| ACH | Amazon Capital Services | 10/20/2020 | 49.55 |
| ACH | Amazon Capital Services | 10/20/2020 | 36.97 |
| ACH | Amazon Capital Services | 10/20/2020 | 7.63 |
| ACH | Amazon Capital Services | 10/22/2020 | 4.30 |
| ACH | Amazon Capital Services | 10/22/2020 | 62.43 |
| ACH | Amazon Capital Services | 10/22/2020 | 5.47 |
| ACH | Amazon Capital Services | 10/22/2020 | 21.54 |
| ACH | Amazon Capital Services | 10/22/2020 | 226.26 |
| ACH | Amazon Capital Services | 10/22/2020 | 59.66 |
| ACH | Amazon Capital Services | 10/22/2020 | 60.68 |
| ACH | Amazon Capital Services | 10/22/2020 | 6.45 |
| ACH | Amazon Capital Services | 10/22/2020 | 32.31 |
| ACH | Amazon Capital Services | 10/22/2020 | 10.28 |
| ACH | Amazon Capital Services | 10/22/2020 | 11.84 |
| ACH | Amazon Capital Services | 10/22/2020 | 43.09 |
| ACH | Amazon Capital Services | 10/22/2020 | 16.02 |
| ACH | Amazon Capital Services | 10/22/2020 | 19.04 |
| ACH | Amazon Capital Services | 10/22/2020 | 79.34 |
| ACH | Amazon Capital Services | 10/22/2020 | 9.68 |
| ACH | Amazon Capital Services | 10/22/2020 | 107.74 |
| ACH | Amazon Capital Services | 10/22/2020 | 50.82 |
| ACH | Amazon Capital Services | 10/22/2020 | 7.40 |
| ACH | Amazon Capital Services | 10/22/2020 | 10.77 |
| ACH | Amazon Capital Services | 10/22/2020 | 40.76 |
| ACH | Amazon Capital Services | 10/22/2020 | 29.89 |
| ACH | Amazon Capital Services | 10/22/2020 | 16.41 |
| ACH | Amazon Capital Services | 10/22/2020 | 7.33 |
| ACH | Amazon Capital Services | 10/22/2020 | 5.84 |
| ACH | Amazon Capital Services | 10/22/2020 | 18.36 |
| ACH | Amazon Capital Services | 10/22/2020 | 43.09 |
| ACH | Amazon Capital Services | 10/22/2020 | 6.99 |
| ACH | Amazon Capital Services | 10/22/2020 | 32.25 |
| ACH | Amazon Capital Services | 10/22/2020 | 8.53 |
| ACH | Amazon Capital Services | 10/22/2020 | 39.53 |
| ACH | Amazon Capital Services | 10/22/2020 | 43.05 |
| ACH | Amazon Capital Services | 10/22/2020 | 24.44 |
| ACH | Amazon Capital Services | 10/22/2020 | 34.64 |
| ACH | Amazon Capital Services | 10/22/2020 | 97.57 |
| ACH | Amazon Capital Services | 10/22/2020 | 7.22 |
| ACH | Amazon Capital Services | 10/22/2020 | 18.26 |
| ACH | Amazon Capital Services | 10/22/2020 | 40.70 |
| ACH | Amazon Capital Services | 10/22/2020 | 20.44 |
| ACH | Amazon Capital Services | 10/22/2020 | 18.31 |
| ACH | Amazon Capital Services | 10/22/2020 | 27.98 |
| ACH | Amazon Capital Services | 10/22/2020 | 39.34 |
| ACH | Amazon Capital Services | 10/22/2020 | 75.38 |
| ACH | Amazon Capital Services | 10/22/2020 | 17.82 |
| ACH | Amazon Capital Services | 10/22/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/22/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/22/2020 | 14.77 |
| ACH | Amazon Capital Services | 10/22/2020 | 103.00 |
| ACH | Amazon Capital Services | 10/22/2020 | 21.60 |
| ACH | Amazon Capital Services | 10/22/2020 | 24.77 |
| ACH | Amazon Capital Services | 10/22/2020 | 23.71 |
| ACH | Amazon Capital Services | 10/22/2020 | 7.53 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/22/2020 | 12.36 |
| ACH | Amazon Capital Services | 10/22/2020 | 45.56 |
| ACH | Amazon Capital Services | 10/22/2020 | 24.18 |
| ACH | Amazon Capital Services | 10/22/2020 | 49.83 |
| ACH | Amazon Capital Services | 10/22/2020 | 70.65 |
| ACH | Amazon Capital Services | 10/22/2020 | 21.60 |
| ACH | Amazon Capital Services | 10/22/2020 | 13.95 |
| ACH | Amazon Capital Services | 10/22/2020 | 21.83 |
| ACH | Amazon Capital Services | 10/22/2020 | 103.43 |
| ACH | Amazon Capital Services | 10/22/2020 | 11.17 |
| ACH | Amazon Capital Services | 10/22/2020 | 43.10 |
| ACH | Amazon Capital Services | 10/22/2020 | 9.71 |
| ACH | Amazon Capital Services | 10/22/2020 | 72.78 |
| ACH | Amazon Capital Services | 10/22/2020 | 21.98 |
| ACH | Amazon Capital Services | 10/22/2020 | 22.21 |
| ACH | Amazon Capital Services | 10/22/2020 | 22.61 |
| ACH | Amazon Capital Services | 10/22/2020 | 32.19 |
| ACH | Amazon Capital Services | 10/22/2020 | 14.85 |
| ACH | Amazon Capital Services | 10/22/2020 | 16.04 |
| ACH | Amazon Capital Services | 10/22/2020 | 20.61 |
| ACH | Amazon Capital Services | 10/22/2020 | 22.92 |
| ACH | Amazon Capital Services | 10/22/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/22/2020 | 18.32 |
| ACH | Amazon Capital Services | 10/22/2020 | 30.65 |
| ACH | Amazon Capital Services | 10/22/2020 | 22.37 |
| ACH | Amazon Capital Services | 10/22/2020 | 32.31 |
| ACH | Amazon Capital Services | 10/22/2020 | 14.00 |
| ACH | Amazon Capital Services | 10/22/2020 | 71.54 |
| ACH | Amazon Capital Services | 10/22/2020 | 40.40 |
| ACH | Amazon Capital Services | 10/22/2020 | 6.51 |
| ACH | Amazon Capital Services | 10/22/2020 | 26.03 |
| ACH | Amazon Capital Services | 10/22/2020 | 57.32 |
| ACH | Amazon Capital Services | 10/22/2020 | 38.42 |
| ACH | Amazon Capital Services | 10/22/2020 | 55.91 |
| ACH | Amazon Capital Services | 10/22/2020 | 52.68 |
| ACH | Amazon Capital Services | 10/22/2020 | 24.60 |
| ACH | Amazon Capital Services | 10/22/2020 | 12.80 |
| ACH | Amazon Capital Services | 10/22/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/22/2020 | 15.12 |
| ACH | Amazon Capital Services | 10/22/2020 | 27.78 |
| ACH | Amazon Capital Services | 10/22/2020 | 65.97 |
| ACH | Amazon Capital Services | 10/22/2020 | 10.09 |
| ACH | Amazon Capital Services | 10/22/2020 | 29.04 |
| ACH | Amazon Capital Services | 10/22/2020 | 42.53 |
| ACH | Amazon Capital Services | 10/22/2020 | 10.66 |
| ACH | Amazon Capital Services | 10/22/2020 | 18.27 |
| ACH | Amazon Capital Services | 10/22/2020 | 58.27 |
| ACH | Amazon Capital Services | 10/22/2020 | 3.22 |
| ACH | Amazon Capital Services | 10/22/2020 | 70.73 |
| ACH | Amazon Capital Services | 10/22/2020 | 22.51 |
| ACH | Amazon Capital Services | 10/22/2020 | 21.41 |
| ACH | Amazon Capital Services | 10/22/2020 | 14.99 |
| ACH | Amazon Capital Services | 10/22/2020 | 62.33 |
| ACH | Amazon Capital Services | 10/22/2020 | 20.12 |
| ACH | Amazon Capital Services | 10/22/2020 | 15.07 |
| ACH | Amazon Capital Services | 10/22/2020 | 21.54 |
| ACH | Amazon Capital Services | 10/22/2020 | 25.66 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/22/2020 | 34.47 |
| ACH | Amazon Capital Services | 10/22/2020 | 83.81 |
| ACH | Amazon Capital Services | 10/22/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/22/2020 | 12.19 |
| ACH | Amazon Capital Services | 10/22/2020 | 20.56 |
| ACH | Amazon Capital Services | 10/22/2020 | 16.55 |
| ACH | Amazon Capital Services | 10/22/2020 | 48.44 |
| ACH | Amazon Capital Services | 10/22/2020 | 32.33 |
| ACH | Amazon Capital Services | 10/22/2020 | 123.86 |
| ACH | Amazon Capital Services | 10/22/2020 | 21.50 |
| ACH | Amazon Capital Services | 10/22/2020 | 17.14 |
| ACH | Amazon Capital Services | 10/22/2020 | 17.98 |
| ACH | Amazon Capital Services | 10/22/2020 | 127.12 |
| ACH | Amazon Capital Services | 10/22/2020 | 37.79 |
| ACH | Amazon Capital Services | 10/22/2020 | 175.39 |
| ACH | Amazon Capital Services | 10/22/2020 | 33.50 |
| ACH | Amazon Capital Services | 10/22/2020 | 93.50 |
| ACH | Amazon Capital Services | 10/22/2020 | 14.54 |
| ACH | Amazon Capital Services | 10/22/2020 | 6.70 |
| ACH | Amazon Capital Services | 10/22/2020 | 33.15 |
| ACH | Amazon Capital Services | 10/22/2020 | 55.13 |
| ACH | Amazon Capital Services | 10/22/2020 | 27.78 |
| ACH | Amazon Capital Services | 10/22/2020 | 25.35 |
| ACH | Amazon Capital Services | 10/22/2020 | 64.64 |
| ACH | Amazon Capital Services | 10/22/2020 | 3.44 |
| ACH | Amazon Capital Services | 10/22/2020 | 21.27 |
| ACH | Amazon Capital Services | 10/22/2020 | 30.91 |
| ACH | Amazon Capital Services | 10/22/2020 | 18.31 |
| ACH | Amazon Capital Services | 10/22/2020 | 55.06 |
| ACH | Amazon Capital Services | 10/22/2020 | 22.72 |
| ACH | Amazon Capital Services | 10/22/2020 | 22.94 |
| ACH | Amazon Capital Services | 10/22/2020 | 28.50 |
| ACH | Amazon Capital Services | 10/22/2020 | 18.49 |
| ACH | Amazon Capital Services | 10/22/2020 | 7.36 |
| ACH | Amazon Capital Services | 10/22/2020 | 60.07 |
| ACH | Amazon Capital Services | 10/22/2020 | 6.48 |
| ACH | Amazon Capital Services | 10/22/2020 | 6.45 |
| ACH | Amazon Capital Services | 10/22/2020 | 63.36 |
| ACH | Amazon Capital Services | 10/22/2020 | 38.50 |
| ACH | Amazon Capital Services | 10/22/2020 | 23.16 |
| ACH | Amazon Capital Services | 10/22/2020 | 50.89 |
| ACH | Amazon Capital Services | 10/22/2020 | 45.61 |
| ACH | Amazon Capital Services | 10/22/2020 | 8.57 |
| ACH | Amazon Capital Services | 10/22/2020 | 11.95 |
| ACH | Amazon Capital Services | 10/22/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/22/2020 | 25.85 |
| ACH | Amazon Capital Services | 10/22/2020 | 6.89 |
| ACH | Amazon Capital Services | 10/22/2020 | 37.63 |
| ACH | Amazon Capital Services | 10/22/2020 | 16.95 |
| ACH | Amazon Capital Services | 10/22/2020 | 16.55 |
| ACH | Amazon Capital Services | 10/22/2020 | 17.03 |
| ACH | Amazon Capital Services | 10/22/2020 | 43.05 |
| ACH | Amazon Capital Services | 10/22/2020 | 86.63 |
| ACH | Amazon Capital Services | 10/22/2020 | 96.94 |
| ACH | Amazon Capital Services | 10/22/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/22/2020 | 9.73 |
| ACH | Amazon Capital Services | 10/22/2020 | 16.14 |

Pacific Coast Academy**Check Register****For the period ended October 31, 2020**

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/22/2020 | 13.05 |
| ACH | Amazon Capital Services | 10/22/2020 | 31.11 |
| ACH | Amazon Capital Services | 10/22/2020 | 9.68 |
| ACH | Amazon Capital Services | 10/22/2020 | 26.81 |
| ACH | Amazon Capital Services | 10/22/2020 | 6.24 |
| ACH | Amazon Capital Services | 10/22/2020 | 15.41 |
| ACH | Amazon Capital Services | 10/22/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/22/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/22/2020 | 85.59 |
| ACH | Amazon Capital Services | 10/22/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/22/2020 | 31.55 |
| ACH | Amazon Capital Services | 10/22/2020 | 46.32 |
| ACH | Amazon Capital Services | 10/22/2020 | 83.78 |
| ACH | Amazon Capital Services | 10/22/2020 | 5.57 |
| ACH | Amazon Capital Services | 10/22/2020 | 64.44 |
| ACH | Amazon Capital Services | 10/22/2020 | 13.04 |
| ACH | Amazon Capital Services | 10/22/2020 | 21.96 |
| ACH | Amazon Capital Services | 10/22/2020 | 5.38 |
| ACH | Amazon Capital Services | 10/22/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/22/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/22/2020 | 85.94 |
| ACH | Amazon Capital Services | 10/22/2020 | 10.23 |
| ACH | Amazon Capital Services | 10/22/2020 | 13.20 |
| ACH | Amazon Capital Services | 10/22/2020 | 39.36 |
| ACH | Amazon Capital Services | 10/22/2020 | 36.53 |
| ACH | Amazon Capital Services | 10/22/2020 | 116.31 |
| ACH | Amazon Capital Services | 10/22/2020 | 155.14 |
| ACH | Amazon Capital Services | 10/22/2020 | 6.45 |
| ACH | Amazon Capital Services | 10/22/2020 | 35.52 |
| ACH | Amazon Capital Services | 10/22/2020 | 7.49 |
| ACH | Amazon Capital Services | 10/22/2020 | 29.49 |
| ACH | Amazon Capital Services | 10/22/2020 | 27.78 |
| ACH | Amazon Capital Services | 10/22/2020 | 10.07 |
| ACH | Amazon Capital Services | 10/22/2020 | 46.21 |
| ACH | Amazon Capital Services | 10/22/2020 | 11.73 |
| ACH | Amazon Capital Services | 10/22/2020 | 10.72 |
| ACH | Amazon Capital Services | 10/22/2020 | 18.48 |
| ACH | Amazon Capital Services | 10/22/2020 | 16.57 |
| ACH | Amazon Capital Services | 10/22/2020 | 20.99 |
| ACH | Amazon Capital Services | 10/22/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/22/2020 | 64.19 |
| ACH | Amazon Capital Services | 10/22/2020 | 139.00 |
| ACH | Amazon Capital Services | 10/22/2020 | 10.12 |
| ACH | Amazon Capital Services | 10/22/2020 | 12.06 |
| ACH | Amazon Capital Services | 10/22/2020 | 13.89 |
| ACH | Amazon Capital Services | 10/22/2020 | 5.37 |
| ACH | Amazon Capital Services | 10/22/2020 | 19.89 |
| ACH | Amazon Capital Services | 10/22/2020 | 22.79 |
| ACH | Amazon Capital Services | 10/22/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/22/2020 | 22.51 |
| ACH | Amazon Capital Services | 10/22/2020 | 49.01 |
| ACH | Amazon Capital Services | 10/22/2020 | 133.58 |
| ACH | Amazon Capital Services | 10/22/2020 | 98.85 |
| ACH | Amazon Capital Services | 10/22/2020 | 17.61 |
| ACH | Amazon Capital Services | 10/22/2020 | 32.42 |
| ACH | Amazon Capital Services | 10/22/2020 | 13.03 |
| ACH | Amazon Capital Services | 10/22/2020 | 139.89 |

Pacific Coast Academy**Check Register****For the period ended October 31, 2020**

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/22/2020 | 28.13 |
| ACH | Amazon Capital Services | 10/22/2020 | 25.80 |
| ACH | Amazon Capital Services | 10/22/2020 | 26.55 |
| ACH | Amazon Capital Services | 10/22/2020 | 25.16 |
| ACH | Amazon Capital Services | 10/22/2020 | 16.08 |
| ACH | Amazon Capital Services | 10/22/2020 | 53.64 |
| ACH | Amazon Capital Services | 10/22/2020 | 139.36 |
| ACH | Amazon Capital Services | 10/22/2020 | 6.47 |
| ACH | Amazon Capital Services | 10/22/2020 | 96.95 |
| ACH | Amazon Capital Services | 10/22/2020 | 10.12 |
| ACH | Amazon Capital Services | 10/22/2020 | 77.99 |
| ACH | Amazon Capital Services | 10/22/2020 | 17.23 |
| ACH | Amazon Capital Services | 10/22/2020 | 41.62 |
| ACH | Amazon Capital Services | 10/22/2020 | 12.91 |
| ACH | Amazon Capital Services | 10/22/2020 | 55.44 |
| ACH | Amazon Capital Services | 10/22/2020 | 12.82 |
| ACH | Amazon Capital Services | 10/22/2020 | 38.95 |
| ACH | Amazon Capital Services | 10/22/2020 | 33.36 |
| ACH | Amazon Capital Services | 10/22/2020 | 41.97 |
| ACH | Amazon Capital Services | 10/22/2020 | 91.66 |
| ACH | Amazon Capital Services | 10/22/2020 | 10.21 |
| ACH | Amazon Capital Services | 10/22/2020 | 21.53 |
| ACH | Amazon Capital Services | 10/22/2020 | 92.42 |
| ACH | Amazon Capital Services | 10/22/2020 | 20.46 |
| ACH | Amazon Capital Services | 10/22/2020 | 5.43 |
| ACH | Amazon Capital Services | 10/22/2020 | 52.34 |
| ACH | Amazon Capital Services | 10/22/2020 | 59.94 |
| ACH | Amazon Capital Services | 10/22/2020 | 38.74 |
| ACH | Amazon Capital Services | 10/22/2020 | 5.57 |
| ACH | Amazon Capital Services | 10/22/2020 | 24.72 |
| ACH | Amazon Capital Services | 10/22/2020 | 86.59 |
| ACH | Amazon Capital Services | 10/22/2020 | 67.69 |
| ACH | Amazon Capital Services | 10/22/2020 | 68.16 |
| ACH | Amazon Capital Services | 10/22/2020 | 11.20 |
| ACH | Amazon Capital Services | 10/22/2020 | 10.84 |
| ACH | Amazon Capital Services | 10/22/2020 | 5.38 |
| ACH | Amazon Capital Services | 10/22/2020 | 17.23 |
| ACH | Amazon Capital Services | 10/22/2020 | 28.96 |
| ACH | Amazon Capital Services | 10/22/2020 | 11.29 |
| ACH | Amazon Capital Services | 10/22/2020 | 7.10 |
| ACH | Amazon Capital Services | 10/22/2020 | 53.64 |
| ACH | Amazon Capital Services | 10/22/2020 | 22.62 |
| ACH | Amazon Capital Services | 10/22/2020 | 10.84 |
| ACH | Amazon Capital Services | 10/22/2020 | 47.02 |
| ACH | Amazon Capital Services | 10/22/2020 | 15.57 |
| ACH | Amazon Capital Services | 10/22/2020 | 5.66 |
| ACH | Amazon Capital Services | 10/22/2020 | 40.86 |
| ACH | Amazon Capital Services | 10/22/2020 | 22.05 |
| ACH | Amazon Capital Services | 10/22/2020 | 70.91 |
| ACH | Amazon Capital Services | 10/22/2020 | 29.28 |
| ACH | Amazon Capital Services | 10/22/2020 | 35.52 |
| ACH | Amazon Capital Services | 10/22/2020 | 106.29 |
| ACH | Amazon Capital Services | 10/22/2020 | 3.98 |
| ACH | Amazon Capital Services | 10/22/2020 | 6.48 |
| ACH | Amazon Capital Services | 10/22/2020 | 26.68 |
| ACH | Amazon Capital Services | 10/22/2020 | 14.00 |
| ACH | Amazon Capital Services | 10/22/2020 | 7.51 |

Pacific Coast Academy**Check Register****For the period ended October 31, 2020**

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/22/2020 | 87.37 |
| ACH | Amazon Capital Services | 10/22/2020 | 107.74 |
| ACH | Amazon Capital Services | 10/22/2020 | 21.60 |
| ACH | Amazon Capital Services | 10/22/2020 | 21.60 |
| ACH | Amazon Capital Services | 10/22/2020 | 95.14 |
| ACH | Amazon Capital Services | 10/22/2020 | 11.84 |
| ACH | Amazon Capital Services | 10/22/2020 | 7.27 |
| ACH | Amazon Capital Services | 10/22/2020 | 49.45 |
| ACH | Amazon Capital Services | 10/22/2020 | 62.34 |
| ACH | Amazon Capital Services | 10/22/2020 | 7.49 |
| ACH | Amazon Capital Services | 10/22/2020 | 12.92 |
| ACH | Amazon Capital Services | 10/22/2020 | 6.48 |
| ACH | Amazon Capital Services | 10/22/2020 | 11.82 |
| ACH | Amazon Capital Services | 10/22/2020 | 15.09 |
| ACH | Amazon Capital Services | 10/22/2020 | 7.51 |
| ACH | Amazon Capital Services | 10/22/2020 | 43.44 |
| ACH | Amazon Capital Services | 10/22/2020 | 51.29 |
| ACH | Amazon Capital Services | 10/22/2020 | 42.20 |
| ACH | Amazon Capital Services | 10/22/2020 | 24.67 |
| ACH | Amazon Capital Services | 10/22/2020 | 62.90 |
| ACH | Amazon Capital Services | 10/22/2020 | 18.90 |
| ACH | Amazon Capital Services | 10/22/2020 | 16.18 |
| ACH | Amazon Capital Services | 10/22/2020 | 43.41 |
| ACH | Amazon Capital Services | 10/22/2020 | 14.00 |
| ACH | Amazon Capital Services | 10/22/2020 | 7.49 |
| ACH | Amazon Capital Services | 10/22/2020 | 59.09 |
| ACH | Amazon Capital Services | 10/22/2020 | 10.81 |
| ACH | Amazon Capital Services | 10/22/2020 | 6.45 |
| ACH | Amazon Capital Services | 10/22/2020 | 7.49 |
| ACH | Amazon Capital Services | 10/22/2020 | 17.22 |
| ACH | Amazon Capital Services | 10/22/2020 | 19.89 |
| ACH | Amazon Capital Services | 10/22/2020 | 33.56 |
| ACH | Amazon Capital Services | 10/22/2020 | 71.12 |
| ACH | Amazon Capital Services | 10/22/2020 | 34.89 |
| ACH | Amazon Capital Services | 10/22/2020 | 10.84 |
| ACH | Amazon Capital Services | 10/22/2020 | 21.54 |
| ACH | Amazon Capital Services | 10/22/2020 | 11.08 |
| ACH | Amazon Capital Services | 10/22/2020 | 21.54 |
| ACH | Amazon Capital Services | 10/22/2020 | 6.99 |
| ACH | Amazon Capital Services | 10/22/2020 | 16.25 |
| ACH | Amazon Capital Services | 10/22/2020 | 13.30 |
| ACH | Amazon Capital Services | 10/22/2020 | 14.21 |
| ACH | Amazon Capital Services | 10/22/2020 | 30.36 |
| ACH | Amazon Capital Services | 10/22/2020 | 35.48 |
| ACH | Amazon Capital Services | 10/22/2020 | 22.02 |
| ACH | Amazon Capital Services | 10/22/2020 | 80.36 |
| ACH | Amazon Capital Services | 10/22/2020 | 79.09 |
| ACH | Amazon Capital Services | 10/22/2020 | 5.54 |
| ACH | Amazon Capital Services | 10/22/2020 | 28.63 |
| ACH | Amazon Capital Services | 10/22/2020 | 13.57 |
| ACH | Amazon Capital Services | 10/22/2020 | 4.00 |
| ACH | Amazon Capital Services | 10/22/2020 | 62.23 |
| ACH | Amazon Capital Services | 10/22/2020 | 32.48 |
| ACH | Amazon Capital Services | 10/22/2020 | 35.60 |
| ACH | Amazon Capital Services | 10/22/2020 | 31.93 |
| ACH | Amazon Capital Services | 10/22/2020 | 92.00 |
| ACH | Amazon Capital Services | 10/22/2020 | 80.55 |

Pacific Coast Academy**Check Register****For the period ended October 31, 2020**

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/22/2020 | 18.26 |
| ACH | Amazon Capital Services | 10/22/2020 | 77.28 |
| ACH | Amazon Capital Services | 10/22/2020 | 15.30 |
| ACH | Amazon Capital Services | 10/22/2020 | 80.74 |
| ACH | Amazon Capital Services | 10/22/2020 | 135.84 |
| ACH | Amazon Capital Services | 10/22/2020 | 34.41 |
| ACH | Amazon Capital Services | 10/22/2020 | 6.01 |
| ACH | Amazon Capital Services | 10/22/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/22/2020 | 32.07 |
| ACH | Amazon Capital Services | 10/22/2020 | 12.92 |
| ACH | Amazon Capital Services | 10/22/2020 | 49.55 |
| ACH | Amazon Capital Services | 10/22/2020 | 17.61 |
| ACH | Amazon Capital Services | 10/22/2020 | 29.08 |
| ACH | Amazon Capital Services | 10/22/2020 | 53.82 |
| ACH | Amazon Capital Services | 10/22/2020 | 7.41 |
| ACH | Amazon Capital Services | 10/22/2020 | 11.84 |
| ACH | Amazon Capital Services | 10/22/2020 | 64.44 |
| ACH | Amazon Capital Services | 10/22/2020 | 8.38 |
| ACH | Amazon Capital Services | 10/22/2020 | 69.26 |
| ACH | Amazon Capital Services | 10/22/2020 | 19.45 |
| ACH | Amazon Capital Services | 10/22/2020 | 79.60 |
| ACH | Amazon Capital Services | 10/22/2020 | 6.45 |
| ACH | Amazon Capital Services | 10/22/2020 | 9.54 |
| ACH | Amazon Capital Services | 10/22/2020 | 33.93 |
| ACH | Amazon Capital Services | 10/22/2020 | 14.00 |
| ACH | Amazon Capital Services | 10/22/2020 | 41.98 |
| ACH | Amazon Capital Services | 10/22/2020 | 14.00 |
| ACH | Amazon Capital Services | 10/22/2020 | 19.88 |
| ACH | Amazon Capital Services | 10/22/2020 | 7.43 |
| ACH | Amazon Capital Services | 10/22/2020 | 40.57 |
| ACH | Amazon Capital Services | 10/22/2020 | 23.03 |
| ACH | Amazon Capital Services | 10/22/2020 | 71.79 |
| ACH | Amazon Capital Services | 10/22/2020 | 43.09 |
| ACH | Amazon Capital Services | 10/22/2020 | 33.95 |
| ACH | Amazon Capital Services | 10/22/2020 | 74.34 |
| ACH | Amazon Capital Services | 10/22/2020 | 29.04 |
| ACH | Amazon Capital Services | 10/22/2020 | 11.80 |
| ACH | Amazon Capital Services | 10/22/2020 | 6.10 |
| ACH | Amazon Capital Services | 10/22/2020 | 16.16 |
| ACH | Amazon Capital Services | 10/22/2020 | 22.88 |
| ACH | Amazon Capital Services | 10/22/2020 | 43.10 |
| ACH | Amazon Capital Services | 10/22/2020 | 12.51 |
| ACH | Amazon Capital Services | 10/22/2020 | 51.94 |
| ACH | Amazon Capital Services | 10/22/2020 | 43.72 |
| ACH | Amazon Capital Services | 10/22/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/22/2020 | 49.17 |
| ACH | Amazon Capital Services | 10/22/2020 | 31.01 |
| ACH | Amazon Capital Services | 10/22/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/22/2020 | 54.68 |
| ACH | Amazon Capital Services | 10/22/2020 | 12.97 |
| ACH | Amazon Capital Services | 10/22/2020 | 67.96 |
| ACH | Amazon Capital Services | 10/22/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/22/2020 | 33.93 |
| ACH | Amazon Capital Services | 10/22/2020 | 16.10 |
| ACH | Amazon Capital Services | 10/22/2020 | 1.78 |
| ACH | Amazon Capital Services | 10/22/2020 | 59.25 |
| ACH | Amazon Capital Services | 10/22/2020 | 6.03 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/22/2020 | 56.03 |
| ACH | Amazon Capital Services | 10/22/2020 | 57.32 |
| ACH | Amazon Capital Services | 10/22/2020 | 18.31 |
| ACH | Amazon Capital Services | 10/22/2020 | 6.45 |
| ACH | Amazon Capital Services | 10/22/2020 | 30.79 |
| ACH | Amazon Capital Services | 10/22/2020 | 25.42 |
| ACH | Amazon Capital Services | 10/22/2020 | 21.50 |
| ACH | Amazon Capital Services | 10/22/2020 | 26.74 |
| ACH | Amazon Capital Services | 10/22/2020 | 12.49 |
| ACH | Amazon Capital Services | 10/22/2020 | 17.08 |
| ACH | Amazon Capital Services | 10/22/2020 | 35.54 |
| ACH | Amazon Capital Services | 10/22/2020 | 90.53 |
| ACH | Amazon Capital Services | 10/22/2020 | 75.99 |
| ACH | Amazon Capital Services | 10/22/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/22/2020 | 68.48 |
| ACH | Amazon Capital Services | 10/22/2020 | 24.74 |
| ACH | Amazon Capital Services | 10/22/2020 | 6.89 |
| ACH | Amazon Capital Services | 10/22/2020 | 23.69 |
| ACH | Amazon Capital Services | 10/22/2020 | 17.01 |
| ACH | Amazon Capital Services | 10/22/2020 | 16.22 |
| ACH | Amazon Capital Services | 10/22/2020 | 13.13 |
| ACH | Amazon Capital Services | 10/22/2020 | 76.46 |
| ACH | Amazon Capital Services | 10/22/2020 | 32.27 |
| ACH | Amazon Capital Services | 10/22/2020 | 69.92 |
| ACH | Amazon Capital Services | 10/22/2020 | 21.20 |
| ACH | Amazon Capital Services | 10/22/2020 | 16.47 |
| ACH | Amazon Capital Services | 10/22/2020 | 39.53 |
| ACH | Amazon Capital Services | 10/22/2020 | 27.98 |
| ACH | Amazon Capital Services | 10/22/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/22/2020 | 26.03 |
| ACH | Amazon Capital Services | 10/22/2020 | 7.74 |
| ACH | Amazon Capital Services | 10/22/2020 | 40.83 |
| ACH | Amazon Capital Services | 10/22/2020 | 30.30 |
| ACH | Amazon Capital Services | 10/22/2020 | 15.06 |
| ACH | Amazon Capital Services | 10/22/2020 | 16.54 |
| ACH | Amazon Capital Services | 10/22/2020 | 78.26 |
| ACH | Amazon Capital Services | 10/22/2020 | 14.64 |
| ACH | Amazon Capital Services | 10/22/2020 | 29.04 |
| ACH | Amazon Capital Services | 10/22/2020 | 40.37 |
| ACH | Amazon Capital Services | 10/22/2020 | 37.71 |
| ACH | Amazon Capital Services | 10/22/2020 | 63.01 |
| ACH | Amazon Capital Services | 10/22/2020 | 100.96 |
| ACH | Amazon Capital Services | 10/22/2020 | 23.08 |
| ACH | Amazon Capital Services | 10/22/2020 | 16.37 |
| ACH | Amazon Capital Services | 10/22/2020 | 46.52 |
| ACH | Amazon Capital Services | 10/22/2020 | 16.30 |
| ACH | Amazon Capital Services | 10/22/2020 | 26.88 |
| ACH | Amazon Capital Services | 10/22/2020 | 70.03 |
| ACH | Amazon Capital Services | 10/22/2020 | 22.85 |
| ACH | Amazon Capital Services | 10/22/2020 | 33.52 |
| ACH | Amazon Capital Services | 10/22/2020 | 69.23 |
| ACH | Amazon Capital Services | 10/22/2020 | 18.31 |
| ACH | Amazon Capital Services | 10/22/2020 | 15.07 |
| ACH | Amazon Capital Services | 10/22/2020 | 37.69 |
| ACH | Amazon Capital Services | 10/22/2020 | 8.57 |
| ACH | Amazon Capital Services | 10/22/2020 | 7.50 |
| ACH | Amazon Capital Services | 10/22/2020 | 60.24 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/22/2020 | 100.20 |
| ACH | Amazon Capital Services | 10/22/2020 | 10.84 |
| ACH | Amazon Capital Services | 10/22/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/22/2020 | 12.60 |
| ACH | Amazon Capital Services | 10/22/2020 | 14.80 |
| ACH | Amazon Capital Services | 10/22/2020 | 16.15 |
| ACH | Amazon Capital Services | 10/22/2020 | 33.28 |
| ACH | Amazon Capital Services | 10/22/2020 | 6.24 |
| ACH | Amazon Capital Services | 10/22/2020 | 13.54 |
| ACH | Amazon Capital Services | 10/22/2020 | 47.18 |
| ACH | Amazon Capital Services | 10/22/2020 | 27.14 |
| ACH | Amazon Capital Services | 10/22/2020 | 95.32 |
| ACH | Amazon Capital Services | 10/22/2020 | 65.51 |
| ACH | Amazon Capital Services | 10/22/2020 | 9.82 |
| ACH | Amazon Capital Services | 10/22/2020 | 32.58 |
| ACH | Amazon Capital Services | 10/22/2020 | 43.30 |
| ACH | Amazon Capital Services | 10/22/2020 | 46.94 |
| ACH | Amazon Capital Services | 10/22/2020 | 34.53 |
| ACH | Amazon Capital Services | 10/22/2020 | 35.73 |
| ACH | Amazon Capital Services | 10/22/2020 | 32.27 |
| ACH | Amazon Capital Services | 10/22/2020 | 25.93 |
| ACH | Amazon Capital Services | 10/22/2020 | 10.72 |
| ACH | Amazon Capital Services | 10/22/2020 | 64.74 |
| ACH | Amazon Capital Services | 10/22/2020 | 26.24 |
| ACH | Amazon Capital Services | 10/22/2020 | 29.93 |
| ACH | Amazon Capital Services | 10/22/2020 | 56.40 |
| ACH | Amazon Capital Services | 10/22/2020 | 8.08 |
| ACH | Amazon Capital Services | 10/22/2020 | 27.78 |
| ACH | Amazon Capital Services | 10/22/2020 | 10.67 |
| ACH | Amazon Capital Services | 10/29/2020 | 21.03 |
| ACH | Amazon Capital Services | 10/29/2020 | 22.72 |
| ACH | Amazon Capital Services | 10/29/2020 | 51.47 |
| ACH | Amazon Capital Services | 10/29/2020 | 11.21 |
| ACH | Amazon Capital Services | 10/29/2020 | 7.51 |
| ACH | Amazon Capital Services | 10/29/2020 | 49.55 |
| ACH | Amazon Capital Services | 10/29/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/29/2020 | 41.93 |
| ACH | Amazon Capital Services | 10/29/2020 | 96.95 |
| ACH | Amazon Capital Services | 10/29/2020 | 13.99 |
| ACH | Amazon Capital Services | 10/29/2020 | 75.38 |
| ACH | Amazon Capital Services | 10/29/2020 | 37.95 |
| ACH | Amazon Capital Services | 10/29/2020 | 45.60 |
| ACH | Amazon Capital Services | 10/29/2020 | 22.08 |
| ACH | Amazon Capital Services | 10/29/2020 | 102.41 |
| ACH | Amazon Capital Services | 10/29/2020 | 31.01 |
| ACH | Amazon Capital Services | 10/29/2020 | 88.07 |
| ACH | Amazon Capital Services | 10/29/2020 | 11.99 |
| ACH | Amazon Capital Services | 10/29/2020 | 36.71 |
| ACH | Amazon Capital Services | 10/29/2020 | 17.83 |
| ACH | Amazon Capital Services | 10/29/2020 | 5.38 |
| ACH | Amazon Capital Services | 10/29/2020 | 20.55 |
| ACH | Amazon Capital Services | 10/29/2020 | 12.33 |
| ACH | Amazon Capital Services | 10/29/2020 | 13.95 |
| ACH | Amazon Capital Services | 10/29/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/29/2020 | 39.08 |
| ACH | Amazon Capital Services | 10/29/2020 | 7.09 |
| ACH | Amazon Capital Services | 10/29/2020 | 44.26 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/29/2020 | 19.47 |
| ACH | Amazon Capital Services | 10/29/2020 | 12.80 |
| ACH | Amazon Capital Services | 10/29/2020 | 22.41 |
| ACH | Amazon Capital Services | 10/29/2020 | 41.38 |
| ACH | Amazon Capital Services | 10/29/2020 | 63.83 |
| ACH | Amazon Capital Services | 10/29/2020 | 7.09 |
| ACH | Amazon Capital Services | 10/29/2020 | 40.40 |
| ACH | Amazon Capital Services | 10/29/2020 | 27.95 |
| ACH | Amazon Capital Services | 10/29/2020 | 25.80 |
| ACH | Amazon Capital Services | 10/29/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/29/2020 | 15.20 |
| ACH | Amazon Capital Services | 10/29/2020 | 12.92 |
| ACH | Amazon Capital Services | 10/29/2020 | 16.10 |
| ACH | Amazon Capital Services | 10/29/2020 | 14.31 |
| ACH | Amazon Capital Services | 10/29/2020 | 40.13 |
| ACH | Amazon Capital Services | 10/29/2020 | 126.64 |
| ACH | Amazon Capital Services | 10/29/2020 | 56.09 |
| ACH | Amazon Capital Services | 10/29/2020 | 32.21 |
| ACH | Amazon Capital Services | 10/29/2020 | 27.20 |
| ACH | Amazon Capital Services | 10/29/2020 | 59.72 |
| ACH | Amazon Capital Services | 10/29/2020 | 27.98 |
| ACH | Amazon Capital Services | 10/29/2020 | 8.53 |
| ACH | Amazon Capital Services | 10/29/2020 | 32.88 |
| ACH | Amazon Capital Services | 10/29/2020 | 16.74 |
| ACH | Amazon Capital Services | 10/29/2020 | 17.23 |
| ACH | Amazon Capital Services | 10/29/2020 | 26.09 |
| ACH | Amazon Capital Services | 10/29/2020 | 40.84 |
| ACH | Amazon Capital Services | 10/29/2020 | 20.41 |
| ACH | Amazon Capital Services | 10/29/2020 | 75.37 |
| ACH | Amazon Capital Services | 10/29/2020 | 52.68 |
| ACH | Amazon Capital Services | 10/29/2020 | 21.54 |
| ACH | Amazon Capital Services | 10/29/2020 | 24.76 |
| ACH | Amazon Capital Services | 10/29/2020 | 7.59 |
| ACH | Amazon Capital Services | 10/29/2020 | 26.92 |
| ACH | Amazon Capital Services | 10/29/2020 | 15.13 |
| ACH | Amazon Capital Services | 10/29/2020 | 32.78 |
| ACH | Amazon Capital Services | 10/29/2020 | 64.81 |
| ACH | Amazon Capital Services | 10/29/2020 | 21.44 |
| ACH | Amazon Capital Services | 10/29/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/29/2020 | 7.52 |
| ACH | Amazon Capital Services | 10/29/2020 | 326.39 |
| ACH | Amazon Capital Services | 10/29/2020 | 26.21 |
| ACH | Amazon Capital Services | 10/29/2020 | 20.45 |
| ACH | Amazon Capital Services | 10/29/2020 | 23.22 |
| ACH | Amazon Capital Services | 10/29/2020 | 19.38 |
| ACH | Amazon Capital Services | 10/29/2020 | 53.83 |
| ACH | Amazon Capital Services | 10/29/2020 | 14.00 |
| ACH | Amazon Capital Services | 10/29/2020 | 30.06 |
| ACH | Amazon Capital Services | 10/29/2020 | 10.86 |
| ACH | Amazon Capital Services | 10/29/2020 | 44.06 |
| ACH | Amazon Capital Services | 10/29/2020 | 50.61 |
| ACH | Amazon Capital Services | 10/29/2020 | 13.99 |
| ACH | Amazon Capital Services | 10/29/2020 | 26.93 |
| ACH | Amazon Capital Services | 10/29/2020 | 5.92 |
| ACH | Amazon Capital Services | 10/29/2020 | 5.40 |
| ACH | Amazon Capital Services | 10/29/2020 | 6.89 |
| ACH | Amazon Capital Services | 10/29/2020 | 70.80 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/29/2020 | 33.16 |
| ACH | Amazon Capital Services | 10/29/2020 | 12.15 |
| ACH | Amazon Capital Services | 10/29/2020 | 42.95 |
| ACH | Amazon Capital Services | 10/29/2020 | 21.62 |
| ACH | Amazon Capital Services | 10/29/2020 | 11.84 |
| ACH | Amazon Capital Services | 10/29/2020 | 24.11 |
| ACH | Amazon Capital Services | 10/29/2020 | 20.30 |
| ACH | Amazon Capital Services | 10/29/2020 | 6.99 |
| ACH | Amazon Capital Services | 10/29/2020 | 8.50 |
| ACH | Amazon Capital Services | 10/29/2020 | 123.88 |
| ACH | Amazon Capital Services | 10/29/2020 | 42.01 |
| ACH | Amazon Capital Services | 10/29/2020 | 34.85 |
| ACH | Amazon Capital Services | 10/29/2020 | 25.85 |
| ACH | Amazon Capital Services | 10/29/2020 | 21.64 |
| ACH | Amazon Capital Services | 10/29/2020 | 24.74 |
| ACH | Amazon Capital Services | 10/29/2020 | 74.95 |
| ACH | Amazon Capital Services | 10/29/2020 | 27.53 |
| ACH | Amazon Capital Services | 10/29/2020 | 64.64 |
| ACH | Amazon Capital Services | 10/29/2020 | 5.38 |
| ACH | Amazon Capital Services | 10/29/2020 | 43.05 |
| ACH | Amazon Capital Services | 10/29/2020 | 45.33 |
| ACH | Amazon Capital Services | 10/29/2020 | 66.17 |
| ACH | Amazon Capital Services | 10/29/2020 | 60.03 |
| ACH | Amazon Capital Services | 10/29/2020 | 15.93 |
| ACH | Amazon Capital Services | 10/29/2020 | 28.09 |
| ACH | Amazon Capital Services | 10/29/2020 | 32.06 |
| ACH | Amazon Capital Services | 10/29/2020 | 10.65 |
| ACH | Amazon Capital Services | 10/29/2020 | 10.75 |
| ACH | Amazon Capital Services | 10/29/2020 | 42.75 |
| ACH | Amazon Capital Services | 10/29/2020 | 7.57 |
| ACH | Amazon Capital Services | 10/29/2020 | 54.91 |
| ACH | Amazon Capital Services | 10/29/2020 | 20.49 |
| ACH | Amazon Capital Services | 10/29/2020 | 102.14 |
| ACH | Amazon Capital Services | 10/29/2020 | 18.31 |
| ACH | Amazon Capital Services | 10/29/2020 | 38.49 |
| ACH | Amazon Capital Services | 10/29/2020 | 25.35 |
| ACH | Amazon Capital Services | 10/29/2020 | 14.06 |
| ACH | Amazon Capital Services | 10/29/2020 | 32.61 |
| ACH | Amazon Capital Services | 10/29/2020 | 14.07 |
| ACH | Amazon Capital Services | 10/29/2020 | 7.01 |
| ACH | Amazon Capital Services | 10/29/2020 | 39.86 |
| ACH | Amazon Capital Services | 10/29/2020 | 26.91 |
| ACH | Amazon Capital Services | 10/29/2020 | 78.22 |
| ACH | Amazon Capital Services | 10/29/2020 | 11.84 |
| ACH | Amazon Capital Services | 10/29/2020 | 64.94 |
| ACH | Amazon Capital Services | 10/29/2020 | 14.00 |
| ACH | Amazon Capital Services | 10/29/2020 | 37.40 |
| ACH | Amazon Capital Services | 10/29/2020 | 43.45 |
| ACH | Amazon Capital Services | 10/29/2020 | 21.54 |
| ACH | Amazon Capital Services | 10/29/2020 | 44.74 |
| ACH | Amazon Capital Services | 10/29/2020 | 13.24 |
| ACH | Amazon Capital Services | 10/29/2020 | 21.63 |
| ACH | Amazon Capital Services | 10/29/2020 | 26.78 |
| ACH | Amazon Capital Services | 10/29/2020 | 4.30 |
| ACH | Amazon Capital Services | 10/29/2020 | 9.58 |
| ACH | Amazon Capital Services | 10/29/2020 | 144.13 |
| ACH | Amazon Capital Services | 10/29/2020 | 39.75 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/29/2020 | 12.88 |
| ACH | Amazon Capital Services | 10/29/2020 | 38.73 |
| ACH | Amazon Capital Services | 10/29/2020 | 18.79 |
| ACH | Amazon Capital Services | 10/29/2020 | 46.02 |
| ACH | Amazon Capital Services | 10/29/2020 | 16.70 |
| ACH | Amazon Capital Services | 10/29/2020 | 37.70 |
| ACH | Amazon Capital Services | 10/29/2020 | 29.07 |
| ACH | Amazon Capital Services | 10/29/2020 | 32.31 |
| ACH | Amazon Capital Services | 10/29/2020 | 16.96 |
| ACH | Amazon Capital Services | 10/29/2020 | 19.92 |
| ACH | Amazon Capital Services | 10/29/2020 | 25.64 |
| ACH | Amazon Capital Services | 10/29/2020 | 25.83 |
| ACH | Amazon Capital Services | 10/29/2020 | 18.25 |
| ACH | Amazon Capital Services | 10/29/2020 | 32.40 |
| ACH | Amazon Capital Services | 10/29/2020 | 62.45 |
| ACH | Amazon Capital Services | 10/29/2020 | 97.41 |
| ACH | Amazon Capital Services | 10/29/2020 | 21.54 |
| ACH | Amazon Capital Services | 10/29/2020 | 17.22 |
| ACH | Amazon Capital Services | 10/29/2020 | 116.38 |
| ACH | Amazon Capital Services | 10/29/2020 | 63.85 |
| ACH | Amazon Capital Services | 10/29/2020 | 5.42 |
| ACH | Amazon Capital Services | 10/29/2020 | 12.33 |
| ACH | Amazon Capital Services | 10/29/2020 | 30.16 |
| ACH | Amazon Capital Services | 10/29/2020 | 24.04 |
| ACH | Amazon Capital Services | 10/29/2020 | 54.91 |
| ACH | Amazon Capital Services | 10/29/2020 | 21.55 |
| ACH | Amazon Capital Services | 10/29/2020 | 22.67 |
| ACH | Amazon Capital Services | 10/29/2020 | 53.86 |
| ACH | Amazon Capital Services | 10/29/2020 | 8.09 |
| ACH | Amazon Capital Services | 10/29/2020 | 7.46 |
| ACH | Amazon Capital Services | 10/29/2020 | 20.65 |
| ACH | Amazon Capital Services | 10/29/2020 | 68.13 |
| ACH | Amazon Capital Services | 10/29/2020 | 8.07 |
| ACH | Amazon Capital Services | 10/29/2020 | 25.62 |
| ACH | Amazon Capital Services | 10/29/2020 | 12.35 |
| ACH | Amazon Capital Services | 10/29/2020 | 6.24 |
| ACH | Amazon Capital Services | 10/29/2020 | 23.64 |
| ACH | Amazon Capital Services | 10/29/2020 | 3.69 |
| ACH | Amazon Capital Services | 10/29/2020 | 33.74 |
| ACH | Amazon Capital Services | 10/29/2020 | 120.74 |
| ACH | Amazon Capital Services | 10/29/2020 | 56.66 |
| ACH | Amazon Capital Services | 10/29/2020 | 17.28 |
| ACH | Amazon Capital Services | 10/29/2020 | 59.88 |
| ACH | Amazon Capital Services | 10/29/2020 | 37.95 |
| ACH | Amazon Capital Services | 10/29/2020 | 92.92 |
| ACH | Amazon Capital Services | 10/29/2020 | 21.53 |
| ACH | Amazon Capital Services | 10/29/2020 | 60.19 |
| ACH | Amazon Capital Services | 10/29/2020 | 53.86 |
| ACH | Amazon Capital Services | 10/29/2020 | 49.83 |
| ACH | Amazon Capital Services | 10/29/2020 | 59.21 |
| ACH | Amazon Capital Services | 10/29/2020 | 28.74 |
| ACH | Amazon Capital Services | 10/29/2020 | 116.91 |
| ACH | Amazon Capital Services | 10/29/2020 | 323.94 |
| ACH | Amazon Capital Services | 10/29/2020 | 269.38 |
| ACH | Amazon Capital Services | 10/29/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/29/2020 | 30.68 |
| ACH | Amazon Capital Services | 10/29/2020 | 16.69 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/29/2020 | 13.20 |
| ACH | Amazon Capital Services | 10/29/2020 | 33.88 |
| ACH | Amazon Capital Services | 10/29/2020 | 117.75 |
| ACH | Amazon Capital Services | 10/29/2020 | 15.75 |
| ACH | Amazon Capital Services | 10/29/2020 | 27.58 |
| ACH | Amazon Capital Services | 10/29/2020 | 3.75 |
| ACH | Amazon Capital Services | 10/29/2020 | 29.31 |
| ACH | Amazon Capital Services | 10/29/2020 | 10.58 |
| ACH | Amazon Capital Services | 10/29/2020 | 108.49 |
| ACH | Amazon Capital Services | 10/29/2020 | 179.53 |
| ACH | Amazon Capital Services | 10/29/2020 | 29.47 |
| ACH | Amazon Capital Services | 10/29/2020 | 5.92 |
| ACH | Amazon Capital Services | 10/29/2020 | 50.62 |
| ACH | Amazon Capital Services | 10/29/2020 | 14.00 |
| ACH | Amazon Capital Services | 10/29/2020 | 22.55 |
| ACH | Amazon Capital Services | 10/29/2020 | 54.69 |
| ACH | Amazon Capital Services | 10/29/2020 | 50.26 |
| ACH | Amazon Capital Services | 10/29/2020 | 139.49 |
| ACH | Amazon Capital Services | 10/29/2020 | 27.72 |
| ACH | Amazon Capital Services | 10/29/2020 | 8.96 |
| ACH | Amazon Capital Services | 10/29/2020 | 10.35 |
| ACH | Amazon Capital Services | 10/29/2020 | 35.51 |
| ACH | Amazon Capital Services | 10/29/2020 | 107.20 |
| ACH | Amazon Capital Services | 10/29/2020 | 21.44 |
| ACH | Amazon Capital Services | 10/29/2020 | 41.12 |
| ACH | Amazon Capital Services | 10/29/2020 | 36.49 |
| ACH | Amazon Capital Services | 10/29/2020 | 88.02 |
| ACH | Amazon Capital Services | 10/29/2020 | 41.00 |
| ACH | Amazon Capital Services | 10/29/2020 | 21.99 |
| ACH | Amazon Capital Services | 10/29/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/29/2020 | 98.71 |
| ACH | Amazon Capital Services | 10/29/2020 | 10.68 |
| ACH | Amazon Capital Services | 10/29/2020 | 26.21 |
| ACH | Amazon Capital Services | 10/29/2020 | 64.25 |
| ACH | Amazon Capital Services | 10/29/2020 | 84.44 |
| ACH | Amazon Capital Services | 10/29/2020 | 35.30 |
| ACH | Amazon Capital Services | 10/29/2020 | 21.52 |
| ACH | Amazon Capital Services | 10/29/2020 | 31.11 |
| ACH | Amazon Capital Services | 10/29/2020 | 32.96 |
| ACH | Amazon Capital Services | 10/29/2020 | 5.37 |
| ACH | Amazon Capital Services | 10/29/2020 | 50.49 |
| ACH | Amazon Capital Services | 10/29/2020 | 6.47 |
| ACH | Amazon Capital Services | 10/29/2020 | 53.77 |
| ACH | Amazon Capital Services | 10/29/2020 | 103.22 |
| ACH | Amazon Capital Services | 10/29/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/29/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/29/2020 | 6.45 |
| ACH | Amazon Capital Services | 10/29/2020 | 23.36 |
| ACH | Amazon Capital Services | 10/29/2020 | 33.94 |
| ACH | Amazon Capital Services | 10/29/2020 | 40.90 |
| ACH | Amazon Capital Services | 10/29/2020 | 15.06 |
| ACH | Amazon Capital Services | 10/29/2020 | 13.95 |
| ACH | Amazon Capital Services | 10/29/2020 | 35.27 |
| ACH | Amazon Capital Services | 10/29/2020 | 10.44 |
| ACH | Amazon Capital Services | 10/29/2020 | 32.31 |
| ACH | Amazon Capital Services | 10/29/2020 | 28.00 |
| ACH | Amazon Capital Services | 10/29/2020 | 12.78 |

Pacific Coast Academy**Check Register****For the period ended October 31, 2020**

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/29/2020 | 30.02 |
| ACH | Amazon Capital Services | 10/29/2020 | 16.21 |
| ACH | Amazon Capital Services | 10/29/2020 | 13.09 |
| ACH | Amazon Capital Services | 10/29/2020 | 17.24 |
| ACH | Amazon Capital Services | 10/29/2020 | 58.40 |
| ACH | Amazon Capital Services | 10/29/2020 | 15.07 |
| ACH | Amazon Capital Services | 10/29/2020 | 26.90 |
| ACH | Amazon Capital Services | 10/29/2020 | 84.00 |
| ACH | Amazon Capital Services | 10/29/2020 | 25.78 |
| ACH | Amazon Capital Services | 10/29/2020 | 43.07 |
| ACH | Amazon Capital Services | 10/29/2020 | 13.95 |
| ACH | Amazon Capital Services | 10/29/2020 | 25.06 |
| ACH | Amazon Capital Services | 10/29/2020 | 13.88 |
| ACH | Amazon Capital Services | 10/29/2020 | 57.64 |
| ACH | Amazon Capital Services | 10/29/2020 | 23.69 |
| ACH | Amazon Capital Services | 10/29/2020 | 101.04 |
| ACH | Amazon Capital Services | 10/29/2020 | 116.33 |
| ACH | Amazon Capital Services | 10/29/2020 | 18.81 |
| ACH | Amazon Capital Services | 10/29/2020 | 28.32 |
| ACH | Amazon Capital Services | 10/29/2020 | 17.22 |
| ACH | Amazon Capital Services | 10/29/2020 | 24.37 |
| ACH | Amazon Capital Services | 10/29/2020 | 27.89 |
| ACH | Amazon Capital Services | 10/29/2020 | 37.16 |
| ACH | Amazon Capital Services | 10/29/2020 | 28.35 |
| ACH | Amazon Capital Services | 10/29/2020 | 13.77 |
| ACH | Amazon Capital Services | 10/29/2020 | 22.56 |
| ACH | Amazon Capital Services | 10/29/2020 | 17.44 |
| ACH | Amazon Capital Services | 10/29/2020 | 19.35 |
| ACH | Amazon Capital Services | 10/29/2020 | 58.07 |
| ACH | Amazon Capital Services | 10/29/2020 | 25.16 |
| ACH | Amazon Capital Services | 10/29/2020 | 21.54 |
| ACH | Amazon Capital Services | 10/29/2020 | 13.98 |
| ACH | Amazon Capital Services | 10/29/2020 | 32.42 |
| ACH | Amazon Capital Services | 10/29/2020 | 68.91 |
| ACH | Amazon Capital Services | 10/29/2020 | 7.96 |
| ACH | Amazon Capital Services | 10/29/2020 | 57.53 |
| ACH | Amazon Capital Services | 10/29/2020 | 12.10 |
| ACH | Amazon Capital Services | 10/29/2020 | 53.84 |
| ACH | Amazon Capital Services | 10/29/2020 | 59.44 |
| ACH | Amazon Capital Services | 10/29/2020 | 5.39 |
| ACH | Amazon Capital Services | 10/29/2020 | 18.26 |
| ACH | Amazon Capital Services | 10/29/2020 | 11.79 |
| ACH | Amazon Capital Services | 10/29/2020 | 69.11 |
| ACH | Amazon Capital Services | 10/29/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/29/2020 | 53.75 |
| ACH | Amazon Capital Services | 10/29/2020 | 40.66 |
| ACH | Amazon Capital Services | 10/29/2020 | 7.38 |
| ACH | Amazon Capital Services | 10/29/2020 | 12.43 |
| ACH | Amazon Capital Services | 10/29/2020 | 19.38 |
| ACH | Amazon Capital Services | 10/29/2020 | 84.86 |
| ACH | Amazon Capital Services | 10/29/2020 | 17.35 |
| ACH | Amazon Capital Services | 10/29/2020 | 67.09 |
| ACH | Amazon Capital Services | 10/29/2020 | 73.01 |
| ACH | Provenance | 10/1/2020 | 61,484.00 |
| ACH | Provenance | 10/1/2020 | 233.61 |
| ACH | Amazon Capital Services | 10/1/2020 | 17.52 |
| ACH | Amazon Capital Services | 10/1/2020 | 29.57 |

Pacific Coast Academy**Check Register****For the period ended October 31, 2020**

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/1/2020 | 19.40 |
| ACH | Amazon Capital Services | 10/1/2020 | 11.85 |
| ACH | Amazon Capital Services | 10/1/2020 | 14.00 |
| ACH | Amazon Capital Services | 10/1/2020 | 19.10 |
| ACH | Amazon Capital Services | 10/1/2020 | 13.74 |
| ACH | Amazon Capital Services | 10/1/2020 | 33.38 |
| ACH | Amazon Capital Services | 10/1/2020 | 37.66 |
| ACH | Amazon Capital Services | 10/1/2020 | 17.67 |
| ACH | Amazon Capital Services | 10/1/2020 | 29.20 |
| ACH | Amazon Capital Services | 10/1/2020 | 39.15 |
| ACH | Amazon Capital Services | 10/1/2020 | 34.38 |
| ACH | Amazon Capital Services | 10/1/2020 | 26.88 |
| ACH | Amazon Capital Services | 10/1/2020 | 18.26 |
| ACH | Amazon Capital Services | 10/1/2020 | 2.47 |
| ACH | Amazon Capital Services | 10/1/2020 | 27.05 |
| ACH | Amazon Capital Services | 10/1/2020 | 16.47 |
| ACH | Amazon Capital Services | 10/1/2020 | 41.81 |
| ACH | Amazon Capital Services | 10/1/2020 | 26.76 |
| ACH | Amazon Capital Services | 10/1/2020 | 17.23 |
| ACH | Amazon Capital Services | 10/1/2020 | 18.48 |
| ACH | Amazon Capital Services | 10/1/2020 | 185.28 |
| ACH | Amazon Capital Services | 10/1/2020 | 14.31 |
| ACH | Amazon Capital Services | 10/1/2020 | 114.78 |
| ACH | Amazon Capital Services | 10/1/2020 | 20.39 |
| ACH | Amazon Capital Services | 10/1/2020 | 3.87 |
| ACH | Amazon Capital Services | 10/1/2020 | 15.26 |
| ACH | Amazon Capital Services | 10/1/2020 | 16.26 |
| ACH | Amazon Capital Services | 10/1/2020 | 40.04 |
| ACH | Amazon Capital Services | 10/1/2020 | 20.69 |
| ACH | Amazon Capital Services | 10/1/2020 | 20.51 |
| ACH | Amazon Capital Services | 10/1/2020 | 30.93 |
| ACH | Amazon Capital Services | 10/1/2020 | 18.39 |
| ACH | Amazon Capital Services | 10/1/2020 | 14.00 |
| ACH | Amazon Capital Services | 10/1/2020 | 11.78 |
| ACH | Amazon Capital Services | 10/1/2020 | 37.20 |
| ACH | Amazon Capital Services | 10/1/2020 | 23.80 |
| ACH | Amazon Capital Services | 10/1/2020 | 32.50 |
| ACH | Amazon Capital Services | 10/1/2020 | 11.84 |
| ACH | Amazon Capital Services | 10/1/2020 | 27.56 |
| ACH | Amazon Capital Services | 10/1/2020 | 14.12 |
| ACH | Amazon Capital Services | 10/1/2020 | 37.69 |
| ACH | Amazon Capital Services | 10/1/2020 | 12.60 |
| ACH | Amazon Capital Services | 10/1/2020 | 106.52 |
| ACH | Amazon Capital Services | 10/1/2020 | 13.88 |
| ACH | Amazon Capital Services | 10/1/2020 | 32.31 |
| ACH | Amazon Capital Services | 10/1/2020 | 20.45 |
| ACH | Amazon Capital Services | 10/1/2020 | 10.20 |
| ACH | Amazon Capital Services | 10/1/2020 | 15.52 |
| ACH | Amazon Capital Services | 10/1/2020 | 11.50 |
| ACH | Amazon Capital Services | 10/1/2020 | 23.70 |
| ACH | Amazon Capital Services | 10/1/2020 | 12.92 |
| ACH | Amazon Capital Services | 10/1/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/1/2020 | 17.26 |
| ACH | Amazon Capital Services | 10/1/2020 | 19.38 |
| ACH | Amazon Capital Services | 10/1/2020 | 38.75 |
| ACH | Amazon Capital Services | 10/1/2020 | 31.24 |
| ACH | Amazon Capital Services | 10/1/2020 | 21.20 |

Pacific Coast Academy**Check Register****For the period ended October 31, 2020**

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/1/2020 | 12.98 |
| ACH | Amazon Capital Services | 10/1/2020 | 34.56 |
| ACH | Amazon Capital Services | 10/1/2020 | 19.81 |
| ACH | Amazon Capital Services | 10/1/2020 | 39.90 |
| ACH | Amazon Capital Services | 10/1/2020 | 24.66 |
| ACH | Amazon Capital Services | 10/1/2020 | 10.86 |
| ACH | Amazon Capital Services | 10/1/2020 | 25.84 |
| ACH | Amazon Capital Services | 10/1/2020 | 14.56 |
| ACH | Amazon Capital Services | 10/1/2020 | 37.06 |
| ACH | Amazon Capital Services | 10/1/2020 | 19.83 |
| ACH | Amazon Capital Services | 10/1/2020 | 15.34 |
| ACH | Amazon Capital Services | 10/1/2020 | 23.99 |
| ACH | Amazon Capital Services | 10/1/2020 | 17.31 |
| ACH | Amazon Capital Services | 10/1/2020 | 16.44 |
| ACH | Amazon Capital Services | 10/1/2020 | 12.95 |
| ACH | Amazon Capital Services | 10/1/2020 | 4.35 |
| ACH | Amazon Capital Services | 10/1/2020 | 35.25 |
| ACH | Amazon Capital Services | 10/1/2020 | 15.18 |
| ACH | Amazon Capital Services | 10/1/2020 | 131.37 |
| ACH | Amazon Capital Services | 10/1/2020 | 19.38 |
| ACH | Amazon Capital Services | 10/1/2020 | 41.24 |
| ACH | Amazon Capital Services | 10/1/2020 | 28.25 |
| ACH | Amazon Capital Services | 10/1/2020 | 17.24 |
| ACH | Amazon Capital Services | 10/1/2020 | 15.14 |
| ACH | Amazon Capital Services | 10/1/2020 | 11.09 |
| ACH | Amazon Capital Services | 10/1/2020 | 14.00 |
| ACH | Amazon Capital Services | 10/1/2020 | 10.74 |
| ACH | Amazon Capital Services | 10/1/2020 | 10.24 |
| ACH | Amazon Capital Services | 10/1/2020 | 16.97 |
| ACH | Amazon Capital Services | 10/1/2020 | 14.76 |
| ACH | Amazon Capital Services | 10/1/2020 | 14.54 |
| ACH | Amazon Capital Services | 10/1/2020 | 23.26 |
| ACH | Amazon Capital Services | 10/1/2020 | 20.54 |
| ACH | Amazon Capital Services | 10/1/2020 | 18.34 |
| ACH | Amazon Capital Services | 10/1/2020 | 30.14 |
| ACH | Amazon Capital Services | 10/1/2020 | 14.40 |
| ACH | Amazon Capital Services | 10/1/2020 | 17.77 |
| ACH | Amazon Capital Services | 10/1/2020 | 23.80 |
| ACH | Amazon Capital Services | 10/1/2020 | 28.02 |
| ACH | Amazon Capital Services | 10/1/2020 | 12.64 |
| ACH | Amazon Capital Services | 10/1/2020 | 41.56 |
| ACH | Amazon Capital Services | 10/1/2020 | 34.03 |
| ACH | Amazon Capital Services | 10/1/2020 | 14.00 |
| ACH | Amazon Capital Services | 10/1/2020 | 17.23 |
| ACH | Amazon Capital Services | 10/1/2020 | 22.46 |
| ACH | Amazon Capital Services | 10/1/2020 | 42.00 |
| ACH | Amazon Capital Services | 10/1/2020 | 15.14 |
| ACH | Amazon Capital Services | 10/1/2020 | 39.20 |
| ACH | Amazon Capital Services | 10/1/2020 | 10.66 |
| ACH | Amazon Capital Services | 10/1/2020 | 10.29 |
| ACH | Amazon Capital Services | 10/1/2020 | 35.50 |
| ACH | Amazon Capital Services | 10/1/2020 | 10.72 |
| ACH | Amazon Capital Services | 10/1/2020 | 108.22 |
| ACH | Amazon Capital Services | 10/1/2020 | 39.26 |
| ACH | Amazon Capital Services | 10/1/2020 | 12.90 |
| ACH | Amazon Capital Services | 10/1/2020 | 35.70 |
| ACH | Amazon Capital Services | 10/1/2020 | 19.52 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/1/2020 | 34.23 |
| ACH | Amazon Capital Services | 10/1/2020 | 27.91 |
| ACH | Amazon Capital Services | 10/1/2020 | 11.84 |
| ACH | Amazon Capital Services | 10/1/2020 | 29.30 |
| ACH | Amazon Capital Services | 10/1/2020 | 16.38 |
| ACH | Amazon Capital Services | 10/1/2020 | 4.30 |
| ACH | Amazon Capital Services | 10/1/2020 | 24.04 |
| ACH | Amazon Capital Services | 10/1/2020 | 23.84 |
| ACH | Amazon Capital Services | 10/1/2020 | 17.96 |
| ACH | Amazon Capital Services | 10/1/2020 | 12.65 |
| ACH | Amazon Capital Services | 10/1/2020 | 10.81 |
| ACH | Amazon Capital Services | 10/1/2020 | 15.07 |
| ACH | Amazon Capital Services | 10/1/2020 | 30.49 |
| ACH | Amazon Capital Services | 10/1/2020 | 25.78 |
| ACH | Amazon Capital Services | 10/1/2020 | 11.84 |
| ACH | Amazon Capital Services | 10/1/2020 | 22.21 |
| ACH | Amazon Capital Services | 10/1/2020 | 13.46 |
| ACH | Amazon Capital Services | 10/1/2020 | 141.36 |
| ACH | Amazon Capital Services | 10/1/2020 | 16.03 |
| ACH | Amazon Capital Services | 10/1/2020 | 40.39 |
| ACH | Amazon Capital Services | 10/1/2020 | 15.06 |
| ACH | Amazon Capital Services | 10/1/2020 | 2.89 |
| ACH | Amazon Capital Services | 10/1/2020 | 21.74 |
| ACH | Amazon Capital Services | 10/1/2020 | 38.66 |
| ACH | Amazon Capital Services | 10/1/2020 | 37.01 |
| ACH | Amazon Capital Services | 10/1/2020 | 19.34 |
| ACH | Amazon Capital Services | 10/1/2020 | 21.60 |
| ACH | Amazon Capital Services | 10/1/2020 | 17.23 |
| ACH | Amazon Capital Services | 10/1/2020 | 10.67 |
| ACH | Amazon Capital Services | 10/1/2020 | 29.14 |
| ACH | Amazon Capital Services | 10/1/2020 | 29.05 |
| ACH | Amazon Capital Services | 10/1/2020 | 19.87 |
| ACH | Amazon Capital Services | 10/1/2020 | 32.50 |
| ACH | Amazon Capital Services | 10/1/2020 | 4.33 |
| ACH | Amazon Capital Services | 10/1/2020 | 37.89 |
| ACH | Amazon Capital Services | 10/1/2020 | 32.00 |
| ACH | Amazon Capital Services | 10/1/2020 | 19.43 |
| ACH | Amazon Capital Services | 10/1/2020 | 16.47 |
| ACH | Amazon Capital Services | 10/1/2020 | 16.52 |
| ACH | Amazon Capital Services | 10/1/2020 | 29.55 |
| ACH | Amazon Capital Services | 10/1/2020 | 13.89 |
| ACH | Amazon Capital Services | 10/1/2020 | 42.47 |
| ACH | Amazon Capital Services | 10/1/2020 | 143.31 |
| ACH | Amazon Capital Services | 10/1/2020 | 15.16 |
| ACH | Amazon Capital Services | 10/1/2020 | 28.76 |
| ACH | Amazon Capital Services | 10/1/2020 | 22.42 |
| ACH | Amazon Capital Services | 10/1/2020 | 4.30 |
| ACH | Amazon Capital Services | 10/1/2020 | 12.16 |
| ACH | Amazon Capital Services | 10/1/2020 | 19.48 |
| ACH | Amazon Capital Services | 10/1/2020 | 23.97 |
| ACH | Amazon Capital Services | 10/1/2020 | 21.54 |
| ACH | Amazon Capital Services | 10/1/2020 | 28.10 |
| ACH | Amazon Capital Services | 10/1/2020 | 16.30 |
| ACH | Amazon Capital Services | 10/1/2020 | 19.13 |
| ACH | Amazon Capital Services | 10/1/2020 | 35.84 |
| ACH | Amazon Capital Services | 10/1/2020 | 10.80 |
| ACH | Amazon Capital Services | 10/1/2020 | 30.30 |

Pacific Coast Academy**Check Register****For the period ended October 31, 2020**

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/1/2020 | 32.46 |
| ACH | Amazon Capital Services | 10/1/2020 | 10.80 |
| ACH | Amazon Capital Services | 10/1/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/1/2020 | 37.71 |
| ACH | Amazon Capital Services | 10/1/2020 | 17.97 |
| ACH | Amazon Capital Services | 10/1/2020 | 11.84 |
| ACH | Amazon Capital Services | 10/1/2020 | 16.45 |
| ACH | Amazon Capital Services | 10/1/2020 | 31.21 |
| ACH | Amazon Capital Services | 10/1/2020 | 36.05 |
| ACH | Amazon Capital Services | 10/1/2020 | 12.88 |
| ACH | Amazon Capital Services | 10/1/2020 | 31.53 |
| ACH | Amazon Capital Services | 10/1/2020 | 14.82 |
| ACH | Amazon Capital Services | 10/1/2020 | 42.01 |
| ACH | Amazon Capital Services | 10/1/2020 | 32.47 |
| ACH | Amazon Capital Services | 10/1/2020 | 32.31 |
| ACH | Amazon Capital Services | 10/1/2020 | 11.51 |
| ACH | Amazon Capital Services | 10/1/2020 | 34.47 |
| ACH | Amazon Capital Services | 10/1/2020 | 12.98 |
| ACH | Amazon Capital Services | 10/1/2020 | 31.43 |
| ACH | Amazon Capital Services | 10/1/2020 | 28.02 |
| ACH | Amazon Capital Services | 10/1/2020 | 32.95 |
| ACH | Amazon Capital Services | 10/1/2020 | 33.70 |
| ACH | Amazon Capital Services | 10/1/2020 | 30.03 |
| ACH | Amazon Capital Services | 10/1/2020 | 41.06 |
| ACH | Amazon Capital Services | 10/1/2020 | 28.24 |
| ACH | Amazon Capital Services | 10/1/2020 | 42.40 |
| ACH | Amazon Capital Services | 10/1/2020 | 38.26 |
| ACH | Amazon Capital Services | 10/1/2020 | 34.50 |
| ACH | Amazon Capital Services | 10/1/2020 | 37.70 |
| ACH | Amazon Capital Services | 10/1/2020 | 34.98 |
| ACH | Amazon Capital Services | 10/1/2020 | 11.31 |
| ACH | Amazon Capital Services | 10/1/2020 | 11.47 |
| ACH | Amazon Capital Services | 10/1/2020 | 22.20 |
| ACH | Amazon Capital Services | 10/1/2020 | 27.37 |
| ACH | Amazon Capital Services | 10/1/2020 | 10.77 |
| ACH | Amazon Capital Services | 10/1/2020 | 10.87 |
| ACH | Amazon Capital Services | 10/1/2020 | 121.73 |
| ACH | Amazon Capital Services | 10/1/2020 | 16.14 |
| ACH | Amazon Capital Services | 10/1/2020 | 17.35 |
| ACH | Amazon Capital Services | 10/1/2020 | 12.92 |
| ACH | Amazon Capital Services | 10/1/2020 | 26.38 |
| ACH | Amazon Capital Services | 10/1/2020 | 15.72 |
| ACH | Amazon Capital Services | 10/1/2020 | 66.88 |
| ACH | Amazon Capital Services | 10/1/2020 | 30.66 |
| ACH | Amazon Capital Services | 10/1/2020 | 25.55 |
| ACH | Amazon Capital Services | 10/1/2020 | 23.28 |
| ACH | Amazon Capital Services | 10/1/2020 | 183.16 |
| ACH | Amazon Capital Services | 10/1/2020 | 29.74 |
| ACH | Amazon Capital Services | 10/1/2020 | 24.99 |
| ACH | Amazon Capital Services | 10/1/2020 | 19.07 |
| ACH | Amazon Capital Services | 10/1/2020 | 19.38 |
| ACH | Amazon Capital Services | 10/1/2020 | 10.67 |
| ACH | Amazon Capital Services | 10/1/2020 | 12.63 |
| ACH | Amazon Capital Services | 10/1/2020 | 26.99 |
| ACH | Amazon Capital Services | 10/1/2020 | 15.72 |
| ACH | Amazon Capital Services | 10/1/2020 | 19.32 |
| ACH | Amazon Capital Services | 10/1/2020 | 11.42 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/1/2020 | 10.86 |
| ACH | Amazon Capital Services | 10/1/2020 | 122.81 |
| ACH | Amazon Capital Services | 10/1/2020 | 16.10 |
| ACH | Amazon Capital Services | 10/1/2020 | 31.24 |
| ACH | Amazon Capital Services | 10/1/2020 | 16.15 |
| ACH | Amazon Capital Services | 10/1/2020 | 24.72 |
| ACH | Amazon Capital Services | 10/1/2020 | 28.32 |
| ACH | Amazon Capital Services | 10/1/2020 | 18.47 |
| ACH | Amazon Capital Services | 10/1/2020 | 20.35 |
| ACH | Amazon Capital Services | 10/1/2020 | 150.84 |
| ACH | Amazon Capital Services | 10/1/2020 | 17.75 |
| ACH | Amazon Capital Services | 10/1/2020 | 18.31 |
| ACH | Amazon Capital Services | 10/1/2020 | 28.00 |
| ACH | Amazon Capital Services | 10/1/2020 | 15.16 |
| ACH | Amazon Capital Services | 10/1/2020 | 37.54 |
| ACH | Amazon Capital Services | 10/1/2020 | 19.60 |
| ACH | Amazon Capital Services | 10/1/2020 | 39.86 |
| ACH | Amazon Capital Services | 10/1/2020 | 13.78 |
| ACH | Amazon Capital Services | 10/1/2020 | 18.04 |
| ACH | Amazon Capital Services | 10/1/2020 | 15.40 |
| ACH | Amazon Capital Services | 10/1/2020 | 15.14 |
| ACH | Amazon Capital Services | 10/1/2020 | 27.05 |
| ACH | Amazon Capital Services | 10/1/2020 | 32.57 |
| ACH | Amazon Capital Services | 10/1/2020 | 108.43 |
| ACH | Amazon Capital Services | 10/1/2020 | 32.31 |
| ACH | Amazon Capital Services | 10/1/2020 | 123.90 |
| ACH | Amazon Capital Services | 10/6/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/6/2020 | 12.92 |
| ACH | Amazon Capital Services | 10/6/2020 | 18.09 |
| ACH | Amazon Capital Services | 10/6/2020 | 46.69 |
| ACH | Amazon Capital Services | 10/6/2020 | 107.70 |
| ACH | Amazon Capital Services | 10/6/2020 | 11.83 |
| ACH | Amazon Capital Services | 10/6/2020 | 199.13 |
| ACH | Amazon Capital Services | 10/6/2020 | 26.93 |
| ACH | Amazon Capital Services | 10/6/2020 | 67.86 |
| ACH | Amazon Capital Services | 10/6/2020 | 91.57 |
| ACH | Amazon Capital Services | 10/6/2020 | 20.30 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/6/2020 | 67.16 |
| ACH | Amazon Capital Services | 10/6/2020 | 54.09 |
| ACH | Amazon Capital Services | 10/6/2020 | 98.27 |
| ACH | Amazon Capital Services | 10/6/2020 | 32.31 |
| ACH | Amazon Capital Services | 10/6/2020 | 34.02 |
| ACH | Amazon Capital Services | 10/6/2020 | 17.39 |
| ACH | Amazon Capital Services | 10/6/2020 | 10.12 |
| ACH | Amazon Capital Services | 10/6/2020 | 61.31 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.45 |
| ACH | Amazon Capital Services | 10/6/2020 | 15.18 |
| ACH | Amazon Capital Services | 10/6/2020 | 45.52 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.57 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.08 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.13 |
| ACH | Amazon Capital Services | 10/6/2020 | 78.39 |
| ACH | Amazon Capital Services | 10/6/2020 | 69.98 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/6/2020 | 44.02 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.57 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/6/2020 | 32.30 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/6/2020 | 14.00 |
| ACH | Amazon Capital Services | 10/6/2020 | 66.24 |
| ACH | Amazon Capital Services | 10/6/2020 | 58.35 |
| ACH | Amazon Capital Services | 10/6/2020 | 43.04 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.48 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.41 |
| ACH | Amazon Capital Services | 10/6/2020 | 10.66 |
| ACH | Amazon Capital Services | 10/6/2020 | 44.15 |
| ACH | Amazon Capital Services | 10/6/2020 | 50.07 |
| ACH | Amazon Capital Services | 10/6/2020 | 19.38 |
| ACH | Amazon Capital Services | 10/6/2020 | 22.08 |
| ACH | Amazon Capital Services | 10/6/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/6/2020 | 14.10 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.45 |
| ACH | Amazon Capital Services | 10/6/2020 | 30.80 |
| ACH | Amazon Capital Services | 10/6/2020 | 61.98 |
| ACH | Amazon Capital Services | 10/6/2020 | 151.92 |
| ACH | Amazon Capital Services | 10/6/2020 | 77.54 |
| ACH | Amazon Capital Services | 10/6/2020 | 32.61 |
| ACH | Amazon Capital Services | 10/6/2020 | 5.38 |
| ACH | Amazon Capital Services | 10/6/2020 | 25.17 |
| ACH | Amazon Capital Services | 10/6/2020 | 27.76 |
| ACH | Amazon Capital Services | 10/6/2020 | 82.35 |
| ACH | Amazon Capital Services | 10/6/2020 | 60.61 |
| ACH | Amazon Capital Services | 10/6/2020 | 55.07 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/6/2020 | 70.00 |
| ACH | Amazon Capital Services | 10/6/2020 | 81.54 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.73 |
| ACH | Amazon Capital Services | 10/6/2020 | 5.38 |
| ACH | Amazon Capital Services | 10/6/2020 | 52.44 |
| ACH | Amazon Capital Services | 10/6/2020 | 99.87 |
| ACH | Amazon Capital Services | 10/6/2020 | 10.81 |
| ACH | Amazon Capital Services | 10/6/2020 | 3.22 |
| ACH | Amazon Capital Services | 10/6/2020 | 11.84 |
| ACH | Amazon Capital Services | 10/6/2020 | 63.05 |
| ACH | Amazon Capital Services | 10/6/2020 | 32.61 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.51 |
| ACH | Amazon Capital Services | 10/6/2020 | 62.13 |
| ACH | Amazon Capital Services | 10/6/2020 | 46.32 |
| ACH | Amazon Capital Services | 10/6/2020 | 112.52 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.51 |
| ACH | Amazon Capital Services | 10/6/2020 | 93.70 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.84 |
| ACH | Amazon Capital Services | 10/6/2020 | 70.38 |
| ACH | Amazon Capital Services | 10/6/2020 | 55.64 |
| ACH | Amazon Capital Services | 10/6/2020 | 11.90 |
| ACH | Amazon Capital Services | 10/6/2020 | 50.01 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/6/2020 | 15.99 |
| ACH | Amazon Capital Services | 10/6/2020 | 118.51 |
| ACH | Amazon Capital Services | 10/6/2020 | 15.48 |
| ACH | Amazon Capital Services | 10/6/2020 | 20.58 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/6/2020 | 21.74 |
| ACH | Amazon Capital Services | 10/6/2020 | 21.54 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/6/2020 | 75.32 |
| ACH | Amazon Capital Services | 10/6/2020 | 46.64 |
| ACH | Amazon Capital Services | 10/6/2020 | 44.96 |
| ACH | Amazon Capital Services | 10/6/2020 | 9.03 |
| ACH | Amazon Capital Services | 10/6/2020 | 11.82 |
| ACH | Amazon Capital Services | 10/6/2020 | 11.92 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.48 |
| ACH | Amazon Capital Services | 10/6/2020 | 14.54 |
| ACH | Amazon Capital Services | 10/6/2020 | 11.57 |
| ACH | Amazon Capital Services | 10/6/2020 | 4.30 |
| ACH | Amazon Capital Services | 10/6/2020 | 45.62 |
| ACH | Amazon Capital Services | 10/6/2020 | 25.43 |
| ACH | Amazon Capital Services | 10/6/2020 | 14.94 |
| ACH | Amazon Capital Services | 10/6/2020 | 11.35 |
| ACH | Amazon Capital Services | 10/6/2020 | 11.84 |
| ACH | Amazon Capital Services | 10/6/2020 | 19.37 |
| ACH | Amazon Capital Services | 10/6/2020 | 29.20 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.57 |
| ACH | Amazon Capital Services | 10/6/2020 | 111.74 |
| ACH | Amazon Capital Services | 10/6/2020 | 129.25 |
| ACH | Amazon Capital Services | 10/6/2020 | 27.05 |
| ACH | Amazon Capital Services | 10/6/2020 | 10.72 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.71 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.51 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/6/2020 | 12.83 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.45 |
| ACH | Amazon Capital Services | 10/6/2020 | 63.83 |
| ACH | Amazon Capital Services | 10/6/2020 | 99.10 |
| ACH | Amazon Capital Services | 10/6/2020 | 53.88 |
| ACH | Amazon Capital Services | 10/6/2020 | 82.85 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.32 |
| ACH | Amazon Capital Services | 10/6/2020 | 5.38 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.45 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.46 |
| ACH | Amazon Capital Services | 10/6/2020 | 14.98 |
| ACH | Amazon Capital Services | 10/6/2020 | 51.99 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/6/2020 | 60.95 |
| ACH | Amazon Capital Services | 10/6/2020 | 61.16 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.57 |
| ACH | Amazon Capital Services | 10/6/2020 | 49.55 |
| ACH | Amazon Capital Services | 10/6/2020 | 69.92 |
| ACH | Amazon Capital Services | 10/6/2020 | 43.30 |
| ACH | Amazon Capital Services | 10/6/2020 | 66.56 |
| ACH | Amazon Capital Services | 10/6/2020 | 60.67 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.59 |
| ACH | Amazon Capital Services | 10/6/2020 | 61.88 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.45 |
| ACH | Amazon Capital Services | 10/6/2020 | 45.55 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.57 |
| ACH | Amazon Capital Services | 10/6/2020 | 82.25 |
| ACH | Amazon Capital Services | 10/6/2020 | 69.92 |
| ACH | Amazon Capital Services | 10/6/2020 | 10.96 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/6/2020 | 13.72 |
| ACH | Amazon Capital Services | 10/6/2020 | 14.00 |
| ACH | Amazon Capital Services | 10/6/2020 | 13.57 |
| ACH | Amazon Capital Services | 10/6/2020 | 12.92 |
| ACH | Amazon Capital Services | 10/6/2020 | 11.15 |
| ACH | Amazon Capital Services | 10/6/2020 | 12.26 |
| ACH | Amazon Capital Services | 10/6/2020 | 14.82 |
| ACH | Amazon Capital Services | 10/6/2020 | 29.51 |
| ACH | Amazon Capital Services | 10/6/2020 | 11.84 |
| ACH | Amazon Capital Services | 10/6/2020 | 12.92 |
| ACH | Amazon Capital Services | 10/6/2020 | 12.62 |
| ACH | Amazon Capital Services | 10/6/2020 | 10.17 |
| ACH | Amazon Capital Services | 10/6/2020 | 25.49 |
| ACH | Amazon Capital Services | 10/6/2020 | 15.34 |
| ACH | Amazon Capital Services | 10/6/2020 | 73.26 |
| ACH | Amazon Capital Services | 10/6/2020 | 12.23 |
| ACH | Amazon Capital Services | 10/6/2020 | 40.13 |
| ACH | Amazon Capital Services | 10/6/2020 | 18.30 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.49 |
| ACH | Amazon Capital Services | 10/6/2020 | 11.40 |
| ACH | Amazon Capital Services | 10/6/2020 | 48.68 |
| ACH | Amazon Capital Services | 10/6/2020 | 9.88 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/6/2020 | 47.39 |
| ACH | Amazon Capital Services | 10/6/2020 | 30.94 |
| ACH | Amazon Capital Services | 10/6/2020 | 12.92 |
| ACH | Amazon Capital Services | 10/6/2020 | 47.33 |
| ACH | Amazon Capital Services | 10/6/2020 | 19.31 |
| ACH | Amazon Capital Services | 10/6/2020 | 5.38 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.51 |
| ACH | Amazon Capital Services | 10/6/2020 | 52.69 |
| ACH | Amazon Capital Services | 10/6/2020 | 36.40 |
| ACH | Amazon Capital Services | 10/6/2020 | 51.16 |
| ACH | Amazon Capital Services | 10/6/2020 | 32.91 |
| ACH | Amazon Capital Services | 10/6/2020 | 15.18 |
| ACH | Amazon Capital Services | 10/6/2020 | 18.79 |
| ACH | Amazon Capital Services | 10/6/2020 | 26.32 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.45 |
| ACH | Amazon Capital Services | 10/6/2020 | 2.39 |
| ACH | Amazon Capital Services | 10/6/2020 | 61.97 |
| ACH | Amazon Capital Services | 10/6/2020 | 30.42 |
| ACH | Amazon Capital Services | 10/6/2020 | 22.52 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.72 |
| ACH | Amazon Capital Services | 10/6/2020 | 13.98 |
| ACH | Amazon Capital Services | 10/6/2020 | 27.35 |
| ACH | Amazon Capital Services | 10/6/2020 | 25.97 |
| ACH | Amazon Capital Services | 10/6/2020 | 19.56 |
| ACH | Amazon Capital Services | 10/6/2020 | 13.71 |
| ACH | Amazon Capital Services | 10/6/2020 | 13.95 |
| ACH | Amazon Capital Services | 10/6/2020 | 10.66 |
| ACH | Amazon Capital Services | 10/6/2020 | 12.98 |
| ACH | Amazon Capital Services | 10/6/2020 | 75.86 |
| ACH | Amazon Capital Services | 10/6/2020 | 19.36 |
| ACH | Amazon Capital Services | 10/6/2020 | 19.92 |
| ACH | Amazon Capital Services | 10/6/2020 | 33.37 |
| ACH | Amazon Capital Services | 10/6/2020 | 88.65 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/6/2020 | 21.54 |
| ACH | Amazon Capital Services | 10/6/2020 | 95.20 |
| ACH | Amazon Capital Services | 10/6/2020 | 60.87 |
| ACH | Amazon Capital Services | 10/6/2020 | 15.07 |
| ACH | Amazon Capital Services | 10/6/2020 | 22.84 |
| ACH | Amazon Capital Services | 10/6/2020 | 21.70 |
| ACH | Amazon Capital Services | 10/6/2020 | 23.91 |
| ACH | Amazon Capital Services | 10/6/2020 | 73.35 |
| ACH | Amazon Capital Services | 10/6/2020 | 12.32 |
| ACH | Amazon Capital Services | 10/6/2020 | 25.83 |
| ACH | Amazon Capital Services | 10/6/2020 | 29.09 |
| ACH | Amazon Capital Services | 10/6/2020 | 38.61 |
| ACH | Amazon Capital Services | 10/6/2020 | 26.60 |
| ACH | Amazon Capital Services | 10/6/2020 | 34.46 |
| ACH | Amazon Capital Services | 10/6/2020 | 29.45 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.45 |
| ACH | Amazon Capital Services | 10/6/2020 | 50.29 |
| ACH | Amazon Capital Services | 10/6/2020 | 38.17 |
| ACH | Amazon Capital Services | 10/6/2020 | 29.71 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.65 |
| ACH | Amazon Capital Services | 10/6/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/6/2020 | 56.02 |
| ACH | Amazon Capital Services | 10/6/2020 | 51.21 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.88 |
| ACH | Amazon Capital Services | 10/6/2020 | 9.64 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/6/2020 | 45.14 |
| ACH | Amazon Capital Services | 10/6/2020 | 31.22 |
| ACH | Amazon Capital Services | 10/6/2020 | 136.80 |
| ACH | Amazon Capital Services | 10/6/2020 | 21.54 |
| ACH | Amazon Capital Services | 10/6/2020 | 15.27 |
| ACH | Amazon Capital Services | 10/6/2020 | 18.48 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.92 |
| ACH | Amazon Capital Services | 10/6/2020 | 110.59 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/6/2020 | 11.03 |
| ACH | Amazon Capital Services | 10/6/2020 | 45.15 |
| ACH | Amazon Capital Services | 10/6/2020 | 60.99 |
| ACH | Amazon Capital Services | 10/6/2020 | 32.46 |
| ACH | Amazon Capital Services | 10/6/2020 | 10.53 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/6/2020 | 43.05 |
| ACH | Amazon Capital Services | 10/6/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/6/2020 | 34.26 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.65 |
| ACH | Amazon Capital Services | 10/6/2020 | 10.72 |
| ACH | Amazon Capital Services | 10/6/2020 | 49.00 |
| ACH | Amazon Capital Services | 10/6/2020 | 40.19 |
| ACH | Amazon Capital Services | 10/6/2020 | 15.60 |
| ACH | Amazon Capital Services | 10/6/2020 | 6.45 |
| ACH | Amazon Capital Services | 10/6/2020 | 46.24 |
| ACH | Amazon Capital Services | 10/6/2020 | 5.38 |
| ACH | Amazon Capital Services | 10/6/2020 | 21.54 |
| ACH | Amazon Capital Services | 10/6/2020 | 15.98 |
| ACH | Amazon Capital Services | 10/6/2020 | 46.52 |
| ACH | Amazon Capital Services | 10/6/2020 | 2.14 |
| ACH | Amazon Capital Services | 10/6/2020 | 26.09 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|----------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/6/2020 | 21.54 |
| ACH | Amazon Capital Services | 10/6/2020 | 12.93 |
| ACH | Amazon Capital Services | 10/6/2020 | 3.73 |
| ACH | Amazon Capital Services | 10/6/2020 | 13.52 |
| ACH | Amazon Capital Services | 10/6/2020 | 19.35 |
| ACH | Amazon Capital Services | 10/6/2020 | 21.26 |
| ACH | Amazon Capital Services | 10/6/2020 | 16.11 |
| ACH | Amazon Capital Services | 10/6/2020 | 105.73 |
| ACH | Amazon Capital Services | 10/6/2020 | 4.30 |
| ACH | Amazon Capital Services | 10/6/2020 | 36.94 |
| ACH | Amazon Capital Services | 10/6/2020 | 23.89 |
| ACH | Amazon Capital Services | 10/6/2020 | 5.38 |
| ACH | Amazon Capital Services | 10/6/2020 | 26.77 |
| ACH | Amazon Capital Services | 10/6/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/6/2020 | 14.99 |
| ACH | Amazon Capital Services | 10/6/2020 | 12.15 |
| ACH | Amazon Capital Services | 10/6/2020 | 5.93 |
| ACH | Amazon Capital Services | 10/6/2020 | 51.67 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.08 |
| ACH | Amazon Capital Services | 10/6/2020 | 29.08 |
| ACH | Amazon Capital Services | 10/6/2020 | 53.97 |
| ACH | Amazon Capital Services | 10/6/2020 | 69.41 |
| ACH | Amazon Capital Services | 10/6/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.60 |
| ACH | Amazon Capital Services | 10/6/2020 | 95.01 |
| ACH | Amazon Capital Services | 10/6/2020 | 49.55 |
| ACH | Amazon Capital Services | 10/6/2020 | 50.16 |
| ACH | Amazon Capital Services | 10/6/2020 | 4.30 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.81 |
| ACH | Amazon Capital Services | 10/6/2020 | 8.43 |
| ACH | Amazon Capital Services | 10/6/2020 | 54.97 |
| ACH | Amazon Capital Services | 10/6/2020 | 7.52 |
| ACH | Charter Impact, Inc. | 10/7/2020 | 59,381.00 |
| ACH | Little Global Citizens LLC | 10/7/2020 | VOID |
| ACH | PresenceLearning, Inc | 10/7/2020 | 6,402.98 |
| ACH | PresenceLearning, Inc | 10/7/2020 | 3,500.00 |
| ACH | PresenceLearning, Inc | 10/7/2020 | 1,247.32 |
| ACH | PresenceLearning, Inc | 10/7/2020 | 4,672.51 |
| ACH | Provenance | 10/7/2020 | 93,731.31 |
| ACH | Provenance | 10/7/2020 | 11,387.83 |
| ACH | Provenance | 10/7/2020 | 2,938.83 |
| ACH | Provenance | 10/7/2020 | 4,533.48 |
| ACH | Provenance | 10/7/2020 | 1,592.94 |
| ACH | Provenance | 10/7/2020 | 104,103.04 |
| ACH | Provenance | 10/7/2020 | 4,315.16 |
| ACH | Provenance | 10/7/2020 | 942.84 |
| ACH | Provenance | 10/7/2020 | 115,905.00 |
| ACH | Provenance | 10/7/2020 | 118.42 |
| ACH | Amazon Capital Services | 10/8/2020 | 21.50 |
| ACH | Amazon Capital Services | 10/8/2020 | 6.99 |
| ACH | Amazon Capital Services | 10/8/2020 | 8.08 |
| ACH | Amazon Capital Services | 10/8/2020 | 5.42 |
| ACH | Amazon Capital Services | 10/8/2020 | 25.43 |
| ACH | Amazon Capital Services | 10/8/2020 | 32.27 |
| ACH | Amazon Capital Services | 10/8/2020 | 36.94 |
| ACH | Amazon Capital Services | 10/8/2020 | 16.67 |
| ACH | Amazon Capital Services | 10/8/2020 | 14.06 |

Pacific Coast Academy**Check Register****For the period ended October 31, 2020**

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/8/2020 | 5.06 |
| ACH | Amazon Capital Services | 10/8/2020 | 8.39 |
| ACH | Amazon Capital Services | 10/8/2020 | 33.72 |
| ACH | Amazon Capital Services | 10/8/2020 | 24.55 |
| ACH | Amazon Capital Services | 10/8/2020 | 108.24 |
| ACH | Amazon Capital Services | 10/8/2020 | 33.59 |
| ACH | Amazon Capital Services | 10/8/2020 | 166.34 |
| ACH | Amazon Capital Services | 10/8/2020 | 16.15 |
| ACH | Amazon Capital Services | 10/8/2020 | 96.84 |
| ACH | Amazon Capital Services | 10/8/2020 | 12.87 |
| ACH | Amazon Capital Services | 10/8/2020 | 5.64 |
| ACH | Amazon Capital Services | 10/8/2020 | 24.74 |
| ACH | Amazon Capital Services | 10/8/2020 | 94.18 |
| ACH | Amazon Capital Services | 10/8/2020 | 14.82 |
| ACH | Amazon Capital Services | 10/8/2020 | 25.32 |
| ACH | Amazon Capital Services | 10/8/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/8/2020 | 18.26 |
| ACH | Amazon Capital Services | 10/8/2020 | 12.51 |
| ACH | Amazon Capital Services | 10/8/2020 | 13.71 |
| ACH | Amazon Capital Services | 10/8/2020 | 21.43 |
| ACH | Amazon Capital Services | 10/8/2020 | 22.62 |
| ACH | Amazon Capital Services | 10/8/2020 | 8.65 |
| ACH | Amazon Capital Services | 10/8/2020 | 48.93 |
| ACH | Amazon Capital Services | 10/8/2020 | 53.86 |
| ACH | Amazon Capital Services | 10/8/2020 | 50.89 |
| ACH | Amazon Capital Services | 10/8/2020 | 40.54 |
| ACH | Amazon Capital Services | 10/8/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/8/2020 | 6.02 |
| ACH | Amazon Capital Services | 10/8/2020 | 36.71 |
| ACH | Amazon Capital Services | 10/8/2020 | 38.67 |
| ACH | Amazon Capital Services | 10/8/2020 | 45.02 |
| ACH | Amazon Capital Services | 10/8/2020 | 46.43 |
| ACH | Amazon Capital Services | 10/8/2020 | 34.77 |
| ACH | Amazon Capital Services | 10/8/2020 | 9.73 |
| ACH | Amazon Capital Services | 10/8/2020 | 25.69 |
| ACH | Amazon Capital Services | 10/8/2020 | 36.68 |
| ACH | Amazon Capital Services | 10/8/2020 | 25.99 |
| ACH | Amazon Capital Services | 10/8/2020 | 24.00 |
| ACH | Amazon Capital Services | 10/8/2020 | 64.44 |
| ACH | Amazon Capital Services | 10/8/2020 | 7.49 |
| ACH | Amazon Capital Services | 10/8/2020 | 32.51 |
| ACH | Amazon Capital Services | 10/8/2020 | 6.44 |
| ACH | Amazon Capital Services | 10/8/2020 | 77.52 |
| ACH | Amazon Capital Services | 10/8/2020 | 80.09 |
| ACH | Amazon Capital Services | 10/8/2020 | 15.86 |
| ACH | Amazon Capital Services | 10/8/2020 | 42.76 |
| ACH | Amazon Capital Services | 10/8/2020 | 12.81 |
| ACH | Amazon Capital Services | 10/8/2020 | 50.10 |
| ACH | Amazon Capital Services | 10/8/2020 | 5.57 |
| ACH | Amazon Capital Services | 10/8/2020 | 1.77 |
| ACH | Amazon Capital Services | 10/8/2020 | 40.97 |
| ACH | Amazon Capital Services | 10/8/2020 | 77.41 |
| ACH | Amazon Capital Services | 10/8/2020 | 24.36 |
| ACH | Amazon Capital Services | 10/8/2020 | 23.58 |
| ACH | Amazon Capital Services | 10/8/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/8/2020 | 17.09 |
| ACH | Amazon Capital Services | 10/8/2020 | 301.85 |

Pacific Coast Academy**Check Register****For the period ended October 31, 2020**

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/8/2020 | 68.18 |
| ACH | Amazon Capital Services | 10/8/2020 | 95.98 |
| ACH | Amazon Capital Services | 10/8/2020 | 74.40 |
| ACH | Amazon Capital Services | 10/8/2020 | 7.57 |
| ACH | Amazon Capital Services | 10/8/2020 | 26.87 |
| ACH | Amazon Capital Services | 10/8/2020 | 24.14 |
| ACH | Amazon Capital Services | 10/8/2020 | 71.57 |
| ACH | Amazon Capital Services | 10/8/2020 | 7.49 |
| ACH | Amazon Capital Services | 10/8/2020 | 63.93 |
| ACH | Amazon Capital Services | 10/8/2020 | 14.82 |
| ACH | Amazon Capital Services | 10/8/2020 | 29.05 |
| ACH | Amazon Capital Services | 10/8/2020 | 35.30 |
| ACH | Amazon Capital Services | 10/8/2020 | 26.39 |
| ACH | Amazon Capital Services | 10/8/2020 | 36.10 |
| ACH | Amazon Capital Services | 10/8/2020 | 32.20 |
| ACH | Amazon Capital Services | 10/8/2020 | 70.13 |
| ACH | Amazon Capital Services | 10/8/2020 | 40.62 |
| ACH | Amazon Capital Services | 10/8/2020 | 20.80 |
| ACH | Amazon Capital Services | 10/8/2020 | 39.36 |
| ACH | Amazon Capital Services | 10/8/2020 | 63.91 |
| ACH | Amazon Capital Services | 10/8/2020 | 49.30 |
| ACH | Amazon Capital Services | 10/8/2020 | 30.78 |
| ACH | Amazon Capital Services | 10/8/2020 | 53.76 |
| ACH | Amazon Capital Services | 10/8/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/8/2020 | 63.27 |
| ACH | Amazon Capital Services | 10/8/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/8/2020 | 7.42 |
| ACH | Amazon Capital Services | 10/8/2020 | 46.31 |
| ACH | Amazon Capital Services | 10/8/2020 | 38.97 |
| ACH | Amazon Capital Services | 10/8/2020 | 7.60 |
| ACH | Amazon Capital Services | 10/8/2020 | 30.78 |
| ACH | Amazon Capital Services | 10/8/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/8/2020 | 71.51 |
| ACH | Amazon Capital Services | 10/8/2020 | 20.40 |
| ACH | Amazon Capital Services | 10/8/2020 | 7.58 |
| ACH | Amazon Capital Services | 10/8/2020 | 40.88 |
| ACH | Amazon Capital Services | 10/8/2020 | 26.94 |
| ACH | Amazon Capital Services | 10/8/2020 | 21.30 |
| ACH | Amazon Capital Services | 10/8/2020 | 21.25 |
| ACH | Amazon Capital Services | 10/8/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/8/2020 | 48.27 |
| ACH | Amazon Capital Services | 10/8/2020 | 5.43 |
| ACH | Amazon Capital Services | 10/8/2020 | 9.94 |
| ACH | Amazon Capital Services | 10/8/2020 | 8.65 |
| ACH | Amazon Capital Services | 10/8/2020 | 42.13 |
| ACH | Amazon Capital Services | 10/8/2020 | 19.56 |
| ACH | Amazon Capital Services | 10/8/2020 | 5.81 |
| ACH | Amazon Capital Services | 10/8/2020 | 19.05 |
| ACH | Amazon Capital Services | 10/8/2020 | 54.59 |
| ACH | Amazon Capital Services | 10/8/2020 | 53.49 |
| ACH | Amazon Capital Services | 10/8/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/8/2020 | 19.35 |
| ACH | Amazon Capital Services | 10/8/2020 | 32.21 |
| ACH | Amazon Capital Services | 10/8/2020 | 31.70 |
| ACH | Amazon Capital Services | 10/8/2020 | 20.33 |
| ACH | Amazon Capital Services | 10/8/2020 | 32.31 |
| ACH | Amazon Capital Services | 10/8/2020 | 20.31 |

Pacific Coast Academy**Check Register****For the period ended October 31, 2020**

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/8/2020 | 18.31 |
| ACH | Amazon Capital Services | 10/8/2020 | 84.13 |
| ACH | Amazon Capital Services | 10/8/2020 | 54.00 |
| ACH | Amazon Capital Services | 10/8/2020 | 42.18 |
| ACH | Amazon Capital Services | 10/8/2020 | 24.73 |
| ACH | Amazon Capital Services | 10/8/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/8/2020 | 32.28 |
| ACH | Amazon Capital Services | 10/8/2020 | 18.52 |
| ACH | Amazon Capital Services | 10/8/2020 | 5.52 |
| ACH | Amazon Capital Services | 10/8/2020 | 22.80 |
| ACH | Amazon Capital Services | 10/8/2020 | 30.67 |
| ACH | Amazon Capital Services | 10/8/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/8/2020 | 15.93 |
| ACH | Amazon Capital Services | 10/8/2020 | 17.61 |
| ACH | Amazon Capital Services | 10/8/2020 | 14.78 |
| ACH | Amazon Capital Services | 10/8/2020 | 42.22 |
| ACH | Amazon Capital Services | 10/8/2020 | 111.95 |
| ACH | Amazon Capital Services | 10/8/2020 | 28.21 |
| ACH | Amazon Capital Services | 10/8/2020 | 43.05 |
| ACH | Amazon Capital Services | 10/8/2020 | 28.00 |
| ACH | Amazon Capital Services | 10/8/2020 | 15.14 |
| ACH | Amazon Capital Services | 10/8/2020 | 7.49 |
| ACH | Amazon Capital Services | 10/8/2020 | 36.27 |
| ACH | Amazon Capital Services | 10/8/2020 | 8.99 |
| ACH | Amazon Capital Services | 10/8/2020 | 32.31 |
| ACH | Amazon Capital Services | 10/8/2020 | 32.31 |
| ACH | Amazon Capital Services | 10/8/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/8/2020 | 25.93 |
| ACH | Amazon Capital Services | 10/8/2020 | 38.89 |
| ACH | Amazon Capital Services | 10/8/2020 | 10.11 |
| ACH | Amazon Capital Services | 10/8/2020 | 21.69 |
| ACH | Amazon Capital Services | 10/8/2020 | 21.65 |
| ACH | Amazon Capital Services | 10/8/2020 | 37.96 |
| ACH | Amazon Capital Services | 10/8/2020 | 10.72 |
| ACH | Amazon Capital Services | 10/8/2020 | 77.22 |
| ACH | Amazon Capital Services | 10/8/2020 | 26.93 |
| ACH | Amazon Capital Services | 10/8/2020 | 64.57 |
| ACH | Amazon Capital Services | 10/8/2020 | 52.99 |
| ACH | Amazon Capital Services | 10/8/2020 | 10.72 |
| ACH | Amazon Capital Services | 10/8/2020 | 85.74 |
| ACH | Amazon Capital Services | 10/8/2020 | 8.53 |
| ACH | Amazon Capital Services | 10/8/2020 | 27.78 |
| ACH | Amazon Capital Services | 10/8/2020 | 4.30 |
| ACH | Amazon Capital Services | 10/8/2020 | 35.70 |
| ACH | Amazon Capital Services | 10/8/2020 | 6.67 |
| ACH | Amazon Capital Services | 10/8/2020 | 71.19 |
| ACH | Amazon Capital Services | 10/8/2020 | 53.73 |
| ACH | Amazon Capital Services | 10/8/2020 | 34.47 |
| ACH | Amazon Capital Services | 10/8/2020 | 75.99 |
| ACH | Amazon Capital Services | 10/8/2020 | 13.40 |
| ACH | Amazon Capital Services | 10/8/2020 | 5.60 |
| ACH | Amazon Capital Services | 10/8/2020 | 21.54 |
| ACH | Amazon Capital Services | 10/8/2020 | 25.85 |
| ACH | Amazon Capital Services | 10/8/2020 | 13.98 |
| ACH | Amazon Capital Services | 10/8/2020 | 26.93 |
| ACH | Amazon Capital Services | 10/8/2020 | 13.55 |
| ACH | Amazon Capital Services | 10/8/2020 | 16.15 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/8/2020 | 45.22 |
| ACH | Amazon Capital Services | 10/8/2020 | 24.89 |
| ACH | Amazon Capital Services | 10/8/2020 | 226.26 |
| ACH | Amazon Capital Services | 10/8/2020 | 32.44 |
| ACH | Amazon Capital Services | 10/8/2020 | 43.05 |
| ACH | Amazon Capital Services | 10/8/2020 | 10.66 |
| ACH | Amazon Capital Services | 10/8/2020 | 25.85 |
| ACH | Amazon Capital Services | 10/8/2020 | 38.49 |
| ACH | Amazon Capital Services | 10/8/2020 | 44.66 |
| ACH | Amazon Capital Services | 10/8/2020 | 44.32 |
| ACH | Amazon Capital Services | 10/8/2020 | 20.88 |
| ACH | Amazon Capital Services | 10/8/2020 | 31.72 |
| ACH | Amazon Capital Services | 10/8/2020 | 14.75 |
| ACH | Amazon Capital Services | 10/8/2020 | 31.56 |
| ACH | Amazon Capital Services | 10/8/2020 | 38.01 |
| ACH | Amazon Capital Services | 10/8/2020 | 13.89 |
| ACH | Amazon Capital Services | 10/8/2020 | 15.51 |
| ACH | Amazon Capital Services | 10/8/2020 | 60.90 |
| ACH | Amazon Capital Services | 10/8/2020 | 59.99 |
| ACH | Amazon Capital Services | 10/8/2020 | 98.87 |
| ACH | Amazon Capital Services | 10/8/2020 | 21.50 |
| ACH | Amazon Capital Services | 10/8/2020 | 51.29 |
| ACH | Amazon Capital Services | 10/8/2020 | 8.57 |
| ACH | Amazon Capital Services | 10/8/2020 | 35.53 |
| ACH | Amazon Capital Services | 10/8/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/8/2020 | 5.38 |
| ACH | Amazon Capital Services | 10/8/2020 | 14.49 |
| ACH | Amazon Capital Services | 10/8/2020 | 18.31 |
| ACH | Amazon Capital Services | 10/8/2020 | 13.41 |
| ACH | Amazon Capital Services | 10/8/2020 | 8.57 |
| ACH | Amazon Capital Services | 10/8/2020 | 10.72 |
| ACH | Amazon Capital Services | 10/8/2020 | 7.57 |
| ACH | Amazon Capital Services | 10/8/2020 | 43.09 |
| ACH | Amazon Capital Services | 10/8/2020 | 43.05 |
| ACH | Amazon Capital Services | 10/8/2020 | 10.07 |
| ACH | Amazon Capital Services | 10/8/2020 | 17.35 |
| ACH | Amazon Capital Services | 10/8/2020 | 2.92 |
| ACH | Amazon Capital Services | 10/8/2020 | 82.60 |
| ACH | Amazon Capital Services | 10/8/2020 | 27.90 |
| ACH | Amazon Capital Services | 10/8/2020 | 25.85 |
| ACH | Amazon Capital Services | 10/8/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/8/2020 | 32.00 |
| ACH | Amazon Capital Services | 10/8/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/8/2020 | 37.67 |
| ACH | Amazon Capital Services | 10/8/2020 | 47.54 |
| ACH | Amazon Capital Services | 10/8/2020 | 57.92 |
| ACH | Amazon Capital Services | 10/8/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/8/2020 | 21.54 |
| ACH | Amazon Capital Services | 10/8/2020 | 20.00 |
| ACH | Amazon Capital Services | 10/8/2020 | 68.80 |
| ACH | Amazon Capital Services | 10/8/2020 | 45.35 |
| ACH | Amazon Capital Services | 10/8/2020 | 27.67 |
| ACH | Amazon Capital Services | 10/8/2020 | 45.52 |
| ACH | Amazon Capital Services | 10/8/2020 | 36.30 |
| ACH | Amazon Capital Services | 10/8/2020 | 23.71 |
| ACH | Amazon Capital Services | 10/8/2020 | 6.02 |
| ACH | Amazon Capital Services | 10/8/2020 | 23.97 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/8/2020 | 108.74 |
| ACH | Amazon Capital Services | 10/8/2020 | 22.47 |
| ACH | Amazon Capital Services | 10/8/2020 | 64.57 |
| ACH | Amazon Capital Services | 10/8/2020 | 143.33 |
| ACH | Amazon Capital Services | 10/8/2020 | 35.72 |
| ACH | Amazon Capital Services | 10/8/2020 | 16.31 |
| ACH | Amazon Capital Services | 10/8/2020 | 23.24 |
| ACH | Amazon Capital Services | 10/8/2020 | 65.25 |
| ACH | Amazon Capital Services | 10/8/2020 | 4.92 |
| ACH | Amazon Capital Services | 10/8/2020 | 37.66 |
| ACH | Amazon Capital Services | 10/8/2020 | 15.83 |
| ACH | Amazon Capital Services | 10/8/2020 | 44.58 |
| ACH | Amazon Capital Services | 10/8/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/8/2020 | 26.93 |
| ACH | Amazon Capital Services | 10/8/2020 | 54.92 |
| ACH | Amazon Capital Services | 10/8/2020 | 49.51 |
| ACH | Amazon Capital Services | 10/8/2020 | 21.80 |
| ACH | Amazon Capital Services | 10/8/2020 | 49.71 |
| ACH | Amazon Capital Services | 10/8/2020 | 103.90 |
| ACH | Amazon Capital Services | 10/8/2020 | 38.78 |
| ACH | Amazon Capital Services | 10/8/2020 | 89.27 |
| ACH | Amazon Capital Services | 10/8/2020 | 21.62 |
| ACH | Amazon Capital Services | 10/8/2020 | 8.60 |
| ACH | Amazon Capital Services | 10/8/2020 | 23.32 |
| ACH | Amazon Capital Services | 10/8/2020 | 5.66 |
| ACH | Amazon Capital Services | 10/8/2020 | 20.46 |
| ACH | Amazon Capital Services | 10/8/2020 | 38.78 |
| ACH | Amazon Capital Services | 10/8/2020 | 7.25 |
| ACH | Amazon Capital Services | 10/8/2020 | 7.78 |
| ACH | Amazon Capital Services | 10/8/2020 | 7.58 |
| ACH | Amazon Capital Services | 10/8/2020 | 31.19 |
| ACH | Amazon Capital Services | 10/8/2020 | 48.79 |
| ACH | Amazon Capital Services | 10/8/2020 | 13.17 |
| ACH | Amazon Capital Services | 10/8/2020 | 106.67 |
| ACH | Amazon Capital Services | 10/8/2020 | 3.76 |
| ACH | Amazon Capital Services | 10/8/2020 | 28.70 |
| ACH | Amazon Capital Services | 10/8/2020 | 5.57 |
| ACH | Amazon Capital Services | 10/8/2020 | 25.80 |
| ACH | Amazon Capital Services | 10/8/2020 | 9.29 |
| ACH | Amazon Capital Services | 10/8/2020 | 26.93 |
| ACH | Amazon Capital Services | 10/8/2020 | 26.50 |
| ACH | Amazon Capital Services | 10/8/2020 | 74.34 |
| ACH | Amazon Capital Services | 10/8/2020 | 67.63 |
| ACH | Amazon Capital Services | 10/8/2020 | 15.05 |
| ACH | Amazon Capital Services | 10/8/2020 | 21.54 |
| ACH | Amazon Capital Services | 10/8/2020 | 42.50 |
| ACH | Amazon Capital Services | 10/8/2020 | 86.18 |
| ACH | Amazon Capital Services | 10/8/2020 | 62.76 |
| ACH | Amazon Capital Services | 10/8/2020 | 4.36 |
| ACH | Amazon Capital Services | 10/8/2020 | 40.70 |
| ACH | Amazon Capital Services | 10/8/2020 | 3.22 |
| ACH | Amazon Capital Services | 10/8/2020 | 75.38 |
| ACH | Amazon Capital Services | 10/8/2020 | 3.29 |
| ACH | Amazon Capital Services | 10/8/2020 | 56.20 |
| ACH | Amazon Capital Services | 10/8/2020 | 13.46 |
| ACH | Amazon Capital Services | 10/8/2020 | 46.64 |
| ACH | Amazon Capital Services | 10/8/2020 | 27.04 |

Pacific Coast Academy**Check Register****For the period ended October 31, 2020**

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/8/2020 | 25.20 |
| ACH | Amazon Capital Services | 10/8/2020 | 17.31 |
| ACH | Amazon Capital Services | 10/8/2020 | 14.63 |
| ACH | Amazon Capital Services | 10/8/2020 | 19.38 |
| ACH | Amazon Capital Services | 10/8/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/8/2020 | 27.63 |
| ACH | Amazon Capital Services | 10/13/2020 | 11.37 |
| ACH | Amazon Capital Services | 10/13/2020 | 36.42 |
| ACH | Amazon Capital Services | 10/13/2020 | 21.33 |
| ACH | Amazon Capital Services | 10/13/2020 | 17.11 |
| ACH | Amazon Capital Services | 10/13/2020 | 23.71 |
| ACH | Amazon Capital Services | 10/13/2020 | 23.71 |
| ACH | Amazon Capital Services | 10/13/2020 | 50.59 |
| ACH | Amazon Capital Services | 10/13/2020 | 54.08 |
| ACH | Amazon Capital Services | 10/13/2020 | 110.38 |
| ACH | Amazon Capital Services | 10/13/2020 | 38.02 |
| ACH | Amazon Capital Services | 10/13/2020 | 12.98 |
| ACH | Amazon Capital Services | 10/13/2020 | 12.62 |
| ACH | Amazon Capital Services | 10/13/2020 | 11.32 |
| ACH | Amazon Capital Services | 10/13/2020 | 56.53 |
| ACH | Amazon Capital Services | 10/13/2020 | 6.64 |
| ACH | Amazon Capital Services | 10/13/2020 | 15.78 |
| ACH | Amazon Capital Services | 10/13/2020 | 60.05 |
| ACH | Amazon Capital Services | 10/13/2020 | 49.52 |
| ACH | Amazon Capital Services | 10/13/2020 | 23.63 |
| ACH | Amazon Capital Services | 10/13/2020 | 16.40 |
| ACH | Amazon Capital Services | 10/13/2020 | 32.19 |
| ACH | Amazon Capital Services | 10/13/2020 | 67.67 |
| ACH | Amazon Capital Services | 10/13/2020 | 18.42 |
| ACH | Amazon Capital Services | 10/13/2020 | 21.73 |
| ACH | Amazon Capital Services | 10/13/2020 | 19.38 |
| ACH | Amazon Capital Services | 10/13/2020 | 5.37 |
| ACH | Amazon Capital Services | 10/13/2020 | 153.32 |
| ACH | Amazon Capital Services | 10/13/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/13/2020 | 24.75 |
| ACH | Amazon Capital Services | 10/13/2020 | 20.07 |
| ACH | Amazon Capital Services | 10/13/2020 | 27.57 |
| ACH | Amazon Capital Services | 10/13/2020 | 15.15 |
| ACH | Amazon Capital Services | 10/13/2020 | 50.59 |
| ACH | Amazon Capital Services | 10/13/2020 | 20.10 |
| ACH | Amazon Capital Services | 10/13/2020 | 51.55 |
| ACH | Amazon Capital Services | 10/13/2020 | 16.23 |
| ACH | Amazon Capital Services | 10/13/2020 | 44.73 |
| ACH | Amazon Capital Services | 10/13/2020 | 103.48 |
| ACH | Amazon Capital Services | 10/13/2020 | 10.06 |
| ACH | Amazon Capital Services | 10/13/2020 | 19.38 |
| ACH | Amazon Capital Services | 10/13/2020 | 25.83 |
| ACH | Amazon Capital Services | 10/13/2020 | 12.83 |
| ACH | Amazon Capital Services | 10/13/2020 | 43.09 |
| ACH | Amazon Capital Services | 10/13/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/13/2020 | 57.62 |
| ACH | Amazon Capital Services | 10/13/2020 | 11.60 |
| ACH | Amazon Capital Services | 10/13/2020 | 17.23 |
| ACH | Amazon Capital Services | 10/13/2020 | 15.07 |
| ACH | Amazon Capital Services | 10/13/2020 | 20.42 |
| ACH | Amazon Capital Services | 10/13/2020 | 20.35 |
| ACH | Amazon Capital Services | 10/13/2020 | 10.12 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/13/2020 | 31.05 |
| ACH | Amazon Capital Services | 10/13/2020 | 29.33 |
| ACH | Amazon Capital Services | 10/13/2020 | 34.47 |
| ACH | Amazon Capital Services | 10/13/2020 | 16.54 |
| ACH | Amazon Capital Services | 10/13/2020 | 57.80 |
| ACH | Amazon Capital Services | 10/13/2020 | 13.47 |
| ACH | Amazon Capital Services | 10/13/2020 | 14.61 |
| ACH | Amazon Capital Services | 10/13/2020 | 30.57 |
| ACH | Amazon Capital Services | 10/13/2020 | 33.16 |
| ACH | Amazon Capital Services | 10/13/2020 | 111.84 |
| ACH | Amazon Capital Services | 10/13/2020 | 20.34 |
| ACH | Amazon Capital Services | 10/13/2020 | 38.24 |
| ACH | Amazon Capital Services | 10/13/2020 | 14.04 |
| ACH | Amazon Capital Services | 10/13/2020 | 24.76 |
| ACH | Amazon Capital Services | 10/13/2020 | 23.52 |
| ACH | Amazon Capital Services | 10/13/2020 | 5.38 |
| ACH | Amazon Capital Services | 10/13/2020 | 207.64 |
| ACH | Amazon Capital Services | 10/13/2020 | 23.25 |
| ACH | Amazon Capital Services | 10/13/2020 | 229.45 |
| ACH | Amazon Capital Services | 10/13/2020 | 237.04 |
| ACH | Amazon Capital Services | 10/13/2020 | 53.39 |
| ACH | Amazon Capital Services | 10/13/2020 | 59.22 |
| ACH | Amazon Capital Services | 10/13/2020 | 2.99 |
| ACH | Amazon Capital Services | 10/13/2020 | 28.44 |
| ACH | Amazon Capital Services | 10/13/2020 | 18.18 |
| ACH | Amazon Capital Services | 10/13/2020 | 46.26 |
| ACH | Amazon Capital Services | 10/13/2020 | 49.54 |
| ACH | Amazon Capital Services | 10/13/2020 | 24.22 |
| ACH | Amazon Capital Services | 10/13/2020 | 54.36 |
| ACH | Amazon Capital Services | 10/13/2020 | 27.07 |
| ACH | Amazon Capital Services | 10/13/2020 | 16.15 |
| ACH | Amazon Capital Services | 10/13/2020 | 17.11 |
| ACH | Amazon Capital Services | 10/13/2020 | 6.45 |
| ACH | Amazon Capital Services | 10/13/2020 | 39.59 |
| ACH | Amazon Capital Services | 10/13/2020 | 51.14 |
| ACH | Amazon Capital Services | 10/13/2020 | 26.41 |
| ACH | Amazon Capital Services | 10/13/2020 | 27.14 |
| ACH | Amazon Capital Services | 10/13/2020 | 35.00 |
| ACH | Amazon Capital Services | 10/13/2020 | 48.23 |
| ACH | Amazon Capital Services | 10/13/2020 | 32.91 |
| ACH | Amazon Capital Services | 10/13/2020 | 23.67 |
| ACH | Amazon Capital Services | 10/13/2020 | 48.70 |
| ACH | Amazon Capital Services | 10/13/2020 | 11.84 |
| ACH | Amazon Capital Services | 10/13/2020 | 5.38 |
| ACH | Amazon Capital Services | 10/13/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/13/2020 | 27.83 |
| ACH | Amazon Capital Services | 10/13/2020 | 6.48 |
| ACH | Amazon Capital Services | 10/13/2020 | 19.47 |
| ACH | Amazon Capital Services | 10/13/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/13/2020 | 27.19 |
| ACH | Amazon Capital Services | 10/13/2020 | 35.16 |
| ACH | Amazon Capital Services | 10/13/2020 | 47.38 |
| ACH | Amazon Capital Services | 10/13/2020 | 12.88 |
| ACH | Amazon Capital Services | 10/13/2020 | 25.26 |
| ACH | Amazon Capital Services | 10/13/2020 | 61.60 |
| ACH | Amazon Capital Services | 10/13/2020 | 39.82 |
| ACH | Amazon Capital Services | 10/13/2020 | 58.04 |

Pacific Coast Academy**Check Register****For the period ended October 31, 2020**

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/13/2020 | 19.01 |
| ACH | Amazon Capital Services | 10/13/2020 | 17.23 |
| ACH | Amazon Capital Services | 10/13/2020 | 5.38 |
| ACH | Amazon Capital Services | 10/13/2020 | 38.60 |
| ACH | Amazon Capital Services | 10/13/2020 | 34.47 |
| ACH | Amazon Capital Services | 10/13/2020 | 26.93 |
| ACH | Amazon Capital Services | 10/13/2020 | 180.76 |
| ACH | Amazon Capital Services | 10/13/2020 | 35.50 |
| ACH | Amazon Capital Services | 10/13/2020 | 18.85 |
| ACH | Amazon Capital Services | 10/13/2020 | 44.90 |
| ACH | Amazon Capital Services | 10/13/2020 | 21.54 |
| ACH | Amazon Capital Services | 10/13/2020 | 21.50 |
| ACH | Amazon Capital Services | 10/13/2020 | 48.92 |
| ACH | Amazon Capital Services | 10/13/2020 | 5.38 |
| ACH | Amazon Capital Services | 10/13/2020 | 3.22 |
| ACH | Amazon Capital Services | 10/13/2020 | 45.86 |
| ACH | Amazon Capital Services | 10/13/2020 | 22.62 |
| ACH | Amazon Capital Services | 10/13/2020 | 29.16 |
| ACH | Amazon Capital Services | 10/13/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/13/2020 | 16.98 |
| ACH | Amazon Capital Services | 10/13/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/13/2020 | 16.91 |
| ACH | Amazon Capital Services | 10/13/2020 | 6.24 |
| ACH | Amazon Capital Services | 10/13/2020 | 26.93 |
| ACH | Amazon Capital Services | 10/13/2020 | 18.24 |
| ACH | Amazon Capital Services | 10/13/2020 | 16.95 |
| ACH | Amazon Capital Services | 10/13/2020 | 4.87 |
| ACH | Amazon Capital Services | 10/13/2020 | 11.84 |
| ACH | Amazon Capital Services | 10/13/2020 | 30.27 |
| ACH | Amazon Capital Services | 10/13/2020 | 16.14 |
| ACH | Amazon Capital Services | 10/13/2020 | 33.52 |
| ACH | Amazon Capital Services | 10/13/2020 | 13.39 |
| ACH | Amazon Capital Services | 10/13/2020 | 17.66 |
| ACH | Amazon Capital Services | 10/13/2020 | 24.62 |
| ACH | Amazon Capital Services | 10/13/2020 | 18.88 |
| ACH | Amazon Capital Services | 10/13/2020 | 34.24 |
| ACH | Amazon Capital Services | 10/13/2020 | 7.35 |
| ACH | Amazon Capital Services | 10/13/2020 | 26.09 |
| ACH | Amazon Capital Services | 10/13/2020 | 21.54 |
| ACH | Amazon Capital Services | 10/13/2020 | 29.05 |
| ACH | Amazon Capital Services | 10/13/2020 | 106.62 |
| ACH | Amazon Capital Services | 10/13/2020 | 12.38 |
| ACH | Amazon Capital Services | 10/13/2020 | 19.29 |
| ACH | Amazon Capital Services | 10/13/2020 | 58.78 |
| ACH | Amazon Capital Services | 10/13/2020 | 12.86 |
| ACH | Amazon Capital Services | 10/13/2020 | 21.32 |
| ACH | Amazon Capital Services | 10/13/2020 | 6.99 |
| ACH | Amazon Capital Services | 10/13/2020 | 18.33 |
| ACH | Amazon Capital Services | 10/13/2020 | 17.94 |
| ACH | Amazon Capital Services | 10/13/2020 | 12.91 |
| ACH | Amazon Capital Services | 10/13/2020 | 53.66 |
| ACH | Amazon Capital Services | 10/13/2020 | 20.06 |
| ACH | Amazon Capital Services | 10/13/2020 | 20.06 |
| ACH | Amazon Capital Services | 10/13/2020 | 41.54 |
| ACH | Amazon Capital Services | 10/13/2020 | 40.98 |
| ACH | Amazon Capital Services | 10/13/2020 | 58.74 |
| ACH | Amazon Capital Services | 10/13/2020 | 10.76 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/13/2020 | 36.07 |
| ACH | Amazon Capital Services | 10/13/2020 | 48.02 |
| ACH | Amazon Capital Services | 10/13/2020 | 165.58 |
| ACH | Amazon Capital Services | 10/13/2020 | 44.14 |
| ACH | Amazon Capital Services | 10/13/2020 | 21.54 |
| ACH | Amazon Capital Services | 10/13/2020 | 25.73 |
| ACH | Amazon Capital Services | 10/13/2020 | 19.92 |
| ACH | Amazon Capital Services | 10/13/2020 | 45.53 |
| ACH | Amazon Capital Services | 10/13/2020 | 17.23 |
| ACH | Amazon Capital Services | 10/13/2020 | 118.51 |
| ACH | Amazon Capital Services | 10/13/2020 | 31.01 |
| ACH | Amazon Capital Services | 10/13/2020 | 27.17 |
| ACH | Amazon Capital Services | 10/13/2020 | 52.51 |
| ACH | Amazon Capital Services | 10/13/2020 | 42.94 |
| ACH | Amazon Capital Services | 10/13/2020 | 25.13 |
| ACH | Amazon Capital Services | 10/13/2020 | 15.06 |
| ACH | Amazon Capital Services | 10/13/2020 | 10.86 |
| ACH | Amazon Capital Services | 10/13/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/13/2020 | 12.13 |
| ACH | Amazon Capital Services | 10/13/2020 | 55.18 |
| ACH | Amazon Capital Services | 10/13/2020 | 34.09 |
| ACH | Amazon Capital Services | 10/13/2020 | 41.97 |
| ACH | Amazon Capital Services | 10/13/2020 | 50.57 |
| ACH | Amazon Capital Services | 10/13/2020 | 17.85 |
| ACH | Amazon Capital Services | 10/13/2020 | 17.19 |
| ACH | Amazon Capital Services | 10/13/2020 | 34.05 |
| ACH | Amazon Capital Services | 10/13/2020 | 17.35 |
| ACH | Amazon Capital Services | 10/13/2020 | 20.47 |
| ACH | Amazon Capital Services | 10/13/2020 | 15.03 |
| ACH | Amazon Capital Services | 10/13/2020 | 6.70 |
| ACH | Amazon Capital Services | 10/13/2020 | 27.07 |
| ACH | Amazon Capital Services | 10/13/2020 | 6.50 |
| ACH | Amazon Capital Services | 10/13/2020 | 30.80 |
| ACH | Amazon Capital Services | 10/13/2020 | 24.31 |
| ACH | Amazon Capital Services | 10/13/2020 | 21.64 |
| ACH | Amazon Capital Services | 10/13/2020 | 14.97 |
| ACH | Amazon Capital Services | 10/13/2020 | 51.64 |
| ACH | Amazon Capital Services | 10/13/2020 | 19.38 |
| ACH | Amazon Capital Services | 10/13/2020 | 25.17 |
| ACH | Amazon Capital Services | 10/13/2020 | 45.24 |
| ACH | Amazon Capital Services | 10/13/2020 | 44.70 |
| ACH | Amazon Capital Services | 10/13/2020 | 53.55 |
| ACH | Amazon Capital Services | 10/13/2020 | 23.15 |
| ACH | Amazon Capital Services | 10/13/2020 | 15.06 |
| ACH | Amazon Capital Services | 10/13/2020 | 17.41 |
| ACH | Amazon Capital Services | 10/13/2020 | 11.14 |
| ACH | Amazon Capital Services | 10/13/2020 | 13.86 |
| ACH | Amazon Capital Services | 10/13/2020 | 54.51 |
| ACH | Amazon Capital Services | 10/13/2020 | 16.15 |
| ACH | Amazon Capital Services | 10/13/2020 | 217.36 |
| ACH | Amazon Capital Services | 10/13/2020 | 33.38 |
| ACH | Amazon Capital Services | 10/13/2020 | 23.97 |
| ACH | Amazon Capital Services | 10/13/2020 | 14.30 |
| ACH | Amazon Capital Services | 10/13/2020 | 18.63 |
| ACH | Amazon Capital Services | 10/13/2020 | 12.46 |
| ACH | Amazon Capital Services | 10/13/2020 | 22.69 |
| ACH | Amazon Capital Services | 10/13/2020 | 12.60 |

Pacific Coast Academy**Check Register****For the period ended October 31, 2020**

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/13/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/13/2020 | 21.50 |
| ACH | Amazon Capital Services | 10/13/2020 | 10.49 |
| ACH | Amazon Capital Services | 10/13/2020 | 56.86 |
| ACH | Amazon Capital Services | 10/13/2020 | 2.79 |
| ACH | Amazon Capital Services | 10/13/2020 | 13.87 |
| ACH | Amazon Capital Services | 10/13/2020 | 37.88 |
| ACH | Amazon Capital Services | 10/13/2020 | 27.05 |
| ACH | Amazon Capital Services | 10/13/2020 | 160.36 |
| ACH | Amazon Capital Services | 10/13/2020 | 14.43 |
| ACH | Amazon Capital Services | 10/13/2020 | 56.31 |
| ACH | Amazon Capital Services | 10/13/2020 | 6.48 |
| ACH | Amazon Capital Services | 10/13/2020 | 30.15 |
| ACH | Amazon Capital Services | 10/13/2020 | 12.98 |
| ACH | Amazon Capital Services | 10/13/2020 | 146.67 |
| ACH | Amazon Capital Services | 10/13/2020 | 53.21 |
| ACH | Amazon Capital Services | 10/13/2020 | 17.92 |
| ACH | Amazon Capital Services | 10/13/2020 | 22.87 |
| ACH | Amazon Capital Services | 10/13/2020 | 36.57 |
| ACH | Amazon Capital Services | 10/13/2020 | 52.56 |
| ACH | Amazon Capital Services | 10/13/2020 | 12.92 |
| ACH | Amazon Capital Services | 10/13/2020 | 7.51 |
| ACH | Amazon Capital Services | 10/13/2020 | 41.91 |
| ACH | Amazon Capital Services | 10/13/2020 | 6.74 |
| ACH | Amazon Capital Services | 10/13/2020 | 15.72 |
| ACH | Amazon Capital Services | 10/13/2020 | 25.85 |
| ACH | Amazon Capital Services | 10/13/2020 | 11.60 |
| ACH | Amazon Capital Services | 10/13/2020 | 39.50 |
| ACH | Amazon Capital Services | 10/13/2020 | 23.84 |
| ACH | Amazon Capital Services | 10/13/2020 | 44.05 |
| ACH | Amazon Capital Services | 10/13/2020 | 38.22 |
| ACH | Amazon Capital Services | 10/13/2020 | 15.09 |
| ACH | Amazon Capital Services | 10/13/2020 | 17.23 |
| ACH | Amazon Capital Services | 10/13/2020 | 118.52 |
| ACH | Amazon Capital Services | 10/13/2020 | 17.23 |
| ACH | Amazon Capital Services | 10/13/2020 | 19.34 |
| ACH | Amazon Capital Services | 10/13/2020 | 43.82 |
| ACH | Amazon Capital Services | 10/13/2020 | 21.52 |
| ACH | Amazon Capital Services | 10/13/2020 | 12.76 |
| ACH | Amazon Capital Services | 10/13/2020 | 40.23 |
| ACH | Amazon Capital Services | 10/13/2020 | 29.19 |
| ACH | Amazon Capital Services | 10/13/2020 | 169.75 |
| ACH | Amazon Capital Services | 10/13/2020 | 20.00 |
| ACH | Amazon Capital Services | 10/13/2020 | 10.80 |
| ACH | Amazon Capital Services | 10/13/2020 | 26.78 |
| ACH | Amazon Capital Services | 10/13/2020 | 4.29 |
| ACH | Amazon Capital Services | 10/13/2020 | 48.36 |
| ACH | Amazon Capital Services | 10/13/2020 | 21.56 |
| ACH | Amazon Capital Services | 10/13/2020 | 211.13 |
| ACH | Amazon Capital Services | 10/13/2020 | 30.14 |
| ACH | Amazon Capital Services | 10/13/2020 | 33.37 |
| ACH | Amazon Capital Services | 10/13/2020 | 27.98 |
| ACH | Amazon Capital Services | 10/13/2020 | 15.43 |
| ACH | Amazon Capital Services | 10/13/2020 | 30.90 |
| ACH | Amazon Capital Services | 10/13/2020 | 17.23 |
| ACH | Amazon Capital Services | 10/13/2020 | 94.81 |
| ACH | Amazon Capital Services | 10/13/2020 | 16.10 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/13/2020 | 22.73 |
| ACH | Amazon Capital Services | 10/13/2020 | 19.38 |
| ACH | Amazon Capital Services | 10/13/2020 | 10.33 |
| ACH | Amazon Capital Services | 10/13/2020 | 18.87 |
| ACH | Amazon Capital Services | 10/13/2020 | 4.33 |
| ACH | Amazon Capital Services | 10/13/2020 | 13.47 |
| ACH | Amazon Capital Services | 10/13/2020 | 19.78 |
| ACH | Amazon Capital Services | 10/13/2020 | 8.95 |
| ACH | Amazon Capital Services | 10/13/2020 | 41.55 |
| ACH | Amazon Capital Services | 10/13/2020 | 14.14 |
| ACH | Amazon Capital Services | 10/13/2020 | 53.68 |
| ACH | Amazon Capital Services | 10/13/2020 | 31.46 |
| ACH | Amazon Capital Services | 10/13/2020 | 38.84 |
| ACH | Amazon Capital Services | 10/13/2020 | 24.94 |
| ACH | Amazon Capital Services | 10/13/2020 | 25.34 |
| ACH | Amazon Capital Services | 10/13/2020 | 2.92 |
| ACH | Amazon Capital Services | 10/13/2020 | 38.62 |
| ACH | Amazon Capital Services | 10/13/2020 | 68.92 |
| ACH | Amazon Capital Services | 10/13/2020 | 73.25 |
| ACH | Amazon Capital Services | 10/13/2020 | 13.93 |
| ACH | Amazon Capital Services | 10/13/2020 | 41.31 |
| ACH | Provenance | 10/14/2020 | 1,517.08 |
| ACH | Provenance | 10/14/2020 | 3,392.73 |
| ACH | Provenance | 10/14/2020 | 197.67 |
| ACH | Amazon Capital Services | 10/15/2020 | 31.76 |
| ACH | Amazon Capital Services | 10/15/2020 | 9.03 |
| ACH | Amazon Capital Services | 10/15/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/15/2020 | 5.38 |
| ACH | Amazon Capital Services | 10/15/2020 | 79.70 |
| ACH | Amazon Capital Services | 10/15/2020 | 207.64 |
| ACH | Amazon Capital Services | 10/15/2020 | 6.99 |
| ACH | Amazon Capital Services | 10/15/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/15/2020 | 26.93 |
| ACH | Amazon Capital Services | 10/15/2020 | 25.52 |
| ACH | Amazon Capital Services | 10/15/2020 | 21.89 |
| ACH | Amazon Capital Services | 10/15/2020 | 28.19 |
| ACH | Amazon Capital Services | 10/15/2020 | 5.38 |
| ACH | Amazon Capital Services | 10/15/2020 | 32.18 |
| ACH | Amazon Capital Services | 10/15/2020 | 65.60 |
| ACH | Amazon Capital Services | 10/15/2020 | 30.77 |
| ACH | Amazon Capital Services | 10/15/2020 | 13.58 |
| ACH | Amazon Capital Services | 10/15/2020 | 24.28 |
| ACH | Amazon Capital Services | 10/15/2020 | 24.77 |
| ACH | Amazon Capital Services | 10/15/2020 | 23.97 |
| ACH | Amazon Capital Services | 10/15/2020 | 34.43 |
| ACH | Amazon Capital Services | 10/15/2020 | 97.61 |
| ACH | Amazon Capital Services | 10/15/2020 | 30.56 |
| ACH | Amazon Capital Services | 10/15/2020 | 17.55 |
| ACH | Amazon Capital Services | 10/15/2020 | 10.38 |
| ACH | Amazon Capital Services | 10/15/2020 | 11.30 |
| ACH | Amazon Capital Services | 10/15/2020 | 61.94 |
| ACH | Amazon Capital Services | 10/15/2020 | 33.12 |
| ACH | Amazon Capital Services | 10/15/2020 | 97.96 |
| ACH | Amazon Capital Services | 10/15/2020 | 55.98 |
| ACH | Amazon Capital Services | 10/15/2020 | 30.79 |
| ACH | Amazon Capital Services | 10/15/2020 | 25.25 |
| ACH | Amazon Capital Services | 10/15/2020 | 32.27 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/15/2020 | 25.97 |
| ACH | Amazon Capital Services | 10/15/2020 | 20.56 |
| ACH | Amazon Capital Services | 10/15/2020 | 20.46 |
| ACH | Amazon Capital Services | 10/15/2020 | 14.89 |
| ACH | Amazon Capital Services | 10/15/2020 | 21.82 |
| ACH | Amazon Capital Services | 10/15/2020 | 22.96 |
| ACH | Amazon Capital Services | 10/15/2020 | 17.22 |
| ACH | Amazon Capital Services | 10/15/2020 | 28.13 |
| ACH | Amazon Capital Services | 10/15/2020 | 9.63 |
| ACH | Amazon Capital Services | 10/15/2020 | 17.23 |
| ACH | Amazon Capital Services | 10/15/2020 | 11.84 |
| ACH | Amazon Capital Services | 10/15/2020 | 37.70 |
| ACH | Amazon Capital Services | 10/15/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/15/2020 | 34.28 |
| ACH | Amazon Capital Services | 10/15/2020 | 43.09 |
| ACH | Amazon Capital Services | 10/15/2020 | 5.97 |
| ACH | Amazon Capital Services | 10/15/2020 | 10.67 |
| ACH | Amazon Capital Services | 10/15/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/15/2020 | 34.68 |
| ACH | Amazon Capital Services | 10/15/2020 | 29.10 |
| ACH | Amazon Capital Services | 10/15/2020 | 11.73 |
| ACH | Amazon Capital Services | 10/15/2020 | 8.31 |
| ACH | Amazon Capital Services | 10/15/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/15/2020 | 15.62 |
| ACH | Amazon Capital Services | 10/15/2020 | 19.38 |
| ACH | Amazon Capital Services | 10/15/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/15/2020 | 39.42 |
| ACH | Amazon Capital Services | 10/15/2020 | 43.21 |
| ACH | Amazon Capital Services | 10/15/2020 | 9.88 |
| ACH | Amazon Capital Services | 10/15/2020 | 13.30 |
| ACH | Amazon Capital Services | 10/15/2020 | 27.95 |
| ACH | Amazon Capital Services | 10/15/2020 | 27.62 |
| ACH | Amazon Capital Services | 10/15/2020 | 8.07 |
| ACH | Amazon Capital Services | 10/15/2020 | 17.35 |
| ACH | Amazon Capital Services | 10/15/2020 | 69.60 |
| ACH | Amazon Capital Services | 10/15/2020 | 68.99 |
| ACH | Amazon Capital Services | 10/15/2020 | 77.21 |
| ACH | Amazon Capital Services | 10/15/2020 | 13.96 |
| ACH | Amazon Capital Services | 10/15/2020 | 294.57 |
| ACH | Amazon Capital Services | 10/15/2020 | 58.07 |
| ACH | Amazon Capital Services | 10/15/2020 | 80.84 |
| ACH | Amazon Capital Services | 10/15/2020 | 8.65 |
| ACH | Amazon Capital Services | 10/15/2020 | 15.51 |
| ACH | Amazon Capital Services | 10/15/2020 | 9.73 |
| ACH | Amazon Capital Services | 10/15/2020 | 18.36 |
| ACH | Amazon Capital Services | 10/15/2020 | 36.55 |
| ACH | Amazon Capital Services | 10/15/2020 | 24.66 |
| ACH | Amazon Capital Services | 10/15/2020 | 44.64 |
| ACH | Amazon Capital Services | 10/15/2020 | 30.41 |
| ACH | Amazon Capital Services | 10/15/2020 | 42.52 |
| ACH | Amazon Capital Services | 10/15/2020 | 26.91 |
| ACH | Amazon Capital Services | 10/15/2020 | 14.16 |
| ACH | Amazon Capital Services | 10/15/2020 | 16.15 |
| ACH | Amazon Capital Services | 10/15/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/15/2020 | 43.05 |
| ACH | Amazon Capital Services | 10/15/2020 | 34.63 |
| ACH | Amazon Capital Services | 10/15/2020 | 47.66 |

Pacific Coast Academy**Check Register****For the period ended October 31, 2020**

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/15/2020 | 63.53 |
| ACH | Amazon Capital Services | 10/15/2020 | 33.28 |
| ACH | Amazon Capital Services | 10/15/2020 | 5.39 |
| ACH | Amazon Capital Services | 10/15/2020 | 23.98 |
| ACH | Amazon Capital Services | 10/15/2020 | 7.57 |
| ACH | Amazon Capital Services | 10/15/2020 | 21.32 |
| ACH | Amazon Capital Services | 10/15/2020 | 18.82 |
| ACH | Amazon Capital Services | 10/15/2020 | 11.63 |
| ACH | Amazon Capital Services | 10/15/2020 | 42.98 |
| ACH | Amazon Capital Services | 10/15/2020 | 16.15 |
| ACH | Amazon Capital Services | 10/15/2020 | 68.79 |
| ACH | Amazon Capital Services | 10/15/2020 | 34.45 |
| ACH | Amazon Capital Services | 10/15/2020 | 11.68 |
| ACH | Amazon Capital Services | 10/15/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/15/2020 | 29.63 |
| ACH | Amazon Capital Services | 10/15/2020 | 31.21 |
| ACH | Amazon Capital Services | 10/15/2020 | 46.19 |
| ACH | Amazon Capital Services | 10/15/2020 | 14.06 |
| ACH | Amazon Capital Services | 10/15/2020 | 26.90 |
| ACH | Amazon Capital Services | 10/15/2020 | 6.78 |
| ACH | Amazon Capital Services | 10/15/2020 | 119.92 |
| ACH | Amazon Capital Services | 10/15/2020 | 72.19 |
| ACH | Amazon Capital Services | 10/15/2020 | 77.58 |
| ACH | Amazon Capital Services | 10/15/2020 | 13.91 |
| ACH | Amazon Capital Services | 10/15/2020 | 42.29 |
| ACH | Amazon Capital Services | 10/15/2020 | 6.95 |
| ACH | Amazon Capital Services | 10/15/2020 | 54.36 |
| ACH | Amazon Capital Services | 10/15/2020 | 65.49 |
| ACH | Amazon Capital Services | 10/15/2020 | 16.16 |
| ACH | Amazon Capital Services | 10/15/2020 | 2.79 |
| ACH | Amazon Capital Services | 10/15/2020 | 16.15 |
| ACH | Amazon Capital Services | 10/15/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/15/2020 | 20.56 |
| ACH | Amazon Capital Services | 10/15/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/15/2020 | 19.38 |
| ACH | Amazon Capital Services | 10/15/2020 | 14.43 |
| ACH | Amazon Capital Services | 10/15/2020 | 32.68 |
| ACH | Amazon Capital Services | 10/15/2020 | 12.28 |
| ACH | Amazon Capital Services | 10/15/2020 | 18.30 |
| ACH | Amazon Capital Services | 10/15/2020 | 32.82 |
| ACH | Amazon Capital Services | 10/15/2020 | 92.72 |
| ACH | Amazon Capital Services | 10/15/2020 | 19.83 |
| ACH | Amazon Capital Services | 10/15/2020 | 14.82 |
| ACH | Amazon Capital Services | 10/15/2020 | 18.31 |
| ACH | Amazon Capital Services | 10/15/2020 | 33.71 |
| ACH | Amazon Capital Services | 10/15/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/15/2020 | 32.38 |
| ACH | Amazon Capital Services | 10/15/2020 | 13.57 |
| ACH | Amazon Capital Services | 10/15/2020 | 66.82 |
| ACH | Amazon Capital Services | 10/15/2020 | 48.47 |
| ACH | Amazon Capital Services | 10/15/2020 | 16.47 |
| ACH | Amazon Capital Services | 10/15/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/15/2020 | 6.38 |
| ACH | Amazon Capital Services | 10/15/2020 | 26.97 |
| ACH | Amazon Capital Services | 10/15/2020 | 9.59 |
| ACH | Amazon Capital Services | 10/15/2020 | 7.03 |
| ACH | Amazon Capital Services | 10/15/2020 | 7.57 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/15/2020 | 30.65 |
| ACH | Amazon Capital Services | 10/15/2020 | 28.74 |
| ACH | Amazon Capital Services | 10/15/2020 | 56.69 |
| ACH | Amazon Capital Services | 10/15/2020 | 22.46 |
| ACH | Amazon Capital Services | 10/15/2020 | 34.99 |
| ACH | Amazon Capital Services | 10/15/2020 | 60.32 |
| ACH | Amazon Capital Services | 10/15/2020 | 14.42 |
| ACH | Amazon Capital Services | 10/15/2020 | 43.91 |
| ACH | Amazon Capital Services | 10/15/2020 | 26.09 |
| ACH | Amazon Capital Services | 10/15/2020 | 75.24 |
| ACH | Amazon Capital Services | 10/15/2020 | 24.67 |
| ACH | Amazon Capital Services | 10/15/2020 | 67.10 |
| ACH | Amazon Capital Services | 10/15/2020 | 27.20 |
| ACH | Amazon Capital Services | 10/15/2020 | 23.32 |
| ACH | Amazon Capital Services | 10/15/2020 | 25.83 |
| ACH | Amazon Capital Services | 10/15/2020 | 25.97 |
| ACH | Amazon Capital Services | 10/15/2020 | 17.23 |
| ACH | Amazon Capital Services | 10/15/2020 | 39.52 |
| ACH | Amazon Capital Services | 10/15/2020 | 42.40 |
| ACH | Amazon Capital Services | 10/15/2020 | 25.98 |
| ACH | Amazon Capital Services | 10/15/2020 | 7.49 |
| ACH | Amazon Capital Services | 10/15/2020 | 9.15 |
| ACH | Amazon Capital Services | 10/15/2020 | 7.54 |
| ACH | Amazon Capital Services | 10/15/2020 | 66.23 |
| ACH | Amazon Capital Services | 10/15/2020 | 65.47 |
| ACH | Amazon Capital Services | 10/15/2020 | 70.85 |
| ACH | Amazon Capital Services | 10/15/2020 | 35.17 |
| ACH | Amazon Capital Services | 10/15/2020 | 7.55 |
| ACH | Amazon Capital Services | 10/15/2020 | 9.48 |
| ACH | Amazon Capital Services | 10/15/2020 | 18.85 |
| ACH | Amazon Capital Services | 10/15/2020 | 93.24 |
| ACH | Amazon Capital Services | 10/15/2020 | 72.68 |
| ACH | Amazon Capital Services | 10/15/2020 | 31.23 |
| ACH | Amazon Capital Services | 10/15/2020 | 59.15 |
| ACH | Amazon Capital Services | 10/15/2020 | 24.15 |
| ACH | Amazon Capital Services | 10/15/2020 | 22.45 |
| ACH | Amazon Capital Services | 10/15/2020 | 36.79 |
| ACH | Amazon Capital Services | 10/15/2020 | 21.54 |
| ACH | Amazon Capital Services | 10/15/2020 | 160.21 |
| ACH | Amazon Capital Services | 10/15/2020 | 7.56 |
| ACH | Amazon Capital Services | 10/15/2020 | 5.70 |
| ACH | Amazon Capital Services | 10/15/2020 | 43.09 |
| ACH | Amazon Capital Services | 10/15/2020 | 25.56 |
| ACH | Amazon Capital Services | 10/15/2020 | 36.58 |
| ACH | Amazon Capital Services | 10/15/2020 | 147.25 |
| ACH | Amazon Capital Services | 10/15/2020 | 8.57 |
| ACH | Amazon Capital Services | 10/15/2020 | 42.13 |
| ACH | Amazon Capital Services | 10/15/2020 | 20.42 |
| ACH | Amazon Capital Services | 10/15/2020 | 63.84 |
| ACH | Amazon Capital Services | 10/15/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/15/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/15/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/15/2020 | 7.96 |
| ACH | Amazon Capital Services | 10/15/2020 | 8.51 |
| ACH | Amazon Capital Services | 10/15/2020 | 8.14 |
| ACH | Amazon Capital Services | 10/15/2020 | 7.49 |
| ACH | Amazon Capital Services | 10/15/2020 | 8.07 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/15/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/15/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/15/2020 | 18.29 |
| ACH | Amazon Capital Services | 10/15/2020 | 64.64 |
| ACH | Amazon Capital Services | 10/15/2020 | 85.47 |
| ACH | Amazon Capital Services | 10/15/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/15/2020 | 15.14 |
| ACH | Amazon Capital Services | 10/15/2020 | 12.39 |
| ACH | Amazon Capital Services | 10/15/2020 | 11.09 |
| ACH | Amazon Capital Services | 10/15/2020 | 12.82 |
| ACH | Amazon Capital Services | 10/15/2020 | 53.34 |
| ACH | Amazon Capital Services | 10/15/2020 | 14.96 |
| ACH | Amazon Capital Services | 10/15/2020 | 53.75 |
| ACH | Amazon Capital Services | 10/15/2020 | 56.00 |
| ACH | Amazon Capital Services | 10/15/2020 | 67.85 |
| ACH | Amazon Capital Services | 10/15/2020 | 10.62 |
| ACH | Amazon Capital Services | 10/15/2020 | 13.35 |
| ACH | Amazon Capital Services | 10/15/2020 | 11.50 |
| ACH | Amazon Capital Services | 10/15/2020 | 94.41 |
| ACH | Amazon Capital Services | 10/15/2020 | 53.82 |
| ACH | Amazon Capital Services | 10/15/2020 | 11.83 |
| ACH | Amazon Capital Services | 10/15/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/15/2020 | 207.64 |
| ACH | Amazon Capital Services | 10/15/2020 | 17.67 |
| ACH | Amazon Capital Services | 10/15/2020 | 81.66 |
| ACH | Amazon Capital Services | 10/15/2020 | 37.81 |
| ACH | Amazon Capital Services | 10/15/2020 | 16.15 |
| ACH | Amazon Capital Services | 10/15/2020 | 5.26 |
| ACH | Amazon Capital Services | 10/15/2020 | 40.34 |
| ACH | Amazon Capital Services | 10/15/2020 | 22.35 |
| ACH | Amazon Capital Services | 10/15/2020 | 25.41 |
| ACH | Amazon Capital Services | 10/15/2020 | 33.39 |
| ACH | Amazon Capital Services | 10/15/2020 | 61.29 |
| ACH | Amazon Capital Services | 10/15/2020 | 7.58 |
| ACH | Amazon Capital Services | 10/15/2020 | 25.63 |
| ACH | Amazon Capital Services | 10/15/2020 | 12.19 |
| ACH | Amazon Capital Services | 10/15/2020 | 21.00 |
| ACH | Amazon Capital Services | 10/15/2020 | 16.68 |
| ACH | Amazon Capital Services | 10/15/2020 | 15.62 |
| ACH | Amazon Capital Services | 10/15/2020 | 49.13 |
| ACH | Amazon Capital Services | 10/15/2020 | 4.30 |
| ACH | Amazon Capital Services | 10/15/2020 | 25.38 |
| ACH | Amazon Capital Services | 10/15/2020 | 17.29 |
| ACH | Amazon Capital Services | 10/15/2020 | 40.43 |
| ACH | Amazon Capital Services | 10/15/2020 | 4.90 |
| ACH | Amazon Capital Services | 10/15/2020 | 14.00 |
| ACH | Amazon Capital Services | 10/15/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/15/2020 | 51.16 |
| ACH | Amazon Capital Services | 10/15/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/15/2020 | 25.24 |
| ACH | Amazon Capital Services | 10/15/2020 | 84.46 |
| ACH | Amazon Capital Services | 10/15/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/15/2020 | 8.65 |
| ACH | Amazon Capital Services | 10/15/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/15/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/15/2020 | 31.99 |
| ACH | Amazon Capital Services | 10/15/2020 | 16.15 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/15/2020 | 18.85 |
| ACH | Amazon Capital Services | 10/15/2020 | 22.51 |
| ACH | Amazon Capital Services | 10/15/2020 | 27.65 |
| ACH | Amazon Capital Services | 10/15/2020 | 17.22 |
| ACH | Amazon Capital Services | 10/15/2020 | 27.87 |
| ACH | Amazon Capital Services | 10/15/2020 | 14.95 |
| ACH | Amazon Capital Services | 10/15/2020 | 27.36 |
| ACH | Amazon Capital Services | 10/15/2020 | 46.79 |
| ACH | Amazon Capital Services | 10/15/2020 | 8.65 |
| ACH | Amazon Capital Services | 10/15/2020 | 26.36 |
| ACH | Amazon Capital Services | 10/15/2020 | 37.73 |
| ACH | Amazon Capital Services | 10/15/2020 | 35.54 |
| ACH | Amazon Capital Services | 10/15/2020 | 13.98 |
| ACH | Amazon Capital Services | 10/15/2020 | 64.64 |
| ACH | Amazon Capital Services | 10/15/2020 | 29.18 |
| ACH | Amazon Capital Services | 10/15/2020 | 7.08 |
| ACH | Amazon Capital Services | 10/15/2020 | 16.47 |
| ACH | Amazon Capital Services | 10/15/2020 | 14.43 |
| ACH | Amazon Capital Services | 10/15/2020 | 79.67 |
| ACH | Amazon Capital Services | 10/15/2020 | 6.36 |
| ACH | Amazon Capital Services | 10/15/2020 | 67.86 |
| ACH | Amazon Capital Services | 10/15/2020 | 53.80 |
| ACH | Amazon Capital Services | 10/15/2020 | 22.99 |
| ACH | Amazon Capital Services | 10/15/2020 | 47.32 |
| ACH | Amazon Capital Services | 10/15/2020 | 22.74 |
| ACH | Amazon Capital Services | 10/15/2020 | 18.60 |
| ACH | Amazon Capital Services | 10/15/2020 | 48.20 |
| ACH | Amazon Capital Services | 10/15/2020 | 113.56 |
| ACH | Amazon Capital Services | 10/15/2020 | 25.14 |
| ACH | Amazon Capital Services | 10/15/2020 | 21.64 |
| ACH | Amazon Capital Services | 10/15/2020 | 16.09 |
| ACH | Amazon Capital Services | 10/15/2020 | 22.51 |
| ACH | Amazon Capital Services | 10/15/2020 | 76.09 |
| ACH | Amazon Capital Services | 10/15/2020 | 12.88 |
| ACH | Amazon Capital Services | 10/15/2020 | 32.33 |
| ACH | Amazon Capital Services | 10/15/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/15/2020 | 53.33 |
| ACH | Amazon Capital Services | 10/15/2020 | 16.65 |
| ACH | Amazon Capital Services | 10/15/2020 | 40.18 |
| ACH | Amazon Capital Services | 10/20/2020 | 17.83 |
| ACH | Amazon Capital Services | 10/20/2020 | 21.22 |
| ACH | Amazon Capital Services | 10/20/2020 | 41.80 |
| ACH | Amazon Capital Services | 10/20/2020 | 109.21 |
| ACH | Amazon Capital Services | 10/20/2020 | 129.89 |
| ACH | Amazon Capital Services | 10/20/2020 | 25.74 |
| ACH | Amazon Capital Services | 10/20/2020 | 27.98 |
| ACH | Amazon Capital Services | 10/20/2020 | 83.71 |
| ACH | Amazon Capital Services | 10/20/2020 | 5.93 |
| ACH | Amazon Capital Services | 10/20/2020 | 14.06 |
| ACH | Amazon Capital Services | 10/20/2020 | 41.48 |
| ACH | Amazon Capital Services | 10/20/2020 | 16.47 |
| ACH | Amazon Capital Services | 10/20/2020 | 8.04 |
| ACH | Amazon Capital Services | 10/20/2020 | 12.79 |
| ACH | Amazon Capital Services | 10/20/2020 | 45.34 |
| ACH | Amazon Capital Services | 10/20/2020 | 25.91 |
| ACH | Amazon Capital Services | 10/20/2020 | 18.35 |
| ACH | Amazon Capital Services | 10/20/2020 | 100.51 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/20/2020 | 65.46 |
| ACH | Amazon Capital Services | 10/20/2020 | 27.63 |
| ACH | Amazon Capital Services | 10/20/2020 | 73.64 |
| ACH | Amazon Capital Services | 10/20/2020 | 27.48 |
| ACH | Amazon Capital Services | 10/20/2020 | 10.81 |
| ACH | Amazon Capital Services | 10/20/2020 | 13.08 |
| ACH | Amazon Capital Services | 10/20/2020 | 21.54 |
| ACH | Amazon Capital Services | 10/20/2020 | 8.60 |
| ACH | Amazon Capital Services | 10/20/2020 | 37.43 |
| ACH | Amazon Capital Services | 10/20/2020 | 39.51 |
| ACH | Amazon Capital Services | 10/20/2020 | 43.25 |
| ACH | Amazon Capital Services | 10/20/2020 | 42.01 |
| ACH | Amazon Capital Services | 10/20/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/20/2020 | 21.85 |
| ACH | Amazon Capital Services | 10/20/2020 | 5.87 |
| ACH | Amazon Capital Services | 10/20/2020 | 5.65 |
| ACH | Amazon Capital Services | 10/20/2020 | 21.50 |
| ACH | Amazon Capital Services | 10/20/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/20/2020 | 39.44 |
| ACH | Amazon Capital Services | 10/20/2020 | 14.00 |
| ACH | Amazon Capital Services | 10/20/2020 | 16.22 |
| ACH | Amazon Capital Services | 10/20/2020 | 12.60 |
| ACH | Amazon Capital Services | 10/20/2020 | 21.54 |
| ACH | Amazon Capital Services | 10/20/2020 | 17.23 |
| ACH | Amazon Capital Services | 10/20/2020 | 59.19 |
| ACH | Amazon Capital Services | 10/20/2020 | 12.87 |
| ACH | Amazon Capital Services | 10/20/2020 | 48.82 |
| ACH | Amazon Capital Services | 10/20/2020 | 19.38 |
| ACH | Amazon Capital Services | 10/20/2020 | 5.38 |
| ACH | Amazon Capital Services | 10/20/2020 | 75.40 |
| ACH | Amazon Capital Services | 10/20/2020 | 42.13 |
| ACH | Amazon Capital Services | 10/20/2020 | 10.69 |
| ACH | Amazon Capital Services | 10/20/2020 | 27.91 |
| ACH | Amazon Capital Services | 10/20/2020 | 31.82 |
| ACH | Amazon Capital Services | 10/20/2020 | 18.16 |
| ACH | Amazon Capital Services | 10/20/2020 | 57.76 |
| ACH | Amazon Capital Services | 10/20/2020 | 42.84 |
| ACH | Amazon Capital Services | 10/20/2020 | 10.12 |
| ACH | Amazon Capital Services | 10/20/2020 | 8.36 |
| ACH | Amazon Capital Services | 10/20/2020 | 146.34 |
| ACH | Amazon Capital Services | 10/20/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/20/2020 | 33.55 |
| ACH | Amazon Capital Services | 10/20/2020 | 167.39 |
| ACH | Amazon Capital Services | 10/20/2020 | 29.98 |
| ACH | Amazon Capital Services | 10/20/2020 | 39.68 |
| ACH | Amazon Capital Services | 10/20/2020 | 40.23 |
| ACH | Amazon Capital Services | 10/20/2020 | 131.79 |
| ACH | Amazon Capital Services | 10/20/2020 | 46.21 |
| ACH | Amazon Capital Services | 10/20/2020 | 161.61 |
| ACH | Amazon Capital Services | 10/20/2020 | 38.05 |
| ACH | Amazon Capital Services | 10/20/2020 | 31.20 |
| ACH | Amazon Capital Services | 10/20/2020 | 21.40 |
| ACH | Amazon Capital Services | 10/20/2020 | 108.74 |
| ACH | Amazon Capital Services | 10/20/2020 | 16.15 |
| ACH | Amazon Capital Services | 10/20/2020 | 8.39 |
| ACH | Amazon Capital Services | 10/20/2020 | 7.52 |
| ACH | Amazon Capital Services | 10/20/2020 | 68.90 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/20/2020 | 18.31 |
| ACH | Amazon Capital Services | 10/20/2020 | 47.59 |
| ACH | Amazon Capital Services | 10/20/2020 | 30.79 |
| ACH | Amazon Capital Services | 10/20/2020 | 21.54 |
| ACH | Amazon Capital Services | 10/20/2020 | 17.22 |
| ACH | Amazon Capital Services | 10/20/2020 | 25.81 |
| ACH | Amazon Capital Services | 10/20/2020 | 17.84 |
| ACH | Amazon Capital Services | 10/20/2020 | 27.95 |
| ACH | Amazon Capital Services | 10/20/2020 | 22.72 |
| ACH | Amazon Capital Services | 10/20/2020 | 9.73 |
| ACH | Amazon Capital Services | 10/20/2020 | 36.58 |
| ACH | Amazon Capital Services | 10/20/2020 | 7.81 |
| ACH | Amazon Capital Services | 10/20/2020 | 97.01 |
| ACH | Amazon Capital Services | 10/20/2020 | 59.79 |
| ACH | Amazon Capital Services | 10/20/2020 | 23.69 |
| ACH | Amazon Capital Services | 10/20/2020 | 24.29 |
| ACH | Amazon Capital Services | 10/20/2020 | 103.44 |
| ACH | Amazon Capital Services | 10/20/2020 | 4.50 |
| ACH | Amazon Capital Services | 10/20/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/20/2020 | 62.00 |
| ACH | Amazon Capital Services | 10/20/2020 | 15.13 |
| ACH | Amazon Capital Services | 10/20/2020 | 8.98 |
| ACH | Amazon Capital Services | 10/20/2020 | 20.98 |
| ACH | Amazon Capital Services | 10/20/2020 | 24.13 |
| ACH | Amazon Capital Services | 10/20/2020 | 161.61 |
| ACH | Amazon Capital Services | 10/20/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/20/2020 | 43.28 |
| ACH | Amazon Capital Services | 10/20/2020 | 104.83 |
| ACH | Amazon Capital Services | 10/20/2020 | 25.97 |
| ACH | Amazon Capital Services | 10/20/2020 | 38.97 |
| ACH | Amazon Capital Services | 10/20/2020 | 76.95 |
| ACH | Amazon Capital Services | 10/20/2020 | 41.42 |
| ACH | Amazon Capital Services | 10/20/2020 | 13.91 |
| ACH | Amazon Capital Services | 10/20/2020 | 42.57 |
| ACH | Amazon Capital Services | 10/20/2020 | 21.54 |
| ACH | Amazon Capital Services | 10/20/2020 | 58.70 |
| ACH | Amazon Capital Services | 10/20/2020 | 43.25 |
| ACH | Amazon Capital Services | 10/20/2020 | 56.29 |
| ACH | Amazon Capital Services | 10/20/2020 | 104.11 |
| ACH | Amazon Capital Services | 10/20/2020 | 21.61 |
| ACH | Amazon Capital Services | 10/20/2020 | 69.74 |
| ACH | Amazon Capital Services | 10/20/2020 | 22.61 |
| ACH | Amazon Capital Services | 10/20/2020 | 35.75 |
| ACH | Amazon Capital Services | 10/20/2020 | 15.17 |
| ACH | Amazon Capital Services | 10/20/2020 | 16.15 |
| ACH | Amazon Capital Services | 10/20/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/20/2020 | 11.30 |
| ACH | Amazon Capital Services | 10/20/2020 | 54.94 |
| ACH | Amazon Capital Services | 10/20/2020 | 10.84 |
| ACH | Amazon Capital Services | 10/20/2020 | 70.45 |
| ACH | Amazon Capital Services | 10/20/2020 | 162.96 |
| ACH | Amazon Capital Services | 10/20/2020 | 56.50 |
| ACH | Amazon Capital Services | 10/20/2020 | 92.43 |
| ACH | Amazon Capital Services | 10/20/2020 | 31.70 |
| ACH | Amazon Capital Services | 10/20/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/20/2020 | 5.91 |
| ACH | Amazon Capital Services | 10/20/2020 | 120.31 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/20/2020 | 7.46 |
| ACH | Amazon Capital Services | 10/20/2020 | 33.47 |
| ACH | Amazon Capital Services | 10/20/2020 | 5.40 |
| ACH | Amazon Capital Services | 10/20/2020 | 13.23 |
| ACH | Amazon Capital Services | 10/20/2020 | 12.06 |
| ACH | Amazon Capital Services | 10/20/2020 | 50.63 |
| ACH | Amazon Capital Services | 10/20/2020 | 80.91 |
| ACH | Amazon Capital Services | 10/20/2020 | 10.86 |
| ACH | Amazon Capital Services | 10/20/2020 | 15.26 |
| ACH | Amazon Capital Services | 10/20/2020 | 15.96 |
| ACH | Amazon Capital Services | 10/20/2020 | 21.32 |
| ACH | Amazon Capital Services | 10/20/2020 | 5.38 |
| ACH | Amazon Capital Services | 10/20/2020 | 12.98 |
| ACH | Amazon Capital Services | 10/20/2020 | 34.78 |
| ACH | Amazon Capital Services | 10/20/2020 | 20.43 |
| ACH | Amazon Capital Services | 10/20/2020 | 8.65 |
| ACH | Amazon Capital Services | 10/20/2020 | 34.42 |
| ACH | Amazon Capital Services | 10/20/2020 | 32.42 |
| ACH | Amazon Capital Services | 10/20/2020 | 37.68 |
| ACH | Amazon Capital Services | 10/20/2020 | 28.64 |
| ACH | Amazon Capital Services | 10/20/2020 | 14.88 |
| ACH | Amazon Capital Services | 10/20/2020 | 13.35 |
| ACH | Amazon Capital Services | 10/20/2020 | 9.33 |
| ACH | Amazon Capital Services | 10/20/2020 | 13.92 |
| ACH | Amazon Capital Services | 10/20/2020 | 129.29 |
| ACH | Amazon Capital Services | 10/20/2020 | 43.07 |
| ACH | Amazon Capital Services | 10/20/2020 | 37.82 |
| ACH | Amazon Capital Services | 10/20/2020 | 30.47 |
| ACH | Amazon Capital Services | 10/20/2020 | 22.80 |
| ACH | Amazon Capital Services | 10/20/2020 | 12.84 |
| ACH | Amazon Capital Services | 10/20/2020 | 20.98 |
| ACH | Amazon Capital Services | 10/20/2020 | 8.62 |
| ACH | Amazon Capital Services | 10/20/2020 | 30.39 |
| ACH | Amazon Capital Services | 10/20/2020 | 19.39 |
| ACH | Amazon Capital Services | 10/20/2020 | 120.45 |
| ACH | Amazon Capital Services | 10/20/2020 | 12.60 |
| ACH | Amazon Capital Services | 10/20/2020 | 44.59 |
| ACH | Amazon Capital Services | 10/20/2020 | 6.13 |
| ACH | Amazon Capital Services | 10/20/2020 | 54.31 |
| ACH | Amazon Capital Services | 10/20/2020 | 54.01 |
| ACH | Amazon Capital Services | 10/20/2020 | 27.05 |
| ACH | Amazon Capital Services | 10/20/2020 | 16.10 |
| ACH | Amazon Capital Services | 10/20/2020 | 43.00 |
| ACH | Amazon Capital Services | 10/20/2020 | 10.72 |
| ACH | Amazon Capital Services | 10/20/2020 | 17.19 |
| ACH | Amazon Capital Services | 10/20/2020 | 57.10 |
| ACH | Amazon Capital Services | 10/20/2020 | 14.69 |
| ACH | Amazon Capital Services | 10/20/2020 | 74.70 |
| ACH | Amazon Capital Services | 10/20/2020 | 13.14 |
| ACH | Amazon Capital Services | 10/20/2020 | 37.17 |
| ACH | Amazon Capital Services | 10/20/2020 | 27.14 |
| ACH | Amazon Capital Services | 10/20/2020 | 38.72 |
| ACH | Amazon Capital Services | 10/20/2020 | 12.44 |
| ACH | Amazon Capital Services | 10/20/2020 | 70.66 |
| ACH | Amazon Capital Services | 10/20/2020 | 42.63 |
| ACH | Amazon Capital Services | 10/20/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/20/2020 | 4.30 |

Pacific Coast Academy**Check Register****For the period ended October 31, 2020**

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/20/2020 | 57.68 |
| ACH | Amazon Capital Services | 10/20/2020 | 16.47 |
| ACH | Amazon Capital Services | 10/20/2020 | 56.10 |
| ACH | Amazon Capital Services | 10/20/2020 | 39.86 |
| ACH | Amazon Capital Services | 10/20/2020 | 38.42 |
| ACH | Amazon Capital Services | 10/20/2020 | 76.18 |
| ACH | Amazon Capital Services | 10/20/2020 | 6.45 |
| ACH | Amazon Capital Services | 10/20/2020 | 5.37 |
| ACH | Amazon Capital Services | 10/20/2020 | 4.32 |
| ACH | Amazon Capital Services | 10/20/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/20/2020 | 17.83 |
| ACH | Amazon Capital Services | 10/20/2020 | 16.05 |
| ACH | Amazon Capital Services | 10/20/2020 | 26.92 |
| ACH | Amazon Capital Services | 10/20/2020 | 16.14 |
| ACH | Amazon Capital Services | 10/20/2020 | 61.78 |
| ACH | Amazon Capital Services | 10/20/2020 | 21.74 |
| ACH | Amazon Capital Services | 10/20/2020 | 19.47 |
| ACH | Amazon Capital Services | 10/20/2020 | 156.50 |
| ACH | Amazon Capital Services | 10/20/2020 | 20.46 |
| ACH | Amazon Capital Services | 10/20/2020 | 81.65 |
| ACH | Amazon Capital Services | 10/20/2020 | 26.90 |
| ACH | Amazon Capital Services | 10/20/2020 | 7.25 |
| ACH | Amazon Capital Services | 10/20/2020 | 25.53 |
| ACH | Amazon Capital Services | 10/20/2020 | 18.31 |
| ACH | Amazon Capital Services | 10/20/2020 | 21.68 |
| ACH | Amazon Capital Services | 10/20/2020 | 32.22 |
| ACH | Amazon Capital Services | 10/20/2020 | 63.08 |
| ACH | Amazon Capital Services | 10/20/2020 | 16.15 |
| ACH | Amazon Capital Services | 10/20/2020 | 18.39 |
| ACH | Amazon Capital Services | 10/20/2020 | 12.30 |
| ACH | Amazon Capital Services | 10/20/2020 | 68.48 |
| ACH | Amazon Capital Services | 10/20/2020 | 37.71 |
| ACH | Amazon Capital Services | 10/20/2020 | 31.24 |
| ACH | Amazon Capital Services | 10/20/2020 | 11.84 |
| ACH | Amazon Capital Services | 10/20/2020 | 36.62 |
| ACH | Amazon Capital Services | 10/20/2020 | 19.71 |
| ACH | Amazon Capital Services | 10/20/2020 | 43.14 |
| ACH | Amazon Capital Services | 10/20/2020 | 32.05 |
| ACH | Amazon Capital Services | 10/20/2020 | 20.85 |
| ACH | Amazon Capital Services | 10/20/2020 | 25.47 |
| ACH | Amazon Capital Services | 10/20/2020 | 229.45 |
| ACH | Amazon Capital Services | 10/20/2020 | 22.59 |
| ACH | Amazon Capital Services | 10/20/2020 | 27.06 |
| ACH | Amazon Capital Services | 10/20/2020 | 31.84 |
| ACH | Amazon Capital Services | 10/20/2020 | 5.60 |
| ACH | Amazon Capital Services | 10/20/2020 | 5.40 |
| ACH | Amazon Capital Services | 10/20/2020 | 13.78 |
| ACH | Amazon Capital Services | 10/20/2020 | 7.73 |
| ACH | Amazon Capital Services | 10/20/2020 | 40.89 |
| ACH | Amazon Capital Services | 10/20/2020 | 7.49 |
| ACH | Amazon Capital Services | 10/20/2020 | 21.51 |
| ACH | Amazon Capital Services | 10/20/2020 | 69.98 |
| ACH | Amazon Capital Services | 10/20/2020 | 13.85 |
| ACH | Amazon Capital Services | 10/20/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/20/2020 | 17.21 |
| ACH | Amazon Capital Services | 10/20/2020 | 8.59 |
| ACH | Amazon Capital Services | 10/20/2020 | 18.31 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/20/2020 | 6.45 |
| ACH | Amazon Capital Services | 10/20/2020 | 8.57 |
| ACH | Amazon Capital Services | 10/20/2020 | 10.89 |
| ACH | Amazon Capital Services | 10/20/2020 | 97.59 |
| ACH | Amazon Capital Services | 10/20/2020 | 31.01 |
| ACH | Amazon Capital Services | 10/20/2020 | 7.52 |
| ACH | Amazon Capital Services | 10/20/2020 | 4.34 |
| ACH | Amazon Capital Services | 10/20/2020 | 29.92 |
| ACH | Amazon Capital Services | 10/20/2020 | 32.60 |
| ACH | Amazon Capital Services | 10/20/2020 | 27.74 |
| ACH | Amazon Capital Services | 10/20/2020 | 34.99 |
| ACH | Amazon Capital Services | 10/20/2020 | 14.00 |
| ACH | Amazon Capital Services | 10/20/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/20/2020 | 44.17 |
| ACH | Amazon Capital Services | 10/20/2020 | 12.33 |
| ACH | Amazon Capital Services | 10/20/2020 | 14.00 |
| ACH | Amazon Capital Services | 10/20/2020 | 58.65 |
| ACH | Amazon Capital Services | 10/20/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/20/2020 | 39.52 |
| ACH | Amazon Capital Services | 10/20/2020 | 15.37 |
| ACH | Amazon Capital Services | 10/20/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/20/2020 | 22.80 |
| ACH | Amazon Capital Services | 10/20/2020 | 18.31 |
| ACH | Amazon Capital Services | 10/20/2020 | 16.10 |
| ACH | Amazon Capital Services | 10/20/2020 | 14.00 |
| ACH | Amazon Capital Services | 10/20/2020 | 25.85 |
| ACH | Amazon Capital Services | 10/20/2020 | 68.37 |
| ACH | Amazon Capital Services | 10/20/2020 | 27.99 |
| ACH | Amazon Capital Services | 10/20/2020 | 7.36 |
| ACH | Amazon Capital Services | 10/20/2020 | 21.85 |
| ACH | Amazon Capital Services | 10/20/2020 | 49.55 |
| ACH | Amazon Capital Services | 10/20/2020 | 73.21 |
| ACH | Amazon Capital Services | 10/20/2020 | 18.39 |
| ACH | Amazon Capital Services | 10/20/2020 | 91.55 |
| ACH | Amazon Capital Services | 10/20/2020 | 18.84 |
| ACH | Amazon Capital Services | 10/20/2020 | 79.94 |
| ACH | Amazon Capital Services | 10/20/2020 | 21.64 |
| ACH | Amazon Capital Services | 10/20/2020 | 38.75 |
| ACH | Amazon Capital Services | 10/20/2020 | 7.52 |
| ACH | Amazon Capital Services | 10/20/2020 | 72.01 |
| ACH | Amazon Capital Services | 10/20/2020 | 18.31 |
| ACH | Amazon Capital Services | 10/20/2020 | 12.24 |
| ACH | Amazon Capital Services | 10/20/2020 | 15.79 |
| ACH | Amazon Capital Services | 10/20/2020 | 49.48 |
| ACH | Amazon Capital Services | 10/20/2020 | 6.43 |
| ACH | Amazon Capital Services | 10/20/2020 | 36.77 |
| ACH | Amazon Capital Services | 10/20/2020 | 15.07 |
| ACH | Amazon Capital Services | 10/20/2020 | 16.35 |
| ACH | Amazon Capital Services | 10/20/2020 | 37.27 |
| ACH | Amazon Capital Services | 10/20/2020 | 72.65 |
| ACH | Amazon Capital Services | 10/20/2020 | 27.05 |
| ACH | Amazon Capital Services | 10/20/2020 | 21.58 |
| ACH | Amazon Capital Services | 10/20/2020 | 24.98 |
| ACH | Amazon Capital Services | 10/20/2020 | 12.90 |
| ACH | Charter Impact, Inc. | 10/22/2020 | 150.00 |
| ACH | Provenance | 10/22/2020 | 1,034.55 |
| ACH | Provenance | 10/22/2020 | 1,136.37 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Provenance | 10/22/2020 | 2,718.75 |
| ACH | Amazon Capital Services | 10/27/2020 | 119.34 |
| ACH | Amazon Capital Services | 10/27/2020 | 12.09 |
| ACH | Amazon Capital Services | 10/27/2020 | 19.38 |
| ACH | Amazon Capital Services | 10/27/2020 | 104.40 |
| ACH | Amazon Capital Services | 10/27/2020 | 11.54 |
| ACH | Amazon Capital Services | 10/27/2020 | 15.65 |
| ACH | Amazon Capital Services | 10/27/2020 | 27.39 |
| ACH | Amazon Capital Services | 10/27/2020 | 55.10 |
| ACH | Amazon Capital Services | 10/27/2020 | 9.22 |
| ACH | Amazon Capital Services | 10/27/2020 | 16.11 |
| ACH | Amazon Capital Services | 10/27/2020 | 17.55 |
| ACH | Amazon Capital Services | 10/27/2020 | 59.26 |
| ACH | Amazon Capital Services | 10/27/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/27/2020 | 12.48 |
| ACH | Amazon Capital Services | 10/27/2020 | 11.63 |
| ACH | Amazon Capital Services | 10/27/2020 | 11.41 |
| ACH | Amazon Capital Services | 10/27/2020 | 15.79 |
| ACH | Amazon Capital Services | 10/27/2020 | 15.61 |
| ACH | Amazon Capital Services | 10/27/2020 | 12.92 |
| ACH | Amazon Capital Services | 10/27/2020 | 62.06 |
| ACH | Amazon Capital Services | 10/27/2020 | 13.12 |
| ACH | Amazon Capital Services | 10/27/2020 | 29.43 |
| ACH | Amazon Capital Services | 10/27/2020 | 9.72 |
| ACH | Amazon Capital Services | 10/27/2020 | 18.32 |
| ACH | Amazon Capital Services | 10/27/2020 | 16.15 |
| ACH | Amazon Capital Services | 10/27/2020 | 16.15 |
| ACH | Amazon Capital Services | 10/27/2020 | 6.45 |
| ACH | Amazon Capital Services | 10/27/2020 | 31.24 |
| ACH | Amazon Capital Services | 10/27/2020 | 39.56 |
| ACH | Amazon Capital Services | 10/27/2020 | 44.97 |
| ACH | Amazon Capital Services | 10/27/2020 | 38.30 |
| ACH | Amazon Capital Services | 10/27/2020 | 5.81 |
| ACH | Amazon Capital Services | 10/27/2020 | 28.00 |
| ACH | Amazon Capital Services | 10/27/2020 | 22.26 |
| ACH | Amazon Capital Services | 10/27/2020 | 21.54 |
| ACH | Amazon Capital Services | 10/27/2020 | 36.82 |
| ACH | Amazon Capital Services | 10/27/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/27/2020 | 11.31 |
| ACH | Amazon Capital Services | 10/27/2020 | 86.15 |
| ACH | Amazon Capital Services | 10/27/2020 | 19.43 |
| ACH | Amazon Capital Services | 10/27/2020 | 37.68 |
| ACH | Amazon Capital Services | 10/27/2020 | 10.65 |
| ACH | Amazon Capital Services | 10/27/2020 | 20.14 |
| ACH | Amazon Capital Services | 10/27/2020 | 18.31 |
| ACH | Amazon Capital Services | 10/27/2020 | 16.11 |
| ACH | Amazon Capital Services | 10/27/2020 | 17.58 |
| ACH | Amazon Capital Services | 10/27/2020 | 20.42 |
| ACH | Amazon Capital Services | 10/27/2020 | 10.12 |
| ACH | Amazon Capital Services | 10/27/2020 | 38.97 |
| ACH | Amazon Capital Services | 10/27/2020 | 13.13 |
| ACH | Amazon Capital Services | 10/27/2020 | 65.20 |
| ACH | Amazon Capital Services | 10/27/2020 | 67.38 |
| ACH | Amazon Capital Services | 10/27/2020 | 27.78 |
| ACH | Amazon Capital Services | 10/27/2020 | 57.41 |
| ACH | Amazon Capital Services | 10/27/2020 | 6.37 |
| ACH | Amazon Capital Services | 10/27/2020 | 63.94 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/27/2020 | 28.54 |
| ACH | Amazon Capital Services | 10/27/2020 | 19.38 |
| ACH | Amazon Capital Services | 10/27/2020 | 86.15 |
| ACH | Amazon Capital Services | 10/27/2020 | 64.48 |
| ACH | Amazon Capital Services | 10/27/2020 | 12.38 |
| ACH | Amazon Capital Services | 10/27/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/27/2020 | 16.15 |
| ACH | Amazon Capital Services | 10/27/2020 | 17.14 |
| ACH | Amazon Capital Services | 10/27/2020 | 31.74 |
| ACH | Amazon Capital Services | 10/27/2020 | 10.80 |
| ACH | Amazon Capital Services | 10/27/2020 | 6.48 |
| ACH | Amazon Capital Services | 10/27/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/27/2020 | 65.18 |
| ACH | Amazon Capital Services | 10/27/2020 | 19.43 |
| ACH | Amazon Capital Services | 10/27/2020 | 6.30 |
| ACH | Amazon Capital Services | 10/27/2020 | 43.09 |
| ACH | Amazon Capital Services | 10/27/2020 | 17.24 |
| ACH | Amazon Capital Services | 10/27/2020 | 9.41 |
| ACH | Amazon Capital Services | 10/27/2020 | 16.30 |
| ACH | Amazon Capital Services | 10/27/2020 | 44.55 |
| ACH | Amazon Capital Services | 10/27/2020 | 23.95 |
| ACH | Amazon Capital Services | 10/27/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/27/2020 | 10.75 |
| ACH | Amazon Capital Services | 10/27/2020 | 10.80 |
| ACH | Amazon Capital Services | 10/27/2020 | 50.28 |
| ACH | Amazon Capital Services | 10/27/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/27/2020 | 65.94 |
| ACH | Amazon Capital Services | 10/27/2020 | 31.76 |
| ACH | Amazon Capital Services | 10/27/2020 | 14.87 |
| ACH | Amazon Capital Services | 10/27/2020 | 18.29 |
| ACH | Amazon Capital Services | 10/27/2020 | 19.13 |
| ACH | Amazon Capital Services | 10/27/2020 | 16.30 |
| ACH | Amazon Capital Services | 10/27/2020 | 39.84 |
| ACH | Amazon Capital Services | 10/27/2020 | 19.35 |
| ACH | Amazon Capital Services | 10/27/2020 | 22.62 |
| ACH | Amazon Capital Services | 10/27/2020 | 16.96 |
| ACH | Amazon Capital Services | 10/27/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/27/2020 | 17.92 |
| ACH | Amazon Capital Services | 10/27/2020 | 54.31 |
| ACH | Amazon Capital Services | 10/27/2020 | 27.78 |
| ACH | Amazon Capital Services | 10/27/2020 | 18.35 |
| ACH | Amazon Capital Services | 10/27/2020 | 22.62 |
| ACH | Amazon Capital Services | 10/27/2020 | 6.07 |
| ACH | Amazon Capital Services | 10/27/2020 | 33.72 |
| ACH | Amazon Capital Services | 10/27/2020 | 17.76 |
| ACH | Amazon Capital Services | 10/27/2020 | 17.47 |
| ACH | Amazon Capital Services | 10/27/2020 | 17.47 |
| ACH | Amazon Capital Services | 10/27/2020 | 17.12 |
| ACH | Amazon Capital Services | 10/27/2020 | 16.03 |
| ACH | Amazon Capital Services | 10/27/2020 | 54.23 |
| ACH | Amazon Capital Services | 10/27/2020 | 57.09 |
| ACH | Amazon Capital Services | 10/27/2020 | 33.34 |
| ACH | Amazon Capital Services | 10/27/2020 | 42.97 |
| ACH | Amazon Capital Services | 10/27/2020 | 138.75 |
| ACH | Amazon Capital Services | 10/27/2020 | 5.89 |
| ACH | Amazon Capital Services | 10/27/2020 | 5.38 |
| ACH | Amazon Capital Services | 10/27/2020 | 51.70 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/27/2020 | 16.14 |
| ACH | Amazon Capital Services | 10/27/2020 | 33.54 |
| ACH | Amazon Capital Services | 10/27/2020 | 22.20 |
| ACH | Amazon Capital Services | 10/27/2020 | 23.20 |
| ACH | Amazon Capital Services | 10/27/2020 | 13.98 |
| ACH | Amazon Capital Services | 10/27/2020 | 16.23 |
| ACH | Amazon Capital Services | 10/27/2020 | 21.51 |
| ACH | Amazon Capital Services | 10/27/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/27/2020 | 19.35 |
| ACH | Amazon Capital Services | 10/27/2020 | 13.98 |
| ACH | Amazon Capital Services | 10/27/2020 | 33.81 |
| ACH | Amazon Capital Services | 10/27/2020 | 43.07 |
| ACH | Amazon Capital Services | 10/27/2020 | 5.96 |
| ACH | Amazon Capital Services | 10/27/2020 | 75.41 |
| ACH | Amazon Capital Services | 10/27/2020 | 52.74 |
| ACH | Amazon Capital Services | 10/27/2020 | 16.30 |
| ACH | Amazon Capital Services | 10/27/2020 | 27.78 |
| ACH | Amazon Capital Services | 10/27/2020 | 11.84 |
| ACH | Amazon Capital Services | 10/27/2020 | 4.08 |
| ACH | Amazon Capital Services | 10/27/2020 | 10.72 |
| ACH | Amazon Capital Services | 10/27/2020 | 14.67 |
| ACH | Amazon Capital Services | 10/27/2020 | 86.15 |
| ACH | Amazon Capital Services | 10/27/2020 | 27.66 |
| ACH | Amazon Capital Services | 10/27/2020 | 12.34 |
| ACH | Amazon Capital Services | 10/27/2020 | 139.96 |
| ACH | Amazon Capital Services | 10/27/2020 | 43.05 |
| ACH | Amazon Capital Services | 10/27/2020 | 16.15 |
| ACH | Amazon Capital Services | 10/27/2020 | 50.08 |
| ACH | Amazon Capital Services | 10/27/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/27/2020 | 2.14 |
| ACH | Amazon Capital Services | 10/27/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/27/2020 | 39.38 |
| ACH | Amazon Capital Services | 10/27/2020 | 49.27 |
| ACH | Amazon Capital Services | 10/27/2020 | 17.01 |
| ACH | Amazon Capital Services | 10/27/2020 | 16.13 |
| ACH | Amazon Capital Services | 10/27/2020 | 28.88 |
| ACH | Amazon Capital Services | 10/27/2020 | 50.36 |
| ACH | Amazon Capital Services | 10/27/2020 | 12.56 |
| ACH | Amazon Capital Services | 10/27/2020 | 67.85 |
| ACH | Amazon Capital Services | 10/27/2020 | 12.92 |
| ACH | Amazon Capital Services | 10/27/2020 | 5.38 |
| ACH | Amazon Capital Services | 10/27/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/27/2020 | 91.32 |
| ACH | Amazon Capital Services | 10/27/2020 | 10.96 |
| ACH | Amazon Capital Services | 10/27/2020 | 9.68 |
| ACH | Amazon Capital Services | 10/27/2020 | 16.03 |
| ACH | Amazon Capital Services | 10/27/2020 | 16.03 |
| ACH | Amazon Capital Services | 10/27/2020 | 10.86 |
| ACH | Amazon Capital Services | 10/27/2020 | 19.38 |
| ACH | Amazon Capital Services | 10/27/2020 | 33.73 |
| ACH | Amazon Capital Services | 10/27/2020 | 96.94 |
| ACH | Amazon Capital Services | 10/27/2020 | 37.50 |
| ACH | Amazon Capital Services | 10/27/2020 | 19.37 |
| ACH | Amazon Capital Services | 10/27/2020 | 18.29 |
| ACH | Amazon Capital Services | 10/27/2020 | 29.34 |
| ACH | Amazon Capital Services | 10/27/2020 | 6.46 |
| ACH | Amazon Capital Services | 10/27/2020 | 50.95 |

Pacific Coast Academy

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For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/27/2020 | 23.97 |
| ACH | Amazon Capital Services | 10/27/2020 | 29.89 |
| ACH | Amazon Capital Services | 10/27/2020 | 27.32 |
| ACH | Amazon Capital Services | 10/27/2020 | 86.66 |
| ACH | Amazon Capital Services | 10/27/2020 | 54.92 |
| ACH | Amazon Capital Services | 10/27/2020 | 27.91 |
| ACH | Amazon Capital Services | 10/27/2020 | 19.56 |
| ACH | Amazon Capital Services | 10/27/2020 | 37.70 |
| ACH | Amazon Capital Services | 10/27/2020 | 10.72 |
| ACH | Amazon Capital Services | 10/27/2020 | 20.45 |
| ACH | Amazon Capital Services | 10/27/2020 | 17.23 |
| ACH | Amazon Capital Services | 10/27/2020 | 9.15 |
| ACH | Amazon Capital Services | 10/27/2020 | 18.99 |
| ACH | Amazon Capital Services | 10/27/2020 | 63.41 |
| ACH | Amazon Capital Services | 10/27/2020 | 50.12 |
| ACH | Amazon Capital Services | 10/27/2020 | 65.87 |
| ACH | Amazon Capital Services | 10/27/2020 | 22.72 |
| ACH | Amazon Capital Services | 10/27/2020 | 138.55 |
| ACH | Amazon Capital Services | 10/27/2020 | 23.26 |
| ACH | Amazon Capital Services | 10/27/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/27/2020 | 27.71 |
| ACH | Amazon Capital Services | 10/27/2020 | 9.44 |
| ACH | Amazon Capital Services | 10/27/2020 | 12.88 |
| ACH | Amazon Capital Services | 10/27/2020 | 86.72 |
| ACH | Amazon Capital Services | 10/27/2020 | 21.37 |
| ACH | Amazon Capital Services | 10/27/2020 | 29.18 |
| ACH | Amazon Capital Services | 10/27/2020 | 5.36 |
| ACH | Amazon Capital Services | 10/27/2020 | 10.75 |
| ACH | Amazon Capital Services | 10/27/2020 | 43.09 |
| ACH | Amazon Capital Services | 10/27/2020 | 20.23 |
| ACH | Amazon Capital Services | 10/27/2020 | 32.05 |
| ACH | Amazon Capital Services | 10/27/2020 | 40.61 |
| ACH | Amazon Capital Services | 10/27/2020 | 343.84 |
| ACH | Amazon Capital Services | 10/27/2020 | 7.60 |
| ACH | Amazon Capital Services | 10/27/2020 | 23.09 |
| ACH | Amazon Capital Services | 10/27/2020 | 40.25 |
| ACH | Amazon Capital Services | 10/27/2020 | 43.29 |
| ACH | Amazon Capital Services | 10/27/2020 | 40.68 |
| ACH | Amazon Capital Services | 10/27/2020 | 23.97 |
| ACH | Amazon Capital Services | 10/27/2020 | 40.58 |
| ACH | Amazon Capital Services | 10/27/2020 | 7.57 |
| ACH | Amazon Capital Services | 10/27/2020 | 12.78 |
| ACH | Amazon Capital Services | 10/27/2020 | 94.77 |
| ACH | Amazon Capital Services | 10/27/2020 | 16.23 |
| ACH | Amazon Capital Services | 10/27/2020 | 183.33 |
| ACH | Amazon Capital Services | 10/27/2020 | 64.59 |
| ACH | Amazon Capital Services | 10/27/2020 | 12.60 |
| ACH | Amazon Capital Services | 10/27/2020 | 16.37 |
| ACH | Amazon Capital Services | 10/27/2020 | 50.01 |
| ACH | Amazon Capital Services | 10/27/2020 | 82.60 |
| ACH | Amazon Capital Services | 10/27/2020 | 5.92 |
| ACH | Amazon Capital Services | 10/27/2020 | 21.51 |
| ACH | Amazon Capital Services | 10/27/2020 | 20.43 |
| ACH | Amazon Capital Services | 10/27/2020 | 17.20 |
| ACH | Amazon Capital Services | 10/27/2020 | 12.90 |
| ACH | Amazon Capital Services | 10/27/2020 | 11.85 |
| ACH | Amazon Capital Services | 10/27/2020 | 23.91 |

Pacific Coast Academy**Check Register****For the period ended October 31, 2020**

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|----------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/27/2020 | 40.17 |
| ACH | Amazon Capital Services | 10/27/2020 | 86.15 |
| ACH | Amazon Capital Services | 10/27/2020 | 21.64 |
| ACH | Amazon Capital Services | 10/27/2020 | 59.57 |
| ACH | Amazon Capital Services | 10/27/2020 | 10.43 |
| ACH | Amazon Capital Services | 10/27/2020 | 84.36 |
| ACH | Amazon Capital Services | 10/27/2020 | 33.50 |
| ACH | Amazon Capital Services | 10/27/2020 | 43.48 |
| ACH | Amazon Capital Services | 10/27/2020 | 75.70 |
| ACH | Amazon Capital Services | 10/27/2020 | 19.32 |
| ACH | Amazon Capital Services | 10/27/2020 | 137.91 |
| ACH | Amazon Capital Services | 10/27/2020 | 48.81 |
| ACH | Amazon Capital Services | 10/27/2020 | 11.73 |
| ACH | Amazon Capital Services | 10/27/2020 | 20.46 |
| ACH | Amazon Capital Services | 10/27/2020 | 17.68 |
| ACH | Amazon Capital Services | 10/27/2020 | 27.78 |
| ACH | Amazon Capital Services | 10/27/2020 | 22.14 |
| ACH | Amazon Capital Services | 10/27/2020 | 86.15 |
| ACH | Amazon Capital Services | 10/27/2020 | 21.52 |
| ACH | Charter Impact, Inc. | 10/28/2020 | 1,058.25 |
| ACH | Charter Impact, Inc. | 10/28/2020 | 975.00 |
| ACH | Charter Impact, Inc. | 10/28/2020 | 1,408.34 |
| ACH | Little Global Citizens LLC | 10/28/2020 | 49.95 |
| ACH | Amazon Capital Services | 10/29/2020 | 34.12 |
| ACH | Amazon Capital Services | 10/29/2020 | 29.67 |
| ACH | Amazon Capital Services | 10/29/2020 | 13.98 |
| ACH | Amazon Capital Services | 10/29/2020 | 41.94 |
| ACH | Amazon Capital Services | 10/29/2020 | 106.84 |
| ACH | Amazon Capital Services | 10/29/2020 | 72.91 |
| ACH | Amazon Capital Services | 10/29/2020 | 6.45 |
| ACH | Amazon Capital Services | 10/29/2020 | 17.31 |
| ACH | Amazon Capital Services | 10/29/2020 | 12.48 |
| ACH | Amazon Capital Services | 10/29/2020 | 14.00 |
| ACH | Amazon Capital Services | 10/29/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/29/2020 | 24.23 |
| ACH | Amazon Capital Services | 10/29/2020 | 14.48 |
| ACH | Amazon Capital Services | 10/29/2020 | 82.00 |
| ACH | Amazon Capital Services | 10/29/2020 | 6.18 |
| ACH | Amazon Capital Services | 10/29/2020 | 41.05 |
| ACH | Amazon Capital Services | 10/29/2020 | 12.58 |
| ACH | Amazon Capital Services | 10/29/2020 | 25.85 |
| ACH | Amazon Capital Services | 10/29/2020 | 21.68 |
| ACH | Amazon Capital Services | 10/29/2020 | 24.73 |
| ACH | Amazon Capital Services | 10/29/2020 | 34.45 |
| ACH | Amazon Capital Services | 10/29/2020 | 182.09 |
| ACH | Amazon Capital Services | 10/29/2020 | 21.98 |
| ACH | Amazon Capital Services | 10/29/2020 | 27.68 |
| ACH | Amazon Capital Services | 10/29/2020 | 47.61 |
| ACH | Amazon Capital Services | 10/29/2020 | 23.76 |
| ACH | Amazon Capital Services | 10/29/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/29/2020 | 38.71 |
| ACH | Amazon Capital Services | 10/29/2020 | 11.85 |
| ACH | Amazon Capital Services | 10/29/2020 | 43.09 |
| ACH | Amazon Capital Services | 10/29/2020 | 4.30 |
| ACH | Amazon Capital Services | 10/29/2020 | 13.20 |
| ACH | Amazon Capital Services | 10/29/2020 | 5.26 |
| ACH | Amazon Capital Services | 10/29/2020 | 60.83 |

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For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/29/2020 | 9.62 |
| ACH | Amazon Capital Services | 10/29/2020 | 40.53 |
| ACH | Amazon Capital Services | 10/29/2020 | 36.60 |
| ACH | Amazon Capital Services | 10/29/2020 | 7.58 |
| ACH | Amazon Capital Services | 10/29/2020 | 28.45 |
| ACH | Amazon Capital Services | 10/29/2020 | 7.51 |
| ACH | Amazon Capital Services | 10/29/2020 | 48.23 |
| ACH | Amazon Capital Services | 10/29/2020 | 21.60 |
| ACH | Amazon Capital Services | 10/29/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/29/2020 | 10.71 |
| ACH | Amazon Capital Services | 10/29/2020 | 39.56 |
| ACH | Amazon Capital Services | 10/29/2020 | 31.26 |
| ACH | Amazon Capital Services | 10/29/2020 | 13.79 |
| ACH | Amazon Capital Services | 10/29/2020 | 60.22 |
| ACH | Amazon Capital Services | 10/29/2020 | 26.88 |
| ACH | Amazon Capital Services | 10/29/2020 | 13.17 |
| ACH | Amazon Capital Services | 10/29/2020 | 20.90 |
| ACH | Amazon Capital Services | 10/29/2020 | 72.18 |
| ACH | Amazon Capital Services | 10/29/2020 | 18.10 |
| ACH | Amazon Capital Services | 10/29/2020 | 20.83 |
| ACH | Amazon Capital Services | 10/29/2020 | 54.30 |
| ACH | Amazon Capital Services | 10/29/2020 | 37.05 |
| ACH | Amazon Capital Services | 10/29/2020 | 19.47 |
| ACH | Amazon Capital Services | 10/29/2020 | 7.42 |
| ACH | Amazon Capital Services | 10/29/2020 | 84.96 |
| ACH | Amazon Capital Services | 10/29/2020 | 8.57 |
| ACH | Amazon Capital Services | 10/29/2020 | 11.89 |
| ACH | Amazon Capital Services | 10/29/2020 | 35.31 |
| ACH | Amazon Capital Services | 10/29/2020 | 72.06 |
| ACH | Amazon Capital Services | 10/29/2020 | 8.57 |
| ACH | Amazon Capital Services | 10/29/2020 | 13.62 |
| ACH | Amazon Capital Services | 10/29/2020 | 151.00 |
| ACH | Amazon Capital Services | 10/29/2020 | 23.17 |
| ACH | Amazon Capital Services | 10/29/2020 | 35.92 |
| ACH | Amazon Capital Services | 10/29/2020 | 10.75 |
| ACH | Amazon Capital Services | 10/29/2020 | 14.01 |
| ACH | Amazon Capital Services | 10/29/2020 | 16.15 |
| ACH | Amazon Capital Services | 10/29/2020 | 6.45 |
| ACH | Amazon Capital Services | 10/29/2020 | 101.18 |
| ACH | Amazon Capital Services | 10/29/2020 | 14.00 |
| ACH | Amazon Capital Services | 10/29/2020 | 40.40 |
| ACH | Amazon Capital Services | 10/29/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/29/2020 | 247.49 |
| ACH | Amazon Capital Services | 10/29/2020 | 6.94 |
| ACH | Amazon Capital Services | 10/29/2020 | 20.87 |
| ACH | Amazon Capital Services | 10/29/2020 | 23.76 |
| ACH | Amazon Capital Services | 10/29/2020 | 54.91 |
| ACH | Amazon Capital Services | 10/29/2020 | 27.91 |
| ACH | Amazon Capital Services | 10/29/2020 | 5.60 |
| ACH | Amazon Capital Services | 10/29/2020 | 51.73 |
| ACH | Amazon Capital Services | 10/29/2020 | 17.72 |
| ACH | Amazon Capital Services | 10/29/2020 | 27.89 |
| ACH | Amazon Capital Services | 10/29/2020 | 35.29 |
| ACH | Amazon Capital Services | 10/29/2020 | 37.71 |
| ACH | Amazon Capital Services | 10/29/2020 | 17.42 |
| ACH | Amazon Capital Services | 10/29/2020 | 47.24 |
| ACH | Amazon Capital Services | 10/29/2020 | 81.25 |

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For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/29/2020 | 9.59 |
| ACH | Amazon Capital Services | 10/29/2020 | 113.61 |
| ACH | Amazon Capital Services | 10/29/2020 | 6.78 |
| ACH | Amazon Capital Services | 10/29/2020 | 4.18 |
| ACH | Amazon Capital Services | 10/29/2020 | 22.52 |
| ACH | Amazon Capital Services | 10/29/2020 | 66.28 |
| ACH | Amazon Capital Services | 10/29/2020 | 12.92 |
| ACH | Amazon Capital Services | 10/29/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/29/2020 | 85.86 |
| ACH | Amazon Capital Services | 10/29/2020 | 40.29 |
| ACH | Amazon Capital Services | 10/29/2020 | 58.07 |
| ACH | Amazon Capital Services | 10/29/2020 | 15.54 |
| ACH | Amazon Capital Services | 10/29/2020 | 11.51 |
| ACH | Amazon Capital Services | 10/29/2020 | 106.03 |
| ACH | Amazon Capital Services | 10/29/2020 | 27.03 |
| ACH | Amazon Capital Services | 10/29/2020 | 13.95 |
| ACH | Amazon Capital Services | 10/29/2020 | 43.00 |
| ACH | Amazon Capital Services | 10/29/2020 | 10.76 |
| ACH | Amazon Capital Services | 10/29/2020 | 8.24 |
| ACH | Amazon Capital Services | 10/29/2020 | 46.63 |
| ACH | Amazon Capital Services | 10/29/2020 | 46.37 |
| ACH | Amazon Capital Services | 10/29/2020 | 6.44 |
| ACH | Amazon Capital Services | 10/29/2020 | 36.73 |
| ACH | Amazon Capital Services | 10/29/2020 | 9.37 |
| ACH | Amazon Capital Services | 10/29/2020 | 106.65 |
| ACH | Amazon Capital Services | 10/29/2020 | 105.30 |
| ACH | Amazon Capital Services | 10/29/2020 | 44.25 |
| ACH | Amazon Capital Services | 10/29/2020 | 33.37 |
| ACH | Amazon Capital Services | 10/29/2020 | 43.08 |
| ACH | Amazon Capital Services | 10/29/2020 | 7.54 |
| ACH | Amazon Capital Services | 10/29/2020 | 9.70 |
| ACH | Amazon Capital Services | 10/29/2020 | 41.12 |
| ACH | Amazon Capital Services | 10/29/2020 | 11.80 |
| ACH | Amazon Capital Services | 10/29/2020 | 69.37 |
| ACH | Amazon Capital Services | 10/29/2020 | 21.51 |
| ACH | Amazon Capital Services | 10/29/2020 | 32.60 |
| ACH | Amazon Capital Services | 10/29/2020 | 48.45 |
| ACH | Amazon Capital Services | 10/29/2020 | 28.12 |
| ACH | Amazon Capital Services | 10/29/2020 | 14.82 |
| ACH | Amazon Capital Services | 10/29/2020 | 62.35 |
| ACH | Amazon Capital Services | 10/29/2020 | 22.52 |
| ACH | Amazon Capital Services | 10/29/2020 | 32.82 |
| ACH | Amazon Capital Services | 10/29/2020 | 6.58 |
| ACH | Amazon Capital Services | 10/29/2020 | 4.96 |
| ACH | Amazon Capital Services | 10/29/2020 | 106.35 |
| ACH | Amazon Capital Services | 10/29/2020 | 8.74 |
| ACH | Amazon Capital Services | 10/29/2020 | 76.49 |
| ACH | Amazon Capital Services | 10/29/2020 | 17.19 |
| ACH | Amazon Capital Services | 10/29/2020 | 28.00 |
| ACH | Amazon Capital Services | 10/29/2020 | 69.79 |
| ACH | Amazon Capital Services | 10/29/2020 | 10.24 |
| ACH | Amazon Capital Services | 10/29/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/29/2020 | 23.51 |
| ACH | Amazon Capital Services | 10/29/2020 | 44.51 |
| ACH | Amazon Capital Services | 10/29/2020 | 19.70 |
| ACH | Amazon Capital Services | 10/29/2020 | 49.55 |
| ACH | Amazon Capital Services | 10/29/2020 | 18.33 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/29/2020 | 50.64 |
| ACH | Amazon Capital Services | 10/29/2020 | 19.19 |
| ACH | Amazon Capital Services | 10/29/2020 | 76.34 |
| ACH | Amazon Capital Services | 10/29/2020 | 65.14 |
| ACH | Amazon Capital Services | 10/29/2020 | 17.73 |
| ACH | Amazon Capital Services | 10/29/2020 | 18.12 |
| ACH | Amazon Capital Services | 10/29/2020 | 78.61 |
| ACH | Amazon Capital Services | 10/29/2020 | 37.68 |
| ACH | Amazon Capital Services | 10/29/2020 | 17.22 |
| ACH | Amazon Capital Services | 10/29/2020 | 16.11 |
| ACH | Amazon Capital Services | 10/29/2020 | 16.15 |
| ACH | Amazon Capital Services | 10/29/2020 | 10.66 |
| ACH | Amazon Capital Services | 10/29/2020 | 34.48 |
| ACH | Amazon Capital Services | 10/29/2020 | 36.61 |
| ACH | Amazon Capital Services | 10/29/2020 | 28.25 |
| ACH | Amazon Capital Services | 10/29/2020 | 62.81 |
| ACH | Amazon Capital Services | 10/29/2020 | 32.27 |
| ACH | Amazon Capital Services | 10/29/2020 | 53.31 |
| ACH | Amazon Capital Services | 10/29/2020 | 7.39 |
| ACH | Amazon Capital Services | 10/29/2020 | 14.98 |
| ACH | Amazon Capital Services | 10/29/2020 | 22.90 |
| ACH | Amazon Capital Services | 10/29/2020 | 45.01 |
| ACH | Amazon Capital Services | 10/29/2020 | 143.76 |
| ACH | Amazon Capital Services | 10/29/2020 | 24.76 |
| ACH | Amazon Capital Services | 10/29/2020 | 6.94 |
| ACH | Amazon Capital Services | 10/29/2020 | 14.00 |
| ACH | Amazon Capital Services | 10/29/2020 | 6.45 |
| ACH | Amazon Capital Services | 10/29/2020 | 15.81 |
| ACH | Amazon Capital Services | 10/29/2020 | 12.92 |
| ACH | Amazon Capital Services | 10/29/2020 | 19.28 |
| ACH | Amazon Capital Services | 10/29/2020 | 18.25 |
| ACH | Amazon Capital Services | 10/29/2020 | 35.71 |
| ACH | Amazon Capital Services | 10/29/2020 | 17.31 |
| ACH | Amazon Capital Services | 10/29/2020 | 69.95 |
| ACH | Amazon Capital Services | 10/29/2020 | 46.32 |
| ACH | Amazon Capital Services | 10/29/2020 | 70.70 |
| ACH | Amazon Capital Services | 10/29/2020 | 18.48 |
| ACH | Amazon Capital Services | 10/29/2020 | 12.60 |
| ACH | Amazon Capital Services | 10/29/2020 | 16.98 |
| ACH | Amazon Capital Services | 10/29/2020 | 75.72 |
| ACH | Amazon Capital Services | 10/29/2020 | 27.64 |
| ACH | Amazon Capital Services | 10/29/2020 | 42.95 |
| ACH | Amazon Capital Services | 10/29/2020 | 137.24 |
| ACH | Amazon Capital Services | 10/29/2020 | 19.04 |
| ACH | Amazon Capital Services | 10/29/2020 | 45.18 |
| ACH | Amazon Capital Services | 10/29/2020 | 90.38 |
| ACH | Amazon Capital Services | 10/29/2020 | 23.75 |
| ACH | Amazon Capital Services | 10/29/2020 | 35.55 |
| ACH | Amazon Capital Services | 10/29/2020 | 7.96 |
| ACH | Amazon Capital Services | 10/29/2020 | 123.36 |
| ACH | Amazon Capital Services | 10/29/2020 | 7.06 |
| ACH | Amazon Capital Services | 10/29/2020 | 13.16 |
| ACH | Amazon Capital Services | 10/29/2020 | 53.86 |
| ACH | Amazon Capital Services | 10/29/2020 | 8.93 |
| ACH | Amazon Capital Services | 10/29/2020 | 29.62 |
| ACH | Amazon Capital Services | 10/29/2020 | 33.93 |
| ACH | Amazon Capital Services | 10/29/2020 | 2.65 |

Pacific Coast Academy**Check Register****For the period ended October 31, 2020**

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------|------------|--------------|
| ACH | Amazon Capital Services | 10/29/2020 | 43.45 |
| ACH | Amazon Capital Services | 10/29/2020 | 29.99 |
| ACH | Amazon Capital Services | 10/29/2020 | 13.95 |
| ACH | Amazon Capital Services | 10/29/2020 | 24.85 |
| ACH | Amazon Capital Services | 10/29/2020 | 16.70 |
| ACH | Amazon Capital Services | 10/29/2020 | 72.91 |
| ACH | Amazon Capital Services | 10/29/2020 | 23.69 |
| ACH | Amazon Capital Services | 10/29/2020 | 29.30 |
| ACH | Amazon Capital Services | 10/29/2020 | 61.35 |
| ACH | Amazon Capital Services | 10/29/2020 | 28.90 |
| ACH | Amazon Capital Services | 10/29/2020 | 33.63 |
| ACH | Amazon Capital Services | 10/29/2020 | 58.77 |
| ACH | Amazon Capital Services | 10/29/2020 | 26.93 |
| ACH | Amazon Capital Services | 10/29/2020 | 13.18 |
| ACH | Amazon Capital Services | 10/29/2020 | 34.65 |
| ACH | Amazon Capital Services | 10/29/2020 | 42.68 |
| ACH | Amazon Capital Services | 10/29/2020 | 41.75 |
| ACH | Amazon Capital Services | 10/29/2020 | 76.27 |
| ACH | Amazon Capital Services | 10/29/2020 | 11.84 |
| ACH | Amazon Capital Services | 10/29/2020 | 28.00 |
| ACH | Amazon Capital Services | 10/29/2020 | 88.40 |
| ACH | Amazon Capital Services | 10/29/2020 | 19.38 |
| ACH | Amazon Capital Services | 10/29/2020 | 80.80 |
| ACH | Amazon Capital Services | 10/29/2020 | 16.63 |
| ACH | Amazon Capital Services | 10/29/2020 | 7.96 |
| ACH | Amazon Capital Services | 10/29/2020 | 35.82 |
| ACH | Amazon Capital Services | 10/29/2020 | 25.45 |
| ACH | Amazon Capital Services | 10/29/2020 | 60.16 |
| ACH | Amazon Capital Services | 10/29/2020 | 3.81 |
| ACH | Amazon Capital Services | 10/29/2020 | 22.72 |
| ACH | Amazon Capital Services | 10/29/2020 | 28.19 |
| ACH | Amazon Capital Services | 10/29/2020 | 22.94 |
| ACH | Amazon Capital Services | 10/29/2020 | 45.44 |
| ACH | Amazon Capital Services | 10/29/2020 | 18.30 |
| ACH | Amazon Capital Services | 10/29/2020 | 4.84 |
| ACH | Amazon Capital Services | 10/29/2020 | 9.64 |
| ACH | Amazon Capital Services | 10/29/2020 | 12.91 |
| ACH | Amazon Capital Services | 10/29/2020 | 8.61 |
| ACH | Amazon Capital Services | 10/29/2020 | 64.64 |
| ACH | Amazon Capital Services | 10/29/2020 | 61.85 |
| ACH | Amazon Capital Services | 10/29/2020 | 119.25 |
| ACH | Amazon Capital Services | 10/29/2020 | 23.69 |
| ACH | Amazon Capital Services | 10/29/2020 | 28.14 |
| ACH | Amazon Capital Services | 10/29/2020 | 21.54 |
| ACH | Amazon Capital Services | 10/29/2020 | 46.80 |
| ACH | Amazon Capital Services | 10/29/2020 | 26.94 |
| ACH | Amazon Capital Services | 10/29/2020 | 44.11 |
| ACH | Amazon Capital Services | 10/29/2020 | 20.29 |
| ACH | Amazon Capital Services | 10/29/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/29/2020 | 52.19 |
| ACH | Amazon Capital Services | 10/29/2020 | 50.70 |
| ACH | Amazon Capital Services | 10/29/2020 | 15.51 |
| ACH | Amazon Capital Services | 10/29/2020 | 20.25 |
| ACH | Amazon Capital Services | 10/29/2020 | 26.39 |
| ACH | Amazon Capital Services | 10/29/2020 | 36.90 |
| ACH | Amazon Capital Services | 10/29/2020 | 16.38 |
| ACH | Amazon Capital Services | 10/29/2020 | 29.83 |

Pacific Coast Academy

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------------------------|-------------------------|------------|------------------------|
| ACH | Amazon Capital Services | 10/29/2020 | 11.83 |
| ACH | Amazon Capital Services | 10/29/2020 | 103.48 |
| ACH | Amazon Capital Services | 10/29/2020 | 21.73 |
| ACH | Amazon Capital Services | 10/29/2020 | 37.87 |
| ACH | Amazon Capital Services | 10/29/2020 | 16.15 |
| ACH | Amazon Capital Services | 10/29/2020 | 13.04 |
| ACH | Amazon Capital Services | 10/29/2020 | 14.82 |
| ACH | Amazon Capital Services | 10/29/2020 | 12.60 |
| ACH | Amazon Capital Services | 10/29/2020 | 26.88 |
| ACH | Amazon Capital Services | 10/29/2020 | 69.97 |
| ACH | Amazon Capital Services | 10/29/2020 | 16.03 |
| ACH | Amazon Capital Services | 10/29/2020 | 50.74 |
| ACH | Amazon Capital Services | 10/29/2020 | 41.72 |
| ACH | Amazon Capital Services | 10/29/2020 | 41.97 |
| ACH | Amazon Capital Services | 10/29/2020 | 150.91 |
| ACH | Amazon Capital Services | 10/29/2020 | 102.36 |
| ACH | Amazon Capital Services | 10/29/2020 | 21.61 |
| ACH | Amazon Capital Services | 10/29/2020 | 43.08 |
| ACH | Amazon Capital Services | 10/29/2020 | 14.65 |
| ACH | Amazon Capital Services | 10/29/2020 | 19.74 |
| ACH | Amazon Capital Services | 10/29/2020 | 101.92 |
| ACH | Amazon Capital Services | 10/29/2020 | 26.51 |
| ACH | Amazon Capital Services | 10/29/2020 | 25.85 |
| ACH | Amazon Capital Services | 10/29/2020 | 41.00 |
| ACH | Amazon Capital Services | 10/29/2020 | 27.78 |
| ACH | Amazon Capital Services | 10/29/2020 | 116.89 |
| ACH | Amazon Capital Services | 10/29/2020 | 7.53 |
| ACH | Amazon Capital Services | 10/29/2020 | 32.60 |
| ACH | Amazon Capital Services | 10/29/2020 | 41.96 |
| ACH | Amazon Capital Services | 10/29/2020 | 21.70 |
| ACH | Amazon Capital Services | 10/29/2020 | 60.74 |
| ACH | Amazon Capital Services | 10/29/2020 | 63.64 |
| ACH | Amazon Capital Services | 10/29/2020 | 43.09 |
| ACH | Amazon Capital Services | 10/29/2020 | 41.88 |
| ACH | Amazon Capital Services | 10/29/2020 | 70.28 |
| ACH | Amazon Capital Services | 10/29/2020 | 9.69 |
| ACH | Amazon Capital Services | 10/29/2020 | 58.94 |
| ACH | Amazon Capital Services | 10/29/2020 | \$ 32.62 |
| Total Disbursements in October | | | <u>\$ 1,734,628.19</u> |

Pacific Coast Academy

Accounts Payable Aging

October 31, 2020

| Vendor Name | Invoice/Credit Number | Invoice Date | Date Due | Current | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due | Total |
|-----------------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|--------|
| Academy of Ballet Arts | 2043 | 10/20/2020 | 11/19/2020 | \$ 600 | \$ - | \$ - | \$ - | \$ - | \$ 600 |
| Airshine Music School | 1027 | 10/8/2020 | 11/7/2020 | 770 | - | - | - | - | 770 |
| Alan Eicher | 30 | 10/8/2020 | 11/7/2020 | 120 | - | - | - | - | 120 |
| Alan Eicher | 31 | 10/8/2020 | 11/7/2020 | 120 | - | - | - | - | 120 |
| Alexis Hernandez | 004 | 10/13/2020 | 11/12/2020 | 350 | - | - | - | - | 350 |
| All About Learning Press, Inc. | 904598 | 10/8/2020 | 11/7/2020 | 167 | - | - | - | - | 167 |
| All About Learning Press, Inc. | 904639 | 10/9/2020 | 11/8/2020 | 44 | - | - | - | - | 44 |
| All About Learning Press, Inc. | 904640 | 10/9/2020 | 11/8/2020 | 51 | - | - | - | - | 51 |
| All About Learning Press, Inc. | 904664 | 10/13/2020 | 11/12/2020 | 97 | - | - | - | - | 97 |
| All About Learning Press, Inc. | 904688 | 10/13/2020 | 11/12/2020 | 208 | - | - | - | - | 208 |
| Alli Jo's Swim School | 4 | 10/8/2020 | 11/7/2020 | 1,080 | - | - | - | - | 1,080 |
| Allison Browning | 179 | 10/1/2020 | 10/31/2020 | 80 | - | - | - | - | 80 |
| Amazon Capital Services | 113P-7T11-Q9CY | 10/21/2020 | 12/20/2020 | (21) | - | - | - | - | (21) |
| Amazon Capital Services | 16CF-VPCY-99TY | 10/20/2020 | 12/19/2020 | (58) | - | - | - | - | (58) |
| Amazon Capital Services | 17LT-RQJQ-7GQW | 10/22/2020 | 12/21/2020 | (15) | - | - | - | - | (15) |
| Angela Aymin | 110220 | 10/24/2020 | 11/23/2020 | 804 | - | - | - | - | 804 |
| Angela Aymin | 110320 | 10/24/2020 | 11/23/2020 | 696 | - | - | - | - | 696 |
| Apex School of Movement San Diego | 097 | 10/9/2020 | 11/8/2020 | 330 | - | - | - | - | 330 |
| Apple Inc. | AD13382311 | 10/21/2020 | 11/20/2020 | 49 | - | - | - | - | 49 |
| Apple Inc. | AD13399481 | 10/21/2020 | 11/20/2020 | 262 | - | - | - | - | 262 |
| Archi Kapoor | 23 | 10/14/2020 | 11/13/2020 | 277 | - | - | - | - | 277 |
| Archi Kapoor | 24 | 10/8/2020 | 11/7/2020 | 112 | - | - | - | - | 112 |
| Artskiddoo | 2016 | 10/13/2020 | 11/12/2020 | 90 | - | - | - | - | 90 |
| Barbara Mulvany | ER5 | 10/29/2020 | 11/28/2020 | 150 | - | - | - | - | 150 |
| Beautiful Feet Books, Inc. | 13283 | 10/10/2020 | 11/9/2020 | 245 | - | - | - | - | 245 |
| Beautiful Feet Books, Inc. | 13311 | 10/16/2020 | 11/15/2020 | 70 | - | - | - | - | 70 |
| Beautiful Feet Books, Inc. | 13325 | 10/20/2020 | 11/19/2020 | 187 | - | - | - | - | 187 |
| Beautiful Feet Books, Inc. | 13326 | 10/20/2020 | 11/19/2020 | 244 | - | - | - | - | 244 |
| Big Little Ones, LLC | 2184 | 9/4/2020 | 9/4/2020 | - | - | 185 | - | - | 185 |
| Big Little Ones, LLC | 2191 | 9/2/2020 | 9/2/2020 | - | - | 185 | - | - | 185 |
| Big Little Ones, LLC | 2193 | 9/1/2020 | 9/1/2020 | - | - | 185 | - | - | 185 |
| Big Little Ones, LLC | 2213 | 9/22/2020 | 9/22/2020 | - | - | 339 | - | - | 339 |
| Bitsbox | 3158 | 10/15/2020 | 10/15/2020 | - | 87 | - | - | - | 87 |
| Bitsbox | 3160 | 10/15/2020 | 10/15/2020 | - | 299 | - | - | - | 299 |
| Bitsbox | 3177 | 10/20/2020 | 10/20/2020 | - | 129 | - | - | - | 129 |
| Bitsbox | 3188 | 10/23/2020 | 10/23/2020 | - | 203 | - | - | - | 203 |
| Bloom School of Music and Dance | 0005 | 10/14/2020 | 11/13/2020 | 344 | - | - | - | - | 344 |

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Accounts Payable Aging

October 31, 2020

| Vendor Name | Invoice/Credit Number | Invoice Date | Date Due | Current | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due | Total |
|--------------------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Bon Voyage World Languages Academ | 1174 | 10/21/2020 | 11/20/2020 | 380 | - | - | - | - | 380 |
| Brandi Hartdegen | 30 | 10/8/2020 | 11/7/2020 | 800 | - | - | - | - | 800 |
| Brandi Hartdegen | 33 | 10/8/2020 | 11/7/2020 | 800 | - | - | - | - | 800 |
| Brave Writer, LLC | 13270696 | 9/9/2020 | 9/9/2020 | - | - | 229 | - | - | 229 |
| Brave Writer, LLC | 13891730 | 9/21/2020 | 9/21/2020 | - | - | 249 | - | - | 249 |
| Brave Writer, LLC | 13919167 | 10/12/2020 | 10/12/2020 | - | 249 | - | - | - | 249 |
| Briana Harley | GW101620 | 10/16/2020 | 10/31/2020 | 50 | - | - | - | - | 50 |
| Briana Harley | GW102320 | 10/23/2020 | 10/31/2020 | 50 | - | - | - | - | 50 |
| Briana Harley | WW101620 | 10/16/2020 | 10/31/2020 | 50 | - | - | - | - | 50 |
| Briana Harley | WW102320 | 10/23/2020 | 10/31/2020 | 50 | - | - | - | - | 50 |
| Brilliant Foreign Language Education | 55307-C020-PCA | 10/14/2020 | 11/13/2020 | 235 | - | - | - | - | 235 |
| Brilliant Foreign Language Education | BFLE-E0908-2 | 9/8/2020 | 10/8/2020 | - | 235 | - | - | - | 235 |
| Brilliant Foreign Language Education | BFLE-E0908-3 | 9/8/2020 | 10/8/2020 | - | 235 | - | - | - | 235 |
| Brittany Graham | BAG - 3 | 10/9/2020 | 11/8/2020 | 535 | - | - | - | - | 535 |
| Cadence Dance Project | 0030 | 10/14/2020 | 11/13/2020 | 470 | - | - | - | - | 470 |
| California Music Studios | HT2916Cab10 | 10/20/2020 | 11/19/2020 | 144 | - | - | - | - | 144 |
| Celeste Hauter | 2012 | 10/8/2020 | 11/7/2020 | 245 | - | - | - | - | 245 |
| Chira Tennis Academy | 36 | 10/7/2020 | 11/14/2020 | 350 | - | - | - | - | 350 |
| Christine Alexander | 101120 | 10/1/2020 | 10/31/2020 | 300 | - | - | - | - | 300 |
| Christine Stein | 532 | 10/13/2020 | 11/12/2020 | 240 | - | - | - | - | 240 |
| Christine Stein | 533 | 10/13/2020 | 11/12/2020 | 840 | - | - | - | - | 840 |
| Classical Education Inc. | 123 | 10/25/2020 | 11/24/2020 | 350 | - | - | - | - | 350 |
| Code Ninjas North Carlsbad | CNNC2020102100 | 10/21/2020 | 11/20/2020 | 125 | - | - | - | - | 125 |
| Coding with Kids, LLC | 3833 | 9/25/2020 | 10/25/2020 | - | 147 | - | - | - | 147 |
| Cornerstone Therapies | 60087 | 9/30/2020 | 10/30/2020 | - | 500 | - | - | - | 500 |
| Crafty School Crates | 18176 | 10/15/2020 | 11/14/2020 | 596 | - | - | - | - | 596 |
| Crafty School Crates | 18183 | 10/15/2020 | 11/14/2020 | 243 | - | - | - | - | 243 |
| Dance & Company | 4-Oct | 10/1/2020 | 10/31/2020 | 68 | - | - | - | - | 68 |
| Dancing Keys Music Studio, LLC | 8028 | 10/14/2020 | 11/14/2020 | 162 | - | - | - | - | 162 |
| Daniel Grab | 001 | 10/9/2020 | 11/8/2020 | 960 | - | - | - | - | 960 |
| Daniel Grab | 002 | 10/9/2020 | 11/8/2020 | 840 | - | - | - | - | 840 |
| Danielle L. Giambrone | GIAM101420 | 10/14/2020 | 11/13/2020 | 210 | - | - | - | - | 210 |
| David Contreras | 2020 - 19 | 10/10/2020 | 11/10/2020 | 530 | - | - | - | - | 530 |
| Denise Buskirk | 1020-2 | 10/23/2020 | 11/22/2020 | 440 | - | - | - | - | 440 |
| Denise Lewis | 001 PCA | 10/9/2020 | 11/8/2020 | 260 | - | - | - | - | 260 |
| Dino Lingo Inc. | 70560-P020-INV | 9/21/2020 | 12/22/2020 | 95 | - | - | - | - | 95 |
| Dino Lingo Inc. | 92292-P010-INV | 9/28/2020 | 12/28/2020 | 95 | - | - | - | - | 95 |
| Dino Lingo Inc. | 93002-P009-INV | 10/9/2020 | 1/9/2021 | 95 | - | - | - | - | 95 |

Pacific Coast Academy

Accounts Payable Aging

October 31, 2020

| Vendor Name | Invoice/Credit Number | Invoice Date | Date Due | Current | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due | Total |
|------------------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Discount School Supply | P39745060101 | 10/24/2020 | 11/23/2020 | 62 | - | - | - | - | 62 |
| Discount School Supply | P39891240101 | 10/14/2020 | 11/13/2020 | 95 | - | - | - | - | 95 |
| Discount School Supply | P39905620102 | 10/20/2020 | 11/19/2020 | 70 | - | - | - | - | 70 |
| Don Johnston Incorporated | 00451833 | 9/3/2020 | 10/3/2020 | - | 120 | - | - | - | 120 |
| Don Johnston Incorporated | 00452458 | 10/13/2020 | 11/12/2020 | 675 | - | - | - | - | 675 |
| eat2explore | 100780 | 10/21/2020 | 11/20/2020 | 50 | - | - | - | - | 50 |
| EDMC | PCA 2020-03 | 10/13/2020 | 11/12/2020 | 3,096 | - | - | - | - | 3,096 |
| EDMC | PCA 2020-04 | 10/13/2020 | 11/12/2020 | 1,993 | - | - | - | - | 1,993 |
| Education.com Holdings, Inc. | E10632 | 10/8/2020 | 11/8/2020 | 60 | - | - | - | - | 60 |
| Education.com Holdings, Inc. | E10646 | 10/9/2020 | 11/9/2020 | 120 | - | - | - | - | 120 |
| Education.com Holdings, Inc. | E10685 | 10/20/2020 | 11/19/2020 | 120 | - | - | - | - | 120 |
| Education.com Holdings, Inc. | E10697 | 10/20/2020 | 11/19/2020 | 60 | - | - | - | - | 60 |
| Education.com Holdings, Inc. | E10706 | 10/22/2020 | 11/21/2020 | 60 | - | - | - | - | 60 |
| Education.com Holdings, Inc. | E10714 | 10/22/2020 | 11/21/2020 | 60 | - | - | - | - | 60 |
| Educational Development Corporator | DIR7411455 | 9/23/2020 | 10/23/2020 | - | 80 | - | - | - | 80 |
| Educational Development Corporator | DIR7411585 | 9/25/2020 | 10/25/2020 | - | 60 | - | - | - | 60 |
| Educational Development Corporator | DIR7677880 | 10/14/2020 | 11/13/2020 | 184 | - | - | - | - | 184 |
| Educational Development Corporator | DIR7677881 | 10/14/2020 | 11/13/2020 | 129 | - | - | - | - | 129 |
| Educational Development Corporator | DIR7677882 | 10/15/2020 | 11/14/2020 | 78 | - | - | - | - | 78 |
| Educational Development Corporator | DIR7695174 | 10/23/2020 | 11/22/2020 | 31 | - | - | - | - | 31 |
| Educational Development Corporator | DIR7695214 | 10/23/2020 | 11/22/2020 | 55 | - | - | - | - | 55 |
| Educational Development Corporator | DIR7695215 | 10/23/2020 | 11/22/2020 | 80 | - | - | - | - | 80 |
| Educational Development Corporator | DIR7695216 | 10/23/2020 | 11/22/2020 | 111 | - | - | - | - | 111 |
| Educational Development Corporator | DIR7695217 | 10/23/2020 | 11/22/2020 | 55 | - | - | - | - | 55 |
| Elemental Science | IN-2814 | 10/21/2020 | 11/20/2020 | 87 | - | - | - | - | 87 |
| EMH Sports USA, Inc. | 611-238034-9 | 10/9/2020 | 11/8/2020 | 3,315 | - | - | - | - | 3,315 |
| Emily Nguyen | 2020-2 | 10/14/2020 | 11/13/2020 | 200 | - | - | - | - | 200 |
| Emma Freed | 103 | 8/1/2020 | 8/31/2020 | - | - | - | 556 | - | 556 |
| Emma Freed | 120 | 10/8/2020 | 11/7/2020 | 252 | - | - | - | - | 252 |
| Emma Freed | 121 | 10/13/2020 | 11/12/2020 | 180 | - | - | - | - | 180 |
| Emma Freed | 123 | 10/22/2020 | 11/21/2020 | 110 | - | - | - | - | 110 |
| Encinitas Karate INC | 500 | 10/21/2020 | 11/20/2020 | 338 | - | - | - | - | 338 |
| Encinitas Karate INC | 501 | 10/21/2020 | 11/20/2020 | 497 | - | - | - | - | 497 |
| Esther Brill | 202008100424 | 10/8/2020 | 11/7/2020 | 70 | - | - | - | - | 70 |
| Esther Brill | 202009100424 | 10/9/2020 | 11/8/2020 | 70 | - | - | - | - | 70 |
| Evan-Moor | INV294339 | 10/8/2020 | 11/7/2020 | 100 | - | - | - | - | 100 |
| Evan-Moor | INV295029 | 10/16/2020 | 11/15/2020 | 11 | - | - | - | - | 11 |
| Evan-Moor | INV295043 | 10/16/2020 | 11/15/2020 | 15 | - | - | - | - | 15 |

Pacific Coast Academy

Accounts Payable Aging

October 31, 2020

| Vendor Name | Invoice/Credit Number | Invoice Date | Date Due | Current | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due | Total |
|-------------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Evan-Moor | INV295492 | 10/20/2020 | 11/19/2020 | 100 | - | - | - | - | 100 |
| Evan-Moor | INV295594 | 10/21/2020 | 11/20/2020 | 101 | - | - | - | - | 101 |
| Faith Stone | 20-PCA | 9/3/2020 | 10/3/2020 | - | 1,197 | - | - | - | 1,197 |
| Fearless Dance Company | 000010 | 10/10/2020 | 11/9/2020 | 350 | - | - | - | - | 350 |
| Fearless Dance Company | 000011 | 10/10/2020 | 11/9/2020 | 200 | - | - | - | - | 200 |
| Fearless Dance Company | 000012 | 10/10/2020 | 11/9/2020 | 300 | - | - | - | - | 300 |
| Fearless Dance Company | 000013 | 10/10/2020 | 11/9/2020 | 64 | - | - | - | - | 64 |
| Fearless Dance Company | 000014 | 10/10/2020 | 11/9/2020 | 64 | - | - | - | - | 64 |
| Fearless Dance Company | 000015 | 10/10/2020 | 11/9/2020 | 192 | - | - | - | - | 192 |
| Fearless Dance Company | 00009 | 10/10/2020 | 11/9/2020 | 64 | - | - | - | - | 64 |
| Floaties Swim School | 190 | 10/12/2020 | 11/12/2020 | 48 | - | - | - | - | 48 |
| Floaties Swim School | 192 | 10/12/2020 | 11/12/2020 | 48 | - | - | - | - | 48 |
| Freestyle Martial Arts | 101220 | 10/12/2020 | 11/12/2020 | 538 | - | - | - | - | 538 |
| Fresh Ed North | F20-ASLGT-014 | 10/21/2020 | 11/20/2020 | 375 | - | - | - | - | 375 |
| Friends of Willow Tree | 5263 | 10/13/2020 | 11/12/2020 | 896 | - | - | - | - | 896 |
| Friends of Willow Tree | 5264 | 10/13/2020 | 11/12/2020 | 666 | - | - | - | - | 666 |
| Friends of Willow Tree | 5265 | 10/13/2020 | 11/12/2020 | 3,500 | - | - | - | - | 3,500 |
| Friends of Willow Tree | 5266 | 10/13/2020 | 11/12/2020 | 2,230 | - | - | - | - | 2,230 |
| Friends of Willow Tree | 5267 | 10/13/2020 | 11/12/2020 | 4,500 | - | - | - | - | 4,500 |
| Fun and Function LLC | 463261 | 10/12/2020 | 11/11/2020 | 63 | - | - | - | - | 63 |
| Generation Genius, Inc | GG0050875 | 10/9/2020 | 11/9/2020 | 120 | - | - | - | - | 120 |
| Generation Genius, Inc | GG0051448 | 10/13/2020 | 11/12/2020 | 125 | - | - | - | - | 125 |
| Gracie San Diego, LLC | 2020-073176 | 10/24/2020 | 11/23/2020 | 327 | - | - | - | - | 327 |
| Gracie San Diego, LLC | 2020-223903 | 6/1/2020 | 7/1/2020 | - | - | - | - | 109 | 109 |
| Gracie San Diego, LLC | 2020-223904 | 6/1/2020 | 7/1/2020 | - | - | - | - | 109 | 109 |
| Gracie San Diego, LLC | 2020-313054 | 10/19/2020 | 11/18/2020 | 109 | - | - | - | - | 109 |
| Great Books Academy | 312565895 | 10/15/2020 | 11/14/2020 | 130 | - | - | - | - | 130 |
| Green Acres Ranch Inc | 202022 | 10/22/2020 | 11/21/2020 | 45 | - | - | - | - | 45 |
| Greene Music Education Center | 30A | 10/23/2020 | 11/22/2020 | 147 | - | - | - | - | 147 |
| Greene Music Education Center | 30B | 10/23/2020 | 11/22/2020 | 147 | - | - | - | - | 147 |
| Hands 4 Building, LLC | 1847 | 10/20/2020 | 11/19/2020 | 143 | - | - | - | - | 143 |
| Harbottle Law Group | 3852 | 10/12/2020 | 11/12/2020 | 1,474 | - | - | - | - | 1,474 |
| Henry Doktorski | 17 | 10/15/2020 | 11/15/2020 | 250 | - | - | - | - | 250 |
| History Unboxed LLC | wc-8505HU | 10/16/2020 | 11/15/2020 | 471 | - | - | - | - | 471 |
| History Unboxed LLC | wc-8506HU | 10/16/2020 | 11/15/2020 | 837 | - | - | - | - | 837 |
| History Unboxed LLC | wc-8529HU | 10/16/2020 | 11/15/2020 | 319 | - | - | - | - | 319 |
| History Unboxed LLC | wc-8532HU | 10/16/2020 | 11/15/2020 | 675 | - | - | - | - | 675 |
| HM Systems Inc. | 00920PCA | 10/9/2020 | 11/8/2020 | 80 | - | - | - | - | 80 |

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|------------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Holly Hull | 42 | 10/20/2020 | 11/19/2020 | 315 | - | - | - | - | 315 |
| Holly Hull | 43 | 10/20/2020 | 11/19/2020 | 315 | - | - | - | - | 315 |
| Horse Savvy Training | 2020-02ND | 10/4/2020 | 11/3/2020 | 225 | - | - | - | - | 225 |
| HumanWare USA Inc. | 206141 | 10/15/2020 | 11/14/2020 | 149 | - | - | - | - | 149 |
| Imagine Learning Inc | 785129 | 10/22/2020 | 11/6/2020 | 40 | - | - | - | - | 40 |
| Infinity Brazilian Jiu Jitsu | 156 | 10/20/2020 | 11/4/2020 | 1,759 | - | - | - | - | 1,759 |
| JacKris Publishing, LLC | 1047 | 10/13/2020 | 11/12/2020 | 22 | - | - | - | - | 22 |
| Janelle Wilson | 35 | 10/8/2020 | 11/7/2020 | 3,690 | - | - | - | - | 3,690 |
| Jennifer Amundsen | DOW-PCA-610-20 | 10/10/2020 | 11/10/2020 | 315 | - | - | - | - | 315 |
| Jennifer Amundsen | PCA-Tru-910-20 | 10/10/2020 | 11/10/2020 | 2,800 | - | - | - | - | 2,800 |
| JKWInnovations | 1004 | 10/9/2020 | 11/8/2020 | 794 | - | - | - | - | 794 |
| Joann Henrickle Horsemanship | 1687 | 10/13/2020 | 11/12/2020 | 55 | - | - | - | - | 55 |
| Joann Henrickle Horsemanship | INV1686 | 10/13/2020 | 11/12/2020 | 55 | - | - | - | - | 55 |
| Joann Henrickle Horsemanship | INV1688 | 10/13/2020 | 11/12/2020 | 55 | - | - | - | - | 55 |
| Joann Henrickle Horsemanship | INV1689 | 10/14/2020 | 11/13/2020 | 55 | - | - | - | - | 55 |
| Jon Hasz | AA101220 | 10/12/2020 | 11/11/2020 | 240 | - | - | - | - | 240 |
| Jon Hasz | ES101220 | 10/12/2020 | 1/10/2021 | 250 | - | - | - | - | 250 |
| Jon Hasz | H2A101220 | 10/12/2020 | 11/11/2020 | 240 | - | - | - | - | 240 |
| Jon Hasz | HA101220 | 10/12/2020 | 11/11/2020 | 240 | - | - | - | - | 240 |
| Jon Hasz | MA101220 | 10/12/2020 | 11/11/2020 | 240 | - | - | - | - | 240 |
| Jon Hasz | NA101220 | 10/12/2020 | 1/10/2021 | 240 | - | - | - | - | 240 |
| Jon Hasz | SA101220 | 10/12/2020 | 11/11/2020 | 240 | - | - | - | - | 240 |
| Kaigan Karate-Do | 12 | 10/8/2020 | 11/8/2020 | 360 | - | - | - | - | 360 |
| Kathy Shoemaker | 7 Gideon McDonald | 10/9/2020 | 11/8/2020 | 90 | - | - | - | - | 90 |
| Kathy Shoemaker | 8 Gideon McDonald | 10/9/2020 | 11/8/2020 | 125 | - | - | - | - | 125 |
| KiwiCo, Inc. | OCT.20-PCA-1 | 10/15/2020 | 11/29/2020 | 9,488 | - | - | - | - | 9,488 |
| Kristen Tjio | 66 | 10/15/2020 | 11/15/2020 | 176 | - | - | - | - | 176 |
| Lake View Charter School | LVCS-PCA | 10/16/2020 | 11/15/2020 | 1,129 | - | - | - | - | 1,129 |
| Lakeshore | 1025491020 | 10/8/2020 | 11/7/2020 | 162 | - | - | - | - | 162 |
| Lakeshore | 1063161020 | 10/9/2020 | 11/9/2020 | 261 | - | - | - | - | 261 |
| Lakeshore | 1068621020 | 10/13/2020 | 11/12/2020 | 44 | - | - | - | - | 44 |
| Lakeshore | 1130641020 | 10/12/2020 | 11/12/2020 | 82 | - | - | - | - | 82 |
| Lakeshore | 1133921020 | 10/9/2020 | 11/8/2020 | 86 | - | - | - | - | 86 |
| Lakeshore | 1135591020 | 10/9/2020 | 11/9/2020 | 44 | - | - | - | - | 44 |
| Lakeshore | 1135601020 | 10/9/2020 | 11/9/2020 | 44 | - | - | - | - | 44 |
| Lakeshore | 1182081020 | 10/12/2020 | 11/12/2020 | 39 | - | - | - | - | 39 |
| Lakeshore | 1217461020 | 10/13/2020 | 11/12/2020 | 124 | - | - | - | - | 124 |
| Lakeshore | 1305641020 | 10/14/2020 | 11/14/2020 | 69 | - | - | - | - | 69 |

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|-------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Lakeshore | 1393761020 | 10/16/2020 | 11/15/2020 | 74 | - | - | - | - | 74 |
| Lakeshore | 1444451020 | 10/19/2020 | 11/18/2020 | 16 | - | - | - | - | 16 |
| Lakeshore | 1616021020 | 10/23/2020 | 11/22/2020 | 344 | - | - | - | - | 344 |
| Lakeshore | 1628081020 | 10/23/2020 | 11/22/2020 | 390 | - | - | - | - | 390 |
| Lakeshore | 5320541020 | 10/12/2020 | 11/12/2020 | 682 | - | - | - | - | 682 |
| Learn to Rip | 30 | 10/13/2020 | 11/12/2020 | 150 | - | - | - | - | 150 |
| Learning A-Z | 2841758 | 10/15/2020 | 11/14/2020 | 210 | - | - | - | - | 210 |
| Learning Journeys Forum | 4 | 10/20/2020 | 11/19/2020 | 500 | - | - | - | - | 500 |
| Learning Without Tears | INV95628 | 10/14/2020 | 11/13/2020 | 12 | - | - | - | - | 12 |
| Learning Without Tears | INV95630 | 10/14/2020 | 11/13/2020 | 12 | - | - | - | - | 12 |
| Learning Without Tears | INV95632 | 10/14/2020 | 11/13/2020 | 12 | - | - | - | - | 12 |
| Learning Without Tears | INV95660 | 10/14/2020 | 11/13/2020 | 32 | - | - | - | - | 32 |
| Learning Without Tears | INV95677 | 10/14/2020 | 11/13/2020 | 47 | - | - | - | - | 47 |
| Learning Without Tears | INV95697 | 10/14/2020 | 11/13/2020 | 88 | - | - | - | - | 88 |
| Learning Without Tears | INV95865 | 10/15/2020 | 11/14/2020 | 29 | - | - | - | - | 29 |
| Learning Without Tears | INV95927 | 10/15/2020 | 11/14/2020 | 29 | - | - | - | - | 29 |
| Learning Without Tears | INV95977 | 10/15/2020 | 11/14/2020 | 48 | - | - | - | - | 48 |
| Learning Without Tears | INV96137 | 10/19/2020 | 11/18/2020 | 80 | - | - | - | - | 80 |
| Learning Without Tears | INV96200 | 10/19/2020 | 11/18/2020 | 16 | - | - | - | - | 16 |
| Learning Without Tears | INV96227 | 10/19/2020 | 11/18/2020 | 29 | - | - | - | - | 29 |
| Learning Without Tears | INV96244 | 10/19/2020 | 11/18/2020 | 19 | - | - | - | - | 19 |
| Learning Without Tears | INV96268 | 10/19/2020 | 11/18/2020 | 48 | - | - | - | - | 48 |
| LEGO Education | 1190440716 | 9/15/2020 | 11/14/2020 | 342 | - | - | - | - | 342 |
| LEGO Education | 1190444819 | 10/20/2020 | 12/19/2020 | 65 | - | - | - | - | 65 |
| Lenore Johnson | 100920 | 10/9/2020 | 11/8/2020 | 1,079 | - | - | - | - | 1,079 |
| Little Passports | 113614420 | 9/15/2020 | 10/15/2020 | - | 129 | - | - | - | 129 |
| Little Passports | 113622498 | 9/30/2020 | 10/30/2020 | - | 297 | - | - | - | 297 |
| Little Passports | 113835737 | 10/15/2020 | 11/14/2020 | 531 | - | - | - | - | 531 |
| Little Passports | 113837002 | 10/15/2020 | 11/14/2020 | 300 | - | - | - | - | 300 |
| Little Passports | 113837148 | 10/15/2020 | 11/14/2020 | 161 | - | - | - | - | 161 |
| Little Passports | 113837150 | 10/15/2020 | 11/14/2020 | 233 | - | - | - | - | 233 |
| Little Passports | 113837152 | 10/15/2020 | 11/14/2020 | 110 | - | - | - | - | 110 |
| Little Passports | 113837154 | 10/15/2020 | 11/14/2020 | 239 | - | - | - | - | 239 |
| Little Passports | 113837156 | 10/15/2020 | 11/14/2020 | 215 | - | - | - | - | 215 |
| Little Passports | 113893417 | 10/15/2020 | 11/14/2020 | 129 | - | - | - | - | 129 |
| Little Passports | 113893437 | 10/15/2020 | 11/14/2020 | 232 | - | - | - | - | 232 |
| Little Passports | 113893439 | 10/15/2020 | 11/14/2020 | 207 | - | - | - | - | 207 |
| Little Passports | 113893449 | 10/15/2020 | 11/14/2020 | 297 | - | - | - | - | 297 |

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|-------------------------|-----------------------|--------------|------------|---------|-------------------------|-----------------------------|-----------------------------|-----------------------------|-------|
| Little Passports | 113893606 | 10/15/2020 | 11/14/2020 | 91 | - | - | - | - | 91 |
| Little Passports | 113893628 | 10/15/2020 | 11/14/2020 | 161 | - | - | - | - | 161 |
| Little Passports | 114048306 | 10/15/2020 | 11/14/2020 | 271 | - | - | - | - | 271 |
| Little Passports | CM-0000000147 | 10/13/2020 | 11/12/2020 | (272) | - | - | - | - | (272) |
| Live Education, Inc | 9967 | 10/14/2020 | 11/13/2020 | 471 | - | - | - | - | 471 |
| Live Music Tutor Inc | 1108 | 10/16/2020 | 11/15/2020 | 125 | - | - | - | - | 125 |
| Live Music Tutor Inc | 1109 | 10/16/2020 | 11/15/2020 | 125 | - | - | - | - | 125 |
| Live Music Tutor Inc | 1110 | 10/16/2020 | 11/15/2020 | 175 | - | - | - | - | 175 |
| Live Music Tutor Inc | 1111 | 10/16/2020 | 11/15/2020 | 125 | - | - | - | - | 125 |
| Live Music Tutor Inc | 1112 | 10/16/2020 | 11/15/2020 | 125 | - | - | - | - | 125 |
| Logic of English | INW0088 | 10/16/2020 | 11/15/2020 | 30 | - | - | - | - | 30 |
| Logic of English | INW0100 | 10/19/2020 | 11/18/2020 | 282 | - | - | - | - | 282 |
| Logic of English | INW0101 | 10/19/2020 | 11/18/2020 | 217 | - | - | - | - | 217 |
| Lynch Dance Institute | LDI October #3 | 10/5/2020 | 11/4/2020 | 1,915 | - | - | - | - | 1,915 |
| Malcolm Twentymen | 35 | 10/12/2020 | 11/12/2020 | 100 | - | - | - | - | 100 |
| Mandie Schenkenberger | 42 | 10/17/2020 | 11/16/2020 | 105 | - | - | - | - | 105 |
| Mandie Schenkenberger | 45 | 10/17/2020 | 11/16/2020 | 105 | - | - | - | - | 105 |
| Marcelle Stokes Caratti | Aub 9 2020 | 10/19/2020 | 11/18/2020 | 25 | - | - | - | - | 25 |
| Marcelle Stokes Caratti | Ben 9 2020 | 10/19/2020 | 11/18/2020 | 25 | - | - | - | - | 25 |
| Marcelle Stokes Caratti | Van 9 2020 | 10/19/2020 | 11/18/2020 | 25 | - | - | - | - | 25 |
| Margaret Morghen | 55 | 10/15/2020 | 11/15/2020 | 33 | - | - | - | - | 33 |
| Margaret Morghen | 56 | 10/25/2020 | 11/24/2020 | 33 | - | - | - | - | 33 |
| Margaret Morghen | 57 | 10/21/2020 | 11/20/2020 | 33 | - | - | - | - | 33 |
| Margaret Morghen | 59 | 10/15/2020 | 11/15/2020 | 33 | - | - | - | - | 33 |
| Margaret Morghen | 60 | 10/15/2020 | 11/15/2020 | 33 | - | - | - | - | 33 |
| Margaret Morghen | 61 | 10/25/2020 | 11/24/2020 | 33 | - | - | - | - | 33 |
| Margaret Morghen | 63 | 10/15/2020 | 11/15/2020 | 33 | - | - | - | - | 33 |
| Margaret Morghen | 64 | 10/15/2020 | 11/15/2020 | 33 | - | - | - | - | 33 |
| Margaret Morghen | 65 | 10/25/2020 | 11/24/2020 | 33 | - | - | - | - | 33 |
| Margaret Morghen | 67 | 10/15/2020 | 11/14/2020 | 33 | - | - | - | - | 33 |
| Margaret Morghen | 68 | 10/15/2020 | 11/14/2020 | 33 | - | - | - | - | 33 |
| Margaret Morghen | 69 | 10/25/2020 | 11/24/2020 | 33 | - | - | - | - | 33 |
| Margaret Morghen | 71 | 10/15/2020 | 11/14/2020 | 33 | - | - | - | - | 33 |
| Margaret Morghen | 72 | 10/15/2020 | 11/15/2020 | 33 | - | - | - | - | 33 |
| Margaret Morghen | 73 | 10/25/2020 | 11/24/2020 | 33 | - | - | - | - | 33 |
| Marianne R. Hill | 35 | 10/15/2020 | 11/15/2020 | 200 | - | - | - | - | 200 |
| Marianne R. Hill | 36 | 10/15/2020 | 11/14/2020 | 240 | - | - | - | - | 240 |
| Marnie Young | PCA0011 | 8/31/2020 | 9/30/2020 | - | - | 1,548 | - | - | 1,548 |

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|-------------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Mary Aragon | 3 | 10/21/2020 | 11/20/2020 | 720 | - | - | - | - | 720 |
| Mary Longbottom | PCA202103 | 10/21/2020 | 11/20/2020 | 190 | - | - | - | - | 190 |
| Mathnasium of San Marcos | 33 | 10/8/2020 | 11/7/2020 | 600 | - | - | - | - | 600 |
| Mathnasium of South Escondido | INSP-45469-001 | 10/20/2020 | 11/19/2020 | 232 | - | - | - | - | 232 |
| Mathnasium of Vista | 1268 | 10/1/2020 | 10/31/2020 | 299 | - | - | - | - | 299 |
| Mathnasium of Vista | 1269 | 9/1/2020 | 10/1/2020 | - | 339 | - | - | - | 339 |
| McColgan & Associates Inc | 3856 | 10/12/2020 | 10/12/2020 | - | 5,223 | - | - | - | 5,223 |
| MEL Science U.S., LLC | MZ2020100901 | 10/9/2020 | 11/8/2020 | 279 | - | - | - | - | 279 |
| MEL Science U.S., LLC | OR2020102014 | 10/20/2020 | 11/19/2020 | 279 | - | - | - | - | 279 |
| Mercurius | 91391 | 9/16/2020 | 11/15/2020 | 91 | - | - | - | - | 91 |
| Mercurius | 91392 | 9/16/2020 | 11/15/2020 | 45 | - | - | - | - | 45 |
| Mercurius | 91394 | 9/16/2020 | 11/15/2020 | 58 | - | - | - | - | 58 |
| Mercurius | 91395 | 9/16/2020 | 11/15/2020 | 171 | - | - | - | - | 171 |
| Mercurius | 91962 | 10/2/2020 | 12/1/2020 | 21 | - | - | - | - | 21 |
| Mercurius | 92363 | 10/19/2020 | 12/18/2020 | 36 | - | - | - | - | 36 |
| Michael Dvoskin | 12102020 | 10/12/2020 | 11/12/2020 | 280 | - | - | - | - | 280 |
| Michael Kiyoshi Lim | 004 | 10/12/2020 | 11/11/2020 | 500 | - | - | - | - | 500 |
| Mojalet Dance Collective | HS10-20-2 | 10/12/2020 | 11/12/2020 | 200 | - | - | - | - | 200 |
| Mojalet Dance Collective | IS10-20-2 | 10/12/2020 | 11/12/2020 | 200 | - | - | - | - | 200 |
| Moving Beyond the Page | 227716 | 10/2/2020 | 11/1/2020 | 530 | - | - | - | - | 530 |
| Moving Beyond the Page | 229220 | 10/8/2020 | 11/8/2020 | 266 | - | - | - | - | 266 |
| Moving Beyond the Page | 229525 | 10/8/2020 | 11/8/2020 | 219 | - | - | - | - | 219 |
| Moving Beyond the Page | 229620 | 10/9/2020 | 11/9/2020 | 36 | - | - | - | - | 36 |
| Moving Beyond the Page | 229642 | 10/9/2020 | 11/9/2020 | 94 | - | - | - | - | 94 |
| Moving Beyond the Page | 229643 | 10/9/2020 | 11/9/2020 | 139 | - | - | - | - | 139 |
| Moving Beyond the Page | 229644 | 10/9/2020 | 11/9/2020 | 124 | - | - | - | - | 124 |
| Moving Beyond the Page | 229781 | 10/10/2020 | 11/10/2020 | 83 | - | - | - | - | 83 |
| Moving Beyond the Page | 229800 | 10/10/2020 | 11/10/2020 | 239 | - | - | - | - | 239 |
| Moving Beyond the Page | 230034 | 10/12/2020 | 11/12/2020 | 17 | - | - | - | - | 17 |
| Moving Beyond the Page | 230179 | 10/12/2020 | 11/12/2020 | 227 | - | - | - | - | 227 |
| Moving Beyond the Page | 230301 | 10/12/2020 | 11/11/2020 | 63 | - | - | - | - | 63 |
| Moving Beyond the Page | 230494 | 10/13/2020 | 11/12/2020 | 135 | - | - | - | - | 135 |
| Moving Beyond the Page | 230506 | 10/13/2020 | 11/12/2020 | 623 | - | - | - | - | 623 |
| Moving Beyond the Page | 230882 | 10/14/2020 | 11/14/2020 | 10 | - | - | - | - | 10 |
| Moving Beyond the Page | 231182 | 10/15/2020 | 11/14/2020 | 82 | - | - | - | - | 82 |
| Moving Beyond the Page | 231203 | 10/15/2020 | 11/14/2020 | 115 | - | - | - | - | 115 |
| Moving Beyond the Page | 231343 | 10/15/2020 | 11/14/2020 | 20 | - | - | - | - | 20 |
| Moving Beyond the Page | 231377 | 10/15/2020 | 11/14/2020 | 163 | - | - | - | - | 163 |

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|------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Moving Beyond the Page | 231390 | 10/15/2020 | 11/14/2020 | 255 | - | - | - | - | 255 |
| Moving Beyond the Page | 231392 | 10/15/2020 | 11/14/2020 | 3 | - | - | - | - | 3 |
| Moving Beyond the Page | 231458 | 10/15/2020 | 11/14/2020 | 298 | - | - | - | - | 298 |
| Moving Beyond the Page | 231709 | 10/16/2020 | 11/15/2020 | 148 | - | - | - | - | 148 |
| Moving Beyond the Page | 231711 | 10/16/2020 | 11/15/2020 | 218 | - | - | - | - | 218 |
| Moving Beyond the Page | 231715 | 10/16/2020 | 11/15/2020 | 124 | - | - | - | - | 124 |
| Moving Beyond the Page | 231721 | 10/16/2020 | 11/15/2020 | 109 | - | - | - | - | 109 |
| Moving Beyond the Page | 231856 | 10/17/2020 | 11/16/2020 | 197 | - | - | - | - | 197 |
| Moving Beyond the Page | 231864 | 10/17/2020 | 11/16/2020 | 189 | - | - | - | - | 189 |
| Moving Beyond the Page | 231975 | 10/18/2020 | 11/17/2020 | 598 | - | - | - | - | 598 |
| Moving Beyond the Page | 231994 | 10/19/2020 | 11/18/2020 | 693 | - | - | - | - | 693 |
| Moving Beyond the Page | 232054 | 10/19/2020 | 11/18/2020 | 35 | - | - | - | - | 35 |
| Moving Beyond the Page | 232175 | 10/19/2020 | 11/18/2020 | 7 | - | - | - | - | 7 |
| Moving Beyond the Page | 232496 | 10/20/2020 | 11/19/2020 | 426 | - | - | - | - | 426 |
| Moving Beyond the Page | 232723 | 10/20/2020 | 11/19/2020 | 38 | - | - | - | - | 38 |
| Moving Beyond the Page | 232802 | 10/20/2020 | 11/19/2020 | 14 | - | - | - | - | 14 |
| Moving Beyond the Page | 233063 | 10/21/2020 | 11/20/2020 | 110 | - | - | - | - | 110 |
| Moving Beyond the Page | 233707 | 10/23/2020 | 11/22/2020 | 16 | - | - | - | - | 16 |
| Moving Beyond the Page | 233708 | 10/23/2020 | 11/22/2020 | 15 | - | - | - | - | 15 |
| MoxieBox Art, Inc. | 6547 | 10/22/2020 | 11/21/2020 | 221 | - | - | - | - | 221 |
| MoxieBox Art, Inc. | 6555 | 10/22/2020 | 11/21/2020 | 268 | - | - | - | - | 268 |
| MoxieBox Art, Inc. | 6556 | 10/22/2020 | 11/21/2020 | 151 | - | - | - | - | 151 |
| Mr. D Math | 1293 | 10/14/2020 | 11/13/2020 | 1,175 | - | - | - | - | 1,175 |
| Murrieta Dance Project | 166 | 10/21/2020 | 11/20/2020 | 300 | - | - | - | - | 300 |
| Murrieta Dance Project | 167 | 10/21/2020 | 11/20/2020 | 300 | - | - | - | - | 300 |
| Mystery Science Inc. | 108345 | 10/13/2020 | 11/12/2020 | 69 | - | - | - | - | 69 |
| Mystery Science Inc. | 108392 | 10/15/2020 | 11/14/2020 | 69 | - | - | - | - | 69 |
| Mystery Science Inc. | 108693 | 10/16/2020 | 11/15/2020 | 69 | - | - | - | - | 69 |
| Natalie Pasqueralli | 1022 | 10/8/2020 | 11/7/2020 | 210 | - | - | - | - | 210 |
| Natalie Pasqueralli | 3002 | 10/8/2020 | 11/7/2020 | 100 | - | - | - | - | 100 |
| Natalie Pasqueralli | 5001 | 10/8/2020 | 11/7/2020 | 309 | - | - | - | - | 309 |
| Nataly Jewel | PCA 20202021F | 10/18/2020 | 11/17/2020 | 1,325 | - | - | - | - | 1,325 |
| Nathaniel Soule | 22 | 10/10/2020 | 11/9/2020 | 140 | - | - | - | - | 140 |
| Nathaniel Soule | 23 | 10/10/2020 | 11/9/2020 | 140 | - | - | - | - | 140 |
| Nathaniel Soule | 24 | 10/13/2020 | 11/12/2020 | 105 | - | - | - | - | 105 |
| Nathaniel Soule | 25 | 10/19/2020 | 11/18/2020 | 280 | - | - | - | - | 280 |
| Nichols Speech, Inc | 15831 | 10/12/2020 | 11/11/2020 | 1,080 | - | - | - | - | 1,080 |
| Nick Rail Music | 101420 | 10/14/2020 | 11/14/2020 | 55 | - | - | - | - | 55 |

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|-----------------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Nicole the Math Lady, LLC. | 2453 | 10/23/2020 | 11/22/2020 | 49 | - | - | - | - | 49 |
| Nicole the Math Lady, LLC. | 2727 | 10/14/2020 | 11/13/2020 | 79 | - | - | - | - | 79 |
| Nicole the Math Lady, LLC. | 2736 | 10/14/2020 | 11/13/2020 | 129 | - | - | - | - | 129 |
| Nicole the Math Lady, LLC. | 2755 | 10/15/2020 | 11/14/2020 | 49 | - | - | - | - | 49 |
| Nicole the Math Lady, LLC. | 2773 | 10/17/2020 | 11/16/2020 | 79 | - | - | - | - | 79 |
| Nicole the Math Lady, LLC. | 2785 | 10/17/2020 | 11/16/2020 | 79 | - | - | - | - | 79 |
| Noonan Family Swim School, Inc | 65857_7 | 10/6/2020 | 11/5/2020 | 30 | - | - | - | - | 30 |
| Noonan Family Swim School, Inc | 65858_7 | 10/6/2020 | 11/5/2020 | 30 | - | - | - | - | 30 |
| Noonan Family Swim School, Inc | 69087_2 | 10/9/2020 | 11/8/2020 | 90 | - | - | - | - | 90 |
| Noonan Family Swim School, Inc | 71704_2 | 10/23/2020 | 11/22/2020 | 120 | - | - | - | - | 120 |
| Norris Performing Arts Center | 1 | 10/8/2020 | 11/7/2020 | 525 | - | - | - | - | 525 |
| Oceanside Gymnastics | 270924-2020 | 10/19/2020 | 11/18/2020 | 200 | - | - | - | - | 200 |
| Oceanside Gymnastics | 294402-2020 | 10/19/2020 | 11/18/2020 | 303 | - | - | - | - | 303 |
| Oceanside Gymnastics | 294403-2020 | 10/19/2020 | 11/18/2020 | 152 | - | - | - | - | 152 |
| Oceanside Gymnastics | 294811-2020 | 10/19/2020 | 11/18/2020 | 173 | - | - | - | - | 173 |
| Oceanside Gymnastics | 294861-2020 | 10/19/2020 | 11/18/2020 | 105 | - | - | - | - | 105 |
| Oceanside Kumon School Power Inc. | CPA-Wilson2 | 10/12/2020 | 11/12/2020 | 350 | - | - | - | - | 350 |
| Office Depot, Inc | 118587485002 | 9/3/2020 | 9/27/2020 | - | - | 1 | - | - | 1 |
| Office Depot, Inc | 124976007001 | 9/22/2020 | 10/18/2020 | - | 5 | - | - | - | 5 |
| Office Depot, Inc | 124976012001 | 9/25/2020 | 10/18/2020 | - | 16 | - | - | - | 16 |
| Office Depot, Inc | 125224802001 | 9/22/2020 | 10/18/2020 | - | 67 | - | - | - | 67 |
| Office Depot, Inc | 125896591001 | 9/22/2020 | 10/18/2020 | - | 93 | - | - | - | 93 |
| Office Depot, Inc | 125901049001 | 9/22/2020 | 10/18/2020 | - | 2 | - | - | - | 2 |
| Office Depot, Inc | 126854763001 | 9/28/2020 | 10/18/2020 | - | 3 | - | - | - | 3 |
| Office Depot, Inc | 130934890001 | 10/19/2020 | 11/8/2020 | 221 | - | - | - | - | 221 |
| Ontrack Wellness | 237 | 10/1/2020 | 10/7/2020 | - | 129 | - | - | - | 129 |
| Othentik Gym | JD1 | 10/21/2020 | 11/5/2020 | 250 | - | - | - | - | 250 |
| Othentik Gym | JD2 | 9/28/2020 | 10/28/2020 | - | 250 | - | - | - | 250 |
| Othentik Gym | JD3 | 9/28/2020 | 10/28/2020 | - | 200 | - | - | - | 200 |
| Othentik Gym | JD6 | 10/8/2020 | 11/7/2020 | 100 | - | - | - | - | 100 |
| Othentik Gym | KD1 | 10/15/2020 | 11/14/2020 | 250 | - | - | - | - | 250 |
| Othentik Gym | KD2 | 10/15/2020 | 11/14/2020 | 250 | - | - | - | - | 250 |
| Othentik Gym | KD3 | 10/15/2020 | 11/14/2020 | 200 | - | - | - | - | 200 |
| Othentik Gym | KD4 | 10/15/2020 | 11/14/2020 | 100 | - | - | - | - | 100 |
| Othentik Gym | KD5 | 10/15/2020 | 11/14/2020 | 100 | - | - | - | - | 100 |
| Othentik Gym | KD6 | 10/15/2020 | 11/14/2020 | 100 | - | - | - | - | 100 |
| Othentik Gym | KL1 | 10/18/2020 | 11/17/2020 | 200 | - | - | - | - | 200 |
| Othentik Gym | KL2 | 10/18/2020 | 11/17/2020 | 100 | - | - | - | - | 100 |

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| Othentik Gym | KL3 | 10/18/2020 | 11/17/2020 | 100 | - | - | - | - | 100 |
| Othentik Gym | SD1 | 10/15/2020 | 11/14/2020 | 250 | - | - | - | - | 250 |
| Othentik Gym | SD2 | 10/18/2020 | 11/17/2020 | 250 | - | - | - | - | 250 |
| Othentik Gym | SD3 | 10/18/2020 | 11/17/2020 | 200 | - | - | - | - | 200 |
| Othentik Gym | SD4 | 10/18/2020 | 11/17/2020 | 100 | - | - | - | - | 100 |
| Othentik Gym | SD5 | 10/18/2020 | 11/17/2020 | 100 | - | - | - | - | 100 |
| Othentik Gym | SD6 | 10/18/2020 | 11/17/2020 | 100 | - | - | - | - | 100 |
| Othentik Gym | SerD6 | 10/1/2020 | 10/31/2020 | 100 | - | - | - | - | 100 |
| Paint Box Art Studio | 31 | 9/28/2020 | 10/28/2020 | - | 2,080 | - | - | - | 2,080 |
| Paper Moon Music | 0514 | 10/8/2020 | 11/7/2020 | 130 | - | - | - | - | 130 |
| Paper Moon Music | 0515 | 10/8/2020 | 11/7/2020 | 130 | - | - | - | - | 130 |
| Paper Moon Music | 0516 | 10/22/2020 | 11/21/2020 | 275 | - | - | - | - | 275 |
| Peace Hill Press, Inc dba Well Trained | 53245 | 10/22/2020 | 11/21/2020 | 105 | - | - | - | - | 105 |
| Pixton Comics Inc. | 0F0B6EBC-0001 | 10/8/2020 | 11/7/2020 | 99 | - | - | - | - | 99 |
| Play It Safe Defense | 001 | 10/8/2020 | 11/7/2020 | 180 | - | - | - | - | 180 |
| Provenance | 1436 | 4/1/2020 | 5/1/2020 | - | - | - | - | 3,301 | 3,301 |
| Provenance | 1646 | 5/19/2020 | 5/19/2020 | - | - | - | - | 44,660 | 44,660 |
| Provenance | 1782 | 6/11/2020 | 6/11/2020 | - | - | - | - | 24,280 | 24,280 |
| Provenance | 1873 | 6/24/2020 | 6/24/2020 | - | - | - | - | 14,004 | 14,004 |
| Provenance | 1901 | 6/25/2020 | 6/25/2020 | - | - | - | - | 56,532 | 56,532 |
| Provenance | 2694 | 6/15/2020 | 6/15/2020 | - | - | - | - | 15,250 | 15,250 |
| Provenance | 2705 | 6/15/2020 | 6/15/2020 | - | - | - | - | 15,629 | 15,629 |
| Provenance | 2907 | 7/1/2020 | 7/1/2020 | - | - | - | - | 80,307 | 80,307 |
| Provenance | 2955 | 7/2/2020 | 7/2/2020 | - | - | - | - | 7,350 | 7,350 |
| Provenance | 3062 | 7/15/2020 | 7/15/2020 | - | - | - | - | 43,607 | 43,607 |
| Provenance | 3109 | 7/30/2020 | 7/30/2020 | - | - | - | - | 2,800 | 2,800 |
| Provenance | 3526 | 9/18/2020 | 10/18/2020 | - | 156 | - | - | - | 156 |
| Provenance | 3571 | 9/30/2020 | 10/30/2020 | - | 2,658 | - | - | - | 2,658 |
| Provenance | 3581 | 9/25/2020 | 10/25/2020 | - | 8,970 | - | - | - | 8,970 |
| Provenance | 3658 | 10/9/2020 | 11/8/2020 | 2,334 | - | - | - | - | 2,334 |
| Rainbow Resource Center | 3180134 | 10/21/2020 | 11/20/2020 | 109 | - | - | - | - | 109 |
| Rainbow Resource Center | 3180138 | 10/21/2020 | 11/20/2020 | 55 | - | - | - | - | 55 |
| Rainbow Resource Center | 3180149 | 10/21/2020 | 11/20/2020 | 64 | - | - | - | - | 64 |
| Rainbow Resource Center | 3180857 | 10/22/2020 | 11/21/2020 | 48 | - | - | - | - | 48 |
| Rainbow Resource Center | 3181767 | 10/22/2020 | 11/21/2020 | 23 | - | - | - | - | 23 |
| Rainbow Resource Center | 3181778 | 10/22/2020 | 11/21/2020 | 122 | - | - | - | - | 122 |
| Rainbow Resource Center | 3181782 | 10/22/2020 | 11/21/2020 | 584 | - | - | - | - | 584 |
| Rainbow Resource Center | 3181785 | 10/22/2020 | 11/21/2020 | 499 | - | - | - | - | 499 |

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| Rainbow Resource Center | 3181789 | 10/22/2020 | 11/21/2020 | 121 | - | - | - | - | 121 |
| Rainbow Resource Center | 3181792 | 10/22/2020 | 11/21/2020 | 60 | - | - | - | - | 60 |
| Rainbow Resource Center | 3181797 | 10/22/2020 | 11/21/2020 | 89 | - | - | - | - | 89 |
| Rainbow Resource Center | 3181801 | 10/22/2020 | 11/21/2020 | 26 | - | - | - | - | 26 |
| Rainbow Resource Center | 3181802 | 10/22/2020 | 11/21/2020 | 65 | - | - | - | - | 65 |
| Rainbow Resource Center | 3181803 | 10/22/2020 | 11/21/2020 | 29 | - | - | - | - | 29 |
| Rainbow Resource Center | 3181804 | 10/22/2020 | 11/21/2020 | 41 | - | - | - | - | 41 |
| Rainbow Resource Center | 3181807 | 10/22/2020 | 11/21/2020 | 35 | - | - | - | - | 35 |
| Rainbow Resource Center | 3182001 | 10/23/2020 | 11/22/2020 | 43 | - | - | - | - | 43 |
| Rainbow Resource Center | 3182003 | 10/23/2020 | 11/22/2020 | 79 | - | - | - | - | 79 |
| Rainbow Resource Center | 3182004 | 10/23/2020 | 11/22/2020 | 51 | - | - | - | - | 51 |
| Rainbow Resource Center | 3182007 | 10/23/2020 | 11/22/2020 | 120 | - | - | - | - | 120 |
| Rainbow Resource Center | 3182071 | 10/23/2020 | 11/22/2020 | 46 | - | - | - | - | 46 |
| Rainbow Resource Center | 3182285 | 10/23/2020 | 11/22/2020 | 63 | - | - | - | - | 63 |
| Rainbow Resource Center | 3182550 | 10/23/2020 | 11/22/2020 | 193 | - | - | - | - | 193 |
| Rainbow Resource Center | 3182551 | 10/23/2020 | 11/22/2020 | 65 | - | - | - | - | 65 |
| Rainbow Resource Center | 3182665 | 10/23/2020 | 11/22/2020 | 226 | - | - | - | - | 226 |
| Rainbow Resource Center | 3183288 | 10/26/2020 | 11/25/2020 | 28 | - | - | - | - | 28 |
| Rainbow Resource Center | 3183289 | 10/26/2020 | 11/25/2020 | 65 | - | - | - | - | 65 |
| Rainbow Resource Center | 3184059 | 10/26/2020 | 11/25/2020 | 25 | - | - | - | - | 25 |
| Rainbow Resource Center | 3184060 | 10/26/2020 | 11/25/2020 | 88 | - | - | - | - | 88 |
| Rebecca Droigk | 1 | 10/19/2020 | 11/18/2020 | 275 | - | - | - | - | 275 |
| Rebecca Droigk | 10 | 10/19/2020 | 11/18/2020 | 275 | - | - | - | - | 275 |
| Rebecca Droigk | 2 | 10/19/2020 | 11/18/2020 | 275 | - | - | - | - | 275 |
| Rebecca Droigk | 3 | 10/19/2020 | 11/18/2020 | 275 | - | - | - | - | 275 |
| Rebecca Droigk | 4 | 10/19/2020 | 11/18/2020 | 275 | - | - | - | - | 275 |
| Rebecca Droigk | 5 | 10/19/2020 | 11/18/2020 | 275 | - | - | - | - | 275 |
| Rebecca Droigk | 6 | 10/19/2020 | 11/18/2020 | 175 | - | - | - | - | 175 |
| Rebecca Droigk | 7 | 10/19/2020 | 11/18/2020 | 175 | - | - | - | - | 175 |
| Rebecca Droigk | 8 | 10/19/2020 | 11/18/2020 | 275 | - | - | - | - | 275 |
| Rebecca Droigk | 9 | 10/19/2020 | 11/18/2020 | 275 | - | - | - | - | 275 |
| Sally Piano Music | 10132020 | 10/14/2020 | 11/14/2020 | 321 | - | - | - | - | 321 |
| Sally Piano Music | 10142020 | 10/14/2020 | 11/14/2020 | 320 | - | - | - | - | 320 |
| Sally Piano Music | 10222020 | 10/22/2020 | 11/21/2020 | 304 | - | - | - | - | 304 |
| Sally Piano Music | 10232021 | 10/23/2020 | 11/22/2020 | 169 | - | - | - | - | 169 |
| San Diego Beach Rides & Pony Land | LIM-SCHMID 1 | 10/1/2020 | 10/1/2020 | - | 220 | - | - | - | 220 |
| San Diego Center for Vision Care - Opt 66 | | 9/9/2020 | 10/9/2020 | - | 350 | - | - | - | 350 |
| San Diego Center for Vision Care - Opt 67 | | 10/9/2020 | 11/8/2020 | 480 | - | - | - | - | 480 |

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| San Diego Center for Vision Care - Opt 69 | | 10/9/2020 | 11/8/2020 | 940 | - | - | - | - | 940 |
| San Diego Center for Vision Care - Opt 70 | | 10/9/2020 | 11/8/2020 | 780 | - | - | - | - | 780 |
| San Diego Center for Vision Care - Opt 71 | | 10/9/2020 | 11/8/2020 | 460 | - | - | - | - | 460 |
| San Diego Center for Vision Care - Opt 72 | | 10/9/2020 | 11/8/2020 | 360 | - | - | - | - | 360 |
| San Diego Center for Vision Care - Opt 73 | | 10/9/2020 | 11/8/2020 | 360 | - | - | - | - | 360 |
| San Diego Circus Center | 10122020 | 10/12/2020 | 11/12/2020 | 700 | - | - | - | - | 700 |
| San Diego Gymnastics at Grossmont C 123 | | 10/13/2020 | 11/12/2020 | 1,139 | - | - | - | - | 1,139 |
| San Diego Gymnastics at Otay Ranch 49 | | 10/15/2020 | 11/14/2020 | 104 | - | - | - | - | 104 |
| San Diego Gymnastics at Otay Ranch 50 | | 10/15/2020 | 11/14/2020 | 560 | - | - | - | - | 560 |
| San Diego Royal Gymnastics 018 | | 10/8/2020 | 11/7/2020 | 103 | - | - | - | - | 103 |
| San Diego Royal Gymnastics 019 | | 10/14/2020 | 11/13/2020 | 354 | - | - | - | - | 354 |
| Sarah Blair 4 | | 9/28/2020 | 10/28/2020 | - | 600 | - | - | - | 600 |
| Sarah Blair 5 | | 10/1/2020 | 10/31/2020 | 240 | - | - | - | - | 240 |
| Sarah Lowery Piano Studio 1 | | 10/23/2020 | 11/22/2020 | 80 | - | - | - | - | 80 |
| Sarah Lowery Piano Studio 4 | | 10/23/2020 | 11/22/2020 | 80 | - | - | - | - | 80 |
| Scholastic Inc 24013483 | | 9/25/2020 | 10/25/2020 | - | 114 | - | - | - | 114 |
| Scholastic Inc 24091704 | | 10/1/2020 | 10/31/2020 | 15 | - | - | - | - | 15 |
| Scholastic Inc M7015159 2 | | 9/29/2020 | 10/29/2020 | - | 88 | - | - | - | 88 |
| Schumacher Tutoring 170 | | 10/17/2020 | 11/16/2020 | 2,950 | - | - | - | - | 2,950 |
| Schumacher Tutoring 171 | | 10/17/2020 | 11/16/2020 | 570 | - | - | - | - | 570 |
| Sebesta's Rocking K Ranch 1009 | | 10/18/2020 | 11/17/2020 | 400 | - | - | - | - | 400 |
| Segal Speech and Language Therapy 9HD2020 | | 10/29/2020 | 11/28/2020 | 450 | - | - | - | - | 450 |
| SHI International Corp B12298876 | | 9/17/2020 | 11/16/2020 | 6,288 | - | - | - | - | 6,288 |
| SHI International Corp B12408783 | | 10/8/2020 | 11/7/2020 | 3,013 | - | - | - | - | 3,013 |
| Singapore Math Inc. 51259 | | 10/12/2020 | 11/12/2020 | 106 | - | - | - | - | 106 |
| Singapore Math Inc. 51260 | | 10/12/2020 | 11/11/2020 | 104 | - | - | - | - | 104 |
| Singapore Math Inc. 51290 | | 10/4/2020 | 11/3/2020 | 66 | - | - | - | - | 66 |
| Singapore Math Inc. 51291 | | 10/4/2020 | 11/3/2020 | 66 | - | - | - | - | 66 |
| Singapore Math Inc. 51420 | | 10/12/2020 | 11/12/2020 | 67 | - | - | - | - | 67 |
| Singapore Math Inc. 51451 | | 10/12/2020 | 11/12/2020 | 103 | - | - | - | - | 103 |
| Singapore Math Inc. 51482 | | 10/12/2020 | 11/12/2020 | 57 | - | - | - | - | 57 |
| Singapore Math Inc. 51483 | | 10/12/2020 | 11/12/2020 | 89 | - | - | - | - | 89 |
| Singapore Math Inc. 51484 | | 10/12/2020 | 11/12/2020 | 68 | - | - | - | - | 68 |
| Singapore Math Inc. 51486 | | 10/12/2020 | 11/12/2020 | 36 | - | - | - | - | 36 |
| Singapore Math Inc. 51617 | | 10/11/2020 | 11/10/2020 | 23 | - | - | - | - | 23 |
| Singapore Math Inc. 51618 | | 10/11/2020 | 11/10/2020 | 42 | - | - | - | - | 42 |
| Singapore Math Inc. 51637 | | 10/11/2020 | 11/10/2020 | 105 | - | - | - | - | 105 |
| Singapore Math Inc. 51658 | | 10/11/2020 | 11/10/2020 | 31 | - | - | - | - | 31 |

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| Singapore Math Inc. | 51659 | 10/11/2020 | 11/10/2020 | 68 | - | - | - | - | 68 |
| Singapore Math Inc. | 51660 | 10/11/2020 | 11/10/2020 | 49 | - | - | - | - | 49 |
| Singapore Math Inc. | 51661 | 10/11/2020 | 11/10/2020 | 66 | - | - | - | - | 66 |
| Singapore Math Inc. | 51751 | 10/14/2020 | 11/13/2020 | 106 | - | - | - | - | 106 |
| Singapore Math Inc. | 51752 | 10/15/2020 | 11/14/2020 | 89 | - | - | - | - | 89 |
| Singapore Math Inc. | 51789 | 10/15/2020 | 11/14/2020 | 36 | - | - | - | - | 36 |
| Singapore Math Live, LLC | 1018202 | 10/18/2020 | 11/17/2020 | 15 | - | - | - | - | 15 |
| Smart Sprouts LLC | 197 | 10/19/2020 | 11/18/2020 | 672 | - | - | - | - | 672 |
| Smart Sprouts LLC | 198 | 10/22/2020 | 11/21/2020 | 480 | - | - | - | - | 480 |
| SoundCheck Music School | 20-4376-ELH | 10/1/2020 | 10/31/2020 | 137 | - | - | - | - | 137 |
| SoundCheck Music School | 20-4376-EZH | 10/1/2020 | 10/31/2020 | 137 | - | - | - | - | 137 |
| Starfall Education Foundation | 1524-1655-3522 | 10/15/2020 | 11/15/2020 | 35 | - | - | - | - | 35 |
| Starfall Education Foundation | 2555-9065-4643 | 10/21/2020 | 11/20/2020 | 35 | - | - | - | - | 35 |
| Starfall Education Foundation | 5493-3948-2753 | 10/8/2020 | 11/7/2020 | 35 | - | - | - | - | 35 |
| Starfall Education Foundation | 7400-4889-5626 | 10/20/2020 | 11/19/2020 | 35 | - | - | - | - | 35 |
| Staump Productions | 0102020-06 | 10/20/2020 | 11/19/2020 | 300 | - | - | - | - | 300 |
| Staump Productions | 0102020-07 | 10/20/2020 | 11/19/2020 | 300 | - | - | - | - | 300 |
| Step X Step Dance Inc | 63389 | 6/9/2020 | 7/9/2020 | - | - | - | - | (40) | (40) |
| Studies Weekly | 364450 | 9/24/2020 | 10/23/2020 | - | 32 | - | - | - | 32 |
| Studies Weekly | 364454 | 9/24/2020 | 10/23/2020 | - | 33 | - | - | - | 33 |
| Studies Weekly | 364458 | 9/24/2020 | 10/23/2020 | - | 33 | - | - | - | 33 |
| Studies Weekly | 364462 | 9/24/2020 | 10/23/2020 | - | 65 | - | - | - | 65 |
| Studies Weekly | 364476 | 9/24/2020 | 10/23/2020 | - | 32 | - | - | - | 32 |
| Studies Weekly | 364479 | 9/24/2020 | 10/23/2020 | - | 32 | - | - | - | 32 |
| Studies Weekly | 364499 | 9/24/2020 | 10/23/2020 | - | 65 | - | - | - | 65 |
| Studies Weekly | 364751 | 9/24/2020 | 10/24/2020 | - | 32 | - | - | - | 32 |
| Studies Weekly | 365256 | 9/28/2020 | 10/25/2020 | - | 32 | - | - | - | 32 |
| Studies Weekly | 365604 | 9/28/2020 | 10/28/2020 | - | 32 | - | - | - | 32 |
| Studies Weekly | 365608 | 9/28/2020 | 10/28/2020 | - | 32 | - | - | - | 32 |
| Studio Wie, LLC | 2112 | 10/8/2019 | 10/8/2019 | - | - | - | - | (135) | (135) |
| Studio Wie, LLC | 2113 | 10/8/2019 | 10/8/2019 | - | - | - | - | (72) | (72) |
| Sunshine Vibes LLC | SunVib 1002 | 10/18/2020 | 11/17/2020 | 200 | - | - | - | - | 200 |
| Suzanne Tieck | 23 | 10/6/2020 | 11/5/2020 | 140 | - | - | - | - | 140 |
| TalkBox.Mom | 453022 | 10/26/2020 | 11/25/2020 | 331 | - | - | - | - | 331 |
| TalkBox.Mom | 453043 | 10/26/2020 | 11/25/2020 | 328 | - | - | - | - | 328 |
| Tamberly Slagle | PCA101020 | 10/10/2020 | 11/10/2020 | 4,265 | - | - | - | - | 4,265 |
| Tammi Bueno | 5 | 10/16/2020 | 11/15/2020 | 971 | - | - | - | - | 971 |
| Teacher Synergy, LLC | 130046317 | 10/12/2020 | 11/12/2020 | 54 | - | - | - | - | 54 |

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Accounts Payable Aging

October 31, 2020

| Vendor Name | Invoice/Credit Number | Invoice Date | Date Due | Current | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due | Total |
|--|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Teacher Synergy, LLC | 131006095 | 10/19/2020 | 11/9/2020 | 21 | - | - | - | - | 21 |
| Teacher Synergy, LLC | 131006837 | 10/19/2020 | 11/9/2020 | 21 | - | - | - | - | 21 |
| Teacher Synergy, LLC | 131024739 | 10/20/2020 | 11/10/2020 | 4 | - | - | - | - | 4 |
| Teacher Synergy, LLC | 131024855 | 10/20/2020 | 11/10/2020 | 45 | - | - | - | - | 45 |
| Teacher Synergy, LLC | 131124218 | 10/20/2020 | 11/10/2020 | 5 | - | - | - | - | 5 |
| Teacher Synergy, LLC | 131124372 | 10/20/2020 | 11/10/2020 | 19 | - | - | - | - | 19 |
| Teacher Synergy, LLC | 131270165 | 10/21/2020 | 11/11/2020 | 40 | - | - | - | - | 40 |
| Teacher Synergy, LLC | 131270592 | 10/21/2020 | 11/11/2020 | 15 | - | - | - | - | 15 |
| Teacher Synergy, LLC | 131271944 | 10/21/2020 | 11/11/2020 | 40 | - | - | - | - | 40 |
| Teacher Synergy, LLC | 131328058 | 10/21/2020 | 11/11/2020 | 7 | - | - | - | - | 7 |
| Teacher Synergy, LLC | 131479972 | 10/22/2020 | 11/12/2020 | 12 | - | - | - | - | 12 |
| Teacher Synergy, LLC | 131480217 | 10/22/2020 | 11/12/2020 | 13 | - | - | - | - | 13 |
| Teacher Synergy, LLC | 131482298 | 10/22/2020 | 11/12/2020 | 11 | - | - | - | - | 11 |
| Teacher Synergy, LLC | 131482690 | 10/22/2020 | 11/12/2020 | 22 | - | - | - | - | 22 |
| Teacher Synergy, LLC | 131484234 | 10/22/2020 | 11/12/2020 | 23 | - | - | - | - | 23 |
| Teacher Synergy, LLC | 131636224 | 10/23/2020 | 11/13/2020 | 37 | - | - | - | - | 37 |
| Teacher Synergy, LLC | 131636263 | 10/23/2020 | 11/13/2020 | 45 | - | - | - | - | 45 |
| Teacher Synergy, LLC | 131636321 | 10/23/2020 | 11/13/2020 | 84 | - | - | - | - | 84 |
| Teaching Textbooks | 31730 | 10/12/2020 | 11/12/2020 | 200 | - | - | - | - | 200 |
| Teaching Textbooks | 31760 | 10/12/2020 | 11/11/2020 | 142 | - | - | - | - | 142 |
| Teaching Textbooks | 31779 | 10/12/2020 | 11/11/2020 | 200 | - | - | - | - | 200 |
| Teaching Textbooks | 31857 | 10/13/2020 | 11/12/2020 | 55 | - | - | - | - | 55 |
| Teaching Textbooks | 31858 | 10/13/2020 | 11/12/2020 | 137 | - | - | - | - | 137 |
| Teaching Textbooks | 31963 | 10/13/2020 | 11/12/2020 | 43 | - | - | - | - | 43 |
| Teaching Textbooks | 31964 | 10/13/2020 | 11/12/2020 | 55 | - | - | - | - | 55 |
| Teaching Textbooks | 31966 | 10/13/2020 | 11/12/2020 | 55 | - | - | - | - | 55 |
| Teaching Textbooks | 31968 | 10/13/2020 | 11/12/2020 | 43 | - | - | - | - | 43 |
| Teaching Textbooks | 32066 | 10/13/2020 | 11/12/2020 | 67 | - | - | - | - | 67 |
| Teaching Textbooks | 32067 | 10/13/2020 | 11/12/2020 | 43 | - | - | - | - | 43 |
| Teaching Textbooks | 32069 | 10/13/2020 | 11/12/2020 | 43 | - | - | - | - | 43 |
| Teaching Textbooks | 32083 | 10/13/2020 | 11/12/2020 | 67 | - | - | - | - | 67 |
| Teaching Textbooks | 32174 | 10/14/2020 | 11/13/2020 | 55 | - | - | - | - | 55 |
| Teaching Textbooks | 32269 | 10/16/2020 | 11/15/2020 | 43 | - | - | - | - | 43 |
| Teaching Textbooks | 32312 | 10/19/2020 | 11/18/2020 | 55 | - | - | - | - | 55 |
| Temecula Music Teacher, LLC | 4793 | 10/8/2020 | 11/7/2020 | 700 | - | - | - | - | 700 |
| Temecula Valley Music for Young Children - PCA | | 10/12/2020 | 11/12/2020 | 253 | - | - | - | - | 253 |
| Terry Tsang Optometry | 89 | 10/6/2020 | 11/5/2020 | 168 | - | - | - | - | 168 |
| The Animation Course, LLC | 100720-Schoen | 10/7/2020 | 11/7/2020 | 350 | - | - | - | - | 350 |

Pacific Coast Academy

Accounts Payable Aging

October 31, 2020

| Vendor Name | Invoice/Credit Number | Invoice Date | Date Due | Current | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due | Total |
|---------------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| The Lampo Group, LLC | 8804328 | 10/16/2020 | 11/14/2020 | 30 | - | - | - | - | 30 |
| The Writtenburg Door | WDPCA2019-20 | 10/6/2020 | 11/5/2020 | 2,208 | - | - | - | - | 2,208 |
| The Writtenburg Door | WDPCAJuly | 10/6/2020 | 11/5/2020 | 770 | - | - | - | - | 770 |
| The Writtenburg Door | WDPCAJune | 10/6/2020 | 11/5/2020 | 770 | - | - | - | - | 770 |
| The Young Actor's Studio | 1237 | 10/13/2020 | 11/12/2020 | 700 | - | - | - | - | 700 |
| The Young Actor's Studio | 1238 | 10/13/2020 | 11/12/2020 | 100 | - | - | - | - | 100 |
| Timberdoodle.com | 326237 | 7/28/2020 | 8/27/2020 | - | - | - | 1,261 | - | 1,261 |
| Timberdoodle.com | 328464 | 8/4/2020 | 9/3/2020 | - | - | 783 | - | - | 783 |
| Timberdoodle.com | 328718 | 8/5/2020 | 9/4/2020 | - | - | 1,387 | - | - | 1,387 |
| Timberdoodle.com | 32903 | 8/6/2020 | 9/5/2020 | - | - | 139 | - | - | 139 |
| Timberdoodle.com | 331212 | 8/14/2020 | 9/13/2020 | - | - | 1,261 | - | - | 1,261 |
| Timberdoodle.com | 332369 | 8/19/2020 | 9/18/2020 | - | - | 1,065 | - | - | 1,065 |
| Timberdoodle.com | 332695 | 8/20/2020 | 9/19/2020 | - | - | 480 | - | - | 480 |
| Timberdoodle.com | 332887 | 8/21/2020 | 9/20/2020 | - | - | 230 | - | - | 230 |
| Timberdoodle.com | 332972 | 8/22/2020 | 9/21/2020 | - | - | 153 | - | - | 153 |
| Timberdoodle.com | 341031 | 10/7/2020 | 11/6/2020 | 17 | - | - | - | - | 17 |
| Time4Writing.com | T4W11960 | 10/15/2020 | 11/14/2020 | 238 | - | - | - | - | 238 |
| Time4Writing.com | T4W11980 | 10/22/2020 | 11/21/2020 | 238 | - | - | - | - | 238 |
| Trigger Memory Co., LLC | 2467 | 10/13/2020 | 11/12/2020 | 70 | - | - | - | - | 70 |
| Tutor Doctor | INS009 | 10/21/2020 | 11/20/2020 | 350 | - | - | - | - | 350 |
| Tutor Doctor | INS010 | 10/21/2020 | 11/20/2020 | 350 | - | - | - | - | 350 |
| U.S. Music Lessons | rmcarthur1020 | 10/3/2020 | 11/2/2020 | 102 | - | - | - | - | 102 |
| Uline | 125242341 | 10/8/2020 | 11/7/2020 | 544 | - | - | - | - | 544 |
| UPS | 0000TT6837430 | 10/24/2020 | 10/24/2020 | - | 742 | - | - | - | 742 |
| Valery King | 19 | 10/9/2020 | 11/9/2020 | 220 | - | - | - | - | 220 |
| Veronica Gutierrez | 8001 | 10/16/2020 | 11/15/2020 | 275 | - | - | - | - | 275 |
| Villa Musica | 41727 | 10/19/2020 | 10/19/2020 | - | 70 | - | - | - | 70 |
| Wagner's School of Music, LLC | 5192 | 8/17/2020 | 8/17/2020 | - | - | - | 1,041 | - | 1,041 |
| Wagner's School of Music, LLC | 5193 | 10/1/2020 | 10/1/2020 | - | 98 | - | - | - | 98 |
| Wagner's School of Music, LLC | 5194 | 10/1/2020 | 10/1/2020 | - | 120 | - | - | - | 120 |
| White Dragon of East County | 39 | 10/19/2020 | 11/18/2020 | 221 | - | - | - | - | 221 |
| Wilkinson Hadley King & Co. LLP | 27863 | 10/23/2020 | 11/22/2020 | 5,400 | - | - | - | - | 5,400 |
| Williamsburg Learning | 2163 | 10/13/2020 | 11/12/2020 | 375 | - | - | - | - | 375 |
| Williamsburg Learning | 2164 | 10/13/2020 | 11/12/2020 | 225 | - | - | - | - | 225 |
| Williamsburg Learning | 2165 | 10/13/2020 | 11/12/2020 | 600 | - | - | - | - | 600 |
| Williamsburg Learning | 2166 | 10/13/2020 | 11/12/2020 | 375 | - | - | - | - | 375 |
| Wood & Ivory | 0300 | 10/11/2020 | 11/10/2020 | 469 | - | - | - | - | 469 |
| Wood & Ivory | 0301 | 10/11/2020 | 11/10/2020 | 234 | - | - | - | - | 234 |

Pacific Coast Academy**Accounts Payable Aging**

October 31, 2020

| Vendor Name | Invoice/Credit Number | Invoice Date | Date Due | Current | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due | Total |
|--|-----------------------|--------------|------------|--------------------------|-------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|
| Wood & Ivory | 0305 | 10/14/2020 | 11/13/2020 | 458 | - | - | - | - | 458 |
| Wood & Ivory | 0306 | 10/14/2020 | 11/13/2020 | 469 | - | - | - | - | 469 |
| Yiyi Ku | 20211 | 10/8/2020 | 11/7/2020 | 700 | - | - | - | - | 700 |
| Total Outstanding Payables in October | | | | <u>\$ 169,919</u> | <u>\$ 26,981</u> | <u>\$ 8,417</u> | <u>\$ 2,858</u> | <u>\$307,691</u> | <u>\$ 515,867</u> |

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

Charter School Name: Pacific Coast Academy
 (continued)
 CDS #: 37 68049 0136416
 Charter Approving Entity: Dehesa Elementary
 County: San Diego
 Charter #: 1892
 Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

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

| Description | | Object Code | Adopted Budget - July 1 | | | Actuals thru 10/31 | | | 1st Interim Budget | | |
|--|-----------------|-------------|-------------------------|----------------|---------------|--------------------|----------------|---------------|--------------------|----------------|---------------|
| | | | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| A. REVENUES | | | | | | | | | | | |
| 1. LCFF Sources | | | | | | | | | | | |
| State Aid - Current Year | 8011 | | 40,303,475.00 | - | 40,303,475.00 | 9,953,122.00 | - | 9,953,122.00 | 35,443,679.00 | - | 35,443,679.00 |
| Education Protection Account State Aid - Current Year | 8012 | | 1,006,068.00 | - | 1,006,068.00 | 203,735.00 | - | 203,735.00 | 814,940.00 | - | 814,940.00 |
| State Aid - Prior Years | 8019 | | - | - | - | - | - | - | 42,587.00 | - | 42,587.00 |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | | 870,702.00 | - | 870,702.00 | 42,587.00 | - | 42,587.00 | 801,819.00 | - | 801,819.00 |
| Other LCFF Transfers | 8091, 8097 | | - | - | - | - | - | - | - | - | - |
| Total, LCFFSources | | | 42,180,245.00 | - | 42,180,245.00 | 10,199,444.00 | - | 10,199,444.00 | 37,103,025.00 | - | 37,103,025.00 |
| 2. Federal Revenues | | | | | | | | | | | |
| Every Student Succeeds Act (Title I - V) | 8290 | | - | - | - | - | - | - | - | - | - |
| Special Education - Federal | 8181, 8182 | | - | 597,353.00 | 597,353.00 | - | - | - | - | 502,158.00 | 502,158.00 |
| Child Nutrition - Federal | 8220 | | - | - | - | - | - | - | - | - | - |
| Donated Food Commodities | 8221 | | - | - | - | - | - | - | - | - | - |
| Other Federal Revenues | 8110, 8260-8299 | | - | - | - | - | 136,734.00 | 136,734.00 | - | 174,977.00 | 174,977.00 |
| Total, Federal Revenues | | | - | 597,353.00 | 597,353.00 | - | 136,734.00 | 136,734.00 | - | 677,135.00 | 677,135.00 |
| 3. Other State Revenues | | | | | | | | | | | |
| Special Education - State | StateRevSE | | - | 2,637,910.00 | 2,637,910.00 | - | 245,538.00 | 245,538.00 | - | 2,642,938.00 | 2,642,938.00 |
| All Other State Revenues | StateRevAO | | 920,261.00 | 248,256.00 | 1,168,517.00 | 115.19 | 28,083.81 | 28,199.00 | 788,289.99 | 243,152.01 | 1,031,442.00 |
| Total, Other State Revenues | | | 920,261.00 | 2,886,166.00 | 3,806,427.00 | 115.19 | 273,621.81 | 273,737.00 | 788,289.99 | 2,886,090.01 | 3,674,380.00 |
| 4. Other Local Revenues | | | | | | | | | | | |
| All Other Local Revenues | LocalRevAO | | - | - | - | 11,007.00 | - | 11,007.00 | 11,007.00 | - | 11,007.00 |
| Total, Local Revenues | | | - | - | - | 11,007.00 | - | 11,007.00 | 11,007.00 | - | 11,007.00 |
| 5. TOTAL REVENUES | | | 43,100,506.00 | 3,483,519.00 | 46,584,025.00 | 10,210,566.19 | 410,355.81 | 10,620,922.00 | 37,902,321.99 | 3,563,225.01 | 41,465,547.00 |
| B. EXPENDITURES | | | | | | | | | | | |
| 1. Certificated Salaries | | | | | | | | | | | |
| Certificated Teachers' Salaries | 1100 | | 10,435,110.00 | 2,721,373.00 | 13,156,483.00 | 3,726,333.96 | 802,359.04 | 4,528,693.00 | 10,873,140.44 | 3,023,476.56 | 13,896,617.00 |
| Certificated Pupil Support Salaries | 1200 | | 162,433.00 | 694,923.00 | 857,356.00 | 164,445.16 | 77,655.84 | 242,101.00 | 80,295.00 | 634,218.00 | 714,513.00 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | | 1,621,000.00 | 170,000.00 | 1,791,000.00 | 596,978.00 | - | 596,978.00 | 1,629,245.00 | 170,000.00 | 1,799,245.00 |
| Other Certificated Salaries | 1900 | | 149,350.00 | 634,391.00 | 783,741.00 | 23,266.88 | 91,083.12 | 114,350.00 | 69,950.00 | 271,899.00 | 341,849.00 |
| Total, Certificated Salaries | | | 12,367,893.00 | 4,220,687.00 | 16,588,580.00 | 4,511,024.00 | 971,098.00 | 5,482,122.00 | 12,652,630.44 | 4,099,593.56 | 16,752,224.00 |
| 2. Non-certificated Salaries | | | | | | | | | | | |
| Non-certificated Instructional Aides' Salaries | 2100 | | 57,252.00 | 132,495.00 | 189,747.00 | 36,811.43 | 32,422.57 | 69,234.00 | 108,308.00 | 82,183.00 | 190,491.00 |
| Non-certificated Support Salaries | 2200 | | 580,395.00 | 91,375.00 | 671,770.00 | 186,570.13 | 32,092.87 | 218,663.00 | 628,273.00 | 96,277.00 | 724,550.00 |
| Non-certificated Supervisors' and Administrators' Sal. | 2300 | | 612,161.00 | - | 612,161.00 | 88,117.00 | - | 88,117.00 | 264,650.00 | - | 264,650.00 |
| Clerical and Office Salaries | 2400 | | 952,699.00 | - | 952,699.00 | 294,330.00 | - | 294,330.00 | 879,459.00 | - | 879,459.00 |
| Other Non-certificated Salaries | 2900 | | - | - | - | 64,748.00 | - | 64,748.00 | 192,731.00 | - | 192,731.00 |
| Total, Non-certificated Salaries | | | 2,202,507.00 | 223,870.00 | 2,426,377.00 | 670,576.56 | 64,515.44 | 735,092.00 | 2,073,421.00 | 178,460.00 | 2,251,881.00 |
| 3. Employee Benefits | | | | | | | | | | | |
| STRS | 3101-3102 | | 1,903,940.00 | 679,531.00 | 2,583,471.00 | 674,975.72 | 153,276.28 | 828,252.00 | 1,959,742.56 | 651,495.44 | 2,611,238.00 |
| PERS | 3201-3202 | | - | - | - | - | - | - | - | - | - |
| OASDI / Medicare / Alternative | 3301-3302 | | 347,834.00 | 78,326.00 | 426,160.00 | 119,097.08 | 18,479.92 | 137,577.00 | 347,579.41 | 72,145.59 | 419,725.00 |
| Health and Welfare Benefits | 3401-3402 | | 1,400,800.00 | 421,600.00 | 1,822,400.00 | 674,854.00 | - | 674,854.00 | 1,634,354.00 | 414,100.00 | 2,048,454.00 |
| Unemployment Insurance | 3501-3502 | | 107,800.00 | 30,380.00 | 138,180.00 | 26,366.30 | 8,426.70 | 34,793.00 | 112,997.00 | 28,420.00 | 141,417.00 |
| Workers' Compensation Insurance | 3601-3602 | | 129,679.00 | 39,557.00 | 169,236.00 | 43,044.00 | - | 43,044.00 | 120,412.86 | 37,491.14 | 157,904.00 |
| OPEB, Allocated | 3701-3702 | | - | - | - | - | - | - | - | - | - |
| OPEB, Active Employees | 3751-3752 | | - | - | - | - | - | - | - | - | - |
| Other Employee Benefits | 3901-3902 | | 102,168.00 | - | 102,168.00 | 892.00 | - | 892.00 | 66,382.00 | 36,942.00 | 103,324.00 |
| Total, Employee Benefits | | | 3,992,221.00 | 1,249,394.00 | 5,241,615.00 | 1,539,229.10 | 180,182.90 | 1,719,412.00 | 4,241,467.83 | 1,240,594.17 | 5,482,062.00 |
| 4. Books and Supplies | | | | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | | - | - | - | - | - | - | - | - | - |
| Books and Other Reference Materials | 4200 | | - | - | - | - | - | - | - | - | - |
| Materials and Supplies | 4300 | | 4,293,211.00 | 248,256.00 | 4,541,467.00 | 1,824,559.01 | 15,830.99 | 1,840,390.00 | 4,840,690.83 | 190,899.17 | 5,031,590.00 |
| Noncapitalized Equipment | 4400 | | 951,909.00 | - | 951,909.00 | 117,602.06 | 139,569.94 | 257,172.00 | 794,605.40 | 177,812.60 | 972,418.00 |
| Food | 4700 | | - | - | - | - | - | - | - | - | - |
| Total, Books and Supplies | | | 5,245,120.00 | 248,256.00 | 5,493,376.00 | 1,942,161.07 | 155,400.93 | 2,097,562.00 | 5,635,296.23 | 368,711.77 | 6,004,008.00 |
| 5. Services and Other Operating Expenditures | | | | | | | | | | | |
| Subagreements for Services | 5100 | | 8,330,332.00 | 2,093,600.00 | 10,423,932.00 | 682,252.06 | 430,101.94 | 1,112,354.00 | 5,692,140.76 | 1,694,835.24 | 7,386,976.00 |
| Travel and Conferences | 5200 | | 6,000.00 | - | 6,000.00 | 649.84 | 62.16 | 712.00 | 3,383.84 | 62.16 | 3,446.00 |
| Dues and Memberships | 5300 | | 10,900.00 | - | 10,900.00 | 3,570.00 | - | 3,570.00 | 10,795.00 | - | 10,795.00 |
| Insurance | 5400 | | 425,700.00 | - | 425,700.00 | 122,996.00 | - | 122,996.00 | 394,529.00 | - | 394,529.00 |
| Operations and Housekeeping Services | 5500 | | 3,100.00 | - | 3,100.00 | 408.00 | - | 408.00 | 2,225.00 | - | 2,225.00 |
| Rentals, Leases, Repairs, and Noncap. Improvements | 5600 | | 71,900.00 | - | 71,900.00 | 10,800.00 | - | 10,800.00 | 63,233.00 | - | 63,233.00 |
| Transfers of Direct Costs | 5700-5799 | | 4,552,288.00 | (4,552,288.00) | - | 1,391,829.35 | (1,391,829.35) | - | 4,019,855.68 | (4,019,855.68) | - |
| Professional/Consulting Services and Operating Expend. | 5800 | | 3,816,609.00 | - | 3,816,609.00 | 750,394.00 | 704.00 | 751,098.00 | 2,787,879.00 | 704.00 | 2,788,583.00 |
| Communications | 5900 | | 18,700.00 | - | 18,700.00 | 10,002.21 | 119.79 | 10,122.00 | 29,335.21 | 119.79 | 29,455.00 |
| Total, Services and Other Operating Expenditures | | | 17,235,529.00 | (2,458,688.00) | 14,776,841.00 | 2,972,901.46 | (960,841.46) | 2,012,060.00 | 13,003,376.49 | (2,324,134.49) | 10,679,242.00 |

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

Charter School Name: Pacific Coast Academy
 (continued)
 CDS #: 37 68049 0136416
 Charter Approving Entity: Dehesa Elementary
 County: San Diego
 Charter #: 1892
 Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

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

| Description | Object Code | Adopted Budget - July 1 | | | Actuals thru 10/31 | | | 1st Interim Budget | | |
|--|-------------|-------------------------|--------------|---------------|--------------------|------------|----------------|--------------------|--------------|---------------|
| | | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) | | | | | | | | | | |
| Land and Land Improvements | 6100-6170 | - | - | - | - | - | - | - | - | - |
| Buildings and Improvements of Buildings | 6200 | - | - | - | - | - | - | - | - | - |
| Books and Media for New School Libraries or Major | | | | | | | | | | |
| Expansion of School Libraries | 6300 | - | - | - | - | - | - | - | - | - |
| Equipment | 6400 | - | - | - | - | - | - | - | - | - |
| Equipment Replacement | 6500 | - | - | - | - | - | - | - | - | - |
| Depreciation Expense (for accrual basis only) | 6900 | - | - | - | - | - | - | - | - | - |
| Total, Capital Outlay | | - | - | - | - | - | - | - | - | - |
| 7. Other Outgo | | | | | | | | | | |
| Tuition to Other Schools | 7110-7143 | - | - | - | - | - | - | - | - | - |
| Transfers of Pass-through Revenues to Other LEAs | 7211-7213 | - | - | - | - | - | - | - | - | - |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7221-7223SE | - | - | - | - | - | - | - | - | - |
| Transfers of Apportionments to Other LEAs - All Other | 7221-7223AO | - | - | - | - | - | - | - | - | - |
| All Other Transfers | 7281-7299 | - | - | - | - | - | - | - | - | - |
| Transfers of Indirect Costs | 7300-7399 | - | - | - | - | - | - | - | - | - |
| Debt Service: | | | | | | | | | | |
| Interest | 7438 | 657,371.00 | - | 657,371.00 | 47,176.00 | - | 47,176.00 | 418,802.00 | - | 418,802.00 |
| Principal (for modified accrual basis only) | 7439 | - | - | - | - | - | - | - | - | - |
| Total, Other Outgo | | 657,371.00 | - | 657,371.00 | 47,176.00 | - | 47,176.00 | 418,802.00 | - | 418,802.00 |
| 8. TOTAL EXPENDITURES | | 41,700,641.00 | 3,483,519.00 | 45,184,160.00 | 11,683,068.19 | 410,355.81 | 12,093,424.00 | 38,024,993.99 | 3,563,225.01 | 41,588,219.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 1,399,865.00 | - | 1,399,865.00 | (1,472,502.00) | 0.00 | (1,472,502.00) | (122,672.00) | - | (122,672.00) |
| D. OTHER FINANCING SOURCES / USES | | | | | | | | | | |
| 1. Other Sources | 8930-8979 | - | - | - | - | - | - | - | - | - |
| 2. Less: Other Uses | 7630-7699 | - | - | - | - | - | - | - | - | - |
| 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) | 8980-8999 | - | - | - | - | - | - | - | - | - |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | - | - | - | - | - | - | - | - | - |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 1,399,865.00 | - | 1,399,865.00 | (1,472,502.00) | 0.00 | (1,472,502.00) | (122,672.00) | - | (122,672.00) |
| F. FUND BALANCE, RESERVES | | | | | | | | | | |
| 1. Beginning Fund Balance | | | | | | | | | | |
| a. As of July 1 | 9791 | 1,130,474.00 | - | 1,130,474.00 | 3,881,641.17 | - | 3,881,641.17 | 3,881,641.17 | - | 3,881,641.17 |
| b. Adjustments to Beginning Balance | 9793, 9795 | - | - | - | - | - | - | - | - | - |
| c. Adjusted Beginning Balance | | 1,130,474.00 | - | 1,130,474.00 | 3,881,641.17 | - | 3,881,641.17 | 3,881,641.17 | - | 3,881,641.17 |
| 2. Ending Fund Balance, June 30 (E + F.1.c.) | | 2,530,339.00 | - | 2,530,339.00 | 2,409,139.17 | 0.00 | 2,409,139.17 | 3,758,969.17 | - | 3,758,969.17 |
| Components of Ending Fund Balance : | | | | | | | | | | |
| a. Nonspendable | | | | | | | | | | |
| Revolving Cash (equals object 9130) | 9711 | - | - | - | - | - | - | - | - | - |
| Stores (equals object 9320) | 9712 | - | - | - | - | - | - | - | - | - |
| Prepaid Expenditures (equals object 9330) | 9713 | - | - | - | - | - | - | - | - | - |
| All Others | 9719 | - | - | - | - | - | - | - | - | - |
| b. Restricted | 9740 | - | - | - | - | - | - | - | - | - |
| c. Committed | | | | | | | | | | |
| Stabilization Arrangements | 9750 | - | - | - | - | - | - | - | - | - |
| Other Commitments | 9760 | - | - | - | - | - | - | - | - | - |
| d. Assigned | | | | | | | | | | |
| Other Assignments | 9780 | - | - | - | - | - | - | - | - | - |
| e. Unassigned/Unappropriated | | | | | | | | | | |
| Reserve for Economic Uncertainties | 9789 | 2,259,208.00 | - | 2,259,208.00 | 362,802.72 | - | 362,802.72 | 1,247,646.57 | - | 1,247,646.57 |
| Unassigned/Unappropriated Amount | 9790 | 271,131.00 | - | 271,131.00 | 2,046,336.45 | 0.00 | 2,046,336.45 | 2,511,322.60 | - | 2,511,322.60 |

CHARTER SCHOOL

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Summary

Charter School Name: Pacific Coast Academy

(continued)

CDS #: 37 68049 0136416

Charter Approving Entity: Dehesa Elementary

County: San Diego

Charter #: 1892

Fiscal Year: 2020/21

| Description | Object Code | 7/1 Adopted Budget (X) | Actuals thru 10/31 (Y) | 1st Interim Budget (Z) | 1st Interim vs. Adopted Budget Increase, (Decrease) | |
|--|-----------------|------------------------|------------------------|------------------------|---|----------------------|
| | | | | | \$ Difference (Z) vs. (X) | % Change (Z) vs. (X) |
| A. REVENUES | | | | | | |
| 1. LCFF/Revenue Limit Sources | | | | | | |
| State Aid - Current Year | 8011 | 40,303,475.00 | 9,953,122.00 | 35,443,679.00 | (4,859,796.00) | -12.06% |
| Education Protection Account State Aid - Current Year | 8012 | 1,006,068.00 | 203,735.00 | 814,940.00 | (191,128.00) | -19.00% |
| State Aid - Prior Years | 8019 | - | - | 42,587.00 | 42,587.00 | New |
| Transfers to Charter Schools Funding in Lieu of Property Taxes | 8096 | 870,702.00 | 42,587.00 | 801,819.00 | (68,883.00) | -7.91% |
| Other LCFF Transfers | 8091, 8097 | - | - | - | - | |
| Total, LCFF Sources | | 42,180,245.00 | 10,199,444.00 | 37,103,025.00 | (5,077,220.00) | -12.04% |
| 2. Federal Revenues | | | | | | |
| Every Student Succeeds Act (Title I-V) | 8290 | - | - | - | - | |
| Special Education - Federal | 8181, 8182 | 597,353.00 | - | 502,158.00 | (95,195.00) | -15.94% |
| Child Nutrition - Federal | 8220 | - | - | - | - | |
| Donated Food Commodities | 8221 | - | - | - | - | |
| Other Federal Revenues | 8110, 8260-8299 | - | 136,734.00 | 174,977.00 | 174,977.00 | New |
| Total, Federal Revenues | | 597,353.00 | 136,734.00 | 677,135.00 | 79,782.00 | 13.36% |
| 3. Other State Revenues | | | | | | |
| Special Education - State | StateRevSE | 2,637,910.00 | 245,538.00 | 2,642,938.00 | 5,028.00 | 0.19% |
| All Other State Revenues | StateRevAO | 1,168,517.00 | 28,199.00 | 1,031,442.00 | (137,075.00) | -11.73% |
| Total, Other State Revenues | | 3,806,427.00 | 273,737.00 | 3,674,380.00 | (132,047.00) | -3.47% |
| 4. Other Local Revenues | | | | | | |
| All Other Local Revenues | LocalRevAO | - | 11,007.00 | 11,007.00 | 11,007.00 | New |
| Total, Local Revenues | | - | 11,007.00 | 11,007.00 | 11,007.00 | New |
| 5. TOTAL REVENUES | | 46,584,025.00 | 10,620,922.00 | 41,465,547.00 | (5,118,478.00) | -10.99% |
| B. EXPENDITURES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| Certificated Teachers' Salaries | 1100 | 13,156,483.00 | 4,528,693.00 | 13,896,617.00 | 740,134.00 | 5.63% |
| Certificated Pupil Support Salaries | 1200 | 857,356.00 | 242,101.00 | 714,513.00 | (142,843.00) | -16.66% |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 1,791,000.00 | 596,978.00 | 1,799,245.00 | 8,245.00 | 0.46% |
| Other Certificated Salaries | 1900 | 783,741.00 | 114,350.00 | 341,849.00 | (441,892.00) | -56.38% |
| Total, Certificated Salaries | | 16,588,580.00 | 5,482,122.00 | 16,752,224.00 | 163,644.00 | 0.99% |
| 2. Non-certificated Salaries | | | | | | |
| Non-certificated Instructional Aides' Salaries | 2100 | 189,747.00 | 69,234.00 | 190,491.00 | 744.00 | 0.39% |
| Non-certificated Support Salaries | 2200 | 671,770.00 | 218,663.00 | 724,550.00 | 52,780.00 | 7.86% |
| Non-certificated Supervisors' and Administrators' Sal. | 2300 | 612,161.00 | 88,117.00 | 264,650.00 | (347,511.00) | -56.77% |
| Clerical and Office Salaries | 2400 | 952,699.00 | 294,330.00 | 879,459.00 | (73,240.00) | -7.69% |
| Other Non-certificated Salaries | 2900 | - | 64,748.00 | 192,731.00 | 192,731.00 | New |
| Total, Non-certificated Salaries | | 2,426,377.00 | 735,092.00 | 2,251,881.00 | (174,496.00) | -7.19% |
| 3. Employee Benefits | | | | | | |
| STRS | 3101-3102 | 2,583,471.00 | 828,252.00 | 2,611,238.00 | 27,767.00 | 1.07% |
| PERS | 3201-3202 | - | - | - | - | |
| OASDI / Medicare / Alternative | 3301-3302 | 426,160.00 | 137,577.00 | 419,725.00 | (6,435.00) | -1.51% |
| Health and Welfare Benefits | 3401-3402 | 1,822,400.00 | 674,854.00 | 2,048,454.00 | 226,054.00 | 12.40% |
| Unemployment Insurance | 3501-3502 | 138,180.00 | 34,793.00 | 141,417.00 | 3,237.00 | 2.34% |
| Workers' Compensation Insurance | 3601-3602 | 169,236.00 | 43,044.00 | 157,904.00 | (11,332.00) | -6.70% |
| OPEB, Allocated | 3701-3702 | - | - | - | - | |
| OPEB, Active Employees | 3751-3752 | - | - | - | - | |
| Other Employee Benefits | 3901-3902 | 102,168.00 | 892.00 | 103,324.00 | 1,156.00 | 1.13% |
| Total, Employee Benefits | | 5,241,615.00 | 1,719,412.00 | 5,482,062.00 | 240,447.00 | 4.59% |

CHARTER SCHOOL

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Summary

Charter School Name: Pacific Coast Academy

(continued)

CDS #: 37 68049 0136416

Charter Approving Entity: Dehesa Elementary

County: San Diego

Charter #: 1892

Fiscal Year: 2020/21

| | | | | | 1st Interim vs. Adopted Budget Increase, (Decrease) | |
|--|-------------|---------------------------|---------------------------|---------------------------|--|-------------------------|
| Description | Object Code | 7/1 Adopted Budget (X) | Actuals thru 10/31 (Y) | 1st Interim Budget (Z) | \$ Difference (Z) vs. (X) | % Change (Z) vs. (X) |
| 4. Books and Supplies | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | - | - | - | - | |
| Books and Other Reference Materials | 4200 | - | - | - | - | |
| Materials and Supplies | 4300 | 4,541,467.00 | 1,840,390.00 | 5,031,590.00 | 490,123.00 | 10.79% |
| Noncapitalized Equipment | 4400 | 951,909.00 | 257,172.00 | 972,418.00 | 20,509.00 | 2.15% |
| Food | 4700 | - | - | - | - | |
| Total, Books and Supplies | | 5,493,376.00 | 2,097,562.00 | 6,004,008.00 | 510,632.00 | 9.30% |
| 5. Services and Other Operating Expenditures | | | | | | |
| Subagreements for Services | 5100 | 10,423,932.00 | 1,112,354.00 | 7,386,976.00 | (3,036,956.00) | -29.13% |
| Travel and Conferences | 5200 | 6,000.00 | 712.00 | 3,446.00 | (2,554.00) | -42.57% |
| Dues and Memberships | 5300 | 10,900.00 | 3,570.00 | 10,795.00 | (105.00) | -0.96% |
| Insurance | 5400 | 425,700.00 | 122,996.00 | 394,529.00 | (31,171.00) | -7.32% |
| Operations and Housekeeping Services | 5500 | 3,100.00 | 408.00 | 2,225.00 | (875.00) | -28.23% |
| Rentals, Leases, Repairs, and Noncap. Improvements | 5600 | 71,900.00 | 10,800.00 | 63,233.00 | (8,667.00) | -12.05% |
| Transfers of Direct Costs | 5700-5799 | - | - | - | - | |
| Professional/Consulting Services and Operating Expend. | 5800 | 3,816,609.00 | 751,098.00 | 2,788,583.00 | (1,028,026.00) | -26.94% |
| Communications | 5900 | 18,700.00 | 10,122.00 | 29,455.00 | 10,755.00 | 57.51% |
| Total, Services and Other Operating Expenditures | | 14,776,841.00 | 2,012,060.00 | 10,679,242.00 | (4,097,599.00) | -27.73% |
| 6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) | | | | | | |
| Land and Land Improvements | 6100-6170 | - | - | - | - | |
| Buildings and Improvements of Buildings | 6200 | - | - | - | - | |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6300 | - | - | - | - | |
| Equipment | 6400 | - | - | - | - | |
| Equipment Replacement | 6500 | - | - | - | - | |
| Depreciation Expense (for accrual basis only) | 6900 | - | - | - | - | |
| Total, Capital Outlay | | - | - | - | - | |
| 7. Other Outgo | | | | | | |
| Tuition to Other Schools | 7110-7143 | - | - | - | - | |
| Transfers of Pass-through Revenues to Other LEAs | 7211-7213 | - | - | - | - | |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7221-7223SE | - | - | - | - | |
| Transfers of Apportionments to Other LEAs - All Other | 7221-7223AO | - | - | - | - | |
| All Other Transfers | 7281-7299 | - | - | - | - | |
| Transfers of Indirect Costs | 7300-7399 | - | - | - | - | |
| Debt Service: | | | | | | |
| Interest | 7438 | 657,371.00 | 47,176.00 | 418,802.00 | (238,569.00) | -36.29% |
| Principal (for modified accrual basis only) | 7439 | - | - | - | - | |
| Total, Other Outgo | | 657,371.00 | 47,176.00 | 418,802.00 | (238,569.00) | -36.29% |
| 8. TOTAL EXPENDITURES | | 45,184,160.00 | 12,093,424.00 | 41,588,219.00 | (3,595,941.00) | -7.96% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 1,399,865.00 | (1,472,502.00) | (122,672.00) | (1,522,537.00) | -108.76% |

CHARTER SCHOOL

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - SummaryCharter School Name: Pacific Coast Academy

(continued)

CDS #: 37 68049 0136416Charter Approving Entity: Dehesa ElementaryCounty: San DiegoCharter #: 1892Fiscal Year: 2020/21

| Description | Object Code | 7/1 Adopted Budget (X) | Actuals thru 10/31 (Y) | 1st Interim Budget (Z) | 1st Interim vs. Adopted Budget Increase, (Decrease) | |
|--|-------------|------------------------|------------------------|------------------------|---|----------------------|
| | | | | | \$ Difference (Z) vs. (X) | % Change (Z) vs. (X) |
| D. OTHER FINANCING SOURCES / USES | | | | | | |
| 1. Other Sources | 8930-8979 | - | - | - | - | |
| 2. Less: Other Uses | 7630-7699 | - | - | - | - | |
| 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) | 8980-8999 | - | - | - | - | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | - | - | - | - | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 1,399,865.00 | (1,472,502.00) | (122,672.00) | (1,522,537.00) | -108.76% |
| F. FUND BALANCE, RESERVES | | | | | | |
| 1. Beginning Fund Balance | | | | | | |
| a. As of July 1 | 9791 | 1,130,474.00 | 3,881,641.17 | 3,881,641.17 | 2,751,167.17 | 243.36% |
| b. Adjustments/Restatements | 9793, 9795 | - | - | - | - | |
| c. Adjusted Beginning Fund Balance | | 1,130,474.00 | 3,881,641.17 | 3,881,641.17 | | |
| 2. Ending Fund Balance, June 30 (E + F.1.c.) | | 2,530,339.00 | 2,409,139.17 | 3,758,969.17 | | |
| Components of Ending Fund Balance : | | | | | | |
| a. Nonspendable | | | | | | |
| Revolving Cash (equals object 9130) | 9711 | - | - | - | - | |
| Stores (equals object 9320) | 9712 | - | - | - | - | |
| Prepaid Expenditures (equals object 9330) | 9713 | - | - | - | - | |
| All Others | 9719 | - | - | - | - | |
| b. Restricted | 9740 | - | - | - | - | |
| c. Committed | | | | | | |
| Stabilization Arrangements | 9750 | - | - | - | - | |
| Other Commitments | 9760 | - | - | - | - | |
| d. Assigned | | | | | | |
| Other Assignments | 9780 | - | - | - | - | |
| e. Unassigned/Unappropriated | | | | | | |
| Reserve for Economic Uncertainties | 9789 | 2,259,208.00 | 362,802.72 | 1,247,646.57 | (1,011,561.43) | -44.78% |
| Unassigned/Unappropriated Amount | 9790 | 271,131.00 | 2,046,336.45 | 2,511,322.60 | 2,240,191.60 | 826.24% |

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

Charter School Name: Pacific Coast Academy

(continued) _____

CDS #: 37 68049 0136416

Charter Approving Entity: Dehesa Elementary

County: San Diego

Charter #: 1892

Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

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

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

| Description | Object Code | FY 2020/21 | | | Totals for 2021/22 | Totals for 2022/23 |
|--|-----------------|---------------|--------------|---------------|--------------------|--------------------|
| | | Unrestricted | Restricted | Total | | |
| A. REVENUES | | | | | | |
| 1. LCFF Sources | | | | | | |
| State Aid - Current Year | 8011 | 35,443,679.00 | 0.00 | 35,443,679.00 | 35,381,763.53 | 36,735,173.41 |
| Education Protection Account State Aid - Current Year | 8012 | 814,940.00 | 0.00 | 814,940.00 | 814,940.00 | 845,740.00 |
| State Aid - Prior Years | 8019 | 42,587.00 | 0.00 | 42,587.00 | 0.00 | 0.00 |
| Transfers of Charter Schools in Lieu of Property Taxes | 8096 | 801,819.00 | 0.00 | 801,819.00 | 801,819.47 | 832,123.59 |
| Other LCFF Transfers | 8091, 8097 | 0.00 | 0.00 | 0.00 | | |
| Total, LCFF Sources | | 37,103,025.00 | 0.00 | 37,103,025.00 | 36,998,523.00 | 38,413,037.00 |
| 2. Federal Revenues | | | | | | |
| Every Student Succeeds Act (Title I - V) | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Education - Federal | 8181, 8182 | 0.00 | 502,158.00 | 502,158.00 | 483,870.63 | 502,158.13 |
| Child Nutrition - Federal | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donated Food Commodities | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Federal Revenues | 8110, 8260-8299 | 0.00 | 174,977.00 | 174,977.00 | 174,977.00 | 181,590.11 |
| Total, Federal Revenues | | 0.00 | 677,135.00 | 677,135.00 | 658,847.63 | 683,748.24 |
| 3. Other State Revenues | | | | | | |
| Special Education - State | StateRevSE | 0.00 | 2,642,938.00 | 2,642,938.00 | 2,546,687.50 | 2,642,937.50 |
| All Other State Revenues | StateRevAO | 788,289.99 | 243,152.01 | 1,031,442.00 | 1,035,284.62 | 1,067,108.28 |
| Total, Other State Revenues | | 788,289.99 | 2,886,090.01 | 3,674,380.00 | 3,581,972.12 | 3,710,045.78 |
| 4. Other Local Revenues | | | | | | |
| All Other Local Revenues | LocalRevAO | 11,007.00 | 0.00 | 11,007.00 | | |
| Total, Local Revenues | | 11,007.00 | 0.00 | 11,007.00 | 0.00 | 0.00 |
| 5. TOTAL REVENUES | | 37,902,321.99 | 3,563,225.01 | 41,465,547.00 | 41,239,342.75 | 42,806,831.02 |
| B. EXPENDITURES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| Certificated Teachers' Salaries | 1100 | 10,873,140.44 | 3,023,476.56 | 13,896,617.00 | 14,332,924.02 | 14,619,582.50 |
| Certificated Pupil Support Salaries | 1200 | 80,295.00 | 634,218.00 | 714,513.00 | 722,790.36 | 737,246.17 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 1,629,245.00 | 170,000.00 | 1,799,245.00 | 1,839,468.00 | 1,876,257.36 |
| Other Certificated Salaries | 1900 | 69,950.00 | 271,899.00 | 341,849.00 | 348,073.98 | 355,035.46 |
| Total, Certificated Salaries | | 12,652,630.44 | 4,099,593.56 | 16,752,224.00 | 17,243,256.36 | 17,588,121.49 |
| 2. Non-certificated Salaries | | | | | | |
| Non-certificated Instructional Aides' Salaries | 2100 | 108,308.00 | 82,183.00 | 190,491.00 | 185,522.70 | 189,233.15 |
| Non-certificated Support Salaries | 2200 | 628,273.00 | 96,277.00 | 724,550.00 | 774,006.60 | 789,486.73 |
| Non-certificated Supervisors' and Administrators' Sal. | 2300 | 264,650.00 | 0.00 | 264,650.00 | 270,096.00 | 275,497.92 |
| Clerical and Office Salaries | 2400 | 879,459.00 | 0.00 | 879,459.00 | 895,248.66 | 913,153.63 |
| Other Non-certificated Salaries | 2900 | 192,731.00 | 0.00 | 192,731.00 | 195,813.48 | 199,729.75 |
| Total, Non-certificated Salaries | | 2,073,421.00 | 178,460.00 | 2,251,881.00 | 2,320,687.44 | 2,367,101.18 |

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

Charter School Name: Pacific Coast Academy

(continued) _____

CDS #: 37 68049 0136416

Charter Approving Entity: Dehesa Elementary

County: San Diego

Charter #: 1892

Fiscal Year: 2020/21

| Description | Object Code | FY 2020/21 | | | Totals for 2021/22 | Totals for 2022/23 |
|---|-------------|---------------|----------------|---------------|--------------------|--------------------|
| | | Unrestricted | Restricted | Total | | |
| 3. Employee Benefits | | | | | | |
| STRS | 3101-3102 | 1,959,742.56 | 651,495.44 | 2,611,238.00 | 2,681,529.02 | 3,141,505.83 |
| PERS | 3201-3202 | 0.00 | 0.00 | 0.00 | | |
| OASDI / Medicare / Alternative | 3301-3302 | 347,579.41 | 72,145.59 | 419,725.00 | 427,566.57 | 436,117.77 |
| Health and Welfare Benefits | 3401-3402 | 1,634,354.00 | 414,100.00 | 2,048,454.00 | 2,101,608.00 | 2,143,640.16 |
| Unemployment Insurance | 3501-3502 | 112,997.00 | 28,420.00 | 141,417.00 | 133,280.00 | 133,280.00 |
| Workers' Compensation Insurance | 3601-3602 | 120,412.86 | 37,491.14 | 157,904.00 | 174,121.50 | 177,603.88 |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | | |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | | |
| Other Employee Benefits | 3901-3902 | 66,382.00 | 36,942.00 | 103,324.00 | 105,551.39 | 107,662.42 |
| Total, Employee Benefits | | 4,241,467.83 | 1,240,594.17 | 5,482,062.00 | 5,623,656.49 | 6,139,810.07 |
| 4. Books and Supplies | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 0.00 | 0.00 | 0.00 | | |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | | |
| Materials and Supplies | 4300 | 4,840,690.83 | 190,899.17 | 5,031,590.00 | 3,904,637.97 | 4,133,254.82 |
| Noncapitalized Equipment | 4400 | 794,605.40 | 177,812.60 | 972,418.00 | 335,242.00 | 354,870.44 |
| Food | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total, Books and Supplies | | 5,635,296.23 | 368,711.77 | 6,004,008.00 | 4,239,879.96 | 4,488,125.26 |
| 5. Services and Other Operating Expenditures | | | | | | |
| Subagreements for Services | 5100 | 5,692,140.76 | 1,694,835.24 | 7,386,976.00 | 5,863,372.13 | 6,047,282.32 |
| Travel and Conferences | 5200 | 3,383.84 | 62.16 | 3,446.00 | 3,514.52 | 3,720.29 |
| Dues and Memberships | 5300 | 10,795.00 | 0.00 | 10,795.00 | 11,010.90 | 11,655.59 |
| Insurance | 5400 | 394,529.00 | 0.00 | 394,529.00 | 402,419.55 | 425,981.25 |
| Operations and Housekeeping Services | 5500 | 2,225.00 | 0.00 | 2,225.00 | 2,269.50 | 2,351.91 |
| Rentals, Leases, Repairs, and Noncap. Improvements | 5600 | 63,233.00 | 0.00 | 63,233.00 | 64,498.00 | 68,274.36 |
| Transfers of Direct Costs | 5700-5799 | 4,019,855.68 | (4,019,855.68) | 0.00 | | |
| Professional/Consulting Services and Operating Expend. | 5800 | 2,787,879.00 | 704.00 | 2,788,583.00 | 3,199,746.88 | 3,375,883.12 |
| Communications | 5900 | 29,335.21 | 119.79 | 29,455.00 | 30,044.64 | 31,803.76 |
| Total, Services and Other Operating Expenditures | | 13,003,376.49 | (2,324,134.49) | 10,679,242.00 | 9,576,876.12 | 9,966,952.60 |
| 6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only) | | | | | | |
| Land and Land Improvements | 6100-6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings and Improvements of Buildings | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment Replacement | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciation Expense (for accrual basis only) | 6900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total, Capital Outlay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7. Other Outgo | | | | | | |
| Tuition to Other Schools | 7110-7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers of Pass-through Revenues to Other LEAs | 7211-7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7221-7223SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers of Apportionments to Other LEAs - All Other | 7221-7223AO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Transfers | 7280-7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service: | | | | | | |
| Interest | 7438 | 418,802.00 | 0.00 | 418,802.00 | 608,679.71 | 317,873.51 |
| Principal (for modified accrual basis only) | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total, Other Outgo | | 418,802.00 | 0.00 | 418,802.00 | 608,679.71 | 317,873.51 |
| 8. TOTAL EXPENDITURES | | 38,024,993.99 | 3,563,225.01 | 41,588,219.00 | 39,613,036.07 | 40,867,984.11 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. | | | | | | |

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

Charter School Name: Pacific Coast Academy
 (continued) _____
 CDS #: 37 68049 0136416
 Charter Approving Entity: Dehesa Elementary
 County: San Diego
 Charter #: 1892
 Fiscal Year: 2020/21

| | | | | | | |
|--|--|--------------|------|--------------|--------------|--------------|
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | (122,672.00) | 0.00 | (122,672.00) | 1,626,306.68 | 1,938,846.91 |
|--|--|--------------|------|--------------|--------------|--------------|

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

Charter School Name: Pacific Coast Academy

(continued) _____

CDS #: 37 68049 0136416

Charter Approving Entity: Dehesa Elementary

County: San Diego

Charter #: 1892

Fiscal Year: 2020/21

| Description | Object Code | FY 2020/21 | | | Totals for 2021/22 | Totals for 2022/23 |
|---|-------------|--------------|------------|--------------|-----------------------|-----------------------|
| | | Unrestricted | Restricted | Total | | |
| D. OTHER FINANCING SOURCES / USES | | | | | | |
| 1. Other Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. Less: Other Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | (122,672.00) | 0.00 | (122,672.00) | 1,626,306.68 | 1,938,846.91 |
| F. FUND BALANCE, RESERVES | | | | | | |
| 1. Beginning Fund Balance | | | | | | |
| a. As of July 1 | 9791 | 3,881,641.17 | 0.00 | 3,881,641.17 | 3,758,969.17 | 5,385,275.85 |
| b. Adjustments/Restatements | 9793, 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c. Adjusted Beginning Balance | | 3,881,641.17 | 0.00 | 3,881,641.17 | 3,758,969.17 | 5,385,275.85 |
| 2. Ending Fund Balance, June 30 (E + F.1.c.) | | 3,758,969.17 | 0.00 | 3,758,969.17 | 5,385,275.85 | 7,324,122.75 |
| Components of Ending Fund Balance: | | | | | | |
| a. Nonspendable | | | | | | |
| Revolving Cash (equals object 9130) | 9711 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Stores (equals object 9320) | 9712 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prepaid Expenditures (equals object 9330) | 9713 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Others | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b. Restricted | 9740 | | 0.00 | 0.00 | 0.00 | 0.00 |
| c. Committed | | | | | | |
| Stabilization Arrangements | 9750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Commitments | 9760 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| d. Assigned | | | | | | |
| Other Assignments | 9780 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| e. Unassigned/Unappropriated | | | | | | |
| Reserve for Economic Uncertainties | 9789 | 1,247,646.57 | 0.00 | 1,247,646.57 | 1,188,391.08 | 1,220,804.10 |
| Unassigned/Unappropriated Amount | 9790 | 2,511,322.60 | 0.00 | 2,511,322.60 | 4,196,884.76 | 6,103,318.65 |

Coversheet

Universal Complaint Policy

Section: III. Operations
Item: A. Universal Complaint Policy
Purpose: Vote
Submitted by:
Related Material: Universal Complaint Policy v2.pdf

BACKGROUND:

As outlined by the California Department of Education, many concerns are the responsibility of local educational agencies (LEAs), including the hiring and evaluation of staff, employee relations, selection/provision of textbooks and materials, pupil discipline, provision of core curricula subjects, homework policies and practices, and dress codes and school uniforms. Every county office of education, district, and charter school governing board are required to have established local complaint policies that describe the procedures that must be followed to resolve complaints.

Our currently adopted Uniform Complaint Procedure has been revised by our lawyer, Jennifer McQuarrie, to reflect current guidelines by the California Department of Education. The updates and changes are reflected in red.



Universal Complaint Policy

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

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

1. Identify the Complaints Subject to the Universal Complaint Policy
2. Establish the Alternative Dispute Resolution Process
3. Establish the Prohibition of Retaliation
4. Identify the Maintenance of Universal Complaints
5. Identify ~~how the~~ Complaints not Subject to Universal Complaint Policy **are Handled**
6. **Identify the Compliance Officers**
7. **Outline the Notification Process of the Universal Complaint Process**
8. **Outline the Cost for Copies of the Charter School's UCP**
9. **Outline the Charter School's Responsibilities**
10. **Outline the Procedures for Filing of Complaints**
11. **Outline the Procedures for Mediation**
12. **Outline the Procedures for Investigating a Complaint**
13. **Outline the Procedures for the Report of Findings**
14. **Outline the Procedures for Notice of the Final Written Investigation Report**
15. **Outline the Corrective Actions**
16. **Outline the Process for Appeals to the California Department of Education**

1. Complaints Subject to the Universal Complaint Policy: The Charter School's uniform complaint procedures (UCP) shall be used to investigate and resolve the following complaints:

- Any complaint alleging the Charter School violation of applicable state or federal law or regulations governing adult education programs, After School Education and Safety programs, agricultural ~~career technical vocational~~ education, ~~American Indian education centers and early childhood education program assessments, bilingual education, peer assistance and review programs for teachers,~~ career technical and technical education and training programs, child care and development programs, ~~child nutrition programs,~~ compensatory education, consolidated categorical aid programs, ~~Economic Impact Aid,~~ English learner programs, federal education programs in Title I-VII, migrant education, Regional Occupational Centers

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

- Any complaint alleging the occurrence of unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) against any student, employee, or other person participating in the Charter School programs and activities, including, but not limited to, those programs or activities funded directly by or that receive or benefit from any state financial assistance, based on the person's actual or perceived characteristics of race or ethnicity, color, ancestry, nationality, national origin, immigration status, ethnic group identification, age, religion, marital status, pregnancy, parental status, physical or mental disability, sex, sexual orientation, gender, gender identity, gender expression, or genetic information, or any other characteristic identified in Education Code 200 or 220, Government Code 11135, or Penal Code 422.55, or based on his/her association with a person or group with one or more of these actual or perceived characteristics (5 CCR 4610)
- Any complaint alleging the Charter School noncompliance with the requirement to provide reasonable accommodation to a lactating student at a school event or location to express breast milk, breastfeed an infant child, or address other breastfeeding-related needs of the student (Education Code 222)
- Any complaint alleging the Charter School noncompliance with the prohibition against requiring students to pay fees, deposits, or other charges for participation in educational activities (5 CCR 4610)
- Any complaint alleging the Charter School noncompliance with legal requirements related to the implementation of the local control and accountability plan (Education Code 52075)
- Any complaint, by or on behalf of any student who is a foster youth, alleging noncompliance with any legal requirement applicable to the student regarding placement decisions, the responsibilities of the Charter School's educational liaison to the student, the award of credit for coursework satisfactorily completed in another school or district, school transfer, or the grant of an exemption from Board-imposed graduation requirements (Education Code 48853, 48853.5, 49069.5, 51225.1, 51225.2)
- Any complaint, by or on behalf of a homeless student as defined in 42 USC 11434a, a former juvenile court school student, or a child of a military family as defined in Education Code 49701 who transfers into the Charter School after his/her second year of high school, alleging the Charter School noncompliance with any requirement applicable to the student regarding the award of credit for coursework satisfactorily completed in another school or the Charter School or the grant of an exemption from Board-imposed graduation requirements (Education Code 51225.1, 51225.2)
- Any complaint alleging the Charter School noncompliance with the requirements of Education Code 51228.1 and 51228.2 that prohibit the assignment of a student in grades 9-12 to a course without educational content for more than one week in any semester or to a course the student has previously satisfactorily completed, without meeting specified conditions (Education Code 51228.3)

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

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

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

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

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

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

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

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

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

Director of Human Resources
13915 Danielson Street #103
Poway, CA 92064
Phone: (619) 749-1928
Email: HRhelp@pacificcoastacademy.org

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

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

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

The compliance officer or, if necessary, any appropriate administrator shall determine whether interim measures are necessary during and pending the result of an investigation. If interim measures are determined to be necessary, the compliance officer or the administrator shall consult with the Executive Director, the Executive Director's designee, or, if appropriate, the regional or department director to implement one or more interim measures. The interim measures shall remain in place until the compliance officer determines that they are no longer necessary or until the Charter School issues its final written decision, whichever occurs first.

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

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

~~The notice shall:~~

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

~~to investigate and address the allegations, in a manner appropriate to the particular circumstances.~~

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

- ~~• A student enrolled in a public school shall not be required to pay a fee for his/her participation in an educational activity that constitutes an integral fundamental part of the Charter School's educational program, including curricular and extracurricular activities.~~
- ~~• The Board is required to adopt and annually update the LCAP in a manner that includes meaningful engagement of parents/guardians, students, and other stakeholders in the development and/or review of the LCAP.~~
- ~~• A foster youth shall receive information about educational rights related to his/her educational placement, enrollment in and checkout from school, as well as the responsibilities of the Charter School liaison for foster youth to ensure and facilitate these requirements and to assist the student in ensuring proper transfer of his/her credits, records, and grades when he/she transfers between schools or between the Charter School and another district.~~
- ~~• A foster youth, homeless student, former juvenile court school student, or child of a military family who transfers into a district high school or between district high schools as applicable shall be notified of the Charter School's responsibility to:~~
 - ~~• Accept any coursework or part of the coursework that the student has satisfactorily completed in another public school, juvenile court school, or a nonpublic, nonsectarian school or agency, and to issue full or partial credit for the coursework completed~~
 - ~~• Not require the student to retake any course or a portion of a course which he/she has satisfactorily completed in another public school, juvenile court school, or a nonpublic, nonsectarian school or agency~~
 - ~~• If the student has completed his/her second year of high school before the transfer, provide the student information about the Charter School adopted coursework and Board-imposed graduation requirements from which he/she may be exempted pursuant to Education Code 51225.1~~
- ~~• The complainant has a right to appeal the Charter School's decision to CDE by filing a written appeal within 15 calendar days of receiving the Charter School's decision.~~

~~In any complaint alleging unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the respondent also shall have the right to file~~

~~an appeal with CDE in the same manner as the complainant, if he/she is dissatisfied with the Charter School's decision.~~

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

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

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

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

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

9. The Charter School's Responsibilities: All UCP-related complaints shall be investigated and resolved within 60 calendar days of the Charter School's receipt of the complaint unless the complainant agrees in writing to an extension of the timeline. (5 CCR 4631)

10. For complaints alleging unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the Charter School shall inform the respondent when the complainant agrees to an extension of the timeline for investigating and resolving the complaint.

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

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

All complainants shall be protected from retaliation.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

In accordance with law, the Charter School shall provide the investigator with access to records and other information related to the allegation in the complaint and shall not in any way obstruct the investigation. Failure or refusal of the Charter School to cooperate in the investigation may result in

a finding based on evidence collected that a violation has occurred and in the imposition of a remedy in favor of the complainant. (5 CCR 4631)

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

14. Report of Findings:

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

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

If the Board hears the complaint, the compliance officer shall send the Board's decision to the complainant within 60 calendar days of the Charter School's initial receipt of the complaint or within the time period that has been specified in a written agreement with the complainant. (5 CCR 4631)

In resolving any complaint alleging unlawful discrimination (such as discriminatory harassment, intimidation, and bullying), the respondent also shall be sent the Charter School's decision and, in the same manner as the complainant, may file a complaint with the Board if dissatisfied with the decision.

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

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

the alleged victim shall include information about any sanction to be imposed upon the respondent that relates directly to the alleged victim.

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

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

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

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

- ~~The determination of whether a hostile environment exists may involve consideration of the following: The manner in which the misconduct affected one or more students' education~~

- ~~The type, frequency, and duration of the misconduct~~
- ~~The relationship between the alleged victim(s) and offender(s)~~
- ~~The number of persons engaged in the conduct and at whom the conduct was directed~~
- ~~The size of the school, location of the incidents, and context in which they occurred~~
- ~~Other incidents at the school involving different individuals~~

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

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

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

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

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

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

- ~~He/she may pursue available civil law remedies outside of the Charter School's complaint procedures, including seeking assistance from mediation centers or public/private interest attorneys, 60 calendar days after the filing of an appeal with CDE. (Education Code 262.3)~~
- ~~The 60 days moratorium does not apply to complaints seeking injunctive relief in state courts or to discrimination complaints based on federal law. (Education Code 262.3)~~
- ~~Complaints alleging discrimination based on race, color, national origin, sex, gender, disability, or age may also be filed with the U.S. Department of Education, Office for Civil Rights at www.ed.gov/ocr within 180 days of the alleged discrimination.~~

16. Corrective Actions: When a complaint is found to have merit, the compliance officer shall adopt any appropriate corrective action permitted by law. Appropriate corrective actions that focus on the Charter School's environment may include, but are not limited to, actions to reinforce the Charter

School's policies; training for faculty, staff, and students; updates to school policies; or school climate surveys.

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

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

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

- ~~• Transfer from a class or school as permitted by law~~
- ~~• Parent/guardian conference~~
- ~~• Education regarding the impact of the conduct on others~~
- ~~• Positive behavior support~~
- ~~• Referral to a student success team~~
- ~~• Denial of participation in extracurricular or co-curricular activities or other privileges as permitted by law~~
- ~~• Disciplinary action, such as suspension or expulsion, as permitted by law~~

~~When an employee is found to have committed retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the Charter School shall take appropriate~~

~~disciplinary action, up to and including dismissal, in accordance with applicable law and collective bargaining agreement.~~

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

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

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

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

17. Appeals to the California Department of Education: ~~Except for complaints that are not described in 5 C.C.R. section 4610(b), a~~Any complainant who is dissatisfied with the Charter School's final written ~~Investigation Report~~~~decision~~ of a complaint regarding any specified federal or state educational program subject to the UCP may file an appeal in writing with CDE within ~~30~~~~45~~ calendar days of receiving the Charter School's decision. (Education Code 222, 48853, 48853.5, 49013, 49069.5, 51223, 51225.1, 51225.2, 51228.3, 52075; 5 CCR 4632)

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

The complainant or respondent shall specify the basis for the appeal of the ~~Investigation Report~~~~decision~~, including at least one of the following: 1) the School failed to follow its complaint procedures; and/or 2) relative to the allegations of the complaint, the Investigation Report lacks material findings of fact necessary to reach a conclusion of law; and/or 3) the material findings of fact in the Investigation Report are not supported by substantial evidence; and/or 4) the legal conclusions in the Investigation Report is inconsistent with the law and/or 5) in a case where the School found noncompliance, the corrective actions fail to provide a proper remedy. ~~and how the facts of the Charter School's decision are incorrect and/or the law has been misapplied.~~ The appeal shall be sent to CDE with a copy of the original locally filed complaint and a copy of the Charter School's decision in that complaint. (5 CCR 4632)

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

- A copy of the original complaint

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

Coversheet

Title IX Policy

Section: III. Operations
Item: B. Title IX Policy
Purpose: Vote
Submitted by:
Related Material: Title IX Policy_v.2.pdf

BACKGROUND:

As defined by the California Department of Education, this is the policy of the State of California that all persons, regardless of their gender, should enjoy freedom from discrimination of any kind in the educational institution of the state. The laws found in the [California Education Code 221.5-231.5](#) are collectively known as the Sex Equity in Education Act. These laws expand upon gender equity and Title IX laws which provide guidance to California's education system. Each Local Educational Agency (LEA) will be responsible for following the laws in addition to Title IX requirements.

Our currently adopted Title IX Policy has been revised by our lawyer, Jennifer McQuarrie, to reflect current guidelines. The updates and changes are reflected in red.



Title IX Policy

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

The purpose of the Pacific Coast Academy Governing Board approving this Title IX Policy is to accomplish the following:

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

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

Title IX Coordinator - Kristin Burer

Email - kristin.burer@pacificcoastacademy.org

Phone Number – (619) 993-2258

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

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

Office of Civil Rights or the State Department of Education if you believe you have been discriminated against or if you believe you have received unequal treatment on the basis of your sex.

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

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

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

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

What do I need to include in my complaint?

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

How soon after the discrimination do I need to file?

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

How promptly will OCR respond to my complaint?

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

What is OCR's role during the complaint process?

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

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

OCR does not handle cases that are being addressed by another agency or within a school's or college's formal grievance procedure if OCR anticipates that the agency you filed with will provide you with a resolution process comparable to OCR's. Once the other complaint process is completed, you have 60 days to refile your complaint with OCR. OCR's first step will be to determine whether to defer to the result reached in the other process.

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

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

6. Resources for Additional Information:

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

7. Notice of Nondiscrimination: The Charter School District fully complies with Title IX. The

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

Coversheet

Operations Memorandum of Understanding (MOU) Between the Dehesa School District and Pacific Coast Academy

Section: III. Operations
Item: C. Operations Memorandum of Understanding (MOU) Between the
Dehesa School District and Pacific Coast Academy
Purpose: Vote
Submitted by:
Related Material: MOU Operations Pacific Coast Academy_encrypted_.pdf

BACKGROUND:

Our authorizer (Dehesa School District) is redoing our Memorandum of Understanding (MOU). Both PCA's legal team and the authorizer's legal team have reviewed the MOU.

**OPERATIONS MEMORANDUM OF UNDERSTANDING
BETWEEN THE DEHESA SCHOOL DISTRICT
AND PACIFIC COAST ACADEMY**

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

RECITALS

- A. The District is a school district existing under the laws of the State of California.
- B. The Charter School submitted a charter renewal petition to the District, which the District approved on May 18, 2017 for a term of five (5) years, commencing on July 1, 2017 and ending on June 30, 2022 (“Charter”). The District is the authorizing agency of the Charter School.
- C. Pacific Coast Academy is a California nonprofit public benefit corporation that operates the Charter School, a public charter school existing under the laws of the State of California and under the chartering authority and oversight of the District. Pacific Coast Academy shall be responsible for, and have all rights and benefits attributable to, the Charter School as further outlined herein, and whenever this Agreement obligates the Charter School to a particular course of action or prohibits or limits the Charter School from a particular course of action, Pacific Coast Academy shall also be required to fulfill such obligation and be subject to such prohibition or limitation with respect to operation of the Charter School.
- D. This Agreement is intended to outline the Parties’ agreements governing their respective fiscal and administrative responsibilities, their legal relationships, the operation of the Charter School, and other matters of mutual interest.
- E. The Charter School shall be responsible at all times for operating the Charter School in conformity with the provisions of the approved charter, all laws and regulations applicable to charter schools, and this MOU.
- F. This Agreement shall take effect upon the execution by the Parties and upon approval and ratification by the Governing Board of the District. If any provision of this Agreement is inconsistent with the Charter, the terms of this Agreement shall control, unless prohibited by law.

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

AGREEMENT

I. TERM AND RENEWAL

- A. **Term.** The term of this Agreement shall commence as of the date it is approved by the District's Board and fully-executed by the parties ("Effective Date") and shall end on June 30, 2022. This Agreement is subject to termination during the term or any renewal as specified by law or as otherwise set forth in this Agreement. This MOU shall automatically expire if the Charter School becomes non-operational.
- B. **Modification.** This Agreement may be modified in writing at any time during the term of this Agreement by mutual agreement. Any modification of this Agreement shall be in writing, executed by the duly authorized representatives of the Parties, ratified by the Parties' respective boards, and specifically indicate the intent of the Parties to modify this Agreement.

II. DESIGNATED REPRESENTATIVE

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

III. OVERSIGHT FEES AND ADMINISTRATIVE SERVICES

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

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

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

IV. FUNDING

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

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

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

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

V. GOVERNANCE AND ORGANIZATIONAL MANAGEMENT

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

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

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

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

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

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

VI. LEGAL RELATIONSHIP

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

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

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

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

VII. MANAGEMENT CONTRACTS

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

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

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

VIII. BUSINESS SERVICES CONTRACTS

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

IX. FISCAL RELATIONSHIPS/REPORTING REQUIREMENTS

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

- B. **Annual Enrollment List.** On or before September 30th of each year, the Charter School agrees to provide the District with a list of students enrolled in the Charter School, stating the student's full name, Statewide Student Identifiers ("SSIDs"), age, grade level, school district of residence, and date the student first enrolled in the Charter School, provided District shall keep such information confidential and destroy it when no longer needed for oversight purposes.

- C. **Data on Efforts to Achieve Racial/Ethnic Balance.** Charter School shall submit to the District, upon request, a report on the Charter School's efforts to achieve a racial/ethnic balance that is reflective of the general population residing within the territorial jurisdiction of the District, as described in the Charter, and to enroll students who may qualify for free and reduced-priced meals. Such report shall include, but will not be limited to, identifying the Charter School staff responsible for ensuring that outreach efforts are being implemented and tracked, and how the Charter School's progress is monitored/tracked.

- D. **CALPADS.** The Charter School acknowledges its obligations regarding the California Longitudinal Pupil Achievement Data System ("CALPADS"). The Charter School agrees to be considered an "Independent Reporting Charter School," which means that it elects to obtain and maintain SSIDs for all enrolling and exiting students and is responsible for meeting CALPADS reporting and certification requirements. The Charter School also agrees and acknowledges that it is solely responsible for maintaining and reporting student, teacher, and course data directly to CALPADS and reporting aggregate data through the California Basic Educational Data System – Online Reporting Application ("CBEDS-ORA"). The Charter School shall ensure that coding of student information conforms to the District's student information system requirements.

- E. **Annual Audit.** The Charter School shall be responsible for having an annual independent fiscal audit done of the entire Charter School operation in accordance with all applicable laws.

- F. **Loans.** It is agreed that all loans, factoring, or accounts receivable financing sought by the Charter School shall be authorized in advance by the Charter School and shall be the sole responsibility of the Charter School. The District shall have no obligation for repayment. The Charter School agrees to inform the District of all approved loans, factoring, and accounts receivable financing and to provide, as appropriate, a revised budget reflecting the income and expense of the loan, factoring, or financing.

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

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

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

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

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

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

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

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

X. HUMAN RESOURCES MANAGEMENT

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

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

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

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

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

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

XI. EDUCATIONAL PROGRAM

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

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

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

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

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

XII. SPECIAL SERVICES AND TRANSPORTATION

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

XIII. SPECIAL EDUCATION AND STUDENT RECORDS

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

XIV. HEALTH AND SAFETY REQUIREMENTS

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

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

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

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

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

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

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

XV. FACILITIES

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

XVI. MATERIAL REVISIONS TO CHARTER

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

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

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

XVII. SITE VISITS

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

XVIII. DISPUTE RESOLUTION

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

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

XIX. CLOSURE

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

XX. MISCELLANEOUS

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

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

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

To the Charter School at: Krystin Demofonte
Pacific Coast Academy
13915 Danielson Street, #200
Poway, CA 92064
Email: krystin.demofonte@pacificcoastacademy.org

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

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

DEHESA SCHOOL DISTRICT

By: _____
Name/Title: Bradley Johnson, Superintendent/CBO
Date: _____

PACIFIC COAST ACADEMY

By: _____
Name/Title: _____
Date: _____

Date of District Board Approval: November 19, 2020

Date of Charter Board Approval: _____

815-111/6000484.1

Coversheet

Special Education Memorandum of Understanding (MOU) Between the Dehesa School District and Pacific Coast Academy

Section: III. Operations
Item: D. Special Education Memorandum of Understanding (MOU) Between the
Dehesa School District and Pacific Coast Academy
Purpose: Vote
Submitted by:
Related Material:
Blue Sheet Special Education MOU Pacific Coast Academy Backup (2)_encrypted_.pdf

BACKGROUND:

Our authorizer (Dehesa School District) is redoing our Memorandum of Understanding (MOU). Both PCA's legal team and the authorizer's legal team have reviewed the MOU. This specific MOU is in regard to Special Education.

**SPECIAL EDUCATION MEMORANDUM OF UNDERSTANDING
BETWEEN DEHESA SCHOOL DISTRICT
AND PACIFIC COAST ACADEMY**

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

RECITALS

- A. The District is a school district existing under the laws of the State of California.
- B. The Charter School submitted a charter renewal petition to the District, which the District approved on May 18, 2017 for a term of five (5) years, commencing on July 1, 2017 and ending on June 30, 2022 (“Charter”). The District is the authorizing agency of the Charter School.
- C. Pursuant to Education Code section 47641(a), Charter School has provided verifiable written assurances that it will participate as a local educational agency (“LEA”) in the El Dorado County Charter Special Education Local Plan Area (“El Dorado County Charter SELPA”) for purposes of special education.
- D. The District and Charter School desire to enter into this MOU to clarify the roles and responsibilities of the Parties with respect to students who are enrolled in and attend Charter School and are, or may be, eligible for special education and related services under the Individuals with Disabilities Education Improvement Act of 2004 (“IDEA”), its implementing regulations, and related California law and regulations.
- E. Upon execution of this MOU by the Parties, and upon approval by the District’s Governing Board, this MOU shall become a fully incorporated part of the Charter. If any provision of the Charter or any other agreement is inconsistent with this MOU, the terms of this MOU shall prevail.

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

1. **Term.** The term of this Agreement shall commence on the date in which it is approved by the District’s Board and fully-executed by the Parties (“Effective Date”) and shall end on June 30, 2022, unless sooner terminated.

2. Modification.

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

3. Termination.

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

4. Designated Representative.

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

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

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

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

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

9. Funding and Responsibility for Costs.

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

10. Insurance and Indemnification.

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

11. Change in SELPA Affiliation or LEA Status.

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

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

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

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

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

To Charter School at: Krystin Demofonte
Pacific Coast Academy
13915 Danielson Street, #200
Poway, CA 92064
Email: krystin.demofonte@pacificcoastacademy.org

13. Miscellaneous.

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

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

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

Dated: _____

Bradley Johnson, Superintendent
Dehesa School District

Dated: _____
Krystin Demofonte
Pacific Coast Academy

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

Date of Charter Board Approval/Ratification: _____

815-110/6000546.1