



Pacific Coast Academy

Regular Scheduled Board Meeting

Date and Time

Thursday April 28, 2022 at 5:00 PM PDT

Location

13915 Danielson St. #200, Poway, CA 92064

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:00 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. Executive Director's Report		Krystin Demofonte	5 m
II. Finance			5:13 PM
A. March financial package including January, February, and March check registers	FYI	Jason Sitomer and JD Luckesen	10 m
III. Academic Achievement			5:23 PM
A. Resolution Regarding Testing Engagement Stipend	Vote	Krystin Demofonte and Jason Sitomer	5 m
B. Kindergarten and TK Policy	Vote	Krystin Demofonte	5 m

	Purpose	Presenter	Time
IV. Operations			5:33 PM
A. Declaration of Need Forms	Vote	Krystin Demofonte	5 m
B. Disposal of Unneeded Books, Equipment and Supplies Policy	Vote	Shari Erlendson	5 m
C. Management of Charter School Assets and Accounts Policy	Vote	Shari Erlendson	5 m
D. Resolution Regarding Automatic Renewal for Liability Insurance	Vote	Shari Erlendson	5 m
E. Proposal for 2022-23 Health Benefits	Vote	Brandon Cole & Sarah Galbraith	10 m
V. Other Business			6:03 PM
A. Charter Board Oversight Process and Role of the Charter School Board	Discuss	David Patterson	10 m
B. Resolution Regarding Employee Retention Stipends	FYI	Shari Erlendson	5 m
C. Resolution Regarding Hiring and Retaining Out of State Employees	Vote	Krystin Demofonte	5 m
D. Resolution Regarding Expenses Relating Robotics Competition	Vote	Krystin Demofonte	5 m
E. Recommendation and Nomination of New Board Members	Vote	Jessica Ackermann	5 m
F. Nomination and Election of Board Officers	Vote	Kelly Durso	5 m
G. Executive Director Evaluation Update and Next Steps	Vote	Benjamin Fung	10 m
H. Closed Session: Employee Performance Evaluation: Executive Director § 54956.9	Discuss	Benjamin Fung	15 m
I. Executive Director Contract, Salary, and Fringe Benefits	Vote	Kelly Durso	10 m
VI. Consent Agenda			7:13 PM
The items below form our consent agenda. The items are considered by the Executive Director to be of a routine nature and are acted on with one motion. Any recommendation may be removed at the request of any Board Member and placed under new and/or unfinished business. The last item in this section is a single vote to approve the items en masse.			
A. Invoices Over \$100,000			
B. Board on Track Membership Renewal			
C. Educational Materials and Restitution Policy			
D. Fiscal Policies and Procedures			
E. Interfund Transfers or Loans Policy			
F. 2022-2023 Board Calendar			
G. Approve Minutes:3-12-22 Board Meeting	Approve Minutes		
H. Approve Consent Agenda	Vote		1 m

	Purpose	Presenter	Time
This Is The Vote To Approve The Consent Agenda Items.			

VII. Closing Items**7:14 PM**

A. Announcement of Next Scheduled Meeting May 19 at 5:00pm	FYI	Kelly Durso	1 m
B. Adjourn Meeting	Vote		

Prepared By:
Jennifer Faber

Noted By:

Board Secretary

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 Pacific Coast Academy Office at [\(619\) 749-1928](tel:6197491928) 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

March financial package including January, February, and March check registers

Section:	II. Finance
Item:	A. March financial package including January, February, and March check registers
Purpose:	FYI
Submitted by:	
Related Material:	22.3 -PCA - Financial Package.pdf



Pacific Coast Academy

Monthly Financial Presentation – March 2022

Highlights

Highlights

- Revenue projection increased \$61K from 2nd Interim
- Expenses decreased by \$1.05M from 2nd Interim
- Projected surplus for year-end is \$3.4M
- No outstanding factoring or projected future factoring
- P2 ADA is now known - 4,390

Compliance and Reporting

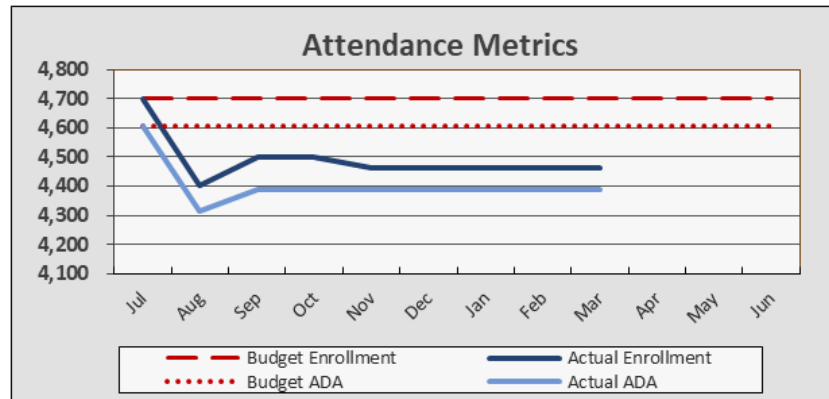
- Both 40/80 and 25:1 PTR are within compliance

Cert.	Instr.
50.1%	78.3%
5,242,224	(874,921)

Pupil:Teacher Ratio
21.21 :1

Attendance

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
<i>Enrollment</i>	4489	4500	4700
<i>ADA</i>	4406	4390	4606
<i>Attendance Rate</i>	98.1%	98.0%	98.0%
<i>Unduplicated %</i>	38.8%	38.8%	39.9%
<i>Revenue per ADA</i>		\$11,874	\$10,715
<i>Expenses per ADA</i>		\$11,103	\$10,561



- P2 ADA = 4378.15
- P1 ADA = 4378.15

Gained 12 ADA between P1 and P2

Revenue

- Revenue projections increased \$61K from 2nd Interim due to the following:
 - **LCFF (State Aid)**: Even though ADA came in 12 higher from P1 to P2, the grade breakdown was less advantageous than previously projected; this lowered revenue by 135K
 - **EEBG**: The State will pay the remaining 20%; 128K added in revenue
 - **SPED**: \$75K in SPED Mental Health revenue was received

Revenue

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ 29,460,480	\$ 28,693,673	\$ 766,807
4,345,398	924,817	3,420,581
3,217,414	2,220,296	997,118
10,089	-	10,089
<u>\$ 37,033,381</u>	<u>\$ 31,838,787</u>	<u>\$ 5,194,594</u>

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 41,744,149	\$ 44,131,513	\$ (2,387,364)
5,417,803	1,168,211	4,249,592
4,956,501	4,053,198	903,303
10,089	-	10,089
\$ 52,128,542	\$ 49,352,921	\$ 2,775,621

Expenses

- Salaries and Benefits decreased by \$155K
 - \$285K in Salaries was removed from the Granite Mountain settlement
- Supplies and Sub-agreements decreased by \$1.65M
 - This was driven by unspent student funds
- \$820K of bad debt was written off from Inspire LA

Expenses

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 14,508,279	\$ 13,906,143	\$ (602,136)
Classified Salaries	2,478,308	2,732,299	253,991
Benefits	5,290,438	5,253,601	(36,837)
Books and Supplies	4,273,333	6,509,841	2,236,509
Subagreement Services	4,711,548	5,430,956	719,407
Operations	360,921	352,050	(8,871)
Facilities	275,847	153,300	(122,547)
Professional Services	2,352,250	1,865,705	(486,545)
Depreciation	-	22,500	22,500
Interest	36,135	342,638	306,503
Total Expenses	\$ 34,287,059	\$ 36,569,033	\$ 2,281,974

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 20,703,978	\$ 18,541,524	\$ (2,162,454)
Classified Salaries	3,666,906	3,643,065	(23,841)
Benefits	7,032,110	6,984,370	(47,740)
Books and Supplies	7,577,093	8,657,840	1,080,747
Subagreement Services	5,941,777	7,228,465	1,286,688
Operations	480,905	469,400	(11,505)
Facilities	366,416	204,400	(162,016)
Professional Services	2,938,743	2,542,119	(396,624)
Depreciation	-	30,000	30,000
Interest	36,135	342,638	306,503
Total Expenses	\$ 48,744,063	\$ 48,643,821	\$ (100,242)

Fund Balance

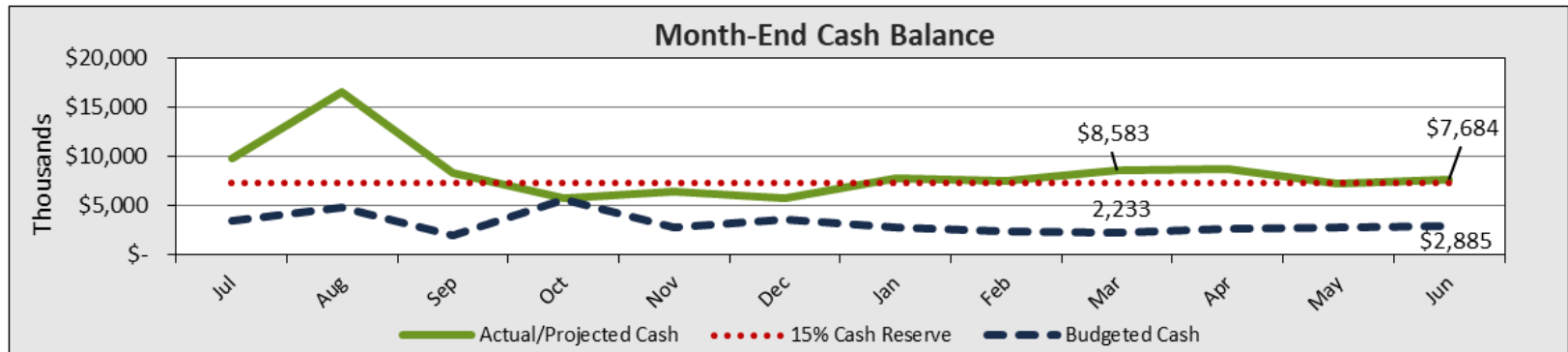
- Year-end surplus forecast increased by \$1.1M to \$3.4M, but new expenses are need to offset the current need to spend
- Projected end of year fund balance exceeds State requirements of 3% and Authorizer requirement of 5%.

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ 2,746,322	\$ (4,730,246)	\$ 7,476,568
Beginning Fund Balance	<u>4,544,833</u>	<u>8,506,897</u>	
Ending Fund Balance	<u>\$ 7,291,155</u>	<u>\$ 3,776,651</u>	
<i>As a % of Annual Expenses</i>	<i>15.0%</i>	<i>7.8%</i>	

	<i>Annual/Full Year</i>		
	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ 3,384,479	\$ 709,100	\$ 2,675,379
Beginning Fund Balance	<u>4,544,833</u>	<u>8,506,897</u>	
Ending Fund Balance	<u>\$ 7,929,311</u>	<u>\$ 9,215,997</u>	
	<i>16.3%</i>	<i>18.9%</i>	

Cash Balance

- 3/31 cash balance: **\$8.6M**
- Next projected factoring: **N/A**



Appendices

- Forecast 21-22 / Monthly Cash Flow
- Budget vs. Actuals
- Statement of Financial Position
- Statement of Cash Flows
- Check Register & Top 10 Vendors
 - For January, February, and March
- AP Aging

Pacific Coast Academy

Monthly Cash Flow/Forecast FY21-22

Revised 04/20/2022

ADA = 4390.25

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

8011	LCFF State Aid	1,864,947	1,864,947	3,356,904	3,356,904	3,356,904	3,356,904	3,356,904	3,842,729	3,842,729	3,842,729	3,842,729	3,939,883	-
8012	Education Protection Account	-	-	203,697	-	-	203,697	-	-	248,894	435	-	-	221,328
8019	State Aid - Prior Year	-	-	5,988	-	-	-	-	(1,198)	(1,198)	(1,198)	(1,198)	(1,196)	-
8096	In Lieu of Property Taxes	-	-	-	-	-	-	-	600,728	109,322	109,322	109,322	112,191	-

Federal Revenue

8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	265,425	266,892
8290	Title I, Part A - Basic Low Income	-	-	-	100,023	-	-	56,804	-	-	-	-	-	476,402
8291	Title II, Part A - Teacher Quality	-	-	-	26,725	-	-	26,751	-	-	-	-	-	53,423
8293	Title III - Limited English	-	-	-	1,847	-	-	1,847	-	-	-	-	10,262	-
8296	Other Federal Revenue	-	-	842,627	-	-	-	58,460	-	3,093,725	-	-	-	-
8299	Prior Year Federal Revenue	3,678	22,608	-	129,784	-	-	-	3,678	(23,159)	-	-	-	-

Other State Revenue

8311	State Special Education	140,475	140,475	252,854	252,854	252,854	252,854	252,863	336,491	247,677	247,677	247,677	167,254	-
8550	Mandated Cost	-	-	-	-	-	89,715	-	-	-	-	-	-	-
8560	State Lottery	-	-	-	-	-	-	300,994	-	-	-	-	-	-
8598	Prior Year Revenue	-	3,342	7,226	(35,467)	-	-	47,650	642	-	-	-	-	-
8599	Other State Revenue	-	-	-	17,000	-	(17,000)	593,780	(642)	75,600	-	-	128,820	-

Other Local Revenue

8660	Interest Revenue	1,778	142	-	5,658	-	-	2,234	-	-	-	-	-	-
8699	School Fundraising	-	-	-	-	-	-	53	-	-	-	-	-	-
8980	Contributions, Unrestricted	-	79	1,710	1,607	(3,209)	-	-	37	-	-	-	-	-

Total Revenue**Expenses****Certificated Salaries**

1100	Teachers' Salaries	1,079,678	1,182,444	1,228,077	1,230,167	1,080,694	1,096,387	1,194,277	1,152,681	825,465	1,204,490	2,164,490	1,204,490	-
1175	Teachers' Extra Duty/Stipends	13,579	68,519	71,760	78,656	202,117	217,052	92,838	198,494	244,980	135,697	135,697	135,697	-
1200	Pupil Support Salaries	72,067	113,647	112,500	111,768	117,114	117,931	109,861	97,948	102,798	107,722	182,722	107,722	-
1300	Administrators' Salaries	180,861	204,851	194,790	198,540	200,390	201,680	199,325	200,884	232,741	186,674	266,674	186,674	-
1900	Other Certificated Salaries	32,041	66,287	49,374	53,564	53,306	57,613	58,084	54,982	55,464	47,316	82,316	47,316	-

Classified Salaries

2100	Instructional Salaries	16,525	26,228	28,333	29,824	38,712	37,646	36,907	24,715	5,987	25,005	65,005	25,005	-
2200	Support Salaries	84,157	99,546	108,934	105,080	106,114	112,842	100,275	98,953	101,342	107,478	262,478	107,478	-
2300	Classified Administrators' Salaries	47,800	54,172	44,011	40,597	37,931	38,056	37,658	43,800	44,356	46,337	81,337	46,337	-
2400	Clerical and Office Staff Salaries	87,783	92,065	83,301	77,933	86,637	88,182	82,216	83,568	95,445	86,278	186,278	86,278	-
2900	Other Classified Salaries	9,825	11,155	13,322	12,424	21,685	22,275	20,975	20,906	18,110	12,767	37,767	12,767	-

Benefits

3101	STRS	227,917	266,985	270,478	252,988	271,784	275,804	271,764	278,301	273,399	277,417	277,417	277,417	-
3301	OASDI	14,928	17,281	16,779	15,927	16,941	16,875	15,871	15,758	17,181	15,666	35,680	15,666	-
3311	Medicare	22,786	27,075	27,232	27,276	27,380	27,894	27,180	27,761	28,246	27,421	48,479	27,421	-
3401	Health and Welfare	175,167	188,702	197,567	202,243	230,371	242,869	436,180	43,321	250,437	219,792	219,792	219,792	-
3501	State Unemployment	3,037	7,178	2,051	1,593	434	27,839	28,430	2,764	457	5,194	5,194	5,194	-
3601	Workers' Compensation	14,120	31,009	15,029	22,429	15,173	14,902	14,845	14,902	14,902	17,020	30,091	17,020	-
3901	Other Benefits	-	-	-	-	312,697	-	-	-	-	-	-	-	-

Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
														ADA = 4606.00	
1,864,947	1,864,947	3,356,904	3,356,904	3,356,904	3,356,904	3,356,904	3,842,729	3,842,729	3,842,729	3,842,729	3,939,883	-	39,825,214	42,198,697	(2,373,483)
-	-	203,697	-	-	203,697	-	-	248,894	435	-	-	221,328	878,050	921,200	(43,150)
-	-	5,988	-	-	-	-	(1,198)	(1,198)	(1,198)	(1,198)	(1,196)	-	0	-	0
-	-	-	-	-	-	-	-	600,728	109,322	109,322	109,322	112,191	1,040,885	1,011,616	29,269
1,864,947	1,864,947	3,566,589	3,356,904	3,356,904	3,560,601	3,356,904	3,841,531	4,691,153	3,951,288	3,950,853	4,048,009	333,518	41,744,149	44,131,513	(2,387,364)
-	-	-	-	-	-	-	-	-	-	-	265,425	266,892	532,318	558,478	(26,160)
-	-	-	100,023	-	-	56,804	-	-	-	-	-	476,402	633,229	506,480	126,749
-	-	-	26,725	-	-	26,751	-	-	-	-	-	53,423	106,899	89,297	17,602
-	-	-	1,847	-	-	1,847	-	-	-	-	10,262	-	13,956	13,956	-
-	-	842,627	-	-	-	58,460	-	3,093,725	-	-	-	-	3,994,812	-	3,994,812
3,678	22,608	-	129,784	-	-	-	3,678	(23,159)	-	-	-	-	136,589	-	136,589
3,678	22,608	842,627	258,379	-	-	143,862	3,678	3,070,566	-	-	275,687	796,717	5,417,803	1,168,211	4,249,592
140,475	140,475	252,854	252,854	252,854	252,854	252,854	252,863	336,491	247,677	247,677	247,677	167,254	3,044,858	2,653,885	390,973
-	-	-	-	-	89,715	-	-	-	-	-	-	-	89,715	87,893	1,822
-	-	-	-	-	-	300,994	-	-	232,215	-	-	467,769	1,000,977	953,442	47,535
-	3,342	7,226	(35,467)	-	-	47,650	642	-	-	-	-	-	23,393	-	23,393
-	-	-	17,000	-	(17,000)	593,780	(642)	75,600	-	-	128,820	-	797,558	357,978	439,580
140,475	143,817	260,080	234,387	252,854	325,569	1,195,278	252,863	412,091	479,891	247,677	376,497	635,023	4,956,501	4,053,198	903,303
1,778	142	-	5,658	-	-	2,234	-	-	-	-	-	-	9,812	-	9,812
-	-	-	-	-	-	-	53	-	-	-	-	-	53	-	53
-	79	1,710	1,607	(3,209)	-	-	-	37	-	-	-	-	223	-	223
1,778	221	1,710	7,265	(3,209)	-	2,234	53	37	-	-	-	-	10,089	-	10,089
2,010,878	2,031,593	4,671,006	3,856,935	3,606,549	3,886,170	4,698,278	4,098,125	8,173,847	4,431,179	4,198,530	4,700,193	1,765,259	52,128,542	49,352,921	2,775,621
1,079,678	1,182,444	1,228,077	1,230,167	1,080,694	1,096,387	1,194,277	1,152,681	825,465	1,204,490	2,164,490	1,204,490	-	14,643,339	12,737,806	(1,905,533)
13,579	68,519	71,760	78,656	202,117	217,052	92,838	198,494	244,980	135,697	135,697	135,697	-	1,595,087	1,489,368	(105,718)
72,067	113,647	112,500	111,768	117,114	117,931	109,861	97,948	102,798	107,722	182,722	107,722	-	1,353,801	1,407,042	53,241
180,861	204,851	194,790	198,540	200,390	201,680	199,325	200,884	232,741	186,674	266,674	186,674	-	2,454,087	2,230,500	(223,587)
32,041	66,287	49,374	53,564	53,306	57,613	58,084	54,982	55,464	47,316	82,316	47,316	-	657,664	676,808	19,144
1,378,226	1,635,748	1,656,502	1,672,695	1,653,622	1,690,663	1,654,386	1,704,989	1,461,448	1,681,900	2,831,900	1,681,900	-	20,703,978	18,541,524	(2,162,454)
16,525	26,228	28,333	29,824	38,712	37,646	36,907	24,715	5,987	25,005	65,005	25,005	-	359,891	361,663	1,772
84,157	99,546	108,934	105,080	106,114	112,842	100,275	98,953	101,342	107,478	262,478	107,478	-	1,394,677	1,462,038	67,361
47,800	54,172	44,011	40,597	37,931	38,056	37,658	43,800	44,356	46,337	81,337	46,337	-	562,393	810,502	248,109
87,783	92,065	83,301	77,933	86,637	88,182	82,216	83,568	95,445	86,278	186,278	86,278	-	1,135,965	900,486	(235,479)
9,825	11,155	13,322	12,424	21,685	22,275	20,975	20,906	18,110	12,767	37,767	12,767	-	213,979	108,376	(105,603)
246,090	283,165	277,902	265,858	291,079	299,003	278,031	271,942	265,240	277,866	632,866	277,866	-	3,666,906	3,643,065	(23,841)
227,917	266,985	270,478	252,988	271,784	275,804	271,764	278,301	273,399	277,417	277,417	277,417	-	3,221,670	2,970,390	(251,281)
14,928	17,281	16,779	15,927	16,941	16,875	15,871	15,758	17,181	15,666	35,680	15,666	-	214,554	225,875	11,321
22,786	27,075	27,232	27,276	27,380	27,894	27,180	27,761	28,246	27,421	48,479	27,421	-	346,150	321,677	(24,473)
175,167	188,702	197,567	202,243	230,371	242,869	436,180	43,321	250,437	219,792	219,792	219,792	-	2,626,232	2,448,000	(178,232)
3,037	7,178	2,051	1,593	434	27,839	28,430	2,764	457	5,194	5,194	5,194	-	89,365	153,230	63,865
14,120	31,009	15,029	22,429	15,173	14,902	14,845	14,902	14,902	17,020	30,091	17,020	-	221,442	199,661	(21,781)
-	-	-	-	312,697	-	-	-	-	-	-	-	-	312,697	665,538	352,841
457,955	538,230	529,137	522,455	874,780	606,183	794,270	382,806	584,622	562,510	616,653	562,510	-	7,032,110	6,984,370	(47,740)

Pacific Coast Academy**Monthly Cash Flow/Forecast FY21-22**

Revised 04/20/2022

ADA = 4390.25



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Materials	903	8,127	913	490	831	304	460	204	662	433	548	490	-	14,365	-	(14,365)
4302 School Supplies	148,753	551,991	523,442	235,436	201,077	241,204	249,172	263,707	348,515	980,739	871,992	966,142	-	5,582,169	6,476,682	894,512
4305 Software	50,035	183,981	40,769	143,628	30,923	32,477	32,978	35,709	35,521	64,840	64,840	64,840	-	780,541	810,978	30,437
4310 Office Expense	1,930	12,641	7,610	32,024	4,142	9,108	14,661	2,545	8,284	3,417	3,417	3,417	-	103,195	43,100	(60,095)
4311 Business Meals	129	84	88	(58)	-	-	-	290	-	-	-	-	-	532	-	(532)
4400 Noncapitalized Equipment	3,438	93,381	530,841	23,406	21,364	21,689	113,082	4,591	5,851	96,946	86,197	95,503	-	1,096,290	1,327,080	230,790
	205,189	850,205	1,103,663	434,926	258,336	304,783	410,353	307,046	398,833	1,146,375	1,026,993	1,130,392	-	7,577,093	8,657,840	1,080,747
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300	1,300
5102 Special Education	5,397	73,741	29,117	278,898	161,127	210,745	225,503	125,708	190,479	212,217	212,217	212,217	213,175	2,150,541	2,671,700	521,159
5105 Security	-	-	-	-	107	917	-	-	592	-	-	-	-	1,616	-	(1,616)
5106 Other Educational Consultants	4,256	47,967	451,256	507,866	470,325	292,243	375,351	640,013	619,939	132,349	117,674	130,380	-	3,789,620	4,554,265	764,645
	9,653	121,709	480,372	786,765	631,560	503,905	600,854	765,721	811,009	344,566	329,891	342,596	213,175	5,941,777	7,228,465	1,286,688
Operations and Housekeeping																
5201 Auto and Travel	-	285	2,008	3,654	4,335	5,934	1,160	4,696	4,328	2,975	2,975	2,975	-	35,326	12,300	(23,026)
5300 Dues & Memberships	-	17,370	183	-	-	3,770	-	-	-	150	150	150	-	21,773	1,900	(19,873)
5400 Insurance	27,841	29,359	31,635	27,083	30,275	28,442	29,358	29,358	29,359	33,933	33,933	33,933	-	364,510	427,200	62,690
5501 Utilities	222	1,360	4,895	812	1,648	2,697	-	1,514	2,719	417	417	417	-	17,117	5,200	(11,917)
5502 Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
5900 Communications	100	203	2,764	872	1,282	3,126	1,419	4,425	5,925	800	800	800	-	22,515	10,100	(12,415)
5901 Postage and Shipping	1,577	1,829	1,151	2,274	2,464	378	1,691	786	2,354	1,720	1,720	1,720	-	19,664	12,200	(7,464)
	29,740	50,406	42,635	34,695	40,005	44,347	33,629	40,779	44,686	39,995	39,995	39,995	-	480,905	469,400	(11,505)
Facilities, Repairs and Other Leases																
5601 Rent	17,762	16,007	29,701	39,744	33,115	35,060	31,360	31,360	31,360	29,182	29,182	29,182	-	353,013	204,400	(148,613)
5604 Other Leases	3,095	1,008	-	-	-	622	510	3,507	-	1,008	1,008	1,008	-	11,766	-	(11,766)
5610 Repairs and Maintenance	-	-	747	650	-	240	-	-	-	-	-	-	-	1,637	-	(1,637)
	20,857	17,014	30,448	40,394	33,115	35,922	31,870	34,867	31,360	30,190	30,190	30,190	-	366,416	204,400	(162,016)
Professional/Consulting Services																
5801 IT	472	3,062	78,979	10,352	4,513	4,239	90,478	(58,180)	22,531	4,237	4,237	4,237	-	169,156	592,840	423,684
5802 Audit & Taxes	-	-	-	-	900	-	-	7,500	-	-	-	-	-	8,400	16,100	7,700
5803 Legal	10,000	19,767	15,568	12,705	4,008	24,896	24,091	21,054	12,524	14,758	14,758	14,758	11,117	200,005	185,800	(14,205)
5804 Professional Development	4,345	4,045	1,769	560	2,295	3,528	4,422	1,714	799	11,069	11,069	11,069	-	56,685	115,251	58,566
5805 General Consulting	-	406	379	-	-	(3,464)	200	1,719	255	3,550	3,550	3,550	-	10,146	44,700	34,555
5806 Special Activities/Field Trips	1,759	15,951	13,925	20,687	6,175	9,412	19,925	13,371	36,190	3,655	3,249	3,600	-	147,900	54,637	(93,262)
5807 Bank Charges	2,036	1,034	1,160	1,152	1,589	1,464	1,330	1,445	1,479	1,942	1,942	1,942	-	18,513	24,400	5,887
5808 Printing	500	-	-	115	310	202	251	247	265	-	-	-	-	1,891	-	(1,891)
5809 Other taxes and fees	3,431	530	80	3,054	564	170	6,132	105	795	4,325	4,325	4,325	-	27,837	54,400	26,563
5810 Payroll Service Fee	947	3,241	2,615	2,119	2,439	5,392	3,528	5,489	4,116	2,567	2,567	2,567	-	37,586	32,300	(5,286)
5811 Management Fee	77,612	83,184	78,862	76,297	67,267	66,067	66,817	123,822	66,734	84,956	84,956	142,896	-	1,019,469	976,476	(42,993)
5812 District Oversight Fee	18,649	18,649	35,606	33,569	33,569	35,606	33,569	38,427	46,924	39,513	39,509	40,480	3,371	417,441	441,315	23,874
5813 County Fees	-	-	-	-	-	-	-	-	1,994	925	-	-	925	3,844	3,900	56
5899 Bad Debt Expense	-	-	-	-	-	-	-	-	819,871	-	-	-	-	819,871	-	(819,871)
	119,751	149,869	228,945	160,610	123,630	147,514	250,743	156,713	1,014,476	171,496	170,161	229,423	15,413	2,938,743	2,542,119	(396,624)
Depreciation																
6900 Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000
Interest																
7438 Interest Expense	36,135	-	-	-	-	-	-	-	-	-	-	-	-	36,135	342,638	306,503
	36,135	-	-	-	-	-	-	-	-	-	-	-	-	36,135	342,638	306,503
Total Expenses	2,503,596	3,646,346	4,349,603	3,918,397	3,906,126	3,632,319	4,054,135	3,664,863	4,611,673	4,254,897	5,678,648	4,294,871	228,588	48,744,063	48,643,821	(100,242)
Monthly Surplus (Deficit)	(492,718)	(1,614,753)	321,404	(61,463)	(299,578)	253,851	644,143	433,262	3,562,174	176,282	(1,480,118)	405,322	1,536,671	3,384,479	709,100	2,675,379

Pacific Coast Academy

Monthly Cash Flow/Forecast FY21-22

Revised 04/20/2022

ADA = 4390.25



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments														6.94%		
Monthly Surplus (Deficit)	(492,718)	(1,614,753)	321,404	(61,463)	(299,578)	253,851	644,143	433,262	3,562,174	176,282	(1,480,118)	405,322	1,536,671	3,384,479		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Funding Receivables	3,345,520	9,497,937	(665,719)	808,663	-	-	783,211	(226,112)	252,863	-	-	-	(1,765,259)	12,031,103		
Grants and Contributions Rec.	2,221,332	257,994	-	-	(54)	54	-	28,500	-	-	-	-	-	2,507,826		
Due To/From Related Parties	-	-	-	-	-	-	-	-	536,911	-	-	-	-	536,911		
Prepaid Expenses	(138,134)	(95,680)	101,448	(69,548)	40,175	14,351	(33,105)	21,475	(410,212)	-	-	-	-	(569,230)		
Other Assets	-	-	-	(999)	-	-	-	-	-	-	-	-	-	(999)		
Accounts Payable	(586,674)	(291,478)	678,574	(545,204)	(37,013)	(128,525)	474,461	(479,602)	(126,179)	-	-	-	228,588	(813,051)		
Accrued Expenses	62,462	217,871	93,551	(188,849)	920,050	(775,785)	(33,240)	50,430	268,393	-	-	-	-	614,881		
Other Liabilities	(2,453,400)	(3,342)	(167,504)	(6,431)	-	17,000	126,577	-	-	-	-	-	-	(2,487,101)		
Cash flows from financing activities																
Proceeds from Factoring	2,496,000	-	-	-	-	-	-	-	-	-	-	-	-	2,496,000		
Payments on Factoring	-	(1,226,700)	(8,535,300)	(2,496,000)	-	-	-	-	-	-	-	-	-	(12,258,000)		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	(3,093,725)	-	-	-	-	(3,093,725)		
Total Change in Cash	4,454,388	6,741,848	(8,173,547)	(2,559,831)	623,580	(619,055)	1,962,047	(172,047)	990,225	176,282	(1,480,118)	405,322				
Cash, Beginning of Month	5,335,027	9,789,415	16,531,263	8,357,716	5,797,885	6,421,465	5,802,410	7,764,457	7,592,410	8,582,635	8,758,916	7,278,798				
Cash, End of Month	9,789,415	16,531,263	8,357,716	5,797,885	6,421,465	5,802,410	7,764,457	7,592,410	8,582,635	8,758,916	7,278,798	7,684,120				

Cert.	Instr.
50.1%	78.3%
5,242,224	(874,921)

Pupil:Teacher Ratio
21.21 :1

Pacific Coast Academy**Budget vs Actual**

For the period ended March 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 3,842,729	\$ 3,662,277	\$ 180,452	\$ 28,199,872	\$ 27,549,895	\$ 649,977	\$ 42,198,697
Education Protection Account	248,894	-	248,894	656,288	460,600	195,688	921,200
State Aid - Prior Year	(1,198)	-	(1,198)	3,592	-	3,592	-
In Lieu of Property Taxes	600,728	164,218	436,509	600,728	683,179	(82,451)	1,011,616
Total State Aid - Revenue Limit	4,691,153	3,826,495	864,658	29,460,480	28,693,674	766,807	44,131,513
Federal Revenue							
Special Education - Entitlement	-	57,359	(57,359)	-	329,040	(329,040)	558,478
Title I, Part A - Basic Low Income	-	-	-	156,827	506,480	(349,653)	506,480
Title II, Part A - Teacher Quality	-	-	-	53,476	89,297	(35,821)	89,297
Title III - Limited English	-	-	-	3,694	-	3,694	13,956
Other Federal Revenue	3,093,725	-	3,093,725	3,994,812	-	3,994,812	-
Prior Year Federal Revenue	(23,159)	-	(23,159)	136,589	-	136,589	-
Total Federal Revenue	3,070,566	57,359	3,013,207	4,345,398	924,817	3,420,581	1,168,211
Other State Revenue							
State Special Education	336,491	272,572	63,919	2,134,574	1,563,599	570,975	2,653,885
Mandated Cost	-	-	-	89,715	87,893	1,822	87,893
State Lottery	-	-	-	300,994	210,826	90,167	953,442
Prior Year Revenue	-	-	-	23,393	-	23,393	-
Other State Revenue	75,600	-	75,600	668,738	357,978	310,760	357,978
Total Other State Revenue	412,091	272,572	139,519	3,217,414	2,220,296	997,118	4,053,198
Other Local Revenue							-
Interest Revenue	-	-	-	9,812	-	9,812	-
School Fundraising	-	-	-	53	-	53	-
Contributions, Unrestricted	37	-	37	223	-	223	-
Total Other Local Revenue	37	-	37	10,089	-	10,089	-
Total Revenues	\$ 8,173,847	\$ 4,156,426	\$ 4,017,421	\$ 37,033,381	\$ 31,838,787	\$ 5,194,594	\$ 49,352,921
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 825,465	\$ 1,061,484	\$ 236,019	\$ 10,069,869	\$ 9,553,355	\$ (516,515)	\$ 12,737,806
Teachers' Extra Duty/Stipends	244,980	124,114	(120,865)	1,187,995	1,117,026	(70,968)	1,489,368
Pupil Support Salaries	102,798	117,254	14,455	955,636	1,055,282	99,646	1,407,042
Administrators' Salaries	232,741	185,875	(46,866)	1,814,064	1,672,875	(141,189)	2,230,500
Other Certificated Salaries	55,464	56,401	937	480,715	507,606	26,891	676,808
Total Certificated Salaries	1,461,448	1,545,127	83,679	14,508,279	13,906,143	(602,135)	18,541,525
Classified Salaries							
Instructional Salaries	5,987	30,139	24,152	244,877	271,247	26,370	361,663
Support Salaries	101,342	121,837	20,495	917,242	1,096,529	179,287	1,462,038
Supervisors' and Administrators' Salaries	44,356	67,542	23,186	388,381	607,877	219,496	810,502
Clerical and Office Staff Salaries	95,445	75,041	(20,405)	777,131	675,365	(101,766)	900,486
Other Classified Salaries	18,110	9,031	(9,079)	150,677	81,282	(69,395)	108,376
Total Classified Salaries	265,240	303,589	38,349	2,478,308	2,732,299	253,991	3,643,065
Benefits							
State Teachers' Retirement System, certificatee	273,399	247,532	(25,866)	2,389,420	2,227,792	(161,627)	2,970,390
OASDI/Medicare/Alternative, certificated positions	17,181	18,823	1,642	147,542	169,406	21,865	225,875
Medicare/Alternative, certificated positions	28,246	26,806	(1,439)	242,828	241,257	(1,571)	321,677
Health and Welfare Benefits, certificated positions	250,437	204,000	(46,437)	1,966,857	1,836,000	(130,857)	2,448,000
State Unemployment Insurance, certificated positions	457	15,323	14,866	73,783	130,246	56,462	153,230
Workers' Compensation Insurance, certificated positions	14,902	16,638	1,736	157,311	149,746	(7,565)	199,661
Other Benefits, certificated positions	-	55,461	55,461	312,697	499,153	186,457	665,538
Total Benefits	584,622	584,585	(37)	5,290,438	5,253,600	(36,838)	6,984,370
Books & Supplies							
Textbooks and Core Materials	662	-	(662)	12,894	-	(12,894)	-
School Supplies	348,515	669,941	321,426	2,763,296	4,871,174	2,107,877	6,476,682
Software	35,521	67,582	32,060	586,022	608,234	22,212	810,978
Office Expense	8,284	3,592	(4,692)	92,945	32,325	(60,620)	43,100
Business Meals	-	-	-	532	-	(532)	-
Noncapitalized Equipment	5,851	137,272	131,421	817,643	998,109	180,466	1,327,080
Total Books & Supplies	398,833	878,385	479,553	4,273,333	6,509,841	2,236,509	8,657,840
Subagreement Services							
Nursing	-	108	108	-	975	975	1,300

Pacific Coast Academy***Budget vs Actual***

For the period ended March 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Special Education	190,479	222,642	32,163	1,300,716	2,003,775	703,059	2,671,700
Transportation	-	100	100	-	900	900	1,200
Security	592	-	(592)	1,616	-	(1,616)	-
Other Educational Consultants	619,939	471,088	(148,851)	3,409,217	3,425,306	16,089	4,554,265
Total Subagreement Services	811,009	693,938	(117,071)	4,711,548	5,430,956	719,407	7,228,465
Operations & Housekeeping							
Auto and Travel	4,328	1,025	(3,303)	26,401	9,225	(17,176)	12,300
Dues & Memberships	-	158	158	21,323	1,425	(19,898)	1,900
Insurance	29,359	35,600	6,241	262,710	320,400	57,690	427,200
Utilities	2,719	433	(2,285)	15,867	3,900	(11,967)	5,200
Janitorial Services	-	42	42	-	375	375	500
Communications	5,925	842	(5,084)	20,115	7,575	(12,540)	10,100
Postage and Shipping	2,354	1,017	(1,338)	14,505	9,150	(5,354)	12,200
Total Operations & Housekeeping	44,686	39,117	(5,569)	360,921	352,050	(8,870)	469,400
Facilities, Repairs & Other Leases							
Rent	31,360	17,033	(14,326)	265,468	153,300	(112,168)	204,400
Other Leases	-	-	-	8,742	-	(8,742)	-
Repairs and Maintenance	-	-	-	1,637	-	(1,637)	-
Total Facilities, Repairs & Other Leases	31,360	17,033	(14,326)	275,847	153,300	(122,547)	204,400
Professional/Consulting Services							
IT	22,531	49,403	26,873	156,446	444,630	288,184	592,840
Audit & Taxes	-	-	-	8,400	16,100	7,700	16,100
Legal	12,524	15,483	2,960	144,613	139,350	(5,263)	185,800
Professional Development	799	9,604	8,805	23,477	86,438	62,961	115,251
General Consulting	255	3,725	3,470	(505)	33,525	34,030	44,700
Special Activities/Field Trips	36,190	5,652	(30,538)	137,396	41,093	(96,302)	54,637
Bank Charges	1,479	2,033	554	12,688	18,300	5,612	24,400
Printing	265	-	(265)	1,891	-	(1,891)	-
Other Taxes and Fees	795	4,533	3,738	14,862	40,800	25,938	54,400
Payroll Service Fee	4,116	2,692	(1,424)	29,886	24,225	(5,661)	32,300
Management Fee	66,734	81,373	14,639	706,662	732,357	25,695	976,476
District Oversight Fee	46,924	38,265	(8,659)	294,569	286,937	(7,632)	441,315
County Fees	1,994	-	(1,994)	1,994	1,950	(44)	3,900
Bad Debt Expense	819,871	-	(819,871)	819,871	-	(819,871)	-
Total Professional/Consulting Services	1,014,476	212,764	(801,713)	2,352,250	1,865,705	(486,545)	2,542,119
Depreciation							
Depreciation Expense	-	2,500	2,500	-	22,500	22,500	30,000
Total Depreciation	-	2,500	2,500	-	22,500	22,500	30,000
Interest							
Interest Expense	-	-	-	36,135	342,638	306,503	342,638
Total Interest	-	-	-	36,135	342,638	306,503	342,638
Total Expenses	\$ 4,611,673	\$ 4,277,038	\$ (334,635)	\$ 34,287,059	\$ 36,569,033	\$ 2,281,974	\$ 48,643,821
Change in Net Assets	3,562,174	(120,612)	3,682,786	2,746,322	(4,730,246)	7,476,568	709,100
Net Assets, Beginning of Period	3,728,981			4,544,833			
Net Assets, End of Period	\$ 7,291,155			\$ 7,291,155			

Pacific Coast Academy**Statement of Financial Position**

March 31, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Unrestricted Cash	\$ 8,456,057	\$ 5,335,027	\$ 3,121,031	\$ 1
Restricted Cash	126,577	-	126,577	0%
Total Cash & Cash Equivalents	8,582,635	5,335,027	3,247,608	61%
Accounts Receivable	50	54,476	(54,426)	-100%
Public Funding Receivables	551,049	14,347,411	(13,796,362)	-96%
Factored Receivables	-	(7,308,600)	7,308,600	-100%
Due To/From Related Parties	-	536,911	(536,911)	-100%
Prepaid Expenses	778,426	209,196	569,230	272%
Total Current Assets	9,912,160	13,174,420	(3,262,260)	-25%
Long-Term Assets				
Deposits	7,629	6,630	999	15%
Total Long Term Assets	7,629	6,630	999	15%
Total Assets	\$ 9,919,789	\$ 13,181,050	\$ (3,261,261)	-25%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 555,309	\$ 1,596,948	\$ (1,041,639)	-65%
Accrued Liabilities	1,946,748	1,331,866	614,881	46%
Deferred Revenue	126,577	2,613,678	(2,487,101)	-95%
Notes Payable, Current Portion	-	3,093,725	(3,093,725)	-100%
Total Current Liabilities	2,628,634	8,636,218	(6,007,584)	-70%
Total Liabilities	2,628,634	8,636,218	(6,007,584)	-70%
Total Net Assets	7,291,155	4,544,833	2,746,322	60%
Total Liabilities and Net Assets	\$ 9,919,789	\$ 13,181,050	\$ (3,261,261)	-25%

Pacific Coast Academy

Statement of Cash Flows

For the period ended March 31, 2022

	Month Ended 03/31/22	YTD Ended 03/31/22
Cash Flows from Operating Activities		
Change in Net Assets	\$ 3,562,174	\$ 2,746,322
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	252,863	13,796,362
Grants, Contributions & Pledges Receivable	-	(7,254,174)
Due from Related Parties	536,911	536,911
Prepaid Expenses	(410,212)	(569,230)
Other Assets	-	(999)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(126,179)	(1,041,639)
Accrued Expenses	268,393	614,881
Deferred Revenue	-	(2,487,101)
Total Cash Flows from Operating Activities	4,083,950	6,341,333
 Cash Flows from Financing Activities		
Proceeds from (payments on) Long-Term Debt	(3,093,725)	(3,093,725)
Total Cash Flows from Financing Activities	(3,093,725)	(3,093,725)
 Change in Cash & Cash Equivalents	990,225	3,247,608
Cash & Cash Equivalents, Beginning of Period	7,592,410	5,335,027
 Cash and Cash Equivalents, End of Period	\$ 8,582,635	\$ 8,582,635

Pacific Coast Academy***Top 10 Vendors*****For the period ended January 31, 2022**

Vendor Name	Total Spend in Jan
Blue Shield of California	397,904.01
Amazon Capital Services	123,133.48
SHI International Corp	94,931.42
Pointwest Innovations Corporation	75,007.50
Charter Impact, Inc.	70,726.58
School Pathways, LLC	54,580.31
Specialized Therapy Services, Inc.	52,924.00
Lighthouse Therapy LLC	46,190.00
CharterSafe	44,260.00
Voya Financial FBO CalSTRS Pension2	33,313.50

Pacific Coast Academy**Check Register****For the period ended January 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
19491	ACES	1/7/2022	\$ 3,900.00
19492	Al Zamora	1/7/2022	897.00
19493	Allison Browning	1/7/2022	220.00
19494	Amaris Kiefner	1/7/2022	240.00
19495	Anchor Counseling & Education Solutions, LLC	1/7/2022	442.50
19496	Angelika's Piano Studio	1/7/2022	924.00
19497	Barbara Ernst Ankele	1/7/2022	318.88
19498	Barbara Mulvany	1/7/2022	40.00
19499	Beautiful Feet Books, Inc.	1/7/2022	738.20
19500	Benjamin Fung	1/7/2022	85.00
19501	Big Little Ones, LLC	1/7/2022	1,087.60
19502	Bitsbox	1/7/2022	167.70
19503	Brave Writer, LLC	1/7/2022	59.95
19504	Champion Gymnastics	1/7/2022	2,281.05
19505	Champion Rhythmics	1/7/2022	595.00
19506	Charlotte Littlehales	1/7/2022	1,113.50
19507	Chira Tennis Academy	1/7/2022	25.00
19508	CHLIC-CHICAGO	1/7/2022	14,221.45
19509	Coastal Sage Montessori	1/7/2022	700.00
19510	Cortica	1/7/2022	4,750.29
19511	Drawn2Art	1/7/2022	444.00
19512	E-Therapy LLC	1/7/2022	1,113.25
19513	EMH Sports USA, Inc.	1/7/2022	775.00
19514	Emily Nguyen	1/7/2022	350.00
19515	Ereflect Pty Ltd	1/7/2022	67.00
19516	Floaties Swim School	1/7/2022	181.00
19517	Floaties Swim School	1/7/2022	376.00
19518	Gracie Jiu Jitsu San Marcos LLC	1/7/2022	314.00
19519	Green Acres Ranch Inc	1/7/2022	350.00
19520	Hidden Fox Farm	1/7/2022	310.00
19521	Home Science Tools	1/7/2022	293.51
19522	House of Houck, Inc.	1/7/2022	1,850.00
19523	Inspire School of Ballet	1/7/2022	249.00
19524	Jeffrey Ryan Starkey	1/7/2022	1,900.00
19525	Jessica Ackermann	1/7/2022	85.00
19526	Johnny Tran	1/7/2022	85.00
19527	Kari Behrendt	1/7/2022	198.00
19528	Kathy Shoemaker	1/7/2022	125.00
19529	Kickforce Martial Arts	1/7/2022	175.00
19530	KiwiCo, Inc.	1/7/2022	8,099.38

Pacific Coast Academy

Check Register

For the period ended January 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
19531	Konica Minolta Business Solutions USA Inc.	1/7/2022	200.00
19532	Kristin Burer	1/7/2022	90.00
19533	Lakeshore	1/7/2022	1,007.33
19534	Le Cirque, Inc.	1/7/2022	120.00
19535	Leading Edge Learning Center, LLC	1/7/2022	240.00
19536	Learning A-Z	1/7/2022	92.00
19537	Learning Without Tears	1/7/2022	47.91
19538	Legion American Jiu-Jitsu, LLC	1/7/2022	240.00
19539	LEGO Education	1/7/2022	48.69
19540	Linda Hamby	1/7/2022	1,800.00
19541	LionHeart Academy	1/7/2022	7,225.00
19542	Little Passports	1/7/2022	1,460.79
19543	Lori Sandground	1/7/2022	400.00
19544	Mad Dog Math	1/7/2022	9.99
19545	Margaret Morghen	1/7/2022	2,520.00
19546	Master Sports	1/7/2022	100.00
19547	Megan Casey	1/7/2022	77.50
19548	MEL Science U.S., LLC	1/7/2022	2,383.07
19549	Meredith Barr	1/7/2022	125.00
19550	Monwipha Monique Wichin Deters	1/7/2022	26.23
19551	Moving Beyond the Page	1/7/2022	222.99
19552	Murrieta Dance Project	1/7/2022	338.00
19553	MusiKey	1/7/2022	357.00
19554	Mutual of Omaha	1/7/2022	7,464.29
19555	Mystic Equine	1/7/2022	650.00
19556	Noonan Family Swim School, Inc.	1/7/2022	286.00
19557	Oceanside Gymnastics	1/7/2022	608.25
19558	OnlineG3.com, Inc	1/7/2022	249.00
19559	Pediatric Therapy Associates	1/7/2022	1,961.88
19560	Peter and Sherri Mellos	1/7/2022	960.60
19561	Rachael Kone	1/7/2022	280.00
19562	Rachel Acosta	1/7/2022	35.00
19563	Ramona Brazilian Jiu-Jitsu/ MMA	1/7/2022	3,209.00
19564	Rock Creek Enrichment Center	1/7/2022	1,504.00
19565	Rock n Tumble Gymnastics	1/7/2022	130.00
19566	SCEGA Gymnastics	1/7/2022	758.90
19567	Sebesta's Rocking K Ranch	1/7/2022	960.00
19568	Serena Barnett	1/7/2022	106.18
19569	SHI International Corp	1/7/2022	5,000.00
19570	Sing Move and Play Music Academy	1/7/2022	147.00
19571	Singapore Math Inc.	1/7/2022	617.21

Pacific Coast Academy**Check Register****For the period ended January 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
19572	Small Talk OC	1/7/2022	1,840.00
19573	SoCal Athletics Inc.	1/7/2022	336.00
19574	Sonrisas Spanish	1/7/2022	210.91
19575	Spanish Immersion	1/7/2022	150.00
19576	Specialized Education of California Inc	1/7/2022	416.08
19577	Starfall Education Foundation	1/7/2022	30.00
19578	Storybook Binds	1/7/2022	57.60
19579	Studies Weekly	1/7/2022	354.97
19580	Susan Harris	1/7/2022	1,000.00
19581	Suzanne Miller	1/7/2022	360.00
19582	Temecula Music Teacher, LLC	1/7/2022	1,915.00
19583	Total Education Solutions	1/7/2022	553.50
19584	Transamerica	1/7/2022	4,709.50
19585	Up & Movin'	1/7/2022	736.00
19586	Vianca Arana	1/7/2022	115.58
19587	VIP School of Music	1/7/2022	510.00
19588	Wagner's School of Music, LLC	1/7/2022	636.00
19589	White Dragon Martial Arts	1/7/2022	614.00
19590	William V. MacGill & CO.	1/7/2022	715.51
19591	Xtreme Fit Temecula	1/7/2022	159.00
19592	Ziggy's Tutoring	1/7/2022	2,618.00
19593	Voya Financial FBO CalSTRS Pension2	1/10/2022	33,313.50
19594	Little Passports	1/11/2022	233.71
19595	Blue Shield of California	1/11/2022	397,904.01
19596	Christine Stein	1/11/2022	4,059.60
19597	Cortica	1/11/2022	2,065.87
19598	Danielle MacAdams	1/11/2022	40.99
19599	Emily Boele	1/11/2022	90.00
19600	Lindsay Burch	1/11/2022	92.29
19601	McGraw Hill LLC	1/11/2022	92.60
19602	Master Sports	1/11/2022	780.00
19603	Shoreline Diagnostics LLC.	1/13/2022	5,550.00
19604	Apt 4 Music	1/14/2022	920.00
19605	Agility Kids, LLC	1/20/2022	870.60
19606	Airshine Music School	1/20/2022	2,883.50
19607	Alliance Jiu Jitsu San Diego	1/20/2022	779.00
19608	Allison Browning	1/20/2022	1,280.00
19609	Amanda Limon	1/20/2022	105.00
19610	Amanda Stubbs	1/20/2022	159.32
19611	Amy Martinez	1/20/2022	1,975.00
19612	Anais Pauley	1/20/2022	359.24

Pacific Coast Academy

Check Register

For the period ended January 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
19613	Angela Aymin	1/20/2022	6,860.00
19614	Apex School of Movement San Diego	1/20/2022	3,037.00
19615	Archi Kapoor	1/20/2022	892.00
19616	Art Steps, Inc.	1/20/2022	182.00
19617	Art Studio Pillar	1/20/2022	100.00
19618	Art With Larisse	1/20/2022	2,484.00
19619	Artskiddoo	1/20/2022	810.00
19620	At Play Occupational Therapy Services Inc	1/20/2022	1,650.00
19621	Bach To Rock	1/20/2022	1,185.00
19622	Barbara Mulvany	1/20/2022	150.00
19623	Beautiful Feet Books, Inc.	1/20/2022	2,305.54
19624	Bird Watching Academy	1/20/2022	24.98
19625	Bitsbox	1/20/2022	128.85
19626	BookShark	1/20/2022	926.02
19627	Brave Writer, LLC	1/20/2022	459.90
19628	BYU Independent Study	1/20/2022	2,830.00
19629	Cadenza School of Music	1/20/2022	145.00
19630	California Music Studios	1/20/2022	1,370.75
19631	YMCA of San Diego County	1/20/2022	581.00
19632	Celebration Education	1/20/2022	220.00
19633	Champion Gymnastics	1/20/2022	656.25
19634	Charter Schools Development Center	1/20/2022	2,900.00
19635	Chira Tennis Academy	1/20/2022	1,370.00
19636	Code Ninjas Poway	1/20/2022	358.20
19637	CoVerified	1/20/2022	1,000.00
19638	De Angelo's Music	1/20/2022	720.00
19639	E-Therapy LLC	1/20/2022	4,967.00
19640	Educational Development Corporation	1/20/2022	433.42
19641	Elijah Gerak	1/20/2022	810.00
19642	eLuma	1/20/2022	9,000.00
19643	Endeavor Gymnastics	1/20/2022	380.00
19644	Fidelity Security Life Insurance Co.	1/20/2022	1,908.74
19645	Firestorm Freerunning and Acrobatics	1/20/2022	465.00
19646	Firestorm Galaxy - Moreno Valley	1/20/2022	510.00
19647	Floaties Swim School	1/20/2022	1,327.00
19648	Floaties Swim School	1/20/2022	362.00
19649	Gracie Barra San Diego	1/20/2022	2,178.00
19650	Gracie Jiu Jitsu San Marcos LLC	1/20/2022	471.00
19651	Greene Music Education Center	1/20/2022	207.00
19652	Gymninny Kids	1/20/2022	4,496.47
19653	Heather Wong	1/20/2022	149.18

Pacific Coast Academy**Check Register****For the period ended January 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
19654	Hidden Fox Farm	1/20/2022	310.00
19655	HM Systems Inc.	1/20/2022	5,556.64
19656	Hollywood Music	1/20/2022	615.00
19657	Hollywood Music	1/20/2022	540.00
19658	Homeschool Enrichment Centers	1/20/2022	405.00
19659	Hope Horse Ranch	1/20/2022	975.00
19660	HopSkipDrive, Inc.	1/20/2022	640.93
19661	IceTown Carlsbad	1/20/2022	95.00
19662	iCreate Art Studio	1/20/2022	315.00
19663	Image IV Systems	1/20/2022	250.97
19664	Inspire School of Ballet	1/20/2022	144.00
19665	ISHARY CORP DBA Kumon of Murrieta-Central	1/20/2022	2,720.00
19666	IVCBT	1/20/2022	703.00
19667	Jessica Bischaney	1/20/2022	78.00
19668	Julia Amonette-Hinke	1/20/2022	1,515.00
19669	K.I.D.S. Therapy Associates, Inc.	1/20/2022	2,000.90
19670	Kaser Arts	1/20/2022	820.37
19671	Kathryn Lillich	1/20/2022	420.00
19672	Kathy Shoemaker	1/20/2022	1,160.00
19673	KB Music	1/20/2022	360.00
19674	Kickforce Martial Arts	1/20/2022	335.00
19675	Lakeshore	1/20/2022	1,113.18
19676	Laura Lisak	1/20/2022	338.00
19677	Laura Martinez	1/20/2022	350.00
19678	Le Cirque, Inc.	1/20/2022	120.00
19679	Learn to Rip	1/20/2022	1,140.00
19680	Learning A-Z	1/20/2022	236.00
19681	Learning Journeys Forum	1/20/2022	1,500.00
19682	Learning Unbound	1/20/2022	49.40
19683	Learning Without Tears	1/20/2022	67.03
19684	Little Passports	1/20/2022	716.78
19685	Little Surf Co	1/20/2022	2,019.00
19686	Lori Sandground	1/20/2022	1,040.00
19687	LynchDanceInstitute	1/20/2022	321.00
19688	Main Street Optometry	1/20/2022	245.00
19689	Marisa Donnelly	1/20/2022	550.00
19690	Mathnasium of Eastlake	1/20/2022	275.00
19691	Mathnasium of Point Loma	1/20/2022	319.00
19692	Mathnasium of Poway	1/20/2022	329.00
19693	Mathnasium of Temecula	1/20/2022	230.00
19694	YMCA of San Diego County	1/20/2022	539.00

Pacific Coast Academy

Check Register

For the period ended January 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
19695	McGraw Hill LLC	1/20/2022	145.62
19696	MEL Science U.S., LLC	1/20/2022	676.89
19697	Melinda J. Beebe	1/20/2022	160.00
19698	Mercurius	1/20/2022	21.48
19699	Meredith Barr	1/20/2022	125.00
19700	Mesa Rim Climbing Center Inc.	1/20/2022	3,412.50
19701	Michael Dvoskin	1/20/2022	1,000.00
19702	Mike Wong	1/20/2022	900.00
19703	Mojalet Dance Collective	1/20/2022	900.00
19704	Monart	1/20/2022	240.00
19705	Ms Mariah's Music	1/20/2022	1,479.00
19706	Ms. Ree Math, LLC	1/20/2022	1,165.00
19707	Murrieta Dance Project	1/20/2022	714.00
19708	MusiKey	1/20/2022	479.00
19709	Mystery Science Inc.	1/20/2022	89.00
19710	Nathan & Elizabeth Hileman	1/20/2022	960.00
19711	Noonan Family Swim School, Inc	1/20/2022	1,071.00
19712	North County Academy of Dance	1/20/2022	1,970.00
19713	Oceanside Gymnastics	1/20/2022	1,167.00
19714	Othentik Gym	1/20/2022	750.00
19715	Outside the Box Creation	1/20/2022	281.64
19716	Paper Moon Music	1/20/2022	270.00
19717	Patrick Hinke	1/20/2022	3,665.00
19718	Power of Leverage Brazilian Jiu Jitsu	1/20/2022	280.00
19719	Preferred Interpreting Service, LLC	1/20/2022	6,020.48
19720	Professional Tutors of America	1/20/2022	2,195.00
19721	Ramona Brazilian Jiu-Jitsu/ MMA	1/20/2022	400.00
19722	Ramona Rebels Elite	1/20/2022	525.00
19723	Randall Music School	1/20/2022	1,735.62
19724	Rebecca Newell	1/20/2022	7,952.00
19725	Rebecca Zimmer Huber	1/20/2022	510.00
19726	Ricardo Robledo	1/20/2022	160.00
19727	Riffs Music	1/20/2022	260.00
19728	Rock n Tumble Gymnastics	1/20/2022	130.00
19729	YMCA of San Diego County	1/20/2022	180.00
19730	San Diego Center for Vision Care - Optometry, P.C.	1/20/2022	320.00
19731	San Diego Childrens Choir	1/20/2022	184.00
19732	San Diego County Superintendent of Schools	1/20/2022	1,500.00
19733	San Diego Danceworks	1/20/2022	685.00
19734	San Diego Liberal Arts Academy	1/20/2022	3,000.00
19735	SCEGA Gymnastics	1/20/2022	526.00

Pacific Coast Academy**Check Register****For the period ended January 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
19736	School of Rock Otay Ranch	1/20/2022	890.00
19737	School of Rock Temecula	1/20/2022	640.00
19738	Sebesta's Rocking K Ranch	1/20/2022	2,400.00
19739	Selene Gomez	1/20/2022	300.00
19740	Seven Spears Martial Arts Academy	1/20/2022	682.00
19741	Shirley Stafford	1/20/2022	3,045.00
19742	Sing Move and Play Music Academy	1/20/2022	147.00
19743	Singapore Math Inc.	1/20/2022	1,387.75
19744	SmallTalk Pediatric Therapy	1/20/2022	4,212.00
19745	SoCal Athletics Inc.	1/20/2022	350.00
19746	Sonya Rosenberg	1/20/2022	740.00
19747	Specialized Therapy Services, Inc.	1/20/2022	52,924.00
19748	Staump Productions	1/20/2022	455.00
19749	Studies Weekly	1/20/2022	226.34
19750	Susan Creswell	1/20/2022	700.00
19751	Susan R Simmons	1/20/2022	675.00
19752	Swim to Shore	1/20/2022	109.00
19753	Taloshia Belin	1/20/2022	57.78
19754	Tammi Bueno	1/20/2022	697.49
19755	Teaching Textbooks	1/20/2022	55.45
19756	Temecula Clay	1/20/2022	210.00
19757	Temecula Conservatory of Music	1/20/2022	209.00
19758	The Advantage Group	1/20/2022	2,506.00
19759	The Salvation Army KROC Center	1/20/2022	1,630.37
19760	Time4Learning.com	1/20/2022	439.65
19761	Up & Movin'	1/20/2022	368.00
19762	White Dragon Martial Arts	1/20/2022	614.00
19763	Wildcats Hockey/Jr Reign	1/20/2022	299.00
19764	William V. MacGill & CO.	1/20/2022	70.04
19765	WriteAtHome, Inc	1/20/2022	289.00
19766	Xtreme Fit Temecula	1/20/2022	358.00
19767	Yiyi Ku	1/20/2022	350.00
19768	YMCA of San Diego County	1/20/2022	320.00
19769	YMCA of San Diego County	1/20/2022	1,199.00
19770	Cal STRS	1/21/2022	2,352.91
19771	Valued Voices	1/24/2022	720.00
19774	Amazon Capital Services	1/25/2022	3,590.34
19775	Danica Prohaszka	1/25/2022	1,420.00
19776	HopSkipDrive, Inc.	1/26/2022	560.71
19777	Swim to Shore	1/26/2022	283.00
19778	Megan Casey	1/28/2022	2,045.27

Pacific Coast Academy**Check Register****For the period ended January 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
19779	Academics in a Box Incorporated	1/28/2022	260.55
19780	ACES	1/28/2022	4,162.50
19781	Allegro Music Studio Inc	1/28/2022	115.00
19782	Amanda Gifford	1/28/2022	610.00
19783	Angela Aymin	1/28/2022	2,205.00
19784	Archi Kapoor	1/28/2022	419.00
19785	Archi Kapoor	1/28/2022	309.00
19786	ASC - Orange County	1/28/2022	3,945.00
19787	ATC Martial Arts	1/28/2022	138.00
19788	Barbara Mulvany	1/28/2022	350.00
19789	Basir Ahad	1/28/2022	375.00
19790	Beautiful Feet Books, Inc.	1/28/2022	381.69
19791	Bonita Martial Arts Academy	1/28/2022	400.00
19792	Cadence Dance Project Inc	1/28/2022	510.00
19793	Champion Rhythmics	1/28/2022	945.00
19794	Checkmat Fallbrook Brazilian Jiu Jitsu	1/28/2022	985.00
19795	Coastal Sage Montessori	1/28/2022	700.00
19796	Cognitive Square, Inc	1/28/2022	58.53
19797	Corona Dance Academy	1/28/2022	350.00
19798	Crafty School Crates	1/28/2022	154.37
19799	Danielle MacAdams	1/28/2022	40.99
19800	Dunamix Dance Project	1/28/2022	305.00
19801	Ereflect Pty Ltd	1/28/2022	67.00
19803	Faction Martial Arts LLC	1/28/2022	7,742.00
19804	Floaties Swim School	1/28/2022	176.80
19805	Floaties Swim School	1/28/2022	785.00
19806	H4B TEAM, LLC	1/28/2022	255.98
19807	Home Science Tools	1/28/2022	53.44
19808	Honest History Co.	1/28/2022	186.40
19809	Huntington Music	1/28/2022	250.00
19810	Ivey Ranch Park	1/28/2022	570.00
19811	Jennifer Neal	1/28/2022	220.00
19812	John Gibbs	1/28/2022	280.00
19813	K12 Management DBA FuelEd	1/28/2022	1,300.00
19814	Kaigan Karate-Do	1/28/2022	360.00
19815	KMO Ventures One LLC	1/28/2022	156.00
19816	Lakeshore	1/28/2022	898.74
19817	Le Cirque, Inc.	1/28/2022	70.00
19818	Learning Journeys Forum	1/28/2022	1,650.00
19819	Learning Unbound	1/28/2022	231.13
19820	Learning Without Tears	1/28/2022	80.99

Pacific Coast Academy**Check Register****For the period ended January 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
19821	LynchDanceInstitute	1/28/2022	265.00
19822	Lynne-Marie Friedrichs	1/28/2022	405.00
19823	Marina Hayes	1/28/2022	1,995.00
19824	Mathnasium of Vista	1/28/2022	1,017.00
19825	MEL Science U.S., LLC	1/28/2022	225.63
19826	Michael Dvoskin	1/28/2022	950.00
19827	Mike Slayen	1/28/2022	982.00
19828	Momentum Tutoring	1/28/2022	272.00
19829	Monart	1/28/2022	380.00
19830	Moving Beyond the Page	1/28/2022	1,301.79
19831	Music Speaks Studio	1/28/2022	840.00
19832	Mystery Science Inc.	1/28/2022	89.00
19833	Mystic Equine	1/28/2022	325.00
19834	Natalia U. Reswick	1/28/2022	515.00
19835	Nessy Learning LLC	1/28/2022	190.00
19836	Nicole the Math Lady, LLC.	1/28/2022	99.00
19837	Oscar Azucena	1/28/2022	1,050.00
19838	Oxford Consulting Services	1/28/2022	945.00
19839	Patricia Hebert	1/28/2022	750.00
19840	Rachel Bertoch	1/28/2022	680.00
19841	Randall Music School	1/28/2022	468.75
19842	Redline Athletics 4S Ranch	1/28/2022	238.25
19843	Riverside County Office of Education	1/28/2022	1,100.00
19844	RSM Singers Company	1/28/2022	490.00
19845	San Diego Liberal Arts Academy	1/28/2022	17,200.00
19846	Kidwings Nature School	1/28/2022	500.00
19847	Sarah Lowery Piano Studio	1/28/2022	200.00
19848	SCEGA Gymnastics	1/28/2022	182.00
19849	Sebesta's Rocking K Ranch	1/28/2022	240.00
19850	Seven Spears Martial Arts Academy	1/28/2022	314.00
19851	SHI International Corp	1/28/2022	89,931.42
19852	Shuebox Educational Services- Rebecca Shue	1/28/2022	2,025.00
19853	Singapore Math Inc.	1/28/2022	372.47
19854	Small Talk OC	1/28/2022	3,520.00
19855	Spanish Immersion	1/28/2022	240.00
19856	Studies Weekly	1/28/2022	241.14
19857	Susan Creswell	1/28/2022	420.00
19858	Suzanne Miller	1/28/2022	675.00
19859	TalkBox.Mom	1/28/2022	356.15
19860	Teaching Textbooks	1/28/2022	122.16
19861	The Music Factory	1/28/2022	636.00

Pacific Coast Academy**Check Register****For the period ended January 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
19862	The Salvation Army KROC Center	1/28/2022	36.50
19863	Tutorloo, Inc. dba Mathnasium of Seal Beach	1/28/2022	200.00
19864	U.S. Music Lessons	1/28/2022	492.00
19865	Walker Studios	1/28/2022	375.00
19866	White Dragon Martial Arts	1/28/2022	232.25
19867	YMCA of San Diego County	1/28/2022	922.00
PCA220106-01	Amazon Capital Services	1/6/2022	6.45
PCA220106-02	Amazon Capital Services	1/6/2022	73.70
PCA220106-03	Amazon Capital Services	1/6/2022	61.50
PCA220106-04	Amazon Capital Services	1/6/2022	34.48
PCA220106-05	Amazon Capital Services	1/6/2022	33.32
PCA220106-06	Amazon Capital Services	1/6/2022	15.61
PCA220106-07	Amazon Capital Services	1/6/2022	246.75
PCA220106-08	Amazon Capital Services	1/6/2022	32.55
PCA220106-09	Mathnasium of San Marcos	1/6/2022	2,139.00
PCA220106-10	Mathnasium of San Marcos	1/6/2022	1,200.00
PCA220107-01	Activities for Learning, Inc.	1/7/2022	330.28
PCA220107-02	All About Learning Press, Inc.	1/7/2022	219.56
PCA220107-03	All About Learning Press, Inc.	1/7/2022	220.52
PCA220107-04	All About Learning Press, Inc.	1/7/2022	360.59
PCA220107-05	All About Learning Press, Inc.	1/7/2022	388.49
PCA220107-06	Almadayo Academic Services	1/7/2022	120.00
PCA220107-07	Apple Inc.	1/7/2022	49.00
PCA220107-08	Apple Inc.	1/7/2022	49.00
PCA220107-09	ATC Martial Arts	1/7/2022	443.00
PCA220107-10	Beltran Spanish Tutoring/Karen Beltran	1/7/2022	180.00
PCA220107-100	Teacher Synergy, LLC	1/7/2022	20.40
PCA220107-101	Teacher Synergy, LLC	1/7/2022	25.70
PCA220107-102	Teacher Synergy, LLC	1/7/2022	28.00
PCA220107-103	Teacher Synergy, LLC	1/7/2022	35.98
PCA220107-104	Teacher Synergy, LLC	1/7/2022	4.50
PCA220107-105	Teacher Synergy, LLC	1/7/2022	37.50
PCA220107-106	Teacher Synergy, LLC	1/7/2022	5.99
PCA220107-107	Teacher Synergy, LLC	1/7/2022	8.00
PCA220107-108	Teacher Synergy, LLC	1/7/2022	7.50
PCA220107-109	Teacher Synergy, LLC	1/7/2022	31.13
PCA220107-11	Braille Abilities, LLC	1/7/2022	1,338.75
PCA220107-110	The Coder School La Jolla	1/7/2022	149.00
PCA220107-111	The League of Amazing Programmers	1/7/2022	240.00
PCA220107-112	The League of Amazing Programmers	1/7/2022	165.00
PCA220107-113	Timberdoodle.com	1/7/2022	597.06

Pacific Coast Academy**Check Register****For the period ended January 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220107-114	Timberdoodle.com	1/7/2022	100.46
PCA220107-115	Uline	1/7/2022	477.07
PCA220107-116	United Studios of Self Defense	1/7/2022	215.00
PCA220107-117	William Wilson	1/7/2022	600.00
PCA220107-12	Cabrillo Point Academy	1/7/2022	234.84
PCA220107-13	Cabrillo Point Academy	1/7/2022	373.20
PCA220107-14	Cabrillo Point Academy	1/7/2022	248.06
PCA220107-15	Cabrillo Point Academy	1/7/2022	108.28
PCA220107-16	Cabrillo Point Academy	1/7/2022	225.37
PCA220107-17	Christian Arts & Theatre	1/7/2022	288.75
PCA220107-18	Christina A. Barber	1/7/2022	720.00
PCA220107-19	Christina A. Barber	1/7/2022	720.00
PCA220107-20	Christina A. Barber	1/7/2022	720.00
PCA220107-21	Christina A. Barber	1/7/2022	216.00
PCA220107-22	Coastal Music Studios	1/7/2022	6,440.00
PCA220107-23	eat2explore	1/7/2022	142.25
PCA220107-24	Erika Williams	1/7/2022	871.00
PCA220107-25	Fallbrook Gymnastic Club	1/7/2022	2,354.90
PCA220107-26	Gym Trix, Inc.	1/7/2022	100.00
PCA220107-27	Holly Hull	1/7/2022	350.00
PCA220107-28	Holly Hull	1/7/2022	135.00
PCA220107-29	Holly Hull	1/7/2022	180.00
PCA220107-30	Holly Hull	1/7/2022	315.00
PCA220107-31	Holly Hull	1/7/2022	135.00
PCA220107-32	Holly Hull	1/7/2022	135.00
PCA220107-33	Holly Hull	1/7/2022	90.00
PCA220107-34	Holly Hull	1/7/2022	135.00
PCA220107-35	Horse Savvy Training	1/7/2022	220.00
PCA220107-36	Horse Savvy Training	1/7/2022	110.00
PCA220107-37	Horse Savvy Training	1/7/2022	55.00
PCA220107-38	Horse Savvy Training	1/7/2022	180.00
PCA220107-39	Horse Savvy Training	1/7/2022	220.00
PCA220107-40	Horse Savvy Training	1/7/2022	220.00
PCA220107-41	Horse Savvy Training	1/7/2022	220.00
PCA220107-42	Horse Savvy Training	1/7/2022	220.00
PCA220107-43	Horse Savvy Training	1/7/2022	220.00
PCA220107-44	Horse Savvy Training	1/7/2022	220.00
PCA220107-45	Horse Savvy Training	1/7/2022	110.00
PCA220107-46	Institute for Excellence in Writing	1/7/2022	117.32
PCA220107-47	Institute for Excellence in Writing	1/7/2022	59.29
PCA220107-48	Institute for Excellence in Writing	1/7/2022	79.27

Pacific Coast Academy

Check Register

For the period ended January 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
PCA220107-49	Institute for Excellence in Writing	1/7/2022	37.25
PCA220107-50	Institute for Excellence in Writing	1/7/2022	22.16
PCA220107-51	Institute for Excellence in Writing	1/7/2022	301.85
PCA220107-52	Institute for Excellence in Writing	1/7/2022	58.80
PCA220107-53	Janelle Wilson	1/7/2022	4,238.50
PCA220107-54	Joann Henrickle Horsemanship	1/7/2022	80.00
PCA220107-55	Law Office of Jennifer McQuarrie	1/7/2022	990.00
PCA220107-56	Leading Note Studios	1/7/2022	157.00
PCA220107-57	Leading Note Studios	1/7/2022	35.00
PCA220107-58	Leading Note Studios	1/7/2022	74.75
PCA220107-59	Leading Note Studios	1/7/2022	157.00
PCA220107-60	Leading Note Studios	1/7/2022	157.00
PCA220107-61	Leading Note Studios	1/7/2022	157.00
PCA220107-62	Lighthouse Therapy LLC	1/7/2022	46,190.00
PCA220107-63	Liliana Harris	1/7/2022	60.00
PCA220107-64	Liliana Harris	1/7/2022	60.00
PCA220107-65	Logic of English	1/7/2022	111.86
PCA220107-66	Logic of English	1/7/2022	137.06
PCA220107-67	Logic of English	1/7/2022	33.40
PCA220107-68	Lori Guerrero	1/7/2022	210.00
PCA220107-69	Manna's Martial Arts Inc.	1/7/2022	500.00
PCA220107-70	Michael Bottomley	1/7/2022	350.00
PCA220107-71	Office Depot, Inc	1/7/2022	28.75
PCA220107-72	PowerKids Center	1/7/2022	1,400.00
PCA220107-73	Rachel Robinson	1/7/2022	450.00
PCA220107-74	Rainbow Resource Center	1/7/2022	326.22
PCA220107-75	Rainbow Resource Center	1/7/2022	36.27
PCA220107-76	Rainbow Resource Center	1/7/2022	94.65
PCA220107-77	Rainbow Resource Center	1/7/2022	100.41
PCA220107-78	Rainbow Resource Center	1/7/2022	55.35
PCA220107-79	Rainbow Resource Center	1/7/2022	142.95
PCA220107-80	Rainbow Resource Center	1/7/2022	55.94
PCA220107-81	Rainbow Resource Center	1/7/2022	73.03
PCA220107-82	Rainbow Resource Center	1/7/2022	74.01
PCA220107-83	Rainbow Resource Center	1/7/2022	77.58
PCA220107-84	Rainbow Resource Center	1/7/2022	153.02
PCA220107-85	Rainbow Resource Center	1/7/2022	71.20
PCA220107-86	Rainbow Resource Center	1/7/2022	133.95
PCA220107-87	Rainbow Resource Center	1/7/2022	66.44
PCA220107-88	Rainbow Resource Center	1/7/2022	285.90
PCA220107-89	Sara Burdge	1/7/2022	240.00

Pacific Coast Academy**Check Register****For the period ended January 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220107-90	Schumacher Tutoring	1/7/2022	682.50
PCA220107-91	Set Apart	1/7/2022	5,600.00
PCA220107-92	Singapore Math Live, LLC	1/7/2022	100.00
PCA220107-93	Singapore Math Live, LLC	1/7/2022	70.00
PCA220107-94	Singapore Math Live, LLC	1/7/2022	40.00
PCA220107-95	Soaring Minds Education, LLC	1/7/2022	11,875.00
PCA220107-96	Teacher Synergy, LLC	1/7/2022	5.00
PCA220107-97	Teacher Synergy, LLC	1/7/2022	11.00
PCA220107-98	Teacher Synergy, LLC	1/7/2022	16.16
PCA220107-99	Teacher Synergy, LLC	1/7/2022	9.76
PCA220111-01	Amazon Capital Services	1/11/2022	45,390.16
PCA220111-02	Amazon Capital Services	1/11/2022	121.01
PCA220111-03	Amazon Capital Services	1/11/2022	2,973.10
PCA220111-04	Amazon Capital Services	1/11/2022	203.22
PCA220111-05	Apple Inc.	1/11/2022	49.00
PCA220111-06	Apple Inc.	1/11/2022	49.00
PCA220111-07	Cabrillo Point Academy	1/11/2022	30,360.77
PCA220111-08	Charter Impact, Inc.	1/11/2022	70,095.00
PCA220111-09	Charter Impact, Inc.	1/11/2022	256.58
PCA220111-10	Charter Impact, Inc.	1/11/2022	100.00
PCA220111-11	Krystin Demofonte	1/11/2022	358.00
PCA220111-12	Social Communication Specialists	1/11/2022	150.00
PCA220111-13	Pointwest Innovations Corporation	1/11/2022	32,920.00
PCA220111-14	Pointwest Innovations Corporation	1/11/2022	8,900.00
PCA220111-15	Pointwest Innovations Corporation	1/11/2022	9,950.00
PCA220118-01	Amazon Capital Services	1/18/2022	88.19
PCA220118-02	Amazon Capital Services	1/18/2022	530.46
PCA220118-03	Amazon Capital Services	1/18/2022	13.24
PCA220118-04	Amazon Capital Services	1/18/2022	14.59
PCA220118-05	Amazon Capital Services	1/18/2022	14.51
PCA220118-06	Amazon Capital Services	1/18/2022	342.48
PCA220118-07	Amazon Capital Services	1/18/2022	112.02
PCA220118-08	Amazon Capital Services	1/18/2022	34,297.17
PCA220118-09	Pointwest Innovations Corporation	1/18/2022	12,012.50
PCA220118-10	Pointwest Innovations Corporation	1/18/2022	11,225.00
PCA220121-01	Activities for Learning, Inc.	1/20/2022	28.00
PCA220121-02	Activities for Learning, Inc.	1/20/2022	17.75
PCA220121-03	Activities for Learning, Inc.	1/20/2022	107.25
PCA220121-04	Aerial Theory	1/20/2022	140.00
PCA220121-05	All About Learning Press, Inc.	1/20/2022	155.24
PCA220121-06	All About Learning Press, Inc.	1/20/2022	189.73

Pacific Coast Academy**Check Register****For the period ended January 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220121-07	Art of Problem Solving	1/20/2022	31.40
PCA220121-08	Blake Litschke	1/20/2022	80.00
PCA220121-09	Blake Litschke	1/20/2022	80.00
PCA220121-10	Blake Litschke	1/20/2022	80.00
PCA220121-100	Rainbow Resource Center	1/20/2022	29.96
PCA220121-101	Rainbow Resource Center	1/20/2022	98.94
PCA220121-102	Rainbow Resource Center	1/20/2022	35.25
PCA220121-103	Rainbow Resource Center	1/20/2022	256.85
PCA220121-104	Randall Music School	1/20/2022	468.75
PCA220121-105	Rebecca Nakamura	1/20/2022	814.00
PCA220121-106	Rebecca Nakamura	1/20/2022	210.00
PCA220121-107	Rebecca Nakamura	1/20/2022	350.00
PCA220121-108	Rebecca Nakamura	1/20/2022	1,400.00
PCA220121-109	Samantha Hoffman	1/20/2022	1,100.00
PCA220121-11	Blake Litschke	1/20/2022	30.00
PCA220121-110	San Diego Craft Collective	1/20/2022	815.00
PCA220121-111	San Diego Ice Arena	1/20/2022	108.00
PCA220121-112	San Diego Ice Arena	1/20/2022	183.60
PCA220121-113	San Diego Ice Arena	1/20/2022	204.00
PCA220121-114	San Diego Ice Arena	1/20/2022	102.60
PCA220121-115	San Diego Ice Arena	1/20/2022	102.60
PCA220121-116	San Diego Ice Arena	1/20/2022	216.00
PCA220121-117	San Diego Ice Arena	1/20/2022	85.00
PCA220121-118	San Diego Ice Arena	1/20/2022	76.50
PCA220121-119	Soccer Saints & Ryan Beard	1/20/2022	98.00
PCA220121-12	Blake Litschke	1/20/2022	270.00
PCA220121-120	Sunshine Vibes LLC	1/20/2022	250.00
PCA220121-121	Sunshine Vibes LLC	1/20/2022	200.00
PCA220121-122	Swiftkick Martial Arts	1/20/2022	145.00
PCA220121-123	Swiftkick Martial Arts	1/20/2022	268.00
PCA220121-124	Teacher Synergy, LLC	1/20/2022	226.25
PCA220121-125	Teacher Synergy, LLC	1/20/2022	40.25
PCA220121-126	Teacher Synergy, LLC	1/20/2022	201.75
PCA220121-127	Teacher Synergy, LLC	1/20/2022	22.50
PCA220121-128	Teacher Synergy, LLC	1/20/2022	16.00
PCA220121-129	Teacher Synergy, LLC	1/20/2022	4.50
PCA220121-13	Blake Litschke	1/20/2022	180.00
PCA220121-130	Teacher Synergy, LLC	1/20/2022	11.00
PCA220121-131	Teacher Synergy, LLC	1/20/2022	7.70
PCA220121-132	Valery King	1/20/2022	375.00
PCA220121-133	Valery King	1/20/2022	250.00

Pacific Coast Academy**Check Register****For the period ended January 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220121-134	Wonder Crate	1/20/2022	176.65
PCA220121-14	Braille Abilities, LLC	1/20/2022	3,000.80
PCA220121-15	Cabrillo Point Academy	1/20/2022	317.24
PCA220121-16	Charter Impact, Inc.	1/20/2022	75.00
PCA220121-17	Charter Impact, Inc.	1/20/2022	200.00
PCA220121-18	CharterSafe	1/20/2022	44,260.00
PCA220121-19	Christine Alexander	1/20/2022	325.00
PCA220121-20	Christine Alexander	1/20/2022	650.00
PCA220121-21	Christine Alexander	1/20/2022	325.00
PCA220121-22	Christine Alexander	1/20/2022	325.00
PCA220121-23	Christine Alexander	1/20/2022	650.00
PCA220121-24	Christine Alexander	1/20/2022	325.00
PCA220121-25	Code Ninjas Encinitas	1/20/2022	269.00
PCA220121-26	Dustin Callahan	1/20/2022	560.00
PCA220121-27	eat2explore	1/20/2022	50.00
PCA220121-28	Effectual Educational Consulting Services	1/20/2022	3,505.00
PCA220121-29	Golden State Ballet & Pilates	1/20/2022	310.00
PCA220121-30	Golden State Ballet & Pilates	1/20/2022	310.00
PCA220121-31	Gryphon Fitness Studio, LLC	1/20/2022	45.00
PCA220121-32	Gym Trix, Inc.	1/20/2022	180.00
PCA220121-33	History Unboxed LLC	1/20/2022	524.42
PCA220121-34	History Unboxed LLC	1/20/2022	468.40
PCA220121-35	History Unboxed LLC	1/20/2022	43.43
PCA220121-36	History Unboxed LLC	1/20/2022	43.43
PCA220121-37	History Unboxed LLC	1/20/2022	296.73
PCA220121-38	History Unboxed LLC	1/20/2022	296.73
PCA220121-39	History Unboxed LLC	1/20/2022	296.73
PCA220121-40	History Unboxed LLC	1/20/2022	262.21
PCA220121-41	History Unboxed LLC	1/20/2022	65.41
PCA220121-42	History Unboxed LLC	1/20/2022	65.41
PCA220121-43	Institute for Excellence in Writing	1/20/2022	102.44
PCA220121-44	Institute for Excellence in Writing	1/20/2022	22.16
PCA220121-45	Institute for Excellence in Writing	1/20/2022	323.40
PCA220121-46	Jennifer Amundsen	1/20/2022	945.00
PCA220121-47	Joann Henrickle Horsemanship	1/20/2022	220.00
PCA220121-48	Kumon Huntington Beach South	1/20/2022	570.00
PCA220121-49	Larry White	1/20/2022	480.00
PCA220121-50	Lieras Piano Studio	1/20/2022	180.00
PCA220121-51	Liliana Harris	1/20/2022	240.00
PCA220121-52	Liliana Harris	1/20/2022	180.00
PCA220121-53	Liliana Harris	1/20/2022	180.00

Pacific Coast Academy**Check Register****For the period ended January 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220121-54	Liliya Sannino	1/20/2022	350.00
PCA220121-55	Liliya Sannino	1/20/2022	350.00
PCA220121-56	Liliya Sannino	1/20/2022	350.00
PCA220121-57	Liliya Sannino	1/20/2022	350.00
PCA220121-58	Liliya Sannino	1/20/2022	350.00
PCA220121-59	Liliya Sannino	1/20/2022	350.00
PCA220121-60	Little Global Citizens LLC	1/20/2022	299.95
PCA220121-61	Little Global Citizens LLC	1/20/2022	44.95
PCA220121-62	Live Music Tutor Inc	1/20/2022	105.00
PCA220121-63	Logic of English	1/20/2022	84.43
PCA220121-64	Logic of English	1/20/2022	21.82
PCA220121-65	Math-U-See, Inc.	1/20/2022	58.00
PCA220121-66	Math-U-See, Inc.	1/20/2022	41.00
PCA220121-67	Math-U-See, Inc.	1/20/2022	159.00
PCA220121-68	Math-U-See, Inc.	1/20/2022	119.00
PCA220121-69	Math-U-See, Inc.	1/20/2022	109.00
PCA220121-70	Math-U-See, Inc.	1/20/2022	173.00
PCA220121-71	Math-U-See, Inc.	1/20/2022	68.00
PCA220121-72	Math-U-See, Inc.	1/20/2022	136.00
PCA220121-73	Math-U-See, Inc.	1/20/2022	177.00
PCA220121-74	New West Ballet School	1/20/2022	100.00
PCA220121-75	New West Ballet School	1/20/2022	200.00
PCA220121-76	Office Depot, Inc	1/20/2022	18.50
PCA220121-77	Office Depot, Inc	1/20/2022	53.00
PCA220121-78	Office Depot, Inc	1/20/2022	23.59
PCA220121-79	Office Depot, Inc	1/20/2022	60.35
PCA220121-80	Peace Hill Press, Inc dba Well Trained Mind Press	1/20/2022	49.35
PCA220121-81	Pich Music Studio	1/20/2022	280.00
PCA220121-82	Rainbow Resource Center	1/20/2022	28.83
PCA220121-83	Rainbow Resource Center	1/20/2022	58.32
PCA220121-84	Rainbow Resource Center	1/20/2022	153.67
PCA220121-85	Rainbow Resource Center	1/20/2022	141.85
PCA220121-86	Rainbow Resource Center	1/20/2022	47.37
PCA220121-87	Rainbow Resource Center	1/20/2022	61.93
PCA220121-88	Rainbow Resource Center	1/20/2022	40.86
PCA220121-89	Rainbow Resource Center	1/20/2022	153.67
PCA220121-90	Rainbow Resource Center	1/20/2022	122.44
PCA220121-91	Rainbow Resource Center	1/20/2022	54.91
PCA220121-92	Rainbow Resource Center	1/20/2022	54.91
PCA220121-93	Rainbow Resource Center	1/20/2022	120.11
PCA220121-94	Rainbow Resource Center	1/20/2022	67.51

Pacific Coast Academy**Check Register****For the period ended January 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220121-95	Rainbow Resource Center	1/20/2022	30.24
PCA220121-96	Rainbow Resource Center	1/20/2022	80.05
PCA220121-97	Rainbow Resource Center	1/20/2022	358.26
PCA220121-98	Rainbow Resource Center	1/20/2022	111.39
PCA220121-99	Rainbow Resource Center	1/20/2022	73.59
PCA220127-01	Amazon Capital Services	1/27/2022	14.51
PCA220127-02	Amazon Capital Services	1/27/2022	968.50
PCA220127-03	Amazon Capital Services	1/27/2022	15.61
PCA220127-04	Amazon Capital Services	1/27/2022	14.51
PCA220127-05	Amazon Capital Services	1/27/2022	33,918.08
PCA220127-06	Amazon Capital Services	1/27/2022	7.42
PCA220128-01	Premier Workspaces	1/28/2022	999.00
PCA220128-02	Alena Berg Music Studio	1/28/2022	445.00
PCA220128-03	All About Learning Press, Inc.	1/28/2022	268.96
PCA220128-04	All About Learning Press, Inc.	1/28/2022	232.48
PCA220128-05	All About Learning Press, Inc.	1/28/2022	51.00
PCA220128-06	Art of Problem Solving	1/28/2022	31.40
PCA220128-07	Art of Problem Solving	1/28/2022	48.00
PCA220128-08	Art of Problem Solving	1/28/2022	96.00
PCA220128-09	Art of Problem Solving	1/28/2022	31.25
PCA220128-10	Art of Problem Solving	1/28/2022	96.00
PCA220128-100	Vista Music	1/28/2022	705.00
PCA220128-11	Art of Problem Solving	1/28/2022	34.49
PCA220128-12	Ascend Music Studios	1/28/2022	640.00
PCA220128-13	Ashley Collins	1/28/2022	160.00
PCA220128-14	Ashley Collins	1/28/2022	185.00
PCA220128-15	Ashley Collins	1/28/2022	185.00
PCA220128-16	Ashley Collins	1/28/2022	160.00
PCA220128-17	Ashley Collins	1/28/2022	180.00
PCA220128-18	Barbara Martin	1/28/2022	100.00
PCA220128-19	Braille Abilities, LLC	1/28/2022	8,606.25
PCA220128-20	Briana Harley	1/28/2022	200.00
PCA220128-21	Charles Jones	1/28/2022	68.75
PCA220128-22	Coastal Music Studios	1/28/2022	4,902.00
PCA220128-23	Coastal Music Studios	1/28/2022	830.00
PCA220128-24	eat2explore	1/28/2022	170.70
PCA220128-25	Erika Williams	1/28/2022	2,850.00
PCA220128-26	Gracie Barra Encinitas	1/28/2022	220.00
PCA220128-27	Gracie Barra Encinitas	1/28/2022	195.00
PCA220128-28	Gracie Barra Encinitas	1/28/2022	220.00
PCA220128-29	Horse Savvy Training	1/28/2022	220.00

Pacific Coast Academy**Check Register****For the period ended January 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220128-30	Horse Savvy Training	1/28/2022	180.00
PCA220128-31	Horse Savvy Training	1/28/2022	180.00
PCA220128-32	Horse Savvy Training	1/28/2022	180.00
PCA220128-33	Horse Savvy Training	1/28/2022	180.00
PCA220128-34	Horse Savvy Training	1/28/2022	180.00
PCA220128-35	Horse Savvy Training	1/28/2022	325.00
PCA220128-36	Horse Savvy Training	1/28/2022	110.00
PCA220128-37	Horse Savvy Training	1/28/2022	180.00
PCA220128-38	Horse Savvy Training	1/28/2022	180.00
PCA220128-39	Horse Savvy Training	1/28/2022	220.00
PCA220128-40	Horse Savvy Training	1/28/2022	220.00
PCA220128-41	Horse Savvy Training	1/28/2022	65.00
PCA220128-42	Horse Savvy Training	1/28/2022	180.00
PCA220128-43	Horse Savvy Training	1/28/2022	220.00
PCA220128-44	Institute for Excellence in Writing	1/28/2022	37.25
PCA220128-45	Institute for Excellence in Writing	1/28/2022	68.50
PCA220128-46	Institute for Excellence in Writing	1/28/2022	97.73
PCA220128-47	KiwiCo, Inc.	1/28/2022	9,439.31
PCA220128-48	KiwiCo, Inc.	1/28/2022	943.17
PCA220128-49	Kristen Tjio	1/28/2022	1,320.00
PCA220128-50	Law Office of Jennifer McQuarrie	1/28/2022	374.00
PCA220128-51	Leading Note Studios	1/28/2022	59.80
PCA220128-52	Leading Note Studios	1/28/2022	157.00
PCA220128-53	Leading Note Studios	1/28/2022	127.00
PCA220128-54	Leading Note Studios	1/28/2022	127.00
PCA220128-55	Leading Note Studios	1/28/2022	127.00
PCA220128-56	Leading Note Studios	1/28/2022	157.00
PCA220128-57	Leading Note Studios	1/28/2022	157.00
PCA220128-58	Leading Note Studios	1/28/2022	299.00
PCA220128-59	Leading Note Studios	1/28/2022	157.00
PCA220128-60	Leading Note Studios	1/28/2022	157.00
PCA220128-61	Leading Note Studios	1/28/2022	157.00
PCA220128-62	Leading Note Studios	1/28/2022	157.00
PCA220128-63	Leading Note Studios	1/28/2022	81.32
PCA220128-64	Liliana Harris	1/28/2022	150.00
PCA220128-65	Liliana Harris	1/28/2022	150.00
PCA220128-66	Logic of English	1/28/2022	66.73
PCA220128-67	Marianne R. Hill	1/28/2022	780.00
PCA220128-68	Marnie Young	1/28/2022	14,002.34
PCA220128-69	Marnie Young	1/28/2022	10,837.35
PCA220128-70	Math-U-See, Inc.	1/28/2022	130.00

Pacific Coast Academy

Check Register

For the period ended January 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
PCA220128-71	Math-U-See, Inc.	1/28/2022	299.00
PCA220128-72	Math-U-See, Inc.	1/28/2022	33.00
PCA220128-73	Math-U-See, Inc.	1/28/2022	125.00
PCA220128-74	Mathnasium of San Marcos	1/28/2022	2,325.00
PCA220128-75	Michael Bottomley	1/28/2022	495.00
PCA220128-76	Mr. D Math	1/28/2022	591.00
PCA220128-77	New West Ballet School	1/28/2022	80.00
PCA220128-78	Noemi Cienega-Ovando	1/28/2022	90.00
PCA220128-79	Noemi Cienega-Ovando	1/28/2022	405.00
PCA220128-80	Office Depot, Inc	1/28/2022	211.23
PCA220128-81	Office Depot, Inc	1/28/2022	122.81
PCA220128-82	Office Depot, Inc	1/28/2022	18.34
PCA220128-83	Office Depot, Inc	1/28/2022	14.76
PCA220128-84	San Diego Ice Arena	1/28/2022	216.00
PCA220128-85	San Diego Ice Arena	1/28/2022	216.00
PCA220128-86	San Elijo Dance & Music Academy	1/28/2022	574.00
PCA220128-87	San Elijo Dance & Music Academy	1/28/2022	895.00
PCA220128-88	Schaumann Studios	1/28/2022	1,561.00
PCA220128-89	School Pathways, LLC	1/28/2022	54,580.31
PCA220128-90	Teacher Synergy, LLC	1/28/2022	21.50
PCA220128-91	Teacher Synergy, LLC	1/28/2022	57.00
PCA220128-92	Teacher Synergy, LLC	1/28/2022	19.99
PCA220128-93	Teacher Synergy, LLC	1/28/2022	60.99
PCA220128-94	Teacher Synergy, LLC	1/28/2022	7.50
PCA220128-95	Teacher Synergy, LLC	1/28/2022	11.99
PCA220128-96	Teacher Synergy, LLC	1/28/2022	28.75
PCA220128-97	Teacher Synergy, LLC	1/28/2022	30.00
PCA220128-98	Teacher Synergy, LLC	1/28/2022	8.00
PCA220128-99	United Studios of Self Defense	1/28/2022	215.00
Total Disbursement in January			<u><u>\$ 1,572,125.88</u></u>

Pacific Coast Academy

Top 10 Vendors

For the period ended February, 2022

Vendor Name	Total Spend in Feb
Kaiser Foundation Health Plan Inc.	603,254.23
Blue Shield of California	401,869.00
Amazon Capital Services	158,072.81
Lighthouse Therapy LLC	103,835.00
Voya Financial FBO CalSTRS Pension2	97,553.65
Charter Impact, Inc.	73,530.75
CharterSafe	44,261.00
Jain (Yevgeniya) and Oren Sternberg	43,000.00
Cabrillo Point Academy	34,749.89
Specialized Therapy Services, Inc.	25,024.63

Pacific Coast Academy**Check Register****For the period ended February 28, 2022**

Check Number	Vendor Name	Check Date	Check Amount
19869	A+ In Home Tutors, Inc.	2/4/2022	\$ 552.50
19870	Academy of Wrestling, Inc.	2/4/2022	250.00
19871	ACES	2/4/2022	225.00
19872	Airshine Music School	2/4/2022	2,109.00
19873	Alliance Jiu Jitsu San Diego	2/4/2022	477.00
19874	Allison Browning	2/4/2022	1,690.00
19875	Amaris Kiefner	2/4/2022	510.00
19876	Anchor Counseling & Education Solutions, LLC	2/4/2022	500.83
19877	April and Brent Enderson	2/4/2022	212.00
19878	Apt 4 Music	2/4/2022	710.00
19879	Archi Kapoor	2/4/2022	411.00
19880	Artskiddoo	2/4/2022	378.00
19881	Bitsbox	2/4/2022	275.70
19882	Blue Shield of California	2/4/2022	401,869.00
19883	BookShark	2/4/2022	323.26
19884	Brandi Hartdegen	2/4/2022	440.00
19885	Brave Writer, LLC	2/4/2022	239.00
19886	CA Productions	2/4/2022	1,677.50
19887	California Music Studios	2/4/2022	298.25
19888	Caroline Murphy	2/4/2022	225.00
19889	Champion Gymnastics	2/4/2022	120.60
19890	Cherie Peacock	2/4/2022	456.00
19891	CHLIC-CHICAGO	2/4/2022	13,539.64
19892	Classical Education Inc.	2/4/2022	350.00
19893	Cool Creations	2/4/2022	922.50
19894	Danielle L. Giambrone	2/4/2022	102.14
19895	Department of Justice	2/4/2022	49.00
19896	E-Therapy LLC	2/4/2022	3,321.25
19897	East County Surf SC	2/4/2022	575.00
19898	edpuzzle	2/4/2022	1,000.00
19899	Educational Development Corporation	2/4/2022	382.35
19900	Elise Underriter	2/4/2022	1,296.24
19901	Family Karate	2/4/2022	150.00
19902	Floaties Swim School	2/4/2022	192.00
19903	Gathered Oak	2/4/2022	656.00
19904	Gracie Jiu Jitsu San Marcos LLC	2/4/2022	398.00
19905	Guo's Elite dba World Elite Gymnastics RSM	2/4/2022	453.90
19906	H4B TEAM, LLC	2/4/2022	373.97
19907	Harbottle Law Group	2/4/2022	3,179.00
19908	HM Systems Inc.	2/4/2022	4,704.52
19909	Holly Dodson	2/4/2022	1,060.00

Pacific Coast Academy**Check Register****For the period ended February 28, 2022**

Check Number	Vendor Name	Check Date	Check Amount
19910	Inspire School of Ballet	2/4/2022	554.00
19911	ISHARY CORP DBA Kumon of Murrieta-Central	2/4/2022	655.00
19912	JackKris Publishing, LLC	2/4/2022	21.99
19913	Jain (Yevgeniya) and Oren Sternberg	2/4/2022	43,000.00
19914	Kaiser Foundation Health Plan Inc.	2/4/2022	109,875.53
19915	Kaiser Foundation Health Plan Inc.	2/4/2022	78,717.76
19916	Kaiser Foundation Health Plan Inc.	2/4/2022	3,963.41
19917	Kaiser Foundation Health Plan Inc.	2/4/2022	4,954.27
19918	Kaiser Foundation Health Plan Inc.	2/4/2022	94,290.20
19919	Kaiser Foundation Health Plan Inc.	2/4/2022	11,119.56
19920	Kaiser Foundation Health Plan Inc.	2/4/2022	3,963.41
19921	Kaiser Foundation Health Plan Inc.	2/4/2022	108,389.24
19922	Kaiser Foundation Health Plan Inc.	2/4/2022	4,954.27
19923	Kaiser Foundation Health Plan Inc.	2/4/2022	94,180.12
19924	Kaiser Foundation Health Plan Inc.	2/4/2022	11,119.56
19925	Kaiser Foundation Health Plan Inc.	2/4/2022	77,726.90
19926	Kari Behrendt	2/4/2022	408.00
19927	Kristen Lee	2/4/2022	1,438.00
19928	Lakeshore	2/4/2022	1,245.91
19929	Laura Martinez	2/4/2022	350.00
19930	Learning A-Z	2/4/2022	118.00
19931	Learning Without Tears	2/4/2022	19.68
19932	Little Passports	2/4/2022	1,219.93
19933	Lori Sandground	2/4/2022	1,160.00
19934	LynchDanceInstitute	2/4/2022	56.00
19935	Mathnasium of Temecula	2/4/2022	898.00
19936	MEL Science U.S., LLC	2/4/2022	676.88
19937	Mercurius	2/4/2022	113.22
19938	Michael Kiyoshi Lim	2/4/2022	125.00
19939	Mountain Lake Chess Camp Inc.	2/4/2022	1,832.00
19940	Murrieta Academy of Music	2/4/2022	420.00
19941	Music Speaks Studio	2/4/2022	255.00
19942	Mutual of Omaha	2/4/2022	7,588.31
19943	Nicole the Math Lady, LLC.	2/4/2022	231.68
19944	Noonan Family Swim School, Inc	2/4/2022	810.00
19945	Oak Meadow Inc	2/4/2022	1,266.02
19946	OC Monart	2/4/2022	216.00
19947	Oceanside Gymnastics	2/4/2022	801.60
19948	Outside the Box Creation	2/4/2022	281.64
19949	Oxford Consulting Services	2/4/2022	81.00
19950	Paper Moon Music	2/4/2022	270.00

Pacific Coast Academy**Check Register****For the period ended February 28, 2022**

Check Number	Vendor Name	Check Date	Check Amount
19951	Pediatric Therapy Associates	2/4/2022	1,069.06
19952	Power of Leverage Brazilian Jiu Jitsu	2/4/2022	280.00
19953	Pyle Sims Duncan & Stevenson	2/4/2022	3,537.89
19954	Ramona Brazilian Jiu-Jitsu/ MMA	2/4/2022	3,024.00
19955	Robin Dapper	2/4/2022	7,475.00
19956	Roos Music	2/4/2022	270.00
19957	Rubke-Foxworth Music Studio	2/4/2022	480.00
19958	Russian School of Mathematics	2/4/2022	576.00
19959	San Diego Harp Academy	2/4/2022	890.00
19960	San Diego Horse Rentals LLC	2/4/2022	880.00
19961	Sarah Lowery Piano Studio	2/4/2022	375.00
19962	SHI International Corp	2/4/2022	22,482.86
19963	So Cal TTC	2/4/2022	1,512.27
19964	Specialized Therapy Services, Inc.	2/4/2022	25,024.63
19965	Spencer Kim	2/4/2022	873.00
19966	Staump Productions	2/4/2022	320.00
19967	Studies Weekly	2/4/2022	322.70
19968	Sundance Hills Equestrian Center	2/4/2022	10,840.00
19969	Tammi Bueno	2/4/2022	527.40
19970	Teaching Textbooks	2/4/2022	208.32
19971	Terra Arts Foundation	2/4/2022	2,377.68
19972	Total Education Solutions	2/4/2022	551.00
19973	Total Raptor eXperience	2/4/2022	308.00
19974	U.S. Music Lessons	2/4/2022	553.00
19975	Valued Voices	2/4/2022	2,115.00
19976	Verizon Wireless	2/4/2022	850.90
19977	Verizon Wireless	2/4/2022	515.29
19978	Verizon Wireless	2/4/2022	469.68
19979	VIP School of Music	2/4/2022	300.00
19980	Wagner's School of Music, LLC	2/4/2022	2,332.20
19981	Wagner's School of Music, LLC	2/4/2022	444.00
19982	Wagner's School of Music, LLC	2/4/2022	1,074.20
19983	Wendy Yen	2/4/2022	1,360.00
19984	White Dragon of East County	2/4/2022	1,006.50
19985	Woodsmall Law Group, PC	2/4/2022	17,000.00
19986	WriteAtHome, Inc	2/4/2022	179.00
19987	YMCA of San Diego County	2/4/2022	120.00
19988	Cal STRS	2/4/2022	1,054.70
19989	Jordan A. Soto	2/8/2022	Void
19990	Kidwings Nature School	2/8/2022	590.00
19991	Jordan A. Soto	2/10/2022	2,477.62

Pacific Coast Academy**Check Register****For the period ended February 28, 2022**

Check Number	Vendor Name	Check Date	Check Amount
19992	Jordan A. Soto	2/10/2022	434.94
19993	A Dawn Of Music Studios	2/11/2022	600.00
19994	Agility Kids, LLC	2/11/2022	122.00
19995	Aja Lee	2/11/2022	120.00
19996	Alliance Jiu Jitsu San Diego	2/11/2022	1,040.00
19997	Allison Browning	2/11/2022	920.00
19998	Archi Kapoor	2/11/2022	132.00
19999	Art & Soul LLC	2/11/2022	944.00
20000	Art With Larisse	2/11/2022	2,311.00
20001	Barbara Mulvany	2/11/2022	40.00
20002	Benjamin Fung	2/11/2022	85.00
20003	Bitsbox	2/11/2022	254.55
20004	BookShark	2/11/2022	436.68
20005	C3 Classes	2/11/2022	350.00
20006	CA Productions	2/11/2022	350.00
20007	Charlotte Littlehales	2/11/2022	1,713.50
20008	Cherie Peacock	2/11/2022	360.00
20009	Chickie & Roo	2/11/2022	36.00
20010	Christine Santiago	2/11/2022	3,900.00
20011	Christine Stein	2/11/2022	4,385.40
20012	City of Vista	2/11/2022	538.00
20013	Creation Crate, Inc.	2/11/2022	104.97
20014	Discount School Supply	2/11/2022	92.58
20015	Educational Development Corporation	2/11/2022	38.17
20016	EMH Sports USA, Inc.	2/11/2022	1,082.00
20017	Emily Nguyen	2/11/2022	700.00
20018	Ereflect Pty Ltd	2/11/2022	67.00
20019	Erica Corioso	2/11/2022	181.66
20020	Fidelity Security Life Insurance Co.	2/11/2022	2,030.58
20021	Film School 4 Teens	2/11/2022	150.00
20022	Floaties Swim School	2/11/2022	196.00
20023	Gail Shafer	2/11/2022	240.00
20024	Greene Music Education Center	2/11/2022	207.00
20025	Home Science Tools	2/11/2022	108.60
20026	Honest History Co.	2/11/2022	95.20
20027	HP Inc.	2/11/2022	498.91
20028	Huntington Music	2/11/2022	375.00
20029	Inspire School of Ballet	2/11/2022	400.00
20030	Ivey Ranch Park	2/11/2022	180.00
20031	JackKris Publishing, LLC	2/11/2022	23.99
20032	Jason Lampro	2/11/2022	4,068.00

Pacific Coast Academy**Check Register****For the period ended February 28, 2022**

Check Number	Vendor Name	Check Date	Check Amount
20033	Jessica Ackermann	2/11/2022	85.00
20034	Johnny Tran	2/11/2022	85.00
20035	Kitchen Stewardship, LLC	2/11/2022	149.95
20036	Lakeshore	2/11/2022	307.28
20037	Learning A-Z	2/11/2022	226.00
20038	Learning Journeys Forum	2/11/2022	650.00
20039	Learning Unbound	2/11/2022	229.33
20040	Learning Without Tears	2/11/2022	68.88
20041	Legion American Jiu-Jitsu, LLC	2/11/2022	149.00
20042	Legion American Jiu-Jitsu, LLC	2/11/2022	447.00
20043	Lesley Porter	2/11/2022	598.79
20044	Lori Sandground	2/11/2022	50.00
20045	Master Sports	2/11/2022	400.00
20046	Mathnasium of Eastlake	2/11/2022	275.00
20047	Megan Casey	2/11/2022	108.23
20048	MEL Science U.S., LLC	2/11/2022	676.86
20049	Mike Slayen	2/11/2022	92.00
20050	MoxieBox Art, Inc.	2/11/2022	165.97
20051	Music SD LLC	2/11/2022	739.00
20052	Mystic Equine	2/11/2022	850.00
20053	Noonan Family Swim School, Inc.	2/11/2022	1,073.00
20054	Oak Meadow Inc	2/11/2022	213.95
20055	OC Monart	2/11/2022	170.00
20056	Orange County Surf Coaching	2/11/2022	640.00
20057	Paul Ciolek	2/11/2022	120.00
20058	Professional Tutors of America	2/11/2022	1,972.50
20059	Rachael Kone	2/11/2022	1,010.00
20060	Rebecca Droigk	2/11/2022	185.00
20061	Rock Creek Enrichment Center	2/11/2022	550.00
20062	Roos Music	2/11/2022	180.00
20063	Sarah Stock	2/11/2022	98.87
20064	Sebesta's Rocking K Ranch	2/11/2022	130.00
20065	Sonrisas Spanish	2/11/2022	489.00
20066	Sonya Rosenberg	2/11/2022	60.00
20067	Staump Productions	2/11/2022	780.00
20068	Studies Weekly	2/11/2022	484.05
20069	Teaching Textbooks	2/11/2022	165.24
20070	The LaunchPad Therapy for Kids	2/11/2022	337.50
20071	Wagner's School of Music, LLC	2/11/2022	348.00
20072	Wagner's School of Music, LLC	2/11/2022	212.00
20073	Whitebrook Farm	2/11/2022	255.00

Pacific Coast Academy**Check Register****For the period ended February 28, 2022**

Check Number	Vendor Name	Check Date	Check Amount
20074	Whitney Dickinson	2/11/2022	1,224.00
20075	Yiyi Ku	2/11/2022	700.00
20076	YMCA of San Diego County	2/11/2022	225.50
20077	Voya Financial FBO CalSTRS Pension2	2/14/2022	33,224.50
20078	Law Office of Matthew Storey APC	2/16/2022	12,000.00
20079	Peter and Sherri Mellos	2/16/2022	12,128.66
20080	Achieve, Inc.	2/18/2022	350.00
20081	Agility Kids, LLC	2/18/2022	730.00
20082	Airshine Music School	2/18/2022	572.00
20083	Alliance Jiu Jitsu San Diego	2/18/2022	2,209.00
20084	Amy Martinez	2/18/2022	5,320.00
20085	Angela Aymin	2/18/2022	6,125.00
20086	April Lipsky	2/18/2022	477.00
20087	Aqua Tots Costa Mesa	2/18/2022	124.00
20088	Archi Kapoor	2/18/2022	551.00
20089	Archi Kapoor	2/18/2022	259.00
20090	Art Smarts Inc	2/18/2022	50.00
20091	Art Steps, Inc.	2/18/2022	188.00
20092	Art Studio Pillar	2/18/2022	100.00
20093	Art With Larisse	2/18/2022	384.00
20094	Artskiddoo	2/18/2022	810.00
20095	At Play Occupational Therapy Services Inc	2/18/2022	1,650.00
20096	Bach To Rock	2/18/2022	868.00
20097	Barbara Ernst Ankele	2/18/2022	200.00
20098	Barbara Mulvany	2/18/2022	485.00
20099	Basir Ahad	2/18/2022	685.00
20100	Beautiful Feet Books, Inc.	2/18/2022	526.62
20101	Bitsbox	2/18/2022	473.65
20102	Bonita Martial Arts Academy	2/18/2022	600.00
20103	BookShark	2/18/2022	1,468.54
20104	BYU Independent Study	2/18/2022	1,470.00
20105	Cadence Dance Project Inc	2/18/2022	630.00
20106	California Music Studios	2/18/2022	1,474.75
20107	Caroline Murphy	2/18/2022	270.00
20108	Celeste Haueter	2/18/2022	275.00
20109	Champion Gymnastics	2/18/2022	976.75
20110	Chira Tennis Academy	2/18/2022	200.00
20111	Christine Santiago	2/18/2022	600.00
20112	Cindy Warner	2/18/2022	375.00
20113	Clark Gracie Jiu-Jitsu Academy	2/18/2022	720.00
20114	Crafty School Crates	2/18/2022	385.83

Pacific Coast Academy**Check Register****For the period ended February 28, 2022**

Check Number	Vendor Name	Check Date	Check Amount
20115	Danica Prohaszka	2/18/2022	920.00
20116	Daniella Chesnut	2/18/2022	4,500.00
20117	De Angelo's Music	2/18/2022	240.00
20118	EDMC	2/18/2022	3,941.00
20119	Educational Development Corporation	2/18/2022	407.14
20120	Elijah Gerak	2/18/2022	360.00
20121	Elise Underriter	2/18/2022	235.00
20122	EMH Sports USA, Inc.	2/18/2022	1,340.00
20123	Endeavor Gymnastics	2/18/2022	380.00
20124	Evan-Moor	2/18/2022	65.97
20125	Family Karate	2/18/2022	150.00
20126	Final Strike Martial Arts	2/18/2022	165.00
20127	Firestorm Freerunning and Acrobatics	2/18/2022	540.00
20128	Floaties Swim School	2/18/2022	2,061.00
20129	Floaties Swim School	2/18/2022	2,467.00
20130	Fort Cross	2/18/2022	1,328.00
20131	Gail Shafer	2/18/2022	300.00
20132	Gathered Oak	2/18/2022	2,569.00
20133	Georgia's School of Dance	2/18/2022	845.00
20134	Gracie Jiu Jitsu San Marcos LLC	2/18/2022	981.00
20135	Gracie South Bay	2/18/2022	1,866.00
20136	Green Acres Ranch Inc	2/18/2022	200.00
20137	Hanvey Family Corporation	2/18/2022	576.00
20138	Hollywood Music	2/18/2022	642.00
20139	Hollywood Music	2/18/2022	1,335.00
20140	Home Science Tools	2/18/2022	498.98
20141	Homeschool Enrichment Centers	2/18/2022	585.00
20142	Icetown Carlsbad	2/18/2022	552.00
20143	iCreate Art Studio	2/18/2022	382.50
20144	Image IV Systems	2/18/2022	246.92
20145	Ingenia Institute	2/18/2022	4,409.40
20146	Inspire School of Ballet	2/18/2022	1,233.00
20147	Intro 2 Skateboarding	2/18/2022	195.00
20148	Ivey Ranch Park	2/18/2022	390.00
20149	Jamie Kjelstrom Let's Play Music	2/18/2022	150.00
20150	Jerry DeMink	2/18/2022	672.00
20151	Julie Schmidtler	2/18/2022	160.00
20152	Karin Leonard	2/18/2022	4,429.52
20153	Kathy Shoemaker	2/18/2022	250.00
20154	Kickforce Martial Arts	2/18/2022	375.00
20155	Kidwings Nature School	2/18/2022	740.00

Pacific Coast Academy**Check Register****For the period ended February 28, 2022**

Check Number	Vendor Name	Check Date	Check Amount
20156	LaChrisha Randle	2/18/2022	13,456.00
20157	Lakeshore	2/18/2022	2,631.17
20158	Laura Martinez	2/18/2022	350.00
20159	Le Cirque, Inc.	2/18/2022	70.00
20160	Learning Journeys Forum	2/18/2022	1,000.00
20161	Learning Without Tears	2/18/2022	99.03
20162	Legion American Jiu-Jitsu, LLC	2/18/2022	447.00
20163	Linda Hamby	2/18/2022	3,000.00
20164	Little Passports	2/18/2022	506.03
20165	Lori Sandground	2/18/2022	1,090.00
20166	Marina Hayes	2/18/2022	1,140.00
20167	Mathnasium of Point Loma	2/18/2022	618.00
20168	Mathnasium of Temecula	2/18/2022	548.00
20169	MEL Science U.S., LLC	2/18/2022	1,128.15
20170	Mercurius	2/18/2022	377.58
20171	Meredith Barr	2/18/2022	256.00
20172	Miaplaza Inc.	2/18/2022	99.80
20173	Michael Dvoskin	2/18/2022	1,350.00
20174	Mikala Aragon	2/18/2022	3,722.50
20175	Mikala JvR	2/18/2022	5,413.00
20176	Mike Slayen	2/18/2022	215.00
20177	Moving Beyond the Page	2/18/2022	1,269.89
20178	Ms. Ree Math, LLC	2/18/2022	1,140.00
20179	Murphy Language Arts LLC	2/18/2022	255.00
20180	Music Roots Piano Lessons	2/18/2022	180.00
20181	Music Speaks Studio	2/18/2022	255.00
20182	Mystery Science Inc.	2/18/2022	99.00
20183	Mystery Science Inc.	2/18/2022	99.00
20184	Natalie Braun	2/18/2022	120.00
20185	Nicole the Math Lady, LLC.	2/18/2022	79.00
20186	Noonan Family Swim School, Inc	2/18/2022	927.00
20187	Noonan Family Swim School, Inc.	2/18/2022	73.50
20188	North County Academy of Dance	2/18/2022	750.00
20189	Oceanside Gymnastics	2/18/2022	1,953.00
20190	Outside the Box Creation	2/18/2022	422.46
20191	Painted Earth	2/18/2022	81.00
20192	Ramona Brazilian Jiu-Jitsu/ MMA	2/18/2022	2,835.00
20193	Rebecca Droigk	2/18/2022	1,631.25
20194	Reshma Solbach	2/18/2022	560.00
20195	Riffs Music	2/18/2022	260.00
20196	Rock Fitness Gym	2/18/2022	100.00

Pacific Coast Academy**Check Register****For the period ended February 28, 2022**

Check Number	Vendor Name	Check Date	Check Amount
20197	Rosemary Sorola	2/18/2022	275.00
20198	Russian School of Mathematics	2/18/2022	576.00
20199	Ruth Opilas	2/18/2022	2,750.00
20200	San Diego Center for Vision Care - Optometry, P.C.	2/18/2022	1,240.00
20201	San Diego Childrens Choir	2/18/2022	889.00
20202	San Diego Danceworks	2/18/2022	1,255.00
20203	San Diego Horse Rentals LLC	2/18/2022	220.00
20204	San Diego Liberal Arts Academy	2/18/2022	2,500.00
20205	San Diego Surfing School, Inc.	2/18/2022	276.08
20206	SCEGA Gymnastics	2/18/2022	236.00
20207	Science 2 U	2/18/2022	4,055.00
20208	Sebesta's Rocking K Ranch	2/18/2022	2,640.00
20209	Serena Barnett	2/18/2022	110.92
20210	Seven Spears Martial Arts Academy	2/18/2022	996.00
20211	Shirley Stafford	2/18/2022	2,915.00
20212	Shuebox Educational Services- Rebecca Shue	2/18/2022	1,075.00
20213	Signing Online	2/18/2022	75.00
20214	Sing 'n Speak Spanish, Inc.	2/18/2022	18.85
20215	So Cal TTC	2/18/2022	1,023.20
20216	Sonya Rosenberg	2/18/2022	980.00
20217	Staump Productions	2/18/2022	1,225.00
20218	Studies Weekly	2/18/2022	548.89
20219	Susan Creswell	2/18/2022	980.00
20220	Sweetwater Horses Inc.	2/18/2022	1,135.00
20221	Tamberly Slagle	2/18/2022	300.00
20222	Teaching Textbooks	2/18/2022	705.47
20223	Temecula Music Teacher, LLC	2/18/2022	925.00
20224	The LaunchPad Therapy for Kids	2/18/2022	600.00
20225	The Red Apple Project	2/18/2022	950.00
20226	The Salvation Army KROC Center	2/18/2022	450.00
20227	The San Diego Music and Art Cooperative	2/18/2022	1,660.00
20228	The Sk8 Coach LLC	2/18/2022	970.00
20229	Time4Learning.com	2/18/2022	1,048.00
20230	Tomoko Yoda-Compilati	2/18/2022	156.00
20231	Total Raptor eXperience	2/18/2022	250.00
20232	Total Vision PC, Inc.	2/18/2022	155.00
20233	TRC South Gymnastics	2/18/2022	1,200.40
20234	USKA	2/18/2022	2,100.00
20235	Valued Voices	2/18/2022	2,250.00
20236	Vianca Arana	2/18/2022	120.74
20237	West Coast Krav Maga Temecula	2/18/2022	159.00

Pacific Coast Academy**Check Register****For the period ended February 28, 2022**

Check Number	Vendor Name	Check Date	Check Amount
20238	Wildcats Hockey/Jr Reign	2/18/2022	299.00
20239	YMCA of San Diego County	2/18/2022	1,056.00
20240	YMCA of San Diego County	2/18/2022	649.00
20241	YMCA of San Diego County	2/18/2022	534.00
20242	YMCA of San Diego County	2/18/2022	344.00
20243	YMCA of San Diego County	2/18/2022	1,722.00
20245	Amazon Capital Services	2/22/2022	36,543.04
20246	ACES	2/24/2022	6,025.00
20247	Adel Olahne-Szabo	2/24/2022	420.00
20248	Agility Kids, LLC	2/24/2022	22.50
20249	Alison Breidenstein	2/24/2022	660.00
20250	Amanda Gifford	2/24/2022	610.00
20251	Amanda Stubbs	2/24/2022	299.93
20252	Amaris Kiefner	2/24/2022	510.00
20253	Angela Aymin	2/24/2022	2,450.00
20254	Apex School of Movement San Diego	2/24/2022	4,169.00
20255	Archery Champs	2/24/2022	5,330.00
20256	Archi Kapoor	2/24/2022	628.00
20257	Art In Motion	2/24/2022	90.00
20258	ASC - Orange County	2/24/2022	120.00
20259	Bach To Rock	2/24/2022	168.00
20260	Beautiful Feet Books, Inc.	2/24/2022	256.97
20261	Bitsbox	2/24/2022	503.40
20262	BookShark	2/24/2022	2,795.21
20263	Brain and Body Music Studio	2/24/2022	150.00
20264	Brain Builders STEM Education	2/24/2022	3,402.50
20265	Brandi Hartdegen	2/24/2022	165.00
20266	Brave Writer, LLC	2/24/2022	229.00
20267	Burned Oak Farm LLC	2/24/2022	400.00
20268	CA Productions	2/24/2022	1,350.00
20269	Caroline Murphy	2/24/2022	380.00
20272	Champion Gymnastics	2/24/2022	10,685.55
20273	Champion Rhythmics	2/24/2022	745.00
20274	Cherie Peacock	2/24/2022	306.00
20275	Debra Hardman	2/24/2022	180.00
20276	E-Therapy LLC	2/24/2022	3,464.00
20277	Educational Development Corporation	2/24/2022	224.63
20278	Elemental Science	2/24/2022	110.47
20279	eLuma	2/24/2022	9,000.00
20280	Emil Luxemburg	2/24/2022	165.00
20281	Faction Martial Arts LLC	2/24/2022	137.00

Pacific Coast Academy**Check Register****For the period ended February 28, 2022**

Check Number	Vendor Name	Check Date	Check Amount
20282	Floaties Swim School	2/24/2022	56.00
20283	Floaties Swim School	2/24/2022	490.00
20284	H4B TEAM, LLC	2/24/2022	265.98
20285	Hanvey Family Corporation	2/24/2022	390.00
20286	Harbottle Law Group	2/24/2022	2,420.00
20287	Heidi Steiner	2/24/2022	315.00
20288	HM Systems Inc.	2/24/2022	4,045.68
20289	Homeschool Enrichment Services LLC	2/24/2022	151.00
20290	Icetown Carlsbad	2/24/2022	276.00
20291	Inspire School of Ballet	2/24/2022	681.00
20292	IVCBT	2/24/2022	210.00
20293	J&J Language Services	2/24/2022	400.00
20294	Jennifer Neal	2/24/2022	360.00
20295	John Gibbs	2/24/2022	195.00
20296	Julie Schmidtler	2/24/2022	190.00
20297	K.I.D.S. Therapy Associates, Inc.	2/24/2022	2,913.90
20298	Kaitlin Homa	2/24/2022	170.00
20299	Kelly Hilton	2/24/2022	4,028.62
20300	Kenyon's Soo Bahk Do	2/24/2022	500.00
20301	Kickforce Martial Arts	2/24/2022	300.00
20302	Lakeshore	2/24/2022	875.96
20303	Laurie Capalbo	2/24/2022	360.00
20304	Law Office of Paul A. Hefley, Jr.	2/24/2022	3,750.00
20305	Learning Journeys Forum	2/24/2022	300.00
20306	Learning Without Tears	2/24/2022	91.26
20307	Lori Sandground	2/24/2022	1,000.00
20308	Lynne-Marie Friedrichs	2/24/2022	405.00
20309	Mad Dog Math	2/24/2022	19.98
20310	Maestro Performance Products	2/24/2022	1,160.00
20311	Marisa Donnelly	2/24/2022	1,050.00
20312	Mathnasium of Temecula	2/24/2022	230.00
20313	Mathnasium of Vista	2/24/2022	1,017.00
20314	MEL Science U.S., LLC	2/24/2022	1,052.94
20315	Melinda J. Beebe	2/24/2022	120.00
20316	Miaplaza Inc.	2/24/2022	516.00
20317	Michael Kiyoshi Lim	2/24/2022	125.00
20318	Mikala Aragon	2/24/2022	11,646.00
20319	Moving Beyond the Page	2/24/2022	1,941.19
20320	MoxieBox Art, Inc.	2/24/2022	166.74
20321	Murrieta Academy of Music	2/24/2022	420.00
20322	MusiKey	2/24/2022	357.00

Pacific Coast Academy**Check Register****For the period ended February 28, 2022**

Check Number	Vendor Name	Check Date	Check Amount
20323	Mystery Science Inc.	2/24/2022	99.00
20324	Natasha Jaksch	2/24/2022	365.08
20325	Nicole the Math Lady, LLC.	2/24/2022	306.00
20326	Noonan Family Swim School, Inc	2/24/2022	1,208.50
20327	North County Academy of Dance	2/24/2022	4,454.00
20328	Paint Box Art Studio	2/24/2022	6,388.50
20329	Paper Moon Music	2/24/2022	540.00
20330	Playground Players Productions	2/24/2022	11,876.80
20331	Preferred Interpreting Service, LLC	2/24/2022	8,749.62
20332	Pyle Sims Duncan & Stevenson	2/24/2022	2,487.86
20333	Rachel Bertoch	2/24/2022	850.00
20334	Rebecca Droigk	2/24/2022	825.00
20335	Rebecca Zimmer Huber	2/24/2022	500.00
20336	Reshma Solbach	2/24/2022	535.00
20337	Ricardo Robledo	2/24/2022	160.00
20338	Robin Dixon	2/24/2022	800.00
20339	Rock Creek Enrichment Center	2/24/2022	8,755.00
20340	San Diego Circus Center	2/24/2022	1,250.00
20341	SCEGA Gymnastics	2/24/2022	708.00
20342	School of Rock Otay Ranch	2/24/2022	896.00
20343	Sebesta's Rocking K Ranch	2/24/2022	1,200.00
20344	Selene Gomez	2/24/2022	200.00
20345	Seven Spears Martial Arts Academy	2/24/2022	169.00
20346	Shuebox Educational Services- Rebecca Shue	2/24/2022	502.78
20347	Singapore Math Inc.	2/24/2022	378.06
20348	SmallTalk Pediatric Therapy	2/24/2022	7,884.00
20349	SoCal Athletics Inc.	2/24/2022	300.00
20350	Sonya Rosenberg	2/24/2022	480.00
20351	Susan Harris	2/24/2022	1,340.00
20352	Tammi Bueno	2/24/2022	628.88
20353	Terra Arts Foundation	2/24/2022	7,362.68
20354	The Advantage Group	2/24/2022	1,184.00
20355	The Music Factory	2/24/2022	318.00
20356	The San Diego Music and Art Cooperative	2/24/2022	1,630.00
20357	Total Education Solutions	2/24/2022	1,856.50
20358	TRC South Gymnastics	2/24/2022	566.40
20359	Trigger Memory Co., LLC	2/24/2022	127.80
20360	Up & Movin'	2/24/2022	644.00
20361	Valued Voices	2/24/2022	2,062.50
20362	Wagner's School of Music, LLC	2/24/2022	2,080.87
20363	Wagner's School of Music, LLC	2/24/2022	328.00

Pacific Coast Academy**Check Register****For the period ended February 28, 2022**

Check Number	Vendor Name	Check Date	Check Amount
20364	Wagner's School of Music, LLC	2/24/2022	1,086.20
20365	White Dragon Martial Arts	2/24/2022	539.25
20366	White Dragon of East County	2/24/2022	916.50
20367	Wildcats Hockey/Jr Reign	2/24/2022	299.00
20368	Wilkinson Hadley King & Co. LLP	2/24/2022	7,500.00
20369	Yiyi Ku	2/24/2022	250.00
20370	Voya Financial FBO CalSTRS Pension2	2/25/2022	33,425.65
20371	Voya Financial FBO CalSTRS Pension2	2/28/2022	30,903.50
PCA220201-01	Amazon Capital Services	2/1/2022	43.49
PCA220201-02	Amazon Capital Services	2/1/2022	968.50
PCA220201-03	Amazon Capital Services	2/1/2022	63.86
PCA220201-04	Amazon Capital Services	2/1/2022	15.51
PCA220203-01	Amazon Capital Services	2/3/2022	20.32
PCA220203-02	Amazon Capital Services	2/3/2022	377.10
PCA220203-03	Amazon Capital Services	2/3/2022	64.60
PCA220203-04	Amazon Capital Services	2/3/2022	17.20
PCA220203-05	Amazon Capital Services	2/3/2022	20.52
PCA220203-06	Randall Music School	2/3/2022	312.50
PCA220203-07	Randall Music School	2/3/2022	78.12
PCA220203-08	Randall Music School	2/3/2022	468.75
PCA220203-09	Randall Music School	2/3/2022	156.25
PCA220203-10	Randall Music School	2/3/2022	407.50
PCA220203-11	Randall Music School	2/3/2022	312.50
PCA220204-01	A Tree of Knowledge Educational Services, Inc.	2/4/2022	315.00
PCA220204-02	A Tree of Knowledge Educational Services, Inc.	2/4/2022	100.00
PCA220204-03	A Tree of Knowledge Educational Services, Inc.	2/4/2022	275.00
PCA220204-04	All About Learning Press, Inc.	2/4/2022	338.55
PCA220204-05	All About Learning Press, Inc.	2/4/2022	195.06
PCA220204-06	All About Learning Press, Inc.	2/4/2022	66.95
PCA220204-07	All About Learning Press, Inc.	2/4/2022	106.81
PCA220204-08	All About Learning Press, Inc.	2/4/2022	171.52
PCA220204-09	All About Learning Press, Inc.	2/4/2022	51.00
PCA220204-10	All About Learning Press, Inc.	2/4/2022	51.00
PCA220204-100	Rainbow Resource Center	2/4/2022	43.93
PCA220204-101	Randall Music School	2/4/2022	171.88
PCA220204-102	Renata Bezman	2/4/2022	735.00
PCA220204-103	Roberta Lenert	2/4/2022	4,435.00
PCA220204-104	San Diego Civic Youth Ballet	2/4/2022	4,752.00
PCA220204-105	San Elijo Dance & Music Academy	2/4/2022	85.00
PCA220204-106	Sara Burdge	2/4/2022	120.00
PCA220204-107	Schaumann Studios	2/4/2022	183.00

Pacific Coast Academy**Check Register****For the period ended February 28, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220204-108	Schaumann Studios	2/4/2022	366.00
PCA220204-109	School Specialty LLC	2/4/2022	27.09
PCA220204-11	All About Learning Press, Inc.	2/4/2022	128.32
PCA220204-110	SoCal STEM	2/4/2022	770.00
PCA220204-111	Sunshine Vibes LLC	2/4/2022	156.00
PCA220204-112	Sunshine Vibes LLC	2/4/2022	156.00
PCA220204-113	Sunshine Vibes LLC	2/4/2022	156.00
PCA220204-114	Sunshine Vibes LLC	2/4/2022	200.00
PCA220204-115	Sunshine Vibes LLC	2/4/2022	200.00
PCA220204-116	Teacher Synergy, LLC	2/4/2022	67.50
PCA220204-117	Teacher Synergy, LLC	2/4/2022	14.98
PCA220204-118	Teacher Synergy, LLC	2/4/2022	44.00
PCA220204-119	Teacher Synergy, LLC	2/4/2022	8.00
PCA220204-12	Almadayo Academic Services	2/4/2022	920.00
PCA220204-120	Teacher Synergy, LLC	2/4/2022	8.00
PCA220204-121	Teacher Synergy, LLC	2/4/2022	17.50
PCA220204-122	Teacher Synergy, LLC	2/4/2022	4.00
PCA220204-123	Teacher Synergy, LLC	2/4/2022	12.00
PCA220204-124	Teacher Synergy, LLC	2/4/2022	106.85
PCA220204-125	Teacher Synergy, LLC	2/4/2022	316.36
PCA220204-126	Teacher Synergy, LLC	2/4/2022	5.00
PCA220204-127	Teacher Synergy, LLC	2/4/2022	23.00
PCA220204-128	Teacher Synergy, LLC	2/4/2022	35.44
PCA220204-129	Teacher Synergy, LLC	2/4/2022	25.99
PCA220204-13	Amanda Limon	2/4/2022	140.00
PCA220204-130	Teacher Synergy, LLC	2/4/2022	8.00
PCA220204-131	Teacher Synergy, LLC	2/4/2022	18.00
PCA220204-132	The Coder School La Jolla	2/4/2022	149.00
PCA220204-133	The Stronghold	2/4/2022	1,760.00
PCA220204-134	Timberdoodle.com	2/4/2022	470.92
PCA220204-135	Timberdoodle.com	2/4/2022	86.72
PCA220204-136	Timberdoodle.com	2/4/2022	126.02
PCA220204-137	Timberdoodle.com	2/4/2022	453.62
PCA220204-138	Wexplore LLC	2/4/2022	7,175.00
PCA220204-139	Wexplore LLC	2/4/2022	7,200.00
PCA220204-14	Apple Inc.	2/4/2022	261.83
PCA220204-140	WM Music Lessons	2/4/2022	715.00
PCA220204-15	Apple Inc.	2/4/2022	261.83
PCA220204-16	Art of Problem Solving	2/4/2022	96.00
PCA220204-17	Art of Problem Solving	2/4/2022	157.08
PCA220204-18	Art of Problem Solving	2/4/2022	157.08

Pacific Coast Academy**Check Register****For the period ended February 28, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220204-19	DS Arts Studio & Gallery-Debi Smerdon	2/4/2022	1,290.00
PCA220204-20	Edmentum	2/4/2022	9,750.00
PCA220204-21	Effectual Educational Consulting Services	2/4/2022	360.00
PCA220204-22	Friends of Willow Tree	2/4/2022	2,076.00
PCA220204-23	Hooked on Phonics	2/4/2022	215.49
PCA220204-24	Institute for Excellence in Writing	2/4/2022	323.40
PCA220204-25	Institute for Excellence in Writing	2/4/2022	194.10
PCA220204-26	Institute for Excellence in Writing	2/4/2022	65.26
PCA220204-27	Institute for Excellence in Writing	2/4/2022	134.09
PCA220204-28	Institute for Excellence in Writing	2/4/2022	194.10
PCA220204-29	Institute for Excellence in Writing	2/4/2022	43.89
PCA220204-30	Institute for Excellence in Writing	2/4/2022	65.54
PCA220204-31	Institute for Excellence in Writing	2/4/2022	43.71
PCA220204-32	Janelle Wilson	2/4/2022	2,685.00
PCA220204-33	Joann Henrickle Horsemanship	2/4/2022	350.00
PCA220204-34	Joann Henrickle Horsemanship	2/4/2022	165.00
PCA220204-35	Joann Henrickle Horsemanship	2/4/2022	55.00
PCA220204-36	Kelly Saldivar	2/4/2022	200.00
PCA220204-37	Kelly Saldivar	2/4/2022	200.00
PCA220204-38	Kimberly Nash	2/4/2022	350.00
PCA220204-39	Kimberly Nash	2/4/2022	220.00
PCA220204-40	KiwiCo, Inc.	2/4/2022	4,995.16
PCA220204-41	Leading Note Studios	2/4/2022	109.00
PCA220204-42	Leading Note Studios	2/4/2022	157.00
PCA220204-43	Leading Note Studios	2/4/2022	157.00
PCA220204-44	Leading Note Studios	2/4/2022	74.75
PCA220204-45	Lieras Piano Studio	2/4/2022	320.00
PCA220204-46	Logic of English	2/4/2022	176.15
PCA220204-47	Marianne R. Hill	2/4/2022	156.00
PCA220204-48	Math-U-See, Inc.	2/4/2022	58.00
PCA220204-49	Math-U-See, Inc.	2/4/2022	58.00
PCA220204-50	Math-U-See, Inc.	2/4/2022	119.00
PCA220204-51	Math-U-See, Inc.	2/4/2022	58.00
PCA220204-52	Math-U-See, Inc.	2/4/2022	131.00
PCA220204-53	Math-U-See, Inc.	2/4/2022	68.00
PCA220204-54	Noemi Cienega-Ovando	2/4/2022	270.00
PCA220204-55	Office Depot, Inc	2/4/2022	31.01
PCA220204-56	Office Depot, Inc	2/4/2022	80.77
PCA220204-57	Office Depot, Inc	2/4/2022	83.36
PCA220204-58	Peace Hill Press, Inc dba Well Trained Mind Press	2/4/2022	120.95
PCA220204-59	Peace Hill Press, Inc dba Well Trained Mind Press	2/4/2022	97.95

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Check Number	Vendor Name	Check Date	Check Amount
PCA220204-60	Peace Hill Press, Inc dba Well Trained Mind Press	2/4/2022	20.23
PCA220204-61	Pointwest Innovations Corporation	2/4/2022	13,000.00
PCA220204-62	Rainbow Resource Center	2/4/2022	154.25
PCA220204-63	Rainbow Resource Center	2/4/2022	33.09
PCA220204-64	Rainbow Resource Center	2/4/2022	241.28
PCA220204-65	Rainbow Resource Center	2/4/2022	345.40
PCA220204-66	Rainbow Resource Center	2/4/2022	55.02
PCA220204-67	Rainbow Resource Center	2/4/2022	363.61
PCA220204-68	Rainbow Resource Center	2/4/2022	127.66
PCA220204-69	Rainbow Resource Center	2/4/2022	57.07
PCA220204-70	Rainbow Resource Center	2/4/2022	359.04
PCA220204-71	Rainbow Resource Center	2/4/2022	35.41
PCA220204-72	Rainbow Resource Center	2/4/2022	193.88
PCA220204-73	Rainbow Resource Center	2/4/2022	89.53
PCA220204-74	Rainbow Resource Center	2/4/2022	130.65
PCA220204-75	Rainbow Resource Center	2/4/2022	130.65
PCA220204-76	Rainbow Resource Center	2/4/2022	43.93
PCA220204-77	Rainbow Resource Center	2/4/2022	58.95
PCA220204-78	Rainbow Resource Center	2/4/2022	88.59
PCA220204-79	Rainbow Resource Center	2/4/2022	73.90
PCA220204-80	Rainbow Resource Center	2/4/2022	268.41
PCA220204-81	Rainbow Resource Center	2/4/2022	153.02
PCA220204-82	Rainbow Resource Center	2/4/2022	197.77
PCA220204-83	Rainbow Resource Center	2/4/2022	69.96
PCA220204-84	Rainbow Resource Center	2/4/2022	247.88
PCA220204-85	Rainbow Resource Center	2/4/2022	109.92
PCA220204-86	Rainbow Resource Center	2/4/2022	49.52
PCA220204-87	Rainbow Resource Center	2/4/2022	42.36
PCA220204-88	Rainbow Resource Center	2/4/2022	86.59
PCA220204-89	Rainbow Resource Center	2/4/2022	198.96
PCA220204-90	Rainbow Resource Center	2/4/2022	44.67
PCA220204-91	Rainbow Resource Center	2/4/2022	26.93
PCA220204-92	Rainbow Resource Center	2/4/2022	107.28
PCA220204-93	Rainbow Resource Center	2/4/2022	93.61
PCA220204-94	Rainbow Resource Center	2/4/2022	80.47
PCA220204-95	Rainbow Resource Center	2/4/2022	43.00
PCA220204-96	Rainbow Resource Center	2/4/2022	50.95
PCA220204-97	Rainbow Resource Center	2/4/2022	222.55
PCA220204-98	Rainbow Resource Center	2/4/2022	51.68
PCA220204-99	Rainbow Resource Center	2/4/2022	65.06
PCA220208-01	Amazon Capital Services	2/8/2022	471.06

Pacific Coast Academy**Check Register****For the period ended February 28, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220208-02	Amazon Capital Services	2/8/2022	35,577.27
PCA220208-03	Amazon Capital Services	2/8/2022	265.16
PCA220209-01	Randall Music School	2/9/2022	468.75
PCA220210-01	Amazon Capital Services	2/10/2022	49.80
PCA220210-02	Amazon Capital Services	2/10/2022	37,562.52
PCA220211-01	Activities for Learning, Inc.	2/11/2022	22.75
PCA220211-02	Activities for Learning, Inc.	2/11/2022	107.25
PCA220211-03	All About Learning Press, Inc.	2/11/2022	66.95
PCA220211-04	All About Learning Press, Inc.	2/11/2022	104.67
PCA220211-05	All About Learning Press, Inc.	2/11/2022	56.38
PCA220211-06	Almadayo Academic Services	2/11/2022	600.00
PCA220211-07	Apple Inc.	2/11/2022	49.00
PCA220211-08	Apple Inc.	2/11/2022	261.83
PCA220211-09	Barbara Martin	2/11/2022	60.00
PCA220211-10	BioBox Labs LLC	2/11/2022	348.79
PCA220211-100	William Wilson	2/11/2022	840.00
PCA220211-101	Williamsburg Learning	2/11/2022	648.00
PCA220211-102	Williamsburg Learning	2/11/2022	1,596.00
PCA220211-103	Williamsburg Learning	2/11/2022	399.00
PCA220211-104	Williamsburg Learning	2/11/2022	399.00
PCA220211-105	Williamsburg Learning	2/11/2022	399.00
PCA220211-11	Brilliant Foreign Language Education	2/11/2022	275.00
PCA220211-12	Brilliant Foreign Language Education	2/11/2022	300.00
PCA220211-13	Brilliant Foreign Language Education	2/11/2022	300.00
PCA220211-14	Brilliant Foreign Language Education	2/11/2022	275.00
PCA220211-15	Brilliant Foreign Language Education	2/11/2022	275.00
PCA220211-16	Cabrillo Point Academy	2/11/2022	30,360.77
PCA220211-17	Cabrillo Point Academy	2/11/2022	350.84
PCA220211-18	Cabrillo Point Academy	2/11/2022	474.75
PCA220211-19	Cabrillo Point Academy	2/11/2022	287.12
PCA220211-20	Cabrillo Point Academy	2/11/2022	126.28
PCA220211-21	Cabrillo Point Academy	2/11/2022	275.34
PCA220211-22	Charter Impact, Inc.	2/11/2022	71,570.00
PCA220211-23	Charter Impact, Inc.	2/11/2022	1,960.75
PCA220211-24	Erika Williams	2/11/2022	1,090.00
PCA220211-25	Friends of Willow Tree	2/11/2022	730.00
PCA220211-26	Georgia Phipps	2/11/2022	930.00
PCA220211-27	Gracie Barra Encinitas	2/11/2022	220.00
PCA220211-28	Gracie Barra Encinitas	2/11/2022	220.00
PCA220211-29	Gym Trix, Inc.	2/11/2022	100.00
PCA220211-30	Gym Trix, Inc.	2/11/2022	80.00

Pacific Coast Academy**Check Register****For the period ended February 28, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220211-31	Gym Trix, Inc.	2/11/2022	80.00
PCA220211-32	Gym Trix, Inc.	2/11/2022	100.00
PCA220211-33	Gym Trix, Inc.	2/11/2022	100.00
PCA220211-34	Horse Savvy Training	2/11/2022	180.00
PCA220211-35	Kelly Saldivar	2/11/2022	200.00
PCA220211-36	Lighthouse Therapy LLC	2/11/2022	43,580.00
PCA220211-37	Peace Hill Press, Inc dba Well Trained Mind Press	2/11/2022	36.21
PCA220211-38	Peace Hill Press, Inc dba Well Trained Mind Press	2/11/2022	21.38
PCA220211-39	Peace Hill Press, Inc dba Well Trained Mind Press	2/11/2022	29.41
PCA220211-40	Rachel Robinson	2/11/2022	525.00
PCA220211-41	Rachel Urbina	2/11/2022	90.00
PCA220211-42	Rainbow Resource Center	2/11/2022	124.82
PCA220211-43	Rainbow Resource Center	2/11/2022	21.88
PCA220211-44	Rainbow Resource Center	2/11/2022	15.96
PCA220211-45	Rainbow Resource Center	2/11/2022	47.91
PCA220211-46	Rainbow Resource Center	2/11/2022	110.49
PCA220211-47	Rainbow Resource Center	2/11/2022	21.58
PCA220211-48	Rainbow Resource Center	2/11/2022	107.85
PCA220211-49	Rainbow Resource Center	2/11/2022	122.90
PCA220211-50	Rainbow Resource Center	2/11/2022	29.64
PCA220211-51	Rainbow Resource Center	2/11/2022	64.69
PCA220211-52	Rainbow Resource Center	2/11/2022	235.45
PCA220211-53	Rainbow Resource Center	2/11/2022	296.15
PCA220211-54	Rainbow Resource Center	2/11/2022	58.09
PCA220211-55	Rainbow Resource Center	2/11/2022	433.68
PCA220211-56	Rainbow Resource Center	2/11/2022	294.99
PCA220211-57	Rainbow Resource Center	2/11/2022	234.20
PCA220211-58	Rainbow Resource Center	2/11/2022	66.53
PCA220211-59	Rainbow Resource Center	2/11/2022	140.00
PCA220211-60	Rainbow Resource Center	2/11/2022	39.33
PCA220211-61	Rainbow Resource Center	2/11/2022	39.33
PCA220211-62	Rainbow Resource Center	2/11/2022	53.72
PCA220211-63	Rainbow Resource Center	2/11/2022	20.01
PCA220211-64	Rainbow Resource Center	2/11/2022	69.85
PCA220211-65	Rainbow Resource Center	2/11/2022	65.86
PCA220211-66	Rainbow Resource Center	2/11/2022	36.81
PCA220211-67	Rainbow Resource Center	2/11/2022	16.35
PCA220211-68	Rainbow Resource Center	2/11/2022	16.35
PCA220211-69	Rainbow Resource Center	2/11/2022	80.20
PCA220211-70	Rainbow Resource Center	2/11/2022	153.02
PCA220211-71	Rainbow Resource Center	2/11/2022	80.71

Pacific Coast Academy**Check Register****For the period ended February 28, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220211-72	Rainbow Resource Center	2/11/2022	1,132.25
PCA220211-73	Rainbow Resource Center	2/11/2022	269.63
PCA220211-74	Rainbow Resource Center	2/11/2022	406.88
PCA220211-75	Rainbow Resource Center	2/11/2022	75.06
PCA220211-76	Rainbow Resource Center	2/11/2022	238.92
PCA220211-77	Randall Music School	2/11/2022	115.00
PCA220211-78	Randall Music School	2/11/2022	156.25
PCA220211-79	San Diego Craft Collective	2/11/2022	825.00
PCA220211-80	Sara Burdge	2/11/2022	349.80
PCA220211-81	Set Apart	2/11/2022	2,250.00
PCA220211-82	Swiftkick Martial Arts	2/11/2022	1,195.00
PCA220211-83	Swiftkick Martial Arts	2/11/2022	516.00
PCA220211-84	Teacher Synergy, LLC	2/11/2022	10.00
PCA220211-85	Teacher Synergy, LLC	2/11/2022	8.75
PCA220211-86	Teacher Synergy, LLC	2/11/2022	2.00
PCA220211-87	Teacher Synergy, LLC	2/11/2022	5.00
PCA220211-88	Teacher Synergy, LLC	2/11/2022	20.00
PCA220211-89	Teacher Synergy, LLC	2/11/2022	129.74
PCA220211-90	Teacher Synergy, LLC	2/11/2022	43.12
PCA220211-91	Teacher Synergy, LLC	2/11/2022	20.25
PCA220211-92	Teacher Synergy, LLC	2/11/2022	17.23
PCA220211-93	Teacher Synergy, LLC	2/11/2022	16.20
PCA220211-94	Teacher Synergy, LLC	2/11/2022	20.45
PCA220211-95	Teacher Synergy, LLC	2/11/2022	9.00
PCA220211-96	Teacher Synergy, LLC	2/11/2022	14.00
PCA220211-97	The Critical Thinking Co.	2/11/2022	24.99
PCA220211-98	The Stronghold	2/11/2022	135.00
PCA220211-99	Wexplore LLC	2/11/2022	1,035.00
PCA220215-01	Amazon Capital Services	2/15/2022	13.97
PCA220215-02	Amazon Capital Services	2/15/2022	14.11
PCA220215-03	Amazon Capital Services	2/15/2022	10.75
PCA220215-04	Amazon Capital Services	2/15/2022	132.40
PCA220215-05	Amazon Capital Services	2/15/2022	15.01
PCA220215-06	Amazon Capital Services	2/15/2022	7.41
PCA220215-07	Amazon Capital Services	2/15/2022	7.53
PCA220215-08	Amazon Capital Services	2/15/2022	2,603.12
PCA220215-09	Amazon Capital Services	2/15/2022	12.38
PCA220215-10	Amazon Capital Services	2/15/2022	12.88
PCA220215-11	Amazon Capital Services	2/15/2022	13.97
PCA220215-12	Amazon Capital Services	2/15/2022	14.59
PCA220215-13	Amazon Capital Services	2/15/2022	43,040.89

Pacific Coast Academy**Check Register****For the period ended February 28, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220215-14	Amazon Capital Services	2/15/2022	81.54
PCA220215-15	Amazon Capital Services	2/15/2022	32.31
PCA220218-01	Activities for Learning, Inc.	2/18/2022	28.00
PCA220218-02	Activities for Learning, Inc.	2/18/2022	17.75
PCA220218-03	Activities for Learning, Inc.	2/18/2022	347.05
PCA220218-04	Aerial Theory	2/18/2022	320.00
PCA220218-05	Alena Berg Music Studio	2/18/2022	555.00
PCA220218-06	All About Learning Press, Inc.	2/18/2022	166.52
PCA220218-07	All About Learning Press, Inc.	2/18/2022	183.90
PCA220218-08	All About Learning Press, Inc.	2/18/2022	88.50
PCA220218-09	All About Learning Press, Inc.	2/18/2022	61.62
PCA220218-10	All About Learning Press, Inc.	2/18/2022	54.23
PCA220218-100	Liliana Harris	2/18/2022	240.00
PCA220218-101	Liliya Sannino	2/18/2022	350.00
PCA220218-102	Liliya Sannino	2/18/2022	250.00
PCA220218-103	Liliya Sannino	2/18/2022	350.00
PCA220218-104	Liliya Sannino	2/18/2022	260.00
PCA220218-105	Liliya Sannino	2/18/2022	350.00
PCA220218-106	Liliya Sannino	2/18/2022	350.00
PCA220218-107	Liliya Sannino	2/18/2022	350.00
PCA220218-108	Liliya Sannino	2/18/2022	350.00
PCA220218-109	Lisa K. Clark-Burnell	2/18/2022	3,850.00
PCA220218-11	Apple Inc.	2/18/2022	49.00
PCA220218-110	Logic of English	2/18/2022	117.39
PCA220218-111	Logic of English	2/18/2022	122.76
PCA220218-112	Logic of English	2/18/2022	33.26
PCA220218-113	Logic of English	2/18/2022	27.84
PCA220218-114	Logic of English	2/18/2022	116.93
PCA220218-115	Logic of English	2/18/2022	203.10
PCA220218-116	Marianne R. Hill	2/18/2022	520.00
PCA220218-117	Marianne R. Hill	2/18/2022	364.00
PCA220218-118	Mary Longbottom	2/18/2022	21,562.00
PCA220218-119	Mary Resenbeck	2/18/2022	235.00
PCA220218-12	Apple Inc.	2/18/2022	49.00
PCA220218-120	Mary Resenbeck	2/18/2022	5,794.00
PCA220218-121	Michael Bottomley	2/18/2022	900.00
PCA220218-122	Miss Sue's Dance Company	2/18/2022	100.00
PCA220218-123	Miss Sue's Dance Company	2/18/2022	104.00
PCA220218-124	Ms Mariah's Music	2/18/2022	520.00
PCA220218-125	New West Ballet School	2/18/2022	100.00
PCA220218-126	New West Ballet School	2/18/2022	100.00

Pacific Coast Academy**Check Register****For the period ended February 28, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220218-127	New West Ballet School	2/18/2022	100.00
PCA220218-128	Office Depot, Inc	2/18/2022	65.99
PCA220218-129	Office Depot, Inc	2/18/2022	9.42
PCA220218-13	Apple Inc.	2/18/2022	99.00
PCA220218-130	Office Depot, Inc	2/18/2022	2.01
PCA220218-131	Office Depot, Inc	2/18/2022	83.30
PCA220218-132	Office Depot, Inc	2/18/2022	39.86
PCA220218-133	Office Depot, Inc	2/18/2022	6.13
PCA220218-134	Office Depot, Inc	2/18/2022	19.90
PCA220218-135	Peace Hill Press, Inc dba Well Trained Mind Press	2/18/2022	9.50
PCA220218-136	Peace Hill Press, Inc dba Well Trained Mind Press	2/18/2022	27.95
PCA220218-137	Peace Hill Press, Inc dba Well Trained Mind Press	2/18/2022	29.00
PCA220218-138	Peace Hill Press, Inc dba Well Trained Mind Press	2/18/2022	32.85
PCA220218-139	Piano Plus More	2/18/2022	780.00
PCA220218-14	Apple Inc.	2/18/2022	49.00
PCA220218-140	Piano Plus More	2/18/2022	780.00
PCA220218-141	Play-Well TEKnologies	2/18/2022	400.00
PCA220218-142	Rachel Urbina	2/18/2022	270.00
PCA220218-143	Rachel Urbina	2/18/2022	25.00
PCA220218-144	Rainbow Resource Center	2/18/2022	192.68
PCA220218-145	Rainbow Resource Center	2/18/2022	47.37
PCA220218-146	Rainbow Resource Center	2/18/2022	31.42
PCA220218-147	Rainbow Resource Center	2/18/2022	45.37
PCA220218-148	Rainbow Resource Center	2/18/2022	229.85
PCA220218-149	Rainbow Resource Center	2/18/2022	252.56
PCA220218-15	Ava Gamez	2/18/2022	650.00
PCA220218-150	Rainbow Resource Center	2/18/2022	27.92
PCA220218-151	Rainbow Resource Center	2/18/2022	424.50
PCA220218-152	Rainbow Resource Center	2/18/2022	109.28
PCA220218-153	Rainbow Resource Center	2/18/2022	112.61
PCA220218-154	Rainbow Resource Center	2/18/2022	358.14
PCA220218-155	Rainbow Resource Center	2/18/2022	100.24
PCA220218-156	Rainbow Resource Center	2/18/2022	18.22
PCA220218-157	Rainbow Resource Center	2/18/2022	18.22
PCA220218-158	Rainbow Resource Center	2/18/2022	18.22
PCA220218-159	Rainbow Resource Center	2/18/2022	53.24
PCA220218-16	Beltran Spanish Tutoring/Karen Beltran	2/18/2022	5,700.00
PCA220218-160	Rainbow Resource Center	2/18/2022	38.94
PCA220218-161	Rainbow Resource Center	2/18/2022	13.91
PCA220218-162	Rainbow Resource Center	2/18/2022	27.92
PCA220218-163	Rainbow Resource Center	2/18/2022	27.92

Pacific Coast Academy**Check Register****For the period ended February 28, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220218-164	Rainbow Resource Center	2/18/2022	29.00
PCA220218-165	Rainbow Resource Center	2/18/2022	27.92
PCA220218-166	Rainbow Resource Center	2/18/2022	28.50
PCA220218-167	Rainbow Resource Center	2/18/2022	129.94
PCA220218-168	Rainbow Resource Center	2/18/2022	222.73
PCA220218-169	Rainbow Resource Center	2/18/2022	448.80
PCA220218-17	Blake Litschke	2/18/2022	60.00
PCA220218-170	Rainbow Resource Center	2/18/2022	74.69
PCA220218-171	Rainbow Resource Center	2/18/2022	96.07
PCA220218-172	Rainbow Resource Center	2/18/2022	28.78
PCA220218-173	Rainbow Resource Center	2/18/2022	149.49
PCA220218-174	Rainbow Resource Center	2/18/2022	75.41
PCA220218-175	Rainbow Resource Center	2/18/2022	460.63
PCA220218-176	Rainbow Resource Center	2/18/2022	121.98
PCA220218-177	Rainbow Resource Center	2/18/2022	120.71
PCA220218-178	Rainbow Resource Center	2/18/2022	73.59
PCA220218-179	Rainbow Resource Center	2/18/2022	34.38
PCA220218-18	Blake Litschke	2/18/2022	90.00
PCA220218-180	Rainbow Resource Center	2/18/2022	16.07
PCA220218-181	Randall Music School	2/18/2022	78.12
PCA220218-182	Randall Music School	2/18/2022	156.25
PCA220218-183	Randall Music School	2/18/2022	156.25
PCA220218-184	Rock n Tumble Gymnastics	2/18/2022	7,350.00
PCA220218-185	Rock n Tumble Gymnastics	2/18/2022	4,900.00
PCA220218-186	Samantha Hoffman	2/18/2022	1,540.00
PCA220218-187	San Elijo Dance & Music Academy	2/18/2022	241.00
PCA220218-188	Sara Burdge	2/18/2022	349.80
PCA220218-189	Schaumann Studios	2/18/2022	1,964.00
PCA220218-19	Blake Litschke	2/18/2022	90.00
PCA220218-190	School Specialty LLC	2/18/2022	133.51
PCA220218-191	School Specialty LLC	2/18/2022	87.50
PCA220218-192	Soaring Minds Education, LLC	2/18/2022	7,585.00
PCA220218-193	Soccer Saints & Ryan Beard	2/18/2022	190.00
PCA220218-194	Spanish Time 123	2/18/2022	240.00
PCA220218-195	Stephanie Reyes	2/18/2022	100.00
PCA220218-196	Teacher Synergy, LLC	2/18/2022	53.10
PCA220218-197	Teacher Synergy, LLC	2/18/2022	151.00
PCA220218-198	Teacher Synergy, LLC	2/18/2022	59.50
PCA220218-199	Teacher Synergy, LLC	2/18/2022	70.00
PCA220218-20	Blake Litschke	2/18/2022	60.00
PCA220218-200	Teacher Synergy, LLC	2/18/2022	18.00

Pacific Coast Academy**Check Register****For the period ended February 28, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220218-201	Teacher Synergy, LLC	2/18/2022	5.00
PCA220218-202	Teacher Synergy, LLC	2/18/2022	44.00
PCA220218-203	Teacher Synergy, LLC	2/18/2022	10.99
PCA220218-204	Teacher Synergy, LLC	2/18/2022	27.00
PCA220218-205	Teacher Synergy, LLC	2/18/2022	11.75
PCA220218-206	The Critical Thinking Co.	2/18/2022	31.94
PCA220218-207	The Critical Thinking Co.	2/18/2022	27.94
PCA220218-208	The League of Amazing Programmers	2/18/2022	240.00
PCA220218-209	The League of Amazing Programmers	2/18/2022	216.00
PCA220218-21	Blake Litschke	2/18/2022	180.00
PCA220218-210	The League of Amazing Programmers	2/18/2022	240.00
PCA220218-211	The League of Amazing Programmers	2/18/2022	216.00
PCA220218-212	The Origin Hip Hop Performing Arts Academy	2/18/2022	225.00
PCA220218-213	The Stronghold	2/18/2022	1,580.00
PCA220218-214	The Stronghold	2/18/2022	346.00
PCA220218-215	The Stronghold	2/18/2022	80.00
PCA220218-216	Timberdoodle.com	2/18/2022	128.20
PCA220218-217	Timberdoodle.com	2/18/2022	405.73
PCA220218-218	Timberdoodle.com	2/18/2022	120.63
PCA220218-219	Timberdoodle.com	2/18/2022	141.32
PCA220218-22	Braille Abilities, LLC	2/18/2022	153.20
PCA220218-220	TSVS	2/18/2022	280.00
PCA220218-221	Valery King	2/18/2022	375.00
PCA220218-222	Valery King	2/18/2022	250.00
PCA220218-223	Vista Music	2/18/2022	705.00
PCA220218-224	VM Studio	2/18/2022	360.00
PCA220218-225	Wexplore LLC	2/18/2022	840.00
PCA220218-23	Braille Abilities, LLC	2/18/2022	1,293.75
PCA220218-24	Brilliant Foreign Language Education	2/18/2022	275.00
PCA220218-25	Brilliant Foreign Language Education	2/18/2022	275.00
PCA220218-26	Brilliant Foreign Language Education	2/18/2022	275.00
PCA220218-27	Cabrillo Point Academy	2/18/2022	440.40
PCA220218-28	Cabrillo Point Academy	2/18/2022	1,174.40
PCA220218-29	CharterSafe	2/18/2022	44,261.00
PCA220218-30	Christine Alexander	2/18/2022	325.00
PCA220218-31	Christine Alexander	2/18/2022	325.00
PCA220218-32	Christine Alexander	2/18/2022	325.00
PCA220218-33	Christine Alexander	2/18/2022	325.00
PCA220218-34	Coastal Music Studios	2/18/2022	6,920.00
PCA220218-35	Code Ninjas Encinitas	2/18/2022	269.00
PCA220218-36	Cruz Language Academy	2/18/2022	250.00

Pacific Coast Academy**Check Register****For the period ended February 28, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220218-37	Cruz Language Academy	2/18/2022	250.00
PCA220218-38	Dustin Callahan	2/18/2022	500.00
PCA220218-39	eat2explore	2/18/2022	170.70
PCA220218-40	Fallbrook Gymnastic Club	2/18/2022	1,374.90
PCA220218-41	Freedom in Motion	2/18/2022	1,975.00
PCA220218-42	Georgia Phipps	2/18/2022	720.00
PCA220218-43	Gracie Barra Encinitas	2/18/2022	220.00
PCA220218-44	Grappling Dynamics, LLC	2/18/2022	329.00
PCA220218-45	Hidden Fox Farm	2/18/2022	310.00
PCA220218-46	History Unboxed LLC	2/18/2022	279.50
PCA220218-47	History Unboxed LLC	2/18/2022	120.86
PCA220218-48	History Unboxed LLC	2/18/2022	186.82
PCA220218-49	History Unboxed LLC	2/18/2022	186.82
PCA220218-50	History Unboxed LLC	2/18/2022	120.88
PCA220218-51	Holly Hull	2/18/2022	320.00
PCA220218-52	Institute for Excellence in Writing	2/18/2022	26.47
PCA220218-53	Institute for Excellence in Writing	2/18/2022	326.29
PCA220218-54	Institute for Excellence in Writing	2/18/2022	65.26
PCA220218-55	Jessica Moller	2/18/2022	7,408.25
PCA220218-56	Joann Henrickle Horsemanship	2/18/2022	220.00
PCA220218-57	Joann Henrickle Horsemanship	2/18/2022	55.00
PCA220218-58	Joann Henrickle Horsemanship	2/18/2022	220.00
PCA220218-59	Joann Henrickle Horsemanship	2/18/2022	220.00
PCA220218-60	Joobilo LLC	2/18/2022	345.00
PCA220218-61	Joobilo LLC	2/18/2022	1,227.00
PCA220218-62	Joobilo LLC	2/18/2022	5,169.00
PCA220218-63	Joobilo LLC	2/18/2022	657.00
PCA220218-64	Joobilo LLC	2/18/2022	485.00
PCA220218-65	Joobilo LLC	2/18/2022	942.00
PCA220218-66	Joobilo LLC	2/18/2022	175.00
PCA220218-67	Joobilo LLC	2/18/2022	727.00
PCA220218-68	Kimberly Nash	2/18/2022	440.00
PCA220218-69	KiwiCo, Inc.	2/18/2022	4,668.01
PCA220218-70	Kumon Huntington Beach South	2/18/2022	680.00
PCA220218-71	Larry White	2/18/2022	560.00
PCA220218-72	Laura DeSoto	2/18/2022	7,840.00
PCA220218-73	Laura DeSoto	2/18/2022	7,018.00
PCA220218-74	Leading Note Studios	2/18/2022	299.00
PCA220218-75	Leading Note Studios	2/18/2022	299.00
PCA220218-76	Leading Note Studios	2/18/2022	299.00
PCA220218-77	Leading Note Studios	2/18/2022	299.00

Pacific Coast Academy**Check Register****For the period ended February 28, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220218-78	Leading Note Studios	2/18/2022	299.00
PCA220218-79	Leading Note Studios	2/18/2022	299.00
PCA220218-80	Leading Note Studios	2/18/2022	299.00
PCA220218-81	Leading Note Studios	2/18/2022	299.00
PCA220218-82	Leading Note Studios	2/18/2022	157.00
PCA220218-83	Leading Note Studios	2/18/2022	157.00
PCA220218-84	Leading Note Studios	2/18/2022	157.00
PCA220218-85	Leading Note Studios	2/18/2022	157.00
PCA220218-86	Leading Note Studios	2/18/2022	157.00
PCA220218-87	Leading Note Studios	2/18/2022	157.00
PCA220218-88	Leading Note Studios	2/18/2022	157.00
PCA220218-89	Leading Note Studios	2/18/2022	157.00
PCA220218-90	Leading Note Studios	2/18/2022	127.00
PCA220218-91	Leading Note Studios	2/18/2022	127.00
PCA220218-92	Leading Note Studios	2/18/2022	127.00
PCA220218-93	Leading Note Studios	2/18/2022	299.00
PCA220218-94	Leading Note Studios	2/18/2022	299.00
PCA220218-95	Leading Note Studios	2/18/2022	157.00
PCA220218-96	Leading Note Studios	2/18/2022	122.00
PCA220218-97	Liliana Harris	2/18/2022	240.00
PCA220218-98	Liliana Harris	2/18/2022	240.00
PCA220218-99	Liliana Harris	2/18/2022	180.00
PCA220224-01	1802 Jiu-Jitsu	2/24/2022	610.00
PCA220224-02	Activities for Learning, Inc.	2/24/2022	28.50
PCA220224-03	All About Learning Press, Inc.	2/24/2022	83.17
PCA220224-04	All About Learning Press, Inc.	2/24/2022	31.83
PCA220224-05	All About Learning Press, Inc.	2/24/2022	129.41
PCA220224-06	Allegro Music Studio Inc	2/24/2022	115.00
PCA220224-07	Apple Inc.	2/24/2022	261.83
PCA220224-08	Art of Problem Solving	2/24/2022	18.32
PCA220224-09	Art of Problem Solving	2/24/2022	156.24
PCA220224-10	Braille Abilities, LLC	2/24/2022	1,575.00
PCA220224-100	Teacher Synergy, LLC	2/24/2022	7.99
PCA220224-101	Teacher Synergy, LLC	2/24/2022	22.50
PCA220224-102	Teacher Synergy, LLC	2/24/2022	4.00
PCA220224-103	Teacher Synergy, LLC	2/24/2022	23.55
PCA220224-104	Teacher Synergy, LLC	2/24/2022	45.08
PCA220224-105	Teacher Synergy, LLC	2/24/2022	36.00
PCA220224-106	Teacher Synergy, LLC	2/24/2022	6.80
PCA220224-107	Teacher Synergy, LLC	2/24/2022	93.37
PCA220224-108	Teacher Synergy, LLC	2/24/2022	18.19

Pacific Coast Academy**Check Register****For the period ended February 28, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220224-109	Teacher Synergy, LLC	2/24/2022	3.33
PCA220224-11	Cabrillo Point Academy	2/24/2022	1,259.99
PCA220224-110	Teacher Synergy, LLC	2/24/2022	112.10
PCA220224-111	The Critical Thinking Co.	2/24/2022	53.47
PCA220224-112	The Stronghold	2/24/2022	534.00
PCA220224-113	Wexplore LLC	2/24/2022	795.00
PCA220224-114	Wexplore LLC	2/24/2022	840.00
PCA220224-115	WM Music Lessons	2/24/2022	250.00
PCA220224-12	Checkmat Fallbrook Brazilian Jiu Jitsu	2/24/2022	625.00
PCA220224-13	Effectual Educational Consulting Services	2/24/2022	270.00
PCA220224-14	Golden State Ballet & Pilates	2/24/2022	310.00
PCA220224-15	Golden State Ballet & Pilates	2/24/2022	310.00
PCA220224-16	Gym Trix, Inc.	2/24/2022	180.00
PCA220224-17	Gym Trix, Inc.	2/24/2022	220.00
PCA220224-18	Hooked on Phonics	2/24/2022	43.09
PCA220224-19	Hooked on Phonics	2/24/2022	217.49
PCA220224-20	Horse Savvy Training	2/24/2022	220.00
PCA220224-21	Institute for Excellence in Writing	2/24/2022	93.02
PCA220224-22	Institute for Excellence in Writing	2/24/2022	204.87
PCA220224-23	Institute for Excellence in Writing	2/24/2022	43.71
PCA220224-24	Institute for Excellence in Writing	2/24/2022	43.71
PCA220224-25	Institute for Excellence in Writing	2/24/2022	75.36
PCA220224-26	Institute for Excellence in Writing	2/24/2022	97.73
PCA220224-27	Institute for Excellence in Writing	2/24/2022	323.40
PCA220224-28	Institute for Excellence in Writing	2/24/2022	323.40
PCA220224-29	Janelle Wilson	2/24/2022	4,192.50
PCA220224-30	Jessica Moller	2/24/2022	3,900.00
PCA220224-31	Joann Henrickle Horsemanship	2/24/2022	220.00
PCA220224-32	Joann Henrickle Horsemanship	2/24/2022	220.00
PCA220224-33	Joobilo LLC	2/24/2022	3,257.00
PCA220224-34	Joobilo LLC	2/24/2022	657.00
PCA220224-35	Joobilo LLC	2/24/2022	1,254.00
PCA220224-36	Joshua Matos	2/24/2022	1,210.00
PCA220224-37	Kelly Saldivar	2/24/2022	200.00
PCA220224-38	Kelly Saldivar	2/24/2022	200.00
PCA220224-39	Kimberly Sabiston	2/24/2022	1,050.00
PCA220224-40	Laura DeSoto	2/24/2022	7,905.00
PCA220224-41	Lenore Johnson	2/24/2022	1,965.00
PCA220224-42	Lighthouse Therapy LLC	2/24/2022	60,255.00
PCA220224-43	Logic of English	2/24/2022	116.64
PCA220224-44	Logic of English	2/24/2022	116.90

Pacific Coast Academy**Check Register****For the period ended February 28, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220224-45	Logic of English	2/24/2022	27.77
PCA220224-46	Manna's Martial Arts Inc.	2/24/2022	190.00
PCA220224-47	Marianne R. Hill	2/24/2022	312.00
PCA220224-48	Mathnasium of South Escondido	2/24/2022	220.00
PCA220224-49	Mr. D Math	2/24/2022	591.00
PCA220224-50	Noemi Cienega-Ovando	2/24/2022	405.00
PCA220224-51	Noemi Cienega-Ovando	2/24/2022	270.00
PCA220224-52	Office Depot, Inc	2/24/2022	49.36
PCA220224-53	Office Depot, Inc	2/24/2022	13.46
PCA220224-54	Office Depot, Inc	2/24/2022	67.77
PCA220224-55	Office Depot, Inc	2/24/2022	3.67
PCA220224-56	Peace Hill Press, Inc dba Well Trained Mind Press	2/24/2022	71.40
PCA220224-57	Peace Hill Press, Inc dba Well Trained Mind Press	2/24/2022	184.80
PCA220224-58	Peace Hill Press, Inc dba Well Trained Mind Press	2/24/2022	66.85
PCA220224-59	Rainbow Resource Center	2/24/2022	33.09
PCA220224-60	Rainbow Resource Center	2/24/2022	53.99
PCA220224-61	Rainbow Resource Center	2/24/2022	153.02
PCA220224-62	Rainbow Resource Center	2/24/2022	202.53
PCA220224-63	Rainbow Resource Center	2/24/2022	41.44
PCA220224-64	Rainbow Resource Center	2/24/2022	124.28
PCA220224-65	Rainbow Resource Center	2/24/2022	16.11
PCA220224-66	Rainbow Resource Center	2/24/2022	30.07
PCA220224-67	Rainbow Resource Center	2/24/2022	209.42
PCA220224-68	Rainbow Resource Center	2/24/2022	23.52
PCA220224-69	Rainbow Resource Center	2/24/2022	21.51
PCA220224-70	Rainbow Resource Center	2/24/2022	27.92
PCA220224-71	Rainbow Resource Center	2/24/2022	27.92
PCA220224-72	Rainbow Resource Center	2/24/2022	27.92
PCA220224-73	Rainbow Resource Center	2/24/2022	14.50
PCA220224-74	Rainbow Resource Center	2/24/2022	27.92
PCA220224-75	Rainbow Resource Center	2/24/2022	120.99
PCA220224-76	Rainbow Resource Center	2/24/2022	121.92
PCA220224-77	Rainbow Resource Center	2/24/2022	56.59
PCA220224-78	Renata Bezman	2/24/2022	700.00
PCA220224-79	Rock n Tumble Gymnastics	2/24/2022	4,910.00
PCA220224-80	San Diego Ice Arena	2/24/2022	204.00
PCA220224-81	San Diego Ice Arena	2/24/2022	204.00
PCA220224-82	San Diego Ice Arena	2/24/2022	204.00
PCA220224-83	San Diego Ice Arena	2/24/2022	204.00
PCA220224-84	San Diego Ice Arena	2/24/2022	204.00
PCA220224-85	San Diego Royal Gymnastics	2/24/2022	64.00

Pacific Coast Academy

Check Register

For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
PCA220224-86	San Diego Royal Gymnastics	2/24/2022	64.00
PCA220224-87	San Diego Royal Gymnastics	2/24/2022	64.00
PCA220224-88	San Diego Royal Gymnastics	2/24/2022	57.00
PCA220224-89	San Diego Royal Gymnastics	2/24/2022	57.00
PCA220224-90	San Diego Royal Gymnastics	2/24/2022	64.00
PCA220224-91	San Diego Royal Gymnastics	2/24/2022	18.50
PCA220224-92	San Diego Royal Gymnastics	2/24/2022	64.00
PCA220224-93	San Diego Royal Gymnastics	2/24/2022	64.00
PCA220224-94	San Diego Royal Gymnastics	2/24/2022	64.00
PCA220224-95	San Diego Royal Gymnastics	2/24/2022	74.00
PCA220224-96	San Elijo Dance & Music Academy	2/24/2022	1,165.00
PCA220224-97	Schumacher Tutoring	2/24/2022	1,098.25
PCA220224-98	Teacher Synergy, LLC	2/24/2022	5.00
PCA220224-99	Teacher Synergy, LLC	2/24/2022	9.00

Total Disbursement in February **\$ 2,488,862.51**

Pacific Coast Academy

Top 10 Vendors

For the period ended March 31, 2022

Vendor Name	Total Spend in Mar
Blue Shield of California	783,731.29
Kaiser Foundation Health Plan Inc.	305,673.11
Amazon Capital Services	161,074.15
Charter Impact, Inc.	97,916.06
Voya Financial FBO CalSTRS Pension2	96,365.65
Rock Creek Enrichment Center	66,770.00
Specialized Therapy Services, Inc.	49,917.21
Lighthouse Therapy LLC	47,953.75
CharterSafe	44,262.00
JKWInnovations	40,623.00

Pacific Coast Academy**Check Register****For the period ended March 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
20372	Professional Tutors of America	3/1/2022	\$ 3,195.00
20373	Natalie Braun	3/2/2022	120.00
20374	Achieve, Inc.	3/3/2022	350.00
20375	Alicia M Ferreira	3/3/2022	3,575.00
20376	Allison Browning	3/3/2022	1,020.00
20377	Amy Martinez	3/3/2022	470.00
20378	Aqua Tots Costa Mesa	3/3/2022	124.00
20379	Archi Kapoor	3/3/2022	334.00
20380	Art With Larisse	3/3/2022	5,045.00
20381	ASC - Orange County	3/3/2022	3,806.25
20382	Beautiful Feet Books, Inc.	3/3/2022	557.36
20383	Bitsbox	3/3/2022	86.85
20384	Blue Shield of California	3/3/2022	389,915.61
20385	BookShark	3/3/2022	50.65
20386	California Music Studios	3/3/2022	259.50
20387	Champion Gymnastics	3/3/2022	315.50
20388	Charlotte Littlehales	3/3/2022	1,032.50
20389	Cindy Warner	3/3/2022	600.00
20390	Cortica	3/3/2022	1,485.00
20391	Crystal Torres	3/3/2022	502.00
20392	Daniella Chesnut	3/3/2022	809.00
20393	Drawn2Art	3/3/2022	296.00
20394	Dunamix Dance Project	3/3/2022	265.00
20395	East County Surf SC	3/3/2022	820.00
20396	Elemental Science	3/3/2022	81.71
20397	Evan-Moor	3/3/2022	505.53
20398	Greene Music Education Center	3/3/2022	207.00
20399	Heather Brinson	3/3/2022	55.00
20400	Hollywood Music	3/3/2022	270.00
20401	Home Science Tools	3/3/2022	143.73
20402	Homeschool Enrichment Services LLC	3/3/2022	56.00
20403	Honest History Co.	3/3/2022	96.00
20404	HopSkipDrive, Inc.	3/3/2022	1,705.19
20405	Inspire School of Ballet	3/3/2022	75.00
20406	Jennifer Faber	3/3/2022	108.13
20407	Jerry DeMink	3/3/2022	1,684.00
20408	Kari Behrendt	3/3/2022	405.00
20409	Kathy Shoemaker	3/3/2022	935.00
20410	Kelly Hilton	3/3/2022	300.00
20411	Kidwings Nature School	3/3/2022	240.00
20412	Kimberly Flatt	3/3/2022	4,484.34

Pacific Coast Academy

Check Register

For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
20413	Kristin Burer	3/3/2022	425.08
20414	Lakeshore	3/3/2022	233.81
20415	Laura Lisak	3/3/2022	5,289.00
20416	Learning Without Tears	3/3/2022	79.32
20417	Little Passports	3/3/2022	799.72
20418	Lydia Dicola	3/3/2022	13,611.00
20419	LynchDanceInstitute	3/3/2022	321.00
20420	Melinda Call	3/3/2022	330.00
20421	Mike Slayen	3/3/2022	123.00
20422	Monart	3/3/2022	280.00
20423	Music Speaks Studio	3/3/2022	360.00
20424	Mutual of Omaha	3/3/2022	7,888.09
20425	Mystic Equine	3/3/2022	500.00
20426	Natalia U. Reswick	3/3/2022	40.00
20427	Natalie Braun	3/3/2022	280.00
20428	Nessy Learning LLC	3/3/2022	155.00
20429	Oceanside Gymnastics	3/3/2022	726.00
20430	Outside the Box Creation	3/3/2022	281.64
20431	Partners in Special Education, Inc.	3/3/2022	130.00
20432	Patricia Hebert	3/3/2022	750.00
20433	R3 Continuum LLC	3/3/2022	480.00
20435	Rock Creek Enrichment Center	3/3/2022	33,915.00
20436	Rubke-Foxworth Music Studio	3/3/2022	240.00
20437	Sally Piano Music	3/3/2022	258.00
20438	San Diego County Office of Education	3/3/2022	300.00
20439	SCEGA Gymnastics	3/3/2022	91.00
20440	Shirley Stafford	3/3/2022	260.00
20441	Sing Move and Play Music Academy	3/3/2022	146.00
20442	Singapore Math Inc.	3/3/2022	459.89
20443	Sonya Rosenberg	3/3/2022	60.00
20444	Studies Weekly	3/3/2022	322.70
20445	Sue Lee	3/3/2022	200.00
20446	Susan R Simmons	3/3/2022	325.00
20447	Suzanne Miller	3/3/2022	315.00
20448	Swim to Shore	3/3/2022	145.00
20449	Teaching Textbooks	3/3/2022	451.80
20450	The Animation Course, LLC	3/3/2022	1,100.00
20451	The Music School	3/3/2022	462.00
20452	Thinkwell Corporation	3/3/2022	29.95
20453	Transamerica	3/3/2022	4,622.10
20454	Wagner's School of Music, LLC	3/3/2022	Void

Pacific Coast Academy**Check Register****For the period ended March 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
20455	Wagner's School of Music, LLC	3/3/2022	116.00
20456	YMCA of San Diego County	3/3/2022	117.00
20457	Ziggy's Tutoring	3/3/2022	1,960.00
20458	Wagner's School of Music, LLC	3/4/2022	944.00
20459	Mikala Aragon	3/8/2022	3,722.50
20460	Archi Kapoor	3/10/2022	1,201.00
20461	Alicia M Ferreira	3/11/2022	650.00
20462	Angela Aymin	3/11/2022	245.00
20463	Art With Larisse	3/11/2022	48.00
20464	Barbara Ernst Ankele	3/11/2022	200.00
20465	BookShark	3/11/2022	960.49
20466	CHLIC-CHICAGO	3/11/2022	14,637.01
20467	Cognitive Square, Inc	3/11/2022	58.55
20468	Dehesa School District	3/11/2022	1,755.00
20469	E-Therapy LLC	3/11/2022	3,533.00
20470	EMH Sports USA, Inc.	3/11/2022	66.00
20471	Evan-Moor	3/11/2022	344.81
20472	Fidelity Security Life Insurance Co.	3/11/2022	1,996.74
20473	Floaties Swim School	3/11/2022	246.06
20474	Gracie South Bay	3/11/2022	2,883.00
20475	Home Science Tools	3/11/2022	61.36
20476	Kaiser Foundation Health Plan Inc.	3/11/2022	106,407.53
20477	Kaiser Foundation Health Plan Inc.	3/11/2022	80,204.05
20478	Kaiser Foundation Health Plan Inc.	3/11/2022	5,945.13
20479	Kaiser Foundation Health Plan Inc.	3/11/2022	4,954.27
20480	Kaiser Foundation Health Plan Inc.	3/11/2022	97,042.57
20481	Kaiser Foundation Health Plan Inc.	3/11/2022	11,119.56
20482	Lakeshore	3/11/2022	106.05
20483	Learning for Life Stephen Hulin	3/11/2022	800.00
20484	Louvina Sheffield	3/11/2022	1,850.00
20485	MEL Science U.S., LLC	3/11/2022	225.63
20486	North County Academy of Dance	3/11/2022	1,368.00
20487	Othentik Gym	3/11/2022	600.00
20488	Pediatric Therapy Associates	3/11/2022	957.80
20489	Peter and Sherri Mellos	3/11/2022	46.25
20490	Power of Leverage Brazilian Jiu Jitsu	3/11/2022	140.00
20491	San Diego Horse Rentals LLC	3/11/2022	220.00
20492	Sarah Lowery Piano Studio	3/11/2022	400.00
20493	Shuebox Educational Services- Rebecca Shue	3/11/2022	2,325.00
20494	Staump Productions	3/11/2022	135.00
20495	Tap Fever Studios	3/11/2022	208.00

Pacific Coast Academy**Check Register****For the period ended March 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
20496	Teaching Textbooks	3/11/2022	43.08
20497	U.S. Music Lessons	3/11/2022	36.00
20498	Verizon Wireless	3/11/2022	2,134.18
20499	Verizon Wireless	3/11/2022	498.13
20500	Verizon Wireless	3/11/2022	178.14
20501	Drawn2Art	3/15/2022	444.00
20502	Voya Financial FBO CalSTRS Pension2	3/15/2022	30,903.50
20503	5 Elements Martial Arts	3/18/2022	3,745.00
20504	A+ In Home Tutors, Inc.	3/18/2022	2,405.00
20505	Academics in a Box Incorporated	3/18/2022	86.85
20506	Agility Kids, LLC	3/18/2022	727.00
20507	Airshine Music School	3/18/2022	172.00
20508	Aja Lee	3/18/2022	440.00
20509	Al Zamora	3/18/2022	1,495.00
20510	Alliance Jiu Jitsu San Diego	3/18/2022	490.00
20511	Amanda Stubbs	3/18/2022	215.34
20512	Amy Martinez	3/18/2022	235.00
20513	April Lipsky	3/18/2022	589.00
20514	Aqua Tots Costa Mesa	3/18/2022	124.00
20515	Archi Kapoor	3/18/2022	550.00
20516	Art Smarts Inc	3/18/2022	30.00
20517	Art Steps, Inc.	3/18/2022	188.00
20518	Artskiddoo	3/18/2022	702.00
20519	At Play Occupational Therapy Services Inc	3/18/2022	1,125.00
20520	Bach To Rock	3/18/2022	1,252.00
20521	Barbara Mulvany	3/18/2022	285.00
20522	Beautiful Feet Books, Inc.	3/18/2022	292.79
20523	Beehively	3/18/2022	6,360.00
20524	Bethany Plumb	3/18/2022	1,595.00
20525	BookShark	3/18/2022	2,270.74
20526	Brave Writer, LLC	3/18/2022	239.00
20527	CA Productions	3/18/2022	1,757.50
20528	Cadenza School of Music	3/18/2022	145.00
20529	California Music Studios	3/18/2022	1,257.00
20530	Catherine Carella	3/18/2022	240.00
20531	Celebration Education	3/18/2022	660.00
20532	Champion Gymnastics	3/18/2022	72.00
20533	Cool Creations	3/18/2022	830.00
20534	Crafty School Crates	3/18/2022	1,574.93
20535	Danica Prohaszka	3/18/2022	1,780.00
20536	Danielle L. Giambrone	3/18/2022	53.35

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For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
20537	Danielle MacAdams	3/18/2022	85.64
20538	Deborah Fakhri	3/18/2022	3,322.50
20539	Dunamix Dance Project	3/18/2022	285.00
20540	E-Therapy LLC	3/18/2022	1,586.50
20541	EDMC	3/18/2022	1,022.20
20542	Educational Development Corporation	3/18/2022	464.51
20543	eLuma	3/18/2022	9,000.00
20544	EMH Sports USA, Inc.	3/18/2022	1,108.00
20545	Emil Luxemburg	3/18/2022	206.25
20546	Endeavor Gymnastics	3/18/2022	285.00
20547	Escondido Center for Martial Arts	3/18/2022	260.00
20548	Family Karate	3/18/2022	150.00
20549	Firestorm Galaxy - Moreno Valley	3/18/2022	510.00
20550	Floaties Swim School	3/18/2022	698.00
20551	Floaties Swim School	3/18/2022	1,805.15
20552	Gail Shafer	3/18/2022	840.00
20553	Gathered Oak	3/18/2022	504.00
20554	Gracie Jiu Jitsu San Marcos LLC	3/18/2022	1,099.00
20555	Gracie South Bay	3/18/2022	858.00
20556	Green Acres Ranch Inc	3/18/2022	375.00
20557	Gymninny Kids	3/18/2022	4,666.97
20558	Heather Wong	3/18/2022	349.83
20559	Hollywood Music	3/18/2022	659.00
20560	Home Science Tools	3/18/2022	102.59
20561	Honest History Co.	3/18/2022	135.88
20562	Hope Horse Ranch	3/18/2022	300.00
20563	HopSkipDrive, Inc.	3/18/2022	798.46
20564	Huntington Music	3/18/2022	625.00
20565	Icetown Carlsbad	3/18/2022	184.00
20566	Image IV Systems	3/18/2022	170.64
20567	Inspire School of Ballet	3/18/2022	147.00
20568	Jeffrey Ryan Starkey	3/18/2022	1,000.00
20569	JKWInnovations	3/18/2022	34,538.00
20570	John Gibbs	3/18/2022	280.00
20571	Jostens Inc.	3/18/2022	238.80
20572	Julia Amonette-Hinke	3/18/2022	3,945.00
20573	Kathy Ruiz	3/18/2022	545.65
20574	Kathy Shoemaker	3/18/2022	130.00
20575	KB Music	3/18/2022	970.00
20576	Kickforce Martial Arts	3/18/2022	285.00
20577	Kidwings Nature School	3/18/2022	880.00

Pacific Coast Academy**Check Register****For the period ended March 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
20578	Kiersten Smith	3/18/2022	2,945.00
20579	KNM Company LLC	3/18/2022	1,145.00
20580	LaChrisha Randle	3/18/2022	72.00
20581	Lakeshore	3/18/2022	1,710.03
20582	Le Cirque, Inc.	3/18/2022	70.00
20583	Leading Edge Learning Center, LLC	3/18/2022	480.00
20584	Learn to Rip	3/18/2022	520.00
20585	Learning for Life Stephen Hulin	3/18/2022	400.00
20586	Learning Without Tears	3/18/2022	56.97
20587	Legion American Jiu-Jitsu, LLC	3/18/2022	480.00
20588	Linda Hamby	3/18/2022	3,048.00
20589	Lori Sandground	3/18/2022	300.00
20590	Maestro Performance Products	3/18/2022	580.00
20591	Mary C. Roberts	3/18/2022	300.00
20592	Mary Schmid	3/18/2022	168.00
20593	Master Sports	3/18/2022	1,200.00
20594	Mathnasium of Poway	3/18/2022	329.00
20595	Mathnasium of Temecula	3/18/2022	230.00
20596	MEL Science U.S., LLC	3/18/2022	590.47
20597	Miaplaza Inc.	3/18/2022	269.55
20598	Michele Pitts	3/18/2022	120.06
20599	Mike Slayen	3/18/2022	246.00
20600	Music Roots Piano Lessons	3/18/2022	90.00
20601	Nataly Jewel	3/18/2022	1,150.00
20602	Nathan & Elizabeth Hileman	3/18/2022	1,390.00
20603	Nathan & Elizabeth Hileman	3/18/2022	1,240.00
20604	Nick Rail Music	3/18/2022	55.00
20605	Nicole the Math Lady, LLC.	3/18/2022	59.00
20606	Noonan Family Swim School, Inc	3/18/2022	1,167.56
20607	Noonan Family Swim School, Inc.	3/18/2022	2,007.05
20608	North County Academy of Dance	3/18/2022	2,732.00
20609	Oceanside Gymnastics	3/18/2022	1,821.00
20610	Outside the Box Creation	3/18/2022	281.64
20611	Oxford Consulting Services	3/18/2022	54.00
20612	Patricia Hebert	3/18/2022	750.00
20613	Patrick Hinke	3/18/2022	12,850.00
20614	Paul Ciolek	3/18/2022	120.00
20615	Pitch Michael	3/18/2022	400.00
20616	Play It Safe Defense	3/18/2022	300.00
20617	Preferred Interpreting Service, LLC	3/18/2022	599.62
20618	Professional Tutors of America	3/18/2022	2,181.25

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Check Register

For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
20619	Ramona Rebels Elite	3/18/2022	2,150.00
20620	Ramsey Solutions	3/18/2022	103.96
20621	Rebecca Droigk	3/18/2022	462.50
20623	Rock Creek Enrichment Center	3/18/2022	26,794.00
20624	Rock Fitness Gym	3/18/2022	100.00
20625	Rubke-Foxworth Music Studio	3/18/2022	240.00
20626	San Diego Center for Vision Care - Optometry, P.C.	3/18/2022	640.00
20627	San Diego Circus Center	3/18/2022	2,375.00
20628	San Diego Danceworks	3/18/2022	1,030.00
20629	San Diego Horse Rentals LLC	3/18/2022	515.00
20630	San Diego Liberal Arts Academy	3/18/2022	750.00
20631	San Diego Surfing School, Inc.	3/18/2022	1,437.24
20632	Sand n Straw LLC	3/18/2022	3,520.00
20633	Sara Musick	3/18/2022	1,856.50
20634	SCEGA Gymnastics	3/18/2022	327.00
20635	Scholastic Inc	3/18/2022	29.99
20636	Shanna Llewellyn	3/18/2022	89.86
20637	Shirley Stafford	3/18/2022	2,925.00
20638	Signature Dance Academy	3/18/2022	1,334.00
20639	Singapore Math Inc.	3/18/2022	815.36
20640	Small Talk OC	3/18/2022	4,200.00
20641	Sonya Rosenberg	3/18/2022	1,285.00
20642	Southern California Music Academy	3/18/2022	114.00
20643	Specialized Therapy Services, Inc.	3/18/2022	49,917.21
20644	Staump Productions	3/18/2022	1,095.00
20645	Studies Weekly	3/18/2022	226.04
20646	Sundance Hills Equestrian Center	3/18/2022	7,955.00
20647	Susan Creswell	3/18/2022	514.00
20648	Swim to Shore	3/18/2022	36.25
20649	Tamberly Slagle	3/18/2022	24,564.00
20650	Taylor Pence	3/18/2022	360.00
20651	Teaching Textbooks	3/18/2022	135.40
20652	Temecula Clay	3/18/2022	720.00
20653	Temecula Music Teacher, LLC	3/18/2022	964.40
20654	The Coder School - Irvine	3/18/2022	299.00
20655	The LaunchPad Therapy for Kids	3/18/2022	300.00
20656	The Writtenburg Door	3/18/2022	4,215.00
20657	Tierrasanta Little League	3/18/2022	225.00
20658	Time4Learning.com	3/18/2022	633.90
20659	Tomoko Yoda-Compilati	3/18/2022	52.00
20660	Toni Brooks	3/18/2022	4,687.90

Pacific Coast Academy**Check Register****For the period ended March 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
20661	Total Vision PC, Inc.	3/18/2022	465.00
20662	TRC South Gymnastics	3/18/2022	1,200.40
20663	Veronica Anne Richards	3/18/2022	672.00
20664	VIP School of Music	3/18/2022	600.00
20665	Wagner's School of Music, LLC	3/18/2022	2,552.20
20666	Wagner's School of Music, LLC	3/18/2022	444.00
20667	Wagner's School of Music, LLC	3/18/2022	604.20
20668	White Dragon of East County	3/18/2022	916.40
20669	Whitebrook Farm	3/18/2022	365.00
20670	Write On Webb	3/18/2022	975.00
20671	YMCA of San Diego County	3/18/2022	948.00
20672	YMCA of San Diego County	3/18/2022	1,206.00
20673	YMCA of San Diego County	3/18/2022	214.00
20674	Cameron Family YMCA	3/22/2022	581.00
20675	Voya Financial FBO CalSTRS Pension2	3/24/2022	32,036.50
20676	Academics in a Box Incorporated	3/25/2022	86.85
20677	Academy of Wrestling, Inc.	3/25/2022	500.00
20678	Achieve, Inc.	3/25/2022	350.00
20679	Aja Lee	3/25/2022	165.00
20680	Amaris Kiefner	3/25/2022	780.00
20681	Anchor Counseling & Education Solutions, LLC	3/25/2022	856.67
20682	Angelika's Piano Studio	3/25/2022	728.00
20683	Archi Kapoor	3/25/2022	1,032.00
20684	Artskiddoo	3/25/2022	234.00
20685	ASC - Orange County	3/25/2022	3,916.25
20686	Barbara Mulvany	3/25/2022	417.50
20687	Basir Ahad	3/25/2022	940.00
20688	Bigfoot Graphics	3/25/2022	292.50
20689	Bitsbox	3/25/2022	128.85
20690	BookShark	3/25/2022	3,720.05
20691	Brandi Hartdegen	3/25/2022	1,070.00
20692	Brave Writer, LLC	3/25/2022	763.70
20693	Burned Oak Farm LLC	3/25/2022	600.00
20694	Cadence Dance Project Inc	3/25/2022	540.00
20695	California Music Studios	3/25/2022	1,232.95
20697	Champion Gymnastics	3/25/2022	6,183.05
20698	Charlene Kim	3/25/2022	115.00
20699	Cherie Peacock	3/25/2022	750.00
20700	Christine Stein	3/25/2022	6,315.00
20701	Clark Gracie Jiu-Jitsu Academy	3/25/2022	720.00
20702	Coastal Sage Montessori	3/25/2022	962.50

Pacific Coast Academy**Check Register****For the period ended March 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
20703	Cool Creations	3/25/2022	280.00
20704	Crafty School Crates	3/25/2022	197.65
20705	Danielle MacAdams	3/25/2022	64.23
20706	De Angelo's Music	3/25/2022	240.00
20707	Edna Vazquez	3/25/2022	47.43
20708	Educational Development Corporation	3/25/2022	164.30
20709	Elemental Science	3/25/2022	52.50
20710	Escondido Center for Martial Arts	3/25/2022	130.00
20711	Final Strike Martial Arts	3/25/2022	165.00
20712	Firestorm Galaxy - Moreno Valley	3/25/2022	510.00
20713	Floaties Swim School	3/25/2022	906.00
20714	Floaties Swim School	3/25/2022	1,891.00
20715	Gracie Barra San Clemente	3/25/2022	1,134.00
20716	Gracie Barra San Diego	3/25/2022	3,168.00
20717	Gracie South Bay	3/25/2022	1,362.00
20718	Gymminny Kids	3/25/2022	6,177.85
20719	Harbottle Law Group	3/25/2022	1,551.00
20720	Heidi Steiner	3/25/2022	315.00
20721	HM Systems Inc.	3/25/2022	2,667.12
20722	Honest History Co.	3/25/2022	122.74
20723	Icetown Carlsbad	3/25/2022	230.00
20724	iCreate Art Studio	3/25/2022	270.00
20725	Image IV Systems	3/25/2022	94.78
20726	Imagine Learning LLC	3/25/2022	2,475.00
20727	ISHARY CORP DBA Kumon of Murrieta-Central	3/25/2022	1,660.00
20728	IVCBT	3/25/2022	60.00
20729	JackKris Publishing, LLC	3/25/2022	93.97
20730	Jamie Kjelstrom Let's Play Music	3/25/2022	75.00
20731	JCS & JC, LLC	3/25/2022	796.00
20732	JKWInnovations	3/25/2022	6,085.00
20733	K.I.D.S. Therapy Associates, Inc.	3/25/2022	2,692.80
20734	Karate for All	3/25/2022	132.00
20735	Kari Behrendt	3/25/2022	441.00
20736	Karin Leonard	3/25/2022	693.00
20737	Kimberly Flatt	3/25/2022	1,979.39
20738	Lakeshore	3/25/2022	1,315.48
20739	Lanterns Global	3/25/2022	6,100.00
20740	Lauren Pennock	3/25/2022	700.00
20741	Le Cirque, Inc.	3/25/2022	133.00
20742	Leading Edge Learning Center, LLC	3/25/2022	240.00
20743	Learning A-Z	3/25/2022	216.00

Pacific Coast Academy**Check Register****For the period ended March 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
20744	Learning for Life Stephen Hulin	3/25/2022	400.00
20745	Learning Without Tears	3/25/2022	167.25
20746	Lesley Porter	3/25/2022	105.77
20747	Lil' Chef School	3/25/2022	304.00
20748	Little Surf Co	3/25/2022	349.00
20749	Lori Sandground	3/25/2022	200.00
20750	Lynne-Marie Friedrichs	3/25/2022	165.00
20751	Mad Dog Math	3/25/2022	59.94
20752	Margaret Morghen	3/25/2022	830.00
20753	Marisa Donnelly	3/25/2022	1,400.00
20754	Marnie Cooper School of Acting	3/25/2022	350.00
20755	Master Taylor Tae Kwon Do	3/25/2022	600.00
20756	Mathnasium of Vista	3/25/2022	1,017.00
20757	MEL Science U.S., LLC	3/25/2022	1,395.36
20758	Melinda J. Beebe	3/25/2022	120.00
20759	Mercurius	3/25/2022	234.50
20760	Meredith Barr	3/25/2022	190.50
20761	Michael Dvoskin	3/25/2022	2,300.00
20762	Michele Pitts	3/25/2022	150.08
20763	Mikala JvR	3/25/2022	400.00
20764	Mike Slayen	3/25/2022	736.00
20765	Moving Beyond the Page	3/25/2022	671.17
20766	Mystic Equine	3/25/2022	900.00
20767	Natalia U. Reswick	3/25/2022	440.00
20768	Natalie Braun	3/25/2022	200.00
20769	Natasha Jaksch	3/25/2022	322.86
20770	Nicole the Math Lady, LLC.	3/25/2022	99.00
20771	NJA Therapy Services, Inc	3/25/2022	2,565.00
20772	Noonan Family Swim School, Inc	3/25/2022	510.00
20773	Oceanside Gymnastics	3/25/2022	191.60
20774	Oscar Azucena	3/25/2022	700.00
20775	Outside the Box Creation	3/25/2022	140.82
20776	Paint Box Art Studio	3/25/2022	420.00
20777	Paper Moon Music	3/25/2022	540.00
20778	Pediatric Therapy Associates	3/25/2022	1,173.00
20779	Pitch Michael	3/25/2022	840.00
20780	Play It Safe Defense	3/25/2022	185.00
20781	Power of Leverage Brazilian Jiu Jitsu	3/25/2022	95.00
20782	Pyle Sims Duncan & Stevenson	3/25/2022	270.00
20783	Rachael Kone	3/25/2022	760.00
20784	Rachel Bertoch	3/25/2022	680.00

Pacific Coast Academy**Check Register****For the period ended March 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
20785	Rebecca Zimmer Huber	3/25/2022	700.00
20786	Redline Athletics 4S Ranch	3/25/2022	238.25
20787	Ricardo Robledo	3/25/2022	160.00
20788	Riffs Music	3/25/2022	260.00
20789	Rock Creek Enrichment Center	3/25/2022	645.00
20790	San Diego Center for Vision Care - Optometry, P.C.	3/25/2022	1,220.00
20791	San Diego Horse Rentals LLC	3/25/2022	440.00
20792	SCEGA Gymnastics	3/25/2022	236.00
20793	School of Rock Otay Ranch	3/25/2022	908.00
20794	Sebesta's Rocking K Ranch	3/25/2022	2,160.00
20795	Selene Gomez	3/25/2022	600.00
20796	Seven Spears Martial Arts Academy	3/25/2022	1,165.00
20797	Shuebox Educational Services- Rebecca Shue	3/25/2022	652.78
20798	Singapore Math Inc.	3/25/2022	1,340.99
20799	SmallTalk Pediatric Therapy	3/25/2022	6,804.00
20800	So Cal TTC	3/25/2022	1,212.25
20801	Sonya Rosenberg	3/25/2022	1,070.00
20802	Sonya Sweeney	3/25/2022	203.58
20803	Southern California Music Academy	3/25/2022	1,526.00
20804	Staump Productions	3/25/2022	780.00
20805	Susan Lory	3/25/2022	100.00
20806	Suzanne Miller	3/25/2022	607.50
20807	TalkBox.Mom	3/25/2022	113.14
20808	Tammi Bueno	3/25/2022	382.86
20809	Teaching Textbooks	3/25/2022	492.25
20810	Temecula Conservatory of Music	3/25/2022	145.00
20811	The Advantage Group	3/25/2022	1,214.00
20812	The Salvation Army KROC Center	3/25/2022	2,145.37
20813	Toni Brooks	3/25/2022	5,130.00
20814	Trigger Memory Co., LLC	3/25/2022	24.95
20815	U.S. Music Lessons	3/25/2022	390.00
20816	Up & Movin'	3/25/2022	552.00
20817	Valued Voices	3/25/2022	3,247.50
20818	Wagner's School of Music, LLC	3/25/2022	270.91
20819	Wagner's School of Music, LLC	3/25/2022	328.00
20820	Wildcats Hockey/Jr Reign	3/25/2022	299.00
20821	Office Depot, Inc	3/25/2022	411.62
20823	Amazon Capital Services	3/29/2022	2,852.52
20824	Academics in a Box Incorporated	3/30/2022	86.85
20825	Aja Lee	3/30/2022	105.00
20826	Alicia M Ferreira	3/30/2022	650.00

Pacific Coast Academy**Check Register****For the period ended March 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
20827	Alison Breidenstein	3/30/2022	180.00
20828	Alliance Jiu Jitsu San Diego	3/30/2022	380.00
20829	Allison Browning	3/30/2022	440.00
20830	Anastasia Campbell	3/30/2022	7,090.00
20831	Anchor Counseling & Education Solutions, LLC	3/30/2022	1,470.78
20832	Angela Aymin	3/30/2022	10,005.00
20833	Archi Kapoor	3/30/2022	330.00
20834	Art In Motion	3/30/2022	140.00
20835	Art With Larisse	3/30/2022	189.00
20836	Beautiful Feet Books, Inc.	3/30/2022	292.79
20837	Benjamin Fung	3/30/2022	85.00
20838	Bitsbox	3/30/2022	128.85
20839	Blue Shield of California	3/30/2022	393,815.68
20840	BookShark	3/30/2022	2,104.25
20841	Brain Builders STEM Education	3/30/2022	50.00
20842	Cameron Family YMCA	3/30/2022	1,004.75
20843	Caroline Murphy	3/30/2022	1,055.00
20845	Champion Gymnastics	3/30/2022	5,514.34
20846	CHLIC-CHICAGO	3/30/2022	13,715.10
20847	City of Champions	3/30/2022	375.00
20848	City of Vista	3/30/2022	213.00
20849	Copley - Price Family YMCA	3/30/2022	383.00
20850	Crafty School Crates	3/30/2022	280.33
20851	Drawn2Art	3/30/2022	740.00
20852	East County Surf SC	3/30/2022	1,900.00
20853	Edna Vazquez	3/30/2022	510.69
20854	Elemental Science	3/30/2022	78.99
20855	Emily Nguyen	3/30/2022	525.00
20856	Escondido Center for Martial Arts	3/30/2022	130.00
20859	Faction Martial Arts LLC	3/30/2022	15,238.00
20860	Film School 4 Teens	3/30/2022	150.00
20861	Gracie Jiu Jitsu San Marcos LLC	3/30/2022	932.00
20862	Guo's Elite dba World Elite Gymnastics RSM	3/30/2022	368.00
20863	HBCO LLC	3/30/2022	44.50
20864	Heart2art	3/30/2022	750.00
20865	Heather Wong	3/30/2022	241.02
20866	Hollywood Music	3/30/2022	431.25
20867	Home Science Tools	3/30/2022	1,413.31
20868	HP Inc.	3/30/2022	242.44
20869	Inspire School of Ballet	3/30/2022	671.00
20870	JackKris Publishing, LLC	3/30/2022	118.40

Pacific Coast Academy**Check Register****For the period ended March 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
20871	Jerry DeMink	3/30/2022	1,598.00
20872	Jessica Ackermann	3/30/2022	85.00
20873	Kathryn Lillich	3/30/2022	840.00
20874	Kathy Shoemaker	3/30/2022	940.00
20875	Kelly Durso	3/30/2022	85.00
20876	Kim Turner	3/30/2022	350.00
20877	Kitchen Stewardship, LLC	3/30/2022	149.95
20878	LaChrisha Randle	3/30/2022	474.00
20879	Lakeshore	3/30/2022	1,198.04
20880	Lanterns Global	3/30/2022	1,040.00
20881	Laura Lisak	3/30/2022	1,673.00
20882	Learning Without Tears	3/30/2022	139.34
20883	LEGO Education	3/30/2022	506.32
20884	Little Passports	3/30/2022	2,033.63
20885	Live Education, Inc	3/30/2022	511.35
20886	Lori Sandground	3/30/2022	700.00
20887	LynchDanceInstitute	3/30/2022	671.00
20888	Masashi Alex Nakamura	3/30/2022	3,875.00
20889	Mathnasium of Eastlake	3/30/2022	1,120.00
20890	McGrath Family YMCA	3/30/2022	930.00
20891	McGraw Hill LLC	3/30/2022	120.15
20892	MEL Science U.S., LLC	3/30/2022	413.65
20893	Mikala Aragon	3/30/2022	685.00
20894	Minds on Education Inc	3/30/2022	233.29
20895	Moving Beyond the Page	3/30/2022	1,428.96
20896	MoxieBox Art, Inc.	3/30/2022	161.93
20897	Ms. Ree Math, LLC	3/30/2022	640.00
20898	Mutual of Omaha	3/30/2022	7,697.27
20899	Mystic Equine	3/30/2022	150.00
20900	Nicole the Math Lady, LLC.	3/30/2022	59.00
20901	Noonan Family Swim School, Inc	3/30/2022	2,741.00
20902	Noonan Family Swim School, Inc.	3/30/2022	979.50
20903	North County Academy of Dance	3/30/2022	4,572.00
20904	Oceanside Gymnastics	3/30/2022	962.00
20905	Orange County Surf Coaching	3/30/2022	640.00
20906	Othentik Gym	3/30/2022	600.00
20907	Outschool, Inc.	3/30/2022	10.00
20908	Oxford Consulting Services	3/30/2022	54.00
20909	Paint Box Art Studio	3/30/2022	882.00
20910	Partners in Special Education, Inc.	3/30/2022	195.00
20911	Playground Players Productions	3/30/2022	185.00

Pacific Coast Academy**Check Register****For the period ended March 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
20912	Robin Dixon	3/30/2022	315.00
20913	Rock Creek Enrichment Center	3/30/2022	5,416.00
20914	San Diego Horse Rentals LLC	3/30/2022	220.00
20915	San Diego Liberal Arts Academy	3/30/2022	100.00
20916	SCEGA Gymnastics	3/30/2022	250.25
20917	Sebesta's Rocking K Ranch	3/30/2022	555.00
20918	Shuebox Educational Services- Rebecca Shue	3/30/2022	555.00
20919	Silicon Valley High School Inc.	3/30/2022	2,185.00
20920	Singapore Math Inc.	3/30/2022	316.56
20921	SmallTalk Pediatric Therapy	3/30/2022	2,808.00
20922	Sonya Rosenberg	3/30/2022	525.00
20923	Spencer Kim	3/30/2022	2,565.50
20924	Studies Weekly	3/30/2022	96.81
20925	Teaching Textbooks	3/30/2022	177.24
20926	Terra Arts Foundation	3/30/2022	3,899.93
20927	The Music Factory	3/30/2022	318.00
20928	The Music School	3/30/2022	154.00
20929	The San Diego Music and Art Cooperative	3/30/2022	1,770.00
20930	The Sk8 Coach LLC	3/30/2022	1,670.00
20931	Trigger Memory Co., LLC	3/30/2022	48.90
20932	U.S. Music Lessons	3/30/2022	390.00
20933	Verizon Wireless	3/30/2022	2,136.79
20934	Verizon Wireless	3/30/2022	552.44
20935	Verizon Wireless	3/30/2022	200.09
20936	Wagner's School of Music, LLC	3/30/2022	212.00
20937	Wagner's School of Music, LLC	3/30/2022	116.00
20938	West Coast Krav Maga Temecula	3/30/2022	318.00
20939	Whitney Dickinson	3/30/2022	1,224.00
20940	Yiyi Ku	3/30/2022	1,305.00
20941	YMCA of San Diego County	3/30/2022	465.00
20942	YMCA of San Diego County	3/30/2022	623.00
20943	Zoom Video Communications Inc	3/30/2022	310.69
20944	Voya Financial FBO CalSTRS Pension2	3/31/2022	33,425.65
PCA220303-01	Amazon Capital Services	3/3/2022	12.64
PCA220303-02	Amazon Capital Services	3/3/2022	12.64
PCA220303-03	Amazon Capital Services	3/3/2022	21.64
PCA220303-04	Amazon Capital Services	3/3/2022	335.31
PCA220303-05	Amazon Capital Services	3/3/2022	21.64
PCA220303-06	Amazon Capital Services	3/3/2022	21.64
PCA220303-07	Amazon Capital Services	3/3/2022	12.64
PCA220303-08	Amazon Capital Services	3/3/2022	21.64

Pacific Coast Academy**Check Register****For the period ended March 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220303-09	Activities for Learning, Inc.	3/3/2022	14.00
PCA220303-10	Activities for Learning, Inc.	3/3/2022	138.05
PCA220303-100	Rainbow Resource Center	3/3/2022	110.93
PCA220303-101	Rainbow Resource Center	3/3/2022	448.66
PCA220303-102	Rainbow Resource Center	3/3/2022	327.28
PCA220303-103	Rainbow Resource Center	3/3/2022	51.35
PCA220303-104	Rainbow Resource Center	3/3/2022	21.58
PCA220303-105	Sara Burdge	3/3/2022	120.00
PCA220303-106	Steffani Clark-Jijon	3/3/2022	520.00
PCA220303-107	Teacher Synergy, LLC	3/3/2022	132.79
PCA220303-108	Teacher Synergy, LLC	3/3/2022	30.00
PCA220303-109	Teacher Synergy, LLC	3/3/2022	70.00
PCA220303-11	Alisha Curtin	3/3/2022	945.00
PCA220303-110	Teacher Synergy, LLC	3/3/2022	57.50
PCA220303-111	Teacher Synergy, LLC	3/3/2022	12.00
PCA220303-112	Teacher Synergy, LLC	3/3/2022	12.00
PCA220303-113	Teacher Synergy, LLC	3/3/2022	17.99
PCA220303-114	Teacher Synergy, LLC	3/3/2022	7.20
PCA220303-115	Teacher Synergy, LLC	3/3/2022	71.95
PCA220303-116	Teacher Synergy, LLC	3/3/2022	71.95
PCA220303-117	Teacher Synergy, LLC	3/3/2022	47.80
PCA220303-118	Timberdoodle.com	3/3/2022	96.35
PCA220303-119	Timberdoodle.com	3/3/2022	190.48
PCA220303-12	All About Learning Press, Inc.	3/3/2022	83.17
PCA220303-120	Timberdoodle.com	3/3/2022	85.07
PCA220303-121	Timberdoodle.com	3/3/2022	116.23
PCA220303-122	Timberdoodle.com	3/3/2022	177.50
PCA220303-123	Timberdoodle.com	3/3/2022	213.92
PCA220303-124	Wexplore LLC	3/3/2022	105.00
PCA220303-13	All About Learning Press, Inc.	3/3/2022	68.03
PCA220303-14	Amanda Limon	3/3/2022	280.00
PCA220303-15	Andrey Chuguev	3/3/2022	240.00
PCA220303-16	Andrey Chuguev	3/3/2022	330.00
PCA220303-17	Apple Inc.	3/3/2022	261.83
PCA220303-18	Apple Inc.	3/3/2022	99.00
PCA220303-19	Art of Problem Solving	3/3/2022	156.24
PCA220303-20	ATC Martial Arts	3/3/2022	158.00
PCA220303-21	Beltran Spanish Tutoring/Karen Beltran	3/3/2022	1,800.00
PCA220303-22	Braille Abilities, LLC	3/3/2022	4,574.25
PCA220303-23	Charter Impact, Inc.	3/3/2022	26,880.00
PCA220303-24	Charter Impact, Inc.	3/3/2022	200.00

Pacific Coast Academy**Check Register****For the period ended March 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220303-25	eat2explore	3/3/2022	132.25
PCA220303-26	Erika Williams	3/3/2022	4,240.00
PCA220303-27	Fashion Camp LLC	3/3/2022	275.00
PCA220303-28	Friends of Willow Tree	3/3/2022	3,442.00
PCA220303-29	Henry Doktorski	3/3/2022	3,705.00
PCA220303-30	Horse Savvy Training	3/3/2022	220.00
PCA220303-31	Horse Savvy Training	3/3/2022	220.00
PCA220303-32	Horse Savvy Training	3/3/2022	180.00
PCA220303-33	Horse Savvy Training	3/3/2022	220.00
PCA220303-34	Horse Savvy Training	3/3/2022	230.00
PCA220303-35	Horse Savvy Training	3/3/2022	180.00
PCA220303-36	Horse Savvy Training	3/3/2022	180.00
PCA220303-37	Horse Savvy Training	3/3/2022	220.00
PCA220303-38	Horse Savvy Training	3/3/2022	180.00
PCA220303-39	Horse Savvy Training	3/3/2022	230.00
PCA220303-40	Horse Savvy Training	3/3/2022	220.00
PCA220303-41	Horse Savvy Training	3/3/2022	220.00
PCA220303-42	Horse Savvy Training	3/3/2022	220.00
PCA220303-43	Horse Savvy Training	3/3/2022	220.00
PCA220303-44	Horse Savvy Training	3/3/2022	220.00
PCA220303-45	Horse Savvy Training	3/3/2022	260.00
PCA220303-46	Jessica Moller	3/3/2022	325.00
PCA220303-47	Kimberly Nash	3/3/2022	200.00
PCA220303-48	Law Office of Jennifer McQuarrie	3/3/2022	396.00
PCA220303-49	Liliana Harris	3/3/2022	120.00
PCA220303-50	Logic of English	3/3/2022	59.49
PCA220303-51	Math-U-See, Inc.	3/3/2022	41.00
PCA220303-52	Math-U-See, Inc.	3/3/2022	119.00
PCA220303-53	Math-U-See, Inc.	3/3/2022	61.00
PCA220303-54	Math-U-See, Inc.	3/3/2022	119.00
PCA220303-55	Math-U-See, Inc.	3/3/2022	173.00
PCA220303-56	Math-U-See, Inc.	3/3/2022	94.00
PCA220303-57	Math-U-See, Inc.	3/3/2022	67.00
PCA220303-58	Math-U-See, Inc.	3/3/2022	313.00
PCA220303-59	Math-U-See, Inc.	3/3/2022	173.00
PCA220303-60	Math-U-See, Inc.	3/3/2022	119.00
PCA220303-61	Math-U-See, Inc.	3/3/2022	58.00
PCA220303-62	Math-U-See, Inc.	3/3/2022	58.00
PCA220303-63	Math-U-See, Inc.	3/3/2022	58.00
PCA220303-64	Math-U-See, Inc.	3/3/2022	58.00
PCA220303-65	Math-U-See, Inc.	3/3/2022	153.00

Pacific Coast Academy**Check Register****For the period ended March 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220303-66	Math-U-See, Inc.	3/3/2022	119.00
PCA220303-67	Math-U-See, Inc.	3/3/2022	58.00
PCA220303-68	Math-U-See, Inc.	3/3/2022	173.00
PCA220303-69	Math-U-See, Inc.	3/3/2022	58.00
PCA220303-70	Math-U-See, Inc.	3/3/2022	58.00
PCA220303-71	Mathnasium of South Escondido	3/3/2022	330.00
PCA220303-72	Mathnasium of South Escondido	3/3/2022	345.00
PCA220303-73	Mathnasium of South Escondido	3/3/2022	265.00
PCA220303-74	Mathnasium of South Escondido	3/3/2022	255.00
PCA220303-75	Mathnasium of South Escondido	3/3/2022	305.00
PCA220303-76	Melissa Allen	3/3/2022	14,126.00
PCA220303-77	Office Depot, Inc	3/3/2022	51.89
PCA220303-78	Office Depot, Inc	3/3/2022	13.10
PCA220303-79	Office Depot, Inc	3/3/2022	73.28
PCA220303-80	Office Depot, Inc	3/3/2022	67.23
PCA220303-81	Office Depot, Inc	3/3/2022	54.77
PCA220303-82	Office Depot, Inc	3/3/2022	39.72
PCA220303-83	Office Depot, Inc	3/3/2022	25.06
PCA220303-84	Rainbow Resource Center	3/3/2022	79.79
PCA220303-85	Rainbow Resource Center	3/3/2022	58.14
PCA220303-86	Rainbow Resource Center	3/3/2022	91.75
PCA220303-87	Rainbow Resource Center	3/3/2022	77.96
PCA220303-88	Rainbow Resource Center	3/3/2022	82.92
PCA220303-89	Rainbow Resource Center	3/3/2022	61.32
PCA220303-90	Rainbow Resource Center	3/3/2022	157.38
PCA220303-91	Rainbow Resource Center	3/3/2022	126.29
PCA220303-92	Rainbow Resource Center	3/3/2022	26.84
PCA220303-93	Rainbow Resource Center	3/3/2022	331.36
PCA220303-94	Rainbow Resource Center	3/3/2022	21.45
PCA220303-95	Rainbow Resource Center	3/3/2022	569.30
PCA220303-96	Rainbow Resource Center	3/3/2022	12.83
PCA220303-97	Rainbow Resource Center	3/3/2022	12.83
PCA220303-98	Rainbow Resource Center	3/3/2022	12.83
PCA220303-99	Rainbow Resource Center	3/3/2022	197.77
PCA220310-01	Amazon Capital Services	3/10/2022	10.76
PCA220310-02	Amazon Capital Services	3/10/2022	12.04
PCA220310-03	Amazon Capital Services	3/10/2022	35,094.97
PCA220310-04	Amazon Capital Services	3/10/2022	12.80
PCA220311-01	All About Learning Press, Inc.	3/11/2022	182.30
PCA220311-02	Cabrillo Point Academy	3/11/2022	499.44
PCA220311-03	Cabrillo Point Academy	3/11/2022	156.98

Pacific Coast Academy**Check Register****For the period ended March 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220311-04	Charter Impact, Inc.	3/11/2022	70,600.00
PCA220311-05	Institute for Excellence in Writing	3/11/2022	323.40
PCA220311-06	Institute for Excellence in Writing	3/11/2022	64.18
PCA220311-07	Institute for Excellence in Writing	3/11/2022	323.40
PCA220311-08	Logic of English	3/11/2022	116.90
PCA220311-09	Logic of English	3/11/2022	126.40
PCA220311-10	Logic of English	3/11/2022	54.89
PCA220311-11	Ms Mariah's Music	3/11/2022	519.00
PCA220311-12	Rainbow Resource Center	3/11/2022	73.59
PCA220311-13	Rainbow Resource Center	3/11/2022	119.23
PCA220311-14	Rainbow Resource Center	3/11/2022	31.19
PCA220311-15	Rainbow Resource Center	3/11/2022	220.54
PCA220315-01	Amazon Capital Services	3/15/2022	14.46
PCA220315-02	Amazon Capital Services	3/15/2022	9.69
PCA220315-03	Amazon Capital Services	3/15/2022	49.98
PCA220315-04	Amazon Capital Services	3/15/2022	8,656.73
PCA220315-05	Amazon Capital Services	3/15/2022	43.28
PCA220317-01	Amazon Capital Services	3/17/2022	91.68
PCA220317-02	Amazon Capital Services	3/17/2022	50,216.48
PCA220317-03	Amazon Capital Services	3/17/2022	905.07
PCA220318-01	Activities for Learning, Inc.	3/18/2022	22.75
PCA220318-02	Activities for Learning, Inc.	3/18/2022	133.10
PCA220318-03	Aerial Theory	3/18/2022	1,552.00
PCA220318-04	Alena Berg Music Studio	3/18/2022	740.00
PCA220318-05	All About Learning Press, Inc.	3/18/2022	183.10
PCA220318-06	All About Learning Press, Inc.	3/18/2022	54.44
PCA220318-07	All About Learning Press, Inc.	3/18/2022	236.97
PCA220318-08	All About Learning Press, Inc.	3/18/2022	47.76
PCA220318-09	All About Learning Press, Inc.	3/18/2022	182.30
PCA220318-10	All About Learning Press, Inc.	3/18/2022	54.44
PCA220318-100	Lenore Johnson	3/18/2022	800.00
PCA220318-101	Lenore Johnson	3/18/2022	1,215.00
PCA220318-102	Liliana Harris	3/18/2022	200.00
PCA220318-103	Liliana Harris	3/18/2022	200.00
PCA220318-104	Liliana Harris	3/18/2022	240.00
PCA220318-105	Liliana Harris	3/18/2022	300.00
PCA220318-106	Liliya Sannino	3/18/2022	350.00
PCA220318-107	Liliya Sannino	3/18/2022	250.00
PCA220318-108	Liliya Sannino	3/18/2022	350.00
PCA220318-109	Liliya Sannino	3/18/2022	260.00
PCA220318-11	All About Learning Press, Inc.	3/18/2022	183.10

Pacific Coast Academy**Check Register****For the period ended March 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220318-110	Liliya Sannino	3/18/2022	350.00
PCA220318-111	Liliya Sannino	3/18/2022	350.00
PCA220318-112	Liliya Sannino	3/18/2022	350.00
PCA220318-113	Marianne R. Hill	3/18/2022	520.00
PCA220318-114	Marnie Young	3/18/2022	14,184.27
PCA220318-115	Mathnasium of San Marcos	3/18/2022	2,100.00
PCA220318-116	Mathnasium of San Marcos	3/18/2022	1,200.00
PCA220318-117	Mathnasium of San Marcos	3/18/2022	900.00
PCA220318-118	Michael Bottomley	3/18/2022	300.00
PCA220318-119	Michael Bottomley	3/18/2022	200.00
PCA220318-12	All About Learning Press, Inc.	3/18/2022	240.69
PCA220318-120	Michael Bottomley	3/18/2022	400.00
PCA220318-121	Ms Mariah's Music	3/18/2022	520.00
PCA220318-122	Ms Mariah's Music	3/18/2022	384.00
PCA220318-123	Office Depot, Inc	3/18/2022	34.56
PCA220318-124	Office Depot, Inc	3/18/2022	30.98
PCA220318-125	Office Depot, Inc	3/18/2022	36.53
PCA220318-126	Office Depot, Inc	3/18/2022	12.19
PCA220318-127	Office Depot, Inc	3/18/2022	21.96
PCA220318-128	Office Depot, Inc	3/18/2022	21.86
PCA220318-129	Office Depot, Inc	3/18/2022	36.44
PCA220318-13	All About Learning Press, Inc.	3/18/2022	182.30
PCA220318-130	Peace Hill Press, Inc dba Well Trained Mind Press	3/18/2022	139.75
PCA220318-131	Pich Music Studio	3/18/2022	854.00
PCA220318-132	Pich Music Studio	3/18/2022	854.00
PCA220318-133	Play-Well TEKnologies	3/18/2022	2,475.00
PCA220318-134	Play-Well TEKnologies	3/18/2022	1,375.00
PCA220318-135	Rachel Robinson	3/18/2022	450.00
PCA220318-136	Rainbow Resource Center	3/18/2022	362.47
PCA220318-137	Rainbow Resource Center	3/18/2022	160.11
PCA220318-138	Rainbow Resource Center	3/18/2022	293.37
PCA220318-139	Rainbow Resource Center	3/18/2022	23.45
PCA220318-14	All About Learning Press, Inc.	3/18/2022	261.69
PCA220318-140	Rainbow Resource Center	3/18/2022	117.86
PCA220318-141	Rainbow Resource Center	3/18/2022	124.98
PCA220318-142	Rainbow Resource Center	3/18/2022	58.95
PCA220318-143	Rainbow Resource Center	3/18/2022	140.30
PCA220318-144	Rainbow Resource Center	3/18/2022	74.51
PCA220318-145	Rainbow Resource Center	3/18/2022	77.89
PCA220318-146	Rainbow Resource Center	3/18/2022	48.55
PCA220318-147	Rainbow Resource Center	3/18/2022	100.71

Pacific Coast Academy**Check Register****For the period ended March 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220318-148	Rainbow Resource Center	3/18/2022	117.30
PCA220318-149	Rainbow Resource Center	3/18/2022	103.97
PCA220318-15	Almadayo Academic Services	3/18/2022	1,260.00
PCA220318-150	Rainbow Resource Center	3/18/2022	77.14
PCA220318-151	Rainbow Resource Center	3/18/2022	129.51
PCA220318-152	Rainbow Resource Center	3/18/2022	153.02
PCA220318-153	Rainbow Resource Center	3/18/2022	153.02
PCA220318-154	Rainbow Resource Center	3/18/2022	48.88
PCA220318-155	Rainbow Resource Center	3/18/2022	53.51
PCA220318-156	Rainbow Resource Center	3/18/2022	89.61
PCA220318-157	Rainbow Resource Center	3/18/2022	55.34
PCA220318-158	Rainbow Resource Center	3/18/2022	111.39
PCA220318-159	Rainbow Resource Center	3/18/2022	49.31
PCA220318-16	Amy Cote	3/18/2022	610.00
PCA220318-160	Rainbow Resource Center	3/18/2022	111.39
PCA220318-161	Randall Music School	3/18/2022	625.00
PCA220318-162	Randall Music School	3/18/2022	78.12
PCA220318-163	Randall Music School	3/18/2022	171.88
PCA220318-164	Rock n Tumble Gymnastics	3/18/2022	1,400.00
PCA220318-165	Samantha Hoffman	3/18/2022	1,320.00
PCA220318-166	San Diego Craft Collective	3/18/2022	330.00
PCA220318-167	Schumacher Tutoring	3/18/2022	975.75
PCA220318-168	Soaring Minds Education, LLC	3/18/2022	12,185.00
PCA220318-169	Stephanie Reyes	3/18/2022	100.00
PCA220318-17	Amy Cote	3/18/2022	500.00
PCA220318-170	Sunshine Vibes LLC	3/18/2022	200.00
PCA220318-171	Sunshine Vibes LLC	3/18/2022	200.00
PCA220318-172	Sunshine Vibes LLC	3/18/2022	156.00
PCA220318-173	Sunshine Vibes LLC	3/18/2022	156.00
PCA220318-174	Sunshine Vibes LLC	3/18/2022	156.00
PCA220318-175	Swiftkick Martial Arts	3/18/2022	399.00
PCA220318-176	Swiftkick Martial Arts	3/18/2022	531.00
PCA220318-177	Teacher Synergy, LLC	3/18/2022	65.78
PCA220318-178	Teacher Synergy, LLC	3/18/2022	112.20
PCA220318-179	Teacher Synergy, LLC	3/18/2022	5.00
PCA220318-18	Anna Matuszczak	3/18/2022	960.00
PCA220318-180	Teacher Synergy, LLC	3/18/2022	24.48
PCA220318-181	Teacher Synergy, LLC	3/18/2022	57.50
PCA220318-182	Teacher Synergy, LLC	3/18/2022	15.00
PCA220318-183	Teacher Synergy, LLC	3/18/2022	54.00
PCA220318-184	Teacher Synergy, LLC	3/18/2022	14.00

Pacific Coast Academy**Check Register****For the period ended March 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220318-185	Teacher Synergy, LLC	3/18/2022	98.06
PCA220318-186	Teacher Synergy, LLC	3/18/2022	3.50
PCA220318-187	Teacher Synergy, LLC	3/18/2022	16.20
PCA220318-188	Teacher Synergy, LLC	3/18/2022	18.00
PCA220318-189	Teacher Synergy, LLC	3/18/2022	3.50
PCA220318-19	Aqua Tots LA LLC	3/18/2022	124.00
PCA220318-190	Teacher Synergy, LLC	3/18/2022	6.50
PCA220318-191	Teacher Synergy, LLC	3/18/2022	4.00
PCA220318-192	Teacher Synergy, LLC	3/18/2022	10.00
PCA220318-193	Teacher Synergy, LLC	3/18/2022	14.50
PCA220318-194	Teacher Synergy, LLC	3/18/2022	18.20
PCA220318-195	Teacher Synergy, LLC	3/18/2022	10.00
PCA220318-196	Teacher Synergy, LLC	3/18/2022	10.00
PCA220318-197	Teacher Synergy, LLC	3/18/2022	31.25
PCA220318-198	Teacher Synergy, LLC	3/18/2022	10.00
PCA220318-199	Teacher Synergy, LLC	3/18/2022	17.00
PCA220318-20	Art of Problem Solving	3/18/2022	96.00
PCA220318-200	The Coder School La Jolla	3/18/2022	149.00
PCA220318-201	The Stronghold	3/18/2022	50.00
PCA220318-202	The Stronghold	3/18/2022	150.00
PCA220318-203	The Stronghold	3/18/2022	176.00
PCA220318-204	Timberdoodle.com	3/18/2022	124.85
PCA220318-205	Timberdoodle.com	3/18/2022	101.28
PCA220318-206	Timberdoodle.com	3/18/2022	18.00
PCA220318-207	Timberdoodle.com	3/18/2022	18.00
PCA220318-208	TSVS	3/18/2022	315.00
PCA220318-209	United Studios of Self Defense	3/18/2022	215.00
PCA220318-21	Art of Problem Solving	3/18/2022	96.00
PCA220318-210	Valdean Irvine	3/18/2022	325.00
PCA220318-211	Veronica Anne Rowland	3/18/2022	100.00
PCA220318-212	William Wilson	3/18/2022	480.00
PCA220318-213	Williamsburg Learning	3/18/2022	399.00
PCA220318-22	Art of Problem Solving	3/18/2022	156.24
PCA220318-23	Art of Problem Solving	3/18/2022	96.00
PCA220318-24	Art of Problem Solving	3/18/2022	31.25
PCA220318-25	Art of Problem Solving	3/18/2022	156.24
PCA220318-26	Ashley Collins	3/18/2022	160.00
PCA220318-27	Ashley Collins	3/18/2022	160.00
PCA220318-28	Ashley Collins	3/18/2022	160.00
PCA220318-29	Ashley Collins	3/18/2022	160.00
PCA220318-30	Ashley Collins	3/18/2022	160.00

Pacific Coast Academy**Check Register****For the period ended March 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220318-31	ATC Martial Arts	3/18/2022	288.00
PCA220318-32	Barbara Martin	3/18/2022	60.00
PCA220318-33	CharterSafe	3/18/2022	44,262.00
PCA220318-34	Christine Alexander	3/18/2022	325.00
PCA220318-35	Christine Alexander	3/18/2022	325.00
PCA220318-36	Coastal Music Studios	3/18/2022	7,310.00
PCA220318-37	Code Ninjas Encinitas	3/18/2022	269.00
PCA220318-38	CoVerified	3/18/2022	1,000.00
PCA220318-39	CoVerified	3/18/2022	1,000.00
PCA220318-40	Cruz Language Academy	3/18/2022	250.00
PCA220318-41	Cruz Language Academy	3/18/2022	250.00
PCA220318-42	Dustin Callahan	3/18/2022	500.00
PCA220318-43	Friends of Willow Tree	3/18/2022	3,762.00
PCA220318-44	Galina Eroshkina	3/18/2022	360.00
PCA220318-45	Gemstone Gymnastics LLC	3/18/2022	238.00
PCA220318-46	Gracie Barra Encinitas	3/18/2022	220.00
PCA220318-47	Gracie Barra Encinitas	3/18/2022	220.00
PCA220318-48	Gracie Barra Encinitas	3/18/2022	220.00
PCA220318-49	Gryphon Fitness Studio, LLC	3/18/2022	218.00
PCA220318-50	History Unboxed LLC	3/18/2022	233.11
PCA220318-51	History Unboxed LLC	3/18/2022	233.11
PCA220318-52	History Unboxed LLC	3/18/2022	233.11
PCA220318-53	History Unboxed LLC	3/18/2022	175.83
PCA220318-54	History Unboxed LLC	3/18/2022	267.66
PCA220318-55	History Unboxed LLC	3/18/2022	65.91
PCA220318-56	History Unboxed LLC	3/18/2022	98.90
PCA220318-57	History Unboxed LLC	3/18/2022	120.88
PCA220318-58	History Unboxed LLC	3/18/2022	120.88
PCA220318-59	History Unboxed LLC	3/18/2022	120.86
PCA220318-60	History Unboxed LLC	3/18/2022	175.83
PCA220318-61	History Unboxed LLC	3/18/2022	120.88
PCA220318-62	History Unboxed LLC	3/18/2022	65.41
PCA220318-63	History Unboxed LLC	3/18/2022	65.41
PCA220318-64	Horse Savvy Training	3/18/2022	180.00
PCA220318-65	Horse Savvy Training	3/18/2022	180.00
PCA220318-66	Horse Savvy Training	3/18/2022	180.00
PCA220318-67	Horse Savvy Training	3/18/2022	180.00
PCA220318-68	Institute for Excellence in Writing	3/18/2022	37.54
PCA220318-69	Institute for Excellence in Writing	3/18/2022	64.72
PCA220318-70	Institute for Excellence in Writing	3/18/2022	323.40
PCA220318-71	Institute for Excellence in Writing	3/18/2022	232.83

Pacific Coast Academy**Check Register****For the period ended March 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220318-72	Institute for Excellence in Writing	3/18/2022	43.89
PCA220318-73	Institute for Excellence in Writing	3/18/2022	59.04
PCA220318-74	Institute for Excellence in Writing	3/18/2022	264.30
PCA220318-75	Institute for Excellence in Writing	3/18/2022	57.72
PCA220318-76	Joann Henrickle Horsemanship	3/18/2022	110.00
PCA220318-77	Joann Henrickle Horsemanship	3/18/2022	110.00
PCA220318-78	Joann Henrickle Horsemanship	3/18/2022	220.00
PCA220318-79	Joann Henrickle Horsemanship	3/18/2022	55.00
PCA220318-80	Joann Henrickle Horsemanship	3/18/2022	55.00
PCA220318-81	Joann Henrickle Horsemanship	3/18/2022	55.00
PCA220318-82	Kathleen Crady	3/18/2022	3,249.09
PCA220318-83	Kimberly Nash	3/18/2022	200.00
PCA220318-84	Kimberly Nash	3/18/2022	440.00
PCA220318-85	Kimberly Nash	3/18/2022	285.00
PCA220318-86	KiwiCo, Inc.	3/18/2022	4,130.37
PCA220318-87	KiwiCo, Inc.	3/18/2022	1,478.64
PCA220318-88	Kristen Tjio	3/18/2022	1,430.00
PCA220318-89	Kristen Tjio	3/18/2022	1,320.00
PCA220318-90	Larry White	3/18/2022	560.00
PCA220318-91	Laura DeSoto	3/18/2022	582.00
PCA220318-92	Laura DeSoto	3/18/2022	320.00
PCA220318-93	Leading Note Studios	3/18/2022	299.00
PCA220318-94	Leading Note Studios	3/18/2022	299.00
PCA220318-95	Leading Note Studios	3/18/2022	39.25
PCA220318-96	Leading Note Studios	3/18/2022	39.25
PCA220318-97	Leading Note Studios	3/18/2022	39.25
PCA220318-98	Leading Note Studios	3/18/2022	157.00
PCA220318-99	Leading Note Studios	3/18/2022	157.00
PCA220322-01	Amazon Capital Services	3/22/2022	38.93
PCA220322-02	Amazon Capital Services	3/22/2022	62,604.97
PCA220322-03	Math-U-See, Inc.	3/22/2022	197.00
PCA220325-01	Activities for Learning, Inc.	3/25/2022	35.50
PCA220325-02	All About Learning Press, Inc.	3/25/2022	182.30
PCA220325-03	All About Learning Press, Inc.	3/25/2022	163.77
PCA220325-04	All About Learning Press, Inc.	3/25/2022	360.65
PCA220325-05	All About Learning Press, Inc.	3/25/2022	63.77
PCA220325-06	All About Learning Press, Inc.	3/25/2022	182.30
PCA220325-07	All About Learning Press, Inc.	3/25/2022	54.38
PCA220325-08	All About Learning Press, Inc.	3/25/2022	182.30
PCA220325-09	All About Learning Press, Inc.	3/25/2022	47.76
PCA220325-10	All About Learning Press, Inc.	3/25/2022	29.68

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Check Number	Vendor Name	Check Date	Check Amount
PCA220325-100	PowerSchool Group LLC	3/25/2022	637.56
PCA220325-101	PowerSchool Group LLC	3/25/2022	475.20
PCA220325-102	Rainbow Resource Center	3/25/2022	243.31
PCA220325-103	Rainbow Resource Center	3/25/2022	102.97
PCA220325-104	Rainbow Resource Center	3/25/2022	21.45
PCA220325-105	Rainbow Resource Center	3/25/2022	452.73
PCA220325-106	Rainbow Resource Center	3/25/2022	271.72
PCA220325-107	Rainbow Resource Center	3/25/2022	188.35
PCA220325-108	Rainbow Resource Center	3/25/2022	22.66
PCA220325-109	Rainbow Resource Center	3/25/2022	194.29
PCA220325-11	Almadayo Academic Services	3/25/2022	450.00
PCA220325-110	Rainbow Resource Center	3/25/2022	89.85
PCA220325-111	Rainbow Resource Center	3/25/2022	43.00
PCA220325-112	Rainbow Resource Center	3/25/2022	246.42
PCA220325-113	Rainbow Resource Center	3/25/2022	85.54
PCA220325-114	Rainbow Resource Center	3/25/2022	62.42
PCA220325-115	Rainbow Resource Center	3/25/2022	41.65
PCA220325-116	Rainbow Resource Center	3/25/2022	194.17
PCA220325-117	Rainbow Resource Center	3/25/2022	167.03
PCA220325-118	Rainbow Resource Center	3/25/2022	23.61
PCA220325-119	Rainbow Resource Center	3/25/2022	69.33
PCA220325-12	Apple Inc.	3/25/2022	261.83
PCA220325-120	Rainbow Resource Center	3/25/2022	55.34
PCA220325-121	Rainbow Resource Center	3/25/2022	153.08
PCA220325-122	Rainbow Resource Center	3/25/2022	47.14
PCA220325-123	Rainbow Resource Center	3/25/2022	36.00
PCA220325-124	Rainbow Resource Center	3/25/2022	11.27
PCA220325-125	Rainbow Resource Center	3/25/2022	141.30
PCA220325-126	Rainbow Resource Center	3/25/2022	162.00
PCA220325-127	Rainbow Resource Center	3/25/2022	68.72
PCA220325-128	Randall Music School	3/25/2022	468.75
PCA220325-129	Randall Music School	3/25/2022	468.75
PCA220325-13	Apple Inc.	3/25/2022	49.00
PCA220325-130	Randall Music School	3/25/2022	30.00
PCA220325-131	Randall Music School	3/25/2022	156.25
PCA220325-132	Renata Bezman	3/25/2022	700.00
PCA220325-133	Schaumann Studios	3/25/2022	1,964.00
PCA220325-134	Singapore Math Live, LLC	3/25/2022	70.00
PCA220325-135	Singapore Math Live, LLC	3/25/2022	100.00
PCA220325-136	Soaring Minds Education, LLC	3/25/2022	12,825.00
PCA220325-137	Soccer Saints & Ryan Beard	3/25/2022	120.00

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Check Number	Vendor Name	Check Date	Check Amount
PCA220325-138	Soccer Saints & Ryan Beard	3/25/2022	56.00
PCA220325-139	Spanish Time 123	3/25/2022	210.00
PCA220325-14	Art of Problem Solving	3/25/2022	96.00
PCA220325-140	Swiftkick Martial Arts	3/25/2022	1,169.00
PCA220325-141	Teacher Synergy, LLC	3/25/2022	26.00
PCA220325-142	Teacher Synergy, LLC	3/25/2022	15.25
PCA220325-143	Teacher Synergy, LLC	3/25/2022	95.65
PCA220325-144	Teacher Synergy, LLC	3/25/2022	10.00
PCA220325-145	Teacher Synergy, LLC	3/25/2022	5.00
PCA220325-146	Teacher Synergy, LLC	3/25/2022	470.00
PCA220325-147	Teacher Synergy, LLC	3/25/2022	8.50
PCA220325-148	Teacher Synergy, LLC	3/25/2022	9.50
PCA220325-149	Teacher Synergy, LLC	3/25/2022	25.00
PCA220325-15	Ascend Music Studios	3/25/2022	320.00
PCA220325-150	Teacher Synergy, LLC	3/25/2022	20.00
PCA220325-151	Teacher Synergy, LLC	3/25/2022	106.40
PCA220325-152	Teacher Synergy, LLC	3/25/2022	44.95
PCA220325-153	Teacher Synergy, LLC	3/25/2022	44.95
PCA220325-154	Teacher Synergy, LLC	3/25/2022	42.00
PCA220325-155	Teacher Synergy, LLC	3/25/2022	10.00
PCA220325-156	Teacher Synergy, LLC	3/25/2022	187.94
PCA220325-157	Teacher Synergy, LLC	3/25/2022	7.00
PCA220325-158	Teacher Synergy, LLC	3/25/2022	71.95
PCA220325-159	Teacher Synergy, LLC	3/25/2022	4.25
PCA220325-16	Ascend Music Studios	3/25/2022	480.00
PCA220325-160	Teacher Synergy, LLC	3/25/2022	24.48
PCA220325-161	Teacher Synergy, LLC	3/25/2022	9.00
PCA220325-162	Teacher Synergy, LLC	3/25/2022	42.71
PCA220325-163	Teacher Synergy, LLC	3/25/2022	12.99
PCA220325-164	Teacher Synergy, LLC	3/25/2022	15.50
PCA220325-165	Teacher Synergy, LLC	3/25/2022	67.50
PCA220325-166	The Critical Thinking Co.	3/25/2022	88.45
PCA220325-167	The Stronghold	3/25/2022	118.00
PCA220325-168	The Stronghold	3/25/2022	690.00
PCA220325-169	The Stronghold	3/25/2022	240.00
PCA220325-17	Beltran Spanish Tutoring/Karen Beltran	3/25/2022	7,639.05
PCA220325-170	The Stronghold	3/25/2022	690.00
PCA220325-171	The Stronghold	3/25/2022	138.00
PCA220325-172	The Stronghold	3/25/2022	138.00
PCA220325-173	Valery King	3/25/2022	250.00
PCA220325-174	Valery King	3/25/2022	250.00

Pacific Coast Academy

Check Register

For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
PCA220325-175	Vista Music	3/25/2022	985.00
PCA220325-176	Wexplore LLC	3/25/2022	720.00
PCA220325-177	WM Music Lessons	3/25/2022	350.00
PCA220325-18	Cabrillo Point Academy	3/25/2022	146.80
PCA220325-19	Cabrillo Point Academy	3/25/2022	319.48
PCA220325-20	Cabrillo Point Academy	3/25/2022	30,360.77
PCA220325-21	Cabrillo Point Academy	3/25/2022	252.45
PCA220325-22	Cabrillo Point Academy	3/25/2022	273.62
PCA220325-23	Cabrillo Point Academy	3/25/2022	327.30
PCA220325-24	Cabrillo Point Academy	3/25/2022	422.22
PCA220325-25	Cabrillo Point Academy	3/25/2022	1,315.20
PCA220325-26	Charles Jones	3/25/2022	137.50
PCA220325-27	Charter Impact, Inc.	3/25/2022	236.06
PCA220325-28	Checkmat Fallbrook Brazilian Jiu Jitsu	3/25/2022	1,225.00
PCA220325-29	Checkmat Fallbrook Brazilian Jiu Jitsu	3/25/2022	300.00
PCA220325-30	Christina A. Barber	3/25/2022	636.00
PCA220325-31	Christina A. Barber	3/25/2022	500.00
PCA220325-32	Christine Alexander	3/25/2022	650.00
PCA220325-33	Coastal Music Studios	3/25/2022	540.00
PCA220325-34	Creative Creatures & Co.	3/25/2022	16,503.50
PCA220325-35	Creative Creatures & Co.	3/25/2022	149.75
PCA220325-36	DS Arts Studio & Gallery-Debi Smerdon	3/25/2022	1,520.00
PCA220325-37	Edmentum	3/25/2022	6,925.00
PCA220325-38	Erika Williams	3/25/2022	3,130.00
PCA220325-39	Fallbrook Gymnastic Club	3/25/2022	1,103.03
PCA220325-40	Fashion Camp LLC	3/25/2022	550.00
PCA220325-41	Freedom in Motion	3/25/2022	170.00
PCA220325-42	Georgia Phipps	3/25/2022	1,530.00
PCA220325-43	Gracie Barra Encinitas	3/25/2022	220.00
PCA220325-44	Grappling Dynamics, LLC	3/25/2022	950.15
PCA220325-45	Hooked on Phonics	3/25/2022	217.49
PCA220325-46	Horse Savvy Training	3/25/2022	70.00
PCA220325-47	Institute for Excellence in Writing	3/25/2022	326.29
PCA220325-48	Institute for Excellence in Writing	3/25/2022	46.17
PCA220325-49	Institute for Excellence in Writing	3/25/2022	194.10
PCA220325-50	Institute for Excellence in Writing	3/25/2022	276.13
PCA220325-51	Institute for Excellence in Writing	3/25/2022	65.54
PCA220325-52	Institute for Excellence in Writing	3/25/2022	116.57
PCA220325-53	Kelly Saldivar	3/25/2022	200.00
PCA220325-54	Kimberly Nash	3/25/2022	160.00
PCA220325-55	Kristen Tjio	3/25/2022	1,496.00

Pacific Coast Academy**Check Register****For the period ended March 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220325-56	Leading Note Studios	3/25/2022	157.00
PCA220325-57	Leading Note Studios	3/25/2022	157.00
PCA220325-58	Leading Note Studios	3/25/2022	157.00
PCA220325-59	Leading Note Studios	3/25/2022	127.00
PCA220325-60	Leading Note Studios	3/25/2022	127.00
PCA220325-61	Leading Note Studios	3/25/2022	127.00
PCA220325-62	Leading Note Studios	3/25/2022	157.00
PCA220325-63	Leading Note Studios	3/25/2022	157.00
PCA220325-64	Leading Note Studios	3/25/2022	157.00
PCA220325-65	Leading Note Studios	3/25/2022	157.00
PCA220325-66	Leading Note Studios	3/25/2022	157.00
PCA220325-67	Lieras Piano Studio	3/25/2022	180.00
PCA220325-68	Lieras Piano Studio	3/25/2022	180.00
PCA220325-69	Lighthouse Therapy LLC	3/25/2022	47,953.75
PCA220325-70	Liliana Harris	3/25/2022	200.00
PCA220325-71	Liliana Harris	3/25/2022	180.00
PCA220325-72	Liliana Harris	3/25/2022	200.00
PCA220325-73	Liliana Harris	3/25/2022	240.00
PCA220325-74	Liliya Sannino	3/25/2022	150.00
PCA220325-75	Marianne R. Hill	3/25/2022	322.50
PCA220325-76	Marianne R. Hill	3/25/2022	260.00
PCA220325-77	Marianne R. Hill	3/25/2022	130.00
PCA220325-78	Marianne R. Hill	3/25/2022	390.00
PCA220325-79	Math-U-See, Inc.	3/25/2022	131.00
PCA220325-80	Math-U-See, Inc.	3/25/2022	42.00
PCA220325-81	Math-U-See, Inc.	3/25/2022	167.00
PCA220325-82	Math-U-See, Inc.	3/25/2022	201.00
PCA220325-83	Math-U-See, Inc.	3/25/2022	121.00
PCA220325-84	Math-U-See, Inc.	3/25/2022	58.00
PCA220325-85	Math-U-See, Inc.	3/25/2022	58.00
PCA220325-86	Math-U-See, Inc.	3/25/2022	199.00
PCA220325-87	Math-U-See, Inc.	3/25/2022	58.00
PCA220325-88	Michael Bottomley	3/25/2022	900.00
PCA220325-89	Ms Mariah's Music	3/25/2022	192.00
PCA220325-90	Ms Mariah's Music	3/25/2022	519.00
PCA220325-91	Music Speaks Studio	3/25/2022	120.00
PCA220325-92	Music Speaks Studio	3/25/2022	120.00
PCA220325-93	Music Speaks Studio	3/25/2022	120.00
PCA220325-94	Music Speaks Studio	3/25/2022	120.00
PCA220325-95	Music Speaks Studio	3/25/2022	90.00
PCA220325-96	Noemi Cienega-Ovando	3/25/2022	250.00

Pacific Coast Academy**Check Register****For the period ended March 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220325-97	Noemi Cienega-Ovando	3/25/2022	225.00
PCA220325-98	Peace Hill Press, Inc dba Well Trained Mind Press	3/25/2022	103.60
PCA220325-99	Peace Hill Press, Inc dba Well Trained Mind Press	3/25/2022	27.20
PCA220330-01	Activities for Learning, Inc.	3/30/2022	59.95
PCA220330-02	Activities for Learning, Inc.	3/30/2022	239.80
PCA220330-03	All About Learning Press, Inc.	3/30/2022	166.85
PCA220330-04	All About Learning Press, Inc.	3/30/2022	182.30
PCA220330-05	All About Learning Press, Inc.	3/30/2022	131.31
PCA220330-06	Art of Problem Solving	3/30/2022	96.00
PCA220330-07	Ashley Collins	3/30/2022	160.00
PCA220330-08	Barbara Martin	3/30/2022	60.00
PCA220330-09	Blake Litschke	3/30/2022	180.00
PCA220330-10	Blake Litschke	3/30/2022	21.00
PCA220330-100	Procopio, Cory, Hargreaves & Savitch LLP	3/30/2022	1,328.40
PCA220330-101	Rachel Urbina	3/30/2022	45.00
PCA220330-102	Rachel Urbina	3/30/2022	90.00
PCA220330-103	Rachel Urbina	3/30/2022	35.00
PCA220330-104	Rachel Urbina	3/30/2022	35.00
PCA220330-105	Rachel Urbina	3/30/2022	90.00
PCA220330-106	Rainbow Resource Center	3/30/2022	147.77
PCA220330-107	Rainbow Resource Center	3/30/2022	17.09
PCA220330-108	Rainbow Resource Center	3/30/2022	41.66
PCA220330-109	Rainbow Resource Center	3/30/2022	138.95
PCA220330-11	Blake Litschke	3/30/2022	240.00
PCA220330-110	Rainbow Resource Center	3/30/2022	248.05
PCA220330-111	Rainbow Resource Center	3/30/2022	153.02
PCA220330-112	Rainbow Resource Center	3/30/2022	153.02
PCA220330-113	Rainbow Resource Center	3/30/2022	190.31
PCA220330-114	Rainbow Resource Center	3/30/2022	99.61
PCA220330-115	Rainbow Resource Center	3/30/2022	102.75
PCA220330-116	Rainbow Resource Center	3/30/2022	17.46
PCA220330-117	Rainbow Resource Center	3/30/2022	437.72
PCA220330-118	Rainbow Resource Center	3/30/2022	262.75
PCA220330-119	Rainbow Resource Center	3/30/2022	62.48
PCA220330-12	Blake Litschke	3/30/2022	240.00
PCA220330-120	Rainbow Resource Center	3/30/2022	38.89
PCA220330-121	Rainbow Resource Center	3/30/2022	134.87
PCA220330-122	Rainbow Resource Center	3/30/2022	25.81
PCA220330-123	Rainbow Resource Center	3/30/2022	103.76
PCA220330-124	Rainbow Resource Center	3/30/2022	25.28
PCA220330-125	Rainbow Resource Center	3/30/2022	34.38

Pacific Coast Academy**Check Register****For the period ended March 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220330-126	Rebecca Nakamura	3/30/2022	575.00
PCA220330-127	San Elijo Dance & Music Academy	3/30/2022	1,165.00
PCA220330-128	Sand n Straw LLC	3/30/2022	2,420.00
PCA220330-129	Sara Burdge	3/30/2022	120.00
PCA220330-13	Breakthrough Sports	3/30/2022	210.00
PCA220330-130	Sunshine Vibes LLC	3/30/2022	200.00
PCA220330-131	Sunshine Vibes LLC	3/30/2022	200.00
PCA220330-132	Sunshine Vibes LLC	3/30/2022	250.00
PCA220330-133	Sunshine Vibes LLC	3/30/2022	250.00
PCA220330-134	Sunshine Vibes LLC	3/30/2022	250.00
PCA220330-135	Sunshine Vibes LLC	3/30/2022	129.00
PCA220330-136	Teacher Synergy, LLC	3/30/2022	65.00
PCA220330-137	Teacher Synergy, LLC	3/30/2022	110.49
PCA220330-138	Teacher Synergy, LLC	3/30/2022	4.05
PCA220330-139	Teacher Synergy, LLC	3/30/2022	26.95
PCA220330-14	Cabrillo Point Academy	3/30/2022	800.82
PCA220330-140	Teacher Synergy, LLC	3/30/2022	37.30
PCA220330-141	Teacher Synergy, LLC	3/30/2022	12.50
PCA220330-142	Teacher Synergy, LLC	3/30/2022	6.49
PCA220330-143	Teacher Synergy, LLC	3/30/2022	28.65
PCA220330-144	Teacher Synergy, LLC	3/30/2022	3.00
PCA220330-145	Teacher Synergy, LLC	3/30/2022	11.47
PCA220330-146	Teacher Synergy, LLC	3/30/2022	5.50
PCA220330-147	Teacher Synergy, LLC	3/30/2022	10.00
PCA220330-148	Teacher Synergy, LLC	3/30/2022	14.99
PCA220330-149	Teacher Synergy, LLC	3/30/2022	27.20
PCA220330-15	Cabrillo Point Academy	3/30/2022	176.22
PCA220330-150	Teacher Synergy, LLC	3/30/2022	61.81
PCA220330-151	Teacher Synergy, LLC	3/30/2022	74.53
PCA220330-152	Teacher Synergy, LLC	3/30/2022	57.76
PCA220330-153	Teacher Synergy, LLC	3/30/2022	13.50
PCA220330-154	Teacher Synergy, LLC	3/30/2022	17.99
PCA220330-155	Teacher Synergy, LLC	3/30/2022	199.00
PCA220330-156	Teacher Synergy, LLC	3/30/2022	29.05
PCA220330-157	Teacher Synergy, LLC	3/30/2022	38.25
PCA220330-158	Teacher Synergy, LLC	3/30/2022	20.80
PCA220330-159	Teacher Synergy, LLC	3/30/2022	16.20
PCA220330-16	Cabrillo Point Academy	3/30/2022	405.00
PCA220330-160	Teacher Synergy, LLC	3/30/2022	1.25
PCA220330-161	Teacher Synergy, LLC	3/30/2022	71.95
PCA220330-162	Teacher Synergy, LLC	3/30/2022	6.00

Pacific Coast Academy**Check Register****For the period ended March 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220330-163	Teacher Synergy, LLC	3/30/2022	17.99
PCA220330-164	The Critical Thinking Co.	3/30/2022	556.58
PCA220330-165	Timberdoodle.com	3/30/2022	112.05
PCA220330-166	Timberdoodle.com	3/30/2022	494.31
PCA220330-167	Timberdoodle.com	3/30/2022	78.63
PCA220330-168	Wexplore LLC	3/30/2022	500.00
PCA220330-17	Cabrillo Point Academy	3/30/2022	265.92
PCA220330-18	Cabrillo Point Academy	3/30/2022	48.53
PCA220330-19	Cabrillo Point Academy	3/30/2022	318.42
PCA220330-20	Cabrillo Point Academy	3/30/2022	153.89
PCA220330-21	Checkmat Fallbrook Brazilian Jiu Jitsu	3/30/2022	240.00
PCA220330-22	eat2explore	3/30/2022	170.70
PCA220330-23	Erika Williams	3/30/2022	440.00
PCA220330-24	Gym Trix, Inc.	3/30/2022	180.00
PCA220330-25	Gym Trix, Inc.	3/30/2022	160.00
PCA220330-26	Gym Trix, Inc.	3/30/2022	180.00
PCA220330-27	Horse Savvy Training	3/30/2022	150.00
PCA220330-28	Horse Savvy Training	3/30/2022	180.00
PCA220330-29	Horse Savvy Training	3/30/2022	220.00
PCA220330-30	Horse Savvy Training	3/30/2022	220.00
PCA220330-31	Horse Savvy Training	3/30/2022	150.00
PCA220330-32	Horse Savvy Training	3/30/2022	180.00
PCA220330-33	Horse Savvy Training	3/30/2022	220.00
PCA220330-34	Horse Savvy Training	3/30/2022	225.00
PCA220330-35	Horse Savvy Training	3/30/2022	150.00
PCA220330-36	Horse Savvy Training	3/30/2022	180.00
PCA220330-37	Horse Savvy Training	3/30/2022	275.00
PCA220330-38	Horse Savvy Training	3/30/2022	260.00
PCA220330-39	Institute for Excellence in Writing	3/30/2022	194.10
PCA220330-40	Institute for Excellence in Writing	3/30/2022	323.40
PCA220330-41	Institute for Excellence in Writing	3/30/2022	323.40
PCA220330-42	Institute for Excellence in Writing	3/30/2022	172.55
PCA220330-43	Institute for Excellence in Writing	3/30/2022	47.33
PCA220330-44	Institute for Excellence in Writing	3/30/2022	65.26
PCA220330-45	Institute for Excellence in Writing	3/30/2022	507.79
PCA220330-46	Institute for Excellence in Writing	3/30/2022	560.83
PCA220330-47	Institute for Excellence in Writing	3/30/2022	204.87
PCA220330-48	Institute for Excellence in Writing	3/30/2022	116.57
PCA220330-49	Institute for Excellence in Writing	3/30/2022	215.65
PCA220330-50	Janelle Wilson	3/30/2022	4,525.00
PCA220330-51	Jessica Moller	3/30/2022	325.00

Pacific Coast Academy**Check Register****For the period ended March 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220330-52	Joann Henrickle Horsemanship	3/30/2022	350.00
PCA220330-53	Joann Henrickle Horsemanship	3/30/2022	110.00
PCA220330-54	Joann Henrickle Horsemanship	3/30/2022	110.00
PCA220330-55	Kimberly Sabiston	3/30/2022	1,300.00
PCA220330-56	Laura DeSoto	3/30/2022	500.00
PCA220330-57	Leading Note Studios	3/30/2022	314.00
PCA220330-58	Liliana Harris	3/30/2022	120.00
PCA220330-59	Liliya Sannino	3/30/2022	150.00
PCA220330-60	Logic of English	3/30/2022	138.11
PCA220330-61	Logic of English	3/30/2022	139.29
PCA220330-62	Manna's Martial Arts Inc.	3/30/2022	190.00
PCA220330-63	Marnie Young	3/30/2022	14,760.30
PCA220330-64	Math-U-See, Inc.	3/30/2022	41.00
PCA220330-65	Math-U-See, Inc.	3/30/2022	199.00
PCA220330-66	Math-U-See, Inc.	3/30/2022	199.00
PCA220330-67	Math-U-See, Inc.	3/30/2022	190.00
PCA220330-68	Math-U-See, Inc.	3/30/2022	68.00
PCA220330-69	Math-U-See, Inc.	3/30/2022	58.00
PCA220330-70	Mathnasium of South Escondido	3/30/2022	295.00
PCA220330-71	Mathnasium of South Escondido	3/30/2022	265.00
PCA220330-72	Mathnasium of South Escondido	3/30/2022	255.00
PCA220330-73	Mathnasium of South Escondido	3/30/2022	50.00
PCA220330-74	Mathnasium of South Escondido	3/30/2022	255.00
PCA220330-75	Mathnasium of South Escondido	3/30/2022	295.00
PCA220330-76	Mathnasium of South Escondido	3/30/2022	255.00
PCA220330-77	Mathnasium of South Escondido	3/30/2022	295.00
PCA220330-78	Mission Vista Academy	3/30/2022	2,073.60
PCA220330-79	New West Ballet School	3/30/2022	100.00
PCA220330-80	Office Depot, Inc	3/30/2022	323.24
PCA220330-81	Office Depot, Inc	3/30/2022	24.93
PCA220330-82	Office Depot, Inc	3/30/2022	13.81
PCA220330-83	Office Depot, Inc	3/30/2022	225.98
PCA220330-84	Office Depot, Inc	3/30/2022	12.38
PCA220330-85	Peace Hill Press, Inc dba Well Trained Mind Press	3/30/2022	176.50
PCA220330-86	Peace Hill Press, Inc dba Well Trained Mind Press	3/30/2022	25.00
PCA220330-87	Peace Hill Press, Inc dba Well Trained Mind Press	3/30/2022	64.00
PCA220330-88	Peace Hill Press, Inc dba Well Trained Mind Press	3/30/2022	45.20
PCA220330-89	Peace Hill Press, Inc dba Well Trained Mind Press	3/30/2022	43.20
PCA220330-90	Peace Hill Press, Inc dba Well Trained Mind Press	3/30/2022	118.05
PCA220330-91	Peace Hill Press, Inc dba Well Trained Mind Press	3/30/2022	32.95
PCA220330-92	Peace Hill Press, Inc dba Well Trained Mind Press	3/30/2022	22.20

Pacific Coast Academy**Check Register****For the period ended March 31, 2022**

Check Number	Vendor Name	Check Date	Check Amount
PCA220330-93	Peace Hill Press, Inc dba Well Trained Mind Press	3/30/2022	22.20
PCA220330-94	Peace Hill Press, Inc dba Well Trained Mind Press	3/30/2022	54.20
PCA220330-95	Peace Hill Press, Inc dba Well Trained Mind Press	3/30/2022	54.20
PCA220330-96	Peace Hill Press, Inc dba Well Trained Mind Press	3/30/2022	54.20
PCA220330-97	Peace Hill Press, Inc dba Well Trained Mind Press	3/30/2022	54.20
PCA220330-98	Pointwest Innovations Corporation	3/30/2022	16,800.00
PCA220330-99	Pointwest Innovations Corporation	3/30/2022	15,600.00

Total Disbursement in March \$ 2,661,027.35

Pacific Coast Academy**Accounts Payable Aging****March 31, 2022**

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Activities for Learning, Inc.	385249	3/21/2022	4/20/2022	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ 107
Aja Lee	IV#P8	3/24/2022	4/23/2022	888	-	-	-	-	888
Amazon Capital Services	13XJ-H7LL-4KWK	3/22/2022	5/21/2022	189	-	-	-	-	189
Amazon Capital Services	1GKY-7QKQ-P176	3/25/2022	5/24/2022	20	-	-	-	-	20
Apple Inc.	AH33551062	3/24/2022	4/23/2022	49	-	-	-	-	49
Ashley Collins	154	3/18/2022	4/18/2022	160	-	-	-	-	160
Ashley Collins	155	3/18/2022	4/18/2022	160	-	-	-	-	160
Ashley Collins	156	3/18/2022	4/18/2022	160	-	-	-	-	160
Ashley Collins	157	3/18/2022	4/18/2022	160	-	-	-	-	160
ATG Inc DBA Urban Workshop	8978	2/9/2022	3/1/2022	-	2,400	-	-	-	2,400
Blake Litschke	324	3/16/2022	4/15/2022	74	-	-	-	-	74
Blake Litschke	325	3/16/2022	4/15/2022	104	-	-	-	-	104
BookShark	BI0002234	3/18/2022	4/17/2022	264	-	-	-	-	264
BookShark	BI0002240	3/18/2022	4/17/2022	990	-	-	-	-	990
Brave Writer, LLC	65123-P010	3/21/2022	3/21/2022	-	25	-	-	-	25
Brave Writer, LLC	87098-P007	3/7/2022	3/7/2022	-	199	-	-	-	199
Brave Writer, LLC	93035-P013	3/21/2022	3/21/2022	-	239	-	-	-	239
Cabrillo Point Academy	PCA-DIGITOCLEAN032022	3/28/2022	4/27/2022	340	-	-	-	-	340
Cengage Learning Inc	72746871	12/16/2020	1/15/2021	-	-	-	-	(72)	(72)
Champion Gymnastics	110639	3/1/2022	3/31/2022	125	-	-	-	-	125
Champion Gymnastics	111648	2/1/2022	3/3/2022	-	180	-	-	-	180
Champion Gymnastics	111651	2/1/2022	3/3/2022	-	131	-	-	-	131
Champion Gymnastics	111652	2/1/2022	3/3/2022	-	123	-	-	-	123
Champion Gymnastics	111686	3/1/2022	3/31/2022	72	-	-	-	-	72
Champion Gymnastics	111688	3/1/2022	3/31/2022	125	-	-	-	-	125
Champion Gymnastics	111689	3/1/2022	3/31/2022	260	-	-	-	-	260
Champion Gymnastics	111700	3/1/2022	3/31/2022	200	-	-	-	-	200
Champion Gymnastics	111701	3/1/2022	3/31/2022	125	-	-	-	-	125
Champion Gymnastics	111703	3/1/2022	3/31/2022	125	-	-	-	-	125
Champion Gymnastics	111734	3/1/2022	3/31/2022	200	-	-	-	-	200
Champion Gymnastics	111735	3/1/2022	3/31/2022	113	-	-	-	-	113
Champion Gymnastics	111765	3/1/2022	3/31/2022	290	-	-	-	-	290
Charter Impact, Inc.	12435	2/28/2022	3/30/2022	-	100	-	-	-	100
Christine Stein	1018	3/21/2022	4/20/2022	540	-	-	-	-	540
Christine Stein	1019	3/21/2022	4/20/2022	540	-	-	-	-	540
Christine Stein	1020	3/21/2022	4/20/2022	540	-	-	-	-	540
Christine Stein	1021	3/21/2022	4/20/2022	540	-	-	-	-	540
Copley - Price Family YMCA	CPY06	3/28/2022	4/27/2022	604	-	-	-	-	604
DS Arts Studio & Gallery-Debi Smerdo	3-2022 March	3/23/2022	4/22/2022	690	-	-	-	-	690

Pacific Coast Academy**Accounts Payable Aging****March 31, 2022**

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Ereflect Pty Ltd	INV-22107	3/24/2022	4/23/2022	67	-	-	-	-	67
Evan-Moor	INV341222	3/24/2022	4/23/2022	460	-	-	-	-	460
Faction Martial Arts LLC	135	3/5/2022	4/4/2022	137	-	-	-	-	137
Film School 4 Teens	1542	3/24/2022	4/23/2022	490	-	-	-	-	490
Gathered Oak	104	3/11/2022	4/10/2022	1,864	-	-	-	-	1,864
Golden State Ballet & Pilates	22	3/1/2022	3/31/2022	260	-	-	-	-	260
Golden State Ballet & Pilates	23	3/1/2022	3/31/2022	100	-	-	-	-	100
Holly Hull	100	3/21/2022	4/20/2022	350	-	-	-	-	350
Holly Hull	101	3/21/2022	4/20/2022	90	-	-	-	-	90
Holly Hull	102	3/21/2022	4/20/2022	350	-	-	-	-	350
Holly Hull	104	3/21/2022	4/20/2022	180	-	-	-	-	180
Holly Hull	105	3/21/2022	4/20/2022	90	-	-	-	-	90
Holly Hull	106	3/21/2022	4/20/2022	180	-	-	-	-	180
Holly Hull	107	3/21/2022	4/20/2022	180	-	-	-	-	180
Holly Hull	108	3/21/2022	4/20/2022	135	-	-	-	-	135
Holly Hull	96	3/21/2022	4/20/2022	225	-	-	-	-	225
Holly Hull	97	3/21/2022	4/20/2022	180	-	-	-	-	180
Holly Hull	98	3/21/2022	4/20/2022	135	-	-	-	-	135
Holly Hull	99	3/21/2022	4/20/2022	350	-	-	-	-	350
Honest History Co.	9935	3/21/2022	4/20/2022	95	-	-	-	-	95
Honest History Co.	9936	3/21/2022	4/20/2022	96	-	-	-	-	96
Honest History Co.	9937	3/22/2022	4/21/2022	23	-	-	-	-	23
Hooked on Phonics	HOP1422	3/22/2022	4/21/2022	329	-	-	-	-	329
JackKris Publishing, LLC	PAC-2022-006	3/21/2022	4/20/2022	44	-	-	-	-	44
JAMF Software, LLC	INV241305	3/21/2022	4/20/2022	799	-	-	-	-	799
Kelly Hilton	20224	3/18/2022	4/17/2022	225	-	-	-	-	225
Kelly Saldivar	13	3/20/2022	4/19/2022	200	-	-	-	-	200
Kelly Saldivar	14	3/20/2022	4/19/2022	200	-	-	-	-	200
Kelly Saldivar	15	3/20/2022	4/19/2022	200	-	-	-	-	200
Lakeshore	715520032322	3/23/2022	4/22/2022	1,121	-	-	-	-	1,121
Lakeshore	724331032122	3/21/2022	4/20/2022	272	-	-	-	-	272
Lakeshore	726473032222	3/22/2022	4/21/2022	22	-	-	-	-	22
Lakeshore	726558031722	3/17/2022	4/16/2022	196	-	-	-	-	196
Lakeshore	726585032122	3/21/2022	4/20/2022	99	-	-	-	-	99
Lakeshore	726586032322	3/23/2022	4/22/2022	56	-	-	-	-	56
Lakeshore	730670032122	3/21/2022	4/20/2022	163	-	-	-	-	163
Lakeshore	731775032222	3/22/2022	4/21/2022	14	-	-	-	-	14
Lakeshore	735494032322	3/23/2022	4/22/2022	510	-	-	-	-	510
Lakeshore	737854032322	3/23/2022	4/22/2022	142	-	-	-	-	142
Lakeshore	739364032422	3/24/2022	4/23/2022	124	-	-	-	-	124

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Lakeshore	739365032322	3/23/2022	4/22/2022	348	-	-	-	-	348
Lakeshore	739368032322	3/23/2022	4/22/2022	124	-	-	-	-	124
Lakeshore	739418032422	3/24/2022	4/23/2022	123	-	-	-	-	123
Lakeshore	744007032422	3/24/2022	4/23/2022	117	-	-	-	-	117
Lakeshore	744009032422	3/24/2022	4/23/2022	99	-	-	-	-	99
Lakeshore	744053032422	3/24/2022	4/23/2022	81	-	-	-	-	81
Linda Hamby	1March	3/20/2022	4/19/2022	3,000	-	-	-	-	3,000
Logic of English	SI-145829	3/9/2022	4/8/2022	205	-	-	-	-	205
Logic of English	SI-146082	3/14/2022	4/13/2022	138	-	-	-	-	138
Logic of English	SI-146270	3/16/2022	4/15/2022	33	-	-	-	-	33
Logic of English	SI-146081	3/14/2022	4/13/2022	33	-	-	-	-	33
Marisa Donnelly	1781	3/19/2022	4/18/2022	350	-	-	-	-	350
Math-U-See, Inc.	0760008-IN	3/16/2022	5/15/2022	231	-	-	-	-	231
Math-U-See, Inc.	0760011-IN	3/16/2022	5/15/2022	61	-	-	-	-	61
Math-U-See, Inc.	0760012-IN	3/16/2022	5/15/2022	61	-	-	-	-	61
Math-U-See, Inc.	0760041-IN	3/16/2022	5/15/2022	112	-	-	-	-	112
Math-U-See, Inc.	0760042-IN	3/16/2022	5/15/2022	58	-	-	-	-	58
Math-U-See, Inc.	0760044-IN	3/16/2022	5/15/2022	58	-	-	-	-	58
Math-U-See, Inc.	0760045-IN	3/16/2022	5/15/2022	153	-	-	-	-	153
Math-U-See, Inc.	0760316-IN	3/18/2022	5/17/2022	153	-	-	-	-	153
Math-U-See, Inc.	0760398-IN	3/18/2022	5/17/2022	34	-	-	-	-	34
MEL Science U.S., LLC	AD2022032501	3/25/2022	4/24/2022	150	-	-	-	-	150
MEL Science U.S., LLC	MH2022032008	3/20/2022	4/19/2022	214	-	-	-	-	214
MEL Science U.S., LLC	MP2022032506	3/25/2022	4/24/2022	150	-	-	-	-	150
MoxieBox Art, Inc.	8556	3/23/2022	4/22/2022	166	-	-	-	-	166
MoxieBox Art, Inc.	8564	3/23/2022	4/22/2022	106	-	-	-	-	106
MoxieBox Art, Inc.	8577	3/24/2022	4/23/2022	81	-	-	-	-	81
MoxieBox Art, Inc.	8578	3/24/2022	4/23/2022	81	-	-	-	-	81
Office Depot, Inc	231687414001	3/16/2022	4/10/2022	54	-	-	-	-	54
Office Depot, Inc	233005744001	3/17/2022	4/10/2022	75	-	-	-	-	75
Office Depot, Inc	234332360001	3/19/2022	4/10/2022	382	-	-	-	-	382
Office Depot, Inc	234348885001	3/16/2022	4/10/2022	323	-	-	-	-	323
Office Depot, Inc	235317827001	3/18/2022	4/10/2022	226	-	-	-	-	226
Othentik Gym	SD11-1A	12/1/2021	12/31/2021	-	-	-	150	-	150
Outschool, Inc.	12345701284	3/21/2022	4/20/2022	98	-	-	-	-	98
Outschool, Inc.	12345701285	3/21/2022	4/20/2022	120	-	-	-	-	120
Procopio, Cory, Hargreaves & Savitch	792054	3/16/2022	3/16/2022	-	9,374	-	-	-	9,374
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

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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	3550	9/22/2020	9/22/2020	-	-	-	-	1,141	1,141
Provenance	3627	10/7/2020	11/6/2020	-	-	-	-	1,600	1,600
Provenance	3692	10/21/2020	11/21/2020	-	-	-	-	130	130
Provenance	3784	10/27/2020	10/27/2020	-	-	-	-	10,710	10,710
Provenance	3812	10/30/2020	10/30/2020	-	-	-	-	12,236	12,236
Provenance	3830	11/9/2020	12/9/2020	-	-	-	-	5,418	5,418
Provenance	3905	11/16/2020	12/16/2020	-	-	-	-	100	100
Provenance	3919	11/16/2020	12/16/2020	-	-	-	-	49,172	49,172
Provenance	4149	12/16/2020	12/16/2020	-	-	-	-	500	500
Provenance	4159	11/30/2020	12/30/2020	-	-	-	-	275	275
Provenance	4162	12/18/2020	12/18/2020	-	-	-	-	504	504
Provenance	4176	12/18/2020	1/17/2021	-	-	-	-	12,566	12,566
Provenance	4317	1/19/2021	2/18/2021	-	-	-	-	400	400
Provenance	4329	1/19/2021	2/18/2021	-	-	-	-	673	673
Provenance	4344	1/19/2021	2/18/2021	-	-	-	-	10,374	10,374
Provenance	4356	1/20/2021	2/19/2021	-	-	-	-	1,250	1,250
Provenance	4366	1/20/2021	2/19/2021	-	-	-	-	1,316	1,316
Provenance	4372	1/20/2021	2/19/2021	-	-	-	-	6,148	6,148
Provenance	4417	1/28/2021	2/27/2021	-	-	-	-	4,706	4,706
Provenance	4425	1/28/2021	2/27/2021	-	-	-	-	141	141
Provenance	4434	1/28/2021	2/27/2021	-	-	-	-	12,650	12,650
Provenance	4439	1/29/2021	2/28/2021	-	-	-	-	650	650
Provenance	4442	1/29/2021	2/28/2021	-	-	-	-	275	275
Provenance	4443	1/29/2021	2/28/2021	-	-	-	-	48	48
Provenance	4457	2/2/2021	3/4/2021	-	-	-	-	21,140	21,140
Provenance	4491	2/11/2021	3/13/2021	-	-	-	-	2,300	2,300
Provenance	4583	2/18/2021	3/20/2021	-	-	-	-	4,306	4,306
Provenance	4593	2/23/2021	3/25/2021	-	-	-	-	54	54
Provenance	4595	2/23/2021	3/25/2021	-	-	-	-	732	732
Provenance	4619	2/25/2021	3/27/2021	-	-	-	-	301	301
Provenance	4621	2/25/2021	3/27/2021	-	-	-	-	139	139
Provenance	4622	2/25/2021	3/27/2021	-	-	-	-	72	72

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Provenance	4625	2/26/2021	3/28/2021	-	-	-	-	48	48
Provenance	4648	3/12/2021	4/11/2021	-	-	-	-	48	48
Provenance	4676	3/16/2021	4/15/2021	-	-	-	-	100	100
Provenance	4761	3/23/2021	4/22/2021	-	-	-	-	4,614	4,614
Provenance	4766	3/25/2021	4/24/2021	-	-	-	-	10,094	10,094
Provenance	4774	3/26/2021	4/25/2021	-	-	-	-	4,225	4,225
Provenance	4793	3/30/2021	4/29/2021	-	-	-	-	41	41
Provenance	4799	3/31/2021	4/30/2021	-	-	-	-	650	650
Provenance	4807	3/31/2021	4/30/2021	-	-	-	-	2,465	2,465
Provenance	4830	4/12/2021	5/12/2021	-	-	-	-	945	945
Provenance	4927	4/21/2021	5/21/2021	-	-	-	-	14	14
Provenance	5037	5/18/2021	6/17/2021	-	-	-	-	4,772	4,772
Provenance	PROV041321	4/13/2021	4/13/2021	-	-	-	-	3,650	3,650
Rachel Urbina	SE03.3PCA	3/21/2022	4/18/2022	35	-	-	-	-	35
Rainbow Resource Center	3661264	3/21/2022	4/20/2022	65	-	-	-	-	65
Rainbow Resource Center	3705004	3/21/2022	4/20/2022	58	-	-	-	-	58
Rainbow Resource Center	3705006	3/21/2022	4/20/2022	58	-	-	-	-	58
Rainbow Resource Center	3705008	3/21/2022	4/20/2022	331	-	-	-	-	331
Rainbow Resource Center	3705009	3/21/2022	4/20/2022	24	-	-	-	-	24
Rainbow Resource Center	3705010	3/21/2022	4/20/2022	58	-	-	-	-	58
Rainbow Resource Center	3705607	3/21/2022	4/20/2022	45	-	-	-	-	45
Rainbow Resource Center	3705613	3/21/2022	4/20/2022	58	-	-	-	-	58
Rainbow Resource Center	3706102	3/22/2022	4/21/2022	44	-	-	-	-	44
Rainbow Resource Center	3706405	3/22/2022	4/21/2022	128	-	-	-	-	128
Rainbow Resource Center	3706406	3/22/2022	4/21/2022	65	-	-	-	-	65
Rainbow Resource Center	3707409	3/22/2022	4/21/2022	335	-	-	-	-	335
Rainbow Resource Center	3707461	3/22/2022	4/21/2022	33	-	-	-	-	33
Rainbow Resource Center	3707462	3/22/2022	4/21/2022	18	-	-	-	-	18
Rainbow Resource Center	3708210	3/23/2022	4/22/2022	170	-	-	-	-	170
Rainbow Resource Center	3708268	3/23/2022	4/22/2022	153	-	-	-	-	153
Rainbow Resource Center	3708269	3/23/2022	4/22/2022	142	-	-	-	-	142
Rainbow Resource Center	3708270	3/23/2022	4/22/2022	225	-	-	-	-	225
Rainbow Resource Center	3708272	3/23/2022	4/22/2022	322	-	-	-	-	322
Rainbow Resource Center	3708377	3/23/2022	4/22/2022	79	-	-	-	-	79
Rainbow Resource Center	3708389	3/23/2022	4/22/2022	138	-	-	-	-	138
Rainbow Resource Center	3708528	3/23/2022	4/22/2022	360	-	-	-	-	360
Rainbow Resource Center	3708531	3/23/2022	4/22/2022	85	-	-	-	-	85
Rainbow Resource Center	3708601	3/24/2022	4/23/2022	62	-	-	-	-	62
Rainbow Resource Center	3708946	3/24/2022	4/23/2022	94	-	-	-	-	94
Rainbow Resource Center	3709060	3/24/2022	4/23/2022	26	-	-	-	-	26

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Rainbow Resource Center	3709061	3/24/2022	4/23/2022	121	-	-	-	-	121
Rainbow Resource Center	3709067	3/24/2022	4/23/2022	96	-	-	-	-	96
Rainbow Resource Center	3709069	3/24/2022	4/23/2022	96	-	-	-	-	96
Rainbow Resource Center	3709297	3/24/2022	4/23/2022	41	-	-	-	-	41
Rainbow Resource Center	3709416	3/25/2022	4/24/2022	21	-	-	-	-	21
Rainbow Resource Center	3709660	3/25/2022	4/24/2022	216	-	-	-	-	216
Rainbow Resource Center	3710190	3/25/2022	4/24/2022	37	-	-	-	-	37
Rainbow Resource Center	3710253	3/25/2022	4/24/2022	70	-	-	-	-	70
Rainbow Resource Center	3710254	3/25/2022	4/24/2022	49	-	-	-	-	49
Rainbow Resource Center	3710255	3/25/2022	4/24/2022	105	-	-	-	-	105
Rainbow Resource Center	3710257	3/25/2022	4/24/2022	64	-	-	-	-	64
Rainbow Resource Center	3710278	3/25/2022	4/24/2022	195	-	-	-	-	195
Ramona Brazilian Jiu-Jitsu/ MMA	2022_FebPCA	3/21/2022	4/20/2022	2,835	-	-	-	-	2,835
Ramona Brazilian Jiu-Jitsu/ MMA	2022_MarPCA	3/22/2022	4/21/2022	3,536	-	-	-	-	3,536
Rebecca Droigk	45	2/1/2022	3/3/2022	-	138	-	-	-	138
Reshma Solbach	5043	3/20/2022	4/19/2022	115	-	-	-	-	115
San Diego Horse Rentals LLC	K MIYASHIRO 1	3/21/2022	3/21/2022	-	75	-	-	-	75
Savvas Learning Company LLC	6001615868	12/9/2021	1/8/2022	-	-	-	(40)	-	(40)
Savvas Learning Company LLC	6001615949	12/9/2021	1/8/2022	-	-	-	(116)	-	(116)
Savvas Learning Company LLC	6001615950	12/9/2021	1/8/2022	-	-	-	(15)	-	(15)
Savvas Learning Company LLC	6001617749	1/7/2022	2/6/2022	-	-	(40)	-	-	(40)
Sew Outside The Box	180	3/21/2022	3/21/2022	-	106	-	-	-	106
Singapore Math Inc.	S219357	3/8/2022	4/7/2022	85	-	-	-	-	85
Singapore Math Inc.	S220041	3/18/2022	4/17/2022	148	-	-	-	-	148
Singapore Math Inc.	S220043	3/18/2022	4/17/2022	161	-	-	-	-	161
Singapore Math Inc.	S220045	3/18/2022	4/17/2022	78	-	-	-	-	78
Singapore Math Inc.	S220046	3/18/2022	4/17/2022	47	-	-	-	-	47
Singapore Math Inc.	S220047	3/18/2022	4/17/2022	71	-	-	-	-	71
Singapore Math Inc.	S220368	3/23/2022	4/22/2022	29	-	-	-	-	29
Singapore Math Inc.	S220369	3/23/2022	4/22/2022	29	-	-	-	-	29
Sonya Rosenberg	75	3/23/2022	3/23/2022	-	70	-	-	-	70
Sonya Rosenberg	79	3/18/2022	3/19/2022	-	70	-	-	-	70
Studies Weekly	434127	3/22/2022	4/20/2022	65	-	-	-	-	65
Studies Weekly	434439	3/25/2022	4/23/2022	65	-	-	-	-	65
Teacher Synergy, LLC	183831291	2/14/2022	3/7/2022	-	14	-	-	-	14
Teacher Synergy, LLC	188133752	3/21/2022	4/11/2022	15	-	-	-	-	15
Teacher Synergy, LLC	188133955	3/21/2022	4/11/2022	11	-	-	-	-	11
Teacher Synergy, LLC	188134150	3/21/2022	4/11/2022	30	-	-	-	-	30
Teacher Synergy, LLC	188134629	3/21/2022	4/11/2022	30	-	-	-	-	30
Teacher Synergy, LLC	188142891	3/21/2022	4/11/2022	27	-	-	-	-	27

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Teacher Synergy, LLC	188143140	3/21/2022	4/11/2022	17	-	-	-	-	17
Teacher Synergy, LLC	188184436	3/21/2022	4/11/2022	5	-	-	-	-	5
Teacher Synergy, LLC	188184858	3/21/2022	4/11/2022	12	-	-	-	-	12
Teacher Synergy, LLC	188357626	3/22/2022	4/12/2022	11	-	-	-	-	11
Teacher Synergy, LLC	188358539	3/22/2022	4/12/2022	31	-	-	-	-	31
Teacher Synergy, LLC	188358730	3/22/2022	4/12/2022	10	-	-	-	-	10
Teacher Synergy, LLC	188359856	3/22/2022	4/12/2022	55	-	-	-	-	55
Teacher Synergy, LLC	188360021	3/22/2022	4/12/2022	14	-	-	-	-	14
Teacher Synergy, LLC	188360447	3/22/2022	4/12/2022	15	-	-	-	-	15
Teacher Synergy, LLC	188360747	3/22/2022	4/12/2022	3	-	-	-	-	3
Teacher Synergy, LLC	188361826	3/22/2022	4/12/2022	54	-	-	-	-	54
Teacher Synergy, LLC	188492947	3/23/2022	4/13/2022	48	-	-	-	-	48
Teacher Synergy, LLC	188493351	3/23/2022	4/13/2022	41	-	-	-	-	41
Teacher Synergy, LLC	188494063	3/23/2022	4/13/2022	10	-	-	-	-	10
Teacher Synergy, LLC	188496697	3/23/2022	4/13/2022	13	-	-	-	-	13
Teacher Synergy, LLC	188527418	3/23/2022	4/13/2022	7	-	-	-	-	7
Teacher Synergy, LLC	188529403	3/23/2022	4/13/2022	5	-	-	-	-	5
Teacher Synergy, LLC	188531966	3/23/2022	4/13/2022	19	-	-	-	-	19
Teacher Synergy, LLC	188622467	3/24/2022	4/14/2022	7	-	-	-	-	7
Teacher Synergy, LLC	188626045	3/24/2022	4/14/2022	27	-	-	-	-	27
Teaching Textbooks	42573	3/21/2022	4/20/2022	55	-	-	-	-	55
Teaching Textbooks	42621	3/23/2022	4/22/2022	55	-	-	-	-	55
U.S. Music Lessons	ABundy0222	3/15/2022	4/14/2022	137	-	-	-	-	137
U.S. Music Lessons	ABundy1021	3/15/2022	4/14/2022	137	-	-	-	-	137
U.S. Music Lessons	BBlock1021	3/15/2022	4/14/2022	144	-	-	-	-	144
U.S. Music Lessons	BBlock1121	3/15/2022	4/14/2022	144	-	-	-	-	144
U.S. Music Lessons	MBundy1021	3/15/2022	4/14/2022	137	-	-	-	-	137
U.S. Music Lessons	MMcarthur1221	3/15/2022	4/14/2022	144	-	-	-	-	144
U.S. Music Lessons	Nstijacic0222	3/15/2022	4/14/2022	265	-	-	-	-	265
U.S. Music Lessons	Nstijacic0921	3/15/2022	4/14/2022	265	-	-	-	-	265
U.S. Music Lessons	RMcarthur1221	3/15/2022	4/14/2022	102	-	-	-	-	102
U.S. Music Lessons	SCarpinelli0222	3/15/2022	4/14/2022	102	-	-	-	-	102
William V. MacGill & CO.	CN0022858	12/20/2021	1/19/2022	-	-	-	(526)	-	(526)
YMCA of San Diego County	3-2022	3/22/2022	4/21/2022	214	-	-	-	-	214
Total Outstanding Payables in March				\$ 41,202	\$ 13,243	\$ (40)	\$ (546)	\$501,342	\$ 555,309

Coversheet

Resolution Regarding Testing Engagement Stipend

Section: III. Academic Achievement
Item: A. Resolution Regarding Testing Engagement Stipend
Purpose: Vote
Submitted by:
Related Material:
PCA Resolution 2022-15 RESOLUTION REGARDING TESTING ENGAGEMENT STIPEND_Redlined Draft_4.28.2022.pdf

BACKGROUND:

PCA is coming up for renewal and needs to ensure all students are tested to reflect our data accurately. In the current COVID environment it is very difficult to test students. Many of the students need to be tested one on one and in small groups. This has put an additional strain on our testing season and we are lower in test participation than we would like to be at this point in the year. This has caused additional strain on teachers and administrators to get students tested and has required more hours than previous years.

Expert: Jennifer McQuarrie



Pacific Coast Academy

13915 Danielson St. #200, Poway, CA 92064

Resolution of Pacific Coast Academy Board of Directors 2022-15 RESOLUTION REGARDING TESTING ENGAGEMENT STIPEND

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

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

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

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

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

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

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

NOW, THEREFORE BE IT RESOLVED, that the Pacific Coast Academy Board of Directors:

Authorizes the Executive Director to pay on June 10, 2022, the following to employees that are still employed by the Charter School on May 27, 2022:

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

SECRETARY'S CERTIFICATE

I, Johnny Tran, Secretary of the Board of Directors of Pacific Coast Academy a California nonprofit public benefit corporation, County of San Diego, California, hereby certify as follows:

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

AYES:

NOES:

ABSTAIN:

ABSENT:

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

Secretary of the Board of Directors of
Pacific Coast Academy

Coversheet

Kindergarten and TK Policy

Section: III. Academic Achievement
Item: B. Kindergarten and TK Policy
Purpose: Vote
Submitted by:
Related Material: PCA Kindergarten and TK Policy_Redlined_4.22.2022.pdf

BACKGROUND:

Education Code section 48000(g) requires credentialed teachers who are first assigned to a TK classroom after July 1, 2015 to have one of the following by August 1, 2023:

- At least 24 units in early childhood education, or childhood development, or both
- Professional experience in a classroom setting with preschool age children comparable to the 24 units of education described in bullet 1 (comparability determined by the local employing agency)
- Child Development Teacher Permit issued by the Commission on Teacher Credentialing

We are recommending the following to the board as the professional experience as determined by the board for the 2nd bullet point:

175 days of experience within 4 years as an independent study teacher for at least 1 TK student

OR

175 days of experience in a TK classroom, preschool classroom, or child care center at 3+ hours per day within 4 years

Experts: Ed Code, Rupi Boyd, Jennifer McQuarrie



Pacific Coast Academy

Kindergarten and TK Policy

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KINDERGARTEN AND TRANSITIONAL KINDERGARTEN POLICY

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

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

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

ENROLLMENT IN KINDERGARTEN

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

ENROLLMENT IN KINDERGARTEN FOR TRANSITIONAL KINDERGARTEN ELIGIBLE STUDENTS

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

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

ENROLLMENT IN TRANSITIONAL KINDERGARTEN

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

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

- In the 2022-23 school year, a student ~~Students~~ must be five years old between September 2~~nd~~ and February 2 ~~28th~~
- In the 2023-24 school year, a student must be five years old between September 2 and April 2;
- In the 2024-25 school year, a student must be five years old between September 2 and June 2;
- In the 2025-26 school year, and each year thereafter, a student who will have had their fourth birthday by September 1.

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

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

ADHERENCE TO ALL NON-DISCRIMINATION LAWS

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

PROFESSIONAL EXPERIENCE FOR TK TEACHERS

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

Coversheet

Declaration of Need Forms

Section: IV. Operations
Item: A. Declaration of Need Forms
Purpose: Vote
Submitted by:
Related Material: Declaration of Need_2021-22.pdf
Declaration of Need_2022-23.pdf

BACKGROUND:

The Declaration of Need form is submitted annually to the State of California Commission for Teaching Credentialing (the CTC). It notifies the state that we are aware of the potential for upcoming vacancies in hard-to-place jobs such as Special Education, EL, math, etc. The form is a communication tool between districts, school boards and the state to declare the potential of hiring people who have emergency credentials, out of state permits, intern permits, etc. We use this process to address potential vacancies through participation in programs like University partnerships, district-wide internships, etc. The hope is that we find the brightest and best candidates, while acknowledging that these people may be hired while still clearing their CA state teaching credential.

Experts: Director of HR, California Commission for Teaching Credentialing

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

Original Declaration of Need for year: _____

Revised Declaration of Need for year: _____

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

Name of County: _____ County CDS Code: _____

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

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

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

Name *Signature* *Title*

<i>Fax Number</i>	<i>Telephone Number</i>	<i>Date</i>
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Mailing Address

E-Mail Address

Name of County _____ County CDS Code _____

Name of State Agency _____

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

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

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

Submitted by Superintendent, Director, or Designee:

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

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

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

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

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

Type of Emergency Permit

Estimated Number Needed

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

Bilingual Authorization (applicant already holds teaching credential)

List target language(s) for bilingual authorization:

Resource Specialist

Teacher Librarian Services

LIMITED ASSIGNMENT PERMITS

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

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

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

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

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

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

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

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

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? Yes No

If no, explain. _____

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

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

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

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

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

Original Declaration of Need for year: _____

Revised Declaration of Need for year: _____

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

Name of County: _____ County CDS Code: _____

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

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

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

Name *Signature* *Title*

<i>Fax Number</i>	<i>Telephone Number</i>	<i>Date</i>
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Mailing Address

E-Mail Address

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

Name of State Agency _____

Name of NPS/NPA	County of Location
-----------------	--------------------

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Submitted by Superintendent, Director, or Designee:

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

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

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

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

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

Type of Emergency Permit

Estimated Number Needed

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

Bilingual Authorization (applicant already holds teaching credential)

List target language(s) for bilingual authorization:

Resource Specialist

Teacher Librarian Services

LIMITED ASSIGNMENT PERMITS

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

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

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

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

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

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

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? Yes No

If no, explain. _____

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

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

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

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

Coversheet

Disposal of Unneeded Books, Equipment and Supplies Policy

Section: IV. Operations
Item: B. Disposal of Unneeded Books, Equipment and Supplies Policy
Purpose: Vote
Submitted by:
Related Material:
Disposal of Unneeded Books, Equipment, and Supplies Policy_Redlined 4.22.2022.pdf

BACKGROUND:

Pacific Coast Academy is committed to having policies and procedures for the sale and disposal of worn out, obsolete, or unneeded books, equipment, and supplies. The intent of this policy is to ensure responsible management of the School's assets while providing a practicable process for the School to dispose of items that are no longer useful for its program.

Experts: Procopio



Pacific Coast Academy

Disposal of Unneeded Books, Equipment, & Supplies Policy

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DISPOSAL OF UNNEEDED BOOKS, EQUIPMENT, AND SUPPLIES POLICY

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

METHODS BY WHICH THE SCHOOL MAY DISPOSE OF MATERIALS

The School may dispose of unneeded or obsolete instructional materials in its possession in any of the following ways:

- By sale, where practicable.
- By donation to a nonprofit charitable organization.
- By donation to a school district governing board, county free library, or other state institution.
- By donation to any public agency or program.
- By donation to children or adults for the purpose of increasing the general literacy of the people.
- By disposal and/or recycling, where appropriate.

EVALUATION PROCESS FOR DETERMINING WORN OUT, OBSOLETE AND UNNEEDED ITEMS

The Executive Director or designee will evaluate based on the definitions below and determine whether or not items are worn out, obsolete and/or unneeded on an ongoing, as-needed basis. Worn out, obsolete, and/or unneeded items should be reported to the business office, including a description, serial number (if applicable) and condition of the item. The School should keep a record of the sale, donation, and/or disposal of such items.

Worn Out or Obsolete

Old/outdated model/version/publication at the end of its product life cycle. May also include items that have not been used for more than a year and for which there is no foreseeable use in the near future.

Unneeded Items

Items whose type and/or stock surpasses the need of the School and/or exceeds available storage space. May also include items that have not been used for more than a year and there is no foreseeable use in near future.

DONATION, SALE, AND/OR DISPOSAL OF MATERIALS

The Executive Director or designee may direct the donation, sale, and/or disposal of worn out, obsolete,

or unneeded school property through the following methods. For computers and similar devices that store information, the School will ensure the following: 1) as applicable, records stored on the computers have been transferred to an appropriate data storage system in compliance with applicable record retentions laws; 2) once all necessary records are transferred, devices will be wiped of any confidential information and either sold, donated, or recycled at an e-recycling center (not thrown away).

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

WHERE THE MONEY WILL BE DEPOSITED

Revenue received from the sale of property described hereunder shall be either deposited in the School’s unrestricted reserve or general fund or credited to the fund from which the original purchase was made.

Coversheet

Management of Charter School Assets and Accounts Policy

Section: IV. Operations
Item: C. Management of Charter School Assets and Accounts Policy
Purpose: Vote
Submitted by:
Related Material:
PCA Management of Charter School Assets and Accounts Policy_Redlined_4.22.2022.pdf

BACKGROUND:

The Executive Director or Deputy Executive Director shall establish and maintain an accurate, efficient financial management system that enhances the charter school's ability to meet its fiscal obligations, produces reliable financial reports, and complies with laws, regulations, policies, and procedures. The Executive Director and/or Deputy Executive Director shall ensure that the charter school's accounting system provides ongoing internal controls and meets generally accepted accounting standards.

Experts: Procopio



Pacific Coast Academy

Management of Charter School Assets & Accounts Policy

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MANAGEMENT OF CHARTER SCHOOL ASSETS AND ACCOUNTS POLICY

The Governing Board recognizes its fiduciary responsibility to effectively manage and safeguard the charter school's assets and resources in order to help achieve the charter school's goals for student learning. The ~~Superintendent-Executive Director~~ or designee shall establish and maintain an accurate, efficient financial management system that enhances the charter school's ability to meet its fiscal obligations, produces reliable financial reports, and complies with laws, regulations, policies, and procedures. The Executive Director shall ensure that the charter school's accounting system provides ongoing internal controls and meets generally accepted accounting standards.

CAPITAL ASSETS

The ~~Superintendent-Executive Director~~ or designee shall develop a system to accurately identify and value charter school assets in order to help ensure financial accountability and to minimize the risk of loss or misuse. Charter school assets with a useful life of more than one year and an initial acquisition cost of \$5,000 or more shall be considered capital assets. The ~~Superintendent-Executive Director~~ or designee shall determine the estimated useful life of each capital asset and shall calculate and report the estimated loss of value or depreciation during each accounting period for all capital assets.

INTERNAL CONTROLS/FRAUD PREVENTION

The Board expects Board members, employees, consultants, vendors, contractors, and other parties maintaining a business relationship with the ~~district-charter school~~ to act with integrity and due diligence in dealings involving the ~~charter school's district's~~ assets and fiscal resources. The ~~Superintendent-Executive Director~~ or designee shall develop internal controls which aid in the prevention and detection of fraud, financial impropriety, or irregularity within the ~~district-charter school~~. These internal controls may include, but are not limited to, segregating employee duties relating to authorization, custody of assets, and recording or reporting of transactions; providing detailed, written job descriptions explaining the segregation of functions; adopting an integrated financial system; conducting background checks on business office employees; and requiring continuous in-service training for business office staff on the importance of fraud prevention.

All employees shall be alert for any indication of fraud, financial impropriety, or irregularity within their area of responsibility. Any employee who suspects fraud, impropriety, or irregularity shall immediately report those suspicions to his/her immediate supervisor and/or the ~~Superintendent-Executive Director~~ or designee. In addition, the ~~Superintendent-Executive Director~~ or designee shall establish a method for employees and outside persons to anonymously report any suspected instances of fraud, impropriety, or irregularity.

The ~~Superintendent-Executive Director~~ or designee shall have primary responsibility for any necessary investigations of suspected fraud, impropriety, or irregularity, in coordination with legal counsel, the charter school's auditors, law enforcement agencies, or other governmental entities, as appropriate.

ADMINISTRATIVE REGULATION MANAGEMENT OF CHARTER SCHOOL ASSETS AND ACCOUNTS

The ~~district's charter school's~~ accounting system shall fully comply with the definitions, instructions and procedures set forth in the California Department of Education School Accounting Manual. (Education Code 41010).

The ~~Superintendent-Executive Director~~ or designee shall ensure that funds are encumbered in the school accounting records immediately after an expenditure is committed for subsequent payment.

Fraud, financial improprieties or irregularities include but are not limited to:

- Forgery or unauthorized alteration of any document or account belonging to the charter school
- Forgery or unauthorized alteration of a check, bank draft or any other financial document
- Misappropriation of funds, securities, supplies or other assets
- Impropriety in the handling of money or reporting of financial transactions
- Profiteering as a result of insider knowledge of charter school information or activities
- Disclosing confidential and/or proprietary information to outside parties
- Disclosing investment activities engaged in or contemplated by the charter school
- Accepting or seeking anything of material value from contractors, vendors or persons providing services or materials to the ~~district charter school~~
- Destroying, removing or inappropriately using of records, furniture, fixtures or equipment
- Failing to provide financial records to authorized state or local entities
- Any other dishonest or fraudulent act

The ~~Superintendent-Executive Director~~ or designee shall investigate reports of fraudulent activity in a manner that protects the confidentiality of the parties and the facts. All employees involved in the investigation shall be advised to keep information about the investigation confidential. If an investigation substantiates the occurrence of a fraudulent activity, the ~~Superintendent-Executive Director~~ or designee shall issue a report to appropriate personnel and to the Governing Board. The final disposition of the matter and any decision to file a criminal complaint or refer the matter to the appropriate law enforcement and/or regulatory agency for independent investigation shall be made in consultation with legal counsel. The result of the investigation shall not be disclosed to or discussed with anyone other than those individuals with a legitimate need to know.

Coversheet

Resolution Regarding Automatic Renewal for Liability Insurance

Section: IV. Operations
Item: D. Resolution Regarding Automatic Renewal for Liability Insurance
Purpose: Vote
Submitted by:
Related Material:
PCA Resolution 2022-13 RESOLUTION REGARDING AUTOMOATIC RENEWAL FOR INSURAN
CE_Redlined_4.8.2022.pdf

BACKGROUND:

This was discussed at the previous board meeting. The board asked to have a resolution created that memorialized what was discussed.

Experts: Jennifer McQuarrie



Pacific Coast Academy
13915 Danielson St. #200, Poway, CA 92064

**Resolution of Pacific Coast Academy Board of Directors
2022-13
RESOLUTION REGARDING AUTOMATIC RENEWAL FOR INSURANCE**

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

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

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

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

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

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

NOW, THEREFORE BE IT RESOLVED, that the Pacific Coast Academy Board of Directors:

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

SECRETARY'S CERTIFICATE

I, Johnny Tran, Secretary of the Board of Directors of Pacific Coast Academy a California nonprofit public benefit corporation, County of San Diego, California, hereby certify as follows:

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

AYES:

NOES:

ABSTAIN:

ABSENT:

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

Secretary of the Board of Directors of

Pacific Coast Academy

Coversheet

Proposal for 2022-23 Health Benefits

Section: IV. Operations
Item: E. Proposal for 2022-23 Health Benefits
Purpose: Vote
Submitted by:
Related Material: Employee Benefits Insurance Renewal.pptx

BACKGROUND:

PCA worked with an insurance broker to seek multiple bids for health insurance for our employees. The executive team along with the Gallagher team reviewed all options and is bringing a comprehensive plan similar to the current plan to the board for approval. The quotes have all been run by the financial team at Charter Impact to ensure it aligns with the 22-23 budget.

Experts: Gallagher



Employee Benefits Insurance Renewal Board Meeting

Renewal Date: July 1, 2022





Gallagher

Insurance | Risk Management | Consulting

Health Program Summary

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

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

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

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

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

- Employer annual premium increase is approx. +\$163K


Gallagher

Insurance | Risk Management | Consulting

Employee Rate Summary

Kaiser HMO

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

Delta Dental HMO

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

Blue Shield SaveNet HMO

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

Delta Dental PPO Low

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

Blue Shield Access+ HMO

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

Delta Dental PPO High

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

Blue Shield PPO

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

EyeMed Vision

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

Blue Shield PPO HSA

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

Coversheet

Resolution Regarding Employee Retention Stipends

Section: V. Other Business
Item: B. Resolution Regarding Employee Retention Stipends
Purpose: FYI
Submitted by:
Related Material:
PCA_Resolution_2022-07_RESOLUTION_REGARDING_EMPLOYEE_RETENTION_STIPENDS_
_Redlined_Draft_3.25.2022 (1).pdf

BACKGROUND:

This resolution was brought to the board and approved at the last meeting. We updated the language per the board request and discussion.

Experts: Charter Impact, Jennifer McQuarrie



Pacific Coast Academy

13915 Danielson St. #200, Poway, CA 92064

Ph (619) 404-3190

Resolution of Pacific Coast Academy Board of Directors 2022-07

RESOLUTION REGARDING EMPLOYEE RETENTION STIPENDS

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

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

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

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

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

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

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

WHEREAS, Charter School wishes to provide an employee retention stipend of \$5,000.00 to staff members that were hired as of December 31, 2021, and wishes to provide an employee retention stipend of \$2,500.00 to those staff members that were hired between January 1, 2022 and March 31, 2022. Staff members hired after March 31, 2022 are not eligible for the employee retention stipend.

WHEREAS, to be eligible for the employee retention stipend, staff members must commit to return to work at the Charter School for the 2022/23 school year by signing an employment

contract or sign an intent to return and must work for the entire first semester of the 2022/23 school year.

NOW, THEREFORE BE IT RESOLVED, that the Pacific Coast Academy Board of Directors:

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

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

The Executive Director shall pay an employee retention stipend of \$5,000.00 to those employees that were hired as of December 31, 2021. The Executive Director shall pay an employee retention stipend of \$2,500.00 to those employees that were hired between January 1, 2022 and March 31, 2022. Employees hired after March 31, 2022 are not eligible for the employee retention stipend.

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

Coversheet

Resolution Regarding Hiring and Retaining Out of State Employees

Section: V. Other Business
Item: C. Resolution Regarding Hiring and Retaining Out of State Employees
Purpose: Vote
Submitted by:
Related Material:
PCA Resolution 2022-14 REGARDING HIRING AND RETAINING OUT OF STATE EMPLOYEES_
Redlined Draft_4.20.2022.pdf

BACKGROUND:

PCA has a total of 12 out of state employees. As we move forward, we would like to limit out of state employees to only specific positions or job classifications while allowing those that already work for us to be able to continue.

Experts: Jennifer McQuarrie



Pacific Coast Academy
13915 Danielson St. #200, Poway, CA 92064

**Resolution of Pacific Coast Academy Board of Directors
2022-14**

RESOLUTION REGARDING HIRING AND RETAINING OUT OF STATE EMPLOYEES

WHEREAS, the governing board of Pacific Coast Academy has determined that it is in the best interests of Pacific Coast Academy for certain school employees to have the flexibility to live in a state other than California;

WHEREAS, the governing board of Pacific Coast Academy has determined that only those employees that are exempt employees may live outside of the state of California.

WHEREAS, currently there are some part-time, nonexempt employees that live outside of California and that these employees may continue to be employed by Pacific Coast Academy, but that no more nonexempt employees will be allowed to live outside of California.

WHEREAS, the governing board of Pacific Coast Academy has determined that only out of state Home School Teachers that have been granted permission by the Executive Director to live outside of California may stay employed with Pacific Coast Academy.

WHEREAS, the governing board of Pacific Coast Academy believes that providing a Home School Teacher with flexibility to live outside of the County of San Diego is a benefit worth providing its employees, and such employees are required to report to work at the Poway office when those employees are required to drive to any employer-related business.

NOW, THEREFORE, BE IT RESOLVED THAT:

The governing board of Pacific Coast Academy hereby provides as follows: 1) Only exempt employees, unless otherwise provided herein, are allowed to live outside of California and remain employed by Pacific Coast Academy and only by permission of the Executive Director; 2) Only those existing nonexempt employees that are currently living outside of California are allowed to remain employed with Pacific Coast Academy; 3) Only those Home School Teachers that have been granted permission by the Executive Director to live out of state may live outside of California and remain employed by Pacific Coast Academy; 4) Home School Teachers living outside of the County of San Diego are required to report to the Poway Office (13915 Danielson Street, #200, Poway, CA 92064) on any day they are required to drive to any employer-related business.

The governing board of Pacific Coast Academy may hereby revoke this authorization at any time by board resolution.

SECRETARY'S CERTIFICATE

I, Johnny Tran, Secretary of the Board of Directors of Pacific Coast Academy a California nonprofit public benefit corporation, County of San Diego, California, hereby certify as follows:

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

AYES:

NOES:

ABSTAIN:

ABSENT:

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

Secretary of the Board of Directors of
Pacific Coast Academy

Coversheet

Resolution Regarding Expenses Relating Robotics Competition

Section: V. Other Business
Item: D. Resolution Regarding Expenses Relating Robotics Competition
Purpose: Vote
Submitted by:
Related Material:
PCA Resolution 2022-12 RESOLUTION REGARDING EXPENSES RELATING ROBOTICS COMPETITION _Redlined_ 4.22.2022.pdf

BACKGROUND:

PCA has a very innovative robotics program and offers a high quality education for its student population. In line with its mission and vision, PCA desires to financially support the Charter School's robotics teams in participating in the world championship robotics events in Texas from May 8 to May 12, 2022.

Experts: Jennifer McQuarrie



Pacific Coast Academy
13915 Danielson St. #200, Poway, CA 92064

**Resolution of Pacific Coast Academy Board of Directors
2022-12**

RESOLUTION REGARDING EXPENSES RELATING ROBOTICS COMPETITION

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

WHEREAS, California Education Code section 49011 prevents California public schools from charging students fees for extracurricular activities, among other things;

WHEREAS, California Education Code section 35330 grants permission to school districts and county offices of education to conduct field trips or excursions in connection with courses of instruction or school-related social, educational, cultural, athletic, or school band activities to and from places in the state, any other state, the District of Columbia, or a foreign country for pupils enrolled in elementary or secondary schools;

WHEREAS, the Charter School’s competitive elementary and middle school robotics teams, Electrobots 127e and Return of the Sibs 127x, qualify to compete at the world championship events in Texas from May 8 to May 12, 2022;

WHEREAS, robotics competitions improve students’ analytical skills and enable them to quickly evaluate and find solutions to the problems they encounter. Students that participate in such competitions develop better problem solving skills and put abstract concepts into practice. The awards given in most robotics competitions are designed to increase the students’ curiosity and enthusiasm for technology and robotics. The participants have the opportunity to learn software-based skills such as programming and coding;

WHEREAS, in order to ensure the Charter School may continue to innovate its program and offer high quality education for its student population, in line with its mission and vision, the Charter School desires to financially support the Charter School’s robotics teams in participating in the world championship robotics events in Texas from May 8 to May 12, 2022, which is in line with the Charter School’s public purpose;

NOW, THEREFORE BE IT RESOLVED, that the Pacific Coast Academy Board of Directors:

Authorizes the Executive Director, or designee, to pay the following competition expenses as outlined below:

Competition Costs:

Vex Registration = \$1200 x 2 teams = \$2400

Flights:

2 students fly out on 7th and return 11th (From \$132 x 2 = \$264)

2 students and 1 teacher would fly out on the 7th and return home on the 13th (From \$159 x 3 = \$477)

1 student fly out on the 9th and returns on the 13th (From \$159)

Total Flights = \$900 plus tax/fees

[Hotels Fairfield Inn & Suites Dallas](#)

3 Rooms

1 room 7th to 13th = \$654 + tax

1 room 7th to 11th = \$636 +tax

1 room 9th to 13th = \$586 +tax

Hotel Room totals = \$1876 +taxes/fees

Transit ([Costco - Alamo](#))

Mini Van (7-seater) - \$1058.80

Registration + Flights + Hotels + Transit = \$6,234

Average cost per student = \$1,246.8

SECRETARY'S CERTIFICATE

I, Johnny Tran, Secretary of the Board of Directors of Pacific Coast Academy a California nonprofit public benefit corporation, County of San Diego, California, hereby certify as follows:

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

AYES:

NOES:

ABSTAIN:

ABSENT:

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

Secretary of the Board of Directors of

Pacific Coast Academy

Coversheet

Recommendation and Nomination of New Board Members

Section:	V. Other Business
Item:	E. Recommendation and Nomination of New Board Members
Purpose:	Vote
Submitted by:	
Related Material:	Rose Arevalo Resume.pdf Kim Gill - Resume 9.17.21.pdf Banatao Resume PCA Board.pdf

Rose Arevalo

Objective

Seeking to partake in a community that will assist in making decisions in homeschool and public school environment. I am passionate about collaborating with families and the public school structure to meet the needs, expectations, and goals of all parties.

Experience

2020-2021 Awaken Academy/Homeschool San Diego, CA

Site Director

- Provided immediate on-campus support of teachers, parents, and students.
- Created and implemented semester class schedules, courses, and descriptions.
- Attended and assisted in parent-teacher meetings and teacher training.
- Assisted Executive Director with annual teacher evaluations.
- Supported and resourced families on their homeschool journey.
- Maintained local student files, including contacts, behavior, and medical forms.
- Created teacher files and rosters for daily classroom sign-in.

2018-2020 Target San Diego, CA

Guest Advocate

- Created a welcoming experience by authentically greeting every guest and making a genuine connection.
- Welcomed guests to self-checkout and assisted as needed.
- Introduced the REDcard to every guest and promoted its benefits. (Awarded highest sales recognition for three consecutive months).
- Delivered easy and seamless service to all order pick up, drive up, and all customer service returns.
- Made it right for all guests by de-escalating any negative situations and recovered the guest's shopping experience by following Target's policies and procedures.
- Accurately handle cash register operations and all payment transactions.
- Counted and closed registers.

2014 - Current Homeschool Teacher California

Homeschool Teacher

- Evaluate student's performance and maintain all student records, complying with all state laws and district reporting procedures.
- Collaborate with PCA to develop effective lesson plans and subject curriculum.

- Develop and assess proper test papers that properly correspond with each subject.
- Adapt teaching methods and instructional material to meet students' varying needs and interests.
- Instruct through lectures, discussions, and demonstrations in one or more subjects.
- Actively participate in several local homeschool communities and groups.
- Provide extracurricular activities.

Education

2002-2004

Chaffey College

Rancho Cucamonga, CA

- Associate in Arts

Languages

Effective communicator in Spanish.

Skills

Directing, teaching, multi-tasking, customer service, register, typing, Microsoft Word, Excel, Google Docs

Kim Gill, CPA

Tax executive with over 20 years of experience in income tax accounting, compliance, audit, due diligence, research, and planning activities with a focus in Aerospace and Defense. Big 4 public accounting background as a 4 year Director in PwC's New York office before transferring to Southern California to lead the tax department at a San Diego based Defense company. Skilled in managing a Company's entire tax function, developing leadership skills, team-building, and delivering results.

Core Competencies:

Income Tax Accounting (ASC 740)
Federal/State Audit Resolution
Mergers & Acquisition

Tax Research and Planning
Sales/Use Tax Compliance
International Tax

Compliance Review
ETR Management
State & Local Tax

Professional Experience

Industrial Media, Van Nuys, CA
VP, Tax

6/20 – present

- ◆ Perform all tax related duties including preparing tax provision, calculating estimated taxes, and reviewing income tax returns.
- ◆ Monitor changes in tax legislation, rulings, and regulations and understand the relevant impact by ultimately recommending and implementing responsive action to existing positions. Communicate impact of tax law/accounting changes on business operations, and lead change efforts to ensure compliance.
- ◆ Interface with tax authorities in jurisdictions where the Company operates; including coordination of tax audits, negotiation of tax issues, and filing of appeals as required.
- ◆ Provided tax support to due diligence and planning efforts related to decisions on structuring asset/entity acquisitions and disposals

National Pen Co., San Diego, CA (part-time)
Tax Director

5/14 – 6/20

- ◆ Reduced outside tax consulting fees by over \$500k per year by bringing tax technical research in-house and effectively managing relationships with outside consultants.
- ◆ Perform all tax related duties including preparing tax provision, calculating estimated taxable income for equity partners, calculating estimated taxes, reviewing sales & use tax return, and reviewing income tax returns.
- ◆ Conduct analysis around business expansion/entity creation and potential tax impact.

Kratos Defense & Security Solutions, San Diego, CA
Tax Director

10/10 – 5/14

- ◆ Executed tax planning to reduce the Company's tax liability.
- ◆ Provided tax support to due diligence and planning efforts related to decisions on structuring asset/entity acquisitions and disposals. Once acquisitions are completed compute related purchase accounting and impact on tax provision.
- ◆ Proactively managed the Company's effective tax rate and the adequacy of the Company's current and deferred income tax provisions.
- ◆ Managed the legal entity structure and developed recommendations to improve tax efficiency and operational flexibility. Assist in setting up new entities / closing entities as required.
- ◆ Monitored changes in tax legislation, rulings, and regulations and understand the relevant impact by ultimately recommending and implementing responsive action to existing positions. Communicate impact of tax law/accounting changes on business operations, and lead change efforts to ensure compliance.
- ◆ Interfaced with tax authorities in jurisdictions where the Company operates; including coordination of tax

audits, negotiation of tax issues, and filing of appeals as required.

- ◆ Managed the Company's tax reporting and compliance requirements under U.S. GAAP and Regulation S-X and S-K.
- ◆ Ensured accurate and timely filing of all relevant tax returns in all jurisdictions, review of all extensions and estimated tax payments.
- ◆ Performed all analysis around Section 382 to properly determine ownership changes and once an ownership change has occurred compute the Section 382 limitation and associated built-in-gain/loss.
- ◆ Ensured accurate and timely filing of all sales & use tax returns and property tax returns in all jurisdictions.
- ◆ Effectively managed relationships with outside tax advisors, internal and external auditors, and tax authorities.
- ◆ Ensured continuous financial compliance with group processes, as well as promote best practices.

PricewaterhouseCoopers LLP, New York, NY
Tax Director in Industry Services Group

02/01 – 9/10

- ◆ Managed multiple client engagements as the tax engagement director and oversaw between ten to twelve staff assigned to the various client engagements.
- ◆ Created a new expense reporting system for the Firm in order to capture meal and entertainment expenditures eligible for full deduction.
- ◆ Assisted in launching the Meals and Entertainment service offering for the Firm by developing the standardized tools, reference materials and overall methodology that is utilized firm-wide.
- ◆ Assisted in preparation or audit of consolidated financial statement tax accruals for multi-billion and multi-million dollar public companies in the New York metro market.
- ◆ Assisted with implementation of Accounting for Income Tax Reserves (previously FIN 48) for non-audit clients; performed research around tax issues and assisted with tax planning and risk management.
- ◆ Worked closely with transfer pricing, international tax, and merger and acquisition teams to deliver a coordinated suite of tax services to meet client needs.
- ◆ Assisted clients with audit defense relating to adjustment for meal and entertainment add-back reductions as a result of performing a meal and entertainment review.
- ◆ Acquired new clients by identifying targets and working through the appropriate channels to obtain new business.

Deloitte & Touche LLP, Costa Mesa, CA
Senior Consultant Property Tax Services

8/98 - 2/01

- ◆ Actively managed and consulted on real and personal property issues for clients with high-value real and personal property holdings.
- ◆ Performed real and personal property appeal analysis that generated millions of dollars in assessed value reductions.
- ◆ Analyzed fixed asset records to properly classify taxable and non-taxable property for personal property returns and prepared multi-state Business Personal Property returns for the largest West Region client.

Education / Certification

University of California, Santa Barbara (6-97)

Bachelor of Arts – Major: Business/Economics with accounting emphasis; graduated with High Honors

Certified Public Accountant - State of California

ERIC J. BANATAO, ED.D.**OBJECTIVE: PACIFIC COAST ACADEMY, BOARD OF DIRECTORS****EDUCATION**

CASBO CBO Partner Training Program, SDCOE
Chief Business Official (CBO) Certification **2019**

San Diego State University, San Diego, CA
Doctor of Education, Educational Leadership **2011**
 Dissertation - *Educational Resilience: The Relationship Between School Protective Factors and Student Achievement*

San Diego State University, San Diego, CA
Master of Education, Educational Leadership **2003**
 Thesis – *Case Study: Fifteen Mexican-American Students' Perceptions on School Culture and Student Achievement*

San Diego State University, San Diego, CA
Bachelor of Arts, English **1995**
 Areas of Concentration: Rhetoric and Writing; American Literature
 Minor: Linguistics, Language Acquisition

SCHOOL LEADERSHIP EXPERIENCE

EastLake Elementary School, Chula Vista, CA, Chula Vista Elementary School District
Principal **2011- Present**
 Chief Educational Officer (CEO) – comprehensive public elementary school, school turnaround architect

EastLake High School, Chula Vista, CA, Sweetwater Union High School District
Assistant Principal **2010- 2011**
 Supervisor of curriculum, instruction, and assessment - comprehensive public high school

EastLake Middle School, Chula Vista, CA, Sweetwater Union High School District
Assistant Principal **2006-2010**
 Supervisor of curriculum, instruction, and assessment - comprehensive public middle school

Montgomery High School, San Diego CA, Sweetwater Union High School District
Assistant Principal **2004-2006**
 Supervisor of student discipline, student attendance, and student interventions

TEACHING EXPERIENCE

Bonita Vista High School, Sweetwater Union High School District
 AP/IB English Language and Literature Teacher **1996-2004**
 Foreign Language, Life Science, Biology Teacher

TOSA: AP/IB Program Coordinator, Staff Development
 Coordinator, WASC Accreditation Chairperson

DISTRICT LEADERSHIP EXPERIENCE

CVESD – District Negotiations Team, District Equity Warriors Committee,
 District Budget Advisory Committee, District Sexual Harassment Investigative Unit,
 District Peer Assistance Review Board, **2013-Present**
 District Professional Development Committee

SUHSD – Lead Facilitator, Health CIA Team
 District lead for Health Curriculum, Instruction, and Assessment **2008-2011**

AWARDS, PUBLICATIONS AND PAPERS

2020 - California Department of Education, California Distinguished
 School, EastLake Elementary School, Principal

2019 - San Diego County Principal of the Year, YMCA

2013 - *United States and China Testing and Accountability: The
 Relationship to Innovation, Creativity, and Reform.* Keynote address
 presented to Chinese and American Educational Leadership Symposium,
 San Diego State University.

2012 - California Department of Education, California Distinguished
 School, EastLake Elementary School, Principal

2011 - *School Culture and School Improvement: Exploring Students’
 Sense of School Connectedness and Participation to Student Achievement.*
 Paper presented to the California Educational Researchers Association
 90th Annual Conference, Anaheim, California.

2010 - *Testing and Accountability: China and United States
 Perspectives.* Paper presented to Chinese and American Educational
 Leadership Symposium, San Diego State University.

REFERENCES

Dr. Francisco Escobedo, **Superintendent**, Chula Vista Elementary School District, (619) 994-3787
 Mr. Oscar Esquivel, **Deputy Superintendent**, CVESD, (619) 994-0202
 Dr. Matthew Tessier, **Assistant Superintendent, Innovation and Instruction**, CVESD, (619) 742-6589
 Dr. Ricardo Cooke, **Principal**, EastLake High School, SUHSD, (619) 204-1656

Coversheet

Nomination and Election of Board Officers

Section: V. Other Business
Item: F. Nomination and Election of Board Officers
Purpose: Vote
Submitted by: Kelly Durso

BACKGROUND:

As the year comes to a close, new officers must be elected for the next term, July 2022 - June 2023. On the recommendation of the board president, this item has been placed on this month's board agenda to allow the new officers time to be trained and oriented before their term starts July 1, 2022.

Positions that need to be filled are President, Secretary, and CFO.

Coversheet

Invoices Over \$100,000

Section: VI. Consent Agenda
Item: A. Invoices Over \$100,000
Purpose:
Submitted by:
Related Material: Pacific Coast Academy School Pathways Quote.pdf
Tech - SHI_Quote_21688135.pdf

BACKGROUND:

Per the board policy all invoices over 100k need board approval.

School Pathways: Our student information system that is necessary for all compliance and attendance documentation.

SHI Technology Invoice: Chromebook orders to ensure we can continue offering chromebooks to students at the start of next school year.

Experts: Director of Compliance, Director of Technology



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

Customer Name:	Pacific Coast Academy	Enrollment:	4480
Customer Contact Name:	Krystin Demofonte	Customer Contact Title:	Senior Director
Contact Email:	krystin.demofonte@pacificcoastacademy.org	Number of Schools:	1
Customer Contact Phone:	626-932-1802	Contract Term:	12 months
Proposal Issue Date:	3/25/2022	Start Date:	7/1/2022
Proposal Expiration Date:	6/30/2022	End Date:	6/30/2023

Product Subscriptions	Quantity	Unit	Annual Subscription Fee
SIS Annual Subscription	4480	Student	\$21,430.60
SPArchiving Annual Subscription	4480	Student	\$23,573.66
PLS Annual Subscription	4480	Student	\$171,444.79
RegOnline Annual Subscription	4480	Student	\$6,250.59
National Student Clearinghouse Bridge Annual Subscription	1	School	\$398.63
Renaissance Learning Bridge Annual Subscription	1	School	\$398.63
REST API Annual Subscription	1	School	\$1,594.54
SIS Oversight Annual Subscription	4480	Student	\$2,688.00

Total Annual Subscription Fees: \$227,779.45

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

Total Professional Services & Custom Development: N/A

Subscription, Services, Custom Development Totals:

Product/Service	Total Quote
Annual Product Subscriptions	\$227,779.45
Total Quote	\$227,779.45

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

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

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

Payment is due within 30 days of the invoice date.

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

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

Pacific Coast Academy

School Pathways, LLC.

By:

By:

Printed Name:

Printed Name:

Title:

Title:

Date:

Date:



Pricing Proposal
 Quotation #: 21688135
 Created On: 3/2/2022
 Valid Until: 3/31/2022

Pacific Coast Academy

Inside Account Executive

Yaser Muhsen

14269 Danielson St.
 Suite 100
 Poway, CA 92064
 United States
 Phone:
 Fax:
 Email: yaser.muhsen@pacificcoastacademy.org

Eric Discepolo

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

All Prices are in US Dollar (USD)

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

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

Additional Comments

Please note: Google has a zero returns policy.

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

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

The Products offered under this proposal are resold in accordance with the [SHI Online Customer Resale Terms and Conditions](#), unless a separate resale agreement exists between SHI and the Customer.

Coversheet

Board on Track Membership Renewal

Section: VI. Consent Agenda
Item: B. Board on Track Membership Renewal
Purpose:
Submitted by:
Related Material: BoardOnTrack_Renewal_Contract.pdf



Renewal Membership Agreement: 2022 - 2023

Term and Fee

The agreement below outlines the term and fee associated with your BoardOnTrack membership renewal. Your membership fee is due 30 days prior to the Renewal Membership Start Date below.

After you electronically sign this contract, we will send an invoice to the invoice email address listed below. Please let us know if any billing information is incorrect. It is okay to sign the contract and then let us know via email of any changes to billing information.

Member Billing Information

Member	Pacific Coast Academy
Billing Address	13915 Danielson Street, Suite 103 Poway, CA 92064
Billing Contact Name	Jennifer Faber
Billing Contact Role	Senior Director
Billing Contact Email Address	jennifer.faber@pacificcoastacademy.org
Billing Contact Phone Number	(858) 774-2158

Invoice Will Be Sent To:	jennifer.faber@pacificcoastacademy.org
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Membership Terms

Renewal Membership Start Date	8/28/22
Membership Package	Acceleration
Membership Term	1 year
Membership Fee	\$ 10995

By signing this agreement, Pacific Coast Academy
agrees to the terms described above.

Authorized Signature

Accepted By (Member) _____

Printed Name Jennifer Faber Date of Member Acceptance _____

I read, understand and accept the BoardOnTrack Terms and Conditions available [here](#). I certify that I am authorized to sign and enter into an agreement for the organization purchasing the BoardOnTrack Membership.

Note: You can find BoardOnTrack's W-9 form [here](#).

Coversheet

Educational Materials and Restitution Policy

Section: VI. Consent Agenda
Item: C. Educational Materials and Restitution Policy
Purpose:
Submitted by:
Related Material:
PCA Educational Materials and Restitution Policy_Redlined_4.22.2022.docx

BACKGROUND:

The purpose of this policy is to provide families a reasonable opportunity to explain or otherwise return missing educational equipment or pay for damaged and missing items.

Experts: Procopio



Pacific Coast Academy

Educational Materials & Restitution Policy

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EDUCATIONAL MATERIALS AND RESTITUTION POLICY

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

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

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

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

OVERVIEW

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

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

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

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

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

PROCEDURES

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

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

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

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

ATTACHMENT A
SAMPLE WRITTEN NOTICE FOR OVERDUE MATERIALS

RE: WRITTEN NOTICE OF OVERDUE MATERIALS & UNPAID FINES

Dear Parent or Guardian:

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

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

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

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

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

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

If you have any questions or concerns about this letter, please contact the Executive Director, Krystin Demofonte, krystin.demofonte@pacificcoastacademy.org.

ATTACHMENT B

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

RE: SECOND NOTICE OF OVERDUE MATERIALS & UNPAID FINES

Dear Parent or Guardian:

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

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

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

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

If you have any questions or concerns about this letter, please contact the Executive Director, Krystin Demofonte, krystin.demofonte@pacificcoastacademy.org.

Coversheet

Fiscal Policies and Procedures

Section: VI. Consent Agenda
Item: D. Fiscal Policies and Procedures
Purpose:
Submitted by:
Related Material: PCA Fiscal Policies and Procedures_v5_Redlined_4.28.2022.pdf

BACKGROUND:

Updated fiscal policies and procedures to ensure the most effective use of the funds of the School to support the mission and to ensure that the funds are budgeted, accounted for, expended, and maintained appropriately.

Experts: Procopio



Pacific Coast Academy

Fiscal Policies and Procedures

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OVERVIEW AND GENERAL BUSINESS POLICIES

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

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

BUDGET DEVELOPMENT, OVERSIGHT CALENDAR, AND RESPONSIBILITIES

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

Approximately January – April

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

Approximately May – June

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

Approximately July – August

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

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

Approximately September – December

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

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

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

BANKING ARRANGEMENTS

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

AUTHORIZED SIGNERS

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

RECORD KEEPING

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

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

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

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

PROPERTY INVENTORY

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

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

ATTENDANCE ACCOUNTING

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

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

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

ANNUAL FINANCIAL AUDIT

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

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

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

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

REQUIRED BUDGET AND OTHER FISCAL REPORTS

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

PROPERTY AND LIABILITY INSURANCE

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

BOARD WITHOUT COMPENSATION

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

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

FUNDRAISING, GRANT SOLICITATION, AND DONATION RECOGNITION

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

CONFLICTS OF INTEREST

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

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

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

PROCUREMENT

SEGREGATION OF DUTIES AND SYSTEM

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

The following functions will be segregated:

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

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

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

PROCUREMENT OBJECTIVES

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

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

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

EXCEPTIONS

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

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

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

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

APPROVAL THRESHOLDS

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

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

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

PURCHASE AND CONTRACT AMOUNTS

Purchase Amount

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

Fixed Price Contract Amount

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

Non-Fixed Price Contract Amount

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

BIDDING

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

DOCUMENTATION; COMPLIANCE

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

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

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

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

PAYMENT AUTHORIZATION

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

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

when dollar amounts fall within a predetermined range.

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

CREDIT CARDS, ACCOUNTS PAYABLE, AND BANK RECONCILIATIONS

SCHOOL CREDIT CARDS

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

DEFINITIONS

Cardholder/User

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

School Credit Card

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

Administrator

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

SCHOOL CREDIT CARD USERS

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

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

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

USER RESPONSIBILITIES

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

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

CREDIT CARD PURCHASING

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

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

the Cardholder/User.

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

CREDIT CARD RECONCILIATION

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

EXCLUSIONS

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

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

EMPLOYEES' PERSONAL CREDIT CARDS

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

policies for procurement, expenditures, and employee reimbursements.

ACCOUNTS PAYABLE CHECKS

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

BANK RECONCILIATIONS

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

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

CASH RECEIPT MANAGEMENT

CASH RECEIPTS POLICIES AND PROCEDURES

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

CASH AND CHECKS

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

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

WIRE TRANSFERS

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

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

RETURNED CHECKS

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

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

FUNDRAISING

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

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

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

PAYROLL

PAYROLL SERVICES AND SETUP

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

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

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

STIPENDS

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

PAYROLL PROCESSING

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

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

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

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

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

PAYROLL TAXES AND RECORD-KEEPING

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

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

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

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

EXPENSE REPORTS & REIMBURSEMENTS

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

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

FINANCE AND FINANCIAL REPORTING

FINANCIAL REPORTING

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

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

THIRD-PARTY LOANS

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

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

FUND BALANCE RESERVE

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

Coversheet

Interfund Transfers or Loans Policy

Section: VI. Consent Agenda
Item: E. Interfund Transfers or Loans Policy
Purpose:
Submitted by:
Related Material: PCA Interfund Transfers or Loans Policy_Redlined_4.22.2022.pdf

BACKGROUND:

This is a current resolution that was requested by Dehesa. The Dehesa oversight committee asked us to change it from a resolution to a policy. No language was changed from the previously approved resolution.

Experts: Jennifer McQuarrie, Shari Erlendson



Pacific Coast Academy

Interfund Transfers or Loans Policy

INTERFUND TRANSFERS OR LOANS POLICY

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

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

Now, therefore, be it resolved that:

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

Coversheet

2022-2023 Board Calendar

Section: VI. Consent Agenda
Item: F. 2022-2023 Board Calendar
Purpose:
Submitted by:
Related Material: PCA 2022-23 Board Calendar _3.22.2022.docx

PCA 2022-2023 Board Calendar Dates

Board packets will be sent 1 week prior to meeting, with gradual release of documents via Board on Track

Meetings will be held at the Pacific Coast Academy Office in Poway, unless otherwise noted.

July- No board meeting

Saturday, August 27, 2022 @ 9:00am

- Executive Director Progress Report
- UAR Due 9/15

September 2022- No board meeting

Thursday, October 20, 2022 @ 5:00pm

- November 1st - Dashboard Indicators due to the state

November 2022- No board meeting

Thursday, December 8, 2022 @ 5:00pm (*Meeting needs to be before 12/15*)

- Approval of Previous Years Audit due 12/15 (last 2 years was extended, could happen again)
- LCAP due 12/15
- First Interims due to the county Approval- due 12/15
- Executive Director Progress Report

Thursday, January 26, 2023 @ 5:00pm

- February 1st - SARC (School Accountability Report Card) due to the state
- Executive Director Progress Report
- March 1st - Comprehensive School Safety Plan
- Auditor Selection

February 2023- No board meeting

Saturday, March 11, 2023 @ 9:00am

- Second Interims due to the county- Due March 15
- March 31st - Auditor Selection Form due to the county
- April 1st - Form 700s due to the County Board of Supervisors
- Executive Director Evaluation
- ED Compensation/Contract Approval
- Approve Employee Benefits Package & Budget
- 2023-24 Projected Enrollment Numbers

April 2023- No board meeting

Thursday, May 18, 2023 @ 5:00pm

- Public Hearing of LCAP and Federal Addendum (Does not need to be in a meeting but Board Members attend)
- 990 Due May 15
- Executive Director Progress Report
- Compensation Policy (not required annually)
- 2023-24 Board Meeting Calendar
- PCA Parent Student Handbook
- PCA Employee Handbook

Wednesday, June 28th at 5:00pm

- Adopted Budget (Due July 1)
- Final Approval of the LCAP and Federal Addendum
- ED Presents Final Report on Goals
- Fiscal Policy (not required annually)
- MOU South School
- EPA Budget and Resolution (Due June 30)
- Form 700- Leaving and Assuming Office

Coversheet

Approve Minutes:3-12-22 Board Meeting

Section:	VI. Consent Agenda
Item:	G. Approve Minutes:3-12-22 Board Meeting
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Regular Scheduled Board Meeting on March 12, 2022



Pacific Coast Academy

Minutes

Regular Scheduled Board Meeting

Date and Time

Saturday March 12, 2022 at 9:00 AM

Meeting via Teleconference

Zoom Link

<https://us06web.zoom.us/j/87873915124>

Meeting ID:

878 7391 5124

Join by Phone

(669) 900-6833

Directors Present

Benjamin Fung (remote), JD Luckesen (remote), Jessica Ackermann (remote), Kelly Durso (remote)

Directors Absent

Johnny Tran

Directors who arrived after the meeting opened

Benjamin Fung

Guests Present

Jennifer Faber (remote), Krystin Demofonte (remote), Shari Erlendson (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 Saturday Mar 12, 2022 at 9:01 AM.

B. Roll Call of Board Members

C. Resolution for Continuing School Board Authority to Hold Virtual Meetings Pursuant to AB 361

JD Luckesen made a motion to Approve Resolution for Continuing School Board Authority to Hold Virtual Meetings Pursuant to AB 361.

Jessica Ackermann seconded the motion.

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

D. Approval of Agenda

Jessica Ackermann made a motion to Approve the Agenda.

JD Luckesen seconded the motion.

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

Benjamin Fung arrived at 9:04 AM.

E. Public Comments

No public comment was made.

F. Executive Director's Report

Krystin Demofonte updates regarding the following topics:

- PCA Spelling Bee winner for 2022
- New Hires
- PCA Community
 - Elevate
 - Spark
 - Robotics
 - PCE Meetups
- Testing and Assessment
- Enrollment
- 8th grade Promotion and 12th grade Graduation
- Looking Ahead

- Instructional Funds
- Enrollment Goal
- 2022/23 Budget
- Coffee Chat with Leadership
- Form 700 Reminder for Board Members

II. Finance

A. Resolution Regarding Employee Retention Stipends

Jessica Ackermann made a motion to Approve Resolution Regarding Employee Retention Stipends.

JD Luckesen seconded the motion.

Krystin Demofonte proposed the following for a PCA employee retention stipend:

- All staff hired **on or before Dec 31, 2021** will receive the full **\$5000** stipend
- All staff hired **on or after Jan 1, 2022** will receive a stipend of **\$2,500**
- Must commit to returning to work at PCA for the 22/23 school year by signing a contract or signing an intent to return agreement
- Must work for the **entire 1st semester** of the 2022-2023 school year

The resolution was approved with the above changes.

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

B. 2021-2022 Second Interim Report

Jessica Ackermann made a motion to Approve 2021-2022 Second Interim Report.

Benjamin Fung seconded the motion.

Highlights:

Attendance is being held flat per the enrollment

ADA for P2 will be at around 4400

- EEBG: The State paid the first 20% for this new funding source (\$593K)
- Lottery: The State has increased their estimated lottery revenue for schools by \$21/ADA (adding \$91K in revenue)
- ESSER: \$58K added from recognized ESSER funding expenses

Expenses:

- Salaries and Benefits increased \$1.7M from prior month projection
- All remaining expenses were up \$175K from prior month projection

Fund Balance

- Year-end surplus forecast decreased by \$1.1M from prior month BUT is still very healthy at 2.2M ♣
- Projected end of year fund balance exceeds State requirements of 3% and Authorizer requirement of 5%.

Cash Balance

♣ 1/31 cash balance: \$7.7M

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

C. January Financials

JD Luckesen gave an overview of the financials and budget he regularly reviews with the Executive Director.

III. Other Business

A. Opt Out Notice/Renewal with CharterSAFE

Jessica Ackermann made a motion to Approve Opt Out Notice/Renewal with CharterSAFE.

Benjamin Fung seconded the motion.

CharterSAFE has sent an automatic renewal form.

Last year the board was presented with several bids from other companies. We anticipate the bids will be very similar to last year and our broker feels CharterSAFE will still be our best bid. CharterSAFE has continued to be a great support and resource to PCA.

The board votes to approve the school administration to do an auto-renewal for this coming school year and would like to see a Resolution presented to the board for the coming years.

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

B. Resolution for Staff Uniforms

Jessica Ackermann made a motion to Approve Resolution for Staff Uniforms.

JD Luckesen seconded the motion.

Requesting from the board to allow funds to be built into the budget to purchase PCA uniforms (T-Shirts) for staff for the purpose of in-person events.

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

C. Resolution Regarding Expenses Relating to Marketing Expenses

JD Luckesen made a motion to Approve Resolution Regarding Expenses Relating to Marketing Expenses.

Jessica Ackermann seconded the motion.

Requesting from the board to allow funds to be built into the budget to purchase marketing materials.

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

D. Draft of 2022-2023 Board Calendar

Jessica Ackermann made a motion to Approve Draft of 2022-2023 Board Calendar.

Benjamin Fung seconded the motion.

The board calendar was approved with the following changes:

- Changing the meeting dates to: Aug. 27, Oct. 20, Dec. 8, Jan. 26, March 11, May 18 and June 28.

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

E. Executive Director Evaluation Update and Next Steps

JD Luckesen made a motion to Approve Executive Director Evaluation Update and Next Steps.

Jessica Ackermann seconded the motion.

Recommendation is to approve the procedure with the current process with the suggestion to review and update next year.

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

F. Board Member Recruitment Update

There are currently 2 applicants.

Jessica Ackermann and JD Luckesen volunteered to help with the interview process which will be conducted the first week of April.

IV. Academic Achievement

A. Resolution for Non-ADA Summer School

JD Luckesen made a motion to Approve Resolution for Non-ADA Summer School.

Benjamin Fung seconded the motion.

This is for students entering grades 10-12 and are credit deficient. Courses would only be offered for graduation requirements and no ADA.

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

B. Resolution for Multi-School Agreement

Jessica Ackermann made a motion to Approve Resolution for Multi-School Agreement.

Benjamin Fung seconded the motion.

This resolution would allow students who live within Murrieta Valley School District boundaries but attend our school, may play sports with a school within those district boundaries.

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

V. Consent Agenda

A. Approve Minutes:1-27-22 Special Board Meeting

Motion to approve the minutes from Regular Scheduled Board Meeting on 01-27-22.

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

B. 2022-2023 Vendor Agreements

C. COVID Prevention Program Update

D. Evaluation Policy

E. 2021-2022 Compensation Policy Stipend Chart

F. Title IX Policy

G. Approve Consent Agenda

Benjamin Fung made a motion to Approve the Consent Agenda.

JD Luckesen seconded the motion.

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

VI. Closed Session

A. Public Employee Performance Evaluation for Executive Director

The board voted to move into closed session at 10:28am.

The board left closed session at 11:39am.

VII. Closing Items

A. Announcement of Next Scheduled Meeting April 28 at 5:00pm

B. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 11:40 AM.

Respectfully Submitted,
Kelly Durso

Prepared By:
Jennifer Faber

Noted By:

Board Secretary

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 Pacific Coast Academy Office at [\(619\) 749-1928](tel:6197491928) 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)).