



## Lake View Charter School

### Regular Scheduled Board Meeting

---

#### Date and Time

Wednesday March 16, 2022 at 4:30 PM PDT

#### Location

Join Zoom Meeting

<https://sequoiagrove-org.zoom.us/j/4075258260>

Meeting ID: 407 525 8260

One tap mobile

+14086380968,,4075258260# US (San Jose)

+16699006833,,4075258260# US (San Jose)

Dial by your location

+1 408 638 0968 US (San Jose)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 876 9923 US (New York)

Meeting ID: 407 525 8260

Find your local number: <https://sequoiagrove-org.zoom.us/u/kcv9bkellW>

---

#### Agenda

##### I. Opening Items

- A.** Record Attendance
- B.** Continue Meeting Virtually per Report of Findings Regarding AB 361
- C.** Call the Meeting to Order
- D.** Consent Agenda

- 1. Approval of the Agenda
- 2. Approval of the Minutes from February 16, 2022 Regular Scheduled Board Meeting
- 3. Approval of the Minutes from March 7, 2022 Special Board Meeting
- 4. Evaluation Policy (updated)
- 5. Residency Policy (updated)
- 6. 2022-2023 Staff Contracts

- E.** Closed Session

PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Gov. Code section 54957(b)(1).) Title:  
Executive Director

- F.** Announcement of Any Action Taken in Closed Session
- G.** Public Comments
- H.** Executive Director's Report

## **II. Finances**

- A.** February Financials
- B.** Local Control and Accountability Plan (LCAP) and Local Control Funding Formula (LCFF) Presentation

## **III. Academic Excellence**

- A.** Universal Preschool and Expanded Learning Opportunities Program
- B.** Public Hearing for Universal Preschool and Expanded Learning Opportunities Program

## **IV. Closing Items**

- A.** Board of Director's Comments & Requests

**B. Announcement of Next Regular Scheduled Board Meeting**

The Next Regular Scheduled Board Meeting is April 27, 2022 at 4:30 PM.

**C. Adjourn Meeting**

---

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 to the administrative team of 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 requests are received. Comments are limited to 2 minutes each, with no more than 15 minutes per single topic. 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: The Governing Board encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Governing Board Office at (530) 927-5137 at least 48 hours before the scheduled board meeting so every reasonable effort can be made to accommodate you. (Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132)).

# Coversheet

## Continue Meeting Virtually per Report of Findings Regarding AB 361

**Section:** I. Opening Items  
**Item:** B. Continue Meeting Virtually per Report of Findings Regarding AB 361  
**Purpose:** Vote  
**Submitted by:**

### BACKGROUND:

AB 361 provides that if a state of emergency remains in place, a local agency must make the following findings by majority vote every 30 days, in order to continue using the bill's exemption to the Brown Act teleconferencing rules:

(A) The legislative body has reconsidered the circumstances of the emergency; and

(B) Either of the following circumstances exists:

1. the state of emergency continues to directly impact the ability of board members to meet safely in person, or
2. State or local officials continue to impose or recommend social distancing measures.

Charter school boards are required to vote every 30 days to make the required findings regarding the continuing emergency and vote to continue using the law's exemptions.

### RECOMMENDATION:

The School Board has met the finding that a state of emergency continues to directly impact the ability of the members to meet safely in person. Motion to continue the School Board meetings virtually pursuant to AB 361.

# Coversheet

## Consent Agenda

**Section:** I. Opening Items  
**Item:** D. Consent Agenda  
**Purpose:** Vote

**Submitted by:**

**Related Material:**

2022\_02\_16\_board\_meeting\_minutes LV.pdf

2022\_03\_07\_board\_meeting\_minutes-DRAFT LV.pdf

\_Teacher Evaluation\_Policy\_-\_Lake View DRAFT.pdf

Updates Made to Evaluation Policy.docx

Residency Policy - Lake View -DRAFT.pdf

Changes Made to the Residency Policy.docx

FINAL\_22.23 DRAFT Homeschool Teacher Contract\_LVCS.docx.pdf

FINAL\_22.23 Draft Homeschool Teacher Contract Out of Area\_LVCS.docx.pdf

DRAFT



## Lake View Charter School

# Minutes

## Regular Scheduled Board Meeting

---

### Date and Time

Wednesday February 16, 2022 at 4:30 PM

### Location

Join Zoom Meeting

<https://sequoiagrove-org.zoom.us/j/4075258260>

Meeting ID: 407 525 8260

One tap mobile

+14086380968,,4075258260# US (San Jose)

+16699006833,,4075258260# US (San Jose)

Dial by your location

+1 408 638 0968 US (San Jose)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 876 9923 US (New York)

Meeting ID: 407 525 8260

Find your local number: <https://sequoiagrove-org.zoom.us/u/kcv9bkellW>

---

### Directors Present

Billie Adkins (remote), Glad Donahue (remote), Jessica Coombs (remote), Lindsay Mower (remote), Serra Wells (remote)

### Directors Absent

None

### Guests Present

Darcy Belleza (remote), Dr. Amanda Johnson (remote), James Surmeian (remote), Jenell Sherman (remote), Julie Haycock-Cavender (remote), Katie Royer (remote)

---

## I. Opening Items

### A.

## **Record Attendance**

### **B. Report of Findings Regarding AB 361**

Glad Donahue made a motion to continue meeting virtually per Report of Findings regarding AB 361.

Billie Adkins seconded the motion.

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

### **C. Call the Meeting to Order**

Lindsay Mower called a meeting of the board of directors of Lake View Charter School to order on Wednesday Feb 16, 2022 at 4:34 PM.

### **D. Consent Agenda**

Billie Adkins made a motion to approve the Consent Agenda.

Glad Donahue seconded the motion.

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

Billie Adkins made a motion to approve the minutes from Regular Scheduled Board Meeting on 01-19-22.

Glad Donahue seconded the motion.

The Regular Scheduled Board Meeting Minutes from 01-19-2022 were approved in the Consent Agenda.

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

### **E. Public Comments**

No public comments.

### **F. Executive Director's Report**

Julie Haycock-Cavender presented the *Executive Director's Report*.

### **G. State of the School Address**

Julie Haycock-Cavender and Jenell Sherman presented the State of the School Address.

## **II. Finances**

### **A. Audit Update**

Monique Manzo with Christy White presented the Audit Update.

### **B. January Financials**

Glad Donahue made a motion to approve the January Financials.

Lindsay Mower seconded the motion.

James Surmeian presented the January Financials.

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

### **C. Salary Schedules 2022-2023**

Billie Adkins made a motion to approve the Salary Schedules 2022-2023.

Lindsay Mower seconded the motion.

Dr. Amanda Johnson presented the Salary Schedules 2022-2023.

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

### **III. Academic Excellence**

#### **A. Adult Student Policy**

Lindsay Mower made a motion to approve the Adult Student Policy.  
Serra Wells seconded the motion.  
Julie Haycock-Cavender presented the Adult Student Policy.  
The board **VOTED** unanimously to approve the motion.

#### **B. A-G Completion Improvement Grant**

Shannon Breckenridge presented the A-G Completion Improvement Grant.

#### **C. Vote to Open Public Hearing for A-G Completion Improvement Grant**

Jessica Coombs made a motion to Open the Public Hearing for A-G Completion Improvement Grant.  
Glad Donahue seconded the motion.  
The board **VOTED** unanimously to approve the motion.

#### **D. Public Hearing for A-G Completion Improvement Grant**

Staff member asked if school graduation requirements would change.

Board member asked if the grant was solely appropriated for unduplicated students.

#### **E. Vote to Close Public Hearing for A-G Completion Improvement Grant**

Lindsay Mower made a motion to Close the Public Hearing for A-G Completion Improvement Grant.  
Billie Adkins seconded the motion.  
The board **VOTED** unanimously to approve the motion.

#### **F. Supplement to Annual Update of 2021-22 Local Control and Accountability Plan (LCAP)**

Darcy Belleza presented Supplement Annual Update of 2021-22 Local Control and Accountability Plan (LCAP).

#### **G. School Accountability Report Card**

Serra Wells made a motion to approve School Accountability Report Card.  
Billie Adkins seconded the motion.  
Julie Haycock-Cavender presented School Accountability Report Card.  
The board **VOTED** unanimously to approve the motion.

### **IV. Operations**

#### **A. Comprehensive School Safety Plan 2022-23**

Lindsay Mower made a motion to approve Comprehensive School Safety Plan 2022-2023.  
Glad Donahue seconded the motion.  
Julie Haycock-Cavender presented the Comprehensive School Safety Plan.  
The board **VOTED** unanimously to approve the motion.

#### **B. School Calendar 2022-2023**

Serra Wells made a motion to approve the School Calendar 2022-2023 with noted exceptions.  
Glad Donahue seconded the motion.  
Noted Exceptions:  
Winter Break December 22, 2022- January 6, 2023  
Changing the title of Thanksgiving Break to Fall Break  
The board **VOTED** unanimously to approve the motion.

#### **C. Open Enrollment Window 2022-2023**

Billie Adkins made a motion to approve the Open Enrollment Window 2022-2023.  
Glad Donahue seconded the motion.  
The board **VOTED** unanimously to approve the motion.

### **V. Closing Items**

#### **A. Board of Director's Comments & Requests**

No comments or requests from the Board.

#### **B. Announcement of Next Regular Scheduled Board Meeting**

Lindsay Mower announced the Next Regular Scheduled Board Meeting is March 16, 2022 at 4:30 PM.

#### **C. Adjourn Meeting**

Serra Wells made a motion to adjourn the meeting.  
Lindsay Mower seconded the motion.  
The board **VOTED** unanimously to approve the motion.  
There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:25 PM.

Respectfully Submitted,  
Lindsay Mower

---

Prepared by:  
Katie Royer

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 to the administrative team of 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 requests are received. Comments are limited to 2 minutes each, with no more than 15 minutes per single topic. 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: The Governing Board encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Governing Board Office at (530) 927-5137 at least 48 hours before the scheduled board meeting so every reasonable effort can be made to accommodate you. (Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132)).

DRAFT



## Lake View Charter School

### Minutes

#### Special Board Meeting

---

#### **Date and Time**

Monday March 7, 2022 at 4:30 PM

#### **Location**

Join Zoom Meeting

<https://sequoiagrove-org.zoom.us/j/4075258260>

Meeting ID: 407 525 8260

One tap mobile

+14086380968,,4075258260# US (San Jose)

+16699006833,,4075258260# US (San Jose)

Dial by your location

+1 408 638 0968 US (San Jose)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 876 9923 US (New York)

Meeting ID: 407 525 8260

Find your local number: <https://sequoiagrove-org.zoom.us/u/kcv9bkellW>

---

#### **Directors Present**

Glad Donahue (remote), Jessica Coombs (remote), Lindsay Mower (remote), Serra Wells (remote)

#### **Directors Absent**

Billie Adkins

#### **Directors who arrived after the meeting opened**

Glad Donahue

#### **Guests Present**

---

Darcy Belleza (remote), Dr. Amanda Johnson (remote), Jenell Sherman (remote), Julie Haycock-Cavender (remote), Katie Royer (remote)

---

## **I. Opening Items**

### **A. Record Attendance**

Glad Donahue arrived at 4:33 PM.

### **B. Continue Meeting Virtually per Report of Findings Regarding AB 361**

Serra Wells made a motion to Continue meeting virtually per Report of Findings.  
Jessica Coombs seconded the motion.  
The board **VOTED** unanimously to approve the motion.

### **C. Call the Meeting to Order**

Lindsay Mower called a meeting of the board of directors of Lake View Charter School to order on Monday Mar 7, 2022 at 4:31 PM.

### **D. Approval of the Agenda**

Lindsay Mower made a motion to approve the Agenda.  
Serra Wells seconded the motion.  
The board **VOTED** unanimously to approve the motion.

### **E. Public Comments**

Parent would like more than 3 days available for testing. She has a long drive.

## **II. Finances**

### **A. Second Interim Report**

Jessica Coombs made a motion to approve the Second Interim Report.  
Lindsay Mower seconded the motion.  
Julie Haycock-Cavender presented the Second Interim Report.  
The board **VOTED** unanimously to approve the motion.

### **B. Auditor Engagement Letter**

Lindsay Mower made a motion to approve the Auditor Engagement Letter.  
Serra Wells seconded the motion.  
The board **VOTED** unanimously to approve the motion.

### **C. Student Funding Charts**

Glad Donahue made a motion to approve the Student Funding Charts.  
Serra Wells seconded the motion.  
Julie Haycock-Cavender presented the Student Funding Charts.  
The board **VOTED** unanimously to approve the motion.

### **D. Growth Projections**

Lindsay Mower made a motion to approve Growth Projections.  
Glad Donahue seconded the motion.  
Julie Haycock-Cavender presented the Growth Projections.

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

### III. Academic Excellence

#### A. Open Enrollment

Jessica Coombs made a motion to approve Open Enrollment.

Glad Donahue seconded the motion.

Julie Haycock-Cavender presented the Open Enrollment.

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

### IV. Closing Items

#### A. Board of Director's Comments & Requests

No questions or comments.

#### B. Announcement of Next Regular Scheduled Board Meeting

Lindsay Mower announced the Next Regular Scheduled Meeting is March 16, 2022 at 4:30 PM.

#### C. Adjourn Meeting

Jessica Coombs made a motion to adjourn the Meeting.

Serra Wells seconded the motion.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 4:49 PM.

Respectfully Submitted,  
Lindsay Mower

---

Prepared by:  
Katie Royer

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 to the administrative team of 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 requests are received. Comments are limited to 2 minutes each, with no more than 15 minutes per single topic. 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: The Governing Board encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Governing Board Office at (530) 927-5137 at least 48 hours before the scheduled board meeting so every reasonable effort can be made to accommodate you. (Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132)).



## Evaluation Policy

Lake View Charter School is committed to providing evaluation and assessment of all staff members on a continuing basis.

The purpose of the Lake View Charter School Governing Board approving this Evaluation Policy is to accomplish the following:

1. Outline the Purpose of the Evaluation
2. Establish the Frequency of Evaluations and the Evaluation Timeline
3. Establish Who Conducts the Employee Evaluations
4. Outline the Evaluation Sequence of Events
5. Outline Opportunities for Professional Growth
6. Outline the Record Keeping Process for All Evaluations

**1. Purpose of Evaluations:** The purpose of a staff evaluation is to safeguard and improve the quality of educational support and service received by students and families by the Charter School Employees and to provide staff with important feedback to improve their practice and identify options for professional growth and development.

**2. Frequency of Evaluations and Evaluation Timeline:** Every staff member will be evaluated annually or biennially per administrator discretion. Evaluations will be conducted in the spring of each school year and will be completed no later than thirty (30) calendar days before the end of the employee's scheduled work year.

**3. Who Conducts the Employee Evaluations:** The employee's immediate supervisors will be responsible for evaluating the employees. The supervisor may delegate portions of the evaluation process to a designee, but the supervisor shall retain overall responsibility.

**4. Sequence of Events:**

- Self-Assessment and Form 700: the employee will complete their self-assessment of the evaluation and their Form 700 prior to their meeting with their supervisors.
- Meeting with Supervisor: the employee and the employee's supervisor or designee will meet to review the employee's performance and discuss the written evaluation.
- Employee's Time to Respond: the employee will be given the opportunity to respond to their supervisor's evaluation.
- Final Evaluation Report and Summary Conference: the evaluator shall prepare, complete and issue the Final Evaluation Report and give a copy to the employee.

**5. Opportunities for Professional Growth:** The employee's supervisor may identify

opportunities for professional growth. It is not a right of any employee to be provided a performance plan.

- 6. Record Keeping:** A signed copy of the Final Evaluation and any supporting documents shall be kept on file with the HR Director.

## Updates Made to Evaluation Policy

1. Under Frequency of Evaluations and Evaluation Timeline:
  - a. Delete: *“on an continuingannual basis,”*
  - b. Add: *“, annually or biennially per administrator discretion”*



## Residency Policy

California law requires that certain residency requirements are established in order for a student to be enrolled in an independent study charter school for which average daily attendance may be claimed. California law requires that a student be a California resident and requires that the student is a resident of the county in which the apportionment claim is reported or of a county immediately adjacent to the county in which the apportionment claim is reported. [EC §§ 47612(b), 51747.3]

The purpose of the Lake View Charter School Governing Board approving this Residency Policy is to accomplish the following:

1. Define Residency
2. Outline Residency for a Student on an Extended Vacation
3. Establish the Location Materials Will Be Mailed To
4. Outline the Procedures When a Student's Residency is in Question
5. Establish Process of Proof of Residency if Document or Affidavit Not Provided at Beginning of the School Year
6. Outline the Parent/Guardian/Education Rights Holder's Right Regarding Determination of Non Residency
7. Outline the Procedures for Military, Homeless, Foster Youth, and Migratory students.

1. **Definition of Residency:** A student has residency in the state and county of the residence of the parent/guardian with whom that student maintains his or her place of abode. Residence denotes any factual place of abode of some permanency that is more than a mere temporary sojourn. Owning a home in California or in a particular county does not qualify a student to attend Lake View Charter School, unless it can be shown that the student is also living in the home at least three days per week during the school year.
2. **Residency for a Student on an Extended Vacation:** A student who maintains residence in a county served by Lake View Charter, but is on an extended vacation not lasting longer than 20 school days, will not be deemed to have lost California residency. During this travel, the student will meet virtually with the teacher and complete assigned work. The family is responsible for notifying their HST (if applicable, Education Specialist and any other staff who participate in the education of the student) for the first and last day of the Extended Vacation. If a student has the need for an extension of the 20 school days, approval of the school's Executive Director or designee is required in a written communication.
3. **The Location Material(s) Will Be Mailed To:** All materials will be mailed to the address identified in the student's records in his/her proof of residence documentation.
4. **Student's Residency is in Question:** If there is reason to believe that a student's residency is in question, Lake View Charter School may investigate in order to determine the authenticity of the home address. When it is determined that a student lives outside of

California and/or an authorized county, Lake View Charter School will provide written notice of the determination of nonresidency within five days of Lake View Charter School's intention to disenroll the student.

**5. Proof of Residency Document/Affidavit Not Provided by Beginning of School Year:**

A student that has not provided an updated Proof of Residency or affidavit by the start of his or her enrollment for each school year, will have 5 school days to provide the Proof of Residency or affidavit. If the student has still not provided the Proof of Residency or affidavit by the fifth day of enrollment, the School will provide written notice of the School's intention to disenroll the student effective five school days later.

**6. Parent/Guardian/Education Rights Holder's Right Regarding Determination of Nonresidency:**

The notice shall contain an explanation of the parent/guardian/education rights holder's right to request a hearing adjudicated by a neutral officer within 5 school days at which the pupil has a fair opportunity to present testimony, evidence, and witnesses and confront and cross-examine witnesses and at which the pupil has the right to bring legal counsel or an advocate to dispute the finding of nonresidency. If the parent/guardian/educational rights holder does not request a hearing within five days of receipt of the notice, the right to a hearing is waived and the student will be immediately disenrolled. If the student's parent, guardian or educational rights holder initiates the hearing, the student shall remain enrolled and shall not be disenrolled until Lake View Charter School issues a final decision.

**7. Children of Military Families:** Lake View Charter School will serve children of military families, as defined by Education Code section 49701, as follows:

1. Allow the student to continue his or her education in Lake View Charter School, regardless of change of residence of the military family during that school year, for the duration of the student's status as a child of a military family; or
2. For a student whose status changes due to the end of military service of his or her parent during a school year, comply with either of the following, as applicable:
  - a. If the student is enrolled in TK through 8th grade, allow the student to continue his or her education in Lake View Charter School through the duration of that academic school year;
  - b. If the child is enrolled in high school, allow the student to continue his or her education in Lake View Charter School through graduation.

Once Lake View Charter School is notified that a student is identified as a child of a military family, Lake View Charter School will require the parent/guardian to submit the following documentation:

1. Written proof of the transfer, including the time period for the transfer and location of the transfer.
2. A signed affidavit that states that the student is only enrolled in Lake View Charter School and not in any other full-day educational program and that the student qualifies as a child of a military family as defined in Education Code section 49701.

For high school students, the aforementioned documentation will need to be resubmitted on an annual basis. Lake View Charter School reserves the right to re-verify all of the above at any time throughout the school year.

**8. Homeless Youth:** Lake View Charter School will be considered to be a pupil's school of origin for a homeless youth when the child attended Lake View Charter School when permanently housed or was last enrolled in Lake View Charter School before becoming homeless. Lake View Charter School will serve homeless youth, as defined below, whose residency has changed as follows:

1. Allow the student to continue his or her education in Lake View Charter School for the duration of homelessness.
2. If the pupil is no longer homeless before the end of the academic year, either of the following apply:
  - a. If the homeless youth is in high school, the Lake View Charter School shall allow the formerly homeless child to continue his or her education in the Lake View Charter School through graduation.
  - b. If the homeless youth is in TK through 8th grade, the Lake View Charter School shall allow the formerly homeless youth to continue his or her education in Lake View Charter School through the duration of the academic year.

The term "homeless youth" or "homeless pupil" shall mean individuals who lack a fixed, regular, and adequate nighttime residence (within the meaning of 42 USC section 11302(a)(1)); and includes—

1. children and youths who are sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason; are living in motels, hotels, trailer parks, or camping grounds due to the lack of alternative adequate accommodations; are living in emergency or transitional shelters; or are abandoned in hospitals;
2. children and youths who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings (within the meaning of section 42 USC section 11302(a)(2)(C));
3. children and youths who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings; and
4. migratory children (as such term is defined in 20 USC section 6399) who qualify as homeless for the purposes of this part because the children are living in circumstances described in clauses (i) through (iii).

**9. Foster Youth:** Lake View Charter School will be considered to be a pupil's school of origin for a foster youth when the child attended the Lake View Charter School at the initial detention or placement, or any subsequent change in placement of a foster child for the duration of the jurisdiction of the court. Lake View Charter School will serve former foster youth, as defined below, whose residency has changed as follows:

1. If the jurisdiction of the court is terminated before the end of an academic year, the Lake View Charter School shall allow a former foster child who is in TK through 8th grade, to continue his or her education in the school of origin through the duration of the academic school year.
2. If the jurisdiction of the court is terminated while a foster child is in high school, Lake View Charter School shall allow the former foster child to continue his or her education in Lake View Charter School through graduation.

The term “foster youth” means a child who has been removed from his or her home pursuant to Welfare and Institutions (“W&I”) Code section 309, is the subject of a petition filed under W&I Code sections 300 or 602 or has been removed from his or her home and is the subject of a petition filed under W&I Code sections 300 or 602.

**10. Migratory Youth:** Lake View Charter School will be considered to be a pupil’s school of origin for a migratory youth when the child attended the Lake View Charter School at the time the pupil’s status changed to a pupil who is a migratory youth. Lake View Charter School will serve migratory youth, as defined below, whose residency has changed as follows:

1. If the migratory youth is enrolled in TK through 8th grade, allow the pupil to continue their education in Lake View Charter School through the duration of that academic school year.
2. If the migratory youth is enrolled in high school, allow the pupil to continue their education in Lake View Charter School through graduation.

The term “migratory youth” means a child who has moved with a parent, guardian or other person having custody, from one school to another, either within the State of California or from another state within the 12-month period immediately preceding his or her identification as such a child, in order that the child, a parent, guardian or other member of his or her immediate family might secure temporary or seasonal employment in an agricultural or fishing activity and whose parents or guardians have been informed of the child’s eligibility for migrant education services. “Migratory youth” includes a child who, without the parent or guardian, has continued to migrate annually to secure temporary or seasonal employment in an agricultural or fishing activity.

## Changes Made to the Residency Policy

1. Page 1 - #7 Added: "Outline the Procedures for Military, Homeless, Foster Youth, and Migratory students."
2. Page 1 - under Residency for a Student on an Extended Vacation
  - a. Added: "of the school's Executive Director or designee"
  - b. Replace: "*Students that have*" with "*If a student has*"
  - c. Added: "*The family is responsible for notifying their HST if applicable ( Education Specialist and any other...*"
  - d. Added: "*this travel, the student will meet virtually with the teacher and complete assigned work.*"
  - e. Replaced: "*four weeks, but less than six months*" with "*20 school days*"
  - f. Add: "*who maintains residence in a county served by {Charter School Name}, but is*"
3. Page 1 - Deleted: "*, unless an alternative location is agreed upon by the teacher of record.*"
4. Replaced: "*kindergarten or any of grades 1 to 8, inclusive*" with "*TK through 8th grade*" throughout the Policy
5. Page 2 – Deleted: "inclusive" and "*and any in person services will be held at,*"
6. Page 2 - #5 Added: "*Proof of Residency Document/Affidavit Not Provided by Beginning of School Year: A student that has not provided an updated Proof of Residency or affidavit by the start of his or her enrollment for each school year, will have 5 school days to provide the Proof of Residency or affidavit. If the student has still not provided the Proof of Residency or affidavit by the fifth day of enrollment, the School will provide written notice of the School's intention to disenroll the student effective five school days later.*"
7. Page 3 – Deleted: "adverse"
8. Page 3 – Deleted: "If the student has"
9. Deleted: "*POR Collection*" throughout the Policy
10. Various spacing and punctuation for clarity



FULL TIME FIXED TERM EMPLOYMENT AGREEMENT  
 BETWEEN  
 LAKE VIEW CHARTER SCHOOL & EMPLOYEE NAME, HOMESCHOOL TEACHER

THIS EMPLOYMENT AGREEMENT ("Agreement") is entered into by and between the above named employee ("Employee") and Lake View Charter School ("School") The School desires to hire employees who will assist School in achieving the goals and meeting the requirements of the school. The parties recognize that School is not governed by the provisions of the California Education Code, except as expressly set forth in the Charter Schools Act of 1992. The School desires to engage the services of the Employee for purposes of assisting School in implementing its purposes, policies, and procedures.

WHEREAS, Lake View Charter School and Employee wish to enter into an employment relationship under the conditions set forth herein, the parties hereby agree as follows:

A. STATUTORY PROVISIONS RELATING TO CHARTER SCHOOL

1. Lake View Charter School has been established and operates pursuant to the Charter Schools Act of 1992, Education Code section 47600, *et seq.* Lake View Charter School has been duly approved by the District, according to the laws of the State of California.
2. Pursuant to Education Code section 47604, Lake View Charter School has elected to be formed and to operate as a non-profit public benefit corporation pursuant to the Non-profit Public Benefit Corporation Law of California (Part 2, commencing with section 5110 *et seq.* of the Corporations Code). As such, School is considered a separate legal entity from the District, which granted the charter. The District shall not be liable for any debts and obligations of School, and the employee signing below expressly recognizes that he/she is being employed by Lake View Charter School and not the District.
3. Pursuant to Education Code section 47610, Lake View Charter School must comply with all of the provisions set forth in its charter, but is otherwise exempt from the laws governing school districts except as specified in Education Code section 47610.
4. Lake View Charter School shall be deemed the exclusive public school employer of the employees at Lake View Charter School for purposes of Government Code section 3540.1.

B. EMPLOYMENT TERMS AND CONDITIONS

1. Duties

Employee will perform such duties as School may reasonably assign as defined by the job description and Employee will abide by all school

policies and procedures as adopted and amended from time to time.

2. Term and Work Schedule

Subject to Section C, "Termination of Agreement" herein, School hereby employs Employee for the term of the school, commencing on or after July 1, 2022 and ending June 30, 2023. Workdays for the Employee shall be consistent with the applicable calendar of workdays for this position.

This \_\_\_is/\_\_\_is not an MOU shared position, requiring an MOU agreement.

School shall have the right to assign, reassign or eliminate positions, duties, or additional duties and make changes in responsibilities, work, or transfers, at any time during the contract term. All services will be provided either online or in-person per the job description, school needs, and current conditions.

Teachers are expected to work 190 days a year, 8 hours/day, (8:30 AM-5:00 PM with a 30 minute duty free lunch).

Employee will not render services in person or by electronic means, paid or otherwise, for any other person or entity during contracted work hours with School. Employee will notify the school of any change of his or her residence.

3. Compensation

Employee will be paid semi-monthly (twice a month) across 12 months (24 pay periods) from which the School shall withhold all statutory and other authorized deductions. Any staff member hired after the school year start date for the position will have their salary prorated based upon the number of days left in the contracted work year and the number of pay periods. For the 2022-23 school year, the employee shall be placed on the \_\_\_\_\_ salary schedule at Step: \_\_\_\_\_ column: \_\_\_\_\_ with an annual salary of \_\_\_\_\_. In addition, The employee shall (or shall not receive a salary schedule stipend of \_\_\_\_\_ for a \_\_\_\_\_. Mark if this contract contains a prorated salary and salary schedule stipend amount for the current school year (Y/N). Prorated salary \_\_\_\_\_, prorated work days \_\_\_\_\_, \_\_\_\_\_ prorated salary schedule stipend. Number of pay periods left in the contracted year \_\_\_\_\_.

Extra duty stipends will be listed on a supplemental contract. Units for placement on the salary schedule must be pre-approved through an Additional Units Survey. All transcripts must be submitted to human resources no later than June 1st, for movement across the salary schedule for the upcoming school year.

Homeschool Teachers will carry a minimum roster of 28 students; an additional two students may be placed at administrator discretion.

Homeschool teachers are able to carry up to 35 students. Additional compensation of \$100/month per student is paid for students served over the 28 base. Carrying a caseload of less than 28 students over a course of three (3) months may result in a return to part time status. The School may adjust compensation in the form of a salary increase or reduction based on actual enrollment.

4. Employee Benefits

Employee shall be entitled to participate in designated employee benefit programs and plans established by School (subject to program and eligibility requirements) for the benefit of its employees, which from time to time may be amended and modified by School in its sole discretion.

5. Performance Evaluation

Employee shall receive performance reviews conducted by his/her supervisor in accordance with School's evaluation policy.

Failure to evaluate Employee shall not prevent School from disciplining or dismissing Employee in accordance with this Agreement.

6. Employee Rights

Employment rights and benefits for employment at Lake View Charter School shall only be as specified in this Employment Agreement, the Charter Schools Act and School's Personnel Handbook, which from time to time may be amended and modified by School, in School's sole discretion. During the term of this Agreement, Employee shall not acquire or accrue tenure, or any employment rights with School.

7. Licensure

Employee understands that employment is contingent upon verification and maintenance of any applicable licensure and/or credentials.

8. Child Abuse and Neglect Reporting

California Penal Code section 11166 requires any child care custodian who has knowledge of, or observes, a child in his or her professional capacity or within the scope of his or her employment whom he or she knows or reasonably suspects has been the victim of child abuse to report the known or suspected instance of child abuse to a child protective agency immediately, or as soon as practically possible, by telephone and to prepare and send a written report thereof within thirty-six (36) hours of receiving the information concerning the incident.

By executing this Agreement, the Employee acknowledges he or she is a

child care custodian and is certifying that he or she has knowledge of California Penal Code section 11166 and will comply with its provisions. Employee further agrees to timely participate in required mandated reporter training.

9. Fingerprinting/TB Clearance

Fingerprint clearance for Employee will be acquired through submitting the Employee's fingerprints to the California Department of Justice. Employee will be required to assume the cost of all fees related to the fingerprinting process. Employee will be required to submit evidence from a licensed physician that he/she was found to be free from active tuberculosis or risk thereof. Both clearances need to be in place prior to the first day of service. This job offer is contingent upon completion of a satisfactory background check. If the background check is not satisfactory, this job offer is withdrawn.

10. Conflicts of Interest

Employee understands that, while employed by Lake View Charter School, he or she will have access to confidential and proprietary information. Employee therefore shall not maintain employment or contracts for employment, or engage in any consultant or independent contractor relationship, with any other agency or school that will in any way conflict with his/her employment with School. Employee agrees that he/she will not enter into any contract(s), or participate in making any contracts, in which he/she has a material financial interest. Employee also specifically agrees that he/she will not refer students to, or encourage students to utilize, any School approved vendor to which the Employee has a familial or marital connection. Employee also specifically agrees that he/she will not recommend that School enter into a contractual relationship with a vendor to which the Employee has a familial or marital connection.

11. Outside Professional Activities

Any outside professional activities (including but not limited to consulting, speaking, and writing not on behalf of Lake View Charter School) shall not occur from 8:30 a.m. – 5 p.m. Monday through Friday, except holidays. School shall in no way be responsible for any expenses attendant to the performance of such outside activities performed outside of employment with School.

12. School Intellectual Property and Non-Competition

Employee may during the course of [his/her] duties be advised of certain confidential business matters and affairs of Employer regarding its business practices, students, suppliers and employees. Employee's duties

may also place the Employee in a position of trust and confidence with respect to certain trade secrets and other proprietary information relating to the business of the Employer and not generally known to the public or competitors. Such proprietary information may include student information, competitive strategies, marketing plans, special designs or systems, and accounting information. Employee shall not, either during [his/her] employment with Employer, or any time in the future, directly or indirectly:

- a. disclose or furnish, directly or indirectly, to any other person, firm, agency, corporation, client, business, or enterprise, any confidential information acquired during [his/her] employment;
- b. individually or in conjunction with any other person, firm, agency, company, client, business, or corporation, employ or cause to be employed any confidential information in any manner whatsoever, except in furtherance of the business of Employer;
- c. without the written consent of Employer, publish, deliver, or commit to being published or delivered, any copies, abstracts, or summaries of any files, records, documents, drawings, specifications, lists, equipment and similar items relating to the business of Employer, except to the extent required in the ordinary course of Employee's duties;

Upon termination of employment, Employee is required to immediately return to Employer all property of Employer including, but not limited to, all files, records, documents, curriculum, equipment and supplies, promotional materials, and similar items relating to the business of Employer.

#### C. TERMINATION OF AGREEMENT

This Agreement may be terminated by any of the following:

1. Early Termination with/without Cause: The School Administration may unilaterally, and with or without cause or advance notice, terminate this Agreement. In consideration of the right to terminate this Agreement without cause, the School shall pay to Employee ten business days of his/her salary after termination occurs based on receipt of a release of claims agreement and the return of items identified in B.12.c. If the employee refuses to sign a release of claims the employee will be paid for one day of employment following termination.
2. Revocation/Nonrenewal of Charter: In the event that Lake View Charter School is either revoked or non-renewed, this Agreement shall terminate immediately upon the effective date of the revocation/nonrenewal of the charter, and without the need for the process outlined in Section C.1. above.

3. Death or Incapacitation of Employee: The death of Employee shall terminate this Agreement and all rights provided under this Agreement. In the event that Employee becomes incapacitated to the extent that, in the judgment of the Board, Employee may no longer perform the essential functions of his/her job with or without reasonable accommodation, as set forth in the job specifications, the Board may terminate this Agreement.
  4. Decline or Loss of Enrollment: In the event of a cap placed on enrollment numbers or a decline in enrollment, the School may immediately terminate this agreement. ( see C.1)
- D. NON-RENEWAL/EXPIRATION OF TERM. The School may elect not to offer future employment agreements to Employee at its sole discretion, without cause, and this Agreement will lapse by its own terms.
- E. GENERAL PROVISIONS
1. Waiver of Breach  
  
The waiver by either party, or the failure of either party to claim a breach of any provision of this Agreement, will not operate or be construed as a waiver of any subsequent breach.
  2. Assignment  
  
The rights and obligations of the respective parties under the Agreement will inure to the benefit of and will be binding upon the heirs, legal representatives, successors and assigns of the parties hereto; provided, however, that this Agreement will not be assignable by either party without prior written consent of the other party.
  3. Governing Law  
  
This Agreement will be governed by, construed, and enforced in accordance with the laws of the State of California.
  4. Partial Invalidity  
  
If any provision of this Agreement is found to be invalid or unenforceable by any court, the remaining provisions herein will remain in effect unless such partial invalidity or unenforceability would defeat an essential business purpose of the Agreement.
- F. ACCEPTANCE OF EMPLOYMENT
- By signing below, the Employee declares as follows:

1. I have read this Agreement and accept employment with Lake View Charter School on the terms specified herein.
2. All information I have provided to Lake View Charter School related to my employment is true and accurate.
3. This is the entire agreement between myself and Lake View Charter School regarding the terms and conditions of my employment. This is a final and complete agreement and there are no other agreements, oral or written, express or implied, concerning the subject matter of this Agreement. It also supersedes any and all other agreements or contracts, either oral or written, between the Parties with respect to the subject matter hereof.

---

Employee Signature

---

Date

Lake View Charter School Approval:

---

Executive Director, Lake View Charter School

---

Date



FULL TIME FIXED TERM EMPLOYMENT AGREEMENT  
BETWEEN  
LAKE VIEW CHARTER SCHOOL & EMPLOYEE NAME, HOMESCHOOL TEACHER

THIS EMPLOYMENT AGREEMENT ("Agreement") is entered into by and between the above named employee ("Employee") and Lake View Charter School ("School") desires to hire employees who will assist the School in achieving the goals and meeting the requirements of the school. The parties recognize that School is not governed by the provisions of the California Education Code, except as expressly set forth in the Charter Schools Act of 1992. The School desires to engage the services of the Employee for purposes of assisting School in implementing its purposes, policies, and procedures.

WHEREAS, Lake View Charter School and Employee wish to enter into an employment relationship under the conditions set forth herein, the parties hereby agree as follows:

A. STATUTORY PROVISIONS RELATING TO CHARTER SCHOOL

1. Lake View Charter School has been established and operates pursuant to the Charter Schools Act of 1992, Education Code section 47600, *et seq.* Lake View Charter School has been duly approved by the District, according to the laws of the State of California.
2. Pursuant to Education Code section 47604, Lake View Charter School has elected to be formed and to operate as a non-profit public benefit corporation pursuant to the Non-profit Public Benefit Corporation Law of California (Part 2, commencing with section 5110 *et seq.* of the Corporations Code). As such, School is considered a separate legal entity from the District, which granted the charter. The District shall not be liable for any debts and obligations of School, and the employee signing below expressly recognizes that he/she is being employed by Lake View Charter School and not the District.
3. Pursuant to Education Code section 47610, Lake View Charter School must comply with all of the provisions set forth in its charter, but is otherwise exempt from the laws governing school districts except as specified in Education Code section 47610.
4. Lake View Charter School shall be deemed the exclusive public school employer of the employees at Lake View Charter School for purposes of Government Code section 3540.1.

B. EMPLOYMENT TERMS AND CONDITIONS

1. Duties

Employee will perform such duties as School may reasonably assign and Employee will abide by all school policies and procedures as adopted and amended from time to time. Specifically, as a remote teacher residing outside of the counties served by Lake View Charter School, you will meet the following requirements:

- Meet virtually with students at least once every 20 school days, keep records of all meetings
- Maintain a virtual teacher request form (updated annually and uploaded to the SIS) for all students on their roster
- Attend all staff meetings and Instructional Team Meetings virtually each month and professional development days as scheduled
- Support the schools state testing plan as a proctor and assist with additional testing duties as assigned. Travel to the school or testing location is considered commute time and is non-compensable.
- Contribute to school community, programs and events through Community Contributions
- Be available to parents, students and supervisors during Pacific Time Zone work hours

## 2. Term and Work Schedule

Subject to Section C, "Termination of Agreement" herein, School hereby employs Employee for the term of the school, commencing on or after July 1, 2022 and ending June 30, 2023. Workdays for the Employee shall be consistent with the applicable calendar of workdays for this position.

This \_\_\_is/\_\_\_is not an MOU shared position, requiring an MOU agreement.

School shall have the right to assign, reassign or eliminate positions, duties, or additional duties and make changes in responsibilities, work, or transfers, at any time during the contract term. All services will be provided either online or in-person per the job description, school needs, and current conditions.

Teachers are expected to work 190 days a year, 8 hours/day, (8:30 AM-5:00 PM with a 30 minute duty free lunch).

Employee will not render services in person or by electronic means, paid or otherwise, for any other person or entity during contracted work hours with School. Employee will notify the school of any change of his or her residence.

## 3. Compensation

Employee will be paid semi-monthly (twice a month) across 12 months (24

pay periods) from which the School shall withhold all statutory and other authorized deductions. Any staff member hired after the school year start date for the position will have their salary prorated based upon the number of days left in the contracted work year and the number of pay periods. For the 2022-23 school year, the employee shall be placed on the \_\_\_\_\_ salary schedule at Step: \_\_\_\_\_ column: \_\_\_\_\_ with an annual salary of \_\_\_\_\_. In addition, The employee shall (or shall not receive a salary schedule stipend of \_\_\_\_\_ for a \_\_\_\_\_. Mark if this contract contains a prorated salary and salary schedule stipend amount for the current school year (Y/N). Prorated salary \_\_\_\_\_, prorated work days \_\_\_\_\_, \_\_\_\_\_ prorated salary schedule stipend. Number of pay periods left in the contracted year \_\_\_\_\_.

Extra duty stipends will be listed on a supplemental contract. Units for placement on the salary schedule must be pre-approved through an Additional Units Survey. All transcripts must be submitted to human resources no later than June 1st, for movement across the salary schedule for the upcoming school year.

Homeschool Teachers will carry a minimum roster of 28 students; an additional two students may be placed at administrator discretion.

Homeschool teachers are able to carry up to 35 students. Additional compensation of \$100/month per student is paid for students served over the 28 base. Carrying a caseload of less than 28 students over a course of three (3) months may result in a return to part time status. The School may adjust compensation in the form of a salary increase or reduction based on actual enrollment.

4. Employee Benefits

Employee shall be entitled to participate in designated employee benefit programs and plans established by School (subject to program and eligibility requirements) for the benefit of its employees, which from time to time may be amended and modified by School in its sole discretion.

5. Performance Evaluation

Employee shall receive performance reviews conducted by his/her supervisor in accordance with School's evaluation policy.

Failure to evaluate Employee shall not prevent School from disciplining or dismissing Employee in accordance with this Agreement.

6. Employee Rights

Employment rights and benefits for employment at Lake View Charter School shall only be as specified in this Employment Agreement, the Charter Schools Act and School's Personnel Handbook, which from time

to time may be amended and modified by School, in School's sole discretion. During the term of this Agreement, Employee shall not acquire or accrue tenure, or any employment rights with Lake View Charter School.

7. Licensure

Employee understands that employment is contingent upon verification and maintenance of any applicable licensure and/or credentials.

8. Child Abuse and Neglect Reporting

California Penal Code section 11166 requires any child care custodian who has knowledge of, or observes, a child in his or her professional capacity or within the scope of his or her employment whom he or she knows or reasonably suspects has been the victim of child abuse to report the known or suspected instance of child abuse to a child protective agency immediately, or as soon as practically possible, by telephone and to prepare and send a written report thereof within thirty-six (36) hours of receiving the information concerning the incident.

By executing this Agreement, the Employee acknowledges he or she is a child care custodian and is certifying that he or she has knowledge of California Penal Code section 11166 and will comply with its provisions. Employee further agrees to timely participate in required mandated reporter training.

9. Fingerprinting/TB Clearance

Fingerprint clearance for Employee will be acquired through submitting the Employee's fingerprints to the California Department of Justice. Employee will be required to assume the cost of all fees related to the fingerprinting process. Employee will be required to submit evidence from a licensed physician that he/she was found to be free from active tuberculosis or risk thereof. Both clearances need to be in place prior to the first day of service. This job offer is contingent upon completion of a satisfactory background check. If the background check is not satisfactory, this job offer is withdrawn.

10. Conflicts of Interest

Employee understands that, while employed by Lake View Charter School, he or she will have access to confidential and proprietary information. Employee therefore shall not maintain employment or contracts for employment, or engage in any consultant or independent contractor relationship, with any other agency or school that will in any way conflict with his/her employment with School. Employee agrees that he/she will not enter into any contract(s), or participate in making any

contracts, in which he/she has a material financial interest. Employee also specifically agrees that he/she will not refer students to, or encourage students to utilize, any School approved vendor to which the Employee has a familial or marital connection. Employee also specifically agrees that he/she will not recommend that School enter into a contractual relationship with a vendor to which the Employee has a familial or marital connection.

11. Outside Professional Activities

Any outside professional activities (including but not limited to consulting, speaking, and writing not on behalf of Lake View Charter School) shall not occur from 8:30 a.m. – 5 p.m. Monday through Friday, except holidays. School shall in no way be responsible for any expenses attendant to the performance of such outside activities performed outside of employment with School.

12. School Intellectual Property and Non-Competition

Employee may during the course of [his/her] duties be advised of certain confidential business matters and affairs of Employer regarding its business practices, students, suppliers and employees. Employee's duties may also place the Employee in a position of trust and confidence with respect to certain trade secrets and other proprietary information relating to the business of the Employer and not generally known to the public or competitors. Such proprietary information may include student information, competitive strategies, marketing plans, special designs or systems, and accounting information. Employee shall not, either during [his/her] employment with Employer, or any time in the future, directly or indirectly:

- a. disclose or furnish, directly or indirectly, to any other person, firm, agency, corporation, client, business, or enterprise, any confidential information acquired during [his/her] employment;
- b. individually or in conjunction with any other person, firm, agency, company, client, business, or corporation, employ or cause to be employed any confidential information in any manner whatsoever, except in furtherance of the business of Employer;
- c. without the written consent of Employer, publish, deliver, or commit to being published or delivered, any copies, abstracts, or summaries of any files, records, documents, drawings, specifications, lists, equipment and similar items relating to the business of Employer, except to the extent required in the ordinary course of Employee's duties;

Upon termination of employment, Employee is required to immediately return to Employer all property of Employer including, but not limited to, all files, records, documents, curriculum, equipment and supplies,

promotional materials, and similar items relating to the business of Employer.

C. TERMINATION OF AGREEMENT

This Agreement may be terminated by any of the following:

1. Early Termination with/without Cause: The School Administration may unilaterally, and with or without cause or advance notice, terminate this Agreement. In consideration of the right to terminate this Agreement without cause, the School shall pay to Employee ten business days of his/her salary after termination occurs based on receipt of a release of claims agreement and the return of items identified in B.12.c. If the employee refuses to sign a release of claims the employee will be paid for one day of employment following termination.
2. Revocation/Nonrenewal of Charter: In the event that Lake View Charter School is either revoked or non-renewed, this Agreement shall terminate immediately upon the effective date of the revocation/nonrenewal of the charter, and without the need for the process outlined in Section C.1. above.
3. Death or Incapacitation of Employee: The death of Employee shall terminate this Agreement and all rights provided under this Agreement. In the event that Employee becomes incapacitated to the extent that, in the judgment of the Board, Employee may no longer perform the essential functions of his/her job with or without reasonable accommodation, as set forth in the job specifications, the Board may terminate this Agreement.
4. Decline or Loss of Enrollment: In the event of a cap placed on enrollment numbers or a decline in enrollment, the School may immediately terminate this agreement. ( see C.1)

D. NON-RENEWAL/EXPIRATION OF TERM. The School may elect not to offer future employment agreements to Employee at its sole discretion, without cause, and this Agreement will lapse by its own terms.

E. GENERAL PROVISIONS

1. Waiver of Breach

The waiver by either party, or the failure of either party to claim a breach of any provision of this Agreement, will not operate or be construed as a waiver of any subsequent breach.

2. Assignment

The rights and obligations of the respective parties under the Agreement will inure to the benefit of and will be binding upon the heirs, legal representatives, successors and assigns of the parties hereto; provided, however, that this Agreement will not be assignable by either party without prior written consent of the other party.

3. Governing Law

This Agreement will be governed by, construed, and enforced in accordance with the laws of the State of California.

4. Partial Invalidity

If any provision of this Agreement is found to be invalid or unenforceable by any court, the remaining provisions herein will remain in effect unless such partial invalidity or unenforceability would defeat an essential business purpose of the Agreement.

F. ACCEPTANCE OF EMPLOYMENT

By signing below, the Employee declares as follows:

1. I have read this Agreement and accept employment with Lake View Charter School on the terms specified herein.
2. All information I have provided to Lake View Charter School related to my employment is true and accurate.
3. This is the entire agreement between myself and Lake View Charter School regarding the terms and conditions of my employment. This is a final and complete agreement and there are no other agreements, oral or written, express or implied, concerning the subject matter of this Agreement. It also supersedes any and all other agreements or contracts, either oral or written, between the Parties with respect to the subject matter hereof.

---

Employee Signature

---

Date

Lake View Charter School Approval:

---

Executive Director, Lake View Charter School

---

Date

# Coversheet

## Executive Director's Report

**Section:** I. Opening Items  
**Item:** H. Executive Director's Report  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** Lake View ED Report March 2022.pptx

# *Executive Director's Report*

## *March 2022*



# Agenda

- ❖ Enrollment
- ❖ CAASPP Testing
- ❖ HSVA Presentation
- ❖ System Update for 22-23
- ❖ High School & HSVA

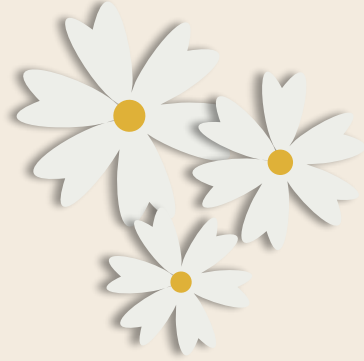




### Enrollment Update from Principal Lake View Charter School

Current Enrollment County by County/Gradelevel as of 03/07/22

Grade	Butte	Colusa	Glenn	Lake	Mendocino	Tehama	Totals
TK	15	0	0	2	3	1	21
KN	36	1	1	4	10	11	63
1	37	0	1	4	23	8	73
2	33	1	3	4	17	11	69
3	42	1	3	2	14	7	69
4	35	1	3	0	16	12	67
5	39	1	1	1	13	4	59
6	35	1	0	2	7	3	48
7	26	0	3	3	7	4	43
8	23	1	0	3	10	5	42
9	17	0	0	3	3	2	25
10	16	0	0	5	4	3	28
11	8	2	0	1	2	2	15
12	5	0	0	0	1	1	7
<b>Curent Total</b>	<b>367</b>	<b>9</b>	<b>15</b>	<b>34</b>	<b>130</b>	<b>74</b>	<b>629</b>



# CAASPP Testing

- **Testing window is March 7 - May 13**
  - CAASPP includes ELA & Math (gr. 3-8 & 11)
  - CAST Science Test (gr. 5, 8 and once in HS)
  - CAA (California Alternative Assessment)
- **Hybrid administration**
  - Approximately 12% wish to test in-person
  - Remainder wish to test remotely
- **95% participation rate is critical!**



Photo by [Syed Hussaini](#) on [Unsplash](#)

# Our Messaging to Families:



## 5 REASONS TO participate in testing



### CA REQUIRES IT

As a CA public school, we are required to administer the CAASPP test to our students each year in the spring. Thanks to COVID, we've had a few years off. However, testing is back and it is crucial that our students participate and do well.

### THE STAKES ARE HIGH

CA places steep penalties on schools that fail to perform well on the CAASPP. As a charter school, the stakes are even higher. Poor performance could lead to more oversight, more regulations, and the risk of losing our charter.



### WE NEED YOU

It is extremely important that we reach a participation rate of 95%. The CDE places a huge point penalty on our dashboards for each student below 95% that does not test. This practice unfairly impacts schools like ours making it all the more important for every able student to test.

### PARENT CHOICE IS AT RISK

When schools are low performing due to lack of participation or poor student performance, the State adds even MORE oversight to what we're doing. They could even go so far as to mandate curriculum and take away the parent choice that we enjoy.



### WE'RE IN THIS TOGETHER

We know testing can be a challenge, but it's the number one thing we can do to ensure the health of our schools and allow for the continued use of public funds to carry out our vision of parent choice in education.

*Take the test and do your best!*

Powered by BoardOnTrack



# Looking Ahead....



**3/14**

Open Enrollment Begins

Intent to Return sent to all current families

**4/4**

Open Enrollment Closes

Intent to Return is due

**4/6**

Ordering cutoff using current year's funds

**5/2-23**

Spring Showcases

**5/24**

8th grade Virtual Promotion 4pm

**5/31**

In-Person HS Graduation @ Memorial Auditorium 4pm

# NEW- Vista Ordering System for the 2022-2023 School Year!



A screenshot of the Vista Ordering System login page. The page has a dark green background with a logo at the top featuring four evergreen trees inside a house-shaped outline. Below the logo, the text "VISTA ORDERING SYSTEM" is displayed. There are two input fields: "Email" and "Password". The "Email" field has a red error message below it that says "This field is required". Below the input fields is a white "Login" button. At the bottom of the page, there are links for "Forgot password?", "Login Tutorial", "Sequoia Grove Charter Service", "Field Trips and Events", and "Mobile Lending Library". The Sequoia Grove Charter Alliance logo is at the bottom center, and the text "Powered by BoardOnTrack" is at the bottom right of the page.





# Spring Showcases



## What it is?

Extended Park Day  
Outdoor Open House  
TK-12th Grades

## Where & When?

6 Different Parks / Locations  
throughout the month of May  
(Lending Library Van schedule)

## Student Station

Students Bring Own Table or Blanket

### Ideas:

Art, LEGO, Science Experiment,  
Sewing Project, Report, Crafts,  
Talent



# Spring Showcase Dates/ Locations

## Ukiah

\*May 2nd  
12:00pm - 2:00pm  
Todd Grove Park

## Folsom

May 20th  
10:00am - 12:00pm  
Nisenan Park

## Butte/ Chico

\*May 23rd  
11:00am - 1:00pm  
Wildwood Park

## Roseville

\*May 16th  
10:00am - 1:00pm  
Royer Park

## Elk Grove

\*May 18th  
11:00am - 1:00pm  
Kammerer Park

## Tahoe

\*May 11th  
1:00pm - 3:00pm  
Bijou Park



# Transition to High School Series

- This is a two part series for all 8th graders and new students looking to to join BOTH NIGHTS for a 2 part series.
- The high school team will be in attendance and ready to answer questions

Sequoia Grove Charter Alliance Presents:

## TRANSITION TO HIGH SCHOOL INFORMATION SERIES

Attention 8th grade families! Come join us live, and bring your questions as we introduce all things high school.

### TOPICS WILL INCLUDE:

- College and Academic Planning
- Concurrent/Dual Enrollment
- Career Technical Education
- Graduation Awards
- High School Virtual Academy
- Military Science Course
- National Honors Society
- High School Basics
- Grad Requirements
- And much more!

### WHEN AND WHERE:

Part I: March 24th from 5:30pm-7:00pm

Part II: March 31st from 5:30-7:00pm

LIVE VIRTUALLY HERE:

<https://sequoiagrove-org.zoom.us/j/2858150954>

Questions: Contact [sharyce.perez@sequoiagrove.org](mailto:sharyce.perez@sequoiagrove.org)

HIGH SCHOOL

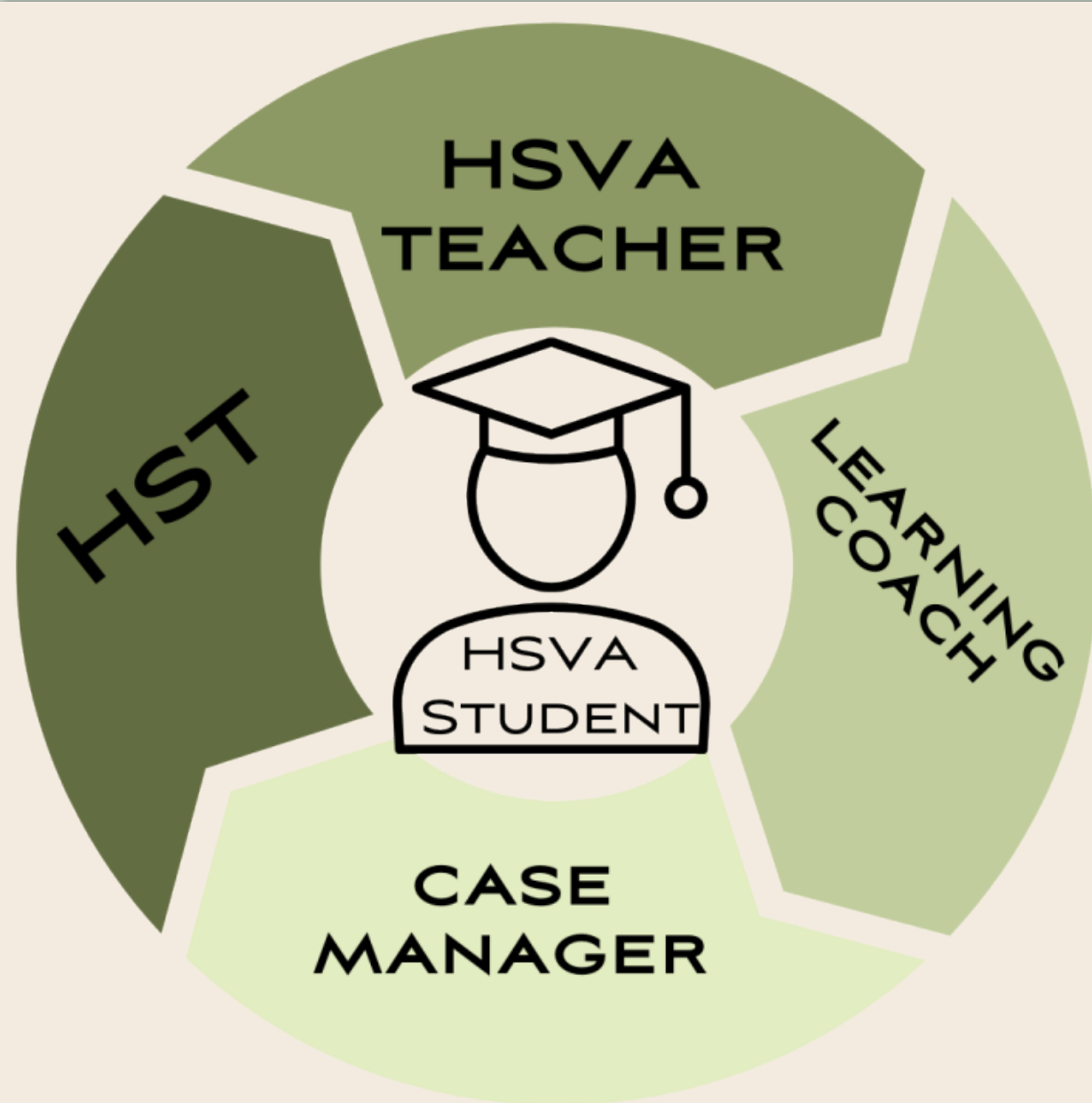


VIRTUAL  
ACADEMY

## *HSVA Mission*

The mission of HSVA is to provide standards-based, a-g instruction to independent study high school students by a CA single-subject credentialed teacher. HSVA provides opportunities for students to learn synchronously and asynchronously in a safe, online learning environment.





# *HSVA Model*

Stacking hands  
with the whole  
learning team  
to ensure  
student success



# HSVA Model

SYNCHRONOUS  
&  
ASYNCHRONOUS  
CLASSES

10 SINGLE-  
SUBJECT  
CREDENTIALLED  
TEACHERS

50 CLASS  
OFFERINGS



# High School & HSVA Enrollment

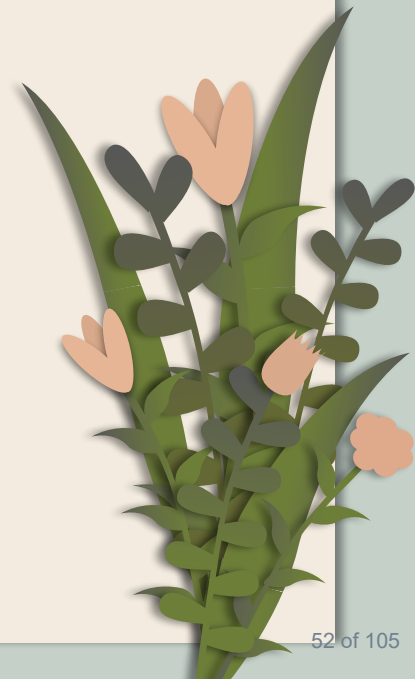
School	Total Enrollment	# High School Students	% of students in High School	HSVA Students	% of HS students in HSVA	% of students overall in HSVA
Clarksville	1624	282	17%	100	35%	6%
Feather River	1830	384	21%	178	46%	10%
Lake View	629	75	12%	19	25%	3%
<b>Total</b>	<b>4083</b>	<b>741</b>	<b>18%</b>	<b>297</b>	<b>40%</b>	<b>7%</b>



# Student Spotlight

Claresa Miglore - Lake View

- 10th grade
- 7th year as a homeschool student
- 2nd year with our family of schools
- 4 HSVA-Live! classes
- 2nd year with HSVA
- HSVA Academic Decathlon Team





# Thank You

We appreciate all you do to support our schools!

# Coversheet

## February Financials

**Section:** II. Finances  
**Item:** A. February Financials  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Lake View February Financials.pdf



# Lake View Charter School

Monthly Financial Presentation

February 2022

# LAKE VIEW – Fiscal Highlights

- P1 Apportionments came out 1<sup>st</sup> weekend in March
- FY 22-23 Budgeting Process in full swing
- Year-end surplus projected at \$135.2K
- Senate Bill-740 Requirements:

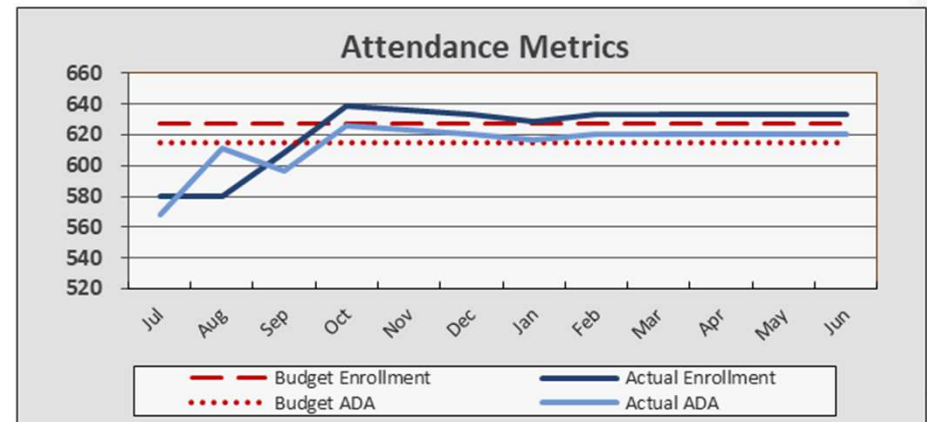
- 40/80 Expense Ratio ✓
- 25:1 Pupil-Teacher ratio ✓

Cert.	Instr.
49.0%	86.9%
614,662	472,612

Pupil:Teacher Ratio
20.02 :1

# Attendance and Data Metrics

<b>Enrollment &amp; Per Pupil Data</b>			
	<b><u>Actual</u></b>	<b><u>Forecast</u></b>	<b><u>Budget</u></b>
Average Enrollment	n/a	623	628
ADA	n/a	610	615
Attendance Rate	n/a	98.0%	98.0%
Unduplicated %	51.5%	53.4%	51.5%
Revenue per ADA		\$11,232	\$11,577
Expenses per ADA		\$11,011	\$11,407



# LAKE VIEW - Revenue

- Revenue variance due to forecasted ADA being lower than budget earlier in the year.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual</b>	<b>Budget</b>	<b>Fav/(Unf)</b>	<b>Forecast</b>	<b>Budget</b>	<b>Fav/(Unf)</b>
<b>Revenue</b>						
State Aid-Rev Limit	\$ 2,308,816	\$ 2,242,094	\$ 66,722	\$ 5,838,998	\$ 5,943,501	\$ (104,503)
Federal Revenue	172,828	339,835	(167,007)	372,638	386,424	(13,786)
Other State Revenue	330,182	451,338	(121,157)	643,894	789,718	(145,824)
Other Local Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 2,811,826</b>	<b>\$ 3,033,267</b>	<b>\$ (221,441)</b>	<b>\$ 6,855,530</b>	<b>\$ 7,119,643</b>	<b>\$ (264,113)</b>

# LAKE VIEW - Expenses

Expenses lower through proper management of existing resources

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 1,776,554	\$ 1,821,221	\$ 44,667	\$ 2,688,486	\$ 2,746,067	\$ 57,581
Classified Salaries	46,394	72,611	26,217	82,032	108,916	26,884
Benefits	600,856	632,620	31,764	873,331	949,062	75,730
Books and Supplies	707,715	875,165	167,450	1,485,570	1,500,803	15,232
Subagreement Services	546,695	472,749	(73,946)	894,884	744,598	(150,286)
Operations	69,934	92,600	22,666	115,334	138,900	23,566
Facilities	-	467	467	-	700	700
Professional Services	272,787	399,978	127,191	473,911	648,411	174,500
Depreciation	-	-	-	-	-	-
Interest	59,492	154,093	94,601	106,797	178,008	71,211
<b>Total Expenses</b>	<b>\$ 4,080,426</b>	<b>\$ 4,521,502</b>	<b>\$ 441,076</b>	<b>\$ 6,720,346</b>	<b>\$ 7,015,465</b>	<b>\$ 295,118</b>

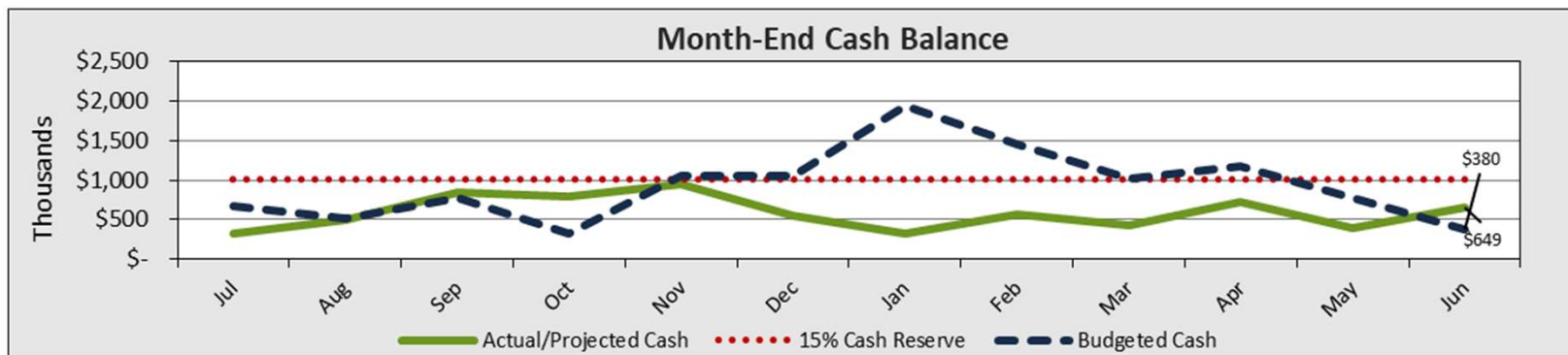
# LAKE VIEW - Fund Balance

Improved Surplus due to managing existing resources

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	\$ (1,268,600)	\$ (1,488,235)	\$ 219,635	\$ 135,184	\$ 104,178	\$ 31,006
Beginning Fund Balance	(67,585)	(67,585)		(67,585)	(67,585)	
<b>Ending Fund Balance</b>	<b><u>\$ (1,336,185)</u></b>	<b><u>\$ (1,555,820)</u></b>		<b><u>\$ 67,599</u></b>	<b><u>\$ 36,593</u></b>	
<i>As a % of Annual Expenses</i>	-19.9%	-22.2%		1.0%	0.5%	

# LAKE VIEW - Cash

- No projected concern in cash.
- Factoring to end sometime in 1Q of FY 22-23
- Year-end cash projected at \$618k.



# LAKE VIEW – Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Mar-01	<b>Every Student Succeeds Act Per-Pupil Expenditure Application</b> - The Elementary and Secondary Education Act of 1965 (ESEA), as reauthorized by the Every Student Succeeds Act (ESSA), requires state educational agencies (SEAs) and their local educational agencies (LEAs) to prepare and publish annual report cards that contain specified data elements, including LEA and school-level per-pupil expenditures (PPE).	Charter Impact	No	No	<a href="https://www3.cde.ca.gov/essars">https://www3.cde.ca.gov/essars</a>
FINANCE	Mar-11	<b>Consolidated Application (ConApp) reporting</b> - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/co/cars.asp">https://www.cde.ca.gov/fg/aa/co/cars.asp</a>
FINANCE	Set by Authorizer (by Mar 15)	<b>2nd Interim Financial Report</b> - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact	Yes	Yes	<a href="https://www.cde.ca.gov/fg/sf/fr/calendar19district.asp">https://www.cde.ca.gov/fg/sf/fr/calendar19district.asp</a>
FINANCE	Mar-18	<b>El Dorado SELPA Pre-Test for Year-End Maintenance of Effort (Special Education)</b> - Report due to Charter school's SELPA. Maintenance of Effort (MOE) is a requirement that you spend each year at least what you spent last year in the area of special education (with some exceptions). If you reduce your special education budget (or expenditures) in a given year, you need to be careful to ensure that you have met the MOE requirement. This does not mean you can't reduce costs, but you must do so within the guidelines of federal MOE.	Charter Impact	No	No	<a href="http://chartersepa.org/fiscal/">http://chartersepa.org/fiscal/</a>
FINANCE	Mar-25	<b>E-Rate FCC Form 471 Due date (FY2022)</b> - To apply for program discounts, applicants file an FCC Form 471 in EPC to provide USAC with information about the services they are requesting and the discount(s) for which they are eligible. The FCC Form 471 must be certified by March 25, 2021.	Client	No	No	<a href="https://www.usac.org/sl/tools/forms/">https://www.usac.org/sl/tools/forms/</a>
FINANCE	Apr-01	<b>File a Form 700 - Statement of Economic Interests (SEI)</b> : The requirement is part of the Political Reform Act enacted in 1974, which was passed by California voters to promote integrity in state and local government by helping agency decision makers avoid conflicts between their personal interests and official duties. Depending on your local authorizer's conflict of interest policies, certain charter school officers and employees may be required to file Statements of Economic Interest with a filing officer by the April 1 deadline.	Client	Yes	Yes	<a href="https://www.fppc.ca.gov/Form700.html">https://www.fppc.ca.gov/Form700.html</a>
FINANCE	Apr-15	<b>Federal Stimulus Reporting</b> - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period January 1, 2022- March 31, 2022.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/fg/cr/reporting.asp">https://www.cde.ca.gov/fg/cr/reporting.asp</a>
FINANCE	Due Date TBD	<b>Federal Stimulus Annual Report</b> - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2020 - September 30, 2021.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/fg/cr/anreporhelp.asp">https://www.cde.ca.gov/fg/cr/anreporhelp.asp</a>
FINANCE	Apr-18	<b>Special Education Dispute Prevention, Learning Recovery Funding and ADA/Enrollment Reports due to SELPA</b> - Expenditure reports are due to El Dorado Charter SELPA.	Charter Impact	No	No	<a href="http://chartersepa.org/fiscal/">http://chartersepa.org/fiscal/</a>
FINANCE	Apr-22	<b>Federal Expenditure Report #2 (Special Education)</b> - Interim financial reporting for actuals through March 31 are due to El Dorado Charter SELPA.	Charter Impact	No	No	<a href="http://chartersepa.org/fiscal/">http://chartersepa.org/fiscal/</a>
FINANCE	Apr-30	<b>Federal Cash Management - Period 4</b> - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/cm/">https://www.cde.ca.gov/fg/aa/cm/</a>
FINANCE	Apr-30	<b>Public Charter School Grant Program and Dissemination Grant Program - Qtr 3</b> - The California Public Charter Schools Grant Program (PCSGP) Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the California Department of Education's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	Yes	<a href="https://www.cde.ca.gov/sp/cs/re/pcsgp.asp">https://www.cde.ca.gov/sp/cs/re/pcsgp.asp</a>

# LAKE VIEW - Appendix

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

Lake View Charter School - Regular Scheduled Board Meeting - Agenda - Wednesday March 16, 2022 at 4:30 PM

Lake View Charter School

Budget vs Actual

For the period ended February 28, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	YTD Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 356,136	\$ 343,721	\$ 12,415	\$ 2,176,388	\$ 2,100,519	\$ 75,869	\$ 5,617,433
Education Protection Account	-	-	-	43,425	61,500	(18,075)	123,000
State Aid - Prior Year	-	-	-	699	-	699	-
In Lieu of Property Taxes	12,180	11,045	1,135	88,304	80,075	8,229	203,068
<b>Total State Aid - Revenue Limit</b>	<b>368,316</b>	<b>354,766</b>	<b>13,550</b>	<b>2,308,816</b>	<b>2,242,094</b>	<b>66,722</b>	<b>5,943,501</b>
Federal Revenue							
Special Education - Entitlement	60,857	4,553	56,304	60,857	27,826	33,031	74,415
Special Education - Discretionary	5,079	-	5,079	5,079	-	5,079	-
Title I, Part A - Basic Low Income	-	-	-	-	71,043	(71,043)	71,043
Title II, Part A - Teacher Quality	-	-	-	8,555	11,997	(3,442)	11,997
Other Federal Revenue	-	-	-	81,160	228,969	(147,809)	228,969
Prior Year Federal Revenue	2,080	-	2,080	17,177	-	17,177	-
<b>Total Federal Revenue</b>	<b>68,016</b>	<b>4,553</b>	<b>63,462</b>	<b>172,828</b>	<b>339,835</b>	<b>(167,007)</b>	<b>386,424</b>
Other State Revenue							
State Special Education	26,326	23,143	3,183	160,880	141,429	19,451	378,225
Mandated Cost	-	-	-	8,409	7,910	499	7,910
State Lottery	-	-	-	32,045	20,801	11,243	122,385
Prior Year Revenue	-	-	-	1,345	-	1,345	-
Other State Revenue	5,586	-	5,586	127,503	281,198	(153,695)	281,198
<b>Total Other State Revenue</b>	<b>31,912</b>	<b>23,143</b>	<b>8,770</b>	<b>330,182</b>	<b>451,338</b>	<b>(121,157)</b>	<b>789,718</b>
<b>Total Revenues</b>	<b>\$ 468,244</b>	<b>\$ 382,462</b>	<b>\$ 85,782</b>	<b>\$ 2,811,826</b>	<b>\$ 3,033,267</b>	<b>\$ (221,441)</b>	<b>\$ 7,119,643</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 164,377	\$ 174,427	\$ 10,049	\$ 1,275,383	\$ 1,389,011	\$ 113,628	\$ 2,086,717
Teachers' Extra Duty/Stipends	15,943	11,035	(4,908)	109,985	66,210	(43,775)	110,350
Pupil Support Salaries	14,483	14,000	(483)	115,182	112,000	(3,182)	168,000
Administrators' Salaries	27,649	25,000	(2,649)	219,915	200,000	(19,915)	300,000
Other Certificated Salaries	7,168	6,750	(418)	56,088	54,000	(2,088)	81,000
<b>Total Certificated Salaries</b>	<b>229,620</b>	<b>231,212</b>	<b>1,592</b>	<b>1,776,554</b>	<b>1,821,221</b>	<b>44,667</b>	<b>2,746,067</b>
Classified Salaries							
Support Salaries	933	-	(933)	3,196	-	(3,196)	-
Clerical and Office Staff Salaries	4,065	3,644	(420)	32,348	29,153	(3,195)	43,730
Other Classified Salaries	2,813	5,432	2,619	10,850	43,457	32,608	65,186
<b>Total Classified Salaries</b>	<b>7,811</b>	<b>9,076</b>	<b>1,266</b>	<b>46,394</b>	<b>72,611</b>	<b>26,217</b>	<b>108,916</b>
Benefits							
State Teachers' Retirement System, certificated positions	38,001	36,809	(1,192)	293,709	289,938	(3,770)	437,174
OASDI/Medicare/Alternative, certificated positions	484	563	78	2,911	4,502	1,591	6,753
Medicare/Alternative, certificated positions	3,347	3,484	137	25,632	27,461	1,828	41,397
Health and Welfare Benefits, certificated positions	15,513	21,250	5,737	249,254	170,000	(79,254)	255,000
State Unemployment Insurance, certificated positions	852	5,204	4,352	14,648	19,514	4,866	26,019
Workers' Compensation Insurance, certificated positions	2,061	3,364	1,303	7,130	26,514	19,383	39,970
Other Benefits, certificated positions	984	12,014	11,030	7,571	94,692	87,120	142,749
<b>Total Benefits</b>	<b>61,242</b>	<b>82,688</b>	<b>21,446</b>	<b>600,856</b>	<b>632,620</b>	<b>31,764</b>	<b>949,062</b>
Books & Supplies							
Textbooks and Core Materials	2,593	6,381	3,788	13,443	51,051	37,608	76,577
Books and Reference Materials	-	1,908	1,908	5,861	15,267	9,405	22,900
School Supplies	66,404	91,226	24,822	517,410	640,846	123,437	1,122,152
Software	7,030	7,245	215	104,733	57,960	(46,773)	86,940
Office Expense	110	225	115	1,727	1,800	73	2,700
Noncapitalized Equipment	3,915	15,408	11,493	64,540	108,240	43,700	189,534
<b>Total Books &amp; Supplies</b>	<b>80,052</b>	<b>122,394</b>	<b>42,342</b>	<b>707,715</b>	<b>875,165</b>	<b>167,450</b>	<b>1,500,803</b>
Subagreement Services							
Special Education	15,082	19,142	4,060	155,680	153,133	(2,547)	229,700
Other Educational Consultants	9,559	20,116	10,557	122,720	141,310	18,590	247,441
Instructional Services	33,365	22,288	(11,077)	268,294	178,305	(89,989)	267,458
<b>Total Subagreement Services</b>	<b>58,006</b>	<b>61,546</b>	<b>3,540</b>	<b>546,694</b>	<b>472,749</b>	<b>(73,946)</b>	<b>744,598</b>
Operations & Housekeeping							
Auto and Travel	-	-	-	483	-	(483)	-
Dues & Memberships	-	783	783	8,670	6,267	(2,403)	9,400
Insurance	7,006	8,858	1,852	54,762	70,867	16,104	106,300
Communications	840	1,633	793	4,561	13,067	8,506	19,600
Postage and Shipping	3	300	297	1,458	2,400	942	3,600
<b>Total Operations &amp; Housekeeping</b>	<b>7,849</b>	<b>11,575</b>	<b>3,726</b>	<b>69,934</b>	<b>92,600</b>	<b>22,666</b>	<b>138,900</b>
Facilities, Repairs & Other Leases							
Repairs and Maintenance	-	58	58	-	467	467	700
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>-</b>	<b>58</b>	<b>58</b>	<b>-</b>	<b>467</b>	<b>467</b>	<b>700</b>
Professional/Consulting Services							
Audit & Taxes	-	-	-	4,176	12,000	7,824	12,000
Legal	2,152	4,958	2,807	7,947	39,667	31,719	59,500
Professional Development	703	1,833	1,130	3,771	14,665	10,893	21,997
General Consulting	-	833	833	7,125	6,667	(458)	10,000
Special Activities/Field Trips	1,236	1,609	373	17,777	11,304	(6,473)	19,793
Bank Charges	684	942	258	5,348	7,533	2,185	11,300
Other Taxes and Fees	224	242	18	656	1,933	1,277	2,900
Payroll Service Fee	515	-	(515)	5,275	-	(5,275)	-
Management Fee	23,379	32,671	9,292	172,842	261,368	88,526	392,051
District Oversight Fee	7,366	7,095	(271)	46,162	44,842	(1,320)	118,870
SPED Encroachment	1,452	-	(1,452)	1,452	-	(1,452)	-
Public Relations/Recruitment	-	-	-	255	-	(255)	-
<b>Total Professional/Consulting Services</b>	<b>37,711</b>	<b>50,183</b>	<b>12,473</b>	<b>272,787</b>	<b>399,978</b>	<b>127,191</b>	<b>648,411</b>
Interest							
Interest Expense	7,233	-	(7,233)	59,492	154,093	94,601	178,008
<b>Total Interest</b>	<b>7,233</b>	<b>-</b>	<b>(7,233)</b>	<b>59,492</b>	<b>154,093</b>	<b>94,601</b>	<b>178,008</b>
<b>Total Expenses</b>	<b>\$ 489,523</b>	<b>\$ 568,732</b>	<b>\$ 79,209</b>	<b>\$ 4,080,426</b>	<b>\$ 4,521,502</b>	<b>\$ 441,076</b>	<b>\$ 7,015,465</b>
<b>Change in Net Assets</b>	<b>(21,279)</b>	<b>(186,269)</b>	<b>164,990</b>	<b>(1,268,600)</b>	<b>(1,488,235)</b>	<b>219,635</b>	<b>104,178</b>
Net Assets, Beginning of Period	(1,314,905)			(67,585)			
<b>Net Assets, End of Period</b>	<b>\$ (1,336,184)</b>			<b>\$ (1,336,184)</b>			

## Lake View Charter School

### Statement of Cash Flows

For the period ended February 28, 2022

	Month Ended 02/28/22	YTD Ended 02/28/22
<b>Cash Flows from Operating Activities</b>		
Changes in Net Assets	\$ (21,279)	\$ (1,268,600)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivable	(71,585)	1,348,146
Grants, Contributions & Pledges Receivable	282,960	392,014
Prepaid Expenses	6,898	8,480
Other Assets	-	75,000
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	33,264	33,055
Accrued Expenses	9,704	44,693
Deferred Revenue	10,423	(263,852)
<b>Total Cash Flows from Operating Activities</b>	<b>250,385</b>	<b>368,938</b>
Change in Cash & Cash Equivalents	250,385	368,938
Cash & Cash Equivalents, Beginning of Period	320,756	202,203
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 571,141</b>	<b>\$ 571,141</b>

## Lake View Charter School

### Statement of Financial Position

February 28, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Unrestricted Cash	\$ 395,894	\$ 202,203	\$ 193,691	
Restricted Cash	175,247	-	175,247	
Total Cash & Cash Equivalents	571,141	202,203	368,938	182%
Accounts Receivable	-	33,240	(33,240)	-100%
Public Funding Receivable	172,472	1,520,618	(1,348,146)	-89%
Factored Receivable	(1,601,700)	(1,242,926)	(358,774)	29%
Prepaid Expenses	97,287	105,768	(8,480)	-8%
<b>Total Current Assets</b>	<b>(760,800)</b>	<b>618,903</b>	<b>(1,379,703)</b>	<b>-223%</b>
<b>Long-Term Assets</b>				
Deposits	-	75,000	(75,000)	-100%
<b>Total Long Term Assets</b>	<b>-</b>	<b>75,000</b>	<b>(75,000)</b>	<b>-100%</b>
<b>Total Assets</b>	<b>\$ (760,800)</b>	<b>\$ 693,903</b>	<b>\$ (1,454,703)</b>	<b>-210%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 126,225	\$ 93,170	\$ 33,055	35%
Accrued Liabilities	273,912	229,218	44,693	19%
Deferred Revenue	175,247	439,099	(263,852)	-60%
<b>Total Current Liabilities</b>	<b>575,384</b>	<b>761,487</b>	<b>(186,103)</b>	<b>-24%</b>
<b>Total Liabilities</b>	<b>575,384</b>	<b>761,487</b>	<b>(186,103)</b>	<b>-24%</b>
<b>Net Assets</b>	<b>(1,336,184)</b>	<b>(67,585)</b>	<b>(1,268,600)</b>	<b>1877%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ (760,800)</b>	<b>\$ 693,903</b>	<b>\$ (1,454,703)</b>	<b>-210%</b>

Lake View Charter School

Accounts Payable Aging

February 28, 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
Provenance	5021	5/13/2021	6/14/2021	\$ -	\$ -	\$ -	\$ -	\$ 30,224.69	\$ 30,224.69
Evan-Moor	INV318773	8/12/2021	8/12/2021	-	-	-	-	154.42	154.42
Evan-Moor	INV318774	8/12/2021	8/12/2021	-	-	-	-	111.51	111.51
E-Therapy, LLC	21164	8/31/2021	9/30/2021	-	-	-	-	292.50	292.50
E-Therapy, LLC	21477	9/15/2021	10/15/2021	-	-	-	-	367.50	367.50
E-Therapy, LLC	21796	9/30/2021	10/30/2021	-	-	-	-	867.75	867.75
Susan J. van Wyk	1	11/2/2021	12/2/2021	-	-	-	340.00	-	340.00
Department of Justice	557957	1/6/2022	1/6/2022	-	-	98.00	-	-	98.00
Procopio, Cory, Hargreaves & Savitch LL	784056	1/10/2022	1/10/2022	-	-	1,126.50	-	-	1,126.50
Department of Justice	563710	2/3/2022	2/3/2022	-	49.00	-	-	-	49.00
Amy Walters	MG01312022	1/7/2022	2/6/2022	-	160.00	-	-	-	160.00
T-Mobile	TMOB012122-5445	1/21/2022	2/13/2022	-	840.00	-	-	-	840.00
Sequoia Grove Charter Alliance	6508	2/14/2022	2/14/2022	-	458.67	-	-	-	458.67
Sequoia Grove Charter Alliance	6511	2/15/2022	2/15/2022	-	257.88	-	-	-	257.88
Terrain Park Climbing Center	6925	2/17/2022	2/17/2022	-	60.00	-	-	-	60.00
Terrain Park Climbing Center	6926	2/17/2022	2/17/2022	-	60.00	-	-	-	60.00
Terrain Park Climbing Center	6927	2/17/2022	2/17/2022	-	60.00	-	-	-	60.00
Evan-Moor	INV337317	1/31/2022	3/2/2022	41.80	-	-	-	-	41.80
Growing Healthy Children Therapy Servi	LVCS_2201	1/31/2022	3/2/2022	1,390.00	-	-	-	-	1,390.00
School Specialty LLC	202501823953	1/31/2022	3/2/2022	78.23	-	-	-	-	78.23
School Specialty LLC	202501824003	1/31/2022	3/2/2022	87.46	-	-	-	-	87.46
Learning Without Tears	INV136758	1/31/2022	3/2/2022	37.83	-	-	-	-	37.83
Learning Without Tears	INV136766	1/31/2022	3/2/2022	78.66	-	-	-	-	78.66
Learning Without Tears	INV136792	1/31/2022	3/2/2022	37.83	-	-	-	-	37.83
Middletown Art Center	OR1021_0122	2/1/2022	3/3/2022	400.00	-	-	-	-	400.00
Outside the Box Creation	3414	2/1/2022	3/3/2022	140.82	-	-	-	-	140.82
Reading For Life	0331	2/1/2022	3/3/2022	1,780.00	-	-	-	-	1,780.00
Reading For Life	0332	2/1/2022	3/3/2022	1,235.00	-	-	-	-	1,235.00
SPACE	122	2/1/2022	3/3/2022	2,524.00	-	-	-	-	2,524.00
Feather River Charter School	6091	2/1/2022	3/3/2022	180.00	-	-	-	-	180.00
Feather River Charter School	6108	2/1/2022	3/3/2022	85.21	-	-	-	-	85.21
BYU Independent Study	DCE-00010812	2/1/2022	3/3/2022	520.00	-	-	-	-	520.00
Bitsbox	4408	2/1/2022	3/3/2022	128.85	-	-	-	-	128.85
Amy Walters	MG02282022	2/1/2022	3/3/2022	160.00	-	-	-	-	160.00
Apollo Academy of Music	1076	2/1/2022	3/3/2022	160.00	-	-	-	-	160.00
Apollo Academy of Music	1077	2/1/2022	3/3/2022	160.00	-	-	-	-	160.00
Apollo Academy of Music	1078	2/1/2022	3/3/2022	160.00	-	-	-	-	160.00
Apollo Academy of Music	1079	2/1/2022	3/3/2022	160.00	-	-	-	-	160.00
Apollo Academy of Music	1080	2/1/2022	3/3/2022	160.00	-	-	-	-	160.00
Apollo Academy of Music	1081	2/1/2022	3/3/2022	160.00	-	-	-	-	160.00
Barbara J Rice	306	2/1/2022	3/3/2022	420.00	-	-	-	-	420.00
Amy Walters	CG02282022	2/1/2022	3/3/2022	160.00	-	-	-	-	160.00
Amy Walters	ES02282022	2/1/2022	3/3/2022	160.00	-	-	-	-	160.00
Amazon Capital Services	16CN-NY7D-PX4H	1/17/2022	3/3/2022	19.29	-	-	-	-	19.29
Amazon Capital Services	1TXH-3RRK-FKV7	1/17/2022	3/3/2022	220.35	-	-	-	-	220.35
Amazon Capital Services	1TXH-3RRK-PHRQ	1/17/2022	3/3/2022	36.61	-	-	-	-	36.61
Amazon Capital Services	1VVK-RPKL-DV4M	1/17/2022	3/3/2022	66.73	-	-	-	-	66.73

Lake View Charter School

Accounts Payable Aging

February 28, 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
Amazon Capital Services	1VVK-RPKL-GWMF	1/17/2022	3/3/2022	61.39	-	-	-	-	61.39
Amazon Capital Services	1VVK-RPKL-NKVP	1/17/2022	3/3/2022	6.54	-	-	-	-	6.54
Amazon Capital Services	1RXJ-11WM-KNDD	1/17/2022	3/3/2022	193.38	-	-	-	-	193.38
Amazon Capital Services	1PYQ-H3HV-PHFP	1/17/2022	3/3/2022	40.48	-	-	-	-	40.48
Thrive Homeschool Program	373	2/1/2022	3/3/2022	14,087.50	-	-	-	-	14,087.50
Amazon Capital Services	13QY-MYJT-CQYK	1/17/2022	3/3/2022	9.69	-	-	-	-	9.69
Amazon Capital Services	1M9J-4YFD-GPCL	1/17/2022	3/3/2022	82.69	-	-	-	-	82.69
Amazon Capital Services	1MPX-4XWM-NHGS	1/17/2022	3/3/2022	137.05	-	-	-	-	137.05
Amazon Capital Services	19LN-WTT4-JW6Q	1/17/2022	3/3/2022	34.26	-	-	-	-	34.26
Amazon Capital Services	19LN-WTT4-Q9QN	1/17/2022	3/3/2022	121.17	-	-	-	-	121.17
Amazon Capital Services	1CJX-MRDW-PKXR	1/17/2022	3/3/2022	204.87	-	-	-	-	204.87
Amazon Capital Services	1CYT-GFY9-HRWG	1/17/2022	3/3/2022	182.31	-	-	-	-	182.31
Amazon Capital Services	1CYT-GFY9-LV4N	1/17/2022	3/3/2022	122.34	-	-	-	-	122.34
Amazon Capital Services	1D1N-QG7M-JHLW	1/17/2022	3/3/2022	218.60	-	-	-	-	218.60
Amazon Capital Services	1JNW-3KQJ-KTMM	1/17/2022	3/3/2022	37.07	-	-	-	-	37.07
Amazon Capital Services	1JNW-3KQJ-JVCG	1/17/2022	3/3/2022	88.97	-	-	-	-	88.97
Amazon Capital Services	1K4Q-R3YL-41RV	1/18/2022	3/4/2022	23.40	-	-	-	-	23.40
Amazon Capital Services	1HWD-PVF7-7WCR	1/18/2022	3/4/2022	49.59	-	-	-	-	49.59
Amazon Capital Services	1N7J-GGR3-3TCK	1/18/2022	3/4/2022	40.69	-	-	-	-	40.69
Amazon Capital Services	1N7J-GGR3-46D1	1/18/2022	3/4/2022	53.96	-	-	-	-	53.96
Amazon Capital Services	1KPL-FWQL-44KR	1/18/2022	3/4/2022	66.40	-	-	-	-	66.40
Thomas R. Ganoung	020222	2/2/2022	3/4/2022	150.00	-	-	-	-	150.00
Teacher Synergy, LLC	183513593	2/11/2022	3/4/2022	34.00	-	-	-	-	34.00
Amazon Capital Services	1TXH-3RRK-XRFR	1/18/2022	3/4/2022	32.46	-	-	-	-	32.46
Amazon Capital Services	1V4M-46T1-4YTR	1/18/2022	3/4/2022	46.25	-	-	-	-	46.25
Clarksville Charter School	6094	2/2/2022	3/4/2022	37.82	-	-	-	-	37.82
Clarksville Charter School	6098	2/2/2022	3/4/2022	94.53	-	-	-	-	94.53
History Unboxed LLC	wc-13250HU	2/2/2022	3/4/2022	613.20	-	-	-	-	613.20
History Unboxed LLC	wc-13251HU	2/2/2022	3/4/2022	523.30	-	-	-	-	523.30
History Unboxed LLC	wc-13316HU	2/2/2022	3/4/2022	175.83	-	-	-	-	175.83
History Unboxed LLC	wc-13317HU	2/2/2022	3/4/2022	120.86	-	-	-	-	120.86
Jeanette Wise	14	2/2/2022	3/4/2022	1,300.00	-	-	-	-	1,300.00
School Specialty LLC	202501824379	2/2/2022	3/4/2022	173.29	-	-	-	-	173.29
Rainbow Resource Center	4704311	2/2/2022	3/4/2022	160.51	-	-	-	-	160.51
Revolution Dance Company	002 A	2/3/2022	3/5/2022	64.26	-	-	-	-	64.26
Chico Area Recreation and Parks District	Jan 2022 LVS	2/3/2022	3/5/2022	170.00	-	-	-	-	170.00
BioBox Labs LLC	1924	2/3/2022	3/5/2022	254.51	-	-	-	-	254.51
BioBox Labs LLC	1925	2/3/2022	3/5/2022	188.36	-	-	-	-	188.36
Amazon Capital Services	1YMP-4GJ3-CMWT	1/19/2022	3/5/2022	25.96	-	-	-	-	25.96
Amazon Capital Services	1YMP-4GJ3-L1YM	1/19/2022	3/5/2022	40.08	-	-	-	-	40.08
Amazon Capital Services	1WDQ-HHKN-CDNV	1/19/2022	3/5/2022	48.54	-	-	-	-	48.54
Amazon Capital Services	1TMG-W74D-JYVN	1/19/2022	3/5/2022	25.53	-	-	-	-	25.53
Academics in a Box Incorporated	15855	2/3/2022	3/5/2022	86.85	-	-	-	-	86.85
Academics in a Box Incorporated	15856	2/3/2022	3/5/2022	86.85	-	-	-	-	86.85
Amazon Capital Services	1N7J-GGR3-DTRY	1/19/2022	3/5/2022	5.75	-	-	-	-	5.75
Amazon Capital Services	1HWD-PVF7-91DJ	1/19/2022	3/5/2022	246.27	-	-	-	-	246.27
Amazon Capital Services	1HWD-PVF7-GTFC	1/19/2022	3/5/2022	103.72	-	-	-	-	103.72
Amazon Capital Services	1H1H-F6V7-L9MY	1/19/2022	3/5/2022	76.06	-	-	-	-	76.06

Lake View Charter School

Accounts Payable Aging

February 28, 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
Amazon Capital Services	1JVQ-4H3T-NT7C	1/19/2022	3/5/2022	60.07	-	-	-	-	60.07
Amazon Capital Services	1CGL-9JN7-7PGG	1/19/2022	3/5/2022	33.96	-	-	-	-	33.96
Amazon Capital Services	1CGL-9JN7-DLQL	1/19/2022	3/5/2022	57.81	-	-	-	-	57.81
Amazon Capital Services	1CGL-9JN7-Q7FV	1/20/2022	3/6/2022	8.95	-	-	-	-	8.95
Amazon Capital Services	1CVM-QQDH-37X7	1/20/2022	3/6/2022	202.55	-	-	-	-	202.55
Amazon Capital Services	1DDX-F6HQ-1DHR	1/20/2022	3/6/2022	201.71	-	-	-	-	201.71
Amazon Capital Services	11HP-1NQR-T9VP	1/20/2022	3/6/2022	85.49	-	-	-	-	85.49
Amazon Capital Services	1DNN-JFQ4-PXJT	1/20/2022	3/6/2022	198.96	-	-	-	-	198.96
Amazon Capital Services	1KPG-TPH1-RWVK	1/20/2022	3/6/2022	22.09	-	-	-	-	22.09
Amazon Capital Services	1LP7-6HGV-XWKW	1/20/2022	3/6/2022	116.21	-	-	-	-	116.21
Amazon Capital Services	1MMV-QWMP-3C4P	1/20/2022	3/6/2022	10.70	-	-	-	-	10.70
Amazon Capital Services	1N1D-7MVQ-1WLR	1/20/2022	3/6/2022	9.70	-	-	-	-	9.70
Amazon Capital Services	13V6-WD9P-3DKL	1/20/2022	3/6/2022	411.39	-	-	-	-	411.39
Amazon Capital Services	13WQ-69XV-1VHN	1/20/2022	3/6/2022	15.00	-	-	-	-	15.00
All About Learning Press, Inc.	910109	2/4/2022	3/6/2022	238.07	-	-	-	-	238.07
Amazon Capital Services	14NG-TC6Q-1CCP	1/20/2022	3/6/2022	51.87	-	-	-	-	51.87
Amazon Capital Services	11JL-MVPT-346X	1/20/2022	3/6/2022	48.67	-	-	-	-	48.67
Amazon Capital Services	1YDP-TLNC-1JQ7	1/20/2022	3/6/2022	178.21	-	-	-	-	178.21
Reading For Life	0335	2/4/2022	3/6/2022	1,590.00	-	-	-	-	1,590.00
PresenceLearning, Inc.	INV49033	2/4/2022	3/6/2022	6,860.50	-	-	-	-	6,860.50
Rainbow Resource Center	4705293	2/4/2022	3/6/2022	20.86	-	-	-	-	20.86
Rainbow Resource Center	4705299	2/4/2022	3/6/2022	100.84	-	-	-	-	100.84
Rainbow Resource Center	4705311	2/4/2022	3/6/2022	223.61	-	-	-	-	223.61
Rainbow Resource Center	4705318	2/4/2022	3/6/2022	74.50	-	-	-	-	74.50
Rainbow Resource Center	4705894	2/4/2022	3/6/2022	163.28	-	-	-	-	163.28
Rainbow Resource Center	4705896	2/4/2022	3/6/2022	35.28	-	-	-	-	35.28
Rainbow Resource Center	4705900	2/4/2022	3/6/2022	25.85	-	-	-	-	25.85
Rainbow Resource Center	4705911	2/4/2022	3/6/2022	35.28	-	-	-	-	35.28
Rainbow Resource Center	4705912	2/4/2022	3/6/2022	44.20	-	-	-	-	44.20
Institute for Excellence in Writing	875262	2/7/2022	3/7/2022	231.81	-	-	-	-	231.81
Amazon Capital Services	137W-QDMY-JHN9	1/21/2022	3/7/2022	28.54	-	-	-	-	28.54
Amazon Capital Services	14NG-TC6Q-FQLX	1/21/2022	3/7/2022	61.30	-	-	-	-	61.30
Amazon Capital Services	1V6X-7DT9-HGGM	1/21/2022	3/7/2022	139.41	-	-	-	-	139.41
Amazon Capital Services	13WQ-69XV-HX1L	1/21/2022	3/7/2022	163.18	-	-	-	-	163.18
Amazon Capital Services	1N1D-7MVQ-HTGG	1/21/2022	3/7/2022	111.61	-	-	-	-	111.61
Amazon Capital Services	1MMV-QWMP-DCGM	1/21/2022	3/7/2022	24.82	-	-	-	-	24.82
Amazon Capital Services	1PNC-PXMY-DWKV	1/21/2022	3/7/2022	41.80	-	-	-	-	41.80
Amazon Capital Services	1NQC-13WP-J1NY	1/21/2022	3/7/2022	257.44	-	-	-	-	257.44
Amazon Capital Services	1JDH-QCHV-HRLJ	1/21/2022	3/7/2022	138.00	-	-	-	-	138.00
Amazon Capital Services	1K6G-QD46-6JRM	1/21/2022	3/7/2022	39.41	-	-	-	-	39.41
Amazon Capital Services	1DDX-F6HQ-GFQF	1/21/2022	3/7/2022	109.09	-	-	-	-	109.09
Amazon Capital Services	1DDX-F6HQ-KYTC	1/21/2022	3/7/2022	18.22	-	-	-	-	18.22
Amazon Capital Services	16P1-G7L9-D3Q7	1/21/2022	3/7/2022	10.61	-	-	-	-	10.61
Amazon Capital Services	16P1-G7L9-PJGP	1/22/2022	3/8/2022	21.73	-	-	-	-	21.73
Amazon Capital Services	16P1-G7L9-TLTK	1/22/2022	3/8/2022	25.68	-	-	-	-	25.68
Amazon Capital Services	1DDX-F6HQ-RXHM	1/22/2022	3/8/2022	136.18	-	-	-	-	136.18
Amazon Capital Services	1CVM-QQDH-R1WY	1/22/2022	3/8/2022	21.54	-	-	-	-	21.54
Amazon Capital Services	1CVM-QQDH-TRV9	1/22/2022	3/8/2022	31.16	-	-	-	-	31.16

Lake View Charter School

Accounts Payable Aging

February 28, 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
Amazon Capital Services	19XX-6176-TNFG	1/22/2022	3/8/2022	105.39	-	-	-	-	105.39
Amazon Capital Services	1JND-JG7V-TLWL	1/22/2022	3/8/2022	34.39	-	-	-	-	34.39
Amazon Capital Services	1NQC-13WP-MLYJ	1/22/2022	3/8/2022	160.84	-	-	-	-	160.84
Amazon Capital Services	1PNC-PXMY-MFV4	1/22/2022	3/8/2022	26.22	-	-	-	-	26.22
Amazon Capital Services	1PNC-PXMY-P9LN	1/22/2022	3/8/2022	74.43	-	-	-	-	74.43
Amazon Capital Services	1MMV-QWMP-RY6H	1/22/2022	3/8/2022	95.07	-	-	-	-	95.07
Amazon Capital Services	1MMV-QWMP-V7QV	1/22/2022	3/8/2022	109.93	-	-	-	-	109.93
Amazon Capital Services	1QJG-7WNV-PT3H	1/22/2022	3/8/2022	43.02	-	-	-	-	43.02
Teacher Synergy, LLC	184075001	2/15/2022	3/8/2022	14.50	-	-	-	-	14.50
Tori Gillam	22-0394	2/6/2022	3/8/2022	147.00	-	-	-	-	147.00
Tori Gillam	22-0395	2/6/2022	3/8/2022	120.00	-	-	-	-	120.00
Tori Gillam	22-0396	2/6/2022	3/8/2022	147.00	-	-	-	-	147.00
Tori Gillam	22-0397	2/6/2022	3/8/2022	147.00	-	-	-	-	147.00
Tori Gillam	22-0398	2/6/2022	3/8/2022	140.00	-	-	-	-	140.00
Tori Gillam	22-0399	2/6/2022	3/8/2022	140.00	-	-	-	-	140.00
Tori Gillam	22-0401	2/6/2022	3/8/2022	140.00	-	-	-	-	140.00
Tori Gillam	22-0404	2/6/2022	3/8/2022	140.00	-	-	-	-	140.00
Amazon Capital Services	137W-QDMY-MV1T	1/22/2022	3/8/2022	110.22	-	-	-	-	110.22
Amazon Capital Services	137W-QDMY-NKVF	1/22/2022	3/8/2022	216.07	-	-	-	-	216.07
Amazon Capital Services	11JL-MVPT-VHJD	1/22/2022	3/8/2022	290.91	-	-	-	-	290.91
Amazon Capital Services	11JL-MVPT-VXF3	1/22/2022	3/8/2022	21.44	-	-	-	-	21.44
Amazon Capital Services	1V6X-7DT9-WD3G	1/23/2022	3/9/2022	110.74	-	-	-	-	110.74
Amazon Capital Services	1V6X-7DT9-WPK3	1/23/2022	3/9/2022	127.22	-	-	-	-	127.22
Amazon Capital Services	1V6X-7DT9-WRDH	1/23/2022	3/9/2022	38.46	-	-	-	-	38.46
Amazon Capital Services	1YXG-C64Y-14QK	1/23/2022	3/9/2022	19.38	-	-	-	-	19.38
Earthbound Skills	0165	2/7/2022	3/9/2022	1,550.00	-	-	-	-	1,550.00
Amazon Capital Services	1WY3-DLR9-4TKC	1/23/2022	3/9/2022	94.31	-	-	-	-	94.31
Rainbow Resource Center	4706586	2/7/2022	3/9/2022	102.75	-	-	-	-	102.75
Rainbow Resource Center	4706746	2/7/2022	3/9/2022	208.47	-	-	-	-	208.47
Moving Beyond the Page	264640	2/7/2022	3/9/2022	27.87	-	-	-	-	27.87
Moving Beyond the Page	264641	2/7/2022	3/9/2022	27.87	-	-	-	-	27.87
Learn and Create, Inc.	20938	2/7/2022	3/9/2022	146.03	-	-	-	-	146.03
Thrive Homeschool Program	374	2/7/2022	3/9/2022	1,130.00	-	-	-	-	1,130.00
Amazon Capital Services	1QDM-CFQT-4LGM	1/23/2022	3/9/2022	39.68	-	-	-	-	39.68
Amazon Capital Services	1NQC-13WP-YHPH	1/23/2022	3/9/2022	25.71	-	-	-	-	25.71
Amazon Capital Services	1NQC-13WP-YHW1	1/23/2022	3/9/2022	20.09	-	-	-	-	20.09
Amazon Capital Services	1LNC-R9LK-CK79	1/23/2022	3/9/2022	70.52	-	-	-	-	70.52
Amazon Capital Services	1JND-JG7V-XPJ3	1/23/2022	3/9/2022	159.54	-	-	-	-	159.54
Amazon Capital Services	1JDH-QCHV-XVXM	1/23/2022	3/9/2022	50.40	-	-	-	-	50.40
Amazon Capital Services	1JDH-QCHV-YKLM	1/23/2022	3/9/2022	74.61	-	-	-	-	74.61
Amazon Capital Services	1K6G-QD46-XTK6	1/23/2022	3/9/2022	13.93	-	-	-	-	13.93
Amazon Capital Services	1HYM-7VNC-67KW	1/23/2022	3/9/2022	53.61	-	-	-	-	53.61
Amazon Capital Services	1FXW-CGPT-9V6G	1/23/2022	3/9/2022	86.85	-	-	-	-	86.85
Amazon Capital Services	19XX-6176-XGFG	1/23/2022	3/9/2022	108.99	-	-	-	-	108.99
Amazon Capital Services	19XX-6176-Y41C	1/23/2022	3/9/2022	35.72	-	-	-	-	35.72
Amazon Capital Services	16P1-G7L9-XRVX	1/23/2022	3/9/2022	152.17	-	-	-	-	152.17
Amazon Capital Services	17DW-HHWX-4PWT	1/23/2022	3/9/2022	80.54	-	-	-	-	80.54
Amazon Capital Services	19PQ-311Q-4D93	1/23/2022	3/9/2022	58.90	-	-	-	-	58.90

Lake View Charter School

Accounts Payable Aging

February 28, 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
EMH Sports USA, Inc.	502-246230-1	2/8/2022	3/10/2022	85.00	-	-	-	-	85.00
BookShark	B10001259	2/8/2022	3/10/2022	1,056.14	-	-	-	-	1,056.14
Feather River Charter School	6112	2/8/2022	3/10/2022	283.50	-	-	-	-	283.50
Feather River Charter School	6115	2/9/2022	3/11/2022	2.99	-	-	-	-	2.99
Evan-Moor	INV338053	2/9/2022	3/11/2022	124.85	-	-	-	-	124.85
Evan-Moor	INV338056	2/9/2022	3/11/2022	217.29	-	-	-	-	217.29
Eat2Explore	101188	2/9/2022	3/11/2022	89.25	-	-	-	-	89.25
Amazon Capital Services	14FK-GVL3-9NMR	1/25/2022	3/11/2022	11.70	-	-	-	-	11.70
Amazon Capital Services	14FK-GVL3-JGMK	1/25/2022	3/11/2022	101.73	-	-	-	-	101.73
Amazon Capital Services	16LD-LJ6W-FNJL	1/25/2022	3/11/2022	125.42	-	-	-	-	125.42
Amazon Capital Services	16LD-LJ6W-LRNM	1/25/2022	3/11/2022	133.05	-	-	-	-	133.05
Learning with Lauren Tutoring Services	1299	2/9/2022	3/11/2022	50.00	-	-	-	-	50.00
Rainbow Resource Center	4708000	2/9/2022	3/11/2022	249.92	-	-	-	-	249.92
Amazon Capital Services	19T3-LCH1-H131	1/25/2022	3/11/2022	95.22	-	-	-	-	95.22
Amazon Capital Services	1FTM-XY9T-NCG6	1/25/2022	3/11/2022	112.83	-	-	-	-	112.83
Amazon Capital Services	1HCH-41JR-MK9Q	1/25/2022	3/11/2022	65.77	-	-	-	-	65.77
Amazon Capital Services	1PQM-7TKX-G3HM	1/25/2022	3/11/2022	49.15	-	-	-	-	49.15
Amazon Capital Services	1M69-9MJX-FPNK	1/25/2022	3/11/2022	311.44	-	-	-	-	311.44
Amazon Capital Services	1KLV-KDG9-DRDF	1/25/2022	3/11/2022	25.86	-	-	-	-	25.86
Amazon Capital Services	1KLV-KDG9-G7QW	1/25/2022	3/11/2022	112.97	-	-	-	-	112.97
Amazon Capital Services	1Q6Y-4JXF-LNWQ	1/25/2022	3/11/2022	199.35	-	-	-	-	199.35
Amazon Capital Services	1PXN-1PKF-LT1W	1/25/2022	3/11/2022	107.90	-	-	-	-	107.90
Amazon Capital Services	1PXN-1PKF-MQYX	1/25/2022	3/11/2022	6.26	-	-	-	-	6.26
Teacher Synergy, LLC	184522193	2/18/2022	3/11/2022	190.00	-	-	-	-	190.00
Teacher Synergy, LLC	184522357	2/18/2022	3/11/2022	177.00	-	-	-	-	177.00
Amazon Capital Services	1RQW-T6PW-KYNN	1/25/2022	3/11/2022	16.06	-	-	-	-	16.06
Amazon Capital Services	13QH-1PXL-LNHH	1/25/2022	3/11/2022	58.92	-	-	-	-	58.92
Amazon Capital Services	13QH-1PXL-LT31	1/25/2022	3/11/2022	242.26	-	-	-	-	242.26
Amazon Capital Services	13QH-1PXL-MT6R	1/25/2022	3/11/2022	25.62	-	-	-	-	25.62
Amazon Capital Services	13QH-1PXL-PPCJ	1/25/2022	3/11/2022	36.76	-	-	-	-	36.76
Amazon Capital Services	13H4-9RP4-XNRG	1/26/2022	3/12/2022	20.54	-	-	-	-	20.54
Amazon Capital Services	1PXN-1PKF-T1HF	1/26/2022	3/12/2022	250.56	-	-	-	-	250.56
Amazon Capital Services	1KLV-KDG9-WVYP	1/26/2022	3/12/2022	16.23	-	-	-	-	16.23
Amazon Capital Services	1M69-9MJX-PYPH	1/26/2022	3/12/2022	65.65	-	-	-	-	65.65
Amazon Capital Services	1M69-9MJX-WYCW	1/26/2022	3/12/2022	(25.96)	-	-	-	-	(25.96)
Amazon Capital Services	1MMY-HRTJ-TNM6	1/26/2022	3/12/2022	191.85	-	-	-	-	191.85
Amazon Capital Services	1PQM-7TKX-YM4K	1/26/2022	3/12/2022	6.87	-	-	-	-	6.87
Amazon Capital Services	1P9F-M39Q-1VXK	1/26/2022	3/12/2022	13.70	-	-	-	-	13.70
Amazon Capital Services	1P9F-M39Q-3HT4	1/26/2022	3/12/2022	29.40	-	-	-	-	29.40
Amazon Capital Services	1MR9-7K49-4PJQ	1/26/2022	3/12/2022	332.32	-	-	-	-	332.32
Amazon Capital Services	1MNN-X696-1JN9	1/26/2022	3/12/2022	168.65	-	-	-	-	168.65
Amazon Capital Services	1MNN-X696-4WMMQ	1/26/2022	3/12/2022	127.49	-	-	-	-	127.49
Amazon Capital Services	1HXN-T9C7-1PCH	1/26/2022	3/12/2022	127.49	-	-	-	-	127.49
Amazon Capital Services	1GH3-G4R1-T1G1	1/26/2022	3/12/2022	72.39	-	-	-	-	72.39
Amazon Capital Services	191X-P4T7-VTRM	1/26/2022	3/12/2022	245.05	-	-	-	-	245.05
Amazon Capital Services	16VC-GDRT-1X6G	1/26/2022	3/12/2022	33.53	-	-	-	-	33.53
Amazon Capital Services	16VC-GDRT-4YRW	1/26/2022	3/12/2022	280.95	-	-	-	-	280.95
Math-U-See Inc.	0755189-IN	2/10/2022	3/12/2022	173.00	-	-	-	-	173.00

Lake View Charter School

Accounts Payable Aging

February 28, 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
Specialized Therapy Services	LVCS01 - 0122	1/31/2022	3/12/2022	1,343.75	-	-	-	-	1,343.75
Amazon Capital Services	163V-QFTC-34FJ	1/26/2022	3/12/2022	21.09	-	-	-	-	21.09
Amazon Capital Services	167H-CX31-4DGH	1/26/2022	3/12/2022	313.38	-	-	-	-	313.38
Amazon Capital Services	11TL-PLVT-6JV1	1/26/2022	3/12/2022	422.31	-	-	-	-	422.31
Amazon Capital Services	13DQ-FKPM-1GK6	1/26/2022	3/12/2022	98.67	-	-	-	-	98.67
Amazon Capital Services	1YRW-44G6-Q3MT	1/26/2022	3/12/2022	20.41	-	-	-	-	20.41
Amazon Capital Services	1YRW-44G6-RL67	1/26/2022	3/12/2022	117.86	-	-	-	-	117.86
Amazon Capital Services	1YRW-44G6-XQLT	1/26/2022	3/12/2022	100.22	-	-	-	-	100.22
Amazon Capital Services	1YRW-44G6-Y4RX	1/26/2022	3/12/2022	148.12	-	-	-	-	148.12
Home Science Tools	000394252	2/11/2022	3/13/2022	9.31	-	-	-	-	9.31
Amazon Capital Services	1TPW-MTP3-7LR6	1/27/2022	3/13/2022	46.84	-	-	-	-	46.84
Amazon Capital Services	13CF-FK1Q-GT7G	1/27/2022	3/13/2022	66.23	-	-	-	-	66.23
Amazon Capital Services	11TL-PLVT-JWR4	1/27/2022	3/13/2022	267.10	-	-	-	-	267.10
Amazon Capital Services	11MP-FTMF-9GPY	1/27/2022	3/13/2022	490.31	-	-	-	-	490.31
Amazon Capital Services	167H-CX31-HVVC	1/27/2022	3/13/2022	117.89	-	-	-	-	117.89
Amazon Capital Services	167H-CX31-J3KN	1/27/2022	3/13/2022	300.65	-	-	-	-	300.65
All About Learning Press, Inc.	910183	2/11/2022	3/13/2022	54.02	-	-	-	-	54.02
Amazon Capital Services	17X3-MX9H-7J34	1/27/2022	3/13/2022	189.06	-	-	-	-	189.06
Amazon Capital Services	17X3-MX9H-GHG3	1/27/2022	3/13/2022	41.00	-	-	-	-	41.00
Amazon Capital Services	17X3-MX9H-HHLM	1/27/2022	3/13/2022	182.31	-	-	-	-	182.31
Amazon Capital Services	17X3-MX9H-N3D3	1/27/2022	3/13/2022	2.99	-	-	-	-	2.99
Amazon Capital Services	1GQF-93T4-NR7D	1/27/2022	3/13/2022	235.29	-	-	-	-	235.29
Amazon Capital Services	1FPR-W3QK-7WXP	1/27/2022	3/13/2022	47.20	-	-	-	-	47.20
Amazon Capital Services	1FPR-W3QK-LFM4	1/27/2022	3/13/2022	175.29	-	-	-	-	175.29
Amazon Capital Services	1FDF-NWDD-9V1J	1/27/2022	3/13/2022	136.91	-	-	-	-	136.91
Amazon Capital Services	1HYN-T9C7-764Y	1/27/2022	3/13/2022	79.45	-	-	-	-	79.45
Amazon Capital Services	1MR9-7K49-LV77	1/27/2022	3/13/2022	195.43	-	-	-	-	195.43
Amazon Capital Services	1M1G-F9YN-7HH1	1/27/2022	3/13/2022	9.40	-	-	-	-	9.40
Amazon Capital Services	1RTG-MF1X-LX9F	1/27/2022	3/13/2022	50.13	-	-	-	-	50.13
Tori Gillam	22-0417	2/10/2022	3/13/2022	160.00	-	-	-	-	160.00
Teaching Textbooks	42144	2/11/2022	3/13/2022	43.08	-	-	-	-	43.08
Amazon Capital Services	14CN-JWJN-L3TP	1/27/2022	3/13/2022	347.65	-	-	-	-	347.65
Tori Gillam	22-0410	2/10/2022	3/13/2022	100.00	-	-	-	-	100.00
Tori Gillam	22-0411	2/10/2022	3/13/2022	140.00	-	-	-	-	140.00
Tori Gillam	22-0412	2/10/2022	3/13/2022	140.00	-	-	-	-	140.00
Tori Gillam	22-0413	2/10/2022	3/13/2022	140.00	-	-	-	-	140.00
Tori Gillam	22-0415	2/10/2022	3/13/2022	160.00	-	-	-	-	160.00
Tori Gillam	22-0416	2/10/2022	3/13/2022	140.00	-	-	-	-	140.00
Amazon Capital Services	13DQ-FKPM-93VG	1/27/2022	3/13/2022	7.50	-	-	-	-	7.50
Amazon Capital Services	13DQ-FKPM-W4YQ	1/28/2022	3/14/2022	36.85	-	-	-	-	36.85
Amazon Capital Services	1P9F-M39Q-YFH4	1/28/2022	3/14/2022	126.65	-	-	-	-	126.65
Amazon Capital Services	13CF-FK1Q-XLYW	1/28/2022	3/14/2022	226.03	-	-	-	-	226.03
Amazon Capital Services	1WC4-G3GM-CMPY	1/29/2022	3/15/2022	36.01	-	-	-	-	36.01
Amazon Capital Services	1XHC-LK77-D97R	1/29/2022	3/15/2022	42.13	-	-	-	-	42.13
Amazon Capital Services	1CK3-JVXQ-CWG9	1/29/2022	3/15/2022	247.53	-	-	-	-	247.53
Amazon Capital Services	1CK3-JVXQ-H6DT	1/30/2022	3/16/2022	173.69	-	-	-	-	173.69
Amazon Capital Services	1C3D-WLRT-NGK1	1/30/2022	3/16/2022	106.44	-	-	-	-	106.44
Amazon Capital Services	19CL-JLCL-JHQJ	1/30/2022	3/16/2022	33.35	-	-	-	-	33.35

Lake View Charter School

Accounts Payable Aging

February 28, 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
Amazon Capital Services	19CL-JLCL-TCGN	1/30/2022	3/16/2022	222.81	-	-	-	-	222.81
Amazon Capital Services	1GJN-JT3H-JFVX	1/30/2022	3/16/2022	29.74	-	-	-	-	29.74
Amazon Capital Services	1G3C-RNJG-MVG3	1/30/2022	3/16/2022	211.69	-	-	-	-	211.69
Amazon Capital Services	1G3C-RNJG-PV1N	1/30/2022	3/16/2022	285.37	-	-	-	-	285.37
Amazon Capital Services	1G3C-RNJG-QND7	1/30/2022	3/16/2022	47.41	-	-	-	-	47.41
Amazon Capital Services	1PJ3-V64L-NWJR	1/30/2022	3/16/2022	157.28	-	-	-	-	157.28
Amazon Capital Services	1NRW-CHJY-RL7R	1/30/2022	3/16/2022	203.05	-	-	-	-	203.05
Amazon Capital Services	1GGY-RV7P-HRMR	1/30/2022	3/16/2022	30.95	-	-	-	-	30.95
Amazon Capital Services	146G-XC1V-MJVV	1/30/2022	3/16/2022	126.44	-	-	-	-	126.44
Amazon Capital Services	1WM7-CCGY-NQ7Y	1/30/2022	3/16/2022	22.71	-	-	-	-	22.71
Amazon Capital Services	1WQR-X1HG-T416	1/30/2022	3/16/2022	26.80	-	-	-	-	26.80
Amazon Capital Services	1XRL-WYCP-KP3D	1/30/2022	3/16/2022	225.85	-	-	-	-	225.85
Institute for Excellence in Writing	877266	2/16/2022	3/16/2022	337.80	-	-	-	-	337.80
Amazon Capital Services	1WC4-G3GM-JC7X	1/30/2022	3/16/2022	60.47	-	-	-	-	60.47
All About Learning Press, Inc.	910234	2/14/2022	3/16/2022	70.92	-	-	-	-	70.92
Ocean First Education	2022-2153	2/14/2022	3/16/2022	99.75	-	-	-	-	99.75
Little Passports	118181748	2/15/2022	3/17/2022	232.36	-	-	-	-	232.36
Little Passports	118243693	2/15/2022	3/17/2022	80.39	-	-	-	-	80.39
Rainbow Resource Center	4711017	2/15/2022	3/17/2022	45.31	-	-	-	-	45.31
Rainbow Resource Center	4711022	2/15/2022	3/17/2022	37.58	-	-	-	-	37.58
Rainbow Resource Center	4711027	2/15/2022	3/17/2022	46.33	-	-	-	-	46.33
Rainbow Resource Center	4711032	2/15/2022	3/17/2022	46.23	-	-	-	-	46.23
Standalone MMA	10	2/15/2022	3/17/2022	379.50	-	-	-	-	379.50
Activities for Learning Inc.	385029	2/15/2022	3/17/2022	22.75	-	-	-	-	22.75
Activities for Learning Inc.	385031	2/15/2022	3/17/2022	112.75	-	-	-	-	112.75
Amazon Capital Services	11CK-CD1T-99HY	1/31/2022	3/17/2022	57.71	-	-	-	-	57.71
KiwiCo, Inc	JAN-22-LAKE-2	1/31/2022	3/17/2022	895.63	-	-	-	-	895.63
Amazon Capital Services	1M3F-WJLT-6DYF	1/31/2022	3/17/2022	78.72	-	-	-	-	78.72
Amazon Capital Services	1NVV-JPNC-4Y71	1/31/2022	3/17/2022	21.44	-	-	-	-	21.44
Amazon Capital Services	1GT4-H4Q4-3WRY	1/31/2022	3/17/2022	42.89	-	-	-	-	42.89
Amazon Capital Services	1GW3-YTNX-77VN	1/31/2022	3/17/2022	73.45	-	-	-	-	73.45
Amazon Capital Services	1JRF-3Q4C-3TTY	1/31/2022	3/17/2022	133.42	-	-	-	-	133.42
Amazon Capital Services	16XT-1VJT-3PMQ	1/31/2022	3/17/2022	(37.72)	-	-	-	-	(37.72)
Amazon Capital Services	1D3D-CC9M-46RR	1/31/2022	3/17/2022	282.86	-	-	-	-	282.86
Amazon Capital Services	1DCD-P1WQ-4YX3	2/1/2022	3/18/2022	131.67	-	-	-	-	131.67
Amazon Capital Services	1DCD-P1WQ-9P7N	2/1/2022	3/18/2022	170.52	-	-	-	-	170.52
Amazon Capital Services	1DKY-HYQL-6GXH	2/1/2022	3/18/2022	81.52	-	-	-	-	81.52
Amazon Capital Services	1739-43HC-3K6H	2/1/2022	3/18/2022	27.11	-	-	-	-	27.11
Amazon Capital Services	1GW3-YTNX-WKMF	2/1/2022	3/18/2022	257.68	-	-	-	-	257.68
Amazon Capital Services	1NVV-JPNC-XRT9	2/1/2022	3/18/2022	180.60	-	-	-	-	180.60
Amazon Capital Services	1NCY-WJJR-9CYG	2/1/2022	3/18/2022	330.41	-	-	-	-	330.41
Amazon Capital Services	1KHX-XVFN-J3PG	2/1/2022	3/18/2022	235.90	-	-	-	-	235.90
Amazon Capital Services	1RVQ-P3QR-T4MD	2/1/2022	3/18/2022	135.64	-	-	-	-	135.64
Amazon Capital Services	1RNC-L1G4-4MMT	2/1/2022	3/18/2022	173.57	-	-	-	-	173.57
Amazon Capital Services	1RNC-L1G4-79GJ	2/1/2022	3/18/2022	78.08	-	-	-	-	78.08
Lakeshore	635493021622	2/16/2022	3/18/2022	122.23	-	-	-	-	122.23
Amazon Capital Services	1YCX-PQRY-XQYK	2/1/2022	3/18/2022	78.73	-	-	-	-	78.73
Amazon Capital Services	1WFF-L7D3-91VM	2/1/2022	3/18/2022	30.61	-	-	-	-	30.61

Lake View Charter School

Accounts Payable Aging

February 28, 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
Amazon Capital Services	1VG9-KYC4-6JCH	2/1/2022	3/18/2022	20.18	-	-	-	-	20.18
Moving Beyond the Page	264899	2/16/2022	3/18/2022	750.56	-	-	-	-	750.56
Rainbow Resource Center	4711751	2/17/2022	3/19/2022	249.27	-	-	-	-	249.27
Rainbow Resource Center	4712138	2/17/2022	3/19/2022	112.25	-	-	-	-	112.25
Amazon Capital Services	1VG9-KYC4-9RRX	2/2/2022	3/19/2022	136.66	-	-	-	-	136.66
Educational Development Corporation	DIR0668476	2/17/2022	3/19/2022	141.28	-	-	-	-	141.28
BookShark	B10001529	2/17/2022	3/19/2022	208.64	-	-	-	-	208.64
BookShark	B10001545	2/17/2022	3/19/2022	288.69	-	-	-	-	288.69
Amazon Capital Services	1RNC-L1G4-V49L	2/2/2022	3/19/2022	34.50	-	-	-	-	34.50
Amazon Capital Services	1L3F-RVPD-R6XJ	2/2/2022	3/19/2022	128.69	-	-	-	-	128.69
Amazon Capital Services	1NCY-WJJR-K1X4	2/2/2022	3/19/2022	233.26	-	-	-	-	233.26
Amazon Capital Services	1NCY-WJJR-XN4F	2/2/2022	3/19/2022	42.39	-	-	-	-	42.39
Amazon Capital Services	1NWN-YJQP-M4J9	2/2/2022	3/19/2022	13.77	-	-	-	-	13.77
Amazon Capital Services	1JTH-4YJK-TL4N	2/2/2022	3/19/2022	627.90	-	-	-	-	627.90
Amazon Capital Services	1739-43HC-F6XM	2/2/2022	3/19/2022	11.80	-	-	-	-	11.80
Amazon Capital Services	16V1-YQV6-TRFN	2/2/2022	3/19/2022	16.51	-	-	-	-	16.51
Amazon Capital Services	16VF-JVXQ-FJQX	2/2/2022	3/19/2022	132.58	-	-	-	-	132.58
Amazon Capital Services	19LF-9FTW-DC37	2/2/2022	3/19/2022	76.55	-	-	-	-	76.55
Amazon Capital Services	19LF-9FTW-RN9K	2/2/2022	3/19/2022	56.34	-	-	-	-	56.34
Amazon Capital Services	19LF-9FTW-VVJN	2/2/2022	3/19/2022	92.73	-	-	-	-	92.73
Amazon Capital Services	1DCD-P1WQ-R7XJ	2/2/2022	3/19/2022	131.07	-	-	-	-	131.07
Amazon Capital Services	1DCD-P1WQ-T737	2/2/2022	3/19/2022	133.71	-	-	-	-	133.71
Amazon Capital Services	1739-43HC-XWKJ	2/3/2022	3/20/2022	75.10	-	-	-	-	75.10
Amazon Capital Services	1GCW-36TP-1XV6	2/3/2022	3/20/2022	5.89	-	-	-	-	5.89
Amazon Capital Services	1GCW-36TP-3C1H	2/3/2022	3/20/2022	9.43	-	-	-	-	9.43
Amazon Capital Services	1LGF-FNLK-1R4L	2/3/2022	3/20/2022	52.87	-	-	-	-	52.87
Amazon Capital Services	1Q1R-M7JG-1XCJ	2/3/2022	3/20/2022	31.16	-	-	-	-	31.16
Amazon Capital Services	1RV1-JDMP-4QXQ	2/3/2022	3/20/2022	130.71	-	-	-	-	130.71
Amazon Capital Services	1VRG-GTW9-1NDK	2/3/2022	3/20/2022	43.21	-	-	-	-	43.21
Amazon Capital Services	1WKX-TKTD-FMCG	2/3/2022	3/20/2022	227.90	-	-	-	-	227.90
Amazon Capital Services	1TH4-CMFN-36LM	2/3/2022	3/20/2022	73.15	-	-	-	-	73.15
Amazon Capital Services	14P4-XMQJ-FY93	2/3/2022	3/20/2022	14.48	-	-	-	-	14.48
Rainbow Resource Center	4712785	2/18/2022	3/20/2022	56.70	-	-	-	-	56.70
MEL Science U.S., LLC	J52022021813	2/18/2022	3/20/2022	226.15	-	-	-	-	226.15
Amazon Capital Services	1TH4-CMFN-N9XL	2/4/2022	3/21/2022	9.27	-	-	-	-	9.27
Amazon Capital Services	1Q1R-M7JG-JNYG	2/4/2022	3/21/2022	218.96	-	-	-	-	218.96
Amazon Capital Services	1KKM-TV79-D9K3	2/4/2022	3/21/2022	219.85	-	-	-	-	219.85
Amazon Capital Services	1KKM-TV79-NHHF	2/4/2022	3/21/2022	50.54	-	-	-	-	50.54
Amazon Capital Services	1GCW-36TP-9RXQ	2/4/2022	3/21/2022	24.87	-	-	-	-	24.87
Amazon Capital Services	1KCT-7X9G-CRCH	2/4/2022	3/21/2022	115.36	-	-	-	-	115.36
Amazon Capital Services	1HD6-W1FW-1N4R	2/5/2022	3/22/2022	76.21	-	-	-	-	76.21
Amazon Capital Services	17MN-P76N-3GHD	2/5/2022	3/22/2022	43.72	-	-	-	-	43.72
Amazon Capital Services	1L4F-7QHN-WNQM	2/5/2022	3/22/2022	185.52	-	-	-	-	185.52
Amazon Capital Services	1L9G-WCKQ-44MH	2/5/2022	3/22/2022	67.86	-	-	-	-	67.86
Amazon Capital Services	1L7W-7CR1-1W61	2/5/2022	3/22/2022	355.82	-	-	-	-	355.82
Amazon Capital Services	1NYQ-GPVC-979F	2/5/2022	3/22/2022	354.08	-	-	-	-	354.08
Amazon Capital Services	1YK1-1HVD-3N4Q	2/5/2022	3/22/2022	132.09	-	-	-	-	132.09
Amazon Capital Services	1XQ9-PPRM-1CMT	2/6/2022	3/23/2022	133.68	-	-	-	-	133.68

Lake View Charter School

Accounts Payable Aging

February 28, 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
Amazon Capital Services	11RF-HCF9-LY31	2/6/2022	3/23/2022	13.50	-	-	-	-	13.50
Amazon Capital Services	1NYQ-GPVC-JX6C	2/6/2022	3/23/2022	85.40	-	-	-	-	85.40
Amazon Capital Services	1NYQ-GPVC-KQYN	2/6/2022	3/23/2022	167.66	-	-	-	-	167.66
Amazon Capital Services	1L7W-7CR1-KMXN	2/6/2022	3/23/2022	7.81	-	-	-	-	7.81
Amazon Capital Services	1L9G-WCKQ-GGG1	2/5/2022	3/23/2022	65.26	-	-	-	-	65.26
Amazon Capital Services	1L9G-WCKQ-HDD7	2/6/2022	3/23/2022	234.97	-	-	-	-	234.97
Amazon Capital Services	1L9G-WCKQ-J7MM	2/6/2022	3/23/2022	320.37	-	-	-	-	320.37
Amazon Capital Services	17MN-P76N-FNN1	2/5/2022	3/23/2022	264.02	-	-	-	-	264.02
Amazon Capital Services	17MN-P76N-LLG7	2/6/2022	3/23/2022	79.96	-	-	-	-	79.96
Amazon Capital Services	17MN-P76N-RV7W	2/6/2022	3/23/2022	166.96	-	-	-	-	166.96
Amazon Capital Services	1HD6-W1FW-N6WF	2/6/2022	3/23/2022	27.97	-	-	-	-	27.97
Amazon Capital Services	1I4K-FTT1-J9JR	2/6/2022	3/23/2022	192.32	-	-	-	-	192.32
Amazon Capital Services	1I4K-FTT1-K699	2/6/2022	3/23/2022	436.69	-	-	-	-	436.69
Amazon Capital Services	1IC6-PVYQ-MH67	2/6/2022	3/23/2022	51.89	-	-	-	-	51.89
Amazon Capital Services	1FHF-34CP-L6X3	2/6/2022	3/23/2022	66.92	-	-	-	-	66.92
Amazon Capital Services	1FRG-4QWG-H9R6	2/7/2022	3/24/2022	39.73	-	-	-	-	39.73
Amazon Capital Services	1GKG-CYJ9-GNL6	2/7/2022	3/24/2022	56.86	-	-	-	-	56.86
Amazon Capital Services	1G69-KHG4-DJ1V	2/7/2022	3/24/2022	55.35	-	-	-	-	55.35
Amazon Capital Services	197L-31R1-DMXC	2/7/2022	3/24/2022	6.42	-	-	-	-	6.42
Amazon Capital Services	1DH1-WVXY-7313	2/6/2022	3/24/2022	26.86	-	-	-	-	26.86
Amazon Capital Services	1CWD-KJRT-JQ36	2/7/2022	3/24/2022	43.07	-	-	-	-	43.07
Amazon Capital Services	1RF6-6JCR-G1G1	2/7/2022	3/24/2022	28.96	-	-	-	-	28.96
Amazon Capital Services	1KWW-T6YP-71CN	2/8/2022	3/25/2022	63.13	-	-	-	-	63.13
Amazon Capital Services	1M7Y-NC DK-4XTT	2/8/2022	3/25/2022	351.75	-	-	-	-	351.75
Amazon Capital Services	1M7Y-NC DK-9M4F	2/8/2022	3/25/2022	10.71	-	-	-	-	10.71
Amazon Capital Services	1MNJ-JMWR-49CR	2/8/2022	3/25/2022	9.53	-	-	-	-	9.53
Amazon Capital Services	1MH6-6XJG-WV73	2/8/2022	3/25/2022	14.36	-	-	-	-	14.36
Amazon Capital Services	1DGG-17MJ-711H	2/8/2022	3/25/2022	50.68	-	-	-	-	50.68
Amazon Capital Services	1CW4-DGW1-4CF3	2/8/2022	3/25/2022	18.28	-	-	-	-	18.28
Amazon Capital Services	11DX-W9FY-XYQM	2/8/2022	3/25/2022	26.80	-	-	-	-	26.80
Amazon Capital Services	1X9C-T16D-PTHC	2/8/2022	3/25/2022	112.28	-	-	-	-	112.28
Amazon Capital Services	1YL6-4FX4-3Q3J	2/8/2022	3/25/2022	31.27	-	-	-	-	31.27
Amazon Capital Services	1YR7-NGTW-4DQC	2/9/2022	3/26/2022	174.34	-	-	-	-	174.34
Amazon Capital Services	1YWH-MN93-3Y6C	2/9/2022	3/26/2022	8.41	-	-	-	-	8.41
Amazon Capital Services	14TG-JY9R-41HW	2/9/2022	3/26/2022	16.77	-	-	-	-	16.77
Amazon Capital Services	17CM-3DHP-LL43	2/9/2022	3/26/2022	378.84	-	-	-	-	378.84
Amazon Capital Services	1GYL-WG61-4WJR	2/9/2022	3/26/2022	91.48	-	-	-	-	91.48
Amazon Capital Services	1GYL-WG61-69XG	2/9/2022	3/26/2022	242.66	-	-	-	-	242.66
Amazon Capital Services	1MN7-6RFG-4DYK	2/9/2022	3/26/2022	52.09	-	-	-	-	52.09
Amazon Capital Services	1KWK-R7L6-437Q	2/9/2022	3/26/2022	34.50	-	-	-	-	34.50
Amazon Capital Services	1QMT-6RFQ-H34W	2/9/2022	3/26/2022	61.69	-	-	-	-	61.69
Amazon Capital Services	13T6-N3Q6-C4V1	2/10/2022	3/27/2022	63.61	-	-	-	-	63.61
Amazon Capital Services	1L4R-CGWH-F7NF	2/10/2022	3/27/2022	53.16	-	-	-	-	53.16
Amazon Capital Services	1H3M-QFPX-HWXC	2/10/2022	3/27/2022	51.94	-	-	-	-	51.94
Amazon Capital Services	1H4N-1QXF-DQND	2/10/2022	3/27/2022	64.33	-	-	-	-	64.33
Amazon Capital Services	1H4N-1QXF-FTP3	2/10/2022	3/27/2022	67.24	-	-	-	-	67.24
Amazon Capital Services	1IYC-R7RW-F1FW	2/10/2022	3/27/2022	108.01	-	-	-	-	108.01
Amazon Capital Services	1IYQ-LRJ6-6VG6	2/10/2022	3/27/2022	116.10	-	-	-	-	116.10

Lake View Charter School

Accounts Payable Aging

February 28, 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
Amazon Capital Services	137C-6G73-94MP	2/9/2022	3/27/2022	15.96	-	-	-	-	15.96
Amazon Capital Services	137C-6G73-9PPX	2/10/2022	3/27/2022	83.66	-	-	-	-	83.66
Amazon Capital Services	1YWH-MN93-DYGC	2/10/2022	3/27/2022	40.98	-	-	-	-	40.98
Amazon Capital Services	1YWH-MN93-GRMV	2/10/2022	3/27/2022	(29.67)	-	-	-	-	(29.67)
LEGO Education	1190494439	1/26/2022	3/27/2022	240.23	-	-	-	-	240.23
Amazon Capital Services	1YJR-YN4F-6TJF	2/11/2022	3/28/2022	117.40	-	-	-	-	117.40
Amazon Capital Services	111J-CYM9-64DR	2/11/2022	3/28/2022	51.73	-	-	-	-	51.73
Amazon Capital Services	1JYQ-LRJ6-QWYP	2/11/2022	3/28/2022	(22.51)	-	-	-	-	(22.51)
Amazon Capital Services	1JYQ-LRJ6-VHLQ	2/11/2022	3/28/2022	32.35	-	-	-	-	32.35
Amazon Capital Services	1JYQ-LRJ6-VKNJ	2/11/2022	3/28/2022	18.20	-	-	-	-	18.20
Amazon Capital Services	1H3M-QFPX-YTVG	2/11/2022	3/28/2022	23.76	-	-	-	-	23.76
Amazon Capital Services	1FD4-RPKV-9VMJ	2/11/2022	3/28/2022	111.88	-	-	-	-	111.88
Amazon Capital Services	1FD4-RPKV-HX9R	2/12/2022	3/29/2022	32.41	-	-	-	-	32.41
Amazon Capital Services	1DPY-KNCM-FVMX	2/12/2022	3/29/2022	154.68	-	-	-	-	154.68
Amazon Capital Services	1DPY-KNCM-J1HW	2/12/2022	3/29/2022	66.87	-	-	-	-	66.87
Amazon Capital Services	1DPY-KNCM-L7QW	2/12/2022	3/29/2022	7.28	-	-	-	-	7.28
Amazon Capital Services	1FH7-YFRC-PY44	2/12/2022	3/29/2022	54.97	-	-	-	-	54.97
Amazon Capital Services	1GTM-LYKH-GPQ1	2/12/2022	3/29/2022	61.84	-	-	-	-	61.84
Amazon Capital Services	1GTM-LYKH-HJ1M	2/12/2022	3/29/2022	83.86	-	-	-	-	83.86
Amazon Capital Services	17C7-Y17F-H499	2/12/2022	3/29/2022	162.35	-	-	-	-	162.35
Amazon Capital Services	17C7-Y17F-H7TX	2/12/2022	3/29/2022	23.57	-	-	-	-	23.57
Amazon Capital Services	1PTF-QYXT-PP37	2/12/2022	3/29/2022	83.76	-	-	-	-	83.76
Amazon Capital Services	13C4-X7QN-TTDC	2/12/2022	3/29/2022	77.53	-	-	-	-	77.53
Amazon Capital Services	1TVK-7MQ1-G9XT	2/12/2022	3/29/2022	27.86	-	-	-	-	27.86
Amazon Capital Services	1YJR-YN4F-R39D	2/12/2022	3/29/2022	138.32	-	-	-	-	138.32
Amazon Capital Services	1X6T-LK7W-1MC6	2/13/2022	3/30/2022	71.52	-	-	-	-	71.52
Amazon Capital Services	1TVK-7MQ1-N39W	2/13/2022	3/30/2022	58.36	-	-	-	-	58.36
Amazon Capital Services	1TVJ-P9PD-CLJV	2/13/2022	3/30/2022	293.15	-	-	-	-	293.15
Amazon Capital Services	1GTM-LYKH-WPRW	2/13/2022	3/30/2022	177.97	-	-	-	-	177.97
Amazon Capital Services	1FD4-RPKV-YM49	2/13/2022	3/30/2022	61.90	-	-	-	-	61.90
Amazon Capital Services	143C-QHN7-6JGT	2/14/2022	3/31/2022	7.89	-	-	-	-	7.89
Amazon Capital Services	1XVM-RH1V-6RY3	2/14/2022	3/31/2022	24.61	-	-	-	-	24.61
Amazon Capital Services	11JH-9DNC-67GC	2/15/2022	4/1/2022	32.23	-	-	-	-	32.23
Amazon Capital Services	1LQV-YVMT-914T	2/15/2022	4/1/2022	119.72	-	-	-	-	119.72
Amazon Capital Services	174J-TTLH-3FG4	2/15/2022	4/1/2022	39.18	-	-	-	-	39.18
Amazon Capital Services	17VL-R4HF-DLJR	2/15/2022	4/1/2022	182.34	-	-	-	-	182.34
Amazon Capital Services	17X4-FCTF-3P1C	2/15/2022	4/1/2022	133.06	-	-	-	-	133.06
Amazon Capital Services	1CHL-C193-H7DV	2/15/2022	4/1/2022	56.46	-	-	-	-	56.46
Amazon Capital Services	1C1Q-PLNK-GQX1	2/16/2022	4/2/2022	116.74	-	-	-	-	116.74
Amazon Capital Services	1CNM-RGNH-PTWD	2/16/2022	4/2/2022	95.38	-	-	-	-	95.38
Amazon Capital Services	17X4-FCTF-P94C	2/16/2022	4/2/2022	21.66	-	-	-	-	21.66
Amazon Capital Services	1FF3-VNKL-3QXG	2/16/2022	4/2/2022	10.12	-	-	-	-	10.12
Amazon Capital Services	1DYG-1N67-FKDM	2/16/2022	4/2/2022	14.06	-	-	-	-	14.06
Amazon Capital Services	1DYG-1N67-MY41	2/16/2022	4/2/2022	11.63	-	-	-	-	11.63
Amazon Capital Services	1FXL-CGL9-HCY1	2/16/2022	4/2/2022	19.29	-	-	-	-	19.29
Amazon Capital Services	1GCL-1J4N-1YTR	2/16/2022	4/2/2022	73.30	-	-	-	-	73.30
Amazon Capital Services	1LQV-YVMT-PTPV	2/16/2022	4/2/2022	59.25	-	-	-	-	59.25
Amazon Capital Services	1P4H-NXXG-4Q67	2/16/2022	4/2/2022	20.90	-	-	-	-	20.90

Lake View Charter School

Accounts Payable Aging

February 28, 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
Amazon Capital Services	1TVY-VX9K-7DM7	2/16/2022	4/2/2022	72.93	-	-	-	-	72.93
Amazon Capital Services	1TVY-VX9K-9M11	2/16/2022	4/2/2022	297.23	-	-	-	-	297.23
Amazon Capital Services	1TP7-P7PG-3HH3	2/16/2022	4/2/2022	45.22	-	-	-	-	45.22
Amazon Capital Services	11FW-TFJX-4PYW	2/16/2022	4/2/2022	86.91	-	-	-	-	86.91
Amazon Capital Services	11FW-TFJX-74WJ	2/16/2022	4/2/2022	12.98	-	-	-	-	12.98
Amazon Capital Services	1X1Y-QQMG-9JP6	2/16/2022	4/2/2022	356.08	-	-	-	-	356.08
Amazon Capital Services	1YQ9-CP1L-6TGW	2/17/2022	4/3/2022	33.93	-	-	-	-	33.93
Amazon Capital Services	1TP7-P7PG-LHQG	2/17/2022	4/3/2022	184.92	-	-	-	-	184.92
Amazon Capital Services	1TP7-P7PG-MQGG	2/17/2022	4/3/2022	339.21	-	-	-	-	339.21
Amazon Capital Services	1TP7-P7PG-MXHH	2/17/2022	4/3/2022	255.54	-	-	-	-	255.54
Amazon Capital Services	1P4H-NXXG-CXTC	2/17/2022	4/3/2022	52.85	-	-	-	-	52.85
Amazon Capital Services	1P4H-NXXG-DY4M	2/17/2022	4/3/2022	144.79	-	-	-	-	144.79
Amazon Capital Services	1NDW-J1CW-3TG1	2/17/2022	4/3/2022	199.81	-	-	-	-	199.81
Amazon Capital Services	1L7R-CDYW-DM3K	2/17/2022	4/3/2022	10.12	-	-	-	-	10.12
Amazon Capital Services	13R4-XPV6-3LQW	2/17/2022	4/3/2022	16.23	-	-	-	-	16.23
Amazon Capital Services	1R9W-3HVP-3WRM	2/17/2022	4/3/2022	263.24	-	-	-	-	263.24
Amazon Capital Services	1R9W-3HVP-6NHG	2/17/2022	4/3/2022	61.49	-	-	-	-	61.49
Amazon Capital Services	1R9W-3HVP-7DFT	2/17/2022	4/3/2022	166.98	-	-	-	-	166.98
Amazon Capital Services	1QJK-CVYG-6JC1	2/17/2022	4/3/2022	39.51	-	-	-	-	39.51
Amazon Capital Services	1GCL-1J4N-D1G1	2/17/2022	4/3/2022	68.67	-	-	-	-	68.67
Amazon Capital Services	1GCL-1J4N-DLK7	2/17/2022	4/3/2022	441.43	-	-	-	-	441.43
Amazon Capital Services	1G1D-RHTP-9DWM	2/17/2022	4/3/2022	50.24	-	-	-	-	50.24
Amazon Capital Services	1HKK-KCDG-6KX7	2/17/2022	4/3/2022	16.07	-	-	-	-	16.07
Amazon Capital Services	17RV-P39D-CCYN	2/17/2022	4/3/2022	22.92	-	-	-	-	22.92
Amazon Capital Services	1CQ9-NJ1W-F7WV	2/17/2022	4/3/2022	88.92	-	-	-	-	88.92
Amazon Capital Services	1CQ9-NJ1W-FWLT	2/17/2022	4/3/2022	29.84	-	-	-	-	29.84
Amazon Capital Services	1CQ9-NJ1W-GTNN	2/17/2022	4/3/2022	35.36	-	-	-	-	35.36
Amazon Capital Services	1WGM-XRH1-KD3X	2/18/2022	4/4/2022	257.33	-	-	-	-	257.33
<b>Total Outstanding Payables in February</b>				<b>\$ 90,696.66</b>	<b>\$ 1,945.55</b>	<b>\$ 1,224.50</b>	<b>\$ 340.00</b>	<b>\$ 32,018.37</b>	<b>\$ 126,225.08</b>

## Lake View Charter School

## Check Register

For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
11950	Amazon Capital Services	2/3/2022	\$ 17.81
11951	Apollo Academy of Music	2/3/2022	640.00
11952	Beautiful Feet Books, Inc.	2/3/2022	56.59
11953	Blue Shield of CA	2/3/2022	26,217.59
11954	Boont Tribe Community School	2/3/2022	3,869.00
11955	Brave Writer LLC	2/3/2022	806.00
11956	Bright Solutions For Dyslexia, Inc.	2/3/2022	673.40
11957	CM School Supply #2	2/3/2022	366.49
11958	Educational Development Corporation	2/3/2022	90.56
11959	EMH Sports USA, Inc.	2/3/2022	85.00
11960	Evan-Moor	2/3/2022	191.32
11961	Glad Donahue	2/3/2022	150.00
11962	Growing Healthy Children Therapy Services, Inc.	2/3/2022	165.00
11963	Growing Minds LLC	2/3/2022	70.00
11964	Home Science Tools	2/3/2022	1,017.38
11965	Lakeshore	2/3/2022	16.94
11966	Learn and Create, Inc.	2/3/2022	243.82
11967	Learn Piano Live	2/3/2022	134.85
11968	Lindsay Mower	2/3/2022	150.00
11969	Little Passports	2/3/2022	336.51
11970	Math-U-See Inc.	2/3/2022	64.00
11971	MEL Science U.S., LLC	2/3/2022	150.42
11972	Miaplaza Inc.	2/3/2022	107.80
11973	PresenceLearning, Inc.	2/3/2022	1,052.75
11974	School Pathways, LLC	2/3/2022	10,060.82
11975	School Specialty LLC	2/3/2022	391.76
11976	Specialized Therapy Services	2/3/2022	1,051.25
11977	T-Mobile	2/3/2022	840.00
11978	Teacher Synergy, LLC	2/3/2022	342.84
11979	The Critical Thinking Co.	2/3/2022	52.49
11980	Timberdoodle.com	2/3/2022	389.92
11981	Tori Gillam	2/3/2022	245.00
11982	Wonder Crate	2/3/2022	176.65
11983	Yosemite Valley Charter School	2/3/2022	1,375.00
11984	KIM GREEN	2/3/2022	270.00
11985	Academics in a Box Incorporated	2/10/2022	167.70
11986	Activities for Learning Inc.	2/10/2022	107.25
11987	All About Learning Press, Inc.	2/10/2022	472.25
11988	Barbara J Rice	2/10/2022	840.00
11989	BioBox Labs LLC	2/10/2022	356.88
11990	Bright Thinker	2/10/2022	606.21
11991	E-Therapy, LLC	2/10/2022	808.50
11992	Eat2Explore	2/10/2022	315.45
11993	Institute for Excellence in Writing	2/10/2022	398.97
11994	Jeanette Marchais	2/10/2022	132.00
11995	Jessica Coombs	2/10/2022	150.00
11996	KiwiCo, Inc	2/10/2022	1,134.41
11997	Lakeshore	2/10/2022	371.15
11998	Learning with Lauren Tutoring Services	2/10/2022	100.00
11999	Little Passports	2/10/2022	335.92
12000	Math-U-See Inc.	2/10/2022	177.00
12001	Monarch River Academy	2/10/2022	2,918.57
12002	Oak Meadow Inc.	2/10/2022	609.55
12003	Rainbow Resource Center	2/10/2022	2,626.36
12004	School Pathways, LLC	2/10/2022	131.25

## Lake View Charter School

## Check Register

For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
12005	Shane Cammell	2/10/2022	315.00
12006	Starfall Education Foundation	2/10/2022	35.00
12007	TalkBox.Mom	2/10/2022	330.98
12008	Teacher Synergy, LLC	2/10/2022	41.75
12009	Teaching Textbooks	2/10/2022	224.64
12010	Well Trained Mind Academy	2/10/2022	367.50
12011	Yosemite Valley Charter School	2/10/2022	2,679.79
12012	PenServ Plan Services, Inc.	2/14/2022	2,343.40
12013	A Brighter Child, Inc	2/17/2022	600.06
12014	Amy Walters	2/17/2022	320.00
12015	Beautiful Feet Books, Inc.	2/17/2022	136.59
12016	Boont Tribe Community School	2/17/2022	2,222.00
12017	Bright Thinker	2/17/2022	357.23
12018	Chico Art School	2/17/2022	490.00
12019	Earthbound Skills	2/17/2022	575.00
12020	Jeanette Marchais	2/17/2022	132.00
12021	Jeanette Wise	2/17/2022	725.00
12022	Kinetics Academy of Dance	2/17/2022	248.00
12023	Lakeshore	2/17/2022	142.07
12024	Learn and Create, Inc.	2/17/2022	55.31
12025	Learning with Lauren Tutoring Services	2/17/2022	225.00
12026	Math-U-See Inc.	2/17/2022	421.00
12027	MoxieBox Art	2/17/2022	331.94
12028	Reading For Life	2/17/2022	6,675.00
12029	Susan J. van Wyk	2/17/2022	340.00
12030	Teacher Synergy, LLC	2/17/2022	87.62
12031	Teaching Textbooks	2/17/2022	43.08
12032	Terrain Park Climbing Center	2/17/2022	439.96
12033	Thomas R. Ganoung	2/17/2022	150.00
12034	Thrive Homeschool Program	2/17/2022	9,712.50
12035	Timberdoodle.com	2/17/2022	279.61
12036	Time4Learning	2/17/2022	25.00
12037	Tori Gillam	2/17/2022	1,752.00
12038	Viking Woodworks & Learning Center	2/17/2022	3,800.00
12039	A Brighter Child, Inc	2/24/2022	2,395.00
12040	Brave Writer LLC	2/24/2022	49.95
12041	CM School Supply #2	2/24/2022	46.55
12042	E-Therapy, LLC	2/24/2022	1,121.25
12043	Earthbound Skills	2/24/2022	20,802.99
12044	eDynamic Learning	2/24/2022	85.00
12045	Full Circle Speech Therapy	2/24/2022	2,320.00
12046	Law Offices of Young Minney & Corr LLP	2/24/2022	1,025.15
12047	Learn and Create, Inc.	2/24/2022	1,967.34
12048	Learn and Create, Inc.	2/24/2022	102.00
12049	Little Passports	2/24/2022	503.50
12050	Rainbow Resource Center	2/24/2022	414.38
12051	Susan J. van Wyk	2/24/2022	340.00
12052	Terrain Park Climbing Center	2/24/2022	178.00
12053	The Art in Science	2/24/2022	85.00
12054	Think Outside, LLC	2/24/2022	123.80
12055	Thrive Homeschool Program	2/24/2022	3,187.50
12056	Tiffany Ridenour, Art	2/24/2022	160.00
12057	Tori Gillam	2/24/2022	160.00
12058	PenServ Plan Services, Inc.	2/28/2022	3,335.32
ACH	Amazon Capital Services	2/3/2022	133.97
ACH	Amazon Capital Services	2/3/2022	38.03

Lake View Charter School  
 Check Register

For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	2/3/2022	79.10
ACH	Amazon Capital Services	2/3/2022	87.95
ACH	Amazon Capital Services	2/3/2022	262.80
ACH	Amazon Capital Services	2/3/2022	89.73
ACH	Amazon Capital Services	2/3/2022	20.48
ACH	Amazon Capital Services	2/3/2022	128.68
ACH	Amazon Capital Services	2/3/2022	60.87
ACH	Amazon Capital Services	2/3/2022	6.52
ACH	Amazon Capital Services	2/3/2022	18.18
ACH	Amazon Capital Services	2/3/2022	209.09
ACH	Amazon Capital Services	2/3/2022	46.51
ACH	Amazon Capital Services	2/3/2022	148.42
ACH	Amazon Capital Services	2/3/2022	59.55
ACH	Amazon Capital Services	2/3/2022	430.46
ACH	Amazon Capital Services	2/3/2022	84.46
ACH	Amazon Capital Services	2/3/2022	215.26
ACH	Amazon Capital Services	2/3/2022	43.69
ACH	Amazon Capital Services	2/3/2022	54.02
ACH	Amazon Capital Services	2/3/2022	25.32
ACH	Amazon Capital Services	2/3/2022	87.50
ACH	Amazon Capital Services	2/3/2022	32.16
ACH	Amazon Capital Services	2/3/2022	40.72
ACH	Amazon Capital Services	2/3/2022	53.61
ACH	Amazon Capital Services	2/3/2022	21.44
ACH	Amazon Capital Services	2/3/2022	94.06
ACH	Amazon Capital Services	2/3/2022	91.98
ACH	Amazon Capital Services	2/3/2022	48.35
ACH	Amazon Capital Services	2/3/2022	252.23
ACH	Amazon Capital Services	2/3/2022	21.64
ACH	Amazon Capital Services	2/3/2022	45.45
ACH	Amazon Capital Services	2/3/2022	71.61
ACH	Amazon Capital Services	2/3/2022	52.13
ACH	Amazon Capital Services	2/3/2022	21.44
ACH	Amazon Capital Services	2/3/2022	137.02
ACH	Amazon Capital Services	2/3/2022	41.77
ACH	Amazon Capital Services	2/3/2022	10.54
ACH	Amazon Capital Services	2/3/2022	165.47
ACH	Amazon Capital Services	2/3/2022	92.99
ACH	Amazon Capital Services	2/3/2022	13.92
ACH	Amazon Capital Services	2/3/2022	96.47
ACH	Amazon Capital Services	2/3/2022	76.07
ACH	Amazon Capital Services	2/3/2022	172.02
ACH	Amazon Capital Services	2/3/2022	119.99
ACH	Amazon Capital Services	2/3/2022	53.92
ACH	Amazon Capital Services	2/3/2022	171.89
ACH	Amazon Capital Services	2/3/2022	12.85
ACH	Amazon Capital Services	2/3/2022	226.71
ACH	Amazon Capital Services	2/3/2022	177.42
ACH	Amazon Capital Services	2/3/2022	161.40
ACH	Amazon Capital Services	2/3/2022	20.15
ACH	Amazon Capital Services	2/3/2022	227.56
ACH	Amazon Capital Services	2/3/2022	10.81
ACH	Charter Impact, Inc.	2/3/2022	281.75
ACH	Clarksville Charter School	2/3/2022	1,011.87
ACH	Feather River Charter School	2/3/2022	1,092.75
ACH	Feather River Charter School	2/3/2022	1,095.58

Lake View Charter School

Check Register

For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Feather River Charter School	2/3/2022	1,095.58
ACH	Feather River Charter School	2/3/2022	1,254.25
ACH	Sequoia Grove Charter Alliance	2/3/2022	652.67
ACH	Sequoia Grove Charter Alliance	2/3/2022	248.30
ACH	Sequoia Grove Charter Alliance	2/3/2022	108.37
ACH	Sequoia Grove Charter Alliance	2/3/2022	238.28
ACH	Sequoia Grove Charter Alliance	2/3/2022	3,109.16
ACH	Sequoia Grove Charter Alliance	2/3/2022	3,091.81
ACH	Sequoia Grove Charter Alliance	2/3/2022	3,984.70
ACH	Sequoia Grove Charter Alliance	2/3/2022	257.88
ACH	Sequoia Grove Charter Alliance	2/3/2022	1,485.82
ACH	Sequoia Grove Charter Alliance	2/3/2022	16.29
ACH	Sequoia Grove Charter Alliance	2/3/2022	127.03
ACH	Sequoia Grove Charter Alliance	2/3/2022	47.66
ACH	Sequoia Grove Charter Alliance	2/3/2022	177.15
ACH	Sequoia Grove Charter Alliance	2/3/2022	2,932.78
ACH	Amazon Capital Services	2/10/2022	62.14
ACH	Amazon Capital Services	2/10/2022	28.78
ACH	Amazon Capital Services	2/10/2022	78.97
ACH	Amazon Capital Services	2/10/2022	153.70
ACH	Amazon Capital Services	2/10/2022	89.76
ACH	Amazon Capital Services	2/10/2022	94.32
ACH	Amazon Capital Services	2/10/2022	48.31
ACH	Amazon Capital Services	2/10/2022	63.67
ACH	Amazon Capital Services	2/10/2022	108.58
ACH	Amazon Capital Services	2/10/2022	178.12
ACH	Amazon Capital Services	2/10/2022	32.64
ACH	Amazon Capital Services	2/10/2022	130.66
ACH	Amazon Capital Services	2/10/2022	86.31
ACH	Amazon Capital Services	2/10/2022	51.64
ACH	Amazon Capital Services	2/10/2022	51.63
ACH	Amazon Capital Services	2/10/2022	14.77
ACH	Amazon Capital Services	2/10/2022	34.30
ACH	Amazon Capital Services	2/10/2022	16.23
ACH	Amazon Capital Services	2/10/2022	63.74
ACH	Amazon Capital Services	2/10/2022	10.81
ACH	Amazon Capital Services	2/10/2022	46.54
ACH	Amazon Capital Services	2/10/2022	75.30
ACH	Amazon Capital Services	2/10/2022	96.45
ACH	Amazon Capital Services	2/10/2022	91.15
ACH	Amazon Capital Services	2/10/2022	361.27
ACH	Amazon Capital Services	2/10/2022	26.04
ACH	Amazon Capital Services	2/10/2022	167.08
ACH	Amazon Capital Services	2/10/2022	48.98
ACH	Amazon Capital Services	2/10/2022	114.24
ACH	Amazon Capital Services	2/10/2022	53.92
ACH	Amazon Capital Services	2/10/2022	33.83
ACH	Amazon Capital Services	2/10/2022	63.51
ACH	Amazon Capital Services	2/10/2022	8.02
ACH	Amazon Capital Services	2/10/2022	26.84
ACH	Amazon Capital Services	2/10/2022	34.95
ACH	Amazon Capital Services	2/10/2022	59.42
ACH	Amazon Capital Services	2/10/2022	37.82
ACH	Amazon Capital Services	2/10/2022	39.27
ACH	Amazon Capital Services	2/10/2022	43.94
ACH	Amazon Capital Services	2/10/2022	53.90

Lake View Charter School

Check Register

For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	2/10/2022	43.36
ACH	Amazon Capital Services	2/10/2022	104.38
ACH	Amazon Capital Services	2/10/2022	34.36
ACH	Amazon Capital Services	2/10/2022	76.38
ACH	Amazon Capital Services	2/10/2022	99.10
ACH	Amazon Capital Services	2/10/2022	58.03
ACH	Amazon Capital Services	2/10/2022	89.12
ACH	Amazon Capital Services	2/10/2022	184.15
ACH	Amazon Capital Services	2/10/2022	330.34
ACH	Amazon Capital Services	2/10/2022	92.64
ACH	Amazon Capital Services	2/10/2022	79.65
ACH	Amazon Capital Services	2/10/2022	50.63
ACH	Amazon Capital Services	2/10/2022	35.16
ACH	Amazon Capital Services	2/10/2022	71.43
ACH	Amazon Capital Services	2/10/2022	31.23
ACH	Amazon Capital Services	2/10/2022	51.00
ACH	Amazon Capital Services	2/10/2022	35.60
ACH	Amazon Capital Services	2/10/2022	24.70
ACH	Amazon Capital Services	2/10/2022	13.97
ACH	Amazon Capital Services	2/10/2022	150.59
ACH	Amazon Capital Services	2/10/2022	53.16
ACH	Amazon Capital Services	2/10/2022	23.77
ACH	Amazon Capital Services	2/10/2022	38.63
ACH	Amazon Capital Services	2/10/2022	44.80
ACH	Amazon Capital Services	2/10/2022	86.29
ACH	Amazon Capital Services	2/10/2022	50.55
ACH	Charter Impact, Inc.	2/10/2022	10,155.00
ACH	Charter Impact, Inc.	2/10/2022	2,102.00
ACH	Feather River Charter School	2/10/2022	2,480.40
ACH	Feather River Charter School	2/10/2022	1,994.42
ACH	Feather River Charter School	2/10/2022	474.06
ACH	Sequoia Grove Charter Alliance	2/10/2022	113.36
ACH	Sequoia Grove Charter Alliance	2/10/2022	33.10
ACH	Sequoia Grove Charter Alliance	2/10/2022	39.98
ACH	Sequoia Grove Charter Alliance	2/10/2022	88.75
ACH	Sequoia Grove Charter Alliance	2/10/2022	22.84
ACH	Sequoia Grove Charter Alliance	2/10/2022	649.05
ACH	Sequoia Grove Charter Alliance	2/10/2022	69.89
ACH	Sequoia Grove Charter Alliance	2/10/2022	795.68
ACH	Sequoia Grove Charter Alliance	2/10/2022	315.75
ACH	Sequoia Grove Charter Alliance	2/10/2022	678.50
ACH	Sequoia Grove Charter Alliance	2/10/2022	289.58
ACH	The Advantage Group	2/14/2022	132.92
ACH	Amazon Capital Services	2/17/2022	100.73
ACH	Amazon Capital Services	2/17/2022	166.66
ACH	Amazon Capital Services	2/17/2022	70.31
ACH	Amazon Capital Services	2/17/2022	20.54
ACH	Amazon Capital Services	2/17/2022	117.97
ACH	Amazon Capital Services	2/17/2022	167.93
ACH	Amazon Capital Services	2/17/2022	12.86
ACH	Amazon Capital Services	2/17/2022	46.21
ACH	Amazon Capital Services	2/17/2022	162.73
ACH	Charter Impact, Inc.	2/17/2022	246.50
ACH	Charter Impact, Inc.	2/17/2022	20.00
ACH	Clarksville Charter School	2/17/2022	2,736.56
ACH	Clarksville Charter School	2/17/2022	935.18

Lake View Charter School

Check Register

For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Clarksville Charter School	2/17/2022	850.42
ACH	Feather River Charter School	2/17/2022	500.70
ACH	Sequoia Grove Charter Alliance	2/17/2022	1,638.62
ACH	Amazon Capital Services	2/22/2022	26.22
ACH	Amazon Capital Services	2/22/2022	45.69
ACH	Amazon Capital Services	2/22/2022	23.64
ACH	Amazon Capital Services	2/22/2022	16.08
ACH	Amazon Capital Services	2/22/2022	31.08
ACH	Amazon Capital Services	2/22/2022	41.78
ACH	Amazon Capital Services	2/22/2022	40.13
ACH	Amazon Capital Services	2/22/2022	66.76
ACH	Amazon Capital Services	2/22/2022	17.82
ACH	Amazon Capital Services	2/22/2022	302.53
ACH	Amazon Capital Services	2/22/2022	125.68
ACH	Amazon Capital Services	2/22/2022	98.76
ACH	Amazon Capital Services	2/22/2022	40.72
ACH	Amazon Capital Services	2/22/2022	99.24
ACH	Amazon Capital Services	2/22/2022	189.59
ACH	Amazon Capital Services	2/22/2022	34.36
ACH	Amazon Capital Services	2/22/2022	117.96
ACH	Amazon Capital Services	2/22/2022	6.42
ACH	Amazon Capital Services	2/22/2022	46.32
ACH	Amazon Capital Services	2/22/2022	130.15
ACH	Amazon Capital Services	2/22/2022	156.18
ACH	Amazon Capital Services	2/22/2022	53.57
ACH	Amazon Capital Services	2/22/2022	240.12
ACH	Amazon Capital Services	2/22/2022	74.20
ACH	Amazon Capital Services	2/22/2022	13.93
ACH	Amazon Capital Services	2/22/2022	122.05
ACH	Amazon Capital Services	2/22/2022	72.52
ACH	Amazon Capital Services	2/22/2022	72.64
ACH	Amazon Capital Services	2/22/2022	21.64
ACH	Amazon Capital Services	2/22/2022	182.80
ACH	Amazon Capital Services	2/22/2022	106.23
ACH	Amazon Capital Services	2/22/2022	138.60
ACH	Amazon Capital Services	2/22/2022	17.31
ACH	Amazon Capital Services	2/22/2022	128.28
ACH	Amazon Capital Services	2/22/2022	32.46
ACH	Amazon Capital Services	2/22/2022	25.97
ACH	Amazon Capital Services	2/22/2022	32.15
ACH	Amazon Capital Services	2/22/2022	223.47
ACH	Amazon Capital Services	2/22/2022	54.09
ACH	Amazon Capital Services	2/22/2022	231.51
ACH	Amazon Capital Services	2/22/2022	82.73
ACH	Amazon Capital Services	2/22/2022	82.21
ACH	Amazon Capital Services	2/22/2022	25.42
ACH	Amazon Capital Services	2/22/2022	167.42
ACH	Amazon Capital Services	2/22/2022	11.90
ACH	Amazon Capital Services	2/22/2022	35.70
ACH	Amazon Capital Services	2/22/2022	40.98
ACH	Amazon Capital Services	2/22/2022	60.00
ACH	Amazon Capital Services	2/22/2022	89.24
ACH	Amazon Capital Services	2/22/2022	91.22
ACH	Amazon Capital Services	2/22/2022	34.94
ACH	Amazon Capital Services	2/22/2022	86.88
ACH	Amazon Capital Services	2/22/2022	107.07

Lake View Charter School

Check Register

For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	2/22/2022	164.70
ACH	Amazon Capital Services	2/22/2022	115.37
ACH	Amazon Capital Services	2/22/2022	300.60
ACH	Amazon Capital Services	2/22/2022	40.98
ACH	Amazon Capital Services	2/22/2022	116.43
ACH	Amazon Capital Services	2/22/2022	10.71
ACH	Amazon Capital Services	2/22/2022	143.25
ACH	Amazon Capital Services	2/22/2022	36.61
ACH	Amazon Capital Services	2/22/2022	234.60
ACH	Amazon Capital Services	2/22/2022	21.17
ACH	Amazon Capital Services	2/22/2022	25.62
ACH	Amazon Capital Services	2/22/2022	191.85
ACH	Amazon Capital Services	2/22/2022	38.26
ACH	Amazon Capital Services	2/22/2022	17.27
ACH	Amazon Capital Services	2/22/2022	161.08
ACH	Amazon Capital Services	2/22/2022	120.72
ACH	Amazon Capital Services	2/22/2022	95.40
ACH	Amazon Capital Services	2/22/2022	17.31
ACH	Amazon Capital Services	2/22/2022	157.74
ACH	Amazon Capital Services	2/22/2022	126.01
ACH	Amazon Capital Services	2/22/2022	58.42
ACH	Charter Impact, Inc.	2/22/2022	9,989.00
ACH	Amazon Capital Services	2/22/2022	112.94
ACH	Charter Impact, Inc.	2/22/2022	69.73
ACH	Clarksville Charter School	2/22/2022	1,542.45
ACH	Clarksville Charter School	2/22/2022	808.59
ACH	Clarksville Charter School	2/22/2022	808.59
ACH	Clarksville Charter School	2/22/2022	276.89
ACH	Feather River Charter School	2/22/2022	167.50
ACH	Feather River Charter School	2/22/2022	748.00
ACH	Feather River Charter School	2/22/2022	40.29
ACH	Amazon Capital Services	2/22/2022	38.00
ACH	Amazon Capital Services	2/22/2022	112.59
ACH	Amazon Capital Services	2/22/2022	34.60
ACH	Amazon Capital Services	2/22/2022	241.78
ACH	Amazon Capital Services	2/22/2022	26.11
ACH	Amazon Capital Services	2/22/2022	52.94
ACH	Amazon Capital Services	2/22/2022	40.32
ACH	Amazon Capital Services	2/22/2022	20.56
ACH	Amazon Capital Services	2/22/2022	50.20
ACH	Amazon Capital Services	2/22/2022	20.46
ACH	Amazon Capital Services	2/22/2022	23.76
ACH	Amazon Capital Services	2/22/2022	50.80
ACH	Amazon Capital Services	2/22/2022	220.70
ACH	Amazon Capital Services	2/22/2022	109.84
ACH	Amazon Capital Services	2/22/2022	149.30
ACH	Amazon Capital Services	2/22/2022	10.74
ACH	Amazon Capital Services	2/22/2022	22.48
ACH	Amazon Capital Services	2/22/2022	32.21
ACH	Amazon Capital Services	2/22/2022	122.36
ACH	Amazon Capital Services	2/22/2022	9.70
ACH	Amazon Capital Services	2/22/2022	35.18
ACH	Amazon Capital Services	2/22/2022	69.51
ACH	Amazon Capital Services	2/22/2022	69.26
ACH	Amazon Capital Services	2/22/2022	157.51
ACH	Amazon Capital Services	2/22/2022	35.54

Lake View Charter School

Check Register

For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	2/22/2022	23.99
ACH	Amazon Capital Services	2/22/2022	248.87
ACH	Amazon Capital Services	2/22/2022	40.24
ACH	Amazon Capital Services	2/22/2022	93.24
ACH	Amazon Capital Services	2/22/2022	95.29
ACH	Amazon Capital Services	2/22/2022	123.32
ACH	Amazon Capital Services	2/22/2022	51.25
ACH	Amazon Capital Services	2/22/2022	12.89
ACH	Amazon Capital Services	2/22/2022	215.07
ACH	Amazon Capital Services	2/22/2022	209.88
ACH	Amazon Capital Services	2/22/2022	101.93
ACH	Amazon Capital Services	2/22/2022	103.83
ACH	Amazon Capital Services	2/22/2022	192.68
ACH	Amazon Capital Services	2/22/2022	188.61
ACH	Amazon Capital Services	2/22/2022	114.15
ACH	Amazon Capital Services	2/22/2022	11.86
ACH	Amazon Capital Services	2/22/2022	50.09
ACH	Amazon Capital Services	2/22/2022	46.78
ACH	Amazon Capital Services	2/22/2022	71.95
ACH	Amazon Capital Services	2/22/2022	67.98
ACH	Amazon Capital Services	2/22/2022	104.91
ACH	Amazon Capital Services	2/22/2022	14.41
ACH	Amazon Capital Services	2/22/2022	139.16
ACH	Amazon Capital Services	2/22/2022	73.19
ACH	Amazon Capital Services	2/22/2022	62.21
ACH	Amazon Capital Services	2/22/2022	101.33
ACH	Amazon Capital Services	2/22/2022	121.04
ACH	Amazon Capital Services	2/22/2022	148.34
ACH	Amazon Capital Services	2/22/2022	15.54
ACH	Amazon Capital Services	2/22/2022	157.62
ACH	Amazon Capital Services	2/22/2022	92.55
ACH	Amazon Capital Services	2/22/2022	196.04
ACH	Amazon Capital Services	2/22/2022	141.52
ACH	Amazon Capital Services	2/22/2022	20.46
ACH	Amazon Capital Services	2/22/2022	14.53
ACH	Amazon Capital Services	2/22/2022	87.31
ACH	Amazon Capital Services	2/22/2022	4.13
ACH	Amazon Capital Services	2/22/2022	136.25
ACH	Amazon Capital Services	2/22/2022	252.44
ACH	Amazon Capital Services	2/22/2022	29.09
ACH	Amazon Capital Services	2/22/2022	92.24
ACH	Amazon Capital Services	2/22/2022	47.91
ACH	Amazon Capital Services	2/22/2022	209.74
ACH	Amazon Capital Services	2/22/2022	83.23
ACH	Amazon Capital Services	2/22/2022	30.29
ACH	Amazon Capital Services	2/22/2022	70.93
ACH	Amazon Capital Services	2/22/2022	70.24
ACH	Amazon Capital Services	2/22/2022	66.74
ACH	Amazon Capital Services	2/22/2022	155.15
ACH	Amazon Capital Services	2/22/2022	215.47
ACH	Amazon Capital Services	2/22/2022	202.03
ACH	Amazon Capital Services	2/22/2022	25.76
ACH	Amazon Capital Services	2/22/2022	32.98
ACH	Amazon Capital Services	2/22/2022	91.64
ACH	Amazon Capital Services	2/22/2022	219.95
ACH	Amazon Capital Services	2/22/2022	97.56

Lake View Charter School

Check Register

For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	2/22/2022	215.74
ACH	Amazon Capital Services	2/22/2022	177.49
ACH	Amazon Capital Services	2/24/2022	225.04
ACH	Amazon Capital Services	2/24/2022	152.47
ACH	Amazon Capital Services	2/24/2022	61.58
ACH	Amazon Capital Services	2/24/2022	100.90
ACH	Amazon Capital Services	2/24/2022	179.99
ACH	Amazon Capital Services	2/24/2022	224.01
ACH	Amazon Capital Services	2/24/2022	17.41
ACH	Amazon Capital Services	2/24/2022	41.31
ACH	Amazon Capital Services	2/24/2022	71.42
ACH	Amazon Capital Services	2/24/2022	95.21
ACH	Charter Impact, Inc.	2/24/2022	248.50
ACH	Feather River Charter School	2/24/2022	445.50
ACH	Sequoia Grove Charter Alliance	2/24/2022	11,121.63
ACH	Sequoia Grove Charter Alliance	2/24/2022	33,364.88
ACH	Sequoia Grove Charter Alliance	2/24/2022	48.75
ACH	Sequoia Grove Charter Alliance	2/24/2022	238.28
ACH	Sequoia Grove Charter Alliance	2/24/2022	513.75
ACH	Sequoia Grove Charter Alliance	2/24/2022	375.00
ACH	The Advantage Group	2/28/2022	<u>132.92</u>

**Total Disbursements issued in February \$ 276,865.47**

Compliance Report

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Mar-01	<b>Every Student Succeeds Act Per-Pupil Expenditure Application</b> -The Elementary and Secondary Education Act of 1965 (ESEA), as reauthorized by the Every Student Succeeds Act (ESSA), requires state educational agencies (SEAs) and their local educational agencies (LEAs) to prepare and publish annual report cards that contain specified data elements, including LEA and school-level per-pupil expenditures (PPE).	Charter Impact	No	No	<a href="https://www3.cde.ca.gov/essars">https://www3.cde.ca.gov/essars</a>
FINANCE	Mar-11	<b>Consolidated Application (ConApp) reporting</b> - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/co/cars.asp">https://www.cde.ca.gov/fg/aa/co/cars.asp</a>
FINANCE	Set by Authorizer (by Mar 15)	<b>2nd Interim Financial Report</b> - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact	Yes	Yes	<a href="https://www.cde.ca.gov/fg/st/fr/calendar19district.asp">https://www.cde.ca.gov/fg/st/fr/calendar19district.asp</a>
FINANCE	Mar-18	<b>El Dorado SELPA Pre-Test for Year-End Maintenance of Effort (Special Education)</b> - Report due to Charter school's SELPA. Maintenance of Effort (MOE) is a requirement that you spend each year at least what you spent last year in the area of special education (with some exceptions). If you reduce your special education budget (or expenditures) in a given year, you need to be careful to ensure that you have met the MOE requirement. This does not mean you can't reduce costs, but you must do so within the guidelines of federal MOE.	Charter Impact	No	No	<a href="http://charterselpa.org/fiscal/">http://charterselpa.org/fiscal/</a>
FINANCE	Mar-25	<b>E-Rate FCC Form 471 Due date (FY2022)</b> - To apply for program discounts, applicants file an FCC Form 471 in EPC to provide USAC with information about the services they are requesting and the discount(s) for which they are eligible. The FCC Form 471 must be certified by March 25, 2021.	Client	No	No	<a href="https://www.usac.org/sl/tools/forms/">https://www.usac.org/sl/tools/forms/</a>
FINANCE	Apr-01	<b>File a Form 700 - Statement of Economic Interests (SEI)</b> : The requirement is part of the Political Reform Act enacted in 1974, which was passed by California voters to promote integrity in state and local government by helping agency decision makers avoid conflicts between their personal interests and official duties. Depending on your local authorizer's conflict of interest policies, certain charter school officers and employees may be required to file Statements of Economic Interest with a filing officer by the April 1 deadline.	Client	Yes	Yes	<a href="https://www.fppc.ca.gov/Form700.html">https://www.fppc.ca.gov/Form700.html</a>
FINANCE	Apr-15	<b>Federal Stimulus Reporting</b> - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period January 1, 2022- March 31, 2022.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/fg/cr/reporting.asp">https://www.cde.ca.gov/fg/cr/reporting.asp</a>
FINANCE	Due Date TBD	<b>Federal Stimulus Annual Report</b> - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2020 - September 30, 2021.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/fg/cr/anreporthehelp.asp">https://www.cde.ca.gov/fg/cr/anreporthehelp.asp</a>
FINANCE	Apr-18	<b>Special Education Dispute Prevention, Learning Recovery Funding and ADA/Enrollment Reports due to SELPA</b> - Expenditure reports are due to El Dorado Charter SELPA.	Charter Impact	No	No	<a href="http://charterselpa.org/fiscal/">http://charterselpa.org/fiscal/</a>
FINANCE	Apr-22	<b>Federal Expenditure Report #2 (Special Education)</b> - Interim financial reporting for actuals through March 31 are due to El Dorado Charter SELPA.	Charter Impact	No	No	<a href="http://charterselpa.org/fiscal/">http://charterselpa.org/fiscal/</a>
FINANCE	Apr-30	<b>Federal Cash Management - Period 4</b> - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/cm/">https://www.cde.ca.gov/fg/aa/cm/</a>
FINANCE	Apr-30	<b>Public Charter School Grant Program and Dissemination Grant Program - Qtr 3</b> - The California Public Charter Schools Grant Program (PCSGP) Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the California Department of Education's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	Yes	<a href="https://www.cde.ca.gov/sp/cs/re/pcsgp.asp">https://www.cde.ca.gov/sp/cs/re/pcsgp.asp</a>

# Coversheet

## Local Control and Accountability Plan (LCAP) and Local Control Funding Formula (LCFF) Presentation

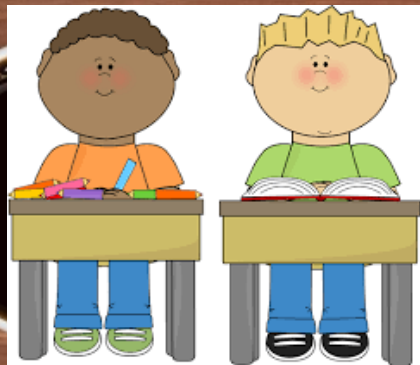
**Section:** II. Finances  
**Item:** B. Local Control and Accountability Plan (LCAP) and Local Control  
Funding Formula (LCFF) Presentation  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** LCAP PPT.pptx

# LCAP & LCFF

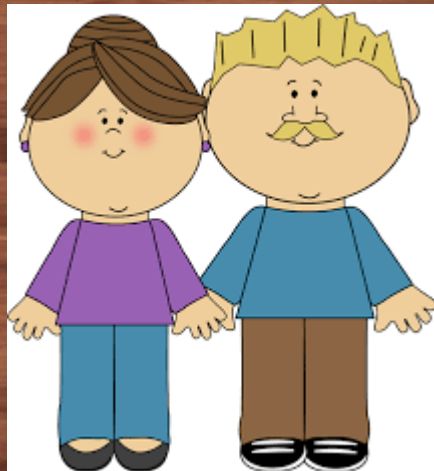
# WHAT IS BEST FOR OUR SCHOOL?



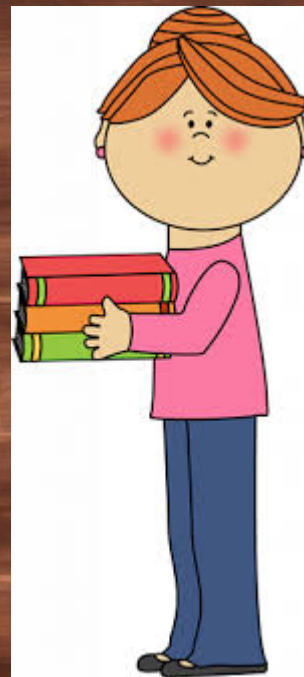
# EDUCATIONAL PARTNERS



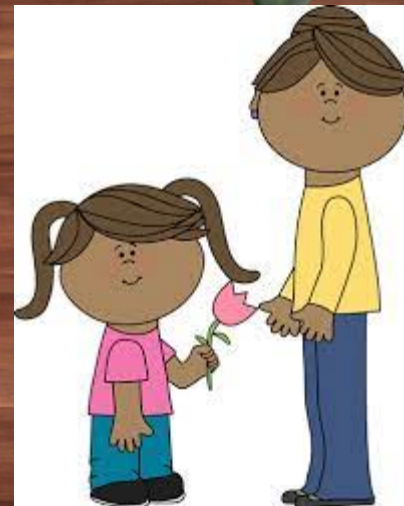
STUDENTS



PARENTS/  
GUARDIANS



STAFF



COMMUNITY  
MEMBERS

# WHAT IS THE LOCAL CONTROL FUNDING FORMULA (LCFF)?



## Base Grants

Every student generates a base grant which funds basic educational costs, such as: employee salaries, building costs, and instructional materials.



## Supplemental Grants

Low income, English learners, and foster youth/homeless, generate more funding above the base grant (20%).  
Funding is to increase and improve services for the specified groups above to improve achievement.



## Concentration Grants

Districts with more than 55% low income, English learners, or foster youth/homeless receive an additional 50% of the base grant.

**Our school does not qualify for concentration grants**

# UNDUPLICATED PUPILS

## EQUALITY VERSUS EQUITY



In the first image, it is assumed that everyone will benefit from the same supports. They are being treated equally.



In the second image, individuals are given different supports to make it possible for them to have equal access to the game. They are being treated equitably.

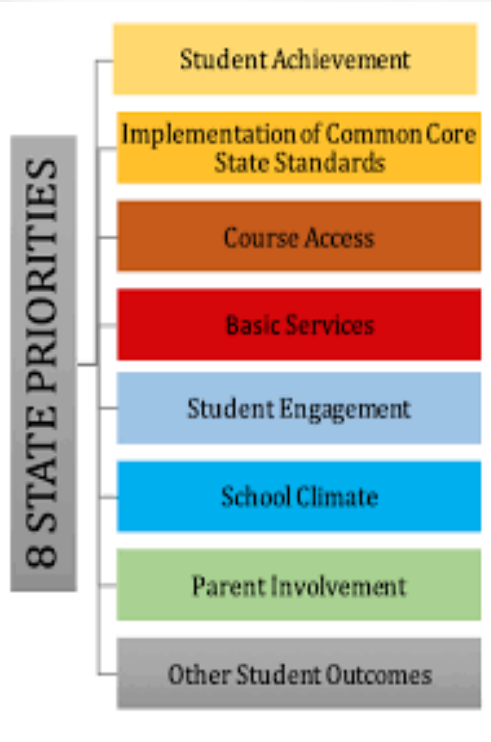


In the third image, all three can see the game without any supports or accommodations because the cause of the inequity was addressed. The systemic barrier has been removed.

- FOSTER YOUTH
- ENGLISH LEARNERS
- LOW SOCIOECONOMICALLY DISADVANTAGED

## WHAT IS THE LCAP?

- ✓ 3 year plan
- ✓ Updated annually
- ✓ Goals
- ✓ Actions



## WHAT IS BEST FOR OUR SCHOOLS?

### Metrics and Measures

State testing

Attendance Information

Suspension Rates

California Dashboard

### Educational Partner Input

Value your Opinion!

- ✓ LCAP Survey
- ✓ Advisory Committees
- ✓ Board Meetings



# THANK YOU!



# Coversheet

## Universal Preschool and Expanded Learning Opportunities Program

**Section:** III. Academic Excellence  
**Item:** A. Universal Preschool and Expanded Learning Opportunities Program  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** UPK Presentation March 2022.pptx Lake View.pdf

# Universal Preschool and Expanded Learning Opportunities Program

Presented on March 16, 2022  
Governing Board Meeting



01

**CDC - (parent paid)**

3 year old and 4 year old

02

**OPK - (Fee based and SPED categorical funds)**

3 year old and 4 year old SWD and typical peers

03

**CSPP - State Preschool- (state funded)**

3 year old and 4 year old (income based eligibility)

04

**TK - (general fund and LCFF funds)**

4 year old and 5 year old



# The “WHY” for UPK

- Research demonstrates that an early and strong foundation of learning opportunities before kindergarten, give our children an advantage in school and in life.
- Children who attend quality preschool programs are more prepared for school in terms of their early literacy, language and math skills, their executive function, and social emotional development.
- Some preschool participants are less likely to be identified for special education services or to be held back in elementary school.
- California is poised to realize universal prekindergarten for all four year old children and to expand services for three year old children through unprecedented investments through the Budget Act of 2021.



# Universal TK Implementation Timeline

Type of Requirement	2021–22	2022–23	2023–24	2024–25	2025–26
<b>Eligibility</b>	Turn five between September 2 and December 2; at district discretion, turn five between December 3 and April 1	Turn five between September 2 and February 2; at district discretion, turn five between February 3 and April 1	Turn five between September 2 and April 2; at district discretion, turn five between April 3 and the end of the school year	Turn five between September 2 and June 2; at district discretion, turn five between June 3 and the end of the school year	Turn four by September 1
<b>Ratios</b>	Not specified	1:12	1:10**	1:10**	1:10**
<b>Class Size</b>	Not specified	24	24	24	24

\*\*subject to future legislative appropriation

# Requirements for UPK Planning

- ❑ Planning team to collaborate on UPK planning template of both required and recommended questions established by CDE
- ❑ Review guidance to inform planning
- ❑ Educational partner outreach and engagement to prepare the plan
- ❑ Public engagement of the draft plan by 6/1/22
- ❑ Ensure the UPK plan is integrated into the LCAP
- ❑ Submit draft to board by 6/7/22
- ❑ Present plan to our Board by 6/30/22
- ❑ Prepare a survey and self attestation form for CDE by 7/31/22

*Thank you!!*



# Coversheet

## Public Hearing for Universal Preschool and Expanded Learning Opportunities Program

**Section:** III. Academic Excellence  
**Item:** B. Public Hearing for Universal Preschool and Expanded Learning Opportunities Program  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** Notice\_of\_Public\_LVCS\_UPK.pdf



## NOTICE OF PUBLIC HEARING

---

The Governing Board of Lake View Charter School will hold a public hearing on the Universal Preschool and Expanded Learning Opportunities Program during the Regular Scheduled Board Meeting.

The public hearing will be held via Zoom on March 16, 2022 at 4:30 pm.

Join Zoom Meeting

<https://sequoiagrove-org.zoom.us/j/4075258260>

Meeting ID: 407 525 8260

One tap mobile

+14086380968,,4075258260# US (San Jose)

+16699006833,,4075258260# US (San Jose)

Dial by your location

+1 408 638 0968 US (San Jose)

Find your local number: <https://sequoiagrove-org.zoom.us/j/4075258260>

Members of the public are cordially invited to attend this meeting to provide comment at the Public Hearing. Public comment can also be submitted in writing via email to [lvcsboard@sequoiagrove.org](mailto:lvcsboard@sequoiagrove.org).

The Universal Preschool and Expanded Learning Opportunity Program will be available 72 hours prior to the board meeting and can be accessed on the [school website](#).

Requests for any disability-related modification or accommodations, including auxiliary aids or service in order to participate in the public hearing may be made by contacting staff at (530) 927-5137 at least two days prior to the scheduled hearing.