



## Lake View Charter School

### Regular Scheduled Board Meeting

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#### Date and Time

Wednesday December 7, 2022 at 4:30 PM PST

#### Location

Join Zoom Meeting

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

Meeting ID: 407 525 8260

Passcode: 546272

#### One tap mobile

+14086380968,,4075258260# US (San Jose)

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+1 408 638 0968 US (San Jose)

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+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/j/4075258260>

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“Meeting held pursuant to Government Code 54953 and emergency findings previously adopted by the Board”

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## Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>4:30 PM</b>
<b>A.</b> Record Attendance/Establish Quorum		Serra Wells	
<b>B.</b> Public Comment on Approval of Resolution Regarding Continuing to Meet Virtually Per AB361		Serra Wells	
<b>C.</b> Approval of Resolution Regarding Continuing to Meet Virtually Per AB361		Serra Wells	
<b>D.</b> Call the Meeting to Order		Serra Wells	
<b>E.</b> Public Comment on Consent Agenda		Serra Wells	
<b>F.</b> Approval of Consent Agenda		Serra Wells	
1. Approval of the Agenda			
2. Approval of Minutes from November 2, 2022 Board Meeting			
3. Comprehensive School Safety Plan 2023-2024			
4. Residency Policy			
<b>G.</b> Public Comments on Agenda and Non-Agenda Items		Serra Wells	3 m
<b>H.</b> Public Comment on Executive Director Report		Serra Wells	
<b>I.</b> Presentation of Executive Director Report		Jenell Sherman	
<b>II. Finances</b>			<b>4:33 PM</b>
<b>A.</b> Public Comment on Approval of October 2022 Financials and First Interim Report		Serra Wells	
<b>B.</b> Approval of October 2022 Financials		James Surmeian	
<b>C.</b> Approval of First Interim Report		James Surmeian	
<b>D.</b> Public Comment on Presentation of 2021-2022 Audit Report		Serra Wells	
<b>E.</b> Presentation of 2021-2022 Audit Report		Darcy Belleza	

	Purpose	Presenter	Time
<b>III. Governance</b>			
<b>A.</b>	Public Comment on Approval of Board Goals	Serra Wells	
<b>B.</b>	Approval of Board Goals	Serra Wells	
<b>C.</b>	Public Comment on Approval of Anti-bias Training Timeline	Serra Wells	
<b>D.</b>	Approval of Anti-bias Training Timeline	Serra Wells	
<b>E.</b>	Public Comment on Discussion of Teacher Ratios by County	Serra Wells	
<b>F.</b>	Discussion of Teacher Ratios by County	Jenell Sherman	
<b>G.</b>	Public Comment on Approval of Resignation of Board Member #3: Sarah Stroup	Serra Wells	
<b>H.</b>	Approval of Resignation of Board Member #3: Sarah Stroup	Serra Wells	
<b>I.</b>	Public Comment on Approval of Board Secretary	Serra Wells	
<b>J.</b>	Approval of Board Secretary	Serra Wells	
<b>K.</b>	Public Comment on Educational Partners Survey of Governing Board Members	Serra Wells	
<b>L.</b>	Approval of Educational Partners Survey of Governing Board Members	Darcy Belleza	
<b>M.</b>	Public Comment on Governing Board Self-Evaluation	Serra Wells	
<b>N.</b>	Approval of Governing Board Self-Evaluation	Serra Wells	
<b>IV. Closing Items</b>			
<b>A.</b>	Board Requests for Future Agenda Items	Serra Wells	
<b>B.</b>	Announcement of Next Regular Scheduled Board Meeting	Serra Wells	
	The Next Regular Scheduled Board Meeting is January 18, 2023 at 4:30 PM.		
<b>C.</b>	Adjourn Meeting	Serra Wells	

**Public Comment Rules for Non-Agenda Items:** Members of the public may address the Board on non-agenda items through the teleconference platform, Zoom, during the time allocation for public comment on nonagenda items. 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 during this time or simply communicate orally your desire to address the Board when the Board asks for public comments on non-agenda items. 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 members of the public are allotted 4 minutes each to accommodate translation time. By law, the Board is allowed to take action only on items on the agenda. However, the Board may, at its discretion, refer a matter to school staff or calendar the issue for future discussion.

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**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

## Approval of Resolution Regarding Continuing to Meet Virtually Per AB361

**Section:** I. Opening Items  
**Item:** C. Approval of Resolution Regarding Continuing to Meet Virtually Per AB361  
**Purpose:**  
**Submitted by:**  
**Related Material:** Resolution\_Re\_\_AB\_361\_v5-LV.pdf

### 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.

**LAKE VIEW CHARTER SCHOOL BOARD OF DIRECTORS  
RESOLUTION NO. 2022-14 AUTHORIZING USE OF REMOTE  
TELECONFERENCING PROVISIONS (AB 361)**

**WHEREAS**, the Governing Board of the Lake View Charter School (“Board”) is committed to open and transparent government, and full compliance with the Ralph M. Brown Act (“Brown Act”); and

**WHEREAS**, the Brown Act generally requires that a public agency take certain actions in order to use teleconferencing to attend a public meeting virtually; and

**WHEREAS**, the Board recognizes that a local emergency persists due to the worldwide COVID-19 pandemic; and

**WHEREAS**, the California Legislature has recognized the ongoing state of emergency due to the COVID-19 pandemic and has responded by creating an additional means for public meetings to be held via teleconference (inclusive of internet-based virtual meetings); and

**WHEREAS**, on September 16, 2021, the California legislature passed Assembly Bill (“AB”) 361, which amends Government Code, section 54953 and permits a local agency to use teleconferencing to conduct its meetings in any of the following circumstances: (A) the legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing; (B) the legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; or (C) the legislative body holds a meeting during a proclaimed state of emergency and has determined, by majority vote, pursuant to subparagraph (B), that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; and

**WHEREAS**, in order for the Board to use teleconferencing as allowed by AB 361 after October 1, 2021, it must first adopt findings in a resolution, allowing the Board to conduct teleconference meetings for a period of thirty (30) days; and

**WHEREAS**, Governor Gavin Newsom declared a state of emergency for the State of California due to the COVID-19 pandemic in his order entitled “Proclamation of a State of Emergency,” signed March 4, 2020; and

**WHEREAS**, the County of Glenn continues to require certain social distancing requirements of people within Glenn County, as described in detail in the Order of the Health Officer of the County of Glenn, and

**[OR]**

**WHEREAS**, the Board is conducting its meetings through the use of telephonic and internet-based services so that members of the public may observe and participate in meetings and offer public comment.

**NOW THEREFORE, BE IT RESOLVED**, that the recitals set forth above are true and correct and fully incorporated into this Resolution by reference.

**BE IT FURTHER RESOLVED**, that the Board is conducting meetings during a state of emergency and state or local officials have imposed or recommended measures to promote social distancing.

**BE IT FURTHER RESOLVED**, that the actions taken by the Board through this resolution apply to any and all District committees which are otherwise governed by the Brown Act.

**BE IT FURTHER RESOLVED**, the Board authorizes the Executive Director or their designee(s) to take all actions necessary to conduct Board meetings in accordance with Government Code section 54953(e) and all other applicable provisions of the Brown Act, using teleconferencing for a period of thirty (30) days from the adoption of this Resolution after which the Board will reconsider the circumstances of the state of emergency.

**PASSED AND ADOPTED** by the Lake View Charter School Board of Directors on this 7 day of December 2022, by the following vote:

AYES\_\_

NOES\_\_

ABSENT \_\_

ABSTAIN \_\_

Secretary

# Coversheet

## Approval of Consent Agenda

**Section:** I. Opening Items  
**Item:** F. Approval of Consent Agenda  
**Purpose:**  
**Submitted by:**  
**Related Material:** 2022\_11\_02\_board\_meeting\_minutes.pdf  
DRAFT\_Comprehensive\_Safety\_Plan\_-Lake\_View\_2023-2024.docx  
Residency Policy - Lake View - v8 DRAFT.docx



DRAFT



## Lake View Charter School

# Minutes

## Lake View Special Board Meeting

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### Date and Time

Wednesday November 2, 2022 at 4:30 PM

### Location

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

Meeting ID: 407 525 8260

Passcode: 546272

One tap mobile

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+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

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“Meeting held pursuant to Government Code 54953 and emergency findings previously adopted by the Board”

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### Directors Present

Glad Donahue (remote), Sarah Stroup (remote), Serra Wells (remote)

### Directors Absent

None

### Guests Present

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Bryanna Brossman (remote), Darcy Belleza (remote), Dr. Amanda Fernandez (remote), Jenell Sherman (remote), Jim Surmeian (remote), Katie Royer (remote), Kirsten Murray (remote), Megan Nason (remote), Shannon Breckenridge (remote)

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## **I. Opening Items**

### **A. Record Attendance/Establish Quorum**

### **B. Public Comment on Approval to Continue Meeting Virtually per AB361**

No public comments on approval to continue meeting virtually per AB 361.

### **C. Approval to Continue Meeting Virtually per AB361**

Glad Donahue made a motion to continue meeting virtually per AB 361.

Sarah Stroup seconded the motion.

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

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

Serra Wells called a meeting of the board of directors of Lake View Charter School to order on Wednesday Nov 2, 2022 at 4:34 PM.

### **E. Public Comment on Consent Agenda**

No comments on Consent Agenda.

### **F. Approval of Consent Agenda**

Sarah Stroup made a motion to approve the Consent Agenda.

Glad Donahue seconded the motion.

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

Sarah Stroup made a motion to approve the minutes from Regular Scheduled Board Meeting on 10-19-22.

Glad Donahue seconded the motion.

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

### **G. Public Comments on Agenda and Non-Agenda Items**

No comments on Agenda or Non-Agenda Items.

Darcy Belleza explained the added public comment components on the agenda.

## **II. Governance**

### **A. Public Comment on Board Member #4 Nomination: Kirsten Murray**

No public comment on Board Member #4 Nomination of Kirsten Murray.

### **B. Approval of Board Member #4 Nomination: Kirsten Murray**

Glad Donahue made a motion to approve the Board Member #4 Nomination of Kirsten Murray.

Serra Wells seconded the motion.

Kirsten Murray opted to abstain from voting at this meeting.

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

### **C.**

**Public Comment on Board Training Part 1**

No public comment on Board Training part 1.

**D. Board Training Part 1**

Board Training part 1 included:

- Lake View Charter School Recap presented by Jenell Sherman
- Finance Training for School Boards presented by Jim Surmeian

**E. Public Comment on Approval of September Financials**

No public comments on approval of September Financials.

**F. Approval of September 2022 Financials**

Glad Donahue made a motion to approve September 2022 Financials.

Sarah Stroup seconded the motion.

Jim Surmeian presented September 2022 Financials.

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

**G. Public Comment on Board Training Part 2**

No public comments on Board Training part 2.

**H. Board Training Part 2**

Board Training part 2 included:

- Big Ideas: Overarching Themes for Governing Boards with Bryanna Brossman
- Board Evaluation Process presented by Darcy Belleza
- Board Goals presented by Darcy Belleza
- 2022-23 Updates presented by Darcy Belleza

Board will review Board Evaluation and will discuss Board Goals in December.

**I. Public Comment on Anti-bias Training**

No public comments on Anti-bias Training.

**J. Discussion of Anti-bias Training**

The Board decided to table Anti-bias Training discussion until December Regular Scheduled Board Meeting.

**K. Public Comment on Discussion and Potential Action on Board Positions**

No public comments on Discussion and Potential Action on Board Positions.

**L. Discussion and Potential Action on Board Positions**

Glad Donahue made a motion to approve board positions as noted.

Sarah Stroup seconded the motion.

Note:

Serra Wells as President

Glad Donahue as Treasurer

Sarah Stoup as Secretary  
The board **VOTED** unanimously to approve the motion.

### III. Closing Items

#### A. Board Requests for Future Agenda Items

The Board will discuss Board Goals at the December Regular Scheduled Meeting.

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

Serra Wells announced the next scheduled board meeting is December 7, 2022 at 4:30 PM.

Sarah Stroup made a motion to adjourn the Meeting.

Serra Wells seconded the motion.

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

#### C. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:16 PM.

Respectfully Submitted,  
Serra Wells

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Prepared by:  
Katie Royer

Noted by:

#### Board Secretary

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



# Lake View Charter School

## Comprehensive School Safety Plan

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*This document is to be maintained for public inspection during business hours*

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**Comprehensive School Safety Plan**

Lake View Charter School
Section A: General Information – School Safety - Includes Employee Fingerprint/Background Check - Ed Code 44237
Part 1: Commitment to School Safety

Lake View Charter School is committed to ensuring that all enrolled students and all employees are safe and secure. Lake View Charter School believes that a beginning step toward safer schools is the development of a comprehensive plan for school safety by every school. Lake View Charter School intends that parents, students, teachers, administrators, counselors, classified personnel, and community agencies develop safe school plans as a collaborative process. The plan will be reviewed and updated on an annual basis and proposed changes will be submitted to the Board for approval.



**Comprehensive School Safety Plan**

Lake View Charter School
Section A: General Information – School Safety - Includes Employee Fingerprint/Background Check - Ed Code 44237
Part 2: Legislative Requirements

The California Education Code section 47605(c)(5)(F)(ii) requires California charter schools to develop a school safety plan, which shall include the topics listed in Education Code section 32282(a)(2)(A) to (J).

Plans for Charter Schools must “identify appropriate strategies and programs that provide and maintain a high level of school safety and address the school’s procedures for complying with existing laws related to school safety, which shall include the development of all of the following:”

- A. Employee Fingerprint/Background Check – Ed Code 44237
- B. Child Abuse Reporting Procedures - Penal Code 11165.5 & .6
- C. Disaster Procedures, routine and emergency – Ed Code 32282; CCR Title 8, Sec 3220; ADA
- D. Suspension/Expulsion policies and procedures – Ed Code 47605, 48915
- E. Procedures to notify teachers of dangerous pupils – Ed Code 49079
- F. Discrimination and Harassment Policy (include hate crime reporting procedures and policies) – Ed Code 200, *et seq.*\*
- G. Schoolwide Dress Code (if it exists - including prohibition of gang-related apparel)
- H. Procedures for safe ingress and egress of pupils, parents, and school employees to and from school site (pick-up, drop-off, maps, etc.)
- I. A safe and orderly environment conducive to learning at the school
- J. Procedures for conducting tactical responses to criminal incidents on campus and at school-related functions

The Comprehensive School Safety Plan will be reviewed and updated by March 1<sup>st</sup> every year. In July of every year, the school will report on the status of its school safety plan including a description of its key elements in the annual school accountability report card.

### Comprehensive School Safety Plan

Lake View Charter School
Section A: General Information – School Safety - Includes Employee Fingerprint/Background Check - Ed Code 44237
Part 3: Maintaining a Safe and Orderly Environment

It is a priority of the administration and staff at Lake View Charter School that every student who attends our school will be provided with an environment in which the students not only feel physically safe, but that there is also a positive school climate in all activities.

Our administration and staff desire to provide an orderly, caring, and nondiscriminatory learning environment in which all students can feel comfortable and take pride in their school and their achievements.

Our administration encourages staff to teach students the meaning of equality, human dignity, and mutual respect, and to employ cooperative learning strategies that foster positive interactions among students from diverse backgrounds.

Students shall have opportunities to voice their concerns about school policies and practices and to share responsibility for solving problems that affect their school. Staff shall encourage and reward success and achievement, participation in community projects, and positive student conduct.

Our school network promotes nonviolent resolution techniques in order to encourage attitudes and behaviors that foster harmonious relations. Staff shall receive training which implements and supports conflict resolution.

Lake View Charter School remains in compliance with existing laws related to school safety. This plan outlines several elements critical to maintaining a safe school environment.

**Comprehensive School Safety Plan**

Lake View Charter School
Section A: General Information – School Safety - Includes Employee Fingerprint/Background Check - Ed Code 44237
Part 4: Criminal Background Check

**CRIMINAL BACKGROUND CHECK**

Lake View Charter School recognizes the importance of maintaining a safe workplace with employees who are honest, trustworthy, qualified, reliable, and nonviolent, and do not present a risk of harm to students, coworkers or others. Lake View Charter School will perform applicant background checks and employee investigations as required by Education Code section 47605(c)(5)(F)(i), which requires that “each employee of the charter school furnish the charter school with a criminal record summary....”

All employees must have Live Scan fingerprint results on file with Lake View Charter School. Proof of Live Scan fingerprinting is a requirement of employment and the results must be provided to Lake View Charter School prior to the first day of work. Live Scan fingerprinting will be required of all job applicants, employees, and volunteers as required by California and federal law. Background checks may also be required of employees whose job duties involve care of students, handling of money, valuables or confidential information, or as otherwise deemed prudent by the school. These background checks are performed through a fingerprinting service coordinated by the California Department of Justice (DOJ) and the Federal Bureau of Investigation (FBI). Any and all information obtained by Lake View Charter School may be taken into consideration in evaluating one’s suitability for employment, promotion, reassignment, or retention as an Employee.

Lake View Charter School shall also request subsequent arrest notification from the Department of Justice and take all necessary action based upon such further notification.

Lake View Charter School may occasionally find it necessary to investigate current employees, where behavior or other relevant circumstances raise questions concerning work performance, reliability, honesty, trustworthiness, or potential threat to the safety of coworkers, students or others. Employee investigations may, where appropriate, include credit reports and investigations of criminal records, including appropriate inquiries about any arrest for which the employee is out on bail. In the event that a background check is conducted, Lake View Charter School will comply with the federal Fair Credit Reporting Act and applicable state laws, including providing the employee with any required notices and forms. Employees subject to an investigation are required to cooperate with Lake View Charter School’s lawful efforts to obtain relevant information, and may be disciplined up to and including suspension without pay and/or termination for failure to do so.

Employees with adverse background information (such as certain specific criminal conviction) may be ineligible for employment with Lake View Charter School.

### Comprehensive School Safety Plan

Lake View Charter School
Section B: Child Abuse Reporting Procedures - Penal Code 11164, <i>et seq.</i>
Part 1: Child Abuse Reporting Procedures

Child abuse reporting law (Penal Code Section 11166) requires that a Lake View Charter School employee who has reason to believe that a child has been subjected to abuse, report the incident to the proper authorities.

At Lake View Charter School, protecting children from child abuse is a major priority. Each year the administration sets aside time to meet with staff to discuss child abuse indicators and to remind teachers of the procedures to follow when abuse is suspected and provide annual training regarding the required procedures for mandated reporters.

Employees of Lake View Charter School are familiar with Penal Code Section 11166 and understand the requirement that certificated and classified personnel report suspected child abuse immediately or as soon as practically possible to Children’s Protective Services by telephone. They are aware that a call must be followed within at least 36 hours by a written report to the child protective agency.

All staff is aware of the location of a Child Abuse Information Folder that is kept on file and updated regularly. It includes informational literature, guidelines for recognizing abuse and specific directions for reporting it.

The determination as to who should be contacted will depend greatly upon the situation at hand. The local law enforcement agency will dispatch a unit to the school as soon as possible. Children’s services may take much longer to respond. School personnel should always take into consideration the severity of the abuse and the extent to which the student’s safety is at risk.

**Comprehensive School Safety Plan**

Lake View Charter School
Section B: Child Abuse Reporting Procedures - Penal Code 11164, <i>et seq.</i>
Part 1: Child Abuse Reporting Procedures

The requirements of school personnel and the identification and reporting of known or suspected child abuse to a protective agency is mandated by the State of California Penal Code. In fact, failure to do so on the part of school personnel could lead to penalties which might be imposed on these individuals. Lake View Charter School board policies are continually updated to reflect appropriate legislation. Excerpts from the California Penal Code and Lake View Charter School Board Policy are presented below.

From California Penal Code Section 11166

...a mandated reporter shall make a report to an agency...whenever the mandated reporter, in the mandated reporter's professional capacity or within the scope of the mandated reporter's employment, has knowledge or observes a child whom the mandated reporter knows or reasonably suspects has been the victim of child abuse or neglect. The mandated reporter shall make an initial report by telephone to the agency immediately or as soon as is practicably possible, and shall prepare and send, fax, or electronically transmit a written follow-up report within 36 hours of receiving the information concerning the incident.

Lake View Charter School  
 – Child Abuse Prevention Programs

Recognizing that our responsibility to students includes the protection of their physical and mental well-being, the Governing Board desires to provide whatever opportunities or resources may be available for the prevention of child abuse.

The Board agrees with the Legislature that:

1. Child abuse and neglect is a severe and increasing problem in California.
2. Charter schools, school districts and preschools are able to provide an environment for training of children, parents, and all school staff.
3. Primary prevention programs in charter schools and school districts are an effective and cost-efficient method of reducing the incidence of child abuse and neglect and for promoting healthy family environments.

## Comprehensive School Safety Plan

Lake View Charter School
Section B: Child Abuse Reporting Procedures - Penal Code 11164, <i>et seq.</i>
Part 1: Child Abuse Reporting Procedures

### Lake View Charter School – Child Abuse Prevention Programs (Continued)

The Executive Director shall explore funding and assistance available for the establishment of programs directed toward preventing the occurrence of child abuse, including physical abuse, sexual assault, and child neglect, and reducing the general vulnerability of children, including coordination with and training for parents and school staff.

Parents shall be given notice of, and may refuse to have their children participate in, prevention training program.

### Lake View Charter School – Child Abuse and Neglect

#### Duty to Report

Certificated employees and classified employees trained in child abuse identification and reporting shall report known or suspected child abuse to a child protective agency by telephone immediately or as soon as practically possible and in writing within thirty-six hours. The reporting duties are individual and cannot be delegated to another individual.

#### Definitions

1. “Child Abuse,” as defined by law, includes the following:
  - a. Physical abuse resulting in a non-accidental physical injury or death.
  - b. Physical neglect, including both severe and general neglect, resulting in negligent treatment or maltreatment of a child.
  - c. Sexual abuse including both sexual assault and sexual exploitation.
  - d. Emotional abuse and emotional deprivation including willful cruelty or unjustifiable punishment.
  - e. Severe corporal punishment.

**Comprehensive School Safety Plan**

Lake View Charter School
Section B: Child Abuse Reporting Procedures - Penal Code 11164, <i>et seq.</i>
Part 1: Child Abuse Reporting Procedures

Lake View Charter School  
 – Child Abuse and Neglect (Continued)

2. “Mandated Reporters” are those people defined by law as “childcare custodian,” “medical practitioners” and non-medical practitioners” and include virtually all school employees. The following school personnel are required to report:

Teachers, administrators, supervisors of child welfare and attendance, certificated pupil personnel employees, employees of a childcare institution, head start teachers, school psychologists, licensed nurses, counselors, presenters of child abuse prevention programs and those instructional aides or other classified employees trained in child abuse reporting.

3. “Child Protective Agencies” are those law enforcements and child protective services responsible for investigating child abuse reports, including the local police or sheriff department, county welfare or juvenile probation department and child protective services.
4. “Reasonable Suspicion” means that it is objectively reasonable for a person to entertain such a suspicion, based upon facts that could cause a reasonable person in a like position, drawing when appropriate on his/her training and experience, to suspect child abuse or neglect. (California Penal Code 11166)

Reporting Procedures

1. To report known or suspected child abuse, any employee (as defined above) shall report by telephone to the local child protective agency.

The telephone report must be made immediately, or as soon as practically possible, upon suspicion. The verbal report will include:

- a. The name of the person making the report.
- b. The name of the child.
- c. The present location of the child.
- d. The nature and extent of any injury.
- e. Any other information requested by the child protective agency, including the information that led the mandated reporter to suspect child abuse.

**Comprehensive School Safety Plan**

Lake View Charter School
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Lake View Charter School  
 – Child Abuse and Neglect (Continued)

At the time the verbal report is made, the mandated reporter shall note the name of the official contacted, the date and time contacted, and any instructions or advice received.

2. Within thirty-six (36) hours of making the telephone report, the mandated reporter will complete and mail, fax or electronically transmit a written report to the local child protective agency.

The written report shall include completion of the required standard Department of Justice form (DOJ SS 8572).

The mandated reporter may request and receive copies of the appropriate form either from the charter school or directly from the local child protective agency.

Detailed instructions for completion of the form are on the back sheet of the form. Reporters may request assistance from the site administrator in completing and mailing the form; however, the mandated reporter is still responsible for ensuring that the written report is correctly filed.

3. Employees reporting child abuse to a child protective agency are encouraged, but not required, to notify the site administrator or designee as soon as possible after the initial verbal report by telephone. The site administration, when notified, shall inform the Executive Director.

Administrators so notified shall provide the mandated reporter with any assistance necessary to ensure that the verbal or written reporting procedures are carried out according to state law and regulations. If requested by the mandated reporter, the Executive Director may assist in the completion and filing of these forms.

Legal Responsibility and Liability

1. Mandated reporters have absolute immunity. School employees required to report are not civilly or criminally liable for filing a required or authorized report of known or suspected child abuse.



**Comprehensive School Safety Plan**

Lake View Charter School
Section B: Child Abuse Reporting Procedures - Penal Code 11164, <i>et seq.</i>
Part 1: Child Abuse Reporting Procedures

Lake View Charter School  
– Child Abuse and Neglect (Continued)

2. A mandated reporter who fails to report an instance of child abuse, which he/she knows to exist or reasonably should know to exist, is guilty of a misdemeanor and is punishable by confinement in jail for a term not to exceed six (6) months or by a fine of not more than one thousand dollars (\$1,000) or both. The mandated reporter may also be held civilly liable for damages for any injury to the child after a failure to report.
3. When two (2) or more persons who are required to report jointly, have knowledge of suspected instance of child abuse, and when there is agreement, and a single report may be made and signed by the person selected. However, if any person who knows or should know that the person designated to report failed to do so, that person then has a duty to make the report.
4. The duty to report child abuse is an individual duty and no supervisor or administrator may impede or inhibit such reporting duties. Furthermore, no person making such a report shall be subject to any sanction.

Release of Child to Peace Officer

When a child is released to a peace officer and taken into custody as a victim of suspected child abuse, the Executive Director shall not notify the parent or guardian as required in other instances of removal of a child from school, but rather shall provide the peace officer with the address and telephone number of the child’s parent or guardian.

It is the responsibility of the peace officer to notify the parent or guardian of the situation. Peace officers will be asked to sign an appropriate release or acceptance of responsibility form (cf. 5145.11 – Questioning and Apprehension).

**Comprehensive School Safety Plan**

Lake View Charter School
Section B: Child Abuse Reporting Procedures - Penal Code 11164, <i>et sq.</i>
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Lake View Charter School  
– Child Abuse and Neglect (Continued)

**When School Employees are Accused of Child Abuse**

Regardless of who child abusers may be, the major responsibilities of mandated reporters are to (1) identify incidents of suspected child abuse, and (2) comply with laws requiring reporting of suspected abuse to the proper authorities. Determining whether or not the suspected abuse actually occurred is not the responsibility of the school employee. Such determination and follow-up investigation will be made by a child protective agency.

Parent/guardians or members of the public accusing school employees of child abuse should be made aware of the ramifications of making false reports and should be provided with information regarding child abuse and child abuse reporting.

Pending the outcome of an investigation by a child protective agency and prior to the filing of formal charges, the employee may be subject to reassignment or a paid leave of absence.

Disciplinary action resulting from the filing of formal charges or upon conviction shall be in accordance with policies, regulations and/or collective bargaining agreements. The Executive Director or designee should consult with legal counsel in implementing either suspension or dismissal.

**Comprehensive School Safety Plan**

Lake View Charter School
Section C: Emergency/Disaster Plans
Part 1: General Information – Disaster

Lake View Charter School will take all necessary measures to keep students, staff and visitors safe in the event of a disaster. The following sections of this plan outline basic responsibilities for all staff for specific incidents

The Lake View Charter School has developed a Standardized Emergency Management System (SEMS) Plan that outlines in more detail, specific responsibilities for Emergency Response Teams at this school.

This Emergency Action Plan is being developed to provide information to the staff at Lake View Charter School to ensure pertinent information is available in the case of an incident that warrants a response. It is written in accordance with California Code of Regulations, Title 8, Section 3220 which outlines the components required for a plan. There are also components of the Standardized Emergency Management System (SEMS) and National Incident Management System (NIMS), including the Incident Command System incorporated in this plan. The purpose for the inclusion is that while Lake View Charter School may not have students on site, it will serve as an Emergency Operations Center if a multi-site incident occurs and support is needed for school or local community. At that time, the role of Lake View Charter School would be to serve as a resource and clearinghouse for information.

The plan is developed with a multi-hazard perspective to make it applicable to the widest range of emergencies and disasters, both natural and human caused. However, Administrators retain the flexibility to modify procedures and/or organization structure as necessary to accomplish the emergency response and recovery missions in the context of a particular hazard scenario.

The individual(s) responsible for implementation of this plan or to contact for any clarification is:

Name: Jenell Sherman	Department: <del>Executive Assistant</del> Director
Phone: 916-532-5923	Email: jenell.sherman@sequoiagrove.org
Name: <del>Shannon Breckenridge</del> <del>Julie Haycock</del> <del>Cavender</del>	Department: <del>Associate</del> Executive Director
Phone: <del>916-660-2924</del> <del>916-521-1793</del>	Email: <del>shannon.breckenridge.sequoiagrove.org</del> <del>Julie.haycock@</del>
<del>lakeviewcharter.com</del>	

Plan Approval:

\_\_\_\_\_  
Name of Responsible Party

\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



**EMERGENCY TELEPHONE NUMBERS**

FACILITY EMERGENCY NUMBERS	
1. Emergency Operations Center	Students primarily school at home. Parents would use local emergency information pertaining to where they live.
2. Alternate Location	Students primarily school at home. Parents would use local emergency information pertaining to where they live.
LOCAL AGENCIES/OTHERS	
1) Local Police	Students primarily school at home. Parents would use local emergency information pertaining to where they live.
2) Local Fire	Students primarily school at home. Parents would use local emergency information pertaining to where they live.
3) American Red Cross	(530) 673-1460
4) Electric Utility Company	Students primarily school at home. Parents would use local emergency information pertaining to where they live.
5) Local Gas Company	Students primarily school at home. Parents would use local emergency information pertaining to where they live.
6) Local Water Company	Students primarily school at home. Parents would use local emergency information pertaining to where they live.

In the event of a major emergency or disaster, the 9-1-1 emergency system may not function because of traffic overload. If you have a situation requiring immediate aid from police, fire or medical personnel you should try to use the 9-1-1 number first for immediate aid.

INTRUSION AND/OR FIRE ALARMS 9-1-1 should be called in an emergency.

## Comprehensive School Safety Plan

### PLAN IMPLEMENTATION

A key component to this plan is the Incident Command System (ICS). The five basic functions of: Management, Operations, Logistics, Planning/Intelligence and Finance/Administration must remain consistent, but the formation of the teams within those sections can be flexible to meet each school's needs.

To properly complete the EOP, the school needs to: (1) Assign roles for Management staff and Section Chiefs (2) form the site emergency teams, (3) provide the appropriate training for all staff (4) conduct exercises to test the plan, and (5) update the plans as needed.

Employees shall be offered training on the specifics of this plan when it is initially developed and when new employees are hired. Employees should be retrained when the plan changes due to a change in the layout or design of the facility, when new equipment, hazardous materials, or processes are introduced that affect evacuation routes, or when new types of hazards are introduced that require special actions. It would also be helpful to provide annual awareness training as a reminder. General training for employees should address the following:

- Individual roles and responsibilities.
- Threats, hazards, and protective actions.
- Notification, warning, and communications procedures.
- Emergency response procedures.
- Evacuation, shelter, and accountability procedures.
- Location and use of common emergency equipment.
- Emergency shutdown procedures.

Additional training may also need to be provided (i.e. first-aid procedures, portable fire extinguisher use, etc.) depending on the responsibilities of allocated employees in the plan.

Once the emergency action plan has been reviewed with employees and everyone has had the proper training, it is a good idea to hold practice drills as often as necessary to keep employees prepared. Include outside resources such as fire and police departments when possible. After each drill, gather management and employees to evaluate the effectiveness of the drill. Identify the strengths and weaknesses of your plan and work to improve it.

### ABOUT EMERGENCY MANAGEMENT SYSTEMS

Through the years, those agencies responsible for disaster response have come up with several different models for coordinating that response. Although these models differ, they share a common background: The Incident Command System (ICS). As a member of your school's emergency response team, you will need to be familiar with ICS and the emergency management systems used in California.

**Incident Command System (ICS)** Developed in the 1970's by Southern California Fire Protection Agencies, this system was designed to coordinate multi-jurisdictional response. The beauty of ICS is that it is based upon common terminology and on the division of response activities into five

## Comprehensive School Safety Plan

functional units that essentially eliminates the possibility of the duplication of efforts. ICS became the model for the state's system.

**Standardized Emergency Management System (SEMS)** Developed in response to the lack of agency and multi-jurisdictional coordination during the Oakland Fires of 1991, SEMS became the state-wide standard for coordinated emergency response. All agencies involved in emergency response are legally required to use SEMS. In fact, the **STATE** reimbursement of local costs incurred for emergency response/recovery is tied to the use of SEMS.

**National Incident Management System (NIMS)** After the national tragedy on September 11, 2001, it became clear that the country needed an emergency response system to address incidents that affected the entire nation. The national government looked at the system used in California and used it as a model to develop a national response system called NIMS. It is a FEMA approved emergency response system and will become the national model. National compliance was expected by 2006 but is still in progress.

**FEDERAL** funding for emergency response/recovery grants is tied to the use of NIMS.

## SCHOOL RESPONSE

Education Code section 32282(a)(2)(B)(i) requires schools to establish an earthquake emergency procedure system in every public school building having an occupant capacity of 50 or more pupils or more than one classroom. The charter school may work with the Office of Emergency Services and the Alfred E. Alquist Seismic Safety Commission to develop and establish the earthquake emergency procedure system.

## WHAT SPECIFIC LAWS\* APPLY TO SCHOOLS

### THE FIELD ACT

(Garrison Act and Riley Act)

Sets building code standards for construction and remodeling of public schools and assigns the responsibility for assuring building code compliance to the Division of the State Architect.

### Earthquake Emergency System

Requires schools to establish an earthquake emergency system:

- Develop a disaster plan
- Conduct periodic drop and cover drills, evacuation procedures and emergency response actions—once each quarter in elementary schools and once each semester in secondary schools
- Provide training to students and staff in emergency response procedures
- Be prepared to have the charter school serve as a possible public shelter
- Take mitigation measures to ensure the safety of students and staff—such as securing equipment and furniture.

## **Comprehensive School Safety Plan**

### **PUBLIC EMPLOYEES ARE DISASTER SERVICE WORKERS**

California Government Code Section 3100

All school employees are considered disaster service workers when: A local emergency has been proclaimed

- A state emergency has been proclaimed

**or,**

- A federal disaster declaration has been made

**NOTE: During a declared disaster, school employees are required, by law, to serve as disaster service workers and cannot leave their school site until formally released.**

- Certificated employees risk losing their teaching credentials
- Classified employees may be charged with a misdemeanor

\*This is not a legal opinion, confirmation is required to determine if your organization is exempt from any regulations targeting schools. The assumption is that the laws apply to all public schools.

### **POST-DISASTER SHELTERS**

Schools are required by both federal statute and state regulation to be available for shelters following a disaster.

- The American Red Cross has access to schools to set up shelters
- Local governments have access to schools to set up shelters
- Plan and make arrangements in advance to assure that you are prepared.

### **THE PETRIS BILL**

California Government Code Section 8607

Requires schools to respond to disasters using the Standardized Emergency Management System (SEMS) by December 1996.

- ICS - (Incident Command System) organizing response efforts into five basic functions: Management, Operations, Logistics, Planning/Intelligence and Finance/Administration
- EOC - (Emergency Operations Center) setting up a central area of control using the five basic functions
- Coordinate all efforts with the operational area (county) EOC, city EOC and county office of education EOC
- Incorporation of SEMS into all school plans, training and drills
- Documentation of the use of SEMS during an actual emergency

### **HOMELAND SECURITY PRESIDENTIAL DIRECTIVE HSPD-5**

February 28, 2003



## Comprehensive School Safety Plan

On February 28, 2003, President George W. Bush issued Homeland Security Presidential Directive 5 (HSPD-5). HSPD-5 directed the Secretary of Homeland Security to develop and administer a National Incident Management System (NIMS).

HSPD-5 requires Federal departments and agencies to make the adoption of NIMS by state and local organizations a condition for Federal preparedness assistance (grants, contracts and other activities) by Fiscal Year 2005.

**NIMS training requirements:** All school employees (as designated Disaster Services Workers) are to complete ICS100, ICS200 and IS700.)

### USING SEMS AND NIMS IN YOUR SCHOOL - AN OVERVIEW

Within SEMS and NIMS, an emergency response organization, known as the Incident Command System, consists of five Sections:

**Management:** responsible for policymaking with respect to disaster planning and preparedness and for the overall coordination of emergency response and recovery activities. This section has four members, the EOC Director/Incident Commander (IC), the Public Information Officer (PIO), the Safety Officer, and the Liaison Officer (LO). In short: they are *the leaders*.

**Planning/Intelligence:** responsible for creating the action plans and checklists that will be used by all of the sections during crisis response and recovery. The section is comprised of two teams: the Situation Status Team and the Documentation Team. During an emergency, these teams gather, analyze, disseminate, and record information critical to the functioning of the Management Section. Planning/Intelligence are often referred to as *the thinkers*.

**Operations:** responsible for response preparedness of the Assembly/Shelter, Communications, Crisis Intervention, Light Search and Rescue, First Aid, Student Release/Staff Accounting, and Maintenance/Fire/Site Security Teams. During a disaster, this section directs response activities of all of these teams and coordinates that response with the Management Section. These folks represent *the doers*.

**Logistics:** prior to a disaster, this section is in charge of creating a transportation plan, and ensuring that there are adequate supplies of food, water, and equipment for crisis response. During an emergency, the section's two teams, the Supplies/Staffing Team and the Transportation Team provide services, personnel, equipment, materials, and facilities, as needed. They are *the getters*.

**Finance/Administration:** in charge of creating policies and procedures for documenting costs associated with emergency response. This section has one team, called the Recordkeeping Team. During a disaster, they activate contracts with vendors, keep time records, track receipts, and account for expenditures. Their efforts make it possible for schools to reclaim costs associated with response and recovery activities from the state. They also gather all paperwork and documentation at the end of the incident for inclusion in the After Action Report (AAR). They are

**Comprehensive School Safety Plan**  
called *the payers*.

**THE EMERGENCY OPERATIONS CENTER**

During an emergency, the Management Section gathers together in an area/room to set-up a “command center” also known as the Emergency Operations Center (EOC). In the EOC, the Management Section makes decisions affecting response activities based upon information coming in from the Section Chiefs.

**A Word About Unified Command**

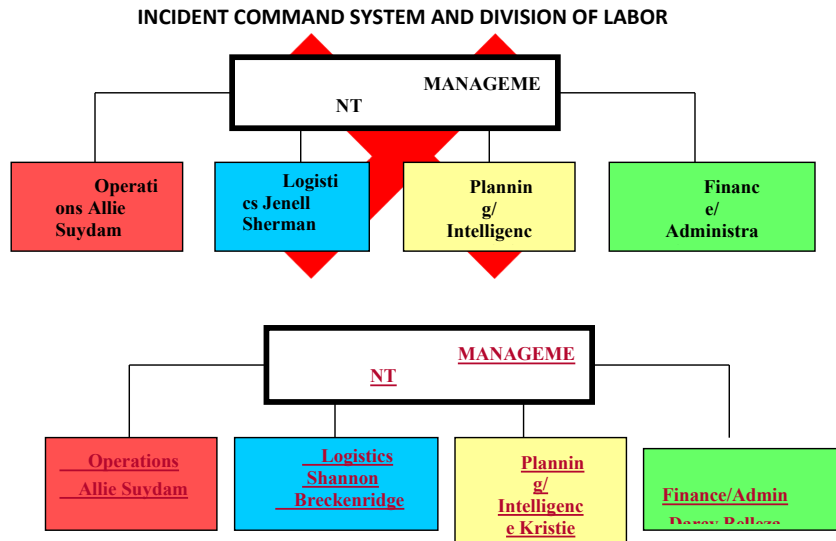
The control of and response to emergencies is the sole responsibility of the site teams *until* first responders arrive. Once they arrive, incident command transitions to **“Unified Command.”** This transition is immediately facilitated by an on-site briefing of first responders by the Management Staff and Section Chiefs. Following the initial briefing, the site’s Incident Commander will begin to work closely with representatives of each response agency to plan and carry out response activities. Other employees may be asked to participate as well, depending upon the incident at hand and the available staffing of emergency responders. All staff should be prepared to participate if necessary.

In the EOC, this means that first responder representatives will essentially be running response activities in consultation with the organization’s Management Staff and Section Chiefs. In the field, Team Leaders and Team Members will work alongside first response teams, *unless* the EOC Director/Incident Commander has deemed it is too dangerous or unsafe for them to do so. *Remember*, first responders are professionals. Work with them and take your cues from them.

**The Dual Role of the School Office**

- The School must organize to respond to incidents that occur at their location
  - Ensure that the School has a functional Emergency Action Plan
  - Ensure that School staff are trained and well prepared
  
- The School office must also organize to provide support when the incident happens at school sites within the organization
  - Provide leadership
  - Provide assistance with response and recovery, when needed
  - Ensure that school staff are trained and well prepared
  - Ensure that each school has a functional Emergency Operations Plan

**Comprehensive School Safety Plan**

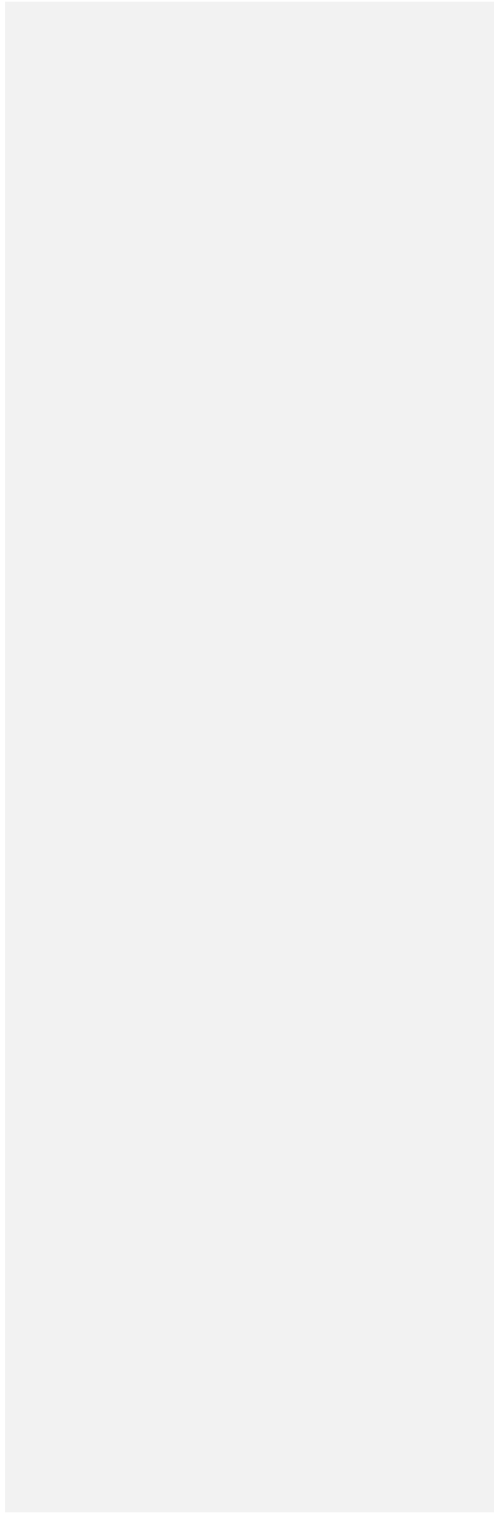


**Divisions of Labor**

Each one of the five functions have certain roles and responsibilities during a disaster or school emergency. The Management Section oversees response activities in consultation with the Chiefs of the Operations, Logistics, Planning/Intelligence, and Administration/Finance Sections. Each of these sections in turn, has a team or teams tasked with implementing very specific components of the emergency response plan.

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Students primarily learn at home. No learning center/resource center.



**Staff Roster 2023-2024**

Ayala, Sarah	Gilmour, Katherine	Myrick, Valerie	Tuttle, Cathleen
Baker, Kimberly	Harden, Logan	Nairz, Andi	Wahhab, Ellen
Breckenridge, Shannon	Haycock, Julie	Nettelbladt, Danielle	Winn, April
Carter, Caity	Heath, Rebekah	McDonnerrie	Wellspring, Andy
Cayouette, Arlene	Johnston, Jennifer	McKee, Carli	Brossman, Bryanna
Condit, Lynae	Johnston, Shane	Marish, Tanya	Dahlgren, Deserae
Davis, Sarah	Krikorian, Hourig	Perales, Adriana	Johnson, Cassie
Esquer, Victor	Lopez, Sonia	Reid, Robin	Martin, Linda
Forman, Kathryn	Matthews, Rebecca	Shelton, Christina	Mut (nicky) Peterson, Elizabeth
Gartner, Dianna	Mendez, Monica	Sprague (Peete), Heather Rae	Peloso, Catherine

Sarah	Ayala
Erika	Barrish
Shannon	Breckenridge
Bryanna	Brossman
Caity	Carter
Arlene	Cayouette
Lynae	Condit
Deserae	Dahlgren
Sarah	Davis
Victor	Esquer
Kathryn	Forman
Lauren	Garcia
Dianna	Gartner
Katherine	Gilmour
Jaime	Happ
Logan	Harden
Pia	Haynes
Rebeka	Heath
Jennifer	Johnston
Shane	Johnston
Hourig	Krikorian
Sonia	Lopez
Linda	Martin
Rebecca	Matthews
Monica	Mendez
Valerie	Myrick
Jodi	Nairz
Danielle	Netherton
Sherrie	Noel
Carli	Orsi-Pearson
Tanya	Parish
Catherine	Peloso
Adriana	Perales
Elizabeth	Peterson
Robin	Pride
Ellie	Richards
Alexandria	Ryan
Christina	Slates
Heather Rae	Sprague
Cathleen	Tuttle
Ellen	Wahhab
Andy	Wellspring
April	Winn

The following Standard Operating Procedures have been developed to address a multitude of incidents that could occur at a school office or student location. This is a living document that should be updated and modified as additional information is acquired. A hazard assessment should be conducted to identify specific areas of concern for your location in order to maximize the number of response situations included in this plan.

#### EVACUATION PROCEDURES

Earthquakes, fire, bomb threats, hazardous chemical spill, or an incident on or near the campus are just a few examples of an emergency incident situation that may require that portions of a building or an entire school building be evacuated.

The building Emergency Preparedness Committee should identify evacuation areas on site and alternative off-sites areas should it be necessary to evacuate.

A safe evacuation route must be able to accommodate moving a large number of people, while not exposing employees to danger. The location and type of emergency necessitates evaluation and possible adjustments to the usual evacuation routes. This evaluation will determine if the building should be evacuated in segments or if stationing a person at certain exits is necessary so that staff can be re-routed away from danger.

The movement of staff out of buildings requires accounting for every employee. In order to account for staff, work area supervisors must have available employee lists so that missing or extra staff can be reported immediately to the Command Posts (school; law enforcement; fire). When evacuating their work area, work site supervisors must bring with them the location roster and emergency supplies.

#### **During an evacuation, the following procedures must be followed:**

- ✓ Move staff to the designated Evacuation Area.
- ✓ Take roll by completing Staff Accountability Form
- ✓ Runners collect Staff Accountability Report from classroom or work areas.
- ✓ If an employee has an assignment on the Emergency Management Team Organizational Chart, report to the Command Post (CP) and sign in.
- ✓ Report to Incident Commander (IC) for briefing and assignment.

#### LOCKDOWN/REVERSE EVACUATION PROCEDURES

Some emergencies may prevent safe evacuation and require steps to isolate staff from danger by instituting a lockdown. Other emergencies may occur prior to the work day, during break or lunch periods, or after the work day. When staff may be outside the school building or work site, a reverse evacuation should be initiated.

All employees must be familiar with the specific actions they must take during a lockdown or reverse evacuation. Discussions, training, and practice drills are essential to make these procedures workable.

In the event of a lockdown or reverse evacuation, work area supervisors must utilize the following procedures:

- ✓ If outside, move to the nearest building or room providing it is a safe route and that you are not moving in the direction of danger.
- ✓ If inside, stay inside.
- ✓ Lock door(s) to buildings and or work areas.
- ✓ If possible, quickly close all windows and then move away from the windows.
- ✓ Use caution when allowing late reporting staff to enter into a classroom.

- ✓ Have staff hide, if appropriate.
- ✓ Take roll using Staff Accountability Form.

Report any “extra” staff that sought cover in your work area. Take this form with you if you are directed by the Incident Commander to evacuate your work area at a later time.

- ✓ Await further instructions from the Incident Commander via public address system, phone or an e-mail notification to all staff.
- ✓ **DO NOT** use the telephone to call out as all lines must be kept open, unless there is a dire emergency in your work area.
- ✓ Remain in the room/office until a member of the Emergency Management Team or a law enforcement officer arrives with directions.

#### PROCEDURES FOR CONDUCTING A “SIZE-UP”

A “**SIZE-UP**” is a nine-step continual data gathering process that determines if it is safe to perform a certain emergency task, whether fire suppression, search and rescue, facilities assessment, etc. A size-up enables first responders to make decisions and respond appropriately in the areas of greatest need. The nine steps in a “**size-up**” are:

##### 1. Gather Facts:

- What has happened?
- How many people are involved?
- What is the current situation?
- Does the time of day or week affect this situation?
- Do weather conditions affect the situation (e.g. forecast, temperature, wind, rain)?
- What type(s) of structures are involved?
- Are buildings occupied? If yes, how many?
- Are there special considerations involved (e.g. children, elderly, disabled)?
- Are hazardous materials involved at or near the situation?
- Are other types of hazards likely to be involved?

##### 2. Assess and Communicate the Damage:

- Take a lap around each building and try to determine what has happened, what is happening now, and what may happen next.
- Are normal communications channels functioning (e.g. ICS, radios, e-mail, phones)?

##### 3. Consider Probabilities:

- What is likely to happen?
- What is the worst-case scenario?

##### 4. Assess Your Own Situation:

- Are you in immediate danger?
- Have you been trained to handle this situation?
- What resources are available which can assist with your current situation?



5. Establish Priorities:

- Are lives at risk? Remember, life safety is the first priority!
- Can you and available resources handle this situation SAFELY without putting others at risk?
- Are there more pressing needs at the moment? If yes, what are they?

6. Make Decisions:

- Base decisions on the answers to Steps 1 through 3 and the priorities that your team has established.
- Where will deployment of resources do the most good while maintaining an adequate margin of safety?

7. Develop an INCIDENT ACTION PLAN:

- Develop a plan that will help you accomplish your priorities.
- Simple plans may be verbal, but more complex plans should always be written.
- Determine how personnel and other resources should be deployed.

8. Take Action:

- Execute your plan, documenting deviations and status changes so that you can accurately report the situation to first responders, the Incident Command Post, the EOC, or other agencies that respond to the scene (e.g. fire, law enforcement, medical, media, coroner, parents).

9. Evaluate Progress:

- At reasonable intervals, evaluate progress in accomplishing the objectives in the plan of action (Incident Action Plan) to determine what is working and what changes you may have to make to stabilize the situation

BOMB THREAT

TELEPHONE BOMB THREAT

- During the call, complete the bomb threat checklist found on the next page.
- Stay on the line with the caller as long as possible, continuing to try and obtain more information about the threat.
- Have someone else call **911** (dial 9 is to obtain outside line) and notify the School office.
- Without using portable radios or cell phones, organize a meeting with the school's Emergency Management Team (EMT). Radio and cell phone usage can resume once you are 300 feet away from school premises as a bomb could be hidden outside.
- If necessary, implement the ICS with only those positions deemed necessary.
- Assign a recorder to document events as they take place.
- Any search of the site should be done under the direction of law enforcement.
- The decision to evacuate the location is the responsibility of the Executive Director or his/her designee.
- If an evacuation is ordered, do not touch anything while leaving the building. Report any suspicious items to the Incident Commander.
- Follow off-site evacuation procedures.
- If the caller identifies a location where the device has been placed, avoid evacuating through the identified area.
- EMT members responsible for off-site evacuation and student accounting should begin making preparations for an orderly transition of the students/staff to the evacuation site.
- If an announcement is made over the school PA to evacuate, remind teachers and site supervisors to

bring their class or work area rosters and emergency supplies. When the off-site evacuation location is reached, account for all students and staff. Report missing students/staff to the Incident Commander. The Incident Commander will report missing students/staff to the law enforcement agency assisting with the evacuation.

- Re-entry onto the school campus can only take place at the direction of Incident Commander.

#### E-MAIL BOMB THREAT

- Save the e-mail message.
- Print a copy of the message and give to the Executive Director, law enforcement, and the Technology Department.
- Follow applicable procedures from above.

**BOMB THREAT REPORT FORM:**

School: \_\_\_\_\_

This form will help you obtain the necessary information from the caller. Keep this information near the phone. Date: \_\_\_\_\_ Time: \_\_\_\_\_ AM \_\_\_\_\_ PM \_\_\_\_\_

Exact words of the person placing call:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**QUESTIONS TO ASK:**

- 1.) When is the bomb going to explode? \_\_\_\_\_
- 2.) Where is the bomb right now? \_\_\_\_\_
- 3.) What kind of bomb is it? \_\_\_\_\_
- 4.) What does it look like? \_\_\_\_\_
- 5.) Why did you place the bomb? \_\_\_\_\_
- 6.) What will prevent you from doing this? \_\_\_\_\_
- 7.) What is your name? (He/she may inadvertently give it) \_\_\_\_\_

**TRY TO DETERMINE THE FOLLOWING: (Circle all that apply)**

Caller Description: Male Female Adult Juvenile Middle Aged Old

Voice: Loud Soft High-pitch Deep Raspy Pleasant Intoxicated Accent:

Local Non-Local Foreign Region Other: \_\_\_\_\_

Speech: Fast Slow Distinct Distorted Stutter Nasal Slurred Lisp

Language: Excellent Good Fair Poor Foul Other: \_\_\_\_\_

Manner: Calm Angry Rational Irrational Coherent Incoherent Deliberate Emotional Righteous Laughing Intoxicated

Background Noises: Office Machines Factory Machines Trains Animals Music Quiet  
Voices Airplanes Street Traffic Party

Atmosphere

Other: \_\_\_\_\_

NOTIFY THE FOLLOWING PERSON(S): \_\_\_\_\_

Do not panic and do not discuss the information you have received except with the above-named persons.

Person receiving the Bomb Threat: \_\_\_\_\_ at telephone

\_\_\_\_\_ number \_\_\_\_\_.

Caller ID returned the following number:

\_\_\_\_\_.

Police contacted by: \_\_\_\_\_

Time: \_\_\_\_\_ Date: \_\_\_\_\_

Search was made for the bomb: Y N Evacuation was conducted: Y N

#### FIRE/EXPLOSION

Apart from arson, major causes of fires include improper handling and storage of flammable liquids, overloaded electrical outlets, and excessive accumulation of rubbish.

#### FIRE DRILL PROCEDURES

- NO advance notice of fire drills should be given to building occupants.
- All drills shall be conducted using the same procedures that would be followed in case of an actual fire.
- Fire drills should be conducted at different hours of the day.
- An appropriate number of staff members should know how to reset the fire alarm.
- Immediately after the alarm has sounded for the drill, call the Fire Department non-emergency number to advise that this is only a drill.
- Keep documentation for each drill and record notable events for future consideration/improvement.

#### POSTING OF EVACUATION ROUTES

- A map, showing the primary and secondary evacuation routes shall be posted inside each room. The evacuation map shall have the office location highlighted and be placed on the wall so that an arrow indicating the exit route is pointing in the direction of the exit from the room.
- The map shall be labeled “**EVACUATION PLAN**” in bold letters and prominently posted in hallways, offices, bathrooms, cafeterias, lounges.

#### FIRE/EXPLOSION CHECKLIST

- If fire or smoke is detected, or a burning odor is sensed, pull the closest fire alarm to initiate building evacuation procedures.
- Call **911** to report all known information about the incident.
- Site administration should assign a recorder to begin documentation of the event.
- Before leaving a work area, the work area supervisor or their designee should make sure all windows are closed.
- Procedures for anyone with special-needs should be planned in advance and practiced.
- Administration should initiate the Incident Command System (ICS) and the designee assumes the role of the Incident Commander (IC) and establishes a Command Post staging area.
- Supervisors are to complete the Staff Accountability Report.
- Data collected from the **Staff Accountability Form** will determine if the Incident Commander needs to activate additional portions of the ICS, such as First Aid, Medical, Search and Locate/Rescue, etc.
- Establish contact with fire and law enforcement agencies.
- The fire department will give clearance to site administration when it is OK for staff to re-enter the building or an alternative plan if the building will not be able to be occupied.

#### EARTHQUAKE

An earthquake’s effect on facilities will vary from building to building. Fire alarm or sprinkler systems may be activated by the shaking. Elevators and stairways will need to be inspected for damage before they can be used. Another major threat during an earthquake is from falling objects and debris. Injuries may be sustained during the earthquake while evacuating the building(s) or upon re-entry. Use the following guidelines/procedures to manage the incident:

#### IF INDOORS

- **DROP, COVER AND HOLD ON** by getting under a desk or table. Protect eyes, head and neck.

- Move away from windows and objects that could fall.
- Stay under the desk or table until shaking stops.
- Listen for emergency instructions.
- Evacuate building if necessary and stay away from buildings, utility poles and large objects while transferring to the assembly area.
- Account for all staff using Staff Accountability Report.

#### IF OUTDOORS

- Move away from buildings, utility poles and large objects.
- Avoid all downed electrical lines.
- Do not touch any wire or any metal objects.
- Sit down in a safe area.
- Move to the assembly area and begin accounting for all staff.

#### IN VEHICLE:

- Stop vehicle in a safe location away from power lines, overpasses or buildings.
- Stay in the vehicle and establish radio contact with the School office.

#### GENERAL GUIDELINES (AFTER THE QUAKE):

- Be prepared for aftershocks and ground motion.
- Evaluate immediate area for earthquake related hazards (fire, building collapse, gas leaks, downed electrical lines, wires, etc.).
- Account for all staff.
- Activate necessary portions of the ICS in collaboration with the site emergency team.
- Determine injuries and provide basic first aid via Medical/First Aid Group.
- Call **911** if there is a major emergency that is life threatening. You may not get a response from **911** if a major disaster has occurred affecting a large local area. **As we have been warned, we may be on our own for several hours or days.**
- Establish communication with your Supervisor and Incident Commander
- Assist any law enforcement or fire units that may respond to your site.
- Control internal and external communications, including contact with school sites and city agencies by use of telephones, cell phones, radios, runners, e-mail, text messages, or other means.
- Refer all media inquiries to the PIO.
- In communication with the school sites, assess the overall situation, how long students and staff might be at school, how supplies might be distributed and sheltering of students and staff.

#### SHOOTING/STABBINGS

No single warning sign can predict that a dangerous act will occur; however, certain warning signs may indicate that someone is close to behaving in a way that is potentially dangerous to self and/or others. Imminent warning signs usually are present as a sequence of overt, serious, or hostile behaviors or threats directed at peers, staff (usually more than one staff member), as well as the person's immediate family.

#### IMMINENT WARNING SIGNS REQUIRE AN IMMEDIATE RESPONSE AND MAY INCLUDE THE FOLLOWING

- Physically fighting with peers or family members.
- Hostile interactions with law enforcement that involve a number of recorded incidents.

- Hostile interactions with staff and administration.
- Destruction of property (school, home, community).
- Severe rage for seemingly minor reasons.
- Detailed (time, place and method) threats (written and/or oral) to harm or kill others.
- Possession and/or use of firearms and other weapons.
- Self-injurious behaviors or threats of suicide.
- Is carrying a weapon, particularly a firearm, and has threatened to use it.

#### WHAT TO DO IF A SHOOTING/STABBING OCCURS AT THE SCHOOL OFFICE

- The first indications of a shooting may include: sound of gunfire, loud cracking sounds, banging noises, windows shattering, glass exploding, bullets ricocheting or a report of a stabbing incident on campus
- Call **911**. Identify your address, and succinctly explain the emergency incident and exact location. Stay on the line until the **911** dispatcher has all the information needed to respond to the situation.
- Activate Incident Command System (ICS) with Emergency Management Team.
- Establish Command Post and appoint Incident Commander and communicate location to law enforcement and fire/rescue units.
- Notify appropriate individuals, i.e. Administrators, Policy Group.
- Provide information, when practicable, about the incident to staff via PA system, e-mail or by phone.
- Account for all staff members by using phone or e-mail or other communication means. Attempt to determine if the shooter/stabber is still on the work site.
- Attempt to determine if the weapon has been found or secured.
- Attempt to determine if the shooter/stabber has been identified.
- Assign a liaison (preferably an administrator) to interface with law enforcement and fire department.
- Liaison can supply law enforcement with radio or phone communication, phone numbers, maps, keys, and other information deemed pertinent to the safe operation of the incident.
- Gather witnesses in a secure room for law enforcement questioning. DO NOT allow witnesses to talk to one another (to protect the investigation). Assign staff to stay with witnesses until law enforcement arrives.
- Develop plan to evacuate staff to an off-site or alternate evacuation area should it be necessary to evacuate the building.
- Gather information of staff members involved in the incident.
- Prepare written statements for telephone callers and media in cooperation with law enforcement and the Executive Director. Can a message be placed on the website?
- Provide a liaison representative for family members for any injured staff members.
- Provide Crisis Response Team to provide counseling and to help deal with any psychological factors.

#### IF STAFF ARE OUTSIDE, THEY SHOULD BE TRAINED AND/OR INSTRUCTED TO

- Move or crawl away from gunfire, trying to put barriers between you and the shooter.
- Understand that many barriers may visually conceal a person from gunfire but may not be bulletproof.
- Try to get behind or inside a building. Stay down and away from windows.
- When reaching a relatively safe area, stay down and do not move. Do not peek or raise your head.
- Listen for directions from law enforcement.
- Provide your name to the work area supervisor who is accounting for all staff.
- Help others by being calm and quiet.

- Provide law enforcement with as much information as possible, such as:
  - ✓ Is the suspect still on site and do you know the current location?
  - ✓ Where was the specific location of occurrence?
  - ✓ Are there wounded staff members? How many?
  - ✓ Description of all weapons (hand gun, shotgun, automatic, dangerous objects, explosive devices, other).
  - ✓ Describe sound and number of shots fired.

#### SCENE OF INCIDENT

- The scene of an incident/crime shall be preserved.
- With the exception of rescue and law enforcement personnel, no one is allowed to enter the immediate area or touch anything.
- Any witnesses, including staff members, should be held near the area of the incident and be made available to law enforcement for questioning.
- Law enforcement responding to the incident will coordinate activities at the scene of the incident and release the area to school officials when finished.

#### DEATH AND/OR SUICIDE

Death at a workplace is rare; however, you should be prepared in the event of a death whether it be caused by earthquake, explosion, building collapse, fire, choking, heart attack, seizure, or an incident such as a shooting/stabbing, fight, suicide, etc.

Organizations should also be prepared for the sudden, unexpected death of a staff member or a family member that does not occur on the school campus (automobile accident, sudden death, drive by shooting, gang violence, etc.).

Guidelines to utilize in the event of a death are outlined below.

#### DEATH OCCURS AT SCHOOL

- Call **911**. Identify your address and briefly outline the emergency and location on campus.
- Notify the school administration.
- Activate the Incident Command System if necessary and contact the school Emergency Management Team. Assign staff as needed.
- Notify the Managing Director's office.
- Isolate other staff from scene.
- If there is a death, do not move body. Law enforcement will contact the coroner's office so that the body can be removed, and any personal items of the victim can be returned to family or secured as evidence.
- DO NOT disturb or touch anything if the event is declared a crime scene.
- Secure area with yellow caution tape and assign staff to guard area.
- Gather all witnesses and place them in a secure location. Tell witnesses not to discuss any part of their observations until law enforcement arrives to interview or release them. Assign staff to monitor witnesses.
- Consider impact on staff. Activate the Crisis Response Team as appropriate.
- If the deceased is an employee, the Executive Director must notify Cal-OSHA within the 8-hour time requirement. Law enforcement or fire department may inform you they will contact Cal-OSHA;

however, the School still must make certain it calls Cal-OSHA.

- Monitor staff emotional responses. Following a death there may be:
  - ✓ Self-referrals
  - ✓ Parent referrals
  - ✓ Reports and concerns expressed by relatives or good friends
  - ✓ Students who have experienced a recent loss.
- Develop a list of students and staff members that are having emotional symptoms.

**HOSTAGE SITUATIONS**

In any hostage situation, the primary concern must be the safety of staff.

Individuals who take hostages are frequently disturbed and the key to dealing with them is to make every attempt to avoid antagonizing them. Communication and demeanor with a hostage taker must be handled in a non-threatening, non-joking manner, always remembering that it may take very little to cause an individual to become violent.

**IF THE OFFICE IS TAKEN HOSTAGE**

- Do not use words such as “hostage,” “captives,” or “negotiate.”
- Stay calm.
- No heroics, challenges or confrontation.
- Obey all commands.
- When safe, call **911**. Identify your work site and give the exact location in the building of the incident. Stay on the phone until law enforcement arrives to assume control of the situation.
- If possible, assign another staff member to notify the Site administrator.
- If possible, initiate a work site lockdown to stabilize areas around the incident and make for an easier evacuation.
- The work site emergency team shall activate the Incident Command System and make needed assignments including staging a Command Post (CP) and appointing an Incident Commander (IC).
- If possible, the emergency team should provide law enforcement with a liaison from the work site. The liaison can assist in providing name of IC, location of CP and obtaining maps, keys, radio and phone numbers, etc.
- Keep all radios, television sets, and computers turned off to minimize any possibility that suspect can hear or see “NEWS REPORTS.”
- Make an effort to establish rapport with suspect. Provide your first name. Find out his/her first name and use first names, including those of other staff members involved in the situation. If you do not know first names, refer to the hostages(s) as men, and women.
- Be calm and patient and wait for help. Keep in mind that the average hostage incident lasts approximately six (6) to eight (8) hours, and the average barricade incident lasts approximately three (3) hours. **TIME IS ON YOUR SIDE.**
- Anticipate a point of law enforcement entry, rescue and how suspects will be apprehended.

**WHEN THE HOSTAGE LOCATION IS OTHER THAN AN OFFICE**

- Immediately call **911**. Identify your address and the situation, providing the exact location of the incident. **STAY ON THE LINE UNTIL LAW ENFORCEMENT ARRIVES.**



- While on the phone with the **911** dispatcher report the following if known:
  - ✓ Number of suspect(s)
  - ✓ Names(s) of suspect(s) (if known)
  - ✓ Description of suspect(s):
    - Male or Female
    - Race
    - Weight (Light; Lean; Heavy; Obese) stay away from using lbs.
    - Height (short; medium; tall) avoid using feet/inches
    - Hair
    - Eyes
    - Approximate age
    - Description of clothing
    - Anything special or unusual, like:
      - Scars
      - Tattoos
      - Burn marks
      - Birthmarks
      - Pierced body parts
      - Jewelry
  - ✓ Exact location of suspect (building, room) and include North, South, East or West in your directions.
  - ✓ Approximate number of staff in hostage area.
  - ✓ Are weapons or explosive devices involved?
  - ✓ Have any shots been fired? If yes, describe sound and number of shots fired.
  - ✓ Are there reports of any injuries or emergency medical needs (medication)? Describe exact location and condition of victim(s).
  - ✓ Are there any demands the suspect has made?
  - ✓ Is there any other background information, past problems with suspect, demeanor, possible motive, or vendettas against staff or particular staff member?

If the hostage situation is on one side of the building, law enforcement will likely want to enter from the other side. Inform law enforcement exactly where the “Hostage Situation” is located and advise law enforcement what you consider to be the best “other side” entrance for law enforcement response.

- If possible, assign another staff member to notify the Site Administrator.

#### WHILE WAITING FOR LAW ENFORCEMENT

- If you can safely communicate to other offices by phone, implement lockdown procedures. For this situation, **DO NOT** set off any alarms as the bell may cause staff to panic and rush into a dangerous area.
- **DO NOT EVACUATE** until instructed or escorted by law enforcement.
- Complete Staff Accountability Report.

#### ONCE LAW ENFORCEMENT ARRIVES

- Law enforcement will need assistance in identifying witnesses. Gather witnesses in a secure location but do not let them talk with one another (to protect the investigation).

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**THE SITE EMERGENCY TEAM SHOULD MAKE PLANS TO**

- Establish their Command Posts and assignment of necessary personnel.
- Record all events.
- Account for all staff.
- Prepare for a possible off-site evacuation route and location.
- Establish a media staging area.
- Alert Crisis Response Team for possible counseling to staff. HOSTILE

**VISITOR**

A hostile visitor could be an irate parent, a staff member, a neighbor, or an acquaintance of a staff member. The situation may begin in the front office; however, the individual may bypass the office and go directly to the target of his/her hostility. It is the responsibility of staff to protect staff, attempt to defuse the situation, and, if necessary, notify law enforcement.

**UNDERSTANDING NONVERBAL MESSAGES**

Body language plays a role in communication. Nonverbal cues are especially crucial when dealing with a person who is upset and potentially violent. Pay attention to signs that a person is angry or frightened. These include:

- Trembling
- Sweating
- A red face
- Crossed arms
- Clenched jaw or fists
- Shallow breathing
- Glaring or avoiding eye contact
- Pacing the floor
- Sneering
- Crying
- Ranting

**SEND THE RIGHT NONVERBAL MESSAGES**

Don't get too close. An angry or upset person feels threatened by someone who stands too close. Give the person two to four feet distance from you.

Avoid doing any of the following:

- Glaring or staring at the visitor
- Threatening mannerisms such as clenched fists and a raised voice.
- Getting angry

Consider doing the following:

- Be courteous and confident
- Do not touch the individual
- Protect yourself at all times
- Find another staff member to join you or keep the meeting in an open area
- Listen to the visitor, giving him/her the opportunity to vent

- Do not disregard the person's opinion or blame the person.

ATTEMPT TO USE PHRASES SUCH AS:

- What can we do to make this better?
- I understand the problem and I am concerned.
- We need to work together on this problem.

WHAT TO DO:

- As soon as possible, call **911** and stay on the line. State your address, and exact location of hostile visitor. Identify building by letter (A, B, C, D, etc.) or number and use directions (North, South, East or West) for law enforcement as they enter the grounds. Give a description of the hostile visitor.
- If possible, assign a staff member to meet law enforcement and direct them to the location.
- The staff member should unlock any gate that makes access to campus easier and faster.
- If possible, notify the Site Administrator.
- If necessary, activate the Incident Command System, using only those parts of ICS as determined by the information at hand. Expand ICS as needed.
- Use staff members to keep staff away from the location of the hostile visitor.

CHEMICAL RELEASE/ HAZARDOUS MATERIAL SPILL

A chemical release or hazardous material spill could affect one classroom, an entire worksite or larger area.

HOW SHOULD THE SCHOOL OFFICE PREPARE?

- The Emergency Management Teams should discuss and review plans to "Shelter in Place" or to "Evacuate the Area" using an alternative evacuation staging area.
- Staff should be trained to know what type of Personal Protective Equipment (PPE) and clothing to wear when handling hazardous material. The type of PPE to be worn, if any, is contained in the Safety Data Sheet (SDS).
- Staff utilizing or handling any hazardous material, should know the symptoms of exposure, emergency first aid and treatment for exposure.
- All hazardous materials should be stored in a manner prescribed on the SDS.

HOW SHOULD THE SCHOOL RESPOND?

- If a hazardous spill or chemical release occurs within any area of the School office, immediately notify **911**. Inform the dispatcher of your school/address and a brief summary of the problem including the name of the hazardous material/chemical, location of the spill and a report of any injuries, illnesses, fire, explosion, etc.
- Approach incident from upwind.
- Stay clear of all spills (vapors, fumes, smoke, fire, possibility of explosion, other).
- Notify Site Administrator.
- Activate necessary portions of Incident Command System (ICS) and appoint Incident Commander. Expand ICS as needed and make necessary assignments appropriate to incident.
- Begin documentation of events.
- The situation or advice from law enforcement, fire department or a hazardous materials unit deployed to the scene of the spill will determine whether to "Shelter-In-Place" or to "Evacuate" the building. If evacuation is ordered, instruct staff to always move crosswind and upwind. Never move downwind into

.....

a chemical. To check wind direction, look at movement of trees or flag.

- If “Sheltering-In-Place” and, if possible, shut off all air-conditioning and heating units. Close all windows and door openings and try to seal gaps under doorways and windows with wet cloth or towels.
- Close all shades or drapes. Instruct staff to stay away from windows.
- If gas or vapors have entered the building, take shallow breaths through a cloth or towel.
- Keep telephones lines clear for emergency calls.
- If an evacuation is ordered, follow all instructions.
- Upon reaching alternative evacuation area, take head count and report missing or ill staff to Incident Commander and/or law enforcement.

#### MEDICAL EMERGENCY

Occasionally a medical emergency will occur, and personnel must be prepared to respond quickly, effectively, and efficiently.

#### SOME EMERGENCY PREVENTION/PREPAREDNESS GUIDELINES

- Insist that all accidents be reported, even if no visible harm or injury occurred.
- Follow established procedures for issuing medication.

#### WHAT TO DO IF A MEDICAL EMERGENCY OCCURS

- Assess seriousness of injury and/or illness by doing START (Simple Triage and Rapid Treatment, commonly called Thirty-Two-Can Do). If a staff member fails any of the three simple tests (Respirations, Perfusion, and Mental), their medical status is IMMEDIATE (RED). Administer first aid or CPR as needed.
- Call **911** and be prepared to provide:
  - ✓ Your address, building letter (A, B, C, D, etc.), room or floor number
  - ✓ Describe illness or type of injury
  - ✓ How the illness or type of injury occurred
  - ✓ Age of ill or injured staff member
  - ✓ Quickest way for ambulance to enter location on site
- Notify the Executive Director.
- Assign a staff member to meet and direct rescue services to location of injured party.
- Notify staff member’s family of situation, including type of injury/illness, medical care being given and location where staff has been transported.
- When appropriate, advise other staff of situation.
- Follow-up with staff member’s family.

#### GAS ODOR/LEAK

Natural gas has an additive that gives off a distinct odor allowing you to detect (smell) a leak. In most cases, handling a gas leak involves:

- Isolating the area and moving staff to safety.
- Eliminating potential ignition sources.
- Securing the leak.

The primary responsibility of the worksite staff is to determine how to safely house or evacuate staff and to protect property. The following agencies should be contacted:

- Fire Department (Call **911**)

- Site Administrator. Have a phone number for a point of contact if a leak is detected after business hours. (see emergency contact list)
- Local Gas Company

#### GAS ODOR OR LEAK INSIDE A BUILDING

- Evacuate the building(s) and move to a safe assembly area as far away as possible from the targeted building.
- Assign Emergency Management Team members to direct staff evacuating other buildings to stay away from the building with odor/leak.
- If necessary, activate the Incident Command System and establish Command Post.
- Begin completing Staff Accountability Report.
- Report any missing students and staff to Command Post.
- Assign a liaison to interact with Fire Department, Gas Company or law enforcement.

#### IF GAS ODOR OR LEAK IS DETECTED OUTSIDE THE BUILDING

- It may not be necessary to evacuate the building. Evacuation is called for only if odor seeps into a building.

#### SHELTER-IN-PLACE PROCEDURES

##### Why You Might Need to Shelter-In-Place

Chemical, biological, or radiological contaminants may be released accidentally or intentionally into the environment. Should this occur, information will be provided by local authorities, TV or radio on how to protect staff. Because information will most likely be provided on television and radio, it is important to keep a TV or radio on, even during the workday or instructional time. The important thing is for you to follow instructions of local authorities.

##### Following Are Actions to Follow at Your Worksite:

- Follow reverse evacuation procedures to bring students and staff indoors.
- If there are visitors in the building, provide for their safety by asking them to stay. When authorities provide directions to "shelter-in-place", they want everyone to take those steps now, where they are, and not drive or walk outdoors.
- Provide for answering telephone inquiries by having at least one telephone available in the room selected to provide shelter for the Office Manager, or the person designated to answer these calls. This room should also be sealed. There should be a way to communicate among all rooms where staff are sheltering-in-place.
- Ideally, provide a way to make announcements over the public address system from the room where the site administrator takes shelter.
- Provide directions to close and lock all windows, exterior doors and any other openings to the outside.
- If there is danger of an explosion, direct that window shades, blinds, or curtains be closed.
- Have employees familiar with the building's mechanical system turn off all fans, heating and air conditioning systems. Some systems automatically provide for exchange of inside air with outside air – these systems, in particular, need to be turned off, sealed, or disabled.
- Gather essential disaster supplies, such as nonperishable food, bottled water, battery-powered radios,

first aid supplies, flashlights, batteries, duct tape, plastic sheeting and plastic garbage bags.

- Designate interior rooms(s) above the ground floor with the fewest windows or vents. The room(s) should have adequate space for everyone to be able to sit in. Avoid overcrowding by selecting several rooms if necessary. Large storage closets, utility rooms, meeting rooms, or conference room without exterior windows will also work well.
- Call emergency contacts and have the phone available if you need to report a life-threatening condition.
- Bring everyone into the rooms that have been designated. Shut and lock the door.
- Use duct tape and plastic sheeting (heavier than food wrap) to seal all cracks around the doors and any vents into the room. Consider precutting plastic sheeting to seal windows, doors, and vents. Each piece should be several inches larger than the space you want to cover so that it lies flat against the wall or ceiling/. Label each piece with the location of where it fits.

#### **EXTENDED POWER LOSS**

In the event of extended power loss to a facility certain precautionary measures should be taken depending on the geographical location and environment of the facility:

Unnecessary electrical equipment and appliances should be turned off in the event that power restoration would surge causing damage to electronics and effecting sensitive equipment.

- Facilities with freezing temperatures should turn off and drain the following lines in the event of a long-term power loss.
  - Fire sprinkler system
  - Standpipes
  - Potable water lines
  - Toilets
- Add propylene-glycol to drains to prevent traps from freezing
- Equipment that contain fluids that may freeze due to long term exposure to freezing temperatures should be moved to heated areas, drained of liquids, or provided with auxiliary heat sources.

#### Upon Restoration of heat and power:

- Electronic equipment should be brought up to ambient temperatures before energizing to prevent condensate from forming on circuitry.
- Fire and potable water piping should be checked for leaks from freeze damage after the heat has been restored to the facility and water turned back on.

#### **GUIDELINES FOR SPEAKING TO THE MEDIA**

When speaking to the media about emergencies, it is extremely important to adhere to the following guidelines:

- **Executive Director READ** all press statements
- **Re-state** the nature of the incident; its cause and time of origin
- **Describe** the size and scope of the incident
- **Report on** the *current* situation
- **Speak about the resources** being utilized in response activities

- **Reassure** the public that everything possible is being done
- **DO NOT release any names**
- **When answering questions** be truthful; but consider the emotional impact the information could have upon listeners
- **Avoid speculation**; do not talk “off the record”
- **Do not use** the phrase “no comment”
- **Set up** press times for updates
- **Control** media location

**\*\*SAMPLE PRESS RELEASE\*\***

Event: EARTHQUAKE Date: MARCH 1, xxx  
 Release #: 001 Time: 8:00 A.M.

TITLE OF RELEASE: **LARGE EARTHQUAKE CAUSES MODERATE DAMAGE TO SCHOOL OFFICES IN GENERIC COUNTY**

**FOR IMMEDIATE RELEASE**

**EXAMPLE.....**At 5:25 a.m. on March 1, 2006 an earthquake measuring 7.2 on the Richter Scale caused moderate damage to the **NAME OF SCHOOL** located at 1234 Anywhere Blvd. in Our Town, CA. There are no reports of injuries available. Search and Rescue crews are searching the building at this time. Roadways leading to the location have been damaged and an overpass on Hwy. 101 leading to the location has been damaged and is closed. The public is asked to remain clear of the area to allow emergency responders to access the site. Parents are asked NOT to go to the location as this will hamper rescue efforts.

Schools throughout the county are instructed to call in to the County Office of Education at **-(xxx) xxx-xxxx** - to report any damage or injuries to their own buildings or their school sites following established school closure procedures.

Due to the magnitude of the earthquake and the damage throughout the county, the County Operational Area Emergency Operations Center has been activated. Additional information can be obtained by called the Op Area Public Information Hotline at **xxx-xxxx**.

Further details will be provided when available.

Next Scheduled Release: As needed

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Lake View Charter School
Section C: Emergency/Disaster Plans
Part 2: Biological/Chemical Weapons Assault

Biological and chemical weapons are unconventional warfare tactics that can be deployed upon the public with little or no notice. Such weapons typically involve microscopic materials that may be organic or synthetically manufactured in laboratories. Biological or chemical weapons can be in powder form, liquid, or vaporous. Agents used in biological/chemical attacks include, but are not limited to: anthrax, smallpox, other harmful viruses, various forms of nerve gas, tear gas, and other vaporous irritants. Pranks using stink bombs should also be considered a chemical weapons attack.

There are several possible dispersion techniques to deliver biological and chemical agents. The following procedures should be utilized in the event of an assault involving biological or chemical weapons.

Any possible biological/chemical weapons assault should be reported immediately to the Executive Director.

The Executive Director should notify law enforcement authorities immediately.

As necessary alert all site employees of the situation by intercom.

If the agent is delivered via aircraft:

- All staff and students should be moved indoors.
- Keep students inside and take roll.
- Close and secure all doors and windows.
- Ensure that the HVAC is shut down.
- Cover vents with plastic or thick paper using tape to create a seal.
- Inspect all windows and doors for cracks, gaps, or holes. Cover any with plastic or thick paper using tape to create a seal.
- Remain in this area until notified to leave by the Executive Director, Executive Director's designee or officers of emergency response agencies.
- Immediately report any injuries or illnesses to the Executive Director, Executive Director's designee or officers of emergency response agencies.



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Part 2: Biological/Chemical Weapons Assault

If the agent is delivered via dispersion device that is outdoors:

- All staff and students should be moved indoors.
- Keep students inside and take roll.
- Close and secure all doors and windows.
- Ensure that the HVAC is shut down.
- Cover vents with plastic or thick paper using tape to create a seal.
- Inspect all windows and doors for cracks, gaps, or holes. Cover any with plastic or thick paper using tape to create a seal.
- Remain in this area until notified to leave by the Executive Director, Executive Director's designee or officers of emergency response agencies.
- Immediately report any injuries or illnesses to the Executive Director, Executive Director's designee or officers of emergency response agencies.

If the agent is delivered via dispersion device that is indoors:

- All staff and students should be evacuated to the school's normal outdoor evacuation assembly area unless that area may be affected by the assault. Role should be taken.
- Remain in this area until notified to leave by the Executive Director, Executive Director's designee or officers of emergency response agencies.
- The HVAC system should be shut down.

If the agent is delivered via the school's HVAC system:

- All staff and students should be evacuated to the school's normal outdoor evacuation assembly area unless that area may be affected by the assault. Role should be taken.
- Remain in this area until notified to leave by the Executive Director, Executive Director's designee or officers of emergency response agencies.
- The HVAC system should be shut down.

In any situation involving biological or chemical weapons the Executive Director and staff must follow all instructions given by officers of emergency response agencies. Lake View Charter School EOC will develop an action plan to handle telephone inquiries, rumor control, media relations, public information, employee/student crisis counseling, and facility damage assessment/control

Lake View Charter School
Section C: Emergency/Disaster Plans
Part 3: Bomb Threat Procedures

If you observe a suspicious object or potential bomb on property, DO NOT HANDLE THE OBJECT, IMMEDIATELY NOTIFY 911.

1. Receiving the Call

Make every attempt to keep the caller on the phone as long as possible to gain information. Try if possible, to determine the gender and age of caller. Try if possible, to get the caller to tell you the exact location of the bomb and the time of threatened detonation.

2. Notification Procedures

School Location communicate the above information to the following in this order:

- School Executive Director/Administrator
- Assistant Executive Directors
- Regional Coordinators

The Executive Director/Administrator will notify local law enforcement and the Buckeye School District office.

The Executive Director will communicate the above information to notify local law enforcement.

Strictly follow the above notification procedures and do not discuss or notify others of the bomb threat since this may create an unwarranted panic response at the facility.

3. Action Plan Procedures

If required to develop an action plan, the Executive Director/Administrator may consult with the following: Executive Directors and other administrators utilizing their expertise.

If the location of the bomb is not specifically designated, students will be kept in a secure location.

The Executive Director will make the decision to evacuate the building. However, if possible, this decision should be made in conjunction with law enforcement authorities after they arrive at the location.

The decision to search the building will be made in conjunction with law enforcement authorities and performed by them.

Reoccupation of an evacuated building will be authorized by the Executive Director only after consulting with law enforcement authorities.

Lake View Charter School

Section C: Emergency/Disaster Plans

Part 4: Chemical or Hazardous Material Incident

If a hazardous material incident occurs off site, stay indoors and close all doors and windows (referred to as taking "Shelter in Place").

Notify **911** of the Chemical or Hazardous Material Incident.

If possible, determine the location of the spill in relation to facility buildings and wind direction.

Do not evacuate buildings until you are sure you will not be evacuating into an area which may be more hazardous.

Follow all instructions given by the Fire Department when they arrive at the facility.

Lake View Charter School
Section C: Emergency/Disaster Plans
Part 5: Earthquake Procedures

**Indoors**

DUCK, COVER, AND HOLD.

Get under desk or table. Move away from windows and objects that could fall. Stay under desk or table until shaking stops.

**Outdoors**

Move away from building, utility poles and vehicles. Avoid all down wires or electrical lines. Do not run.

**In School Bus**

Stop vehicle in safe location away from power lines, overpasses or large buildings. Stay in vehicle and establish radio contact with Transportation and/or School's E.O.C.

**General**

Be prepared for immediate aftershocks and ground motion

Evaluate immediate area for earthquake related hazards (fire, building collapse, gas leaks, broken electrical lines, wires etc.)

Evaluate immediate area (classroom, bus, etc.) for injuries or medical aid situations.

Call 9-1-1, if you have an immediate emergency such as a fire or serious injury.

Assist injured with First Aid treatment

Do not evacuate buildings or vehicles unless you have a hazard-related reason to do so.

Conduct a headcount to account for all personnel and students

Establish communications with your supervisor, Executive Director or School EOC and follow emergency checklist and procedures.

Assist any police or fire units that respond to your location.

Lake View Charter School

Section C: Emergency/Disaster Plans

Part 6: Explosion, Aircraft Crash or Similar Incident

If possible, Duck and Cover under a desk or table.

Notify **911** of the explosion or crash

Assist any injured requiring first aid treatment

If necessary because of fire, building damage etc., evacuate building

Assist any persons who would have physical problems evacuating the building.

Go to an outdoor evacuation/assembly area which is hazard free and not affected by the explosion or crash.

Keep fire lanes, streets and walkways open for emergency responders.

Stay in assembly area and account for all personnel and students.

Do not return to buildings until authorized by fire department or Executive Director

Information is provided to students at times of state testing, ingress and egress, safety

Lake View Charter School

Section C: Emergency/Disaster Plans

Part 7: Fire Procedures

Call **911** to report a fire, stay one line and give specific information (name, address of school or facility, student's learn primarily at home, no school location).

Utilize manual pull station to activate building alarm system and evacuate building when you hear an alarm.

In the event of a small fire, notify **911** and then use the nearest fire extinguisher to control the fire if you have been trained in their use.

Do not attempt to fight large fires, call **911** and evacuate building.

Assist students in building evacuation and proceed to outdoor school evacuation area or areas.

When evacuating buildings walk, do not run.

Do not use elevators for building evacuation or in an emergency.

If heavy smoke is present, crawl or stay near floor for breathable air.

Assist any individuals who would have physical problems evacuating the building.

Stay in the designated assembly area and account for all personnel and students.

Do not block fire lanes or areas used by the fire department

Do not re-enter building until authorized by fire department or the Executive Director.

If the fire is off site, wait for instructions from the Executive Director or Executive Director's designee.

Lake View Charter School

Section C: Emergency/Disaster Plans

Part 8: Flood Procedures

If a flood warning is received by a school or location, notify Lake View Charter School Executive Director immediately.

If a major flood warning is received at Lake View Charter School Office, Lake View Charter School EOC should be activated.

Based upon the specific threat, Lake View Charter School EOC in conjunction with the Operational Area EOC and SEMS system will develop an action plan to protect personnel, students and facilities.

Evacuation of specific schools, facilities or areas will be directed by Lake View Charter School EOC in coordination with SEMS.

Lake View Charter School

Section C: Emergency/Disaster Plans

Part 9: Lockdown/Civil Unrest Procedures

Any threatening disturbance should be reported immediately to the Executive Director/Administrator.

If the disturbance is affecting normal school or facility operations, the Executive Director/Administrator should notify law enforcement authorities immediately.

As necessary, alert all site employees of the situation by intercom, Site staff must follow the instructions below: If you are inside:

- Close and lock all doors and windows immediately upon notification of situation
- Keep all students inside and take roll
- If feasible, move all students to a center point and keep low to the ground. Stay away from all doors and windows.
- Never open the door or window to anyone
- Keep students inside the classroom, regardless of lunch or recess until you are told by the Executive Director or Executive Director's designee that the situation has been resolved.

If you are outside:

- Immediately have students and staff seek shelter if it is safe to do so. Drill with students and staff to go to the nearest room to them.
- If shelter is not available, ensure students lie flat on the ground immediately.
- Children in restrooms should be instructed to stay there until directed to exit by the Executive Director or Executive Director's designee.

If the situation is violent and may include the use of firearms, the Executive Director or Executive Director's designee should instruct all staff and students to lie face down on the floor and remain immobile.

The Executive Director and staff must follow all instructions given by responding law enforcement.

If the event is major, the Executive Director will activate Lake View Charter School EOC to develop an Action Plan to deal with the situation as well as the following:

- A. Telephone inquiries and rumor control
- B. Media relations and public information
- C. Employee/Student crisis counseling
- D. Facility damage assessment/control



Lake View Charter School

Section C: Emergency/Disaster Plans

Part 10: Severe Windstorm Procedures

If a severe wind warning is received at school location, notify Lake View Charter School Executive Director immediately.

If a severe wind warning is received at Lake View Charter School Office, Lake View Charter School EOC should be activated.

Based upon the specific threat, Lake View Charter School EOC in conjunction with the Operational Area EOC or City EOC will develop an action plan to protect personnel, students and facilities.

In general, if severe winds are affecting a school or facility, employees and students should be moved to the interior core area of the building (inside wall on the ground floor) away from outside windows and doors.

Close all windows and blinds and avoid auditoriums, gymnasiums and other building locations that have large roof areas or spans.

Avoid all areas that have large concentrations of electrical equipment or power cables.

Evacuation of specific schools, facilities or areas will be directed by Lake View Charter School EOC in coordination with SEMS.

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Lake View Charter School
Section C: Emergency/Disaster Plans
Part 11: Suspicious Mail/Packages

All incoming mail and packages should be handled with caution.

Below are Indicators of suspicious mail and steps to take in the event that suspicious mail is received.

Mail that ...

- ... is unexpected or from an unfamiliar source
- ... has excessive postage
- ... is addressed to someone who no longer works in Lake View Charter School
- ... is addressed to a current employee but with the wrong title
- ... contains several misspelled words on the envelope
- ... marked with restrictive endorsements such as "Personal" or "Confidential"
- ... has no return address or an address that cannot be verified
- ... mail that is from a foreign country
- ... shows a city or state in the postmark that doesn't match the return address
- ... is lopsided, oddly shaped, or has an unusual weight, given its size
- ... has protruding wires, strange odors or stains
- ... has powdery substance on the outside
- ... has an unusual amount of tape on it
- ... is ticking or making unusual sounds

Not all mail comes perfectly packaged or with accurate information on it, so it is important that employees handling mail remain sensible in the screening of mail. However, prudent scrutiny conducted in a reasonable manner can greatly reduce the school's chances of becoming the victim of attack by mail.

Lake View Charter School
Section C: Emergency/Disaster Plans
Part 11: Suspicious Mail/Packages

What to do with suspicious mail (general response):

- Do not try to open the package or envelope.
- Do not sniff, taste or shake the package.
- Isolate the package.
- Evacuate the immediate area; close the door.
- Contact your supervisor and call **911**.

Response to mail suspected of delivering biological/chemical agents in powder form:

- Do not open an envelope or package with powder on the outside.
- If powder is spilled from an envelope or package, do not try to clean up the powder.
- Cover the spilled contents immediately with anything (clothing, paper, trash can).
- Do not remove this cover.
- Leave the room and close the door or otherwise prevent access to the room.
- Wash your hands with soap and hot water.
- Ensure that everyone who had contact with the piece of mail washes his/her hands with soap and hot water.
- Notify your supervisor.
- Supervisor should immediately contact the local police (**911**) or the U.S. Postal Inspection Service (626-405-1200).
- Supervisor should notify the Lake View Charter School's Office.
- Remove heavily contaminated clothing as soon as possible and place inside a plastic bag or some other container that can be sealed. This clothing should be given to the responding emergency response units.
- Shower with soap and water as soon as possible. Do not use bleach or other disinfectant on your skin.
- Make a list of all the people who were in the room or area, especially those who had contact with the envelope or package. Provide this list to the emergency response teams investigating the incident.
- Investigators will remove the envelope or package and conduct a thorough check of the area for contamination.
- If you are prescribed medicine as a result of this exposure, take it until instructed or until it runs out.

NOTE: Contacting the U.S. Postal Service is less likely to create a media event than the local police but their response may be slower.

Lake View Charter School
Section D: Suspension/Expulsions Policies and Procedures - Ed Code 48915(d)
Part 1: Definitions/Due Process/Rules and Procedures of School Discipline/Process and Procedures

Lake View Charter School  
 – Suspension and Expulsion/Due Process/Rules and Procedures of School Discipline

Lake View Charter School includes rules and guidelines in the: Student/Parent Handbook. Given to all families upon enrollment.

**Education Code section 48915(d)**

If a student has committed any of the following, the student will be recommended for expulsion if the act was committed at school or at a school activity off school grounds:

- Possessing, selling, or otherwise furnishing a firearm. This section does not apply to an act of possessing a firearm if the pupil had obtained prior written permission to possess the firearm from a certificated school employee, which is concurred in by the principal or the designee of the principal. This section applies to an act of possessing a firearm only if the possession is verified by an employee of the school. The act of possessing an imitation firearm, as defined in Education Code section 48900(m), is not an offense for which suspension or expulsion is mandatory, but it is an offense for which suspension or expulsion may be imposed.
- Brandishing a knife at another person.
- Unlawfully selling a controlled substance listed in Health and Safety Code, commencing with section 11053.
- Committing or attempting to commit a sexual assault or sexual battery as defined in Education Code section 48900(n).
- Possession of an explosive.

If a student has been recommended for expulsion for any of the actions listed above, the student will be afforded the due process provided for all students facing expulsion from Lake View Charter School, as identified in Lake View Charter School’s Suspension and Expulsion policy. If a student is expelled for committing any of the acts listed above, Lake View Charter School shall refer the student back to the student’s district of residence for continuation of that student’s education. That school system may refer the pupil to a program of student that meets all of the following conditions: 1) is appropriately prepared to accommodate pupils who exhibit discipline problems; 2) is not provided at a comprehensive middle, junior,

or senior high school, or at any elementary school; 3) is not housed at the school site attended by the pupil at the time of suspension.

**Education Code section 48900: Serious Acts that Would Lead to Suspension, Expulsion, or Mandatory Expulsion Recommendations in Accordance with Lake View Charter School's Suspension and Expulsion Policies**

**Grounds for Suspension and Expulsion of Students:** The following reflect the serious acts that would lead to suspension, expulsion, or mandatory expulsion recommendations in accordance with Lake View Charter School's Suspension and Expulsion Policy. Any suspension or expulsion of a student shall follow required due process as described in the Suspension and Expulsion Policy, as well as all other processes identified therein. A full copy of the Suspension and Expulsion Policy is available below.

A student may be suspended or expelled for prohibited misconduct if the act is related to school activity or school attendance occurring at any time including but not limited to: a) while on school grounds; b) while going to or coming from school; c) during the lunch period, whether on or off the school campus; d) during, going to, or coming from a school-sponsored activity.

**Enumerated Offenses:**

Suspension or Expulsion may be recommended if a student:

- Caused, attempted to cause, or threatened to cause physical injury to another person.
- Willfully used force of violence upon the person of another, except self-defense.
- Possessed, sold, or otherwise furnished a firearm, knife, explosive, or other dangerous object, unless, in the case of an object of this type, the pupil had obtained written permission to possess the item from a certificates school employee, which is concurred in by the principal or the designee of the principal.
- Unlawfully possessed, used, sold or otherwise furnished, or was under the influence of any controlled substance, as defined in Health and Safety Code 11053-11058, alcoholic beverage, or intoxicant of any kind.
- Unlawfully offered, arranged, or negotiated to sell any controlled substance as defined in Health and Safety Code Sections 11053-11058, alcoholic beverage or intoxicant of any kind, and then sold, delivered or otherwise furnished to any person another liquid substance or material and represented same as controlled substance, alcoholic beverage or intoxicant.
- Committed or attempted to commit robbery or extortion.
- Caused or attempted to cause damage to school property or private property. Stole or attempted to steal school property or private property.
- Possessed or used tobacco or products containing tobacco or nicotine products, including

but not limited to cigars, cigarettes, miniature cigars, clove cigarettes, smokeless tobacco, snuff, chew packets and betel. This section does not prohibit the use of his or her own prescription products by a student.

- Committed an obscene act or engaged in habitual profanity or vulgarity.
- Unlawfully possessed or unlawfully offered, arranged, or negotiated to sell any drug paraphernalia, as defined in Health and Safety Code Section 11014.5.
- Disrupted school activities or otherwise willfully defied the valid authority of supervisors, teachers, administrators, other school officials, or other school personnel engaged in the performance of their duties (only students in grades 9-12, inclusive, may be suspended based upon this action. No student shall be expelled based upon this action).
- Knowingly received stolen school property or private property.
- Possessed an imitation firearm, i.e.: a replica of a firearm that is so substantially similar in physical properties to an existing firearm as to lead a reasonable person to conclude that the replica is a firearm.
- Committed or attempted to commit a sexual assault as defined in Penal Code Sections 261, 266c, 286, 288, or 289, or former Section 288a, or committed a sexual battery as defined in Penal Code Section 243.4.
- Harassed, threatened, or intimidated a student who is a complaining witness or witness in a school disciplinary proceeding for the purpose of preventing that student from being a witness and/or retaliating against that student for being a witness.
- Unlawfully offered, arranged to sell, negotiated to sell, or sold the prescription drug Soma.
- Engaged in or attempted to engage in hazing. For the purposes of this subdivision, "hazing" means a method of initiation or preinitiation into a student organization or body, whether or not the organization or body is officially recognized by an educational institution, which is likely to cause serious bodily injury or personal degradation or disgrace resulting in physical or mental harm to a former, current, or prospective student. For purposes of this section, "hazing" does not include athletic events or school sanctioned events
- Made terrorist threats against school officials and/or school property. For purposes of this section, "terroristic threat" shall include any statement, whether written or oral, by a person who willfully threatens to commit a crime which will result in death, great bodily injury to another person, or property damage in excess of one thousand dollars (\$1,000), with the specific intent that the statement is to be taken as a threat, even if there is no intent of actually carrying it out, which, on its face and under the circumstances in which it is made, is so unequivocal, unconditional, immediate, and specific as to convey to the person threatened, a gravity of purpose and an immediate prospect of execution of the threat, and

thereby causes that person reasonably to be in sustained fear for his or her own safety or for

his or her immediate family's safety, or for the protection of school property, or the personal property of the person threatened or his or her immediate family.

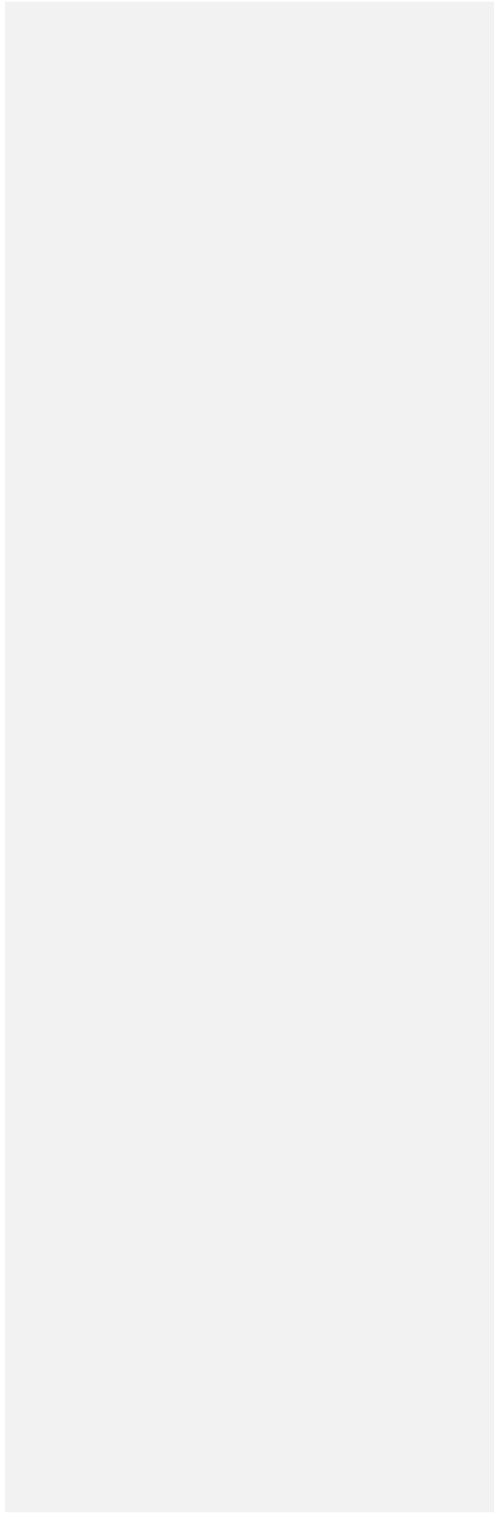
- Committed sexual harassment, as defined in Education Code Section 212.5. For the purposes of this section, the conduct described in Section 212.5 must be considered by a reasonable person of the same gender as the victim to be sufficiently severe or pervasive to have a negative impact upon the individual's academic performance or to create an intimidating, hostile, or offensive educational environment. This section shall apply to students in any of grades 4 to 12, inclusive.
- Caused, attempted to cause, threaten to cause or participated in an act of hate violence, as defined in subdivision (e) of Section 233 of the Education Code. This section shall apply to students in any of grades 4 to 12, inclusive.
- Intentionally harassed, threatened or intimidated a student or group of students to the extent of having the actual and reasonably expected effect of materially disrupting class work, creating substantial disorder and invading student rights by creating an intimidating or hostile educational environment. This section shall apply to students in any of grades 4 to 12, inclusive.
- Engaged in an act of bullying, including, but not limited to, bullying committed by means of an electronic act (cyber-bullying).

1. "Bullying" means any severe or pervasive physical or verbal act or conduct, including communications made in writing or by means of an electronic act (cyber-bullying), and including one or more acts committed by a student or group of students which would be deemed hate violence or harassment, threats, or intimidation, which are directed toward one or more students that has or can be reasonably predicted to have the effect of one or more of the following:

- i. Placing a reasonable student (defined as a student, including, but is not limited to, a student with exceptional needs, who exercises average care, skill, and judgment in conduct for a person of his or her age, or for a person of his or her age with exceptional needs) or students in fear of harm to that student's or those students' person or property.
- ii. Causing a reasonable student to experience a substantially detrimental effect on his or her physical or mental health.
- iii. Causing a reasonable student to experience substantial interference with his or her academic performance.
- iv. Causing a reasonable student to experience substantial interference with his or her ability to participate in or benefit from the services, activities, or privileges provided by Lake View CharterSchool.

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2. "Electronic Act" means the transmission by means of an electronic device, including, but not





limited to, a telephone, wireless telephone, or other wireless communication device, computer, or pager, of a communication, including, but not limited to, any of the following:

- i. A message, text, sound, or image.
  - ii. A post on a social network Internet Web site including, but not limited to:
    - a. Posting to or creating a burn page. A "burn page" means an Internet Web site created for the purpose of having one or more of the effects as listed in subparagraph (1) above.
    - b. Creating a credible impersonation of another actual student for the purpose of having one or more of the effects listed in subparagraph (1) above. "Credible impersonation" means to knowingly and without consent impersonate a student for the purpose of bullying the student and such that another student would reasonably believe, or has reasonably believed, that the student was or is the student who was impersonated.
    - c. Creating a false profile for the purpose of having one or more of the effects listed in subparagraph (1) above. "False profile" means a profile of a fictitious student or a profile using the likeness or attributes of an actual student other than the student who created the false profile.
- Notwithstanding subparagraphs (1) and (2) above, an electronic act shall not constitute pervasive conduct solely on the basis that it has been transmitted on the Internet or is currently posted on the Internet.
  - A student who aids or abets, as defined in Section 31 of the Penal Code, the infliction or attempted infliction of physical injury to another person may be subject to suspension, but not expulsion, except that a student who has been adjudged by a juvenile court to have committed, as an aider abettor, a crime of physical violence in which the victim suffered great bodily injury or serious bodily injury shall be subject to discipline pursuant to subdivision (1).
  - Possessed, sold, or otherwise furnished any knife unless, in the case of possession of any object of this type, the student had obtained written permission to possess the item from a certificated school employee, with the Executive Director or designee's concurrence.

Lake View Charter School
Section D: Suspension/Expulsions rules and procedures - Ed Code 47605
Part 1: Rules and Procedures of School Discipline/Process and Procedures

**Suspension Procedure:** Suspensions shall be initiated according to the following procedures:

- Conference: Suspension shall be preceded, if possible, by a conference conducted by the Executive Director or designee with the student and his or her parent and, whenever practical, the teacher, supervisor or Lake View Charter School employee who referred the student to the Executive Director or designee.

The conference may be omitted if the Executive Director or designee determines that an emergency situation exists. An “emergency situation” involves a clear and present danger to the lives, safety or health of students or Lake View Charter School personnel. If a student is suspended without this conference, both the parent/guardian and student shall be notified of the student’s right to return to school for the purpose of a conference.

At the conference, the student shall be informed of the reason for the disciplinary action and the evidence against him or her and shall be given the opportunity to present his or her version and evidence in his or her defense. This conference shall be held within two school days, unless the student waives this right or is physically unable to attend for any reason including, but not limited to, incarceration or hospitalization. No penalties may be imposed on a student for failure of the student’s parent or guardian to attend a conference with Lake View Charter School officials. Reinstatement of the suspended student shall not be contingent upon attendance by the student’s parent or guardian at the conference.

Notice to Parents/Guardians: At the time of the suspension, an administrator or designee shall make a reasonable effort to contact the parent/guardian by telephone or in person. Whenever a student is suspended, the parent/guardian shall be notified in writing of the suspension and the date of return following suspension. This notice shall state the specific offense committed by the student. In addition, the notice may also state the date and time when the student may return to school. If Lake View Charter School officials wish to ask the parent/guardian to confer regarding matters pertinent to the suspension, the notice may request that the parent/guardian respond to such requests without delay.

Lake View Charter School

Section D: Suspension/Expulsions rules and procedures - Ed Code 47605

Part 1: Rules and Procedures of School Discipline/Process and Procedures

- Suspension Time Limits/Recommendation for Expulsion: Suspensions, when not including a recommendation for expulsion, shall not exceed five (5) consecutive school days per suspension. Upon a recommendation of Expulsion by the Director or Director’s designee, the student and the student’s guardian or representative will be invited to a conference to determine if the suspension for the student should be extended pending an expulsion hearing. This determination will be made by the Director or designee upon either of the following: 1) the student’s presence will be disruptive to the education process; or 2) the student poses a threat or danger to others. Upon either determination, the student’s suspension will be extended pending the results of an expulsion hearing.

**Authority to Expel:** A student may be expelled either by the Lake View Charter School Board following a hearing before it or by the Lake View Charter School Board upon the recommendation of an Administrative Panel to be assigned by the Board as needed. The Administrative Panel should consist of at least three members who are certificated and neither a teacher of the student or a Board member of the Lake View Charter School’s governing board. The Administrative Panel may recommend expulsion of any student found to have committed an expellable offense.

**Expulsion Procedures:** Students recommended for expulsion are entitled to a hearing to determine whether the student should be expelled. Unless postponed for good cause, the hearing shall be held within thirty (30) school days after the Executive Director or designee determines that the student has committed an expellable offense.

In the event an Administrative Panel hears the case, it will make a recommendation to the Board for a final decision whether to expel. The hearing shall be held in closed session (complying with all student confidentiality rules under FERPA) unless the student makes a written request for a public hearing three (3) days prior to the hearing.

Lake View Charter School
Section D: Suspension/Expulsions rules and procedures - Ed Code 47605
Part 1: Rules and Procedures of School Discipline/Process and Procedures

Written notice of the hearing shall be forwarded to the student and the student’s parent/guardian at least ten (10) calendar days before the date of the hearing. Upon mailing the notice, it shall be deemed served upon the student. The notice shall include:

- a. The date and place of the expulsion hearing;
- b. A statement of the specific facts, charges and offenses upon which the proposed expulsion is based;
- c. A copy of the Lake View Charter School’s disciplinary rules which relate to the alleged violation;
- d. Notification of the student’s or parent/guardian’s obligation to provide information about the student’s status at the Lake View Charter School to any other school district or school to which the student seeks enrollment;
- e. The opportunity for the student or the student’s parent/guardian to appear in person or to employ and be represented by counsel or a non-attorney advisor;
- f. The right to inspect and obtain copies of all documents to be used at the hearing;
- g. The opportunity to confront and question all witnesses who testify at the hearing;
- h. The opportunity to question all evidence presented and to present oral and documentary evidence on the student’s behalf including witnesses.

**Special Procedures for Expulsion Hearings Involving Sexual Assault or Battery Offenses:**

The Lake View Charter School may, upon a finding of good cause, determine that the disclosure of either the identity of the witness or the testimony of that witness at the hearing, or both, would subject the witness to an unreasonable risk of psychological or physical harm. Upon this determination, the testimony of the witness may be presented at the hearing in the form of sworn declarations that shall be examined only by the Lake View Charter School or the hearing officer. Copies of these sworn declarations, edited to delete the name and identity of the witness, shall be made available to the student. The complaining witness in any sexual assault or battery case must be provided with a copy of the applicable disciplinary rules and advised of his/her right to (a) receive five days’ notice of his/her scheduled testimony, (b) have up to two (2) adult support persons of his/her choosing present in the hearing at the time he/she testifies, which may include a parent, guardian, or legal counsel, and (c) elect to have the hearing closed while testifying.

Lake View Charter School

Section D: Suspension/Expulsions policies and procedures - Ed Code 48915

Part 1: Definitions/Due Process/Rules and Procedures of School Discipline/Process and Procedures

- The Lake View Charter School must also provide the victim a room separate from the hearing room for the complaining witness' use prior to and during breaks in testimony.
- At the discretion of the entity conducting the expulsion hearing, the complaining witness shall be allowed periods of relief from examination and cross-examination during which he or she may leave the hearing room.
- The entity conducting the expulsion hearing may also arrange the seating within the hearing room to facilitate a less intimidating environment for the complaining witness.
- The entity conducting the expulsion hearing may also limit time for taking the testimony of the complaining witness to the hours he/she is normally in school, if there is no good cause to take the testimony during other hours.
- Prior to a complaining witness testifying, the support persons must be admonished that the hearing is confidential. Nothing in the law precludes the person presiding over the hearing from removing a support person whom the presiding person finds is disrupting the hearing. The entity conducting the hearing may permit any one of the support persons for the complaining witness to accompany him or her to the witness stand.

If one or both of the support persons is also a witness, the Lake View Charter School must present evidence that the witness' presence is both desired by the witness and will be helpful to the Lake View Charter School. The person presiding over the hearing shall permit the witness to stay unless it is established that there is a substantial risk that the testimony of the complaining witness would be influenced by the support person, in which case the presiding official shall admonish the support person or persons not to prompt, sway, or influence the witness in any way. Nothing shall preclude the presiding officer from exercising his or her discretion to remove a person from the hearing whom he or she believes is prompting, swaying, or influencing the witness.

If one or both of the support persons is also a witness, the Lake View Charter School must present evidence that the witness' presence is both desired by the witness and will be helpful to the Lake View Charter School.

Lake View Charter School
Section D: Suspension/Expulsions rules and procedures - Ed Code 47605
Part 1: Rules and Procedures of School Discipline/Process and Procedures

The person presiding over the hearing shall permit the witness to stay unless it is established that there is a substantial risk that the testimony of the complaining witness would be influenced by the support person, in which case the presiding official shall admonish the support person or persons not to prompt, sway, or influence the witness in any way. Nothing shall preclude the presiding officer from exercising his or her discretion to remove a person from the hearing whom he or she believes is prompting, swaying, or influencing the witness.

- The testimony of the support person shall be presented before the testimony of the complaining witness and the complaining witness shall be excluded from the courtroom during that testimony.
- Especially for charges involving sexual assault or battery, if the hearing is to be conducted in public at the request of the student being expelled, the complaining witness shall have the right to have his/her testimony heard in a closed session when testifying at a public meeting would threaten serious psychological harm to the complaining witness and there are no alternative procedures to avoid the threatened harm. The alternative procedures may include videotaped depositions or contemporaneous examination in another place communicated to the hearing room by means of closed-circuit television.
- Evidence of specific instances of a complaining witness' prior sexual conduct is presumed inadmissible and shall not be heard absent a determination by the person conducting the hearing that extraordinary circumstances exist requiring the evidence be heard. Before such a determination regarding extraordinary circumstances can be made, the witness shall be provided notice and an opportunity to present opposition to the introduction of the evidence. In the hearing on the admissibility of the evidence, the complaining witness shall be entitled to be represented by a parent, legal counsel, or other support person. Reputation or opinion evidence regarding the sexual behavior of the complaining witness is not admissible for any purpose.

**Record of Hearing:**

- A record of the hearing shall be made and may be maintained by any means, including electronic recording, as long as a reasonably accurate and complete written transcription of the proceedings can be made.

Lake View Charter School
Section D: Suspension/Expulsions rules and procedures - Ed Code 47605
Part 1: Rules and Procedures of School Discipline/Process and Procedures

**Presentation of Evidence:** While technical rules of evidence do not apply to expulsion hearings, evidence may be admitted and used as proof only if it is the kind of evidence on which reasonable persons can rely in the conduct of serious affairs. A recommendation by the Administrative Panel to expel must be supported by substantial evidence that the student committed an expellable offense. Findings of fact shall be based solely on the evidence at the hearing. While hearsay evidence is admissible, no decision to expel shall be based solely on hearsay. Sworn declarations may be admitted as testimony from witnesses of whom the Board or Administrative Panel determines that disclosure of their identity or testimony at the hearing may subject them to an unreasonable risk of physical or psychological harm.

If, due to a written request by the expelled student, the hearing is held at a public meeting, and the charge is committing or attempting to commit a sexual assault or committing a sexual battery as defined in Education Code Section 48900, a complaining witness shall have the right to have his or her testimony heard in a session closed to the public.

The decision of the Administrative Panel shall be in the form of written findings of fact and a written recommendation to the Board who will make a final determination regarding the expulsion. The final decision by the Board shall be made within ten (10) school days following the conclusion of the hearing.

If the Administrative Panel decides not to recommend expulsion, the student shall immediately be returned to his/her educational program.

**Written Notice to Expel:** The Executive Director or designee, following a decision of the Board to expel, shall send written notice of the decision to expel, including the Board's adopted findings of fact, to the student or parent/guardian. This notice shall also include the following: (a) Notice of the specific offense committed by the student; and (b) Notice of the student's or parent/guardian's obligation to inform any new district in which the student seeks to enroll of the student's status with the Lake View Charter School.

The Executive Director or designee shall send a copy of the written notice of the decision to expel to the authorizer. This notice shall include the following: (a) The student's name; and (b) The specific expellable offense committed by the student.

Lake View Charter School

Section D: Suspension/Expulsions rules and procedures - Ed Code 47605

Part 1: Rules and Procedures of School Discipline/Process and Procedures

**Written Notice to Expel:** The Executive Director or designee, following a decision of the Board to expel, shall send written notice of the decision to expel, including the Board’s adopted findings of fact, to the student or parent/guardian. This notice shall also include the following: (a) Notice of the specific offense committed by the student; and (b) Notice of the student’s or parent/guardian’s obligation to inform any new district in which the student seeks to enroll of the student’s status with the Lake View Charter School.

The Executive Director or designee shall send a copy of the written notice of the decision to expel to the authorizer. This notice shall include the following: (a) The student’s name; and (b) The specific expellable offense committed by the student.

**Disciplinary Records:** The Lake View Charter School shall maintain records of all student suspensions and expulsions at the Lake View Charter School. Such records shall be made available to the authorizer upon request.

**Right to Appeal:** Per AB 1360, a student being expelled or suspended will be provided “oral or written notice of the charges against the student,” “an explanation of the evidence that supports the charges and an opportunity for the student to present his or her side of the story,” and/or the opportunity for “a hearing adjudicated by a neutral officer within a reasonable number of days at which the student has a fair opportunity to present testimony, evidence, and witnesses and confront and cross-examine adverse witnesses, and at which the student has the right to bring legal counsel or an advocate.” Moreover, for any non-voluntary removal, the student’s parent or guardian will be given written notice of intent to remove the student no less than 5 school days in advance, and the parent/guardian will be given the right to challenge the non-voluntary removal under the same procedures as an expulsion.

**Expelled Students/Alternative Education:** Students who are expelled shall be responsible for seeking alternative education programs including, but not limited to, programs within the County or their school district of residence. The Lake View Charter School shall work cooperatively with parents/guardians as requested by parents/guardians or by the school district of residence to assist with locating alternative placements during expulsion.

**Rehabilitation Plans:** Students who are expelled from the Lake View Charter School shall be given a rehabilitation plan upon expulsion as developed by the Board at the time of the expulsion order, which may include, but is not limited to, periodic review as well as assessment at the time of review for readmission.



The rehabilitation plan should include a date not later than one year from the date of expulsion when the student may reapply to the Lake View Charter School for readmission.

**Readmission:** The decision to readmit a student or to admit a previously expelled student from another school district or Lake View Charter School shall be in the sole discretion of the Board following a meeting with the Executive Director or designee and the student and guardian or representative to determine whether the student has successfully completed the rehabilitation plan and to determine whether the student poses a threat to others or will be disruptive to the school environment. The Executive Director or designee shall make a recommendation to the Board following the meeting regarding his or her determination. The student’s readmission is also contingent upon the Lake View Charter School’s capacity at the time the student seeks readmission.

**Suspensions and Expulsions for School Year 2020–2021 Only**  
 (data collected between July through February, partial school year due to the COVID-19 pandemic)

**Commented [1]:**  
 @kulpreet.pummay@sequoiagrove.org do you have this data for this year?  
 \_Assigned to Kulpreet Pummay\_

Rate	School 2020–2021	District 2020–2021	State 2020–2021
Suspensions	0.00%	0.00%	0.20%
Expulsions	0.00%	0.00%	0.00%

Lake View Charter School
Section E: Procedures to Notify Teachers of Dangerous Pupils - Ed Code 49079
Part 1: Notifying Teachers of Dangerous Pupils

When the Executive Director at Lake View Charter School is aware that a student has caused or tried to cause another person serious bodily injury, or any injury that requires professional medical treatment, a separate and confidential file is created for that child. Information based upon written District records or records received from a law enforcement agency are contained in the file.

When such a student is assigned to a teacher, the Executive Director shall provide the teacher with written notification. The teacher is asked to review the student’s separate and confidential file in the office. Teachers are informed that such information is to be kept in strictest confidence and is to disseminate no further.

Excerpts from the California Education are presented below.

From California Education Code Section 49079

- (a) A school district shall inform the teacher of every student who has engaged in, or is reasonably suspected to have engaged in, any of the acts described in any of the subdivisions of Education Code sections 48900 (except for subdivision (h)), 48900.2, 48900.3, 48900.4 or 48900.7 that the pupil engaged in, or is reasonably suspected to have engaged in, those acts. Lake View Charter School shall provide the information to the teacher based on any written records that Lake View Charter School maintains in its ordinary course of business or receives from a law enforcement agency regarding a student described in this section.
- (b) No school district, officer or employee, shall be liable for providing information under this section unless it is proven that the information was false and the school, officer or employee knew or should have known that the information was false, or the information was provided with a reckless disregard for its truth or falsity.
- (c) The information provided shall be from the previous three (3) school years.
- (d) Any information received by a teacher pursuant to this section shall be received in confidence for the limited purpose for which it was provided and shall not be further disseminated by the teacher.

From California Penal Code Section 243(e) – Paragraphs 5 and 6

- (5) ... “Injury” means any physical injury which requires professional medical treatment.
- (6) ...“Custodial Officer” means any person who has the responsibilities and duties and who is employed by a law enforcement agency of the city or county or who performs those duties as a volunteer.

Lake View Charter School – Employee Security

Notice Regarding Student Crimes and Offenses

The Executive Director or designee shall inform the teacher of every student who has engaged in, or is reasonably suspected to have engaged in, any act during the previous three years which could constitute grounds for suspension or expulsion, with the exception of the possession or use of tobacco products. This information shall be based upon written records or records received from a law enforcement agency. (California Education Code 49079).

When informed pursuant to Welfare and Institutions Code 828.1 that a student has committed crimes unrelated to school attendance which do not therefore constitute grounds for suspension or expulsion, the Executive Director or designee may so inform any teacher, counselor or administrator whom he/she believes needs this information in order to work with the student appropriately, avoid being needlessly vulnerable, or protect others from needless vulnerability. The Executive Director or designee shall consult with the Executive Director of the school which the student attends in order to identify staff that should be so informed. (California Welfare and Institutions Code 828.1).

Teachers shall receive the above information in confidence and disseminate it no further. (California Education Code 49079, California Welfare and Institutions Code 828.1).

The Executive Director or designee shall maintain the above information in a separate confidential file for each student. When such a student is assigned to a class/program, the Executive Director or designee shall notify the teacher in writing and ask the teacher to initial this notice, return it to the Executive Director or designee, and review the student's file in the school office. This notification shall not name or otherwise identify the student.

The Executive Director or designee shall notify all certificated personnel who are likely to come into contact with the student, including the student's teachers, special education teachers, coaches and counselors.

The teacher shall initial the student's file when reviewing it in the school office. Once Lake View Charter School has made a good faith effort to comply with the notification requirement of Education Code 49079, a teacher's failure to review the file may be construed as a waiver of Lake View Charter School's liability.

Lake View Charter School

Section E: Discrimination and Sexual Harassment Policy

Part 1: General Information

The administration, teachers and staff at Lake View Charter School actively strive to eliminate acts of discrimination and sexual harassment at the school. All personnel are aware of the mandates from the State of California, the California Department of Education, and the Board of Education of the Lake View Charter School and support them fully. All personnel have received instruction regarding the recognition, prevention, and reporting of acts of discrimination and sexual harassment. It is important that parents understand the provisions regarding sexual harassment and, in particular, student-to-student harassment.

Lake View Charter School is committed to ensuring a professional work and learning environment without discrimination, harassment, intimidation, or bullying on the basis of race, religious creed (including religious dress and grooming practices), color, national origin (including language use restrictions), immigration status, citizenship status, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex (including pregnancy, childbirth, breastfeeding and medical conditions related to pregnancy or childbirth), gender, gender identity, gender expression, age, sexual orientation, military and veteran status, or association with a person or group with one or more of the aforementioned characteristics or any other legally protected category.

Lake View Charter School
Section E: Discrimination and Sexual Harassment Policy
Part 2: Sexual Harassment – All Personnel

The Governing Board prohibits sexual harassment in the working environment of employees or applicants by any person in any form.

Employees who permit or engage in such harassment may be subject to disciplinary action up to and including dismissal.

Any employee or applicant for employment who feels that he/she or another individual at Lake View Charter School is being sexually harassed should immediately contact his/her supervisor, Executive Director, other administrator, or the Executive Director or designee in order to obtain procedures for reporting a complaint.

Any supervisor who receives a harassment complaint shall notify the Executive Director or designee, who shall ensure that the complaint is appropriately investigated.

The School prohibits retaliatory behavior against any complainant or any participant in the complaint process. Each complaint of sexual harassment shall be promptly investigated in a way that respects the privacy of all parties concerned.

Lake View Charter School - 4119.11, 4219.11, 4319.11 – Sexual Harassment

Sexual harassment is a form of harassment based on sex, including sexual harassment, gender harassment and harassment based on pregnancy, childbirth or related medical conditions. It generally involves unwanted sexual advances, or visual, verbal, or physical conduct of a sexual nature. This definition includes many forms of offensive behavior and includes gender-based harassment of a person of the same sex as the harasser. The following is a partial list of violations:

- Unwanted sexual advances
- Offering educational benefits in exchange for sexual favors
- Making or threatening reprisals after a negative response to sexual advances
- Visual conduct: Leering, making sexual gestures, displaying of suggestive objects or pictures, cartoons or posters
- Verbal conduct: Making or using derogatory comments, epithets, slurs and jokes
- Verbal sexual advances or propositions
- Verbal abuse of a sexual nature, graphic verbal commentaries about an individual’s body, sexually degrading words used to describe an individual, suggestive or obscene letters, notes or invitations
- Physical conduct: Touching, assault, impeding or blocking movements

Prohibited sexual harassment includes, but is not limited to, unwelcome sexual advances, requests for sexual favors, or other verbal, visual, or physical conduct of a sexual nature made by someone from or in the work or educational setting when:

1. Submission to the conduct is made either expressly or by implication in terms or condition of any individual's employment.
2. Submission to or rejection of such conduct by an individual is used as the basis for an employment decision affecting the individual.
3. The conduct has the purpose or effect of unreasonably interfering with an individual's work or academic performance or of creating an intimidating, hostile, or offensive working or educational environment, or of adversely affecting the student or employee's performance, evaluation, advancement, assigned duties, or any other condition of education, employment or career development.
4. Submission to, or rejection of, the conduct by the individual is used as the basis for any decision affecting the individual regarding benefits and services, honors, programs, or activities available at or through the educational institution.

Other examples of sexual harassment, whether committed by a supervisor or any other employee, are:

1. Unwelcome leering, sexual flirtations or propositions.
2. Unwelcome sexual slurs, epithets, threats, verbal abuse, derogatory comments, or sexually degrading descriptions.
3. Graphic verbal comments about an individual's body, or overly personal conversation.
4. Sexual jokes, stories, drawings, pictures, or gestures.
5. Spreading sexual rumors.
6. Touching an individual's body or clothes in a sexual way.
7. Cornering or blocking of normal movements.
8. Displaying sexually suggestive objects in the educational or work environment.
9. Any act of retaliation against an individual who reports a violation of Lake View Charter School's sexual harassment policy or who participates in the investigation of a sexual harassment.

Each Executive Director and supervisor has the responsibility of maintaining an educational and work environment free of sexual harassment. This responsibility includes and/or discussing Lake View Charter School's sexual harassment policy with his/her students and/or employees and assuring them that they are not required to endure sexually insulting, degrading, or exploitive treatment or any other form of sexual harassment.

Lake View Charter School
Section E: Discrimination and Sexual Harassment Policy
Part 2: Sexual Harassment – All Personnel

Title IX provides for separate processes and procedures for sexual harassment and sexual assault when the type of conduct falls within the definitions of sexual harassment and sexual assault as provided in 34 C.F.R. § 106.30. In addition, the conduct must have taken place at school locations, events, or circumstances over which the School exercised substantial control over both the individual who has been accused of sexual harassment and/or assault and the context in which the sexual harassment occurs. For these types of complaints, the School will follow the Title IX policy processes and procedures, which may be found in the School’s Title IX grievance policy. If the conduct does not fall within Title IX, this policy will be followed. There may be instances where the conduct falls within both policies and the School will follow both policies. The School’s Title IX Coordinator is:

Title IX Coordinator - [Jenell Sherman](#) [Deanna Moreno](#)

Email- [jenell.sherman@clarksvillecharter.com](mailto:jenell.sherman@clarksvillecharter.com)

[deanna.moreno@sequoiagroove.org](mailto:deanna.moreno@sequoiagroove.org)

[4672 Orland Rd. N Orland, CA 95963](#)

Phone Number- [\\_\(916\) 526-3794](tel:(916)5263794), [916-957-5709](tel:916-957-5709)

**Notifications**

A copy of Lake View Charter School’s policy on Harassment in Employment shall:

1. Be available, accessible, and displayed in a prominent location in the School’s digital manual.
2. Be provided to all staff members at the beginning of the first semester of the school year, or whenever a new employee is hired.
3. Appear in any school publication that sets forth the school’s comprehensive rules, regulations, procedures, and standards of conduct.

All employees shall receive either a copy of information sheets prepared by the California Department of Fair Employment and Housing or a copy of information sheets that contain, at a minimum, components on:

1. The illegality of sexual harassment.
2. The definition of sexual harassment under applicable state and federal law.
3. A description of sexual harassment with examples.

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4. The school's complaint process available to the employee.
  5. The legal remedies and complaint process available through the Fair Employment and Housing Department and Commission.
  6. Direction on how to contact the Fair Employment and Housing Department and Commission.



Lake View Charter School
Section E: Discrimination and Sexual Harassment Policy
Part 3: Sexual Harassment – Students

The Governing Board prohibits unlawful sexual harassment of or by any student by anyone in or from Lake View Charter School.

Teachers shall discuss this policy with their students in age-appropriate ways and should assure them that they need not endure any form of sexual harassment.

Any student who engages in the sexual harassment of anyone in or from Lake View Charter School may be subject to disciplinary action up to and including expulsion. Any employee who permits or engages in sexual harassment may be subject to disciplinary action up to and including dismissal.

The Board expects students or staff to immediately report incidents of sexual harassment to the Executive Director or designee or to another school administrator.

Any student who feels that he/she is being harassed should immediately contact the Executive Director or designee or another school administrator in order to obtain a copy of the School's Uniform Complaint Procedures. Complaints of harassment can be filed in accordance with these procedures.

The School prohibits retaliatory behavior against any complainant or any participant in the complaint process. Each complaint of sexual harassment shall be promptly investigated in a way that respects the privacy of all parties concerned.

Prohibited sexual harassment includes, but is not limited to, unwelcome sexual advances, requests for sexual favors, and other verbal, visual, or physical conduct of a sexual nature when:

1. Submission to the conduct is explicitly or implicitly made a term or condition of an individual's employment, academic status or progress.
2. Submission to or rejection of the conduct by an individual is used as the basis for academic or employment decisions affecting the individual.
3. The conduct has the purpose or effect of having a negative impact on the individual's academic or work performance, or of creating an intimidating, hostile, or offensive educational or work environment.
4. Submission to or rejection of the conduct by the individual is used as the basis for any decision affecting the individual regarding benefits and services, honors, programs, or activities available at or through the school.

Lake View Charter School
Section E: Discrimination and Sexual Harassment Policy
Part 3: Sexual Harassment – Students

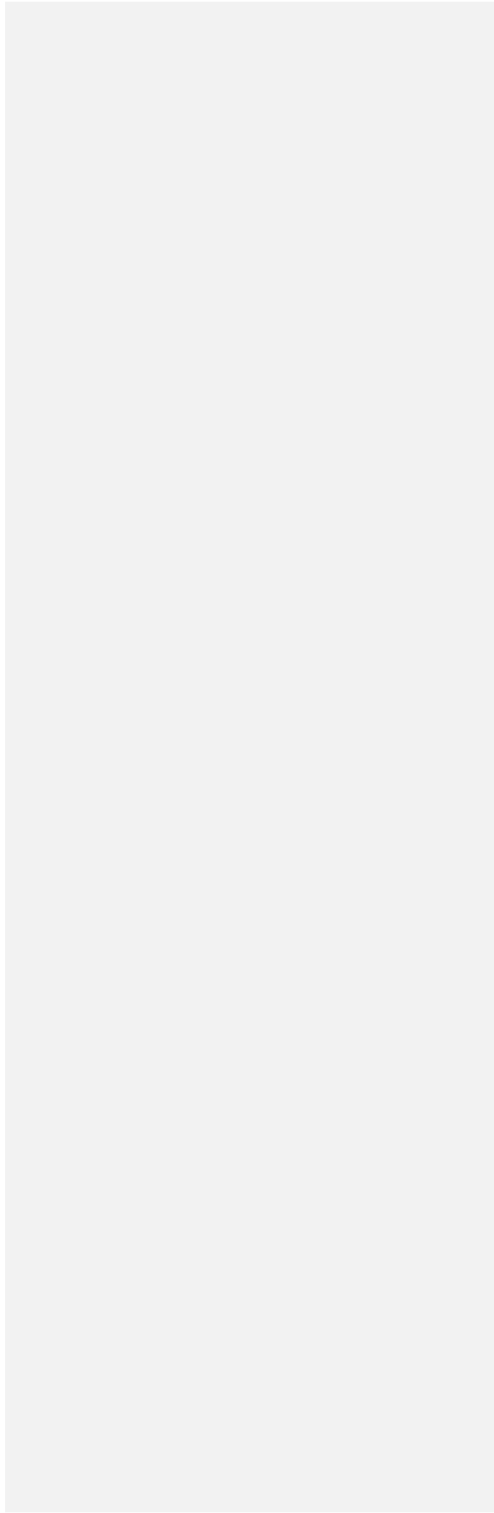
Other types of conduct which are prohibited in Lake View Charter School and which may constitute sexual harassment include:

1. Unwelcome leering, sexual flirtations or propositions.
2. Unwelcome sexual slurs, epithets, threats, verbal abuse, derogatory comments, or sexually degrading descriptions.
3. Graphic verbal comments about an individual’s body, or overly personal conversation.
4. Sexual jokes, stories, drawings, pictures, or gestures.
5. Spreading sexual rumors.
6. Teasing or sexual remarks about students enrolled in a predominantly single-sex class.
7. Touching an individual’s body or clothes in a sexual way.
8. Purposefully limiting a student’s access to educational tools.
9. Cornering or blocking of normal movements.
10. Displaying sexually suggestive objects in the educational environment.
11. Any act of retaliation against an individual who reports a violation of the school’s sexual harassment policy or who participates in the investigation of a sexual harassment complaint.

Title IX provides for separate processes and procedures for sexual harassment and sexual assault when the type of conduct falls within the definitions of sexual harassment and sexual assault as provided in 34 C.F.R. § 106.30. In addition, the conduct must have taken place at school locations, events, or circumstances over which the School exercised substantial control over both the individual who has been accused of sexual harassment and/or assault and the context in which the sexual harassment occurs. For these types of complaints, the School will follow the Title IX policy processes and procedures, which may be found in the School’s Title IX grievance policy. If the conduct does not fall within Title IX, this policy will be followed. There may be instances where the conduct falls within both policies and the School will follow both policies. The School’s Title IX Coordinator is:

Title IX Coordinator – ~~Julie Haycock~~

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Cavender- [Deanna Moreno](#)  
Email- [julie.haycock@winshipcharter.com](mailto:julie.haycock@winshipcharter.com)  
[deanna.moreno@sequoiagrove.org](mailto:deanna.moreno@sequoiagrove.org)  
[4672 Orland Rd. N Orland, CA 95963](#)  
Phone Number- ~~(916) 660-2924~~ [916-957-5709](#)



Lake View Charter School

Section F: Discrimination and Sexual Harassment Policy

Part 3: Sexual Harassment – Students

#### Notifications

A copy of Lake View Charter School’s sexual harassment policy shall:

1. Be included in the notifications that are sent to parents/guardians at the beginning of each school year.
2. Be available, accessible, and displayed in a prominent location in the School’s digital manual.
3. Be provided as part of any orientation program conducted for new students at the beginning of each quarter, semester, or summer session.
4. Appear in any school publication that sets forth the school’s comprehensive rules, regulations, procedures, and standards of conduct.

#### Enforcement

The Executive Director or designee shall take appropriate actions to reinforce Lake View Charter School’s sexual harassment policy. These actions may include:

1. Removing vulgar or offending graffiti.
2. Providing staff in service and student instruction or counseling.
3. Taking appropriate disciplinary action as needed.

Lake View Charter School

Section F: School Dress Code, if it exists. CA Ed Code: Sections 35183

Part 1: Non-classroom based program does not have a dress code.

Lake View Charter School

Section G: Safe Ingress and Egress

Part 1: General Information

Lake View Charter School – Safe Ingress and Egress

Lake View Charter School takes pride in providing a safe environment for all students, parents, and school employees. Our School will take measures to ensure safe ingress and egress to and from school activities and functions for pupils, parents, and school employees. Safe ingress and egress will be maintained by periodic reviews of the procedures for ingress and egress. The school will ensure that all passageways to and from our buildings, corridors within buildings and emergency exits remain clear of all obstruction to allow flow of pedestrian and vehicular traffic. The school will also ensure that potential obstructions and hazards are removed from such areas. To achieve this goal, the school works closely with local law enforcement agencies and the local city government to ensure that the school's immediate community is safe.

Through the joint efforts of the Lake View Charter School office, site administrators, faculty, Safety Committee, PTSA, and other organizations, including consultants, Lake View Charter School has developed a plan to ensure the safe arrival and departure of students, staff, and visitors. Lake View Charter School encourages input from our community and reviews this plan on an annual basis.

Any problems associated with safe ingress and egress will be addressed immediately.

Lake View Charter School

Section I: Bullying and Intimidation

Part 1: Anti-Intimidation Policy

#### Lake View Charter School – Bullying and Intimidation

The Lake View Charter School’s Board believes that all students have a right to a safe and healthy school environment. To that end, Lake View Charter School, schools and community have an obligation to promote mutual respect, tolerance, and acceptance. Lake View Charter School will not tolerate any act of intimidation including direct physical contact, gestures, comments, threats or actions, either written, verbal or physical, which cause, threaten to cause or are likely to cause bodily harm, social isolation, manipulation, or personal degradation on any campus, at any school activity whether on or off campus, while traveling to and from school or a school sponsored activity, or during the lunch period, whether on or off campus.

The consequences of these actions may include a broad range of disciplinary measures as appropriate; however, every effort will also be taken to provide or locate appropriate assistance for both the victim and the offender.

From Lake View Charter School Administrative Regulation 5131 - Conduct

Bullying occurs when one or more students threaten, harass, or intimidate another student through words, or actions including continual direct physical contact such as hitting or shoving intentionally.

These incidents will be acted upon when they occur on the school grounds at any time, en route to and from school or a school-sponsored activity, during the lunch period whether on or off campus.

A “school-related” or “school-sponsored” activity is an activity that is approved by the Executive Director or his/her designee and supervised by assigned school personnel.

For the purpose of this administrative regulation, bullying is, but is not limited to, making unsolicited and unwelcome written, verbal, physical and/or threatening visual gestures or contact.

- Written – intimidating/threatening letters, notes, or messages
- Verbal – intimidating/threatening comments, slurs, innuendos, teasing, jokes, or epithets
- Visual – threatening gestures
- Physical – hitting, slapping and/or pinching

Lake View Charter School
Section I: Bullying and Intimidation
Part 1: Anti-Intimidation Policy

Lake View Charter School – Bullying and Intimidation

From Lake View Charter School Conduct

Making reprisals, threats or reprisal, engaging in coercive behavior to negatively control, influence or affect the health and well-being of a student.

Initial Response and Reporting Expectations

The school expects all employees, if they observe or become aware of an act of intimidation, to take immediate, appropriate steps to intervene.

If, in the opinion of the employee, the matter has not been resolved, then the situation shall be reported to an administrator for further investigation.

Lake View Charter School encourages students, parents and other community members who observe or become aware of a serious act of intimidation to report this act to a school administrator for further investigation.

Investigation and Response

Any incident, which may constitute an act of intimidation and is reported to the Executive Director, shall be thoroughly investigated by the site administrator or designee. Consequences shall be commensurate with the results of the investigation. This may include, but is not limited to, counseling, parent conference, detention, involuntary transfer, a formal suspension and/or expulsion of the offender. The parent or guardian shall be contacted and may be asked to attend a conference with school officials.

If the parent or guardian does not attend the conference, the site administrator shall send a letter informing the parent of the actions under consideration and notifying parent of all data pertinent to the action.

Depending on the severity of the incident, the administrator shall take appropriate steps to insure campus safety. This may include any or all of the following: Implement an immediate safety plan; isolate and supervise involved students; provide staff support for involved students as necessary; report incident to law enforcement if appropriate; notify the parents/guardians of both the offender and the victim and develop supervision plan with parents.

If the act of intimidation is deemed to warrant a suspension, expulsion, or involuntary transfer to another school, then the matter will be processed in accordance with the board policies and [Enter Applicable Administrative Regulation] pertaining to the suspension/expulsion due process.



Lake View Charter School
Section I: Bullying and Intimidation
Part 1: Anti-Intimidation Policy

Lake View Charter School – Bullying and Intimidation

Assessment and Intervention

An administrative contact will be made with the victim and offender prior to resuming regular schedule of classes. If deemed necessary, the administrator or designee may convene a multidisciplinary team to further assess and determine the need for ongoing support for the victim of the offender.

Depending upon the severity of the intimidation, an investigation may include a review of school records, identification of parent/family issues, and interview with students, parents, and school staff. A multi-disciplinary team consisting of school staff, counselor/psychologist, parent, student, and other agency personnel as appropriate, shall develop a behavior support plan.

The support plan may include any or all of the following: a case manager (special education staff), counseling services (site, and/or community resources), parenting skills classes, and other additional support services as deemed appropriate. The case manager will maintain a record of the services provided.

Each site will identify community resources to be used before, during and after incidents of intimidation.

School Follow-up

The case manager has a responsibility to follow up and evaluate the behavior support plan. The case manager will compile a report to the site administrator on the process, resources used, and the follow up procedure involving the victim and the offender.

A copy of the behavior plan and follow-up report will then be forwarded to the Coordinator of Pupil Services.

Retaliation Prohibited

Retaliation against a student who reports or witnesses bullying is strictly prohibited and is ground for discipline.

Mandated Notification

At the beginning of the school year, each student shall receive an age-appropriate summary of the board policy prohibiting intimidation.

Lake View Charter School

Section I: Bullying and Intimidation

Part 1: Anti-Intimidation Policy

Lake View Charter School – Bullying and Intimidation

An age-appropriate summary of the anti-intimidation board policy shall be part of new student orientation programs and included in student handbooks or informational packets.

A summary of the anti-intimidation board policy shall be included as part of Lake View Charter School’s annual notification of parents.

Each staff member shall be notified of Lake View Charter School’s anti-intimidation board policy.

The school’s anti-intimidation board policy shall be included in each school’s comprehensive school safety plan.

Lake View Charter School
Section J: Mental Health Guidelines
Part 1: Mental Health Guidelines

**Mental Health Guidelines**

The Governing Board of recognizes that suicide is a leading cause of death among youth and that an even greater amount of youth consider (17 percent of high school students) and attempt suicide (over 8 percent of high school students) (Centers for Disease Control and Prevention, 2015).

The possibility of suicide and suicidal ideation requires vigilant attention from our school staff. As a result, we are ethically and legally responsible for providing an appropriate and timely response in preventing suicidal ideation, attempts, and deaths. Lake View Charter School acknowledges the school's role in providing an environment which is sensitive to individual and societal factors that place youth at greater risk for suicide and one which works to create a safe and nurturing culture that minimizes suicidal ideation in students.

Recognizing that it is the duty of Lake View Charter School to protect the health, safety, and welfare of its students, this policy aims to safeguard students and staff against suicide attempts, deaths and other trauma associated with suicide, including ensuring adequate supports for students, staff, and families affected by suicide attempts and loss. Asitis known that the physical, behavioral and emotional health of students greatly impacts school attendance and educational success, this policy shall be paired with other practices that support the emotional and behavioral wellness of students.

In an attempt to reduce suicidal behavior and its impact on students and families, the Executive Director or designee shall develop strategies for suicide prevention, intervention, and post-intervention, and the identification of the mental health challenges frequently associated with suicidal thinking and behavior. These strategies shall include professional development for all school personnel in all job categories who regularly interact with students or are in a position to recognize the risk factors and warning signs of suicide, including substitute teachers, volunteers, expanded learning staff and any other individuals in regular contact with students.

The Executive Director/or designee shall develop and implement preventive strategies and intervention procedures that include prevention, staff development, developmentally - appropriate programs, intervention, assessment and referral, and parent/ student notification.

Lake View Charter School
Section J: Mental Health Guidelines
Part 2: Suicide Prevention, Intervention and Postvention Protocol

**- Suicide Prevention, Intervention and Postvention Protocol**

The Governing Board of recognizes that suicide is a leading cause of death among youth and that an even greater amount of youth consider (17 percent of high school students) and attempt suicide (over 8 percent of high school students) (Centers for Disease Control and Prevention, 2015).

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The Executive Director or designee shall develop and implement preventive strategies and intervention procedures that include the following:

**- Policy Implementation**

The Mental Health Team will be responsible for planning and coordinating implementation of these regulations for the school.

Lake View Charter School
Section J: Mental Health Guidelines
Part 2: Suicide Prevention, Intervention and Postvention Protocol

**Mental Health Team**

Malachi Briggs  
Social Emotional School Counselor  
Malachi.briggs@sequoiagrove.org

Nicole Zagaroli  
Program Specialist/School Psychologist  
Nicole.Zagaroli@sequoiagrove.org

Ellen Wahhab  
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RoyShonda Childs  
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[Shana Westfall](#)  
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[Rachel Frank Bourdett](#)  
[School Psychologist](#)  
[Rachel.frank-bourdett@sequoiagrove.org](mailto:Rachel.frank-bourdett@sequoiagrove.org)

The Mental Health Team will act as a point of contact for issues relating to suicide prevention and policy implementation. All staff members shall report students they believe to be at elevated risk for suicide to the school mental health/suicide prevention coordinator.

**Staff Professional Development:**

All staff will receive annual professional development to include, but not limited to: risk factors, warning signs, protective factors, response procedures, referrals, postvention, and resources regarding youth suicide

prevention. The professional development will include additional information regarding groups of students at elevated risk for suicide, including those living with mental and/or substance use disorders, those who engage in self-harm or have attempted suicide, those in out-of-home settings, those experiencing homelessness, LGBTQ students, students bereaved by suicide and those with medical conditions or certain types of disabilities.

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**Youth Suicide Prevention Programming:**

Developmentally-appropriate, student-centered suicide prevention education may be incorporated into classroom curricula. The content of these age-appropriate materials may include, but is not limited to: the school's suicide prevention, intervention, and referral procedures, the importance of safe and healthy choices and coping strategies, how to recognize risk factors and warning signs of mental disorders and suicide in oneself and others, help-seeking strategies for oneself or others, including how to engage school resources and refer friends for help. In addition, schools may provide supplemental small group suicide prevention programming for students.

Lake View Charter School
Section J: Mental Health Guidelines
Part 2: Suicide Prevention, Intervention and Postvention Protocol

**Publication and Distribution:**

The administrative regulations will be distributed annually and included in all student and teacher handbooks and on the school website.

**Employee Qualifications and Scope of Services**

Employees must act only within the authorization and scope of their credential or license. While it is expected that school professionals are able to identify suicide risk factors and warning signs, and to prevent the immediate risk of a suicidal behavior, treatment of suicidal ideation is typically beyond the scope of services offered in the school setting. In addition, treatment of the mental health challenges often associated with suicidal thinking typically requires mental health resources beyond what schools are able to provide.

**Specialized Staff Training (Assessment)**

Additional professional development in suicide risk assessment and crisis intervention shall be provided to mental health professionals including, but not limited to the following: school counselors, school psychologists, employed by Lake View Charter School.

**Parents, Guardians, and Caregivers Participation and Education**

To the extent possible, parents/guardians/caregivers should be included in all suicide prevention efforts. At a minimum, the suicide prevention policy shall be prominently displayed in the parent handbook.

All parents/guardians/caregivers should have access to suicide prevention training that includes, but is not limited to the following: suicide risk factors, warning signs, and protective factors, How to talk with a student about thoughts of suicide, how to respond appropriately to the student who has suicidal thoughts.

**Intervention, Assessment, Referral**

**Staff**

When a student is identified by a staff person as having experienced:

- A catastrophic event happened which affects their attendance
  - Natural Disaster i.e. fire, flood, earthquake, tornado, etc.
- A victim of a family crisis
  - Domestic Violence
  - Sexual Abuse



Lake View Charter School
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- Chronic Illness
  - Loss (Death, divorce, relocation)
  - Placement Change
    - Juvenile Hall
    - Residential Treatment Center
  - Student is potentially suicidal (has attempted and/or commented about having suicidal thoughts or a plan to harm themselves or others)
1. The staff member will fill out a referral survey (Student in Crisis/Suicide Risk Survey).
  2. The Mental Health Team will contact the reporting school staff, the student, and the parent or guardian and will complete the Student in Crisis or Suicide Risk Assessment. If the referral is for possible suicide or self-harm the school staff may recommend that the student is continuously supervised to ensure their safety.
  3. The Mental Health Team will develop a Parent Support Plan with the family and will provide community-based resources and recommendations. When appropriate, this may include calling emergency services or bringing the student to the local hospital emergency department
  4. The Director, Executive Director, and school psychologist will be alerted of the situation as soon as reasonably possible.

**Designated members of the Mental Health Team should conduct a suicide risk assessment.** The purpose of the assessment is to determine the level of risk and to identify the most appropriate actions to ensure the immediate and long-term safety and well-being of the student. This should be done by a team that includes a school-employed mental health professional.

**Caregiver notification is a vital part of suicide prevention.** The appropriate caregiver(s) must always be contacted when signs of suicidal thinking and behavior are observed. Typically, this is the student's parent(s); however, when child abuse is suspected protective services should be contacted. Even if a child is judged to be at low risk for suicidal behavior, schools may ask caregivers to sign a form to indicate that relevant information has been provided. Regardless, all caregiver notifications must be documented. Caregivers also provide critical information in determining level of risk. Whether a student is in imminent danger or not, it is strongly recommended that lethal means (i.e. guns, poisons, medications, and sharp objects) are removed or made inaccessible.

**Refer to community services if warranted.** Referral options to 24-hour community-based services should be identified in advance. It is best to obtain a release from the primary caregiver to facilitate the sharing of information between the school and community agency.

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**Risk Level I (Low):**

**Definition:** Does not pose imminent danger to self; insufficient evidence for suicide potential.

**Indicators:** Passing thoughts of suicide; no plan; no previous attempts; no access to weapons or means; no recent losses; support system is in place; no alcohol/substance abuse; some depressed mood/affect; evidence of thoughts found in notebook, internet postings, drawings; sudden changes in personality/behavior (e.g., distracted, hopeless, academically disengaged)

**Risk Level II (Moderate)**

**Definition:** May pose imminent danger to self, but there is insufficient evidence to demonstrate a viable plan of action to do harm.

**Indicators:** Thoughts of suicide; plan with some specifics; unsure of intent; previous attempts and/or hospitalization; difficulty naming future plans; past history of substance use, with possible current intoxication; self-injurious behavior; recent trauma (e.g., loss, victimization)

**Risk Level III (High):**

**Definition:** Poses imminent danger to self with a viable plan to do harm; exhibits extreme and/or persistent inappropriate behaviors; sufficient evidence for violence potential; qualifies for immediate arrest or hospitalization.

**Indicators:** Current thoughts of suicide; plan with specifics, indicating when, where and how; access to weapons or means in hand; finalizing arrangements (e.g., giving away prized possessions, good bye messages in writing, text, on social networking sites); isolated and withdrawn; current sense of hopelessness; previous attempts; no support system; currently abusing alcohol/substances; mental health history; precipitating events, such as loss of loved one, traumatic event or bullying.

**Risk Level Interventions and Follow-Up**

DO NOT LEAVE THE STUDENT UNSUPERVISED

**RL I Action (Low):**

1. CONSULT WITH A MENTAL HEALTH PROFESSIONAL.
2. Contact parent/guardian/caregiver and give resources when appropriate.
3. Implement Interventions I.E., Student no harm promise and Plan, identify support systems based on the student's county of residence. ~~on and off campus~~
4. Document student and parent contact and place in confidential file.
5. Contact CPS if suspected abuse.
6. Complete confidential Suicide assessment risk form.
7. Consider whether student may have a disability and/or may need referral for additional services.
8. Document the event (including student/parent contact) in Pathways under the counseling tab (Special

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Programs/Accommodations > Counseling > Crisis) and upload all documentation (crisis/suicide assessment, CPS reports, etc.). A new Counseling Session needs to be created with the Crisis Domain needs to be selected.

**RL II Action (Moderate):**

1. CONSULT WITH A MENTAL HEALTH PROFESSIONAL.
2. Notify and/or hand off student ONLY to parent/guardian/caregiver who commits to seek an immediate mental health assessment or to law enforcement if parent is unavailable or uncooperative. Consider any suspected child abuse or neglect prior to contacting parent/guardian.
3. Document student and parent contact and place in confidential file.
4. Complete follow-up with student and parent when student returns.
5. Contact CPS if suspected abuse.
6. Complete confidential Suicide assessment risk form.
7. Consider whether student may have a disability and/or may need referral for additional services.
8. Document the event (including student/parent contact) in Pathways under the counseling tab (Special Programs/Accommodations > Counseling > Crisis) and upload all documentation (crisis/suicide assessment, CPS reports, etc.). A new Counseling Session needs to be created with the Crisis Domain needs to be selected.

**RL III Action (High):**

1. CONSULT WITH A MENTAL HEALTH PROFESSIONAL.
2. Notify and/or hand off student ONLY to parent/guardian/caregiver who commits to seek an immediate mental health assessment or to law enforcement if parent is unavailable or uncooperative. Consider any suspected child abuse or neglect prior to contacting parent/guardian.
3. Contact law enforcement. Law enforcement will determine if the parent will transport student to mental health evaluation center or police may arrange for transportation to the mental health evaluation center.
3. Complete confidential Suicide assessment risk form.
4. If police arrange for transport, notify site administrator.
5. Document all student and parent contact.
6. Consider whether student may have a disability and/or may need referral for additional services.
7. Contact CPS if suspect abuse.
8. Follow procedures for re-entry to School After a Suicide Attempt.
9. Document the event (including student/parent contact) in Pathways under the counseling tab (Special Programs/Accommodations > Counseling > Crisis) and upload all documentation (crisis/suicide assessment, CPS reports, etc.). A new Counseling Session needs to be created with the Crisis Domain needs to be selected.

As appropriate, consider an assessment for special education or a 504 Accommodation plan for a student

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Section J: Mental Health Guidelines
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whose behavioral and emotional needs affect their ability to benefit from their educational program.

**Document all actions**

The Mental Health Team shall maintain records and documentation of actions taken at the school for each case.

Notes, documents and records related to the incident are considered confidential information and remain privileged to authorized personnel. These documents should be kept in a confidential file separate and apart from the student’s cumulative records.

If the student transfers to a school within or outside the sending school may contact the receiving school to share information and concerns, as appropriate, to facilitate a successful supportive transition.

**Supporting Students after a Mental Health Crisis**

It is crucial that careful steps are taken to help provide the mental health support for the student and to monitor their actions for any signs of suicide. The following steps should be implemented after the crisis:

- Treat every threat with seriousness and approach with a calm manner; make the student a priority. Listen actively and non-judgmental to the student. Let the student express his or her feelings.
- Acknowledge the feelings and do not argue with the student.
- Offer hope and let the student know they are safe and that help is provided. Do not promise confidentiality or cause stress.
- Explain calmly and get the student to a trained professional, school psychologist, school counselor, or designated staff to further support the student.
- Keep close contact with the parents/guardians/caregivers and mental health professionals working with the student.

**Students**

Each school site and program within shall identify, disseminate and prominently display a process for students to safely notify a staff member when they are experiencing emotional distress or suicidal ideation, or when they suspect or have knowledge of another student’s emotional distress, suicidal ideation, or attempt.

Lake View Charter School
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**Parental Notification and Involvement**

Each school within shall identify a process to ensure continuing care for the student identified to be at risk of suicide. The following steps should be followed to ensure continuity of care:

After a referral is made for a student, school staff shall verify with the Parent/guardian/caregiver that follow-up treatment has been accessed.

If parents/guardians/caregivers refuse or neglect to access treatment for a student who has been identified to be at-risk for suicide or in emotional distress, the suicide prevention coordinator, administrator or other mental health professional will meet with the parents/guardians/caregivers to identify barriers to treatment (e.g., cultural stigma, financial issues) and work to rectify the situation and build understanding of the importance of care. If follow-up care for the student is still not provided, school staff should consider contacting Child Protective Services (CPS) to report neglect of the youth.

A written authorization to exchange/release information should be completed by the parents/guardians/caregivers and appropriate school staff (e.g., school psychologist, school counselor and/or nurse) should consult with outside mental health or medical treatment team.

**Action Plan for In-Person Suicide Attempts**

Each school site and program within shall follow the following action plan to immediately address in school suicide attempts. If a suicide attempt is made during the school day, it is important to remember that the health and safety of the student and those around him/her is critical. The urgency of the situation will dictate the order and applicability in which the subsequent steps are followed:

- Remain calm, remember the student is overwhelmed, confused, and emotionally distressed.
- Move all other students out of the immediate area.
- Immediately contact the administrator and Mental Health Team.
- Call 911 and give them as much information about the situation as possible.If needed, provide medical first aid until a medical professional is available
- Parents/guardians/caregivers should be contacted as soon as possible.
- Do not send the student away or leave them alone, even if they need to go to the

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- restroom. Listen and prompt the student to talk.
- Review options and resources of people who can help.
- Be comfortable with moments of silence as you and the student will need time to process the situation.
- Provide comfort to the student.
- Promise privacy and help, and be respectful, but do not promise confidentiality.

Student should only be released to parents/guardians/caregivers or to a person who is qualified and trained to provide help.

Follow procedures for re-entry to School After a Suicide Attempt.

**Action Plan for Out-of-School Hours Suicide Attempts**

- If a suicide attempt by a student is outside of school hours, it is crucial to protect the privacy of the student and maintain a confidential record of the actions taken to intervene, support, and protect the student. The following steps should be implemented:
- Contact the parents/guardians/caregivers and offer support to the family.
- Discuss with the family how they would like the school to respond to the attempt while minimizing widespread rumors among teachers, staff, and students.
- Obtain permission from the parents/guardians/caregivers to share information to ensure the facts regarding the crisis is correct.
- Executive Director to handle media requests.
- Provide care and determine appropriate support to affected students.

Follow procedures for re-entry to School After a Suicide Attempt.

**Re-Entry to School After a Suicide Attempt**

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A student who threatened or attempted suicide is at a higher risk for suicide in the months following the crisis. Having a streamlined and well-planned re-entry process ensures the safety and wellbeing of students who have previously attempted suicide and reduces the risk of another attempt. An appropriate re-entry process is an important component of suicide prevention. Involving students in planning for their return to school provides them with a sense of control, personal responsibility, and empowerment.

A student returning to school following hospitalization, including psychiatric and drug or alcohol inpatient treatment, must have written permission by the health care provider in order to attend school.

A written authorization to exchange/release information should be completed by the parents/guardians/caregivers and appropriate school staff (e.g., school psychologist, school counselor and/or nurse) should consult with the outside mental health or medical treatment team.

If the student has been out of school for any length of time, including mental health hospitalization, the school site administrator or designee should hold a re-entry meeting with key support staff, parent/guardian/caregiver and student to facilitate a successful transition back into school.

The re-entry meeting should include a review of the authorization for return and documentation provided by the outside mental health or medical treatment team.

The documentation provided should be considered in the development of a student safety plan for re-entry.

The school team should confer with student and parents/guardians/caregivers about any specific requests on how to handle the re-entry.

Inform the student's teachers about possible days of absences.

Allow accommodations for student to make up work (be understanding that missed assignments may add stress to student).

Mental health professionals or trusted staff members should maintain ongoing contact to monitor student's actions and mood as part of the student safety plan.

Work with parents/guardians/caregivers to involve the student in an aftercare plan.

**POSTVENTION**

A death by suicide in the school community (whether by a student or staff member) can have devastating

Lake View Charter School
Section J: Mental Health Guidelines
Part 2: Suicide Prevention, Intervention and Postvention Protocol

consequences on students and staff. Therefore, it is vital to be prepared ahead of time in the event of such a tragedy. The following are general procedures for the school administrator/ Executive Director in the event of a completed suicide:

**Gather pertinent information**

Confirm cause of death is the result of suicide, if this information is available.  
 Identify staff member to be the point of contact with the family of the deceased.  
 Information about the cause of death should not be disclosed to the school community until the family has been consulted and has consented to disclosure.

**Assemble school crisis response team**

School crisis response team to determine initial response procedures and obtain consultation regarding number of personnel needed for initial response. It is helpful to have the following information available for consultation:

- Demographic information
- Siblings (If any within)
- School Profile
- Known friends/groups
- Identification of additional high risk students

**Staff notification**

Concerns and wishes of family members regarding disclosure of the death and cause of death should always be taken into consideration when providing facts to students, staff and parents. Some actions to consider:

- Assess the extent and degree of psychological trauma and impact to the school community
- Establish a plan to notify staff of death, once consent is obtained by the family of the deceased.
- Notification of staff is recommended as soon as possible (In person if possible).
- To dispel rumors, share accurate information and all known facts about the death.
- Emphasize that no one event is to blame for suicide. Suicide is complex and cannot be simplified by blaming individuals, drugs, music and/or school.



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Part 2: Suicide Prevention, Intervention and Postvention Protocol

- Allow staff to express their own reactions and grief; identify anyone who may need additional support and provide resources.

**Student notification and support**

Concerns and wishes of family members regarding disclosure of the death and cause of death should always be taken into consideration when providing facts to students, staff and parents. Some actions to consider:

- Notification to students should be made by the Mental Health Team.
- To the extent possible, students should be notified in the same time period to minimize rumors.
- When possible, the news should be delivered by staff with whom the students are most familiar and comfortable.
- Provide staff with a scripted notification of death for students and
- Prepare staff for potential reactions and questions. Review student support plan making sure to clarify procedures and locations for crisis counseling.
- Define triage procedures for students and staff who may need additional support in coping with the death. Identify a lead crisis response staff member to assist with coordination of crisis counseling and support services. Communicate office hours to provide crisis counseling to students, staff and parents, as needed.
- Identify a mental health professional (School psychologist or school counselor) to check in with students previously identified to be at risk for suicide.
- Request substitute teachers, as needed.
- Maintain documentation on individual’s services for follow up, as needed.
- Provide students, staff or parents/guardians/caretakers with after-hours resource numbers such as the 24/7 Suicide Prevention Crisis Line.

Refer students or staff who require a higher level of care for additional services such as a community mental health provider, or their health care provider. Indicators of students and staff in need of additional support and/or referral may include the following:

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- Persons with close connections to the deceased.
- Persons who have experienced a loss over the past six months to a year, a traumatic event, have witnessed acts of violence, or have a history of suicide (Self or family member).
- Persons who appear emotionally over-controlled (e.g., a student who was very close to the deceased but who is exhibiting no emotional reaction to the loss) or those who are angry when majority are expressing sadness
- Persons unable to control crying
- Persons with multiple traumatic experiences may have strong reactions that require additional assistance.

**Document**

School administration shall maintain records and documentation of actions taken at the school site.

**Monitor and manage**

School administration with support from the school crisis team should monitor and manage the situation as it develops to determine follow up actions and continued support plans.

Communicate with the larger school community about the suicide death;

Consider funeral arrangements for family and school community;

Respond to memorial requests in respectful and non-harmful manner; responses should be handed in a thoughtful way and their impact on other students should be considered. Memorials or dedications to a student who has died by suicide should not glamorize or romanticize either the student or the death.

Encourage parents to monitor internet postings regarding the death, including the deceased personal profile pages.

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Section K: Crime Assessment

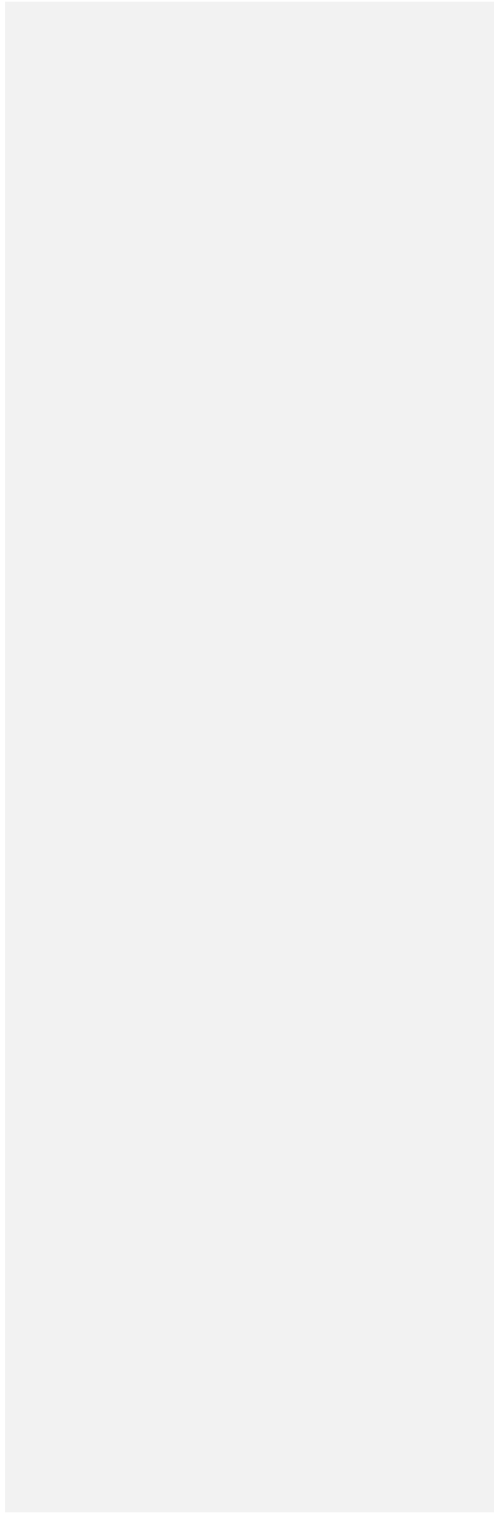
Part 1: Crime Assessment

In compliance with SB 187 and SB 334, will compile statistics pertaining to school crime committed at our locations and at school-related functions. The school will complete a *California Safe Schools Assessment – School Crime Reporting Form* for each incident that occurs. Copies of these forms shall be inserted in the Appendix this plan. The school will also insert an annual breakdown of incidents, by month. Information obtained will assist the school and in developing programs to reduce the incidence of crime on campus.

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Lake View Charter School
Section L: COVID-19 Reporting AB 685
Part 1: Increased COVID-19 Reporting Requirements

Refer to school's board policy regarding COVID-19.





## 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 Student Residency Questionnaire 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:** The Location Instructional Material(s) Will Be Mailed To: All instructional materials will be mailed to the address identified in the student's records in his/her approved proof of residence documentation, or a P.O. Box within the same county as the physical address, the address provided per military order, the property address listed on Student Residency Questionnaire-Me Kinney-Vento affidavit, the Homeschool Teacher's address, special circumstances, at the physical residence provided in POR, an alternate address must be within the same county as the POR or a contiguous county served by the charter (only with Executive Director or

- 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 Feather River Charter School's intention to disenroll the student.
- 5. Proof of Residency Document/Student Residency Questionnaire Affidavit Not Provided by Beginning of School Year:** A student that has not provided an updated Proof of Residency or Student Residency Questionnaire 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 Student Residency Questionnaire affidavit. If the student has still not provided the Proof of Residency or Student Residency Questionnaire 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

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, foster child or student in foster care or "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, Feather River Charter School shall allow the former foster child to continue his or her education in Feather River Charter School through graduation.

3. A child who is the subject of a petition filed pursuant to Welfare and Institutions Code 300, whether or not the child has been removed from the child's home by the juvenile court pursuant to Welfare and Institutions Code 319 or 361.

4. A child who is the subject of a petition filed pursuant to Welfare and Institutions Code 602, has been removed from the child's home by the juvenile court pursuant to Welfare and Institutions Code 727, and is in foster care as defined by Welfare and Institutions Code 727.4(d).

5. A nonminor who is under the transition jurisdiction of a juvenile court, as described in Welfare and Institutions Code 450, and satisfies the criteria specified in Education Code 42238.01.

6. A dependent child of the court of an Indian tribe, consortium of tribes, or tribal organization who is the subject of a petition filed in the tribal court pursuant to the court's jurisdiction in accordance with the tribe's law

7. A child who is the subject of a voluntary placement agreement, as defined in Welfare and Institutions Code 11400

**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.



# Coversheet

## Presentation of Executive Director Report

**Section:** I. Opening Items  
**Item:** I. Presentation of Executive Director Report  
**Purpose:**  
**Submitted by:**  
**Related Material:** LV\_ED Report December 2022.pptx

# Executive Director Report

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December 2022



# Table of contents

**01**

## **Enrollment**

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You can describe the topic of the section here

**02**

## **Enrichment**

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You can describe the topic of the section here

**03**

## **News**

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You can describe the topic of the section here

**04**

## **Achievement**

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You can describe the topic of the section here

# Enrollment

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### Enrollment Update from Principal Lake View Charter School

Current Enrollment County by County/Gradelevel as of 11/28/22

Grade	Butte	Colusa	Glenn	Lake	Mendocino	Tehama	Totals
TK	12	0	1	3	9	3	28
KN	43	2	4	9	22	3	83
1	35	2	3	6	19	9	74
2	39	0	2	5	28	7	81
3	34	1	2	6	21	13	77
4	39	1	4	4	18	3	69
5	31	1	2	3	22	13	72
6	35	1	2	1	14	2	55
7	30	0	1	3	8	7	49
8	29	0	2	5	10	3	49
9	17	0	2	5	8	4	36
10	13	0	0	4	0	1	18
11	18	0	0	5	3	3	29
12	5	2	0	0	2	1	10
<b>Current Total</b>	<b>380</b>	<b>10</b>	<b>25</b>	<b>59</b>	<b>184</b>	<b>72</b>	<b>730</b>

# Enrichment

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# Ordering

## December 1 Funds Drop

Orders have been on a 3 day turn around

## Amazon Punchout

Sequoia Grove staff will be off for Winter Break and no orders will be processed during that time.

Amazon Punchout will not be available starting December 19th through the Winter Break

## Coming Next Year: New Punchout Vendors!

BookShark  
Office Depot  
Staples

Powered by BoardOnTrack



# Community Partners

25 New Service Community Partners added October 15th-present

Service Community Partners Total: **286**

Working with CSO staff to better support prospective community partners

The best way to get a hold of our  
community partners support team is via email:

[vendorsupport@sequoiagrove.org](mailto:vendorsupport@sequoiagrove.org)





# Community Partners



## CALLING ALL COMMUNITY PARTNERS

OF GLENN, BUTTE, COLUSA, LAKE, MENDOCINO, & TEHAMA COUNTIES!!

**LAKE VIEW CHARTER SCHOOL IS LOOKING FOR VENDORS OF ALL KINDS. IF YOU ARE INTERESTED IN HELPING OUR STUDENTS THRIVE, SCAN THE QR CODE BELOW TO BEGIN THE PROCESS.**

**QR Code:** Please scan to find out how to become a community partner.

**Subjects:** martial arts, chess, foreign language, drama, tutors, dance

**Website:** [www.lakeviewcharter.org](http://www.lakeviewcharter.org)  
[cponboarding@sequoiagrove.org](mailto:cponboarding@sequoiagrove.org)

# Lending Library

Mobile lending library park days in Ukiah, Red Bluff, Kelseyville (new location at Lakeside County Park), Chico

Library Park days will start including crafts and activities on January

Now two vans with fresh wraps!



# News

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# New High School Counselor

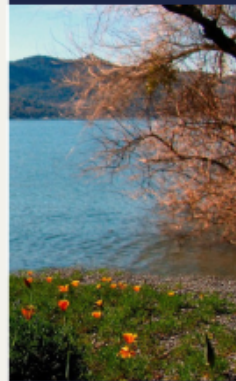
Due to our increased number of high school students, we have added another counselor to better serve our families. Welcome Rachel!

# New SST Specialist

Our new SST specialist has hit the ground running. In the short time she has been with us she has scheduled over 40 SSTs to support our struggling students. Welcome Stephanie!



# Welcome



**Melissa Beaudoin**

*Lake County Family Liaison*

# January Professional Development

JOY IN THE JOURNEY

**Save the Date:**  
January 27th, 2023  
**Winter Professional Development**

# WASC

## Gathering Data

- Parent survey
- Staff survey



## Review Report

- Administrative staff review
- Submission in February



## Visiting Committee

- Virtual visit: March 20-22

## Writing Self-Study Report

- Focus group collaboration





# Diversity, Inclusion & Growth



## Book Club

6 week staff book club- "A Place to Belong" by Amber O'Neal Johnston  
15 staff members attend regularly



## Coffee & Conversations

Virtual Coffee & Conversation for parents on how to create a diverse and inclusive home library.  
Slidedeck will be available on the DIG Homeschool Helper page.  
Resources for Universal Human Rights Month (December) on the DIG Homeschool Helper page



## Event

Native American Heritage month- Lauren Garcia, provided a school wide zoom event about how Indegenious People are still present today and the positive impact they are having on the environment with their sustainable practices.  
50 students, parents, and staff were in attendance.

# Achievement

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## Classes

Our amazing intervention teachers are providing Tier 1, 2, and 3 live instructional support to many students

Over 150 seats filled during the school year thus far

# Student Support



## What Parents Like

“The homework/things to practice and the space to allow him to practice with a teacher and not just mom saying it.”

“Communication from the instructor and the amount of knowledge that was shared”

“They were very engaging. [My student] very much enjoyed the class”

“Teacher and layout of instruction and reputation”

“I think the overall structure was great and included good review and games to retain concepts learned”

# Sequoia Grove Assessment Plan 2022-23

Assessment	Dates
Fall Star Test: ELA & Math	August 22 - September 16
Initial ELPAC	1st 30 days of enrollment
CAA (Science) Alternate to CAST	4x per year (Oct., Dec, Feb, Mar)
Winter Star Test: ELA & Math	November 29 - December 21
Summative ELPAC	February 6 - February 24
PFT	Feb 21- March 3
CAASPP (ELA & Math) CAST (Science)	March 6 - April 28
CAA (ELA & Math) Alternate to CAASPP	March 6-April 28
Spring Star Test: ELA & Math	May 1- May 12



# Adventure Academy

**Digital Newsroom class** started our first-ever SGCA Student Newspaper! Click [here](#) to enjoy reading articles for students, by students!

**You Can Be an Author** class wrote and published a book that parents were able to purchase. This book will also be available for viewing in the new year.

We hosted several ADVA field trips to enhance our classes. Our Session 2 field trips included Sac Underground, Sierra College Natural History Museum and Planetarium and Sprouts.



# Thank --- You

Your commitment and dedication to our school is greatly appreciated.

# Coversheet

## Approval of October 2022 Financials

**Section:** II. Finances  
**Item:** B. Approval of October 2022 Financials  
**Purpose:**  
**Submitted by:**  
**Related Material:** 22.10\_LVCS\_Board Package updated.pdf





# Lake View Charter School

October 2022 Financial Presentation

1<sup>st</sup> Interim Report

# LAKE VIEW – Fiscal Highlights

- Enrollment now higher than budget 726 actual through July vs. 710 Budgeted
- Revenues Exceed Budget by \$731K
- Expenses Exceed Budget by \$178K
- Surplus is now forecasted at \$932.5K vs. \$379.8K Budgeted but may not hold...

- Senate Bill-740 Requirements:

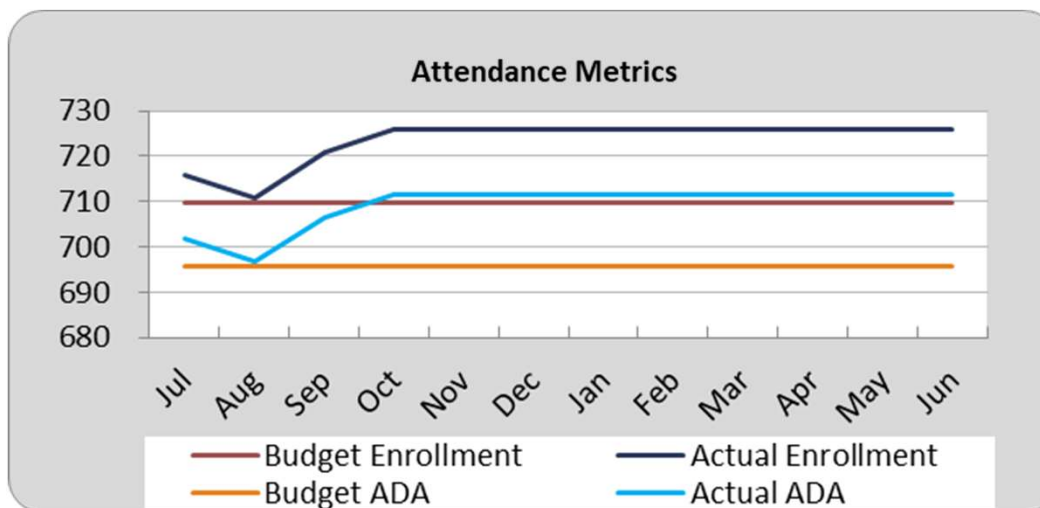
- 40/80 Expense Ratio ✓
- 25:1 Pupil-Teacher ratio ✓

Cert.	Instr.
48.5%	80.6%
777,395	58,452

Pupil:Teacher Ratio
18.72 :1

# Attendance and Data Metrics

<b>Enrollment &amp; Per Pupil Data</b>			
	<b><u>Average</u></b>	<b><u>Forecast</u></b>	<b><u>Budget</u></b>
Average Enrollment	724	726	710
ADA	709	711	696
Attendance Rate	98.0%	98.0%	98.0%
Unduplicated %	55.8%	55.8%	57.6%
Revenue per ADA		\$12,837	\$12,099
Expenses per ADA		\$11,547	\$11,553



# LAKE VIEW - Revenue

- Revenue Variances Due to Increases in State Funding

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 1,274,886	\$ 1,267,498	\$ 7,388	\$ 8,017,652	\$ 7,364,069	\$ 653,583
Federal Revenue	46,089	32,601	13,488	334,604	316,488	18,116
Other State Revenue	108,927	87,342	21,585	796,453	736,822	59,631
Other Local Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 1,429,903</b>	<b>\$ 1,387,442</b>	<b>\$ 42,461</b>	<b>\$ 9,148,710</b>	<b>\$ 8,417,379</b>	<b>\$ 731,331</b>

# LAKE VIEW - Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 1,158,150	\$ 998,678	\$ (159,473)	\$ 3,357,870	\$ 3,122,033	\$ (235,837)
Classified Salaries	25,559	52,435	26,876	91,960	157,306	65,346
Benefits	438,651	371,481	(67,170)	1,208,459	1,152,802	(55,658)
Books and Supplies	416,298	451,350	35,052	1,607,566	1,470,952	(136,613)
Subagreement Services	155,597	405,281	249,684	1,144,100	1,258,442	114,342
Operations	35,182	41,733	6,552	121,182	125,200	4,018
Facilities	-	-	-	-	-	-
Professional Services	171,119	197,284	26,165	653,621	666,969	13,348
Depreciation	-	-	-	-	-	-
Interest	14,057	18,947	4,890	31,434	83,838	52,404
<b>Total Expenses</b>	<b>\$ 2,414,613</b>	<b>\$ 2,537,190</b>	<b>\$ 122,576</b>	<b>\$ 8,216,192</b>	<b>\$ 8,037,542</b>	<b>\$ (178,649)</b>

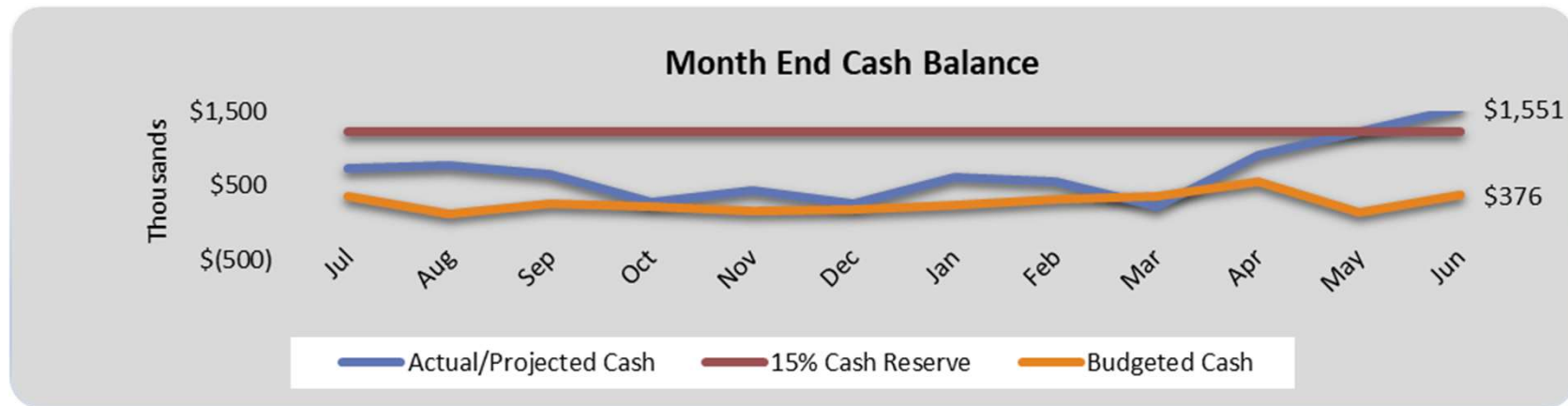
# LAKE VIEW - Fund Balance

- Surplus high due to huge increases in State Funding

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	<b>\$ (984,710)</b>	<b>\$ (1,149,748)</b>	<b>\$ 165,037</b>	<b>\$ 932,518</b>	<b>\$ 379,837</b>	<b>\$ 552,681</b>
Beginning Fund Balance	<u>354,765</u>	<u>354,765</u>		<u>354,765</u>	<u>354,765</u>	
<b>Ending Fund Balance</b>	<b><u>\$ (629,946)</u></b>	<b><u>\$ (794,984)</u></b>		<b><u>\$ 1,287,282</u></b>	<b><u>\$ 734,602</u></b>	
<i>As a % of Annual Expenses</i>	-7.7%	-9.9%		15.7%	9.1%	

# LAKE VIEW - Cash

- No projected concern in cash.
- Factoring to end before end of Calendar Year
- Year-end cash projected at \$1.55M.



# LAKE VIEW – Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Nov-15	<b>Review and/or Update Non-Profit IRS Form 990 Policies</b> - although not required, it is recommended to review these policies annually. The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. <b>Most schools extend this deadline to the following May 15th.</b>	Client	Yes	No	<a href="http://www.publiccounsel.org/useful_materials?id=0025">http://www.publiccounsel.org/useful_materials?id=0025</a>
FINANCE	Set by Authorizer (by Dec 15)	<b>1st Interim Financial Report</b> - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	<a href="https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp">https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp</a>
FINANCE	Dec-15	<b>Annual Audit Review and Board Approval</b> - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	Client with Charter Impact support	Yes	No	<a href="https://www.cde.ca.gov/fg/au/ag/submitauditrpt.asp">https://www.cde.ca.gov/fg/au/ag/submitauditrpt.asp</a>
DATA TEAM	Dec-16	<b>CALPADS - Fall 1 Certification deadline</b> - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A-G graduate counts.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>
DATA TEAM	Set by Authorizer	<b>Principal Apportionment P1</b> - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	Charter Impact with Client support	No	Yes	<a href="https://www.cde.ca.gov/fg/sf/pa/">https://www.cde.ca.gov/fg/sf/pa/</a>



# LAKE VIEW - Appendix

- Monthly Cash Flow / Forecast 22-23
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Check Register
- AP Aging
- Compliance Report

**Lake View Charter School**

**Monthly Cash Flow/Forecast FY22-23**

Revised 11/22/2022

ADA = 711.48



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
<b>ADA = 695.69</b>																
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
LCFF - New Grade	-	-	-	-	-	-	-	-	-	-	-	-	808,177	-	-	-
LCFF - Continuing Charters	-	326,672	326,672	588,010	588,010	588,010	588,010	588,010	815,268	815,268	815,268	815,268	808,177	<b>7,662,641</b>	6,981,031	681,610
8011 LCFF State Aid	-	326,672	326,672	588,010	588,010	588,010	588,010	588,010	815,268	815,268	815,268	815,268	808,177	<b>7,662,641</b>	6,981,031	681,610
8012 Education Protection Account	-	-	-	30,853	-	-	31,642	-	-	32,432	-	-	47,369	<b>142,296</b>	139,137	3,159
8019 State Aid - Prior Year	-	-	-	2,679	-	-	-	-	-	-	-	-	-	<b>2,679</b>	-	2,679
8096 In Lieu of Property Taxes	-	-	-	-	14,573	14,573	14,573	14,573	50,582	25,291	25,291	25,291	25,291	<b>210,036</b>	243,901	(33,865)
	-	326,672	326,672	621,542	602,583	602,583	634,225	602,583	865,849	872,990	840,558	840,558	880,837	<b>8,017,652</b>	<b>7,364,069</b>	<b>653,583</b>
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	-	-	-	5,609	5,609	5,609	5,609	9,885	9,885	9,885	9,885	9,885	<b>71,859</b>	70,264	1,595
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	92,300	-	-	-	-	-	-	30,767	<b>123,067</b>	71,043	52,024
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	8,998	-	-	-	-	-	-	2,999	<b>11,997</b>	11,997	-
8296 Other Federal Revenue	-	-	51,168	-	-	-	40,796	-	-	40,796	-	-	-	<b>132,760</b>	163,184	(30,424)
8299 Prior Year Federal Revenue	-	-	-	(5,079)	-	-	-	-	-	-	-	-	-	<b>(5,079)</b>	-	(5,079)
	-	-	51,168	(5,079)	5,609	106,907	46,405	5,609	9,885	50,681	9,885	9,885	43,651	<b>334,604</b>	<b>316,488</b>	<b>18,116</b>
<b>Other State Revenue</b>																
8311 State Special Education	-	24,136	24,136	43,445	42,762	42,762	42,762	42,762	57,015	57,015	57,015	57,015	57,015	<b>547,840</b>	518,279	29,560
8560 State Lottery	-	-	-	-	-	-	36,560	-	-	36,560	-	-	95,500	<b>168,621</b>	138,442	30,179
8598 Prior Year Revenue	-	-	-	(108)	-	-	-	-	-	-	-	-	-	<b>(108)</b>	-	(108)
8599 Other State Revenue	11,413	1,554	1,554	2,798	-	-	-	-	-	-	-	62,783	-	<b>80,101</b>	80,101	-
	11,413	25,690	25,690	46,135	42,762	42,762	79,322	42,762	57,015	93,575	119,798	57,015	152,516	<b>796,453</b>	<b>736,822</b>	<b>59,631</b>
<b>Total Revenue</b>	<b>11,413</b>	<b>352,362</b>	<b>403,530</b>	<b>662,598</b>	<b>650,953</b>	<b>752,251</b>	<b>759,952</b>	<b>650,953</b>	<b>932,749</b>	<b>1,017,246</b>	<b>970,241</b>	<b>907,458</b>	<b>1,077,003</b>	<b>9,148,710</b>	<b>8,417,379</b>	<b>731,331</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	199,945	233,006	218,127	215,260	218,629	218,629	218,629	218,629	218,629	218,629	218,629	218,629	-	<b>2,615,372</b>	2,502,158	(113,214)
1175 Teachers' Extra Duty/Stipends	5,575	18,850	37,876	20,350	19,043	19,043	19,043	19,043	19,043	19,043	19,043	19,043	-	<b>234,995</b>	240,000	5,005
1200 Pupil Support Salaries	7,292	8,363	8,508	7,852	7,852	7,852	7,852	7,852	7,852	7,852	7,852	7,852	-	<b>94,831</b>	-	(94,831)
1300 Administrators' Salaries	30,204	34,139	42,763	15,717	15,717	15,717	15,717	15,717	15,717	15,717	15,717	15,717	-	<b>248,562</b>	207,875	(40,687)
1900 Other Certificated Salaries	12,557	14,459	13,677	13,631	13,723	13,723	13,723	13,723	13,723	13,723	13,723	13,723	-	<b>164,110</b>	172,000	7,890
	255,573	308,816	320,952	272,810	274,965	274,965	274,965	274,965	274,965	274,965	274,965	274,965	-	<b>3,357,870</b>	<b>3,122,033</b>	<b>(235,837)</b>
<b>Classified Salaries</b>																
2100 Instructional Salaries	-	50	79	133	-	-	-	-	-	-	-	-	-	<b>263</b>	-	(263)
2200 Support Salaries	-	41	-	486	-	-	-	-	-	-	-	-	-	<b>527</b>	30,000	29,473
2400 Clerical and Office Staff Salaries	4,177	5,151	4,689	4,507	5,079	5,079	5,079	5,079	5,079	5,079	5,079	5,079	-	<b>59,156</b>	50,000	(9,156)
2900 Other Classified Salaries	1,175	1,730	1,936	1,404	3,221	3,221	3,221	3,221	3,221	3,221	3,221	3,221	-	<b>32,014</b>	77,306	45,292
	5,352	6,972	6,704	6,531	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	-	<b>91,960</b>	<b>157,306</b>	<b>65,346</b>
<b>Benefits</b>																
3101 STRS	47,883	57,179	58,053	50,464	54,480	54,480	54,480	54,480	54,480	54,480	54,480	54,480	-	<b>649,418</b>	586,758	(62,660)
3301 OASDI	332	432	416	405	893	893	893	893	893	893	893	893	-	<b>8,730</b>	9,753	1,023
3311 Medicare	3,634	4,430	4,600	3,906	4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151	-	<b>49,774</b>	46,825	(2,949)
3401 Health and Welfare	28,185	37,226	97,030	30,973	30,458	30,458	30,458	30,458	30,458	30,458	30,458	30,458	-	<b>437,082</b>	430,000	(7,082)
3501 State Unemployment	1,326	317	0	68	1,359	1,359	6,794	5,435	2,718	1,359	1,359	1,359	-	<b>23,453</b>	27,175	3,723
3601 Workers' Compensation	1,791	2,578	2,578	628	2,347	2,347	2,347	2,347	2,347	2,347	2,347	2,347	-	<b>26,352</b>	45,211	18,858
3901 Other Benefits	981	1,128	1,055	1,051	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	-	<b>13,651</b>	7,079	(6,572)
	84,133	103,291	163,732	87,495	94,867	94,867	100,302	98,944	96,226	94,867	94,867	94,867	-	<b>1,208,459</b>	<b>1,152,802</b>	<b>(55,658)</b>
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	701	453	-	392	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	-	<b>27,546</b>	39,000	11,454
4200 Books and Reference Materials	283	-	-	-	-	-	-	-	-	-	-	-	-	<b>283</b>	15,000	14,717
4302 School Supplies	19,605	87,788	126,222	76,625	107,629	107,932	76,451	101,760	186,475	112,588	197,833	32,471	-	<b>1,233,380</b>	1,116,804	(116,575)
4305 Software	20,419	34,092	14,209	24,069	15,025	15,025	15,025	15,025	15,025	15,025	15,025	15,025	-	<b>212,989</b>	176,700	(36,289)
4310 Office Expense	-	-	-	-	208	208	208	208	208	208	208	208	-	<b>1,667</b>	2,500	833
4400 Noncapitalized Equipment	78	821	2,089	8,451	14,021	14,061	9,960	13,257	24,293	14,667	25,773	4,230	-	<b>131,701</b>	120,948	(10,753)
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>	-	-
	41,087	123,154	142,520	109,537	140,133	140,477	104,894	133,500	229,252	145,739	242,089	55,185	-	<b>1,607,566</b>	<b>1,470,952</b>	<b>(136,613)</b>

Lake View Charter School - Regular Scheduled Board Meeting - Agenda - Wednesday December 7, 2022 at 4:30 PM

<b>Subagreement Services</b>																	
5101	Nursing	-	-	-	48	-	-	-	-	-	-	-	-	-	48	-	(48)
5102	Special Education	-	-	10,286	18,079	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	-	222,365	313,800	91,435
5106	Other Educational Consultants	1,652	(63,179)	33,645	35,589	56,181	56,340	39,907	53,118	97,339	58,770	103,267	16,950	-	489,580	451,015	(38,565)
5107	Instructional Services	-	80,398	39,079	-	39,079	39,079	39,079	39,079	39,079	39,079	39,079	39,079	-	432,107	493,627	61,520
		1,652	17,219	83,010	53,716	119,510	119,669	103,236	116,447	160,667	122,099	166,596	80,279	-	1,144,100	1,258,442	114,342
<b>Operations and Housekeeping</b>																	
5201	Auto and Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200
5300	Dues & Memberships	-	255	1,130	-	858	858	858	858	858	858	858	858	-	8,252	10,100	1,848
5400	Insurance	4,238	8,150	8,150	8,150	8,150	8,150	8,150	8,150	8,150	8,150	8,150	8,150	-	93,888	93,300	(588)
5900	Communications	-	-	3,469	985	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	-	14,387	14,600	213
5901	Postage and Shipping	-	99	42	514	500	500	500	500	500	500	500	500	-	4,655	6,000	1,345
		4,238	8,504	12,791	9,649	10,750	10,750	10,750	10,750	10,750	10,750	10,750	10,750	-	121,182	125,200	4,018
<b>Professional/Consulting Services</b>																	
5802	Audit & Taxes	-	4,259	-	-	1,600	1,600	-	-	-	-	-	-	-	7,459	4,700	(2,759)
5803	Legal	-	12	50	303	3,783	3,783	3,783	3,783	3,783	3,783	3,783	3,783	-	30,632	44,400	13,768
5804	Professional Development	1,013	759	2,078	1,021	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	-	29,069	36,297	7,228
5805	General Consulting	222	2,129	2,620	(3,849)	975	975	975	975	975	975	975	975	-	8,922	11,400	2,478
5806	Special Activities/Field Trips	2,632	2,089	4,126	4,847	3,686	3,696	2,618	3,485	6,386	3,856	6,775	1,112	-	45,307	41,132	(4,175)
5807	Bank Charges	815	621	430	652	858	858	858	858	858	858	858	858	-	9,384	10,000	616
5809	Other taxes and fees	-	-	(10)	74	450	450	450	450	450	450	450	450	-	3,664	5,200	1,536
5810	Payroll Service Fee	617	-	1,373	673	625	625	625	625	625	625	625	625	-	7,663	7,400	(263)
5811	Management Fee	12,351	46,807	30,493	13,745	30,971	30,971	30,971	30,971	30,971	30,971	30,971	30,971	-	351,168	358,859	7,691
5812	District Oversight Fee	-	-	-	38,166	12,052	12,052	12,684	12,052	17,317	17,460	16,811	16,811	4,948	160,353	147,281	(13,072)
5813	County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5815	Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	300
		17,650	56,677	41,160	55,632	58,025	58,036	55,990	56,224	64,391	62,003	64,274	58,611	4,948	653,621	666,969	13,348
<b>Interest</b>																	
7438	Interest Expense	8,385	-	5,672	-	8,689	-	8,689	-	-	-	-	-	-	31,434	83,838	52,404
		8,385	-	5,672	-	8,689	-	8,689	-	-	-	-	-	-	31,434	83,838	52,404
<b>Total Expenses</b>																	
		418,071	624,632	776,541	595,370	715,239	707,063	667,126	699,129	844,551	718,724	861,841	582,956	4,948	8,216,192	8,037,542	(178,649)
<b>Monthly Surplus (Deficit)</b>																	
		(406,658)	(272,270)	(373,011)	67,228	(64,286)	45,188	92,825	(48,176)	88,198	298,523	108,400	324,502	1,072,055	932,518	379,837	552,681

**Cash Flow Adjustments**

Monthly Surplus (Deficit)	(406,658)	(272,270)	(373,011)	67,228	(64,286)	45,188	92,825	(48,176)	88,198	298,523	108,400	324,502	1,072,055	932,518
Cash flows from operating activities														
Depreciation/Amortization	-	-	-	-	-	395,040	205,514	-	-	395,040	205,514	-	-	1,201,108
Public Funding Receivables	205,447	859,797	15,037	30,927	234,164	(186,454)	(374,700)	-	-	-	-	(1,077,003)	-	(292,784)
Grants and Contributions Rec.	38,162	-	-	-	-	-	-	-	-	-	-	-	-	38,162
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	(40,175)	38,233	(15,236)	(115,250)	-	-	-	-	-	-	-	-	-	(132,428)
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(249,304)	(48,559)	(10,342)	(13,351)	-	-	-	-	-	-	-	-	4,948	(316,608)
Accrued Expenses	32,627	53,383	29,035	18,965	-	-	-	-	-	-	-	-	-	134,010
Deferred Revenue	(11,413)	1,764	(4,115)	24,847	-	-	-	-	-	-	-	-	-	11,084
Cash flows from investing activities														
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities														
Proceeds from Factoring	605,600	-	439,500	-	434,434	-	434,434	-	-	-	-	-	-	1,913,968
Payments on Factoring	-	(582,200)	(199,100)	(406,500)	(439,500)	(434,434)	-	(434,434)	-	-	-	-	-	(2,496,168)
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Change in Cash</b>	<b>174,287</b>	<b>50,147</b>	<b>(118,231)</b>	<b>(393,133)</b>	<b>164,812</b>	<b>(180,660)</b>	<b>358,073</b>	<b>(48,176)</b>	<b>(346,236)</b>	<b>693,563</b>	<b>313,914</b>	<b>324,502</b>		
Cash, Beginning of Month	557,551	731,838	781,985	663,754	270,621	435,433	254,773	612,846	564,671	218,435	911,998	1,225,911		
<b>Cash, End of Month</b>	<b>731,838</b>	<b>781,985</b>	<b>663,754</b>	<b>270,621</b>	<b>435,433</b>	<b>254,773</b>	<b>612,846</b>	<b>564,671</b>	<b>218,435</b>	<b>911,998</b>	<b>1,225,911</b>	<b>1,550,413</b>		
15%	1,232,429	1,232,429	1,232,429	1,232,429	1,232,429	1,232,429	1,232,429	1,232,429	1,232,429	1,232,429	1,232,429	1,232,429	1,232,429	1,232,429

Cert.	Instr.
48.5%	80.6%
777,395	58,452

Pupil:Teacher Ratio
18.72 :1

Lake View Charter School

Budget vs Actual

For the period ended October 31, 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	\$ 588,010	\$ 557,274	\$ 30,736	\$ 1,241,354	\$ 1,176,468	\$ 64,886	\$ 6,981,031
Education Protection Account	30,853	34,784	(3,931)	30,853	34,784	(3,931)	139,137
State Aid - Prior Year	2,679	-	2,679	2,679	-	2,679	-
In Lieu of Property Taxes	-	17,307	(17,307)	-	56,246	(56,246)	243,901
<b>Total State Aid - Revenue Limit</b>	<b>621,542</b>	<b>609,365</b>	<b>12,177</b>	<b>1,274,886</b>	<b>1,267,498</b>	<b>7,388</b>	<b>7,364,069</b>
Federal Revenue							
Special Education - Entitlement	-	5,609	(5,609)	-	11,841	(11,841)	70,264
Title I, Part A - Basic Low Income	-	-	-	-	17,761	(17,761)	71,043
Title II, Part A - Teacher Quality	-	-	-	-	2,999	(2,999)	11,997
Other Federal Revenue	-	-	-	51,168	-	51,168	163,184
Prior Year Federal Revenue	(5,079)	-	(5,079)	-	(5,079)	-	-
<b>Total Federal Revenue</b>	<b>(5,079)</b>	<b>5,609</b>	<b>(10,688)</b>	<b>46,089</b>	<b>32,601</b>	<b>13,488</b>	<b>316,488</b>
Other State Revenue							
State Special Education	43,445	41,373	2,072	91,717	87,342	4,375	518,279
State Lottery	-	-	-	-	-	-	138,442
Prior Year Revenue	(108)	-	(108)	(108)	-	(108)	-
Other State Revenue	2,798	-	2,798	17,319	-	17,319	80,101
<b>Total Other State Revenue</b>	<b>46,135</b>	<b>41,373</b>	<b>4,762</b>	<b>108,927</b>	<b>87,342</b>	<b>21,585</b>	<b>736,822</b>
<b>Total Revenues</b>	<b>\$ 662,598</b>	<b>\$ 656,347</b>	<b>\$ 6,252</b>	<b>\$ 1,429,903</b>	<b>\$ 1,387,442</b>	<b>\$ 42,461</b>	<b>\$ 8,417,379</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 215,260	\$ 208,513	\$ (6,747)	\$ 866,338	\$ 834,053	\$ (32,285)	\$ 2,502,158
Teachers' Extra Duty/Stipends	20,350	19,000	(1,350)	82,651	38,000	(44,651)	240,000
Pupil Support Salaries	7,852	-	(7,852)	32,015	-	(32,015)	-
Administrators' Salaries	15,717	17,323	1,606	122,823	69,292	(53,532)	207,875
Other Certificated Salaries	13,631	14,333	703	54,323	57,333	3,010	172,000
<b>Total Certificated Salaries</b>	<b>272,810</b>	<b>259,169</b>	<b>(13,640)</b>	<b>1,158,150</b>	<b>998,678</b>	<b>(159,473)</b>	<b>3,122,033</b>
Classified Salaries							
Instructional Salaries	133	-	(133)	263	-	(263)	-
Support Salaries	486	2,500	2,014	527	10,000	9,473	30,000
Clerical and Office Staff Salaries	4,507	4,167	(340)	18,524	16,667	(1,857)	50,000
Other Classified Salaries	1,404	6,442	5,038	6,246	25,769	19,523	77,306
<b>Total Classified Salaries</b>	<b>6,531</b>	<b>13,109</b>	<b>6,578</b>	<b>25,559</b>	<b>52,435</b>	<b>26,876</b>	<b>157,306</b>
Benefits							
State Teachers' Retirement System, certificated positions	50,464	48,709	(1,756)	213,579	187,693	(25,887)	586,758
OASDI/Medicare/Alternative, certificated positions	405	813	408	1,585	3,251	1,666	9,753
Medicare/Alternative, certificated positions	3,906	3,888	(18)	16,570	15,009	(1,561)	46,825
Health and Welfare Benefits, certificated positions	30,973	35,833	4,860	193,415	143,333	(50,082)	430,000
State Unemployment Insurance, certificated positions	68	1,359	1,290	1,712	5,435	3,723	27,175
Workers' Compensation Insurance, certificated positions	628	3,754	3,126	7,575	14,491	6,917	45,211
Other Benefits, certificated positions	1,051	588	(463)	4,215	2,269	(1,946)	7,079
<b>Total Benefits</b>	<b>87,495</b>	<b>94,943</b>	<b>7,448</b>	<b>438,651</b>	<b>371,481</b>	<b>(67,170)</b>	<b>1,152,802</b>
Books & Supplies							
Textbooks and Core Materials	392	3,250	2,858	1,546	13,000	11,454	39,000
Books and Reference Materials	-	1,250	1,250	283	5,000	4,717	15,000
School Supplies	76,625	117,191	40,566	310,240	337,108	26,868	1,116,804
Software	24,069	14,725	(9,344)	92,789	58,900	(33,889)	176,700
Office Expense	-	208	208	-	833	833	2,500
Noncapitalized Equipment	8,451	12,692	4,240	11,440	36,508	25,069	120,948
<b>Total Books &amp; Supplies</b>	<b>109,537</b>	<b>149,316</b>	<b>39,779</b>	<b>416,298</b>	<b>451,350</b>	<b>35,052</b>	<b>1,470,952</b>
Subagreement Services							
Nursing	48	-	(48)	48	-	(48)	-
Special Education	18,079	26,150	8,071	28,365	104,600	76,235	313,800
Other Educational Consultants	35,589	47,327	11,738	7,708	136,139	128,431	451,015
Instructional Services	-	41,136	41,136	119,477	164,542	45,066	493,627
<b>Total Subagreement Services</b>	<b>53,716</b>	<b>114,613</b>	<b>60,896</b>	<b>155,597</b>	<b>405,281</b>	<b>249,684</b>	<b>1,258,442</b>
Operations & Housekeeping							
Auto and Travel	-	100	100	-	400	400	1,200
Dues & Memberships	-	842	842	1,385	3,367	1,982	10,100
Insurance	8,150	7,775	(375)	28,688	31,100	2,412	93,300
Communications	985	1,217	232	4,454	4,867	413	14,600
Postage and Shipping	514	500	(14)	655	2,000	1,345	6,000
<b>Total Operations &amp; Housekeeping</b>	<b>9,649</b>	<b>10,433</b>	<b>784</b>	<b>35,182</b>	<b>41,733</b>	<b>6,552</b>	<b>125,200</b>
Professional/Consulting Services							
Audit & Taxes	-	1,567	1,567	4,259	1,567	(2,693)	4,700
Legal	303	3,700	3,397	366	14,800	14,434	44,400
Professional Development	1,021	3,025	2,004	4,871	12,099	7,228	36,297
General Consulting	(3,849)	950	4,799	1,122	3,800	2,678	11,400
Special Activities/Field Trips	4,847	4,316	(531)	13,694	12,416	(1,278)	41,132
Bank Charges	652	833	181	2,517	3,333	816	10,000
Other Taxes and Fees	74	433	359	64	1,733	1,669	5,200
Payroll Service Fee	673	617	(56)	2,663	2,467	(196)	7,400
Management Fee	13,745	29,905	16,160	103,396	119,620	16,223	358,859
District Oversight Fee	38,166	12,187	(25,979)	38,166	25,350	(12,816)	147,281
Public Relations/Recruitment	-	25	25	-	100	100	300
<b>Total Professional/Consulting Services</b>	<b>55,632</b>	<b>57,558</b>	<b>1,926</b>	<b>171,119</b>	<b>197,284</b>	<b>26,165</b>	<b>666,969</b>
Interest							
Interest Expense	-	9,474	9,474	14,057	18,947	4,890	83,838
<b>Total Interest</b>	<b>-</b>	<b>9,474</b>	<b>9,474</b>	<b>14,057</b>	<b>18,947</b>	<b>4,890</b>	<b>83,838</b>
<b>Total Expenses</b>	<b>\$ 595,370</b>	<b>\$ 708,613</b>	<b>\$ 113,245</b>	<b>\$ 2,414,613</b>	<b>\$ 2,537,190</b>	<b>\$ 122,576</b>	<b>\$ 8,037,542</b>
<b>Change in Net Assets</b>	<b>67,228</b>	<b>(52,268)</b>	<b>119,497</b>	<b>(984,711)</b>	<b>(1,149,748)</b>	<b>165,037</b>	<b>379,837</b>
Net Assets, Beginning of Period	(697,174)			354,765			
<b>Net Assets, End of Period</b>	<b>\$ (629,946)</b>			<b>\$ (629,946)</b>			

## Lake View Charter School

### Statement of Cash Flows

For the period ended October 31, 2022

	Month Ended 10/31/22	YTD Ended 10/31/22
<b>Cash Flows from Operating Activities</b>		
Changes in Net Assets	\$ 67,228	\$ (984,711)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivable	30,927	1,111,209
Grants, Contributions & Pledges Receivable	(406,500)	(104,538)
Prepaid Expenses	(115,250)	(132,428)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(13,351)	(321,557)
Accrued Expenses	18,965	134,010
Deferred Revenue	24,847	11,084
<b>Total Cash Flows from Operating Activities</b>	<b>(393,133)</b>	<b>(286,931)</b>
Change in Cash & Cash Equivalents	(393,133)	(286,931)
Cash & Cash Equivalents, Beginning of Period	663,754	557,551
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 270,621</b>	<b>\$ 270,621</b>

## Lake View Charter School

### Statement of Financial Position

October 31, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Unrestricted Cash	\$ (71,073)	\$ 557,551	\$ (628,624)	
Restricted Cash	341,694	-	341,694	
Total Cash & Cash Equivalents	270,621	557,551	(286,931)	-51%
Accounts Receivable	-	38,162	(38,162)	-100%
Public Funding Receivable	163,825	1,275,034	(1,111,209)	-87%
Factored Receivable	(439,500)	(582,200)	142,700	-25%
Prepaid Expenses	166,336	33,908	132,428	391%
<b>Total Current Assets</b>	<b>161,282</b>	<b>1,322,456</b>	<b>(1,161,174)</b>	<b>-88%</b>
<b>Total Assets</b>	<b>\$ 161,282</b>	<b>\$ 1,322,456</b>	<b>\$ (1,161,174)</b>	<b>-88%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 30,590	\$ 352,147	\$ (321,557)	-91%
Accrued Liabilities	418,944	284,934	134,010	47%
Deferred Revenue	341,694	330,610	11,084	3%
<b>Total Current Liabilities</b>	<b>791,228</b>	<b>967,691</b>	<b>(176,463)</b>	<b>-18%</b>
<b>Total Liabilities</b>	<b>791,228</b>	<b>967,691</b>	<b>(176,463)</b>	<b>-18%</b>
<b>Net Assets</b>	<b>(629,946)</b>	<b>354,765</b>	<b>(984,711)</b>	<b>-278%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 161,282</b>	<b>\$ 1,322,456</b>	<b>\$ (1,161,174)</b>	<b>-88%</b>

## Lake View Charter School

## Check Register

For the period ended October 31, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	12797	Blue Shield of CA	10/4/2022	\$ 37,035.80
	12798	A Brighter Child, Inc	10/6/2022	268.70
	12799	All About Learning Press, Inc.	10/6/2022	291.41
	12800	Beautiful Feet Books, Inc.	10/6/2022	245.12
	12801	BioBox Labs LLC	10/6/2022	410.58
	12802	BookShark	10/6/2022	1,258.87
	12803	Bright Thinker	10/6/2022	746.94
	12804	California School Boards Association - CSB	10/6/2022	2,455.00
	12805	CM School Supply Inc # 1	10/6/2022	35.91
	12806	E-Therapy, LLC	10/6/2022	2,395.84
	12807	Eat2Explore	10/6/2022	117.48
	12808	eDynamic Learning	10/6/2022	85.00
	12809	Ereflect Inc	10/6/2022	67.00
	12810	Evan-Moor	10/6/2022	247.37
	12811	HBCO LLC	10/6/2022	32.00
	12812	Homeschool In A Box Inc	10/6/2022	731.22
	12813	Hooked on Phonics	10/6/2022	331.68
	12814	Institute for Excellence in Writing	10/6/2022	423.13
	12815	Learning with Lauren Tutoring Services	10/6/2022	175.00
	12816	Learning Without Tears	10/6/2022	61.51
	12817	Little Global Citizens LLC	10/6/2022	559.83
	12818	Little Passports	10/6/2022	816.18
	12819	Miaplaza Inc.	10/6/2022	113.85
	12820	Moving Beyond the Page	10/6/2022	2,297.30
	12821	MoxieBox Art	10/6/2022	190.97
	12822	Oak Meadow Inc.	10/6/2022	848.81
	12823	Outschool, Inc.	10/6/2022	130.00
	12824	Rainbow Resource Center	10/6/2022	1,973.92
	12825	Singapore Math, Inc.	10/6/2022	536.80
	12826	Starfall Education Foundation	10/6/2022	93.20
	12827	Stephens Educational Services, LLC	10/6/2022	675.10
	12828	Studies Weekly	10/6/2022	258.51
	12829	TalkBox.Mom	10/6/2022	326.80
	12830	Teacher Synergy, LLC	10/6/2022	348.33
	12831	Teaching Textbooks	10/6/2022	263.40
	12832	The Critical Thinking Co.	10/6/2022	99.98
	12833	Think Outside, LLC	10/6/2022	2,343.75
	12834	Timberdoodle.com	10/6/2022	1,285.19
	12835	TMMA	10/6/2022	215.00
	12836	Wonder Crate	10/6/2022	196.60
	12837	PenServ Plan Services, Inc.	10/13/2022	2,252.39
	12838	Amazon Capital Services	10/13/2022	23.56
	12839	Activities for Learning Inc.	10/13/2022	20.95
	12840	Acutrans	10/13/2022	150.00
	12841	Amtrust North America	10/13/2022	711.00
	12842	Amy Walters	10/13/2022	360.00
	12843	Art of Problem Solving	10/13/2022	96.00
	12844	Barbara J Rice	10/13/2022	480.00
	12845	BioBox Labs LLC	10/13/2022	410.58
	12846	Bright Thinker	10/13/2022	465.48
	12847	Eat2Explore	10/13/2022	202.03
	12848	History Unboxed LLC	10/13/2022	499.21
	12849	Homeschool In A Box Inc	10/13/2022	227.00
	12850	Jostens	10/13/2022	80.17
	12851	Kitchen Stewardship LLC	10/13/2022	149.95



## Lake View Charter School

## Check Register

For the period ended October 31, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	12852	KiwiCo, Inc	10/13/2022	4,808.34
	12853	Learning with Lauren Tutoring Services	10/13/2022	600.00
	12854	Learning Without Tears	10/13/2022	57.04
	12855	Little Passports	10/13/2022	1,251.02
	12856	Mark Gander	10/13/2022	2,240.00
	12857	MEL Science U.S., LLC	10/13/2022	2,056.94
	12858	MoxieBox Art	10/13/2022	344.94
	12859	Rainbow Resource Center	10/13/2022	34.38
	12860	Storybook Bindles	10/13/2022	50.00
	12861	Teacher Synergy, LLC	10/13/2022	111.92
	12862	The Critical Thinking Co.	10/13/2022	150.47
	12863	Think Outside, LLC	10/13/2022	123.80
	12864	Time4Learning	10/13/2022	315.00
	12865	TMMA	10/13/2022	135.00
	12866	Well Trained Mind Academy	10/13/2022	367.50
	12867	Amazon Capital Services	10/20/2022	2.63
	12868	All About Learning Press, Inc.	10/20/2022	324.20
	12869	Beautiful Feet Books, Inc.	10/20/2022	48.34
	12870	Bright Thinker	10/20/2022	248.98
	12871	BYU Independent Study	10/20/2022	195.00
	12872	Chico Art School	10/20/2022	480.00
	12873	Cristal Patterson	10/20/2022	780.00
	12874	E-Therapy, LLC	10/20/2022	2,019.00
	12875	Golden State Speech Pathology Services, Inc	10/20/2022	2,100.00
	12876	Ken Willer	10/20/2022	110.00
	12877	KiwiCo, Inc	10/20/2022	1,196.46
	12878	LEGO Education	10/20/2022	412.86
	12879	North State Ballet LLC.	10/20/2022	1,235.00
	12880	Oak Meadow Inc.	10/20/2022	157.63
	12881	Outschool, Inc.	10/20/2022	266.00
	12882	Rainbow Resource Center	10/20/2022	543.76
	12883	Reading For Life	10/20/2022	1,380.00
	12884	Revolution Dance Company	10/20/2022	48.00
	12885	Susan J. van Wyk	10/20/2022	685.00
	12886	T-Mobile	10/20/2022	540.00
	12887	Teacher Synergy, LLC	10/20/2022	243.77
	12888	Teaching Textbooks	10/20/2022	110.16
	12889	Think Outside, LLC	10/20/2022	310.00
	12890	TMMA	10/20/2022	680.00
	12891	Amazon Capital Services	10/20/2022	5.34
	12892	Standalone MMA	10/20/2022	919.00
	12893	Art of Problem Solving	10/27/2022	38.08
	12894	Blue Shield of CA	10/27/2022	57,702.77
	12895	BookShark	10/27/2022	1,020.13
	12896	Brave Writer LLC	10/27/2022	498.00
	12897	Bright Thinker	10/27/2022	248.98
	12898	CharterSafe	10/27/2022	8,066.90
	12899	Kinetics Academy of Dance and Gymnastics	10/27/2022	289.00
	12900	Law Offices of Young Minney & Corr LLP	10/27/2022	228.00
	12901	Miaplaza Inc.	10/27/2022	623.88
	12902	Mr D. Math	10/27/2022	294.00
	12903	Outschool, Inc.	10/27/2022	194.00
	12904	Peace Hill Press, Inc. dba Well Trained Mind Press	10/27/2022	38.94
	12905	PresenceLearning, Inc.	10/27/2022	8,203.40
	12906	Rainbow Resource Center	10/27/2022	472.56
	12907	School Pathways, LLC	10/27/2022	12,402.34

Lake View Charter School

Check Register

For the period ended October 31, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	12908	Specialized Therapy Services	10/27/2022	1,147.50
	12909	Teacher Synergy, LLC	10/27/2022	39.98
	12910	Teaching Textbooks	10/27/2022	43.08
	12911	Terrain Park Climbing Center	10/27/2022	70.00
	12912	Think Outside, LLC	10/27/2022	310.00
	12913	Timberdoodle.com	10/27/2022	1,220.17
	12914	TMMA	10/27/2022	1,680.00
	12915	Total Education Solutions	10/27/2022	817.50
	12916	Amazon Capital Services	10/27/2022	35.41
	ACH	The Advantage Group	10/13/2022	540.63
	ACH	Amazon Capital Services	10/6/2022	49.52
	ACH	Amazon Capital Services	10/6/2022	13.50
	ACH	Amazon Capital Services	10/6/2022	7.49
	ACH	Amazon Capital Services	10/6/2022	14.09
	ACH	Amazon Capital Services	10/6/2022	53.10
	ACH	Amazon Capital Services	10/6/2022	54.65
	ACH	Amazon Capital Services	10/6/2022	98.35
	ACH	Amazon Capital Services	10/6/2022	59.06
	ACH	Amazon Capital Services	10/6/2022	156.38
	ACH	Amazon Capital Services	10/6/2022	50.94
	ACH	Amazon Capital Services	10/6/2022	80.87
	ACH	Amazon Capital Services	10/6/2022	40.76
	ACH	Amazon Capital Services	10/6/2022	67.56
	ACH	Amazon Capital Services	10/6/2022	48.24
	ACH	Amazon Capital Services	10/6/2022	34.96
	ACH	Amazon Capital Services	10/6/2022	213.54
	ACH	Amazon Capital Services	10/6/2022	155.43
	ACH	Amazon Capital Services	10/6/2022	42.86
	ACH	Amazon Capital Services	10/6/2022	27.99
	ACH	Amazon Capital Services	10/6/2022	25.45
	ACH	Amazon Capital Services	10/6/2022	284.71
	ACH	Amazon Capital Services	10/6/2022	46.10
	ACH	Amazon Capital Services	10/6/2022	67.85
	ACH	Amazon Capital Services	10/6/2022	97.85
	ACH	Amazon Capital Services	10/6/2022	424.19
	ACH	Amazon Capital Services	10/6/2022	9.63
	ACH	Amazon Capital Services	10/6/2022	51.45
	ACH	Amazon Capital Services	10/6/2022	157.80
	ACH	Amazon Capital Services	10/6/2022	103.42
	ACH	Amazon Capital Services	10/6/2022	200.37
	ACH	Amazon Capital Services	10/6/2022	65.32
	ACH	Amazon Capital Services	10/6/2022	271.68
	ACH	Amazon Capital Services	10/6/2022	26.69
	ACH	Amazon Capital Services	10/6/2022	19.59
	ACH	Amazon Capital Services	10/6/2022	14.80
	ACH	Amazon Capital Services	10/6/2022	211.08
	ACH	Amazon Capital Services	10/6/2022	185.63
	ACH	Amazon Capital Services	10/6/2022	58.58
	ACH	Amazon Capital Services	10/6/2022	26.51
	ACH	Amazon Capital Services	10/6/2022	42.83
	ACH	Amazon Capital Services	10/6/2022	335.03
	ACH	Amazon Capital Services	10/6/2022	63.23
	ACH	Amazon Capital Services	10/6/2022	65.31
	ACH	Amazon Capital Services	10/6/2022	52.43
	ACH	Amazon Capital Services	10/6/2022	340.18
	ACH	Amazon Capital Services	10/6/2022	6.41

Lake View Charter School

Check Register

For the period ended October 31, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	10/6/2022	51.05
	ACH	Amazon Capital Services	10/6/2022	127.79
	ACH	Amazon Capital Services	10/6/2022	32.46
	ACH	Amazon Capital Services	10/6/2022	137.96
	ACH	Amazon Capital Services	10/6/2022	39.74
	ACH	Amazon Capital Services	10/6/2022	26.59
	ACH	Amazon Capital Services	10/6/2022	39.58
	ACH	Amazon Capital Services	10/6/2022	23.58
	ACH	Amazon Capital Services	10/6/2022	34.11
	ACH	Amazon Capital Services	10/6/2022	34.31
	ACH	Amazon Capital Services	10/6/2022	282.90
	ACH	Amazon Capital Services	10/6/2022	80.73
	ACH	Amazon Capital Services	10/6/2022	71.98
	ACH	Amazon Capital Services	10/6/2022	123.73
	ACH	Amazon Capital Services	10/6/2022	167.84
	ACH	Amazon Capital Services	10/6/2022	194.23
	ACH	Amazon Capital Services	10/6/2022	53.86
	ACH	Amazon Capital Services	10/6/2022	25.15
	ACH	Amazon Capital Services	10/6/2022	99.13
	ACH	Amazon Capital Services	10/6/2022	42.99
	ACH	Amazon Capital Services	10/6/2022	129.07
	ACH	Amazon Capital Services	10/6/2022	47.23
	ACH	Amazon Capital Services	10/6/2022	34.23
	ACH	Amazon Capital Services	10/6/2022	34.44
	ACH	Amazon Capital Services	10/6/2022	38.59
	ACH	Amazon Capital Services	10/6/2022	32.28
	ACH	Amazon Capital Services	10/6/2022	35.36
	ACH	Amazon Capital Services	10/6/2022	16.03
	ACH	Amazon Capital Services	10/6/2022	88.19
	ACH	Amazon Capital Services	10/6/2022	41.98
	ACH	Amazon Capital Services	10/6/2022	21.56
	ACH	Amazon Capital Services	10/6/2022	140.98
	ACH	Amazon Capital Services	10/6/2022	438.07
	ACH	Amazon Capital Services	10/6/2022	29.94
	ACH	Amazon Capital Services	10/6/2022	65.72
	ACH	Amazon Capital Services	10/6/2022	42.83
	ACH	Amazon Capital Services	10/6/2022	11.84
	ACH	Amazon Capital Services	10/6/2022	179.22
	ACH	Amazon Capital Services	10/6/2022	70.93
	ACH	Amazon Capital Services	10/6/2022	175.17
	ACH	Amazon Capital Services	10/6/2022	18.44
	ACH	Amazon Capital Services	10/6/2022	32.46
	ACH	Amazon Capital Services	10/6/2022	150.91
	ACH	Amazon Capital Services	10/6/2022	137.81
	ACH	Amazon Capital Services	10/6/2022	59.42
	ACH	Amazon Capital Services	10/6/2022	18.32
	ACH	Amazon Capital Services	10/6/2022	17.15
	ACH	Amazon Capital Services	10/6/2022	41.82
	ACH	Amazon Capital Services	10/6/2022	9.57
	ACH	Amazon Capital Services	10/6/2022	123.66
	ACH	Amazon Capital Services	10/6/2022	42.01
	ACH	Amazon Capital Services	10/6/2022	42.76
	ACH	Amazon Capital Services	10/6/2022	220.08
	ACH	Amazon Capital Services	10/6/2022	78.14
	ACH	Amazon Capital Services	10/6/2022	122.85
	ACH	Amazon Capital Services	10/6/2022	65.56

Lake View Charter School

Check Register

For the period ended October 31, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Charter Impact, Inc.	10/6/2022	13,745.00
	ACH	Clarksville Charter School	10/6/2022	705.79
	ACH	Clarksville Charter School	10/6/2022	13.86
	ACH	Feather River Charter School	10/6/2022	273.00
	ACH	Feather River Charter School	10/6/2022	26.61
	ACH	Feather River Charter School	10/6/2022	648.65
	ACH	Amazon Capital Services	10/6/2022	83.86
	ACH	Feather River Charter School	10/6/2022	380.80
	ACH	Sequoia Grove Charter Alliance	10/6/2022	1,315.47
	ACH	Sequoia Grove Charter Alliance	10/6/2022	539.00
	ACH	Sequoia Grove Charter Alliance	10/6/2022	504.00
	ACH	Sequoia Grove Charter Alliance	10/6/2022	1,523.44
	ACH	Amazon Capital Services	10/6/2022	49.32
	ACH	Amazon Capital Services	10/6/2022	35.90
	ACH	Amazon Capital Services	10/6/2022	12.86
	ACH	Amazon Capital Services	10/6/2022	88.16
	ACH	Amazon Capital Services	10/6/2022	16.20
	ACH	Amazon Capital Services	10/6/2022	9.68
	ACH	Amazon Capital Services	10/6/2022	12.96
	ACH	Amazon Capital Services	10/6/2022	97.44
	ACH	Amazon Capital Services	10/6/2022	33.93
	ACH	Amazon Capital Services	10/6/2022	12.00
	ACH	Amazon Capital Services	10/6/2022	24.01
	ACH	Amazon Capital Services	10/6/2022	32.21
	ACH	Amazon Capital Services	10/6/2022	77.81
	ACH	Amazon Capital Services	10/6/2022	28.04
	ACH	Amazon Capital Services	10/6/2022	66.93
	ACH	Amazon Capital Services	10/6/2022	331.83
	ACH	Amazon Capital Services	10/6/2022	87.18
	ACH	Amazon Capital Services	10/6/2022	9.24
	ACH	Amazon Capital Services	10/6/2022	14.00
	ACH	Amazon Capital Services	10/6/2022	47.02
	ACH	Amazon Capital Services	10/6/2022	27.62
	ACH	Amazon Capital Services	10/6/2022	29.00
	ACH	Amazon Capital Services	10/6/2022	12.43
	ACH	Amazon Capital Services	10/6/2022	98.76
	ACH	Amazon Capital Services	10/6/2022	59.10
	ACH	Amazon Capital Services	10/6/2022	51.59
	ACH	Amazon Capital Services	10/6/2022	19.10
	ACH	Amazon Capital Services	10/6/2022	39.11
	ACH	Amazon Capital Services	10/6/2022	110.85
	ACH	Amazon Capital Services	10/6/2022	153.32
	ACH	Amazon Capital Services	10/6/2022	14.86
	ACH	Amazon Capital Services	10/6/2022	204.73
	ACH	Amazon Capital Services	10/6/2022	14.04
	ACH	Amazon Capital Services	10/6/2022	152.37
	ACH	Amazon Capital Services	10/6/2022	25.62
	ACH	Amazon Capital Services	10/6/2022	142.95
	ACH	Amazon Capital Services	10/6/2022	49.32
	ACH	Amazon Capital Services	10/6/2022	67.64
	ACH	Amazon Capital Services	10/6/2022	27.01
	ACH	Amazon Capital Services	10/6/2022	122.72
	ACH	Amazon Capital Services	10/6/2022	70.29
	ACH	Amazon Capital Services	10/6/2022	57.09
	ACH	Amazon Capital Services	10/6/2022	50.80
	ACH	Amazon Capital Services	10/6/2022	191.03

Lake View Charter School

Check Register

For the period ended October 31, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	10/6/2022	82.50
	ACH	Amazon Capital Services	10/6/2022	21.44
	ACH	Amazon Capital Services	10/6/2022	169.14
	ACH	Amazon Capital Services	10/6/2022	36.59
	ACH	Amazon Capital Services	10/6/2022	30.99
	ACH	Amazon Capital Services	10/6/2022	161.05
	ACH	Amazon Capital Services	10/6/2022	101.76
	ACH	Amazon Capital Services	10/6/2022	12.36
	ACH	Amazon Capital Services	10/6/2022	8.34
	ACH	Amazon Capital Services	10/6/2022	70.93
	ACH	Amazon Capital Services	10/6/2022	85.98
	ACH	Amazon Capital Services	10/6/2022	43.40
	ACH	Amazon Capital Services	10/6/2022	96.13
	ACH	Amazon Capital Services	10/6/2022	196.45
	ACH	Amazon Capital Services	10/6/2022	16.20
	ACH	Amazon Capital Services	10/6/2022	165.47
	ACH	Amazon Capital Services	10/6/2022	6.41
	ACH	Amazon Capital Services	10/6/2022	216.12
	ACH	Amazon Capital Services	10/6/2022	40.71
	ACH	Amazon Capital Services	10/6/2022	26.12
	ACH	Amazon Capital Services	10/6/2022	52.49
	ACH	Amazon Capital Services	10/6/2022	29.90
	ACH	Amazon Capital Services	10/6/2022	245.27
	ACH	Amazon Capital Services	10/6/2022	78.54
	ACH	Amazon Capital Services	10/6/2022	7.54
	ACH	Amazon Capital Services	10/6/2022	46.76
	ACH	Amazon Capital Services	10/6/2022	69.60
	ACH	Amazon Capital Services	10/6/2022	8.05
	ACH	Amazon Capital Services	10/6/2022	130.50
	ACH	Amazon Capital Services	10/6/2022	75.02
	ACH	Amazon Capital Services	10/6/2022	101.95
	ACH	Amazon Capital Services	10/6/2022	32.39
	ACH	Amazon Capital Services	10/6/2022	71.08
	ACH	Amazon Capital Services	10/6/2022	10.90
	ACH	Amazon Capital Services	10/6/2022	123.69
	ACH	Amazon Capital Services	10/6/2022	77.92
	ACH	Amazon Capital Services	10/13/2022	47.99
	ACH	Amazon Capital Services	10/13/2022	6.92
	ACH	Amazon Capital Services	10/13/2022	193.72
	ACH	Amazon Capital Services	10/13/2022	318.55
	ACH	Amazon Capital Services	10/13/2022	7.54
	ACH	Amazon Capital Services	10/13/2022	387.28
	ACH	Amazon Capital Services	10/13/2022	24.78
	ACH	Amazon Capital Services	10/13/2022	47.90
	ACH	Amazon Capital Services	10/13/2022	87.72
	ACH	Amazon Capital Services	10/13/2022	38.60
	ACH	Amazon Capital Services	10/13/2022	85.01
	ACH	Amazon Capital Services	10/13/2022	77.72
	ACH	Amazon Capital Services	10/13/2022	35.46
	ACH	Amazon Capital Services	10/13/2022	28.17
	ACH	Amazon Capital Services	10/13/2022	92.70
	ACH	Amazon Capital Services	10/13/2022	15.84
	ACH	Amazon Capital Services	10/13/2022	6.42
	ACH	Amazon Capital Services	10/13/2022	37.49
	ACH	Amazon Capital Services	10/13/2022	142.16
	ACH	Amazon Capital Services	10/13/2022	34.81

Lake View Charter School

Check Register

For the period ended October 31, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	10/13/2022	228.66
	ACH	Amazon Capital Services	10/13/2022	70.67
	ACH	Amazon Capital Services	10/13/2022	57.49
	ACH	Amazon Capital Services	10/13/2022	199.68
	ACH	Amazon Capital Services	10/13/2022	12.93
	ACH	Amazon Capital Services	10/13/2022	5.67
	ACH	Amazon Capital Services	10/13/2022	58.24
	ACH	Amazon Capital Services	10/13/2022	23.57
	ACH	Amazon Capital Services	10/13/2022	64.33
	ACH	Amazon Capital Services	10/13/2022	13.45
	ACH	Amazon Capital Services	10/13/2022	122.63
	ACH	Amazon Capital Services	10/13/2022	28.95
	ACH	Amazon Capital Services	10/13/2022	36.03
	ACH	Amazon Capital Services	10/13/2022	48.13
	ACH	Amazon Capital Services	10/13/2022	355.60
	ACH	Amazon Capital Services	10/13/2022	37.48
	ACH	Amazon Capital Services	10/13/2022	31.60
	ACH	Amazon Capital Services	10/13/2022	90.54
	ACH	Amazon Capital Services	10/13/2022	56.42
	ACH	Amazon Capital Services	10/13/2022	6.48
	ACH	Amazon Capital Services	10/13/2022	52.37
	ACH	Amazon Capital Services	10/13/2022	156.32
	ACH	Amazon Capital Services	10/13/2022	52.50
	ACH	Amazon Capital Services	10/13/2022	24.08
	ACH	Amazon Capital Services	10/13/2022	9.82
	ACH	Amazon Capital Services	10/13/2022	23.79
	ACH	Amazon Capital Services	10/13/2022	64.34
	ACH	Amazon Capital Services	10/13/2022	5.01
	ACH	Amazon Capital Services	10/13/2022	34.48
	ACH	Boont Tribe Community School	10/13/2022	2,740.00
	ACH	Feather River Charter School	10/13/2022	468.72
	ACH	Sequoia Grove Charter Alliance	10/13/2022	47.59
	ACH	Sequoia Grove Charter Alliance	10/13/2022	15.13
	ACH	Sequoia Grove Charter Alliance	10/13/2022	138.74
	ACH	Sequoia Grove Charter Alliance	10/13/2022	591.62
	ACH	Sequoia Grove Charter Alliance	10/13/2022	443.76
	ACH	Amazon Capital Services	10/20/2022	243.55
	ACH	Amazon Capital Services	10/20/2022	8.57
	ACH	Amazon Capital Services	10/20/2022	32.51
	ACH	Amazon Capital Services	10/20/2022	346.45
	ACH	Amazon Capital Services	10/20/2022	23.25
	ACH	Amazon Capital Services	10/20/2022	59.44
	ACH	Amazon Capital Services	10/20/2022	218.61
	ACH	Amazon Capital Services	10/20/2022	32.26
	ACH	Amazon Capital Services	10/20/2022	31.71
	ACH	Amazon Capital Services	10/20/2022	22.60
	ACH	Clarksville Charter School	10/20/2022	6,544.41
	ACH	Feather River Charter School	10/20/2022	2,465.84
	ACH	Learning with Lauren Tutoring Services	10/20/2022	50.00
	ACH	Learning with Lauren Tutoring Services	10/20/2022	25.00
	ACH	Learning with Lauren Tutoring Services	10/20/2022	25.00
	ACH	Learning with Lauren Tutoring Services	10/20/2022	25.00
	ACH	Learning with Lauren Tutoring Services	10/20/2022	50.00
	ACH	Learning with Lauren Tutoring Services	10/20/2022	50.00
	ACH	Learning with Lauren Tutoring Services	10/20/2022	50.00
	ACH	Sequoia Grove Charter Alliance	10/20/2022	542.51

Lake View Charter School

Check Register

For the period ended October 31, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	10/20/2022	74.20
	ACH	Sequoia Grove Charter Alliance	10/20/2022	502.80
	ACH	Sequoia Grove Charter Alliance	10/20/2022	178.89
	ACH	Sequoia Grove Charter Alliance	10/20/2022	421.40
	ACH	Sequoia Grove Charter Alliance	10/20/2022	454.44
	ACH	Sequoia Grove Charter Alliance	10/20/2022	292.32
	ACH	Sequoia Grove Charter Alliance	10/20/2022	70.59
	ACH	Thrive Homeschool Program	10/20/2022	7,300.00
	ACH	Thrive Homeschool Program	10/20/2022	3,875.00
	ACH	Thrive Homeschool Program	10/20/2022	2,682.50
	ACH	Amazon Capital Services	10/20/2022	212.11
	ACH	Amazon Capital Services	10/20/2022	13.93
	ACH	Amazon Capital Services	10/20/2022	123.44
	ACH	Amazon Capital Services	10/20/2022	18.22
	ACH	Amazon Capital Services	10/20/2022	21.64
	ACH	Amazon Capital Services	10/20/2022	115.19
	ACH	Amazon Capital Services	10/20/2022	68.66
	ACH	Amazon Capital Services	10/20/2022	178.18
	ACH	Amazon Capital Services	10/20/2022	25.68
	ACH	Amazon Capital Services	10/20/2022	14.41
	ACH	Amazon Capital Services	10/20/2022	78.55
	ACH	Amazon Capital Services	10/20/2022	19.18
	ACH	Amazon Capital Services	10/20/2022	190.47
	ACH	Amazon Capital Services	10/20/2022	91.00
	ACH	Amazon Capital Services	10/20/2022	9.74
	ACH	Amazon Capital Services	10/20/2022	206.99
	ACH	Amazon Capital Services	10/20/2022	10.61
	ACH	Amazon Capital Services	10/20/2022	78.42
	ACH	Amazon Capital Services	10/20/2022	55.65
	ACH	Amazon Capital Services	10/20/2022	58.23
	ACH	Amazon Capital Services	10/20/2022	28.15
	ACH	Amazon Capital Services	10/20/2022	92.75
	ACH	Amazon Capital Services	10/20/2022	31.27
	ACH	Amazon Capital Services	10/20/2022	31.55
	ACH	Amazon Capital Services	10/20/2022	140.24
	ACH	Amazon Capital Services	10/20/2022	41.64
	ACH	Amazon Capital Services	10/20/2022	227.14
	ACH	Amazon Capital Services	10/20/2022	59.10
	ACH	Amazon Capital Services	10/20/2022	190.47
	ACH	Amazon Capital Services	10/20/2022	288.63
	ACH	Amazon Capital Services	10/20/2022	168.55
	ACH	Amazon Capital Services	10/20/2022	90.39
	ACH	Amazon Capital Services	10/20/2022	14.41
	ACH	Amazon Capital Services	10/20/2022	104.62
	ACH	Amazon Capital Services	10/20/2022	27.61
	ACH	Amazon Capital Services	10/20/2022	81.99
	ACH	Amazon Capital Services	10/20/2022	52.80
	ACH	Amazon Capital Services	10/20/2022	164.53
	ACH	Amazon Capital Services	10/20/2022	11.21
	ACH	Amazon Capital Services	10/20/2022	141.25
	ACH	Amazon Capital Services	10/20/2022	18.21
	ACH	Amazon Capital Services	10/20/2022	68.48
	ACH	Amazon Capital Services	10/20/2022	71.18
	ACH	Amazon Capital Services	10/20/2022	36.80
	ACH	Amazon Capital Services	10/20/2022	17.15
	ACH	Amazon Capital Services	10/20/2022	98.30

Lake View Charter School

Check Register

For the period ended October 31, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	10/20/2022	100.98
	ACH	Amazon Capital Services	10/20/2022	144.33
	ACH	Amazon Capital Services	10/20/2022	16.10
	ACH	Amazon Capital Services	10/20/2022	117.59
	ACH	Amazon Capital Services	10/20/2022	62.46
	ACH	Amazon Capital Services	10/20/2022	136.95
	ACH	Amazon Capital Services	10/20/2022	17.31
	ACH	Amazon Capital Services	10/20/2022	28.13
	ACH	Amazon Capital Services	10/20/2022	10.71
	ACH	Amazon Capital Services	10/20/2022	10.71
	ACH	Amazon Capital Services	10/20/2022	8.57
	ACH	Amazon Capital Services	10/20/2022	18.33
	ACH	Amazon Capital Services	10/20/2022	230.40
	ACH	Amazon Capital Services	10/20/2022	44.14
	ACH	Amazon Capital Services	10/20/2022	99.60
	ACH	Amazon Capital Services	10/20/2022	13.05
	ACH	Amazon Capital Services	10/20/2022	58.96
	ACH	Amazon Capital Services	10/20/2022	26.24
	ACH	Amazon Capital Services	10/20/2022	31.41
	ACH	Amazon Capital Services	10/20/2022	20.01
	ACH	Amazon Capital Services	10/20/2022	68.39
	ACH	Amazon Capital Services	10/20/2022	218.52
	ACH	Amazon Capital Services	10/20/2022	82.06
	ACH	Amazon Capital Services	10/20/2022	43.46
	ACH	Amazon Capital Services	10/20/2022	59.62
	ACH	Amazon Capital Services	10/20/2022	153.70
	ACH	Amazon Capital Services	10/20/2022	31.96
	ACH	Amazon Capital Services	10/20/2022	24.89
	ACH	Amazon Capital Services	10/20/2022	28.13
	ACH	Amazon Capital Services	10/20/2022	106.86
	ACH	Amazon Capital Services	10/20/2022	85.57
	ACH	Amazon Capital Services	10/20/2022	75.04
	ACH	Amazon Capital Services	10/20/2022	12.73
	ACH	Amazon Capital Services	10/20/2022	74.17
	ACH	Amazon Capital Services	10/20/2022	144.27
	ACH	Amazon Capital Services	10/20/2022	69.39
	ACH	Amazon Capital Services	10/20/2022	149.09
	ACH	Amazon Capital Services	10/20/2022	89.47
	ACH	Amazon Capital Services	10/20/2022	61.95
	ACH	Boont Tribe Community School	10/20/2022	3,570.00
	ACH	Children's Choir of Chico	10/20/2022	55.00
	ACH	Clarksville Charter School	10/20/2022	8,284.83
	ACH	Amazon Capital Services	10/27/2022	144.34
	ACH	Amazon Capital Services	10/27/2022	190.47
	ACH	Amazon Capital Services	10/27/2022	73.50
	ACH	Amazon Capital Services	10/27/2022	30.97
	ACH	Amazon Capital Services	10/27/2022	44.63
	ACH	Amazon Capital Services	10/27/2022	36.31
	ACH	Amazon Capital Services	10/27/2022	115.62
	ACH	Amazon Capital Services	10/27/2022	54.75
	ACH	Amazon Capital Services	10/27/2022	60.78
	ACH	Amazon Capital Services	10/27/2022	83.39
	ACH	Sequoia Grove Charter Alliance	10/27/2022	444.75
	ACH	Sequoia Grove Charter Alliance	10/27/2022	1,429.09
	ACH	Sequoia Grove Charter Alliance	10/27/2022	7,090.34
	ACH	Sequoia Grove Charter Alliance	10/27/2022	3,274.98



Lake View Charter School

Check Register

For the period ended October 31, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Sequoia Grove Charter Alliance	10/27/2022	5,328.16
	ACH	Sequoia Grove Charter Alliance	10/27/2022	4,927.90
	ACH	Amazon Capital Services	10/27/2022	9.79
	ACH	Amazon Capital Services	10/27/2022	34.08
	ACH	Amazon Capital Services	10/27/2022	58.42
	ACH	Amazon Capital Services	10/27/2022	17.39
	ACH	Amazon Capital Services	10/27/2022	75.14
	ACH	Amazon Capital Services	10/27/2022	25.86
	ACH	Amazon Capital Services	10/27/2022	116.24
	ACH	Amazon Capital Services	10/27/2022	13.79
	ACH	Amazon Capital Services	10/27/2022	83.44
	ACH	Amazon Capital Services	10/27/2022	64.34
	ACH	Amazon Capital Services	10/27/2022	35.38
	ACH	Amazon Capital Services	10/27/2022	8.57
	ACH	Amazon Capital Services	10/27/2022	25.13
	ACH	Amazon Capital Services	10/27/2022	12.66
	ACH	Amazon Capital Services	10/27/2022	164.79
	ACH	Amazon Capital Services	10/27/2022	0.58
	ACH	Amazon Capital Services	10/27/2022	49.57
	ACH	Amazon Capital Services	10/27/2022	62.73
	ACH	Amazon Capital Services	10/27/2022	26.21
	ACH	Amazon Capital Services	10/27/2022	32.96
	ACH	Amazon Capital Services	10/27/2022	226.94
	ACH	Amazon Capital Services	10/27/2022	30.65
	ACH	Amazon Capital Services	10/27/2022	99.96
	ACH	Amazon Capital Services	10/27/2022	126.60
	ACH	Amazon Capital Services	10/27/2022	78.99
	ACH	Amazon Capital Services	10/27/2022	122.64
	ACH	Amazon Capital Services	10/27/2022	126.09
	ACH	Amazon Capital Services	10/27/2022	223.86
	ACH	Amazon Capital Services	10/27/2022	147.23
	ACH	Amazon Capital Services	10/27/2022	21.18
	ACH	Amazon Capital Services	10/27/2022	157.52
	ACH	Amazon Capital Services	10/27/2022	6.48
	ACH	Amazon Capital Services	10/27/2022	192.98
	ACH	Amazon Capital Services	10/27/2022	62.15
	ACH	Amazon Capital Services	10/27/2022	43.29
	ACH	Amazon Capital Services	10/27/2022	25.78
	ACH	Amazon Capital Services	10/27/2022	39.50
	ACH	Amazon Capital Services	10/27/2022	133.78
	ACH	Amazon Capital Services	10/27/2022	51.65
	ACH	Amazon Capital Services	10/27/2022	67.54
	ACH	Amazon Capital Services	10/27/2022	35.55
	ACH	Amazon Capital Services	10/27/2022	200.69
	ACH	Amazon Capital Services	10/27/2022	86.86
	ACH	Amazon Capital Services	10/27/2022	157.65
	ACH	Amazon Capital Services	10/27/2022	120.20
	ACH	Amazon Capital Services	10/27/2022	59.78
	ACH	Amazon Capital Services	10/27/2022	187.98
	ACH	Amazon Capital Services	10/27/2022	9.79
	ACH	Amazon Capital Services	10/27/2022	158.91
	ACH	Amazon Capital Services	10/27/2022	277.53
	ACH	Amazon Capital Services	10/27/2022	164.43
	ACH	Amazon Capital Services	10/27/2022	21.44
	ACH	Amazon Capital Services	10/27/2022	31.08
	ACH	Amazon Capital Services	10/27/2022	225.20

Lake View Charter School

Check Register

For the period ended October 31, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	10/27/2022	236.27
	ACH	Amazon Capital Services	10/27/2022	78.82
	ACH	Amazon Capital Services	10/27/2022	43.92
	ACH	Amazon Capital Services	10/27/2022	35.69
	ACH	Amazon Capital Services	10/27/2022	16.15
	ACH	Amazon Capital Services	10/27/2022	69.86
	ACH	Amazon Capital Services	10/27/2022	195.85
	ACH	Amazon Capital Services	10/27/2022	19.29
	ACH	Amazon Capital Services	10/27/2022	31.65
	ACH	Amazon Capital Services	10/27/2022	97.96
	ACH	Amazon Capital Services	10/27/2022	17.61
	ACH	Amazon Capital Services	10/27/2022	134.58
	ACH	Amazon Capital Services	10/27/2022	32.33
	ACH	Clarksville Charter School	10/27/2022	226.80
	ACH	Clarksville Charter School	10/27/2022	315.00
	ACH	Clarksville Charter School	10/27/2022	380.81
	ACH	Clarksville Charter School	10/27/2022	784.17
	ACH	Clarksville Charter School	10/27/2022	16.37
	ACH	Feather River Charter School	10/27/2022	9,264.49
	ACH	Feather River Charter School	10/27/2022	6,275.30
	ACH	Feather River Charter School	10/27/2022	10.62
	ACH	Learning with Lauren Tutoring Services	10/27/2022	50.00
	ACH	Learning with Lauren Tutoring Services	10/27/2022	50.00
	ACH	Learning with Lauren Tutoring Services	10/27/2022	300.00
	ACH	Learning with Lauren Tutoring Services	10/27/2022	25.00
	ACH	Learning with Lauren Tutoring Services	10/27/2022	25.00
	ACH	Learning with Lauren Tutoring Services	10/27/2022	50.00
	ACH	Reading For Life	10/27/2022	1,740.00
	ACH	Sequoia Grove Charter Alliance	10/27/2022	16,748.06
	ACH	Sequoia Grove Charter Alliance	10/27/2022	39,078.81
	ACH	Sequoia Grove Charter Alliance	10/27/2022	1,145.22
	ACH	Sequoia Grove Charter Alliance	10/27/2022	2,418.49
	ACH	Sequoia Grove Charter Alliance	10/27/2022	280.00
	ACH	Sequoia Grove Charter Alliance	10/27/2022	170.13
	ACH	Sequoia Grove Charter Alliance	10/27/2022	<u>4,133.84</u>

Total Disbursements issued in October **\$ 391,358.40**

Lake View Charter School

Accounts Payable Aging

October 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Charter Impact, Inc.	13338	9/30/2022	10/1/2022	\$ -	\$ 673	\$ -	\$ -	\$ -	\$ 673
Melissa Beaudoin	BEAU101722	10/17/2022	10/17/2022	-	74	-	-	-	74
Growing Minds LLC	33721	10/18/2022	10/18/2022	-	120	-	-	-	120
Mr D. Math	1541	10/19/2022	10/19/2022	-	394	-	-	-	394
Glad Donahue	DONA102022	10/20/2022	10/20/2022	-	150	-	-	-	150
Azad's Martial Arts Center	1	10/24/2022	10/24/2022	-	178	-	-	-	178
PenServ Plan Services, Inc.	PENS103122	10/31/2022	10/31/2022	3,214	-	-	-	-	3,214
The Advantage Group	ADVA103122	10/31/2022	10/31/2022	541	-	-	-	-	541
MEL Science U.S., LLC	JK2022100702	10/7/2022	11/6/2022	226	-	-	-	-	226
Art of Problem Solving	INV227796	10/14/2022	11/13/2022	34	-	-	-	-	34
Growing Healthy Children Therapy Services, LLC	LVCS_2209	10/14/2022	11/13/2022	1,309	-	-	-	-	1,309
Art of Problem Solving	INV227797	10/14/2022	11/13/2022	96	-	-	-	-	96
BookShark	BI0014856	10/14/2022	11/13/2022	6	-	-	-	-	6
Learning with Lauren Tutoring Services	1781	10/17/2022	11/16/2022	50	-	-	-	-	50
Learning with Lauren Tutoring Services	1782	10/17/2022	11/16/2022	50	-	-	-	-	50
Math-U-See Inc.	0799894-IN	10/17/2022	11/16/2022	66	-	-	-	-	66
Lakeshore	599603101422	10/17/2022	11/16/2022	526	-	-	-	-	526
Math-U-See Inc.	0799895-IN	10/17/2022	11/16/2022	132	-	-	-	-	132
Beautiful Feet Books, Inc.	18450	10/17/2022	11/16/2022	259	-	-	-	-	259
Art of Problem Solving	INV227878	10/18/2022	11/17/2022	42	-	-	-	-	42
Rainbow Resource Center	4869958	10/18/2022	11/17/2022	106	-	-	-	-	106
Sequoia Grove Charter Alliance	121232	10/18/2022	11/17/2022	253	-	-	-	-	253
Middletown Art Center	LCV222_922	10/18/2022	11/17/2022	300	-	-	-	-	300
Rainbow Resource Center	4869955	10/18/2022	11/17/2022	65	-	-	-	-	65
Outschool, Inc.	12345707831	10/18/2022	11/17/2022	10	-	-	-	-	10
Outschool, Inc.	12345707832	10/18/2022	11/17/2022	72	-	-	-	-	72
Rainbow Resource Center	4869930	10/18/2022	11/17/2022	26	-	-	-	-	26
Learning with Lauren Tutoring Services	1794	10/18/2022	11/17/2022	50	-	-	-	-	50
Outschool, Inc.	12345707830	10/18/2022	11/17/2022	15	-	-	-	-	15
Teaching Textbooks	47306	10/18/2022	11/17/2022	102	-	-	-	-	102
E-Therapy, LLC	27610	10/19/2022	11/18/2022	2,483	-	-	-	-	2,483
Ereflect Inc	INV-22680	10/19/2022	11/18/2022	67	-	-	-	-	67
Learning with Lauren Tutoring Services	1787	10/19/2022	11/18/2022	25	-	-	-	-	25
Learning with Lauren Tutoring Services	1788	10/19/2022	11/18/2022	25	-	-	-	-	25
MoxieBox Art	9380	10/19/2022	11/18/2022	191	-	-	-	-	191
All About Learning Press, Inc.	913515	10/19/2022	11/18/2022	77	-	-	-	-	77
Learning with Lauren Tutoring Services	1790	10/19/2022	11/18/2022	50	-	-	-	-	50
Learning with Lauren Tutoring Services	1786	10/19/2022	11/18/2022	50	-	-	-	-	50
Teacher Synergy, LLC	208243340	10/19/2022	11/18/2022	18	-	-	-	-	18
Singapore Math, Inc.	S250262	10/19/2022	11/18/2022	94	-	-	-	-	94
Bright Thinker	SINV5457	10/19/2022	11/18/2022	124	-	-	-	-	124
Learning with Lauren Tutoring Services	1785	10/19/2022	11/18/2022	25	-	-	-	-	25
Sequoia Grove Charter Alliance	121235	10/19/2022	11/18/2022	4,025	-	-	-	-	4,025
Rainbow Resource Center	4870564	10/19/2022	11/18/2022	312	-	-	-	-	312
Sarah Stroup	STRO102022	10/20/2022	11/19/2022	150	-	-	-	-	150
Serra Wells	WELL102022	10/20/2022	11/19/2022	150	-	-	-	-	150
Starfall Education Foundation	1006-7958-4625	10/21/2022	11/20/2022	35	-	-	-	-	35

Lake View Charter School

Accounts Payable Aging

October 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
MEL Science U.S., LLC	ZB2022101907	10/21/2022	11/20/2022	215	-	-	-	-	215
Rainbow Resource Center	4871845	10/21/2022	11/20/2022	50	-	-	-	-	50
Mark Gander	79372-C002-LVC	10/21/2022	11/20/2022	160	-	-	-	-	160
Terrain Park Climbing Center	6955	10/21/2022	11/20/2022	70	-	-	-	-	70
Rainbow Resource Center	4871840	10/21/2022	11/20/2022	34	-	-	-	-	34
Mark Gander	103053-C002-LVC	10/21/2022	11/20/2022	160	-	-	-	-	160
Mark Gander	103055-C002-LVC	10/21/2022	11/20/2022	160	-	-	-	-	160
Mark Gander	79368-C006-LVC	10/21/2022	11/20/2022	160	-	-	-	-	160
Apollo Academy of Music	1190	10/21/2022	11/20/2022	175	-	-	-	-	175
Apollo Academy of Music	1191	10/21/2022	11/20/2022	175	-	-	-	-	175
Apollo Academy of Music	1192	10/21/2022	11/20/2022	160	-	-	-	-	160
Apollo Academy of Music	1193	10/21/2022	11/20/2022	160	-	-	-	-	160
Starfall Education Foundation	4224-4713-1223	10/21/2022	11/20/2022	25	-	-	-	-	25
Mark Gander	103054-C002-LVC	10/21/2022	11/20/2022	160	-	-	-	-	160
Mark Gander	79379-C003-LVC	10/21/2022	11/20/2022	160	-	-	-	-	160
Think Outside, LLC	128837	10/24/2022	11/23/2022	155	-	-	-	-	155
Think Outside, LLC	128870	10/24/2022	11/23/2022	263	-	-	-	-	263
Rainbow Resource Center	4872564	10/24/2022	11/23/2022	47	-	-	-	-	47
Learning with Lauren Tutoring Services	1799	10/24/2022	11/23/2022	50	-	-	-	-	50
Learning with Lauren Tutoring Services	1800	10/24/2022	11/23/2022	50	-	-	-	-	50
Institute for Excellence in Writing	952901	10/24/2022	11/23/2022	216	-	-	-	-	216
TalkBox.Mom	599426	10/24/2022	11/23/2022	86	-	-	-	-	86
Outschool, Inc.	12345708051	10/24/2022	11/23/2022	10	-	-	-	-	10
Teaching Textbooks	47364	10/24/2022	11/23/2022	67	-	-	-	-	67
Amazon Capital Services	1WCJ-7T44-C419	10/14/2022	11/28/2022	69	-	-	-	-	69
Amazon Capital Services	1WN6-JLRN-PPH9	10/14/2022	11/28/2022	57	-	-	-	-	57
Amazon Capital Services	1LRQ-6FV6-1LRQ	10/14/2022	11/28/2022	173	-	-	-	-	173
Amazon Capital Services	1QC3-GDMT-DJ9C	10/14/2022	11/28/2022	322	-	-	-	-	322
Amazon Capital Services	1QPT-MKW9-VQ11	10/14/2022	11/28/2022	88	-	-	-	-	88
Amazon Capital Services	13L9-GNY1-F6VT	10/14/2022	11/28/2022	162	-	-	-	-	162
Amazon Capital Services	14XW-4V9V-GGPH	10/14/2022	11/28/2022	149	-	-	-	-	149
Amazon Capital Services	1WQ9-4QFV-FJJ3	10/14/2022	11/28/2022	68	-	-	-	-	68
Amazon Capital Services	1Y3Q-Y4JR-G6MJ	10/17/2022	12/1/2022	229	-	-	-	-	229
Amazon Capital Services	1TNX-TNCC-DGMV	10/17/2022	12/1/2022	55	-	-	-	-	55
Amazon Capital Services	1K4J-HVVM-JPM6	10/17/2022	12/1/2022	160	-	-	-	-	160
Amazon Capital Services	1KW6-GWMR-H3GG	10/17/2022	12/1/2022	16	-	-	-	-	16
Amazon Capital Services	1144-MQMJ-H7QQ	10/17/2022	12/1/2022	80	-	-	-	-	80
Amazon Capital Services	1144-MQMJ-TPF9	10/17/2022	12/1/2022	5	-	-	-	-	5
Amazon Capital Services	1144-MQMJ-TPTC	10/17/2022	12/1/2022	38	-	-	-	-	38
Amazon Capital Services	1437-TJQ4-NG9Y	10/17/2022	12/1/2022	76	-	-	-	-	76
Amazon Capital Services	1G6C-FDRT-R66X	10/17/2022	12/1/2022	434	-	-	-	-	434
Amazon Capital Services	1J47-TX3L-N3XV	10/17/2022	12/1/2022	80	-	-	-	-	80
Amazon Capital Services	137N-K1YR-CR9M	10/17/2022	12/1/2022	220	-	-	-	-	220
Amazon Capital Services	1CYN-4JWT-NTMP	10/17/2022	12/1/2022	162	-	-	-	-	162
Amazon Capital Services	1L3V-QW7Y-MTH4	10/17/2022	12/1/2022	98	-	-	-	-	98
Amazon Capital Services	1LHY-T4HW-NPGL	10/17/2022	12/1/2022	71	-	-	-	-	71
Amazon Capital Services	1H7P-K919-LGVX	10/17/2022	12/1/2022	229	-	-	-	-	229
Amazon Capital Services	16F7-J9CC-MRFL	10/17/2022	12/1/2022	163	-	-	-	-	163

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	17JC-FKCM-KFNR	10/17/2022	12/1/2022	179	-	-	-	-	179
Amazon Capital Services	1MLQ-NYTG-JMH1	10/17/2022	12/1/2022	67	-	-	-	-	67
Amazon Capital Services	1NMF-1KHN-QPCC	10/17/2022	12/1/2022	103	-	-	-	-	103
Amazon Capital Services	11F3-RWJ1-VRQ3	10/17/2022	12/1/2022	13	-	-	-	-	13
Amazon Capital Services	19GL-HYYP-TFNV	10/17/2022	12/1/2022	59	-	-	-	-	59
Amazon Capital Services	1437-TJQ4-RL1Y	10/17/2022	12/1/2022	6	-	-	-	-	6
Amazon Capital Services	197H-NJ9D-FK4C	10/17/2022	12/1/2022	77	-	-	-	-	77
Amazon Capital Services	197H-NJ9D-HGRV	10/17/2022	12/1/2022	258	-	-	-	-	258
Amazon Capital Services	1H7P-K919-X616	10/17/2022	12/1/2022	38	-	-	-	-	38
Amazon Capital Services	1LHY-T4HW-X9WG	10/17/2022	12/1/2022	159	-	-	-	-	159
Amazon Capital Services	1NNK-49YP-KYXQ	10/17/2022	12/1/2022	11	-	-	-	-	11
Amazon Capital Services	1NQ7-P6WC-TGGJ	10/17/2022	12/1/2022	47	-	-	-	-	47
Amazon Capital Services	1NTD-CDYC-NPFV	10/17/2022	12/1/2022	8	-	-	-	-	8
Amazon Capital Services	1TKJ-MNVV-D63L	10/17/2022	12/1/2022	190	-	-	-	-	190
Amazon Capital Services	1LHY-T4HW-YXRV	10/17/2022	12/1/2022	70	-	-	-	-	70
Amazon Capital Services	1KW6-GWMMR-X73W	10/17/2022	12/1/2022	26	-	-	-	-	26
Amazon Capital Services	1H7P-K919-P6FY	10/17/2022	12/1/2022	53	-	-	-	-	53
Amazon Capital Services	1144-MQMJ-PLL6	10/17/2022	12/1/2022	66	-	-	-	-	66
Amazon Capital Services	17JC-FKCM-TML4	10/17/2022	12/1/2022	43	-	-	-	-	43
Amazon Capital Services	197H-NJ9D-Q6PN	10/17/2022	12/1/2022	52	-	-	-	-	52
Amazon Capital Services	1KGT-J9WY-49R7	10/17/2022	12/1/2022	57	-	-	-	-	57
Amazon Capital Services	1LHY-T4HW-PJJK	10/17/2022	12/1/2022	13	-	-	-	-	13
Amazon Capital Services	1KGT-J9WY-GQT1	10/17/2022	12/1/2022	67	-	-	-	-	67
Amazon Capital Services	1KW6-GWMMR-P3KL	10/17/2022	12/1/2022	127	-	-	-	-	127
Amazon Capital Services	1437-TJQ4-L9PF	10/17/2022	12/1/2022	47	-	-	-	-	47
Amazon Capital Services	13XD-WRP9-7YQX	10/18/2022	12/2/2022	22	-	-	-	-	22
Amazon Capital Services	1D4V-YK16-J99M	10/18/2022	12/2/2022	164	-	-	-	-	164
Amazon Capital Services	1KY7-QYFW-D3G3	10/18/2022	12/2/2022	62	-	-	-	-	62
Amazon Capital Services	1746-464T-TQG9	10/18/2022	12/2/2022	18	-	-	-	-	18
Amazon Capital Services	1D7T-TDW3-9G13	10/18/2022	12/2/2022	16	-	-	-	-	16
Amazon Capital Services	1WY9-X4C1-PQP3	10/18/2022	12/2/2022	16	-	-	-	-	16
Amazon Capital Services	1KY7-QYFW-7MFV	10/18/2022	12/2/2022	115	-	-	-	-	115
Amazon Capital Services	1D7T-TDW3-1R17	10/18/2022	12/2/2022	54	-	-	-	-	54
Amazon Capital Services	1D7T-TDW3-1KCV	10/18/2022	12/2/2022	46	-	-	-	-	46
Amazon Capital Services	1D7T-TDW3-9FX9	10/18/2022	12/2/2022	23	-	-	-	-	23
Amazon Capital Services	1D7T-TDW3-CNPF	10/18/2022	12/2/2022	1	-	-	-	-	1
Amazon Capital Services	14W4-HY6K-NR93	10/18/2022	12/2/2022	100	-	-	-	-	100
Amazon Capital Services	13XD-WRP9-36GQ	10/18/2022	12/2/2022	24	-	-	-	-	24
Amazon Capital Services	13XD-WRP9-FW9Q	10/18/2022	12/2/2022	30	-	-	-	-	30
Amazon Capital Services	1JDD-6DQK-CP4V	10/18/2022	12/2/2022	90	-	-	-	-	90
Amazon Capital Services	1D4V-YK16-CL14	10/18/2022	12/2/2022	25	-	-	-	-	25
Amazon Capital Services	1D4V-YK16-CYGX	10/18/2022	12/2/2022	24	-	-	-	-	24
Amazon Capital Services	1D4V-YK16-GX3G	10/18/2022	12/2/2022	45	-	-	-	-	45
Amazon Capital Services	1V7X-7L34-TXM6	10/18/2022	12/2/2022	44	-	-	-	-	44
Amazon Capital Services	14W4-HY6K-N3CP	10/18/2022	12/2/2022	239	-	-	-	-	239
Amazon Capital Services	1V7X-7L34-RJG6	10/18/2022	12/2/2022	34	-	-	-	-	34
Amazon Capital Services	1WHD-DKPF-V7PY	10/18/2022	12/2/2022	124	-	-	-	-	124
Amazon Capital Services	1YMT-G1VM-XMMF	10/18/2022	12/2/2022	11	-	-	-	-	11

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
KiwiCo, Inc	631	10/19/2022	12/3/2022	269	-	-	-	-	269
Amazon Capital Services	147N-4L9G-43YD	10/19/2022	12/3/2022	35	-	-	-	-	35
Amazon Capital Services	11TG-4YY6-HPGL	10/19/2022	12/3/2022	52	-	-	-	-	52
Amazon Capital Services	14W4-HY6K-DL66	10/19/2022	12/3/2022	67	-	-	-	-	67
Amazon Capital Services	1XVN-G7GF-MPMP	10/19/2022	12/3/2022	133	-	-	-	-	133
Amazon Capital Services	136L-3XYQ-3M7K	10/19/2022	12/3/2022	19	-	-	-	-	19
Amazon Capital Services	1746-464T-3FKV	10/19/2022	12/3/2022	260	-	-	-	-	260
Amazon Capital Services	17NK-Q41J-6LJF	10/19/2022	12/3/2022	212	-	-	-	-	212
Amazon Capital Services	1CNT-N6RD-31WL	10/19/2022	12/3/2022	65	-	-	-	-	65
Amazon Capital Services	1VWN-FGQP-V6JV	10/19/2022	12/3/2022	73	-	-	-	-	73
Amazon Capital Services	1GQP-CDRC-MPGD	10/19/2022	12/3/2022	87	-	-	-	-	87
Amazon Capital Services	1746-464T-9LFP	10/19/2022	12/3/2022	50	-	-	-	-	50
Amazon Capital Services	1GKL-FGRV-1RX1	10/19/2022	12/3/2022	102	-	-	-	-	102
Amazon Capital Services	1QGH-Y1F7-LFJY	10/19/2022	12/3/2022	54	-	-	-	-	54
Amazon Capital Services	11TG-4YY6-JNHH	10/19/2022	12/3/2022	9	-	-	-	-	9
Amazon Capital Services	1K3C-9TVT-9P9Y	10/19/2022	12/3/2022	35	-	-	-	-	35
Amazon Capital Services	1XVN-G7GF-KXNK	10/19/2022	12/3/2022	54	-	-	-	-	54
Amazon Capital Services	1XVN-G7GF-PPC9	10/19/2022	12/3/2022	84	-	-	-	-	84
Amazon Capital Services	11L9-KMGD-9CPY	10/19/2022	12/3/2022	53	-	-	-	-	53
Amazon Capital Services	17CC-6MPK-6FKR	10/19/2022	12/3/2022	33	-	-	-	-	33
Amazon Capital Services	1RRX-9TKT-9K6M	10/21/2022	12/5/2022	106	-	-	-	-	106
Amazon Capital Services	1KY7-QYFW-JHRL	10/21/2022	12/5/2022	71	-	-	-	-	71
Amazon Capital Services	1J3N-XRGM-H4DG	10/21/2022	12/5/2022	103	-	-	-	-	103
Amazon Capital Services	1MNH-HXNJ-N6V4	10/21/2022	12/5/2022	27	-	-	-	-	27
Amazon Capital Services	1RKT-PFF3-Y69K	10/24/2022	12/8/2022	46	-	-	-	-	46
Amazon Capital Services	13LH-KNWG-D4DF	10/24/2022	12/8/2022	99	-	-	-	-	99
Amazon Capital Services	1JXR-V4L3-N7WQ	10/24/2022	12/8/2022	17	-	-	-	-	17
Amazon Capital Services	1KCY-FRCJ-6QV1	10/24/2022	12/8/2022	108.46	-	-	-	-	108.46
Amazon Capital Services	13LH-KNWG-7H1V	10/24/2022	12/8/2022	53.98	-	-	-	-	53.98
Amazon Capital Services	17HL-KPGQ-4PLF	10/24/2022	12/8/2022	102.90	-	-	-	-	102.90
Amazon Capital Services	1XTF-PT7F-Q4JV	10/24/2022	12/8/2022	41.06	-	-	-	-	41.06
Amazon Capital Services	1YN7-NFMG-1173	10/24/2022	12/8/2022	112.19	-	-	-	-	112.19
Amazon Capital Services	1RKT-PFF3-MJTQ	10/24/2022	12/8/2022	10.02	-	-	-	-	10.02
Amazon Capital Services	1W9Y-XD6Y-GGK9	10/24/2022	12/8/2022	11.76	-	-	-	-	11.76
Amazon Capital Services	1QDL-77FQ-MK97	10/24/2022	12/8/2022	58.24	-	-	-	-	58.24
Amazon Capital Services	13YR-CCC7-N4LF	10/24/2022	12/8/2022	12.98	-	-	-	-	12.98
Amazon Capital Services	13H1-1HX6-FGD4	10/24/2022	12/8/2022	102.03	-	-	-	-	102.03
Amazon Capital Services	13H1-1HX6-QLF3	10/24/2022	12/8/2022	13.93	-	-	-	-	13.93
Amazon Capital Services	1KCY-FRCJ-7JMP	10/24/2022	12/8/2022	17.89	-	-	-	-	17.89
Amazon Capital Services	1JXR-V4L3-GWHK	10/24/2022	12/8/2022	7.60	-	-	-	-	7.60
Amazon Capital Services	1RKT-PFF3-NY1R	10/24/2022	12/8/2022	26.42	-	-	-	-	26.42
Amazon Capital Services	1PD9-V6FR-7FPC	10/24/2022	12/8/2022	48.70	-	-	-	-	48.70
Amazon Capital Services	1PD9-V6FR-4PP4	10/24/2022	12/8/2022	304.64	-	-	-	-	304.64
Amazon Capital Services	1796-VDYM-F1J7	10/24/2022	12/8/2022	41.96	-	-	-	-	41.96
Amazon Capital Services	1GXJ-WLDH-XW6Y	10/24/2022	12/8/2022	96.06	-	-	-	-	96.06
Amazon Capital Services	13LH-KNWG-3CNY	10/24/2022	12/8/2022	96.43	-	-	-	-	96.43
Amazon Capital Services	1RKT-PFF3-KXWC	10/24/2022	12/8/2022	78.66	-	-	-	-	78.66
Amazon Capital Services	1W9Y-XD6Y-XF6X	10/24/2022	12/8/2022	63.56	-	-	-	-	63.56

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	176V-4FRP-9NH7	10/24/2022	12/8/2022	32.49	-	-	-	-	32.49
Amazon Capital Services	13LH-KNWG-94PQ	10/24/2022	12/8/2022	177.88	-	-	-	-	177.88
Amazon Capital Services	1RKT-PFF3-KHHQ	10/24/2022	12/8/2022	173.21	-	-	-	-	173.21
Amazon Capital Services	11CX-V1CC-QWYV	10/24/2022	12/8/2022	64.29	-	-	-	-	64.29
Amazon Capital Services	1796-VDYM-LDFP	10/24/2022	12/8/2022	146.90	-	-	-	-	146.90
<b>Total Outstanding Payables in October</b>				<b>\$ 29,001</b>	<b>\$ 1,589</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,590</b>

## Lake View Charter School

## Check Register

For the period ended September 30, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	12675	PenServ Plan Services, Inc.	9/1/2022	\$ 3,004.36
	12676	Amazon Capital Services	9/1/2022	18.12
	12677	All About Learning Press, Inc.	9/1/2022	386.52
	12678	Art of Problem Solving	9/1/2022	96.00
	12679	Beautiful Feet Books, Inc.	9/1/2022	170.40
	12680	Blue Shield of CA	9/1/2022	55,742.53
	12681	Bright Thinker	9/1/2022	606.21
	12682	Honest History Co	9/1/2022	96.59
	12683	Institute for Excellence in Writing	9/1/2022	38.11
	12684	Jackris Publishing, LLC	9/1/2022	56.33
	12685	Learning Without Tears	9/1/2022	33.86
	12686	Little Global Citizens LLC	9/1/2022	283.71
	12687	MEL Science U.S., LLC	9/1/2022	1,447.66
	12688	Moving Beyond the Page	9/1/2022	3,128.97
	12689	Oak Meadow Inc.	9/1/2022	866.11
	12691	Rainbow Resource Center	9/1/2022	3,700.26
	12692	Singapore Math, Inc.	9/1/2022	386.26
	12693	Stephens Educational Services, LLC	9/1/2022	144.10
	12694	Teacher Synergy, LLC	9/1/2022	188.97
	12695	Teaching Textbooks	9/1/2022	110.16
	12696	Timberdoodle.com	9/1/2022	186.09
	12697	Academics in a Box Incorporated	9/8/2022	173.70
	12698	Activities for Learning Inc.	9/8/2022	27.14
	12699	All About Learning Press, Inc.	9/8/2022	470.83
	12700	Art of Problem Solving	9/8/2022	60.00
	12701	Beautiful Feet Books, Inc.	9/8/2022	739.87
	12702	Big Little Ones, LLC	9/8/2022	244.70
	12703	BookShark	9/8/2022	1,284.86
	12704	Bright Thinker	9/8/2022	373.47
	12705	History Unboxed LLC	9/8/2022	966.05
	12706	Jackris Publishing, LLC	9/8/2022	25.99
	12707	KiwiCo, Inc	9/8/2022	2,107.73
	12708	Learning with Lauren Tutoring Services	9/8/2022	300.00
	12709	Little Global Citizens LLC	9/8/2022	63.82
	12710	Little Passports	9/8/2022	232.09
	12711	Miaplaza Inc.	9/8/2022	207.96
	12712	Moving Beyond the Page	9/8/2022	65.34
	12713	Nicole the Math Lady, LLC	9/8/2022	129.00
	12714	Oak Meadow Inc.	9/8/2022	1,680.02
	12715	Outside the Box Creation	9/8/2022	293.64
	12716	Rainbow Resource Center	9/8/2022	1,668.06
	12717	Reading For Life	9/8/2022	210.00
	12718	Singapore Math, Inc.	9/8/2022	128.92
	12719	Starfall Education Foundation	9/8/2022	35.00
	12720	Studies Weekly	9/8/2022	135.83
	12721	TalkBox.Mom	9/8/2022	85.80
	12722	Teacher Synergy, LLC	9/8/2022	327.69
	12723	The Critical Thinking Co.	9/8/2022	42.49
	12724	Think Outside, LLC	9/8/2022	471.35
	12725	PenServ Plan Services, Inc.	9/12/2022	1,879.36
	12726	Accrediting Commission for Schools	9/15/2022	1,130.00
	12727	Activities for Learning Inc.	9/15/2022	115.70
	12728	All About Learning Press, Inc.	9/15/2022	344.43
	12729	BioBox Labs LLC	9/15/2022	215.21
	12730	Classical Academic Press	9/15/2022	147.50



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## Check Register

For the period ended September 30, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	12731	Dino Lingo Inc	9/15/2022	119.00
	12732	Home Science Tools	9/15/2022	44.65
	12733	Kitchen Stewardship LLC	9/15/2022	149.95
	12734	Learning with Lauren Tutoring Services	9/15/2022	150.00
	12735	Learning Without Tears	9/15/2022	113.33
	12736	Little Passports	9/15/2022	814.73
	12737	Math-U-See Inc.	9/15/2022	66.48
	12738	McColgan & Associates Inc	9/15/2022	275.00
	12739	Mystery Science Inc.	9/15/2022	158.00
	12740	Oak Meadow Inc.	9/15/2022	3,821.63
	12741	Rainbow Resource Center	9/15/2022	394.74
	12742	Singapore Math, Inc.	9/15/2022	139.39
	12743	T-Mobile	9/15/2022	840.00
	12744	Teaching Textbooks	9/15/2022	612.96
	12745	Tori Gillam	9/15/2022	100.00
	12746	Zaner-Bloser, Inc.	9/15/2022	15.42
	12747	Amazon Capital Services	9/22/2022	326.92
	12748	All About Learning Press, Inc.	9/22/2022	123.06
	12749	AllGood Driving School, Inc	9/22/2022	29.00
	12750	Amy Walters	9/22/2022	90.00
	12751	Art of Problem Solving	9/22/2022	145.35
	12752	Brave Writer LLC	9/22/2022	249.00
	12753	Bright Thinker	9/22/2022	248.98
	12754	Dino Lingo Inc	9/22/2022	119.00
	12755	E-Therapy, LLC	9/22/2022	1,385.85
	12756	Glad Donahue	9/22/2022	150.00
	12757	Growing Minds LLC	9/22/2022	120.00
	12758	Institute for Excellence in Writing	9/22/2022	49.62
	12759	Lakeshore	9/22/2022	97.79
	12760	Law Offices of Young Minney & Corr LLP	9/22/2022	50.16
	12761	Learn Piano Live	9/22/2022	268.30
	12762	Little Global Citizens LLC	9/22/2022	130.95
	12763	Little Passports	9/22/2022	542.39
	12764	Nicole the Math Lady, LLC	9/22/2022	387.00
	12765	Oak Meadow Inc.	9/22/2022	965.88
	12766	Rainbow Resource Center	9/22/2022	277.48
	12767	Ramsey Solutions	9/22/2022	147.46
	12768	Sarah Stroup	9/22/2022	150.00
	12769	Serra Wells	9/22/2022	150.00
	12770	T-Mobile	9/22/2022	840.00
	12771	TalkBox.Mom	9/22/2022	782.08
	12772	Teaching Textbooks	9/22/2022	389.33
	12774	TMMA	9/22/2022	2,030.00
	12775	PenServ Plan Services, Inc.	9/27/2022	3,222.08
	12776	Beautiful Feet Books, Inc.	9/29/2022	170.40
	12777	Bright Thinker	9/29/2022	373.47
	12778	CharterSafe	9/29/2022	10,728.00
	12779	Earthbound Skills	9/29/2022	21,560.00
	12780	Growing Healthy Children Therapy Services, Inc.	9/29/2022	847.50
	12781	History Unboxed LLC	9/29/2022	2,951.29
	12782	Hooked on Phonics	9/29/2022	235.94
	12783	Institute for Excellence in Writing	9/29/2022	37.76
	12784	KiwiCo, Inc	9/29/2022	1,884.07
	12785	Learning with Lauren Tutoring Services	9/29/2022	275.00
	12786	Live Education!	9/29/2022	520.81
	12787	Math-U-See Inc.	9/29/2022	122.96

## Lake View Charter School

## Check Register

For the period ended September 30, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	12788	Mystery Science Inc.	9/29/2022	79.00
	12789	Outschool, Inc.	9/29/2022	142.00
	12790	Peace Hill Press, Inc. dba Well Trained Mind Press	9/29/2022	107.20
	12791	PresenceLearning, Inc.	9/29/2022	4,950.47
	12792	Rainbow Resource Center	9/29/2022	450.84
	12793	Susan J. van Wyk	9/29/2022	340.00
	12794	Teacher Synergy, LLC	9/29/2022	84.74
	12795	Thrive Homeschool Program	9/29/2022	6,500.00
	12796	TMMA	9/29/2022	415.00
	ACH	The Advantage Group	9/1/2022	540.63
	ACH	The Advantage Group	9/12/2022	415.63
	ACH	The Advantage Group	9/27/2022	540.63
	ACH	Amazon Capital Services	9/1/2022	7.53
	ACH	Amazon Capital Services	9/1/2022	26.04
	ACH	Amazon Capital Services	9/1/2022	107.04
	ACH	Amazon Capital Services	9/1/2022	44.11
	ACH	Amazon Capital Services	9/1/2022	46.90
	ACH	Amazon Capital Services	9/1/2022	99.62
	ACH	Amazon Capital Services	9/1/2022	85.75
	ACH	Amazon Capital Services	9/1/2022	375.36
	ACH	Amazon Capital Services	9/1/2022	49.00
	ACH	Amazon Capital Services	9/1/2022	225.07
	ACH	Amazon Capital Services	9/1/2022	146.55
	ACH	Amazon Capital Services	9/1/2022	148.28
	ACH	Amazon Capital Services	9/1/2022	23.08
	ACH	Amazon Capital Services	9/1/2022	48.55
	ACH	Amazon Capital Services	9/1/2022	94.57
	ACH	Amazon Capital Services	9/1/2022	20.37
	ACH	Amazon Capital Services	9/1/2022	77.15
	ACH	Amazon Capital Services	9/1/2022	30.38
	ACH	Amazon Capital Services	9/1/2022	16.21
	ACH	Amazon Capital Services	9/1/2022	51.80
	ACH	Amazon Capital Services	9/1/2022	36.33
	ACH	Amazon Capital Services	9/1/2022	18.15
	ACH	Amazon Capital Services	9/1/2022	4.30
	ACH	Amazon Capital Services	9/1/2022	45.77
	ACH	Amazon Capital Services	9/1/2022	12.98
	ACH	Amazon Capital Services	9/1/2022	54.52
	ACH	Amazon Capital Services	9/1/2022	41.80
	ACH	Amazon Capital Services	9/1/2022	254.41
	ACH	Amazon Capital Services	9/1/2022	9.04
	ACH	Amazon Capital Services	9/1/2022	69.29
	ACH	Amazon Capital Services	9/1/2022	57.24
	ACH	Amazon Capital Services	9/1/2022	201.64
	ACH	Amazon Capital Services	9/1/2022	62.80
	ACH	Amazon Capital Services	9/1/2022	407.53
	ACH	Amazon Capital Services	9/1/2022	135.49
	ACH	Amazon Capital Services	9/1/2022	113.02
	ACH	Clarksville Charter School	9/1/2022	7.00
	ACH	Feather River Charter School	9/1/2022	2,128.77
	ACH	Sequoia Grove Charter Alliance	9/1/2022	206.91
	ACH	Sequoia Grove Charter Alliance	9/1/2022	23,611.00
	ACH	Sequoia Grove Charter Alliance	9/1/2022	168.00
	ACH	Amazon Capital Services	9/1/2022	76.31
	ACH	Sequoia Grove Charter Alliance	9/1/2022	4,956.10
	ACH	Sequoia Grove Charter Alliance	9/1/2022	5,131.89

Lake View Charter School

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For the period ended September 30, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Sequoia Grove Charter Alliance	9/1/2022	5,239.97
	ACH	Sequoia Grove Charter Alliance	9/1/2022	3,274.98
	ACH	Amazon Capital Services	9/1/2022	26.28
	ACH	Amazon Capital Services	9/1/2022	186.76
	ACH	Amazon Capital Services	9/1/2022	85.82
	ACH	Amazon Capital Services	9/1/2022	89.21
	ACH	Amazon Capital Services	9/1/2022	119.47
	ACH	Amazon Capital Services	9/1/2022	48.76
	ACH	Amazon Capital Services	9/1/2022	19.60
	ACH	Amazon Capital Services	9/1/2022	71.12
	ACH	Amazon Capital Services	9/1/2022	318.46
	ACH	Amazon Capital Services	9/1/2022	79.62
	ACH	Amazon Capital Services	9/1/2022	46.06
	ACH	Amazon Capital Services	9/1/2022	107.20
	ACH	Amazon Capital Services	9/1/2022	23.46
	ACH	Amazon Capital Services	9/1/2022	17.18
	ACH	Amazon Capital Services	9/1/2022	30.85
	ACH	Amazon Capital Services	9/1/2022	165.33
	ACH	Amazon Capital Services	9/1/2022	42.46
	ACH	Amazon Capital Services	9/1/2022	238.15
	ACH	Amazon Capital Services	9/1/2022	55.74
	ACH	Amazon Capital Services	9/1/2022	174.69
	ACH	Amazon Capital Services	9/1/2022	53.12
	ACH	Amazon Capital Services	9/1/2022	12.86
	ACH	Amazon Capital Services	9/1/2022	156.10
	ACH	Amazon Capital Services	9/1/2022	164.83
	ACH	Amazon Capital Services	9/1/2022	16.00
	ACH	Amazon Capital Services	9/1/2022	87.98
	ACH	Amazon Capital Services	9/1/2022	32.16
	ACH	Amazon Capital Services	9/1/2022	211.81
	ACH	Amazon Capital Services	9/1/2022	66.15
	ACH	Amazon Capital Services	9/1/2022	70.35
	ACH	Amazon Capital Services	9/1/2022	114.04
	ACH	Amazon Capital Services	9/1/2022	174.06
	ACH	Amazon Capital Services	9/1/2022	112.43
	ACH	Amazon Capital Services	9/1/2022	22.47
	ACH	Amazon Capital Services	9/1/2022	263.59
	ACH	Amazon Capital Services	9/1/2022	114.45
	ACH	Amazon Capital Services	9/1/2022	88.85
	ACH	Amazon Capital Services	9/1/2022	31.84
	ACH	Amazon Capital Services	9/1/2022	78.63
	ACH	Amazon Capital Services	9/1/2022	131.03
	ACH	Amazon Capital Services	9/1/2022	38.73
	ACH	Amazon Capital Services	9/1/2022	96.65
	ACH	Amazon Capital Services	9/1/2022	188.13
	ACH	Amazon Capital Services	9/1/2022	187.25
	ACH	Amazon Capital Services	9/1/2022	39.93
	ACH	Amazon Capital Services	9/1/2022	99.48
	ACH	Amazon Capital Services	9/1/2022	155.97
	ACH	Amazon Capital Services	9/1/2022	254.19
	ACH	Amazon Capital Services	9/1/2022	74.14
	ACH	Amazon Capital Services	9/1/2022	282.93
	ACH	Amazon Capital Services	9/1/2022	81.52
	ACH	Amazon Capital Services	9/1/2022	57.89
	ACH	Amazon Capital Services	9/1/2022	53.41
	ACH	Amazon Capital Services	9/1/2022	42.99

Lake View Charter School

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For the period ended September 30, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	9/1/2022	174.23
	ACH	Amazon Capital Services	9/1/2022	80.41
	ACH	Amazon Capital Services	9/1/2022	372.24
	ACH	Amazon Capital Services	9/1/2022	11.16
	ACH	Amazon Capital Services	9/1/2022	149.45
	ACH	Amazon Capital Services	9/1/2022	74.15
	ACH	Amazon Capital Services	9/1/2022	51.57
	ACH	Amazon Capital Services	9/1/2022	83.96
	ACH	Amazon Capital Services	9/1/2022	6.55
	ACH	Amazon Capital Services	9/1/2022	116.83
	ACH	Amazon Capital Services	9/1/2022	295.08
	ACH	Amazon Capital Services	9/1/2022	48.84
	ACH	Amazon Capital Services	9/1/2022	54.66
	ACH	Amazon Capital Services	9/1/2022	17.04
	ACH	Amazon Capital Services	9/1/2022	150.10
	ACH	Amazon Capital Services	9/1/2022	25.85
	ACH	Amazon Capital Services	9/1/2022	13.62
	ACH	Amazon Capital Services	9/1/2022	143.83
	ACH	Amazon Capital Services	9/1/2022	68.48
	ACH	Amazon Capital Services	9/1/2022	149.52
	ACH	Amazon Capital Services	9/1/2022	262.24
	ACH	Amazon Capital Services	9/1/2022	133.08
	ACH	Amazon Capital Services	9/1/2022	109.83
	ACH	Amazon Capital Services	9/1/2022	69.07
	ACH	Amazon Capital Services	9/1/2022	17.22
	ACH	Amazon Capital Services	9/1/2022	26.89
	ACH	Amazon Capital Services	9/1/2022	264.41
	ACH	Amazon Capital Services	9/1/2022	10.71
	ACH	Amazon Capital Services	9/1/2022	48.46
	ACH	Amazon Capital Services	9/1/2022	371.89
	ACH	Amazon Capital Services	9/1/2022	88.79
	ACH	Amazon Capital Services	9/1/2022	255.99
	ACH	Amazon Capital Services	9/8/2022	14.27
	ACH	Amazon Capital Services	9/8/2022	7.50
	ACH	Amazon Capital Services	9/8/2022	54.96
	ACH	Amazon Capital Services	9/8/2022	79.35
	ACH	Amazon Capital Services	9/8/2022	50.22
	ACH	Amazon Capital Services	9/8/2022	8.35
	ACH	Amazon Capital Services	9/8/2022	5.69
	ACH	Amazon Capital Services	9/8/2022	32.04
	ACH	Amazon Capital Services	9/8/2022	75.72
	ACH	Amazon Capital Services	9/8/2022	83.97
	ACH	Amazon Capital Services	9/8/2022	23.58
	ACH	Amazon Capital Services	9/8/2022	61.86
	ACH	Amazon Capital Services	9/8/2022	38.08
	ACH	Amazon Capital Services	9/8/2022	24.07
	ACH	Amazon Capital Services	9/8/2022	46.48
	ACH	Amazon Capital Services	9/8/2022	268.58
	ACH	Amazon Capital Services	9/8/2022	185.05
	ACH	Amazon Capital Services	9/8/2022	163.45
	ACH	Amazon Capital Services	9/8/2022	213.42
	ACH	Amazon Capital Services	9/8/2022	91.34
	ACH	Amazon Capital Services	9/8/2022	84.83
	ACH	Amazon Capital Services	9/8/2022	93.39
	ACH	Amazon Capital Services	9/8/2022	77.25
	ACH	Amazon Capital Services	9/8/2022	68.51

Lake View Charter School

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For the period ended September 30, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	9/8/2022	229.61
	ACH	Amazon Capital Services	9/8/2022	220.31
	ACH	Amazon Capital Services	9/8/2022	15.59
	ACH	Amazon Capital Services	9/8/2022	162.07
	ACH	Amazon Capital Services	9/8/2022	45.33
	ACH	Amazon Capital Services	9/8/2022	93.99
	ACH	Amazon Capital Services	9/8/2022	82.56
	ACH	Amazon Capital Services	9/8/2022	72.84
	ACH	Amazon Capital Services	9/8/2022	45.82
	ACH	Amazon Capital Services	9/8/2022	4.28
	ACH	Amazon Capital Services	9/8/2022	69.88
	ACH	Amazon Capital Services	9/8/2022	23.58
	ACH	Amazon Capital Services	9/8/2022	101.03
	ACH	Amazon Capital Services	9/8/2022	110.51
	ACH	Amazon Capital Services	9/8/2022	365.00
	ACH	Amazon Capital Services	9/8/2022	23.58
	ACH	Amazon Capital Services	9/8/2022	36.99
	ACH	Amazon Capital Services	9/8/2022	156.51
	ACH	Amazon Capital Services	9/8/2022	233.26
	ACH	Amazon Capital Services	9/8/2022	15.39
	ACH	Amazon Capital Services	9/8/2022	57.77
	ACH	Amazon Capital Services	9/8/2022	25.02
	ACH	Amazon Capital Services	9/8/2022	13.71
	ACH	Amazon Capital Services	9/8/2022	180.22
	ACH	Amazon Capital Services	9/8/2022	51.79
	ACH	Amazon Capital Services	9/8/2022	88.23
	ACH	Amazon Capital Services	9/8/2022	133.53
	ACH	Amazon Capital Services	9/8/2022	27.79
	ACH	Amazon Capital Services	9/8/2022	118.95
	ACH	Amazon Capital Services	9/8/2022	134.90
	ACH	Amazon Capital Services	9/8/2022	98.69
	ACH	Amazon Capital Services	9/8/2022	48.23
	ACH	Amazon Capital Services	9/8/2022	23.89
	ACH	Amazon Capital Services	9/8/2022	61.83
	ACH	Amazon Capital Services	9/8/2022	45.85
	ACH	Amazon Capital Services	9/8/2022	8.65
	ACH	Amazon Capital Services	9/8/2022	19.49
	ACH	Amazon Capital Services	9/8/2022	18.70
	ACH	Amazon Capital Services	9/8/2022	191.68
	ACH	Amazon Capital Services	9/8/2022	122.72
	ACH	Amazon Capital Services	9/8/2022	124.40
	ACH	Amazon Capital Services	9/8/2022	75.72
	ACH	Amazon Capital Services	9/8/2022	134.02
	ACH	Amazon Capital Services	9/8/2022	75.09
	ACH	Amazon Capital Services	9/8/2022	114.72
	ACH	Amazon Capital Services	9/8/2022	11.07
	ACH	Amazon Capital Services	9/8/2022	4.29
	ACH	Amazon Capital Services	9/8/2022	124.02
	ACH	Amazon Capital Services	9/8/2022	91.56
	ACH	Amazon Capital Services	9/8/2022	30.00
	ACH	Amazon Capital Services	9/8/2022	30.87
	ACH	Amazon Capital Services	9/8/2022	53.23
	ACH	Amazon Capital Services	9/8/2022	125.98
	ACH	Amazon Capital Services	9/8/2022	205.26
	ACH	Amazon Capital Services	9/8/2022	15.99
	ACH	Amazon Capital Services	9/8/2022	13.93

Lake View Charter School

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#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	9/8/2022	16.57
	ACH	Amazon Capital Services	9/8/2022	149.92
	ACH	Amazon Capital Services	9/8/2022	125.76
	ACH	Amazon Capital Services	9/8/2022	114.35
	ACH	Amazon Capital Services	9/8/2022	214.89
	ACH	Amazon Capital Services	9/8/2022	159.77
	ACH	Amazon Capital Services	9/8/2022	192.99
	ACH	Amazon Capital Services	9/8/2022	75.95
	ACH	Amazon Capital Services	9/8/2022	28.95
	ACH	Amazon Capital Services	9/8/2022	32.47
	ACH	Amazon Capital Services	9/8/2022	11.49
	ACH	Amazon Capital Services	9/8/2022	274.03
	ACH	Amazon Capital Services	9/8/2022	59.20
	ACH	Amazon Capital Services	9/8/2022	18.38
	ACH	Amazon Capital Services	9/8/2022	294.32
	ACH	Amazon Capital Services	9/8/2022	56.94
	ACH	Amazon Capital Services	9/8/2022	72.81
	ACH	Amazon Capital Services	9/8/2022	231.99
	ACH	Amazon Capital Services	9/8/2022	225.30
	ACH	Amazon Capital Services	9/8/2022	86.76
	ACH	Amazon Capital Services	9/8/2022	321.26
	ACH	Amazon Capital Services	9/8/2022	104.27
	ACH	Amazon Capital Services	9/8/2022	19.63
	ACH	Amazon Capital Services	9/8/2022	136.47
	ACH	Amazon Capital Services	9/8/2022	93.28
	ACH	Amazon Capital Services	9/8/2022	51.44
	ACH	Amazon Capital Services	9/8/2022	18.24
	ACH	Amazon Capital Services	9/8/2022	171.25
	ACH	Amazon Capital Services	9/8/2022	86.27
	ACH	Charter Impact, Inc.	9/8/2022	13,745.00
	ACH	Clarksville Charter School	9/8/2022	37.69
	ACH	Clarksville Charter School	9/8/2022	21.60
	ACH	Clarksville Charter School	9/8/2022	35.35
	ACH	Sequoia Grove Charter Alliance	9/8/2022	591.84
	ACH	Sequoia Grove Charter Alliance	9/8/2022	598.50
	ACH	Sequoia Grove Charter Alliance	9/8/2022	430.96
	ACH	Sequoia Grove Charter Alliance	9/8/2022	671.58
	ACH	Sequoia Grove Charter Alliance	9/8/2022	483.10
	ACH	Sequoia Grove Charter Alliance	9/8/2022	1,073.80
	ACH	Amazon Capital Services	9/8/2022	65.56
	ACH	Sequoia Grove Charter Alliance	9/8/2022	591.62
	ACH	Sequoia Grove Charter Alliance	9/8/2022	598.50
	ACH	Amazon Capital Services	9/8/2022	68.97
	ACH	Amazon Capital Services	9/8/2022	15.14
	ACH	Amazon Capital Services	9/8/2022	10.88
	ACH	Amazon Capital Services	9/8/2022	197.09
	ACH	Amazon Capital Services	9/8/2022	130.32
	ACH	Amazon Capital Services	9/8/2022	134.34
	ACH	Amazon Capital Services	9/8/2022	23.67
	ACH	Amazon Capital Services	9/8/2022	190.00
	ACH	Amazon Capital Services	9/8/2022	92.89
	ACH	Amazon Capital Services	9/8/2022	91.89
	ACH	Amazon Capital Services	9/8/2022	70.60
	ACH	Amazon Capital Services	9/8/2022	81.41
	ACH	Amazon Capital Services	9/8/2022	169.42
	ACH	Amazon Capital Services	9/8/2022	8.65

Lake View Charter School

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For the period ended September 30, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	9/8/2022	157.06
	ACH	Amazon Capital Services	9/8/2022	144.55
	ACH	Amazon Capital Services	9/8/2022	54.79
	ACH	Amazon Capital Services	9/8/2022	32.09
	ACH	Amazon Capital Services	9/8/2022	7.98
	ACH	Amazon Capital Services	9/8/2022	172.31
	ACH	Amazon Capital Services	9/8/2022	6.44
	ACH	Amazon Capital Services	9/8/2022	59.46
	ACH	Amazon Capital Services	9/8/2022	21.44
	ACH	Amazon Capital Services	9/8/2022	25.74
	ACH	Amazon Capital Services	9/8/2022	53.23
	ACH	Amazon Capital Services	9/8/2022	49.21
	ACH	Amazon Capital Services	9/8/2022	131.35
	ACH	Amazon Capital Services	9/8/2022	53.79
	ACH	Amazon Capital Services	9/8/2022	57.40
	ACH	Amazon Capital Services	9/8/2022	156.20
	ACH	Amazon Capital Services	9/8/2022	6.44
	ACH	Amazon Capital Services	9/8/2022	146.56
	ACH	Amazon Capital Services	9/8/2022	59.47
	ACH	Amazon Capital Services	9/8/2022	32.16
	ACH	Amazon Capital Services	9/8/2022	32.28
	ACH	Amazon Capital Services	9/8/2022	8.27
	ACH	Amazon Capital Services	9/8/2022	11.28
	ACH	Amazon Capital Services	9/8/2022	83.87
	ACH	Amazon Capital Services	9/8/2022	8.64
	ACH	Amazon Capital Services	9/8/2022	150.03
	ACH	Amazon Capital Services	9/8/2022	91.67
	ACH	Amazon Capital Services	9/8/2022	107.50
	ACH	Amazon Capital Services	9/8/2022	82.52
	ACH	Amazon Capital Services	9/8/2022	50.92
	ACH	Amazon Capital Services	9/8/2022	21.78
	ACH	Amazon Capital Services	9/8/2022	43.53
	ACH	Amazon Capital Services	9/8/2022	11.09
	ACH	Amazon Capital Services	9/8/2022	195.58
	ACH	Amazon Capital Services	9/8/2022	6.48
	ACH	Amazon Capital Services	9/8/2022	76.69
	ACH	Amazon Capital Services	9/8/2022	66.69
	ACH	Amazon Capital Services	9/8/2022	15.42
	ACH	Amazon Capital Services	9/8/2022	98.31
	ACH	Amazon Capital Services	9/8/2022	69.64
	ACH	Amazon Capital Services	9/8/2022	48.68
	ACH	Amazon Capital Services	9/8/2022	122.07
	ACH	Amazon Capital Services	9/8/2022	10.74
	ACH	Amazon Capital Services	9/8/2022	132.91
	ACH	Amazon Capital Services	9/8/2022	297.90
	ACH	Amazon Capital Services	9/8/2022	6.19
	ACH	Amazon Capital Services	9/8/2022	51.06
	ACH	Amazon Capital Services	9/8/2022	385.14
	ACH	Amazon Capital Services	9/8/2022	32.36
	ACH	Amazon Capital Services	9/8/2022	122.11
	ACH	Amazon Capital Services	9/8/2022	17.30
	ACH	Amazon Capital Services	9/8/2022	62.67
	ACH	Amazon Capital Services	9/8/2022	6.38
	ACH	Amazon Capital Services	9/8/2022	31.51
	ACH	Amazon Capital Services	9/8/2022	106.67
	ACH	Amazon Capital Services	9/8/2022	60.72

Lake View Charter School

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For the period ended September 30, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	9/8/2022	225.20
	ACH	Amazon Capital Services	9/8/2022	153.84
	ACH	Amazon Capital Services	9/8/2022	46.11
	ACH	Amazon Capital Services	9/8/2022	14.49
	ACH	Amazon Capital Services	9/8/2022	14.61
	ACH	Amazon Capital Services	9/8/2022	28.13
	ACH	Amazon Capital Services	9/8/2022	35.69
	ACH	Amazon Capital Services	9/8/2022	18.21
	ACH	Amazon Capital Services	9/8/2022	40.75
	ACH	Amazon Capital Services	9/15/2022	101.00
	ACH	Amazon Capital Services	9/15/2022	56.67
	ACH	Amazon Capital Services	9/15/2022	173.94
	ACH	Amazon Capital Services	9/15/2022	33.35
	ACH	Amazon Capital Services	9/15/2022	14.55
	ACH	Amazon Capital Services	9/15/2022	177.15
	ACH	Amazon Capital Services	9/15/2022	16.32
	ACH	Amazon Capital Services	9/15/2022	75.39
	ACH	Amazon Capital Services	9/15/2022	69.20
	ACH	Amazon Capital Services	9/15/2022	50.89
	ACH	Amazon Capital Services	9/15/2022	44.18
	ACH	Amazon Capital Services	9/15/2022	27.86
	ACH	Amazon Capital Services	9/15/2022	394.73
	ACH	Amazon Capital Services	9/15/2022	23.54
	ACH	Amazon Capital Services	9/15/2022	6.05
	ACH	Amazon Capital Services	9/15/2022	135.32
	ACH	Amazon Capital Services	9/15/2022	13.93
	ACH	Amazon Capital Services	9/15/2022	76.13
	ACH	Amazon Capital Services	9/15/2022	6.16
	ACH	Amazon Capital Services	9/15/2022	87.08
	ACH	Amazon Capital Services	9/15/2022	42.95
	ACH	Amazon Capital Services	9/15/2022	9.16
	ACH	Amazon Capital Services	9/15/2022	20.00
	ACH	Amazon Capital Services	9/15/2022	3.23
	ACH	Amazon Capital Services	9/15/2022	174.32
	ACH	Amazon Capital Services	9/15/2022	141.98
	ACH	Amazon Capital Services	9/15/2022	67.71
	ACH	Amazon Capital Services	9/15/2022	86.31
	ACH	Amazon Capital Services	9/15/2022	9.24
	ACH	Amazon Capital Services	9/15/2022	9.24
	ACH	Amazon Capital Services	9/15/2022	42.80
	ACH	Amazon Capital Services	9/15/2022	72.79
	ACH	Amazon Capital Services	9/15/2022	10.71
	ACH	Amazon Capital Services	9/15/2022	25.42
	ACH	Amazon Capital Services	9/15/2022	92.72
	ACH	Amazon Capital Services	9/15/2022	390.07
	ACH	Amazon Capital Services	9/15/2022	513.73
	ACH	Amazon Capital Services	9/15/2022	75.39
	ACH	Amazon Capital Services	9/15/2022	329.97
	ACH	Amazon Capital Services	9/15/2022	111.72
	ACH	Amazon Capital Services	9/15/2022	233.04
	ACH	Amazon Capital Services	9/15/2022	201.24
	ACH	Amazon Capital Services	9/15/2022	6.41
	ACH	Amazon Capital Services	9/15/2022	283.80
	ACH	Amazon Capital Services	9/15/2022	151.54
	ACH	Amazon Capital Services	9/15/2022	104.97
	ACH	Amazon Capital Services	9/15/2022	154.87



## Lake View Charter School

## Check Register

For the period ended September 30, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	9/15/2022	55.58
	ACH	Amazon Capital Services	9/15/2022	130.28
	ACH	Amazon Capital Services	9/15/2022	203.27
	ACH	Amazon Capital Services	9/15/2022	85.41
	ACH	Amazon Capital Services	9/15/2022	23.82
	ACH	Amazon Capital Services	9/15/2022	52.43
	ACH	Amazon Capital Services	9/15/2022	131.29
	ACH	Amazon Capital Services	9/15/2022	36.19
	ACH	Amazon Capital Services	9/15/2022	72.92
	ACH	Amazon Capital Services	9/15/2022	126.41
	ACH	Amazon Capital Services	9/15/2022	200.38
	ACH	Amazon Capital Services	9/15/2022	19.14
	ACH	Amazon Capital Services	9/15/2022	37.56
	ACH	Amazon Capital Services	9/15/2022	10.71
	ACH	Amazon Capital Services	9/15/2022	25.87
	ACH	Amazon Capital Services	9/15/2022	9.79
	ACH	Amazon Capital Services	9/15/2022	86.82
	ACH	Amazon Capital Services	9/15/2022	71.64
	ACH	Amazon Capital Services	9/15/2022	27.50
	ACH	Amazon Capital Services	9/15/2022	6.97
	ACH	Amazon Capital Services	9/15/2022	32.32
	ACH	Amazon Capital Services	9/15/2022	11.68
	ACH	Amazon Capital Services	9/15/2022	205.08
	ACH	Amazon Capital Services	9/15/2022	16.44
	ACH	Amazon Capital Services	9/15/2022	116.29
	ACH	Amazon Capital Services	9/15/2022	25.87
	ACH	Amazon Capital Services	9/15/2022	43.55
	ACH	Amazon Capital Services	9/15/2022	97.27
	ACH	Amazon Capital Services	9/15/2022	7.33
	ACH	Amazon Capital Services	9/15/2022	133.54
	ACH	Amazon Capital Services	9/15/2022	87.02
	ACH	Amazon Capital Services	9/15/2022	18.45
	ACH	Amazon Capital Services	9/15/2022	10.78
	ACH	Amazon Capital Services	9/15/2022	79.49
	ACH	Amazon Capital Services	9/15/2022	241.39
	ACH	Amazon Capital Services	9/15/2022	131.50
	ACH	Amazon Capital Services	9/15/2022	105.96
	ACH	Amazon Capital Services	9/15/2022	1.60
	ACH	Amazon Capital Services	9/15/2022	50.02
	ACH	Amazon Capital Services	9/15/2022	66.31
	ACH	Amazon Capital Services	9/15/2022	155.76
	ACH	Amazon Capital Services	9/15/2022	53.64
	ACH	Amazon Capital Services	9/15/2022	15.53
	ACH	Amazon Capital Services	9/15/2022	19.29
	ACH	Amazon Capital Services	9/15/2022	110.14
	ACH	Amazon Capital Services	9/15/2022	144.72
	ACH	Amazon Capital Services	9/15/2022	103.71
	ACH	Amazon Capital Services	9/15/2022	10.88
	ACH	Amazon Capital Services	9/15/2022	75.39
	ACH	Amazon Capital Services	9/15/2022	171.34
	ACH	Amazon Capital Services	9/15/2022	87.85
	ACH	Amazon Capital Services	9/15/2022	134.11
	ACH	Amazon Capital Services	9/15/2022	5.26
	ACH	Amazon Capital Services	9/15/2022	34.81
	ACH	Amazon Capital Services	9/15/2022	12.27
	ACH	Amazon Capital Services	9/15/2022	139.14

Lake View Charter School

Check Register

For the period ended September 30, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	9/15/2022	58.04
	ACH	Amazon Capital Services	9/15/2022	240.73
	ACH	Amazon Capital Services	9/15/2022	79.70
	ACH	Amazon Capital Services	9/15/2022	45.28
	ACH	Amazon Capital Services	9/15/2022	19.26
	ACH	Amazon Capital Services	9/15/2022	87.08
	ACH	Amazon Capital Services	9/15/2022	8.61
	ACH	Amazon Capital Services	9/15/2022	87.76
	ACH	Amazon Capital Services	9/15/2022	94.09
	ACH	Amazon Capital Services	9/15/2022	28.66
	ACH	Amazon Capital Services	9/15/2022	65.22
	ACH	Amazon Capital Services	9/15/2022	23.60
	ACH	Amazon Capital Services	9/15/2022	99.14
	ACH	Amazon Capital Services	9/15/2022	12.85
	ACH	Amazon Capital Services	9/15/2022	230.22
	ACH	Amazon Capital Services	9/15/2022	13.50
	ACH	Amazon Capital Services	9/15/2022	92.17
	ACH	Amazon Capital Services	9/15/2022	67.25
	ACH	Amazon Capital Services	9/15/2022	30.81
	ACH	Amazon Capital Services	9/15/2022	47.69
	ACH	Amazon Capital Services	9/15/2022	23.54
	ACH	Amazon Capital Services	9/22/2022	62.94
	ACH	Amazon Capital Services	9/22/2022	14.79
	ACH	Amazon Capital Services	9/22/2022	84.71
	ACH	Amazon Capital Services	9/22/2022	117.55
	ACH	Amazon Capital Services	9/22/2022	23.05
	ACH	Amazon Capital Services	9/22/2022	113.07
	ACH	Amazon Capital Services	9/22/2022	16.65
	ACH	Amazon Capital Services	9/22/2022	73.97
	ACH	Amazon Capital Services	9/22/2022	48.05
	ACH	Amazon Capital Services	9/22/2022	30.97
	ACH	Amazon Capital Services	9/22/2022	23.18
	ACH	Amazon Capital Services	9/22/2022	134.76
	ACH	Amazon Capital Services	9/22/2022	134.42
	ACH	Amazon Capital Services	9/22/2022	16.47
	ACH	Amazon Capital Services	9/22/2022	27.68
	ACH	Amazon Capital Services	9/22/2022	75.40
	ACH	Amazon Capital Services	9/22/2022	167.24
	ACH	Amazon Capital Services	9/22/2022	23.64
	ACH	Amazon Capital Services	9/22/2022	181.36
	ACH	Amazon Capital Services	9/22/2022	40.78
	ACH	Amazon Capital Services	9/22/2022	67.64
	ACH	Amazon Capital Services	9/22/2022	18.36
	ACH	Amazon Capital Services	9/22/2022	60.24
	ACH	Amazon Capital Services	9/22/2022	174.54
	ACH	Amazon Capital Services	9/22/2022	51.91
	ACH	Amazon Capital Services	9/22/2022	213.42
	ACH	Amazon Capital Services	9/22/2022	77.41
	ACH	Amazon Capital Services	9/22/2022	66.20
	ACH	Amazon Capital Services	9/22/2022	71.41
	ACH	Amazon Capital Services	9/22/2022	27.16
	ACH	Amazon Capital Services	9/22/2022	28.59
	ACH	Amazon Capital Services	9/22/2022	89.82
	ACH	Amazon Capital Services	9/22/2022	64.42
	ACH	Amazon Capital Services	9/22/2022	59.32
	ACH	Amazon Capital Services	9/22/2022	151.93

Lake View Charter School

Check Register

For the period ended September 30, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	9/22/2022	115.47
	ACH	Amazon Capital Services	9/22/2022	26.99
	ACH	Amazon Capital Services	9/22/2022	37.47
	ACH	Amazon Capital Services	9/22/2022	123.93
	ACH	Amazon Capital Services	9/22/2022	131.93
	ACH	Amazon Capital Services	9/22/2022	14.96
	ACH	Amazon Capital Services	9/22/2022	51.62
	ACH	Charter Impact, Inc.	9/22/2022	245.00
	ACH	Charter Impact, Inc.	9/22/2022	245.00
	ACH	Charter Impact, Inc.	9/22/2022	482.75
	ACH	Charter Impact, Inc.	9/22/2022	239.50
	ACH	Charter Impact, Inc.	9/22/2022	271.50
	ACH	Charter Impact, Inc.	9/22/2022	506.50
	ACH	Clarksville Charter School	9/22/2022	437.11
	ACH	Clarksville Charter School	9/22/2022	1,620.94
	ACH	Sequoia Grove Charter Alliance	9/22/2022	16,748.06
	ACH	Sequoia Grove Charter Alliance	9/22/2022	39,078.81
	ACH	Sequoia Grove Charter Alliance	9/22/2022	308.00
	ACH	Sequoia Grove Charter Alliance	9/22/2022	380.80
	ACH	Sequoia Grove Charter Alliance	9/22/2022	528.70
	ACH	Sequoia Grove Charter Alliance	9/22/2022	170.36
	ACH	Sequoia Grove Charter Alliance	9/22/2022	272.16
	ACH	Amazon Capital Services	9/29/2022	123.59
	ACH	Amazon Capital Services	9/29/2022	85.24
	ACH	Amazon Capital Services	9/29/2022	91.91
	ACH	Amazon Capital Services	9/29/2022	85.36
	ACH	Amazon Capital Services	9/29/2022	53.42
	ACH	Amazon Capital Services	9/29/2022	45.91
	ACH	Amazon Capital Services	9/29/2022	110.94
	ACH	Amazon Capital Services	9/29/2022	53.41
	ACH	Amazon Capital Services	9/29/2022	103.37
	ACH	Amazon Capital Services	9/29/2022	153.02
	ACH	Amazon Capital Services	9/29/2022	149.00
	ACH	Feather River Charter School	9/29/2022	2,170.00
	ACH	Sequoia Grove Charter Alliance	9/29/2022	760.44
	ACH	Sequoia Grove Charter Alliance	9/29/2022	3,274.98
	ACH	Sequoia Grove Charter Alliance	9/29/2022	4,927.90
	ACH	Sequoia Grove Charter Alliance	9/29/2022	5,458.16
	ACH	Sequoia Grove Charter Alliance	9/29/2022	5,239.97
	ACH	Amazon Capital Services	9/29/2022	25.36
	ACH	Amazon Capital Services	9/29/2022	157.55
	ACH	Amazon Capital Services	9/29/2022	160.73
	ACH	Amazon Capital Services	9/29/2022	54.72
	ACH	Amazon Capital Services	9/29/2022	43.57
	ACH	Amazon Capital Services	9/29/2022	66.44
	ACH	Amazon Capital Services	9/29/2022	53.08
	ACH	Amazon Capital Services	9/29/2022	20.36
	ACH	Amazon Capital Services	9/29/2022	8.59
	ACH	Amazon Capital Services	9/29/2022	32.57
	ACH	Amazon Capital Services	9/29/2022	101.72
	ACH	Amazon Capital Services	9/29/2022	265.79
	ACH	Amazon Capital Services	9/29/2022	53.58
	ACH	Amazon Capital Services	9/29/2022	15.69
	ACH	Amazon Capital Services	9/29/2022	260.94
	ACH	Amazon Capital Services	9/29/2022	43.64
	ACH	Amazon Capital Services	9/29/2022	90.47

Lake View Charter School

Check Register

For the period ended September 30, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	9/29/2022	44.56
	ACH	Amazon Capital Services	9/29/2022	147.67
	ACH	Amazon Capital Services	9/29/2022	67.08
	ACH	Amazon Capital Services	9/29/2022	60.22
	ACH	Amazon Capital Services	9/29/2022	83.48
	ACH	Amazon Capital Services	9/29/2022	54.24
	ACH	Amazon Capital Services	9/29/2022	73.19
	ACH	Amazon Capital Services	9/29/2022	69.69
	ACH	Amazon Capital Services	9/29/2022	116.76
	ACH	Amazon Capital Services	9/29/2022	49.34
	ACH	Amazon Capital Services	9/29/2022	28.13
	ACH	Amazon Capital Services	9/29/2022	84.36
	ACH	Amazon Capital Services	9/29/2022	50.73
	ACH	Amazon Capital Services	9/29/2022	50.18
	ACH	Amazon Capital Services	9/29/2022	71.05
	ACH	Amazon Capital Services	9/29/2022	153.70
	ACH	Amazon Capital Services	9/29/2022	8.66
	ACH	Amazon Capital Services	9/29/2022	33.35
	ACH	Amazon Capital Services	9/29/2022	148.45
	ACH	Amazon Capital Services	9/29/2022	97.96
	ACH	Amazon Capital Services	9/29/2022	61.19
	ACH	Amazon Capital Services	9/29/2022	7.48
	ACH	Amazon Capital Services	9/29/2022	4.28
	ACH	Amazon Capital Services	9/29/2022	58.62
	ACH	Amazon Capital Services	9/29/2022	279.20
	ACH	Amazon Capital Services	9/29/2022	174.12
	ACH	Amazon Capital Services	9/29/2022	287.32
	ACH	Amazon Capital Services	9/29/2022	109.02
	ACH	Amazon Capital Services	9/29/2022	31.38
	ACH	Amazon Capital Services	9/29/2022	7.26
	ACH	Amazon Capital Services	9/29/2022	54.52
	ACH	Amazon Capital Services	9/29/2022	7.26
	ACH	Amazon Capital Services	9/29/2022	112.72
	ACH	Amazon Capital Services	9/29/2022	85.36
	ACH	Amazon Capital Services	9/29/2022	57.88
	ACH	Amazon Capital Services	9/29/2022	142.84
	ACH	Amazon Capital Services	9/29/2022	192.22
	ACH	Amazon Capital Services	9/29/2022	49.16
	ACH	Amazon Capital Services	9/29/2022	19.37
	ACH	Amazon Capital Services	9/29/2022	339.57
	ACH	Amazon Capital Services	9/29/2022	55.10
	ACH	Amazon Capital Services	9/29/2022	214.34
	ACH	Amazon Capital Services	9/29/2022	23.58
	ACH	Amazon Capital Services	9/29/2022	268.55
	ACH	Amazon Capital Services	9/29/2022	123.04
	ACH	Amazon Capital Services	9/29/2022	104.68
	ACH	Amazon Capital Services	9/29/2022	130.88
	ACH	Amazon Capital Services	9/29/2022	114.66
	ACH	Amazon Capital Services	9/29/2022	99.30
	ACH	Amazon Capital Services	9/29/2022	299.43
	ACH	Amazon Capital Services	9/29/2022	3.78
	ACH	Amazon Capital Services	9/29/2022	121.66
	ACH	Amazon Capital Services	9/29/2022	115.12
	ACH	Amazon Capital Services	9/29/2022	79.69
	ACH	Amazon Capital Services	9/29/2022	72.82
	ACH	Amazon Capital Services	9/29/2022	5.37

Lake View Charter School

Check Register

For the period ended September 30, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	9/29/2022	71.82
	ACH	Amazon Capital Services	9/29/2022	30.46
	ACH	Amazon Capital Services	9/29/2022	124.99
	ACH	Amazon Capital Services	9/29/2022	104.38
	ACH	Amazon Capital Services	9/29/2022	60.26
	ACH	Amazon Capital Services	9/29/2022	127.92
	ACH	Amazon Capital Services	9/29/2022	63.02
	ACH	Amazon Capital Services	9/29/2022	28.13
	ACH	Amazon Capital Services	9/29/2022	146.82
	ACH	Amazon Capital Services	9/29/2022	7.29
	ACH	Amazon Capital Services	9/29/2022	55.55
	ACH	Amazon Capital Services	9/29/2022	38.28
	ACH	Amazon Capital Services	9/29/2022	86.67
	ACH	Amazon Capital Services	9/29/2022	601.86
	ACH	Amazon Capital Services	9/29/2022	10.50
	ACH	Amazon Capital Services	9/29/2022	<u>287.51</u>

Total Disbursements issued in September \$ 361,933.34

Lake View Charter School

Accounts Payable Aging

September 30, 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
Timberdoodle.com	391430	8/20/2022	9/19/2022	\$ -	\$ 68	\$ -	\$ -	\$ -	\$ 68
Timberdoodle.com	3914	8/20/2022	9/20/2022	-	613	-	-	-	613
Teacher Synergy, LLC	203212467	9/8/2022	9/29/2022	-	19	-	-	-	19
Teacher Synergy, LLC	203720649	9/12/2022	10/2/2022	6	-	-	-	-	6
Teacher Synergy, LLC	203715131	9/12/2022	10/2/2022	9	-	-	-	-	9
Teacher Synergy, LLC	203716646	9/12/2022	10/2/2022	56	-	-	-	-	56
Teacher Synergy, LLC	203859822	9/13/2022	10/3/2022	7	-	-	-	-	7
Teacher Synergy, LLC	203868431	9/13/2022	10/3/2022	60	-	-	-	-	60
TMMA	0045	9/3/2022	10/3/2022	40	-	-	-	-	40
Teacher Synergy, LLC	204005828	9/14/2022	10/4/2022	72	-	-	-	-	72
Teacher Synergy, LLC	204208608	9/15/2022	10/5/2022	34	-	-	-	-	34
Teacher Synergy, LLC	204211252	9/15/2022	10/5/2022	7	-	-	-	-	7
Teacher Synergy, LLC	204216280	9/15/2022	10/5/2022	29	-	-	-	-	29
Teacher Synergy, LLC	203226776	9/15/2022	10/6/2022	15	-	-	-	-	15
Teacher Synergy, LLC	203227196	9/15/2022	10/6/2022	10	-	-	-	-	10
Sequoia Grove Charter Alliance	12128	9/8/2022	10/8/2022	1,315	-	-	-	-	1,315
Think Outside, LLC	128135	9/8/2022	10/8/2022	196	-	-	-	-	196
Think Outside, LLC	128139	9/8/2022	10/8/2022	263	-	-	-	-	263
Think Outside, LLC	128337	9/8/2022	10/8/2022	471	-	-	-	-	471
Think Outside, LLC	128338	9/8/2022	10/8/2022	327	-	-	-	-	327
Think Outside, LLC	128363	9/8/2022	10/8/2022	223	-	-	-	-	223
Think Outside, LLC	128364	9/8/2022	10/8/2022	263	-	-	-	-	263
Think Outside, LLC	128365	9/8/2022	10/8/2022	223	-	-	-	-	223
Think Outside, LLC	128366	9/8/2022	10/8/2022	223	-	-	-	-	223
Think Outside, LLC	128392	9/8/2022	10/8/2022	155	-	-	-	-	155
Beautiful Feet Books, Inc.	18094	9/8/2022	10/8/2022	245	-	-	-	-	245
Homeschool In A Box Inc	21717	9/8/2022	10/8/2022	199	-	-	-	-	199
Homeschool In A Box Inc	21719	9/8/2022	10/8/2022	333	-	-	-	-	333
Rainbow Resource Center	4852420	9/8/2022	10/8/2022	113	-	-	-	-	113
Rainbow Resource Center	4852423	9/8/2022	10/8/2022	75	-	-	-	-	75
Rainbow Resource Center	4852426	9/8/2022	10/8/2022	104	-	-	-	-	104
Rainbow Resource Center	4852431	9/8/2022	10/8/2022	110	-	-	-	-	110
Rainbow Resource Center	4852433	9/8/2022	10/8/2022	108	-	-	-	-	108
Teacher Synergy, LLC	203872446	9/20/2022	10/10/2022	17	-	-	-	-	17
Teacher Synergy, LLC	203716971	9/20/2022	10/10/2022	2	-	-	-	-	2
Teacher Synergy, LLC	205003258	9/21/2022	10/12/2022	7	-	-	-	-	7
Singapore Math, Inc.	S246476	9/13/2022	10/13/2022	199	-	-	-	-	199
BookShark	BI0013203	9/14/2022	10/14/2022	396	-	-	-	-	396
BookShark	BI0013362	9/15/2022	10/15/2022	7	-	-	-	-	7
BookShark	BI0013434	9/15/2022	10/15/2022	489	-	-	-	-	489
BookShark	BI0013441	9/15/2022	10/15/2022	366	-	-	-	-	366
Bright Thinker	SINV5269	9/15/2022	10/15/2022	249	-	-	-	-	249
Bright Thinker	SINV5271	9/15/2022	10/15/2022	249	-	-	-	-	249
Bright Thinker	SINV5313	9/15/2022	10/15/2022	124	-	-	-	-	124
Bright Thinker	SINV5314	9/15/2022	10/15/2022	124	-	-	-	-	124
CM School Supply Inc # 1	0011112920-0	9/15/2022	10/15/2022	36	-	-	-	-	36
E-Therapy, LLC	27176	9/15/2022	10/15/2022	2,396	-	-	-	-	2,396

Lake View Charter School

Accounts Payable Aging

September 30, 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
eDynamic Learning	22-03-0044	9/15/2022	10/15/2022	85	-	-	-	-	85
Ereflect Inc	INV-22574	9/15/2022	10/15/2022	67	-	-	-	-	67
Evan-Moor	INV354642	9/15/2022	10/15/2022	100	-	-	-	-	100
Learning with Lauren Tutoring Services	1709	9/15/2022	10/15/2022	25	-	-	-	-	25
Learning with Lauren Tutoring Services	1710	9/15/2022	10/15/2022	25	-	-	-	-	25
Learning with Lauren Tutoring Services	1711	9/15/2022	10/15/2022	25	-	-	-	-	25
Institute for Excellence in Writing	947033	9/15/2022	10/15/2022	99	-	-	-	-	99
Institute for Excellence in Writing	947055	9/15/2022	10/15/2022	87	-	-	-	-	87
Institute for Excellence in Writing	947147	9/15/2022	10/15/2022	173	-	-	-	-	173
Little Passports	IN-0000992889	9/15/2022	10/15/2022	310	-	-	-	-	310
Little Passports	IN-0000992893	9/15/2022	10/15/2022	326	-	-	-	-	326
Little Passports	IN-0000993165	9/15/2022	10/15/2022	181	-	-	-	-	181
Miaplaza Inc.	3565	9/15/2022	10/15/2022	38	-	-	-	-	38
Miaplaza Inc.	3566	9/15/2022	10/15/2022	38	-	-	-	-	38
Miaplaza Inc.	3567	9/15/2022	10/15/2022	38	-	-	-	-	38
Moving Beyond the Page	273669	9/15/2022	10/15/2022	1,093	-	-	-	-	1,093
Singapore Math, Inc.	S246639	9/15/2022	10/15/2022	175	-	-	-	-	175
Singapore Math, Inc.	S246643	9/15/2022	10/15/2022	163	-	-	-	-	163
Starfall Education Foundation	1706-4719-1299	9/15/2022	10/15/2022	58	-	-	-	-	58
Starfall Education Foundation	1955-7254-5583	9/15/2022	10/15/2022	35	-	-	-	-	35
Teaching Textbooks	46263	9/15/2022	10/15/2022	43	-	-	-	-	43
Teaching Textbooks	46266	9/15/2022	10/15/2022	67	-	-	-	-	67
Teaching Textbooks	46268	9/15/2022	10/15/2022	55	-	-	-	-	55
Teaching Textbooks	46270	9/15/2022	10/15/2022	43	-	-	-	-	43
The Critical Thinking Co.	192073A	9/15/2022	10/15/2022	47	-	-	-	-	47
Wonder Crate	LV017	9/15/2022	10/15/2022	197	-	-	-	-	197
A Brighter Child, Inc	63134	9/15/2022	10/15/2022	36	-	-	-	-	36
A Brighter Child, Inc	63169	9/15/2022	10/15/2022	233	-	-	-	-	233
TalkBox.Mom	596262	9/15/2022	10/15/2022	327	-	-	-	-	327
Oak Meadow Inc.	134898	9/15/2022	10/15/2022	769	-	-	-	-	769
Rainbow Resource Center	4857822	9/15/2022	10/15/2022	713	-	-	-	-	713
Sequoia Grove Charter Alliance	12137	9/16/2022	10/16/2022	539	-	-	-	-	539
Feather River Charter School	6305	9/16/2022	10/16/2022	273	-	-	-	-	273
Clarksville Charter School	6229	9/16/2022	10/16/2022	14	-	-	-	-	14
Stephens Educational Services, LLC	399103	9/18/2022	10/17/2022	97	-	-	-	-	97
Stephens Educational Services, LLC	499747	9/18/2022	10/18/2022	217	-	-	-	-	217
Teaching Textbooks	46309	9/18/2022	10/18/2022	55	-	-	-	-	55
Stephens Educational Services, LLC	044838	9/18/2022	10/18/2022	197	-	-	-	-	197
All About Learning Press, Inc.	913138	9/18/2022	10/18/2022	56	-	-	-	-	56
TMMA	0018	9/18/2022	10/18/2022	40	-	-	-	-	40
TMMA	0060	9/18/2022	10/18/2022	40	-	-	-	-	40
TMMA	0039	9/18/2022	10/18/2022	55	-	-	-	-	55
Moving Beyond the Page	273701	9/18/2022	10/18/2022	983	-	-	-	-	983
Learning Without Tears	INV159120	9/18/2022	10/18/2022	62	-	-	-	-	62
Stephens Educational Services, LLC	322238	9/18/2022	10/19/2022	164	-	-	-	-	164
Studies Weekly	456561	9/20/2022	10/19/2022	33	-	-	-	-	33
Studies Weekly	456564	9/20/2022	10/19/2022	33	-	-	-	-	33
Studies Weekly	456568	9/20/2022	10/19/2022	32	-	-	-	-	32

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Studies Weekly	456697	9/20/2022	10/19/2022	32	-	-	-	-	32
Studies Weekly	456705	9/20/2022	10/19/2022	32	-	-	-	-	32
Studies Weekly	456728	9/20/2022	10/19/2022	32	-	-	-	-	32
Outschool, Inc.	12345706686	9/18/2022	10/19/2022	24	-	-	-	-	24
Outschool, Inc.	12345706687	9/18/2022	10/19/2022	30	-	-	-	-	30
Outschool, Inc.	12345706688	9/18/2022	10/19/2022	76	-	-	-	-	76
Timberdoodle.com	390614	9/20/2022	10/20/2022	605	-	-	-	-	605
TMMA	0028	9/20/2022	10/20/2022	40	-	-	-	-	40
Eat2Explore	101346	9/20/2022	10/20/2022	117	-	-	-	-	117
Feather River Charter School	6308	9/20/2022	10/20/2022	27	-	-	-	-	27
Feather River Charter School	6309	9/20/2022	10/20/2022	649	-	-	-	-	649
Feather River Charter School	6313	9/20/2022	10/20/2022	381	-	-	-	-	381
Learning with Lauren Tutoring Services	1707	9/20/2022	10/20/2022	50	-	-	-	-	50
Learning with Lauren Tutoring Services	1708	9/20/2022	10/20/2022	50	-	-	-	-	50
MoxieBox Art	9170	9/20/2022	10/20/2022	191	-	-	-	-	191
Rainbow Resource Center	4855582	9/20/2022	10/20/2022	83	-	-	-	-	83
Rainbow Resource Center	4855585	9/20/2022	10/20/2022	124	-	-	-	-	124
Rainbow Resource Center	4855590	9/20/2022	10/20/2022	142	-	-	-	-	142
Rainbow Resource Center	4855606	9/20/2022	10/20/2022	219	-	-	-	-	219
Rainbow Resource Center	4855743	9/20/2022	10/20/2022	184	-	-	-	-	184
Little Global Citizens LLC	1068	9/21/2022	10/21/2022	300	-	-	-	-	300
Moving Beyond the Page	273926	9/21/2022	10/21/2022	221	-	-	-	-	221
Institute for Excellence in Writing	948874	9/21/2022	10/21/2022	27	-	-	-	-	27
Institute for Excellence in Writing	948976	9/21/2022	10/21/2022	38	-	-	-	-	38
Homeschool In A Box Inc	21783	9/21/2022	10/21/2022	200	-	-	-	-	200
Hooked on Phonics	HOP1504	9/21/2022	10/21/2022	332	-	-	-	-	332
HBCO LLC	1323157	9/21/2022	10/21/2022	32	-	-	-	-	32
Evan-Moor	INV355254	9/21/2022	10/21/2022	34	-	-	-	-	34
Evan-Moor	INV355261	9/21/2022	10/21/2022	34	-	-	-	-	34
Evan-Moor	INV355512	9/21/2022	10/21/2022	40	-	-	-	-	40
Evan-Moor	INV355513	9/21/2022	10/21/2022	40	-	-	-	-	40
BioBox Labs LLC	2175	9/21/2022	10/21/2022	411	-	-	-	-	411
The Critical Thinking Co.	192119A	9/21/2022	10/21/2022	52	-	-	-	-	52
All About Learning Press, Inc.	913204	9/21/2022	10/21/2022	182	-	-	-	-	182
All About Learning Press, Inc.	913212	9/21/2022	10/21/2022	54	-	-	-	-	54
Studies Weekly	457473	9/21/2022	10/21/2022	32	-	-	-	-	32
Studies Weekly	457480	9/21/2022	10/21/2022	32	-	-	-	-	32
Sequoia Grove Charter Alliance	12162	9/21/2022	10/21/2022	504	-	-	-	-	504
Oak Meadow Inc.	135155	9/21/2022	10/21/2022	79	-	-	-	-	79
Sequoia Grove Charter Alliance	12171	9/22/2022	10/22/2022	1,523	-	-	-	-	1,523
California School Boards Association - CSB	INV-62425-R3H0J1	9/22/2022	10/22/2022	2,455	-	-	-	-	2,455
Amazon Capital Services	196K-CHNR-3R61	9/8/2022	10/23/2022	28	-	-	-	-	28
Amazon Capital Services	196K-CHNR-9MHC	9/8/2022	10/23/2022	29	-	-	-	-	29
Amazon Capital Services	196K-CHNR-9PQL	9/8/2022	10/23/2022	12	-	-	-	-	12
Amazon Capital Services	19LX-RMKH-DLY4	9/8/2022	10/23/2022	52	-	-	-	-	52
Amazon Capital Services	19LX-RMKH-DVLN	9/8/2022	10/23/2022	19	-	-	-	-	19
Amazon Capital Services	1F1V-Y3F4-1VRQ	9/8/2022	10/23/2022	70	-	-	-	-	70
Amazon Capital Services	1FW3-DJPW-3XHQ	9/8/2022	10/23/2022	102	-	-	-	-	102



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Amazon Capital Services	1HVD-Q6G9-7HXH	9/8/2022	10/23/2022	8	-	-	-	-	8
Amazon Capital Services	1JPK-1JFX-6JPL	9/8/2022	10/23/2022	131	-	-	-	-	131
Amazon Capital Services	1LPQ-MHGK-XPW7	9/8/2022	10/23/2022	43	-	-	-	-	43
Amazon Capital Services	1LXR-9GWQ-6FPM	9/8/2022	10/23/2022	25	-	-	-	-	25
Amazon Capital Services	1ML9-KQFF-4NLH	9/8/2022	10/23/2022	10	-	-	-	-	10
Amazon Capital Services	1MWY-PXJ3-9KKJ	9/8/2022	10/23/2022	51	-	-	-	-	51
Amazon Capital Services	1MWY-PXJ3-9KLG	9/8/2022	10/23/2022	158	-	-	-	-	158
Amazon Capital Services	11G6-6QJT-4931	9/8/2022	10/23/2022	14	-	-	-	-	14
Amazon Capital Services	11G6-6QJT-7MDY	9/8/2022	10/23/2022	53	-	-	-	-	53
Amazon Capital Services	1RPG-HJFG-CLMX	9/8/2022	10/23/2022	25	-	-	-	-	25
Amazon Capital Services	1VRF-HCM9-FDRD	9/8/2022	10/23/2022	16	-	-	-	-	16
Amazon Capital Services	1W1D-FHHR-GDFJ	9/8/2022	10/23/2022	22	-	-	-	-	22
Amazon Capital Services	1Y1K-6D37-91DR	9/8/2022	10/23/2022	138	-	-	-	-	138
Amazon Capital Services	1YN7-DW49-1WCG	9/8/2022	10/23/2022	220	-	-	-	-	220
Amazon Capital Services	1YN7-DW49-9J7L	9/8/2022	10/23/2022	78	-	-	-	-	78
Amazon Capital Services	1YN7-DW49-9JG6	9/8/2022	10/23/2022	123	-	-	-	-	123
Amazon Capital Services	13JJ-JV3D-9F1Q	9/8/2022	10/23/2022	59	-	-	-	-	59
Amazon Capital Services	1417-GPMG-CGH3	9/8/2022	10/23/2022	51	-	-	-	-	51
Amazon Capital Services	14Y1-VKNG-CRPJ	9/8/2022	10/23/2022	18	-	-	-	-	18
Amazon Capital Services	16L3-GQXR-7VN7	9/8/2022	10/23/2022	88	-	-	-	-	88
Amazon Capital Services	16NQ-R19V-6WCJ	9/8/2022	10/23/2022	16	-	-	-	-	16
Amazon Capital Services	16VW-CVFJ-9TNF	9/8/2022	10/23/2022	10	-	-	-	-	10
Amazon Capital Services	1J9H-XQWF-CX3K	9/12/2022	10/27/2022	(16)	-	-	-	-	(16)
Amazon Capital Services	1JC9-DQMM-3XXW	9/15/2022	10/30/2022	8	-	-	-	-	8
Amazon Capital Services	1JTM-X6KM-F1GD	9/15/2022	10/30/2022	102	-	-	-	-	102
Amazon Capital Services	1H3G-NRW9-7VV9	9/15/2022	10/30/2022	165	-	-	-	-	165
Amazon Capital Services	1H3G-NRW9-7YPH	9/15/2022	10/30/2022	6	-	-	-	-	6
Amazon Capital Services	1H3G-NRW9-T4DT	9/15/2022	10/30/2022	216	-	-	-	-	216
Amazon Capital Services	1H9J-YY3R-41PH	9/15/2022	10/30/2022	41	-	-	-	-	41
Amazon Capital Services	1H9J-YY3R-NNH9	9/15/2022	10/30/2022	26	-	-	-	-	26
Amazon Capital Services	1M6G-R6G1-T1PG	9/15/2022	10/30/2022	46	-	-	-	-	46
Amazon Capital Services	1M6G-R6G1-XWVX	9/15/2022	10/30/2022	68	-	-	-	-	68
Amazon Capital Services	1KL1-RYD4-F1YM	9/15/2022	10/30/2022	71	-	-	-	-	71
Amazon Capital Services	1KYL-1TKL-1KFJ	9/15/2022	10/30/2022	78	-	-	-	-	78
Amazon Capital Services	1KYL-1TKL-73DP	9/15/2022	10/30/2022	81	-	-	-	-	81
Amazon Capital Services	1KYL-1TKL-FKJL	9/15/2022	10/30/2022	41	-	-	-	-	41
Amazon Capital Services	1KYL-1TKL-QXGK	9/15/2022	10/30/2022	68	-	-	-	-	68
Amazon Capital Services	1KYL-1TKL-YN9N	9/15/2022	10/30/2022	48	-	-	-	-	48
Amazon Capital Services	1GCK-MLJT-33VF	9/15/2022	10/30/2022	96	-	-	-	-	96
Amazon Capital Services	1GCK-MLJT-HKH1	9/15/2022	10/30/2022	196	-	-	-	-	196
Amazon Capital Services	1FTC-VYCH-1KMK	9/15/2022	10/30/2022	37	-	-	-	-	37
Amazon Capital Services	1FTC-VYCH-DWHX	9/15/2022	10/30/2022	31	-	-	-	-	31
Amazon Capital Services	1FTC-VYCH-WN3Q	9/15/2022	10/30/2022	161	-	-	-	-	161
Amazon Capital Services	19V1-VJNH-9T3X	9/15/2022	10/30/2022	111	-	-	-	-	111
Amazon Capital Services	1CJR-X1KR-93Y1	9/15/2022	10/30/2022	15	-	-	-	-	15
Amazon Capital Services	1CJR-X1KR-LD7P	9/15/2022	10/30/2022	205	-	-	-	-	205
Amazon Capital Services	1CJR-X1KR-XXHT	9/15/2022	10/30/2022	14	-	-	-	-	14
Amazon Capital Services	1DPK-MT4N-JXK7	9/15/2022	10/30/2022	49	-	-	-	-	49

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Amazon Capital Services	1ND7-6N66-1GH7	9/15/2022	10/30/2022	65	-	-	-	-	65
Amazon Capital Services	1ND7-6N66-Q4H1	9/15/2022	10/30/2022	27	-	-	-	-	27
Amazon Capital Services	1NNJ-VP74-P1YK	9/15/2022	10/30/2022	20	-	-	-	-	20
Amazon Capital Services	1NNJ-VP74-TWQW	9/15/2022	10/30/2022	15	-	-	-	-	15
Amazon Capital Services	1LL3-KQTT-9CXM	9/15/2022	10/30/2022	155	-	-	-	-	155
Amazon Capital Services	174F-WC6G-4QNK	9/15/2022	10/30/2022	13	-	-	-	-	13
Amazon Capital Services	14KQ-9VL4-4PYX	9/15/2022	10/30/2022	24	-	-	-	-	24
Amazon Capital Services	14KQ-9VL4-NPG1	9/15/2022	10/30/2022	99	-	-	-	-	99
Amazon Capital Services	14KQ-9VL4-PGDG	9/15/2022	10/30/2022	42	-	-	-	-	42
Amazon Capital Services	174G-X6HN-1NRP	9/15/2022	10/30/2022	34	-	-	-	-	34
Amazon Capital Services	17LN-7WRH-NHFL	9/15/2022	10/30/2022	32	-	-	-	-	32
Amazon Capital Services	17LN-7WRH-PKGD	9/15/2022	10/30/2022	78	-	-	-	-	78
Amazon Capital Services	193C-RRWQ-CGV4	9/15/2022	10/30/2022	9	-	-	-	-	9
Amazon Capital Services	193C-RRWQ-GNTP	9/15/2022	10/30/2022	14	-	-	-	-	14
Amazon Capital Services	193C-RRWQ-KP9L	9/15/2022	10/30/2022	47	-	-	-	-	47
Amazon Capital Services	164J-FJW7-J1DP	9/15/2022	10/30/2022	43	-	-	-	-	43
Amazon Capital Services	164J-FJW7-JQTX	9/15/2022	10/30/2022	84	-	-	-	-	84
Amazon Capital Services	164J-FJW7-L1PP	9/15/2022	10/30/2022	49	-	-	-	-	49
Amazon Capital Services	1RDC-D3HC-PCHC	9/15/2022	10/30/2022	168	-	-	-	-	168
Amazon Capital Services	1WTL-TFHT-9KKH	9/15/2022	10/30/2022	30	-	-	-	-	30
Amazon Capital Services	1WTL-TFHT-KXCX	9/15/2022	10/30/2022	66	-	-	-	-	66
Amazon Capital Services	1WTL-TFHT-VY6J	9/15/2022	10/30/2022	43	-	-	-	-	43
Amazon Capital Services	11XD-Y4KM-PKKC	9/15/2022	10/30/2022	55	-	-	-	-	55
Amazon Capital Services	11XD-Y4KM-V3M9	9/15/2022	10/30/2022	98	-	-	-	-	98
Amazon Capital Services	1NTY-6WML-KCKM	9/15/2022	10/30/2022	52	-	-	-	-	52
Little Global Citizens LLC	1067	9/21/2022	10/31/2022	260	-	-	-	-	260
Amazon Capital Services	1NC1-9LL7-611G	9/18/2022	11/2/2022	200	-	-	-	-	200
Amazon Capital Services	1NPD-NL39-7MWW	9/18/2022	11/2/2022	211	-	-	-	-	211
Amazon Capital Services	1NPD-NL39-H64J	9/18/2022	11/2/2022	186	-	-	-	-	186
Amazon Capital Services	1NPD-NL39-JDCW	9/18/2022	11/2/2022	59	-	-	-	-	59
Amazon Capital Services	1NPD-NL39-M76Y	9/18/2022	11/2/2022	27	-	-	-	-	27
Amazon Capital Services	1NPD-NL39-THR1	9/18/2022	11/2/2022	43	-	-	-	-	43
Amazon Capital Services	1CXF-KPP6-H4M9	9/18/2022	11/2/2022	152	-	-	-	-	152
Amazon Capital Services	1CXF-KPP6-LF9J	9/18/2022	11/2/2022	26	-	-	-	-	26
Amazon Capital Services	19V9-7N1K-DKQW	9/18/2022	11/2/2022	153	-	-	-	-	153
Amazon Capital Services	1WGG-WR97-3X7T	9/18/2022	11/2/2022	438	-	-	-	-	438
Amazon Capital Services	1F44-FW7N-KK1G	9/18/2022	11/2/2022	57	-	-	-	-	57
Amazon Capital Services	1F77-J4VD-H7WG	9/18/2022	11/2/2022	51	-	-	-	-	51
Amazon Capital Services	1F77-J4VD-XRC3	9/18/2022	11/2/2022	191	-	-	-	-	191
Amazon Capital Services	1F77-J4VD-YQ3H	9/18/2022	11/2/2022	83	-	-	-	-	83
Amazon Capital Services	1G47-QC6N-FHT1	9/18/2022	11/2/2022	8	-	-	-	-	8
Amazon Capital Services	1G47-QC6N-GLRW	9/18/2022	11/2/2022	71	-	-	-	-	71
Amazon Capital Services	1G47-QC6N-X4KQ	9/18/2022	11/2/2022	86	-	-	-	-	86
Amazon Capital Services	1LRR-9TLL-HRC9	9/18/2022	11/2/2022	28	-	-	-	-	28
Amazon Capital Services	1MH3-643Y-3K4H	9/18/2022	11/2/2022	98	-	-	-	-	98
Amazon Capital Services	1KK6-14FN-HNLG	9/18/2022	11/2/2022	32	-	-	-	-	32
Amazon Capital Services	1JPP-YTGG-FMJJ	9/18/2022	11/2/2022	75	-	-	-	-	75
Amazon Capital Services	1J3M-JDDQ-7KP7	9/18/2022	11/2/2022	47	-	-	-	-	47

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Amazon Capital Services	1J3M-JDDQ-TW3T	9/18/2022	11/2/2022	70	-	-	-	-	70
Amazon Capital Services	1NPD-NL39-XYJV	9/18/2022	11/2/2022	335	-	-	-	-	335
Amazon Capital Services	1NQV-DDQQ-DX79	9/18/2022	11/2/2022	63	-	-	-	-	63
Amazon Capital Services	1P3X-7WL9-9F9N	9/18/2022	11/2/2022	6	-	-	-	-	6
Amazon Capital Services	1Q66-9QMY-7MC9	9/18/2022	11/2/2022	128	-	-	-	-	128
Amazon Capital Services	1Q66-9QMY-9KT4	9/18/2022	11/2/2022	32	-	-	-	-	32
Amazon Capital Services	1Q66-9QMY-CHF3	9/18/2022	11/2/2022	138	-	-	-	-	138
Amazon Capital Services	1Q66-9QMY-CMP7	9/18/2022	11/2/2022	40	-	-	-	-	40
Amazon Capital Services	1Q66-9QMY-CNFV	9/18/2022	11/2/2022	27	-	-	-	-	27
Amazon Capital Services	1Q66-9QMY-GFVV	9/18/2022	11/2/2022	40	-	-	-	-	40
Amazon Capital Services	1Q66-9QMY-HF69	9/18/2022	11/2/2022	34	-	-	-	-	34
Amazon Capital Services	1Q66-9QMY-HKJG	9/18/2022	11/2/2022	34	-	-	-	-	34
Amazon Capital Services	1QTT-TL93-7WY4	9/18/2022	11/2/2022	283	-	-	-	-	283
Amazon Capital Services	11FG-V7MJ-39TK	9/18/2022	11/2/2022	50	-	-	-	-	50
Amazon Capital Services	11FG-V7MJ-7G4L	9/18/2022	11/2/2022	14	-	-	-	-	14
Amazon Capital Services	1XHR-G9VN-6YY3	9/18/2022	11/2/2022	71	-	-	-	-	71
Amazon Capital Services	1RPT-PFGV-6XR4	9/18/2022	11/2/2022	43	-	-	-	-	43
Amazon Capital Services	1RPT-PFGV-9YN6	9/18/2022	11/2/2022	129	-	-	-	-	129
Amazon Capital Services	1RRF-QD9X-GFDN	9/18/2022	11/2/2022	47	-	-	-	-	47
Amazon Capital Services	1RRF-QD9X-HJCK	9/18/2022	11/2/2022	34	-	-	-	-	34
Amazon Capital Services	1RRF-QD9X-XVKL	9/18/2022	11/2/2022	34	-	-	-	-	34
Amazon Capital Services	1T7N-TDYH-4YRD	9/18/2022	11/2/2022	39	-	-	-	-	39
Amazon Capital Services	1TGP-GC7L-CYN7	9/18/2022	11/2/2022	32	-	-	-	-	32
Amazon Capital Services	1R6X-JP77-FVDX	9/18/2022	11/2/2022	124	-	-	-	-	124
Amazon Capital Services	14FV-FDY6-41HG	9/18/2022	11/2/2022	272	-	-	-	-	272
Amazon Capital Services	14FV-FDY6-H9QW	9/18/2022	11/2/2022	65	-	-	-	-	65
Amazon Capital Services	13XD-TYFW-3GXF	9/18/2022	11/2/2022	156	-	-	-	-	156
Amazon Capital Services	1Y9T-FM1Q-3LJF	9/18/2022	11/2/2022	17	-	-	-	-	17
Amazon Capital Services	1Y9T-FM1Q-CQ9C	9/18/2022	11/2/2022	42	-	-	-	-	42
Amazon Capital Services	1Y9T-FM1Q-H6PL	9/18/2022	11/2/2022	10	-	-	-	-	10
Amazon Capital Services	17XR-HP6X-6C4W	9/18/2022	11/2/2022	332	-	-	-	-	332
Amazon Capital Services	17XR-HP6X-GT4V	9/18/2022	11/2/2022	87	-	-	-	-	87
Amazon Capital Services	17LN-7WRH-YMJJ	9/18/2022	11/2/2022	28	-	-	-	-	28
Amazon Capital Services	174F-WC6G-X64K	9/18/2022	11/2/2022	97	-	-	-	-	97
Amazon Capital Services	17CR-HDWN-13W9	9/20/2022	11/4/2022	12	-	-	-	-	12
Amazon Capital Services	17WV-V661-4LJK	9/20/2022	11/4/2022	67	-	-	-	-	67
Amazon Capital Services	1XRQ-PLL7-D3RJ	9/20/2022	11/4/2022	32	-	-	-	-	32
Amazon Capital Services	1RDR-GTYM-7QJW	9/20/2022	11/4/2022	194	-	-	-	-	194
Amazon Capital Services	1VVX-MF1N-F33M	9/20/2022	11/4/2022	88	-	-	-	-	88
Amazon Capital Services	1QVD-YQM9-TPLT	9/20/2022	11/4/2022	81	-	-	-	-	81
Amazon Capital Services	1QVD-YQM9-W4GM	9/20/2022	11/4/2022	72	-	-	-	-	72
Amazon Capital Services	1PKX-PHN6-TNW6	9/20/2022	11/4/2022	51	-	-	-	-	51
Amazon Capital Services	1NYN-HCGM-GX9D	9/20/2022	11/4/2022	340	-	-	-	-	340
Amazon Capital Services	1KQK-WC3L-31YV	9/20/2022	11/4/2022	11	-	-	-	-	11
Amazon Capital Services	1LCP-KF9N-63ND	9/20/2022	11/4/2022	35	-	-	-	-	35
Amazon Capital Services	1LCP-KF9N-6HHG	9/20/2022	11/4/2022	214	-	-	-	-	214
Amazon Capital Services	1G9D-7H9J-3CNP	9/20/2022	11/4/2022	43	-	-	-	-	43
Amazon Capital Services	1GGJ-N9DX-6711	9/20/2022	11/4/2022	16	-	-	-	-	16

Lake View Charter School

Accounts Payable Aging

September 30, 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	1FR3-HNJP-4PVK	9/20/2022	11/4/2022	169	-	-	-	-	169
Amazon Capital Services	19PT-MK4K-DWPH	9/20/2022	11/4/2022	39	-	-	-	-	39
Amazon Capital Services	19JV-CDNV-JNND	9/21/2022	11/5/2022	99	-	-	-	-	99
Amazon Capital Services	19JX-NWWY-PFFP	9/21/2022	11/5/2022	59	-	-	-	-	59
Amazon Capital Services	1D7D-33WV-4VVN	9/21/2022	11/5/2022	143	-	-	-	-	143
Amazon Capital Services	1DWV-VFXC-3GP4	9/21/2022	11/5/2022	68	-	-	-	-	68
Amazon Capital Services	1DWV-VFXC-4KRQ	9/21/2022	11/5/2022	27	-	-	-	-	27
Amazon Capital Services	1DWV-VFXC-QLTD	9/21/2022	11/5/2022	123	-	-	-	-	123
Amazon Capital Services	1FPT-M3CC-17QW	9/21/2022	11/5/2022	21	-	-	-	-	21
Amazon Capital Services	1FXR-N4JH-NN91	9/21/2022	11/5/2022	12	-	-	-	-	12
Amazon Capital Services	1KYH-4GPP-64DN	9/21/2022	11/5/2022	124	-	-	-	-	124
Amazon Capital Services	1MKV-67NH-7GLM	9/21/2022	11/5/2022	424	-	-	-	-	424
Amazon Capital Services	1MXN-MH71-G9W9	9/21/2022	11/5/2022	103	-	-	-	-	103
Amazon Capital Services	1HGV-6DM4-KHMK	9/21/2022	11/5/2022	52	-	-	-	-	52
Amazon Capital Services	1HQW-VQLT-39PC	9/21/2022	11/5/2022	30	-	-	-	-	30
Amazon Capital Services	1HQW-VQLT-6CVQ	9/21/2022	11/5/2022	245	-	-	-	-	245
Amazon Capital Services	1HQW-VQLT-CYN7	9/21/2022	11/5/2022	79	-	-	-	-	79
Amazon Capital Services	1YWR-LHR7-X1DT	9/21/2022	11/5/2022	66	-	-	-	-	66
Amazon Capital Services	11FG-V7MJ-JMNN	9/21/2022	11/5/2022	7	-	-	-	-	7
Amazon Capital Services	1RNH-W7NV-CCNH	9/21/2022	11/5/2022	54	-	-	-	-	54
Amazon Capital Services	1WXX-1D1Q-FXWY	9/21/2022	11/5/2022	12	-	-	-	-	12
Amazon Capital Services	1X1L-M6XM-4FDP	9/21/2022	11/5/2022	179	-	-	-	-	179
Amazon Capital Services	1XXM-7TDG-GFXM	9/21/2022	11/5/2022	151	-	-	-	-	151
Amazon Capital Services	1Y7X-NJVV-FQJ9	9/21/2022	11/5/2022	59	-	-	-	-	59
Amazon Capital Services	1Y7X-NJVV-GKDP	9/21/2022	11/5/2022	18	-	-	-	-	18
Amazon Capital Services	1XKT-XWJ1-1DTP	9/21/2022	11/5/2022	175	-	-	-	-	175
Amazon Capital Services	1WCV-KV37-JMNW	9/21/2022	11/5/2022	141	-	-	-	-	141
Amazon Capital Services	1VMX-67CT-DQJ6	9/21/2022	11/5/2022	35	-	-	-	-	35
Amazon Capital Services	17JC-4XPV-7PWW	9/21/2022	11/5/2022	24	-	-	-	-	24
Amazon Capital Services	1YGX-4NNJ-NDK9	9/21/2022	11/5/2022	124	-	-	-	-	124
Amazon Capital Services	1YLC-9HVH-RX61	9/21/2022	11/5/2022	42	-	-	-	-	42
Amazon Capital Services	146M-FPT3-3G4J	9/21/2022	11/5/2022	285	-	-	-	-	285
Amazon Capital Services	16JR-4N3R-DKYL	9/21/2022	11/5/2022	36	-	-	-	-	36
Amazon Capital Services	16KM-D1R3-76R4	9/21/2022	11/5/2022	13	-	-	-	-	13
<b>Total Outstanding Payables in September</b>				<b>\$ 43,242</b>	<b>\$ 699</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,941</b>

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Nov-15	<b>Review and/or Update Non-Profit IRS Form 990 Policies - although not required, it is recommended to review these policies annually.</b> The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. <b>Most schools extend this deadline to the following May 15th.</b>	Client	Yes	No	<a href="http://www.publiccounsel.org/useful_materials?id=0025">http://www.publiccounsel.org/useful_materials?id=0025</a>
FINANCE	Set by Authorizer (by Dec 15)	<b>1st Interim Financial Report</b> - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	<a href="https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp">https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp</a>
FINANCE	Dec-15	<b>Annual Audit Review and Board Approval</b> - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	Client with Charter Impact support	Yes	No	<a href="https://www.cde.ca.gov/fg/au/ag/submitaudittrpt.asp">https://www.cde.ca.gov/fg/au/ag/submitaudittrpt.asp</a>
DATA TEAM	Dec-16	<b>CALPADS - Fall 1 Certification deadline</b> - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A-G graduate counts.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>
DATA TEAM	Set by Authorizer	<b>Principal Apportionment P1</b> - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	Charter Impact with Client support	No	Yes	<a href="https://www.cde.ca.gov/fg/st/pa/">https://www.cde.ca.gov/fg/st/pa/</a>

# Coversheet

## Approval of First Interim Report

**Section:** II. Finances  
**Item:** C. Approval of First Interim Report  
**Purpose:**  
**Submitted by:**  
**Related Material:** 22.10\_LVCS\_Board Package updated.pdf



# Lake View Charter School

October 2022 Financial Presentation

1<sup>st</sup> Interim Report

# LAKE VIEW – Fiscal Highlights

- Enrollment now higher than budget 726 actual through July vs. 710 Budgeted
- Revenues Exceed Budget by \$731K
- Expenses Exceed Budget by \$178K
- Surplus is now forecasted at \$932.5K vs. \$379.8K Budgeted but may not hold...

- Senate Bill-740 Requirements:

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

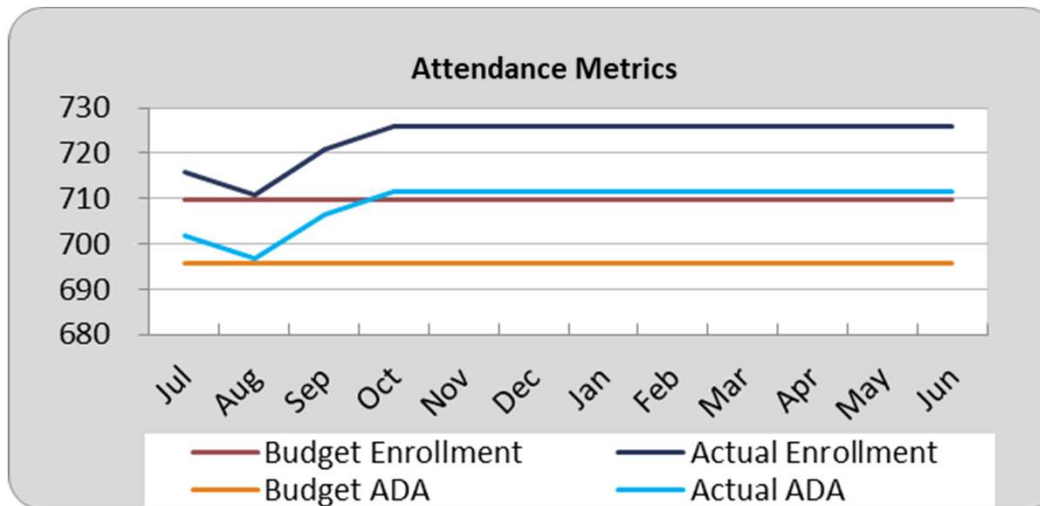
Cert.	Instr.
48.5%	80.6%
777,395	58,452

Pupil:Teacher Ratio
18.72 :1



# Attendance and Data Metrics

<b>Enrollment &amp; Per Pupil Data</b>			
	<b><u>Average</u></b>	<b><u>Forecast</u></b>	<b><u>Budget</u></b>
Average Enrollment	724	726	710
ADA	709	711	696
Attendance Rate	98.0%	98.0%	98.0%
Unduplicated %	55.8%	55.8%	57.6%
Revenue per ADA		\$12,837	\$12,099
Expenses per ADA		\$11,547	\$11,553



# LAKE VIEW - Revenue

- Revenue Variances Due to Increases in State Funding

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 1,274,886	\$ 1,267,498	\$ 7,388	\$ 8,017,652	\$ 7,364,069	\$ 653,583
Federal Revenue	46,089	32,601	13,488	334,604	316,488	18,116
Other State Revenue	108,927	87,342	21,585	796,453	736,822	59,631
Other Local Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 1,429,903</b>	<b>\$ 1,387,442</b>	<b>\$ 42,461</b>	<b>\$ 9,148,710</b>	<b>\$ 8,417,379</b>	<b>\$ 731,331</b>

# LAKE VIEW - Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 1,158,150	\$ 998,678	\$ (159,473)	\$ 3,357,870	\$ 3,122,033	\$ (235,837)
Classified Salaries	25,559	52,435	26,876	91,960	157,306	65,346
Benefits	438,651	371,481	(67,170)	1,208,459	1,152,802	(55,658)
Books and Supplies	416,298	451,350	35,052	1,607,566	1,470,952	(136,613)
Subagreement Services	155,597	405,281	249,684	1,144,100	1,258,442	114,342
Operations	35,182	41,733	6,552	121,182	125,200	4,018
Facilities	-	-	-	-	-	-
Professional Services	171,119	197,284	26,165	653,621	666,969	13,348
Depreciation	-	-	-	-	-	-
Interest	14,057	18,947	4,890	31,434	83,838	52,404
<b>Total Expenses</b>	<b>\$ 2,414,613</b>	<b>\$ 2,537,190</b>	<b>\$ 122,576</b>	<b>\$ 8,216,192</b>	<b>\$ 8,037,542</b>	<b>\$ (178,649)</b>

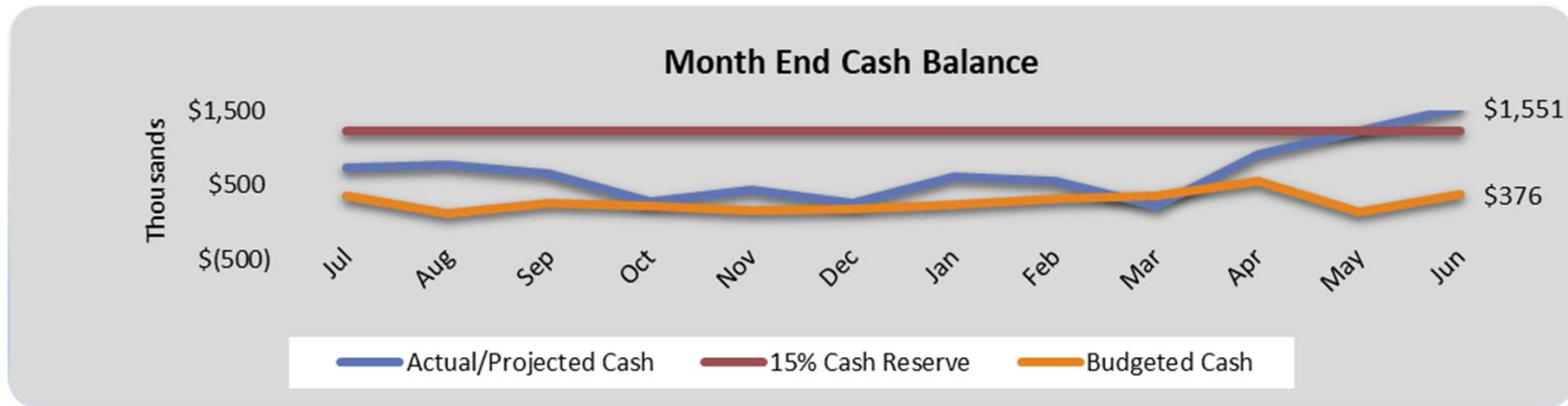
# LAKE VIEW - Fund Balance

- Surplus high due to huge increases in State Funding

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	<b>\$ (984,710)</b>	<b>\$ (1,149,748)</b>	<b>\$ 165,037</b>	<b>\$ 932,518</b>	<b>\$ 379,837</b>	<b>\$ 552,681</b>
Beginning Fund Balance	<u>354,765</u>	<u>354,765</u>		<u>354,765</u>	<u>354,765</u>	
<b>Ending Fund Balance</b>	<b><u>\$ (629,946)</u></b>	<b><u>\$ (794,984)</u></b>		<b><u>\$ 1,287,282</u></b>	<b><u>\$ 734,602</u></b>	
<i>As a % of Annual Expenses</i>	-7.7%	-9.9%		15.7%	9.1%	

# LAKE VIEW - Cash

- No projected concern in cash.
- Factoring to end before end of Calendar Year
- Year-end cash projected at \$1.55M.



# LAKE VIEW – Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Nov-15	<b>Review and/or Update Non-Profit IRS Form 990 Policies</b> - although not required, it is recommended to review these policies annually. The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. <b>Most schools extend this deadline to the following May 15th.</b>	Client	Yes	No	<a href="http://www.publiccounsel.org/useful_materials?id=0025">http://www.publiccounsel.org/useful_materials?id=0025</a>
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# LAKE VIEW - Appendix

- Monthly Cash Flow / Forecast 22-23
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Check Register
- AP Aging
- Compliance Report

**Lake View Charter School**

**Monthly Cash Flow/Forecast FY22-23**

Revised 11/22/2022

ADA = 711.48



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
<b>ADA = 695.69</b>																
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
LCFF - New Grade	-	-	-	-	-	-	-	-	-	-	-	-	808,177	-	-	-
LCFF - Continuing Charters	-	326,672	326,672	588,010	588,010	588,010	588,010	588,010	815,268	815,268	815,268	815,268	808,177	7,662,641	6,981,031	681,610
8011 LCFF State Aid	-	326,672	326,672	588,010	588,010	588,010	588,010	588,010	815,268	815,268	815,268	815,268	808,177	7,662,641	6,981,031	681,610
8012 Education Protection Account	-	-	-	30,853	-	-	31,642	-	-	32,432	-	-	47,369	142,296	139,137	3,159
8019 State Aid - Prior Year	-	-	-	2,679	-	-	-	-	-	-	-	-	-	2,679	-	2,679
8096 In Lieu of Property Taxes	-	-	-	-	14,573	14,573	14,573	14,573	50,582	25,291	25,291	25,291	25,291	210,036	243,901	(33,865)
	-	326,672	326,672	621,542	602,583	602,583	634,225	602,583	865,849	872,990	840,558	840,558	880,837	8,017,652	7,364,069	653,583
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	-	-	-	5,609	5,609	5,609	5,609	9,885	9,885	9,885	9,885	9,885	71,859	70,264	1,595
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	92,300	-	-	-	-	-	-	30,767	123,067	71,043	52,024
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	8,998	-	-	-	-	-	-	2,999	11,997	11,997	-
8296 Other Federal Revenue	-	-	51,168	-	-	-	40,796	-	-	40,796	-	-	-	132,760	163,184	(30,424)
8299 Prior Year Federal Revenue	-	-	-	(5,079)	-	-	-	-	-	-	-	-	-	(5,079)	-	(5,079)
	-	-	51,168	(5,079)	5,609	106,907	46,405	5,609	9,885	50,681	9,885	9,885	43,651	334,604	316,488	18,116
<b>Other State Revenue</b>																
8311 State Special Education	-	24,136	24,136	43,445	42,762	42,762	42,762	42,762	57,015	57,015	57,015	57,015	57,015	547,840	518,279	29,560
8560 State Lottery	-	-	-	-	-	-	36,560	-	-	36,560	-	-	95,500	168,621	138,442	30,179
8598 Prior Year Revenue	-	-	-	(108)	-	-	-	-	-	-	-	-	-	108	-	(108)
8599 Other State Revenue	11,413	1,554	1,554	2,798	-	-	-	-	-	-	-	62,783	-	80,101	80,101	-
	11,413	25,690	25,690	46,135	42,762	42,762	79,322	42,762	57,015	93,575	119,798	57,015	152,516	796,453	736,822	59,631
<b>Total Revenue</b>	<b>11,413</b>	<b>352,362</b>	<b>403,530</b>	<b>662,598</b>	<b>650,953</b>	<b>752,251</b>	<b>759,952</b>	<b>650,953</b>	<b>932,749</b>	<b>1,017,246</b>	<b>970,241</b>	<b>907,458</b>	<b>1,077,003</b>	<b>9,148,710</b>	<b>8,417,379</b>	<b>731,331</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	199,945	233,006	218,127	215,260	218,629	218,629	218,629	218,629	218,629	218,629	218,629	218,629	-	2,615,372	2,502,158	(113,214)
1175 Teachers' Extra Duty/Stipends	5,575	18,850	37,876	20,350	19,043	19,043	19,043	19,043	19,043	19,043	19,043	19,043	-	234,995	240,000	5,005
1200 Pupil Support Salaries	7,292	8,363	8,508	7,852	7,852	7,852	7,852	7,852	7,852	7,852	7,852	7,852	-	94,831	-	(94,831)
1300 Administrators' Salaries	30,204	34,139	42,763	15,717	15,717	15,717	15,717	15,717	15,717	15,717	15,717	15,717	-	248,562	207,875	(40,687)
1900 Other Certificated Salaries	12,557	14,459	13,677	13,631	13,723	13,723	13,723	13,723	13,723	13,723	13,723	13,723	-	164,110	172,000	7,890
	255,573	308,816	320,952	272,810	274,965	274,965	274,965	274,965	274,965	274,965	274,965	274,965	-	3,357,870	3,122,033	(235,837)
<b>Classified Salaries</b>																
2100 Instructional Salaries	-	50	79	133	-	-	-	-	-	-	-	-	-	263	-	(263)
2200 Support Salaries	-	41	-	486	-	-	-	-	-	-	-	-	-	527	30,000	29,473
2400 Clerical and Office Staff Salaries	4,177	5,151	4,689	4,507	5,079	5,079	5,079	5,079	5,079	5,079	5,079	5,079	-	59,156	50,000	(9,156)
2900 Other Classified Salaries	1,175	1,730	1,936	1,404	3,221	3,221	3,221	3,221	3,221	3,221	3,221	3,221	-	32,014	77,306	45,292
	5,352	6,972	6,704	6,531	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	-	91,960	157,306	65,346
<b>Benefits</b>																
3101 STRS	47,883	57,179	58,053	50,464	54,480	54,480	54,480	54,480	54,480	54,480	54,480	54,480	-	649,418	586,758	(62,660)
3301 OASDI	332	432	416	405	893	893	893	893	893	893	893	893	-	8,730	9,753	1,023
3311 Medicare	3,634	4,430	4,600	3,906	4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151	-	49,774	46,825	(2,949)
3401 Health and Welfare	28,185	37,226	97,030	30,973	30,458	30,458	30,458	30,458	30,458	30,458	30,458	30,458	-	437,082	430,000	(7,082)
3501 State Unemployment	1,326	317	0	68	1,359	1,359	6,794	5,435	2,718	1,359	1,359	1,359	-	23,453	27,175	3,723
3601 Workers' Compensation	1,791	2,578	2,578	628	2,347	2,347	2,347	2,347	2,347	2,347	2,347	2,347	-	26,352	45,211	18,858
3901 Other Benefits	981	1,128	1,055	1,051	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	-	13,651	7,079	(6,572)
	84,133	103,291	163,732	87,495	94,867	94,867	100,302	98,944	96,226	94,867	94,867	94,867	-	1,208,459	1,152,802	(55,658)
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	701	453	-	392	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	-	27,546	39,000	11,454
4200 Books and Reference Materials	283	-	-	-	-	-	-	-	-	-	-	-	-	283	15,000	14,717
4302 School Supplies	19,605	87,788	126,222	76,625	107,629	107,932	76,451	101,760	186,475	112,588	197,833	32,471	-	1,233,380	1,116,804	(116,575)
4305 Software	20,419	34,092	14,209	24,069	15,025	15,025	15,025	15,025	15,025	15,025	15,025	15,025	-	212,989	176,700	(36,289)
4310 Office Expense	-	-	-	-	208	208	208	208	208	208	208	208	-	1,667	2,500	833
4400 Noncapitalized Equipment	78	821	2,089	8,451	14,021	14,061	9,960	13,257	24,293	14,667	25,773	4,230	-	131,701	120,948	(10,753)
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	41,087	123,154	142,520	109,537	140,133	140,477	104,894	133,500	229,252	145,739	242,089	55,185	-	1,607,566	1,470,952	(136,613)



Lake View Charter School - Regular Scheduled Board Meeting - Agenda - Wednesday December 7, 2022 at 4:30 PM

<b>Subagreement Services</b>																	
5101	Nursing	-	-	-	48	-	-	-	-	-	-	-	-	-	48	-	(48)
5102	Special Education	-	-	10,286	18,079	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	-	222,365	313,800	91,435
5106	Other Educational Consultants	1,652	(63,179)	33,645	35,589	56,181	56,340	39,907	53,118	97,339	58,770	103,267	16,950	-	489,580	451,015	(38,565)
5107	Instructional Services	-	80,398	39,079	-	39,079	39,079	39,079	39,079	39,079	39,079	39,079	39,079	-	432,107	493,627	61,520
		1,652	17,219	83,010	53,716	119,510	119,669	103,236	116,447	160,667	122,099	166,596	80,279	-	1,144,100	1,258,442	114,342
<b>Operations and Housekeeping</b>																	
5201	Auto and Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200
5300	Dues & Memberships	-	255	1,130	-	858	858	858	858	858	858	858	858	-	8,252	10,100	1,848
5400	Insurance	4,238	8,150	8,150	8,150	8,150	8,150	8,150	8,150	8,150	8,150	8,150	8,150	-	93,888	93,300	(588)
5900	Communications	-	-	3,469	985	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	-	14,387	14,600	213
5901	Postage and Shipping	-	99	42	514	500	500	500	500	500	500	500	500	-	4,655	6,000	1,345
		4,238	8,504	12,791	9,649	10,750	10,750	10,750	10,750	10,750	10,750	10,750	10,750	-	121,182	125,200	4,018
<b>Professional/Consulting Services</b>																	
5802	Audit & Taxes	-	4,259	-	-	1,600	1,600	-	-	-	-	-	-	-	7,459	4,700	(2,759)
5803	Legal	-	12	50	303	3,783	3,783	3,783	3,783	3,783	3,783	3,783	3,783	-	30,632	44,400	13,768
5804	Professional Development	1,013	759	2,078	1,021	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	-	29,069	36,297	7,228
5805	General Consulting	222	2,129	2,620	(3,849)	975	975	975	975	975	975	975	975	-	8,922	11,400	2,478
5806	Special Activities/Field Trips	2,632	2,089	4,126	4,847	3,686	3,696	2,618	3,485	6,386	3,856	6,775	1,112	-	45,307	41,132	(4,175)
5807	Bank Charges	815	621	430	652	858	858	858	858	858	858	858	858	-	9,384	10,000	616
5809	Other taxes and fees	-	-	(10)	74	450	450	450	450	450	450	450	450	-	3,664	5,200	1,536
5810	Payroll Service Fee	617	-	1,373	673	625	625	625	625	625	625	625	625	-	7,663	7,400	(263)
5811	Management Fee	12,351	46,807	30,493	13,745	30,971	30,971	30,971	30,971	30,971	30,971	30,971	30,971	-	351,168	358,859	7,691
5812	District Oversight Fee	-	-	-	38,166	12,052	12,052	12,684	12,052	17,317	17,460	16,811	16,811	4,948	160,353	147,281	(13,072)
5813	County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5815	Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	300
		17,650	56,677	41,160	55,632	58,025	58,036	55,990	56,224	64,391	62,003	64,274	58,611	4,948	653,621	666,969	13,348
<b>Interest</b>																	
7438	Interest Expense	8,385	-	5,672	-	8,689	-	8,689	-	-	-	-	-	-	31,434	83,838	52,404
		8,385	-	5,672	-	8,689	-	8,689	-	-	-	-	-	-	31,434	83,838	52,404
<b>Total Expenses</b>																	
		418,071	624,632	776,541	595,370	715,239	707,063	667,126	699,129	844,551	718,724	861,841	582,956	4,948	8,216,192	8,037,542	(178,649)
<b>Monthly Surplus (Deficit)</b>																	
		(406,658)	(272,270)	(373,011)	67,228	(64,286)	45,188	92,825	(48,176)	88,198	298,523	108,400	324,502	1,072,055	932,518	379,837	552,681

**Cash Flow Adjustments**

Monthly Surplus (Deficit)	(406,658)	(272,270)	(373,011)	67,228	(64,286)	45,188	92,825	(48,176)	88,198	298,523	108,400	324,502	1,072,055	932,518
Cash flows from operating activities														
Depreciation/Amortization	-	-	-	-	-	395,040	205,514	-	-	395,040	205,514	-	-	1,201,108
Public Funding Receivables	205,447	859,797	15,037	30,927	234,164	(186,454)	(374,700)	-	-	-	-	-	(1,077,003)	(292,784)
Grants and Contributions Rec.	38,162	-	-	-	-	-	-	-	-	-	-	-	-	38,162
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	(40,175)	38,233	(15,236)	(115,250)	-	-	-	-	-	-	-	-	-	(132,428)
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(249,304)	(48,559)	(10,342)	(13,351)	-	-	-	-	-	-	-	-	4,948	(316,608)
Accrued Expenses	32,627	53,383	29,035	18,965	-	-	-	-	-	-	-	-	-	134,010
Deferred Revenue	(11,413)	1,764	(4,115)	24,847	-	-	-	-	-	-	-	-	-	11,084
Cash flows from investing activities														
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities														
Proceeds from Factoring	605,600	-	439,500	-	434,434	-	434,434	-	-	-	-	-	-	1,913,968
Payments on Factoring	-	(582,200)	(199,100)	(406,500)	(439,500)	(434,434)	-	(434,434)	-	-	-	-	-	(2,496,168)
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Change in Cash</b>	<b>174,287</b>	<b>50,147</b>	<b>(118,231)</b>	<b>(393,133)</b>	<b>164,812</b>	<b>(180,660)</b>	<b>358,073</b>	<b>(48,176)</b>	<b>(346,236)</b>	<b>693,563</b>	<b>313,914</b>	<b>324,502</b>		
Cash, Beginning of Month	557,551	731,838	781,985	663,754	270,621	435,433	254,773	612,846	564,671	218,435	911,998	1,225,911		
<b>Cash, End of Month</b>	<b>731,838</b>	<b>781,985</b>	<b>663,754</b>	<b>270,621</b>	<b>435,433</b>	<b>254,773</b>	<b>612,846</b>	<b>564,671</b>	<b>218,435</b>	<b>911,998</b>	<b>1,225,911</b>	<b>1,550,413</b>		
15%	1,232,429	1,232,429	1,232,429	1,232,429	1,232,429	1,232,429	1,232,429	1,232,429	1,232,429	1,232,429	1,232,429	1,232,429	1,232,429	1,232,429

Cert.	Instr.
48.5%	80.6%
777,395	58,452

Pupil:Teacher Ratio
18.72 :1

Lake View Charter School

Budget vs Actual

For the period ended October 31, 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	\$ 588,010	\$ 557,274	\$ 30,736	\$ 1,241,354	\$ 1,176,468	\$ 64,886	\$ 6,981,031
Education Protection Account	30,853	34,784	(3,931)	30,853	34,784	(3,931)	139,137
State Aid - Prior Year	2,679	-	2,679	2,679	-	2,679	-
In Lieu of Property Taxes	-	17,307	(17,307)	-	56,246	(56,246)	243,901
<b>Total State Aid - Revenue Limit</b>	<b>621,542</b>	<b>609,365</b>	<b>12,177</b>	<b>1,274,886</b>	<b>1,267,498</b>	<b>7,388</b>	<b>7,364,069</b>
Federal Revenue							
Special Education - Entitlement	-	5,609	(5,609)	-	11,841	(11,841)	70,264
Title I, Part A - Basic Low Income	-	-	-	-	17,761	(17,761)	71,043
Title II, Part A - Teacher Quality	-	-	-	-	2,999	(2,999)	11,997
Other Federal Revenue	-	-	-	51,168	-	51,168	163,184
Prior Year Federal Revenue	(5,079)	-	(5,079)	-	(5,079)	-	-
<b>Total Federal Revenue</b>	<b>(5,079)</b>	<b>5,609</b>	<b>(10,688)</b>	<b>46,089</b>	<b>32,601</b>	<b>13,488</b>	<b>316,488</b>
Other State Revenue							
State Special Education	43,445	41,373	2,072	91,717	87,342	4,375	518,279
State Lottery	-	-	-	-	-	-	138,442
Prior Year Revenue	(108)	-	(108)	(108)	-	(108)	-
Other State Revenue	2,798	-	2,798	17,319	-	17,319	80,101
<b>Total Other State Revenue</b>	<b>46,135</b>	<b>41,373</b>	<b>4,762</b>	<b>108,927</b>	<b>87,342</b>	<b>21,585</b>	<b>736,822</b>
<b>Total Revenues</b>	<b>\$ 662,598</b>	<b>\$ 656,347</b>	<b>\$ 6,252</b>	<b>\$ 1,429,903</b>	<b>\$ 1,387,442</b>	<b>\$ 42,461</b>	<b>\$ 8,417,379</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 215,260	\$ 208,513	\$ (6,747)	\$ 866,338	\$ 834,053	\$ (32,285)	\$ 2,502,158
Teachers' Extra Duty/Stipends	20,350	19,000	(1,350)	82,651	38,000	(44,651)	240,000
Pupil Support Salaries	7,852	-	(7,852)	32,015	-	(32,015)	-
Administrators' Salaries	15,717	17,323	1,606	122,823	69,292	(53,532)	207,875
Other Certificated Salaries	13,631	14,333	703	54,323	57,333	3,010	172,000
<b>Total Certificated Salaries</b>	<b>272,810</b>	<b>259,169</b>	<b>(13,640)</b>	<b>1,158,150</b>	<b>998,678</b>	<b>(159,473)</b>	<b>3,122,033</b>
Classified Salaries							
Instructional Salaries	133	-	(133)	263	-	(263)	-
Support Salaries	486	2,500	2,014	527	10,000	9,473	30,000
Clerical and Office Staff Salaries	4,507	4,167	(340)	18,524	16,667	(1,857)	50,000
Other Classified Salaries	1,404	6,442	5,038	6,246	25,769	19,523	77,306
<b>Total Classified Salaries</b>	<b>6,531</b>	<b>13,109</b>	<b>6,578</b>	<b>25,559</b>	<b>52,435</b>	<b>26,876</b>	<b>157,306</b>
Benefits							
State Teachers' Retirement System, certificated positions	50,464	48,709	(1,756)	213,579	187,693	(25,887)	586,758
OASDI/Medicare/Alternative, certificated positions	405	813	408	1,585	3,251	1,666	9,753
Medicare/Alternative, certificated positions	3,906	3,888	(18)	16,570	15,009	(1,561)	46,825
Health and Welfare Benefits, certificated positions	30,973	35,833	4,860	193,415	143,333	(50,082)	430,000
State Unemployment Insurance, certificated positions	68	1,359	1,290	1,712	5,435	3,723	27,175
Workers' Compensation Insurance, certificated positions	628	3,754	3,126	7,575	14,491	6,917	45,211
Other Benefits, certificated positions	1,051	588	(463)	4,215	2,269	(1,946)	7,079
<b>Total Benefits</b>	<b>87,495</b>	<b>94,943</b>	<b>7,448</b>	<b>438,651</b>	<b>371,481</b>	<b>(67,170)</b>	<b>1,152,802</b>
Books & Supplies							
Textbooks and Core Materials	392	3,250	2,858	1,546	13,000	11,454	39,000
Books and Reference Materials	-	1,250	1,250	283	5,000	4,717	15,000
School Supplies	76,625	117,191	40,566	310,240	337,108	26,868	1,116,804
Software	24,069	14,725	(9,344)	92,789	58,900	(33,889)	176,700
Office Expense	-	208	208	-	833	833	2,500
Noncapitalized Equipment	8,451	12,692	4,240	11,440	36,508	25,069	120,948
<b>Total Books &amp; Supplies</b>	<b>109,537</b>	<b>149,316</b>	<b>39,779</b>	<b>416,298</b>	<b>451,350</b>	<b>35,052</b>	<b>1,470,952</b>
Subagreement Services							
Nursing	48	-	(48)	48	-	(48)	-
Special Education	18,079	26,150	8,071	28,365	104,600	76,235	313,800
Other Educational Consultants	35,589	47,327	11,738	7,708	136,139	128,431	451,015
Instructional Services	-	41,136	41,136	119,477	164,542	45,066	493,627
<b>Total Subagreement Services</b>	<b>53,716</b>	<b>114,613</b>	<b>60,896</b>	<b>155,597</b>	<b>405,281</b>	<b>249,684</b>	<b>1,258,442</b>
Operations & Housekeeping							
Auto and Travel	-	100	100	-	400	400	1,200
Dues & Memberships	-	842	842	1,385	3,367	1,982	10,100
Insurance	8,150	7,775	(375)	28,688	31,100	2,412	93,300
Communications	985	1,217	232	4,454	4,867	413	14,600
Postage and Shipping	514	500	(14)	655	2,000	1,345	6,000
<b>Total Operations &amp; Housekeeping</b>	<b>9,649</b>	<b>10,433</b>	<b>784</b>	<b>35,182</b>	<b>41,733</b>	<b>6,552</b>	<b>125,200</b>
Professional/Consulting Services							
Audit & Taxes	-	1,567	1,567	4,259	1,567	(2,693)	4,700
Legal	303	3,700	3,397	366	14,800	14,434	44,400
Professional Development	1,021	3,025	2,004	4,871	12,099	7,228	36,297
General Consulting	(3,849)	950	4,799	1,122	3,800	2,678	11,400
Special Activities/Field Trips	4,847	4,316	(531)	13,694	12,416	(1,278)	41,132
Bank Charges	652	833	181	2,517	3,333	816	10,000
Other Taxes and Fees	74	433	359	64	1,733	1,669	5,200
Payroll Service Fee	673	617	(56)	2,663	2,467	(196)	7,400
Management Fee	13,745	29,905	16,160	103,396	119,620	16,223	358,859
District Oversight Fee	38,166	12,187	(25,979)	38,166	25,350	(12,816)	147,281
Public Relations/Recruitment	-	25	25	-	100	100	300
<b>Total Professional/Consulting Services</b>	<b>55,632</b>	<b>57,558</b>	<b>1,926</b>	<b>171,119</b>	<b>197,284</b>	<b>26,165</b>	<b>666,969</b>
Interest							
Interest Expense	-	9,474	9,474	14,057	18,947	4,890	83,838
<b>Total Interest</b>	<b>-</b>	<b>9,474</b>	<b>9,474</b>	<b>14,057</b>	<b>18,947</b>	<b>4,890</b>	<b>83,838</b>
<b>Total Expenses</b>	<b>\$ 595,370</b>	<b>\$ 708,613</b>	<b>\$ 113,245</b>	<b>\$ 2,414,613</b>	<b>\$ 2,537,190</b>	<b>\$ 122,576</b>	<b>\$ 8,037,542</b>
<b>Change in Net Assets</b>	<b>67,228</b>	<b>(52,268)</b>	<b>119,497</b>	<b>(984,711)</b>	<b>(1,149,748)</b>	<b>165,037</b>	<b>379,837</b>
Net Assets, Beginning of Period	(697,174)			354,765			
<b>Net Assets, End of Period</b>	<b>\$ (629,946)</b>			<b>\$ (629,946)</b>			

## Lake View Charter School

### Statement of Cash Flows

For the period ended October 31, 2022

	Month Ended 10/31/22	YTD Ended 10/31/22
<b>Cash Flows from Operating Activities</b>		
Changes in Net Assets	\$ 67,228	\$ (984,711)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivable	30,927	1,111,209
Grants, Contributions & Pledges Receivable	(406,500)	(104,538)
Prepaid Expenses	(115,250)	(132,428)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(13,351)	(321,557)
Accrued Expenses	18,965	134,010
Deferred Revenue	24,847	11,084
<b>Total Cash Flows from Operating Activities</b>	<b>(393,133)</b>	<b>(286,931)</b>
Change in Cash & Cash Equivalents	(393,133)	(286,931)
Cash & Cash Equivalents, Beginning of Period	663,754	557,551
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 270,621</b>	<b>\$ 270,621</b>

## Lake View Charter School

### Statement of Financial Position

October 31, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Unrestricted Cash	\$ (71,073)	\$ 557,551	\$ (628,624)	
Restricted Cash	341,694	-	341,694	
Total Cash & Cash Equivalents	270,621	557,551	(286,931)	-51%
Accounts Receivable	-	38,162	(38,162)	-100%
Public Funding Receivable	163,825	1,275,034	(1,111,209)	-87%
Factored Receivable	(439,500)	(582,200)	142,700	-25%
Prepaid Expenses	166,336	33,908	132,428	391%
<b>Total Current Assets</b>	<b>161,282</b>	<b>1,322,456</b>	<b>(1,161,174)</b>	<b>-88%</b>
<b>Total Assets</b>	<b>\$ 161,282</b>	<b>\$ 1,322,456</b>	<b>\$ (1,161,174)</b>	<b>-88%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 30,590	\$ 352,147	\$ (321,557)	-91%
Accrued Liabilities	418,944	284,934	134,010	47%
Deferred Revenue	341,694	330,610	11,084	3%
<b>Total Current Liabilities</b>	<b>791,228</b>	<b>967,691</b>	<b>(176,463)</b>	<b>-18%</b>
<b>Total Liabilities</b>	<b>791,228</b>	<b>967,691</b>	<b>(176,463)</b>	<b>-18%</b>
<b>Net Assets</b>	<b>(629,946)</b>	<b>354,765</b>	<b>(984,711)</b>	<b>-278%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 161,282</b>	<b>\$ 1,322,456</b>	<b>\$ (1,161,174)</b>	<b>-88%</b>

## Lake View Charter School

## Check Register

For the period ended October 31, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	12797	Blue Shield of CA	10/4/2022	\$ 37,035.80
	12798	A Brighter Child, Inc	10/6/2022	268.70
	12799	All About Learning Press, Inc.	10/6/2022	291.41
	12800	Beautiful Feet Books, Inc.	10/6/2022	245.12
	12801	BioBox Labs LLC	10/6/2022	410.58
	12802	BookShark	10/6/2022	1,258.87
	12803	Bright Thinker	10/6/2022	746.94
	12804	California School Boards Association - CSB	10/6/2022	2,455.00
	12805	CM School Supply Inc # 1	10/6/2022	35.91
	12806	E-Therapy, LLC	10/6/2022	2,395.84
	12807	Eat2Explore	10/6/2022	117.48
	12808	eDynamic Learning	10/6/2022	85.00
	12809	Ereflect Inc	10/6/2022	67.00
	12810	Evan-Moor	10/6/2022	247.37
	12811	HBCO LLC	10/6/2022	32.00
	12812	Homeschool In A Box Inc	10/6/2022	731.22
	12813	Hooked on Phonics	10/6/2022	331.68
	12814	Institute for Excellence in Writing	10/6/2022	423.13
	12815	Learning with Lauren Tutoring Services	10/6/2022	175.00
	12816	Learning Without Tears	10/6/2022	61.51
	12817	Little Global Citizens LLC	10/6/2022	559.83
	12818	Little Passports	10/6/2022	816.18
	12819	Miaplaza Inc.	10/6/2022	113.85
	12820	Moving Beyond the Page	10/6/2022	2,297.30
	12821	MoxieBox Art	10/6/2022	190.97
	12822	Oak Meadow Inc.	10/6/2022	848.81
	12823	Outschool, Inc.	10/6/2022	130.00
	12824	Rainbow Resource Center	10/6/2022	1,973.92
	12825	Singapore Math, Inc.	10/6/2022	536.80
	12826	Starfall Education Foundation	10/6/2022	93.20
	12827	Stephens Educational Services, LLC	10/6/2022	675.10
	12828	Studies Weekly	10/6/2022	258.51
	12829	TalkBox.Mom	10/6/2022	326.80
	12830	Teacher Synergy, LLC	10/6/2022	348.33
	12831	Teaching Textbooks	10/6/2022	263.40
	12832	The Critical Thinking Co.	10/6/2022	99.98
	12833	Think Outside, LLC	10/6/2022	2,343.75
	12834	Timberdoodle.com	10/6/2022	1,285.19
	12835	TMMA	10/6/2022	215.00
	12836	Wonder Crate	10/6/2022	196.60
	12837	PenServ Plan Services, Inc.	10/13/2022	2,252.39
	12838	Amazon Capital Services	10/13/2022	23.56
	12839	Activities for Learning Inc.	10/13/2022	20.95
	12840	Acutrans	10/13/2022	150.00
	12841	Amtrust North America	10/13/2022	711.00
	12842	Amy Walters	10/13/2022	360.00
	12843	Art of Problem Solving	10/13/2022	96.00
	12844	Barbara J Rice	10/13/2022	480.00
	12845	BioBox Labs LLC	10/13/2022	410.58
	12846	Bright Thinker	10/13/2022	465.48
	12847	Eat2Explore	10/13/2022	202.03
	12848	History Unboxed LLC	10/13/2022	499.21
	12849	Homeschool In A Box Inc	10/13/2022	227.00
	12850	Jostens	10/13/2022	80.17
	12851	Kitchen Stewardship LLC	10/13/2022	149.95

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## Check Register

For the period ended October 31, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	12852	KiwiCo, Inc	10/13/2022	4,808.34
	12853	Learning with Lauren Tutoring Services	10/13/2022	600.00
	12854	Learning Without Tears	10/13/2022	57.04
	12855	Little Passports	10/13/2022	1,251.02
	12856	Mark Gander	10/13/2022	2,240.00
	12857	MEL Science U.S., LLC	10/13/2022	2,056.94
	12858	MoxieBox Art	10/13/2022	344.94
	12859	Rainbow Resource Center	10/13/2022	34.38
	12860	Storybook Bindles	10/13/2022	50.00
	12861	Teacher Synergy, LLC	10/13/2022	111.92
	12862	The Critical Thinking Co.	10/13/2022	150.47
	12863	Think Outside, LLC	10/13/2022	123.80
	12864	Time4Learning	10/13/2022	315.00
	12865	TMMA	10/13/2022	135.00
	12866	Well Trained Mind Academy	10/13/2022	367.50
	12867	Amazon Capital Services	10/20/2022	2.63
	12868	All About Learning Press, Inc.	10/20/2022	324.20
	12869	Beautiful Feet Books, Inc.	10/20/2022	48.34
	12870	Bright Thinker	10/20/2022	248.98
	12871	BYU Independent Study	10/20/2022	195.00
	12872	Chico Art School	10/20/2022	480.00
	12873	Cristal Patterson	10/20/2022	780.00
	12874	E-Therapy, LLC	10/20/2022	2,019.00
	12875	Golden State Speech Pathology Services, Inc	10/20/2022	2,100.00
	12876	Ken Willer	10/20/2022	110.00
	12877	KiwiCo, Inc	10/20/2022	1,196.46
	12878	LEGO Education	10/20/2022	412.86
	12879	North State Ballet LLC.	10/20/2022	1,235.00
	12880	Oak Meadow Inc.	10/20/2022	157.63
	12881	Outschool, Inc.	10/20/2022	266.00
	12882	Rainbow Resource Center	10/20/2022	543.76
	12883	Reading For Life	10/20/2022	1,380.00
	12884	Revolution Dance Company	10/20/2022	48.00
	12885	Susan J. van Wyk	10/20/2022	685.00
	12886	T-Mobile	10/20/2022	540.00
	12887	Teacher Synergy, LLC	10/20/2022	243.77
	12888	Teaching Textbooks	10/20/2022	110.16
	12889	Think Outside, LLC	10/20/2022	310.00
	12890	TMMA	10/20/2022	680.00
	12891	Amazon Capital Services	10/20/2022	5.34
	12892	Standalone MMA	10/20/2022	919.00
	12893	Art of Problem Solving	10/27/2022	38.08
	12894	Blue Shield of CA	10/27/2022	57,702.77
	12895	BookShark	10/27/2022	1,020.13
	12896	Brave Writer LLC	10/27/2022	498.00
	12897	Bright Thinker	10/27/2022	248.98
	12898	CharterSafe	10/27/2022	8,066.90
	12899	Kinetics Academy of Dance and Gymnastics	10/27/2022	289.00
	12900	Law Offices of Young Minney & Corr LLP	10/27/2022	228.00
	12901	Miaplaza Inc.	10/27/2022	623.88
	12902	Mr D. Math	10/27/2022	294.00
	12903	Outschool, Inc.	10/27/2022	194.00
	12904	Peace Hill Press, Inc. dba Well Trained Mind Press	10/27/2022	38.94
	12905	PresenceLearning, Inc.	10/27/2022	8,203.40
	12906	Rainbow Resource Center	10/27/2022	472.56
	12907	School Pathways, LLC	10/27/2022	12,402.34

Lake View Charter School

Check Register

For the period ended October 31, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	12908	Specialized Therapy Services	10/27/2022	1,147.50
	12909	Teacher Synergy, LLC	10/27/2022	39.98
	12910	Teaching Textbooks	10/27/2022	43.08
	12911	Terrain Park Climbing Center	10/27/2022	70.00
	12912	Think Outside, LLC	10/27/2022	310.00
	12913	Timberdoodle.com	10/27/2022	1,220.17
	12914	TMMA	10/27/2022	1,680.00
	12915	Total Education Solutions	10/27/2022	817.50
	12916	Amazon Capital Services	10/27/2022	35.41
	ACH	The Advantage Group	10/13/2022	540.63
	ACH	Amazon Capital Services	10/6/2022	49.52
	ACH	Amazon Capital Services	10/6/2022	13.50
	ACH	Amazon Capital Services	10/6/2022	7.49
	ACH	Amazon Capital Services	10/6/2022	14.09
	ACH	Amazon Capital Services	10/6/2022	53.10
	ACH	Amazon Capital Services	10/6/2022	54.65
	ACH	Amazon Capital Services	10/6/2022	98.35
	ACH	Amazon Capital Services	10/6/2022	59.06
	ACH	Amazon Capital Services	10/6/2022	156.38
	ACH	Amazon Capital Services	10/6/2022	50.94
	ACH	Amazon Capital Services	10/6/2022	80.87
	ACH	Amazon Capital Services	10/6/2022	40.76
	ACH	Amazon Capital Services	10/6/2022	67.56
	ACH	Amazon Capital Services	10/6/2022	48.24
	ACH	Amazon Capital Services	10/6/2022	34.96
	ACH	Amazon Capital Services	10/6/2022	213.54
	ACH	Amazon Capital Services	10/6/2022	155.43
	ACH	Amazon Capital Services	10/6/2022	42.86
	ACH	Amazon Capital Services	10/6/2022	27.99
	ACH	Amazon Capital Services	10/6/2022	25.45
	ACH	Amazon Capital Services	10/6/2022	284.71
	ACH	Amazon Capital Services	10/6/2022	46.10
	ACH	Amazon Capital Services	10/6/2022	67.85
	ACH	Amazon Capital Services	10/6/2022	97.85
	ACH	Amazon Capital Services	10/6/2022	424.19
	ACH	Amazon Capital Services	10/6/2022	9.63
	ACH	Amazon Capital Services	10/6/2022	51.45
	ACH	Amazon Capital Services	10/6/2022	157.80
	ACH	Amazon Capital Services	10/6/2022	103.42
	ACH	Amazon Capital Services	10/6/2022	200.37
	ACH	Amazon Capital Services	10/6/2022	65.32
	ACH	Amazon Capital Services	10/6/2022	271.68
	ACH	Amazon Capital Services	10/6/2022	26.69
	ACH	Amazon Capital Services	10/6/2022	19.59
	ACH	Amazon Capital Services	10/6/2022	14.80
	ACH	Amazon Capital Services	10/6/2022	211.08
	ACH	Amazon Capital Services	10/6/2022	185.63
	ACH	Amazon Capital Services	10/6/2022	58.58
	ACH	Amazon Capital Services	10/6/2022	26.51
	ACH	Amazon Capital Services	10/6/2022	42.83
	ACH	Amazon Capital Services	10/6/2022	335.03
	ACH	Amazon Capital Services	10/6/2022	63.23
	ACH	Amazon Capital Services	10/6/2022	65.31
	ACH	Amazon Capital Services	10/6/2022	52.43
	ACH	Amazon Capital Services	10/6/2022	340.18
	ACH	Amazon Capital Services	10/6/2022	6.41



Lake View Charter School

Check Register

For the period ended October 31, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	10/6/2022	51.05
	ACH	Amazon Capital Services	10/6/2022	127.79
	ACH	Amazon Capital Services	10/6/2022	32.46
	ACH	Amazon Capital Services	10/6/2022	137.96
	ACH	Amazon Capital Services	10/6/2022	39.74
	ACH	Amazon Capital Services	10/6/2022	26.59
	ACH	Amazon Capital Services	10/6/2022	39.58
	ACH	Amazon Capital Services	10/6/2022	23.58
	ACH	Amazon Capital Services	10/6/2022	34.11
	ACH	Amazon Capital Services	10/6/2022	34.31
	ACH	Amazon Capital Services	10/6/2022	282.90
	ACH	Amazon Capital Services	10/6/2022	80.73
	ACH	Amazon Capital Services	10/6/2022	71.98
	ACH	Amazon Capital Services	10/6/2022	123.73
	ACH	Amazon Capital Services	10/6/2022	167.84
	ACH	Amazon Capital Services	10/6/2022	194.23
	ACH	Amazon Capital Services	10/6/2022	53.86
	ACH	Amazon Capital Services	10/6/2022	25.15
	ACH	Amazon Capital Services	10/6/2022	99.13
	ACH	Amazon Capital Services	10/6/2022	42.99
	ACH	Amazon Capital Services	10/6/2022	129.07
	ACH	Amazon Capital Services	10/6/2022	47.23
	ACH	Amazon Capital Services	10/6/2022	34.23
	ACH	Amazon Capital Services	10/6/2022	34.44
	ACH	Amazon Capital Services	10/6/2022	38.59
	ACH	Amazon Capital Services	10/6/2022	32.28
	ACH	Amazon Capital Services	10/6/2022	35.36
	ACH	Amazon Capital Services	10/6/2022	16.03
	ACH	Amazon Capital Services	10/6/2022	88.19
	ACH	Amazon Capital Services	10/6/2022	41.98
	ACH	Amazon Capital Services	10/6/2022	21.56
	ACH	Amazon Capital Services	10/6/2022	140.98
	ACH	Amazon Capital Services	10/6/2022	438.07
	ACH	Amazon Capital Services	10/6/2022	29.94
	ACH	Amazon Capital Services	10/6/2022	65.72
	ACH	Amazon Capital Services	10/6/2022	42.83
	ACH	Amazon Capital Services	10/6/2022	11.84
	ACH	Amazon Capital Services	10/6/2022	179.22
	ACH	Amazon Capital Services	10/6/2022	70.93
	ACH	Amazon Capital Services	10/6/2022	175.17
	ACH	Amazon Capital Services	10/6/2022	18.44
	ACH	Amazon Capital Services	10/6/2022	32.46
	ACH	Amazon Capital Services	10/6/2022	150.91
	ACH	Amazon Capital Services	10/6/2022	137.81
	ACH	Amazon Capital Services	10/6/2022	59.42
	ACH	Amazon Capital Services	10/6/2022	18.32
	ACH	Amazon Capital Services	10/6/2022	17.15
	ACH	Amazon Capital Services	10/6/2022	41.82
	ACH	Amazon Capital Services	10/6/2022	9.57
	ACH	Amazon Capital Services	10/6/2022	123.66
	ACH	Amazon Capital Services	10/6/2022	42.01
	ACH	Amazon Capital Services	10/6/2022	42.76
	ACH	Amazon Capital Services	10/6/2022	220.08
	ACH	Amazon Capital Services	10/6/2022	78.14
	ACH	Amazon Capital Services	10/6/2022	122.85
	ACH	Amazon Capital Services	10/6/2022	65.56

Lake View Charter School

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For the period ended October 31, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Charter Impact, Inc.	10/6/2022	13,745.00
	ACH	Clarksville Charter School	10/6/2022	705.79
	ACH	Clarksville Charter School	10/6/2022	13.86
	ACH	Feather River Charter School	10/6/2022	273.00
	ACH	Feather River Charter School	10/6/2022	26.61
	ACH	Feather River Charter School	10/6/2022	648.65
	ACH	Amazon Capital Services	10/6/2022	83.86
	ACH	Feather River Charter School	10/6/2022	380.80
	ACH	Sequoia Grove Charter Alliance	10/6/2022	1,315.47
	ACH	Sequoia Grove Charter Alliance	10/6/2022	539.00
	ACH	Sequoia Grove Charter Alliance	10/6/2022	504.00
	ACH	Sequoia Grove Charter Alliance	10/6/2022	1,523.44
	ACH	Amazon Capital Services	10/6/2022	49.32
	ACH	Amazon Capital Services	10/6/2022	35.90
	ACH	Amazon Capital Services	10/6/2022	12.86
	ACH	Amazon Capital Services	10/6/2022	88.16
	ACH	Amazon Capital Services	10/6/2022	16.20
	ACH	Amazon Capital Services	10/6/2022	9.68
	ACH	Amazon Capital Services	10/6/2022	12.96
	ACH	Amazon Capital Services	10/6/2022	97.44
	ACH	Amazon Capital Services	10/6/2022	33.93
	ACH	Amazon Capital Services	10/6/2022	12.00
	ACH	Amazon Capital Services	10/6/2022	24.01
	ACH	Amazon Capital Services	10/6/2022	32.21
	ACH	Amazon Capital Services	10/6/2022	77.81
	ACH	Amazon Capital Services	10/6/2022	28.04
	ACH	Amazon Capital Services	10/6/2022	66.93
	ACH	Amazon Capital Services	10/6/2022	331.83
	ACH	Amazon Capital Services	10/6/2022	87.18
	ACH	Amazon Capital Services	10/6/2022	9.24
	ACH	Amazon Capital Services	10/6/2022	14.00
	ACH	Amazon Capital Services	10/6/2022	47.02
	ACH	Amazon Capital Services	10/6/2022	27.62
	ACH	Amazon Capital Services	10/6/2022	29.00
	ACH	Amazon Capital Services	10/6/2022	12.43
	ACH	Amazon Capital Services	10/6/2022	98.76
	ACH	Amazon Capital Services	10/6/2022	59.10
	ACH	Amazon Capital Services	10/6/2022	51.59
	ACH	Amazon Capital Services	10/6/2022	19.10
	ACH	Amazon Capital Services	10/6/2022	39.11
	ACH	Amazon Capital Services	10/6/2022	110.85
	ACH	Amazon Capital Services	10/6/2022	153.32
	ACH	Amazon Capital Services	10/6/2022	14.86
	ACH	Amazon Capital Services	10/6/2022	204.73
	ACH	Amazon Capital Services	10/6/2022	14.04
	ACH	Amazon Capital Services	10/6/2022	152.37
	ACH	Amazon Capital Services	10/6/2022	25.62
	ACH	Amazon Capital Services	10/6/2022	142.95
	ACH	Amazon Capital Services	10/6/2022	49.32
	ACH	Amazon Capital Services	10/6/2022	67.64
	ACH	Amazon Capital Services	10/6/2022	27.01
	ACH	Amazon Capital Services	10/6/2022	122.72
	ACH	Amazon Capital Services	10/6/2022	70.29
	ACH	Amazon Capital Services	10/6/2022	57.09
	ACH	Amazon Capital Services	10/6/2022	50.80
	ACH	Amazon Capital Services	10/6/2022	191.03

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Check Register

For the period ended October 31, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	10/6/2022	82.50
	ACH	Amazon Capital Services	10/6/2022	21.44
	ACH	Amazon Capital Services	10/6/2022	169.14
	ACH	Amazon Capital Services	10/6/2022	36.59
	ACH	Amazon Capital Services	10/6/2022	30.99
	ACH	Amazon Capital Services	10/6/2022	161.05
	ACH	Amazon Capital Services	10/6/2022	101.76
	ACH	Amazon Capital Services	10/6/2022	12.36
	ACH	Amazon Capital Services	10/6/2022	8.34
	ACH	Amazon Capital Services	10/6/2022	70.93
	ACH	Amazon Capital Services	10/6/2022	85.98
	ACH	Amazon Capital Services	10/6/2022	43.40
	ACH	Amazon Capital Services	10/6/2022	96.13
	ACH	Amazon Capital Services	10/6/2022	196.45
	ACH	Amazon Capital Services	10/6/2022	16.20
	ACH	Amazon Capital Services	10/6/2022	165.47
	ACH	Amazon Capital Services	10/6/2022	6.41
	ACH	Amazon Capital Services	10/6/2022	216.12
	ACH	Amazon Capital Services	10/6/2022	40.71
	ACH	Amazon Capital Services	10/6/2022	26.12
	ACH	Amazon Capital Services	10/6/2022	52.49
	ACH	Amazon Capital Services	10/6/2022	29.90
	ACH	Amazon Capital Services	10/6/2022	245.27
	ACH	Amazon Capital Services	10/6/2022	78.54
	ACH	Amazon Capital Services	10/6/2022	7.54
	ACH	Amazon Capital Services	10/6/2022	46.76
	ACH	Amazon Capital Services	10/6/2022	69.60
	ACH	Amazon Capital Services	10/6/2022	8.05
	ACH	Amazon Capital Services	10/6/2022	130.50
	ACH	Amazon Capital Services	10/6/2022	75.02
	ACH	Amazon Capital Services	10/6/2022	101.95
	ACH	Amazon Capital Services	10/6/2022	32.39
	ACH	Amazon Capital Services	10/6/2022	71.08
	ACH	Amazon Capital Services	10/6/2022	10.90
	ACH	Amazon Capital Services	10/6/2022	123.69
	ACH	Amazon Capital Services	10/6/2022	77.92
	ACH	Amazon Capital Services	10/13/2022	47.99
	ACH	Amazon Capital Services	10/13/2022	6.92
	ACH	Amazon Capital Services	10/13/2022	193.72
	ACH	Amazon Capital Services	10/13/2022	318.55
	ACH	Amazon Capital Services	10/13/2022	7.54
	ACH	Amazon Capital Services	10/13/2022	387.28
	ACH	Amazon Capital Services	10/13/2022	24.78
	ACH	Amazon Capital Services	10/13/2022	47.90
	ACH	Amazon Capital Services	10/13/2022	87.72
	ACH	Amazon Capital Services	10/13/2022	38.60
	ACH	Amazon Capital Services	10/13/2022	85.01
	ACH	Amazon Capital Services	10/13/2022	77.72
	ACH	Amazon Capital Services	10/13/2022	35.46
	ACH	Amazon Capital Services	10/13/2022	28.17
	ACH	Amazon Capital Services	10/13/2022	92.70
	ACH	Amazon Capital Services	10/13/2022	15.84
	ACH	Amazon Capital Services	10/13/2022	6.42
	ACH	Amazon Capital Services	10/13/2022	37.49
	ACH	Amazon Capital Services	10/13/2022	142.16
	ACH	Amazon Capital Services	10/13/2022	34.81

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For the period ended October 31, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	10/13/2022	228.66
	ACH	Amazon Capital Services	10/13/2022	70.67
	ACH	Amazon Capital Services	10/13/2022	57.49
	ACH	Amazon Capital Services	10/13/2022	199.68
	ACH	Amazon Capital Services	10/13/2022	12.93
	ACH	Amazon Capital Services	10/13/2022	5.67
	ACH	Amazon Capital Services	10/13/2022	58.24
	ACH	Amazon Capital Services	10/13/2022	23.57
	ACH	Amazon Capital Services	10/13/2022	64.33
	ACH	Amazon Capital Services	10/13/2022	13.45
	ACH	Amazon Capital Services	10/13/2022	122.63
	ACH	Amazon Capital Services	10/13/2022	28.95
	ACH	Amazon Capital Services	10/13/2022	36.03
	ACH	Amazon Capital Services	10/13/2022	48.13
	ACH	Amazon Capital Services	10/13/2022	355.60
	ACH	Amazon Capital Services	10/13/2022	37.48
	ACH	Amazon Capital Services	10/13/2022	31.60
	ACH	Amazon Capital Services	10/13/2022	90.54
	ACH	Amazon Capital Services	10/13/2022	56.42
	ACH	Amazon Capital Services	10/13/2022	6.48
	ACH	Amazon Capital Services	10/13/2022	52.37
	ACH	Amazon Capital Services	10/13/2022	156.32
	ACH	Amazon Capital Services	10/13/2022	52.50
	ACH	Amazon Capital Services	10/13/2022	24.08
	ACH	Amazon Capital Services	10/13/2022	9.82
	ACH	Amazon Capital Services	10/13/2022	23.79
	ACH	Amazon Capital Services	10/13/2022	64.34
	ACH	Amazon Capital Services	10/13/2022	5.01
	ACH	Amazon Capital Services	10/13/2022	34.48
	ACH	Boont Tribe Community School	10/13/2022	2,740.00
	ACH	Feather River Charter School	10/13/2022	468.72
	ACH	Sequoia Grove Charter Alliance	10/13/2022	47.59
	ACH	Sequoia Grove Charter Alliance	10/13/2022	15.13
	ACH	Sequoia Grove Charter Alliance	10/13/2022	138.74
	ACH	Sequoia Grove Charter Alliance	10/13/2022	591.62
	ACH	Sequoia Grove Charter Alliance	10/13/2022	443.76
	ACH	Amazon Capital Services	10/20/2022	243.55
	ACH	Amazon Capital Services	10/20/2022	8.57
	ACH	Amazon Capital Services	10/20/2022	32.51
	ACH	Amazon Capital Services	10/20/2022	346.45
	ACH	Amazon Capital Services	10/20/2022	23.25
	ACH	Amazon Capital Services	10/20/2022	59.44
	ACH	Amazon Capital Services	10/20/2022	218.61
	ACH	Amazon Capital Services	10/20/2022	32.26
	ACH	Amazon Capital Services	10/20/2022	31.71
	ACH	Amazon Capital Services	10/20/2022	22.60
	ACH	Clarksville Charter School	10/20/2022	6,544.41
	ACH	Feather River Charter School	10/20/2022	2,465.84
	ACH	Learning with Lauren Tutoring Services	10/20/2022	50.00
	ACH	Learning with Lauren Tutoring Services	10/20/2022	25.00
	ACH	Learning with Lauren Tutoring Services	10/20/2022	25.00
	ACH	Learning with Lauren Tutoring Services	10/20/2022	25.00
	ACH	Learning with Lauren Tutoring Services	10/20/2022	50.00
	ACH	Learning with Lauren Tutoring Services	10/20/2022	50.00
	ACH	Learning with Lauren Tutoring Services	10/20/2022	50.00
	ACH	Sequoia Grove Charter Alliance	10/20/2022	542.51

Lake View Charter School

Check Register

For the period ended October 31, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	10/20/2022	74.20
	ACH	Sequoia Grove Charter Alliance	10/20/2022	502.80
	ACH	Sequoia Grove Charter Alliance	10/20/2022	178.89
	ACH	Sequoia Grove Charter Alliance	10/20/2022	421.40
	ACH	Sequoia Grove Charter Alliance	10/20/2022	454.44
	ACH	Sequoia Grove Charter Alliance	10/20/2022	292.32
	ACH	Sequoia Grove Charter Alliance	10/20/2022	70.59
	ACH	Thrive Homeschool Program	10/20/2022	7,300.00
	ACH	Thrive Homeschool Program	10/20/2022	3,875.00
	ACH	Thrive Homeschool Program	10/20/2022	2,682.50
	ACH	Amazon Capital Services	10/20/2022	212.11
	ACH	Amazon Capital Services	10/20/2022	13.93
	ACH	Amazon Capital Services	10/20/2022	123.44
	ACH	Amazon Capital Services	10/20/2022	18.22
	ACH	Amazon Capital Services	10/20/2022	21.64
	ACH	Amazon Capital Services	10/20/2022	115.19
	ACH	Amazon Capital Services	10/20/2022	68.66
	ACH	Amazon Capital Services	10/20/2022	178.18
	ACH	Amazon Capital Services	10/20/2022	25.68
	ACH	Amazon Capital Services	10/20/2022	14.41
	ACH	Amazon Capital Services	10/20/2022	78.55
	ACH	Amazon Capital Services	10/20/2022	19.18
	ACH	Amazon Capital Services	10/20/2022	190.47
	ACH	Amazon Capital Services	10/20/2022	91.00
	ACH	Amazon Capital Services	10/20/2022	9.74
	ACH	Amazon Capital Services	10/20/2022	206.99
	ACH	Amazon Capital Services	10/20/2022	10.61
	ACH	Amazon Capital Services	10/20/2022	78.42
	ACH	Amazon Capital Services	10/20/2022	55.65
	ACH	Amazon Capital Services	10/20/2022	58.23
	ACH	Amazon Capital Services	10/20/2022	28.15
	ACH	Amazon Capital Services	10/20/2022	92.75
	ACH	Amazon Capital Services	10/20/2022	31.27
	ACH	Amazon Capital Services	10/20/2022	31.55
	ACH	Amazon Capital Services	10/20/2022	140.24
	ACH	Amazon Capital Services	10/20/2022	41.64
	ACH	Amazon Capital Services	10/20/2022	227.14
	ACH	Amazon Capital Services	10/20/2022	59.10
	ACH	Amazon Capital Services	10/20/2022	190.47
	ACH	Amazon Capital Services	10/20/2022	288.63
	ACH	Amazon Capital Services	10/20/2022	168.55
	ACH	Amazon Capital Services	10/20/2022	90.39
	ACH	Amazon Capital Services	10/20/2022	14.41
	ACH	Amazon Capital Services	10/20/2022	104.62
	ACH	Amazon Capital Services	10/20/2022	27.61
	ACH	Amazon Capital Services	10/20/2022	81.99
	ACH	Amazon Capital Services	10/20/2022	52.80
	ACH	Amazon Capital Services	10/20/2022	164.53
	ACH	Amazon Capital Services	10/20/2022	11.21
	ACH	Amazon Capital Services	10/20/2022	141.25
	ACH	Amazon Capital Services	10/20/2022	18.21
	ACH	Amazon Capital Services	10/20/2022	68.48
	ACH	Amazon Capital Services	10/20/2022	71.18
	ACH	Amazon Capital Services	10/20/2022	36.80
	ACH	Amazon Capital Services	10/20/2022	17.15
	ACH	Amazon Capital Services	10/20/2022	98.30

Lake View Charter School

Check Register

For the period ended October 31, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	10/20/2022	100.98
	ACH	Amazon Capital Services	10/20/2022	144.33
	ACH	Amazon Capital Services	10/20/2022	16.10
	ACH	Amazon Capital Services	10/20/2022	117.59
	ACH	Amazon Capital Services	10/20/2022	62.46
	ACH	Amazon Capital Services	10/20/2022	136.95
	ACH	Amazon Capital Services	10/20/2022	17.31
	ACH	Amazon Capital Services	10/20/2022	28.13
	ACH	Amazon Capital Services	10/20/2022	10.71
	ACH	Amazon Capital Services	10/20/2022	10.71
	ACH	Amazon Capital Services	10/20/2022	8.57
	ACH	Amazon Capital Services	10/20/2022	18.33
	ACH	Amazon Capital Services	10/20/2022	230.40
	ACH	Amazon Capital Services	10/20/2022	44.14
	ACH	Amazon Capital Services	10/20/2022	99.60
	ACH	Amazon Capital Services	10/20/2022	13.05
	ACH	Amazon Capital Services	10/20/2022	58.96
	ACH	Amazon Capital Services	10/20/2022	26.24
	ACH	Amazon Capital Services	10/20/2022	31.41
	ACH	Amazon Capital Services	10/20/2022	20.01
	ACH	Amazon Capital Services	10/20/2022	68.39
	ACH	Amazon Capital Services	10/20/2022	218.52
	ACH	Amazon Capital Services	10/20/2022	82.06
	ACH	Amazon Capital Services	10/20/2022	43.46
	ACH	Amazon Capital Services	10/20/2022	59.62
	ACH	Amazon Capital Services	10/20/2022	153.70
	ACH	Amazon Capital Services	10/20/2022	31.96
	ACH	Amazon Capital Services	10/20/2022	24.89
	ACH	Amazon Capital Services	10/20/2022	28.13
	ACH	Amazon Capital Services	10/20/2022	106.86
	ACH	Amazon Capital Services	10/20/2022	85.57
	ACH	Amazon Capital Services	10/20/2022	75.04
	ACH	Amazon Capital Services	10/20/2022	12.73
	ACH	Amazon Capital Services	10/20/2022	74.17
	ACH	Amazon Capital Services	10/20/2022	144.27
	ACH	Amazon Capital Services	10/20/2022	69.39
	ACH	Amazon Capital Services	10/20/2022	149.09
	ACH	Amazon Capital Services	10/20/2022	89.47
	ACH	Amazon Capital Services	10/20/2022	61.95
	ACH	Boont Tribe Community School	10/20/2022	3,570.00
	ACH	Children's Choir of Chico	10/20/2022	55.00
	ACH	Clarksville Charter School	10/20/2022	8,284.83
	ACH	Amazon Capital Services	10/27/2022	144.34
	ACH	Amazon Capital Services	10/27/2022	190.47
	ACH	Amazon Capital Services	10/27/2022	73.50
	ACH	Amazon Capital Services	10/27/2022	30.97
	ACH	Amazon Capital Services	10/27/2022	44.63
	ACH	Amazon Capital Services	10/27/2022	36.31
	ACH	Amazon Capital Services	10/27/2022	115.62
	ACH	Amazon Capital Services	10/27/2022	54.75
	ACH	Amazon Capital Services	10/27/2022	60.78
	ACH	Amazon Capital Services	10/27/2022	83.39
	ACH	Sequoia Grove Charter Alliance	10/27/2022	444.75
	ACH	Sequoia Grove Charter Alliance	10/27/2022	1,429.09
	ACH	Sequoia Grove Charter Alliance	10/27/2022	7,090.34
	ACH	Sequoia Grove Charter Alliance	10/27/2022	3,274.98

Lake View Charter School

Check Register

For the period ended October 31, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Sequoia Grove Charter Alliance	10/27/2022	5,328.16
	ACH	Sequoia Grove Charter Alliance	10/27/2022	4,927.90
	ACH	Amazon Capital Services	10/27/2022	9.79
	ACH	Amazon Capital Services	10/27/2022	34.08
	ACH	Amazon Capital Services	10/27/2022	58.42
	ACH	Amazon Capital Services	10/27/2022	17.39
	ACH	Amazon Capital Services	10/27/2022	75.14
	ACH	Amazon Capital Services	10/27/2022	25.86
	ACH	Amazon Capital Services	10/27/2022	116.24
	ACH	Amazon Capital Services	10/27/2022	13.79
	ACH	Amazon Capital Services	10/27/2022	83.44
	ACH	Amazon Capital Services	10/27/2022	64.34
	ACH	Amazon Capital Services	10/27/2022	35.38
	ACH	Amazon Capital Services	10/27/2022	8.57
	ACH	Amazon Capital Services	10/27/2022	25.13
	ACH	Amazon Capital Services	10/27/2022	12.66
	ACH	Amazon Capital Services	10/27/2022	164.79
	ACH	Amazon Capital Services	10/27/2022	0.58
	ACH	Amazon Capital Services	10/27/2022	49.57
	ACH	Amazon Capital Services	10/27/2022	62.73
	ACH	Amazon Capital Services	10/27/2022	26.21
	ACH	Amazon Capital Services	10/27/2022	32.96
	ACH	Amazon Capital Services	10/27/2022	226.94
	ACH	Amazon Capital Services	10/27/2022	30.65
	ACH	Amazon Capital Services	10/27/2022	99.96
	ACH	Amazon Capital Services	10/27/2022	126.60
	ACH	Amazon Capital Services	10/27/2022	78.99
	ACH	Amazon Capital Services	10/27/2022	122.64
	ACH	Amazon Capital Services	10/27/2022	126.09
	ACH	Amazon Capital Services	10/27/2022	223.86
	ACH	Amazon Capital Services	10/27/2022	147.23
	ACH	Amazon Capital Services	10/27/2022	21.18
	ACH	Amazon Capital Services	10/27/2022	157.52
	ACH	Amazon Capital Services	10/27/2022	6.48
	ACH	Amazon Capital Services	10/27/2022	192.98
	ACH	Amazon Capital Services	10/27/2022	62.15
	ACH	Amazon Capital Services	10/27/2022	43.29
	ACH	Amazon Capital Services	10/27/2022	25.78
	ACH	Amazon Capital Services	10/27/2022	39.50
	ACH	Amazon Capital Services	10/27/2022	133.78
	ACH	Amazon Capital Services	10/27/2022	51.65
	ACH	Amazon Capital Services	10/27/2022	67.54
	ACH	Amazon Capital Services	10/27/2022	35.55
	ACH	Amazon Capital Services	10/27/2022	200.69
	ACH	Amazon Capital Services	10/27/2022	86.86
	ACH	Amazon Capital Services	10/27/2022	157.65
	ACH	Amazon Capital Services	10/27/2022	120.20
	ACH	Amazon Capital Services	10/27/2022	59.78
	ACH	Amazon Capital Services	10/27/2022	187.98
	ACH	Amazon Capital Services	10/27/2022	9.79
	ACH	Amazon Capital Services	10/27/2022	158.91
	ACH	Amazon Capital Services	10/27/2022	277.53
	ACH	Amazon Capital Services	10/27/2022	164.43
	ACH	Amazon Capital Services	10/27/2022	21.44
	ACH	Amazon Capital Services	10/27/2022	31.08
	ACH	Amazon Capital Services	10/27/2022	225.20

Lake View Charter School

Check Register

For the period ended October 31, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	10/27/2022	236.27
	ACH	Amazon Capital Services	10/27/2022	78.82
	ACH	Amazon Capital Services	10/27/2022	43.92
	ACH	Amazon Capital Services	10/27/2022	35.69
	ACH	Amazon Capital Services	10/27/2022	16.15
	ACH	Amazon Capital Services	10/27/2022	69.86
	ACH	Amazon Capital Services	10/27/2022	195.85
	ACH	Amazon Capital Services	10/27/2022	19.29
	ACH	Amazon Capital Services	10/27/2022	31.65
	ACH	Amazon Capital Services	10/27/2022	97.96
	ACH	Amazon Capital Services	10/27/2022	17.61
	ACH	Amazon Capital Services	10/27/2022	134.58
	ACH	Amazon Capital Services	10/27/2022	32.33
	ACH	Clarksville Charter School	10/27/2022	226.80
	ACH	Clarksville Charter School	10/27/2022	315.00
	ACH	Clarksville Charter School	10/27/2022	380.81
	ACH	Clarksville Charter School	10/27/2022	784.17
	ACH	Clarksville Charter School	10/27/2022	16.37
	ACH	Feather River Charter School	10/27/2022	9,264.49
	ACH	Feather River Charter School	10/27/2022	6,275.30
	ACH	Feather River Charter School	10/27/2022	10.62
	ACH	Learning with Lauren Tutoring Services	10/27/2022	50.00
	ACH	Learning with Lauren Tutoring Services	10/27/2022	50.00
	ACH	Learning with Lauren Tutoring Services	10/27/2022	300.00
	ACH	Learning with Lauren Tutoring Services	10/27/2022	25.00
	ACH	Learning with Lauren Tutoring Services	10/27/2022	25.00
	ACH	Learning with Lauren Tutoring Services	10/27/2022	50.00
	ACH	Reading For Life	10/27/2022	1,740.00
	ACH	Sequoia Grove Charter Alliance	10/27/2022	16,748.06
	ACH	Sequoia Grove Charter Alliance	10/27/2022	39,078.81
	ACH	Sequoia Grove Charter Alliance	10/27/2022	1,145.22
	ACH	Sequoia Grove Charter Alliance	10/27/2022	2,418.49
	ACH	Sequoia Grove Charter Alliance	10/27/2022	280.00
	ACH	Sequoia Grove Charter Alliance	10/27/2022	170.13
	ACH	Sequoia Grove Charter Alliance	10/27/2022	<u>4,133.84</u>

Total Disbursements issued in October **\$ 391,358.40**



Lake View Charter School

Accounts Payable Aging

October 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Charter Impact, Inc.	13338	9/30/2022	10/1/2022	\$ -	\$ 673	\$ -	\$ -	\$ -	\$ 673
Melissa Beaudoin	BEAU101722	10/17/2022	10/17/2022	-	74	-	-	-	74
Growing Minds LLC	33721	10/18/2022	10/18/2022	-	120	-	-	-	120
Mr D. Math	1541	10/19/2022	10/19/2022	-	394	-	-	-	394
Glad Donahue	DONA102022	10/20/2022	10/20/2022	-	150	-	-	-	150
Azad's Martial Arts Center	1	10/24/2022	10/24/2022	-	178	-	-	-	178
PenServ Plan Services, Inc.	PENS103122	10/31/2022	10/31/2022	3,214	-	-	-	-	3,214
The Advantage Group	ADVA103122	10/31/2022	10/31/2022	541	-	-	-	-	541
MEL Science U.S., LLC	JK2022100702	10/7/2022	11/6/2022	226	-	-	-	-	226
Art of Problem Solving	INV227796	10/14/2022	11/13/2022	34	-	-	-	-	34
Growing Healthy Children Therapy Services, LLC	LVCS_2209	10/14/2022	11/13/2022	1,309	-	-	-	-	1,309
Art of Problem Solving	INV227797	10/14/2022	11/13/2022	96	-	-	-	-	96
BookShark	BI0014856	10/14/2022	11/13/2022	6	-	-	-	-	6
Learning with Lauren Tutoring Services	1781	10/17/2022	11/16/2022	50	-	-	-	-	50
Learning with Lauren Tutoring Services	1782	10/17/2022	11/16/2022	50	-	-	-	-	50
Math-U-See Inc.	0799894-IN	10/17/2022	11/16/2022	66	-	-	-	-	66
Lakeshore	599603101422	10/17/2022	11/16/2022	526	-	-	-	-	526
Math-U-See Inc.	0799895-IN	10/17/2022	11/16/2022	132	-	-	-	-	132
Beautiful Feet Books, Inc.	18450	10/17/2022	11/16/2022	259	-	-	-	-	259
Art of Problem Solving	INV227878	10/18/2022	11/17/2022	42	-	-	-	-	42
Rainbow Resource Center	4869958	10/18/2022	11/17/2022	106	-	-	-	-	106
Sequoia Grove Charter Alliance	121232	10/18/2022	11/17/2022	253	-	-	-	-	253
Middletown Art Center	LCV222_922	10/18/2022	11/17/2022	300	-	-	-	-	300
Rainbow Resource Center	4869955	10/18/2022	11/17/2022	65	-	-	-	-	65
Outschool, Inc.	12345707831	10/18/2022	11/17/2022	10	-	-	-	-	10
Outschool, Inc.	12345707832	10/18/2022	11/17/2022	72	-	-	-	-	72
Rainbow Resource Center	4869930	10/18/2022	11/17/2022	26	-	-	-	-	26
Learning with Lauren Tutoring Services	1794	10/18/2022	11/17/2022	50	-	-	-	-	50
Outschool, Inc.	12345707830	10/18/2022	11/17/2022	15	-	-	-	-	15
Teaching Textbooks	47306	10/18/2022	11/17/2022	102	-	-	-	-	102
E-Therapy, LLC	27610	10/19/2022	11/18/2022	2,483	-	-	-	-	2,483
Ereflect Inc	INV-22680	10/19/2022	11/18/2022	67	-	-	-	-	67
Learning with Lauren Tutoring Services	1787	10/19/2022	11/18/2022	25	-	-	-	-	25
Learning with Lauren Tutoring Services	1788	10/19/2022	11/18/2022	25	-	-	-	-	25
MoxieBox Art	9380	10/19/2022	11/18/2022	191	-	-	-	-	191
All About Learning Press, Inc.	913515	10/19/2022	11/18/2022	77	-	-	-	-	77
Learning with Lauren Tutoring Services	1790	10/19/2022	11/18/2022	50	-	-	-	-	50
Learning with Lauren Tutoring Services	1786	10/19/2022	11/18/2022	50	-	-	-	-	50
Teacher Synergy, LLC	208243340	10/19/2022	11/18/2022	18	-	-	-	-	18
Singapore Math, Inc.	S250262	10/19/2022	11/18/2022	94	-	-	-	-	94
Bright Thinker	SINV5457	10/19/2022	11/18/2022	124	-	-	-	-	124
Learning with Lauren Tutoring Services	1785	10/19/2022	11/18/2022	25	-	-	-	-	25
Sequoia Grove Charter Alliance	121235	10/19/2022	11/18/2022	4,025	-	-	-	-	4,025
Rainbow Resource Center	4870564	10/19/2022	11/18/2022	312	-	-	-	-	312
Sarah Stroup	STRO102022	10/20/2022	11/19/2022	150	-	-	-	-	150
Serra Wells	WELL102022	10/20/2022	11/19/2022	150	-	-	-	-	150
Starfall Education Foundation	1006-7958-4625	10/21/2022	11/20/2022	35	-	-	-	-	35

Lake View Charter School

Accounts Payable Aging

October 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
MEL Science U.S., LLC	ZB2022101907	10/21/2022	11/20/2022	215	-	-	-	-	215
Rainbow Resource Center	4871845	10/21/2022	11/20/2022	50	-	-	-	-	50
Mark Gander	79372-C002-LVC	10/21/2022	11/20/2022	160	-	-	-	-	160
Terrain Park Climbing Center	6955	10/21/2022	11/20/2022	70	-	-	-	-	70
Rainbow Resource Center	4871840	10/21/2022	11/20/2022	34	-	-	-	-	34
Mark Gander	103053-C002-LVC	10/21/2022	11/20/2022	160	-	-	-	-	160
Mark Gander	103055-C002-LVC	10/21/2022	11/20/2022	160	-	-	-	-	160
Mark Gander	79368-C006-LVC	10/21/2022	11/20/2022	160	-	-	-	-	160
Apollo Academy of Music	1190	10/21/2022	11/20/2022	175	-	-	-	-	175
Apollo Academy of Music	1191	10/21/2022	11/20/2022	175	-	-	-	-	175
Apollo Academy of Music	1192	10/21/2022	11/20/2022	160	-	-	-	-	160
Apollo Academy of Music	1193	10/21/2022	11/20/2022	160	-	-	-	-	160
Starfall Education Foundation	4224-4713-1223	10/21/2022	11/20/2022	25	-	-	-	-	25
Mark Gander	103054-C002-LVC	10/21/2022	11/20/2022	160	-	-	-	-	160
Mark Gander	79379-C003-LVC	10/21/2022	11/20/2022	160	-	-	-	-	160
Think Outside, LLC	128837	10/24/2022	11/23/2022	155	-	-	-	-	155
Think Outside, LLC	128870	10/24/2022	11/23/2022	263	-	-	-	-	263
Rainbow Resource Center	4872564	10/24/2022	11/23/2022	47	-	-	-	-	47
Learning with Lauren Tutoring Services	1799	10/24/2022	11/23/2022	50	-	-	-	-	50
Learning with Lauren Tutoring Services	1800	10/24/2022	11/23/2022	50	-	-	-	-	50
Institute for Excellence in Writing	952901	10/24/2022	11/23/2022	216	-	-	-	-	216
TalkBox.Mom	599426	10/24/2022	11/23/2022	86	-	-	-	-	86
Outschool, Inc.	12345708051	10/24/2022	11/23/2022	10	-	-	-	-	10
Teaching Textbooks	47364	10/24/2022	11/23/2022	67	-	-	-	-	67
Amazon Capital Services	1WCJ-7T44-C419	10/14/2022	11/28/2022	69	-	-	-	-	69
Amazon Capital Services	1WN6-JLRN-PPH9	10/14/2022	11/28/2022	57	-	-	-	-	57
Amazon Capital Services	1LRQ-6FV6-1LRQ	10/14/2022	11/28/2022	173	-	-	-	-	173
Amazon Capital Services	1QC3-GDMT-DJ9C	10/14/2022	11/28/2022	322	-	-	-	-	322
Amazon Capital Services	1QPT-MKW9-VQ11	10/14/2022	11/28/2022	88	-	-	-	-	88
Amazon Capital Services	13L9-GNY1-F6VT	10/14/2022	11/28/2022	162	-	-	-	-	162
Amazon Capital Services	14XW-4V9V-GGPH	10/14/2022	11/28/2022	149	-	-	-	-	149
Amazon Capital Services	1WQ9-4QFV-FJJ3	10/14/2022	11/28/2022	68	-	-	-	-	68
Amazon Capital Services	1Y3Q-Y4JR-G6MJ	10/17/2022	12/1/2022	229	-	-	-	-	229
Amazon Capital Services	1TNX-TNCC-DGMV	10/17/2022	12/1/2022	55	-	-	-	-	55
Amazon Capital Services	1K4J-HVVM-JPM6	10/17/2022	12/1/2022	160	-	-	-	-	160
Amazon Capital Services	1KW6-GWMR-H3GG	10/17/2022	12/1/2022	16	-	-	-	-	16
Amazon Capital Services	1144-MQMJ-H7QQ	10/17/2022	12/1/2022	80	-	-	-	-	80
Amazon Capital Services	1144-MQMJ-TPF9	10/17/2022	12/1/2022	5	-	-	-	-	5
Amazon Capital Services	1144-MQMJ-TPTC	10/17/2022	12/1/2022	38	-	-	-	-	38
Amazon Capital Services	1437-TJQ4-NG9Y	10/17/2022	12/1/2022	76	-	-	-	-	76
Amazon Capital Services	1G6C-FDRT-R66X	10/17/2022	12/1/2022	434	-	-	-	-	434
Amazon Capital Services	1J47-TX3L-N3XV	10/17/2022	12/1/2022	80	-	-	-	-	80
Amazon Capital Services	137N-K1YR-CR9M	10/17/2022	12/1/2022	220	-	-	-	-	220
Amazon Capital Services	1CYN-4JWT-NTMP	10/17/2022	12/1/2022	162	-	-	-	-	162
Amazon Capital Services	1L3V-QW7Y-MTH4	10/17/2022	12/1/2022	98	-	-	-	-	98
Amazon Capital Services	1LHY-T4HW-NPGL	10/17/2022	12/1/2022	71	-	-	-	-	71
Amazon Capital Services	1H7P-K919-LGVX	10/17/2022	12/1/2022	229	-	-	-	-	229
Amazon Capital Services	16F7-J9CC-MRFL	10/17/2022	12/1/2022	163	-	-	-	-	163

Lake View Charter School

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	17JC-FKCM-KFNR	10/17/2022	12/1/2022	179	-	-	-	-	179
Amazon Capital Services	1MLQ-NYTG-JMH1	10/17/2022	12/1/2022	67	-	-	-	-	67
Amazon Capital Services	1NMF-1KHN-QPCC	10/17/2022	12/1/2022	103	-	-	-	-	103
Amazon Capital Services	11F3-RWJ1-VRQ3	10/17/2022	12/1/2022	13	-	-	-	-	13
Amazon Capital Services	19GL-HYYP-TFNV	10/17/2022	12/1/2022	59	-	-	-	-	59
Amazon Capital Services	1437-TJQ4-RL1Y	10/17/2022	12/1/2022	6	-	-	-	-	6
Amazon Capital Services	197H-NJ9D-FK4C	10/17/2022	12/1/2022	77	-	-	-	-	77
Amazon Capital Services	197H-NJ9D-HGRV	10/17/2022	12/1/2022	258	-	-	-	-	258
Amazon Capital Services	1H7P-K919-X616	10/17/2022	12/1/2022	38	-	-	-	-	38
Amazon Capital Services	1LHY-T4HW-X9WG	10/17/2022	12/1/2022	159	-	-	-	-	159
Amazon Capital Services	1NNK-49YP-KYXQ	10/17/2022	12/1/2022	11	-	-	-	-	11
Amazon Capital Services	1NQ7-P6WC-TGGJ	10/17/2022	12/1/2022	47	-	-	-	-	47
Amazon Capital Services	1NTD-CDYC-NPFV	10/17/2022	12/1/2022	8	-	-	-	-	8
Amazon Capital Services	1TKJ-MNVV-D63L	10/17/2022	12/1/2022	190	-	-	-	-	190
Amazon Capital Services	1LHY-T4HW-YXRV	10/17/2022	12/1/2022	70	-	-	-	-	70
Amazon Capital Services	1KW6-GWMMR-X73W	10/17/2022	12/1/2022	26	-	-	-	-	26
Amazon Capital Services	1H7P-K919-P6FY	10/17/2022	12/1/2022	53	-	-	-	-	53
Amazon Capital Services	1144-MQMJ-PLL6	10/17/2022	12/1/2022	66	-	-	-	-	66
Amazon Capital Services	17JC-FKCM-TML4	10/17/2022	12/1/2022	43	-	-	-	-	43
Amazon Capital Services	197H-NJ9D-Q6PN	10/17/2022	12/1/2022	52	-	-	-	-	52
Amazon Capital Services	1KGT-J9WY-49R7	10/17/2022	12/1/2022	57	-	-	-	-	57
Amazon Capital Services	1LHY-T4HW-PJJK	10/17/2022	12/1/2022	13	-	-	-	-	13
Amazon Capital Services	1KGT-J9WY-GQT1	10/17/2022	12/1/2022	67	-	-	-	-	67
Amazon Capital Services	1KW6-GWMMR-P3KL	10/17/2022	12/1/2022	127	-	-	-	-	127
Amazon Capital Services	1437-TJQ4-L9PF	10/17/2022	12/1/2022	47	-	-	-	-	47
Amazon Capital Services	13XD-WRP9-7YQX	10/18/2022	12/2/2022	22	-	-	-	-	22
Amazon Capital Services	1D4V-YK16-J99M	10/18/2022	12/2/2022	164	-	-	-	-	164
Amazon Capital Services	1KY7-QYFW-D3G3	10/18/2022	12/2/2022	62	-	-	-	-	62
Amazon Capital Services	1746-464T-TQG9	10/18/2022	12/2/2022	18	-	-	-	-	18
Amazon Capital Services	1D7T-TDW3-9G13	10/18/2022	12/2/2022	16	-	-	-	-	16
Amazon Capital Services	1WY9-X4C1-PQP3	10/18/2022	12/2/2022	16	-	-	-	-	16
Amazon Capital Services	1KY7-QYFW-7MFV	10/18/2022	12/2/2022	115	-	-	-	-	115
Amazon Capital Services	1D7T-TDW3-1R17	10/18/2022	12/2/2022	54	-	-	-	-	54
Amazon Capital Services	1D7T-TDW3-1KCV	10/18/2022	12/2/2022	46	-	-	-	-	46
Amazon Capital Services	1D7T-TDW3-9FX9	10/18/2022	12/2/2022	23	-	-	-	-	23
Amazon Capital Services	1D7T-TDW3-CNPF	10/18/2022	12/2/2022	1	-	-	-	-	1
Amazon Capital Services	14W4-HY6K-NR93	10/18/2022	12/2/2022	100	-	-	-	-	100
Amazon Capital Services	13XD-WRP9-36GQ	10/18/2022	12/2/2022	24	-	-	-	-	24
Amazon Capital Services	13XD-WRP9-FW9Q	10/18/2022	12/2/2022	30	-	-	-	-	30
Amazon Capital Services	1JDD-6DQK-CP4V	10/18/2022	12/2/2022	90	-	-	-	-	90
Amazon Capital Services	1D4V-YK16-CL14	10/18/2022	12/2/2022	25	-	-	-	-	25
Amazon Capital Services	1D4V-YK16-CYGX	10/18/2022	12/2/2022	24	-	-	-	-	24
Amazon Capital Services	1D4V-YK16-GX3G	10/18/2022	12/2/2022	45	-	-	-	-	45
Amazon Capital Services	1V7X-7L34-TXM6	10/18/2022	12/2/2022	44	-	-	-	-	44
Amazon Capital Services	14W4-HY6K-N3CP	10/18/2022	12/2/2022	239	-	-	-	-	239
Amazon Capital Services	1V7X-7L34-RJG6	10/18/2022	12/2/2022	34	-	-	-	-	34
Amazon Capital Services	1WHD-DKPF-V7PY	10/18/2022	12/2/2022	124	-	-	-	-	124
Amazon Capital Services	1YMT-G1VM-XMMF	10/18/2022	12/2/2022	11	-	-	-	-	11

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
KiwiCo, Inc	631	10/19/2022	12/3/2022	269	-	-	-	-	269
Amazon Capital Services	147N-4L9G-43YD	10/19/2022	12/3/2022	35	-	-	-	-	35
Amazon Capital Services	11TG-4YY6-HPGL	10/19/2022	12/3/2022	52	-	-	-	-	52
Amazon Capital Services	14W4-HY6K-DL66	10/19/2022	12/3/2022	67	-	-	-	-	67
Amazon Capital Services	1XVN-G7GF-MPMP	10/19/2022	12/3/2022	133	-	-	-	-	133
Amazon Capital Services	136L-3XYQ-3M7K	10/19/2022	12/3/2022	19	-	-	-	-	19
Amazon Capital Services	1746-464T-3FKV	10/19/2022	12/3/2022	260	-	-	-	-	260
Amazon Capital Services	17NK-Q41J-6LJF	10/19/2022	12/3/2022	212	-	-	-	-	212
Amazon Capital Services	1CNT-N6RD-31WL	10/19/2022	12/3/2022	65	-	-	-	-	65
Amazon Capital Services	1VWN-FGQP-V6JV	10/19/2022	12/3/2022	73	-	-	-	-	73
Amazon Capital Services	1GQP-CDRC-MPGD	10/19/2022	12/3/2022	87	-	-	-	-	87
Amazon Capital Services	1746-464T-9LFP	10/19/2022	12/3/2022	50	-	-	-	-	50
Amazon Capital Services	1GKL-FGRV-1RX1	10/19/2022	12/3/2022	102	-	-	-	-	102
Amazon Capital Services	1QGH-Y1F7-LFJY	10/19/2022	12/3/2022	54	-	-	-	-	54
Amazon Capital Services	11TG-4YY6-JNHH	10/19/2022	12/3/2022	9	-	-	-	-	9
Amazon Capital Services	1K3C-9TVT-9P9Y	10/19/2022	12/3/2022	35	-	-	-	-	35
Amazon Capital Services	1XVN-G7GF-KXNK	10/19/2022	12/3/2022	54	-	-	-	-	54
Amazon Capital Services	1XVN-G7GF-PPC9	10/19/2022	12/3/2022	84	-	-	-	-	84
Amazon Capital Services	11L9-KMGD-9CPY	10/19/2022	12/3/2022	53	-	-	-	-	53
Amazon Capital Services	17CC-6MPK-6FKR	10/19/2022	12/3/2022	33	-	-	-	-	33
Amazon Capital Services	1RRX-9TKT-9K6M	10/21/2022	12/5/2022	106	-	-	-	-	106
Amazon Capital Services	1KY7-QYFW-JHRL	10/21/2022	12/5/2022	71	-	-	-	-	71
Amazon Capital Services	1J3N-XRGM-H4DG	10/21/2022	12/5/2022	103	-	-	-	-	103
Amazon Capital Services	1MNH-HXNJ-N6V4	10/21/2022	12/5/2022	27	-	-	-	-	27
Amazon Capital Services	1RKT-PFF3-Y69K	10/24/2022	12/8/2022	46	-	-	-	-	46
Amazon Capital Services	13LH-KNWG-D4DF	10/24/2022	12/8/2022	99	-	-	-	-	99
Amazon Capital Services	1JXR-V4L3-N7WQ	10/24/2022	12/8/2022	17	-	-	-	-	17
Amazon Capital Services	1KCY-FRCJ-6QV1	10/24/2022	12/8/2022	108.46	-	-	-	-	108.46
Amazon Capital Services	13LH-KNWG-7H1V	10/24/2022	12/8/2022	53.98	-	-	-	-	53.98
Amazon Capital Services	17HL-KPGQ-4PLF	10/24/2022	12/8/2022	102.90	-	-	-	-	102.90
Amazon Capital Services	1XTF-PT7F-Q4JV	10/24/2022	12/8/2022	41.06	-	-	-	-	41.06
Amazon Capital Services	1YN7-NFMG-1173	10/24/2022	12/8/2022	112.19	-	-	-	-	112.19
Amazon Capital Services	1RKT-PFF3-MJTQ	10/24/2022	12/8/2022	10.02	-	-	-	-	10.02
Amazon Capital Services	1W9Y-XD6Y-GGK9	10/24/2022	12/8/2022	11.76	-	-	-	-	11.76
Amazon Capital Services	1QDL-77FQ-MK97	10/24/2022	12/8/2022	58.24	-	-	-	-	58.24
Amazon Capital Services	13YR-CCC7-N4LF	10/24/2022	12/8/2022	12.98	-	-	-	-	12.98
Amazon Capital Services	13H1-1HX6-FGD4	10/24/2022	12/8/2022	102.03	-	-	-	-	102.03
Amazon Capital Services	13H1-1HX6-QLF3	10/24/2022	12/8/2022	13.93	-	-	-	-	13.93
Amazon Capital Services	1KCY-FRCJ-7JMP	10/24/2022	12/8/2022	17.89	-	-	-	-	17.89
Amazon Capital Services	1JXR-V4L3-GWHK	10/24/2022	12/8/2022	7.60	-	-	-	-	7.60
Amazon Capital Services	1RKT-PFF3-NY1R	10/24/2022	12/8/2022	26.42	-	-	-	-	26.42
Amazon Capital Services	1PD9-V6FR-7FPC	10/24/2022	12/8/2022	48.70	-	-	-	-	48.70
Amazon Capital Services	1PD9-V6FR-4PP4	10/24/2022	12/8/2022	304.64	-	-	-	-	304.64
Amazon Capital Services	1796-VDYM-F1J7	10/24/2022	12/8/2022	41.96	-	-	-	-	41.96
Amazon Capital Services	1GXJ-WLDH-XW6Y	10/24/2022	12/8/2022	96.06	-	-	-	-	96.06
Amazon Capital Services	13LH-KNWG-3CNY	10/24/2022	12/8/2022	96.43	-	-	-	-	96.43
Amazon Capital Services	1RKT-PFF3-KXWC	10/24/2022	12/8/2022	78.66	-	-	-	-	78.66
Amazon Capital Services	1W9Y-XD6Y-XF6X	10/24/2022	12/8/2022	63.56	-	-	-	-	63.56

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	176V-4FRP-9NH7	10/24/2022	12/8/2022	32.49	-	-	-	-	32.49
Amazon Capital Services	13LH-KNWG-94PQ	10/24/2022	12/8/2022	177.88	-	-	-	-	177.88
Amazon Capital Services	1RKT-PFF3-KHHQ	10/24/2022	12/8/2022	173.21	-	-	-	-	173.21
Amazon Capital Services	11CX-V1CC-QWYV	10/24/2022	12/8/2022	64.29	-	-	-	-	64.29
Amazon Capital Services	1796-VDYM-LDFP	10/24/2022	12/8/2022	146.90	-	-	-	-	146.90
<b>Total Outstanding Payables in October</b>				<b>\$ 29,001</b>	<b>\$ 1,589</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,590</b>

## Lake View Charter School

## Check Register

For the period ended September 30, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	12675	PenServ Plan Services, Inc.	9/1/2022	\$ 3,004.36
	12676	Amazon Capital Services	9/1/2022	18.12
	12677	All About Learning Press, Inc.	9/1/2022	386.52
	12678	Art of Problem Solving	9/1/2022	96.00
	12679	Beautiful Feet Books, Inc.	9/1/2022	170.40
	12680	Blue Shield of CA	9/1/2022	55,742.53
	12681	Bright Thinker	9/1/2022	606.21
	12682	Honest History Co	9/1/2022	96.59
	12683	Institute for Excellence in Writing	9/1/2022	38.11
	12684	Jackris Publishing, LLC	9/1/2022	56.33
	12685	Learning Without Tears	9/1/2022	33.86
	12686	Little Global Citizens LLC	9/1/2022	283.71
	12687	MEL Science U.S., LLC	9/1/2022	1,447.66
	12688	Moving Beyond the Page	9/1/2022	3,128.97
	12689	Oak Meadow Inc.	9/1/2022	866.11
	12691	Rainbow Resource Center	9/1/2022	3,700.26
	12692	Singapore Math, Inc.	9/1/2022	386.26
	12693	Stephens Educational Services, LLC	9/1/2022	144.10
	12694	Teacher Synergy, LLC	9/1/2022	188.97
	12695	Teaching Textbooks	9/1/2022	110.16
	12696	Timberdoodle.com	9/1/2022	186.09
	12697	Academics in a Box Incorporated	9/8/2022	173.70
	12698	Activities for Learning Inc.	9/8/2022	27.14
	12699	All About Learning Press, Inc.	9/8/2022	470.83
	12700	Art of Problem Solving	9/8/2022	60.00
	12701	Beautiful Feet Books, Inc.	9/8/2022	739.87
	12702	Big Little Ones, LLC	9/8/2022	244.70
	12703	BookShark	9/8/2022	1,284.86
	12704	Bright Thinker	9/8/2022	373.47
	12705	History Unboxed LLC	9/8/2022	966.05
	12706	Jackris Publishing, LLC	9/8/2022	25.99
	12707	KiwiCo, Inc	9/8/2022	2,107.73
	12708	Learning with Lauren Tutoring Services	9/8/2022	300.00
	12709	Little Global Citizens LLC	9/8/2022	63.82
	12710	Little Passports	9/8/2022	232.09
	12711	Miaplaza Inc.	9/8/2022	207.96
	12712	Moving Beyond the Page	9/8/2022	65.34
	12713	Nicole the Math Lady, LLC	9/8/2022	129.00
	12714	Oak Meadow Inc.	9/8/2022	1,680.02
	12715	Outside the Box Creation	9/8/2022	293.64
	12716	Rainbow Resource Center	9/8/2022	1,668.06
	12717	Reading For Life	9/8/2022	210.00
	12718	Singapore Math, Inc.	9/8/2022	128.92
	12719	Starfall Education Foundation	9/8/2022	35.00
	12720	Studies Weekly	9/8/2022	135.83
	12721	TalkBox.Mom	9/8/2022	85.80
	12722	Teacher Synergy, LLC	9/8/2022	327.69
	12723	The Critical Thinking Co.	9/8/2022	42.49
	12724	Think Outside, LLC	9/8/2022	471.35
	12725	PenServ Plan Services, Inc.	9/12/2022	1,879.36
	12726	Accrediting Commission for Schools	9/15/2022	1,130.00
	12727	Activities for Learning Inc.	9/15/2022	115.70
	12728	All About Learning Press, Inc.	9/15/2022	344.43
	12729	BioBox Labs LLC	9/15/2022	215.21
	12730	Classical Academic Press	9/15/2022	147.50

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## Check Register

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#	Check Number	Vendor Name	Check Date	Check Amount
	12731	Dino Lingo Inc	9/15/2022	119.00
	12732	Home Science Tools	9/15/2022	44.65
	12733	Kitchen Stewardship LLC	9/15/2022	149.95
	12734	Learning with Lauren Tutoring Services	9/15/2022	150.00
	12735	Learning Without Tears	9/15/2022	113.33
	12736	Little Passports	9/15/2022	814.73
	12737	Math-U-See Inc.	9/15/2022	66.48
	12738	McColgan & Associates Inc	9/15/2022	275.00
	12739	Mystery Science Inc.	9/15/2022	158.00
	12740	Oak Meadow Inc.	9/15/2022	3,821.63
	12741	Rainbow Resource Center	9/15/2022	394.74
	12742	Singapore Math, Inc.	9/15/2022	139.39
	12743	T-Mobile	9/15/2022	840.00
	12744	Teaching Textbooks	9/15/2022	612.96
	12745	Tori Gillam	9/15/2022	100.00
	12746	Zaner-Bloser, Inc.	9/15/2022	15.42
	12747	Amazon Capital Services	9/22/2022	326.92
	12748	All About Learning Press, Inc.	9/22/2022	123.06
	12749	AllGood Driving School, Inc	9/22/2022	29.00
	12750	Amy Walters	9/22/2022	90.00
	12751	Art of Problem Solving	9/22/2022	145.35
	12752	Brave Writer LLC	9/22/2022	249.00
	12753	Bright Thinker	9/22/2022	248.98
	12754	Dino Lingo Inc	9/22/2022	119.00
	12755	E-Therapy, LLC	9/22/2022	1,385.85
	12756	Glad Donahue	9/22/2022	150.00
	12757	Growing Minds LLC	9/22/2022	120.00
	12758	Institute for Excellence in Writing	9/22/2022	49.62
	12759	Lakeshore	9/22/2022	97.79
	12760	Law Offices of Young Minney & Corr LLP	9/22/2022	50.16
	12761	Learn Piano Live	9/22/2022	268.30
	12762	Little Global Citizens LLC	9/22/2022	130.95
	12763	Little Passports	9/22/2022	542.39
	12764	Nicole the Math Lady, LLC	9/22/2022	387.00
	12765	Oak Meadow Inc.	9/22/2022	965.88
	12766	Rainbow Resource Center	9/22/2022	277.48
	12767	Ramsey Solutions	9/22/2022	147.46
	12768	Sarah Stroup	9/22/2022	150.00
	12769	Serra Wells	9/22/2022	150.00
	12770	T-Mobile	9/22/2022	840.00
	12771	TalkBox.Mom	9/22/2022	782.08
	12772	Teaching Textbooks	9/22/2022	389.33
	12774	TMMA	9/22/2022	2,030.00
	12775	PenServ Plan Services, Inc.	9/27/2022	3,222.08
	12776	Beautiful Feet Books, Inc.	9/29/2022	170.40
	12777	Bright Thinker	9/29/2022	373.47
	12778	CharterSafe	9/29/2022	10,728.00
	12779	Earthbound Skills	9/29/2022	21,560.00
	12780	Growing Healthy Children Therapy Services, Inc.	9/29/2022	847.50
	12781	History Unboxed LLC	9/29/2022	2,951.29
	12782	Hooked on Phonics	9/29/2022	235.94
	12783	Institute for Excellence in Writing	9/29/2022	37.76
	12784	KiwiCo, Inc	9/29/2022	1,884.07
	12785	Learning with Lauren Tutoring Services	9/29/2022	275.00
	12786	Live Education!	9/29/2022	520.81
	12787	Math-U-See Inc.	9/29/2022	122.96

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Check Register

For the period ended September 30, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	12788	Mystery Science Inc.	9/29/2022	79.00
	12789	Outschool, Inc.	9/29/2022	142.00
	12790	Peace Hill Press, Inc. dba Well Trained Mind Press	9/29/2022	107.20
	12791	PresenceLearning, Inc.	9/29/2022	4,950.47
	12792	Rainbow Resource Center	9/29/2022	450.84
	12793	Susan J. van Wyk	9/29/2022	340.00
	12794	Teacher Synergy, LLC	9/29/2022	84.74
	12795	Thrive Homeschool Program	9/29/2022	6,500.00
	12796	TMMA	9/29/2022	415.00
	ACH	The Advantage Group	9/1/2022	540.63
	ACH	The Advantage Group	9/12/2022	415.63
	ACH	The Advantage Group	9/27/2022	540.63
	ACH	Amazon Capital Services	9/1/2022	7.53
	ACH	Amazon Capital Services	9/1/2022	26.04
	ACH	Amazon Capital Services	9/1/2022	107.04
	ACH	Amazon Capital Services	9/1/2022	44.11
	ACH	Amazon Capital Services	9/1/2022	46.90
	ACH	Amazon Capital Services	9/1/2022	99.62
	ACH	Amazon Capital Services	9/1/2022	85.75
	ACH	Amazon Capital Services	9/1/2022	375.36
	ACH	Amazon Capital Services	9/1/2022	49.00
	ACH	Amazon Capital Services	9/1/2022	225.07
	ACH	Amazon Capital Services	9/1/2022	146.55
	ACH	Amazon Capital Services	9/1/2022	148.28
	ACH	Amazon Capital Services	9/1/2022	23.08
	ACH	Amazon Capital Services	9/1/2022	48.55
	ACH	Amazon Capital Services	9/1/2022	94.57
	ACH	Amazon Capital Services	9/1/2022	20.37
	ACH	Amazon Capital Services	9/1/2022	77.15
	ACH	Amazon Capital Services	9/1/2022	30.38
	ACH	Amazon Capital Services	9/1/2022	16.21
	ACH	Amazon Capital Services	9/1/2022	51.80
	ACH	Amazon Capital Services	9/1/2022	36.33
	ACH	Amazon Capital Services	9/1/2022	18.15
	ACH	Amazon Capital Services	9/1/2022	4.30
	ACH	Amazon Capital Services	9/1/2022	45.77
	ACH	Amazon Capital Services	9/1/2022	12.98
	ACH	Amazon Capital Services	9/1/2022	54.52
	ACH	Amazon Capital Services	9/1/2022	41.80
	ACH	Amazon Capital Services	9/1/2022	254.41
	ACH	Amazon Capital Services	9/1/2022	9.04
	ACH	Amazon Capital Services	9/1/2022	69.29
	ACH	Amazon Capital Services	9/1/2022	57.24
	ACH	Amazon Capital Services	9/1/2022	201.64
	ACH	Amazon Capital Services	9/1/2022	62.80
	ACH	Amazon Capital Services	9/1/2022	407.53
	ACH	Amazon Capital Services	9/1/2022	135.49
	ACH	Amazon Capital Services	9/1/2022	113.02
	ACH	Clarksville Charter School	9/1/2022	7.00
	ACH	Feather River Charter School	9/1/2022	2,128.77
	ACH	Sequoia Grove Charter Alliance	9/1/2022	206.91
	ACH	Sequoia Grove Charter Alliance	9/1/2022	23,611.00
	ACH	Sequoia Grove Charter Alliance	9/1/2022	168.00
	ACH	Amazon Capital Services	9/1/2022	76.31
	ACH	Sequoia Grove Charter Alliance	9/1/2022	4,956.10
	ACH	Sequoia Grove Charter Alliance	9/1/2022	5,131.89



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For the period ended September 30, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Sequoia Grove Charter Alliance	9/1/2022	5,239.97
	ACH	Sequoia Grove Charter Alliance	9/1/2022	3,274.98
	ACH	Amazon Capital Services	9/1/2022	26.28
	ACH	Amazon Capital Services	9/1/2022	186.76
	ACH	Amazon Capital Services	9/1/2022	85.82
	ACH	Amazon Capital Services	9/1/2022	89.21
	ACH	Amazon Capital Services	9/1/2022	119.47
	ACH	Amazon Capital Services	9/1/2022	48.76
	ACH	Amazon Capital Services	9/1/2022	19.60
	ACH	Amazon Capital Services	9/1/2022	71.12
	ACH	Amazon Capital Services	9/1/2022	318.46
	ACH	Amazon Capital Services	9/1/2022	79.62
	ACH	Amazon Capital Services	9/1/2022	46.06
	ACH	Amazon Capital Services	9/1/2022	107.20
	ACH	Amazon Capital Services	9/1/2022	23.46
	ACH	Amazon Capital Services	9/1/2022	17.18
	ACH	Amazon Capital Services	9/1/2022	30.85
	ACH	Amazon Capital Services	9/1/2022	165.33
	ACH	Amazon Capital Services	9/1/2022	42.46
	ACH	Amazon Capital Services	9/1/2022	238.15
	ACH	Amazon Capital Services	9/1/2022	55.74
	ACH	Amazon Capital Services	9/1/2022	174.69
	ACH	Amazon Capital Services	9/1/2022	53.12
	ACH	Amazon Capital Services	9/1/2022	12.86
	ACH	Amazon Capital Services	9/1/2022	156.10
	ACH	Amazon Capital Services	9/1/2022	164.83
	ACH	Amazon Capital Services	9/1/2022	16.00
	ACH	Amazon Capital Services	9/1/2022	87.98
	ACH	Amazon Capital Services	9/1/2022	32.16
	ACH	Amazon Capital Services	9/1/2022	211.81
	ACH	Amazon Capital Services	9/1/2022	66.15
	ACH	Amazon Capital Services	9/1/2022	70.35
	ACH	Amazon Capital Services	9/1/2022	114.04
	ACH	Amazon Capital Services	9/1/2022	174.06
	ACH	Amazon Capital Services	9/1/2022	112.43
	ACH	Amazon Capital Services	9/1/2022	22.47
	ACH	Amazon Capital Services	9/1/2022	263.59
	ACH	Amazon Capital Services	9/1/2022	114.45
	ACH	Amazon Capital Services	9/1/2022	88.85
	ACH	Amazon Capital Services	9/1/2022	31.84
	ACH	Amazon Capital Services	9/1/2022	78.63
	ACH	Amazon Capital Services	9/1/2022	131.03
	ACH	Amazon Capital Services	9/1/2022	38.73
	ACH	Amazon Capital Services	9/1/2022	96.65
	ACH	Amazon Capital Services	9/1/2022	188.13
	ACH	Amazon Capital Services	9/1/2022	187.25
	ACH	Amazon Capital Services	9/1/2022	39.93
	ACH	Amazon Capital Services	9/1/2022	99.48
	ACH	Amazon Capital Services	9/1/2022	155.97
	ACH	Amazon Capital Services	9/1/2022	254.19
	ACH	Amazon Capital Services	9/1/2022	74.14
	ACH	Amazon Capital Services	9/1/2022	282.93
	ACH	Amazon Capital Services	9/1/2022	81.52
	ACH	Amazon Capital Services	9/1/2022	57.89
	ACH	Amazon Capital Services	9/1/2022	53.41
	ACH	Amazon Capital Services	9/1/2022	42.99

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#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	9/1/2022	174.23
	ACH	Amazon Capital Services	9/1/2022	80.41
	ACH	Amazon Capital Services	9/1/2022	372.24
	ACH	Amazon Capital Services	9/1/2022	11.16
	ACH	Amazon Capital Services	9/1/2022	149.45
	ACH	Amazon Capital Services	9/1/2022	74.15
	ACH	Amazon Capital Services	9/1/2022	51.57
	ACH	Amazon Capital Services	9/1/2022	83.96
	ACH	Amazon Capital Services	9/1/2022	6.55
	ACH	Amazon Capital Services	9/1/2022	116.83
	ACH	Amazon Capital Services	9/1/2022	295.08
	ACH	Amazon Capital Services	9/1/2022	48.84
	ACH	Amazon Capital Services	9/1/2022	54.66
	ACH	Amazon Capital Services	9/1/2022	17.04
	ACH	Amazon Capital Services	9/1/2022	150.10
	ACH	Amazon Capital Services	9/1/2022	25.85
	ACH	Amazon Capital Services	9/1/2022	13.62
	ACH	Amazon Capital Services	9/1/2022	143.83
	ACH	Amazon Capital Services	9/1/2022	68.48
	ACH	Amazon Capital Services	9/1/2022	149.52
	ACH	Amazon Capital Services	9/1/2022	262.24
	ACH	Amazon Capital Services	9/1/2022	133.08
	ACH	Amazon Capital Services	9/1/2022	109.83
	ACH	Amazon Capital Services	9/1/2022	69.07
	ACH	Amazon Capital Services	9/1/2022	17.22
	ACH	Amazon Capital Services	9/1/2022	26.89
	ACH	Amazon Capital Services	9/1/2022	264.41
	ACH	Amazon Capital Services	9/1/2022	10.71
	ACH	Amazon Capital Services	9/1/2022	48.46
	ACH	Amazon Capital Services	9/1/2022	371.89
	ACH	Amazon Capital Services	9/1/2022	88.79
	ACH	Amazon Capital Services	9/1/2022	255.99
	ACH	Amazon Capital Services	9/8/2022	14.27
	ACH	Amazon Capital Services	9/8/2022	7.50
	ACH	Amazon Capital Services	9/8/2022	54.96
	ACH	Amazon Capital Services	9/8/2022	79.35
	ACH	Amazon Capital Services	9/8/2022	50.22
	ACH	Amazon Capital Services	9/8/2022	8.35
	ACH	Amazon Capital Services	9/8/2022	5.69
	ACH	Amazon Capital Services	9/8/2022	32.04
	ACH	Amazon Capital Services	9/8/2022	75.72
	ACH	Amazon Capital Services	9/8/2022	83.97
	ACH	Amazon Capital Services	9/8/2022	23.58
	ACH	Amazon Capital Services	9/8/2022	61.86
	ACH	Amazon Capital Services	9/8/2022	38.08
	ACH	Amazon Capital Services	9/8/2022	24.07
	ACH	Amazon Capital Services	9/8/2022	46.48
	ACH	Amazon Capital Services	9/8/2022	268.58
	ACH	Amazon Capital Services	9/8/2022	185.05
	ACH	Amazon Capital Services	9/8/2022	163.45
	ACH	Amazon Capital Services	9/8/2022	213.42
	ACH	Amazon Capital Services	9/8/2022	91.34
	ACH	Amazon Capital Services	9/8/2022	84.83
	ACH	Amazon Capital Services	9/8/2022	93.39
	ACH	Amazon Capital Services	9/8/2022	77.25
	ACH	Amazon Capital Services	9/8/2022	68.51

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#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	9/8/2022	229.61
	ACH	Amazon Capital Services	9/8/2022	220.31
	ACH	Amazon Capital Services	9/8/2022	15.59
	ACH	Amazon Capital Services	9/8/2022	162.07
	ACH	Amazon Capital Services	9/8/2022	45.33
	ACH	Amazon Capital Services	9/8/2022	93.99
	ACH	Amazon Capital Services	9/8/2022	82.56
	ACH	Amazon Capital Services	9/8/2022	72.84
	ACH	Amazon Capital Services	9/8/2022	45.82
	ACH	Amazon Capital Services	9/8/2022	4.28
	ACH	Amazon Capital Services	9/8/2022	69.88
	ACH	Amazon Capital Services	9/8/2022	23.58
	ACH	Amazon Capital Services	9/8/2022	101.03
	ACH	Amazon Capital Services	9/8/2022	110.51
	ACH	Amazon Capital Services	9/8/2022	365.00
	ACH	Amazon Capital Services	9/8/2022	23.58
	ACH	Amazon Capital Services	9/8/2022	36.99
	ACH	Amazon Capital Services	9/8/2022	156.51
	ACH	Amazon Capital Services	9/8/2022	233.26
	ACH	Amazon Capital Services	9/8/2022	15.39
	ACH	Amazon Capital Services	9/8/2022	57.77
	ACH	Amazon Capital Services	9/8/2022	25.02
	ACH	Amazon Capital Services	9/8/2022	13.71
	ACH	Amazon Capital Services	9/8/2022	180.22
	ACH	Amazon Capital Services	9/8/2022	51.79
	ACH	Amazon Capital Services	9/8/2022	88.23
	ACH	Amazon Capital Services	9/8/2022	133.53
	ACH	Amazon Capital Services	9/8/2022	27.79
	ACH	Amazon Capital Services	9/8/2022	118.95
	ACH	Amazon Capital Services	9/8/2022	134.90
	ACH	Amazon Capital Services	9/8/2022	98.69
	ACH	Amazon Capital Services	9/8/2022	48.23
	ACH	Amazon Capital Services	9/8/2022	23.89
	ACH	Amazon Capital Services	9/8/2022	61.83
	ACH	Amazon Capital Services	9/8/2022	45.85
	ACH	Amazon Capital Services	9/8/2022	8.65
	ACH	Amazon Capital Services	9/8/2022	19.49
	ACH	Amazon Capital Services	9/8/2022	18.70
	ACH	Amazon Capital Services	9/8/2022	191.68
	ACH	Amazon Capital Services	9/8/2022	122.72
	ACH	Amazon Capital Services	9/8/2022	124.40
	ACH	Amazon Capital Services	9/8/2022	75.72
	ACH	Amazon Capital Services	9/8/2022	134.02
	ACH	Amazon Capital Services	9/8/2022	75.09
	ACH	Amazon Capital Services	9/8/2022	114.72
	ACH	Amazon Capital Services	9/8/2022	11.07
	ACH	Amazon Capital Services	9/8/2022	4.29
	ACH	Amazon Capital Services	9/8/2022	124.02
	ACH	Amazon Capital Services	9/8/2022	91.56
	ACH	Amazon Capital Services	9/8/2022	30.00
	ACH	Amazon Capital Services	9/8/2022	30.87
	ACH	Amazon Capital Services	9/8/2022	53.23
	ACH	Amazon Capital Services	9/8/2022	125.98
	ACH	Amazon Capital Services	9/8/2022	205.26
	ACH	Amazon Capital Services	9/8/2022	15.99
	ACH	Amazon Capital Services	9/8/2022	13.93

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#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	9/8/2022	16.57
	ACH	Amazon Capital Services	9/8/2022	149.92
	ACH	Amazon Capital Services	9/8/2022	125.76
	ACH	Amazon Capital Services	9/8/2022	114.35
	ACH	Amazon Capital Services	9/8/2022	214.89
	ACH	Amazon Capital Services	9/8/2022	159.77
	ACH	Amazon Capital Services	9/8/2022	192.99
	ACH	Amazon Capital Services	9/8/2022	75.95
	ACH	Amazon Capital Services	9/8/2022	28.95
	ACH	Amazon Capital Services	9/8/2022	32.47
	ACH	Amazon Capital Services	9/8/2022	11.49
	ACH	Amazon Capital Services	9/8/2022	274.03
	ACH	Amazon Capital Services	9/8/2022	59.20
	ACH	Amazon Capital Services	9/8/2022	18.38
	ACH	Amazon Capital Services	9/8/2022	294.32
	ACH	Amazon Capital Services	9/8/2022	56.94
	ACH	Amazon Capital Services	9/8/2022	72.81
	ACH	Amazon Capital Services	9/8/2022	231.99
	ACH	Amazon Capital Services	9/8/2022	225.30
	ACH	Amazon Capital Services	9/8/2022	86.76
	ACH	Amazon Capital Services	9/8/2022	321.26
	ACH	Amazon Capital Services	9/8/2022	104.27
	ACH	Amazon Capital Services	9/8/2022	19.63
	ACH	Amazon Capital Services	9/8/2022	136.47
	ACH	Amazon Capital Services	9/8/2022	93.28
	ACH	Amazon Capital Services	9/8/2022	51.44
	ACH	Amazon Capital Services	9/8/2022	18.24
	ACH	Amazon Capital Services	9/8/2022	171.25
	ACH	Amazon Capital Services	9/8/2022	86.27
	ACH	Charter Impact, Inc.	9/8/2022	13,745.00
	ACH	Clarksville Charter School	9/8/2022	37.69
	ACH	Clarksville Charter School	9/8/2022	21.60
	ACH	Clarksville Charter School	9/8/2022	35.35
	ACH	Sequoia Grove Charter Alliance	9/8/2022	591.84
	ACH	Sequoia Grove Charter Alliance	9/8/2022	598.50
	ACH	Sequoia Grove Charter Alliance	9/8/2022	430.96
	ACH	Sequoia Grove Charter Alliance	9/8/2022	671.58
	ACH	Sequoia Grove Charter Alliance	9/8/2022	483.10
	ACH	Sequoia Grove Charter Alliance	9/8/2022	1,073.80
	ACH	Amazon Capital Services	9/8/2022	65.56
	ACH	Sequoia Grove Charter Alliance	9/8/2022	591.62
	ACH	Sequoia Grove Charter Alliance	9/8/2022	598.50
	ACH	Amazon Capital Services	9/8/2022	68.97
	ACH	Amazon Capital Services	9/8/2022	15.14
	ACH	Amazon Capital Services	9/8/2022	10.88
	ACH	Amazon Capital Services	9/8/2022	197.09
	ACH	Amazon Capital Services	9/8/2022	130.32
	ACH	Amazon Capital Services	9/8/2022	134.34
	ACH	Amazon Capital Services	9/8/2022	23.67
	ACH	Amazon Capital Services	9/8/2022	190.00
	ACH	Amazon Capital Services	9/8/2022	92.89
	ACH	Amazon Capital Services	9/8/2022	91.89
	ACH	Amazon Capital Services	9/8/2022	70.60
	ACH	Amazon Capital Services	9/8/2022	81.41
	ACH	Amazon Capital Services	9/8/2022	169.42
	ACH	Amazon Capital Services	9/8/2022	8.65

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#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	9/8/2022	157.06
	ACH	Amazon Capital Services	9/8/2022	144.55
	ACH	Amazon Capital Services	9/8/2022	54.79
	ACH	Amazon Capital Services	9/8/2022	32.09
	ACH	Amazon Capital Services	9/8/2022	7.98
	ACH	Amazon Capital Services	9/8/2022	172.31
	ACH	Amazon Capital Services	9/8/2022	6.44
	ACH	Amazon Capital Services	9/8/2022	59.46
	ACH	Amazon Capital Services	9/8/2022	21.44
	ACH	Amazon Capital Services	9/8/2022	25.74
	ACH	Amazon Capital Services	9/8/2022	53.23
	ACH	Amazon Capital Services	9/8/2022	49.21
	ACH	Amazon Capital Services	9/8/2022	131.35
	ACH	Amazon Capital Services	9/8/2022	53.79
	ACH	Amazon Capital Services	9/8/2022	57.40
	ACH	Amazon Capital Services	9/8/2022	156.20
	ACH	Amazon Capital Services	9/8/2022	6.44
	ACH	Amazon Capital Services	9/8/2022	146.56
	ACH	Amazon Capital Services	9/8/2022	59.47
	ACH	Amazon Capital Services	9/8/2022	32.16
	ACH	Amazon Capital Services	9/8/2022	32.28
	ACH	Amazon Capital Services	9/8/2022	8.27
	ACH	Amazon Capital Services	9/8/2022	11.28
	ACH	Amazon Capital Services	9/8/2022	83.87
	ACH	Amazon Capital Services	9/8/2022	8.64
	ACH	Amazon Capital Services	9/8/2022	150.03
	ACH	Amazon Capital Services	9/8/2022	91.67
	ACH	Amazon Capital Services	9/8/2022	107.50
	ACH	Amazon Capital Services	9/8/2022	82.52
	ACH	Amazon Capital Services	9/8/2022	50.92
	ACH	Amazon Capital Services	9/8/2022	21.78
	ACH	Amazon Capital Services	9/8/2022	43.53
	ACH	Amazon Capital Services	9/8/2022	11.09
	ACH	Amazon Capital Services	9/8/2022	195.58
	ACH	Amazon Capital Services	9/8/2022	6.48
	ACH	Amazon Capital Services	9/8/2022	76.69
	ACH	Amazon Capital Services	9/8/2022	66.69
	ACH	Amazon Capital Services	9/8/2022	15.42
	ACH	Amazon Capital Services	9/8/2022	98.31
	ACH	Amazon Capital Services	9/8/2022	69.64
	ACH	Amazon Capital Services	9/8/2022	48.68
	ACH	Amazon Capital Services	9/8/2022	122.07
	ACH	Amazon Capital Services	9/8/2022	10.74
	ACH	Amazon Capital Services	9/8/2022	132.91
	ACH	Amazon Capital Services	9/8/2022	297.90
	ACH	Amazon Capital Services	9/8/2022	6.19
	ACH	Amazon Capital Services	9/8/2022	51.06
	ACH	Amazon Capital Services	9/8/2022	385.14
	ACH	Amazon Capital Services	9/8/2022	32.36
	ACH	Amazon Capital Services	9/8/2022	122.11
	ACH	Amazon Capital Services	9/8/2022	17.30
	ACH	Amazon Capital Services	9/8/2022	62.67
	ACH	Amazon Capital Services	9/8/2022	6.38
	ACH	Amazon Capital Services	9/8/2022	31.51
	ACH	Amazon Capital Services	9/8/2022	106.67
	ACH	Amazon Capital Services	9/8/2022	60.72

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#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	9/8/2022	225.20
	ACH	Amazon Capital Services	9/8/2022	153.84
	ACH	Amazon Capital Services	9/8/2022	46.11
	ACH	Amazon Capital Services	9/8/2022	14.49
	ACH	Amazon Capital Services	9/8/2022	14.61
	ACH	Amazon Capital Services	9/8/2022	28.13
	ACH	Amazon Capital Services	9/8/2022	35.69
	ACH	Amazon Capital Services	9/8/2022	18.21
	ACH	Amazon Capital Services	9/8/2022	40.75
	ACH	Amazon Capital Services	9/15/2022	101.00
	ACH	Amazon Capital Services	9/15/2022	56.67
	ACH	Amazon Capital Services	9/15/2022	173.94
	ACH	Amazon Capital Services	9/15/2022	33.35
	ACH	Amazon Capital Services	9/15/2022	14.55
	ACH	Amazon Capital Services	9/15/2022	177.15
	ACH	Amazon Capital Services	9/15/2022	16.32
	ACH	Amazon Capital Services	9/15/2022	75.39
	ACH	Amazon Capital Services	9/15/2022	69.20
	ACH	Amazon Capital Services	9/15/2022	50.89
	ACH	Amazon Capital Services	9/15/2022	44.18
	ACH	Amazon Capital Services	9/15/2022	27.86
	ACH	Amazon Capital Services	9/15/2022	394.73
	ACH	Amazon Capital Services	9/15/2022	23.54
	ACH	Amazon Capital Services	9/15/2022	6.05
	ACH	Amazon Capital Services	9/15/2022	135.32
	ACH	Amazon Capital Services	9/15/2022	13.93
	ACH	Amazon Capital Services	9/15/2022	76.13
	ACH	Amazon Capital Services	9/15/2022	6.16
	ACH	Amazon Capital Services	9/15/2022	87.08
	ACH	Amazon Capital Services	9/15/2022	42.95
	ACH	Amazon Capital Services	9/15/2022	9.16
	ACH	Amazon Capital Services	9/15/2022	20.00
	ACH	Amazon Capital Services	9/15/2022	3.23
	ACH	Amazon Capital Services	9/15/2022	174.32
	ACH	Amazon Capital Services	9/15/2022	141.98
	ACH	Amazon Capital Services	9/15/2022	67.71
	ACH	Amazon Capital Services	9/15/2022	86.31
	ACH	Amazon Capital Services	9/15/2022	9.24
	ACH	Amazon Capital Services	9/15/2022	9.24
	ACH	Amazon Capital Services	9/15/2022	42.80
	ACH	Amazon Capital Services	9/15/2022	72.79
	ACH	Amazon Capital Services	9/15/2022	10.71
	ACH	Amazon Capital Services	9/15/2022	25.42
	ACH	Amazon Capital Services	9/15/2022	92.72
	ACH	Amazon Capital Services	9/15/2022	390.07
	ACH	Amazon Capital Services	9/15/2022	513.73
	ACH	Amazon Capital Services	9/15/2022	75.39
	ACH	Amazon Capital Services	9/15/2022	329.97
	ACH	Amazon Capital Services	9/15/2022	111.72
	ACH	Amazon Capital Services	9/15/2022	233.04
	ACH	Amazon Capital Services	9/15/2022	201.24
	ACH	Amazon Capital Services	9/15/2022	6.41
	ACH	Amazon Capital Services	9/15/2022	283.80
	ACH	Amazon Capital Services	9/15/2022	151.54
	ACH	Amazon Capital Services	9/15/2022	104.97
	ACH	Amazon Capital Services	9/15/2022	154.87

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For the period ended September 30, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	9/15/2022	55.58
	ACH	Amazon Capital Services	9/15/2022	130.28
	ACH	Amazon Capital Services	9/15/2022	203.27
	ACH	Amazon Capital Services	9/15/2022	85.41
	ACH	Amazon Capital Services	9/15/2022	23.82
	ACH	Amazon Capital Services	9/15/2022	52.43
	ACH	Amazon Capital Services	9/15/2022	131.29
	ACH	Amazon Capital Services	9/15/2022	36.19
	ACH	Amazon Capital Services	9/15/2022	72.92
	ACH	Amazon Capital Services	9/15/2022	126.41
	ACH	Amazon Capital Services	9/15/2022	200.38
	ACH	Amazon Capital Services	9/15/2022	19.14
	ACH	Amazon Capital Services	9/15/2022	37.56
	ACH	Amazon Capital Services	9/15/2022	10.71
	ACH	Amazon Capital Services	9/15/2022	25.87
	ACH	Amazon Capital Services	9/15/2022	9.79
	ACH	Amazon Capital Services	9/15/2022	86.82
	ACH	Amazon Capital Services	9/15/2022	71.64
	ACH	Amazon Capital Services	9/15/2022	27.50
	ACH	Amazon Capital Services	9/15/2022	6.97
	ACH	Amazon Capital Services	9/15/2022	32.32
	ACH	Amazon Capital Services	9/15/2022	11.68
	ACH	Amazon Capital Services	9/15/2022	205.08
	ACH	Amazon Capital Services	9/15/2022	16.44
	ACH	Amazon Capital Services	9/15/2022	116.29
	ACH	Amazon Capital Services	9/15/2022	25.87
	ACH	Amazon Capital Services	9/15/2022	43.55
	ACH	Amazon Capital Services	9/15/2022	97.27
	ACH	Amazon Capital Services	9/15/2022	7.33
	ACH	Amazon Capital Services	9/15/2022	133.54
	ACH	Amazon Capital Services	9/15/2022	87.02
	ACH	Amazon Capital Services	9/15/2022	18.45
	ACH	Amazon Capital Services	9/15/2022	10.78
	ACH	Amazon Capital Services	9/15/2022	79.49
	ACH	Amazon Capital Services	9/15/2022	241.39
	ACH	Amazon Capital Services	9/15/2022	131.50
	ACH	Amazon Capital Services	9/15/2022	105.96
	ACH	Amazon Capital Services	9/15/2022	1.60
	ACH	Amazon Capital Services	9/15/2022	50.02
	ACH	Amazon Capital Services	9/15/2022	66.31
	ACH	Amazon Capital Services	9/15/2022	155.76
	ACH	Amazon Capital Services	9/15/2022	53.64
	ACH	Amazon Capital Services	9/15/2022	15.53
	ACH	Amazon Capital Services	9/15/2022	19.29
	ACH	Amazon Capital Services	9/15/2022	110.14
	ACH	Amazon Capital Services	9/15/2022	144.72
	ACH	Amazon Capital Services	9/15/2022	103.71
	ACH	Amazon Capital Services	9/15/2022	10.88
	ACH	Amazon Capital Services	9/15/2022	75.39
	ACH	Amazon Capital Services	9/15/2022	171.34
	ACH	Amazon Capital Services	9/15/2022	87.85
	ACH	Amazon Capital Services	9/15/2022	134.11
	ACH	Amazon Capital Services	9/15/2022	5.26
	ACH	Amazon Capital Services	9/15/2022	34.81
	ACH	Amazon Capital Services	9/15/2022	12.27
	ACH	Amazon Capital Services	9/15/2022	139.14

Lake View Charter School

Check Register

For the period ended September 30, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	9/15/2022	58.04
	ACH	Amazon Capital Services	9/15/2022	240.73
	ACH	Amazon Capital Services	9/15/2022	79.70
	ACH	Amazon Capital Services	9/15/2022	45.28
	ACH	Amazon Capital Services	9/15/2022	19.26
	ACH	Amazon Capital Services	9/15/2022	87.08
	ACH	Amazon Capital Services	9/15/2022	8.61
	ACH	Amazon Capital Services	9/15/2022	87.76
	ACH	Amazon Capital Services	9/15/2022	94.09
	ACH	Amazon Capital Services	9/15/2022	28.66
	ACH	Amazon Capital Services	9/15/2022	65.22
	ACH	Amazon Capital Services	9/15/2022	23.60
	ACH	Amazon Capital Services	9/15/2022	99.14
	ACH	Amazon Capital Services	9/15/2022	12.85
	ACH	Amazon Capital Services	9/15/2022	230.22
	ACH	Amazon Capital Services	9/15/2022	13.50
	ACH	Amazon Capital Services	9/15/2022	92.17
	ACH	Amazon Capital Services	9/15/2022	67.25
	ACH	Amazon Capital Services	9/15/2022	30.81
	ACH	Amazon Capital Services	9/15/2022	47.69
	ACH	Amazon Capital Services	9/15/2022	23.54
	ACH	Amazon Capital Services	9/22/2022	62.94
	ACH	Amazon Capital Services	9/22/2022	14.79
	ACH	Amazon Capital Services	9/22/2022	84.71
	ACH	Amazon Capital Services	9/22/2022	117.55
	ACH	Amazon Capital Services	9/22/2022	23.05
	ACH	Amazon Capital Services	9/22/2022	113.07
	ACH	Amazon Capital Services	9/22/2022	16.65
	ACH	Amazon Capital Services	9/22/2022	73.97
	ACH	Amazon Capital Services	9/22/2022	48.05
	ACH	Amazon Capital Services	9/22/2022	30.97
	ACH	Amazon Capital Services	9/22/2022	23.18
	ACH	Amazon Capital Services	9/22/2022	134.76
	ACH	Amazon Capital Services	9/22/2022	134.42
	ACH	Amazon Capital Services	9/22/2022	16.47
	ACH	Amazon Capital Services	9/22/2022	27.68
	ACH	Amazon Capital Services	9/22/2022	75.40
	ACH	Amazon Capital Services	9/22/2022	167.24
	ACH	Amazon Capital Services	9/22/2022	23.64
	ACH	Amazon Capital Services	9/22/2022	181.36
	ACH	Amazon Capital Services	9/22/2022	40.78
	ACH	Amazon Capital Services	9/22/2022	67.64
	ACH	Amazon Capital Services	9/22/2022	18.36
	ACH	Amazon Capital Services	9/22/2022	60.24
	ACH	Amazon Capital Services	9/22/2022	174.54
	ACH	Amazon Capital Services	9/22/2022	51.91
	ACH	Amazon Capital Services	9/22/2022	213.42
	ACH	Amazon Capital Services	9/22/2022	77.41
	ACH	Amazon Capital Services	9/22/2022	66.20
	ACH	Amazon Capital Services	9/22/2022	71.41
	ACH	Amazon Capital Services	9/22/2022	27.16
	ACH	Amazon Capital Services	9/22/2022	28.59
	ACH	Amazon Capital Services	9/22/2022	89.82
	ACH	Amazon Capital Services	9/22/2022	64.42
	ACH	Amazon Capital Services	9/22/2022	59.32
	ACH	Amazon Capital Services	9/22/2022	151.93



Lake View Charter School

Check Register

For the period ended September 30, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	9/22/2022	115.47
	ACH	Amazon Capital Services	9/22/2022	26.99
	ACH	Amazon Capital Services	9/22/2022	37.47
	ACH	Amazon Capital Services	9/22/2022	123.93
	ACH	Amazon Capital Services	9/22/2022	131.93
	ACH	Amazon Capital Services	9/22/2022	14.96
	ACH	Amazon Capital Services	9/22/2022	51.62
	ACH	Charter Impact, Inc.	9/22/2022	245.00
	ACH	Charter Impact, Inc.	9/22/2022	245.00
	ACH	Charter Impact, Inc.	9/22/2022	482.75
	ACH	Charter Impact, Inc.	9/22/2022	239.50
	ACH	Charter Impact, Inc.	9/22/2022	271.50
	ACH	Charter Impact, Inc.	9/22/2022	506.50
	ACH	Clarksville Charter School	9/22/2022	437.11
	ACH	Clarksville Charter School	9/22/2022	1,620.94
	ACH	Sequoia Grove Charter Alliance	9/22/2022	16,748.06
	ACH	Sequoia Grove Charter Alliance	9/22/2022	39,078.81
	ACH	Sequoia Grove Charter Alliance	9/22/2022	308.00
	ACH	Sequoia Grove Charter Alliance	9/22/2022	380.80
	ACH	Sequoia Grove Charter Alliance	9/22/2022	528.70
	ACH	Sequoia Grove Charter Alliance	9/22/2022	170.36
	ACH	Sequoia Grove Charter Alliance	9/22/2022	272.16
	ACH	Amazon Capital Services	9/29/2022	123.59
	ACH	Amazon Capital Services	9/29/2022	85.24
	ACH	Amazon Capital Services	9/29/2022	91.91
	ACH	Amazon Capital Services	9/29/2022	85.36
	ACH	Amazon Capital Services	9/29/2022	53.42
	ACH	Amazon Capital Services	9/29/2022	45.91
	ACH	Amazon Capital Services	9/29/2022	110.94
	ACH	Amazon Capital Services	9/29/2022	53.41
	ACH	Amazon Capital Services	9/29/2022	103.37
	ACH	Amazon Capital Services	9/29/2022	153.02
	ACH	Amazon Capital Services	9/29/2022	149.00
	ACH	Feather River Charter School	9/29/2022	2,170.00
	ACH	Sequoia Grove Charter Alliance	9/29/2022	760.44
	ACH	Sequoia Grove Charter Alliance	9/29/2022	3,274.98
	ACH	Sequoia Grove Charter Alliance	9/29/2022	4,927.90
	ACH	Sequoia Grove Charter Alliance	9/29/2022	5,458.16
	ACH	Sequoia Grove Charter Alliance	9/29/2022	5,239.97
	ACH	Amazon Capital Services	9/29/2022	25.36
	ACH	Amazon Capital Services	9/29/2022	157.55
	ACH	Amazon Capital Services	9/29/2022	160.73
	ACH	Amazon Capital Services	9/29/2022	54.72
	ACH	Amazon Capital Services	9/29/2022	43.57
	ACH	Amazon Capital Services	9/29/2022	66.44
	ACH	Amazon Capital Services	9/29/2022	53.08
	ACH	Amazon Capital Services	9/29/2022	20.36
	ACH	Amazon Capital Services	9/29/2022	8.59
	ACH	Amazon Capital Services	9/29/2022	32.57
	ACH	Amazon Capital Services	9/29/2022	101.72
	ACH	Amazon Capital Services	9/29/2022	265.79
	ACH	Amazon Capital Services	9/29/2022	53.58
	ACH	Amazon Capital Services	9/29/2022	15.69
	ACH	Amazon Capital Services	9/29/2022	260.94
	ACH	Amazon Capital Services	9/29/2022	43.64
	ACH	Amazon Capital Services	9/29/2022	90.47

Lake View Charter School

Check Register

For the period ended September 30, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	9/29/2022	44.56
	ACH	Amazon Capital Services	9/29/2022	147.67
	ACH	Amazon Capital Services	9/29/2022	67.08
	ACH	Amazon Capital Services	9/29/2022	60.22
	ACH	Amazon Capital Services	9/29/2022	83.48
	ACH	Amazon Capital Services	9/29/2022	54.24
	ACH	Amazon Capital Services	9/29/2022	73.19
	ACH	Amazon Capital Services	9/29/2022	69.69
	ACH	Amazon Capital Services	9/29/2022	116.76
	ACH	Amazon Capital Services	9/29/2022	49.34
	ACH	Amazon Capital Services	9/29/2022	28.13
	ACH	Amazon Capital Services	9/29/2022	84.36
	ACH	Amazon Capital Services	9/29/2022	50.73
	ACH	Amazon Capital Services	9/29/2022	50.18
	ACH	Amazon Capital Services	9/29/2022	71.05
	ACH	Amazon Capital Services	9/29/2022	153.70
	ACH	Amazon Capital Services	9/29/2022	8.66
	ACH	Amazon Capital Services	9/29/2022	33.35
	ACH	Amazon Capital Services	9/29/2022	148.45
	ACH	Amazon Capital Services	9/29/2022	97.96
	ACH	Amazon Capital Services	9/29/2022	61.19
	ACH	Amazon Capital Services	9/29/2022	7.48
	ACH	Amazon Capital Services	9/29/2022	4.28
	ACH	Amazon Capital Services	9/29/2022	58.62
	ACH	Amazon Capital Services	9/29/2022	279.20
	ACH	Amazon Capital Services	9/29/2022	174.12
	ACH	Amazon Capital Services	9/29/2022	287.32
	ACH	Amazon Capital Services	9/29/2022	109.02
	ACH	Amazon Capital Services	9/29/2022	31.38
	ACH	Amazon Capital Services	9/29/2022	7.26
	ACH	Amazon Capital Services	9/29/2022	54.52
	ACH	Amazon Capital Services	9/29/2022	7.26
	ACH	Amazon Capital Services	9/29/2022	112.72
	ACH	Amazon Capital Services	9/29/2022	85.36
	ACH	Amazon Capital Services	9/29/2022	57.88
	ACH	Amazon Capital Services	9/29/2022	142.84
	ACH	Amazon Capital Services	9/29/2022	192.22
	ACH	Amazon Capital Services	9/29/2022	49.16
	ACH	Amazon Capital Services	9/29/2022	19.37
	ACH	Amazon Capital Services	9/29/2022	339.57
	ACH	Amazon Capital Services	9/29/2022	55.10
	ACH	Amazon Capital Services	9/29/2022	214.34
	ACH	Amazon Capital Services	9/29/2022	23.58
	ACH	Amazon Capital Services	9/29/2022	268.55
	ACH	Amazon Capital Services	9/29/2022	123.04
	ACH	Amazon Capital Services	9/29/2022	104.68
	ACH	Amazon Capital Services	9/29/2022	130.88
	ACH	Amazon Capital Services	9/29/2022	114.66
	ACH	Amazon Capital Services	9/29/2022	99.30
	ACH	Amazon Capital Services	9/29/2022	299.43
	ACH	Amazon Capital Services	9/29/2022	3.78
	ACH	Amazon Capital Services	9/29/2022	121.66
	ACH	Amazon Capital Services	9/29/2022	115.12
	ACH	Amazon Capital Services	9/29/2022	79.69
	ACH	Amazon Capital Services	9/29/2022	72.82
	ACH	Amazon Capital Services	9/29/2022	5.37

Lake View Charter School

Check Register

For the period ended September 30, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	9/29/2022	71.82
	ACH	Amazon Capital Services	9/29/2022	30.46
	ACH	Amazon Capital Services	9/29/2022	124.99
	ACH	Amazon Capital Services	9/29/2022	104.38
	ACH	Amazon Capital Services	9/29/2022	60.26
	ACH	Amazon Capital Services	9/29/2022	127.92
	ACH	Amazon Capital Services	9/29/2022	63.02
	ACH	Amazon Capital Services	9/29/2022	28.13
	ACH	Amazon Capital Services	9/29/2022	146.82
	ACH	Amazon Capital Services	9/29/2022	7.29
	ACH	Amazon Capital Services	9/29/2022	55.55
	ACH	Amazon Capital Services	9/29/2022	38.28
	ACH	Amazon Capital Services	9/29/2022	86.67
	ACH	Amazon Capital Services	9/29/2022	601.86
	ACH	Amazon Capital Services	9/29/2022	10.50
	ACH	Amazon Capital Services	9/29/2022	<u>287.51</u>

Total Disbursements issued in September \$ 361,933.34

Lake View Charter School

Accounts Payable Aging

September 30, 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
Timberdoodle.com	391430	8/20/2022	9/19/2022	\$ -	\$ 68	\$ -	\$ -	\$ -	\$ 68
Timberdoodle.com	3914	8/20/2022	9/20/2022	-	613	-	-	-	613
Teacher Synergy, LLC	203212467	9/8/2022	9/29/2022	-	19	-	-	-	19
Teacher Synergy, LLC	203720649	9/12/2022	10/2/2022	6	-	-	-	-	6
Teacher Synergy, LLC	203715131	9/12/2022	10/2/2022	9	-	-	-	-	9
Teacher Synergy, LLC	203716646	9/12/2022	10/2/2022	56	-	-	-	-	56
Teacher Synergy, LLC	203859822	9/13/2022	10/3/2022	7	-	-	-	-	7
Teacher Synergy, LLC	203868431	9/13/2022	10/3/2022	60	-	-	-	-	60
TMMA	0045	9/3/2022	10/3/2022	40	-	-	-	-	40
Teacher Synergy, LLC	204005828	9/14/2022	10/4/2022	72	-	-	-	-	72
Teacher Synergy, LLC	204208608	9/15/2022	10/5/2022	34	-	-	-	-	34
Teacher Synergy, LLC	204211252	9/15/2022	10/5/2022	7	-	-	-	-	7
Teacher Synergy, LLC	204216280	9/15/2022	10/5/2022	29	-	-	-	-	29
Teacher Synergy, LLC	203226776	9/15/2022	10/6/2022	15	-	-	-	-	15
Teacher Synergy, LLC	203227196	9/15/2022	10/6/2022	10	-	-	-	-	10
Sequoia Grove Charter Alliance	12128	9/8/2022	10/8/2022	1,315	-	-	-	-	1,315
Think Outside, LLC	128135	9/8/2022	10/8/2022	196	-	-	-	-	196
Think Outside, LLC	128139	9/8/2022	10/8/2022	263	-	-	-	-	263
Think Outside, LLC	128337	9/8/2022	10/8/2022	471	-	-	-	-	471
Think Outside, LLC	128338	9/8/2022	10/8/2022	327	-	-	-	-	327
Think Outside, LLC	128363	9/8/2022	10/8/2022	223	-	-	-	-	223
Think Outside, LLC	128364	9/8/2022	10/8/2022	263	-	-	-	-	263
Think Outside, LLC	128365	9/8/2022	10/8/2022	223	-	-	-	-	223
Think Outside, LLC	128366	9/8/2022	10/8/2022	223	-	-	-	-	223
Think Outside, LLC	128392	9/8/2022	10/8/2022	155	-	-	-	-	155
Beautiful Feet Books, Inc.	18094	9/8/2022	10/8/2022	245	-	-	-	-	245
Homeschool In A Box Inc	21717	9/8/2022	10/8/2022	199	-	-	-	-	199
Homeschool In A Box Inc	21719	9/8/2022	10/8/2022	333	-	-	-	-	333
Rainbow Resource Center	4852420	9/8/2022	10/8/2022	113	-	-	-	-	113
Rainbow Resource Center	4852423	9/8/2022	10/8/2022	75	-	-	-	-	75
Rainbow Resource Center	4852426	9/8/2022	10/8/2022	104	-	-	-	-	104
Rainbow Resource Center	4852431	9/8/2022	10/8/2022	110	-	-	-	-	110
Rainbow Resource Center	4852433	9/8/2022	10/8/2022	108	-	-	-	-	108
Teacher Synergy, LLC	203872446	9/20/2022	10/10/2022	17	-	-	-	-	17
Teacher Synergy, LLC	203716971	9/20/2022	10/10/2022	2	-	-	-	-	2
Teacher Synergy, LLC	205003258	9/21/2022	10/12/2022	7	-	-	-	-	7
Singapore Math, Inc.	S246476	9/13/2022	10/13/2022	199	-	-	-	-	199
BookShark	BI0013203	9/14/2022	10/14/2022	396	-	-	-	-	396
BookShark	BI0013362	9/15/2022	10/15/2022	7	-	-	-	-	7
BookShark	BI0013434	9/15/2022	10/15/2022	489	-	-	-	-	489
BookShark	BI0013441	9/15/2022	10/15/2022	366	-	-	-	-	366
Bright Thinker	SINV5269	9/15/2022	10/15/2022	249	-	-	-	-	249
Bright Thinker	SINV5271	9/15/2022	10/15/2022	249	-	-	-	-	249
Bright Thinker	SINV5313	9/15/2022	10/15/2022	124	-	-	-	-	124
Bright Thinker	SINV5314	9/15/2022	10/15/2022	124	-	-	-	-	124
CM School Supply Inc # 1	0011112920-0	9/15/2022	10/15/2022	36	-	-	-	-	36
E-Therapy, LLC	27176	9/15/2022	10/15/2022	2,396	-	-	-	-	2,396

Lake View Charter School

Accounts Payable Aging

September 30, 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
eDynamic Learning	22-03-0044	9/15/2022	10/15/2022	85	-	-	-	-	85
Ereflect Inc	INV-22574	9/15/2022	10/15/2022	67	-	-	-	-	67
Evan-Moor	INV354642	9/15/2022	10/15/2022	100	-	-	-	-	100
Learning with Lauren Tutoring Services	1709	9/15/2022	10/15/2022	25	-	-	-	-	25
Learning with Lauren Tutoring Services	1710	9/15/2022	10/15/2022	25	-	-	-	-	25
Learning with Lauren Tutoring Services	1711	9/15/2022	10/15/2022	25	-	-	-	-	25
Institute for Excellence in Writing	947033	9/15/2022	10/15/2022	99	-	-	-	-	99
Institute for Excellence in Writing	947055	9/15/2022	10/15/2022	87	-	-	-	-	87
Institute for Excellence in Writing	947147	9/15/2022	10/15/2022	173	-	-	-	-	173
Little Passports	IN-0000992889	9/15/2022	10/15/2022	310	-	-	-	-	310
Little Passports	IN-0000992893	9/15/2022	10/15/2022	326	-	-	-	-	326
Little Passports	IN-0000993165	9/15/2022	10/15/2022	181	-	-	-	-	181
Miaplaza Inc.	3565	9/15/2022	10/15/2022	38	-	-	-	-	38
Miaplaza Inc.	3566	9/15/2022	10/15/2022	38	-	-	-	-	38
Miaplaza Inc.	3567	9/15/2022	10/15/2022	38	-	-	-	-	38
Moving Beyond the Page	273669	9/15/2022	10/15/2022	1,093	-	-	-	-	1,093
Singapore Math, Inc.	S246639	9/15/2022	10/15/2022	175	-	-	-	-	175
Singapore Math, Inc.	S246643	9/15/2022	10/15/2022	163	-	-	-	-	163
Starfall Education Foundation	1706-4719-1299	9/15/2022	10/15/2022	58	-	-	-	-	58
Starfall Education Foundation	1955-7254-5583	9/15/2022	10/15/2022	35	-	-	-	-	35
Teaching Textbooks	46263	9/15/2022	10/15/2022	43	-	-	-	-	43
Teaching Textbooks	46266	9/15/2022	10/15/2022	67	-	-	-	-	67
Teaching Textbooks	46268	9/15/2022	10/15/2022	55	-	-	-	-	55
Teaching Textbooks	46270	9/15/2022	10/15/2022	43	-	-	-	-	43
The Critical Thinking Co.	192073A	9/15/2022	10/15/2022	47	-	-	-	-	47
Wonder Crate	LV017	9/15/2022	10/15/2022	197	-	-	-	-	197
A Brighter Child, Inc	63134	9/15/2022	10/15/2022	36	-	-	-	-	36
A Brighter Child, Inc	63169	9/15/2022	10/15/2022	233	-	-	-	-	233
TalkBox.Mom	596262	9/15/2022	10/15/2022	327	-	-	-	-	327
Oak Meadow Inc.	134898	9/15/2022	10/15/2022	769	-	-	-	-	769
Rainbow Resource Center	4857822	9/15/2022	10/15/2022	713	-	-	-	-	713
Sequoia Grove Charter Alliance	12137	9/16/2022	10/16/2022	539	-	-	-	-	539
Feather River Charter School	6305	9/16/2022	10/16/2022	273	-	-	-	-	273
Clarksville Charter School	6229	9/16/2022	10/16/2022	14	-	-	-	-	14
Stephens Educational Services, LLC	399103	9/18/2022	10/17/2022	97	-	-	-	-	97
Stephens Educational Services, LLC	499747	9/18/2022	10/18/2022	217	-	-	-	-	217
Teaching Textbooks	46309	9/18/2022	10/18/2022	55	-	-	-	-	55
Stephens Educational Services, LLC	044838	9/18/2022	10/18/2022	197	-	-	-	-	197
All About Learning Press, Inc.	913138	9/18/2022	10/18/2022	56	-	-	-	-	56
TMMA	0018	9/18/2022	10/18/2022	40	-	-	-	-	40
TMMA	0060	9/18/2022	10/18/2022	40	-	-	-	-	40
TMMA	0039	9/18/2022	10/18/2022	55	-	-	-	-	55
Moving Beyond the Page	273701	9/18/2022	10/18/2022	983	-	-	-	-	983
Learning Without Tears	INV159120	9/18/2022	10/18/2022	62	-	-	-	-	62
Stephens Educational Services, LLC	322238	9/18/2022	10/19/2022	164	-	-	-	-	164
Studies Weekly	456561	9/20/2022	10/19/2022	33	-	-	-	-	33
Studies Weekly	456564	9/20/2022	10/19/2022	33	-	-	-	-	33
Studies Weekly	456568	9/20/2022	10/19/2022	32	-	-	-	-	32

Lake View Charter School

Accounts Payable Aging

September 30, 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
Studies Weekly	456697	9/20/2022	10/19/2022	32	-	-	-	-	32
Studies Weekly	456705	9/20/2022	10/19/2022	32	-	-	-	-	32
Studies Weekly	456728	9/20/2022	10/19/2022	32	-	-	-	-	32
Outschool, Inc.	12345706686	9/18/2022	10/19/2022	24	-	-	-	-	24
Outschool, Inc.	12345706687	9/18/2022	10/19/2022	30	-	-	-	-	30
Outschool, Inc.	12345706688	9/18/2022	10/19/2022	76	-	-	-	-	76
Timberdoodle.com	390614	9/20/2022	10/20/2022	605	-	-	-	-	605
TMMA	0028	9/20/2022	10/20/2022	40	-	-	-	-	40
Eat2Explore	101346	9/20/2022	10/20/2022	117	-	-	-	-	117
Feather River Charter School	6308	9/20/2022	10/20/2022	27	-	-	-	-	27
Feather River Charter School	6309	9/20/2022	10/20/2022	649	-	-	-	-	649
Feather River Charter School	6313	9/20/2022	10/20/2022	381	-	-	-	-	381
Learning with Lauren Tutoring Services	1707	9/20/2022	10/20/2022	50	-	-	-	-	50
Learning with Lauren Tutoring Services	1708	9/20/2022	10/20/2022	50	-	-	-	-	50
MoxieBox Art	9170	9/20/2022	10/20/2022	191	-	-	-	-	191
Rainbow Resource Center	4855582	9/20/2022	10/20/2022	83	-	-	-	-	83
Rainbow Resource Center	4855585	9/20/2022	10/20/2022	124	-	-	-	-	124
Rainbow Resource Center	4855590	9/20/2022	10/20/2022	142	-	-	-	-	142
Rainbow Resource Center	4855606	9/20/2022	10/20/2022	219	-	-	-	-	219
Rainbow Resource Center	4855743	9/20/2022	10/20/2022	184	-	-	-	-	184
Little Global Citizens LLC	1068	9/21/2022	10/21/2022	300	-	-	-	-	300
Moving Beyond the Page	273926	9/21/2022	10/21/2022	221	-	-	-	-	221
Institute for Excellence in Writing	948874	9/21/2022	10/21/2022	27	-	-	-	-	27
Institute for Excellence in Writing	948976	9/21/2022	10/21/2022	38	-	-	-	-	38
Homeschool In A Box Inc	21783	9/21/2022	10/21/2022	200	-	-	-	-	200
Hooked on Phonics	HOP1504	9/21/2022	10/21/2022	332	-	-	-	-	332
HBCO LLC	1323157	9/21/2022	10/21/2022	32	-	-	-	-	32
Evan-Moor	INV355254	9/21/2022	10/21/2022	34	-	-	-	-	34
Evan-Moor	INV355261	9/21/2022	10/21/2022	34	-	-	-	-	34
Evan-Moor	INV355512	9/21/2022	10/21/2022	40	-	-	-	-	40
Evan-Moor	INV355513	9/21/2022	10/21/2022	40	-	-	-	-	40
BioBox Labs LLC	2175	9/21/2022	10/21/2022	411	-	-	-	-	411
The Critical Thinking Co.	192119A	9/21/2022	10/21/2022	52	-	-	-	-	52
All About Learning Press, Inc.	913204	9/21/2022	10/21/2022	182	-	-	-	-	182
All About Learning Press, Inc.	913212	9/21/2022	10/21/2022	54	-	-	-	-	54
Studies Weekly	457473	9/21/2022	10/21/2022	32	-	-	-	-	32
Studies Weekly	457480	9/21/2022	10/21/2022	32	-	-	-	-	32
Sequoia Grove Charter Alliance	12162	9/21/2022	10/21/2022	504	-	-	-	-	504
Oak Meadow Inc.	135155	9/21/2022	10/21/2022	79	-	-	-	-	79
Sequoia Grove Charter Alliance	12171	9/22/2022	10/22/2022	1,523	-	-	-	-	1,523
California School Boards Association - CSB	INV-62425-R3H0J1	9/22/2022	10/22/2022	2,455	-	-	-	-	2,455
Amazon Capital Services	196K-CHNR-3R61	9/8/2022	10/23/2022	28	-	-	-	-	28
Amazon Capital Services	196K-CHNR-9MHC	9/8/2022	10/23/2022	29	-	-	-	-	29
Amazon Capital Services	196K-CHNR-9PQL	9/8/2022	10/23/2022	12	-	-	-	-	12
Amazon Capital Services	19LX-RMKH-DLY4	9/8/2022	10/23/2022	52	-	-	-	-	52
Amazon Capital Services	19LX-RMKH-DVLN	9/8/2022	10/23/2022	19	-	-	-	-	19
Amazon Capital Services	1F1V-Y3F4-1VRQ	9/8/2022	10/23/2022	70	-	-	-	-	70
Amazon Capital Services	1FW3-DJPW-3XHQ	9/8/2022	10/23/2022	102	-	-	-	-	102

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Amazon Capital Services	1HVD-Q6G9-7HXH	9/8/2022	10/23/2022	8	-	-	-	-	8
Amazon Capital Services	1JPK-1JFX-6JPL	9/8/2022	10/23/2022	131	-	-	-	-	131
Amazon Capital Services	1LPQ-MHGK-XPW7	9/8/2022	10/23/2022	43	-	-	-	-	43
Amazon Capital Services	1LXR-9GWQ-6FPM	9/8/2022	10/23/2022	25	-	-	-	-	25
Amazon Capital Services	1ML9-KQFF-4NLH	9/8/2022	10/23/2022	10	-	-	-	-	10
Amazon Capital Services	1MWY-PXJ3-9KKJ	9/8/2022	10/23/2022	51	-	-	-	-	51
Amazon Capital Services	1MWY-PXJ3-9KLG	9/8/2022	10/23/2022	158	-	-	-	-	158
Amazon Capital Services	11G6-6QJT-4931	9/8/2022	10/23/2022	14	-	-	-	-	14
Amazon Capital Services	11G6-6QJT-7MDY	9/8/2022	10/23/2022	53	-	-	-	-	53
Amazon Capital Services	1RPG-HJFG-CLMX	9/8/2022	10/23/2022	25	-	-	-	-	25
Amazon Capital Services	1VRF-HCM9-FDRD	9/8/2022	10/23/2022	16	-	-	-	-	16
Amazon Capital Services	1W1D-FHHR-GDFJ	9/8/2022	10/23/2022	22	-	-	-	-	22
Amazon Capital Services	1Y1K-6D37-91DR	9/8/2022	10/23/2022	138	-	-	-	-	138
Amazon Capital Services	1YN7-DW49-1WCG	9/8/2022	10/23/2022	220	-	-	-	-	220
Amazon Capital Services	1YN7-DW49-9J7L	9/8/2022	10/23/2022	78	-	-	-	-	78
Amazon Capital Services	1YN7-DW49-9JG6	9/8/2022	10/23/2022	123	-	-	-	-	123
Amazon Capital Services	13JJ-JV3D-9F1Q	9/8/2022	10/23/2022	59	-	-	-	-	59
Amazon Capital Services	1417-GPMG-CGH3	9/8/2022	10/23/2022	51	-	-	-	-	51
Amazon Capital Services	14Y1-VKNG-CRPJ	9/8/2022	10/23/2022	18	-	-	-	-	18
Amazon Capital Services	16L3-GQXR-7VN7	9/8/2022	10/23/2022	88	-	-	-	-	88
Amazon Capital Services	16NQ-R19V-6WCJ	9/8/2022	10/23/2022	16	-	-	-	-	16
Amazon Capital Services	16VW-CVFJ-9TNF	9/8/2022	10/23/2022	10	-	-	-	-	10
Amazon Capital Services	1J9H-XQWF-CX3K	9/12/2022	10/27/2022	(16)	-	-	-	-	(16)
Amazon Capital Services	1JC9-DQMM-3XXW	9/15/2022	10/30/2022	8	-	-	-	-	8
Amazon Capital Services	1JTM-X6KM-F1GD	9/15/2022	10/30/2022	102	-	-	-	-	102
Amazon Capital Services	1H3G-NRW9-7VV9	9/15/2022	10/30/2022	165	-	-	-	-	165
Amazon Capital Services	1H3G-NRW9-7YPH	9/15/2022	10/30/2022	6	-	-	-	-	6
Amazon Capital Services	1H3G-NRW9-T4DT	9/15/2022	10/30/2022	216	-	-	-	-	216
Amazon Capital Services	1H9J-YY3R-41PH	9/15/2022	10/30/2022	41	-	-	-	-	41
Amazon Capital Services	1H9J-YY3R-NNH9	9/15/2022	10/30/2022	26	-	-	-	-	26
Amazon Capital Services	1M6G-R6G1-T1PG	9/15/2022	10/30/2022	46	-	-	-	-	46
Amazon Capital Services	1M6G-R6G1-XWVX	9/15/2022	10/30/2022	68	-	-	-	-	68
Amazon Capital Services	1KL1-RYD4-F1YM	9/15/2022	10/30/2022	71	-	-	-	-	71
Amazon Capital Services	1KYL-1TKL-1KFJ	9/15/2022	10/30/2022	78	-	-	-	-	78
Amazon Capital Services	1KYL-1TKL-73DP	9/15/2022	10/30/2022	81	-	-	-	-	81
Amazon Capital Services	1KYL-1TKL-FKJL	9/15/2022	10/30/2022	41	-	-	-	-	41
Amazon Capital Services	1KYL-1TKL-QXGK	9/15/2022	10/30/2022	68	-	-	-	-	68
Amazon Capital Services	1KYL-1TKL-YN9N	9/15/2022	10/30/2022	48	-	-	-	-	48
Amazon Capital Services	1GCK-MLJT-33VF	9/15/2022	10/30/2022	96	-	-	-	-	96
Amazon Capital Services	1GCK-MLJT-HKH1	9/15/2022	10/30/2022	196	-	-	-	-	196
Amazon Capital Services	1FTC-VYCH-1KMK	9/15/2022	10/30/2022	37	-	-	-	-	37
Amazon Capital Services	1FTC-VYCH-DWHX	9/15/2022	10/30/2022	31	-	-	-	-	31
Amazon Capital Services	1FTC-VYCH-WN3Q	9/15/2022	10/30/2022	161	-	-	-	-	161
Amazon Capital Services	19V1-VJNH-9T3X	9/15/2022	10/30/2022	111	-	-	-	-	111
Amazon Capital Services	1CJR-X1KR-93Y1	9/15/2022	10/30/2022	15	-	-	-	-	15
Amazon Capital Services	1CJR-X1KR-LD7P	9/15/2022	10/30/2022	205	-	-	-	-	205
Amazon Capital Services	1CJR-X1KR-XXHT	9/15/2022	10/30/2022	14	-	-	-	-	14
Amazon Capital Services	1DPK-MT4N-JXK7	9/15/2022	10/30/2022	49	-	-	-	-	49

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Amazon Capital Services	1ND7-6N66-1GH7	9/15/2022	10/30/2022	65	-	-	-	-	65
Amazon Capital Services	1ND7-6N66-Q4H1	9/15/2022	10/30/2022	27	-	-	-	-	27
Amazon Capital Services	1NNJ-VP74-P1YK	9/15/2022	10/30/2022	20	-	-	-	-	20
Amazon Capital Services	1NNJ-VP74-TWQW	9/15/2022	10/30/2022	15	-	-	-	-	15
Amazon Capital Services	1LL3-KQTT-9CXM	9/15/2022	10/30/2022	155	-	-	-	-	155
Amazon Capital Services	174F-WC6G-4QNK	9/15/2022	10/30/2022	13	-	-	-	-	13
Amazon Capital Services	14KQ-9VL4-4PYX	9/15/2022	10/30/2022	24	-	-	-	-	24
Amazon Capital Services	14KQ-9VL4-NPG1	9/15/2022	10/30/2022	99	-	-	-	-	99
Amazon Capital Services	14KQ-9VL4-PGDG	9/15/2022	10/30/2022	42	-	-	-	-	42
Amazon Capital Services	174G-X6HN-1NRP	9/15/2022	10/30/2022	34	-	-	-	-	34
Amazon Capital Services	17LN-7WRH-NHFL	9/15/2022	10/30/2022	32	-	-	-	-	32
Amazon Capital Services	17LN-7WRH-PKGD	9/15/2022	10/30/2022	78	-	-	-	-	78
Amazon Capital Services	193C-RRWQ-CGV4	9/15/2022	10/30/2022	9	-	-	-	-	9
Amazon Capital Services	193C-RRWQ-GNTP	9/15/2022	10/30/2022	14	-	-	-	-	14
Amazon Capital Services	193C-RRWQ-KP9L	9/15/2022	10/30/2022	47	-	-	-	-	47
Amazon Capital Services	164J-FJW7-J1DP	9/15/2022	10/30/2022	43	-	-	-	-	43
Amazon Capital Services	164J-FJW7-JQTX	9/15/2022	10/30/2022	84	-	-	-	-	84
Amazon Capital Services	164J-FJW7-L1PP	9/15/2022	10/30/2022	49	-	-	-	-	49
Amazon Capital Services	1RDC-D3HC-PCHC	9/15/2022	10/30/2022	168	-	-	-	-	168
Amazon Capital Services	1WTL-TFHT-9KKH	9/15/2022	10/30/2022	30	-	-	-	-	30
Amazon Capital Services	1WTL-TFHT-KXCX	9/15/2022	10/30/2022	66	-	-	-	-	66
Amazon Capital Services	1WTL-TFHT-VY6J	9/15/2022	10/30/2022	43	-	-	-	-	43
Amazon Capital Services	11XD-Y4KM-PKKC	9/15/2022	10/30/2022	55	-	-	-	-	55
Amazon Capital Services	11XD-Y4KM-V3M9	9/15/2022	10/30/2022	98	-	-	-	-	98
Amazon Capital Services	1NTY-6WML-KCKM	9/15/2022	10/30/2022	52	-	-	-	-	52
Little Global Citizens LLC	1067	9/21/2022	10/31/2022	260	-	-	-	-	260
Amazon Capital Services	1NC1-9LL7-611G	9/18/2022	11/2/2022	200	-	-	-	-	200
Amazon Capital Services	1NPD-NL39-7MWW	9/18/2022	11/2/2022	211	-	-	-	-	211
Amazon Capital Services	1NPD-NL39-H64J	9/18/2022	11/2/2022	186	-	-	-	-	186
Amazon Capital Services	1NPD-NL39-JDCW	9/18/2022	11/2/2022	59	-	-	-	-	59
Amazon Capital Services	1NPD-NL39-M76Y	9/18/2022	11/2/2022	27	-	-	-	-	27
Amazon Capital Services	1NPD-NL39-THR1	9/18/2022	11/2/2022	43	-	-	-	-	43
Amazon Capital Services	1CXF-KPP6-H4M9	9/18/2022	11/2/2022	152	-	-	-	-	152
Amazon Capital Services	1CXF-KPP6-LF9J	9/18/2022	11/2/2022	26	-	-	-	-	26
Amazon Capital Services	19V9-7N1K-DKQW	9/18/2022	11/2/2022	153	-	-	-	-	153
Amazon Capital Services	1WG6-WR97-3X7T	9/18/2022	11/2/2022	438	-	-	-	-	438
Amazon Capital Services	1F44-FW7N-KK1G	9/18/2022	11/2/2022	57	-	-	-	-	57
Amazon Capital Services	1F77-J4VD-H7WG	9/18/2022	11/2/2022	51	-	-	-	-	51
Amazon Capital Services	1F77-J4VD-XRC3	9/18/2022	11/2/2022	191	-	-	-	-	191
Amazon Capital Services	1F77-J4VD-YQ3H	9/18/2022	11/2/2022	83	-	-	-	-	83
Amazon Capital Services	1G47-QC6N-FHT1	9/18/2022	11/2/2022	8	-	-	-	-	8
Amazon Capital Services	1G47-QC6N-GLRW	9/18/2022	11/2/2022	71	-	-	-	-	71
Amazon Capital Services	1G47-QC6N-X4KQ	9/18/2022	11/2/2022	86	-	-	-	-	86
Amazon Capital Services	1LRR-9TLL-HRC9	9/18/2022	11/2/2022	28	-	-	-	-	28
Amazon Capital Services	1MH3-643Y-3K4H	9/18/2022	11/2/2022	98	-	-	-	-	98
Amazon Capital Services	1KK6-14FN-HNLG	9/18/2022	11/2/2022	32	-	-	-	-	32
Amazon Capital Services	1JPP-YTGG-FMJJ	9/18/2022	11/2/2022	75	-	-	-	-	75
Amazon Capital Services	1J3M-JDDQ-7KP7	9/18/2022	11/2/2022	47	-	-	-	-	47



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Amazon Capital Services	1J3M-JDDQ-TW3T	9/18/2022	11/2/2022	70	-	-	-	-	70
Amazon Capital Services	1NPD-NL39-XYJV	9/18/2022	11/2/2022	335	-	-	-	-	335
Amazon Capital Services	1NQV-DDQQ-DX79	9/18/2022	11/2/2022	63	-	-	-	-	63
Amazon Capital Services	1P3X-7WL9-9F9N	9/18/2022	11/2/2022	6	-	-	-	-	6
Amazon Capital Services	1Q66-9QMY-7MC9	9/18/2022	11/2/2022	128	-	-	-	-	128
Amazon Capital Services	1Q66-9QMY-9KT4	9/18/2022	11/2/2022	32	-	-	-	-	32
Amazon Capital Services	1Q66-9QMY-CHF3	9/18/2022	11/2/2022	138	-	-	-	-	138
Amazon Capital Services	1Q66-9QMY-CMP7	9/18/2022	11/2/2022	40	-	-	-	-	40
Amazon Capital Services	1Q66-9QMY-CNFV	9/18/2022	11/2/2022	27	-	-	-	-	27
Amazon Capital Services	1Q66-9QMY-GFVV	9/18/2022	11/2/2022	40	-	-	-	-	40
Amazon Capital Services	1Q66-9QMY-HF69	9/18/2022	11/2/2022	34	-	-	-	-	34
Amazon Capital Services	1Q66-9QMY-HKJG	9/18/2022	11/2/2022	34	-	-	-	-	34
Amazon Capital Services	1QTT-TL93-7WY4	9/18/2022	11/2/2022	283	-	-	-	-	283
Amazon Capital Services	11FG-V7MJ-39TK	9/18/2022	11/2/2022	50	-	-	-	-	50
Amazon Capital Services	11FG-V7MJ-7G4L	9/18/2022	11/2/2022	14	-	-	-	-	14
Amazon Capital Services	1XHR-G9VN-6YY3	9/18/2022	11/2/2022	71	-	-	-	-	71
Amazon Capital Services	1RPT-PFGV-6XR4	9/18/2022	11/2/2022	43	-	-	-	-	43
Amazon Capital Services	1RPT-PFGV-9YN6	9/18/2022	11/2/2022	129	-	-	-	-	129
Amazon Capital Services	1RRF-QD9X-GFDN	9/18/2022	11/2/2022	47	-	-	-	-	47
Amazon Capital Services	1RRF-QD9X-HJCK	9/18/2022	11/2/2022	34	-	-	-	-	34
Amazon Capital Services	1RRF-QD9X-XVKL	9/18/2022	11/2/2022	34	-	-	-	-	34
Amazon Capital Services	1T7N-TDYH-4YRD	9/18/2022	11/2/2022	39	-	-	-	-	39
Amazon Capital Services	1TGP-GC7L-CYN7	9/18/2022	11/2/2022	32	-	-	-	-	32
Amazon Capital Services	1R6X-JP77-FVDX	9/18/2022	11/2/2022	124	-	-	-	-	124
Amazon Capital Services	14FV-FDY6-41HG	9/18/2022	11/2/2022	272	-	-	-	-	272
Amazon Capital Services	14FV-FDY6-H9QW	9/18/2022	11/2/2022	65	-	-	-	-	65
Amazon Capital Services	13XD-TYFW-3GXF	9/18/2022	11/2/2022	156	-	-	-	-	156
Amazon Capital Services	1Y9T-FM1Q-3LJF	9/18/2022	11/2/2022	17	-	-	-	-	17
Amazon Capital Services	1Y9T-FM1Q-CQ9C	9/18/2022	11/2/2022	42	-	-	-	-	42
Amazon Capital Services	1Y9T-FM1Q-H6PL	9/18/2022	11/2/2022	10	-	-	-	-	10
Amazon Capital Services	17XR-HP6X-6C4W	9/18/2022	11/2/2022	332	-	-	-	-	332
Amazon Capital Services	17XR-HP6X-GT4V	9/18/2022	11/2/2022	87	-	-	-	-	87
Amazon Capital Services	17LN-7WRH-YMJJ	9/18/2022	11/2/2022	28	-	-	-	-	28
Amazon Capital Services	174F-WC6G-X64K	9/18/2022	11/2/2022	97	-	-	-	-	97
Amazon Capital Services	17CR-HDWN-13W9	9/20/2022	11/4/2022	12	-	-	-	-	12
Amazon Capital Services	17WV-V661-4LJK	9/20/2022	11/4/2022	67	-	-	-	-	67
Amazon Capital Services	1XRQ-PLL7-D3RJ	9/20/2022	11/4/2022	32	-	-	-	-	32
Amazon Capital Services	1RDR-GTYM-7QJW	9/20/2022	11/4/2022	194	-	-	-	-	194
Amazon Capital Services	1VVX-MF1N-F33M	9/20/2022	11/4/2022	88	-	-	-	-	88
Amazon Capital Services	1QVD-YQM9-TPLT	9/20/2022	11/4/2022	81	-	-	-	-	81
Amazon Capital Services	1QVD-YQM9-W4GM	9/20/2022	11/4/2022	72	-	-	-	-	72
Amazon Capital Services	1PKX-PHN6-TNW6	9/20/2022	11/4/2022	51	-	-	-	-	51
Amazon Capital Services	1NYN-HCGM-GX9D	9/20/2022	11/4/2022	340	-	-	-	-	340
Amazon Capital Services	1KQK-WC3L-31YV	9/20/2022	11/4/2022	11	-	-	-	-	11
Amazon Capital Services	1LCP-KF9N-63ND	9/20/2022	11/4/2022	35	-	-	-	-	35
Amazon Capital Services	1LCP-KF9N-6HHG	9/20/2022	11/4/2022	214	-	-	-	-	214
Amazon Capital Services	1G9D-7H9J-3CNP	9/20/2022	11/4/2022	43	-	-	-	-	43
Amazon Capital Services	1GGJ-N9DX-6711	9/20/2022	11/4/2022	16	-	-	-	-	16

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Amazon Capital Services	1FR3-HNJP-4PVK	9/20/2022	11/4/2022	169	-	-	-	-	169
Amazon Capital Services	19PT-MK4K-DWPH	9/20/2022	11/4/2022	39	-	-	-	-	39
Amazon Capital Services	19JV-CDNV-JNND	9/21/2022	11/5/2022	99	-	-	-	-	99
Amazon Capital Services	19JX-NWWY-PFFP	9/21/2022	11/5/2022	59	-	-	-	-	59
Amazon Capital Services	1D7D-33WV-4VVN	9/21/2022	11/5/2022	143	-	-	-	-	143
Amazon Capital Services	1DWV-VFXC-3GP4	9/21/2022	11/5/2022	68	-	-	-	-	68
Amazon Capital Services	1DWV-VFXC-4KRQ	9/21/2022	11/5/2022	27	-	-	-	-	27
Amazon Capital Services	1DWV-VFXC-QLTD	9/21/2022	11/5/2022	123	-	-	-	-	123
Amazon Capital Services	1FPT-M3CC-17QW	9/21/2022	11/5/2022	21	-	-	-	-	21
Amazon Capital Services	1FXR-N4JH-NN91	9/21/2022	11/5/2022	12	-	-	-	-	12
Amazon Capital Services	1KYH-4GPP-64DN	9/21/2022	11/5/2022	124	-	-	-	-	124
Amazon Capital Services	1MKV-67NH-7GLM	9/21/2022	11/5/2022	424	-	-	-	-	424
Amazon Capital Services	1MXN-MH71-G9W9	9/21/2022	11/5/2022	103	-	-	-	-	103
Amazon Capital Services	1HGV-6DM4-KHMK	9/21/2022	11/5/2022	52	-	-	-	-	52
Amazon Capital Services	1HQW-VQLT-39PC	9/21/2022	11/5/2022	30	-	-	-	-	30
Amazon Capital Services	1HQW-VQLT-6CVQ	9/21/2022	11/5/2022	245	-	-	-	-	245
Amazon Capital Services	1HQW-VQLT-CYN7	9/21/2022	11/5/2022	79	-	-	-	-	79
Amazon Capital Services	1YWR-LHR7-X1DT	9/21/2022	11/5/2022	66	-	-	-	-	66
Amazon Capital Services	11FG-V7MJ-JMNN	9/21/2022	11/5/2022	7	-	-	-	-	7
Amazon Capital Services	1RNH-W7NV-CCNH	9/21/2022	11/5/2022	54	-	-	-	-	54
Amazon Capital Services	1WXX-1D1Q-FXWY	9/21/2022	11/5/2022	12	-	-	-	-	12
Amazon Capital Services	1X1L-M6XM-4FDP	9/21/2022	11/5/2022	179	-	-	-	-	179
Amazon Capital Services	1XXM-7TDG-GFXM	9/21/2022	11/5/2022	151	-	-	-	-	151
Amazon Capital Services	1Y7X-NJVV-FQJ9	9/21/2022	11/5/2022	59	-	-	-	-	59
Amazon Capital Services	1Y7X-NJVV-GKDP	9/21/2022	11/5/2022	18	-	-	-	-	18
Amazon Capital Services	1XKT-XWJ1-1DTP	9/21/2022	11/5/2022	175	-	-	-	-	175
Amazon Capital Services	1WCV-KV37-JMNW	9/21/2022	11/5/2022	141	-	-	-	-	141
Amazon Capital Services	1VMX-67CT-DQJ6	9/21/2022	11/5/2022	35	-	-	-	-	35
Amazon Capital Services	17JC-4XPV-7PWW	9/21/2022	11/5/2022	24	-	-	-	-	24
Amazon Capital Services	1YGX-4NNJ-NDK9	9/21/2022	11/5/2022	124	-	-	-	-	124
Amazon Capital Services	1YLC-9HVH-RX61	9/21/2022	11/5/2022	42	-	-	-	-	42
Amazon Capital Services	146M-FPT3-3G4J	9/21/2022	11/5/2022	285	-	-	-	-	285
Amazon Capital Services	16JR-4N3R-DKYL	9/21/2022	11/5/2022	36	-	-	-	-	36
Amazon Capital Services	16KM-D1R3-76R4	9/21/2022	11/5/2022	13	-	-	-	-	13
<b>Total Outstanding Payables in September</b>				<b>\$ 43,242</b>	<b>\$ 699</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,941</b>

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Nov-15	<b>Review and/or Update Non-Profit IRS Form 990 Policies - although not required, it is recommended to review these policies annually.</b> The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. <b>Most schools extend this deadline to the following May 15th.</b>	Client	Yes	No	<a href="http://www.publiccounsel.org/useful_materials?id=0025">http://www.publiccounsel.org/useful_materials?id=0025</a>
FINANCE	Set by Authorizer (by Dec 15)	<b>1st Interim Financial Report</b> - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	<a href="https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp">https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp</a>
FINANCE	Dec-15	<b>Annual Audit Review and Board Approval</b> - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	Client with Charter Impact support	Yes	No	<a href="https://www.cde.ca.gov/fg/au/ag/submitaudittrpt.asp">https://www.cde.ca.gov/fg/au/ag/submitaudittrpt.asp</a>
DATA TEAM	Dec-16	<b>CALPADS - Fall 1 Certification deadline</b> - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A-G graduate counts.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>
DATA TEAM	Set by Authorizer	<b>Principal Apportionment P1</b> - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	Charter Impact with Client support	No	Yes	<a href="https://www.cde.ca.gov/fg/st/pa/">https://www.cde.ca.gov/fg/st/pa/</a>

# Coversheet

## Approval of Board Goals

**Section:** III. Governance  
**Item:** B. Approval of Board Goals  
**Purpose:**  
**Submitted by:**

### BACKGROUND:

#### Categories of Potential Board Goals

- Effective Governance and Foundational Documents
- Academic Performance Monitoring
- Budget and Finance
- Board Operations and Relations
- Personnel and Staffing

# Coversheet

## Discussion of Teacher Ratios by County

**Section:** III. Governance  
**Item:** F. Discussion of Teacher Ratios by County  
**Purpose:**  
**Submitted by:**  
**Related Material:** 20221103-Lake View Certificated Staff Ratios by County - Totals.pdf

School Wide Totals					Staff Ratios By County of Student Residence			
Certificated Staff	Number of Staff	Percent of Certificated Staff	Full Time Equivalent	Pupil-Per-Staff Ratio	County of Residence	Total Students	Student Per Staff Ratio	
Administrator	18	12.20%	5.5	132.4	Butte	381	6.8	
Teacher	82	55.40%	37.4	19.5	Colusa	10	0.2	
Itinerant or Pull-Out/Push-In Teacher	51	34.50%	10.9	66.8	Glenn	27	0.5	
Pupil services	10	6.80%	2.5	291.2	Lake	58	1.0	
<b>Total:</b>	<b>161</b>	<b>100.00%</b>	<b>56.3</b>	<b>12.9</b>	<b>Mendocino</b>	<b>183</b>	<b>3.3</b>	
					Tehama	69	1.2	
					<b>Total</b>	<b>728</b>	<b>12.9</b>	
Totals are for enrollments 8/15/22-11/3/22								

# Coversheet

## Approval of Educational Partners Survey of Governing Board Members

**Section:** III. Governance  
**Item:** L. Approval of Educational Partners Survey of Governing Board Members  
**Purpose:**  
**Submitted by:**  
**Related Material:**  
Educational Partners Governing Board Survey LVCS- 2022-23 - Google Forms.pdf

# Lake View Charter School Governing Board Evaluation Survey- 2022-23

The Lake View Charter School Governing Board is seeking feedback from the public including, but not limited to: educational partners, staff, students and parent/guardian's regarding their efficacy and performance in the 2022-23 School Year. The board will review the feedback as an opportunity to strengthen and gain understanding of perspectives. The LVCS Governing Board aims to support the school and also provide opportunities for the public to share their thoughts and ideas within different modalities.

The LVCS Governing Board will receive the results along with a summary document to be shared a a scheduled board meeting. The feedback will assist the board for use in goal setting and performance improvement.

To complete this survey, please answer each of these questions honestly and based only on your experience with the LVCS Governing Board. All responses are anonymous. We appreciate your time and thoughtfulness with completing the voluntary survey.

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\* Required

For this survey, 3 = yes/absolutely; 2 = maybe/adequate; 1 = no/inadequate



### 1. Effective Governance & Foundational Documents \*

Mark only one oval per row.

	1: No/Inadequate	2: Maybe/Adequate	3: Yes/Absolutely	I don't know
<b>School has a regular practice of reviewing its budget at board meetings so that its legal and financial status is clear and well-understood by board members and community</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
<b>Long-term/strategic plans (LCAP) are translated into annual action plans/goals and progress (or lack thereof) is reported annually to the board.</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
<b>School's mission and vision statements accurately reflect the work of the organization and vice versa.</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

## 2. Board Operations and Relations \*

Mark only one oval per row.

	1: No/Inadequate	2: Maybe/Adequate	3: Yes/Absolutely	I don't know
<b>The board is composed of individuals with a broad and appropriate range of expertise and experience that meet the needs of the charter school.</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
<b>Board conducts annual self-evaluation/self-assessment and makes adjustments accordingly.</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
<b>Board member election/selection process ensures a broad and appropriate range of expertise and experience in accordance with the school's bylaws.</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
<b>Board chair is a strong, capable meeting facilitator..</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
<b>Meetings have clear agendas focused on necessary policy and action items and are posted within required time frames</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

3. Personnel and Staffing \*

Mark only one oval per row.

	1: No/Inadequate	2: Maybe/Adequate	3: Yes/Absolutely	I don't know
<b>Board selects the Lead Administrator/Executive Director along with staffing plans.</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
<b>Board develops performance goals/targets and evaluates Lead Administrator's performance each year.</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
<b>The Board approves the salaries and compensation policies for all School personnel in compliance with any applicable state laws and collective bargaining procedures (if applicable);</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Academic Performance Monitoring

For this survey, 3 = yes/absolutely; 2 = maybe/adequate; 1 = no/inadequate

#### 4. Academic Performance Monitoring \*

Mark only one oval per row.

	1: No/Inadequate	2: Maybe/Adequate	3: Yes/Absolutely	I don't know
<b>The Board reviews and adopts academic policies to achieve the student achievement goals.</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
<b>The Board reviews and approves student and parent policies and any proposed amendments thereto;</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
<b>The Board reviews and approves the school's annual academic calendar;</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
<b>The Board annually reviews the school performance reports;</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Budget and Finance

For this survey, 3 = yes/absolutely; 2 = maybe/adequate; 1 = no/inadequate

5. Budget and Finance \*

Mark only one oval per row.

	1: No/Inadequate	2: Maybe/Adequate	3: Yes/Absolutely	I don't know
<b>Board adopts an annual budget that maximizes the school's resources in support of mission/vision.</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
<b>Board ensures LCAP budget aligns with school priorities.</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
<b>Board monitors budget throughout the year.</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
<b>Board contracts with independent auditors each year, reviews audit report, and takes any needed follow-up action.</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
<b>Board has adopted a long-term (e.g., 5-year) financial plan in coordination with the school's overall long-term/strategic plans.</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Please provide strengths and areas of growth for the Governing Board

6. Governing Board Strengths: please list below \*

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7. Governing Board Areas of Growth: please list below \*

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