

Lake View Charter School

Monthly Financial Presentation – October 2020

1st Interim Report

Interim Reporting- Background

- Charter Schools are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health.
- The first interim report is due December 15th for the period ending October 31th. The second interim report is due March 17th for the period ending January 31th.
- The interim reports include a certification of whether the LEA can meet its financial obligations.
- Interim reports must be board approved.

First Interim- Components

- Local Education Agency Certification
- Original board approved budget for current fiscal year.
- October Financials w/ year-end projections.
- Multi-year projections (FY21-22 & FY22-23).

LAKE VIEW - Highlights

- No change in year-end revenue projections.
- Year-end expense projections decreased by \$63k.
- Year-end surplus projected at \$75k. (Prior month; \$12k)
- Senate Bill-740 Requirements:

- 40/80 Expense Ratio ✓

| Cert. | Instr. |
|---------|---------|
| 45.4% | 83.6% |
| 237,568 | 159,690 |

- 25:1 Pupil-Teacher ratio ✓

| Pupil:Teacher Ratio | |
|---------------------|----|
| 18.88 | :1 |

LAKE VIEW - Revenue

Variance Analysis:

- **State Aid Rev:** Timing of In-Lieu payment. (No Change)
- **Federal Revenue & Other State Revenue:** Timing of Special Education Revenue disbursement.

Revenue

| | <i>Year-to-Date</i> | | |
|----------------------|---------------------|-------------------|--------------------|
| | Actual | Budget | Fav/(Unf) |
| State Aid-Rev Limit | \$ 734,654 | \$ 771,248 | \$ (36,594) |
| Federal Revenue | 484 | 9,454 | (8,970) |
| Other State Revenue | 62,795 | 47,666 | 15,129 |
| Other Local Revenue | - | - | - |
| Total Revenue | \$ 797,933 | \$ 828,368 | \$ (30,435) |

| | <i>Annual/Full Year</i> | | |
|----------------------|-------------------------|---------------------|-----------------|
| | Forecast | Budget | Fav/(Unf) |
| State Aid-Rev Limit | \$ 3,985,537 | \$ 3,986,237 | \$ (699) |
| Federal Revenue | 53,137 | 51,676 | 1,461 |
| Other State Revenue | 349,680 | 346,966 | 2,714 |
| Other Local Revenue | - | - | - |
| Total Revenue | \$ 4,388,354 | \$ 4,384,878 | \$ 3,476 |

LAKE VIEW - Expenses

Variance Analysis:

- **Certificated Salaries:** Reduction in staff count compared to budget.
- **Books & Supplies (YTD):** Higher Q1 instructional spending compared to budget. (No change)
- **Sub agreement Services (YTD):** Unbilled shared staffing. (No change)
- **Interest:** Lower projected cost of receivable sales. (No change)

| Expenses | Year-to-Date | | | Annual/Full Year | | |
|-----------------------|---------------------|---------------------|--------------------|---------------------|---------------------|------------------|
| | Actual | Budget | Fav/(Unf) | Forecast | Budget | Fav/(Unf) |
| Certificated Salaries | \$ 624,871 | \$ 573,406 | \$ (51,465) | \$ 1,805,705 | \$ 1,720,217 | \$ (85,488) |
| Classified Salaries | 50,848 | 44,146 | (6,702) | 150,186 | 132,438 | (17,748) |
| Benefits | 201,098 | 191,186 | (9,913) | 565,392 | 579,242 | 13,850 |
| Books and Supplies | 247,389 | 106,217 | (141,171) | 365,306 | 391,770 | 26,465 |
| Subagreement Services | 142,372 | 264,961 | 122,589 | 836,832 | 919,333 | 82,501 |
| Operations | 25,454 | 10,033 | (15,421) | 39,921 | 30,100 | (9,821) |
| Facilities | - | 1,067 | 1,067 | - | 3,200 | 3,200 |
| Professional Services | 123,001 | 145,522 | 22,521 | 493,328 | 489,046 | (4,282) |
| Depreciation | - | - | - | - | - | - |
| Interest | 14,386 | 38,030 | 23,644 | 55,931 | 94,219 | 38,288 |
| Total Expenses | \$ 1,429,419 | \$ 1,374,568 | \$ (54,851) | \$ 4,312,599 | \$ 4,359,564 | \$ 46,965 |

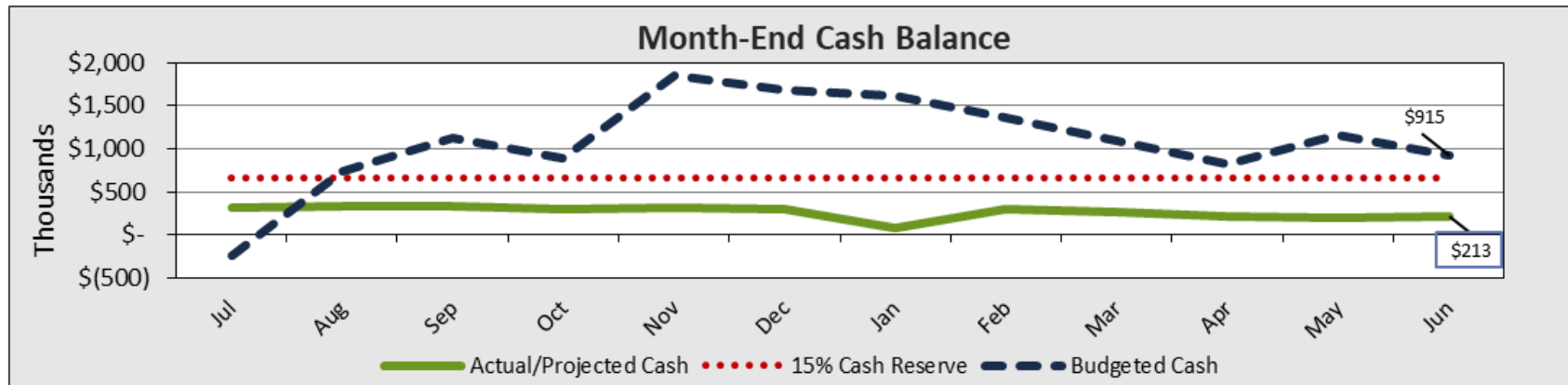
LAKE VIEW - Fund Balance

- YTD deficit exceeds budget due to In-Lieu payment delay and higher actual expenditures.
- Year-end surplus projected to exceed budget.

| | <i>Year-to-Date</i> | | | <i>Annual/Full Year</i> | | |
|----------------------------------|----------------------------|----------------------------|-------------|--------------------------|--------------------------|-----------|
| | Actual | Budget | Fav/(Unf) | Forecast | Budget | Fav/(Unf) |
| Total Surplus(Deficit) | \$ (631,486) | \$ (546,200) | \$ (85,286) | \$ 75,755 | \$ 25,314 | \$ 50,441 |
| Beginning Fund Balance | <u>221,864</u> | <u>221,864</u> | | <u>221,864</u> | <u>221,864</u> | |
| Ending Fund Balance | <u>\$ (409,622)</u> | <u>\$ (324,336)</u> | | <u>\$ 297,619</u> | <u>\$ 247,178</u> | |
| <i>As a % of Annual Expenses</i> | -9.5% | -7.4% | | 6.9% | 5.7% | |

LAKE VIEW - Cash Balance

- Actual to budget cash deviation aligns to payment for FY19-20 shared staffing invoices.
- Positive cash balance projected through receivable sales.



LAKE VIEW – Multi-Year Forecast

Assumptions:

- No funding/enrollment growth projected in FY22.
- 5% annual enrollment increase projected from FY23 through FY25.
- No additional LCFF deferrals projected.
- 2% annual Cost-of-Living Adjustment (COLA).

Results:

- Multi-year surplus and increasing fund balance projected through FY25.
- No cost related to factoring projected in FY22.
- Year-end cash reserves rise to 18% by FY25. (% of annual expenses)

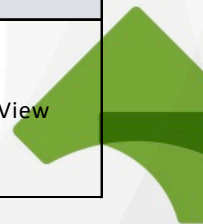
LAKE VIEW – Multi-Year Forecast

| | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 |
|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| ADA | 434 | 434 | 469 | 492 | 517 |
| Total Revenue | \$ 4,388,354 | \$ 4,396,807 | \$ 4,741,638 | \$ 4,974,718 | \$ 5,220,688 |
| Total Expenses | <u>4,312,599</u> | <u>4,360,497</u> | <u>4,485,779</u> | <u>4,582,859</u> | <u>4,732,724</u> |
| Annual Surplus | <u>75,755</u> | <u>36,311</u> | <u>255,859</u> | <u>391,860</u> | <u>487,964</u> |
| Beginning Fund Balance | <u>221,864</u> | <u>297,619</u> | <u>333,930</u> | <u>589,789</u> | <u>981,649</u> |
| Ending Fund Balance | <u>\$ 297,619</u> | <u>\$ 333,930</u> | <u>\$ 589,789</u> | <u>\$ 981,649</u> | <u>\$ 1,469,613</u> |
| <i>As a % of Annual Expenses</i> | 6.9% | 7.7% | 13.1% | 21.4% | 31.1% |
| Ending Cash Balance | <u>\$ 282,080</u> | <u>\$ 127,460</u> | <u>\$ 24,434</u> | <u>\$ 399,468</u> | <u>\$ 857,957</u> |

LAKE VIEW - Compliance Reporting



| Due Date | Description | Completed By |
|-------------------------------|---|---------------------------------------|
| Nov-15 | Review and/or Update Non-Profit IRS Form 990 Policies - 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. Most schools extend this deadline to the following May 15th. | Lake View |
| Set by Authorizer (by Dec 15) | 1st Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th). | Charter Impact |
| Set by Authorizer (by Dec 15) | LCFF Budget Overview for Parents - Senate Bill (SB) 98 added ECSection 43509, which changed the adoption date for the Budget Overview for Parents for the 2020–21 school year. For 2020–21, local governing boards or governing bodies are required to adopt and submit the Budget Overview for Parents on or before December 15, 2020, in conjunction with the LEA's first interim budget report. | Charter Impact |
| Dec-18 | Annual Audit Review and Board Approval - 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. Note that the audit report due date was automatically extended to March 31, 2021, due to COVID-19. | Lake View with Charter Impact support |
| Dec-18 | CALPADS - Fall 1 Certification deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A–G graduate counts. | Lake View |



LAKE VIEW - Appendix

- Monthly Cash Flow / Forecast 20-21
- Multi-Year Forecast
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Check Register
- AP Aging
- Due-To/Due-From Balance

Lake View Charter School

Monthly Cash Flow/Forecast FY20-21

Revised 11/9/2020

ADA = 434.25



| | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Year-End Accruals | Annual Forecast | Original Budget Total | Favorable / (Unfav.) |
|--------------------------------------|------------------|----------------|------------------|-----------------|-----------------|-----------------|------------------|----------------|------------------|------------------|------------------|------------------|-------------------|------------------|-----------------------|----------------------|
| Total Expenses | 287,064 | 387,491 | 365,297 | 389,568 | 387,643 | 379,943 | 380,753 | 386,456 | 363,738 | 375,067 | 316,511 | 319,227 | 42,433 | 4,381,190 | 4,359,564 | (21,625) |
| Monthly Surplus (Deficit) | (287,064) | (2,901) | (349,314) | 7,792 | (11,182) | (3,481) | 38,222 | (9,995) | (143,067) | (226,448) | (210,406) | (213,122) | 1,418,129 | 7,165 | 25,314 | (18,149) |
| Cash Flow Adjustments | | | | | | | | | | | | | | | | |
| Monthly Surplus (Deficit) | (287,064) | (2,901) | (349,314) | 7,792 | (11,182) | (3,481) | 38,222 | (9,995) | (143,067) | (226,448) | (210,406) | (213,122) | 1,418,129 | 7,165 | | |
| Cash flows from operating activities | | | | | | | | | | | | | | | | |
| Depreciation/Amortization | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Funding Receivables | 566,388 | 88,675 | 171,778 | - | - | - | - | - | - | - | - | - | (1,460,563) | (633,722) | | |
| Grants and Contributions Rec. | (295,400) | - | 2,357 | - | - | - | - | - | - | - | - | - | - | (293,043) | | |
| Due To/From Related Parties | (562) | - | - | - | - | - | - | - | - | - | - | - | - | (562) | | |
| Prepaid Expenses | (132,263) | (16,003) | - | (7,408) | - | - | - | - | - | - | - | - | - | (155,674) | | |
| Other Assets | (75,000) | - | - | - | - | - | - | - | - | - | - | - | - | (75,000) | | |
| Accounts Payable | 22,827 | 26,786 | (545,050) | (37,450) | - | - | - | - | - | - | - | - | 42,433 | (490,454) | | |
| Accrued Expenses | 45,355 | (86,430) | (43,695) | (55,055) | - | - | - | - | - | - | - | - | - | (139,825) | | |
| Deferred Revenue | - | - | - | 61,163 | - | - | - | - | - | - | - | - | - | 61,163 | | |
| Other Liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash flows from investing activities | | | | | | | | | | | | | | | | |
| Purchases of Prop. And Equip. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Notes Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash flows from financing activities | | | | | | | | | | | | | | | | |
| Proceeds from Factoring | - | - | 770,700 | - | 287,300 | 241,400 | - | 519,700 | 263,300 | 263,300 | 183,000 | 318,813 | - | 2,847,513 | | |
| Payments on Factoring | - | - | - | - | (256,900) | (256,900) | (256,900) | (287,300) | (155,200) | (86,200) | - | (86,200) | - | (1,385,600) | | |
| Proceeds from Debt | 174,906 | - | - | - | - | - | - | - | - | - | - | - | - | 174,906 | | |
| Payments on Debt | - | 29 | 29 | 29 | - | - | - | - | - | - | - | - | - | 87 | | |
| Total Change in Cash | 19,186 | 10,156 | 6,807 | (30,929) | 19,218 | (18,981) | (218,678) | 222,405 | (34,967) | (49,348) | (27,406) | 19,491 | | | | |
| Cash, Beginning of Month | 296,089 | 315,275 | 325,431 | 332,237 | 301,309 | 320,527 | 301,545 | 82,867 | 305,272 | 270,305 | 220,957 | 193,552 | | | | |
| Cash, End of Month | 315,275 | 325,431 | 332,237 | 301,309 | 320,527 | 301,545 | 82,867 | 305,272 | 270,305 | 220,957 | 193,552 | 213,043 | | | | |

| | |
|---------|---------|
| Cert. | Instr. |
| 45.4% | 83.6% |
| 237,568 | 159,690 |

| | |
|---------------------|----|
| Pupil:Teacher Ratio | |
| 18.88 | :1 |

Lake View Charter School

Multi-Year Forecast

Revised 11/9/2020



| | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Forecast | Forecast | Forecast | Forecast | Forecast |
| Assumptions | | | | | |
| LCFF COLA | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Non-LCFF Revenue COLA | n/a | 0.00% | 0.00% | 0.00% | 0.00% |
| Expense COLA | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% |
| Enrollment | 443.11 | 455.47 | 469.14 | 469.14 | 483.21 |
| Average Daily Attendance | 434.25 | 446.36 | 459.75 | 459.75 | 473.55 |
| Revenues | | | | | |
| State Aid - Revenue Limit | | | | | |
| 8011 LCFF State Aid | \$ 3,756,001 | \$ 3,855,362 | \$ 3,971,023 | \$ 3,971,023 | \$ 4,090,154 |
| 8012 Education Protection Account | 86,850 | 89,273 | 91,951 | 91,951 | 94,709 |
| 8019 State Aid - Prior Year | (699) | - | - | - | - |
| 8096 In Lieu of Property Taxes | 143,386 | 147,385 | 151,807 | 151,807 | 156,361 |
| | <u>3,985,537</u> | <u>4,092,020</u> | <u>4,214,781</u> | <u>4,214,781</u> | <u>4,341,225</u> |
| Federal Revenue | | | | | |
| 8181 Special Education - Entitlement | 52,653 | 54,121 | 55,745 | 54,121 | 55,745 |
| 8296 Other Federal Revenue | 484 | - | - | - | - |
| 8299 Prior Year Federal Revenue | - | - | - | - | - |
| | <u>53,137</u> | <u>54,121</u> | <u>55,745</u> | <u>54,121</u> | <u>55,745</u> |
| Other State Revenue | | | | | |
| 8311 State Special Education | 263,264 | 270,607 | 278,726 | 278,726 | 287,087 |
| 8550 Mandated Cost | - | 8,238 | 8,625 | 8,884 | 8,884 |
| 8560 State Lottery | 86,416 | 88,826 | 91,491 | 91,491 | 94,236 |
| | <u>349,680</u> | <u>367,672</u> | <u>378,842</u> | <u>379,101</u> | <u>390,207</u> |
| Total Revenue | \$ 4,388,354 | \$ 4,513,813 | \$ 4,649,368 | \$ 4,648,003 | \$ 4,787,177 |
| Expenses | | | | | |
| Certificated Salaries | | | | | |
| 1100 Teachers' Salaries | 1,235,349 | 1,250,228 | 1,275,233 | 1,300,737 | 1,326,752 |
| 1170 Teachers' Substitute Hours | - | - | - | - | - |
| 1175 Teachers' Extra Duty/Stipends | 59,900 | 62,424 | 63,672 | 64,946 | 66,245 |
| 1200 Pupil Support Salaries | 261,603 | 254,327 | 259,413 | 264,602 | 269,894 |
| 1300 Administrators' Salaries | 303,730 | 308,897 | 315,075 | 321,376 | 327,804 |
| 1900 Other Certificated Salaries | - | - | - | - | - |
| | <u>1,860,582</u> | <u>1,875,876</u> | <u>1,913,393</u> | <u>1,951,661</u> | <u>1,990,695</u> |
| Classified Salaries | | | | | |
| 2100 Instructional Salaries | - | - | - | - | - |
| 2200 Support Salaries | - | - | - | - | - |
| 2300 Classified Administrators' Salaries | - | - | - | - | - |
| 2400 Clerical and Office Staff Salaries | - | - | - | - | - |
| 2900 Other Classified Salaries | 150,186 | 151,986 | 155,026 | 158,126 | 161,289 |
| | <u>150,186</u> | <u>151,986</u> | <u>155,026</u> | <u>158,126</u> | <u>161,289</u> |
| Benefits | | | | | |
| 3101 STRS | 291,252 | 302,954 | 309,013 | 315,193 | 321,497 |
| 3202 PERS | - | - | - | - | - |
| 3301 OASDI | 9,149 | 9,423 | 9,612 | 9,804 | 10,000 |
| 3311 Medicare | 28,661 | 29,404 | 29,992 | 30,592 | 31,204 |
| 3401 Health and Welfare | 209,542 | 198,900 | 202,878 | 206,936 | 211,074 |
| 3501 State Unemployment | 13,923 | 14,700 | 14,700 | 14,700 | 14,700 |
| 3601 Workers' Compensation | 26,523 | 28,390 | 28,958 | 29,537 | 30,128 |
| 3901 Other Benefits | 63 | - | - | - | - |
| | <u>579,113</u> | <u>583,771</u> | <u>595,153</u> | <u>606,762</u> | <u>618,603</u> |
| Books and Supplies | | | | | |
| 4100 Textbooks and Core Curricula | - | - | - | - | - |
| 4200 Books and Other Materials | - | - | - | - | - |
| 4302 School Supplies | 265,081 | 277,925 | 291,988 | 297,828 | 312,898 |
| 4305 Software | 58,412 | 61,243 | 64,341 | 65,628 | 68,949 |
| 4310 Office Expense | 3,943 | 4,134 | 4,343 | 4,430 | 4,654 |
| 4311 Business Meals | - | - | - | - | - |
| 4312 School Fundraising | - | - | - | - | - |
| 4400 Noncapitalized Equipment | 37,869 | 39,704 | 41,713 | 42,547 | 44,700 |
| 4700 Food Services | - | - | - | - | - |
| | <u>365,306</u> | <u>383,005</u> | <u>402,385</u> | <u>410,433</u> | <u>431,201</u> |
| Subagreement Services | | | | | |
| 5101 Nursing | - | - | - | - | - |
| 5102 Special Education | 99,043 | 103,841 | 109,096 | 111,278 | 116,908 |
| 5103 Substitute Teacher | - | - | - | - | - |
| 5104 Transportation | - | - | - | - | - |
| 5105 Security | - | - | - | - | - |
| 5106 Other Educational Consultants | 515,629 | 525,941 | 536,460 | 547,189 | 558,133 |
| 5107 Instructional Services | 222,160 | 226,604 | 231,136 | 235,758 | 240,474 |
| | <u>836,832</u> | <u>856,386</u> | <u>876,692</u> | <u>894,225</u> | <u>915,515</u> |
| Operations and Housekeeping | | | | | |

Lake View Charter School

Multi-Year Forecast

Revised 11/9/2020



| | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Forecast | Forecast | Forecast | Forecast | Forecast |
| 5201 Auto and Travel | - | - | - | - | - |
| 5300 Dues & Memberships | 1,390 | 1,457 | 1,531 | 1,562 | 1,641 |
| 5400 Insurance | 36,096 | 37,845 | 39,760 | 40,555 | 42,607 |
| 5501 Utilities | - | - | - | - | - |
| 5502 Janitorial Services | - | - | - | - | - |
| 5516 Miscellaneous Expense | - | - | - | - | - |
| 5531 ASB Fundraising Expense | - | - | - | - | - |
| 5900 Communications | 1,251 | 1,311 | 1,378 | 1,405 | 1,476 |
| 5901 Postage and Shipping | 1,184 | 1,242 | 1,305 | 1,331 | 1,398 |
| | <u>39,921</u> | <u>41,855</u> | <u>43,973</u> | <u>44,853</u> | <u>47,122</u> |
| Professional/Consulting Services | | | | | |
| 5801 IT | 467 | 489 | 514 | 524 | 551 |
| 5802 Audit & Taxes | - | - | - | - | - |
| 5803 Legal | 8,844 | 9,021 | 9,201 | 9,385 | 9,573 |
| 5804 Professional Development | 11,947 | 12,526 | 13,160 | 13,423 | 14,103 |
| 5805 General Consulting | 2,017 | 2,114 | 2,221 | 2,266 | 2,380 |
| 5806 Special Activities/Field Trips | 75,738 | 79,407 | 83,425 | 85,094 | 89,399 |
| 5807 Bank Charges | 2,514 | 2,636 | 2,769 | 2,825 | 2,968 |
| 5808 Printing | 80 | 84 | 88 | 90 | 94 |
| 5809 Other taxes and fees | 5,981 | 6,271 | 6,588 | 6,720 | 7,060 |
| 5810 Payroll Service Fee | 3,911 | 4,101 | 4,308 | 4,395 | 4,617 |
| 5811 Management Fee | 302,119 | 316,757 | 332,785 | 339,440 | 356,616 |
| 5812 District Oversight Fee | 79,711 | 81,840 | 84,296 | 84,296 | 86,824 |
| 5813 County Fees | - | - | - | - | - |
| 5814 SPED Encroachment | - | - | - | - | - |
| 5815 Public Relations/Recruitment | - | - | - | - | - |
| | <u>493,328</u> | <u>515,247</u> | <u>539,356</u> | <u>548,457</u> | <u>574,186</u> |
| Depreciation | | | | | |
| 6900 Depreciation Expense | - | - | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Interest | | | | | |
| 7438 Interest Expense | 55,922 | 88,747 | 45,420 | - | - |
| | <u>55,922</u> | <u>88,747</u> | <u>45,420</u> | <u>-</u> | <u>-</u> |
| Total Expenses | \$ 4,381,190 | \$ 4,496,874 | \$ 4,571,398 | \$ 4,614,518 | \$ 4,738,610 |
| Surplus (Deficit) | \$ 7,165 | \$ 16,939 | \$ 77,970 | \$ 33,486 | \$ 48,567 |
| Fund Balance, Beginning of Year | \$ 221,864 | \$ 229,029 | \$ 245,968 | \$ 323,938 | \$ 357,423 |
| Fund Balance, End of Year | \$ 229,029 | \$ 245,968 | \$ 323,938 | \$ 357,423 | \$ 405,990 |
| | 5.2% | 5.5% | 7.1% | 7.7% | 8.6% |
| Cash Flow Adjustments | | | | | |
| Surplus (Deficit) | 7,165 | 16,939 | 77,970 | 33,486 | 48,567 |
| Cash Flows From Operating Activities | | | | | |
| Depreciation/Amortization | - | - | - | - | - |
| Public Funding Receivables | (633,722) | 995,798 | (17,208) | 12,610 | (29,175) |
| Grants and Contributions Rec. | (293,043) | - | - | - | - |
| Due To/From Related Parties | (562) | - | - | - | - |
| Prepaid Expenses | (155,674) | - | - | - | - |
| Other Assets | (13,837) | - | - | - | - |
| Accounts Payable | (490,454) | (34,611) | 292 | (254) | 538 |
| Accrued Expenses | (139,825) | - | - | - | - |
| Other Liabilities | - | - | - | - | - |
| Cash Flows From Investing Activities | | | | | |
| Purchases of Prop. And Equip. | - | - | - | - | - |
| Notes Receivable | - | - | - | - | - |
| Cash Flows From Financing Activities | | | | | |
| Proceeds from Factoring | 2,847,513 | 2,958,245 | 1,514,001 | - | - |
| Payments on Factoring | (1,385,600) | (4,115,440) | (1,818,718) | - | - |
| Proceeds from Debt | 174,906 | - | - | - | - |
| Payments on Debt | 87 | - | - | - | - |
| | <u>(83,046)</u> | <u>(179,069)</u> | <u>(243,663)</u> | <u>45,841</u> | <u>19,931</u> |
| Total Change in Cash | (83,046) | (179,069) | (243,663) | 45,841 | 19,931 |
| Cash, Beginning of Year | 296,089 | 213,043 | 33,973 | (209,690) | (163,849) |
| Cash, End of Year | \$ 213,043 | \$ 33,973 | \$ (209,690) | \$ (163,849) | \$ (143,918) |

Lake View Charter School

Budget vs Actual

For the period ended October 31, 2020

| | Current Period Actual | Current Period Budget | Current Period Variance | YTD Actual | YTD Budget | YTD Budget Variance | Total Budget |
|---|-----------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues | | | | | | | |
| State Aid - Revenue Limit | | | | | | | |
| LCFF State Aid | \$ 338,040 | \$ 338,040 | \$ (0) | \$ 713,640 | \$ 713,640 | \$ (0) | \$ 3,756,001 |
| Education Protection Account | 21,713 | 21,713 | 1 | 21,713 | 21,713 | 1 | 86,850 |
| State Aid - Prior Year | - | - | - | (699) | - | (699) | - |
| In Lieu of Property Taxes | - | 11,045 | (11,045) | - | 35,896 | (35,896) | 143,386 |
| Total State Aid - Revenue Limit | 359,753 | 370,797 | (11,044) | 734,654 | 771,248 | (36,594) | 3,986,237 |
| Federal Revenue | | | | | | | |
| Special Education - Entitlement | - | 4,478 | (4,478) | - | 9,454 | (9,454) | 51,676 |
| Other Federal Revenue | 484 | - | 484 | 484 | - | 484 | - |
| Total Federal Revenue | 484 | 4,478 | (3,994) | 484 | 9,454 | (8,970) | 51,676 |
| Other State Revenue | | | | | | | |
| State Special Education | 37,123 | 22,578 | 14,545 | 62,795 | 47,666 | 15,129 | 260,550 |
| State Lottery | - | - | - | - | - | - | 86,416 |
| Total Other State Revenue | 37,123 | 22,578 | 14,545 | 62,795 | 47,666 | 15,129 | 346,966 |
| Total Revenues | \$ 397,360 | \$ 397,854 | \$ (494) | \$ 797,933 | \$ 828,368 | \$ (30,435) | \$ 4,384,878 |
| Expenses | | | | | | | |
| Certificated Salaries | | | | | | | |
| Teachers' Salaries | \$ 103,403 | \$ 93,876 | \$ (9,526) | \$ 418,206 | \$ 375,506 | \$ (42,700) | \$ 1,126,517 |
| Teachers' Extra Duty/Stipends | 6,550 | 5,100 | (1,450) | 19,100 | 20,400 | 1,300 | 61,200 |
| Pupil Support Salaries | 21,854 | 20,458 | (1,396) | 85,728 | 81,833 | (3,894) | 245,500 |
| Administrators' Salaries | 25,887 | 23,917 | (1,970) | 101,837 | 95,667 | (6,170) | 287,000 |
| Total Certificated Salaries | 157,694 | 143,351 | (14,343) | 624,871 | 573,406 | (51,465) | 1,720,217 |
| Classified Salaries | | | | | | | |
| Other Classified Salaries | 12,847 | 11,037 | (1,811) | 50,848 | 44,146 | (6,702) | 132,438 |
| Total Classified Salaries | 12,847 | 11,037 | (1,811) | 50,848 | 44,146 | (6,702) | 132,438 |
| Benefits | | | | | | | |
| State Teachers' Retirement System, certificated positions | 24,820 | 26,377 | 1,557 | 99,001 | 105,507 | 6,505 | 316,520 |
| OASDI/Medicare/Alternative, certificated positions | 768 | 684 | (84) | 3,039 | 2,737 | (302) | 8,211 |
| Medicare/Alternative, certificated positions | 2,370 | 2,239 | (131) | 9,382 | 8,954 | (428) | 26,863 |
| Health and Welfare Benefits, certificated positions | 19,715 | 15,625 | (4,090) | 79,542 | 62,500 | (17,042) | 187,500 |
| State Unemployment Insurance, certificated positions | - | 711 | 711 | 2,163 | 2,842 | 679 | 14,210 |
| Workers' Compensation Insurance, certificated positions | 1,977 | 2,161 | 184 | 7,908 | 8,646 | 738 | 25,937 |
| Other Benefits, certificated positions | 63 | - | (63) | 63 | - | (63) | - |
| Total Benefits | 49,712 | 47,796 | (1,916) | 201,098 | 191,186 | (9,913) | 579,242 |
| Books & Supplies | | | | | | | |
| School Supplies | 56,800 | 33,090 | (23,710) | 196,612 | 79,290 | (117,322) | 301,849 |
| Software | 14,672 | 3,475 | (11,197) | 30,612 | 13,900 | (16,712) | 41,700 |
| Office Expense | - | 367 | 367 | 1,010 | 1,467 | 457 | 4,400 |
| Business Meals | - | 58 | 58 | - | 233 | 233 | 700 |
| Noncapitalized Equipment | 11,800 | 4,727 | (7,072) | 19,155 | 11,327 | (7,827) | 43,121 |
| Total Books & Supplies | 83,272 | 41,717 | (41,554) | 247,389 | 106,217 | (141,171) | 391,770 |
| Subagreement Services | | | | | | | |
| Special Education | 12,521 | 9,183 | (3,337) | 25,576 | 36,733 | 11,157 | 110,200 |
| Other Educational Consultants | 13,788 | 64,366 | 50,578 | 42,801 | 154,233 | 111,432 | 587,148 |
| Instructional Services | 18,499 | 18,499 | (0) | 73,995 | 73,995 | (1) | 221,984 |
| Total Subagreement Services | 44,807 | 92,048 | 47,240 | 142,372 | 264,961 | 122,589 | 919,333 |
| Operations & Housekeeping | | | | | | | |
| Auto and Travel | - | 700 | 700 | - | 2,800 | 2,800 | 8,400 |
| Dues & Memberships | - | 75 | 75 | 790 | 300 | (490) | 900 |
| Insurance | 6,024 | 1,500 | (4,524) | 24,096 | 6,000 | (18,096) | 18,000 |
| Communications | 87 | 125 | 38 | 251 | 500 | 249 | 1,500 |
| Postage and Shipping | 130 | 108 | (22) | 318 | 433 | 116 | 1,300 |
| Total Operations & Housekeeping | 6,241 | 2,508 | (3,732) | 25,454 | 10,033 | (15,421) | 30,100 |
| Facilities, Repairs & Other Leases | | | | | | | |
| Other Leases | - | 267 | 267 | - | 1,067 | 1,067 | 3,200 |
| Total Facilities, Repairs & Other Leases | - | 267 | 267 | - | 1,067 | 1,067 | 3,200 |
| Professional/Consulting Services | | | | | | | |
| IT | - | 58 | 58 | - | 233 | 233 | 700 |
| Legal | 2,173 | 400 | (1,773) | 5,644 | 1,600 | (4,044) | 4,800 |
| Professional Development | 6,475 | 258 | (6,217) | 9,881 | 1,033 | (8,848) | 3,100 |
| General Consulting | 750 | 158 | (592) | 750 | 633 | (117) | 1,900 |
| Special Activities/Field Trips | - | 9,454 | 9,454 | - | 22,654 | 22,654 | 86,243 |
| Bank Charges | 758 | 10 | (748) | 2,434 | 35 | (2,399) | 115 |
| Printing | - | 10 | 10 | - | 35 | 35 | 115 |
| Other Taxes and Fees | (0) | 730 | 730 | 141 | 2,555 | 2,414 | 8,395 |
| Payroll Service Fee | 215 | 311 | 96 | 1,336 | 1,245 | (92) | 3,734 |
| Management Fee | 24,595 | 24,893 | 298 | 102,814 | 99,573 | (3,241) | 298,720 |
| District Oversight Fee | - | 7,416 | 7,416 | 0 | 15,425 | 15,425 | 79,725 |
| Public Relations/Recruitment | - | 125 | 125 | - | 500 | 500 | 1,500 |
| Total Professional/Consulting Services | 34,965 | 43,825 | 8,859 | 123,001 | 145,522 | 22,521 | 489,046 |
| Interest | | | | | | | |
| Interest Expense | 29 | - | (29) | 14,386 | 38,030 | 23,644 | 94,219 |
| Total Interest | 29 | - | (29) | 14,386 | 38,030 | 23,644 | 94,219 |
| Total Expenses | \$ 389,568 | \$ 382,549 | \$ (7,019) | \$ 1,429,419 | \$ 1,374,568 | \$ (54,851) | \$ 4,359,564 |
| Change in Net Assets | 7,792 | 15,305 | (7,513) | (631,486) | (546,200) | (85,286) | 25,314 |
| Net Assets, Beginning of Period | (417,414) | | | 221,864 | | | |
| Net Assets, End of Period | \$ (409,622) | | | \$ (409,622) | | | |

Lake View Charter School

Statement of Financial Position

October 31, 2020

| | Current Balance | Beginning Year Balance | YTD Change | YTD % Change |
|---|------------------|------------------------|-----------------------|--------------|
| Assets | | | | |
| Current Assets | | | | |
| Cash & Cash Equivalents | \$ 301,309 | \$ 296,089 | \$ 5,220 | 2% |
| Accounts Receivable | 14,108 | 16,465 | (2,357) | -14% |
| Public Funding Receivable | 92,876 | 919,717 | (826,841) | -90% |
| Factored Receivable | (770,700) | (295,400) | (475,300) | 161% |
| Due To/From Related Parties | 264,221 | 263,659 | 562 | 0% |
| Prepaid Expenses | 50,581 | (105,093) | 155,674 | -148% |
| Total Current Assets | (47,605) | 1,095,437 | (1,143,042) | -104% |
| Long-Term Assets | | | | |
| Deposits | 75,000 | - | 75,000 | 0% |
| Total Long Term Assets | 75,000 | - | 75,000 | 0% |
| Total Assets | \$ 27,395 | \$ 1,095,437 | \$ (1,068,042) | -97% |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | \$ 74,618 | \$ 607,505 | \$ (532,887) | -88% |
| Accrued Liabilities | 126,242 | 266,067 | (139,825) | -53% |
| Deferred Revenue | 61,163 | - | 61,163 | 0% |
| Notes Payable, Current Portion | 17,488 | - | 17,488 | 0% |
| Total Current Liabilities | 279,511 | 873,572 | (594,061) | -68% |
| Long-Term Liabilities | | | | |
| Notes Payable, Net of Current Portion | 157,506 | - | 157,506 | 0% |
| Total Long-Term Liabilities | 157,506 | - | 157,506 | 0% |
| Total Liabilities | 437,017 | 873,572 | (436,556) | -50% |
| Net Assets | (409,622) | 221,864 | (631,486) | -285% |
| Total Liabilities and Net Assets | \$ 27,395 | \$ 1,095,437 | \$ (1,068,042) | -97% |

Lake View Charter School

Statement of Cash Flows

For the period ended October 31, 2020

| | Month Ended 10/31/20 | YTD Ended 10/31/20 |
|--|-------------------------|-----------------------|
| Cash Flows from Operating Activities | | |
| Changes in Net Assets | \$ 7,792 | \$ (631,486) |
| Adjustments to reconcile change in net assets to net cash flows from operating activities: | | |
| Decrease/(Increase) in Operating Assets: | | |
| Public Funding Receivable | - | 826,841 |
| Grants, Contributions & Pledges Receivable | - | 477,657 |
| Due from Related Parties | - | (562) |
| Prepaid Expenses | (7,408) | (155,674) |
| Other Assets | - | (75,000) |
| (Decrease)/Increase in Operating Liabilities: | | |
| Accounts Payable | (37,450) | (532,887) |
| Accrued Expenses | (55,055) | (139,825) |
| Deferred Revenue | 61,163 | 61,163 |
| Total Cash Flows from Operating Activities | (30,958) | (169,773) |
| | | |
| Cash Flows from Financing Activities | | |
| Proceeds from (payments on) Long-Term Debt | 29 | 174,994 |
| Total Cash Flows from Financing Activities | 29 | 174,994 |
| | | |
| Change in Cash & Cash Equivalents | (30,929) | 5,220 |
| Cash & Cash Equivalents, Beginning of Period | 332,237 | 296,089 |
| | | |
| Cash and Cash Equivalents, End of Period | \$ 301,309 | \$ 301,309 |

Lake View Charter School

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|---|------------|--------------|
| 10163 | Math-U-See Inc. | 10/7/2020 | VOID |
| 10232 | History Unboxed LLC | 10/7/2020 | VOID |
| 10251 | Yosemite Valley Charter School | 10/1/2020 | VOID |
| 10292 | Amazon Capital Services | 10/1/2020 | 4,658.76 |
| 10299 | Amazon Capital Services | 10/1/2020 | 5388.74 |
| 10300 | Apollo Academy of Music | 10/1/2020 | 151.16 |
| 10301 | CharterSafe | 10/1/2020 | 8,001.00 |
| 10302 | Global Teletherapy | 10/1/2020 | 4,254.00 |
| 10303 | Joshua Hegg | 10/1/2020 | 75.00 |
| 10304 | Jostens | 10/1/2020 | 20.04 |
| 10305 | KiwiCo, Inc | 10/1/2020 | 1,051.91 |
| 10306 | CONFIDENTIAL | 10/1/2020 | 3.88 |
| 10307 | McColgan & Associates Inc | 10/1/2020 | 400.00 |
| 10308 | MEL Science U.S., LLC | 10/1/2020 | 727.80 |
| 10309 | Middletown Art Center | 10/1/2020 | 257.50 |
| 10310 | Outschool, Inc. | 10/1/2020 | 70.00 |
| 10311 | Provenance | 10/1/2020 | 1,214.00 |
| 10312 | Rainbow Resource Center | 10/1/2020 | 2,899.33 |
| 10313 | Reading For Life | 10/1/2020 | 740.00 |
| 10314 | TalkBox.Mom | 10/1/2020 | 87.10 |
| 10315 | Math-U-See Inc. | 10/7/2020 | 924.00 |
| 10316 | History Unboxed LLC | 10/7/2020 | 279.70 |
| 10317 | 8x8 Inc. | 10/7/2020 | 17.14 |
| 10318 | Accrediting Commission for Schools | 10/7/2020 | 790.00 |
| 10319 | VOID | VOID | VOID |
| 10320 | Amazon Capital Services | 10/7/2020 | 1,411.69 |
| 10321 | Apollo Academy of Music | 10/7/2020 | 299.25 |
| 10322 | Barbara J. Rice Piano Studio | 10/7/2020 | 2,595.00 |
| 10323 | Bitsbox | 10/7/2020 | 614.25 |
| 10324 | Brave Writer LLC | 10/7/2020 | 338.70 |
| 10325 | Charter Impact, Inc. | 10/7/2020 | 5,647.00 |
| 10326 | Discount School Supply | 10/7/2020 | 115.08 |
| 10327 | Feather River Recreation District | 10/7/2020 | 1,491.25 |
| 10328 | Growing Healthy Children Therapy Services, Inc. | 10/7/2020 | 151.50 |
| 10329 | Homeschool Buyers Co-op | 10/7/2020 | 54.00 |
| 10330 | Institute for Excellence in Writing | 10/7/2020 | 37.10 |
| 10331 | Joshua Hegg | 10/7/2020 | 225.00 |
| 10332 | Jostens | 10/7/2020 | 25.83 |
| 10333 | Juni Learning, Inc. | 10/7/2020 | 519.00 |
| 10334 | Lakeshore | 10/7/2020 | 119.01 |
| 10335 | Mary Lee Pickering | 10/7/2020 | 495.00 |
| 10336 | Math-U-See Inc. | 10/7/2020 | 512.00 |
| 10337 | McColgan & Associates Inc | 10/7/2020 | 760.00 |
| 10338 | Meg Navarro Gupta | 10/7/2020 | 47.00 |
| 10339 | Oak Meadow Inc. | 10/7/2020 | 831.00 |
| 10340 | Outschool, Inc. | 10/7/2020 | VOID |
| 10341 | Procopio, Cory, Hargreaves & Savitch LLP | 10/7/2020 | 2,712.83 |
| 10342 | Provenance | 10/7/2020 | 69,886.47 |
| 10343 | Rainbow Resource Center | 10/7/2020 | 598.38 |
| 10344 | Reading Horizons | 10/7/2020 | 1,819.12 |
| 10345 | SchoolMate | 10/7/2020 | 1,581.98 |
| 10346 | Singapore Math, Inc. | 10/7/2020 | 63.89 |
| 10347 | Teacher Synergy, LLC | 10/7/2020 | 147.84 |
| 10348 | Teaching Textbooks | 10/7/2020 | 86.16 |
| 10349 | Tori Gillam | 10/7/2020 | 120.00 |
| 10350 | Billie Adkins | 10/12/2020 | 150.00 |
| 10351 | Glad Donahue | 10/12/2020 | 150.00 |
| 10352 | Jessica Coombs | 10/12/2020 | 150.00 |
| 10353 | Lindsay Mower | 10/12/2020 | 150.00 |
| 10354 | Sara Rose Bonetti | 10/12/2020 | 150.00 |
| 10355 | A Brighter Child, Inc | 10/14/2020 | 1,341.10 |
| 10356 | All About Learning Press, Inc. | 10/14/2020 | 1,290.39 |
| 10357 | Bright Thinker | 10/14/2020 | 1,309.84 |
| 10358 | BYU Independent Study | 10/14/2020 | 486.00 |
| 10359 | CharterSafe | 10/14/2020 | 8,001.00 |

Lake View Charter School

Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|--|------------|--------------|
| 10360 | eDynamic Learning | 10/14/2020 | 85.00 |
| 10361 | Hooked on Phonics | 10/14/2020 | 235.94 |
| 10362 | Lakeshore | 10/14/2020 | 541.12 |
| 10363 | Law Office of Jennifer McQuarrie | 10/14/2020 | 187.00 |
| 10364 | MEL Science U.S., LLC | 10/14/2020 | 378.80 |
| 10365 | Outschool, Inc. | 10/14/2020 | 95.00 |
| 10366 | Provenance | 10/14/2020 | 9,026.10 |
| 10367 | Rainbow Resource Center | 10/14/2020 | 2,074.58 |
| 10368 | Ro Kazoku Karate | 10/14/2020 | 55.00 |
| 10369 | San Joaquin County Office of Education | 10/14/2020 | 750.00 |
| 10370 | SchoolMate | 10/14/2020 | 3,048.20 |
| 10371 | Studies Weekly | 10/14/2020 | 161.66 |
| 10372 | Teacher Synergy, LLC | 10/14/2020 | 320.49 |
| 10373 | Teaching Textbooks | 10/14/2020 | 131.34 |
| 10374 | Tori Gillam | 10/14/2020 | 480.00 |
| 10375 | Little Passports | 10/15/2020 | 765.82 |
| 10376 | Outschool, Inc. | 10/21/2020 | 200.00 |
| 10377 | 8x8 Inc. | 10/21/2020 | 146.96 |
| 10378 | A Brighter Child, Inc | 10/21/2020 | 738.68 |
| 10379 | Academics in a Box Incorporated | 10/21/2020 | 86.85 |
| 10380 | All About Learning Press, Inc. | 10/21/2020 | 144.90 |
| 10381 | Amazon Capital Services | 10/21/2020 | 403.82 |
| 10382 | Apollo Academy of Music | 10/21/2020 | 140.00 |
| 10383 | Beautiful Feet Books, Inc. | 10/21/2020 | 412.49 |
| 10384 | Ben Colbeck | 10/21/2020 | 200.00 |
| 10385 | BioBox Labs LLC | 10/21/2020 | 188.36 |
| 10386 | Bitsbox | 10/21/2020 | 290.55 |
| 10387 | Boont Tribe Community School | 10/21/2020 | 1,197.50 |
| 10388 | Bright Thinker | 10/21/2020 | 2,175.86 |
| 10389 | Charter Impact, Inc. | 10/21/2020 | 559.20 |
| 10390 | Discount School Supply | 10/21/2020 | 421.33 |
| 10391 | Drivers Ed Direct | 10/21/2020 | 39.00 |
| 10392 | E-Therapy, LLC | 10/21/2020 | 43.50 |
| 10393 | Educational Development Corporation | 10/21/2020 | 217.02 |
| 10394 | eDynamic Learning | 10/21/2020 | 350.00 |
| 10395 | Elemental Science | 10/21/2020 | 48.29 |
| 10396 | Elizabeth Stoxen | 10/21/2020 | 540.00 |
| 10397 | Erica Johns | 10/21/2020 | 135.00 |
| 10398 | Esther Tiedemann Violin Studio | 10/21/2020 | 200.00 |
| 10399 | Evan-Moor | 10/21/2020 | 99.99 |
| 10400 | Growing Healthy Children Therapy Services, Inc. | 10/21/2020 | 126.25 |
| 10401 | Heidi Bishop | 10/21/2020 | 1,020.00 |
| 10402 | Home Science Tools | 10/21/2020 | 690.35 |
| 10403 | KiwiCo, Inc | 10/21/2020 | 809.97 |
| 10404 | Lakeshore | 10/21/2020 | 785.86 |
| 10405 | Learning Without Tears | 10/21/2020 | 200.22 |
| 10406 | Little Passports | 10/21/2020 | 521.67 |
| 10407 | Logic of English | 10/21/2020 | 1,102.15 |
| 10408 | Math-U-See Inc. | 10/21/2020 | 761.00 |
| 10409 | MEL Science U.S., LLC | 10/21/2020 | 628.20 |
| 10410 | Moving Beyond the Page | 10/21/2020 | 1,230.42 |
| 10411 | Mystery Science Inc. | 10/21/2020 | 49.00 |
| 10412 | Oak Meadow Inc. | 10/21/2020 | 268.00 |
| 10413 | Outschool, Inc. | 10/21/2020 | 78.00 |
| 10414 | Outside the Box Creation | 10/21/2020 | 527.36 |
| 10415 | Peace Hill Press, Inc. dba Well Trained Mind Press | 10/21/2020 | 123.30 |
| 10416 | Procopio, Cory, Hargreaves & Savitch LLP | 10/21/2020 | 1,996.90 |
| 10417 | Provenance | 10/21/2020 | 36.35 |
| 10418 | Rainbow Resource Center | 10/21/2020 | 2,401.56 |
| 10419 | Ro Kazoku Karate | 10/21/2020 | 110.00 |
| 10420 | School Pathways, LLC | 10/21/2020 | 2,064.68 |
| 10421 | TalkBox.Mom | 10/21/2020 | 81.51 |
| 10422 | Teacher Synergy, LLC | 10/21/2020 | 177.53 |
| 10423 | Teaching Textbooks | 10/21/2020 | 1,042.58 |
| 10424 | The Lampo Group, LLC | 10/21/2020 | 29.99 |
| 10425 | Thinkwell Corporation | 10/21/2020 | 125.00 |

Lake View Charter School
Check Register

For the period ended October 31, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|--|------------|--------------|
| 10426 | Thrive Homeschool Program | 10/21/2020 | 2,875.00 |
| 10427 | Trigger Memory Co. | 10/21/2020 | 48.90 |
| 10428 | Wieser Educational | 10/21/2020 | 1,023.55 |
| 10429 | Wonder Crate | 10/21/2020 | 287.52 |
| 10430 | A Brighter Child, Inc | 10/29/2020 | 151.91 |
| 10431 | All About Learning Press, Inc. | 10/29/2020 | 198.50 |
| 10432 | Amazon Capital Services | 10/29/2020 | 850.93 |
| 10433 | Apollo Academy of Music | 10/29/2020 | 133.00 |
| 10434 | BioBox Labs LLC | 10/29/2020 | 442.87 |
| 10435 | Bright Thinker | 10/29/2020 | 248.98 |
| 10436 | Carrie Morris | 10/29/2020 | 420.00 |
| 10437 | Charter Impact, Inc. | 10/29/2020 | 214.75 |
| 10438 | Coding with Kids, LLC | 10/29/2020 | 129.00 |
| 10439 | Crafty School Crates | 10/29/2020 | 754.32 |
| 10440 | E-Therapy, LLC | 10/29/2020 | 430.50 |
| 10441 | Eat2Explore | 10/29/2020 | 219.68 |
| 10442 | Educational Development Corporation | 10/29/2020 | 68.04 |
| 10443 | Global Teletherapy | 10/29/2020 | 11,008.00 |
| 10444 | History Unboxed LLC | 10/29/2020 | 1,055.00 |
| 10445 | Institute for Excellence in Writing | 10/29/2020 | 171.80 |
| 10446 | Jennifer McQuarrie | 10/29/2020 | 176.00 |
| 10447 | Joshua Hegg | 10/29/2020 | 240.00 |
| 10448 | KiwiCo, Inc | 10/29/2020 | 2,559.47 |
| 10449 | Lake Elementary School District | 10/29/2020 | 54,104.00 |
| 10450 | Little Global Citizens LLC | 10/29/2020 | 299.00 |
| 10451 | Lotus Educational Services, Inc. | 10/29/2020 | 232.50 |
| 10452 | McColgan & Associates Inc | 10/29/2020 | 165.00 |
| 10453 | MEL Science U.S., LLC | 10/29/2020 | 199.20 |
| 10454 | Miaplaza Inc. | 10/29/2020 | 336.00 |
| 10455 | Mystery Science Inc. | 10/29/2020 | 49.00 |
| 10456 | North State Ballet LLC. | 10/29/2020 | 681.50 |
| 10457 | Oak Meadow Inc. | 10/29/2020 | 192.99 |
| 10458 | Outside the Box Creation | 10/29/2020 | 1,054.72 |
| 10459 | Peace Hill Press, Inc. dba Well Trained Mind Press | 10/29/2020 | 102.50 |
| 10460 | Press Hill Press dba Well Trained Mind Press | 10/29/2020 | 7.95 |
| 10461 | Provenance | 10/29/2020 | 285.87 |
| 10462 | Rainbow Resource Center | 10/29/2020 | 1,669.69 |
| 10463 | Reading For Life | 10/29/2020 | 2,740.00 |
| 10464 | School Pathways, LLC | 10/29/2020 | 700.00 |
| 10465 | Singapore Math, Inc. | 10/29/2020 | 51.48 |
| 10466 | Studies Weekly | 10/29/2020 | 128.48 |
| 10467 | Teacher Synergy, LLC | 10/29/2020 | 86.90 |
| 10468 | Teaching Textbooks | 10/29/2020 | 122.16 |
| 10469 | Thrive Homeschool Program | 10/29/2020 | 1,100.00 |
| 10470 | Timberdoodle.com | 10/29/2020 | 116.03 |
| 10471 | Time4Writing.com | 10/29/2020 | 119.00 |
| 10472 | WriteShop | 10/29/2020 | 84.50 |

Total Disbursements issued in October \$ 271,134.11

Lake View Charter School

Accounts Payable Aging

October 31, 2020

| Vendor Name | Invoice/Credit Number | Invoice Date | Date Due | Current | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due | Total |
|--|-----------------------|--------------|------------|----------|----------------------|-----------------------|-----------------------|-----------------------|----------|
| 8x8 Inc. | 2783825 | 10/1/2020 | 10/31/2020 | \$ 86.59 | \$ - | \$ - | \$ - | \$ - | \$ 86.59 |
| A Brighter Child, Inc | 54948 | 10/19/2020 | 11/18/2020 | 422.93 | - | - | - | - | 422.93 |
| Activities for Learning Inc. | 381779 | 9/30/2020 | 10/30/2020 | 21.75 | - | - | - | - | 21.75 |
| Activities for Learning Inc. | 381780 | 9/30/2020 | 10/30/2020 | 123.75 | - | - | - | - | 123.75 |
| Activities for Learning Inc. | 381781 | 9/30/2020 | 10/30/2020 | 123.75 | - | - | - | - | 123.75 |
| All About Learning Press, Inc. | 904176 | 9/18/2020 | 10/18/2020 | 144.90 | - | - | - | - | 144.90 |
| All About Learning Press, Inc. | 904199 | 9/21/2020 | 10/21/2020 | 22.95 | - | - | - | - | 22.95 |
| All About Learning Press, Inc. | 904439 | 9/29/2020 | 10/29/2020 | 116.65 | - | - | - | - | 116.65 |
| All About Learning Press, Inc. | 904456 | 9/30/2020 | 10/30/2020 | 89.90 | - | - | - | - | 89.90 |
| All About Learning Press, Inc. | 904490 | 10/1/2020 | 10/31/2020 | 166.75 | - | - | - | - | 166.75 |
| All About Learning Press, Inc. | 904723 | 10/16/2020 | 11/15/2020 | 144.90 | - | - | - | - | 144.90 |
| Amazon Capital Services | 11KY-DRMQ-K1HW | 8/26/2020 | 10/25/2020 | 16.11 | - | - | - | - | 16.11 |
| Amazon Capital Services | 14MJ-QM11-JR79 | 8/22/2020 | 10/21/2020 | 18.94 | - | - | - | - | 18.94 |
| Amazon Capital Services | 14WC-F9P4-DTXD | 8/24/2020 | 10/23/2020 | 122.27 | - | - | - | - | 122.27 |
| Amazon Capital Services | 14WC-F9P4-TR6X | 8/25/2020 | 10/24/2020 | 12.82 | - | - | - | - | 12.82 |
| Amazon Capital Services | 16LC-JMGP-1QTC | 8/30/2020 | 10/29/2020 | 37.53 | - | - | - | - | 37.53 |
| Amazon Capital Services | 1M1W-L3DP-KVGK | 8/21/2020 | 10/20/2020 | 214.49 | - | - | - | - | 214.49 |
| Amazon Capital Services | 1PCF-VX66-1TJT | 8/20/2020 | 10/19/2020 | 111.42 | - | - | - | - | 111.42 |
| Amazon Capital Services | 1Q7M-M636-613K | 8/20/2020 | 10/19/2020 | 156.82 | - | - | - | - | 156.82 |
| Amazon Capital Services | 1V47-PRXD-MW76 | 8/23/2020 | 10/22/2020 | 24.09 | - | - | - | - | 24.09 |
| Amazon Capital Services | 1VGJ-FFWQ-L4NY | 10/22/2020 | 12/21/2020 | (33.19) | - | - | - | - | (33.19) |
| Amazon Capital Services | 1WDP-HCLN-76VW | 7/10/2020 | 8/9/2020 | (77.65) | - | - | - | - | (77.65) |
| Amazon Capital Services | 1X4H-FTR9-PVX9 | 8/21/2020 | 10/20/2020 | 28.95 | - | - | - | - | 28.95 |
| Amazon Capital Services | 1Y4V-M1JC-3DPX | 8/22/2020 | 10/21/2020 | 48.80 | - | - | - | - | 48.80 |
| Amazon Capital Services | 1Y9T-GCPG-99TV | 9/1/2020 | 10/31/2020 | (3.91) | - | - | - | - | (3.91) |
| Amazon Capital Services | 1YFG-MW9X-H31Q | 7/15/2020 | 8/14/2020 | (10.45) | - | - | - | - | (10.45) |
| Apollo Academy of Music | 20-3661 | 10/2/2020 | 11/1/2020 | 160.00 | - | - | - | - | 160.00 |
| Association of California School Adminis | ASSC102820 | 10/28/2020 | 10/28/2020 | 115.24 | - | - | - | - | 115.24 |
| Bright Thinker | SINV2296 | 9/22/2020 | 10/22/2020 | 124.49 | - | - | - | - | 124.49 |
| Bright Thinker | SINV2331 | 9/24/2020 | 10/24/2020 | 124.49 | - | - | - | - | 124.49 |
| Bright Thinker | SINV2426 | 10/22/2020 | 11/21/2020 | 124.49 | - | - | - | - | 124.49 |
| CharterSafe | 32066 | 9/1/2020 | 9/1/2020 | 8,001.00 | - | - | - | - | 8,001.00 |
| CharterSafe | 32447 | 10/1/2020 | 10/1/2020 | 8,001.00 | - | - | - | - | 8,001.00 |
| Crafty School Crates | 18079 | 9/22/2020 | 10/22/2020 | 99.42 | - | - | - | - | 99.42 |
| Crafty School Crates | 18111 | 9/25/2020 | 10/25/2020 | 139.87 | - | - | - | - | 139.87 |
| Crafty School Crates | 18112 | 9/25/2020 | 10/25/2020 | 131.92 | - | - | - | - | 131.92 |
| Crafty School Crates | 18121 | 9/25/2020 | 10/25/2020 | 139.87 | - | - | - | - | 139.87 |
| Crafty School Crates | 18122 | 9/25/2020 | 10/25/2020 | 144.68 | - | - | - | - | 144.68 |
| Crafty School Crates | 18123 | 9/25/2020 | 10/25/2020 | 144.68 | - | - | - | - | 144.68 |
| Crafty School Crates | 18146 | 10/15/2020 | 11/14/2020 | 46.11 | - | - | - | - | 46.11 |
| Eat2Explore | 100761 | 9/21/2020 | 10/21/2020 | 109.54 | - | - | - | - | 109.54 |
| Eat2Explore | 100770 | 9/30/2020 | 10/30/2020 | 29.95 | - | - | - | - | 29.95 |
| Education.com Holdings Inc | E10409 | 9/17/2020 | 10/17/2020 | 119.99 | - | - | - | - | 119.99 |
| Education.com Holdings Inc | E10510 | 9/29/2020 | 10/29/2020 | 59.94 | - | - | - | - | 59.94 |
| Education.com Holdings Inc | E10600 | 9/30/2020 | 10/30/2020 | 119.00 | - | - | - | - | 119.00 |
| Education.com Holdings Inc | E10603 | 10/7/2020 | 11/6/2020 | 119.99 | - | - | - | - | 119.99 |

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| Education.com Holdings Inc | E10617 | 10/7/2020 | 11/6/2020 | 119.99 | - | - | - | - | 119.99 |
| Education.com Holdings Inc | E10683 | 10/16/2020 | 11/15/2020 | 119.99 | - | - | - | - | 119.99 |
| Educational Development Corporation | DIR7359038 | 9/22/2020 | 10/22/2020 | 112.32 | - | - | - | - | 112.32 |
| Educational Development Corporation | DIR7442328 | 9/30/2020 | 10/30/2020 | 39.72 | - | - | - | - | 39.72 |
| Educational Development Corporation | DIR7442329 | 9/30/2020 | 10/30/2020 | 22.31 | - | - | - | - | 22.31 |
| Educational Development Corporation | DIR7480140 | 10/5/2020 | 11/4/2020 | 14.99 | - | - | - | - | 14.99 |
| Educational Development Corporation | DIR7480165 | 10/5/2020 | 11/4/2020 | 4.99 | - | - | - | - | 4.99 |
| Educational Development Corporation | DIR7480236 | 10/5/2020 | 11/4/2020 | 14.99 | - | - | - | - | 14.99 |
| Educational Development Corporation | DIR7480247 | 10/5/2020 | 11/4/2020 | 45.97 | - | - | - | - | 45.97 |
| Educational Development Corporation | DIR7480324 | 10/5/2020 | 11/4/2020 | 114.60 | - | - | - | - | 114.60 |
| Evan-Moor | INV292223 | 9/23/2020 | 10/23/2020 | 80.79 | - | - | - | - | 80.79 |
| Evan-Moor | INV292677 | 9/28/2020 | 10/28/2020 | 126.08 | - | - | - | - | 126.08 |
| Evan-Moor | INV294041 | 10/7/2020 | 11/6/2020 | 68.60 | - | - | - | - | 68.60 |
| Evan-Moor | INV294565 | 10/12/2020 | 11/11/2020 | 16.99 | - | - | - | - | 16.99 |
| Generation Genius, Inc | GG0051437 | 10/13/2020 | 11/12/2020 | 125.00 | - | - | - | - | 125.00 |
| Guitar Center, Inc. | 2180218067 | 10/1/2020 | 10/31/2020 | 99.00 | - | - | - | - | 99.00 |
| History Unboxed LLC | wc-8385HU | 10/2/2020 | 11/1/2020 | 66.10 | - | - | - | - | 66.10 |
| History Unboxed LLC | wc-8429HU | 10/2/2020 | 11/1/2020 | 124.11 | - | - | - | - | 124.11 |
| History Unboxed LLC | wc-8430HU | 10/2/2020 | 11/1/2020 | 281.13 | - | - | - | - | 281.13 |
| History Unboxed LLC | wc-8431HU | 10/2/2020 | 11/1/2020 | 124.11 | - | - | - | - | 124.11 |
| History Unboxed LLC | wc-8432HU | 10/2/2020 | 11/1/2020 | 124.11 | - | - | - | - | 124.11 |
| History Unboxed LLC | wc-8433HU | 10/2/2020 | 11/1/2020 | 124.11 | - | - | - | - | 124.11 |
| History Unboxed LLC | wc-8434HU | 10/2/2020 | 11/1/2020 | 168.75 | - | - | - | - | 168.75 |
| History Unboxed LLC | wc-8446HU | 10/2/2020 | 11/1/2020 | 168.75 | - | - | - | - | 168.75 |
| History Unboxed LLC | wc-8452HU | 10/2/2020 | 11/1/2020 | 168.75 | - | - | - | - | 168.75 |
| History Unboxed LLC | wc-8459HU | 10/2/2020 | 11/1/2020 | 56.25 | - | - | - | - | 56.25 |
| History Unboxed LLC | wc-8461HU | 10/2/2020 | 11/1/2020 | 122.65 | - | - | - | - | 122.65 |
| History Unboxed LLC | wc-8527HU | 10/16/2020 | 11/15/2020 | 100.67 | - | - | - | - | 100.67 |
| History Unboxed LLC | wc-8528HU | 10/16/2020 | 11/15/2020 | 101.58 | - | - | - | - | 101.58 |
| History Unboxed LLC | wc-8556HU | 10/16/2020 | 11/15/2020 | 234.85 | - | - | - | - | 234.85 |
| Home Science Tools | 1056009A | 9/22/2020 | 10/22/2020 | 366.69 | - | - | - | - | 366.69 |
| Home Science Tools | 1056895A | 9/22/2020 | 10/22/2020 | 336.10 | - | - | - | - | 336.10 |
| Institute for Excellence in Writing | 725547 | 9/29/2020 | 10/29/2020 | 26.38 | - | - | - | - | 26.38 |
| Institute for Excellence in Writing | 725552 | 9/29/2020 | 10/29/2020 | 192.18 | - | - | - | - | 192.18 |
| Jeanette Wise | 3 | 3/2/2020 | 4/1/2020 | (232.00) | - | - | - | - | (232.00) |
| Jeanette Wise | 5 | 9/21/2020 | 10/21/2020 | 520.00 | - | - | - | - | 520.00 |
| Joshua Hegg | 000838 | 10/14/2020 | 11/13/2020 | 350.00 | - | - | - | - | 350.00 |
| Kitchen Kid, LLC | 4404714 | 8/4/2020 | 9/3/2020 | 262.80 | - | - | - | - | 262.80 |
| KiwiCo, Inc | Oct.20-LVS-1 | 10/18/2020 | 12/2/2020 | 2,103.60 | - | - | - | - | 2,103.60 |
| KiwiCo, Inc | Sep.20-LVC-2 | 9/30/2020 | 10/30/2020 | 2,289.36 | - | - | - | - | 2,289.36 |
| Lakeshore | 3386660920 | 9/28/2020 | 10/28/2020 | 273.36 | - | - | - | - | 273.36 |
| Lakeshore | 4871630920 | 9/21/2020 | 10/21/2020 | 16.69 | - | - | - | - | 16.69 |
| Lakeshore | 5147250920 | 9/28/2020 | 10/28/2020 | 438.31 | - | - | - | - | 438.31 |
| Lakeshore | 5369411020 | 10/2/2020 | 11/1/2020 | 505.61 | - | - | - | - | 505.61 |
| Lakeshore | 5412481020 | 10/5/2020 | 11/4/2020 | 182.24 | - | - | - | - | 182.24 |
| Lakeshore | 5440141020 | 10/7/2020 | 11/6/2020 | 169.27 | - | - | - | - | 169.27 |
| Learning A-Z | 2692423 | 9/17/2020 | 10/17/2020 | 115.45 | - | - | - | - | 115.45 |

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| Learning A-Z | 2713049 | 9/21/2020 | 10/21/2020 | 105.45 | - | - | - | - | 105.45 |
| Learning Without Tears | INV90647 | 9/21/2020 | 10/21/2020 | 28.39 | - | - | - | - | 28.39 |
| Learning Without Tears | INV91095 | 9/22/2020 | 10/22/2020 | 19.70 | - | - | - | - | 19.70 |
| Learning Without Tears | INV94066 | 10/1/2020 | 10/31/2020 | 28.82 | - | - | - | - | 28.82 |
| Learning Without Tears | INV94130 | 10/2/2020 | 11/1/2020 | 28.82 | - | - | - | - | 28.82 |
| Learning Without Tears | INV94231 | 10/2/2020 | 11/1/2020 | 19.43 | - | - | - | - | 19.43 |
| Learning Without Tears | INV94351 | 10/2/2020 | 11/1/2020 | 16.10 | - | - | - | - | 16.10 |
| LEGO Education | 1190444816 | 10/20/2020 | 12/19/2020 | 239.11 | - | - | - | - | 239.11 |
| Little Passports | 113837207 | 10/15/2020 | 11/14/2020 | 162.99 | - | - | - | - | 162.99 |
| Logic of English | INW0038 | 10/7/2020 | 11/6/2020 | 185.59 | - | - | - | - | 185.59 |
| Logic of English | INW0039 | 10/7/2020 | 11/6/2020 | 26.68 | - | - | - | - | 26.68 |
| Lotus Educational Services, Inc. | 1637 | 9/21/2020 | 10/21/2020 | 186.00 | - | - | - | - | 186.00 |
| Lotus Educational Services, Inc. | 1645 | 10/5/2020 | 11/4/2020 | 186.00 | - | - | - | - | 186.00 |
| Maria Madruga | 1-9-25-2020 | 9/25/2020 | 10/25/2020 | 1,300.00 | - | - | - | - | 1,300.00 |
| Math-U-See Inc. | 0666233-IN | 9/19/2020 | 10/30/2020 | 119.00 | - | - | - | - | 119.00 |
| Math-U-See Inc. | 0670885-IN | 10/6/2020 | 11/30/2020 | 119.00 | - | - | - | - | 119.00 |
| Math-U-See Inc. | 0672480-IN | 10/13/2020 | 11/30/2020 | 22.00 | - | - | - | - | 22.00 |
| Math-U-See Inc. | 0672481-IN | 10/13/2020 | 11/30/2020 | 61.00 | - | - | - | - | 61.00 |
| Moving Beyond the Page | 226443 | 9/26/2020 | 10/26/2020 | 171.38 | - | - | - | - | 171.38 |
| Moving Beyond the Page | 226444 | 9/26/2020 | 10/26/2020 | 310.41 | - | - | - | - | 310.41 |
| Mystery Science Inc. | 102080 | 9/22/2020 | 10/22/2020 | 49.00 | - | - | - | - | 49.00 |
| Mystery Science Inc. | 108830 | 10/16/2020 | 11/15/2020 | 69.00 | - | - | - | - | 69.00 |
| North State Ballet LLC. | 5 | 10/2/2020 | 11/1/2020 | 111.62 | - | - | - | - | 111.62 |
| Oak Meadow Inc. | 109896 | 9/22/2020 | 10/22/2020 | 335.00 | - | - | - | - | 335.00 |
| Oak Meadow Inc. | 109994 | 9/23/2020 | 10/23/2020 | 273.00 | - | - | - | - | 273.00 |
| Oak Meadow Inc. | 110037 | 9/23/2020 | 10/23/2020 | 453.00 | - | - | - | - | 453.00 |
| Oak Meadow Inc. | 110039 | 9/23/2020 | 10/23/2020 | 236.00 | - | - | - | - | 236.00 |
| Oak Meadow Inc. | 110122 | 9/24/2020 | 10/24/2020 | 438.00 | - | - | - | - | 438.00 |
| Oak Meadow Inc. | 110277 | 9/25/2020 | 10/25/2020 | 196.00 | - | - | - | - | 196.00 |
| Oak Meadow Inc. | 110298 | 9/25/2020 | 10/25/2020 | 385.00 | - | - | - | - | 385.00 |
| Oak Meadow Inc. | 110305 | 9/25/2020 | 10/25/2020 | 57.00 | - | - | - | - | 57.00 |
| Oak Meadow Inc. | 110330 | 9/25/2020 | 10/25/2020 | 563.00 | - | - | - | - | 563.00 |
| Oak Meadow Inc. | 110387 | 9/25/2020 | 10/25/2020 | 380.00 | - | - | - | - | 380.00 |
| Oak Meadow Inc. | 110944 | 9/30/2020 | 10/30/2020 | 22.00 | - | - | - | - | 22.00 |
| Oak Meadow Inc. | 113984 | 9/30/2020 | 10/30/2020 | 455.00 | - | - | - | - | 455.00 |
| Oak Meadow Inc. | 114041 | 10/22/2020 | 11/21/2020 | 338.00 | - | - | - | - | 338.00 |
| Outschool, Inc. | 20902000 | 9/21/2020 | 10/21/2020 | 150.00 | - | - | - | - | 150.00 |
| Outschool, Inc. | 20902001 | 9/21/2020 | 10/21/2020 | 150.00 | - | - | - | - | 150.00 |
| Press Hill Press dba Well Trained Mind F | 53129 | 9/25/2020 | 10/25/2020 | 19.60 | - | - | - | - | 19.60 |
| Press Hill Press dba Well Trained Mind F | 53143 | 9/30/2020 | 10/30/2020 | 59.55 | - | - | - | - | 59.55 |
| Provenance | 1773A | 9/4/2020 | 9/4/2020 | (415.18) | - | - | - | - | (415.18) |
| Provenance | 3556 | 9/22/2020 | 10/22/2020 | 10,922.09 | - | - | - | - | 10,922.09 |
| Provenance | 3605 | 10/1/2020 | 10/31/2020 | 359.40 | - | - | - | - | 359.40 |
| Provenance | 3619 | 10/6/2020 | 11/5/2020 | 125.00 | - | - | - | - | 125.00 |
| Provenance | 3633 | 10/8/2020 | 11/7/2020 | 400.00 | - | - | - | - | 400.00 |
| Provenance | 3648 | 10/8/2020 | 11/7/2020 | 33.00 | - | - | - | - | 33.00 |
| Rainbow Resource Center | 3146038 | 9/21/2020 | 10/21/2020 | 119.20 | - | - | - | - | 119.20 |

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| Rainbow Resource Center | 3146162 | 9/21/2020 | 10/21/2020 | 39.62 | - | - | - | - | 39.62 |
| Rainbow Resource Center | 3146167 | 9/21/2020 | 10/21/2020 | 60.70 | - | - | - | - | 60.70 |
| Rainbow Resource Center | 3146173 | 9/21/2020 | 10/21/2020 | 75.73 | - | - | - | - | 75.73 |
| Rainbow Resource Center | 3146184 | 9/21/2020 | 10/21/2020 | 50.35 | - | - | - | - | 50.35 |
| Rainbow Resource Center | 3146248 | 9/21/2020 | 10/21/2020 | 232.12 | - | - | - | - | 232.12 |
| Rainbow Resource Center | 3146257 | 9/21/2020 | 10/21/2020 | 270.04 | - | - | - | - | 270.04 |
| Rainbow Resource Center | 3148663 | 9/22/2020 | 10/22/2020 | 196.93 | - | - | - | - | 196.93 |
| Rainbow Resource Center | 3151585 | 9/25/2020 | 10/25/2020 | 113.86 | - | - | - | - | 113.86 |
| Rainbow Resource Center | 3153245 | 9/25/2020 | 10/25/2020 | 97.25 | - | - | - | - | 97.25 |
| Rainbow Resource Center | 3153252 | 9/25/2020 | 10/25/2020 | 138.36 | - | - | - | - | 138.36 |
| Rainbow Resource Center | 3153257 | 9/25/2020 | 10/25/2020 | 124.87 | - | - | - | - | 124.87 |
| Rainbow Resource Center | 3159329 | 10/1/2020 | 10/31/2020 | 179.72 | - | - | - | - | 179.72 |
| Rainbow Resource Center | 3171550 | 10/13/2020 | 11/12/2020 | 55.22 | - | - | - | - | 55.22 |
| Rainbow Resource Center | 3179190 | 10/21/2020 | 11/20/2020 | 119.54 | - | - | - | - | 119.54 |
| Rainbow Resource Center | 3180881 | 10/22/2020 | 11/21/2020 | 109.95 | - | - | - | - | 109.95 |
| Rainbow Resource Center | 3181993 | 10/23/2020 | 11/22/2020 | 231.14 | - | - | - | - | 231.14 |
| Reading For Life | 0191 | 10/12/2020 | 11/11/2020 | 360.00 | - | - | - | - | 360.00 |
| Reading For Life | 0193 | 10/26/2020 | 11/25/2020 | 500.00 | - | - | - | - | 500.00 |
| San Diego State University Research Fo | 210148 | 10/9/2020 | 9/1/2020 | 6,350.00 | - | - | - | - | 6,350.00 |
| School Pathways, LLC | 66444 | 9/30/2020 | 10/30/2020 | 1,996.48 | - | - | - | - | 1,996.48 |
| Singapore Math, Inc. | 50715 | 9/21/2020 | 10/21/2020 | 61.05 | - | - | - | - | 61.05 |
| Singapore Math, Inc. | 51232 | 10/2/2020 | 11/1/2020 | 40.57 | - | - | - | - | 40.57 |
| Singapore Math, Inc. | 51233 | 10/2/2020 | 11/1/2020 | 74.55 | - | - | - | - | 74.55 |
| Singapore Math, Inc. | 51249 | 10/4/2020 | 11/3/2020 | 62.55 | - | - | - | - | 62.55 |
| Singapore Math, Inc. | 51502 | 10/12/2020 | 11/11/2020 | 202.38 | - | - | - | - | 202.38 |
| Singapore Math, Inc. | 51503 | 10/12/2020 | 11/11/2020 | 99.43 | - | - | - | - | 99.43 |
| Singapore Math, Inc. | 51578 | 10/9/2020 | 11/8/2020 | 124.91 | - | - | - | - | 124.91 |
| Singapore Math, Inc. | 51834 | 10/16/2020 | 11/15/2020 | 35.74 | - | - | - | - | 35.74 |
| Studies Weekly | 365171 | 9/28/2020 | 10/25/2020 | 32.31 | - | - | - | - | 32.31 |
| Studies Weekly | 365193 | 9/28/2020 | 10/25/2020 | 32.42 | - | - | - | - | 32.42 |
| Studies Weekly | 365217 | 9/28/2020 | 10/25/2020 | 32.42 | - | - | - | - | 32.42 |
| Studies Weekly | 365262 | 9/28/2020 | 10/25/2020 | 32.42 | - | - | - | - | 32.42 |
| TalkBox.Mom | 417993-2 | 9/22/2020 | 10/23/2020 | 81.51 | - | - | - | - | 81.51 |
| TalkBox.Mom | 417993-3 | 9/22/2020 | 10/23/2020 | 81.51 | - | - | - | - | 81.51 |
| TalkBox.Mom | 417993-4 | 9/22/2020 | 10/23/2020 | 81.51 | - | - | - | - | 81.51 |
| TalkBox.Mom | 435465 | 9/22/2020 | 10/23/2020 | 326.04 | - | - | - | - | 326.04 |
| Teacher Synergy, LLC | 128627678 | 9/30/2020 | 10/21/2020 | 32.00 | - | - | - | - | 32.00 |
| Teacher Synergy, LLC | 128957434 | 10/2/2020 | 10/23/2020 | 6.50 | - | - | - | - | 6.50 |
| Teacher Synergy, LLC | 129562046 | 10/7/2020 | 10/28/2020 | 6.39 | - | - | - | - | 6.39 |
| Teacher Synergy, LLC | 129742481 | 10/8/2020 | 10/29/2020 | 47.75 | - | - | - | - | 47.75 |
| Teaching Textbooks | 30260 | 9/22/2020 | 10/22/2020 | 43.08 | - | - | - | - | 43.08 |
| Teaching Textbooks | 30262 | 9/22/2020 | 10/22/2020 | 167.13 | - | - | - | - | 167.13 |
| Teaching Textbooks | 30264 | 9/22/2020 | 10/22/2020 | 43.08 | - | - | - | - | 43.08 |
| Teaching Textbooks | 30265 | 9/22/2020 | 10/22/2020 | 43.08 | - | - | - | - | 43.08 |
| Teaching Textbooks | 30266 | 9/22/2020 | 10/22/2020 | 55.08 | - | - | - | - | 55.08 |
| Teaching Textbooks | 31149 | 10/1/2020 | 10/31/2020 | 55.08 | - | - | - | - | 55.08 |
| Teaching Textbooks | 31357 | 10/2/2020 | 11/1/2020 | 55.08 | - | - | - | - | 55.08 |

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Accounts Payable Aging

October 31, 2020

| Vendor Name | Invoice/Credit Number | Invoice Date | Date Due | Current | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due | Total |
|--|-----------------------|--------------|------------|---------------------|----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| Teaching Textbooks | 31704 | 10/5/2020 | 11/4/2020 | 146.57 | - | - | - | - | 146.57 |
| Teaching Textbooks | 31747 | 10/12/2020 | 11/11/2020 | 112.26 | - | - | - | - | 112.26 |
| Teaching Textbooks | 31816 | 10/13/2020 | 11/12/2020 | 106.01 | - | - | - | - | 106.01 |
| Teaching Textbooks | 31946 | 10/13/2020 | 11/12/2020 | 62.93 | - | - | - | - | 62.93 |
| Teaching Textbooks | 31947 | 10/13/2020 | 11/12/2020 | 62.93 | - | - | - | - | 62.93 |
| Teaching Textbooks | 32048 | 10/13/2020 | 11/12/2020 | 43.08 | - | - | - | - | 43.08 |
| Teaching Textbooks | 32052 | 10/13/2020 | 11/12/2020 | 55.08 | - | - | - | - | 55.08 |
| Teaching Textbooks | 32054 | 10/13/2020 | 11/12/2020 | 55.08 | - | - | - | - | 55.08 |
| Teaching Textbooks | 32093 | 10/13/2020 | 11/12/2020 | 55.08 | - | - | - | - | 55.08 |
| Teaching Textbooks | 32096 | 10/13/2020 | 11/12/2020 | 67.08 | - | - | - | - | 67.08 |
| Teaching Textbooks | 32314 | 10/19/2020 | 11/18/2020 | 55.08 | - | - | - | - | 55.08 |
| The Wright Keys Music Academy | 6382 | 10/21/2020 | 11/8/2020 | 1,900.00 | - | - | - | - | 1,900.00 |
| Thrive Homeschool Program | 323 | 9/18/2020 | 10/18/2020 | 1,300.00 | - | - | - | - | 1,300.00 |
| Thrive Homeschool Program | 324 | 9/21/2020 | 10/21/2020 | 500.00 | - | - | - | - | 500.00 |
| Thrive Homeschool Program | 325 | 9/23/2020 | 10/23/2020 | 437.00 | - | - | - | - | 437.00 |
| Thrive Homeschool Program | 326 | 9/29/2020 | 10/29/2020 | 90.00 | - | - | - | - | 90.00 |
| Thrive Homeschool Program | 327 | 10/2/2020 | 11/1/2020 | 60.00 | - | - | - | - | 60.00 |
| Thrive Homeschool Program | 328 | 10/13/2020 | 11/12/2020 | 874.00 | - | - | - | - | 874.00 |
| Thrive Homeschool Program | 329 | 10/26/2020 | 11/25/2020 | 170.00 | - | - | - | - | 170.00 |
| Tiffany Ridenour, Art | 23 | 9/21/2020 | 10/21/2020 | 75.00 | - | - | - | - | 75.00 |
| Tiffany Ridenour, Art | 24 | 9/25/2020 | 10/25/2020 | 150.00 | - | - | - | - | 150.00 |
| Timberdoodle.com | 332602 | 8/20/2020 | 10/19/2020 | 862.06 | - | - | - | - | 862.06 |
| Timberdoodle.com | 332634 | 8/20/2020 | 10/19/2020 | 1,341.91 | - | - | - | - | 1,341.91 |
| Timberdoodle.com | 334489 | 8/28/2020 | 10/27/2020 | 1,134.86 | - | - | - | - | 1,134.86 |
| Time4Writing.com | T4W11610 | 9/18/2020 | 10/18/2020 | 119.00 | - | - | - | - | 119.00 |
| Time4Writing.com | T4W11950 | 10/9/2020 | 11/8/2020 | 238.00 | - | - | - | - | 238.00 |
| Total Education Solutions | 2704155 | 6/12/2020 | 7/17/2020 | 312.50 | - | - | - | - | 312.50 |
| Trigger Memory Co. | 2461 | 10/6/2020 | 11/5/2020 | 79.85 | - | - | - | - | 79.85 |
| Wonder Crate | I134 | 10/6/2020 | 11/5/2020 | \$ 79.95 | \$ - | \$ - | \$ - | \$ - | \$ 79.95 |
| Total Outstanding Payables in October | | | | \$ 74,617.73 | \$ - | \$ - | \$ - | \$ - | \$ 74,617.73 |

Lake View Charter School

Due (To)/From All Inspire Charter School Locations

For the period ended October 31, 2020

| | Account Balance |
|--|----------------------------|
| Due (to)/from Inspire Charter Services | \$ <u>264,221</u> |
| Total Due (to)/from Balance | \$ <u>264,221</u> |