



Lake View Charter School

Monthly Financial Presentation

November & December 2021

LAKE VIEW – Fiscal Highlights

- Year-end revenue projections down by \$136K YTD to Budget
- Year-end expense projections decreased by \$186K YTD to Budget
- Year-end surplus projected at \$154K.
- Audit Adjustments Decreased Beginning Fund Balance
- Senate Bill-740 Requirements:

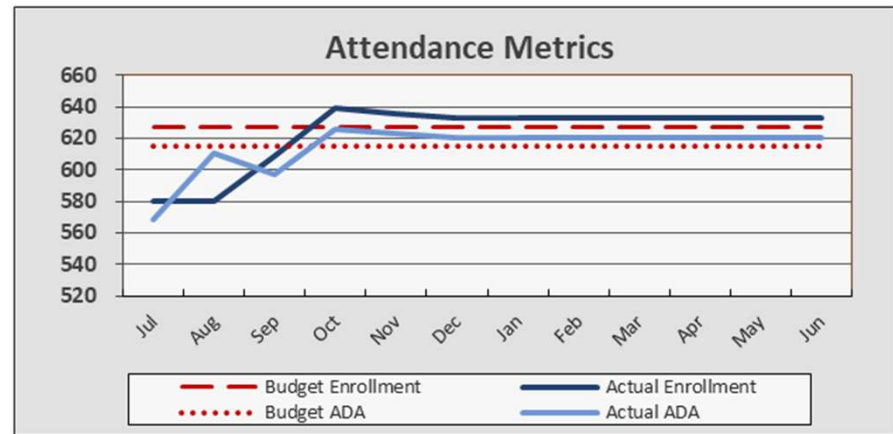
- 40/80 Expense Ratio ✓
- 25:1 Pupil-Teacher ratio ✓

Cert.	Instr.
48.1%	83.7%
562,318	258,376

Pupil:Teacher Ratio
20.71 :1

Attendance and Data Metrics

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	n/a	623	628
ADA	n/a	611	615
Attendance Rate	n/a	98.0%	98.0%
Unduplicated %	51.5%	51.2%	51.5%
Revenue per ADA		\$11,432	\$11,577
Expenses per ADA		\$11,180	\$11,407



LAKE VIEW - Revenue

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

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 1,550,472	\$ 1,501,812	\$ 48,660	\$ 5,815,260	\$ 5,943,501	\$ (128,240)
Federal Revenue	97,619	330,728	(233,110)	578,295	386,424	191,871
Other State Revenue	232,756	384,251	(151,495)	589,434	789,718	(200,284)
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 1,880,847	\$ 2,216,791	\$ (335,944)	\$ 6,982,989	\$ 7,119,643	\$ (136,653)

LAKE VIEW - Expenses

Expenses lower through proper management of existing resources

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 1,316,474	\$ 1,358,798	\$ 42,324	\$ 2,635,272	\$ 2,746,067	\$ 110,795
Classified Salaries	33,213	54,458	21,245	129,504	108,916	(20,588)
Benefits	457,646	465,943	8,298	932,636	949,062	16,426
Books and Supplies	570,042	662,018	91,976	1,501,515	1,500,803	(712)
Subagreement Services	352,918	355,626	2,708	771,470	744,598	(26,872)
Operations	53,315	69,450	16,135	121,465	138,900	17,435
Facilities	-	350	350	350	700	350
Professional Services	258,343	299,473	41,130	613,155	648,411	35,256
Depreciation	-	-	-	-	-	-
Interest	52,259	106,263	54,004	123,701	178,008	54,307
Total Expenses	\$ 3,094,209	\$ 3,372,379	\$ 278,170	\$ 6,829,067	\$ 7,015,465	\$ 186,398

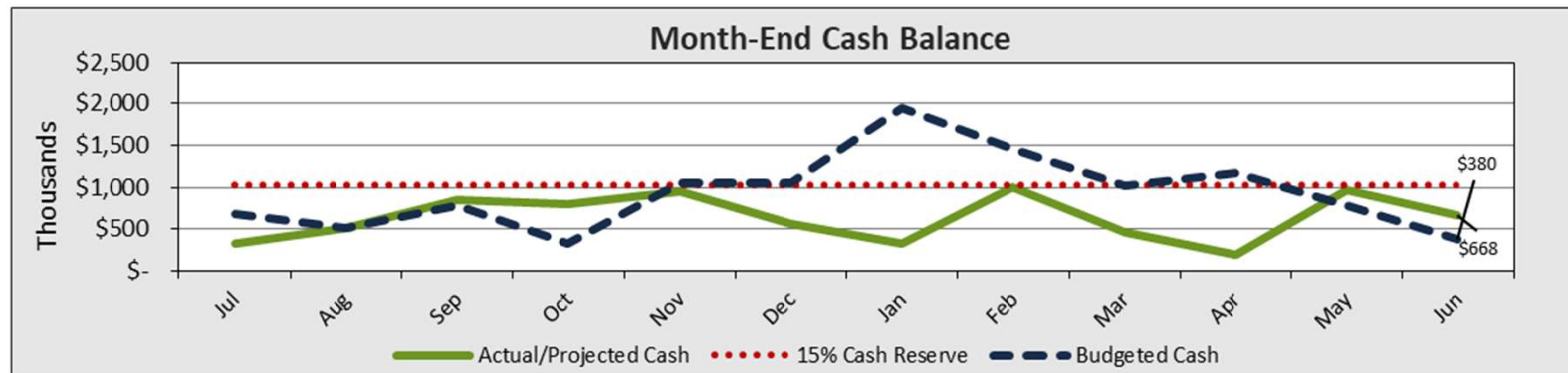
LAKE VIEW - Fund Balance

Improved Surplus due to managing existing resources

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,213,362)	\$ (1,155,588)	\$ (57,774)	\$ 153,922	\$ 104,178	\$ 49,744
Beginning Fund Balance	<u>(67,585)</u>	<u>(67,585)</u>		<u>(67,585)</u>	<u>(67,585)</u>	
Ending Fund Balance	<u>\$ (1,280,947)</u>	<u>\$ (1,223,173)</u>		<u>\$ 86,338</u>	<u>\$ 36,593</u>	
<i>As a % of Annual Expenses</i>	-18.8%	-17.4%		1.3%	0.5%	

LAKE VIEW - Cash

- No projected concern in cash.
- Factoring to end sometime in 1Q of FY 22-23
- Year-end cash projected at \$668k.



LAKE VIEW – Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Req'd	Additional Information
FINANCE	Jan-14	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2021 - December 31, 2021.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Jan-14	Maintenance of Equity (MOE) Exception Certification - Local educational agencies (LEAs) receiving ESSER III funds are required to complete the Maintenance of Equity Exemption Certification Questionnaire to determine if they will be subject to MOE provisions related to ESSER III funds. Among five exempt categories, LEAs are exempt if they operate a single school.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Jan-18	Expanded Learning Opportunities Grant (ELO-G) Assurances - In July 2021, as the result of AB130, the ELO-G funding source was adjusted to also include federal stimulus funding. As a result of this change, allocations have been revised to reflect the additional sources and LEAs must submit assurances and fulfill reporting requirements as a condition of funding.	Charter Impact with Client support	No	No	https://www3.cde.ca.gov/elograntassurances/lojon.aspx
FINANCE	Jan-18	ERMHS Level 2 Budget Requests and ADA Report due to SELPA - Detail budget requests for ERMHS funding are due to El Dorado Charter SELPA.	Client with Charter Impact Support	No	No	http://charterselpa.org/fiscal/
FINANCE	Jan-18	SpEd Pandemic Dispute Prevention & Learning Recovery Funding Reports due to SELPA - Expenditure reports are due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Jan-21	Mid-Year Expenditure Report due to SELPA - Interim financial reporting for actuals through December 31 are due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Jan-28	Federal Stimulus Annual Report - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2020 - September 30, 2021.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/anreporthehelp.asp
FINANCE	Jan-31	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 - the 2020/21 audit has been extended to January 31, 2022.	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/au/ag/submitaudi/trpt.asp
FINANCE	Jan-31	ASES - 2nd Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact or After School Provider	No	No	https://www.cde.ca.gov/lr/ba/as/pgmdescription.asp
FINANCE	Jan-31	Federal Cash Management - Period 3 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter. CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
FINANCE	Jan-31	IRS Form 1095-C, Employer-Provided Health Insurance Offer and Coverage - Employers with 50 or more full-time employees (including full-time equivalent employees) in the previous year use Forms 1094-C and 1095-C to report the information required under sections 6055 and 6056 about offers of health coverage and enrollment in health coverage for their employees.	Client with Charter Impact support	No	No	https://www.irs.gov/forms-pubs/about-form-1095-c
DATA	Feb-01	School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2020/21). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	Client	Yes	No	http://www.cde.ca.gov/ta/ac/sa/
FINANCE	Feb-15	Board of Equalization Property Tax Exemption - Property used exclusively for public schools, community colleges, state colleges, and state universities is exempt from property taxation (article XIII, section 3, subd. (d), Revenue and Taxation Code section 202, subd. (a)(3)). The property is exempt from taxation on the basis of its exclusive use for public school purposes. If the property is not owned by the public school, the owner of the property is required to file a claim for the Lessor's Exemption. If the owner of the property does not claim the exemption, the public school may file the Public School Exemption claim.	Charter Impact	No	Yes	https://www.boe.ca.gov/proptaxes/lessor_exemption.htm
FINANCE	Feb-20	Certification of the First Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	Charter Impact	No	Yes	https://www.cde.ca.gov/fg/aa/pa/
FINANCE	Feb-28	Supplement to the Annual Update to the 2021-22 LCAP - LEAs are required to prepare a one-time supplement to the Annual Update to the 2021-22 Local Control and Accountability Plan (LCAP) and provide a report to their board at a regularly schedule meeting on or before February 28, 2022. At this meeting, the LEA must include all of the following: •The Supplement to the Annual Update for the 2021-22 LCAP (2021-22 Supplement); •All available mid-year outcome data related to metrics identified in the 2021-22 LCAP; and •Mid-year expenditure and implementation data on all actions identified in the 2021-22 LCAP. The report is an information item, and does not require approval at this meeting. The 2021-22 Supplement will be submitted for review and approval as part of the LEA's 2022-23 LCAP.	Client with Charter Impact support	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
FINANCE	Feb-28	Consolidated Application (ConApp) reporting - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp

LAKE VIEW - Appendix

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

Lake View Charter School

Statement of Financial Position

December 31, 2021

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Unrestricted Cash	\$ 439,554	\$ 202,203	\$ 237,351	
Restricted Cash	115,113	-	115,113	
Total Cash & Cash Equivalents	554,667	202,203	352,464	174%
Accounts Receivable	18,460	33,240	(14,780)	-44%
Public Funding Receivable	145,714	1,520,618	(1,374,904)	-90%
Factored Receivable	(1,609,500)	(1,242,926)	(366,574)	29%
Prepaid Expenses	111,396	105,768	5,629	5%
Total Current Assets	(779,263)	618,903	(1,398,166)	-226%
Long-Term Assets				
Deposits	-	75,000	(75,000)	-100%
Total Long Term Assets	-	75,000	(75,000)	-100%
Total Assets	\$ (779,263)	\$ 693,903	\$ (1,473,166)	-212%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 129,912	\$ 93,170	\$ 36,742	39%
Accrued Liabilities	256,659	229,218	27,441	12%
Deferred Revenue	115,113	439,099	(323,986)	-74%
Total Current Liabilities	501,684	761,487	(259,804)	-34%
Total Liabilities	501,684	761,487	(259,804)	-34%
Net Assets	(1,280,947)	(67,585)	(1,213,362)	1795%
Total Liabilities and Net Assets	\$ (779,263)	\$ 693,903	\$ (1,473,166)	-212%

Lake View Charter School

Statement of Cash Flows

For the period ended December 31, 2021

	Month Ended 12/31/21	YTD Ended 12/31/21
Cash Flows from Operating Activities		
Changes in Net Assets	\$ (72,728)	\$ (1,213,362)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivable	(78,852)	1,374,904
Grants, Contributions & Pledges Receivable	(272,300)	381,354
Prepaid Expenses	(13,455)	(5,629)
Other Assets	-	75,000
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	37,237	36,742
Accrued Expenses	(16,299)	27,441
Deferred Revenue	28,755	(323,986)
Total Cash Flows from Operating Activities	(387,642)	352,464
Change in Cash & Cash Equivalents	(387,642)	352,464
Cash & Cash Equivalents, Beginning of Period	942,309	202,203
Cash and Cash Equivalents, End of Period	\$ 554,667	\$ 554,667

Lake View Charter School

Budget vs Actual

For the period ended December 31, 2021

	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	\$ 356,136	\$ 343,721	\$ 12,415	\$ 1,464,116	\$ 1,413,076	\$ 51,040	\$ 5,617,433
Education Protection Account	-	-	-	21,713	30,750	(9,037)	123,000
State Aid - Prior Year	-	-	-	699	-	699	-
In Lieu of Property Taxes	12,180	11,045	1,135	63,944	57,985	5,959	203,068
Total State Aid - Revenue Limit	368,316	354,766	13,550	1,550,472	1,501,812	48,660	5,943,501
Federal Revenue							
Special Education - Entitlement	-	4,553	(4,553)	-	18,719	(18,719)	74,415
Title I, Part A - Basic Low Income	-	53,282	(53,282)	-	71,043	(71,043)	71,043
Title II, Part A - Teacher Quality	-	8,998	(8,998)	3,708	11,997	(8,289)	11,997
Other Federal Revenue	32,718	228,969	(196,251)	81,160	228,969	(147,809)	228,969
Prior Year Federal Revenue	294	-	294	12,751	-	12,751	-
Total Federal Revenue	33,013	295,802	(262,790)	97,619	330,728	(233,110)	386,424
Other State Revenue							
State Special Education	26,326	23,143	3,183	108,228	95,143	13,085	378,225
Mandated Cost	8,409	7,910	499	8,409	7,910	499	7,910
State Lottery	-	-	-	-	-	-	122,385
Prior Year Revenue	-	-	-	(2,682)	-	(2,682)	-
Other State Revenue	(3,504)	281,198	(284,702)	118,801	281,198	(162,397)	281,198
Total Other State Revenue	31,231	312,251	(281,020)	232,756	384,251	(151,495)	789,718
Total Revenues	\$ 432,559	\$ 962,819	\$ (530,260)	\$ 1,880,847	\$ 2,216,791	\$ (335,944)	\$ 7,119,643
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 157,625	\$ 174,427	\$ 16,801	\$ 946,182	\$ 1,040,158	\$ 93,975	\$ 2,086,717
Teachers' Extra Duty/Stipends	15,464	11,035	(4,429)	77,855	44,140	(33,715)	110,350
Pupil Support Salaries	14,683	14,000	(683)	86,067	84,000	(2,067)	168,000
Administrators' Salaries	27,649	25,000	(2,649)	164,617	150,000	(14,617)	300,000
Other Certificated Salaries	7,168	6,750	(418)	41,753	40,500	(1,253)	81,000
Total Certificated Salaries	222,589	231,212	8,623	1,316,474	1,358,798	42,324	2,746,067
Classified Salaries							
Support Salaries	712	-	(712)	1,896	-	(1,896)	-
Clerical and Office Staff Salaries	4,233	3,644	(589)	24,387	21,865	(2,522)	43,730
Other Classified Salaries	752	5,432	4,680	6,930	32,593	25,663	65,186
Total Classified Salaries	5,697	9,076	3,379	33,213	54,458	21,245	108,916
Benefits							
State Teachers' Retirement System, certificated positions	36,813	36,809	(4)	217,566	216,321	(1,246)	437,174
OASDI/Medicare/Alternative, certificated positions	353	563	210	2,094	3,376	1,283	6,753
Medicare/Alternative, certificated positions	3,211	3,484	273	18,962	20,492	1,530	41,397
Health and Welfare Benefits, certificated positions	27,937	21,250	(6,687)	202,040	127,500	(74,540)	255,000
State Unemployment Insurance, certificated positions	4,059	1,301	(2,758)	8,368	7,806	(562)	26,019
Workers' Compensation Insurance, certificated positions	960	3,364	2,404	3,008	19,786	16,777	39,970
Other Benefits, certificated positions	987	12,014	11,027	5,607	70,663	65,056	142,749
Total Benefits	74,321	78,785	4,465	457,646	465,943	8,298	949,062
Books & Supplies							
Textbooks and Core Materials	-	6,381	6,381	10,850	38,289	27,439	76,577
Books and Reference Materials	-	1,908	1,908	5,861	11,450	5,589	22,900
School Supplies	70,432	87,527	17,095	401,118	485,464	84,346	1,122,152
Software	6,968	7,245	277	90,916	43,470	(47,446)	86,940
Office Expense	1,542	225	(1,317)	1,617	1,350	(267)	2,700
Noncapitalized Equipment	4,099	14,784	10,685	59,680	81,996	22,316	189,534
Total Books & Supplies	83,041	118,071	35,029	570,042	662,018	91,976	1,500,803
Subagreement Services							
Special Education	38,467	19,142	(19,326)	122,996	114,850	(8,146)	229,700
Other Educational Consultants	10,300	19,300	9,000	96,462	107,047	10,585	247,441
Instructional Services	22,243	22,288	45	133,460	133,729	269	267,458
Total Subagreement Services	71,011	60,730	(10,281)	352,918	355,626	2,708	744,598
Operations & Housekeeping							
Auto and Travel	136	-	(136)	483	-	(483)	-
Dues & Memberships	107	783	676	7,940	4,700	(3,240)	9,400
Insurance	4,119	8,858	4,739	40,749	53,150	12,401	106,300
Communications	-	1,633	1,633	2,881	9,800	6,919	19,600
Postage and Shipping	-	300	300	1,262	1,800	538	3,600
Total Operations & Housekeeping	4,362	11,575	7,213	53,315	69,450	16,135	138,900
Facilities, Repairs & Other Leases							
Repairs and Maintenance	-	58	58	-	350	350	700
Total Facilities, Repairs & Other Leases	-	58	58	-	350	350	700
Professional/Consulting Services							
Audit & Taxes	-	4,000	4,000	4,176	12,000	7,824	12,000
Legal	522	4,958	4,436	4,120	29,750	25,630	59,500
Professional Development	1,917	1,833	(84)	3,069	10,998	7,930	21,997
General Consulting	-	833	833	4,725	5,000	275	10,000
Special Activities/Field Trips	863	1,544	681	7,649	8,563	913	19,793
Bank Charges	738	942	204	3,970	5,650	1,680	11,300
Other Taxes and Fees	-	242	242	432	1,450	1,018	2,900
Payroll Service Fee	628	-	(628)	3,850	-	(3,850)	-
Management Fee	32,232	32,671	439	195,103	196,026	923	392,051
District Oversight Fee	7,366	7,095	(271)	30,995	30,036	(959)	118,870
Public Relations/Recruitment	-	-	-	255	-	(255)	-
Total Professional/Consulting Services	44,267	54,118	9,852	258,343	299,473	41,130	648,411
Interest							
Interest Expense	-	-	-	52,259	106,263	54,004	178,008
Total Interest	-	-	-	52,259	106,263	54,004	178,008
Total Expenses	\$ 505,287	\$ 563,625	\$ 58,338	\$ 3,094,209	\$ 3,372,379	\$ 278,170	\$ 7,015,465
Change in Net Assets							
Net Assets, Beginning of Period	(72,728)	399,194	(471,922)	(1,213,362)	(1,155,588)	(57,774)	104,178
	(1,208,219)			(67,585)			
Net Assets, End of Period	\$ (1,280,947)			\$ (1,280,947)			

Lake View Charter School

Accounts Payable Aging

December 31, 2021

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
Institute for Excellence in Writing	845302	12/6/2021	1/6/2021	\$ -	\$ -	\$ -	\$ -	\$ 194.10	\$ 194.10
Provenance	5021	5/13/2021	6/14/2021	-	-	-	-	30,224.69	30,224.69
Moving Beyond the Page	255178	7/14/2021	8/12/2021	-	-	-	-	847.75	847.75
Studies Weekly	404466	11/22/2021	9/11/2021	-	-	-	-	32.57	32.57
Apollo Academy of Music	995	9/1/2021	9/30/2021	-	-	-	-	140.00	140.00
Apollo Academy of Music	996	9/1/2021	9/30/2021	-	-	-	-	140.00	140.00
Activities for Learning Inc.	384255	9/15/2021	10/15/2021	-	-	-	99.83	-	99.83
Apollo Academy of Music	1003	10/1/2021	10/30/2021	-	-	-	145.00	-	145.00
Apollo Academy of Music	1004	10/1/2021	10/30/2021	-	-	-	125.00	-	125.00
Apollo Academy of Music	1005	10/1/2021	10/30/2021	-	-	-	140.00	-	140.00
Apollo Academy of Music	1006	10/1/2021	10/30/2021	-	-	-	140.00	-	140.00
Apollo Academy of Music	1012	10/1/2021	10/30/2021	-	-	-	20.00	-	20.00
Apollo Academy of Music	1016	10/29/2021	11/28/2021	-	-	160.00	-	-	160.00
Apollo Academy of Music	1017	10/29/2021	11/28/2021	-	-	160.00	-	-	160.00
Apollo Academy of Music	1018	10/29/2021	11/28/2021	-	-	160.00	-	-	160.00
Apollo Academy of Music	1038	11/1/2021	12/1/2021	-	160.00	-	-	-	160.00
Apollo Academy of Music	1039	11/1/2021	12/1/2021	-	160.00	-	-	-	160.00
Apollo Academy of Music	1042	11/1/2021	12/1/2021	-	160.00	-	-	-	160.00
Apollo Academy of Music	1043	11/1/2021	12/1/2021	-	160.00	-	-	-	160.00
Apollo Academy of Music	1044	11/1/2021	12/1/2021	-	160.00	-	-	-	160.00
Sequoia Grove Charter Alliance	6308	12/3/2021	12/3/2021	-	2,999.06	-	-	-	2,999.06
PresenceLearning, Inc.	INV47037	11/3/2021	12/4/2021	-	14,387.00	-	-	-	14,387.00
Sequoia Grove Charter Alliance	6312	12/7/2021	12/7/2021	-	193.44	-	-	-	193.44
Sequoia Grove Charter Alliance	6316	12/7/2021	12/7/2021	-	300.00	-	-	-	300.00
Law Offices of Young Minney & Corr LLF 74296		12/7/2021	12/7/2021	-	522.15	-	-	-	522.15
Sequoia Grove Charter Alliance	6324	12/9/2021	12/9/2021	-	234.26	-	-	-	234.26
Amazon Capital Services	1TKK-D7N7-1RKP	10/28/2021	12/12/2021	-	138.06	-	-	-	138.06
Sequoia Grove Charter Alliance	6334	12/15/2021	12/15/2021	-	2,544.00	-	-	-	2,544.00
Sequoia Grove Charter Alliance	6337	12/15/2021	12/15/2021	-	107.10	-	-	-	107.10
Charter Impact, Inc.	PR121521	12/15/2021	12/15/2021	-	388.25	-	-	-	388.25
Big Little Ones, LLC	2439	12/16/2021	12/16/2021	-	340.40	-	-	-	340.40
Big Little Ones, LLC	2447	12/16/2021	12/16/2021	-	103.85	-	-	-	103.85
Big Little Ones, LLC	2448	12/16/2021	12/16/2021	-	103.85	-	-	-	103.85
Teacher Synergy, LLC	176257489	12/7/2021	12/28/2021	-	76.15	-	-	-	76.15
Teacher Synergy, LLC	176258509	12/7/2021	12/28/2021	-	13.86	-	-	-	13.86
E-Therapy, LLC	23237	11/30/2021	12/30/2021	-	610.50	-	-	-	610.50
Growing Healthy Children Therapy Servi	LVCS_2111	11/30/2021	12/30/2021	-	485.00	-	-	-	485.00
Feather River Charter School	6048	12/2/2021	1/1/2022	25,336.78	-	-	-	-	25,336.78
Teacher Synergy, LLC	177108703	12/14/2021	1/4/2022	20.30	-	-	-	-	20.30
PresenceLearning, Inc.	INV47622	12/6/2021	1/5/2022	6,815.00	-	-	-	-	6,815.00
The Critical Thinking Co.	181541A	12/6/2021	1/5/2022	52.49	-	-	-	-	52.49
Drivers Ed Direct	LV20211206	12/6/2021	1/5/2022	223.49	-	-	-	-	223.49
All About Learning Press, Inc.	909587	12/6/2021	1/5/2022	63.79	-	-	-	-	63.79
Evan-Moor	INV333824	12/6/2021	1/5/2022	32.64	-	-	-	-	32.64
Global Teletherapy	5782	12/6/2021	1/5/2022	12,480.00	-	-	-	-	12,480.00
Enid Music	2099	12/7/2021	1/6/2022	176.00	-	-	-	-	176.00

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Teaching Textbooks	41472	12/7/2021	1/6/2022	55.08	-	-	-	-	55.08
Teaching Textbooks	41492	12/8/2021	1/7/2022	55.08	-	-	-	-	55.08
Timberdoodle.com	378288	12/8/2021	1/7/2022	532.99	-	-	-	-	532.99
Shane Cammell	211053	12/8/2021	1/7/2022	140.00	-	-	-	-	140.00
Shane Cammell	211153	12/8/2021	1/7/2022	140.00	-	-	-	-	140.00
Shane Cammell	211154	12/8/2021	1/7/2022	140.00	-	-	-	-	140.00
Evan-Moor	INV333988	12/8/2021	1/7/2022	200.18	-	-	-	-	200.18
Rainbow Resource Center	4673038	12/8/2021	1/7/2022	130.02	-	-	-	-	130.02
Rainbow Resource Center	4673040	12/8/2021	1/7/2022	133.61	-	-	-	-	133.61
Rainbow Resource Center	4673043	12/8/2021	1/7/2022	133.61	-	-	-	-	133.61
Rainbow Resource Center	4673052	12/8/2021	1/7/2022	101.19	-	-	-	-	101.19
Rainbow Resource Center	4673056	12/8/2021	1/7/2022	65.80	-	-	-	-	65.80
All About Learning Press, Inc.	909659	12/9/2021	1/8/2022	226.19	-	-	-	-	226.19
All About Learning Press, Inc.	909661	12/9/2021	1/8/2022	83.94	-	-	-	-	83.94
History Unboxed LLC	wc-12429HU	12/9/2021	1/8/2022	356.72	-	-	-	-	356.72
Home Science Tools	000375110	12/9/2021	1/8/2022	40.14	-	-	-	-	40.14
Clarksville Charter School	6056	12/9/2021	1/8/2022	270.00	-	-	-	-	270.00
Oak Meadow Inc.	127666	12/9/2021	1/8/2022	922.99	-	-	-	-	922.99
Oak Meadow Inc.	127669	12/10/2021	1/9/2022	336.31	-	-	-	-	336.31
Teaching Textbooks	41517	12/10/2021	1/9/2022	75.45	-	-	-	-	75.45
Specialized Therapy Services	LVCS01-1121	11/30/2021	1/9/2022	837.50	-	-	-	-	837.50
Home Science Tools	000375603	12/10/2021	1/9/2022	105.38	-	-	-	-	105.38
Home Science Tools	000375626	12/10/2021	1/9/2022	15.16	-	-	-	-	15.16
Feather River Charter School	6061	12/10/2021	1/9/2022	167.50	-	-	-	-	167.50
Rainbow Resource Center	4674891	12/10/2021	1/9/2022	17.42	-	-	-	-	17.42
Rainbow Resource Center	4674899	12/10/2021	1/9/2022	78.52	-	-	-	-	78.52
Rainbow Resource Center	4674958	12/10/2021	1/9/2022	137.00	-	-	-	-	137.00
Rainbow Resource Center	4676182	12/13/2021	1/12/2022	24.61	-	-	-	-	24.61
Rainbow Resource Center	4676193	12/13/2021	1/12/2022	59.46	-	-	-	-	59.46
Clarksville Charter School	6059	12/13/2021	1/12/2022	1,542.45	-	-	-	-	1,542.45
Amy Walters	CG12312021	12/13/2021	1/12/2022	80.00	-	-	-	-	80.00
Teaching Textbooks	41524	12/13/2021	1/12/2022	55.45	-	-	-	-	55.45
MEL Science U.S., LLC	EL2021121410	12/14/2021	1/13/2022	300.84	-	-	-	-	300.84
Clarksville Charter School	6065	12/14/2021	1/13/2022	808.59	-	-	-	-	808.59
Clarksville Charter School	6066	12/14/2021	1/13/2022	808.59	-	-	-	-	808.59
Eat2Explore	101147	12/14/2021	1/13/2022	326.40	-	-	-	-	326.40
Rainbow Resource Center	4678043	12/14/2021	1/13/2022	30.10	-	-	-	-	30.10
Rainbow Resource Center	4678953	12/15/2021	1/14/2022	17.42	-	-	-	-	17.42
Rainbow Resource Center	4678961	12/15/2021	1/14/2022	110.52	-	-	-	-	110.52
eDynamic Learning	21-2-0342	12/15/2021	1/14/2022	265.00	-	-	-	-	265.00
KiwiCo, Inc	NOV-21-LAKE-2	11/30/2021	1/14/2022	455.80	-	-	-	-	455.80
Singapore Math, Inc.	449161	12/15/2021	1/14/2022	54.97	-	-	-	-	54.97
MEL Science U.S., LLC	LE2021121612	12/16/2021	1/15/2022	338.44	-	-	-	-	338.44
MEL Science U.S., LLC	SE2021121613	12/16/2021	1/15/2022	338.44	-	-	-	-	338.44
Feather River Charter School	6066	12/16/2021	1/15/2022	748.00	-	-	-	-	748.00
Feather River Charter School	6069	12/16/2021	1/15/2022	40.29	-	-	-	-	40.29
Clarksville Charter School	6070	12/16/2021	1/15/2022	276.89	-	-	-	-	276.89

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Rainbow Resource Center	4679936	12/16/2021	1/15/2022	12.67	-	-	-	-	12.67
Rainbow Resource Center	4679949	12/16/2021	1/15/2022	91.53	-	-	-	-	91.53
Rainbow Resource Center	4679951	12/16/2021	1/15/2022	101.47	-	-	-	-	101.47
Rainbow Resource Center	4679958	12/16/2021	1/15/2022	187.72	-	-	-	-	187.72
Rainbow Resource Center	4679969	12/16/2021	1/15/2022	123.31	-	-	-	-	123.31
Rainbow Resource Center	4680202	12/16/2021	1/15/2022	273.48	-	-	-	-	273.48
Rainbow Resource Center	4680205	12/16/2021	1/15/2022	43.14	-	-	-	-	43.14
Amazon Capital Services	1HG9-MFXX-1VGQ	12/4/2021	1/18/2022	86.47	-	-	-	-	86.47
Amazon Capital Services	1DKC-N9WN-67WD	12/6/2021	1/20/2022	220.70	-	-	-	-	220.70
Amazon Capital Services	1K7G-FC16-DTN4	12/6/2021	1/20/2022	24.89	-	-	-	-	24.89
Amazon Capital Services	1M9Q-RJNV-HNV1	12/6/2021	1/20/2022	30.29	-	-	-	-	30.29
Amazon Capital Services	1MK4-41P9-CYLY	12/6/2021	1/20/2022	70.24	-	-	-	-	70.24
Amazon Capital Services	1MRD-GPDR-DLV1	12/6/2021	1/20/2022	125.68	-	-	-	-	125.68
Amazon Capital Services	1MRD-GPDR-HPYG	12/6/2021	1/20/2022	98.76	-	-	-	-	98.76
Amazon Capital Services	1WYW-9M7L-CT7T	12/6/2021	1/20/2022	300.60	-	-	-	-	300.60
Amazon Capital Services	1YLQ-WX36-DV9J	12/6/2021	1/20/2022	120.72	-	-	-	-	120.72
Amazon Capital Services	1YLQ-WX36-JX69	12/6/2021	1/20/2022	95.40	-	-	-	-	95.40
Amazon Capital Services	19NJ-CNK6-HMGM	12/6/2021	1/20/2022	50.20	-	-	-	-	50.20
Amazon Capital Services	14GP-7967-C4DG	12/6/2021	1/20/2022	164.70	-	-	-	-	164.70
Amazon Capital Services	1QKJ-3W6M-TQ3M	12/7/2021	1/21/2022	21.64	-	-	-	-	21.64
Amazon Capital Services	1DKC-N9WN-TYMQ	12/7/2021	1/21/2022	109.84	-	-	-	-	109.84
Amazon Capital Services	1DKC-N9WN-V91M	12/7/2021	1/21/2022	149.30	-	-	-	-	149.30
Amazon Capital Services	1DKC-N9WN-W1LM	12/7/2021	1/21/2022	10.74	-	-	-	-	10.74
Amazon Capital Services	1G7R-9RWY-CKD3	12/8/2021	1/22/2022	93.24	-	-	-	-	93.24
Amazon Capital Services	1G7R-9RWY-CWK9	12/8/2021	1/22/2022	95.29	-	-	-	-	95.29
Amazon Capital Services	1H3H-9MRF-DPRH	12/8/2021	1/22/2022	123.32	-	-	-	-	123.32
Amazon Capital Services	1DJG-4RFC-CDGD	12/8/2021	1/22/2022	50.80	-	-	-	-	50.80
Amazon Capital Services	1HXL-GV9W-GRRC	12/8/2021	1/22/2022	50.09	-	-	-	-	50.09
Amazon Capital Services	1M9Q-RJNV-YXTP	12/8/2021	1/22/2022	70.93	-	-	-	-	70.93
Amazon Capital Services	1KK7-FJY3-TTCC	12/8/2021	1/22/2022	(64.98)	-	-	-	-	(64.98)
Amazon Capital Services	1KTT-VJH9-XQTP	12/8/2021	1/22/2022	196.04	-	-	-	-	196.04
Amazon Capital Services	1QWJ-66CV-FWW1	12/8/2021	1/22/2022	182.80	-	-	-	-	182.80
Amazon Capital Services	1NMH-96X9-1DMN	12/8/2021	1/22/2022	117.96	-	-	-	-	117.96
Amazon Capital Services	1PLV-RPLQ-3WGN	12/8/2021	1/22/2022	74.20	-	-	-	-	74.20
Amazon Capital Services	1YLQ-WX36-WC44	12/8/2021	1/22/2022	(10.51)	-	-	-	-	(10.51)
Amazon Capital Services	1XJM-L1QC-HQQR	12/8/2021	1/22/2022	10.71	-	-	-	-	10.71
Amazon Capital Services	1YCK-V91D-HFXT	12/8/2021	1/22/2022	161.08	-	-	-	-	161.08
Amazon Capital Services	1YVL-LPHP-3QF3	12/8/2021	1/22/2022	157.74	-	-	-	-	157.74
Amazon Capital Services	1YVL-LPHP-7FCF	12/8/2021	1/22/2022	126.01	-	-	-	-	126.01
Amazon Capital Services	1YVL-LPHP-W13N	12/9/2021	1/23/2022	58.42	-	-	-	-	58.42
Amazon Capital Services	1XJM-L1QC-N6CV	12/9/2021	1/23/2022	143.25	-	-	-	-	143.25
Amazon Capital Services	1RR9-74LN-YCVH	12/9/2021	1/23/2022	(15.14)	-	-	-	-	(15.14)
Amazon Capital Services	1RR9-74LN-YLCF	12/9/2021	1/23/2022	17.31	-	-	-	-	17.31
Amazon Capital Services	1TGT-9PD9-FVVM	12/9/2021	1/23/2022	54.09	-	-	-	-	54.09
Amazon Capital Services	1NMH-96X9-XFPL	12/9/2021	1/23/2022	6.42	-	-	-	-	6.42
Amazon Capital Services	1MYF-JVFJ-FCM6	12/9/2021	1/23/2022	189.59	-	-	-	-	189.59
Amazon Capital Services	1N6D-DRGM-YMMH	12/9/2021	1/23/2022	34.36	-	-	-	-	34.36

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Amazon Capital Services	1MPK-LLK1-77CV	12/9/2021	1/23/2022	219.95	-	-	-	-	219.95
Amazon Capital Services	1MPK-LLK1-CLG3	12/9/2021	1/23/2022	97.56	-	-	-	-	97.56
Amazon Capital Services	1MPK-LLK1-FCYY	12/9/2021	1/23/2022	215.74	-	-	-	-	215.74
Amazon Capital Services	1M4H-4KJG-XVK6	12/9/2021	1/23/2022	47.91	-	-	-	-	47.91
Amazon Capital Services	1FDV-CDTQ-DM6Q	12/9/2021	1/23/2022	69.26	-	-	-	-	69.26
Amazon Capital Services	1H7D-HXJY-F1JR	12/9/2021	1/23/2022	12.89	-	-	-	-	12.89
Amazon Capital Services	1FLK-QX1H-V1TX	12/9/2021	1/23/2022	35.54	-	-	-	-	35.54
Amazon Capital Services	1FLK-QX1H-WMDD	12/9/2021	1/23/2022	23.99	-	-	-	-	23.99
Amazon Capital Services	1DXF-P99P-6HPT	12/9/2021	1/23/2022	122.36	-	-	-	-	122.36
Amazon Capital Services	1DXF-P99P-L697	12/10/2021	1/24/2022	9.70	-	-	-	-	9.70
Amazon Capital Services	1DXV-63K9-4DCK	12/10/2021	1/24/2022	35.18	-	-	-	-	35.18
Amazon Capital Services	1DXV-63K9-4RMF	12/10/2021	1/24/2022	69.51	-	-	-	-	69.51
Amazon Capital Services	1H7D-HXJY-H6P1	12/10/2021	1/24/2022	215.07	-	-	-	-	215.07
Amazon Capital Services	1FDV-CDTQ-RTXX	12/10/2021	1/24/2022	157.51	-	-	-	-	157.51
Amazon Capital Services	1JDQ-R1M6-31KC	12/10/2021	1/24/2022	46.78	-	-	-	-	46.78
Amazon Capital Services	1HVF-VMQC-4P4L	12/10/2021	1/24/2022	114.15	-	-	-	-	114.15
Amazon Capital Services	1HVF-VMQC-6MXV	12/10/2021	1/24/2022	11.86	-	-	-	-	11.86
Amazon Capital Services	1KK7-FJY3-WV6D	12/10/2021	1/24/2022	15.54	-	-	-	-	15.54
Amazon Capital Services	1K9X-MDXP-6PVK	12/10/2021	1/24/2022	101.33	-	-	-	-	101.33
Amazon Capital Services	1K9X-MDXP-6X3W	12/10/2021	1/24/2022	121.04	-	-	-	-	121.04
Amazon Capital Services	1KK7-FJY3-LM93	12/10/2021	1/24/2022	148.34	-	-	-	-	148.34
Amazon Capital Services	1JH3-4V96-WHW6	12/10/2021	1/24/2022	104.91	-	-	-	-	104.91
Amazon Capital Services	1JH3-4V96-X7LY	12/10/2021	1/24/2022	14.41	-	-	-	-	14.41
Amazon Capital Services	1MPK-LLK1-K6HV	12/10/2021	1/24/2022	177.49	-	-	-	-	177.49
Amazon Capital Services	1MXW-R1RG-1QFV	12/10/2021	1/24/2022	40.72	-	-	-	-	40.72
Amazon Capital Services	1NQX-63XT-VYN4	12/10/2021	1/24/2022	130.15	-	-	-	-	130.15
Amazon Capital Services	1PG4-QQ3W-44VH	12/10/2021	1/24/2022	53.57	-	-	-	-	53.57
Amazon Capital Services	1Q7J-431K-3WW3	12/10/2021	1/24/2022	122.05	-	-	-	-	122.05
Amazon Capital Services	1T6K-RRTG-13XC	12/10/2021	1/24/2022	32.46	-	-	-	-	32.46
Amazon Capital Services	1T6K-RRTG-6MFP	12/10/2021	1/24/2022	25.97	-	-	-	-	25.97
Amazon Capital Services	1XN1-XNWJ-14J3	12/10/2021	1/24/2022	36.61	-	-	-	-	36.61
Amazon Capital Services	1XNH-CJ9V-4MTT	12/10/2021	1/24/2022	234.60	-	-	-	-	234.60
Amazon Capital Services	1C3P-MFYX-P6QN	12/10/2021	1/24/2022	20.46	-	-	-	-	20.46
Amazon Capital Services	16XG-HLNN-KRYM	12/10/2021	1/24/2022	52.94	-	-	-	-	52.94
Amazon Capital Services	166P-6VP4-6PVT	12/10/2021	1/24/2022	112.59	-	-	-	-	112.59
Amazon Capital Services	16WQ-KHM4-4YMD	12/10/2021	1/24/2022	34.60	-	-	-	-	34.60
Amazon Capital Services	16WQ-KHM4-KP7M	12/11/2021	1/25/2022	241.78	-	-	-	-	241.78
Amazon Capital Services	16WQ-KHM4-NDRK	12/11/2021	1/25/2022	26.11	-	-	-	-	26.11
Amazon Capital Services	19HY-9HN6-LWML	12/11/2021	1/25/2022	20.56	-	-	-	-	20.56
Amazon Capital Services	13M9-H63Y-64XF	12/11/2021	1/25/2022	40.13	-	-	-	-	40.13
Amazon Capital Services	13M9-H63Y-C3H7	12/11/2021	1/25/2022	66.76	-	-	-	-	66.76
Amazon Capital Services	1XNH-CJ9V-6MKD	12/11/2021	1/25/2022	21.17	-	-	-	-	21.17
Amazon Capital Services	1XNH-CJ9V-N1LR	12/11/2021	1/25/2022	25.62	-	-	-	-	25.62
Amazon Capital Services	1XNH-CJ9V-NL71	12/11/2021	1/25/2022	38.26	-	-	-	-	38.26
Amazon Capital Services	1WGK-XHVH-MPWT	12/11/2021	1/25/2022	34.94	-	-	-	-	34.94
Amazon Capital Services	1T6K-RRTG-LD6K	12/11/2021	1/25/2022	32.15	-	-	-	-	32.15
Amazon Capital Services	1T6K-RRTG-PTDH	12/11/2021	1/25/2022	223.47	-	-	-	-	223.47

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Amazon Capital Services	1Q7J-431K-L9XM	12/11/2021	1/25/2022	72.52	-	-	-	-	72.52
Amazon Capital Services	1Q7J-431K-MKDK	12/11/2021	1/25/2022	72.64	-	-	-	-	72.64
Amazon Capital Services	1TWQ-FFDH-CLVY	12/11/2021	1/25/2022	231.51	-	-	-	-	231.51
Amazon Capital Services	1TWQ-FFDH-HKQX	12/11/2021	1/25/2022	82.73	-	-	-	-	82.73
Amazon Capital Services	1TWQ-FFDH-MH14	12/11/2021	1/25/2022	82.21	-	-	-	-	82.21
Amazon Capital Services	1TWQ-FFDH-R431	12/11/2021	1/25/2022	167.42	-	-	-	-	167.42
Amazon Capital Services	1MXW-R1RG-QH9X	12/11/2021	1/25/2022	99.24	-	-	-	-	99.24
Amazon Capital Services	1MMV-PFHW-9KH9	12/11/2021	1/25/2022	155.15	-	-	-	-	155.15
Amazon Capital Services	1MNM-X3P9-QC9X	12/11/2021	1/25/2022	202.03	-	-	-	-	202.03
Amazon Capital Services	1MNM-X3P9-QWNH	12/11/2021	1/25/2022	25.76	-	-	-	-	25.76
Amazon Capital Services	1JDQ-R1M6-J79W	12/11/2021	1/25/2022	71.95	-	-	-	-	71.95
Amazon Capital Services	1HHP-RTJH-DQXC	12/12/2021	1/26/2022	101.93	-	-	-	-	101.93
Amazon Capital Services	1FN1-KTV6-JTGC	12/12/2021	1/26/2022	248.87	-	-	-	-	248.87
Amazon Capital Services	1MNM-X3P9-WY1D	12/12/2021	1/26/2022	32.98	-	-	-	-	32.98
Amazon Capital Services	1L6H-X6KY-HGR3	12/12/2021	1/26/2022	87.31	-	-	-	-	87.31
Amazon Capital Services	1KTP-HLC4-4TGL	12/12/2021	1/26/2022	157.62	-	-	-	-	157.62
Amazon Capital Services	1KTP-HLC4-HJNP	12/12/2021	1/26/2022	92.55	-	-	-	-	92.55
Amazon Capital Services	1RK7-DCR7-1YVV	12/12/2021	1/26/2022	106.23	-	-	-	-	106.23
Amazon Capital Services	1Y6Q-3JX7-TR33	12/12/2021	1/26/2022	17.27	-	-	-	-	17.27
Amazon Capital Services	1WXM-YXXK-FFM9	12/12/2021	1/26/2022	115.37	-	-	-	-	115.37
Amazon Capital Services	16XQ-FHK6-94LH	12/12/2021	1/26/2022	40.32	-	-	-	-	40.32
Amazon Capital Services	14R1-NCN6-6WFN	12/12/2021	1/26/2022	191.85	-	-	-	-	191.85
Amazon Capital Services	11DQ-41VQ-CJMY	12/13/2021	1/27/2022	16.08	-	-	-	-	16.08
Amazon Capital Services	1D31-HX4P-4DHR	12/13/2021	1/27/2022	23.76	-	-	-	-	23.76
Amazon Capital Services	119C-HPFG-7XHQ	12/13/2021	1/27/2022	26.22	-	-	-	-	26.22
Amazon Capital Services	119C-HPFG-CDW9	12/13/2021	1/27/2022	45.69	-	-	-	-	45.69
Amazon Capital Services	1VD1-KC3Y-7CQ9	12/13/2021	1/27/2022	11.90	-	-	-	-	11.90
Amazon Capital Services	1NPP-3LYM-4LN7	12/13/2021	1/27/2022	46.32	-	-	-	-	46.32
Amazon Capital Services	1KYG-XH34-CJ6K	12/13/2021	1/27/2022	20.46	-	-	-	-	20.46
Amazon Capital Services	1L39-6FK4-WLY7	12/13/2021	1/27/2022	14.53	-	-	-	-	14.53
Amazon Capital Services	1L6H-X6KY-YGMC	12/13/2021	1/27/2022	4.13	-	-	-	-	4.13
Amazon Capital Services	1LKC-HWFV-71R4	12/13/2021	1/27/2022	252.44	-	-	-	-	252.44
Amazon Capital Services	1MNN-3YLT-919Q	12/13/2021	1/27/2022	91.64	-	-	-	-	91.64
Amazon Capital Services	1MM7-HQH3-96Y6	12/13/2021	1/27/2022	66.74	-	-	-	-	66.74
Amazon Capital Services	1HHP-RTJH-RWMT	12/13/2021	1/27/2022	103.83	-	-	-	-	103.83
Amazon Capital Services	1HDX-RQG7-J31Y	12/14/2021	1/28/2022	209.88	-	-	-	-	209.88
Amazon Capital Services	1HRP-9R1W-VXMK	12/14/2021	1/28/2022	188.61	-	-	-	-	188.61
Amazon Capital Services	1G4K-W19T-X4LW	12/14/2021	1/28/2022	40.24	-	-	-	-	40.24
Amazon Capital Services	1H43-VKLG-XXMP	12/14/2021	1/28/2022	51.25	-	-	-	-	51.25
Amazon Capital Services	1VD1-KC3Y-LRCW	12/14/2021	1/28/2022	35.70	-	-	-	-	35.70
Amazon Capital Services	1VD1-KC3Y-PTWD	12/14/2021	1/28/2022	40.98	-	-	-	-	40.98
Amazon Capital Services	1X66-3GRV-T4Y9	12/14/2021	1/28/2022	40.98	-	-	-	-	40.98
Amazon Capital Services	1X66-3GRV-X49K	12/14/2021	1/28/2022	116.43	-	-	-	-	116.43
Amazon Capital Services	1W7P-7WPY-6C4X	12/14/2021	1/28/2022	(37.88)	-	-	-	-	(37.88)
Amazon Capital Services	119C-HPFG-XFKL	12/14/2021	1/28/2022	23.64	-	-	-	-	23.64
Amazon Capital Services	13NP-R3PH-4176	12/14/2021	1/28/2022	17.82	-	-	-	-	17.82
Amazon Capital Services	13NP-R3PH-TV34	12/15/2021	1/29/2022	302.53	-	-	-	-	302.53

Lake View Charter School

Accounts Payable Aging

December 31, 2021

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	13QQ-XDK9-7TFM	12/15/2021	1/29/2022	156.18	-	-	-	-	156.18
Amazon Capital Services	13QQ-XDK9-X3N7	12/15/2021	1/29/2022	138.60	-	-	-	-	138.60
Amazon Capital Services	14VL-QT1L-FHJW	12/15/2021	1/29/2022	112.94	-	-	-	-	112.94
Amazon Capital Services	14VL-QT1L-MPLW	12/15/2021	1/29/2022	38.00	-	-	-	-	38.00
Amazon Capital Services	11GQ-7Y1C-JGKP	12/15/2021	1/29/2022	31.08	-	-	-	-	31.08
Amazon Capital Services	1W7P-7WPY-CM1K	12/15/2021	1/29/2022	89.24	-	-	-	-	89.24
Amazon Capital Services	1W7P-7WPY-H3C9	12/15/2021	1/29/2022	(20.70)	-	-	-	-	(20.70)
Amazon Capital Services	1W7P-7WPY-RV7W	12/15/2021	1/29/2022	91.22	-	-	-	-	91.22
Amazon Capital Services	1YNM-N96V-JQFD	12/15/2021	1/29/2022	17.31	-	-	-	-	17.31
Amazon Capital Services	1PG6-YXTV-VQ6J	12/15/2021	1/29/2022	240.12	-	-	-	-	240.12
Amazon Capital Services	1PPN-963H-T9P4	12/15/2021	1/29/2022	13.93	-	-	-	-	13.93
Amazon Capital Services	1HNL-FVYC-T9JD	12/15/2021	1/29/2022	192.68	-	-	-	-	192.68
Amazon Capital Services	1LL4-DQYR-VXXR	12/15/2021	1/29/2022	29.09	-	-	-	-	29.09
Amazon Capital Services	1LCH-CDDP-RDJR	12/15/2021	1/29/2022	136.25	-	-	-	-	136.25
Amazon Capital Services	1L4G-67YN-KRRM	12/15/2021	1/29/2022	(12.89)	-	-	-	-	(12.89)
Amazon Capital Services	1KYF-1JDX-WTC7	12/15/2021	1/29/2022	141.52	-	-	-	-	141.52
Amazon Capital Services	1K6T-J1YN-KTFJ	12/16/2021	1/30/2022	139.16	-	-	-	-	139.16
Amazon Capital Services	1K6T-J1YN-QWWV	12/16/2021	1/30/2022	73.19	-	-	-	-	73.19
Amazon Capital Services	1K6T-J1YN-RY93	12/16/2021	1/30/2022	62.21	-	-	-	-	62.21
Amazon Capital Services	1M6Q-1HTM-716C	12/16/2021	1/30/2022	209.74	-	-	-	-	209.74
Amazon Capital Services	1MN9-V3NF-J34H	12/16/2021	1/30/2022	215.47	-	-	-	-	215.47
Amazon Capital Services	1JH1-VN41-JNXT	12/16/2021	1/30/2022	67.98	-	-	-	-	67.98
Amazon Capital Services	1DLC-NLX4-KLDG	12/16/2021	1/30/2022	22.48	-	-	-	-	22.48
Amazon Capital Services	1WKH-WQ7N-7JVQ	12/16/2021	1/30/2022	86.88	-	-	-	-	86.88
Amazon Capital Services	1WKH-WQ7N-PQ7T	12/16/2021	1/30/2022	107.07	-	-	-	-	107.07
Amazon Capital Services	14FY-YY7V-1GW3	12/16/2021	1/30/2022	25.42	-	-	-	-	25.42
Amazon Capital Services	11NT-KKWX-41TW	12/17/2021	1/31/2022	41.78	-	-	-	-	41.78
Amazon Capital Services	13ML-HH4T-193Q	12/17/2021	1/31/2022	111.65	-	-	-	-	111.65
Amazon Capital Services	1RXP-RDGX-Y343	12/17/2021	1/31/2022	128.28	-	-	-	-	128.28
Amazon Capital Services	1W13-91LQ-YHCY	12/17/2021	1/31/2022	60.00	-	-	-	-	60.00
Amazon Capital Services	1DLL-6YPM-1C6G	12/17/2021	1/31/2022	32.21	-	-	-	-	32.21
Amazon Capital Services	1M6Q-1HTM-TPFW	12/17/2021	1/31/2022	83.23	-	-	-	-	83.23
Amazon Capital Services	1M1K-R4G7-4PJN	12/17/2021	1/31/2022	92.24	-	-	-	-	92.24

Total Outstanding Payables in December \$ 72,835.67 \$ 24,346.93 \$ 480.00 \$ 669.83 \$ 31,579.11 \$ 129,911.54

Lake View Charter School
Check Register

For the period ended December 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
11777	PenServ Plan Services, Inc.	12/1/2021	\$ 6,066.19
11778	Accrediting Commission for Schools	12/3/2021	810.00
11779	Acutrans	12/3/2021	60.00
11780	All About Learning Press, Inc.	12/3/2021	730.30
11781	Art of Problem Solving	12/3/2021	311.68
11782	CharterSafe	12/3/2021	5,079.00
11783	Department of Justice	12/3/2021	32.00
11784	Educational Development Corporation	12/3/2021	50.49
11785	Glad Donahue	12/3/2021	150.00
11786	Growing Healthy Children Therapy Services, Inc.	12/3/2021	485.00
11787	Institute for Excellence in Writing	12/3/2021	391.55
11788	Jennifer McQuarrie	12/3/2021	198.00
11789	Jessica Coombs	12/3/2021	150.00
11790	Kinetics Academy of Dance	12/3/2021	234.00
11791	KiwiCo, Inc	12/3/2021	3,014.89
11792	Learning with Lauren Tutoring Services	12/3/2021	75.00
11793	Learning Without Tears	12/3/2021	41.52
11794	LEGO Education	12/3/2021	125.15
11795	Lindsay Mower	12/3/2021	VOID
11796	Little Passports	12/3/2021	453.10
11797	McGraw-Hill School Education Holdings, LLC	12/3/2021	252.50
11798	Mendocino Starz Gymnastics and Cheer	12/3/2021	1,175.00
11799	Mr D. Math	12/3/2021	197.00
11800	Mystery Science Inc.	12/3/2021	89.00
11801	Nicole the Math Lady, LLC	12/3/2021	129.00
11802	Oak Meadow Inc.	12/3/2021	1,008.22
11803	Rainbow Resource Center	12/3/2021	1,638.25
11804	Serra Wells	12/3/2021	150.00
11805	Singapore Math, Inc.	12/3/2021	154.64
11806	Specialized Therapy Services	12/3/2021	2,057.50
11807	Studies Weekly	12/3/2021	32.12
11808	Teacher Synergy, LLC	12/3/2021	73.20
11809	Teaching Textbooks	12/3/2021	208.48
11810	Think Outside, LLC	12/3/2021	123.80
11811	Viking Woodworks & Learning Center	12/3/2021	555.00
11812	Wonder Crate	12/3/2021	176.65
11813	Amazon Capital Services	12/9/2021	43.46
11814	BookShark	12/9/2021	1,398.22
11815	Bright Thinker	12/9/2021	124.49
11816	Chico Area Recreation and Parks District	12/9/2021	124.00
11817	Chico Creek Dance Inc	12/9/2021	125.00
11818	History Unboxed LLC	12/9/2021	730.56
11819	Home Science Tools	12/9/2021	24.93
11820	Jeanette Wise	12/9/2021	900.00
11821	KiwiCo, Inc	12/9/2021	764.83
11822	Lakeshore	12/9/2021	170.51
11823	McColgan & Associates Inc	12/9/2021	1,836.70
11824	Rainbow Resource Center	12/9/2021	34.51
11825	Teaching Textbooks	12/9/2021	209.06
11826	Tori Gillam	12/9/2021	434.00
11827	Lindsay Mower	12/10/2021	150.00
11828	Activities for Learning Inc.	12/17/2021	897.72
11829	Acutrans	12/17/2021	60.00
11830	Amazon Capital Services	12/17/2021	14.32
11831	Blue Shield of CA	12/17/2021	26,374.10

Lake View Charter School

Check Register

For the period ended December 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
11832	BookShark	12/17/2021	1,859.85
11833	Boont Tribe Community School	12/17/2021	1,200.00
11834	CharterSafe	12/17/2021	9,068.00
11835	Chico Art School	12/17/2021	665.00
11836	Crafty School Crates	12/17/2021	154.69
11837	CybrSchool LLC	12/17/2021	600.00
11838	Dino Lingo Inc	12/17/2021	119.00
11839	E-Therapy, LLC	12/17/2021	966.50
11840	Evan-Moor	12/17/2021	99.99
11841	Generation Genius, Inc	12/17/2021	125.00
11842	Hands 4 Building, LLC	12/17/2021	147.99
11843	Institute for Excellence in Writing	12/17/2021	13.63
11844	Jeanette Marchais	12/17/2021	264.00
11845	Julie Haycock	12/17/2021	136.34
11846	Kinetics Academy of Dance	12/17/2021	179.00
11847	Learning with Lauren Tutoring Services	12/17/2021	875.00
11848	Little Passports	12/17/2021	273.85
11849	Moving Beyond the Page	12/17/2021	584.73
11850	MoxieBox Art	12/17/2021	331.94
11851	Rainbow Resource Center	12/17/2021	521.84
11852	Singapore Math, Inc.	12/17/2021	35.78
11853	Susan J. van Wyk	12/17/2021	340.00
11854	Teaching Textbooks	12/17/2021	67.08
11855	Think Outside, LLC	12/17/2021	255.65
11856	Timberdoodle.com	12/17/2021	219.39
11857	Time4Learning	12/17/2021	503.80
11858	Association of California School Administrator	12/20/2021	57.62
11859	PenServ Plan Services, Inc.	12/20/2021	5,672.72
80128	Amazon Capital Services	12/16/2021	VOID
80129	Activities for Learning Inc.	12/16/2021	VOID
80130	Acutrans	12/16/2021	VOID
80131	Blue Shield of CA	12/16/2021	VOID
80132	BookShark	12/16/2021	VOID
80133	Boont Tribe Community School	12/16/2021	VOID
80134	CharterSafe	12/16/2021	VOID
80135	Chico Art School	12/16/2021	VOID
80136	Crafty School Crates	12/16/2021	VOID
80137	CybrSchool LLC	12/16/2021	VOID
80138	Dino Lingo Inc	12/16/2021	VOID
80139	E-Therapy, LLC	12/16/2021	VOID
80140	Evan-Moor	12/16/2021	VOID
80141	Generation Genius, Inc	12/16/2021	VOID
80142	Hands 4 Building, LLC	12/16/2021	VOID
80143	Institute for Excellence in Writing	12/16/2021	VOID
80144	Jeanette Marchais	12/16/2021	VOID
80145	Julie Haycock	12/16/2021	VOID
80146	Kinetics Academy of Dance	12/16/2021	VOID
80147	Learning with Lauren Tutoring Services	12/16/2021	VOID
80148	Little Passports	12/16/2021	VOID
80149	Moving Beyond the Page	12/16/2021	VOID
80150	MoxieBox Art	12/16/2021	VOID
80151	Rainbow Resource Center	12/16/2021	VOID
80152	Singapore Math, Inc.	12/16/2021	VOID
80153	Susan J. van Wyk	12/16/2021	VOID
80154	Teaching Textbooks	12/16/2021	VOID
80155	Think Outside, LLC	12/16/2021	VOID

Lake View Charter School

Check Register

For the period ended December 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
80156	Timberdoodle.com	12/16/2021	VOID
80157	Time4Learning	12/16/2021	VOID
ACH	The Advantage Group	12/1/2021	132.92
ACH	Amazon Capital Services	12/3/2021	6.44
ACH	Amazon Capital Services	12/3/2021	79.49
ACH	Amazon Capital Services	12/3/2021	197.17
ACH	Amazon Capital Services	12/3/2021	105.24
ACH	Amazon Capital Services	12/3/2021	22.66
ACH	Amazon Capital Services	12/3/2021	24.18
ACH	Amazon Capital Services	12/3/2021	67.83
ACH	Amazon Capital Services	12/3/2021	272.83
ACH	Amazon Capital Services	12/3/2021	352.46
ACH	Amazon Capital Services	12/3/2021	95.43
ACH	Charter Impact, Inc.	12/3/2021	242.00
ACH	Clarksville Charter School	12/3/2021	53.97
ACH	Clarksville Charter School	12/3/2021	2,023.73
ACH	Feather River Charter School	12/3/2021	43.20
ACH	Feather River Charter School	12/3/2021	4,960.81
ACH	Feather River Charter School	12/3/2021	2,191.17
ACH	Feather River Charter School	12/3/2021	648.00
ACH	Feather River Charter School	12/3/2021	2,480.40
ACH	Sequoia Grove Charter Alliance	12/3/2021	2,971.64
ACH	Sequoia Grove Charter Alliance	12/3/2021	433.20
ACH	Amazon Capital Services	12/3/2021	72.55
ACH	Sequoia Grove Charter Alliance	12/3/2021	249.03
ACH	Sequoia Grove Charter Alliance	12/3/2021	542.33
ACH	Sequoia Grove Charter Alliance	12/3/2021	1,020.00
ACH	Sequoia Grove Charter Alliance	12/3/2021	208.98
ACH	Sequoia Grove Charter Alliance	12/3/2021	2,932.78
ACH	Sequoia Grove Charter Alliance	12/3/2021	3,091.81
ACH	Sequoia Grove Charter Alliance	12/3/2021	8,172.02
ACH	Sequoia Grove Charter Alliance	12/3/2021	1,485.82
ACH	Sequoia Grove Charter Alliance	12/3/2021	2,700.00
ACH	Winship Community School	12/3/2021	1,039.46
ACH	Amazon Capital Services	12/3/2021	57.63
ACH	Amazon Capital Services	12/3/2021	94.12
ACH	Amazon Capital Services	12/3/2021	81.17
ACH	Amazon Capital Services	12/3/2021	77.92
ACH	Amazon Capital Services	12/3/2021	253.92
ACH	Amazon Capital Services	12/3/2021	9.23
ACH	Amazon Capital Services	12/3/2021	22.64
ACH	Amazon Capital Services	12/3/2021	23.57
ACH	Amazon Capital Services	12/3/2021	94.55
ACH	Amazon Capital Services	12/3/2021	55.50
ACH	Amazon Capital Services	12/3/2021	63.72
ACH	Amazon Capital Services	12/3/2021	116.61
ACH	Amazon Capital Services	12/3/2021	202.15
ACH	Amazon Capital Services	12/3/2021	108.58
ACH	Amazon Capital Services	12/3/2021	99.70
ACH	Amazon Capital Services	12/3/2021	79.53
ACH	Amazon Capital Services	12/3/2021	10.45
ACH	Amazon Capital Services	12/3/2021	259.07
ACH	Amazon Capital Services	12/3/2021	119.32
ACH	Amazon Capital Services	12/3/2021	103.13
ACH	Amazon Capital Services	12/3/2021	283.77
ACH	Amazon Capital Services	12/3/2021	9.64

Lake View Charter School
 Check Register

For the period ended December 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	12/3/2021	126.76
ACH	Amazon Capital Services	12/3/2021	141.24
ACH	Amazon Capital Services	12/3/2021	93.37
ACH	Amazon Capital Services	12/3/2021	247.40
ACH	Amazon Capital Services	12/3/2021	7.48
ACH	Amazon Capital Services	12/3/2021	38.71
ACH	Amazon Capital Services	12/3/2021	92.51
ACH	Amazon Capital Services	12/3/2021	15.60
ACH	Amazon Capital Services	12/3/2021	20.38
ACH	Amazon Capital Services	12/3/2021	31.63
ACH	Amazon Capital Services	12/3/2021	15.40
ACH	Amazon Capital Services	12/3/2021	99.74
ACH	Amazon Capital Services	12/3/2021	136.52
ACH	Amazon Capital Services	12/3/2021	79.60
ACH	Amazon Capital Services	12/3/2021	21.64
ACH	Amazon Capital Services	12/3/2021	88.50
ACH	Amazon Capital Services	12/3/2021	96.22
ACH	Amazon Capital Services	12/3/2021	81.92
ACH	Amazon Capital Services	12/3/2021	8.64
ACH	Amazon Capital Services	12/3/2021	22.16
ACH	Amazon Capital Services	12/3/2021	40.49
ACH	Amazon Capital Services	12/3/2021	75.74
ACH	Amazon Capital Services	12/3/2021	247.23
ACH	Amazon Capital Services	12/3/2021	33.53
ACH	Amazon Capital Services	12/3/2021	323.36
ACH	Amazon Capital Services	12/3/2021	43.53
ACH	Amazon Capital Services	12/3/2021	43.64
ACH	Amazon Capital Services	12/3/2021	76.56
ACH	Amazon Capital Services	12/3/2021	21.48
ACH	Amazon Capital Services	12/3/2021	3.75
ACH	Amazon Capital Services	12/3/2021	61.27
ACH	Amazon Capital Services	12/3/2021	32.47
ACH	Amazon Capital Services	12/3/2021	21.64
ACH	Amazon Capital Services	12/3/2021	8.64
ACH	Amazon Capital Services	12/3/2021	48.97
ACH	Amazon Capital Services	12/3/2021	43.73
ACH	Amazon Capital Services	12/3/2021	23.94
ACH	Amazon Capital Services	12/3/2021	275.43
ACH	Amazon Capital Services	12/3/2021	280.45
ACH	Amazon Capital Services	12/3/2021	67.19
ACH	Amazon Capital Services	12/3/2021	341.49
ACH	Amazon Capital Services	12/3/2021	108.97
ACH	Amazon Capital Services	12/3/2021	18.39
ACH	Amazon Capital Services	12/3/2021	79.78
ACH	Amazon Capital Services	12/3/2021	377.36
ACH	Amazon Capital Services	12/3/2021	28.90
ACH	Amazon Capital Services	12/3/2021	46.96
ACH	Amazon Capital Services	12/3/2021	273.98
ACH	Amazon Capital Services	12/3/2021	59.06
ACH	Amazon Capital Services	12/3/2021	47.37
ACH	Amazon Capital Services	12/3/2021	32.65
ACH	Amazon Capital Services	12/3/2021	46.42
ACH	Amazon Capital Services	12/3/2021	11.84
ACH	Amazon Capital Services	12/3/2021	148.57
ACH	Amazon Capital Services	12/3/2021	35.22
ACH	Amazon Capital Services	12/3/2021	80.67

Lake View Charter School

Check Register

For the period ended December 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	12/3/2021	96.07
ACH	Amazon Capital Services	12/3/2021	78.35
ACH	Amazon Capital Services	12/3/2021	118.42
ACH	Amazon Capital Services	12/3/2021	8.64
ACH	Amazon Capital Services	12/3/2021	118.39
ACH	Amazon Capital Services	12/3/2021	20.62
ACH	Amazon Capital Services	12/3/2021	27.20
ACH	Amazon Capital Services	12/3/2021	34.35
ACH	Amazon Capital Services	12/3/2021	76.18
ACH	Charter Impact, Inc.	12/3/2021	9,989.00
ACH	Amazon Capital Services	12/9/2021	118.09
ACH	Amazon Capital Services	12/9/2021	90.61
ACH	Amazon Capital Services	12/9/2021	13.82
ACH	Amazon Capital Services	12/9/2021	11.78
ACH	Amazon Capital Services	12/9/2021	122.95
ACH	Amazon Capital Services	12/9/2021	162.28
ACH	Amazon Capital Services	12/9/2021	75.80
ACH	Amazon Capital Services	12/9/2021	253.84
ACH	Amazon Capital Services	12/9/2021	200.47
ACH	Amazon Capital Services	12/9/2021	78.59
ACH	Amazon Capital Services	12/9/2021	29.99
ACH	Amazon Capital Services	12/9/2021	286.50
ACH	Amazon Capital Services	12/9/2021	115.27
ACH	Amazon Capital Services	12/9/2021	65.54
ACH	Amazon Capital Services	12/9/2021	46.48
ACH	Amazon Capital Services	12/9/2021	50.28
ACH	Amazon Capital Services	12/9/2021	33.97
ACH	Amazon Capital Services	12/9/2021	34.47
ACH	Amazon Capital Services	12/9/2021	50.92
ACH	Amazon Capital Services	12/9/2021	63.59
ACH	Charter Impact, Inc.	12/9/2021	239.50
ACH	Clarksville Charter School	12/9/2021	276.89
ACH	Sequoia Grove Charter Alliance	12/9/2021	153.00
ACH	Amazon Capital Services	12/16/2021	51.91
ACH	Amazon Capital Services	12/16/2021	17.41
ACH	Amazon Capital Services	12/16/2021	310.75
ACH	Amazon Capital Services	12/16/2021	256.33
ACH	Amazon Capital Services	12/16/2021	88.08
ACH	Amazon Capital Services	12/16/2021	139.27
ACH	Amazon Capital Services	12/16/2021	6.94
ACH	Amazon Capital Services	12/16/2021	30.02
ACH	Amazon Capital Services	12/16/2021	51.15
ACH	Amazon Capital Services	12/16/2021	54.81
ACH	Amazon Capital Services	12/16/2021	149.73
ACH	Amazon Capital Services	12/16/2021	135.72
ACH	Amazon Capital Services	12/16/2021	249.11
ACH	Amazon Capital Services	12/16/2021	264.84
ACH	Amazon Capital Services	12/16/2021	88.04
ACH	Amazon Capital Services	12/16/2021	91.05
ACH	Amazon Capital Services	12/16/2021	80.43
ACH	Amazon Capital Services	12/16/2021	71.29
ACH	Amazon Capital Services	12/16/2021	183.26
ACH	Amazon Capital Services	12/16/2021	25.96
ACH	Amazon Capital Services	12/16/2021	111.34
ACH	Amazon Capital Services	12/16/2021	12.98
ACH	Amazon Capital Services	12/16/2021	83.72

Lake View Charter School

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For the period ended December 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	12/16/2021	53.20
ACH	Amazon Capital Services	12/16/2021	125.79
ACH	Amazon Capital Services	12/16/2021	29.30
ACH	Amazon Capital Services	12/16/2021	26.80
ACH	Amazon Capital Services	12/16/2021	74.40
ACH	Amazon Capital Services	12/16/2021	22.16
ACH	Amazon Capital Services	12/16/2021	93.77
ACH	Amazon Capital Services	12/16/2021	188.51
ACH	Amazon Capital Services	12/16/2021	187.57
ACH	Amazon Capital Services	12/16/2021	140.24
ACH	Amazon Capital Services	12/16/2021	90.22
ACH	Amazon Capital Services	12/16/2021	135.33
ACH	Amazon Capital Services	12/16/2021	29.21
ACH	Amazon Capital Services	12/16/2021	90.86
ACH	Amazon Capital Services	12/16/2021	25.30
ACH	Amazon Capital Services	12/16/2021	19.88
ACH	Amazon Capital Services	12/16/2021	64.94
ACH	Amazon Capital Services	12/16/2021	76.17
ACH	Amazon Capital Services	12/16/2021	46.10
ACH	Amazon Capital Services	12/16/2021	26.81
ACH	Amazon Capital Services	12/16/2021	31.09
ACH	Amazon Capital Services	12/16/2021	60.09
ACH	Clarksville Charter School	12/16/2021	1,011.87
ACH	Clarksville Charter School	12/16/2021	8,557.37
ACH	Clarksville Charter School	12/16/2021	2,256.22
ACH	Clarksville Charter School	12/16/2021	1,011.87
ACH	Feather River Charter School	12/16/2021	1,095.58
ACH	Feather River Charter School	12/16/2021	2,480.40
ACH	Feather River Charter School	12/16/2021	294.28
ACH	Feather River Charter School	12/16/2021	1,095.58
ACH	Amazon Capital Services	12/16/2021	54.73
ACH	Sequoia Grove Charter Alliance	12/16/2021	22,243.25
ACH	Sequoia Grove Charter Alliance	12/16/2021	22,243.25
ACH	Sequoia Grove Charter Alliance	12/16/2021	542.55
ACH	Sequoia Grove Charter Alliance	12/16/2021	1,520.00
ACH	Sequoia Grove Charter Alliance	12/16/2021	299.00
ACH	Winship Community School	12/16/2021	4,500.91
ACH	Amazon Capital Services	12/16/2021	21.44
ACH	Amazon Capital Services	12/16/2021	242.80
ACH	Amazon Capital Services	12/16/2021	100.13
ACH	Amazon Capital Services	12/16/2021	65.40
ACH	Amazon Capital Services	12/16/2021	48.58
ACH	Amazon Capital Services	12/16/2021	162.28
ACH	Amazon Capital Services	12/16/2021	97.57
ACH	Amazon Capital Services	12/16/2021	230.31
ACH	Amazon Capital Services	12/16/2021	31.95
ACH	Amazon Capital Services	12/16/2021	99.23
ACH	Amazon Capital Services	12/16/2021	39.05
ACH	Amazon Capital Services	12/16/2021	8.54
ACH	Amazon Capital Services	12/16/2021	60.18
ACH	Amazon Capital Services	12/16/2021	121.66
ACH	Amazon Capital Services	12/16/2021	58.38
ACH	Amazon Capital Services	12/16/2021	58.93
ACH	Amazon Capital Services	12/16/2021	19.06
ACH	Amazon Capital Services	12/16/2021	151.37
ACH	Amazon Capital Services	12/16/2021	21.64

Lake View Charter School
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For the period ended December 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	12/16/2021	152.58
ACH	Amazon Capital Services	12/16/2021	64.01
ACH	Amazon Capital Services	12/16/2021	43.51
ACH	Amazon Capital Services	12/16/2021	141.64
ACH	Amazon Capital Services	12/16/2021	23.22
ACH	Amazon Capital Services	12/16/2021	157.60
ACH	Amazon Capital Services	12/16/2021	98.08
ACH	Amazon Capital Services	12/16/2021	43.48
ACH	Amazon Capital Services	12/16/2021	26.21
ACH	Amazon Capital Services	12/16/2021	128.72
ACH	Amazon Capital Services	12/16/2021	62.98
ACH	Amazon Capital Services	12/16/2021	57.66
ACH	Amazon Capital Services	12/16/2021	100.59
ACH	Amazon Capital Services	12/16/2021	60.93
ACH	Amazon Capital Services	12/16/2021	189.16
ACH	Amazon Capital Services	12/16/2021	46.30
ACH	Amazon Capital Services	12/16/2021	284.21
ACH	Amazon Capital Services	12/16/2021	86.82
ACH	Amazon Capital Services	12/16/2021	284.62
ACH	Amazon Capital Services	12/16/2021	35.90
ACH	Amazon Capital Services	12/16/2021	115.52
ACH	Amazon Capital Services	12/16/2021	221.01
ACH	Amazon Capital Services	12/16/2021	25.04
ACH	Amazon Capital Services	12/16/2021	106.84
ACH	Amazon Capital Services	12/16/2021	34.47
ACH	Amazon Capital Services	12/16/2021	185.77
ACH	Amazon Capital Services	12/16/2021	21.42
ACH	Amazon Capital Services	12/16/2021	12.90
ACH	Amazon Capital Services	12/16/2021	37.20
ACH	Amazon Capital Services	12/16/2021	121.90
ACH	Amazon Capital Services	12/16/2021	36.46
ACH	Amazon Capital Services	12/16/2021	53.45
ACH	Amazon Capital Services	12/16/2021	68.60
ACH	Amazon Capital Services	12/16/2021	30.30
ACH	Amazon Capital Services	12/16/2021	9.31
ACH	Amazon Capital Services	12/16/2021	104.44
ACH	Amazon Capital Services	12/16/2021	198.58
ACH	Amazon Capital Services	12/16/2021	69.72
ACH	Amazon Capital Services	12/16/2021	173.68
ACH	Amazon Capital Services	12/16/2021	9.55
ACH	Amazon Capital Services	12/16/2021	75.72
ACH	Amazon Capital Services	12/16/2021	136.00
ACH	Amazon Capital Services	12/16/2021	85.52
ACH	Amazon Capital Services	12/16/2021	59.26
ACH	Amazon Capital Services	12/16/2021	18.59
ACH	Amazon Capital Services	12/16/2021	251.32
ACH	Amazon Capital Services	12/16/2021	28.81
ACH	Amazon Capital Services	12/16/2021	216.75
ACH	Amazon Capital Services	12/16/2021	85.61
ACH	Amazon Capital Services	12/16/2021	19.26
ACH	Amazon Capital Services	12/16/2021	109.34
ACH	Amazon Capital Services	12/16/2021	215.34
ACH	Amazon Capital Services	12/16/2021	323.85
ACH	Amazon Capital Services	12/16/2021	44.29
ACH	Amazon Capital Services	12/16/2021	82.86
ACH	Amazon Capital Services	12/16/2021	378.81

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For the period ended December 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	12/16/2021	43.14
ACH	Amazon Capital Services	12/16/2021	99.07
ACH	Amazon Capital Services	12/16/2021	38.33
ACH	Amazon Capital Services	12/16/2021	237.36
ACH	Amazon Capital Services	12/16/2021	64.93
ACH	Amazon Capital Services	12/16/2021	37.62
ACH	Amazon Capital Services	12/16/2021	229.66
ACH	Amazon Capital Services	12/16/2021	72.33
ACH	Amazon Capital Services	12/16/2021	23.87
ACH	Amazon Capital Services	12/16/2021	69.39
ACH	The Advantage Group	12/20/2021	132.92
ACH	The Advantage Group	12/20/2021	132.92
ACH	Sequoia Grove Charter Alliance	12/27/2021	2,932.78
ACH	Sequoia Grove Charter Alliance	12/27/2021	1,322.62
ACH	Sequoia Grove Charter Alliance	12/27/2021	208.98
ACH	Sequoia Grove Charter Alliance	12/27/2021	3,091.81
ACH	Sequoia Grove Charter Alliance	12/27/2021	8,172.02
ACH	Sequoia Grove Charter Alliance	12/27/2021	<u>1,485.82</u>

Total Disbursements issued in December **\$ 244,784.96**

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For the period ended November 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
11346	Evan-Moor	11/30/2021	VOID
11395	Generation Genius, Inc	11/30/2021	VOID
11678	Amazon Capital Services	11/4/2021	\$ 149.56
11679	All About Learning Press, Inc.	11/4/2021	393.71
11680	Art of Problem Solving	11/4/2021	155.84
11681	Beautiful Feet Books, Inc.	11/4/2021	316.45
11682	Billie Adkins	11/4/2021	300.00
11683	Bright Thinker	11/4/2021	248.98
11684	Charter School Capital	11/4/2021	129,700.00
11685	Durham Recreation & Park District	11/4/2021	220.00
11686	E-Therapy, LLC	11/4/2021	622.50
11687	Evan-Moor	11/4/2021	144.65
11688	Generation Genius, Inc	11/4/2021	170.00
11689	Glad Donahue	11/4/2021	300.00
11690	Growing Minds LLC	11/4/2021	70.00
11691	Jessica Coombs	11/4/2021	300.00
11692	Kinetics Academy of Dance	11/4/2021	84.00
11693	KiwiCo, Inc	11/4/2021	3,091.37
11694	Lakeshore	11/4/2021	82.38
11695	Learn Piano Live	11/4/2021	149.85
11696	Learning with Lauren Tutoring Services	11/4/2021	25.00
11697	Learning Without Tears	11/4/2021	57.48
11698	Lindsay Mower	11/4/2021	300.00
11699	Math-U-See Inc.	11/4/2021	130.00
11700	MEL Science U.S., LLC	11/4/2021	338.44
11701	Moving Beyond the Page	11/4/2021	274.06
11702	Nicole the Math Lady, LLC	11/4/2021	59.00
11703	Oak Meadow Inc.	11/4/2021	1,019.89
11704	Peace Hill Press, Inc. dba Well Trained Mind Press	11/4/2021	108.90
11705	Rainbow Resource Center	11/4/2021	1,146.80
11706	School Pathways, LLC	11/4/2021	22,548.49
11707	Serra Wells	11/4/2021	300.00
11708	Singapore Math, Inc.	11/4/2021	72.96
11709	Specialized Therapy Services	11/4/2021	170.00
11710	Studies Weekly	11/4/2021	193.36
11711	Teacher Synergy, LLC	11/4/2021	29.00
11712	Teaching Textbooks	11/4/2021	197.98
11713	The Curiosity Collective	11/4/2021	400.00
11714	Wonder Crate	11/4/2021	176.65
11715	PenServ Plan Services, Inc.	11/11/2021	2,346.40
11716	Vehicle Registration Collections	11/11/2021	203.00
11717	Amazon Capital Services	11/11/2021	32.54
11718	Brave Writer LLC	11/11/2021	1,210.90
11719	Chico Art School	11/11/2021	520.00
11720	Department of Justice	11/11/2021	49.00
11721	Full Circle Speech Therapy	11/11/2021	2,130.00
11722	Home Science Tools	11/11/2021	200.86
11723	Lakeshore	11/11/2021	1,408.94
11724	Learning with Lauren Tutoring Services	11/11/2021	25.00
11725	Little Passports	11/11/2021	361.37
11726	Mystery Science Inc.	11/11/2021	69.00
11727	PresenceLearning, Inc.	11/11/2021	3,220.00
11728	PresenceLearning, Inc.	11/11/2021	8,227.61
11729	Singapore Math, Inc.	11/11/2021	171.02
11730	Teacher Synergy, LLC	11/11/2021	50.78

Lake View Charter School

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For the period ended November 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
11731	Think Outside, LLC	11/11/2021	447.35
11732	Thrive Homeschool Program	11/11/2021	9,514.38
11733	Timberdoodle.com	11/11/2021	1,338.53
11734	Amazon Capital Services	11/18/2021	71.00
11735	All About Learning Press, Inc.	11/18/2021	738.43
11736	Amy Walters	11/18/2021	520.00
11737	Art of Problem Solving	11/18/2021	36.48
11738	Barbara J Rice	11/18/2021	420.00
11739	Beautiful Feet Books, Inc.	11/18/2021	440.96
11740	Bright Thinker	11/18/2021	357.23
11741	Chico Area Recreation and Parks District	11/18/2021	154.00
11742	E-Therapy, LLC	11/18/2021	529.50
11743	Earthbound Skills	11/18/2021	13,170.00
11744	Eat2Explore	11/18/2021	89.25
11745	Educational Development Corporation	11/18/2021	20.96
11746	Enid Music	11/18/2021	176.00
11747	Evan-Moor	11/18/2021	114.57
11748	Global Teletherapy	11/18/2021	16,380.00
11749	History Unboxed LLC	11/18/2021	120.88
11750	Honest History Co	11/18/2021	177.81
11751	Institute for Excellence in Writing	11/18/2021	526.43
11752	Jeanette Marchais	11/18/2021	264.00
11753	KiwiCo, Inc	11/18/2021	2,221.36
11754	Lake Elementary School District	11/18/2021	160.00
11755	Law Offices of Young Minney & Corr LLP	11/18/2021	589.95
11756	Learning with Lauren Tutoring Services	11/18/2021	275.00
11757	Learning Without Tears	11/18/2021	116.83
11758	LEGO Education	11/18/2021	303.46
11759	Little Passports	11/18/2021	932.71
11760	Momni Cafe	11/18/2021	225.00
11761	MoxieBox Art	11/18/2021	206.45
11762	Mystery Science Inc.	11/18/2021	178.00
11763	Oak Meadow Inc.	11/18/2021	875.09
11764	VOID	VOID	VOID
11765	Rainbow Resource Center	11/18/2021	3,098.43
11766	Reading For Life	11/18/2021	4,955.00
11767	Standalone MMA	11/18/2021	788.50
11768	Studies Weekly	11/18/2021	32.12
11769	Teacher Synergy, LLC	11/18/2021	68.48
11770	Teaching Textbooks	11/18/2021	118.53
11771	The Critical Thinking Co.	11/18/2021	47.49
11772	Thrive Homeschool Program	11/18/2021	10,972.50
11773	Timberdoodle.com	11/18/2021	413.23
11774	Time4Learning	11/18/2021	943.60
11775	Tori Gillam	11/18/2021	2,410.00
11776	Viking Woodworks & Learning Center	11/18/2021	470.00
ACH	Sequoia Grove Charter Alliance	11/3/2021	22,243.25
ACH	Amazon Capital Services	11/4/2021	21.30
ACH	Amazon Capital Services	11/4/2021	65.82
ACH	Amazon Capital Services	11/4/2021	170.60
ACH	Amazon Capital Services	11/4/2021	38.87
ACH	Amazon Capital Services	11/4/2021	76.24
ACH	Amazon Capital Services	11/4/2021	14.50
ACH	Amazon Capital Services	11/4/2021	36.12
ACH	Amazon Capital Services	11/4/2021	149.95
ACH	Amazon Capital Services	11/4/2021	170.46

Lake View Charter School

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For the period ended November 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/4/2021	74.51
ACH	Amazon Capital Services	11/4/2021	40.01
ACH	Amazon Capital Services	11/4/2021	32.64
ACH	Amazon Capital Services	11/4/2021	10.71
ACH	Amazon Capital Services	11/4/2021	16.55
ACH	Amazon Capital Services	11/4/2021	37.59
ACH	Amazon Capital Services	11/4/2021	107.07
ACH	Amazon Capital Services	11/4/2021	47.28
ACH	Amazon Capital Services	11/4/2021	12.76
ACH	Amazon Capital Services	11/4/2021	228.51
ACH	Amazon Capital Services	11/4/2021	217.37
ACH	Amazon Capital Services	11/4/2021	33.11
ACH	Amazon Capital Services	11/4/2021	36.55
ACH	Amazon Capital Services	11/4/2021	24.40
ACH	Amazon Capital Services	11/4/2021	7.50
ACH	Charter Impact, Inc.	11/4/2021	236.75
ACH	Clarksville Charter School	11/4/2021	23.22
ACH	Clarksville Charter School	11/4/2021	4.47
ACH	Clarksville Charter School	11/4/2021	31.80
ACH	Clarksville Charter School	11/4/2021	5.46
ACH	Feather River Charter School	11/4/2021	339.00
ACH	Sequoia Grove Charter Alliance	11/4/2021	150.00
ACH	Sequoia Grove Charter Alliance	11/4/2021	458.33
ACH	Sequoia Grove Charter Alliance	11/4/2021	513.75
ACH	Sequoia Grove Charter Alliance	11/4/2021	460.63
ACH	The Advantage Group	11/11/2021	132.92
ACH	Amazon Capital Services	11/11/2021	141.91
ACH	Amazon Capital Services	11/11/2021	225.96
ACH	Amazon Capital Services	11/11/2021	14.68
ACH	Amazon Capital Services	11/11/2021	171.72
ACH	Amazon Capital Services	11/11/2021	72.81
ACH	Amazon Capital Services	11/11/2021	49.05
ACH	Amazon Capital Services	11/11/2021	303.15
ACH	Amazon Capital Services	11/11/2021	39.66
ACH	Amazon Capital Services	11/11/2021	141.76
ACH	Amazon Capital Services	11/11/2021	270.89
ACH	Amazon Capital Services	11/11/2021	71.09
ACH	Amazon Capital Services	11/11/2021	41.11
ACH	Amazon Capital Services	11/11/2021	252.23
ACH	Amazon Capital Services	11/11/2021	115.27
ACH	Amazon Capital Services	11/11/2021	121.61
ACH	Amazon Capital Services	11/11/2021	165.43
ACH	Amazon Capital Services	11/11/2021	21.43
ACH	Amazon Capital Services	11/11/2021	142.28
ACH	Amazon Capital Services	11/11/2021	22.54
ACH	Amazon Capital Services	11/11/2021	121.49
ACH	Amazon Capital Services	11/11/2021	129.90
ACH	Amazon Capital Services	11/11/2021	71.41
ACH	Amazon Capital Services	11/11/2021	67.07
ACH	Amazon Capital Services	11/11/2021	75.64
ACH	Amazon Capital Services	11/11/2021	143.66
ACH	Amazon Capital Services	11/11/2021	34.38
ACH	Amazon Capital Services	11/11/2021	60.86
ACH	Amazon Capital Services	11/11/2021	38.59
ACH	Amazon Capital Services	11/11/2021	7.51
ACH	Amazon Capital Services	11/11/2021	29.31

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For the period ended November 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/11/2021	16.35
ACH	Amazon Capital Services	11/11/2021	7.54
ACH	Amazon Capital Services	11/11/2021	46.33
ACH	Amazon Capital Services	11/11/2021	70.68
ACH	Amazon Capital Services	11/11/2021	19.20
ACH	Amazon Capital Services	11/11/2021	34.59
ACH	Amazon Capital Services	11/11/2021	29.38
ACH	Amazon Capital Services	11/11/2021	19.09
ACH	Amazon Capital Services	11/11/2021	110.74
ACH	Amazon Capital Services	11/11/2021	194.33
ACH	Amazon Capital Services	11/11/2021	26.23
ACH	Amazon Capital Services	11/11/2021	338.10
ACH	Amazon Capital Services	11/11/2021	130.36
ACH	Amazon Capital Services	11/11/2021	122.53
ACH	Amazon Capital Services	11/11/2021	115.00
ACH	Amazon Capital Services	11/11/2021	67.47
ACH	Amazon Capital Services	11/11/2021	130.95
ACH	Amazon Capital Services	11/11/2021	37.37
ACH	Amazon Capital Services	11/11/2021	128.96
ACH	Amazon Capital Services	11/11/2021	12.13
ACH	Amazon Capital Services	11/11/2021	107.17
ACH	Amazon Capital Services	11/11/2021	21.22
ACH	Amazon Capital Services	11/11/2021	2.71
ACH	Amazon Capital Services	11/11/2021	176.95
ACH	Amazon Capital Services	11/11/2021	121.44
ACH	Amazon Capital Services	11/11/2021	201.10
ACH	Amazon Capital Services	11/11/2021	56.15
ACH	Amazon Capital Services	11/11/2021	47.46
ACH	Amazon Capital Services	11/11/2021	28.84
ACH	Charter Impact, Inc.	11/11/2021	9,989.00
ACH	Charter Impact, Inc.	11/11/2021	430.25
ACH	Charter Impact, Inc.	11/11/2021	20.00
ACH	Feather River Charter School	11/11/2021	85.30
ACH	Sequoia Grove Charter Alliance	11/11/2021	302.91
ACH	Sequoia Grove Charter Alliance	11/11/2021	788.12
ACH	Sequoia Grove Charter Alliance	11/11/2021	1,259.85
ACH	Sequoia Grove Charter Alliance	11/11/2021	1,392.57
ACH	Amazon Capital Services	11/18/2021	30.37
ACH	Amazon Capital Services	11/18/2021	120.19
ACH	Amazon Capital Services	11/18/2021	78.67
ACH	Amazon Capital Services	11/18/2021	182.19
ACH	Amazon Capital Services	11/18/2021	87.51
ACH	Amazon Capital Services	11/18/2021	133.55
ACH	Amazon Capital Services	11/18/2021	55.61
ACH	Amazon Capital Services	11/18/2021	16.17
ACH	Amazon Capital Services	11/18/2021	172.02
ACH	Amazon Capital Services	11/18/2021	22.34
ACH	Amazon Capital Services	11/18/2021	172.54
ACH	Amazon Capital Services	11/18/2021	36.80
ACH	Amazon Capital Services	11/18/2021	71.48
ACH	Amazon Capital Services	11/18/2021	51.44
ACH	Amazon Capital Services	11/18/2021	43.06
ACH	Amazon Capital Services	11/18/2021	61.52
ACH	Amazon Capital Services	11/18/2021	323.43
ACH	Amazon Capital Services	11/18/2021	22.52
ACH	Amazon Capital Services	11/18/2021	126.42

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For the period ended November 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/18/2021	92.40
ACH	Amazon Capital Services	11/18/2021	275.48
ACH	Amazon Capital Services	11/18/2021	71.82
ACH	Amazon Capital Services	11/18/2021	73.56
ACH	Amazon Capital Services	11/18/2021	192.17
ACH	Amazon Capital Services	11/18/2021	15.26
ACH	Amazon Capital Services	11/18/2021	133.83
ACH	Amazon Capital Services	11/18/2021	78.11
ACH	Amazon Capital Services	11/18/2021	14.90
ACH	Amazon Capital Services	11/18/2021	83.32
ACH	Amazon Capital Services	11/18/2021	73.85
ACH	Amazon Capital Services	11/18/2021	21.58
ACH	Amazon Capital Services	11/18/2021	145.13
ACH	Amazon Capital Services	11/18/2021	67.72
ACH	Amazon Capital Services	11/18/2021	81.02
ACH	Amazon Capital Services	11/18/2021	66.55
ACH	Amazon Capital Services	11/18/2021	68.68
ACH	Amazon Capital Services	11/18/2021	33.79
ACH	Amazon Capital Services	11/18/2021	89.38
ACH	Amazon Capital Services	11/18/2021	49.32
ACH	Amazon Capital Services	11/18/2021	129.86
ACH	Amazon Capital Services	11/18/2021	114.43
ACH	Amazon Capital Services	11/18/2021	41.44
ACH	Amazon Capital Services	11/18/2021	81.93
ACH	Amazon Capital Services	11/18/2021	320.35
ACH	Amazon Capital Services	11/18/2021	44.96
ACH	Amazon Capital Services	11/18/2021	51.46
ACH	Amazon Capital Services	11/18/2021	7.51
ACH	Amazon Capital Services	11/18/2021	31.14
ACH	Amazon Capital Services	11/18/2021	274.43
ACH	Amazon Capital Services	11/18/2021	2.15
ACH	Amazon Capital Services	11/18/2021	159.76
ACH	Amazon Capital Services	11/18/2021	55.17
ACH	Amazon Capital Services	11/18/2021	80.74
ACH	Amazon Capital Services	11/18/2021	116.93
ACH	Amazon Capital Services	11/18/2021	12.89
ACH	Amazon Capital Services	11/18/2021	8.70
ACH	Amazon Capital Services	11/18/2021	133.99
ACH	Sequoia Grove Charter Alliance	11/18/2021	22,243.25
ACH	Sequoia Grove Charter Alliance	11/18/2021	22,243.25
ACH	Sequoia Grove Charter Alliance	11/18/2021	126.57
ACH	Sequoia Grove Charter Alliance	11/18/2021	230.23
ACH	Amazon Capital Services	11/18/2021	39.97
ACH	Amazon Capital Services	11/18/2021	97.54
ACH	Amazon Capital Services	11/18/2021	140.18
ACH	Amazon Capital Services	11/18/2021	120.13
ACH	Amazon Capital Services	11/18/2021	17.42
ACH	Amazon Capital Services	11/18/2021	59.31
ACH	Amazon Capital Services	11/18/2021	66.62
ACH	Amazon Capital Services	11/18/2021	99.99
ACH	Amazon Capital Services	11/18/2021	59.88
ACH	Amazon Capital Services	11/18/2021	87.28
ACH	Amazon Capital Services	11/18/2021	88.96
ACH	Amazon Capital Services	11/18/2021	18.12
ACH	Amazon Capital Services	11/18/2021	34.89
ACH	Amazon Capital Services	11/18/2021	68.09

Lake View Charter School
 Check Register

For the period ended November 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/18/2021	16.17
ACH	Amazon Capital Services	11/18/2021	57.70
ACH	Amazon Capital Services	11/18/2021	46.54
ACH	Amazon Capital Services	11/18/2021	19.87
ACH	Amazon Capital Services	11/18/2021	349.22
ACH	Amazon Capital Services	11/18/2021	34.63
ACH	Amazon Capital Services	11/18/2021	213.87
ACH	Amazon Capital Services	11/18/2021	164.86
ACH	Amazon Capital Services	11/18/2021	286.39
ACH	Amazon Capital Services	11/18/2021	56.02
ACH	Amazon Capital Services	11/18/2021	169.00
ACH	Amazon Capital Services	11/18/2021	44.04
ACH	Amazon Capital Services	11/18/2021	40.56
ACH	Amazon Capital Services	11/18/2021	37.88
ACH	Amazon Capital Services	11/18/2021	16.93
ACH	Amazon Capital Services	11/18/2021	93.55
ACH	Amazon Capital Services	11/18/2021	25.97
ACH	Amazon Capital Services	11/18/2021	38.50
ACH	Amazon Capital Services	11/18/2021	311.65
ACH	Amazon Capital Services	11/18/2021	55.42
ACH	Amazon Capital Services	11/18/2021	40.10
ACH	Amazon Capital Services	11/18/2021	76.04
ACH	Amazon Capital Services	11/18/2021	70.60
ACH	Amazon Capital Services	11/18/2021	126.73
ACH	Amazon Capital Services	11/18/2021	61.38
ACH	Amazon Capital Services	11/18/2021	8.46
ACH	Amazon Capital Services	11/18/2021	57.18
ACH	Amazon Capital Services	11/18/2021	225.02
ACH	Amazon Capital Services	11/18/2021	288.75
ACH	Amazon Capital Services	11/18/2021	33.29
ACH	Amazon Capital Services	11/18/2021	28.50
ACH	Amazon Capital Services	11/18/2021	46.05
ACH	Amazon Capital Services	11/18/2021	127.84
ACH	Amazon Capital Services	11/18/2021	13.94
ACH	Amazon Capital Services	11/18/2021	190.67
ACH	Amazon Capital Services	11/18/2021	118.66
ACH	Amazon Capital Services	11/18/2021	41.01
ACH	Amazon Capital Services	11/18/2021	181.25
ACH	Amazon Capital Services	11/18/2021	190.24
ACH	Amazon Capital Services	11/18/2021	110.24
ACH	Amazon Capital Services	11/18/2021	56.95
ACH	Amazon Capital Services	11/18/2021	61.53
ACH	Amazon Capital Services	11/18/2021	166.15
ACH	Amazon Capital Services	11/18/2021	18.39
ACH	Amazon Capital Services	11/18/2021	232.94
ACH	Amazon Capital Services	11/18/2021	28.95
ACH	Amazon Capital Services	11/18/2021	45.99
ACH	Amazon Capital Services	11/18/2021	41.29
ACH	Amazon Capital Services	11/18/2021	14.90
ACH	Amazon Capital Services	11/18/2021	141.36
ACH	Amazon Capital Services	11/18/2021	15.14
ACH	Amazon Capital Services	11/18/2021	89.91
ACH	Amazon Capital Services	11/18/2021	296.09
ACH	Amazon Capital Services	11/18/2021	80.94
ACH	Amazon Capital Services	11/18/2021	146.90
ACH	Amazon Capital Services	11/18/2021	37.51

Lake View Charter School

Check Register

For the period ended November 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/18/2021	24.68
ACH	Amazon Capital Services	11/18/2021	77.52
ACH	Amazon Capital Services	11/18/2021	92.07
ACH	Amazon Capital Services	11/18/2021	4.49
ACH	Amazon Capital Services	11/18/2021	76.60
ACH	Amazon Capital Services	11/18/2021	176.40
ACH	Amazon Capital Services	11/18/2021	27.70
ACH	Amazon Capital Services	11/18/2021	37.62
ACH	Amazon Capital Services	11/18/2021	48.56
ACH	Amazon Capital Services	11/18/2021	53.32
ACH	Amazon Capital Services	11/18/2021	17.73
ACH	Amazon Capital Services	11/18/2021	75.27
ACH	Amazon Capital Services	11/18/2021	101.17
ACH	Amazon Capital Services	11/18/2021	24.57
ACH	Amazon Capital Services	11/18/2021	50.55

Total Disbursements issued in November \$ 363,929.11

Compliance Reporting
Lake View Charter School

Area	Due Date	Description	Completed By	Board Must Approve	Signature Req'd	Additional Information
FINANCE	Jan-14	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2021 - December 31, 2021.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Jan-14	Maintenance of Equity (MOE) Exception Certification - Local educational agencies (LEAs) receiving ESSER III funds are required to complete the Maintenance of Equity Exemption Certification Questionnaire to determine if they will be subject to MOE provisions related to ESSER III funds. Among five exempt categories, LEAs are exempt if they operate a single school.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Jan-18	Expanded Learning Opportunities Grant (ELO-G) Assurances - In July 2021, as the result of AB130, the ELO-G funding source was adjusted to also include federal stimulus funding. As a result of this change, allocations have been revised to reflect the additional sources and LEAs must submit assurances and fulfill reporting requirements as a condition of funding.	Charter Impact with Client support	No	No	https://www3.cde.ca.gov/elograntassurances/logo.n.aspx
FINANCE	Jan-18	ERMHS Level 2 Budget Requests and ADA Report due to SELPA - Detail budget requests for ERMHS funding are due to El Dorado Charter SELPA.	Client with Charter Impact Support	No	No	http://charterselpa.org/fiscal/
FINANCE	Jan-18	SpEd Pandemic Dispute Prevention & Learning Recovery Funding Reports due to SELPA - Expenditure reports are due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Jan-21	Mid-Year Expenditure Report due to SELPA - Interim financial reporting for actuals through December 31 are due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Jan-28	Federal Stimulus Annual Report - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2020 - September 30, 2021.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/anreporthehelp.asp
FINANCE	Jan-31	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 - the 2020/21 audit has been extended to January 31, 2022.	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/au/ag/submitaudittrpt.asp
FINANCE	Jan-31	ASES - 2nd Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact or After School Provider	No	No	https://www.cde.ca.gov/ls/ba/as/pgmdescription.asp
FINANCE	Jan-31	Federal Cash Management - Period 3 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
FINANCE	Jan-31	IRS Form 1095-C, Employer-Provided Health Insurance Offer and Coverage - Employers with 50 or more full-time employees (including full-time equivalent employees) in the previous year use Forms 1094-C and 1095-C to report the information required under sections 6055 and 6056 about offers of health coverage and enrollment in health coverage for their employees.	Client with Charter Impact support	No	No	https://www.irs.gov/forms-pubs/about-form-1095-c
DATA	Feb-01	School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2020/21). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	Client	Yes	No	http://www.cde.ca.gov/ta/ac/sa/
FINANCE	Feb-15	Board of Equalization Property Tax Exemption - Property used exclusively for public schools, community colleges, state colleges, and state universities is exempt from property taxation (article XIII, section 3, subd. (d)), Revenue and Taxation Code section 202, subd. (a)(3)). The property is exempt from taxation on the basis of its exclusive use for public school purposes. If the property is not owned by the public school, the owner of the property is required to file a claim for the Lessor's Exemption. If the owner of the property does not claim the exemption, the public school may file the Public School Exemption claim.	Charter Impact	No	Yes	https://www.boe.ca.gov/proptaxes/lessor_exemption.htm
FINANCE	Feb-20	Certification of the First Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	Charter Impact	No	Yes	https://www.cde.ca.gov/fg/aa/pa/

Compliance Reporting
Lake View Charter School

Area	Due Date	Description	Completed By	Board Must Approve	Signature Req'd	Additional Information
FINANCE	Feb-28	<p>Supplement to the Annual Update to the 2021-22 LCAP- LEAs are required to prepare a one-time supplement to the Annual Update to the 2021–22 Local Control and Accountability Plan (LCAP) and provide a report to their board at a regularly schedule meeting on or before February 28, 2022.</p> <p>At this meeting, the LEA must include all of the following:</p> <ul style="list-style-type: none"> •The Supplement to the Annual Update for the 2021–22 LCAP (2021–22 Supplement); •All available mid-year outcome data related to metrics identified in the 2021–22 LCAP; and •Mid-year expenditure and implementation data on all actions identified in the 2021–22 LCAP. <p>The report is an information item, and does not require approval at this meeting. The 2021–22 Supplement will be submitted for review and approval as part of the LEA’s 2022–23 LCAP.</p>	Client with Charter Impact support	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
FINANCE	Feb-28	<p>Consolidated Application (ConApp) reporting - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA’s entitlements for each funded program.</p>	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp