



# Lake View Charter School

Monthly Financial Presentation

February 2022

# LAKE VIEW – Fiscal Highlights

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

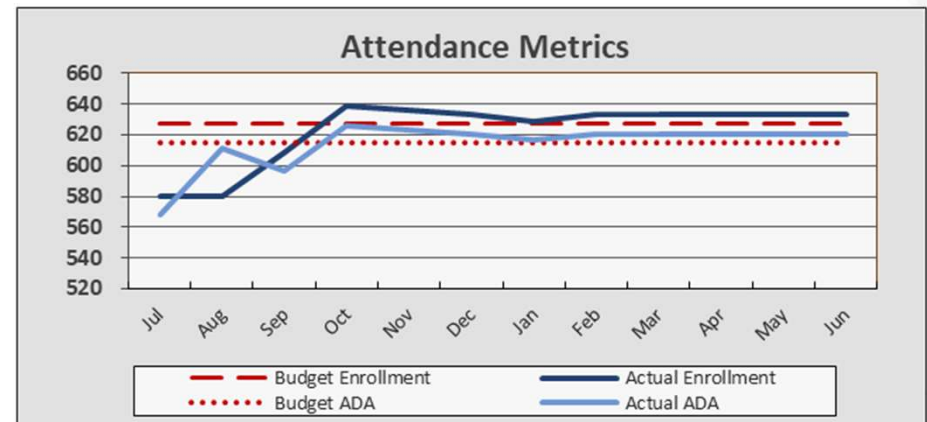
- 40/80 Expense Ratio ✓
- 25:1 Pupil-Teacher ratio ✓

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

Pupil:Teacher Ratio
20.02 :1

# Attendance and Data Metrics

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



# LAKE VIEW - Revenue

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

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

# LAKE VIEW - Expenses

Expenses lower through proper management of existing resources

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

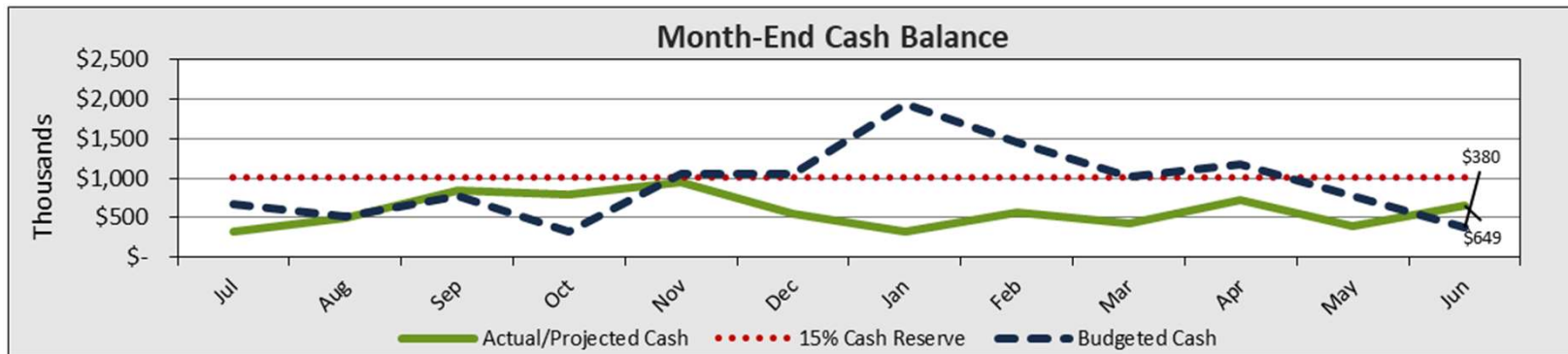
# LAKE VIEW - Fund Balance

Improved Surplus due to managing existing resources

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

# LAKE VIEW - Cash

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



# LAKE VIEW – Compliance Reporting

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



# LAKE VIEW - Appendix

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

Lake View Charter School

Budget vs Actual

For the period ended February 28, 2022

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

## Lake View Charter School

### Statement of Cash Flows

For the period ended February 28, 2022

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

## Lake View Charter School

### Statement of Financial Position

February 28, 2022

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

Lake View Charter School

Accounts Payable Aging

February 28, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Provenance	5021	5/13/2021	6/14/2021	\$ -	\$ -	\$ -	\$ -	\$ 30,224.69	\$ 30,224.69
Evan-Moor	INV318773	8/12/2021	8/12/2021	-	-	-	-	154.42	154.42
Evan-Moor	INV318774	8/12/2021	8/12/2021	-	-	-	-	111.51	111.51
E-Therapy, LLC	21164	8/31/2021	9/30/2021	-	-	-	-	292.50	292.50
E-Therapy, LLC	21477	9/15/2021	10/15/2021	-	-	-	-	367.50	367.50
E-Therapy, LLC	21796	9/30/2021	10/30/2021	-	-	-	-	867.75	867.75
Susan J. van Wyk	1	11/2/2021	12/2/2021	-	-	-	340.00	-	340.00
Department of Justice	557957	1/6/2022	1/6/2022	-	-	98.00	-	-	98.00
Procopio, Cory, Hargreaves & Savitch LL	784056	1/10/2022	1/10/2022	-	-	1,126.50	-	-	1,126.50
Department of Justice	563710	2/3/2022	2/3/2022	-	49.00	-	-	-	49.00
Amy Walters	MG01312022	1/7/2022	2/6/2022	-	160.00	-	-	-	160.00
T-Mobile	TMOB012122-5445	1/21/2022	2/13/2022	-	840.00	-	-	-	840.00
Sequoia Grove Charter Alliance	6508	2/14/2022	2/14/2022	-	458.67	-	-	-	458.67
Sequoia Grove Charter Alliance	6511	2/15/2022	2/15/2022	-	257.88	-	-	-	257.88
Terrain Park Climbing Center	6925	2/17/2022	2/17/2022	-	60.00	-	-	-	60.00
Terrain Park Climbing Center	6926	2/17/2022	2/17/2022	-	60.00	-	-	-	60.00
Terrain Park Climbing Center	6927	2/17/2022	2/17/2022	-	60.00	-	-	-	60.00
Evan-Moor	INV337317	1/31/2022	3/2/2022	41.80	-	-	-	-	41.80
Growing Healthy Children Therapy Servi	LVCS_2201	1/31/2022	3/2/2022	1,390.00	-	-	-	-	1,390.00
School Specialty LLC	202501823953	1/31/2022	3/2/2022	78.23	-	-	-	-	78.23
School Specialty LLC	202501824003	1/31/2022	3/2/2022	87.46	-	-	-	-	87.46
Learning Without Tears	INV136758	1/31/2022	3/2/2022	37.83	-	-	-	-	37.83
Learning Without Tears	INV136766	1/31/2022	3/2/2022	78.66	-	-	-	-	78.66
Learning Without Tears	INV136792	1/31/2022	3/2/2022	37.83	-	-	-	-	37.83
Middletown Art Center	OR1021_0122	2/1/2022	3/3/2022	400.00	-	-	-	-	400.00
Outside the Box Creation	3414	2/1/2022	3/3/2022	140.82	-	-	-	-	140.82
Reading For Life	0331	2/1/2022	3/3/2022	1,780.00	-	-	-	-	1,780.00
Reading For Life	0332	2/1/2022	3/3/2022	1,235.00	-	-	-	-	1,235.00
SPACE	122	2/1/2022	3/3/2022	2,524.00	-	-	-	-	2,524.00
Feather River Charter School	6091	2/1/2022	3/3/2022	180.00	-	-	-	-	180.00
Feather River Charter School	6108	2/1/2022	3/3/2022	85.21	-	-	-	-	85.21
BYU Independent Study	DCE-00010812	2/1/2022	3/3/2022	520.00	-	-	-	-	520.00
Bitsbox	4408	2/1/2022	3/3/2022	128.85	-	-	-	-	128.85
Amy Walters	MG02282022	2/1/2022	3/3/2022	160.00	-	-	-	-	160.00
Apollo Academy of Music	1076	2/1/2022	3/3/2022	160.00	-	-	-	-	160.00
Apollo Academy of Music	1077	2/1/2022	3/3/2022	160.00	-	-	-	-	160.00
Apollo Academy of Music	1078	2/1/2022	3/3/2022	160.00	-	-	-	-	160.00
Apollo Academy of Music	1079	2/1/2022	3/3/2022	160.00	-	-	-	-	160.00
Apollo Academy of Music	1080	2/1/2022	3/3/2022	160.00	-	-	-	-	160.00
Apollo Academy of Music	1081	2/1/2022	3/3/2022	160.00	-	-	-	-	160.00
Barbara J Rice	306	2/1/2022	3/3/2022	420.00	-	-	-	-	420.00
Amy Walters	CG02282022	2/1/2022	3/3/2022	160.00	-	-	-	-	160.00
Amy Walters	ES02282022	2/1/2022	3/3/2022	160.00	-	-	-	-	160.00
Amazon Capital Services	16CN-NY7D-PX4H	1/17/2022	3/3/2022	19.29	-	-	-	-	19.29
Amazon Capital Services	1TXH-3RRK-FKV7	1/17/2022	3/3/2022	220.35	-	-	-	-	220.35
Amazon Capital Services	1TXH-3RRK-PHRQ	1/17/2022	3/3/2022	36.61	-	-	-	-	36.61
Amazon Capital Services	1VVK-RPKL-DV4M	1/17/2022	3/3/2022	66.73	-	-	-	-	66.73

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

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

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



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

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

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

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

Lake View Charter School

Accounts Payable Aging

February 28, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	11RF-HCF9-LY31	2/6/2022	3/23/2022	13.50	-	-	-	-	13.50
Amazon Capital Services	1NYQ-GPVC-JX6C	2/6/2022	3/23/2022	85.40	-	-	-	-	85.40
Amazon Capital Services	1NYQ-GPVC-KQYN	2/6/2022	3/23/2022	167.66	-	-	-	-	167.66
Amazon Capital Services	1L7W-7CR1-KMXN	2/6/2022	3/23/2022	7.81	-	-	-	-	7.81
Amazon Capital Services	1L9G-WCKQ-GGG1	2/5/2022	3/23/2022	65.26	-	-	-	-	65.26
Amazon Capital Services	1L9G-WCKQ-HDD7	2/6/2022	3/23/2022	234.97	-	-	-	-	234.97
Amazon Capital Services	1L9G-WCKQ-J7MM	2/6/2022	3/23/2022	320.37	-	-	-	-	320.37
Amazon Capital Services	17MN-P76N-FNN1	2/5/2022	3/23/2022	264.02	-	-	-	-	264.02
Amazon Capital Services	17MN-P76N-LLG7	2/6/2022	3/23/2022	79.96	-	-	-	-	79.96
Amazon Capital Services	17MN-P76N-RV7W	2/6/2022	3/23/2022	166.96	-	-	-	-	166.96
Amazon Capital Services	1HD6-W1FW-N6WF	2/6/2022	3/23/2022	27.97	-	-	-	-	27.97
Amazon Capital Services	1I4K-FTT1-J9JR	2/6/2022	3/23/2022	192.32	-	-	-	-	192.32
Amazon Capital Services	1I4K-FTT1-K699	2/6/2022	3/23/2022	436.69	-	-	-	-	436.69
Amazon Capital Services	1IC6-PVYQ-MH67	2/6/2022	3/23/2022	51.89	-	-	-	-	51.89
Amazon Capital Services	1FHF-34CP-L6X3	2/6/2022	3/23/2022	66.92	-	-	-	-	66.92
Amazon Capital Services	1FRG-4QWG-H9R6	2/7/2022	3/24/2022	39.73	-	-	-	-	39.73
Amazon Capital Services	1GKG-CYJ9-GNL6	2/7/2022	3/24/2022	56.86	-	-	-	-	56.86
Amazon Capital Services	1G69-KHG4-DJ1V	2/7/2022	3/24/2022	55.35	-	-	-	-	55.35
Amazon Capital Services	197L-31R1-DMXC	2/7/2022	3/24/2022	6.42	-	-	-	-	6.42
Amazon Capital Services	1DH1-WVXY-7313	2/6/2022	3/24/2022	26.86	-	-	-	-	26.86
Amazon Capital Services	1CWD-KJRT-JQ36	2/7/2022	3/24/2022	43.07	-	-	-	-	43.07
Amazon Capital Services	1RF6-6JCR-G1G1	2/7/2022	3/24/2022	28.96	-	-	-	-	28.96
Amazon Capital Services	1KWW-T6YP-71CN	2/8/2022	3/25/2022	63.13	-	-	-	-	63.13
Amazon Capital Services	1M7Y-NC DK-4XTT	2/8/2022	3/25/2022	351.75	-	-	-	-	351.75
Amazon Capital Services	1M7Y-NC DK-9M4F	2/8/2022	3/25/2022	10.71	-	-	-	-	10.71
Amazon Capital Services	1MNJ-JMWR-49CR	2/8/2022	3/25/2022	9.53	-	-	-	-	9.53
Amazon Capital Services	1MH6-6XJG-WV73	2/8/2022	3/25/2022	14.36	-	-	-	-	14.36
Amazon Capital Services	1DGG-17MJ-711H	2/8/2022	3/25/2022	50.68	-	-	-	-	50.68
Amazon Capital Services	1CW4-DGW1-4CF3	2/8/2022	3/25/2022	18.28	-	-	-	-	18.28
Amazon Capital Services	11DX-W9FY-XYQM	2/8/2022	3/25/2022	26.80	-	-	-	-	26.80
Amazon Capital Services	1X9C-T16D-PTHC	2/8/2022	3/25/2022	112.28	-	-	-	-	112.28
Amazon Capital Services	1YL6-4FX4-3Q3J	2/8/2022	3/25/2022	31.27	-	-	-	-	31.27
Amazon Capital Services	1YR7-NGTW-4DQC	2/9/2022	3/26/2022	174.34	-	-	-	-	174.34
Amazon Capital Services	1YWH-MN93-3Y6C	2/9/2022	3/26/2022	8.41	-	-	-	-	8.41
Amazon Capital Services	14TG-JY9R-41HW	2/9/2022	3/26/2022	16.77	-	-	-	-	16.77
Amazon Capital Services	17CM-3DHP-LL43	2/9/2022	3/26/2022	378.84	-	-	-	-	378.84
Amazon Capital Services	1GYL-WG61-4WJR	2/9/2022	3/26/2022	91.48	-	-	-	-	91.48
Amazon Capital Services	1GYL-WG61-69XG	2/9/2022	3/26/2022	242.66	-	-	-	-	242.66
Amazon Capital Services	1MN7-6RFG-4DYK	2/9/2022	3/26/2022	52.09	-	-	-	-	52.09
Amazon Capital Services	1KWK-R7L6-437Q	2/9/2022	3/26/2022	34.50	-	-	-	-	34.50
Amazon Capital Services	1QMT-6RFQ-H34W	2/9/2022	3/26/2022	61.69	-	-	-	-	61.69
Amazon Capital Services	13T6-N3Q6-C4V1	2/10/2022	3/27/2022	63.61	-	-	-	-	63.61
Amazon Capital Services	1L4R-CGWH-F7NF	2/10/2022	3/27/2022	53.16	-	-	-	-	53.16
Amazon Capital Services	1H3M-QFPX-HWXC	2/10/2022	3/27/2022	51.94	-	-	-	-	51.94
Amazon Capital Services	1H4N-1QXF-DQND	2/10/2022	3/27/2022	64.33	-	-	-	-	64.33
Amazon Capital Services	1H4N-1QXF-FTP3	2/10/2022	3/27/2022	67.24	-	-	-	-	67.24
Amazon Capital Services	1IYC-R7RW-F1FW	2/10/2022	3/27/2022	108.01	-	-	-	-	108.01
Amazon Capital Services	1IYQ-LRJ6-6VG6	2/10/2022	3/27/2022	116.10	-	-	-	-	116.10

Lake View Charter School

Accounts Payable Aging

February 28, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	137C-6G73-94MP	2/9/2022	3/27/2022	15.96	-	-	-	-	15.96
Amazon Capital Services	137C-6G73-9PPX	2/10/2022	3/27/2022	83.66	-	-	-	-	83.66
Amazon Capital Services	1YWH-MN93-DYGC	2/10/2022	3/27/2022	40.98	-	-	-	-	40.98
Amazon Capital Services	1YWH-MN93-GRMV	2/10/2022	3/27/2022	(29.67)	-	-	-	-	(29.67)
LEGO Education	1190494439	1/26/2022	3/27/2022	240.23	-	-	-	-	240.23
Amazon Capital Services	1YJR-YN4F-6TJF	2/11/2022	3/28/2022	117.40	-	-	-	-	117.40
Amazon Capital Services	111J-CYM9-64DR	2/11/2022	3/28/2022	51.73	-	-	-	-	51.73
Amazon Capital Services	1JYQ-LRJ6-QWYP	2/11/2022	3/28/2022	(22.51)	-	-	-	-	(22.51)
Amazon Capital Services	1JYQ-LRJ6-VHLQ	2/11/2022	3/28/2022	32.35	-	-	-	-	32.35
Amazon Capital Services	1JYQ-LRJ6-VKNJ	2/11/2022	3/28/2022	18.20	-	-	-	-	18.20
Amazon Capital Services	1H3M-QFPX-YTVG	2/11/2022	3/28/2022	23.76	-	-	-	-	23.76
Amazon Capital Services	1FD4-RPKV-9VMJ	2/11/2022	3/28/2022	111.88	-	-	-	-	111.88
Amazon Capital Services	1FD4-RPKV-HX9R	2/12/2022	3/29/2022	32.41	-	-	-	-	32.41
Amazon Capital Services	1DPY-KNCM-FVMX	2/12/2022	3/29/2022	154.68	-	-	-	-	154.68
Amazon Capital Services	1DPY-KNCM-J1HW	2/12/2022	3/29/2022	66.87	-	-	-	-	66.87
Amazon Capital Services	1DPY-KNCM-L7QW	2/12/2022	3/29/2022	7.28	-	-	-	-	7.28
Amazon Capital Services	1FH7-YFRC-PY44	2/12/2022	3/29/2022	54.97	-	-	-	-	54.97
Amazon Capital Services	1GTM-LYKH-GPQ1	2/12/2022	3/29/2022	61.84	-	-	-	-	61.84
Amazon Capital Services	1GTM-LYKH-HJ1M	2/12/2022	3/29/2022	83.86	-	-	-	-	83.86
Amazon Capital Services	17C7-Y17F-H499	2/12/2022	3/29/2022	162.35	-	-	-	-	162.35
Amazon Capital Services	17C7-Y17F-H7TX	2/12/2022	3/29/2022	23.57	-	-	-	-	23.57
Amazon Capital Services	1PTF-QYXT-PP37	2/12/2022	3/29/2022	83.76	-	-	-	-	83.76
Amazon Capital Services	13C4-X7QN-TTDC	2/12/2022	3/29/2022	77.53	-	-	-	-	77.53
Amazon Capital Services	1TVK-7MQ1-G9XT	2/12/2022	3/29/2022	27.86	-	-	-	-	27.86
Amazon Capital Services	1YJR-YN4F-R39D	2/12/2022	3/29/2022	138.32	-	-	-	-	138.32
Amazon Capital Services	1X6T-LK7W-1MC6	2/13/2022	3/30/2022	71.52	-	-	-	-	71.52
Amazon Capital Services	1TVK-7MQ1-N39W	2/13/2022	3/30/2022	58.36	-	-	-	-	58.36
Amazon Capital Services	1TVJ-P9PD-CLJV	2/13/2022	3/30/2022	293.15	-	-	-	-	293.15
Amazon Capital Services	1GTM-LYKH-WPRW	2/13/2022	3/30/2022	177.97	-	-	-	-	177.97
Amazon Capital Services	1FD4-RPKV-YM49	2/13/2022	3/30/2022	61.90	-	-	-	-	61.90
Amazon Capital Services	143C-QHN7-6JGT	2/14/2022	3/31/2022	7.89	-	-	-	-	7.89
Amazon Capital Services	1XVM-RH1V-6RY3	2/14/2022	3/31/2022	24.61	-	-	-	-	24.61
Amazon Capital Services	11JH-9DNC-67GC	2/15/2022	4/1/2022	32.23	-	-	-	-	32.23
Amazon Capital Services	1LQV-YVMT-914T	2/15/2022	4/1/2022	119.72	-	-	-	-	119.72
Amazon Capital Services	174J-TTLH-3FG4	2/15/2022	4/1/2022	39.18	-	-	-	-	39.18
Amazon Capital Services	17VL-R4HF-DLJR	2/15/2022	4/1/2022	182.34	-	-	-	-	182.34
Amazon Capital Services	17X4-FCTF-3P1C	2/15/2022	4/1/2022	133.06	-	-	-	-	133.06
Amazon Capital Services	1CHL-C193-H7DV	2/15/2022	4/1/2022	56.46	-	-	-	-	56.46
Amazon Capital Services	1C1Q-PLNK-GQX1	2/16/2022	4/2/2022	116.74	-	-	-	-	116.74
Amazon Capital Services	1CNM-RGNH-PTWD	2/16/2022	4/2/2022	95.38	-	-	-	-	95.38
Amazon Capital Services	17X4-FCTF-P94C	2/16/2022	4/2/2022	21.66	-	-	-	-	21.66
Amazon Capital Services	1FF3-VNKL-3QXG	2/16/2022	4/2/2022	10.12	-	-	-	-	10.12
Amazon Capital Services	1DYG-1N67-FKDM	2/16/2022	4/2/2022	14.06	-	-	-	-	14.06
Amazon Capital Services	1DYG-1N67-MY41	2/16/2022	4/2/2022	11.63	-	-	-	-	11.63
Amazon Capital Services	1FXL-CGL9-HCY1	2/16/2022	4/2/2022	19.29	-	-	-	-	19.29
Amazon Capital Services	1GCL-1J4N-1YTR	2/16/2022	4/2/2022	73.30	-	-	-	-	73.30
Amazon Capital Services	1LQV-YVMT-PTPV	2/16/2022	4/2/2022	59.25	-	-	-	-	59.25
Amazon Capital Services	1P4H-NXXG-4Q67	2/16/2022	4/2/2022	20.90	-	-	-	-	20.90

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Accounts Payable Aging

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1TVY-VX9K-7DM7	2/16/2022	4/2/2022	72.93	-	-	-	-	72.93
Amazon Capital Services	1TVY-VX9K-9M11	2/16/2022	4/2/2022	297.23	-	-	-	-	297.23
Amazon Capital Services	1TP7-P7PG-3HH3	2/16/2022	4/2/2022	45.22	-	-	-	-	45.22
Amazon Capital Services	11FW-TFJX-4PYW	2/16/2022	4/2/2022	86.91	-	-	-	-	86.91
Amazon Capital Services	11FW-TFJX-74WJ	2/16/2022	4/2/2022	12.98	-	-	-	-	12.98
Amazon Capital Services	1X1Y-QQMG-9JP6	2/16/2022	4/2/2022	356.08	-	-	-	-	356.08
Amazon Capital Services	1YQ9-CP1L-6TGW	2/17/2022	4/3/2022	33.93	-	-	-	-	33.93
Amazon Capital Services	1TP7-P7PG-LHQG	2/17/2022	4/3/2022	184.92	-	-	-	-	184.92
Amazon Capital Services	1TP7-P7PG-MQGG	2/17/2022	4/3/2022	339.21	-	-	-	-	339.21
Amazon Capital Services	1TP7-P7PG-MXHH	2/17/2022	4/3/2022	255.54	-	-	-	-	255.54
Amazon Capital Services	1P4H-NXXG-CXTC	2/17/2022	4/3/2022	52.85	-	-	-	-	52.85
Amazon Capital Services	1P4H-NXXG-DY4M	2/17/2022	4/3/2022	144.79	-	-	-	-	144.79
Amazon Capital Services	1NDW-J1CW-3TG1	2/17/2022	4/3/2022	199.81	-	-	-	-	199.81
Amazon Capital Services	1L7R-CDYW-DM3K	2/17/2022	4/3/2022	10.12	-	-	-	-	10.12
Amazon Capital Services	13R4-XPV6-3LQW	2/17/2022	4/3/2022	16.23	-	-	-	-	16.23
Amazon Capital Services	1R9W-3HVP-3WRM	2/17/2022	4/3/2022	263.24	-	-	-	-	263.24
Amazon Capital Services	1R9W-3HVP-6NHG	2/17/2022	4/3/2022	61.49	-	-	-	-	61.49
Amazon Capital Services	1R9W-3HVP-7DFT	2/17/2022	4/3/2022	166.98	-	-	-	-	166.98
Amazon Capital Services	1QJK-CVYG-6JC1	2/17/2022	4/3/2022	39.51	-	-	-	-	39.51
Amazon Capital Services	1GCL-1J4N-D1G1	2/17/2022	4/3/2022	68.67	-	-	-	-	68.67
Amazon Capital Services	1GCL-1J4N-DLK7	2/17/2022	4/3/2022	441.43	-	-	-	-	441.43
Amazon Capital Services	1G1D-RHTP-9DWM	2/17/2022	4/3/2022	50.24	-	-	-	-	50.24
Amazon Capital Services	1HKK-KCDG-6KX7	2/17/2022	4/3/2022	16.07	-	-	-	-	16.07
Amazon Capital Services	17RV-P39D-CCYN	2/17/2022	4/3/2022	22.92	-	-	-	-	22.92
Amazon Capital Services	1CQ9-NJ1W-F7WV	2/17/2022	4/3/2022	88.92	-	-	-	-	88.92
Amazon Capital Services	1CQ9-NJ1W-FWLT	2/17/2022	4/3/2022	29.84	-	-	-	-	29.84
Amazon Capital Services	1CQ9-NJ1W-GTNN	2/17/2022	4/3/2022	35.36	-	-	-	-	35.36
Amazon Capital Services	1WGM-XRH1-KD3X	2/18/2022	4/4/2022	257.33	-	-	-	-	257.33

**Total Outstanding Payables in February**    \$ 90,696.66    \$ 1,945.55    \$ 1,224.50    \$ 340.00    \$ 32,018.37    \$ 126,225.08



Lake View Charter School

Check Register

For the period ended February 28, 2022

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



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

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

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

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

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

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

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

Lake View Charter School

Check Register

For the period ended February 28, 2022

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

Total Disbursements issued in February \$ 276,865.47



Compliance Report

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