



Lake View Charter School

Monthly Financial Presentation

April 2022

LAKE VIEW – Fiscal Highlights

- FY 22-23 Budgeting Process Ongoing – Enrollment forecast 710 (12.7%)
- Governor’s Revision Numbers Still Not Clear but more funding expected
- Year-end surplus projected at \$585K
- Senate Bill-740 Requirements:

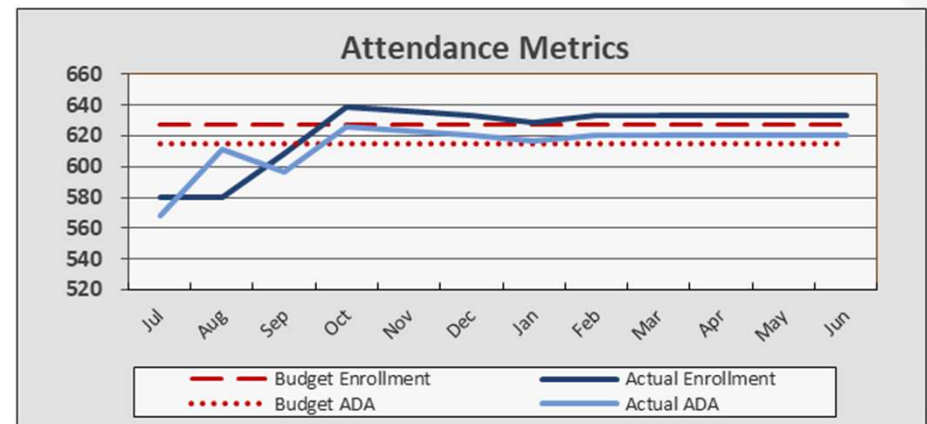
- 40/80 Expense Ratio ✓
- 25:1 Pupil-Teacher ratio ✓

Cert.	Instr.
48.8%	81.4%
621,074	100,568

Pupil:Teacher Ratio
20.34 :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	610	615
Attendance Rate	n/a	98.0%	98.0%
Unduplicated %	51.5%	53.4%	51.5%
Revenue per ADA		\$11,475	\$11,577
Expenses per ADA		\$10,582	\$11,407



LAKE VIEW - Revenue

- Revenue Variances Closing

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 3,788,788	\$ 3,741,107	\$ 47,681	\$ 5,945,903	\$ 5,943,501	\$ 2,402
Federal Revenue	233,346	358,471	(125,125)	348,950	386,424	(37,474)
Other State Revenue	501,486	566,858	(65,372)	749,886	789,718	(39,832)
Other Local Revenue	-	-	-	-	-	-
Total Revenue	<u>\$ 4,523,620</u>	<u>\$ 4,666,436</u>	<u>\$ (142,816)</u>	<u>\$ 7,044,739</u>	<u>\$ 7,119,643</u>	<u>\$ (74,904)</u>

LAKE VIEW - Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 2,240,957	\$ 2,283,644	\$ 42,687	\$ 2,696,923	\$ 2,746,067	\$ 49,144
Classified Salaries	59,424	90,763	31,339	75,772	108,916	33,144
Benefits	783,037	791,492	8,455	921,113	949,062	27,949
Books and Supplies	941,258	1,250,669	309,411	1,113,635	1,500,803	387,168
Subagreement Services	738,777	620,498	(118,279)	981,308	744,598	(236,710)
Operations	91,902	115,750	23,848	109,483	138,900	29,417
Facilities	-	583	583	-	700	700
Professional Services	385,490	518,107	132,616	487,738	648,411	160,674
Depreciation	-	-	-	-	-	-
Interest	66,375	178,008	111,633	73,675	178,008	104,333
Total Expenses	\$ 5,307,221	\$ 5,849,514	\$ 542,293	\$ 6,459,647	\$ 7,015,465	\$ 555,818

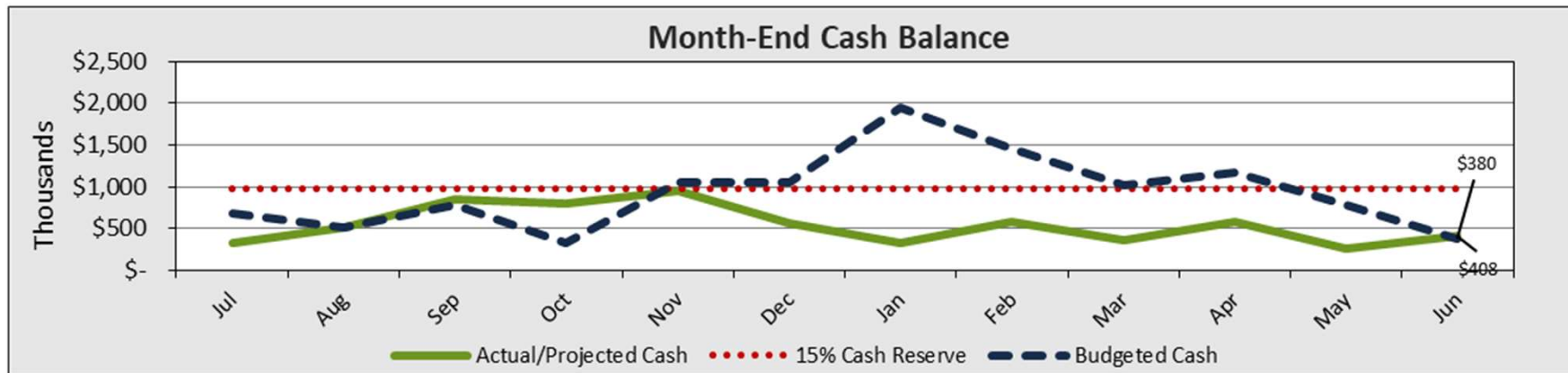
LAKE VIEW - Fund Balance

- Solid Surplus

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (783,601)	\$ (1,183,078)	\$ 399,478	\$ 585,092	\$ 104,178	\$ 480,914
Beginning Fund Balance	<u>(67,585)</u>	<u>(67,585)</u>		<u>(67,585)</u>	<u>(67,585)</u>	
Ending Fund Balance	<u>\$ (851,185)</u>	<u>\$ (1,250,663)</u>		<u>\$ 517,508</u>	<u>\$ 36,593</u>	
<i>As a % of Annual Expenses</i>	-13.2%	-17.8%		8.0%	0.5%	

LAKE VIEW - Cash

- No projected concern in cash.
- Factoring to end in June 2022
- Year-end cash projected at \$408k.



LAKE VIEW – Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA	May-09	CALPADS End-of-Year 1, 2, 3 and 4 - The data submission window opens on May 9, 2022 and closes on July 29, 2022. End-of-Year data includes: Course completion, program eligibility/participation, homeless students, student discipline, cumulative enrollment, student absence, postsecondary, RFEP count, work-based learning indicator, CTE, postsecondary outcomes for Students with Disabilities and SpED.	Client	No	No	https://www.cde.ca.gov/ls/sp/cl/
FINANCE	May-16	Extended Due Date - Form 990 - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	Client/Audit firm	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	May-20	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/anreporthelp.asp
FINANCE	May-20	Submit Charter Schools Annual Information Survey - The Charter Schools Annual Information Survey has 5 sections: location and school contact information, authorizing agency, site, curriculum and governance information, facilities, retirement and services information, and funding. The funding selection impacts how your school receives revenue payments. All charter schools must be either directly or locally funded. For example: LCFF apportionment funds for a locally funded charter school flow through its local chartering authority whereas funds for a direct funded charter school may flow directly to the county treasurer and then to the charter school. However, the funding type decision may impact the amount of other state and federal funds that a charter school receives.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/ch/csinfosv.asp
FINANCE	Jun-01	Executive School Leadership Review Evaluation - The board of directors is responsible for hiring and establishing the compensation (salary and benefits) of the executive director by identifying compensation that is "reasonable and not excessive". The board conducting the review should document who was involved and the process used to conduct the review, as well as the disposition of the full board's decision to approve the executive director's compensation (minutes of a meeting are fine for this). The documentation should demonstrate that the board took the comparable data into consideration when it approved the compensation.	Client	Yes	No	This is an IRS requirement for Executive Director positions. If needed, Charter Impact can provide data on comparable salaries for your organization's Board of Directors.
FINANCE	Jun-25	Certification of the 2020-21 Second Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The Second Principal Apportionment (P-2), certified by June 25, is based on the second period data that LEAs report to CDE in April and May. P-2 supersedes the P-1 Apportionment calculations and is the final state aid payment for the fiscal year ending in June.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/pa/
FINANCE	Jun-30	Local Control and Accountability Plan - The LCAP is a three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes that address state and local priorities. The LCAP provides an opportunity for local educational agencies (LEAs) to share their stories of how, what, and why programs and services are selected to meet their local needs. The components of the LCAP for the 2022-2023 LCAP year must be posted as one document assembled in the following order: LCFF Budget Overview for Parents Supplement to the Annual Update to the 2021-22 LCAP Plan Summary Engaging Educational Partners Goals and Actions Increased or Improved Services for Foster Youth, English Learners, and Low-income students Action Tables Instructions The LCAP must be presented at the same public meeting as the budget, preceding the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/re/lc/
FINANCE	Jun-30	Submit Preliminary Budget Plan to Authorizer - Charter Schools are required to submit their annual budgets to their authorizer by the authorizer-imposed deadline. Authorizers then use the budget to determine if the Charter School has reasonable financial health to sustain operations. The budget must be presented at the same public meeting as the LCAP, following the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/sf/tr/calendar22district.asp
FINANCE	Jun-30	Pre-Kindergarten Planning and Implementation Grant Plan - State law requires each LEA to create a plan articulating, how all children in the attendance area of the LEA will have access to full-day learning programs the year before kindergarten that meet the needs of parents, including through partnerships with the LEA's expanded learning offerings, the After-School Education and Safety Program, the California state preschool program, Head Start programs, and other community-based early learning and care programs (EC Section 8281.5). Under state law, the plan must be developed for consideration by the LEA's governing board or body at a public meeting on or before June 30, 2022	Charter Impact	Yes	No	https://www.cde.ca.gov/cj/ps/em/
OPERATIONS	Jun-30	Approve school calendar and instructional minutes - 180/175 days charter schools and are allowed to shorten instructional year by 5 days without fiscal penalty. Kindergarten ~ 600 hours; Grades 1-3 ~ 840 hours; Grades 4-8 ~ 900 hours; Grades 9-12 ~ 1080 hours	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/aa/pa/lcfitfaq.asp
GOVERNANCE	Jun-30	Review your Parental Involvement Policy - Every local educational agency (LEA) in California must have a parental involvement policy: Federal requirement (LEAs accepting Title I funds). State requirement (California Education Code [EC] for non-Title I schools. Parents must be involved in how the funds reserved for parental involvement will be allocated for parental involvement activities. Keep minutes and sign-in sheets documenting these discussions. The California Department of Education (CDE) reviews the Consolidated Application and Reporting System (CARS) to see if the required reservation has been made.	Client	Yes	No	https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp
GOVERNANCE	Jun-30	Review your Homeless Education Policy - A Homeless Education Policy is used to ensure that your school is compliant with key provisions of the Education for Homeless Children and Youths Act. It is also used to collect the contact information for your required designated homeless liaisons at your school. All schools are required to establish a board approved Homeless Education Policy.	Client	No	No	https://www.cde.ca.gov/sp/hs/cy/strategies.asp
FINANCE	Jun-30	School Nutrition Application Due to CDE - Funding supports five school meal and milk programs to assist schools, districts, and other nonprofit agencies in providing nutritious meals and milk to children at reasonable prices or free to qualified applicants. The five programs are the National School Lunch Program (NSLP), School Breakfast Program (SBP), Seamless Summer Feeding Option (SSFO), Special Milk Program (SMP), and State Meal Program (STMP)	Client	No	No	https://www.cde.ca.gov/ls/nu/sn/eligmaterials.asp
FINANCE	Jun-30	Complete Consolidated Application reporting - Spring - The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. Annually, in May, each local educational agency (LEA) submits the spring release of the application to document participation in these programs and provide assurances that the district will comply with the legal requirements of each program.	Charter Impact with Client support	Yes	No	https://www.cde.ca.gov/fg/aa/co/index.asp
DATA	Jun-30	Principal Apportionment Data Collection - End-of-Year ADA data must be reconciled and submitted to Charter School authorizers for funding purposes. All attendance data collected from the first day of school to June 30, 2022 must be included in this submission. Due dates may vary and are prescribed by the schools' authorizer. The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); Expanded Learning Opportunities Program; and funding for several other programs. The Principal Apportionment is a series of apportionment calculations that adjust the flow of state funds throughout the fiscal year as information becomes known.	Charter Impact with Client support			https://www.cde.ca.gov/fg/aa/pa/index.asp

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

Monthly Cash Flow/Forecast FY21-22

Revised 5/17/2022

ADA = 610.33



Revenues

State Aid - Revenue Limit

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals
8011 LCFF State Aid	-	197,854	197,854	356,136	356,136	356,136	356,136	356,136	695,319	695,319	695,664	695,664	694,630
8012 Education Protection Account	-	-	-	21,713	-	-	21,712	-	-	48,064	-	-	30,577
8019 State Aid - Prior Year	-	-	-	-	699	-	-	-	345	345	-	-	-
8096 In Lieu of Property Taxes	-	9,135	18,269	12,180	12,180	12,180	12,180	12,180	27,053	13,527	13,527	13,527	13,527
	-	206,989	216,123	390,029	369,015	368,316	390,028	368,316	722,717	757,255	709,191	709,191	738,734

Federal Revenue

8181 Special Education - Entitlement	-	-	-	-	-	-	-	60,857	-	-	-	-	15,437
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	93,892
8291 Title II, Part A - Teacher Quality	-	-	-	3,708	-	-	4,847	-	-	-	-	-	6,275
8296 Other Federal Revenue	-	-	-	48,442	-	32,718	-	-	-	52,225	-	-	133,385
8299 Prior Year Federal Revenue	-	4,432	46,868	(47,842)	8,998	294	2,347	2,080	1,254	7,038	-	-	25,470
	-	4,432	46,868	600	12,706	33,013	7,194	68,016	1,254	59,263	-	-	115,604

Other State Revenue

8311 State Special Education	-	14,625	14,625	26,326	26,326	26,326	26,326	26,326	53,306	53,306	58,762	58,762	69,691
8550 Mandated Cost	-	-	-	-	-	8,409	-	-	-	-	-	-	8,409
8560 State Lottery	-	-	-	-	-	-	32,045	-	-	28,230	-	-	61,185
8598 Prior Year Revenue	-	7,785	60,107	(70,574)	-	-	4,027	-	-	-	-	-	1,345
8599 Other State Revenue	-	-	-	72,322	49,984	(3,504)	3,115	5,586	32,706	3,757	-	-	163,965
	-	22,410	74,732	28,074	76,310	31,231	65,513	31,912	86,012	85,293	58,762	58,762	130,876

Total Revenue

	-	233,831	337,723	418,703	458,031	432,559	462,735	468,244	809,983	901,811	767,953	767,953	985,214
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Expenses

Certificated Salaries

1100 Teachers' Salaries	144,841	167,574	154,513	159,545	162,084	157,625	164,824	164,377	173,708	169,411	175,116	175,116	-
1175 Teachers' Extra Duty/Stipends	3,555	8,901	16,744	16,737	16,454	15,464	16,187	15,943	19,702	15,836	11,035	11,035	-
1200 Pupil Support Salaries	14,030	14,206	14,383	14,383	14,383	14,683	14,633	14,483	7,068	7,068	7,015	7,015	-
1300 Administrators' Salaries	26,797	27,223	27,649	27,649	27,649	27,649	27,649	27,649	27,649	29,626	27,649	27,649	-
1900 Other Certificated Salaries	6,750	-	13,500	7,168	7,168	7,168	7,168	7,168	7,168	7,168	7,168	7,168	-
	195,973	217,905	226,789	225,481	227,737	222,589	230,460	229,620	235,295	229,108	227,983	227,983	-

Classified Salaries

2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
2200 Support Salaries	-	-	227	86	871	712	368	933	571	368	1,177	1,177	-
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical and Office Staff Salaries	4,065	4,065	4,065	4,065	3,896	4,233	3,896	4,065	3,896	3,896	4,065	4,065	-
2900 Other Classified Salaries	861	1,229	1,166	1,613	1,309	752	1,106	2,813	2,458	1,840	2,933	2,933	-
	4,926	5,294	5,457	5,763	6,077	5,697	5,371	7,811	6,925	6,105	8,174	8,174	-

Benefits

3101 STRS	32,318	36,021	37,430	37,301	37,683	36,813	38,141	38,001	38,437	37,912	38,081	38,081	-
3301 OASDI	305	328	338	357	411	353	333	484	429	379	656	656	-
3311 Medicare	2,811	3,134	3,266	3,251	3,288	3,211	3,324	3,347	3,415	3,313	3,473	3,473	-
3401 Health and Welfare	23,786	38,509	57,335	38,490	15,983	27,937	31,700	15,513	40,245	51,888	21,250	21,250	-
3501 State Unemployment	2,446	1,080	304	252	228	4,059	5,428	852	(117)	350	1,243	1,243	-
3601 Workers' Compensation	2,061	(7,315)	2,061	3,180	2,061	960	2,061	2,061	2,062	3,353	3,353	3,353	-
3901 Other Benefits	687	984	984	984	981	987	981	984	869	938	982	982	-
	64,415	72,741	101,719	83,815	60,635	74,321	81,968	61,242	85,339	96,841	69,038	69,038	-

Books and Supplies

4100 Textbooks and Core Materials	-	8,451	1,319	1,079	-	-	-	2,593	-	4,526	539	-	-
4200 Books and Reference Materials	-	5,861	-	-	-	-	-	-	-	1,259	-	-	-
4302 School Supplies	21,888	51,507	96,515	90,543	70,234	70,432	49,889	66,404	121,685	73,470	129,097	22,189	-
4305 Software	6,793	21,570	31,990	7,001	16,593	6,968	6,787	7,030	5,310	15,354	6,815	6,815	-
4310 Office Expense	-	29	13	32	-	1,542	-	110	-	-	233	233	-
4400 Noncapitalized Equipment	43,984	8,300	106	1,319	1,872	4,099	945	3,915	4,982	6,958	5,510	947	-
	72,664	95,719	129,944	99,974	88,699	83,041	57,621	80,052	131,977	101,566	142,193	30,184	-

Annual Forecast	Original Budget Total	Favorable / (Unfav.)
		ADA = 615.00
5,652,984	5,617,433	35,551
122,066	123,000	(934)
1,389	-	1,389
169,464	203,068	(33,604)
5,945,903	5,945,501	2,402
76,294	74,415	1,879
93,892	71,043	22,849
14,830	11,997	2,833
133,385	228,969	(95,584)
25,470	-	25,470
348,950	386,424	(37,474)
454,707	378,225	76,482
8,409	7,910	499
121,460	122,385	(925)
1,345	-	1,345
163,965	281,198	(117,233)
749,886	789,718	(39,832)
7,044,739	7,119,643	(74,904)
1,968,735	2,086,717	(117,982)
167,593	110,350	(57,243)
143,347	168,000	24,653
332,489	300,000	(32,489)
84,759	81,000	(3,759)
2,696,923	2,746,067	49,144
-	-	-
6,489	-	(6,489)
-	-	-
48,270	43,730	(4,540)
21,014	65,186	44,172
75,772	108,916	33,144
446,221	437,174	(9,047)
5,031	6,753	1,722
39,306	41,397	2,092
383,886	255,000	(128,886)
17,367	26,019	8,652
17,959	39,970	22,011
11,342	142,749	131,407
921,113	949,062	27,949
18,507	76,577	58,070
7,120	22,900	15,780
863,852	1,122,152	258,300
139,025	86,940	(52,086)
2,194	2,700	506
82,937	189,534	106,597
1,113,635	1,500,803	387,168

Lake View Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 5/17/2022

ADA = 610.33



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	3,870	16,806	10,211	21,503	32,140	38,467	17,603	15,082	42,649	33,281	23,375	23,375	-	278,361	229,700	(48,661)
5106 Other Educational Consultants	4,589	6,296	7,357	22,921	44,998	10,300	16,699	9,559	44,659	4,764	109,985	18,904	-	301,032	247,441	(53,592)
5107 Instructional Services	22,243	22,243	22,243	22,243	22,243	22,243	101,470	33,365	33,365	33,365	33,446	33,446	-	401,915	267,458	(134,458)
	30,702	45,345	39,812	66,667	99,381	71,011	135,771	58,006	120,673	71,410	166,806	75,725	-	981,308	744,598	(236,710)
Operations and Housekeeping																
5201 Auto and Travel	-	304	43	-	-	136	-	-	525	36	-	-	-	1,043	-	(1,043)
5300 Dues & Memberships	-	6,768	255	-	810	107	730	-	-	255	-	-	-	8,925	9,400	475
5400 Insurance	5,661	7,025	7,025	9,895	7,024	4,119	7,007	7,006	7,006	7,006	7,007	7,007	-	82,788	106,300	23,512
5900 Communications	500	668	780	500	433	-	840	840	4,735	645	1,500	1,500	-	12,941	19,600	6,659
5901 Postage and Shipping	121	233	898	9	-	-	193	3	1,716	45	283	283	-	3,785	3,600	(185)
	6,282	14,998	9,001	10,404	8,267	4,362	8,770	7,849	13,982	7,986	8,790	8,790	-	109,483	138,900	29,417
Facilities, Repairs and Other Leases																
5610 Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700	700
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700	700
Professional/Consulting Services																
5802 Audit & Taxes	-	-	-	4,176	-	-	-	-	-	-	-	-	-	4,176	12,000	7,824
5803 Legal	-	934	880	996	788	522	1,676	2,152	104	20,127	5,592	5,592	-	39,362	59,500	20,138
5804 Professional Development	-	50	1,047	54	-	1,917	-	703	-	-	-	-	-	3,771	21,997	18,226
5805 General Consulting	-	600	1,800	1,500	825	-	2,400	-	1,350	-	833	833	-	10,142	10,000	(142)
5806 Special Activities/Field Trips	263	1,317	2,689	2,517	-	863	8,891	1,236	5,717	6,925	1,850	318	-	32,587	19,793	(12,794)
5807 Bank Charges	607	468	619	743	794	738	694	684	802	894	925	925	-	8,895	11,300	2,405
5809 Other taxes and fees	35	30	126	-	241	-	-	224	3,168	-	408	408	-	4,641	2,900	(1,741)
5810 Payroll Service Fee	405	884	647	615	672	628	910	515	742	510	-	-	-	6,527	-	(6,527)
5811 Management Fee	32,608	32,708	32,693	32,608	32,252	32,232	(45,639)	23,379	21,352	21,427	21,422	21,422	-	258,465	392,051	133,587
5812 District Oversight Fee	-	4,140	4,322	7,801	7,366	7,366	7,801	7,366	14,447	15,138	14,184	14,184	14,802	118,918	118,870	(48)
5815 Public Relations/Recruitment	255	-	-	-	-	-	-	-	-	-	-	-	-	255	-	(255)
	34,173	41,131	44,824	51,010	42,939	44,267	(23,267)	37,711	47,682	65,022	45,214	43,682	13,350	487,738	648,411	160,674
Depreciation																
6900 Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																
7438 Interest Expense	4,859	10,511	12,009	12,058	12,822	-	-	7,233	-	6,883	-	7,300	-	73,675	178,008	104,333
	4,859	10,511	12,009	12,058	12,822	-	-	7,233	-	6,883	-	7,300	-	73,675	178,008	104,333
Total Expenses	413,994	503,644	569,554	555,172	546,558	505,287	496,693	489,523	641,873	584,922	668,199	470,877	13,350	6,459,647	7,015,465	555,818
Monthly Surplus (Deficit)	(413,994)	(269,812)	(231,832)	(136,469)	(88,527)	(72,728)	(33,958)	(21,279)	168,110	316,889	99,754	297,076	971,863	585,092	104,178	480,914

Lake View Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 5/17/2022

ADA = 610.33



Cash Flow Adjustments

Monthly Surplus (Deficit)

Cash flows from operating activities

Depreciation/Amortization

Public Funding Receivables

Grants and Contributions Rec.

Due To/From Related Parties

Prepaid Expenses

Other Assets

Accounts Payable

Accrued Expenses

Other Liabilities

Deferred Revenue

Cash flows from investing activities

Purchases of Prop. And Equip.

Notes Receivable

Cash flows from financing activities

Proceeds from Factoring

Payments on Factoring

Proceeds(Payments) on Debt

Total Change in Cash

Cash, Beginning of Month

Cash, End of Month

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals
Monthly Surplus (Deficit)	(413,994)	(269,812)	(231,832)	(136,469)	(88,527)	(72,728)	(33,958)	(21,279)	168,110	316,889	99,754	297,076	971,863
Cash flows from operating activities													
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	83,271	1,016,190	301,373	3,805	49,117	(78,852)	44,827	(71,585)	19,254	(113,816)	-	-	(985,214)
Grants and Contributions Rec.	7,985	6,796	-	-	-	-	-	18,460	(519)	519	127,860	(154,578)	-
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	35,953	11,068	397	(51,087)	11,495	(13,455)	7,211	6,898	(3,298)	9,022	-	-	-
Other Assets	-	-	-	75,000	-	-	-	-	-	-	-	-	-
Accounts Payable	15,232	(4,535)	80,296	(3,270)	(88,219)	37,237	(36,951)	33,264	17,663	(45,433)	-	-	13,350
Accrued Expenses	78,812	(51,531)	(2,082)	19,907	(1,366)	(16,299)	7,549	9,704	33,362	13,299	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	(257,514)	28,770	(106,975)	(5,030)	(11,992)	28,755	49,711	10,423	69,699	(7,878)	-	-	-
Cash flows from investing activities													
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities													
Proceeds from Factoring	590,300	544,600	544,600	521,700	543,200	-	-	536,800	-	591,300	-	584,417	-
Payments on Factoring	(8,700)	(1,109,844)	(245,600)	(469,082)	(272,300)	(272,300)	(272,300)	(272,300)	(521,700)	(543,200)	(536,800)	(584,417)	-
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Change in Cash	131,345	171,702	340,178	(44,526)	141,408	(387,642)	(233,911)	250,385	(217,429)	220,703	(309,186)	142,498	
Cash, Beginning of Month	202,203	333,548	505,249	845,428	800,901	942,309	554,667	320,756	571,141	353,711	574,414	265,228	
Cash, End of Month	333,548	505,249	845,428	800,901	942,309	554,667	320,756	571,141	353,711	574,414	265,228	407,726	

9.1%

585,092

268,371

6,522

14,204

75,000

18,636

91,355

(202,031)

4,456,917

(5,108,543)

Original Budget Total	Favorable / (Unfav.)
621,074	100,568

Cert.	Instr.
48.8%	81.4%

Pupil:Teacher Ratio
20.34

Lake View Charter School
 Budget vs Actual
 For the period ended April 30, 2022

	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	\$ 695,319	\$ 703,383	\$ (8,064)	\$ 3,567,026	\$ 3,507,286	\$ 59,740	\$ 5,617,433
Education Protection Account	48,064	30,750	17,314	91,489	92,250	(761)	123,000
State Aid - Prior Year	345	-	345	1,389	-	1,389	-
In Lieu of Property Taxes	13,527	20,499	(6,972)	128,884	141,571	(12,687)	203,068
Total State Aid - Revenue Limit	757,255	754,632	2,623	3,788,788	3,741,107	47,681	5,943,501
Federal Revenue							
Special Education - Entitlement	-	9,318	(9,318)	60,857	46,462	14,395	74,415
Special Education - Discretionary	-	-	-	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	52,225	-	52,225	133,385	228,969	(95,584)	228,969
Prior Year Federal Revenue	7,038	-	7,038	25,470	-	25,470	-
Total Federal Revenue	59,263	9,318	49,946	233,346	358,471	(125,125)	386,424
Other State Revenue							
State Special Education	53,306	47,359	5,947	267,492	236,147	31,345	378,225
Mandated Cost	-	-	-	8,409	7,910	499	7,910
State Lottery	28,230	20,801	7,429	60,275	41,603	18,672	122,385
Prior Year Revenue	-	-	-	1,345	-	1,345	-
Other State Revenue	3,757	-	3,757	163,965	281,198	(117,233)	281,198
Total Other State Revenue	85,293	68,161	17,132	501,486	566,858	(65,372)	789,718
Total Revenues	\$ 901,811	\$ 832,111	\$ 69,700	\$ 4,523,620	\$ 4,666,436	\$ (142,816)	\$ 7,119,643
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 169,411	\$ 174,427	\$ 5,015	\$ 1,618,503	\$ 1,737,864	\$ 119,361	\$ 2,086,717
Teachers' Extra Duty/Stipends	15,836	11,035	(4,801)	145,523	88,280	(57,243)	110,350
Pupil Support Salaries	7,068	14,000	6,932	129,317	140,000	10,683	168,000
Administrators' Salaries	29,626	25,000	(4,626)	277,191	250,000	(27,191)	300,000
Other Certificated Salaries	7,168	6,750	(418)	70,423	67,500	(2,923)	81,000
Total Certificated Salaries	229,108	231,212	2,104	2,240,957	2,283,644	42,687	2,746,067
Classified Salaries							
Support Salaries	368	-	(368)	4,135	-	(4,135)	-
Clerical and Office Staff Salaries	3,896	3,644	(252)	40,141	36,442	(3,699)	43,730
Other Classified Salaries	1,840	5,432	3,592	15,148	54,322	39,174	65,186
Total Classified Salaries	6,105	9,076	2,972	59,424	90,763	31,339	108,916
Benefits							
State Teachers' Retirement System, certificated positions	37,912	36,809	(1,103)	370,058	363,556	(6,502)	437,174
OASDI/Medicare/Alternative, certificated positions	379	563	184	3,719	5,627	1,908	6,753
Medicare/Alternative, certificated positions	3,313	3,484	171	32,360	34,429	2,068	41,397
Health and Welfare Benefits, certificated positions	51,888	21,250	(30,638)	341,386	212,500	(128,886)	255,000
State Unemployment Insurance, certificated positions	350	1,301	951	14,881	23,417	8,536	26,019
Workers' Compensation Insurance, certificated positions	2,062	3,364	1,302	11,253	33,242	21,989	39,970
Other Benefits, certificated positions	938	12,014	11,077	9,378	118,720	109,342	142,749
Total Benefits	96,841	78,785	(18,056)	783,037	791,491	8,455	949,062
Books & Supplies							
Textbooks and Core Materials	4,526	6,381	1,856	17,969	63,814	45,846	76,577
Books and Reference Materials	1,259	1,908	650	7,120	19,083	11,963	22,900
School Supplies	73,470	148,473	75,003	712,565	935,126	222,561	1,122,152
Software	15,354	7,245	(8,109)	125,396	72,450	(52,946)	86,940
Office Expense	-	225	225	1,727	2,250	523	2,700
Noncapitalized Equipment	6,958	25,077	18,119	76,481	157,945	81,464	189,534
Total Books & Supplies	101,566	189,310	87,743	941,258	1,250,669	309,411	1,500,803
Subagreement Services							
Special Education	33,281	19,142	(14,140)	231,611	191,417	(40,194)	229,700
Other Educational Consultants	4,764	32,739	27,975	172,143	206,201	34,058	247,441
Instructional Services	33,365	22,288	(11,077)	335,024	222,881	(112,143)	267,458
Total Subagreement Services	71,410	74,169	2,759	738,777	620,499	(118,279)	744,598
Operations & Housekeeping							
Auto and Travel	36	-	(36)	1,043	-	(1,043)	-
Dues & Memberships	255	783	528	8,925	7,833	(1,092)	9,400
Insurance	7,006	8,858	1,852	68,774	88,583	19,809	106,300
Communications	645	1,633	988	9,941	16,333	6,392	19,600
Postage and Shipping	45	300	255	3,219	3,000	(219)	3,600
Total Operations & Housekeeping	7,986	11,575	3,589	91,902	115,750	23,847	138,900
Facilities, Repairs & Other Leases							
Repairs and Maintenance	-	58	58	-	583	583	700
Total Facilities, Repairs & Other Leases	-	58	58	-	583	583	700
Professional/Consulting Services							
Audit & Taxes	-	-	-	4,176	12,000	7,824	12,000
Legal	20,127	4,958	(15,169)	28,178	49,583	21,405	59,500
Professional Development	-	1,833	1,833	3,771	18,331	14,559	21,997
General Consulting	-	833	833	8,475	8,333	(142)	10,000
Special Activities/Field Trips	6,925	2,619	(4,307)	30,419	16,494	(13,924)	19,793
Bank Charges	894	942	47	7,045	9,417	2,372	11,300
Other Taxes and Fees	-	242	242	3,824	2,417	(1,407)	2,900
Payroll Service Fee	510	-	(510)	6,527	-	(6,527)	-
Management Fee	21,427	32,671	11,244	215,620	326,709	111,089	392,051
District Oversight Fee	15,138	15,093	(46)	75,748	74,822	(926)	118,870
SPED Encroachment	-	-	-	1,452	-	(1,452)	-
Public Relations/Recruitment	-	-	-	255	-	(255)	-
Total Professional/Consulting Services	65,022	59,191	(5,832)	385,490	518,107	132,616	648,411
Interest							
Interest Expense	6,883	23,915	17,032	66,375	178,008	111,633	178,008
Total Interest	6,883	23,915	17,032	66,375	178,008	111,633	178,008
Total Expenses	\$ 584,922	\$ 677,290	\$ 92,369	\$ 5,307,221	\$ 5,849,514	\$ 542,293	\$ 7,015,465
Change in Net Assets							
Net Assets, Beginning of Period	316,889	154,820	162,069	(783,601)	(1,183,078)	399,477	104,178
	(1,168,075)			(67,585)			
Net Assets, End of Period	\$ (851,185)			\$ (851,185)			

Lake View Charter School

Statement of Financial Position

April 30, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Unrestricted Cash	\$ 337,346	\$ 202,203	\$ 135,143	
Restricted Cash	237,068	-	237,068	
Total Cash & Cash Equivalents	574,414	202,203	372,211	184%
Accounts Receivable	-	33,240	(33,240)	-100%
Public Funding Receivable	267,034	1,520,618	(1,253,584)	-82%
Factored Receivable	(1,128,100)	(1,242,926)	114,826	-9%
Prepaid Expenses	91,563	105,768	(14,204)	-13%
Total Current Assets	(195,089)	618,903	(813,992)	-132%
Long-Term Assets				
Deposits	-	75,000	(75,000)	-100%
Total Long Term Assets	-	75,000	(75,000)	-100%
Total Assets	\$ (195,089)	\$ 693,903	\$ (888,992)	-128%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 98,455	\$ 93,170	\$ 5,286	6%
Accrued Liabilities	320,573	229,218	91,355	40%
Deferred Revenue	237,068	439,099	(202,031)	-46%
Total Current Liabilities	656,096	761,487	(105,391)	-14%
Total Liabilities	656,096	761,487	(105,391)	-14%
Net Assets	(851,185)	(67,585)	(783,601)	1159%
Total Liabilities and Net Assets	\$ (195,089)	\$ 693,903	\$ (888,992)	-128%

Lake View Charter School

Statement of Cash Flows

For the period ended April 30, 2022

	Month Ended 04/30/22	YTD Ended 04/30/22
Cash Flows from Operating Activities		
Changes in Net Assets	\$ 316,889	\$ (783,601)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivable	(113,816)	1,253,584
Grants, Contributions & Pledges Receivable	48,619	(81,586)
Prepaid Expenses	9,022	14,204
Other Assets	-	75,000
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(45,433)	5,286
Accrued Expenses	13,299	91,355
Deferred Revenue	(7,878)	(202,031)
Total Cash Flows from Operating Activities	220,703	372,211
Change in Cash & Cash Equivalents	220,703	372,211
Cash & Cash Equivalents, Beginning of Period	353,711	202,203
Cash and Cash Equivalents, End of Period	\$ 574,414	\$ 574,414

Lake View Charter School

Check Register

For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
12158	Learning with Lauren Tutoring Services	4/14/2022	VOID
12205	Academics in a Box Incorporated	4/1/2022	\$ 335.40
12206	All About Learning Press, Inc.	4/1/2022	394.51
12207	Apollo Academy of Music	4/1/2022	800.00
12208	Bitsbox	4/1/2022	86.85
12209	Blue Shield of CA	4/1/2022	26,217.59
12210	Bright Thinker	4/1/2022	573.73
12211	CharterSafe	4/1/2022	9,068.00
12212	EMH Sports USA, Inc.	4/1/2022	212.50
12213	Evan-Moor	4/1/2022	180.07
12214	Glad Donahue	4/1/2022	150.00
12215	Global Teletherapy	4/1/2022	14,339.00
12216	History Unboxed LLC	4/1/2022	1,852.80
12217	Homeschool Spanish Academy	4/1/2022	1,245.00
12218	Jeanette Wise	4/1/2022	1,175.00
12219	Lakeshore	4/1/2022	68.71
12220	Law Offices of Young Minney & Corr LLP	4/1/2022	103.87
12221	Learn and Create, Inc.	4/1/2022	717.98
12222	Learning Without Tears	4/1/2022	56.78
12223	Lindsay Mower	4/1/2022	150.00
12224	Math-U-See Inc.	4/1/2022	369.00
12225	Moving Beyond the Page	4/1/2022	1,243.76
12226	North State Ballet LLC.	4/1/2022	1,647.00
12227	Peace Hill Press, Inc. dba Well Trained Mind Press	4/1/2022	66.15
12228	PresenceLearning, Inc.	4/1/2022	2,504.00
12229	Rainbow Resource Center	4/1/2022	1,372.69
12230	Serra Wells	4/1/2022	150.00
12231	Singapore Math, Inc.	4/1/2022	83.79
12232	T-Mobile	4/1/2022	840.00
12233	Teacher Synergy, LLC	4/1/2022	16.75
12234	Teaching Textbooks	4/1/2022	43.08
12235	Tori Gillam	4/1/2022	3,036.00
12236	All About Learning Press, Inc.	4/8/2022	1,078.80
12237	Art of Problem Solving	4/8/2022	115.84
12238	BioBox Labs LLC	4/8/2022	4,273.10
12239	Bright Thinker	4/8/2022	124.49
12240	E-Therapy, LLC	4/8/2022	896.00
12241	Eat2Explore	4/8/2022	89.25
12242	H4B Team, LLC	4/8/2022	147.99
12243	Hoffman Professionals LLC	4/8/2022	912.00
12244	Honest History Co	4/8/2022	208.63
12245	Hooked on Phonics	4/8/2022	327.10
12246	Institute for Excellence in Writing	4/8/2022	480.88
12247	Jessica Coombs	4/8/2022	150.00
12248	KiwiCo, Inc	4/8/2022	632.46
12249	Lakeshore	4/8/2022	1,411.15
12250	Learn and Create, Inc.	4/8/2022	150.51
12251	Learning with Lauren Tutoring Services	4/8/2022	200.00
12252	Learning Without Tears	4/8/2022	20.08
12253	Little Passports	4/8/2022	592.25
12254	Math-U-See Inc.	4/8/2022	359.00
12255	Mendocino Starz Gymnastics and Cheer	4/8/2022	355.00
12256	Monarch River Academy	4/8/2022	455.12
12257	MoxieBox Art	4/8/2022	473.75
12258	Oak Meadow Inc.	4/8/2022	124.31
12259	Peace Hill Press, Inc. dba Well Trained Mind Press	4/8/2022	9.50
12260	VOID	VOID	VOID

Lake View Charter School

Check Register

For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
12261	Rainbow Resource Center	4/8/2022	2,425.67
12262	Shane Cammell	4/8/2022	420.00
12263	Silicon Valley High School Inc	4/8/2022	380.00
12264	Singapore Math, Inc.	4/8/2022	317.07
12265	Specialized Therapy Services	4/8/2022	1,442.50
12266	Terrain Park Climbing Center	4/8/2022	49.99
12267	The Critical Thinking Co.	4/8/2022	137.92
12268	Think Outside, LLC	4/8/2022	727.85
12269	Thomas R. Ganoung	4/8/2022	150.00
12270	Thrive Homeschool Program	4/8/2022	2,432.00
12271	Timberdoodle.com	4/8/2022	349.62
12272	Tori Gillam	4/8/2022	680.00
12273	Total Education Solutions	4/8/2022	1,712.44
12274	Yosemite Valley Charter School	4/8/2022	603.25
12275	Amazon Capital Services	4/8/2022	78.84
12276	PenServ Plan Services, Inc.	4/12/2022	1,951.90
12277	Amazon Capital Services	4/14/2022	33.01
12278	Activities for Learning Inc.	4/14/2022	135.25
12279	All About Learning Press, Inc.	4/14/2022	428.75
12280	AllGood Driving School, Inc	4/14/2022	959.00
12281	Apollo Academy of Music	4/14/2022	800.00
12282	Barbara J Rice	4/14/2022	420.00
12283	Bitsbox	4/14/2022	86.85
12284	BookShark	4/14/2022	914.51
12285	Boont Tribe Community School	4/14/2022	2,062.00
12286	Chico Art School	4/14/2022	834.00
12287	Earthbound Skills	4/14/2022	20,008.99
12288	Educational Development Corporation	4/14/2022	153.13
12289	Evan-Moor	4/14/2022	74.61
12290	Farris Graphics	4/14/2022	175.00
12291	Honest History Co	4/14/2022	188.60
12292	Institute for Excellence in Writing	4/14/2022	193.25
12293	Kinetics Academy of Dance	4/14/2022	303.00
12294	Lakeshore	4/14/2022	295.04
12295	Learn and Create, Inc.	4/14/2022	500.54
12296	Learning with Lauren Tutoring Services	4/14/2022	475.00
12297	LEGO Education	4/14/2022	439.50
12298	Little Passports	4/14/2022	150.03
12299	McColgan & Associates Inc	4/14/2022	1,811.70
12300	Oak Meadow Inc.	4/14/2022	157.67
12301	Rainbow Resource Center	4/14/2022	966.34
12302	Reading For Life	4/14/2022	4,152.20
12303	Rebeka Heath	4/14/2022	35.68
12304	Singapore Math, Inc.	4/14/2022	42.62
12305	Susan J. van Wyk	4/14/2022	510.00
12306	Teaching Textbooks	4/14/2022	484.69
12307	Terrain Park Climbing Center	4/14/2022	274.99
12308	Thorsteinn Gunter	4/14/2022	120.00
12309	Thrive Homeschool Program	4/14/2022	16,991.27
12310	Tiffany Ridenour, Art	4/14/2022	160.00
12311	Tori Gillam	4/14/2022	3,021.00
12312	Wonder Crate	4/14/2022	93.80
12313	Learning with Lauren Tutoring Services	4/14/2022	225.00
12314	Amy Walters	4/21/2022	120.00
12315	Art of Problem Solving	4/21/2022	184.91
12316	BookShark	4/21/2022	243.10
12317	Bright Thinker	4/21/2022	248.98
12318	E-Therapy, LLC	4/21/2022	1,214.25

Lake View Charter School

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For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
12319	EMH Sports USA, Inc.	4/21/2022	85.00
12320	History Unboxed LLC	4/21/2022	175.83
12321	Homeschool Spanish Academy	4/21/2022	1,245.00
12322	Ken Willer	4/21/2022	350.00
12323	Law Offices of Young Minney & Corr LLP	4/21/2022	233.47
12324	Learn and Create, Inc.	4/21/2022	381.67
12325	North State Parent	4/21/2022	255.00
12326	Parsec Education	4/21/2022	4,651.50
12327	Procopio, Cory, Hargreaves & Savitch LLP	4/21/2022	12,648.06
12328	VOID	VOID	VOID
12329	Rainbow Resource Center	4/21/2022	3,843.48
12330	Standalone MMA	4/21/2022	379.50
12331	Terrain Park Climbing Center	4/21/2022	329.98
12332	Timberdoodle.com	4/21/2022	560.56
12333	Tori Gillam	4/21/2022	1,105.00
12334	All About Learning Press, Inc.	4/28/2022	63.52
12335	Big Little Ones, LLC	4/28/2022	130.85
12336	Bitsbox	4/28/2022	86.85
12337	BookShark	4/28/2022	953.02
12338	Chico Area Recreation and Parks District	4/28/2022	165.00
12339	CM School Supply #2	4/28/2022	62.65
12340	Cornerstone Educational Solutions	4/28/2022	1,700.00
12341	Eat2Explore	4/28/2022	117.05
12342	Jeanette Marchais	4/28/2022	139.00
12343	Jeanette Wise	4/28/2022	900.00
12344	KiwiCo, Inc	4/28/2022	874.36
12345	Math-U-See Inc.	4/28/2022	199.00
12346	Mercurius Inc.	4/28/2022	180.48
12347	North State Ballet LLC.	4/28/2022	1,815.94
12348	Oak Meadow Inc.	4/28/2022	389.73
12349	Peace Hill Press, Inc. dba Well Trained Mind Press	4/28/2022	75.88
12350	PresenceLearning, Inc.	4/28/2022	10,778.00
12351	Procopio, Cory, Hargreaves & Savitch LLP	4/28/2022	6,940.80
12352	Rainbow Resource Center	4/28/2022	888.73
12353	Teacher Synergy, LLC	4/28/2022	180.14
12354	PenServ Plan Services, Inc.	4/29/2022	2,783.78
ACH	The Advantage Group	4/29/2022	132.92
ACH	The Advantage Group	4/12/2022	132.92
ACH	Amazon Capital Services	4/8/2022	86.50
ACH	Amazon Capital Services	4/8/2022	24.61
ACH	Amazon Capital Services	4/8/2022	39.67
ACH	Amazon Capital Services	4/8/2022	18.50
ACH	Amazon Capital Services	4/8/2022	195.43
ACH	Amazon Capital Services	4/8/2022	341.20
ACH	Amazon Capital Services	4/8/2022	99.84
ACH	Amazon Capital Services	4/8/2022	14.82
ACH	Amazon Capital Services	4/8/2022	50.51
ACH	Amazon Capital Services	4/8/2022	68.18
ACH	Amazon Capital Services	4/8/2022	257.41
ACH	Amazon Capital Services	4/8/2022	184.45
ACH	Amazon Capital Services	4/8/2022	87.54
ACH	Amazon Capital Services	4/8/2022	128.15
ACH	Amazon Capital Services	4/8/2022	81.67
ACH	Amazon Capital Services	4/8/2022	104.31
ACH	Amazon Capital Services	4/8/2022	78.22
ACH	Amazon Capital Services	4/8/2022	9.64
ACH	Amazon Capital Services	4/8/2022	38.00
ACH	Amazon Capital Services	4/8/2022	150.59

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	4/8/2022	152.72
ACH	Amazon Capital Services	4/8/2022	222.61
ACH	Amazon Capital Services	4/8/2022	406.00
ACH	Amazon Capital Services	4/8/2022	10.77
ACH	Amazon Capital Services	4/8/2022	81.12
ACH	Amazon Capital Services	4/8/2022	104.69
ACH	Amazon Capital Services	4/8/2022	60.30
ACH	Amazon Capital Services	4/8/2022	107.24
ACH	Amazon Capital Services	4/8/2022	158.01
ACH	Amazon Capital Services	4/8/2022	87.57
ACH	Amazon Capital Services	4/8/2022	122.89
ACH	Amazon Capital Services	4/8/2022	117.37
ACH	Amazon Capital Services	4/8/2022	177.78
ACH	Amazon Capital Services	4/8/2022	110.93
ACH	Amazon Capital Services	4/8/2022	111.80
ACH	Amazon Capital Services	4/8/2022	10.61
ACH	Amazon Capital Services	4/8/2022	56.71
ACH	Amazon Capital Services	4/8/2022	370.26
ACH	Amazon Capital Services	4/8/2022	252.56
ACH	Amazon Capital Services	4/8/2022	92.15
ACH	Amazon Capital Services	4/8/2022	8.18
ACH	Amazon Capital Services	4/8/2022	81.76
ACH	Amazon Capital Services	4/8/2022	64.19
ACH	Amazon Capital Services	4/8/2022	74.27
ACH	Amazon Capital Services	4/8/2022	44.30
ACH	Amazon Capital Services	4/8/2022	40.76
ACH	Amazon Capital Services	4/8/2022	160.80
ACH	Amazon Capital Services	4/8/2022	113.17
ACH	Amazon Capital Services	4/8/2022	88.32
ACH	Amazon Capital Services	4/8/2022	41.81
ACH	Amazon Capital Services	4/8/2022	119.98
ACH	Amazon Capital Services	4/8/2022	14.03
ACH	Amazon Capital Services	4/8/2022	163.19
ACH	Amazon Capital Services	4/8/2022	76.30
ACH	Amazon Capital Services	4/8/2022	15.14
ACH	Amazon Capital Services	4/8/2022	156.98
ACH	Amazon Capital Services	4/8/2022	183.21
ACH	Amazon Capital Services	4/8/2022	115.35
ACH	Amazon Capital Services	4/8/2022	66.63
ACH	Amazon Capital Services	4/8/2022	197.35
ACH	Amazon Capital Services	4/8/2022	110.41
ACH	Amazon Capital Services	4/8/2022	66.38
ACH	Amazon Capital Services	4/8/2022	178.02
ACH	Amazon Capital Services	4/8/2022	37.27
ACH	Amazon Capital Services	4/8/2022	85.60
ACH	Amazon Capital Services	4/8/2022	215.33
ACH	Amazon Capital Services	4/8/2022	20.16
ACH	Amazon Capital Services	4/8/2022	47.62
ACH	Amazon Capital Services	4/8/2022	4.32
ACH	Amazon Capital Services	4/8/2022	105.01
ACH	Amazon Capital Services	4/8/2022	91.11
ACH	Amazon Capital Services	4/8/2022	111.38
ACH	Amazon Capital Services	4/8/2022	285.64
ACH	Amazon Capital Services	4/8/2022	192.28
ACH	Amazon Capital Services	4/8/2022	129.25
ACH	Amazon Capital Services	4/8/2022	226.00
ACH	Amazon Capital Services	4/8/2022	119.55
ACH	Amazon Capital Services	4/8/2022	43.38

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	4/8/2022	11.90
ACH	Amazon Capital Services	4/8/2022	124.86
ACH	Amazon Capital Services	4/8/2022	199.17
ACH	Amazon Capital Services	4/8/2022	69.92
ACH	Amazon Capital Services	4/8/2022	92.52
ACH	Amazon Capital Services	4/8/2022	233.30
ACH	Amazon Capital Services	4/8/2022	112.34
ACH	Amazon Capital Services	4/8/2022	384.35
ACH	Amazon Capital Services	4/8/2022	118.91
ACH	Amazon Capital Services	4/8/2022	21.73
ACH	Amazon Capital Services	4/8/2022	118.90
ACH	Amazon Capital Services	4/8/2022	138.19
ACH	Amazon Capital Services	4/8/2022	30.18
ACH	Amazon Capital Services	4/8/2022	10.23
ACH	Amazon Capital Services	4/8/2022	111.94
ACH	Amazon Capital Services	4/8/2022	60.30
ACH	Amazon Capital Services	4/8/2022	151.94
ACH	Amazon Capital Services	4/8/2022	40.30
ACH	Amazon Capital Services	4/8/2022	201.74
ACH	Amazon Capital Services	4/8/2022	305.55
ACH	Amazon Capital Services	4/8/2022	60.39
ACH	Amazon Capital Services	4/8/2022	7.50
ACH	Amazon Capital Services	4/8/2022	52.10
ACH	Amazon Capital Services	4/8/2022	67.84
ACH	Amazon Capital Services	4/8/2022	17.14
ACH	Amazon Capital Services	4/8/2022	6.46
ACH	Amazon Capital Services	4/8/2022	2.01
ACH	Amazon Capital Services	4/8/2022	128.35
ACH	Amazon Capital Services	4/8/2022	185.86
ACH	Amazon Capital Services	4/8/2022	343.09
ACH	Amazon Capital Services	4/8/2022	85.73
ACH	Amazon Capital Services	4/8/2022	16.23
ACH	Amazon Capital Services	4/8/2022	24.87
ACH	Amazon Capital Services	4/8/2022	85.48
ACH	Amazon Capital Services	4/8/2022	131.87
ACH	Amazon Capital Services	4/8/2022	64.24
ACH	Amazon Capital Services	4/8/2022	112.99
ACH	Amazon Capital Services	4/8/2022	18.25
ACH	Amazon Capital Services	4/8/2022	35.25
ACH	Amazon Capital Services	4/8/2022	22.16
ACH	Amazon Capital Services	4/8/2022	63.51
ACH	Amazon Capital Services	4/8/2022	107.22
ACH	Amazon Capital Services	4/8/2022	4.26
ACH	Amazon Capital Services	4/8/2022	29.52
ACH	Amazon Capital Services	4/8/2022	102.90
ACH	Amazon Capital Services	4/8/2022	53.99
ACH	Amazon Capital Services	4/8/2022	60.39
ACH	Amazon Capital Services	4/8/2022	53.07
ACH	Amazon Capital Services	4/8/2022	37.83
ACH	Amazon Capital Services	4/8/2022	2.47
ACH	Amazon Capital Services	4/8/2022	144.63
ACH	Amazon Capital Services	4/8/2022	52.44
ACH	Amazon Capital Services	4/8/2022	97.97
ACH	Amazon Capital Services	4/8/2022	21.49
ACH	Amazon Capital Services	4/8/2022	4.32
ACH	Amazon Capital Services	4/8/2022	9.60
ACH	Amazon Capital Services	4/8/2022	127.28
ACH	Amazon Capital Services	4/8/2022	33.19

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For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	4/8/2022	180.44
ACH	Amazon Capital Services	4/8/2022	128.15
ACH	Amazon Capital Services	4/8/2022	32.17
ACH	Amazon Capital Services	4/8/2022	149.31
ACH	Amazon Capital Services	4/8/2022	141.30
ACH	Amazon Capital Services	4/8/2022	57.24
ACH	Amazon Capital Services	4/8/2022	69.12
ACH	Amazon Capital Services	4/8/2022	16.32
ACH	Amazon Capital Services	4/8/2022	183.33
ACH	Amazon Capital Services	4/8/2022	140.70
ACH	Amazon Capital Services	4/8/2022	222.71
ACH	Amazon Capital Services	4/8/2022	155.80
ACH	Amazon Capital Services	4/8/2022	131.02
ACH	Amazon Capital Services	4/8/2022	90.95
ACH	Amazon Capital Services	4/8/2022	87.43
ACH	Amazon Capital Services	4/8/2022	297.17
ACH	Amazon Capital Services	4/8/2022	134.29
ACH	Amazon Capital Services	4/8/2022	292.68
ACH	Amazon Capital Services	4/8/2022	149.44
ACH	Amazon Capital Services	4/8/2022	117.75
ACH	Amazon Capital Services	4/8/2022	27.78
ACH	Amazon Capital Services	4/8/2022	324.78
ACH	Amazon Capital Services	4/8/2022	172.44
ACH	Amazon Capital Services	4/8/2022	269.25
ACH	Amazon Capital Services	4/8/2022	90.37
ACH	Amazon Capital Services	4/8/2022	32.47
ACH	Amazon Capital Services	4/8/2022	96.84
ACH	Amazon Capital Services	4/8/2022	86.97
ACH	Amazon Capital Services	4/8/2022	85.89
ACH	Amazon Capital Services	4/8/2022	45.94
ACH	Amazon Capital Services	4/8/2022	136.69
ACH	Amazon Capital Services	4/8/2022	202.24
ACH	Amazon Capital Services	4/8/2022	92.20
ACH	Amazon Capital Services	4/8/2022	28.83
ACH	Amazon Capital Services	4/8/2022	71.08
ACH	Amazon Capital Services	4/8/2022	38.54
ACH	Amazon Capital Services	4/8/2022	130.55
ACH	Amazon Capital Services	4/8/2022	204.48
ACH	Amazon Capital Services	4/8/2022	146.73
ACH	Amazon Capital Services	4/8/2022	315.49
ACH	Amazon Capital Services	4/8/2022	278.48
ACH	Amazon Capital Services	4/8/2022	10.83
ACH	Amazon Capital Services	4/8/2022	267.50
ACH	Amazon Capital Services	4/8/2022	76.19
ACH	Amazon Capital Services	4/8/2022	99.00
ACH	Amazon Capital Services	4/8/2022	102.67
ACH	Amazon Capital Services	4/8/2022	138.20
ACH	Amazon Capital Services	4/8/2022	92.66
ACH	Amazon Capital Services	4/8/2022	303.32
ACH	Amazon Capital Services	4/8/2022	70.83
ACH	Amazon Capital Services	4/8/2022	44.73
ACH	Amazon Capital Services	4/8/2022	205.47
ACH	Amazon Capital Services	4/8/2022	109.17
ACH	Amazon Capital Services	4/8/2022	22.59
ACH	Amazon Capital Services	4/8/2022	141.75
ACH	Amazon Capital Services	4/8/2022	16.80
ACH	Amazon Capital Services	4/8/2022	111.20
ACH	Amazon Capital Services	4/8/2022	88.88

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	4/8/2022	248.35
ACH	Amazon Capital Services	4/8/2022	365.23
ACH	Amazon Capital Services	4/8/2022	78.89
ACH	Amazon Capital Services	4/8/2022	21.43
ACH	Amazon Capital Services	4/8/2022	32.94
ACH	Amazon Capital Services	4/8/2022	189.12
ACH	Amazon Capital Services	4/8/2022	440.50
ACH	Amazon Capital Services	4/8/2022	85.61
ACH	Amazon Capital Services	4/8/2022	136.18
ACH	Amazon Capital Services	4/8/2022	165.63
ACH	Amazon Capital Services	4/8/2022	365.41
ACH	Amazon Capital Services	4/8/2022	11.26
ACH	Amazon Capital Services	4/8/2022	70.83
ACH	Amazon Capital Services	4/8/2022	135.56
ACH	Amazon Capital Services	4/8/2022	56.87
ACH	Amazon Capital Services	4/8/2022	51.95
ACH	Amazon Capital Services	4/8/2022	24.07
ACH	Amazon Capital Services	4/8/2022	69.38
ACH	Amazon Capital Services	4/8/2022	18.50
ACH	Amazon Capital Services	4/8/2022	35.58
ACH	Amazon Capital Services	4/8/2022	189.01
ACH	Amazon Capital Services	4/8/2022	14.87
ACH	Amazon Capital Services	4/8/2022	130.99
ACH	Amazon Capital Services	4/8/2022	102.24
ACH	Amazon Capital Services	4/8/2022	81.05
ACH	Amazon Capital Services	4/8/2022	42.89
ACH	Amazon Capital Services	4/8/2022	298.28
ACH	Amazon Capital Services	4/8/2022	35.71
ACH	Amazon Capital Services	4/8/2022	62.50
ACH	Amazon Capital Services	4/8/2022	121.21
ACH	Amazon Capital Services	4/8/2022	49.42
ACH	Amazon Capital Services	4/8/2022	220.51
ACH	Amazon Capital Services	4/8/2022	162.29
ACH	Amazon Capital Services	4/8/2022	18.50
ACH	Amazon Capital Services	4/8/2022	9.70
ACH	Amazon Capital Services	4/8/2022	34.85
ACH	Amazon Capital Services	4/8/2022	256.37
ACH	Amazon Capital Services	4/8/2022	72.41
ACH	Amazon Capital Services	4/8/2022	144.29
ACH	Amazon Capital Services	4/8/2022	164.66
ACH	Amazon Capital Services	4/8/2022	100.72
ACH	Amazon Capital Services	4/8/2022	235.50
ACH	Amazon Capital Services	4/8/2022	200.23
ACH	Amazon Capital Services	4/8/2022	69.80
ACH	Amazon Capital Services	4/8/2022	15.00
ACH	Amazon Capital Services	4/8/2022	185.30
ACH	Amazon Capital Services	4/8/2022	136.02
ACH	Amazon Capital Services	4/8/2022	73.78
ACH	Amazon Capital Services	4/8/2022	9.14
ACH	Amazon Capital Services	4/8/2022	77.26
ACH	Amazon Capital Services	4/8/2022	143.85
ACH	Amazon Capital Services	4/8/2022	134.02
ACH	Amazon Capital Services	4/8/2022	136.85
ACH	Amazon Capital Services	4/8/2022	80.11
ACH	Amazon Capital Services	4/8/2022	44.87
ACH	Amazon Capital Services	4/8/2022	48.44
ACH	Amazon Capital Services	4/8/2022	97.40
ACH	Amazon Capital Services	4/8/2022	7.40

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For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	4/8/2022	119.99
ACH	Amazon Capital Services	4/8/2022	30.16
ACH	Amazon Capital Services	4/8/2022	8.85
ACH	Amazon Capital Services	4/8/2022	135.98
ACH	Amazon Capital Services	4/8/2022	96.97
ACH	Amazon Capital Services	4/8/2022	10.60
ACH	Amazon Capital Services	4/8/2022	12.86
ACH	Amazon Capital Services	4/8/2022	183.63
ACH	Amazon Capital Services	4/8/2022	141.26
ACH	Amazon Capital Services	4/8/2022	84.99
ACH	Amazon Capital Services	4/8/2022	54.40
ACH	Amazon Capital Services	4/8/2022	23.90
ACH	Amazon Capital Services	4/8/2022	139.11
ACH	Amazon Capital Services	4/8/2022	248.48
ACH	Amazon Capital Services	4/8/2022	220.86
ACH	Amazon Capital Services	4/8/2022	45.12
ACH	Amazon Capital Services	4/8/2022	158.27
ACH	Amazon Capital Services	4/8/2022	265.01
ACH	Amazon Capital Services	4/8/2022	167.52
ACH	Amazon Capital Services	4/8/2022	475.93
ACH	Amazon Capital Services	4/8/2022	147.52
ACH	Amazon Capital Services	4/8/2022	130.69
ACH	Amazon Capital Services	4/8/2022	66.10
ACH	Amazon Capital Services	4/8/2022	21.73
ACH	Amazon Capital Services	4/8/2022	31.65
ACH	Amazon Capital Services	4/8/2022	43.14
ACH	Amazon Capital Services	4/8/2022	103.08
ACH	Amazon Capital Services	4/8/2022	106.17
ACH	Amazon Capital Services	4/8/2022	130.16
ACH	Amazon Capital Services	4/8/2022	288.00
ACH	Amazon Capital Services	4/8/2022	200.50
ACH	Amazon Capital Services	4/8/2022	11.25
ACH	Amazon Capital Services	4/8/2022	246.68
ACH	Amazon Capital Services	4/8/2022	25.57
ACH	Amazon Capital Services	4/8/2022	21.66
ACH	Amazon Capital Services	4/8/2022	78.01
ACH	Amazon Capital Services	4/8/2022	143.04
ACH	Amazon Capital Services	4/8/2022	107.21
ACH	Amazon Capital Services	4/8/2022	164.76
ACH	Amazon Capital Services	4/8/2022	122.69
ACH	Amazon Capital Services	4/8/2022	78.33
ACH	Amazon Capital Services	4/8/2022	146.41
ACH	Amazon Capital Services	4/8/2022	7.45
ACH	Amazon Capital Services	4/8/2022	34.80
ACH	Amazon Capital Services	4/8/2022	83.67
ACH	Amazon Capital Services	4/8/2022	109.02
ACH	Amazon Capital Services	4/8/2022	42.87
ACH	Amazon Capital Services	4/8/2022	542.56
ACH	Amazon Capital Services	4/8/2022	50.97
ACH	Amazon Capital Services	4/8/2022	74.28
ACH	Amazon Capital Services	4/8/2022	145.63
ACH	Amazon Capital Services	4/8/2022	159.19
ACH	Amazon Capital Services	4/8/2022	436.92
ACH	Amazon Capital Services	4/8/2022	127.54
ACH	Amazon Capital Services	4/8/2022	252.22
ACH	Amazon Capital Services	4/8/2022	13.89
ACH	Amazon Capital Services	4/8/2022	46.06
ACH	Amazon Capital Services	4/8/2022	216.17

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	4/8/2022	3.86
ACH	Amazon Capital Services	4/8/2022	59.41
ACH	Amazon Capital Services	4/8/2022	83.34
ACH	Amazon Capital Services	4/8/2022	44.87
ACH	Amazon Capital Services	4/8/2022	41.95
ACH	Amazon Capital Services	4/8/2022	8.12
ACH	Amazon Capital Services	4/8/2022	26.87
ACH	Amazon Capital Services	4/8/2022	24.86
ACH	Amazon Capital Services	4/8/2022	17.23
ACH	Amazon Capital Services	4/8/2022	120.03
ACH	Amazon Capital Services	4/8/2022	8.31
ACH	Amazon Capital Services	4/8/2022	79.75
ACH	Amazon Capital Services	4/8/2022	182.25
ACH	Amazon Capital Services	4/8/2022	112.86
ACH	Amazon Capital Services	4/8/2022	76.11
ACH	Amazon Capital Services	4/8/2022	79.34
ACH	Amazon Capital Services	4/8/2022	108.14
ACH	Amazon Capital Services	4/8/2022	25.24
ACH	Amazon Capital Services	4/8/2022	130.46
ACH	Amazon Capital Services	4/8/2022	104.68
ACH	Amazon Capital Services	4/8/2022	141.06
ACH	Amazon Capital Services	4/8/2022	216.29
ACH	Amazon Capital Services	4/8/2022	103.89
ACH	Amazon Capital Services	4/8/2022	15.72
ACH	Amazon Capital Services	4/8/2022	54.30
ACH	Amazon Capital Services	4/8/2022	42.84
ACH	Amazon Capital Services	4/8/2022	59.96
ACH	Amazon Capital Services	4/8/2022	37.96
ACH	Amazon Capital Services	4/8/2022	33.47
ACH	Amazon Capital Services	4/8/2022	167.04
ACH	Amazon Capital Services	4/8/2022	244.07
ACH	Amazon Capital Services	4/8/2022	74.61
ACH	Amazon Capital Services	4/8/2022	206.10
ACH	Amazon Capital Services	4/8/2022	143.80
ACH	Amazon Capital Services	4/8/2022	13.04
ACH	Amazon Capital Services	4/8/2022	25.93
ACH	Amazon Capital Services	4/8/2022	80.01
ACH	Amazon Capital Services	4/8/2022	17.12
ACH	Amazon Capital Services	4/8/2022	86.89
ACH	Amazon Capital Services	4/8/2022	231.61
ACH	Amazon Capital Services	4/8/2022	108.03
ACH	Amazon Capital Services	4/8/2022	101.50
ACH	Amazon Capital Services	4/8/2022	77.93
ACH	Amazon Capital Services	4/8/2022	163.93
ACH	Amazon Capital Services	4/8/2022	12.92
ACH	Amazon Capital Services	4/8/2022	35.66
ACH	Amazon Capital Services	4/8/2022	92.37
ACH	Amazon Capital Services	4/8/2022	160.86
ACH	Charter Impact, Inc.	4/8/2022	10,155.00
ACH	Clarksville Charter School	4/8/2022	733.22
ACH	Clarksville Charter School	4/8/2022	708.50
ACH	Amazon Capital Services	4/8/2022	68.25
ACH	Clarksville Charter School	4/8/2022	2,909.37
ACH	Feather River Charter School	4/8/2022	385.94
ACH	Feather River Charter School	4/8/2022	382.94
ACH	Feather River Charter School	4/8/2022	59.81
ACH	Sequoia Grove Charter Alliance	4/8/2022	3,091.81
ACH	Sequoia Grove Charter Alliance	4/8/2022	1,485.82

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Sequoia Grove Charter Alliance	4/8/2022	7,692.66
ACH	Sequoia Grove Charter Alliance	4/8/2022	257.88
ACH	Amazon Capital Services	4/8/2022	239.61
ACH	Amazon Capital Services	4/8/2022	38.59
ACH	Amazon Capital Services	4/8/2022	122.44
ACH	Amazon Capital Services	4/8/2022	147.04
ACH	Amazon Capital Services	4/8/2022	120.00
ACH	Amazon Capital Services	4/8/2022	244.14
ACH	Amazon Capital Services	4/8/2022	91.35
ACH	Amazon Capital Services	4/8/2022	17.71
ACH	Amazon Capital Services	4/8/2022	162.33
ACH	Amazon Capital Services	4/8/2022	75.45
ACH	Amazon Capital Services	4/8/2022	40.74
ACH	Amazon Capital Services	4/8/2022	52.86
ACH	Amazon Capital Services	4/8/2022	8.61
ACH	Amazon Capital Services	4/8/2022	85.45
ACH	Amazon Capital Services	4/8/2022	34.46
ACH	Amazon Capital Services	4/8/2022	35.89
ACH	Amazon Capital Services	4/8/2022	68.52
ACH	Amazon Capital Services	4/8/2022	98.56
ACH	Amazon Capital Services	4/8/2022	316.56
ACH	Amazon Capital Services	4/8/2022	61.24
ACH	Amazon Capital Services	4/8/2022	178.18
ACH	Amazon Capital Services	4/8/2022	16.15
ACH	Amazon Capital Services	4/8/2022	20.73
ACH	Amazon Capital Services	4/8/2022	67.12
ACH	Amazon Capital Services	4/8/2022	48.90
ACH	Amazon Capital Services	4/8/2022	493.25
ACH	Amazon Capital Services	4/8/2022	213.58
ACH	Amazon Capital Services	4/8/2022	36.67
ACH	Amazon Capital Services	4/8/2022	28.90
ACH	Amazon Capital Services	4/8/2022	30.31
ACH	Amazon Capital Services	4/8/2022	62.10
ACH	Amazon Capital Services	4/8/2022	112.96
ACH	Amazon Capital Services	4/8/2022	111.59
ACH	Amazon Capital Services	4/8/2022	219.47
ACH	Amazon Capital Services	4/8/2022	66.57
ACH	Amazon Capital Services	4/8/2022	90.06
ACH	Amazon Capital Services	4/8/2022	13.82
ACH	Amazon Capital Services	4/8/2022	102.10
ACH	Amazon Capital Services	4/8/2022	20.36
ACH	Amazon Capital Services	4/8/2022	26.80
ACH	Amazon Capital Services	4/8/2022	113.72
ACH	Amazon Capital Services	4/8/2022	186.91
ACH	Amazon Capital Services	4/8/2022	106.33
ACH	Amazon Capital Services	4/8/2022	115.71
ACH	Amazon Capital Services	4/8/2022	84.77
ACH	Amazon Capital Services	4/8/2022	27.04
ACH	Amazon Capital Services	4/8/2022	173.08
ACH	Amazon Capital Services	4/8/2022	164.43
ACH	Amazon Capital Services	4/8/2022	41.44
ACH	Amazon Capital Services	4/8/2022	77.61
ACH	Amazon Capital Services	4/8/2022	60.53
ACH	Amazon Capital Services	4/8/2022	9.73
ACH	Amazon Capital Services	4/8/2022	145.46
ACH	Amazon Capital Services	4/8/2022	188.67
ACH	Amazon Capital Services	4/8/2022	75.70
ACH	Amazon Capital Services	4/8/2022	27.05

Lake View Charter School
Check Register

For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	4/8/2022	99.65
ACH	Amazon Capital Services	4/14/2022	21.55
ACH	Amazon Capital Services	4/14/2022	38.61
ACH	Amazon Capital Services	4/14/2022	17.16
ACH	Amazon Capital Services	4/14/2022	139.64
ACH	Amazon Capital Services	4/14/2022	69.46
ACH	Amazon Capital Services	4/14/2022	328.86
ACH	Amazon Capital Services	4/14/2022	300.29
ACH	Amazon Capital Services	4/14/2022	15.00
ACH	Clarksville Charter School	4/14/2022	6.03
ACH	Clarksville Charter School	4/14/2022	48.48
ACH	Feather River Charter School	4/14/2022	2,480.40
ACH	Feather River Charter School	4/14/2022	1,254.25
ACH	Feather River Charter School	4/14/2022	1,095.58
ACH	Feather River Charter School	4/14/2022	28.50
ACH	Feather River Charter School	4/14/2022	28.50
ACH	Sequoia Grove Charter Alliance	4/14/2022	1,258.50
ACH	Sequoia Grove Charter Alliance	4/14/2022	2,470.09
ACH	Amazon Capital Services	4/15/2022	95.38
ACH	Amazon Capital Services	4/15/2022	34.84
ACH	Amazon Capital Services	4/21/2022	64.93
ACH	Amazon Capital Services	4/21/2022	82.30
ACH	Amazon Capital Services	4/21/2022	25.26
ACH	Amazon Capital Services	4/21/2022	68.36
ACH	Amazon Capital Services	4/21/2022	78.71
ACH	Amazon Capital Services	4/21/2022	210.41
ACH	Amazon Capital Services	4/21/2022	181.90
ACH	Amazon Capital Services	4/21/2022	5.92
ACH	Amazon Capital Services	4/21/2022	266.21
ACH	Amazon Capital Services	4/21/2022	228.78
ACH	Amazon Capital Services	4/21/2022	65.93
ACH	Amazon Capital Services	4/21/2022	72.51
ACH	Amazon Capital Services	4/21/2022	72.55
ACH	Amazon Capital Services	4/21/2022	36.46
ACH	Amazon Capital Services	4/21/2022	39.77
ACH	Amazon Capital Services	4/21/2022	87.23
ACH	Amazon Capital Services	4/21/2022	161.90
ACH	Amazon Capital Services	4/21/2022	96.51
ACH	Amazon Capital Services	4/21/2022	112.88
ACH	Amazon Capital Services	4/21/2022	8.65
ACH	Amazon Capital Services	4/21/2022	127.03
ACH	Amazon Capital Services	4/21/2022	116.67
ACH	Amazon Capital Services	4/21/2022	37.11
ACH	Amazon Capital Services	4/21/2022	32.16
ACH	Amazon Capital Services	4/21/2022	54.11
ACH	Amazon Capital Services	4/21/2022	95.81
ACH	Amazon Capital Services	4/21/2022	17.15
ACH	Amazon Capital Services	4/21/2022	193.67
ACH	Amazon Capital Services	4/21/2022	29.44
ACH	Amazon Capital Services	4/21/2022	17.47
ACH	Amazon Capital Services	4/21/2022	65.22
ACH	Amazon Capital Services	4/21/2022	28.30
ACH	Amazon Capital Services	4/21/2022	91.58
ACH	Amazon Capital Services	4/21/2022	98.33
ACH	Amazon Capital Services	4/21/2022	32.41
ACH	Amazon Capital Services	4/21/2022	154.10
ACH	Amazon Capital Services	4/21/2022	90.60
ACH	Amazon Capital Services	4/21/2022	9.62

Lake View Charter School
 Check Register

For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	4/21/2022	24.34
ACH	Amazon Capital Services	4/21/2022	28.94
ACH	Amazon Capital Services	4/21/2022	115.48
ACH	Amazon Capital Services	4/21/2022	53.48
ACH	Amazon Capital Services	4/21/2022	52.85
ACH	Amazon Capital Services	4/21/2022	189.28
ACH	Clarksville Charter School	4/21/2022	1,011.87
ACH	Clarksville Charter School	4/21/2022	890.40
ACH	Feather River Charter School	4/21/2022	64.80
ACH	Sequoia Grove Charter Alliance	4/21/2022	3,600.00
ACH	Sequoia Grove Charter Alliance	4/21/2022	645.11
ACH	Sequoia Grove Charter Alliance	4/21/2022	592.00
ACH	Amazon Capital Services	4/27/2022	69.35
ACH	Amazon Capital Services	4/27/2022	196.24
ACH	Amazon Capital Services	4/27/2022	54.09
ACH	Amazon Capital Services	4/28/2022	61.86
ACH	Amazon Capital Services	4/28/2022	35.27
ACH	Amazon Capital Services	4/28/2022	95.56
ACH	Amazon Capital Services	4/28/2022	75.52
ACH	Amazon Capital Services	4/28/2022	268.23
ACH	Amazon Capital Services	4/28/2022	123.72
ACH	Amazon Capital Services	4/28/2022	85.10
ACH	Amazon Capital Services	4/28/2022	324.66
ACH	Amazon Capital Services	4/28/2022	143.76
ACH	Amazon Capital Services	4/28/2022	61.19
ACH	Amazon Capital Services	4/28/2022	101.06
ACH	Amazon Capital Services	4/28/2022	46.03
ACH	Amazon Capital Services	4/28/2022	24.66
ACH	Amazon Capital Services	4/28/2022	327.93
ACH	Amazon Capital Services	4/28/2022	250.15
ACH	Amazon Capital Services	4/28/2022	389.99
ACH	Amazon Capital Services	4/28/2022	271.45
ACH	Amazon Capital Services	4/28/2022	12.16
ACH	Amazon Capital Services	4/28/2022	70.85

Lake View Charter School
Check Register

For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	4/28/2022	226.98
ACH	Amazon Capital Services	4/28/2022	84.43
ACH	Amazon Capital Services	4/28/2022	121.04
ACH	Amazon Capital Services	4/28/2022	9.75
ACH	Amazon Capital Services	4/28/2022	79.26
ACH	Amazon Capital Services	4/28/2022	282.79
ACH	Amazon Capital Services	4/28/2022	63.60
ACH	Amazon Capital Services	4/28/2022	44.20
ACH	Amazon Capital Services	4/28/2022	162.56
ACH	Amazon Capital Services	4/28/2022	124.76
ACH	Amazon Capital Services	4/28/2022	239.38
ACH	Amazon Capital Services	4/28/2022	100.07
ACH	Amazon Capital Services	4/28/2022	61.04
ACH	Amazon Capital Services	4/28/2022	38.01
ACH	Amazon Capital Services	4/28/2022	513.86
ACH	Amazon Capital Services	4/28/2022	53.40
ACH	Amazon Capital Services	4/28/2022	268.75
ACH	Amazon Capital Services	4/28/2022	347.21
ACH	Amazon Capital Services	4/28/2022	393.12
ACH	Amazon Capital Services	4/28/2022	97.54
ACH	Amazon Capital Services	4/28/2022	16.24
ACH	Amazon Capital Services	4/28/2022	310.85
ACH	Amazon Capital Services	4/28/2022	176.23
ACH	Amazon Capital Services	4/28/2022	46.01
ACH	Amazon Capital Services	4/28/2022	7.32
ACH	Amazon Capital Services	4/28/2022	202.15
ACH	Amazon Capital Services	4/28/2022	163.07
ACH	Amazon Capital Services	4/28/2022	8.00
ACH	Amazon Capital Services	4/28/2022	305.84
ACH	Amazon Capital Services	4/28/2022	397.33
ACH	Amazon Capital Services	4/28/2022	33.01
ACH	Amazon Capital Services	4/28/2022	293.40
ACH	Amazon Capital Services	4/28/2022	68.92
ACH	Amazon Capital Services	4/28/2022	112.50
ACH	Amazon Capital Services	4/28/2022	200.24
ACH	Amazon Capital Services	4/28/2022	186.64
ACH	Amazon Capital Services	4/28/2022	41.28
ACH	Amazon Capital Services	4/28/2022	41.99
ACH	Amazon Capital Services	4/28/2022	298.76
ACH	Amazon Capital Services	4/28/2022	18.76
ACH	Amazon Capital Services	4/28/2022	109.34
ACH	Amazon Capital Services	4/28/2022	172.74
ACH	Amazon Capital Services	4/28/2022	186.10
ACH	Amazon Capital Services	4/28/2022	258.39
ACH	Amazon Capital Services	4/28/2022	7.32
ACH	Amazon Capital Services	4/28/2022	110.06
ACH	Amazon Capital Services	4/28/2022	21.65
ACH	Amazon Capital Services	4/28/2022	86.51
ACH	Charter Impact, Inc.	4/28/2022	150.00
ACH	Charter Impact, Inc.	4/28/2022	245.00
ACH	Sequoia Grove Charter Alliance	4/28/2022	33,364.88
ACH	Sequoia Grove Charter Alliance	4/28/2022	11,121.63
ACH	Sequoia Grove Charter Alliance	4/28/2022	59.29
ACH	Sequoia Grove Charter Alliance	4/28/2022	1,050.50
ACH	Sequoia Grove Charter Alliance	4/28/2022	<u>230.00</u>

Total Disbursements issued in April \$ 362,995.42

Lake View Charter School

Accounts Payable Aging

April 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Provenance	5021	5/13/2021	6/14/2021	\$ -	\$ -	\$ -	\$ -	\$ 30,224.69	\$ 30,224.69
Charter Impact, Inc.	QTR12022	4/19/2022	4/19/2022	-	20.00	-	-	-	20.00
Global Teletherapy	6428	4/6/2022	5/6/2022	11,570.00	-	-	-	-	11,570.00
Sequoia Grove Charter Alliance	6609	4/8/2022	5/8/2022	4,852.88	-	-	-	-	4,852.88
International Academy of Science	85119	4/11/2022	5/11/2022	750.00	-	-	-	-	750.00
School Pathways, LLC	140-INV3347	4/12/2022	5/12/2022	217.50	-	-	-	-	217.50
Growing Healthy Children Therapy Services, Inc.	LVCS_2203	4/13/2022	5/13/2022	1,812.50	-	-	-	-	1,812.50
Feather River Charter School	6169	4/14/2022	5/14/2022	93.85	-	-	-	-	93.85
Feather River Charter School	6172	4/14/2022	5/14/2022	173.06	-	-	-	-	173.06
Clarksville Charter School	6134	4/14/2022	5/14/2022	304.00	-	-	-	-	304.00
Clarksville Charter School	6136	4/14/2022	5/14/2022	33.00	-	-	-	-	33.00
Think Outside, LLC	125876	4/14/2022	5/14/2022	155.00	-	-	-	-	155.00
Think Outside, LLC	125888	4/14/2022	5/14/2022	155.00	-	-	-	-	155.00
Home Science Tools	000410969	4/14/2022	5/14/2022	25.40	-	-	-	-	25.40
Home Science Tools	000410970	4/14/2022	5/14/2022	25.40	-	-	-	-	25.40
Sequoia Grove Charter Alliance	8014	4/14/2022	5/14/2022	44.55	-	-	-	-	44.55
Sequoia Grove Charter Alliance	6618	4/14/2022	5/14/2022	779.63	-	-	-	-	779.63
Reading For Life	0359	4/14/2022	5/14/2022	605.00	-	-	-	-	605.00
Rainbow Resource Center	4738757	4/14/2022	5/14/2022	107.78	-	-	-	-	107.78
Rainbow Resource Center	4738764	4/14/2022	5/14/2022	54.48	-	-	-	-	54.48
Rainbow Resource Center	4739024	4/14/2022	5/14/2022	118.16	-	-	-	-	118.16
Rainbow Resource Center	4739025	4/14/2022	5/14/2022	42.89	-	-	-	-	42.89
Rainbow Resource Center	4739026	4/14/2022	5/14/2022	27.13	-	-	-	-	27.13
Rainbow Resource Center	4739029	4/14/2022	5/14/2022	49.65	-	-	-	-	49.65
Rainbow Resource Center	4739040	4/14/2022	5/14/2022	28.61	-	-	-	-	28.61
Rainbow Resource Center	4739063	4/14/2022	5/14/2022	34.26	-	-	-	-	34.26
Rainbow Resource Center	4739065	4/14/2022	5/14/2022	25.13	-	-	-	-	25.13
Rainbow Resource Center	4739178	4/14/2022	5/14/2022	153.18	-	-	-	-	153.18
Rainbow Resource Center	4739524	4/15/2022	5/15/2022	54.69	-	-	-	-	54.69
Specialized Therapy Services	LVCS01-0322	4/15/2022	5/15/2022	3,606.25	-	-	-	-	3,606.25
Learn and Create, Inc.	21303	4/15/2022	5/15/2022	146.67	-	-	-	-	146.67
Terrain Park Climbing Center	6913	4/15/2022	5/15/2022	90.00	-	-	-	-	90.00
Teaching Textbooks	42845	4/18/2022	5/18/2022	67.08	-	-	-	-	67.08
A Brighter Child, Inc	60549	4/18/2022	5/18/2022	120.00	-	-	-	-	120.00
All About Learning Press, Inc.	910978	4/19/2022	5/19/2022	63.52	-	-	-	-	63.52
Law Offices of Young Minney & Corr LLP	76345	4/19/2022	5/19/2022	305.00	-	-	-	-	305.00
History Unboxed LLC	wc-13834HU	4/19/2022	5/19/2022	233.11	-	-	-	-	233.11
Sequoia Grove Charter Alliance	6627	4/19/2022	5/19/2022	3,397.01	-	-	-	-	3,397.01
Sequoia Grove Charter Alliance	6638	4/20/2022	5/20/2022	6,625.26	-	-	-	-	6,625.26
School Pathways, LLC	140-INV3216	4/20/2022	5/20/2022	3,353.62	-	-	-	-	3,353.62
LEGO Education	1190501138	4/20/2022	5/20/2022	386.05	-	-	-	-	386.05
Rainbow Resource Center	4741248	4/20/2022	5/20/2022	120.94	-	-	-	-	120.94
E-Therapy, LLC	25499	4/20/2022	5/20/2022	703.75	-	-	-	-	703.75
HBCO LLC	1268793	4/21/2022	5/21/2022	44.99	-	-	-	-	44.99
A Brighter Child, Inc	61832	4/21/2022	5/21/2022	165.90	-	-	-	-	165.90
Thrive Homeschool Program	379	4/21/2022	5/21/2022	329.58	-	-	-	-	329.58
History Unboxed LLC	wc-13850HU	4/21/2022	5/21/2022	323.55	-	-	-	-	323.55

Lake View Charter School

Accounts Payable Aging

April 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
History Unboxed LLC	wc-13891HU	4/21/2022	5/21/2022	468.40	-	-	-	-	468.40
History Unboxed LLC	wc-13892HU	4/21/2022	5/21/2022	468.40	-	-	-	-	468.40
History Unboxed LLC	wc-13899HU	4/21/2022	5/21/2022	65.41	-	-	-	-	65.41
History Unboxed LLC	wc-13904HU	4/21/2022	5/21/2022	318.55	-	-	-	-	318.55
History Unboxed LLC	wc-13905HU	4/21/2022	5/21/2022	65.91	-	-	-	-	65.91
History Unboxed LLC	wc-13906HU	4/21/2022	5/21/2022	65.91	-	-	-	-	65.91
History Unboxed LLC	wc-13909HU	4/21/2022	5/21/2022	468.40	-	-	-	-	468.40
Institute for Excellence in Writing	886456	4/21/2022	5/21/2022	167.16	-	-	-	-	167.16
Institute for Excellence in Writing	886458	4/21/2022	5/21/2022	37.25	-	-	-	-	37.25
Rainbow Resource Center	4741451	4/21/2022	5/21/2022	195.03	-	-	-	-	195.03
Rainbow Resource Center	4741459	4/21/2022	5/21/2022	43.50	-	-	-	-	43.50
Sequoia Grove Charter Alliance	6642	4/21/2022	5/21/2022	1,727.02	-	-	-	-	1,727.02
Sequoia Grove Charter Alliance	6635	4/21/2022	5/21/2022	1,485.82	-	-	-	-	1,485.82
Sequoia Grove Charter Alliance	6643	4/22/2022	5/22/2022	257.88	-	-	-	-	257.88
Sequoia Grove Charter Alliance	6646	4/22/2022	5/22/2022	925.59	-	-	-	-	925.59
A Brighter Child, Inc	61498	4/22/2022	5/22/2022	93.09	-	-	-	-	93.09
All About Learning Press, Inc.	911023	4/25/2022	5/25/2022	61.86	-	-	-	-	61.86
The Critical Thinking Co.	182642	4/25/2022	5/25/2022	17.94	-	-	-	-	17.94
Lakeshore	812528042022	4/25/2022	5/25/2022	760.20	-	-	-	-	760.20
History Unboxed LLC	wc-14108HU	4/25/2022	5/25/2022	175.83	-	-	-	-	175.83
History Unboxed LLC	wc-14109HU	4/25/2022	5/25/2022	120.88	-	-	-	-	120.88
History Unboxed LLC	wc-14110HU	4/25/2022	5/25/2022	120.88	-	-	-	-	120.88
History Unboxed LLC	wc-14111HU	4/25/2022	5/25/2022	468.40	-	-	-	-	468.40
History Unboxed LLC	wc-14157HU	4/25/2022	5/25/2022	65.41	-	-	-	-	65.41
TalkBox.Mom	578683	4/25/2022	5/25/2022	112.61	-	-	-	-	112.61
Rainbow Resource Center	4742307	4/25/2022	5/25/2022	33.47	-	-	-	-	33.47
Rainbow Resource Center	4742427	4/25/2022	5/25/2022	12.59	-	-	-	-	12.59
Amazon Capital Services	1NQ9-93P7-HQHF	4/13/2022	5/28/2022	417.44	-	-	-	-	417.44
Amazon Capital Services	1NQ9-93P7-RP94	4/13/2022	5/28/2022	21.41	-	-	-	-	21.41
Amazon Capital Services	1NQ9-93P7-VGHT	4/13/2022	5/28/2022	21.44	-	-	-	-	21.44
Amazon Capital Services	1PMV-GV63-CTGG	4/13/2022	5/28/2022	20.37	-	-	-	-	20.37
Amazon Capital Services	1PMV-GV63-D9JQ	4/13/2022	5/28/2022	146.69	-	-	-	-	146.69
Amazon Capital Services	1PMV-GV63-F3HW	4/13/2022	5/28/2022	20.60	-	-	-	-	20.60
Amazon Capital Services	1PMV-GV63-PFHW	4/13/2022	5/28/2022	36.21	-	-	-	-	36.21
Amazon Capital Services	1PMV-GV63-PLYL	4/13/2022	5/28/2022	40.52	-	-	-	-	40.52
Amazon Capital Services	1PMV-GV63-RG6C	4/13/2022	5/28/2022	137.50	-	-	-	-	137.50
Amazon Capital Services	1PV9-331Q-MCRM	4/13/2022	5/28/2022	45.84	-	-	-	-	45.84
Amazon Capital Services	1PV9-331Q-NFDG	4/13/2022	5/28/2022	95.67	-	-	-	-	95.67
Amazon Capital Services	1PV9-331Q-WJFP	4/13/2022	5/28/2022	133.81	-	-	-	-	133.81
Amazon Capital Services	1P6C-RDGX-N7V7	4/13/2022	5/28/2022	188.68	-	-	-	-	188.68
Amazon Capital Services	1P6C-RDGX-QQDM	4/13/2022	5/28/2022	120.28	-	-	-	-	120.28
Amazon Capital Services	1QPR-VFRQ-7KLX	4/13/2022	5/28/2022	215.03	-	-	-	-	215.03
Amazon Capital Services	1QPR-VFRQ-CM6L	4/13/2022	5/28/2022	142.83	-	-	-	-	142.83
Amazon Capital Services	14YG-YWMF-WWR1	4/13/2022	5/28/2022	18.70	-	-	-	-	18.70
Amazon Capital Services	16FR-16M3-VRYP	4/13/2022	5/28/2022	35.27	-	-	-	-	35.27
Amazon Capital Services	16FR-16M3-XRN7	4/13/2022	5/28/2022	18.70	-	-	-	-	18.70
Amazon Capital Services	16XJ-KHVH-WG9G	4/13/2022	5/28/2022	163.90	-	-	-	-	163.90
Amazon Capital Services	1FGX-WYFY-RG4L	4/13/2022	5/28/2022	325.54	-	-	-	-	325.54

Lake View Charter School

Accounts Payable Aging

April 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1FGX-WYFY-WY1W	4/13/2022	5/28/2022	26.09	-	-	-	-	26.09
Amazon Capital Services	1GHP-XRW9-99YX	4/13/2022	5/28/2022	116.32	-	-	-	-	116.32
Amazon Capital Services	1GHP-XRW9-F17K	4/13/2022	5/28/2022	49.89	-	-	-	-	49.89
Amazon Capital Services	1GHP-XRW9-RNFP	4/13/2022	5/28/2022	696.49	-	-	-	-	696.49
Amazon Capital Services	1GVQ-4QHR-66RV	4/13/2022	5/28/2022	240.06	-	-	-	-	240.06
Amazon Capital Services	1GVQ-4QHR-DF3R	4/13/2022	5/28/2022	176.64	-	-	-	-	176.64
Amazon Capital Services	1GVQ-4QHR-PPT4	4/13/2022	5/28/2022	57.64	-	-	-	-	57.64
Amazon Capital Services	1GVQ-4QHR-PWDX	4/13/2022	5/28/2022	130.64	-	-	-	-	130.64
Amazon Capital Services	1GVQ-4QHR-PWLG	4/13/2022	5/28/2022	42.09	-	-	-	-	42.09
Amazon Capital Services	1GVQ-4QHR-Q641	4/13/2022	5/28/2022	247.56	-	-	-	-	247.56
Amazon Capital Services	1HM4-FVWR-6GT1	4/13/2022	5/28/2022	15.34	-	-	-	-	15.34
Amazon Capital Services	1HM4-FVWR-6LDW	4/13/2022	5/28/2022	214.67	-	-	-	-	214.67
Amazon Capital Services	1HM4-FVWR-H3CW	4/13/2022	5/28/2022	149.52	-	-	-	-	149.52
Amazon Capital Services	1K6K-J9R4-N6D1	4/13/2022	5/28/2022	113.58	-	-	-	-	113.58
Amazon Capital Services	1K76-R97X-W9CL	4/13/2022	5/28/2022	30.30	-	-	-	-	30.30
Amazon Capital Services	1LD7-VVWV-PYFL	4/13/2022	5/28/2022	15.70	-	-	-	-	15.70
Amazon Capital Services	1LD7-VVWV-WTNP	4/13/2022	5/28/2022	18.70	-	-	-	-	18.70
Amazon Capital Services	1LRF-CCJG-C49L	4/13/2022	5/28/2022	232.94	-	-	-	-	232.94
Amazon Capital Services	1LRF-CCJG-XTF9	4/13/2022	5/28/2022	178.82	-	-	-	-	178.82
Amazon Capital Services	1M6H-P7JQ-FXX6	4/13/2022	5/28/2022	331.13	-	-	-	-	331.13
Amazon Capital Services	1M6H-P7JQ-TQ37	4/13/2022	5/28/2022	345.94	-	-	-	-	345.94
Amazon Capital Services	1QPR-VFRQ-MNJ6	4/13/2022	5/28/2022	93.72	-	-	-	-	93.72
Amazon Capital Services	1QPR-VFRQ-WWXF	4/13/2022	5/28/2022	274.38	-	-	-	-	274.38
Amazon Capital Services	1RDD-DV9V-XCC4	4/13/2022	5/28/2022	25.53	-	-	-	-	25.53
Amazon Capital Services	1RHY-FDKR-MKJ4	4/13/2022	5/28/2022	51.30	-	-	-	-	51.30
Amazon Capital Services	1RHY-FDKR-W4XY	4/13/2022	5/28/2022	39.51	-	-	-	-	39.51
Amazon Capital Services	1TVM-HQ61-GXMC	4/13/2022	5/28/2022	10.71	-	-	-	-	10.71
Amazon Capital Services	1TVM-HQ61-NKWL	4/13/2022	5/28/2022	374.50	-	-	-	-	374.50
Amazon Capital Services	1YV3-M4JN-HGL6	4/13/2022	5/28/2022	155.47	-	-	-	-	155.47
Amazon Capital Services	1YXM-TVKR-DMGH	4/13/2022	5/28/2022	70.31	-	-	-	-	70.31
Amazon Capital Services	1YXM-TVKR-MW61	4/13/2022	5/28/2022	196.44	-	-	-	-	196.44
Amazon Capital Services	1WVY-JKXH-WTVK	4/13/2022	5/28/2022	18.70	-	-	-	-	18.70
Amazon Capital Services	1WXN-T1JY-WHLT	4/13/2022	5/28/2022	195.96	-	-	-	-	195.96
Amazon Capital Services	1X91-Q9GW-NRTQ	4/13/2022	5/28/2022	78.29	-	-	-	-	78.29
Amazon Capital Services	1VF3-NMXN-FLDD	4/13/2022	5/28/2022	59.28	-	-	-	-	59.28
Amazon Capital Services	1VF3-NMXN-HHH1	4/13/2022	5/28/2022	186.60	-	-	-	-	186.60
Amazon Capital Services	1VJC-WM4K-XX41	4/13/2022	5/28/2022	110.92	-	-	-	-	110.92
Amazon Capital Services	1VFN-F1LJ-DX1H	4/13/2022	5/28/2022	268.25	-	-	-	-	268.25
Amazon Capital Services	1VPN-F1LJ-NCRV	4/13/2022	5/28/2022	96.19	-	-	-	-	96.19
Amazon Capital Services	1VTW-697D-3W4J	4/13/2022	5/28/2022	101.22	-	-	-	-	101.22
Amazon Capital Services	1XJX-6KJ4-3HFF	4/13/2022	5/28/2022	42.85	-	-	-	-	42.85
Amazon Capital Services	1XJX-6KJ4-CTTM	4/13/2022	5/28/2022	257.38	-	-	-	-	257.38
Amazon Capital Services	1XJX-6KJ4-H3MH	4/13/2022	5/28/2022	354.82	-	-	-	-	354.82
Amazon Capital Services	1XJX-6KJ4-NCX4	4/13/2022	5/28/2022	18.49	-	-	-	-	18.49
Amazon Capital Services	1XJX-6KJ4-TN44	4/13/2022	5/28/2022	331.61	-	-	-	-	331.61
Amazon Capital Services	1XJX-6KJ4-XD71	4/13/2022	5/28/2022	39.69	-	-	-	-	39.69
Amazon Capital Services	1YPX-RGTQ-4T3J	4/14/2022	5/29/2022	185.77	-	-	-	-	185.77
Amazon Capital Services	1V3W-PLJC-D6N6	4/14/2022	5/29/2022	128.75	-	-	-	-	128.75

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Accounts Payable Aging

April 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	11RK-D9C1-L667	4/14/2022	5/29/2022	14.84	-	-	-	-	14.84
Amazon Capital Services	11RK-D9C1-THYP	4/14/2022	5/29/2022	201.29	-	-	-	-	201.29
Amazon Capital Services	136T-VM1J-3RKD	4/14/2022	5/29/2022	173.35	-	-	-	-	173.35
Amazon Capital Services	1DY9-Q7JM-C7QD	4/14/2022	5/29/2022	13.86	-	-	-	-	13.86
Amazon Capital Services	1DY9-Q7JM-VQJ4	4/14/2022	5/29/2022	23.69	-	-	-	-	23.69
Amazon Capital Services	1J4D-V1JR-6WFX	4/14/2022	5/29/2022	61.67	-	-	-	-	61.67
Amazon Capital Services	13VG-C7K9-D644	4/14/2022	5/29/2022	240.19	-	-	-	-	240.19
Amazon Capital Services	1N9G-QN3X-GDRX	4/14/2022	5/29/2022	76.37	-	-	-	-	76.37
Amazon Capital Services	1NXN-DF9V-JTY3	4/15/2022	5/30/2022	2.15	-	-	-	-	2.15
Amazon Capital Services	1PYR-N3WG-WKYW	4/15/2022	5/30/2022	25.62	-	-	-	-	25.62
Amazon Capital Services	17RF-NFTC-3KF9	4/15/2022	5/30/2022	44.15	-	-	-	-	44.15
Amazon Capital Services	111P-NWWM-4Y3M	4/15/2022	5/30/2022	206.39	-	-	-	-	206.39
Amazon Capital Services	1QYN-K9PW-74HY	4/15/2022	5/30/2022	34.53	-	-	-	-	34.53
Amazon Capital Services	1WV3-6QH1-JX3P	4/15/2022	5/30/2022	65.60	-	-	-	-	65.60
Amazon Capital Services	1XK1-PFYC-4QQT	4/15/2022	5/30/2022	150.14	-	-	-	-	150.14
Amazon Capital Services	1R3Q-1MMM-G13C	4/18/2022	6/2/2022	27.62	-	-	-	-	27.62
Amazon Capital Services	1R3Q-1MMM-LJRY	4/18/2022	6/2/2022	218.96	-	-	-	-	218.96
Amazon Capital Services	1R3Q-1MMM-NHDT	4/18/2022	6/2/2022	80.43	-	-	-	-	80.43
Amazon Capital Services	14J3-4RLV-N9VW	4/18/2022	6/2/2022	282.83	-	-	-	-	282.83
Amazon Capital Services	16GR-G6RV-3F6J	4/18/2022	6/2/2022	85.24	-	-	-	-	85.24
Amazon Capital Services	17K6-L63M-H7NJ	4/18/2022	6/2/2022	173.62	-	-	-	-	173.62
Amazon Capital Services	17K6-L63M-LM9N	4/18/2022	6/2/2022	231.83	-	-	-	-	231.83
Amazon Capital Services	1D14-H4QV-JW3L	4/18/2022	6/2/2022	176.86	-	-	-	-	176.86
Amazon Capital Services	1FG6-X3YC-4JTH	4/18/2022	6/2/2022	13.58	-	-	-	-	13.58
Amazon Capital Services	1MGT-W1NC-QVHH	4/18/2022	6/2/2022	52.86	-	-	-	-	52.86
Amazon Capital Services	1M4W-1YMG-97RQ	4/18/2022	6/2/2022	167.80	-	-	-	-	167.80
Amazon Capital Services	1KV9-N6HD-RHQJ	4/18/2022	6/2/2022	42.06	-	-	-	-	42.06
Amazon Capital Services	1P91-YFKN-T6M1	4/18/2022	6/2/2022	253.95	-	-	-	-	253.95
Amazon Capital Services	1YMC-CD33-P436	4/19/2022	6/3/2022	36.62	-	-	-	-	36.62
Amazon Capital Services	1XJ9-YH4C-3WDN	4/20/2022	6/4/2022	69.25	-	-	-	-	69.25
Amazon Capital Services	1QVG-4WFJ-JHF3	4/20/2022	6/4/2022	46.85	-	-	-	-	46.85
Amazon Capital Services	1RVV-JLXP-16VW	4/20/2022	6/4/2022	32.16	-	-	-	-	32.16
Amazon Capital Services	1N41-1NKK-71MK	4/20/2022	6/4/2022	128.79	-	-	-	-	128.79
Amazon Capital Services	1FJD-Y3HP-HG7H	4/20/2022	6/4/2022	136.54	-	-	-	-	136.54
Amazon Capital Services	14PD-CL64-779Y	4/20/2022	6/4/2022	18.91	-	-	-	-	18.91
Amazon Capital Services	14PD-CL64-CYQY	4/20/2022	6/4/2022	145.72	-	-	-	-	145.72
Amazon Capital Services	1FTF-YKG6-XCCR	4/21/2022	6/5/2022	36.30	-	-	-	-	36.30
Amazon Capital Services	1MY1-7FFX-J6QQ	4/22/2022	6/6/2022	6.91	-	-	-	-	6.91
Amazon Capital Services	1MY1-7FFX-P74K	4/22/2022	6/6/2022	23.60	-	-	-	-	23.60
Amazon Capital Services	1MY1-7FFX-XCY6	4/22/2022	6/6/2022	54.67	-	-	-	-	54.67
Amazon Capital Services	1L4D-9MXR-4HYV	4/22/2022	6/6/2022	243.44	-	-	-	-	243.44
Amazon Capital Services	1FTF-YKG6-GW4M	4/22/2022	6/6/2022	134.93	-	-	-	-	134.93
Amazon Capital Services	1FTF-YKG6-K77V	4/22/2022	6/6/2022	153.26	-	-	-	-	153.26
Amazon Capital Services	1JMW-DMJP-HWH7	4/22/2022	6/6/2022	239.02	-	-	-	-	239.02
Amazon Capital Services	17G4-9PFC-M4JT	4/22/2022	6/6/2022	38.70	-	-	-	-	38.70
Amazon Capital Services	196K-YGX1-XDYQ	4/22/2022	6/6/2022	17.98	-	-	-	-	17.98
Amazon Capital Services	1CHM-6KWL-74XY	4/22/2022	6/6/2022	60.37	-	-	-	-	60.37
Amazon Capital Services	1416-Y6D3-61PJ	4/22/2022	6/6/2022	178.98	-	-	-	-	178.98

Lake View Charter School

Accounts Payable Aging

April 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	141W-7WXP-JDWD	4/22/2022	6/6/2022	27.94	-	-	-	-	27.94
Amazon Capital Services	1RC3-119D-JD3Q	4/22/2022	6/6/2022	33.03	-	-	-	-	33.03
Amazon Capital Services	1RMY-J4YR-77TC	4/22/2022	6/6/2022	96.07	-	-	-	-	96.07
Amazon Capital Services	11LX-DWTP-CPGD	4/22/2022	6/6/2022	235.07	-	-	-	-	235.07
Amazon Capital Services	11LX-DWTP-CPJ6	4/22/2022	6/6/2022	78.63	-	-	-	-	78.63
Amazon Capital Services	1T1C-6J3R-C4YW	4/22/2022	6/6/2022	30.96	-	-	-	-	30.96
Amazon Capital Services	1T1C-6J3R-GGL7	4/22/2022	6/6/2022	62.12	-	-	-	-	62.12
Amazon Capital Services	1TQV-CY7Q-171C	4/22/2022	6/6/2022	20.95	-	-	-	-	20.95
Amazon Capital Services	1TQV-CY7Q-94TD	4/22/2022	6/6/2022	40.25	-	-	-	-	40.25
Amazon Capital Services	1VV4-WFXW-C1W9	4/22/2022	6/6/2022	28.21	-	-	-	-	28.21
Amazon Capital Services	1W9F-HFFL-1N3D	4/22/2022	6/6/2022	99.37	-	-	-	-	99.37
Amazon Capital Services	1QMR-WM9V-9FRH	4/22/2022	6/6/2022	71.97	-	-	-	-	71.97
Amazon Capital Services	1QMR-WM9V-9GKW	4/22/2022	6/6/2022	77.75	-	-	-	-	77.75
Amazon Capital Services	1NY6-MX61-6QPM	4/22/2022	6/6/2022	34.30	-	-	-	-	34.30
Amazon Capital Services	1NY6-MX61-7GL4	4/22/2022	6/6/2022	191.79	-	-	-	-	191.79
Amazon Capital Services	1NDP-4L4L-DGCC	4/22/2022	6/6/2022	148.65	-	-	-	-	148.65
Amazon Capital Services	1NDP-4L4L-FLTW	4/22/2022	6/6/2022	37.66	-	-	-	-	37.66
Amazon Capital Services	1NDP-4L4L-HYFC	4/22/2022	6/6/2022	209.31	-	-	-	-	209.31
Amazon Capital Services	1NLG-41QM-RQVQ	4/22/2022	6/6/2022	91.48	-	-	-	-	91.48
Amazon Capital Services	1TQV-CY7Q-NYGH	4/25/2022	6/9/2022	5.82	-	-	-	-	5.82
Amazon Capital Services	1CHM-6KWL-RYNJ	4/25/2022	6/9/2022	77.44	-	-	-	-	77.44
Amazon Capital Services	1DR9-FNH9-KK7R	4/25/2022	6/9/2022	267.54	-	-	-	-	267.54
Amazon Capital Services	1L4D-9MXR-KRMG	4/25/2022	6/9/2022	120.99	-	-	-	-	120.99
LEGO Education	1190501288	4/14/2022	6/13/2022	134.01	-	-	-	-	134.01
LEGO Education	1190501628	4/15/2022	6/14/2022	303.46	-	-	-	-	303.46
Total Outstanding Payables in April				\$ 68,210.78	\$ 20.00	\$ -	\$ -	\$ 30,224.69	\$ 98,455.47

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA	May-09	CALPADS End-of-Year 1, 2, 3 and 4 - The data submission window opens on May 9, 2022 and closes on July 29, 2022. End-of-Year data includes: Course completion, program eligibility/participation, homeless students, student discipline, cumulative enrollment, student absence, postsecondary, RFP count, work-based learning indicator, CTE, postsecondary outcomes for Students with Disabilities and SpED.	Client	No	No	https://www.cde.ca.gov/ds/sp/cl/
FINANCE	May-16	Extended Due Date - Form 990 - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	Client/Audit firm	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	May-20	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/fp/cs/anreporthelp.asp
FINANCE	May-20	Submit Charter Schools Annual Information Survey - The Charter Schools Annual Information Survey has 5 sections: location and school contact information, authorizing agency, site, curriculum and governance information, facilities, retirement and services information, and funding. The funding selection impacts how your school receives revenue payments. All charter schools must be either directly or locally funded. For example: LCFF apportionment funds for a locally funded charter school flow through its local chartering authority whereas funds for a direct funded charter school may flow directly to the county treasurer and then to the charter school. However, the funding type decision may impact the amount of other state and federal funds that a charter school receives, outside the LCFF. This decision may be reconsidered on an annual basis.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/ch/csinfosrv.asp
FINANCE	Jun-01	Executive School Leadership Review Evaluation - The board of directors is responsible for hiring and establishing the compensation (salary and benefits) of the executive director by identifying compensation that is "reasonable and not excessive". The board conducting the review should document who was involved and the process used to conduct the review, as well as the disposition of the full board's decision to approve the executive director's compensation (minutes of a meeting are fine for this). The documentation should demonstrate that the board took the comparable data into consideration when it approved the compensation.	Client	Yes	No	<u>This is an IRS requirement for Executive Director positions.</u> <u>If needed, Charter Impact can provide data on comparable salaries for your organization's Board of Directors.</u>
FINANCE	Jun-25	Certification of the 2020-21 Second Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The Second Principal Apportionment (P-2), certified by June 25, is based on the second period data that LEAs report to CDE in April and May. P-2 supersedes the P-1 Apportionment calculations and is the final state aid payment for the fiscal year ending in June.	Charter Impact	No	No	https://www.cde.ca.gov/fp/aa/pa/
FINANCE	Jun-30	Local Control and Accountability Plan - The LCAP is a three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes that address state and local priorities. The LCAP provides an opportunity for local educational agencies (LEAs) to share their stories of how, what, and why programs and services are selected to meet their local needs. The components of the LCAP for the 2022-2023 LCAP year must be posted as one document assembled in the following order: LCFF Budget Overview for Parents Supplement to the Annual Update to the 2021-22 LCAP Plan Summary Engaging Educational Partners Goals and Actions Increased or Improved Services for Foster Youth, English Learners, and Low-income students Action Tables Instructions The LCAP must be presented at the same public meeting as the budget, preceding the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/rl/c/
FINANCE	Jun-30	Submit Preliminary Budget Plan to Authorizer - Charter Schools are required to submit their annual budgets to their authorizer by the authorizer-imposed deadline. Authorizers then use the budget to determine if the Charter School has reasonable financial health to sustain operations. The budget must be presented at the same public meeting as the LCAP, following the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.	Charter Impact	Yes	No	https://www.cde.ca.gov/fp/sl/fr/calendar/22district.asp
FINANCE	Jun-30	Pre-Kindergarten Planning and Implementation Grant Plan - State law requires each LEA to create a plan articulating, how all children in the attendance area of the LEA will have access to full-day learning programs the year before kindergarten that meet the needs of parents, including through partnerships with the LEA's expanded learning offerings, the After-School Education and Safety Program, the California state preschool program, Head Start programs, and other community-based early learning and care programs (EC Section 8281.5). Under state law, the plan must be developed for consideration by the LEA's governing board or body at a public meeting on or before June 30, 2022	Charter Impact	Yes	No	https://www.cde.ca.gov/ci/gp/em/
OPERATIONS	Jun-30	Approve school calendar and instructional minutes - 180/175 days charter schools and are allowed to shorten instructional year by 5 days without fiscal penalty. Kindergarten ~ 600 hours; Grades 1-3 ~ 840 hours; Grades 4-8 ~ 900 hours; Grades 9-12 ~ 1080 hours	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/fp/aa/pa/lcfitfaq.asp
GOVERNANCE	Jun-30	Review your Parental Involvement Policy - Every local educational agency (LEA) in California must have a parental involvement policy: Federal requirement (LEAs accepting Title I funds). State requirement (California Education Code [EC] for non-Title I schools. Parents must be involved in how the funds reserved for parental involvement will be allocated for parental involvement activities. Keep minutes and sign-in sheets documenting these discussions. The California Department of Education (CDE) reviews the Consolidated Application and Reporting System (CARS) to see if the required reservation has been made.	Client	Yes	No	https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp
GOVERNANCE	Jun-30	Review your Homeless Education Policy - A Homeless Education Policy is used to ensure that your school is compliant with key provisions of the Education for Homeless Children and Youths Act. It is also used to collect the contact information for your required designated homeless liaisons at your school. All schools are required to establish a board approved Homeless Education Policy.	Client	No	No	https://www.cde.ca.gov/sp/hs/cy/strategies.asp
FINANCE	Jun-30	School Nutrition Application Due to CDE - Funding supports five school meal and milk programs to assist schools, districts, and other nonprofit agencies in providing nutritious meals and milk to children at reasonable prices or free to qualified applicants. The five programs are the National School Lunch Program (NSLP), School Breakfast Program (SBP), Seamless Summer Feeding Option (SSFO), Special Milk Program (SMP), and State Meal Program (STMP)	Client	No	No	https://www.cde.ca.gov/ls/nl/sn/eligmaterials.asp
FINANCE	Jun-30	Complete Consolidated Application reporting - Spring - The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. Annually, in May, each local educational agency (LEA) submits the spring release of the application to document participation in these programs and provide assurances that the district will comply with the legal requirements of each program.	Charter Impact with Client support	Yes	No	https://www.cde.ca.gov/fp/aa/co/index.asp
DATA	Jun-30	Principal Apportionment Data Collection - End-of-Year ADA data must be reconciled and submitted to Charter School authorizers for funding purposes. All attendance data collected from the first day of school to June 30, 2022 must be included in this submission. Due dates may vary and are prescribed by the schools' authorizer. The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); Expanded Learning Opportunities Program; and funding for several other programs. The Principal Apportionment is a series of apportionment calculations that adjust the flow of state funds throughout the fiscal year as information becomes known.	Charter Impact with Client support			https://www.cde.ca.gov/fp/aa/pa/index.asp