

**Lake View Board Package**  
**May 2022**

# Lake View Charter School

## Monthly Cash Flow/Forecast FY21-22

Revised 6/21/2022

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.)
<b>ADA = 615.00</b>																
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
LCFF - New Grade	-	-	-	-	-	-	-	-	-	-	-	-	747,956	5,705,620	5,617,433	88,187
LCFF - Continuing Charters	-	197,854	197,854	356,136	356,136	356,136	356,136	356,136	695,319	695,319	695,319	695,319	747,956	5,705,620	5,617,433	88,187
8011 LCFF State Aid	-	197,854	197,854	356,136	356,136	356,136	356,136	356,136	695,319	695,319	695,319	695,319	747,956	5,705,620	5,617,433	88,187
8012 Education Protection Account	-	-	-	21,713	-	-	21,712	-	-	48,064	-	-	31,981	123,470	123,000	470
8019 State Aid - Prior Year	-	-	-	-	699	-	-	-	345	345	345	345	-	2,079	-	2,079
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	26,221	182,159	203,068	(20,909)
	-	206,989	216,123	390,029	369,015	368,316	390,028	368,316	722,717	757,255	709,191	709,191	806,158	6,013,328	5,943,501	69,827
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	60,857	-	-	-	-	15,437	76,294	74,415	1,879
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	94,183	94,183	71,043	23,140
8291 Title II, Part A - Teacher Quality	-	-	-	-	3,708	-	4,847	-	-	-	-	-	6,275	14,830	11,997	2,833
8296 Other Federal Revenue	-	-	-	48,442	-	32,718	-	-	-	52,225	-	-	-	133,385	228,969	(95,584)
8299 Prior Year Federal Revenue	-	4,432	46,868	(47,842)	8,998	294	2,347	2,080	1,254	7,038	(669)	-	-	24,801	-	24,801
	-	4,432	46,868	600	12,706	33,013	7,194	68,016	1,254	59,263	(669)	-	115,895	348,572	386,424	(37,852)
<b>Other State Revenue</b>																
8311 State Special Education	-	14,625	14,625	26,326	26,326	26,326	26,326	26,326	53,306	53,306	53,306	53,762	70,147	444,707	378,225	66,482
8550 Mandated Cost	-	-	-	-	-	8,409	-	-	-	-	-	-	-	8,409	7,910	499
8560 State Lottery	-	-	-	-	-	-	32,045	-	-	28,230	-	-	-	61,185	122,385	(925)
8598 Prior Year Revenue	-	7,785	60,107	(70,574)	-	-	4,027	-	-	-	-	-	-	1,345	-	1,345
8599 Other State Revenue	-	-	-	72,322	49,984	(3,504)	3,115	5,586	32,706	3,757	11,410	-	-	175,375	281,198	(105,823)
	-	22,410	74,732	28,074	76,310	31,231	65,513	31,912	86,012	85,293	64,716	53,762	131,332	751,296	789,718	(38,422)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>233,831</b>	<b>337,723</b>	<b>418,703</b>	<b>458,031</b>	<b>432,559</b>	<b>462,735</b>	<b>468,244</b>	<b>809,983</b>	<b>901,811</b>	<b>773,238</b>	<b>762,953</b>	<b>1,053,385</b>	<b>7,113,196</b>	<b>7,119,643</b>	<b>(6,447)</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	144,841	167,574	154,513	159,545	162,084	157,625	164,824	164,377	173,708	169,411	173,426	175,116	-	1,967,045	2,086,717	119,672
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	16,236	15,035	-	176,794	110,350	(66,444)
1200 Pupil Support Salaries	14,030	14,206	14,383	14,383	14,383	14,683	14,633	14,483	7,068	7,068	7,068	7,015	-	143,400	168,000	24,600
1300 Administrators' Salaries	26,797	27,223	27,649	27,649	27,649	27,649	27,649	27,649	27,649	29,626	40,438	27,649	-	345,278	300,000	(45,278)
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	-	84,759	81,000	(3,759)
	195,973	217,905	226,789	225,481	227,737	222,589	230,460	229,620	235,295	229,108	244,335	231,983	-	2,717,275	2,746,067	28,792
<b>Classified Salaries</b>																
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2200 Support Salaries	-	-	227	86	871	712	368	933	571	368	350	1,177	-	5,662	-	(5,662)
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	-	48,270	43,730	(4,540)
2900 Other Classified Salaries	861	1,229	1,166	1,613	1,309	752	1,106	2,813	2,458	1,840	2,716	2,933	-	20,797	65,186	44,389
	4,926	5,294	5,457	5,763	6,077	5,697	5,371	7,811	6,925	6,105	7,131	8,174	-	74,729	108,916	34,187
<b>Benefits</b>																
3101 STRS	32,318	36,021	37,430	37,301	37,683	36,813	38,141	38,001	38,437	37,912	38,325	38,459	-	446,843	437,174	(9,669)
3301 OASDI	305	328	338	357	411	353	333	484	429	379	442	665	-	4,826	6,753	1,926
3311 Medicare	2,811	3,134	3,266	3,251	3,288	3,211	3,324	3,347	3,415	3,313	3,549	3,507	-	39,416	41,397	1,981
3401 Health and Welfare	23,786	38,509	57,335	38,490	15,983	27,937	31,700	15,513	40,245	51,888	15,308	21,250	-	377,945	255,000	(122,945)
3501 State Unemployment	2,446	1,080	304	252	228	4,059	5,428	852	(117)	350	117	1,243	-	16,240	26,019	9,779
3601 Workers' Compensation	2,061	(7,315)	2,061	3,180	2,061	960	2,061	2,061	2,061	2,062	2,061	3,386	-	16,701	39,970	23,269
3901 Other Benefits	687	984	984	984	981	987	981	984	869	938	941	992	-	11,311	142,749	131,438
	64,415	72,741	101,719	83,815	60,635	74,321	81,968	61,242	85,339	96,841	60,743	69,502	-	913,282	949,062	35,780
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	-	8,451	1,319	1,079	-	-	-	2,593	-	4,526	(34)	-	-	17,935	76,577	58,642
4200 Books and Reference Materials	-	5,861	-	-	-	-	-	-	-	1,259	-	-	-	7,120	22,900	15,780
4302 School Supplies	21,888	51,507	96,515	90,543	70,234	70,432	49,889	66,404	121,685	73,470	61,671	30,471	-	804,707	1,122,152	317,445
4305 Software	6,793	21,570	31,990	7,001	16,593	6,968	6,787	7,030	5,310	15,354	6,919	17,497	-	149,812	86,940	(62,872)
4310 Office Expense	-	29	13	32	-	1,542	-	110	-	-	-	-	-	1,727	2,700	973
4400 Noncapitalized Equipment	43,984	8,300	106	1,319	1,872	4,099	945	3,915	4,982	6,958	7,443	78,151	-	162,074	189,534	27,460
	72,664	95,719	129,944	99,974	88,699	83,041	57,621	80,052	131,977	101,566	75,998	126,119	-	1,143,375	1,500,803	357,428

**Lake View Charter School**

**Monthly Cash Flow/Forecast FY21-22**

Revised 6/21/2022

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.)
<b>Subagreement Services</b>																
5102 Special Education	3,870	16,806	10,211	21,503	32,140	38,467	17,603	15,082	42,649	33,281	24,288	29,164	-	285,064	229,700	(55,364)
5106 Other Educational Consultants	4,589	6,296	7,357	22,921	44,998	10,300	16,699	9,559	44,659	4,764	67,972	4,372	-	244,487	247,441	2,953
5107 Instructional Services	22,243	22,243	22,243	22,243	22,243	22,243	101,470	33,365	33,365	33,365	33,365	39,391	-	407,780	267,458	(140,322)
	30,702	45,345	39,812	66,667	99,381	71,011	135,771	58,006	120,673	71,410	125,626	72,928	-	937,331	744,598	(192,732)
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	304	43	-	-	136	-	-	525	36	78	-	-	1,122	-	(1,122)
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	7,024	7,007	-	82,806	106,300	23,494
5900 Communications	500	668	780	500	433	-	840	840	4,735	645	1,486	1,500	-	12,927	19,600	6,673
5901 Postage and Shipping	121	233	898	9	-	-	193	3	1,716	45	41	283	-	3,543	3,600	57
	6,282	14,998	9,001	10,404	8,267	4,362	8,770	7,849	13,982	7,986	8,630	8,790	-	109,323	138,900	29,577
<b>Facilities, Repairs and Other Leases</b>																
5610 Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700	700
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700	700
<b>Professional/Consulting Services</b>																
5802 Audit & Taxes	-	-	-	4,176	-	-	-	-	-	-	5,086	-	-	9,262	12,000	2,738
5803 Legal	-	934	880	996	788	522	1,676	2,152	104	20,127	1,460	5,592	-	35,230	59,500	24,270
5804 Professional Development	-	50	1,047	54	-	1,917	-	703	-	-	511	(1,318)	-	2,964	21,997	19,033
5805 General Consulting	-	600	1,800	1,500	825	-	2,400	-	1,350	-	900	833	-	10,208	10,000	(208)
5806 Special Activities/Field Trips	263	1,317	2,689	2,517	-	863	8,891	1,236	5,717	6,925	3,465	353	-	34,237	19,793	(14,444)
5807 Bank Charges	607	468	619	743	794	738	694	684	802	894	1,114	925	-	9,084	11,300	2,216
5809 Other taxes and fees	35	30	126	-	241	-	-	224	3,168	-	-	408	-	4,232	2,900	(1,332)
5810 Payroll Service Fee	405	884	647	615	672	628	910	515	742	510	235	-	-	6,762	-	(6,762)
5811 Management Fee	32,608	32,708	32,693	32,608	32,252	32,232	(45,639)	23,379	21,352	21,427	21,352	21,648	-	258,620	392,051	133,431
5812 District Oversight Fee	-	4,140	4,322	7,801	7,366	7,366	7,801	7,366	14,447	15,138	14,177	14,184	16,158	120,267	118,870	(1,397)
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	48,299	42,626	14,706	491,122	648,411	157,290
<b>Depreciation</b>																
6900 Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Interest</b>																
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
<b>Total Expenses</b>	<b>413,994</b>	<b>503,644</b>	<b>569,554</b>	<b>555,172</b>	<b>546,558</b>	<b>505,287</b>	<b>496,693</b>	<b>489,523</b>	<b>641,873</b>	<b>584,922</b>	<b>570,762</b>	<b>567,422</b>	<b>14,706</b>	<b>6,460,111</b>	<b>7,015,465</b>	<b>555,354</b>
<b>Monthly Surplus (Deficit)</b>	<b>(413,994)</b>	<b>(269,812)</b>	<b>(231,832)</b>	<b>(136,469)</b>	<b>(88,527)</b>	<b>(72,728)</b>	<b>(33,958)</b>	<b>(21,279)</b>	<b>168,110</b>	<b>316,889</b>	<b>202,475</b>	<b>195,530</b>	<b>1,038,679</b>	<b>653,084</b>	<b>104,178</b>	<b>548,907</b>

**Lake View Charter School**

**Monthly Cash Flow/Forecast FY21-22**

Revised 6/21/2022

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	Annual Forecast
Monthly Surplus (Deficit)	(413,994)	(269,812)	(231,832)	(136,469)	(88,527)	(72,728)	(33,958)	(21,279)	168,110	316,889	202,475	195,530	1,038,679	653,084
Cash flows from operating activities														10.1%
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)	39,233	-	(1,053,385)	239,432
Grants and Contributions Rec.	7,985	6,796	-	-	-	-	-	18,460	(519)	519	-	117,309	-	150,549
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	6,917	-	-	21,121
Other Assets	-	-	-	75,000	-	-	-	-	-	-	-	-	-	75,000
Accounts Payable	15,232	(4,535)	80,296	(3,270)	(88,219)	37,237	(36,951)	33,264	17,663	(45,433)	(34,677)	-	14,706	(14,685)
Accrued Expenses	78,812	(51,531)	(2,082)	19,907	(1,366)	(16,299)	7,549	9,704	33,362	13,299	(19,655)	-	-	71,700
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	(257,514)	28,770	(106,975)	(5,030)	(11,992)	28,755	49,711	10,423	69,699	(7,878)	(7,824)	-	-	(209,855)
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	-	4,456,917
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)	-	(5,108,543)
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	(350,329)	312,839		
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	224,085		
Cash, End of Month	333,548	505,249	845,428	800,901	942,309	554,667	320,756	571,141	353,711	574,414	224,085	536,924		

Original Budget Total	Favorable / (Unfav.)
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Cert.	Instr.
48.4%	80.6%
598,118	45,423

Pupil:Teacher Ratio
20.34

Lake View Charter School

Budget vs Actual

For the period ended May 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	YTD Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 695,319	\$ 703,383	\$ (8,064)	\$ 4,262,345	\$ 4,210,669	\$ 51,676	\$ 5,617,433
Education Protection Account	-	-	-	91,489	92,250	(761)	123,000
State Aid - Prior Year	345	-	345	1,734	-	1,734	-
In Lieu of Property Taxes	13,527	20,499	(6,972)	142,411	162,070	(19,659)	203,068
<b>Total State Aid - Revenue Limit</b>	<b>709,191</b>	<b>723,882</b>	<b>(14,691)</b>	<b>4,497,979</b>	<b>4,464,989</b>	<b>32,990</b>	<b>5,943,501</b>
Federal Revenue							
Special Education - Entitlement	-	9,318	(9,318)	60,857	55,779	5,078	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	-	-	-	133,385	228,969	(95,584)	228,969
Prior Year Federal Revenue	(669)	-	(669)	24,801	-	24,801	-
<b>Total Federal Revenue</b>	<b>(669)</b>	<b>9,318</b>	<b>(9,987)</b>	<b>232,677</b>	<b>367,788</b>	<b>(135,112)</b>	<b>386,424</b>
Other State Revenue							
State Special Education	53,306	47,359	5,947	320,798	283,507	37,291	378,225
Mandated Cost	-	-	-	8,409	7,910	499	7,910
State Lottery	-	-	-	60,275	41,603	18,672	122,385
Prior Year Revenue	-	-	-	1,345	-	1,345	-
Other State Revenue	11,410	-	11,410	175,375	281,198	(105,823)	281,198
<b>Total Other State Revenue</b>	<b>64,716</b>	<b>47,359</b>	<b>17,356</b>	<b>566,202</b>	<b>614,217</b>	<b>(48,015)</b>	<b>789,718</b>
<b>Total Revenues</b>	<b>\$ 773,238</b>	<b>\$ 780,559</b>	<b>\$ (7,322)</b>	<b>\$ 5,296,858</b>	<b>\$ 5,446,995</b>	<b>\$ (150,137)</b>	<b>\$ 7,119,643</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 173,426	\$ 174,427	\$ 1,000	\$ 1,791,929	\$ 1,912,290	\$ 120,362	\$ 2,086,717
Teachers' Extra Duty/Stipends	16,236	11,035	(5,201)	161,759	99,315	(62,444)	110,350
Pupil Support Salaries	7,068	14,000	6,932	136,385	154,000	17,615	168,000
Administrators' Salaries	40,438	25,000	(15,438)	317,628	275,000	(42,628)	300,000
Other Certificated Salaries	7,168	6,750	(418)	77,591	74,250	(3,341)	81,000
<b>Total Certificated Salaries</b>	<b>244,335</b>	<b>231,212</b>	<b>(13,124)</b>	<b>2,485,292</b>	<b>2,514,855</b>	<b>29,563</b>	<b>2,746,067</b>
Classified Salaries							
Support Salaries	350	-	(350)	4,486	-	(4,486)	-
Clerical and Office Staff Salaries	4,065	3,644	(420)	44,205	40,086	(4,119)	43,730
Other Classified Salaries	2,716	5,432	2,716	17,864	59,754	41,890	65,186
<b>Total Classified Salaries</b>	<b>7,131</b>	<b>9,076</b>	<b>1,945</b>	<b>66,555</b>	<b>99,840</b>	<b>33,285</b>	<b>108,916</b>
Benefits							
State Teachers' Retirement System, certificated positions	38,325	36,809	(1,516)	408,383	400,365	(8,018)	437,174
OASDI/Medicare/Alternative, certificated positions	442	563	121	4,161	6,190	2,029	6,753
Medicare/Alternative, certificated positions	3,549	3,484	(65)	35,909	37,913	2,004	41,397
Health and Welfare Benefits, certificated positions	15,308	21,250	5,942	356,695	233,750	(122,945)	255,000
State Unemployment Insurance, certificated positions	117	1,301	1,184	14,997	24,718	9,721	26,019
Workers' Compensation Insurance, certificated positions	2,061	3,364	1,303	13,315	36,606	23,291	39,970
Other Benefits, certificated positions	941	12,014	11,073	10,319	130,735	120,415	142,749
<b>Total Benefits</b>	<b>60,743</b>	<b>78,785</b>	<b>18,042</b>	<b>843,779</b>	<b>870,277</b>	<b>26,497</b>	<b>949,062</b>
Books & Supplies							
Textbooks and Core Materials	(34)	6,381	6,415	17,935	70,196	52,261	76,577
Books and Reference Materials	-	1,908	1,908	7,120	20,992	13,872	22,900
School Supplies	61,671	93,513	31,842	774,236	1,028,639	254,403	1,122,152
Software	6,919	7,245	326	132,315	79,695	(52,620)	86,940
Office Expense	-	225	225	1,727	2,475	748	2,700
Noncapitalized Equipment	7,443	15,794	8,352	83,923	173,739	89,816	189,534
<b>Total Books &amp; Supplies</b>	<b>75,998</b>	<b>125,067</b>	<b>49,069</b>	<b>1,017,256</b>	<b>1,375,736</b>	<b>358,479</b>	<b>1,500,803</b>
Subagreement Services							
Special Education	24,288	19,142	(5,147)	255,899	210,558	(45,341)	229,700
Other Educational Consultants	67,972	20,620	(47,352)	240,115	226,821	(13,294)	247,441
Instructional Services	33,365	22,288	(11,077)	368,389	245,169	(123,219)	267,458
<b>Total Subagreement Services</b>	<b>125,626</b>	<b>62,050</b>	<b>(63,576)</b>	<b>864,403</b>	<b>682,548</b>	<b>(181,855)</b>	<b>744,598</b>
Operations & Housekeeping							
Auto and Travel	78	-	(78)	1,122	-	(1,122)	-
Dues & Memberships	-	783	783	8,925	8,617	(308)	9,400
Insurance	7,024	8,858	1,834	75,799	97,442	21,643	106,300
Communications	1,486	1,633	147	11,427	17,967	6,539	19,600
Postage and Shipping	41	300	259	3,260	3,300	40	3,600
<b>Total Operations &amp; Housekeeping</b>	<b>8,630</b>	<b>11,575</b>	<b>2,945</b>	<b>100,532</b>	<b>127,325</b>	<b>26,793</b>	<b>138,900</b>
Facilities, Repairs & Other Leases							
Repairs and Maintenance	-	58	58	-	642	642	700
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>-</b>	<b>58</b>	<b>58</b>	<b>-</b>	<b>642</b>	<b>642</b>	<b>700</b>
Professional/Consulting Services							
Audit & Taxes	5,086	-	(5,086)	9,262	12,000	2,738	12,000
Legal	1,460	4,958	3,498	29,638	54,542	24,903	59,500
Professional Development	511	1,833	1,323	4,282	20,164	15,882	21,997
General Consulting	900	833	(67)	9,375	9,167	(208)	10,000
Special Activities/Field Trips	3,465	1,649	(1,816)	33,884	18,144	(15,740)	19,793
Bank Charges	1,114	942	(172)	8,159	10,358	2,200	11,300
Other Taxes and Fees	-	242	242	3,824	2,658	(1,166)	2,900
Payroll Service Fee	235	-	(235)	6,762	-	(6,762)	-
Management Fee	21,352	32,671	11,319	236,972	359,380	122,408	392,051
District Oversight Fee	14,177	14,478	301	89,925	89,300	(625)	118,870
SPED Encroachment	-	-	-	1,452	-	(1,452)	-
Public Relations/Recruitment	-	-	-	255	-	(255)	-
<b>Total Professional/Consulting Services</b>	<b>48,299</b>	<b>57,606</b>	<b>9,307</b>	<b>433,790</b>	<b>575,713</b>	<b>141,923</b>	<b>648,411</b>
Interest							
Interest Expense	-	-	-	66,375	178,008	111,633	178,008
<b>Total Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,375</b>	<b>178,008</b>	<b>111,633</b>	<b>178,008</b>
<b>Total Expenses</b>	<b>\$ 570,762</b>	<b>\$ 575,429</b>	<b>\$ 4,667</b>	<b>\$ 5,877,983</b>	<b>\$ 6,424,943</b>	<b>\$ 546,960</b>	<b>\$ 7,015,465</b>
<b>Change in Net Assets</b>	<b>202,475</b>	<b>205,130</b>	<b>(2,655)</b>	<b>(581,125)</b>	<b>(977,948)</b>	<b>396,822</b>	<b>104,178</b>
Net Assets, Beginning of Period	(851,185)			(67,585)			
<b>Net Assets, End of Period</b>	<b>\$ (648,710)</b>			<b>\$ (648,710)</b>			

## Lake View Charter School

### Statement of Cash Flows

For the period ended May 31, 2022

	Month Ended 05/31/22	YTD Ended 05/31/22
<b>Cash Flows from Operating Activities</b>		
Changes in Net Assets	\$ 202,475	\$ (581,125)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivable	39,233	1,292,817
Grants, Contributions & Pledges Receivable	(536,800)	(618,386)
Prepaid Expenses	6,917	21,121
Other Assets	-	75,000
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(34,677)	(29,391)
Accrued Expenses	(19,655)	71,700
Deferred Revenue	(7,824)	(209,855)
<b>Total Cash Flows from Operating Activities</b>	<b>(350,329)</b>	<b>21,882</b>
Change in Cash & Cash Equivalents	(350,329)	21,882
Cash & Cash Equivalents, Beginning of Period	574,414	202,203
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 224,085</b>	<b>\$ 224,085</b>

## Lake View Charter School

### Statement of Financial Position

May 31, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Unrestricted Cash	\$ (5,160)	\$ 202,203	\$ (207,362)	
Restricted Cash	229,244	-	229,244	
Total Cash & Cash Equivalents	224,085	202,203	21,882	11%
Accounts Receivable	-	33,240	(33,240)	-100%
Public Funding Receivable	227,801	1,520,618	(1,292,817)	-85%
Factored Receivable	(591,300)	(1,242,926)	651,626	-52%
Prepaid Expenses	84,646	105,768	(21,121)	-20%
<b>Total Current Assets</b>	<b>(54,768)</b>	<b>618,903</b>	<b>(673,671)</b>	<b>-109%</b>
<b>Long-Term Assets</b>				
Deposits	-	75,000	(75,000)	-100%
<b>Total Long Term Assets</b>	<b>-</b>	<b>75,000</b>	<b>(75,000)</b>	<b>-100%</b>
<b>Total Assets</b>	<b>\$ (54,768)</b>	<b>\$ 693,903</b>	<b>\$ (748,671)</b>	<b>-108%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 63,779	\$ 93,170	\$ (29,391)	-32%
Accrued Liabilities	300,918	229,218	71,700	31%
Deferred Revenue	229,244	439,099	(209,855)	-48%
<b>Total Current Liabilities</b>	<b>593,942</b>	<b>761,487</b>	<b>(167,545)</b>	<b>-22%</b>
<b>Total Liabilities</b>	<b>593,942</b>	<b>761,487</b>	<b>(167,545)</b>	<b>-22%</b>
<b>Net Assets</b>	<b>(648,710)</b>	<b>(67,585)</b>	<b>(581,125)</b>	<b>860%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ (54,768)</b>	<b>\$ 693,903</b>	<b>\$ (748,671)</b>	<b>-108%</b>

Lake View Charter School  
Check Register

For the period ended May 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
12355	A Brighter Child, Inc	5/5/2022	\$ 285.90
12356	All About Learning Press, Inc.	5/5/2022	63.52
12357	Blue Shield of CA	5/5/2022	VOID
12358	E-Therapy, LLC	5/5/2022	703.75
12359	Global Teletherapy	5/5/2022	11,570.00
12360	Growing Healthy Children Therapy Services, Inc.	5/5/2022	1,812.50
12361	HBCO LLC	5/5/2022	44.99
12362	History Unboxed LLC	5/5/2022	233.11
12363	Home Science Tools	5/5/2022	50.80
12364	International Academy of Science	5/5/2022	750.00
12365	Law Offices of Young Minney & Corr LLP	5/5/2022	305.00
12366	Learn and Create, Inc.	5/5/2022	146.67
12367	LEGO Education	5/5/2022	823.52
12368	Rainbow Resource Center	5/5/2022	1,055.43
12369	Reading For Life	5/5/2022	605.00
12370	School Pathways, LLC	5/5/2022	10,278.32
12371	Specialized Therapy Services	5/5/2022	3,606.25
12372	Teaching Textbooks	5/5/2022	67.08
12373	Terrain Park Climbing Center	5/5/2022	90.00
12374	Think Outside, LLC	5/5/2022	310.00
12375	Thrive Homeschool Program	5/5/2022	329.58
12376	VOID	VOID	VOID
12377	Mark Gander	5/6/2022	4,500.00
12378	PenServ Plan Services, Inc.	5/10/2022	1,836.90
12379	A Brighter Child, Inc	5/12/2022	93.09
12380	All About Learning Press, Inc.	5/12/2022	493.86
12381	Beautiful Feet Books, Inc.	5/12/2022	619.25
12382	Christy White Accountancy Corporation	5/12/2022	5,086.00
12383	H4B Team, LLC	5/12/2022	404.97
12384	History Unboxed LLC	5/12/2022	3,195.93
12385	Hoffman Professionals LLC	5/12/2022	480.00
12386	Institute for Excellence in Writing	5/12/2022	419.11
12387	Jessica Coombs	5/12/2022	300.00
12388	Lakeshore	5/12/2022	760.20
12389	Learning with Lauren Tutoring Services	5/12/2022	400.00
12390	LEGO Education	5/12/2022	244.48
12391	McColgan & Associates Inc	5/12/2022	1,240.00
12392	Oak Meadow Inc.	5/12/2022	609.62
12393	Procopio, Cory, Hargreaves & Savitch LLP	5/12/2022	1,446.21
12394	Rainbow Resource Center	5/12/2022	1,701.72
12395	Reading For Life	5/12/2022	2,956.34
12396	Serra Wells	5/12/2022	300.00
12397	T-Mobile	5/12/2022	840.00
12398	TalkBox.Mom	5/12/2022	112.61
12399	Teacher Synergy, LLC	5/12/2022	44.99
12400	The Critical Thinking Co.	5/12/2022	17.94
12401	Think Outside, LLC	5/12/2022	155.00
12402	Thorsteinn Gunter	5/12/2022	90.00
12403	Time4Learning	5/12/2022	119.70
12404	100 Mile Club	5/19/2022	57.00
12405	AllGood Driving School, Inc	5/19/2022	875.00
12406	Andy Wellspring	5/19/2022	78.39
12407	Art of Problem Solving	5/19/2022	192.00
12408	Bitsbox	5/19/2022	143.70
12409	BookShark	5/19/2022	417.10



Lake View Charter School

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For the period ended May 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
12410	Brave Writer LLC	5/19/2022	89.00
12411	Chico Area Recreation and Parks District	5/19/2022	353.00
12412	Chico Art School	5/19/2022	770.00
12413	Chico Womens Club, Inc.	5/19/2022	245.00
12414	CM School Supply #2	5/19/2022	308.18
12415	CM School Supply Inc # 1	5/19/2022	61.58
12416	DBL Enterprises, Inc. dba Allstars Driving School	5/19/2022	430.00
12417	Durham Recreation & Park District	5/19/2022	80.00
12418	E-Therapy, LLC	5/19/2022	1,389.75
12419	Earthbound Skills	5/19/2022	2,198.65
12420	Eat2Explore	5/19/2022	89.85
12421	Educational Development Corporation	5/19/2022	592.23
12422	Full Circle Speech Therapy	5/19/2022	3,920.00
12423	Glad Donahue	5/19/2022	300.00
12424	H4B Team, LLC	5/19/2022	147.99
12425	Home Science Tools	5/19/2022	605.71
12426	Honest History Co	5/19/2022	90.35
12427	Jeanette Wise	5/19/2022	500.00
12428	KiwiCo, Inc	5/19/2022	1,343.53
12429	Lakeshore	5/19/2022	655.79
12430	Learning Without Tears	5/19/2022	61.30
12431	Marci Boyd	5/19/2022	207.09
12432	Monarch River Academy	5/19/2022	454.40
12433	Nicole the Math Lady, LLC	5/19/2022	129.00
12434	Oak Meadow Inc.	5/19/2022	113.00
12435	Rainbow Resource Center	5/19/2022	578.52
12436	Standalone MMA	5/19/2022	447.00
12437	Susan J. van Wyk	5/19/2022	560.00
12438	TalkBox.Mom	5/19/2022	114.32
12439	Teaching Textbooks	5/19/2022	421.32
12440	Thrive Homeschool Program	5/19/2022	11,449.09
12441	Tori Gillam	5/19/2022	3,076.59
12442	ShillerLearning Montessori at Home	5/24/2022	242.45
12443	Teaching Textbooks	5/26/2022	55.08
12444	PenServ Plan Services, Inc.	5/26/2022	2,771.18
12445	Art of Problem Solving	5/27/2022	120.00
12446	Beautiful Feet Books, Inc.	5/27/2022	529.52
12447	BookShark	5/27/2022	711.76
12448	Boont Tribe Community School	5/27/2022	1,787.00
12449	Cornerstone Educational Solutions	5/27/2022	1,700.00
12450	Crafty School Crates	5/27/2022	149.23
12451	Dianna Gartner	5/27/2022	167.07
12452	Educational Development Corporation	5/27/2022	245.91
12453	EMH Sports USA, Inc.	5/27/2022	85.00
12454	H4B Team, LLC	5/27/2022	295.98
12455	History Unboxed LLC	5/27/2022	1,002.21
12456	Home Science Tools	5/27/2022	261.13
12457	International Academy of Science	5/27/2022	750.00
12458	Ken Willer	5/27/2022	280.00
12459	Kinetics Academy of Dance	5/27/2022	186.00
12460	KiwiCo, Inc	5/27/2022	305.34
12461	Learn and Create, Inc.	5/27/2022	149.76
12462	Learning Without Tears	5/27/2022	69.21
12463	Matt Savage	5/27/2022	395.00
12464	Monarch River Academy	5/27/2022	476.36
12465	MoxieBox Art	5/27/2022	40.48

Lake View Charter School

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For the period ended May 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
12466	North State Ballet LLC.	5/27/2022	1,735.00
12467	Outschool, Inc.	5/27/2022	136.00
12468	PresenceLearning, Inc.	5/27/2022	674.00
12469	Shooting Stars Tutoring	5/27/2022	5,600.00
12470	Tori Gillam	5/27/2022	1,844.00
12471	Total Education Solutions	5/27/2022	257.50
12472	Yosemite Valley Charter School	5/27/2022	1,258.51
12473	Amazon Capital Services	5/27/2022	0.90
ACH	The Advantage Group	5/10/2022	132.92
ACH	The Advantage Group	5/26/2022	132.92
ACH	Blue Shield of CA	5/9/2022	52,435.18
ACH	Amazon Capital Services	5/5/2022	206.39
ACH	Amazon Capital Services	5/5/2022	14.84
ACH	Amazon Capital Services	5/5/2022	201.29
ACH	Amazon Capital Services	5/5/2022	173.35
ACH	Amazon Capital Services	5/5/2022	240.19
ACH	Amazon Capital Services	5/5/2022	282.83
ACH	Amazon Capital Services	5/5/2022	18.91
ACH	Amazon Capital Services	5/5/2022	145.72
ACH	Amazon Capital Services	5/5/2022	18.70
ACH	Amazon Capital Services	5/5/2022	35.27
ACH	Amazon Capital Services	5/5/2022	150.14
ACH	Amazon Capital Services	5/5/2022	36.62
ACH	Amazon Capital Services	5/5/2022	185.77
ACH	Amazon Capital Services	5/5/2022	155.47
ACH	Amazon Capital Services	5/5/2022	70.31
ACH	Amazon Capital Services	5/5/2022	196.44
ACH	Charter Impact, Inc.	5/5/2022	20.00
ACH	Clarksville Charter School	5/5/2022	304.00
ACH	Clarksville Charter School	5/5/2022	33.00
ACH	Feather River Charter School	5/5/2022	93.85
ACH	Amazon Capital Services	5/5/2022	18.70
ACH	Feather River Charter School	5/5/2022	173.06
ACH	Sequoia Grove Charter Alliance	5/5/2022	3,091.81
ACH	Sequoia Grove Charter Alliance	5/5/2022	4,852.88
ACH	Sequoia Grove Charter Alliance	5/5/2022	779.63
ACH	Sequoia Grove Charter Alliance	5/5/2022	3,397.01
ACH	Sequoia Grove Charter Alliance	5/5/2022	4,648.11
ACH	Sequoia Grove Charter Alliance	5/5/2022	1,485.82
ACH	Sequoia Grove Charter Alliance	5/5/2022	6,625.26
ACH	Sequoia Grove Charter Alliance	5/5/2022	1,727.02
ACH	Sequoia Grove Charter Alliance	5/5/2022	257.88
ACH	Amazon Capital Services	5/5/2022	85.24
ACH	Sequoia Grove Charter Alliance	5/5/2022	925.59
ACH	Sequoia Grove Charter Alliance	5/5/2022	44.55
ACH	Amazon Capital Services	5/5/2022	163.90
ACH	Amazon Capital Services	5/5/2022	173.62
ACH	Amazon Capital Services	5/5/2022	231.83
ACH	Amazon Capital Services	5/5/2022	44.15
ACH	Amazon Capital Services	5/5/2022	176.86
ACH	Amazon Capital Services	5/5/2022	13.86
ACH	Amazon Capital Services	5/5/2022	23.69
ACH	Amazon Capital Services	5/5/2022	13.58
ACH	Amazon Capital Services	5/5/2022	325.54
ACH	Amazon Capital Services	5/5/2022	26.09
ACH	Amazon Capital Services	5/5/2022	136.54

Lake View Charter School

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For the period ended May 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	5/5/2022	116.32
ACH	Amazon Capital Services	5/5/2022	49.89
ACH	Amazon Capital Services	5/5/2022	696.49
ACH	Amazon Capital Services	5/5/2022	240.06
ACH	Amazon Capital Services	5/5/2022	176.64
ACH	Amazon Capital Services	5/5/2022	57.64
ACH	Amazon Capital Services	5/5/2022	130.64
ACH	Amazon Capital Services	5/5/2022	42.09
ACH	Amazon Capital Services	5/5/2022	247.56
ACH	Amazon Capital Services	5/5/2022	15.34
ACH	Amazon Capital Services	5/5/2022	214.67
ACH	Amazon Capital Services	5/5/2022	149.52
ACH	Amazon Capital Services	5/5/2022	61.67
ACH	Amazon Capital Services	5/5/2022	113.58
ACH	Amazon Capital Services	5/5/2022	30.30
ACH	Amazon Capital Services	5/5/2022	42.06
ACH	Amazon Capital Services	5/5/2022	15.70
ACH	Amazon Capital Services	5/5/2022	18.70
ACH	Amazon Capital Services	5/5/2022	232.94
ACH	Amazon Capital Services	5/5/2022	178.82
ACH	Amazon Capital Services	5/5/2022	167.80
ACH	Amazon Capital Services	5/5/2022	331.13
ACH	Amazon Capital Services	5/5/2022	345.94
ACH	Amazon Capital Services	5/5/2022	52.86
ACH	Amazon Capital Services	5/5/2022	128.79
ACH	Amazon Capital Services	5/5/2022	76.37
ACH	Amazon Capital Services	5/5/2022	417.44
ACH	Amazon Capital Services	5/5/2022	21.41
ACH	Amazon Capital Services	5/5/2022	21.44
ACH	Amazon Capital Services	5/5/2022	2.15
ACH	Amazon Capital Services	5/5/2022	188.68
ACH	Amazon Capital Services	5/5/2022	120.28
ACH	Amazon Capital Services	5/5/2022	253.95
ACH	Amazon Capital Services	5/5/2022	20.37
ACH	Amazon Capital Services	5/5/2022	146.69
ACH	Amazon Capital Services	5/5/2022	20.60
ACH	Amazon Capital Services	5/5/2022	36.21
ACH	Amazon Capital Services	5/5/2022	40.52
ACH	Amazon Capital Services	5/5/2022	137.50
ACH	Amazon Capital Services	5/5/2022	45.84
ACH	Amazon Capital Services	5/5/2022	95.67
ACH	Amazon Capital Services	5/5/2022	133.81
ACH	Amazon Capital Services	5/5/2022	25.62
ACH	Amazon Capital Services	5/5/2022	215.03
ACH	Amazon Capital Services	5/5/2022	142.83
ACH	Amazon Capital Services	5/5/2022	93.72
ACH	Amazon Capital Services	5/5/2022	274.38
ACH	Amazon Capital Services	5/5/2022	46.85
ACH	Amazon Capital Services	5/5/2022	34.53
ACH	Amazon Capital Services	5/5/2022	27.62
ACH	Amazon Capital Services	5/5/2022	218.96
ACH	Amazon Capital Services	5/5/2022	80.43
ACH	Amazon Capital Services	5/5/2022	25.53
ACH	Amazon Capital Services	5/5/2022	51.30
ACH	Amazon Capital Services	5/5/2022	39.51
ACH	Amazon Capital Services	5/5/2022	32.16

Lake View Charter School

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For the period ended May 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	5/5/2022	10.71
ACH	Amazon Capital Services	5/5/2022	374.50
ACH	Amazon Capital Services	5/5/2022	128.75
ACH	Amazon Capital Services	5/5/2022	59.28
ACH	Amazon Capital Services	5/5/2022	186.60
ACH	Amazon Capital Services	5/5/2022	110.92
ACH	Amazon Capital Services	5/5/2022	268.25
ACH	Amazon Capital Services	5/5/2022	96.19
ACH	Amazon Capital Services	5/5/2022	101.22
ACH	Amazon Capital Services	5/5/2022	18.70
ACH	Amazon Capital Services	5/5/2022	65.60
ACH	Amazon Capital Services	5/5/2022	195.96
ACH	Amazon Capital Services	5/5/2022	78.29
ACH	Amazon Capital Services	5/5/2022	69.25
ACH	Amazon Capital Services	5/5/2022	42.85
ACH	Amazon Capital Services	5/5/2022	257.38
ACH	Amazon Capital Services	5/5/2022	354.82
ACH	Amazon Capital Services	5/5/2022	18.49
ACH	Amazon Capital Services	5/5/2022	331.61
ACH	Amazon Capital Services	5/5/2022	39.69
ACH	Amazon Capital Services	5/12/2022	57.61
ACH	Amazon Capital Services	5/12/2022	82.29
ACH	Amazon Capital Services	5/12/2022	244.40
ACH	Amazon Capital Services	5/12/2022	145.25
ACH	Amazon Capital Services	5/12/2022	154.42
ACH	Amazon Capital Services	5/12/2022	235.07
ACH	Amazon Capital Services	5/12/2022	78.63
ACH	Amazon Capital Services	5/12/2022	72.51
ACH	Amazon Capital Services	5/12/2022	12.97
ACH	Amazon Capital Services	5/12/2022	5.29
ACH	Amazon Capital Services	5/12/2022	72.29
ACH	Amazon Capital Services	5/12/2022	243.44
ACH	Amazon Capital Services	5/12/2022	120.99
ACH	Amazon Capital Services	5/12/2022	6.42
ACH	Amazon Capital Services	5/12/2022	102.69
ACH	Amazon Capital Services	5/12/2022	137.37
ACH	Amazon Capital Services	5/12/2022	12.81
ACH	Amazon Capital Services	5/12/2022	87.88
ACH	Amazon Capital Services	5/12/2022	466.14
ACH	Amazon Capital Services	5/12/2022	25.46
ACH	Amazon Capital Services	5/12/2022	92.93
ACH	Amazon Capital Services	5/12/2022	95.88
ACH	Amazon Capital Services	5/12/2022	436.33
ACH	Amazon Capital Services	5/12/2022	59.25
ACH	Amazon Capital Services	5/12/2022	54.00
ACH	Amazon Capital Services	5/12/2022	6.91
ACH	Amazon Capital Services	5/12/2022	23.60
ACH	Amazon Capital Services	5/12/2022	54.67
ACH	Amazon Capital Services	5/12/2022	148.65
ACH	Amazon Capital Services	5/12/2022	37.66
ACH	Amazon Capital Services	5/12/2022	209.31
ACH	Amazon Capital Services	5/12/2022	137.66
ACH	Amazon Capital Services	5/12/2022	91.48
ACH	Amazon Capital Services	5/12/2022	97.13
ACH	Amazon Capital Services	5/12/2022	136.56
ACH	Amazon Capital Services	5/12/2022	39.34

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For the period ended May 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	5/12/2022	78.86
ACH	Amazon Capital Services	5/12/2022	412.46
ACH	Amazon Capital Services	5/12/2022	18.18
ACH	Amazon Capital Services	5/12/2022	114.35
ACH	Amazon Capital Services	5/12/2022	369.02
ACH	Amazon Capital Services	5/12/2022	18.21
ACH	Amazon Capital Services	5/12/2022	56.20
ACH	Amazon Capital Services	5/12/2022	86.61
ACH	Amazon Capital Services	5/12/2022	103.48
ACH	Amazon Capital Services	5/12/2022	96.94
ACH	Amazon Capital Services	5/12/2022	34.30
ACH	Amazon Capital Services	5/12/2022	191.79
ACH	Amazon Capital Services	5/12/2022	95.42
ACH	Amazon Capital Services	5/12/2022	38.94
ACH	Amazon Capital Services	5/12/2022	48.51
ACH	Amazon Capital Services	5/12/2022	196.22
ACH	Amazon Capital Services	5/12/2022	182.30
ACH	Amazon Capital Services	5/12/2022	71.75
ACH	Amazon Capital Services	5/12/2022	164.82
ACH	Amazon Capital Services	5/12/2022	132.92
ACH	Amazon Capital Services	5/12/2022	89.46
ACH	Amazon Capital Services	5/12/2022	25.69
ACH	Amazon Capital Services	5/12/2022	47.26
ACH	Amazon Capital Services	5/12/2022	225.62
ACH	Amazon Capital Services	5/12/2022	1.32
ACH	Amazon Capital Services	5/12/2022	63.68
ACH	Amazon Capital Services	5/12/2022	51.41
ACH	Amazon Capital Services	5/12/2022	324.94
ACH	Amazon Capital Services	5/12/2022	97.03
ACH	Amazon Capital Services	5/12/2022	687.25
ACH	Amazon Capital Services	5/12/2022	30.45
ACH	Amazon Capital Services	5/12/2022	52.79
ACH	Amazon Capital Services	5/12/2022	8.57
ACH	Amazon Capital Services	5/12/2022	119.56
ACH	Amazon Capital Services	5/12/2022	78.16
ACH	Amazon Capital Services	5/12/2022	100.28
ACH	Amazon Capital Services	5/12/2022	188.43
ACH	Amazon Capital Services	5/12/2022	67.36
ACH	Amazon Capital Services	5/12/2022	129.61
ACH	Amazon Capital Services	5/12/2022	119.02
ACH	Amazon Capital Services	5/12/2022	71.97
ACH	Amazon Capital Services	5/12/2022	77.75
ACH	Amazon Capital Services	5/12/2022	13.93
ACH	Amazon Capital Services	5/12/2022	57.44
ACH	Amazon Capital Services	5/12/2022	33.03
ACH	Amazon Capital Services	5/12/2022	16.08
ACH	Amazon Capital Services	5/12/2022	96.07
ACH	Amazon Capital Services	5/12/2022	154.93
ACH	Amazon Capital Services	5/12/2022	10.73
ACH	Amazon Capital Services	5/12/2022	111.56
ACH	Amazon Capital Services	5/12/2022	145.43
ACH	Amazon Capital Services	5/12/2022	30.96
ACH	Amazon Capital Services	5/12/2022	62.12
ACH	Amazon Capital Services	5/12/2022	185.72
ACH	Amazon Capital Services	5/12/2022	79.69
ACH	Amazon Capital Services	5/12/2022	1.57

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For the period ended May 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	5/12/2022	77.69
ACH	Amazon Capital Services	5/12/2022	8.65
ACH	Amazon Capital Services	5/12/2022	20.95
ACH	Amazon Capital Services	5/12/2022	40.25
ACH	Amazon Capital Services	5/12/2022	5.82
ACH	Amazon Capital Services	5/12/2022	35.25
ACH	Amazon Capital Services	5/12/2022	1.98
ACH	Amazon Capital Services	5/12/2022	20.75
ACH	Amazon Capital Services	5/12/2022	50.29
ACH	Amazon Capital Services	5/12/2022	57.82
ACH	Amazon Capital Services	5/12/2022	20.36
ACH	Amazon Capital Services	5/12/2022	88.66
ACH	Amazon Capital Services	5/12/2022	70.70
ACH	Amazon Capital Services	5/12/2022	180.31
ACH	Amazon Capital Services	5/12/2022	28.21
ACH	Amazon Capital Services	5/12/2022	203.38
ACH	Amazon Capital Services	5/12/2022	178.98
ACH	Amazon Capital Services	5/12/2022	141.17
ACH	Amazon Capital Services	5/12/2022	125.42
ACH	Amazon Capital Services	5/12/2022	136.78
ACH	Amazon Capital Services	5/12/2022	139.70
ACH	Amazon Capital Services	5/12/2022	13.93
ACH	Amazon Capital Services	5/12/2022	110.80
ACH	Amazon Capital Services	5/12/2022	69.35
ACH	Amazon Capital Services	5/12/2022	99.37
ACH	Amazon Capital Services	5/12/2022	72.88
ACH	Amazon Capital Services	5/12/2022	124.47
ACH	Amazon Capital Services	5/12/2022	27.94
ACH	Amazon Capital Services	5/12/2022	147.97
ACH	Amazon Capital Services	5/12/2022	52.09
ACH	Amazon Capital Services	5/12/2022	8.57
ACH	Amazon Capital Services	5/12/2022	13.73
ACH	Amazon Capital Services	5/12/2022	13.82
ACH	Amazon Capital Services	5/12/2022	71.69
ACH	Amazon Capital Services	5/12/2022	86.43
ACH	Amazon Capital Services	5/12/2022	32.31
ACH	Amazon Capital Services	5/12/2022	98.65
ACH	Amazon Capital Services	5/12/2022	308.90
ACH	Amazon Capital Services	5/12/2022	49.46
ACH	Amazon Capital Services	5/12/2022	244.66
ACH	Amazon Capital Services	5/12/2022	12.87
ACH	Amazon Capital Services	5/12/2022	20.29
ACH	Amazon Capital Services	5/12/2022	21.40
ACH	Amazon Capital Services	5/12/2022	595.76
ACH	Amazon Capital Services	5/12/2022	8.61
ACH	Amazon Capital Services	5/12/2022	9.79
ACH	Amazon Capital Services	5/12/2022	108.32
ACH	Amazon Capital Services	5/12/2022	39.66
ACH	Amazon Capital Services	5/12/2022	40.85
ACH	Amazon Capital Services	5/12/2022	48.25
ACH	Amazon Capital Services	5/12/2022	55.58
ACH	Amazon Capital Services	5/12/2022	78.41
ACH	Amazon Capital Services	5/12/2022	177.49
ACH	Amazon Capital Services	5/12/2022	18.22
ACH	Amazon Capital Services	5/12/2022	125.94
ACH	Amazon Capital Services	5/12/2022	11.45

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For the period ended May 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	5/12/2022	73.99
ACH	Amazon Capital Services	5/12/2022	214.45
ACH	Amazon Capital Services	5/12/2022	108.52
ACH	Amazon Capital Services	5/12/2022	80.68
ACH	Amazon Capital Services	5/12/2022	30.01
ACH	Amazon Capital Services	5/12/2022	25.61
ACH	Amazon Capital Services	5/12/2022	92.50
ACH	Amazon Capital Services	5/12/2022	66.47
ACH	Amazon Capital Services	5/12/2022	96.57
ACH	Amazon Capital Services	5/12/2022	175.01
ACH	Amazon Capital Services	5/12/2022	138.60
ACH	Amazon Capital Services	5/12/2022	115.39
ACH	Amazon Capital Services	5/12/2022	149.53
ACH	Amazon Capital Services	5/12/2022	550.91
ACH	Amazon Capital Services	5/12/2022	58.75
ACH	Amazon Capital Services	5/12/2022	3.07
ACH	Amazon Capital Services	5/12/2022	154.42
ACH	Amazon Capital Services	5/12/2022	141.66
ACH	Sequoia Grove Charter Alliance	5/12/2022	646.02
ACH	Sequoia Grove Charter Alliance	5/12/2022	234.90
ACH	Sequoia Grove Charter Alliance	5/12/2022	538.51
ACH	Amazon Capital Services	5/12/2022	74.90
ACH	Amazon Capital Services	5/12/2022	209.06
ACH	Amazon Capital Services	5/12/2022	161.31
ACH	Amazon Capital Services	5/12/2022	165.34
ACH	Amazon Capital Services	5/12/2022	38.70
ACH	Amazon Capital Services	5/12/2022	23.09
ACH	Amazon Capital Services	5/12/2022	203.44
ACH	Amazon Capital Services	5/12/2022	345.69
ACH	Amazon Capital Services	5/12/2022	9.59
ACH	Amazon Capital Services	5/12/2022	109.33
ACH	Amazon Capital Services	5/12/2022	17.98
ACH	Amazon Capital Services	5/12/2022	288.21
ACH	Amazon Capital Services	5/12/2022	169.35
ACH	Amazon Capital Services	5/12/2022	73.30
ACH	Amazon Capital Services	5/12/2022	226.17
ACH	Amazon Capital Services	5/12/2022	3.12
ACH	Amazon Capital Services	5/12/2022	60.37
ACH	Amazon Capital Services	5/12/2022	77.44
ACH	Amazon Capital Services	5/12/2022	53.32
ACH	Amazon Capital Services	5/12/2022	137.39
ACH	Amazon Capital Services	5/12/2022	172.78
ACH	Amazon Capital Services	5/12/2022	19.26
ACH	Amazon Capital Services	5/12/2022	267.54
ACH	Amazon Capital Services	5/12/2022	64.52
ACH	Amazon Capital Services	5/12/2022	29.19
ACH	Amazon Capital Services	5/12/2022	124.99
ACH	Amazon Capital Services	5/12/2022	52.24
ACH	Amazon Capital Services	5/12/2022	133.62
ACH	Amazon Capital Services	5/12/2022	166.01
ACH	Amazon Capital Services	5/12/2022	78.98
ACH	Amazon Capital Services	5/12/2022	62.91
ACH	Amazon Capital Services	5/12/2022	58.70
ACH	Amazon Capital Services	5/12/2022	72.63
ACH	Amazon Capital Services	5/12/2022	43.83
ACH	Amazon Capital Services	5/12/2022	168.83

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For the period ended May 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	5/12/2022	100.09
ACH	Amazon Capital Services	5/12/2022	134.93
ACH	Amazon Capital Services	5/12/2022	153.26
ACH	Amazon Capital Services	5/12/2022	36.30
ACH	Amazon Capital Services	5/12/2022	53.60
ACH	Amazon Capital Services	5/12/2022	15.20
ACH	Amazon Capital Services	5/12/2022	134.73
ACH	Amazon Capital Services	5/12/2022	8.13
ACH	Amazon Capital Services	5/12/2022	18.51
ACH	Amazon Capital Services	5/12/2022	234.85
ACH	Amazon Capital Services	5/12/2022	144.00
ACH	Amazon Capital Services	5/12/2022	160.35
ACH	Amazon Capital Services	5/12/2022	41.83
ACH	Amazon Capital Services	5/12/2022	63.29
ACH	Amazon Capital Services	5/12/2022	15.40
ACH	Amazon Capital Services	5/12/2022	83.49
ACH	Amazon Capital Services	5/12/2022	98.66
ACH	Amazon Capital Services	5/12/2022	145.47
ACH	Amazon Capital Services	5/12/2022	163.38
ACH	Amazon Capital Services	5/12/2022	114.77
ACH	Amazon Capital Services	5/12/2022	60.90
ACH	Amazon Capital Services	5/12/2022	10.86
ACH	Amazon Capital Services	5/12/2022	126.95
ACH	Amazon Capital Services	5/12/2022	164.70
ACH	Amazon Capital Services	5/12/2022	239.02
ACH	Amazon Capital Services	5/12/2022	52.48
ACH	Amazon Capital Services	5/12/2022	83.45
ACH	Amazon Capital Services	5/12/2022	131.81
ACH	Amazon Capital Services	5/12/2022	6.38
ACH	Amazon Capital Services	5/12/2022	97.61
ACH	Amazon Capital Services	5/12/2022	94.67
ACH	Amazon Capital Services	5/12/2022	12.99
ACH	Amazon Capital Services	5/12/2022	113.87
ACH	Amazon Capital Services	5/12/2022	205.36
ACH	Amazon Capital Services	5/12/2022	130.03
ACH	Amazon Capital Services	5/12/2022	71.38
ACH	Amazon Capital Services	5/12/2022	512.24
ACH	Amazon Capital Services	5/12/2022	90.80
ACH	Amazon Capital Services	5/12/2022	136.13
ACH	Amazon Capital Services	5/12/2022	15.54
ACH	Amazon Capital Services	5/19/2022	142.49
ACH	Amazon Capital Services	5/19/2022	94.35
ACH	Amazon Capital Services	5/19/2022	58.69
ACH	Amazon Capital Services	5/19/2022	29.94
ACH	Amazon Capital Services	5/19/2022	20.46
ACH	Amazon Capital Services	5/19/2022	82.59
ACH	Amazon Capital Services	5/19/2022	88.01
ACH	Amazon Capital Services	5/19/2022	18.74
ACH	Amazon Capital Services	5/19/2022	150.52
ACH	Amazon Capital Services	5/19/2022	38.04
ACH	Amazon Capital Services	5/19/2022	195.94
ACH	Amazon Capital Services	5/19/2022	15.49
ACH	Amazon Capital Services	5/19/2022	26.86
ACH	Amazon Capital Services	5/19/2022	4.78
ACH	Amazon Capital Services	5/19/2022	188.09
ACH	Amazon Capital Services	5/19/2022	69.27



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For the period ended May 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	5/19/2022	242.85
ACH	Amazon Capital Services	5/19/2022	61.24
ACH	Amazon Capital Services	5/19/2022	312.06
ACH	Amazon Capital Services	5/19/2022	23.22
ACH	Amazon Capital Services	5/19/2022	10.33
ACH	Amazon Capital Services	5/19/2022	21.41
ACH	Amazon Capital Services	5/19/2022	55.74
ACH	Amazon Capital Services	5/19/2022	24.65
ACH	Amazon Capital Services	5/19/2022	4.59
ACH	Amazon Capital Services	5/19/2022	199.29
ACH	Amazon Capital Services	5/19/2022	33.84
ACH	Amazon Capital Services	5/19/2022	15.51
ACH	Amazon Capital Services	5/19/2022	9.95
ACH	Charter Impact, Inc.	5/19/2022	10,155.00
ACH	Clarksville Charter School	5/19/2022	64.82
ACH	Amazon Capital Services	5/19/2022	248.82
ACH	Clarksville Charter School	5/19/2022	725.20
ACH	Feather River Charter School	5/19/2022	149.28
ACH	Feather River Charter School	5/19/2022	314.68
ACH	Feather River Charter School	5/19/2022	382.94
ACH	Sequoia Grove Charter Alliance	5/19/2022	1,500.00
ACH	Sequoia Grove Charter Alliance	5/19/2022	3,006.25
ACH	Sequoia Grove Charter Alliance	5/19/2022	3,745.63
ACH	Amazon Capital Services	5/19/2022	27.87
ACH	Amazon Capital Services	5/19/2022	82.86
ACH	Amazon Capital Services	5/19/2022	242.67
ACH	Amazon Capital Services	5/19/2022	283.35
ACH	Amazon Capital Services	5/19/2022	28.91
ACH	Amazon Capital Services	5/19/2022	30.01
ACH	Amazon Capital Services	5/19/2022	39.33
ACH	Amazon Capital Services	5/19/2022	192.28
ACH	Amazon Capital Services	5/19/2022	26.06
ACH	Amazon Capital Services	5/19/2022	5.79
ACH	Amazon Capital Services	5/19/2022	101.95
ACH	Amazon Capital Services	5/19/2022	252.02
ACH	Amazon Capital Services	5/19/2022	35.96
ACH	Amazon Capital Services	5/19/2022	4.86
ACH	Amazon Capital Services	5/19/2022	40.49
ACH	Amazon Capital Services	5/19/2022	124.25
ACH	Amazon Capital Services	5/19/2022	62.52
ACH	Amazon Capital Services	5/19/2022	19.35
ACH	Amazon Capital Services	5/19/2022	28.12
ACH	Amazon Capital Services	5/19/2022	21.65
ACH	Amazon Capital Services	5/19/2022	57.85
ACH	Amazon Capital Services	5/19/2022	538.55
ACH	Amazon Capital Services	5/19/2022	44.88
ACH	Amazon Capital Services	5/19/2022	61.63
ACH	Amazon Capital Services	5/19/2022	54.35
ACH	Amazon Capital Services	5/19/2022	65.39
ACH	Amazon Capital Services	5/19/2022	213.49
ACH	Amazon Capital Services	5/19/2022	63.63
ACH	Amazon Capital Services	5/19/2022	243.23
ACH	Amazon Capital Services	5/19/2022	57.59
ACH	Amazon Capital Services	5/19/2022	236.42
ACH	Amazon Capital Services	5/19/2022	56.70
ACH	Amazon Capital Services	5/19/2022	474.71

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For the period ended May 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	5/19/2022	191.13
ACH	Amazon Capital Services	5/19/2022	119.75
ACH	Amazon Capital Services	5/19/2022	127.05
ACH	Amazon Capital Services	5/19/2022	180.12
ACH	Amazon Capital Services	5/19/2022	48.63
ACH	Amazon Capital Services	5/19/2022	56.79
ACH	Amazon Capital Services	5/19/2022	328.79
ACH	Amazon Capital Services	5/19/2022	48.50
ACH	Amazon Capital Services	5/19/2022	227.41
ACH	Amazon Capital Services	5/19/2022	48.24
ACH	Amazon Capital Services	5/19/2022	24.65
ACH	Amazon Capital Services	5/19/2022	13.89
ACH	Amazon Capital Services	5/19/2022	42.68
ACH	Amazon Capital Services	5/19/2022	46.86
ACH	Amazon Capital Services	5/19/2022	211.89
ACH	Amazon Capital Services	5/19/2022	52.73
ACH	Amazon Capital Services	5/19/2022	36.66
ACH	Amazon Capital Services	5/19/2022	41.55
ACH	Amazon Capital Services	5/19/2022	243.78
ACH	Amazon Capital Services	5/19/2022	15.54
ACH	Amazon Capital Services	5/19/2022	64.26
ACH	Amazon Capital Services	5/19/2022	15.54
ACH	Amazon Capital Services	5/19/2022	19.56
ACH	Amazon Capital Services	5/19/2022	4.32
ACH	Amazon Capital Services	5/19/2022	281.62
ACH	Amazon Capital Services	5/19/2022	50.12
ACH	Amazon Capital Services	5/19/2022	58.18
ACH	Amazon Capital Services	5/19/2022	30.29
ACH	Amazon Capital Services	5/19/2022	7.45
ACH	Amazon Capital Services	5/19/2022	44.61
ACH	Amazon Capital Services	5/19/2022	235.91
ACH	Amazon Capital Services	5/19/2022	285.63
ACH	Amazon Capital Services	5/19/2022	181.19
ACH	Amazon Capital Services	5/19/2022	56.43
ACH	Amazon Capital Services	5/19/2022	28.00
ACH	Amazon Capital Services	5/19/2022	19.29
ACH	Amazon Capital Services	5/19/2022	170.17
ACH	Amazon Capital Services	5/19/2022	188.54
ACH	Amazon Capital Services	5/19/2022	375.42
ACH	Amazon Capital Services	5/19/2022	7.16
ACH	Amazon Capital Services	5/19/2022	60.98
ACH	Amazon Capital Services	5/19/2022	39.54
ACH	Amazon Capital Services	5/19/2022	20.37
ACH	Amazon Capital Services	5/19/2022	57.80
ACH	Amazon Capital Services	5/19/2022	15.54
ACH	Amazon Capital Services	5/19/2022	46.41
ACH	Amazon Capital Services	5/19/2022	156.33
ACH	Amazon Capital Services	5/19/2022	33.24
ACH	Amazon Capital Services	5/19/2022	137.40
ACH	Amazon Capital Services	5/19/2022	57.88
ACH	Amazon Capital Services	5/19/2022	65.55
ACH	Amazon Capital Services	5/19/2022	112.08
ACH	Amazon Capital Services	5/19/2022	28.73
ACH	Amazon Capital Services	5/19/2022	96.88
ACH	Amazon Capital Services	5/27/2022	20.95
ACH	Amazon Capital Services	5/27/2022	21.43

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For the period ended May 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	5/27/2022	173.64
ACH	Amazon Capital Services	5/27/2022	43.57
ACH	Amazon Capital Services	5/27/2022	43.12
ACH	Amazon Capital Services	5/27/2022	95.46
ACH	Amazon Capital Services	5/27/2022	14.75
ACH	Amazon Capital Services	5/27/2022	18.95
ACH	Amazon Capital Services	5/27/2022	83.86
ACH	Amazon Capital Services	5/27/2022	32.16
ACH	Amazon Capital Services	5/27/2022	46.21
ACH	Amazon Capital Services	5/27/2022	85.84
ACH	Amazon Capital Services	5/27/2022	154.42
ACH	Amazon Capital Services	5/27/2022	6.52
ACH	Amazon Capital Services	5/27/2022	40.98
ACH	Amazon Capital Services	5/27/2022	71.44
ACH	Amazon Capital Services	5/27/2022	65.90
ACH	Amazon Capital Services	5/27/2022	83.37
ACH	Charter Impact, Inc.	5/27/2022	75.00
ACH	Charter Impact, Inc.	5/27/2022	242.25
ACH	Charter Impact, Inc.	5/27/2022	245.00
ACH	Charter Impact, Inc.	5/27/2022	245.00
ACH	Clarksville Charter School	5/27/2022	1,011.87
ACH	Feather River Charter School	5/27/2022	15.44
ACH	Feather River Charter School	5/27/2022	179.85
ACH	Feather River Charter School	5/27/2022	2.10
ACH	Feather River Charter School	5/27/2022	2,480.40
ACH	Feather River Charter School	5/27/2022	1,254.25
ACH	Feather River Charter School	5/27/2022	1,095.58
ACH	Sequoia Grove Charter Alliance	5/27/2022	11,121.63
ACH	Sequoia Grove Charter Alliance	5/27/2022	33,364.88
ACH	Sequoia Grove Charter Alliance	5/27/2022	97.02
ACH	Sequoia Grove Charter Alliance	5/27/2022	5,239.51
ACH	Sequoia Grove Charter Alliance	5/27/2022	2,143.75
ACH	Sequoia Grove Charter Alliance	5/27/2022	261.87
ACH	Sequoia Grove Charter Alliance	5/27/2022	256.45
ACH	Sequoia Grove Charter Alliance	5/27/2022	249.99
ACH	Sequoia Grove Charter Alliance	5/27/2022	218.56
ACH	Sequoia Grove Charter Alliance	5/27/2022	47.39

Total Disbursements issued in May \$ 333,208.57

Lake View Charter School

Accounts Payable Aging

May 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Provenance	5021	5/13/2021	6/14/2021	\$ -	\$ -	\$ -	\$ -	\$ 30,224.69	\$ 30,224.69
Charter Impact, Inc.	PR051522	5/15/2022	5/15/2022	-	245.00	-	-	-	245.00
Chico Creek Dance Inc	1135	4/27/2022	5/26/2022	-	185.00	-	-	-	185.00
Chico Creek Dance Inc	1136	4/27/2022	5/26/2022	-	56.00	-	-	-	56.00
All About Learning Press, Inc.	911026	4/27/2022	5/27/2022	-	82.83	-	-	-	82.83
Learning with Lauren Tutoring Services	1458	4/27/2022	5/27/2022	-	75.00	-	-	-	75.00
Learning with Lauren Tutoring Services	1462	4/27/2022	5/27/2022	-	100.00	-	-	-	100.00
Global Teletherapy	6612	5/4/2022	6/3/2022	11,921.00	-	-	-	-	11,921.00
Growing Healthy Children Therapy Services, I	LVCS_2204	5/12/2022	6/11/2022	877.50	-	-	-	-	877.50
Jostens	28697627	5/12/2022	6/11/2022	62.44	-	-	-	-	62.44
Specialized Therapy Services	LVCS01-0422	5/12/2022	6/11/2022	597.50	-	-	-	-	597.50
Law Offices of Young Minney & Corr LLP	76845	5/13/2022	6/12/2022	13.72	-	-	-	-	13.72
Sequoia Grove Charter Alliance	8016	5/13/2022	6/12/2022	38.93	-	-	-	-	38.93
Sequoia Grove Charter Alliance	6701	5/13/2022	6/12/2022	862.50	-	-	-	-	862.50
Sequoia Grove Charter Alliance	6704	5/16/2022	6/15/2022	108.90	-	-	-	-	108.90
Sequoia Grove Charter Alliance	6706	5/16/2022	6/15/2022	270.00	-	-	-	-	270.00
Sequoia Grove Charter Alliance	6709	5/17/2022	6/16/2022	525.00	-	-	-	-	525.00
Sequoia Grove Charter Alliance	6713	5/17/2022	6/16/2022	225.00	-	-	-	-	225.00
Tori Gillam	22-0403	5/17/2022	6/16/2022	140.00	-	-	-	-	140.00
Sequoia Grove Charter Alliance	6723	5/17/2022	6/16/2022	90.00	-	-	-	-	90.00
Kinetics Academy of Dance	112	5/17/2022	6/16/2022	124.00	-	-	-	-	124.00
BookShark	BI0003882	5/17/2022	6/16/2022	1,073.46	-	-	-	-	1,073.46
Homeschool Spanish Academy	2021-2022 (01)	5/18/2022	6/17/2022	1,894.00	-	-	-	-	1,894.00
E-Therapy, LLC	25986	5/18/2022	6/17/2022	1,376.25	-	-	-	-	1,376.25
Crafty School Crates	21512	5/18/2022	6/17/2022	127.16	-	-	-	-	127.16
Chico Creek Dance Inc	1137	5/18/2022	6/17/2022	210.00	-	-	-	-	210.00
Tori Gillam	22-0649	5/18/2022	6/17/2022	145.00	-	-	-	-	145.00
Mendocino Starz Gymnastics and Cheer	DickMarAprMay2022	5/18/2022	6/17/2022	865.00	-	-	-	-	865.00
Mendocino Starz Gymnastics and Cheer	Dill MarAprMay2022	5/18/2022	6/17/2022	1,020.00	-	-	-	-	1,020.00
Mendocino Starz Gymnastics and Cheer	Harrison MarAprMay2022	5/18/2022	6/17/2022	255.00	-	-	-	-	255.00
Mendocino Starz Gymnastics and Cheer	MarApr2022	5/18/2022	6/17/2022	170.00	-	-	-	-	170.00
Mendocino Starz Gymnastics and Cheer	MarAprMay2022	5/18/2022	6/17/2022	510.00	-	-	-	-	510.00
Mendocino Starz Gymnastics and Cheer	Miller MarApr 2022	5/18/2022	6/17/2022	170.00	-	-	-	-	170.00
Mendocino Starz Gymnastics and Cheer	Pearson March2022	5/18/2022	6/17/2022	170.00	-	-	-	-	170.00
Mendocino Starz Gymnastics and Cheer	Powis MarApr 2022	5/18/2022	6/17/2022	425.00	-	-	-	-	425.00
Mendocino Starz Gymnastics and Cheer	Rowan Mar 2022	5/18/2022	6/17/2022	255.00	-	-	-	-	255.00
Mendocino Starz Gymnastics and Cheer	Stricklin MarApr2022	5/18/2022	6/17/2022	340.00	-	-	-	-	340.00
Mendocino Starz Gymnastics and Cheer	Todd-MarAprMay2022	5/18/2022	6/17/2022	765.00	-	-	-	-	765.00
Mendocino Starz Gymnastics and Cheer	Wise maraprMay2022	5/18/2022	6/17/2022	1,275.00	-	-	-	-	1,275.00
Sequoia Grove Charter Alliance	6728	5/19/2022	6/18/2022	256.55	-	-	-	-	256.55
Clarksville Charter School	6152	5/20/2022	6/19/2022	539.12	-	-	-	-	539.12
CM School Supply Inc # 1	001980633-0	5/20/2022	6/19/2022	36.80	-	-	-	-	36.80
Crafty School Crates	21540	5/20/2022	6/19/2022	101.03	-	-	-	-	101.03
Feather River Charter School	6207	5/20/2022	6/19/2022	385.94	-	-	-	-	385.94
Learning with Lauren Tutoring Services	1499	5/20/2022	6/19/2022	50.00	-	-	-	-	50.00
Learning with Lauren Tutoring Services	1500	5/20/2022	6/19/2022	50.00	-	-	-	-	50.00
Learning with Lauren Tutoring Services	1501	5/20/2022	6/19/2022	25.00	-	-	-	-	25.00

Lake View Charter School

Accounts Payable Aging

May 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
HBCO LLC	1275556	5/20/2022	6/19/2022	133.70	-	-	-	-	133.70
History Unboxed LLC	wc-14610HU	5/20/2022	6/19/2022	811.75	-	-	-	-	811.75
4EEE	SB22-003	5/23/2022	6/22/2022	560.00	-	-	-	-	560.00
Amazon Capital Services	1LH1-7MTK-QJD4	5/17/2022	7/1/2022	174.83	-	-	-	-	174.83
Amazon Capital Services	1NMR-DFCT-TLDJ	5/17/2022	7/1/2022	288.64	-	-	-	-	288.64
Amazon Capital Services	1QGF-NXRK-XNGQ	5/17/2022	7/1/2022	14.75	-	-	-	-	14.75
Amazon Capital Services	1DVY-9FLV-XV7D	5/17/2022	7/1/2022	246.85	-	-	-	-	246.85
Amazon Capital Services	17DH-LGXF-FJCK	5/17/2022	7/1/2022	843.23	-	-	-	-	843.23
Amazon Capital Services	1CCR-NLTJ-7QLH	5/17/2022	7/1/2022	30.73	-	-	-	-	30.73
Amazon Capital Services	1R36-Y3GL-MM7N	5/18/2022	7/2/2022	912.88	-	-	-	-	912.88
Amazon Capital Services	16NK-Y4GT-MD9M	5/18/2022	7/2/2022	269.99	-	-	-	-	269.99
Amazon Capital Services	1JNM-RFXJ-PFCC	5/18/2022	7/2/2022	139.15	-	-	-	-	139.15
Amazon Capital Services	1JVV-PKQC-1FWD	5/23/2022	7/7/2022	20.89	-	-	-	-	20.89
Amazon Capital Services	1DR3-YN9H-HRDJ	5/23/2022	7/7/2022	16.25	-	-	-	-	16.25
<b>Total Outstanding Payables in May</b>				<b>\$ 32,810.44</b>	<b>\$ 743.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,224.69</b>	<b>\$ 63,778.96</b>

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	May-16	<b>Extended Due Date - Form 990</b> - 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	<a href="http://www.publiccounsel.org/useful_materials?id=0025">http://www.publiccounsel.org/useful_materials?id=0025</a>
FINANCE	May-20	<b>Federal Stimulus Annual Report</b> - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2020 - September 30, 2021.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/fg/cr/fanreporthelp.asp">https://www.cde.ca.gov/fg/cr/fanreporthelp.asp</a>
FINANCE	May-20	<b>Submit Charter Schools Annual Information Survey</b> - 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	<a href="https://www.cde.ca.gov/sp/ch/csinfosv.asp">https://www.cde.ca.gov/sp/ch/csinfosv.asp</a>
FINANCE	Jun-01	<b>Executive School Leadership Review Evaluation</b> - 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	<b>Certification of the 2020-21 Second Principal Apportionment</b> - 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	<a href="https://www.cde.ca.gov/fg/aa/pa/">https://www.cde.ca.gov/fg/aa/pa/</a>
FINANCE	Jun-30	<b>Local Control and Accountability Plan</b> - 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  <b>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.</b>	Client with Charter Impact support	Yes	No	<a href="https://www.cde.ca.gov/re/lc/">https://www.cde.ca.gov/re/lc/</a>
FINANCE	Jun-30	<b>Submit Preliminary Budget Plan to Authorizer</b> - 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  <b>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.</b>	Charter Impact	Yes	No	<a href="https://www.cde.ca.gov/fg/s1/fr/calendar22district.asp">https://www.cde.ca.gov/fg/s1/fr/calendar22district.asp</a>
FINANCE	Jun-30	<b>Pre-Kindergarten Planning and Implementation Grant Plan</b> - 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	<a href="https://www.cde.ca.gov/ci/gs/em/">https://www.cde.ca.gov/ci/gs/em/</a>
OPERATIONS	Jun-30	<b>Approve school calendar and instructional minutes</b> - 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	<a href="https://www.cde.ca.gov/fg/aa/pa/lcfftfaq.asp">https://www.cde.ca.gov/fg/aa/pa/lcfftfaq.asp</a>
GOVERNANCE	Jun-30	<b>Review your Parental Involvement Policy</b> - 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	<a href="https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp">https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp</a>
GOVERNANCE	Jun-30	<b>Review your Homeless Education Policy</b> - 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	<a href="https://www.cde.ca.gov/sp/hs/cy/strategies.asp">https://www.cde.ca.gov/sp/hs/cy/strategies.asp</a>
FINANCE	Jun-30	<b>School Nutrition Application Due to CDE</b> - 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	<a href="https://www.cde.ca.gov/ls/nl/sn/eligmaterials.asp">https://www.cde.ca.gov/ls/nl/sn/eligmaterials.asp</a>
DATA	Jun-30	<b>Principal Apportionment Data Collection</b> - 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			<a href="https://www.cde.ca.gov/fg/aa/pa/index.asp">https://www.cde.ca.gov/fg/aa/pa/index.asp</a>