



# **Lake View Charter School**

Monthly Financial Presentation

September 2022

# LAKE VIEW – Fiscal Highlights

- Enrollment higher than budget 721 actual through September vs. 710 Budgeted
- Revenues Exceed Budget by \$583K
- Expenses Exceed Budget by \$243K
- Surplus is now forecasted at \$720.2K vs. \$379.8K Budgeted
- Senate Bill-740 Requirements:

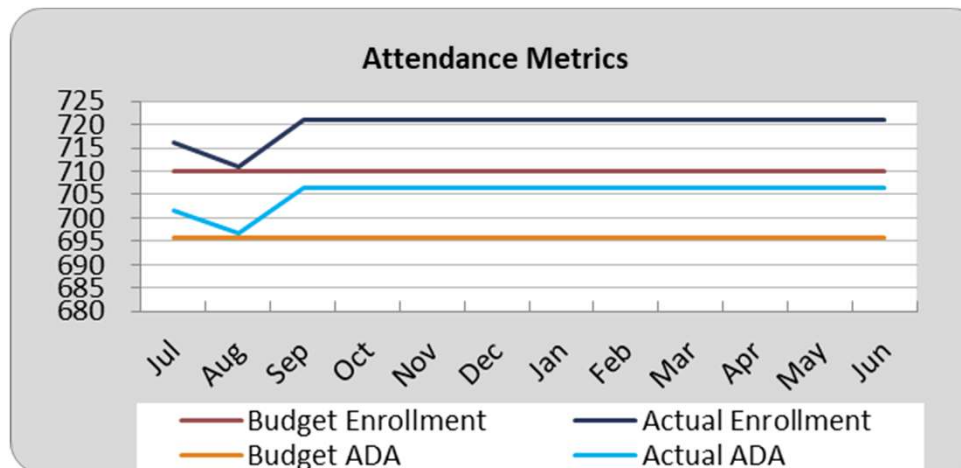
- 40/80 Expense Ratio ✓
- 25:1 Pupil-Teacher ratio ✓

Cert.	Instr.
49.4%	82.2%
843,130	196,427

Pupil:Teacher Ratio	
18.59	:1

# Attendance and Data Metrics

<b>Enrollment &amp; Per Pupil Data</b>			
	<b><u>Average</u></b>	<b><u>Forecast</u></b>	<b><u>Budget</u></b>
Average Enrollment	720	721	710
ADA	705	707	696
Attendance Rate	98.0%	98.0%	98.0%
Unduplicated %	57.6%	57.6%	57.6%
Revenue per ADA		\$12,738	\$12,099
Expenses per ADA		\$11,719	\$11,553



# LAKE VIEW - Revenue

## Revenue

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 653,344	\$ 658,133	\$ (4,789)
Federal Revenue	51,168	26,992	24,176
Other State Revenue	62,793	45,970	16,823
Other Local Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 767,305</b>	<b>\$ 731,095</b>	<b>\$ 36,209</b>

	<i>Annual/Full Year</i>		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 7,948,306	\$ 7,364,069	\$ 584,237
Federal Revenue	349,189	316,488	32,700
Other State Revenue	703,093	736,822	(33,729)
Other Local Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 9,000,587</b>	<b>\$ 8,417,379</b>	<b>\$ 583,208</b>

# LAKE VIEW - Expenses

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual</b>	<b>Budget</b>	<b>Fav/(Unf)</b>	<b>Forecast</b>	<b>Budget</b>	<b>Fav/(Unf)</b>
<b>Expenses</b>						
Certificated Salaries	\$ 885,340	\$ 739,508	\$ (145,832)	\$ 3,360,761	\$ 3,122,033	\$ (238,728)
Classified Salaries	19,028	39,327	20,298	116,229	157,306	41,077
Benefits	351,156	276,538	(74,618)	1,227,965	1,152,802	(75,163)
Books and Supplies	306,761	302,033	(4,727)	1,584,013	1,470,952	(113,061)
Subagreement Services	101,881	290,669	188,788	1,167,534	1,258,442	90,908
Operations	25,533	31,300	5,767	122,133	125,200	3,067
Facilities	-	-	-	-	-	-
Professional Services	115,487	139,726	24,239	678,963	666,969	(11,994)
Depreciation	-	-	-	-	-	-
Interest	14,057	9,474	(4,583)	22,734	83,838	61,105
<b>Total Expenses</b>	<b><u>\$ 1,819,243</u></b>	<b><u>\$ 1,828,575</u></b>	<b><u>\$ 9,331</u></b>	<b><u>\$ 8,280,332</u></b>	<b><u>\$ 8,037,542</u></b>	<b><u>\$ (242,790)</u></b>

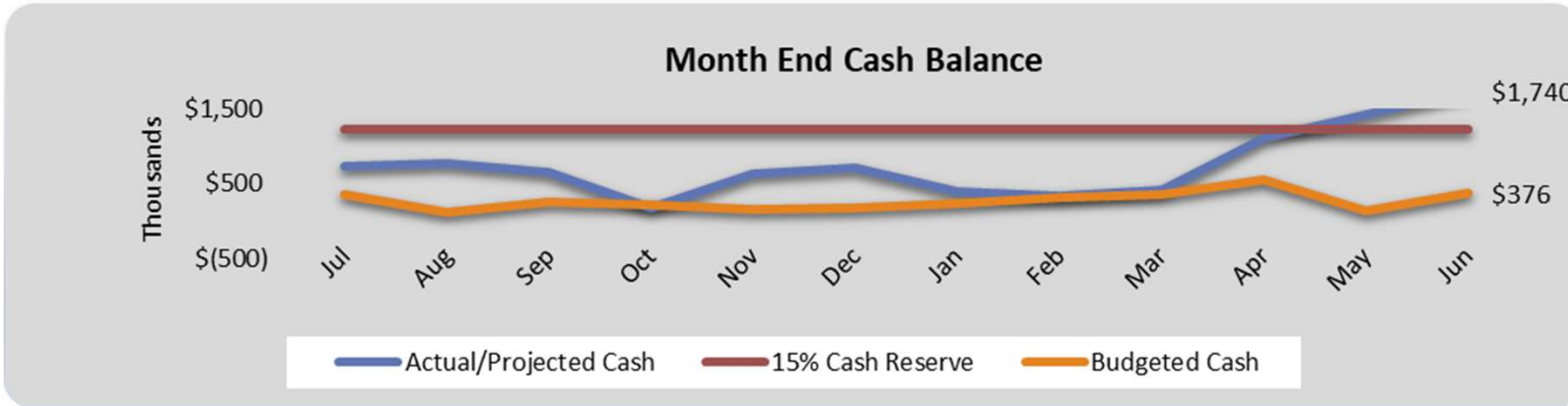
# LAKE VIEW - Fund Balance

- Surplus Growing

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	<b>\$ (1,051,939)</b>	<b>\$ (1,097,480)</b>	<b>\$ 45,541</b>	<b>\$ 720,255</b>	<b>\$ 379,837</b>	<b>\$ 340,418</b>
Beginning Fund Balance	<u>354,765</u>	<u>354,765</u>		<u>354,765</u>	<u>354,765</u>	
<b>Ending Fund Balance</b>	<b>\$ (697,174)</b>	<b>\$ (742,715)</b>		<b>\$ 1,075,020</b>	<b>\$ 734,602</b>	
<i>As a % of Annual Expenses</i>	<i>-8.4%</i>	<i>-9.2%</i>		<i>13.0%</i>	<i>9.1%</i>	

# LAKE VIEW - Cash

- No projected concern in cash.
- Factoring to end before end of Calendar Year
- Year-end cash projected at \$1.7M.



# LAKE VIEW – Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Nov-15	<b>Review and/or Update Non-Profit IRS Form 990 Policies</b> - although not required, it is recommended to review these policies annually. The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. <b>Most schools extend this deadline to the following May 15th.</b>	Client	Yes	No	<a href="http://www.publiccounsel.org/useful_materials?id=0025">http://www.publiccounsel.org/useful_materials?id=0025</a>
FINANCE	Set by Authorizer (by Dec 15)	<b>1st Interim Financial Report</b> - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	<a href="https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp">https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp</a>
FINANCE	Dec-15	<b>Annual Audit Review and Board Approval</b> - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	Client with Charter Impact support	Yes	No	<a href="https://www.cde.ca.gov/fg/au/ag/submitauditprt.asp">https://www.cde.ca.gov/fg/au/ag/submitauditprt.asp</a>
DATA TEAM	Dec-16	<b>CALPADS - Fall 1 Certification deadline</b> - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A-G graduate counts.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>
DATA TEAM	Set by Authorizer	<b>Principal Apportionment P1</b> - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	Charter Impact with Client support	No	Yes	<a href="https://www.cde.ca.gov/fg/sf/pa/">https://www.cde.ca.gov/fg/sf/pa/</a>



# LAKE VIEW - Appendix

- Monthly Cash Flow / Forecast 22-23
- 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 FY22-23**

Revised 10/25/2022

ADA = 706.58



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
<b>ADA = 695.69</b>																
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
LCFF - New Grade	-	-	-	-	-	-	-	-	-	-	-	-	791,565	7,614,127	6,981,031	633,096
LCFF - Continuing Charters	-	326,672	326,672	588,010	588,010	588,010	588,010	588,010	807,292	807,292	807,292	807,292	791,565	7,614,127	6,981,031	633,096
8011 LCFF State Aid	-	326,672	326,672	588,010	588,010	588,010	588,010	588,010	807,292	807,292	807,292	807,292	791,565	7,614,127	6,981,031	633,096
8012 Education Protection Account	-	-	-	31,397	-	-	31,397	-	-	31,397	-	-	31,397	125,589	139,137	(13,548)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	-	-	-	14,573	14,573	14,573	14,573	14,573	45,242	22,621	22,621	22,621	22,621	208,589	243,901	(35,311)
	-	326,672	326,672	633,980	602,583	602,583	633,980	602,583	852,534	861,310	829,913	829,913	845,583	7,948,306	7,364,069	584,237
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	-	-	5,609	5,609	5,609	5,609	5,609	8,664	8,664	8,664	8,664	8,664	71,365	70,264	1,100
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	92,300	-	-	-	-	-	-	30,767	123,067	71,043	52,024
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	8,998	-	-	-	-	-	-	2,999	11,997	11,997	-
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	-	-	51,168	-	-	-	40,796	-	-	40,796	-	10,000	-	142,760	163,184	(20,424)
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	51,168	5,609	5,609	106,907	46,405	5,609	8,664	49,460	8,664	18,664	42,430	349,189	316,488	32,700
<b>Other State Revenue</b>																
8311 State Special Education	-	24,136	24,136	34,987	34,987	34,987	34,987	34,987	44,388	44,388	44,388	44,388	44,388	445,145	518,279	(73,134)
8520 Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8545 School Facilities (SB740)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550 Mandated Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8560 State Lottery	-	-	-	-	-	-	39,935	-	-	39,935	-	-	103,048	182,919	138,442	44,478
8598 Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 Other State Revenue	11,413	1,554	1,554	(5,073)	-	-	-	-	-	-	65,581	-	-	75,028	80,101	(5,073)
	11,413	25,690	25,690	29,914	34,987	34,987	74,922	34,987	44,388	84,323	109,968	44,388	147,436	703,093	736,822	(33,729)
<b>Other Local Revenue</b>																
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8980 Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>11,413</b>	<b>352,362</b>	<b>403,530</b>	<b>669,503</b>	<b>643,178</b>	<b>744,476</b>	<b>755,307</b>	<b>643,178</b>	<b>905,586</b>	<b>995,094</b>	<b>948,545</b>	<b>892,965</b>	<b>1,035,450</b>	<b>9,000,587</b>	<b>8,417,379</b>	<b>583,208</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	199,945	233,006	218,127	218,629	218,629	218,629	218,629	218,629	218,629	218,629	218,629	218,629	-	2,618,742	2,502,158	(116,584)
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	5,575	18,850	37,876	19,125	19,125	19,125	19,125	19,125	19,125	19,125	19,125	19,125	-	234,425	240,000	5,575
1200 Pupil Support Salaries	7,292	8,363	8,508	7,852	7,852	7,852	7,852	7,852	7,852	7,852	7,852	7,852	-	94,830	-	(94,830)
1300 Administrators' Salaries	30,204	34,139	42,763	15,717	15,717	15,717	15,717	15,717	15,717	15,717	15,717	15,717	-	248,562	207,875	(40,687)
1900 Other Certificated Salaries	12,557	14,459	13,677	13,723	13,723	13,723	13,723	13,723	13,723	13,723	13,723	13,723	-	164,202	172,000	7,798
	255,573	308,816	320,952	275,047	275,047	275,047	275,047	275,047	275,047	275,047	275,047	275,047	-	3,360,761	3,122,033	(238,728)
<b>Classified Salaries</b>																
2100 Instructional Salaries	-	50	79	-	-	-	-	-	-	-	-	-	-	129	-	(129)
2200 Support Salaries	-	41	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	22,541	30,000	7,459
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical and Office Staff Salaries	4,177	5,151	4,689	5,079	5,079	5,079	5,079	5,079	5,079	5,079	5,079	5,079	-	59,728	50,000	(9,728)
2900 Other Classified Salaries	1,175	1,730	1,936	3,221	3,221	3,221	3,221	3,221	3,221	3,221	3,221	3,221	-	33,831	77,306	43,475
	5,352	6,972	6,704	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	-	116,229	157,306	41,077
<b>Benefits</b>																
3101 STRS	47,883	57,179	58,053	54,464	54,464	54,464	54,464	54,464	54,464	54,464	54,464	54,464	-	653,290	586,758	(66,532)
3202 PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	332	432	416	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	-	11,011	9,753	(1,258)
3311 Medicare	3,634	4,430	4,600	4,193	4,193	4,193	4,193	4,193	4,193	4,193	4,193	4,193	-	50,397	46,825	(3,571)
3401 Health and Welfare	28,185	37,226	97,030	32,250	32,250	32,250	32,250	32,250	32,250	32,250	32,250	32,250	-	452,692	430,000	(22,692)
3501 State Unemployment	1,326	317	0	1,388	1,388	1,388	6,938	5,551	2,775	1,388	1,388	1,388	-	25,234	27,175	1,941

3601	Workers' Compensation	1,791	2,578	2,578	2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024	-	25,162	45,211	20,048
3901	Other Benefits	981	1,128	1,055	779	779	779	779	779	779	779	779	779	-	10,179	7,079	(3,100)
		84,133	103,291	163,732	96,190	96,190	96,190	101,740	100,353	97,577	96,190	96,190	96,190	-	1,227,965	1,152,802	(75,163)
<b>Books and Supplies</b>																	
4100	Textbooks and Core Materials	701	453	-	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	-	30,404	39,000	8,596
4200	Books and Reference Materials	283	-	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	11,533	15,000	3,467
4302	School Supplies	19,605	87,788	126,222	129,119	100,157	100,439	71,144	94,695	173,530	104,772	184,099	30,217	-	1,221,786	1,116,804	(104,981)
4305	Software	20,419	34,092	14,209	13,267	13,267	13,267	13,267	13,267	13,267	13,267	13,267	13,267	-	188,120	176,700	(11,420)
4310	Office Expense	-	-	-	208	208	208	208	208	208	208	208	208	-	1,875	2,500	625
4311	Business Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4312	School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400	Noncapitalized Equipment	78	821	2,089	16,634	12,903	12,940	9,166	12,200	22,356	13,498	23,718	3,893	-	130,295	120,948	(9,347)
4700	Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		41,087	123,154	142,520	163,728	131,035	131,354	98,284	124,870	213,860	136,245	225,791	52,085	-	1,584,013	1,470,952	(113,061)

<b>Subagreement Services</b>																			
5101	Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5102	Special Education	-	-	10,286	22,392	22,392	22,392	22,392	22,392	22,392	22,392	22,392	22,392	22,392	22,392	22,392	22,392		
5103	Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5104	Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5105	Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5106	Other Educational Consultants	1,652	(63,179)	33,645	66,955	51,936	52,083	36,892	49,104	89,984	54,330	95,465	15,669	-	484,537	451,015	(33,522)		
5107	Instructional Services	-	80,398	39,079	39,079	39,079	39,079	39,079	39,079	39,079	39,079	39,079	39,079	39,079	-	471,186	493,627	22,441	
		1,652	17,219	83,010	128,425	113,407	113,554	98,362	110,575	151,455	115,800	156,935	77,140	-	1,167,534	1,258,442	90,908		
<b>Operations and Housekeeping</b>																			
5201	Auto and Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200	
5300	Dues & Memberships	-	255	1,130	850	850	850	850	850	850	850	850	850	850	850	850	9,035	10,100	1,065
5400	Insurance	4,238	8,150	8,150	8,150	8,150	8,150	8,150	8,150	8,150	8,150	8,150	8,150	8,150	8,150	8,150	93,888	93,300	(588)
5501	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5502	Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5516	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531	ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	-	-	3,469	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	14,569	14,600	31
5901	Postage and Shipping	-	99	42	500	500	500	500	500	500	500	500	500	500	500	500	4,641	6,000	1,359
		4,238	8,504	12,791	10,733	10,733	10,733	10,733	10,733	10,733	10,733	10,733	10,733	10,733	10,733	10,733	122,133	125,200	3,067
<b>Facilities, Repairs and Other Leases</b>																			
5601	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5602	Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603	Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5604	Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610	Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Professional/Consulting Services</b>																			
5801	IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5802	Audit & Taxes	-	4,259	-	1,600	1,600	1,600	-	-	-	-	-	-	-	-	-	9,059	4,700	(4,359)
5803	Legal	-	12	50	3,758	3,758	3,758	3,758	3,758	3,758	3,758	3,758	3,758	3,758	3,758	3,758	33,888	44,400	10,512
5804	Professional Development	1,013	759	2,078	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	31,073	36,297	5,224
5805	General Consulting	222	2,129	2,620	967	967	967	967	967	967	967	967	967	967	967	967	13,671	11,400	(2,271)
5806	Special Activities/Field Trips	2,632	2,089	4,126	4,693	3,640	3,650	2,586	3,442	6,307	3,808	6,691	1,098	-	44,761	41,132	(3,629)		
5807	Bank Charges	815	621	430	850	850	850	850	850	850	850	850	850	850	850	850	9,516	10,000	484
5808	Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5809	Other taxes and fees	-	-	(10)	442	442	442	442	442	442	442	442	442	442	442	442	3,965	5,200	1,235
5810	Payroll Service Fee	617	-	1,373	625	625	625	625	625	625	625	625	625	625	625	625	7,615	7,400	(215)
5811	Management Fee	12,351	46,807	30,493	30,755	30,755	30,755	30,755	30,755	30,755	30,755	30,755	30,755	30,755	30,755	30,755	366,450	358,859	(7,591)
5812	District Oversight Fee	-	-	-	12,680	12,052	12,052	12,680	12,052	17,051	17,226	16,598	16,598	16,598	16,598	16,598	158,966	147,281	(11,685)
5813	County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5815	Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	300
		17,650	56,677	41,160	59,394	57,714	57,724	55,687	55,915	63,779	61,456	63,711	58,118	29,979	678,963	666,969	(11,994)		
<b>Depreciation</b>																			
6900	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Interest</b>																			
7438	Interest Expense	8,385	-	5,672	-	8,677	-	-	-	-	-	-	-	-	-	-	22,734	83,838	61,105
		8,385	-	5,672	-	8,677	-	-	-	-	-	-	-	-	-	-	22,734	83,838	61,105
<b>Total Expenses</b>																			
		418,071	624,632	776,541	744,318	703,602	695,401	650,654	688,293	823,252	706,271	839,207	580,113	29,979	8,280,332	8,037,542	(242,790)		
<b>Monthly Surplus (Deficit)</b>																			
		(406,658)	(272,270)	(373,011)	(74,815)	(60,423)	49,075	104,653	(45,114)	82,334	288,823	109,338	312,852	1,005,471	720,255	379,837	340,418		

**Cash Flow Adjustments**

Monthly Surplus (Deficit)	(406,658)	(272,270)	(373,011)	(74,815)	(60,423)	49,075	104,653	(45,114)	82,334	288,823	109,338	312,852	1,005,471	720,255
Cash flows from operating activities														
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	205,447	859,797	15,037	-	-	-	-	-	-	-	-	-	(1,035,450)	44,832
Grants and Contributions Rec.	38,162	-	-	-	395,040	205,514	-	-	-	395,040	205,514	-	-	1,239,270
Due To/From Related Parties	-	-	-	(175,335)	(294,754)	(180,971)	-	-	-	-	-	-	-	(651,060)
Prepaid Expenses	(40,175)	38,233	(15,236)	-	-	-	-	-	-	-	-	-	-	(17,178)
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(249,304)	(48,559)	(10,342)	-	-	-	-	-	-	-	-	-	29,979	(278,227)
Accrued Expenses	32,627	53,383	29,035	-	-	-	-	-	-	-	-	-	-	115,044
Deferred Revenue	(11,413)	1,764	(4,115)	-	-	-	-	-	-	-	-	-	-	(13,764)
Cash flows from investing activities														
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities														
Proceeds from Factoring	605,600	-	240,400	-	433,828	-	-	-	-	-	-	-	-	1,279,828
Payments on Factoring	-	(582,200)	-	(240,400)	-	-	(433,828)	-	-	-	-	-	-	(1,256,428)
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Change in Cash</b>	<b>174,287</b>	<b>50,147</b>	<b>(118,231)</b>	<b>(490,550)</b>	<b>473,691</b>	<b>73,618</b>	<b>(329,175)</b>	<b>(45,114)</b>	<b>82,334</b>	<b>683,863</b>	<b>314,852</b>	<b>312,852</b>		
Cash, Beginning of Month	557,551	731,838	781,985	663,754	173,204	646,895	720,513	391,338	346,224	428,558	1,112,420	1,427,272		
<b>Cash, End of Month</b>	<b>731,838</b>	<b>781,985</b>	<b>663,754</b>	<b>173,204</b>	<b>646,895</b>	<b>720,513</b>	<b>391,338</b>	<b>346,224</b>	<b>428,558</b>	<b>1,112,420</b>	<b>1,427,272</b>	<b>1,740,125</b>		
15%	1,242,050	1,242,050	1,242,050	1,242,050	1,242,050	1,242,050	1,242,050	1,242,050	1,242,050	1,242,050	1,242,050	1,242,050		

Cert.	Instr.
49.4%	82.2%
843,130	196,427

Pupil:Teacher Ratio	
18.59	:1

Lake View Charter School

Budget vs Actual

For the period ended September 30, 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	\$ 326,672	\$ 309,597	\$ 17,075	\$ 653,344	\$ 619,194	\$ 34,150	\$ 6,981,031
Education Protection Account	-	-	-	-	-	-	139,137
In Lieu of Property Taxes	-	25,960	(25,960)	-	38,940	(38,940)	243,901
<b>Total State Aid - Revenue Limit</b>	<b>326,672</b>	<b>335,557</b>	<b>(8,885)</b>	<b>653,344</b>	<b>658,133</b>	<b>(4,789)</b>	<b>7,364,069</b>
Federal Revenue							
Special Education - Entitlement	-	3,116	(3,116)	-	6,232	(6,232)	70,264
Title I, Part A - Basic Low Income	-	17,761	(17,761)	-	17,761	(17,761)	71,043
Title II, Part A - Teacher Quality	-	2,999	(2,999)	-	2,999	(2,999)	11,997
Other Federal Revenue	51,168	-	51,168	51,168	-	51,168	163,184
<b>Total Federal Revenue</b>	<b>51,168</b>	<b>23,876</b>	<b>27,292</b>	<b>51,168</b>	<b>26,992</b>	<b>24,176</b>	<b>316,488</b>
Other State Revenue							
State Special Education	24,136	22,985	1,151	48,272	45,970	2,302	518,279
State Lottery	-	-	-	-	-	-	138,442
Other State Revenue	1,554	-	1,554	14,521	-	14,521	80,101
<b>Total Other State Revenue</b>	<b>25,690</b>	<b>22,985</b>	<b>2,705</b>	<b>62,793</b>	<b>45,970</b>	<b>16,823</b>	<b>736,822</b>
<b>Total Revenues</b>	<b>\$ 403,530</b>	<b>\$ 382,417</b>	<b>\$ 21,113</b>	<b>\$ 767,305</b>	<b>\$ 731,095</b>	<b>\$ 36,209</b>	<b>\$ 8,417,379</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 218,127	\$ 208,513	\$ (9,614)	\$ 651,078	\$ 625,540	\$ (25,539)	\$ 2,502,158
Teachers' Extra Duty/Stipends	37,876	19,000	(18,876)	62,301	19,000	(43,301)	240,000
Pupil Support Salaries	8,508	-	(8,508)	24,162	-	(24,162)	-
Administrators' Salaries	42,763	17,323	(25,440)	107,106	51,969	(55,137)	207,875
Other Certificated Salaries	13,677	14,333	656	40,692	43,000	2,308	172,000
<b>Total Certificated Salaries</b>	<b>320,952</b>	<b>259,169</b>	<b>(61,782)</b>	<b>885,340</b>	<b>739,508</b>	<b>(145,832)</b>	<b>3,122,033</b>
Classified Salaries							
Instructional Salaries	79	-	(79)	129	-	(129)	-
Support Salaries	-	2,500	2,500	41	7,500	7,459	30,000
Clerical and Office Staff Salaries	4,689	4,167	(522)	14,017	12,500	(1,517)	50,000
Other Classified Salaries	1,936	6,442	4,506	4,841	19,327	14,485	77,306
<b>Total Classified Salaries</b>	<b>6,704</b>	<b>13,109</b>	<b>6,405</b>	<b>19,028</b>	<b>39,327</b>	<b>20,298</b>	<b>157,306</b>
Benefits							
State Teachers' Retirement System, certificated positions	58,053	48,709	(9,344)	163,115	138,984	(24,131)	586,758
OASDI/Medicare/Alternative, certificated positions	416	813	397	1,180	2,438	1,258	9,753
Medicare/Alternative, certificated positions	4,600	3,888	(712)	12,664	11,121	(1,543)	46,825
Health and Welfare Benefits, certificated positions	97,030	35,833	(61,197)	162,442	107,500	(54,942)	430,000
State Unemployment Insurance, certificated positions	0	1,359	1,358	1,644	4,076	2,432	27,175
Workers' Compensation Insurance, certificated positions	2,578	3,754	1,176	6,947	10,737	3,791	45,211
Other Benefits, certificated positions	1,055	588	(467)	3,164	1,681	(1,483)	7,079
<b>Total Benefits</b>	<b>163,732</b>	<b>94,943</b>	<b>(68,789)</b>	<b>351,156</b>	<b>276,538</b>	<b>(74,618)</b>	<b>1,152,802</b>
Books & Supplies							
Textbooks and Core Materials	-	3,250	3,250	1,154	9,750	8,596	39,000
Books and Reference Materials	-	1,250	1,250	283	3,750	3,467	15,000
School Supplies	126,222	124,921	(1,301)	233,615	219,917	(13,698)	1,116,804
Software	14,209	14,725	516	68,720	44,175	(24,545)	176,700
Office Expense	-	208	208	-	625	625	2,500
Noncapitalized Equipment	2,089	13,529	11,439	2,989	23,817	20,828	120,948
<b>Total Books &amp; Supplies</b>	<b>142,520</b>	<b>157,883</b>	<b>15,363</b>	<b>306,761</b>	<b>302,033</b>	<b>(4,727)</b>	<b>1,470,952</b>
Subagreement Services							
Special Education	10,286	26,150	15,864	10,286	78,450	68,164	313,800
Other Educational Consultants	33,645	50,448	16,803	(27,881)	88,812	116,693	451,015
Instructional Services	39,079	41,136	2,057	119,477	123,407	3,930	493,627
<b>Total Subagreement Services</b>	<b>83,010</b>	<b>117,734</b>	<b>34,724</b>	<b>101,881</b>	<b>290,669</b>	<b>188,788</b>	<b>1,258,442</b>
Operations & Housekeeping							
Auto and Travel	-	100	100	-	300	300	1,200
Dues & Memberships	1,130	842	(288)	1,385	2,525	1,140	10,100
Insurance	8,150	7,775	(375)	20,538	23,325	2,787	93,300
Communications	3,469	1,217	(2,252)	3,469	3,650	181	14,600
Postage and Shipping	42	500	458	141	1,500	1,359	6,000
<b>Total Operations &amp; Housekeeping</b>	<b>12,791</b>	<b>10,433</b>	<b>(2,358)</b>	<b>25,533</b>	<b>31,300</b>	<b>5,767</b>	<b>125,200</b>
Professional/Consulting Services							
Audit & Taxes	-	-	-	4,259	-	(4,259)	4,700
Legal	50	3,700	3,650	63	11,100	11,037	44,400
Professional Development	2,078	3,025	947	3,850	9,074	5,224	36,297
General Consulting	2,620	950	(1,670)	4,971	2,850	(2,121)	11,400
Special Activities/Field Trips	4,126	4,601	475	8,847	8,100	(748)	41,132
Bank Charges	430	833	404	1,866	2,500	634	10,000
Other Taxes and Fees	(10)	433	443	(10)	1,300	1,310	5,200
Payroll Service Fee	1,373	617	(757)	1,990	1,850	(140)	7,400
Management Fee	30,493	29,905	(588)	89,651	89,715	63	358,859
District Oversight Fee	-	6,711	6,711	-	13,163	13,163	147,281
Public Relations/Recruitment	-	25	25	-	75	75	300
<b>Total Professional/Consulting Services</b>	<b>41,160</b>	<b>50,800</b>	<b>9,640</b>	<b>115,487</b>	<b>139,726</b>	<b>24,239</b>	<b>666,969</b>
Interest							
Interest Expense	5,672	9,474	3,802	14,057	9,474	(4,583)	83,838
<b>Total Interest</b>	<b>5,672</b>	<b>9,474</b>	<b>3,802</b>	<b>14,057</b>	<b>9,474</b>	<b>(4,583)</b>	<b>83,838</b>
<b>Total Expenses</b>	<b>\$ 776,541</b>	<b>\$ 713,545</b>	<b>\$ (62,996)</b>	<b>\$ 1,819,243</b>	<b>\$ 1,828,575</b>	<b>\$ 9,331</b>	<b>\$ 8,037,542</b>
<b>Change in Net Assets</b>							
Net Assets, Beginning of Period	(373,011)	(331,127)	(41,883)	(1,051,939)	(1,097,480)	45,541	379,837
	(324,164)			354,765			
<b>Net Assets, End of Period</b>	<b>\$ (697,174)</b>			<b>\$ (697,174)</b>			

## Lake View Charter School

### Statement of Cash Flows

For the period ended September 30, 2022

	Month Ended 09/30/22	YTD Ended 09/30/22
<b>Cash Flows from Operating Activities</b>		
Changes in Net Assets	\$ (373,011)	\$ (1,051,939)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivable	15,037	1,080,281
Grants, Contributions & Pledges Receivable	240,400	301,962
Prepaid Expenses	(15,236)	(17,178)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(10,342)	(308,206)
Accrued Expenses	29,035	115,044
Deferred Revenue	(4,115)	(13,764)
<b>Total Cash Flows from Operating Activities</b>	<b>(118,231)</b>	<b>106,202</b>
Change in Cash & Cash Equivalents	(118,231)	106,202
Cash & Cash Equivalents, Beginning of Period	781,985	557,551
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 663,754</b>	<b>\$ 663,754</b>

# Lake View Charter School

## Statement of Financial Position

September 30, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Unrestricted Cash	\$ 346,907	\$ 557,551	\$ (210,644)	
Restricted Cash	316,847	-	316,847	
Total Cash & Cash Equivalents	663,754	557,551	106,202	19%
Accounts Receivable	-	38,162	(38,162)	-100%
Public Funding Receivable	194,753	1,275,034	(1,080,281)	-85%
Factored Receivable	(846,000)	(582,200)	(263,800)	45%
Prepaid Expenses	51,086	33,908	17,178	51%
<b>Total Current Assets</b>	<b>63,592</b>	<b>1,322,456</b>	<b>(1,258,864)</b>	<b>-95%</b>
<b>Total Assets</b>	<b>\$ 63,592</b>	<b>\$ 1,322,456</b>	<b>\$ (1,258,864)</b>	<b>-95%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 43,941	\$ 352,147	\$ (308,206)	-88%
Accrued Liabilities	399,979	284,934	115,044	40%
Deferred Revenue	316,847	330,610	(13,764)	-4%
<b>Total Current Liabilities</b>	<b>760,766</b>	<b>967,691</b>	<b>(206,925)</b>	<b>-21%</b>
<b>Total Liabilities</b>	<b>760,766</b>	<b>967,691</b>	<b>(206,925)</b>	<b>-21%</b>
<b>Net Assets</b>	<b>(697,174)</b>	<b>354,765</b>	<b>(1,051,939)</b>	<b>-297%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 63,592</b>	<b>\$ 1,322,456</b>	<b>\$ (1,258,864)</b>	<b>-95%</b>



Lake View Charter School

Check Register

For the period ended September 30, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	12675	PenServ Plan Services, Inc.	9/1/2022	\$ 3,004.36
	12676	Amazon Capital Services	9/1/2022	18.12
	12677	All About Learning Press, Inc.	9/1/2022	386.52
	12678	Art of Problem Solving	9/1/2022	96.00
	12679	Beautiful Feet Books, Inc.	9/1/2022	170.40
	12680	Blue Shield of CA	9/1/2022	55,742.53
	12681	Bright Thinker	9/1/2022	606.21
	12682	Honest History Co	9/1/2022	96.59
	12683	Institute for Excellence in Writing	9/1/2022	38.11
	12684	Jackris Publishing, LLC	9/1/2022	56.33
	12685	Learning Without Tears	9/1/2022	33.86
	12686	Little Global Citizens LLC	9/1/2022	283.71
	12687	MEL Science U.S., LLC	9/1/2022	1,447.66
	12688	Moving Beyond the Page	9/1/2022	3,128.97
	12689	Oak Meadow Inc.	9/1/2022	866.11
	12691	Rainbow Resource Center	9/1/2022	3,700.26
	12692	Singapore Math, Inc.	9/1/2022	386.26
	12693	Stephens Educational Services, LLC	9/1/2022	144.10
	12694	Teacher Synergy, LLC	9/1/2022	188.97
	12695	Teaching Textbooks	9/1/2022	110.16
	12696	Timberdoodle.com	9/1/2022	186.09
	12697	Academics in a Box Incorporated	9/8/2022	173.70
	12698	Activities for Learning Inc.	9/8/2022	27.14
	12699	All About Learning Press, Inc.	9/8/2022	470.83
	12700	Art of Problem Solving	9/8/2022	60.00
	12701	Beautiful Feet Books, Inc.	9/8/2022	739.87
	12702	Big Little Ones, LLC	9/8/2022	244.70
	12703	BookShark	9/8/2022	1,284.86
	12704	Bright Thinker	9/8/2022	373.47
	12705	History Unboxed LLC	9/8/2022	966.05
	12706	Jackris Publishing, LLC	9/8/2022	25.99
	12707	KiwiCo, Inc	9/8/2022	2,107.73
	12708	Learning with Lauren Tutoring Services	9/8/2022	300.00
	12709	Little Global Citizens LLC	9/8/2022	63.82
	12710	Little Passports	9/8/2022	232.09
	12711	Miaplaza Inc.	9/8/2022	207.96
	12712	Moving Beyond the Page	9/8/2022	65.34
	12713	Nicole the Math Lady, LLC	9/8/2022	129.00
	12714	Oak Meadow Inc.	9/8/2022	1,680.02
	12715	Outside the Box Creation	9/8/2022	293.64
	12716	Rainbow Resource Center	9/8/2022	1,668.06
	12717	Reading For Life	9/8/2022	210.00
	12718	Singapore Math, Inc.	9/8/2022	128.92
	12719	Starfall Education Foundation	9/8/2022	35.00
	12720	Studies Weekly	9/8/2022	135.83
	12721	TalkBox.Mom	9/8/2022	85.80
	12722	Teacher Synergy, LLC	9/8/2022	327.69
	12723	The Critical Thinking Co.	9/8/2022	42.49
	12724	Think Outside, LLC	9/8/2022	471.35
	12725	PenServ Plan Services, Inc.	9/12/2022	1,879.36
	12726	Accrediting Commission for Schools	9/15/2022	1,130.00
	12727	Activities for Learning Inc.	9/15/2022	115.70
	12728	All About Learning Press, Inc.	9/15/2022	344.43
	12729	BioBox Labs LLC	9/15/2022	215.21
	12730	Classical Academic Press	9/15/2022	147.50

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#	Check Number	Vendor Name	Check Date	Check Amount
	12731	Dino Lingo Inc	9/15/2022	119.00
	12732	Home Science Tools	9/15/2022	44.65
	12733	Kitchen Stewardship LLC	9/15/2022	149.95
	12734	Learning with Lauren Tutoring Services	9/15/2022	150.00
	12735	Learning Without Tears	9/15/2022	113.33
	12736	Little Passports	9/15/2022	814.73
	12737	Math-U-See Inc.	9/15/2022	66.48
	12738	McColgan & Associates Inc	9/15/2022	275.00
	12739	Mystery Science Inc.	9/15/2022	158.00
	12740	Oak Meadow Inc.	9/15/2022	3,821.63
	12741	Rainbow Resource Center	9/15/2022	394.74
	12742	Singapore Math, Inc.	9/15/2022	139.39
	12743	T-Mobile	9/15/2022	840.00
	12744	Teaching Textbooks	9/15/2022	612.96
	12745	Tori Gillam	9/15/2022	100.00
	12746	Zaner-Bloser, Inc.	9/15/2022	15.42
	12747	Amazon Capital Services	9/22/2022	326.92
	12748	All About Learning Press, Inc.	9/22/2022	123.06
	12749	AllGood Driving School, Inc	9/22/2022	29.00
	12750	Amy Walters	9/22/2022	90.00
	12751	Art of Problem Solving	9/22/2022	145.35
	12752	Brave Writer LLC	9/22/2022	249.00
	12753	Bright Thinker	9/22/2022	248.98
	12754	Dino Lingo Inc	9/22/2022	119.00
	12755	E-Therapy, LLC	9/22/2022	1,385.85
	12756	Glad Donahue	9/22/2022	150.00
	12757	Growing Minds LLC	9/22/2022	120.00
	12758	Institute for Excellence in Writing	9/22/2022	49.62
	12759	Lakeshore	9/22/2022	97.79
	12760	Law Offices of Young Minney & Corr LLP	9/22/2022	50.16
	12761	Learn Piano Live	9/22/2022	268.30
	12762	Little Global Citizens LLC	9/22/2022	130.95
	12763	Little Passports	9/22/2022	542.39
	12764	Nicole the Math Lady, LLC	9/22/2022	387.00
	12765	Oak Meadow Inc.	9/22/2022	965.88
	12766	Rainbow Resource Center	9/22/2022	277.48
	12767	Ramsey Solutions	9/22/2022	147.46
	12768	Sarah Stroup	9/22/2022	150.00
	12769	Serra Wells	9/22/2022	150.00
	12770	T-Mobile	9/22/2022	840.00
	12771	TalkBox.Mom	9/22/2022	782.08
	12772	Teaching Textbooks	9/22/2022	389.33
	12774	TMMA	9/22/2022	2,030.00
	12775	PenServ Plan Services, Inc.	9/27/2022	3,222.08
	12776	Beautiful Feet Books, Inc.	9/29/2022	170.40
	12777	Bright Thinker	9/29/2022	373.47
	12778	CharterSafe	9/29/2022	10,728.00
	12779	Earthbound Skills	9/29/2022	21,560.00
	12780	Growing Healthy Children Therapy Services, Inc.	9/29/2022	847.50
	12781	History Unboxed LLC	9/29/2022	2,951.29
	12782	Hooked on Phonics	9/29/2022	235.94
	12783	Institute for Excellence in Writing	9/29/2022	37.76
	12784	KiwiCo, Inc	9/29/2022	1,884.07
	12785	Learning with Lauren Tutoring Services	9/29/2022	275.00
	12786	Live Education!	9/29/2022	520.81
	12787	Math-U-See Inc.	9/29/2022	122.96

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#	Check Number	Vendor Name	Check Date	Check Amount
	12788	Mystery Science Inc.	9/29/2022	79.00
	12789	Outschool, Inc.	9/29/2022	142.00
	12790	Peace Hill Press, Inc. dba Well Trained Mind Press	9/29/2022	107.20
	12791	PresenceLearning, Inc.	9/29/2022	4,950.47
	12792	Rainbow Resource Center	9/29/2022	450.84
	12793	Susan J. van Wyk	9/29/2022	340.00
	12794	Teacher Synergy, LLC	9/29/2022	84.74
	12795	Thrive Homeschool Program	9/29/2022	6,500.00
	12796	TMMA	9/29/2022	415.00
	ACH	The Advantage Group	9/1/2022	540.63
	ACH	The Advantage Group	9/12/2022	415.63
	ACH	The Advantage Group	9/27/2022	540.63
	ACH	Amazon Capital Services	9/1/2022	7.53
	ACH	Amazon Capital Services	9/1/2022	26.04
	ACH	Amazon Capital Services	9/1/2022	107.04
	ACH	Amazon Capital Services	9/1/2022	44.11
	ACH	Amazon Capital Services	9/1/2022	46.90
	ACH	Amazon Capital Services	9/1/2022	99.62
	ACH	Amazon Capital Services	9/1/2022	85.75
	ACH	Amazon Capital Services	9/1/2022	375.36
	ACH	Amazon Capital Services	9/1/2022	49.00
	ACH	Amazon Capital Services	9/1/2022	225.07
	ACH	Amazon Capital Services	9/1/2022	146.55
	ACH	Amazon Capital Services	9/1/2022	148.28
	ACH	Amazon Capital Services	9/1/2022	23.08
	ACH	Amazon Capital Services	9/1/2022	48.55
	ACH	Amazon Capital Services	9/1/2022	94.57
	ACH	Amazon Capital Services	9/1/2022	20.37
	ACH	Amazon Capital Services	9/1/2022	77.15
	ACH	Amazon Capital Services	9/1/2022	30.38
	ACH	Amazon Capital Services	9/1/2022	16.21
	ACH	Amazon Capital Services	9/1/2022	51.80
	ACH	Amazon Capital Services	9/1/2022	36.33
	ACH	Amazon Capital Services	9/1/2022	18.15
	ACH	Amazon Capital Services	9/1/2022	4.30
	ACH	Amazon Capital Services	9/1/2022	45.77
	ACH	Amazon Capital Services	9/1/2022	12.98
	ACH	Amazon Capital Services	9/1/2022	54.52
	ACH	Amazon Capital Services	9/1/2022	41.80
	ACH	Amazon Capital Services	9/1/2022	254.41
	ACH	Amazon Capital Services	9/1/2022	9.04
	ACH	Amazon Capital Services	9/1/2022	69.29
	ACH	Amazon Capital Services	9/1/2022	57.24
	ACH	Amazon Capital Services	9/1/2022	201.64
	ACH	Amazon Capital Services	9/1/2022	62.80
	ACH	Amazon Capital Services	9/1/2022	407.53
	ACH	Amazon Capital Services	9/1/2022	135.49
	ACH	Amazon Capital Services	9/1/2022	113.02
	ACH	Clarksville Charter School	9/1/2022	7.00
	ACH	Feather River Charter School	9/1/2022	2,128.77
	ACH	Sequoia Grove Charter Alliance	9/1/2022	206.91
	ACH	Sequoia Grove Charter Alliance	9/1/2022	23,611.00
	ACH	Sequoia Grove Charter Alliance	9/1/2022	168.00
	ACH	Amazon Capital Services	9/1/2022	76.31
	ACH	Sequoia Grove Charter Alliance	9/1/2022	4,956.10
	ACH	Sequoia Grove Charter Alliance	9/1/2022	5,131.89

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#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Sequoia Grove Charter Alliance	9/1/2022	5,239.97
	ACH	Sequoia Grove Charter Alliance	9/1/2022	3,274.98
	ACH	Amazon Capital Services	9/1/2022	26.28
	ACH	Amazon Capital Services	9/1/2022	186.76
	ACH	Amazon Capital Services	9/1/2022	85.82
	ACH	Amazon Capital Services	9/1/2022	89.21
	ACH	Amazon Capital Services	9/1/2022	119.47
	ACH	Amazon Capital Services	9/1/2022	48.76
	ACH	Amazon Capital Services	9/1/2022	19.60
	ACH	Amazon Capital Services	9/1/2022	71.12
	ACH	Amazon Capital Services	9/1/2022	318.46
	ACH	Amazon Capital Services	9/1/2022	79.62
	ACH	Amazon Capital Services	9/1/2022	46.06
	ACH	Amazon Capital Services	9/1/2022	107.20
	ACH	Amazon Capital Services	9/1/2022	23.46
	ACH	Amazon Capital Services	9/1/2022	17.18
	ACH	Amazon Capital Services	9/1/2022	30.85
	ACH	Amazon Capital Services	9/1/2022	165.33
	ACH	Amazon Capital Services	9/1/2022	42.46
	ACH	Amazon Capital Services	9/1/2022	238.15
	ACH	Amazon Capital Services	9/1/2022	55.74
	ACH	Amazon Capital Services	9/1/2022	174.69
	ACH	Amazon Capital Services	9/1/2022	53.12
	ACH	Amazon Capital Services	9/1/2022	12.86
	ACH	Amazon Capital Services	9/1/2022	156.10
	ACH	Amazon Capital Services	9/1/2022	164.83
	ACH	Amazon Capital Services	9/1/2022	16.00
	ACH	Amazon Capital Services	9/1/2022	87.98
	ACH	Amazon Capital Services	9/1/2022	32.16
	ACH	Amazon Capital Services	9/1/2022	211.81
	ACH	Amazon Capital Services	9/1/2022	66.15
	ACH	Amazon Capital Services	9/1/2022	70.35
	ACH	Amazon Capital Services	9/1/2022	114.04
	ACH	Amazon Capital Services	9/1/2022	174.06
	ACH	Amazon Capital Services	9/1/2022	112.43
	ACH	Amazon Capital Services	9/1/2022	22.47
	ACH	Amazon Capital Services	9/1/2022	263.59
	ACH	Amazon Capital Services	9/1/2022	114.45
	ACH	Amazon Capital Services	9/1/2022	88.85
	ACH	Amazon Capital Services	9/1/2022	31.84
	ACH	Amazon Capital Services	9/1/2022	78.63
	ACH	Amazon Capital Services	9/1/2022	131.03
	ACH	Amazon Capital Services	9/1/2022	38.73
	ACH	Amazon Capital Services	9/1/2022	96.65
	ACH	Amazon Capital Services	9/1/2022	188.13
	ACH	Amazon Capital Services	9/1/2022	187.25
	ACH	Amazon Capital Services	9/1/2022	39.93
	ACH	Amazon Capital Services	9/1/2022	99.48
	ACH	Amazon Capital Services	9/1/2022	155.97
	ACH	Amazon Capital Services	9/1/2022	254.19
	ACH	Amazon Capital Services	9/1/2022	74.14
	ACH	Amazon Capital Services	9/1/2022	282.93
	ACH	Amazon Capital Services	9/1/2022	81.52
	ACH	Amazon Capital Services	9/1/2022	57.89
	ACH	Amazon Capital Services	9/1/2022	53.41
	ACH	Amazon Capital Services	9/1/2022	42.99

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#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	9/1/2022	174.23
	ACH	Amazon Capital Services	9/1/2022	80.41
	ACH	Amazon Capital Services	9/1/2022	372.24
	ACH	Amazon Capital Services	9/1/2022	11.16
	ACH	Amazon Capital Services	9/1/2022	149.45
	ACH	Amazon Capital Services	9/1/2022	74.15
	ACH	Amazon Capital Services	9/1/2022	51.57
	ACH	Amazon Capital Services	9/1/2022	83.96
	ACH	Amazon Capital Services	9/1/2022	6.55
	ACH	Amazon Capital Services	9/1/2022	116.83
	ACH	Amazon Capital Services	9/1/2022	295.08
	ACH	Amazon Capital Services	9/1/2022	48.84
	ACH	Amazon Capital Services	9/1/2022	54.66
	ACH	Amazon Capital Services	9/1/2022	17.04
	ACH	Amazon Capital Services	9/1/2022	150.10
	ACH	Amazon Capital Services	9/1/2022	25.85
	ACH	Amazon Capital Services	9/1/2022	13.62
	ACH	Amazon Capital Services	9/1/2022	143.83
	ACH	Amazon Capital Services	9/1/2022	68.48
	ACH	Amazon Capital Services	9/1/2022	149.52
	ACH	Amazon Capital Services	9/1/2022	262.24
	ACH	Amazon Capital Services	9/1/2022	133.08
	ACH	Amazon Capital Services	9/1/2022	109.83
	ACH	Amazon Capital Services	9/1/2022	69.07
	ACH	Amazon Capital Services	9/1/2022	17.22
	ACH	Amazon Capital Services	9/1/2022	26.89
	ACH	Amazon Capital Services	9/1/2022	264.41
	ACH	Amazon Capital Services	9/1/2022	10.71
	ACH	Amazon Capital Services	9/1/2022	48.46
	ACH	Amazon Capital Services	9/1/2022	371.89
	ACH	Amazon Capital Services	9/1/2022	88.79
	ACH	Amazon Capital Services	9/1/2022	255.99
	ACH	Amazon Capital Services	9/8/2022	14.27
	ACH	Amazon Capital Services	9/8/2022	7.50
	ACH	Amazon Capital Services	9/8/2022	54.96
	ACH	Amazon Capital Services	9/8/2022	79.35
	ACH	Amazon Capital Services	9/8/2022	50.22
	ACH	Amazon Capital Services	9/8/2022	8.35
	ACH	Amazon Capital Services	9/8/2022	5.69
	ACH	Amazon Capital Services	9/8/2022	32.04
	ACH	Amazon Capital Services	9/8/2022	75.72
	ACH	Amazon Capital Services	9/8/2022	83.97
	ACH	Amazon Capital Services	9/8/2022	23.58
	ACH	Amazon Capital Services	9/8/2022	61.86
	ACH	Amazon Capital Services	9/8/2022	38.08
	ACH	Amazon Capital Services	9/8/2022	24.07
	ACH	Amazon Capital Services	9/8/2022	46.48
	ACH	Amazon Capital Services	9/8/2022	268.58
	ACH	Amazon Capital Services	9/8/2022	185.05
	ACH	Amazon Capital Services	9/8/2022	163.45
	ACH	Amazon Capital Services	9/8/2022	213.42
	ACH	Amazon Capital Services	9/8/2022	91.34
	ACH	Amazon Capital Services	9/8/2022	84.83
	ACH	Amazon Capital Services	9/8/2022	93.39
	ACH	Amazon Capital Services	9/8/2022	77.25
	ACH	Amazon Capital Services	9/8/2022	68.51

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#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	9/8/2022	229.61
	ACH	Amazon Capital Services	9/8/2022	220.31
	ACH	Amazon Capital Services	9/8/2022	15.59
	ACH	Amazon Capital Services	9/8/2022	162.07
	ACH	Amazon Capital Services	9/8/2022	45.33
	ACH	Amazon Capital Services	9/8/2022	93.99
	ACH	Amazon Capital Services	9/8/2022	82.56
	ACH	Amazon Capital Services	9/8/2022	72.84
	ACH	Amazon Capital Services	9/8/2022	45.82
	ACH	Amazon Capital Services	9/8/2022	4.28
	ACH	Amazon Capital Services	9/8/2022	69.88
	ACH	Amazon Capital Services	9/8/2022	23.58
	ACH	Amazon Capital Services	9/8/2022	101.03
	ACH	Amazon Capital Services	9/8/2022	110.51
	ACH	Amazon Capital Services	9/8/2022	365.00
	ACH	Amazon Capital Services	9/8/2022	23.58
	ACH	Amazon Capital Services	9/8/2022	36.99
	ACH	Amazon Capital Services	9/8/2022	156.51
	ACH	Amazon Capital Services	9/8/2022	233.26
	ACH	Amazon Capital Services	9/8/2022	15.39
	ACH	Amazon Capital Services	9/8/2022	57.77
	ACH	Amazon Capital Services	9/8/2022	25.02
	ACH	Amazon Capital Services	9/8/2022	13.71
	ACH	Amazon Capital Services	9/8/2022	180.22
	ACH	Amazon Capital Services	9/8/2022	51.79
	ACH	Amazon Capital Services	9/8/2022	88.23
	ACH	Amazon Capital Services	9/8/2022	133.53
	ACH	Amazon Capital Services	9/8/2022	27.79
	ACH	Amazon Capital Services	9/8/2022	118.95
	ACH	Amazon Capital Services	9/8/2022	134.90
	ACH	Amazon Capital Services	9/8/2022	98.69
	ACH	Amazon Capital Services	9/8/2022	48.23
	ACH	Amazon Capital Services	9/8/2022	23.89
	ACH	Amazon Capital Services	9/8/2022	61.83
	ACH	Amazon Capital Services	9/8/2022	45.85
	ACH	Amazon Capital Services	9/8/2022	8.65
	ACH	Amazon Capital Services	9/8/2022	19.49
	ACH	Amazon Capital Services	9/8/2022	18.70
	ACH	Amazon Capital Services	9/8/2022	191.68
	ACH	Amazon Capital Services	9/8/2022	122.72
	ACH	Amazon Capital Services	9/8/2022	124.40
	ACH	Amazon Capital Services	9/8/2022	75.72
	ACH	Amazon Capital Services	9/8/2022	134.02
	ACH	Amazon Capital Services	9/8/2022	75.09
	ACH	Amazon Capital Services	9/8/2022	114.72
	ACH	Amazon Capital Services	9/8/2022	11.07
	ACH	Amazon Capital Services	9/8/2022	4.29
	ACH	Amazon Capital Services	9/8/2022	124.02
	ACH	Amazon Capital Services	9/8/2022	91.56
	ACH	Amazon Capital Services	9/8/2022	30.00
	ACH	Amazon Capital Services	9/8/2022	30.87
	ACH	Amazon Capital Services	9/8/2022	53.23
	ACH	Amazon Capital Services	9/8/2022	125.98
	ACH	Amazon Capital Services	9/8/2022	205.26
	ACH	Amazon Capital Services	9/8/2022	15.99
	ACH	Amazon Capital Services	9/8/2022	13.93

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#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	9/8/2022	16.57
	ACH	Amazon Capital Services	9/8/2022	149.92
	ACH	Amazon Capital Services	9/8/2022	125.76
	ACH	Amazon Capital Services	9/8/2022	114.35
	ACH	Amazon Capital Services	9/8/2022	214.89
	ACH	Amazon Capital Services	9/8/2022	159.77
	ACH	Amazon Capital Services	9/8/2022	192.99
	ACH	Amazon Capital Services	9/8/2022	75.95
	ACH	Amazon Capital Services	9/8/2022	28.95
	ACH	Amazon Capital Services	9/8/2022	32.47
	ACH	Amazon Capital Services	9/8/2022	11.49
	ACH	Amazon Capital Services	9/8/2022	274.03
	ACH	Amazon Capital Services	9/8/2022	59.20
	ACH	Amazon Capital Services	9/8/2022	18.38
	ACH	Amazon Capital Services	9/8/2022	294.32
	ACH	Amazon Capital Services	9/8/2022	56.94
	ACH	Amazon Capital Services	9/8/2022	72.81
	ACH	Amazon Capital Services	9/8/2022	231.99
	ACH	Amazon Capital Services	9/8/2022	225.30
	ACH	Amazon Capital Services	9/8/2022	86.76
	ACH	Amazon Capital Services	9/8/2022	321.26
	ACH	Amazon Capital Services	9/8/2022	104.27
	ACH	Amazon Capital Services	9/8/2022	19.63
	ACH	Amazon Capital Services	9/8/2022	136.47
	ACH	Amazon Capital Services	9/8/2022	93.28
	ACH	Amazon Capital Services	9/8/2022	51.44
	ACH	Amazon Capital Services	9/8/2022	18.24
	ACH	Amazon Capital Services	9/8/2022	171.25
	ACH	Amazon Capital Services	9/8/2022	86.27
	ACH	Charter Impact, Inc.	9/8/2022	13,745.00
	ACH	Clarksville Charter School	9/8/2022	37.69
	ACH	Clarksville Charter School	9/8/2022	21.60
	ACH	Clarksville Charter School	9/8/2022	35.35
	ACH	Sequoia Grove Charter Alliance	9/8/2022	591.84
	ACH	Sequoia Grove Charter Alliance	9/8/2022	598.50
	ACH	Sequoia Grove Charter Alliance	9/8/2022	430.96
	ACH	Sequoia Grove Charter Alliance	9/8/2022	671.58
	ACH	Sequoia Grove Charter Alliance	9/8/2022	483.10
	ACH	Sequoia Grove Charter Alliance	9/8/2022	1,073.80
	ACH	Amazon Capital Services	9/8/2022	65.56
	ACH	Sequoia Grove Charter Alliance	9/8/2022	591.62
	ACH	Sequoia Grove Charter Alliance	9/8/2022	598.50
	ACH	Amazon Capital Services	9/8/2022	68.97
	ACH	Amazon Capital Services	9/8/2022	15.14
	ACH	Amazon Capital Services	9/8/2022	10.88
	ACH	Amazon Capital Services	9/8/2022	197.09
	ACH	Amazon Capital Services	9/8/2022	130.32
	ACH	Amazon Capital Services	9/8/2022	134.34
	ACH	Amazon Capital Services	9/8/2022	23.67
	ACH	Amazon Capital Services	9/8/2022	190.00
	ACH	Amazon Capital Services	9/8/2022	92.89
	ACH	Amazon Capital Services	9/8/2022	91.89
	ACH	Amazon Capital Services	9/8/2022	70.60
	ACH	Amazon Capital Services	9/8/2022	81.41
	ACH	Amazon Capital Services	9/8/2022	169.42
	ACH	Amazon Capital Services	9/8/2022	8.65



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#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	9/8/2022	157.06
	ACH	Amazon Capital Services	9/8/2022	144.55
	ACH	Amazon Capital Services	9/8/2022	54.79
	ACH	Amazon Capital Services	9/8/2022	32.09
	ACH	Amazon Capital Services	9/8/2022	7.98
	ACH	Amazon Capital Services	9/8/2022	172.31
	ACH	Amazon Capital Services	9/8/2022	6.44
	ACH	Amazon Capital Services	9/8/2022	59.46
	ACH	Amazon Capital Services	9/8/2022	21.44
	ACH	Amazon Capital Services	9/8/2022	25.74
	ACH	Amazon Capital Services	9/8/2022	53.23
	ACH	Amazon Capital Services	9/8/2022	49.21
	ACH	Amazon Capital Services	9/8/2022	131.35
	ACH	Amazon Capital Services	9/8/2022	53.79
	ACH	Amazon Capital Services	9/8/2022	57.40
	ACH	Amazon Capital Services	9/8/2022	156.20
	ACH	Amazon Capital Services	9/8/2022	6.44
	ACH	Amazon Capital Services	9/8/2022	146.56
	ACH	Amazon Capital Services	9/8/2022	59.47
	ACH	Amazon Capital Services	9/8/2022	32.16
	ACH	Amazon Capital Services	9/8/2022	32.28
	ACH	Amazon Capital Services	9/8/2022	8.27
	ACH	Amazon Capital Services	9/8/2022	11.28
	ACH	Amazon Capital Services	9/8/2022	83.87
	ACH	Amazon Capital Services	9/8/2022	8.64
	ACH	Amazon Capital Services	9/8/2022	150.03
	ACH	Amazon Capital Services	9/8/2022	91.67
	ACH	Amazon Capital Services	9/8/2022	107.50
	ACH	Amazon Capital Services	9/8/2022	82.52
	ACH	Amazon Capital Services	9/8/2022	50.92
	ACH	Amazon Capital Services	9/8/2022	21.78
	ACH	Amazon Capital Services	9/8/2022	43.53
	ACH	Amazon Capital Services	9/8/2022	11.09
	ACH	Amazon Capital Services	9/8/2022	195.58
	ACH	Amazon Capital Services	9/8/2022	6.48
	ACH	Amazon Capital Services	9/8/2022	76.69
	ACH	Amazon Capital Services	9/8/2022	66.69
	ACH	Amazon Capital Services	9/8/2022	15.42
	ACH	Amazon Capital Services	9/8/2022	98.31
	ACH	Amazon Capital Services	9/8/2022	69.64
	ACH	Amazon Capital Services	9/8/2022	48.68
	ACH	Amazon Capital Services	9/8/2022	122.07
	ACH	Amazon Capital Services	9/8/2022	10.74
	ACH	Amazon Capital Services	9/8/2022	132.91
	ACH	Amazon Capital Services	9/8/2022	297.90
	ACH	Amazon Capital Services	9/8/2022	6.19
	ACH	Amazon Capital Services	9/8/2022	51.06
	ACH	Amazon Capital Services	9/8/2022	385.14
	ACH	Amazon Capital Services	9/8/2022	32.36
	ACH	Amazon Capital Services	9/8/2022	122.11
	ACH	Amazon Capital Services	9/8/2022	17.30
	ACH	Amazon Capital Services	9/8/2022	62.67
	ACH	Amazon Capital Services	9/8/2022	6.38
	ACH	Amazon Capital Services	9/8/2022	31.51
	ACH	Amazon Capital Services	9/8/2022	106.67
	ACH	Amazon Capital Services	9/8/2022	60.72



Lake View Charter School

Check Register

For the period ended September 30, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	9/8/2022	225.20
	ACH	Amazon Capital Services	9/8/2022	153.84
	ACH	Amazon Capital Services	9/8/2022	46.11
	ACH	Amazon Capital Services	9/8/2022	14.49
	ACH	Amazon Capital Services	9/8/2022	14.61
	ACH	Amazon Capital Services	9/8/2022	28.13
	ACH	Amazon Capital Services	9/8/2022	35.69
	ACH	Amazon Capital Services	9/8/2022	18.21
	ACH	Amazon Capital Services	9/8/2022	40.75
	ACH	Amazon Capital Services	9/15/2022	101.00
	ACH	Amazon Capital Services	9/15/2022	56.67
	ACH	Amazon Capital Services	9/15/2022	173.94
	ACH	Amazon Capital Services	9/15/2022	33.35
	ACH	Amazon Capital Services	9/15/2022	14.55
	ACH	Amazon Capital Services	9/15/2022	177.15
	ACH	Amazon Capital Services	9/15/2022	16.32
	ACH	Amazon Capital Services	9/15/2022	75.39
	ACH	Amazon Capital Services	9/15/2022	69.20
	ACH	Amazon Capital Services	9/15/2022	50.89
	ACH	Amazon Capital Services	9/15/2022	44.18
	ACH	Amazon Capital Services	9/15/2022	27.86
	ACH	Amazon Capital Services	9/15/2022	394.73
	ACH	Amazon Capital Services	9/15/2022	23.54
	ACH	Amazon Capital Services	9/15/2022	6.05
	ACH	Amazon Capital Services	9/15/2022	135.32
	ACH	Amazon Capital Services	9/15/2022	13.93
	ACH	Amazon Capital Services	9/15/2022	76.13
	ACH	Amazon Capital Services	9/15/2022	6.16
	ACH	Amazon Capital Services	9/15/2022	87.08
	ACH	Amazon Capital Services	9/15/2022	42.95
	ACH	Amazon Capital Services	9/15/2022	9.16
	ACH	Amazon Capital Services	9/15/2022	20.00
	ACH	Amazon Capital Services	9/15/2022	3.23
	ACH	Amazon Capital Services	9/15/2022	174.32
	ACH	Amazon Capital Services	9/15/2022	141.98
	ACH	Amazon Capital Services	9/15/2022	67.71
	ACH	Amazon Capital Services	9/15/2022	86.31
	ACH	Amazon Capital Services	9/15/2022	9.24
	ACH	Amazon Capital Services	9/15/2022	9.24
	ACH	Amazon Capital Services	9/15/2022	42.80
	ACH	Amazon Capital Services	9/15/2022	72.79
	ACH	Amazon Capital Services	9/15/2022	10.71
	ACH	Amazon Capital Services	9/15/2022	25.42
	ACH	Amazon Capital Services	9/15/2022	92.72
	ACH	Amazon Capital Services	9/15/2022	390.07
	ACH	Amazon Capital Services	9/15/2022	513.73
	ACH	Amazon Capital Services	9/15/2022	75.39
	ACH	Amazon Capital Services	9/15/2022	329.97
	ACH	Amazon Capital Services	9/15/2022	111.72
	ACH	Amazon Capital Services	9/15/2022	233.04
	ACH	Amazon Capital Services	9/15/2022	201.24
	ACH	Amazon Capital Services	9/15/2022	6.41
	ACH	Amazon Capital Services	9/15/2022	283.80
	ACH	Amazon Capital Services	9/15/2022	151.54
	ACH	Amazon Capital Services	9/15/2022	104.97
	ACH	Amazon Capital Services	9/15/2022	154.87

Lake View Charter School

Check Register

For the period ended September 30, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	9/15/2022	55.58
	ACH	Amazon Capital Services	9/15/2022	130.28
	ACH	Amazon Capital Services	9/15/2022	203.27
	ACH	Amazon Capital Services	9/15/2022	85.41
	ACH	Amazon Capital Services	9/15/2022	23.82
	ACH	Amazon Capital Services	9/15/2022	52.43
	ACH	Amazon Capital Services	9/15/2022	131.29
	ACH	Amazon Capital Services	9/15/2022	36.19
	ACH	Amazon Capital Services	9/15/2022	72.92
	ACH	Amazon Capital Services	9/15/2022	126.41
	ACH	Amazon Capital Services	9/15/2022	200.38
	ACH	Amazon Capital Services	9/15/2022	19.14
	ACH	Amazon Capital Services	9/15/2022	37.56
	ACH	Amazon Capital Services	9/15/2022	10.71
	ACH	Amazon Capital Services	9/15/2022	25.87
	ACH	Amazon Capital Services	9/15/2022	9.79
	ACH	Amazon Capital Services	9/15/2022	86.82
	ACH	Amazon Capital Services	9/15/2022	71.64
	ACH	Amazon Capital Services	9/15/2022	27.50
	ACH	Amazon Capital Services	9/15/2022	6.97
	ACH	Amazon Capital Services	9/15/2022	32.32
	ACH	Amazon Capital Services	9/15/2022	11.68
	ACH	Amazon Capital Services	9/15/2022	205.08
	ACH	Amazon Capital Services	9/15/2022	16.44
	ACH	Amazon Capital Services	9/15/2022	116.29
	ACH	Amazon Capital Services	9/15/2022	25.87
	ACH	Amazon Capital Services	9/15/2022	43.55
	ACH	Amazon Capital Services	9/15/2022	97.27
	ACH	Amazon Capital Services	9/15/2022	7.33
	ACH	Amazon Capital Services	9/15/2022	133.54
	ACH	Amazon Capital Services	9/15/2022	87.02
	ACH	Amazon Capital Services	9/15/2022	18.45
	ACH	Amazon Capital Services	9/15/2022	10.78
	ACH	Amazon Capital Services	9/15/2022	79.49
	ACH	Amazon Capital Services	9/15/2022	241.39
	ACH	Amazon Capital Services	9/15/2022	131.50
	ACH	Amazon Capital Services	9/15/2022	105.96
	ACH	Amazon Capital Services	9/15/2022	1.60
	ACH	Amazon Capital Services	9/15/2022	50.02
	ACH	Amazon Capital Services	9/15/2022	66.31
	ACH	Amazon Capital Services	9/15/2022	155.76
	ACH	Amazon Capital Services	9/15/2022	53.64
	ACH	Amazon Capital Services	9/15/2022	15.53
	ACH	Amazon Capital Services	9/15/2022	19.29
	ACH	Amazon Capital Services	9/15/2022	110.14
	ACH	Amazon Capital Services	9/15/2022	144.72
	ACH	Amazon Capital Services	9/15/2022	103.71
	ACH	Amazon Capital Services	9/15/2022	10.88
	ACH	Amazon Capital Services	9/15/2022	75.39
	ACH	Amazon Capital Services	9/15/2022	171.34
	ACH	Amazon Capital Services	9/15/2022	87.85
	ACH	Amazon Capital Services	9/15/2022	134.11
	ACH	Amazon Capital Services	9/15/2022	5.26
	ACH	Amazon Capital Services	9/15/2022	34.81
	ACH	Amazon Capital Services	9/15/2022	12.27
	ACH	Amazon Capital Services	9/15/2022	139.14

Lake View Charter School

Check Register

For the period ended September 30, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	9/15/2022	58.04
	ACH	Amazon Capital Services	9/15/2022	240.73
	ACH	Amazon Capital Services	9/15/2022	79.70
	ACH	Amazon Capital Services	9/15/2022	45.28
	ACH	Amazon Capital Services	9/15/2022	19.26
	ACH	Amazon Capital Services	9/15/2022	87.08
	ACH	Amazon Capital Services	9/15/2022	8.61
	ACH	Amazon Capital Services	9/15/2022	87.76
	ACH	Amazon Capital Services	9/15/2022	94.09
	ACH	Amazon Capital Services	9/15/2022	28.66
	ACH	Amazon Capital Services	9/15/2022	65.22
	ACH	Amazon Capital Services	9/15/2022	23.60
	ACH	Amazon Capital Services	9/15/2022	99.14
	ACH	Amazon Capital Services	9/15/2022	12.85
	ACH	Amazon Capital Services	9/15/2022	230.22
	ACH	Amazon Capital Services	9/15/2022	13.50
	ACH	Amazon Capital Services	9/15/2022	92.17
	ACH	Amazon Capital Services	9/15/2022	67.25
	ACH	Amazon Capital Services	9/15/2022	30.81
	ACH	Amazon Capital Services	9/15/2022	47.69
	ACH	Amazon Capital Services	9/15/2022	23.54
	ACH	Amazon Capital Services	9/22/2022	62.94
	ACH	Amazon Capital Services	9/22/2022	14.79
	ACH	Amazon Capital Services	9/22/2022	84.71
	ACH	Amazon Capital Services	9/22/2022	117.55
	ACH	Amazon Capital Services	9/22/2022	23.05
	ACH	Amazon Capital Services	9/22/2022	113.07
	ACH	Amazon Capital Services	9/22/2022	16.65
	ACH	Amazon Capital Services	9/22/2022	73.97
	ACH	Amazon Capital Services	9/22/2022	48.05
	ACH	Amazon Capital Services	9/22/2022	30.97
	ACH	Amazon Capital Services	9/22/2022	23.18
	ACH	Amazon Capital Services	9/22/2022	134.76
	ACH	Amazon Capital Services	9/22/2022	134.42
	ACH	Amazon Capital Services	9/22/2022	16.47
	ACH	Amazon Capital Services	9/22/2022	27.68
	ACH	Amazon Capital Services	9/22/2022	75.40
	ACH	Amazon Capital Services	9/22/2022	167.24
	ACH	Amazon Capital Services	9/22/2022	23.64
	ACH	Amazon Capital Services	9/22/2022	181.36
	ACH	Amazon Capital Services	9/22/2022	40.78
	ACH	Amazon Capital Services	9/22/2022	67.64
	ACH	Amazon Capital Services	9/22/2022	18.36
	ACH	Amazon Capital Services	9/22/2022	60.24
	ACH	Amazon Capital Services	9/22/2022	174.54
	ACH	Amazon Capital Services	9/22/2022	51.91
	ACH	Amazon Capital Services	9/22/2022	213.42
	ACH	Amazon Capital Services	9/22/2022	77.41
	ACH	Amazon Capital Services	9/22/2022	66.20
	ACH	Amazon Capital Services	9/22/2022	71.41
	ACH	Amazon Capital Services	9/22/2022	27.16
	ACH	Amazon Capital Services	9/22/2022	28.59
	ACH	Amazon Capital Services	9/22/2022	89.82
	ACH	Amazon Capital Services	9/22/2022	64.42
	ACH	Amazon Capital Services	9/22/2022	59.32
	ACH	Amazon Capital Services	9/22/2022	151.93

Lake View Charter School

Check Register

For the period ended September 30, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	9/22/2022	115.47
	ACH	Amazon Capital Services	9/22/2022	26.99
	ACH	Amazon Capital Services	9/22/2022	37.47
	ACH	Amazon Capital Services	9/22/2022	123.93
	ACH	Amazon Capital Services	9/22/2022	131.93
	ACH	Amazon Capital Services	9/22/2022	14.96
	ACH	Amazon Capital Services	9/22/2022	51.62
	ACH	Charter Impact, Inc.	9/22/2022	245.00
	ACH	Charter Impact, Inc.	9/22/2022	245.00
	ACH	Charter Impact, Inc.	9/22/2022	482.75
	ACH	Charter Impact, Inc.	9/22/2022	239.50
	ACH	Charter Impact, Inc.	9/22/2022	271.50
	ACH	Charter Impact, Inc.	9/22/2022	506.50
	ACH	Clarksville Charter School	9/22/2022	437.11
	ACH	Clarksville Charter School	9/22/2022	1,620.94
	ACH	Sequoia Grove Charter Alliance	9/22/2022	16,748.06
	ACH	Sequoia Grove Charter Alliance	9/22/2022	39,078.81
	ACH	Sequoia Grove Charter Alliance	9/22/2022	308.00
	ACH	Sequoia Grove Charter Alliance	9/22/2022	380.80
	ACH	Sequoia Grove Charter Alliance	9/22/2022	528.70
	ACH	Sequoia Grove Charter Alliance	9/22/2022	170.36
	ACH	Sequoia Grove Charter Alliance	9/22/2022	272.16
	ACH	Amazon Capital Services	9/29/2022	123.59
	ACH	Amazon Capital Services	9/29/2022	85.24
	ACH	Amazon Capital Services	9/29/2022	91.91
	ACH	Amazon Capital Services	9/29/2022	85.36
	ACH	Amazon Capital Services	9/29/2022	53.42
	ACH	Amazon Capital Services	9/29/2022	45.91
	ACH	Amazon Capital Services	9/29/2022	110.94
	ACH	Amazon Capital Services	9/29/2022	53.41
	ACH	Amazon Capital Services	9/29/2022	103.37
	ACH	Amazon Capital Services	9/29/2022	153.02
	ACH	Amazon Capital Services	9/29/2022	149.00
	ACH	Feather River Charter School	9/29/2022	2,170.00
	ACH	Sequoia Grove Charter Alliance	9/29/2022	760.44
	ACH	Sequoia Grove Charter Alliance	9/29/2022	3,274.98
	ACH	Sequoia Grove Charter Alliance	9/29/2022	4,927.90
	ACH	Sequoia Grove Charter Alliance	9/29/2022	5,458.16
	ACH	Sequoia Grove Charter Alliance	9/29/2022	5,239.97
	ACH	Amazon Capital Services	9/29/2022	25.36
	ACH	Amazon Capital Services	9/29/2022	157.55
	ACH	Amazon Capital Services	9/29/2022	160.73
	ACH	Amazon Capital Services	9/29/2022	54.72
	ACH	Amazon Capital Services	9/29/2022	43.57
	ACH	Amazon Capital Services	9/29/2022	66.44
	ACH	Amazon Capital Services	9/29/2022	53.08
	ACH	Amazon Capital Services	9/29/2022	20.36
	ACH	Amazon Capital Services	9/29/2022	8.59
	ACH	Amazon Capital Services	9/29/2022	32.57
	ACH	Amazon Capital Services	9/29/2022	101.72
	ACH	Amazon Capital Services	9/29/2022	265.79
	ACH	Amazon Capital Services	9/29/2022	53.58
	ACH	Amazon Capital Services	9/29/2022	15.69
	ACH	Amazon Capital Services	9/29/2022	260.94
	ACH	Amazon Capital Services	9/29/2022	43.64
	ACH	Amazon Capital Services	9/29/2022	90.47

Lake View Charter School

Check Register

For the period ended September 30, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	9/29/2022	44.56
	ACH	Amazon Capital Services	9/29/2022	147.67
	ACH	Amazon Capital Services	9/29/2022	67.08
	ACH	Amazon Capital Services	9/29/2022	60.22
	ACH	Amazon Capital Services	9/29/2022	83.48
	ACH	Amazon Capital Services	9/29/2022	54.24
	ACH	Amazon Capital Services	9/29/2022	73.19
	ACH	Amazon Capital Services	9/29/2022	69.69
	ACH	Amazon Capital Services	9/29/2022	116.76
	ACH	Amazon Capital Services	9/29/2022	49.34
	ACH	Amazon Capital Services	9/29/2022	28.13
	ACH	Amazon Capital Services	9/29/2022	84.36
	ACH	Amazon Capital Services	9/29/2022	50.73
	ACH	Amazon Capital Services	9/29/2022	50.18
	ACH	Amazon Capital Services	9/29/2022	71.05
	ACH	Amazon Capital Services	9/29/2022	153.70
	ACH	Amazon Capital Services	9/29/2022	8.66
	ACH	Amazon Capital Services	9/29/2022	33.35
	ACH	Amazon Capital Services	9/29/2022	148.45
	ACH	Amazon Capital Services	9/29/2022	97.96
	ACH	Amazon Capital Services	9/29/2022	61.19
	ACH	Amazon Capital Services	9/29/2022	7.48
	ACH	Amazon Capital Services	9/29/2022	4.28
	ACH	Amazon Capital Services	9/29/2022	58.62
	ACH	Amazon Capital Services	9/29/2022	279.20
	ACH	Amazon Capital Services	9/29/2022	174.12
	ACH	Amazon Capital Services	9/29/2022	287.32
	ACH	Amazon Capital Services	9/29/2022	109.02
	ACH	Amazon Capital Services	9/29/2022	31.38
	ACH	Amazon Capital Services	9/29/2022	7.26
	ACH	Amazon Capital Services	9/29/2022	54.52
	ACH	Amazon Capital Services	9/29/2022	7.26
	ACH	Amazon Capital Services	9/29/2022	112.72
	ACH	Amazon Capital Services	9/29/2022	85.36
	ACH	Amazon Capital Services	9/29/2022	57.88
	ACH	Amazon Capital Services	9/29/2022	142.84
	ACH	Amazon Capital Services	9/29/2022	192.22
	ACH	Amazon Capital Services	9/29/2022	49.16
	ACH	Amazon Capital Services	9/29/2022	19.37
	ACH	Amazon Capital Services	9/29/2022	339.57
	ACH	Amazon Capital Services	9/29/2022	55.10
	ACH	Amazon Capital Services	9/29/2022	214.34
	ACH	Amazon Capital Services	9/29/2022	23.58
	ACH	Amazon Capital Services	9/29/2022	268.55
	ACH	Amazon Capital Services	9/29/2022	123.04
	ACH	Amazon Capital Services	9/29/2022	104.68
	ACH	Amazon Capital Services	9/29/2022	130.88
	ACH	Amazon Capital Services	9/29/2022	114.66
	ACH	Amazon Capital Services	9/29/2022	99.30
	ACH	Amazon Capital Services	9/29/2022	299.43
	ACH	Amazon Capital Services	9/29/2022	3.78
	ACH	Amazon Capital Services	9/29/2022	121.66
	ACH	Amazon Capital Services	9/29/2022	115.12
	ACH	Amazon Capital Services	9/29/2022	79.69
	ACH	Amazon Capital Services	9/29/2022	72.82
	ACH	Amazon Capital Services	9/29/2022	5.37

Lake View Charter School

Check Register

For the period ended September 30, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	9/29/2022	71.82
	ACH	Amazon Capital Services	9/29/2022	30.46
	ACH	Amazon Capital Services	9/29/2022	124.99
	ACH	Amazon Capital Services	9/29/2022	104.38
	ACH	Amazon Capital Services	9/29/2022	60.26
	ACH	Amazon Capital Services	9/29/2022	127.92
	ACH	Amazon Capital Services	9/29/2022	63.02
	ACH	Amazon Capital Services	9/29/2022	28.13
	ACH	Amazon Capital Services	9/29/2022	146.82
	ACH	Amazon Capital Services	9/29/2022	7.29
	ACH	Amazon Capital Services	9/29/2022	55.55
	ACH	Amazon Capital Services	9/29/2022	38.28
	ACH	Amazon Capital Services	9/29/2022	86.67
	ACH	Amazon Capital Services	9/29/2022	601.86
	ACH	Amazon Capital Services	9/29/2022	10.50
	ACH	Amazon Capital Services	9/29/2022	<u>287.51</u>

Total Disbursements issued in September \$ 361,933.34

Lake View Charter School

Accounts Payable Aging

September 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
Timberdoodle.com	391430	8/20/2022	9/19/2022	\$ -	\$ 68	\$ -	\$ -	\$ -	\$ 68
Timberdoodle.com	3914	8/20/2022	9/20/2022	-	613	-	-	-	613
Teacher Synergy, LLC	203212467	9/8/2022	9/29/2022	-	19	-	-	-	19
Teacher Synergy, LLC	203720649	9/12/2022	10/2/2022	6	-	-	-	-	6
Teacher Synergy, LLC	203715131	9/12/2022	10/2/2022	9	-	-	-	-	9
Teacher Synergy, LLC	203716646	9/12/2022	10/2/2022	56	-	-	-	-	56
Teacher Synergy, LLC	203859822	9/13/2022	10/3/2022	7	-	-	-	-	7
Teacher Synergy, LLC	203868431	9/13/2022	10/3/2022	60	-	-	-	-	60
TMMA	0045	9/3/2022	10/3/2022	40	-	-	-	-	40
Teacher Synergy, LLC	204005828	9/14/2022	10/4/2022	72	-	-	-	-	72
Teacher Synergy, LLC	204208608	9/15/2022	10/5/2022	34	-	-	-	-	34
Teacher Synergy, LLC	204211252	9/15/2022	10/5/2022	7	-	-	-	-	7
Teacher Synergy, LLC	204216280	9/15/2022	10/5/2022	29	-	-	-	-	29
Teacher Synergy, LLC	203226776	9/15/2022	10/6/2022	15	-	-	-	-	15
Teacher Synergy, LLC	203227196	9/15/2022	10/6/2022	10	-	-	-	-	10
Sequoia Grove Charter Alliance	12128	9/8/2022	10/8/2022	1,315	-	-	-	-	1,315
Think Outside, LLC	128135	9/8/2022	10/8/2022	196	-	-	-	-	196
Think Outside, LLC	128139	9/8/2022	10/8/2022	263	-	-	-	-	263
Think Outside, LLC	128337	9/8/2022	10/8/2022	471	-	-	-	-	471
Think Outside, LLC	128338	9/8/2022	10/8/2022	327	-	-	-	-	327
Think Outside, LLC	128363	9/8/2022	10/8/2022	223	-	-	-	-	223
Think Outside, LLC	128364	9/8/2022	10/8/2022	263	-	-	-	-	263
Think Outside, LLC	128365	9/8/2022	10/8/2022	223	-	-	-	-	223
Think Outside, LLC	128366	9/8/2022	10/8/2022	223	-	-	-	-	223
Think Outside, LLC	128392	9/8/2022	10/8/2022	155	-	-	-	-	155
Beautiful Feet Books, Inc.	18094	9/8/2022	10/8/2022	245	-	-	-	-	245
Homeschool In A Box Inc	21717	9/8/2022	10/8/2022	199	-	-	-	-	199
Homeschool In A Box Inc	21719	9/8/2022	10/8/2022	333	-	-	-	-	333
Rainbow Resource Center	4852420	9/8/2022	10/8/2022	113	-	-	-	-	113
Rainbow Resource Center	4852423	9/8/2022	10/8/2022	75	-	-	-	-	75
Rainbow Resource Center	4852426	9/8/2022	10/8/2022	104	-	-	-	-	104
Rainbow Resource Center	4852431	9/8/2022	10/8/2022	110	-	-	-	-	110
Rainbow Resource Center	4852433	9/8/2022	10/8/2022	108	-	-	-	-	108
Teacher Synergy, LLC	203872446	9/20/2022	10/10/2022	17	-	-	-	-	17
Teacher Synergy, LLC	203716971	9/20/2022	10/10/2022	2	-	-	-	-	2
Teacher Synergy, LLC	205003258	9/21/2022	10/12/2022	7	-	-	-	-	7
Singapore Math, Inc.	S246476	9/13/2022	10/13/2022	199	-	-	-	-	199
BookShark	BI0013203	9/14/2022	10/14/2022	396	-	-	-	-	396
BookShark	BI0013362	9/15/2022	10/15/2022	7	-	-	-	-	7
BookShark	BI0013434	9/15/2022	10/15/2022	489	-	-	-	-	489
BookShark	BI0013441	9/15/2022	10/15/2022	366	-	-	-	-	366
Bright Thinker	SINV5269	9/15/2022	10/15/2022	249	-	-	-	-	249
Bright Thinker	SINV5271	9/15/2022	10/15/2022	249	-	-	-	-	249
Bright Thinker	SINV5313	9/15/2022	10/15/2022	124	-	-	-	-	124
Bright Thinker	SINV5314	9/15/2022	10/15/2022	124	-	-	-	-	124
CM School Supply Inc # 1	0011112920-0	9/15/2022	10/15/2022	36	-	-	-	-	36
E-Therapy, LLC	27176	9/15/2022	10/15/2022	2,396	-	-	-	-	2,396

Lake View Charter School

Accounts Payable Aging

September 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
eDynamic Learning	22-03-0044	9/15/2022	10/15/2022	85	-	-	-	-	85
Ereflect Inc	INV-22574	9/15/2022	10/15/2022	67	-	-	-	-	67
Evan-Moor	INV354642	9/15/2022	10/15/2022	100	-	-	-	-	100
Learning with Lauren Tutoring Services	1709	9/15/2022	10/15/2022	25	-	-	-	-	25
Learning with Lauren Tutoring Services	1710	9/15/2022	10/15/2022	25	-	-	-	-	25
Learning with Lauren Tutoring Services	1711	9/15/2022	10/15/2022	25	-	-	-	-	25
Institute for Excellence in Writing	947033	9/15/2022	10/15/2022	99	-	-	-	-	99
Institute for Excellence in Writing	947055	9/15/2022	10/15/2022	87	-	-	-	-	87
Institute for Excellence in Writing	947147	9/15/2022	10/15/2022	173	-	-	-	-	173
Little Passports	IN-0000992889	9/15/2022	10/15/2022	310	-	-	-	-	310
Little Passports	IN-0000992893	9/15/2022	10/15/2022	326	-	-	-	-	326
Little Passports	IN-0000993165	9/15/2022	10/15/2022	181	-	-	-	-	181
Miaplaza Inc.	3565	9/15/2022	10/15/2022	38	-	-	-	-	38
Miaplaza Inc.	3566	9/15/2022	10/15/2022	38	-	-	-	-	38
Miaplaza Inc.	3567	9/15/2022	10/15/2022	38	-	-	-	-	38
Moving Beyond the Page	273669	9/15/2022	10/15/2022	1,093	-	-	-	-	1,093
Singapore Math, Inc.	S246639	9/15/2022	10/15/2022	175	-	-	-	-	175
Singapore Math, Inc.	S246643	9/15/2022	10/15/2022	163	-	-	-	-	163
Starfall Education Foundation	1706-4719-1299	9/15/2022	10/15/2022	58	-	-	-	-	58
Starfall Education Foundation	1955-7254-5583	9/15/2022	10/15/2022	35	-	-	-	-	35
Teaching Textbooks	46263	9/15/2022	10/15/2022	43	-	-	-	-	43
Teaching Textbooks	46266	9/15/2022	10/15/2022	67	-	-	-	-	67
Teaching Textbooks	46268	9/15/2022	10/15/2022	55	-	-	-	-	55
Teaching Textbooks	46270	9/15/2022	10/15/2022	43	-	-	-	-	43
The Critical Thinking Co.	192073A	9/15/2022	10/15/2022	47	-	-	-	-	47
Wonder Crate	LV017	9/15/2022	10/15/2022	197	-	-	-	-	197
A Brighter Child, Inc	63134	9/15/2022	10/15/2022	36	-	-	-	-	36
A Brighter Child, Inc	63169	9/15/2022	10/15/2022	233	-	-	-	-	233
TalkBox.Mom	596262	9/15/2022	10/15/2022	327	-	-	-	-	327
Oak Meadow Inc.	134898	9/15/2022	10/15/2022	769	-	-	-	-	769
Rainbow Resource Center	4857822	9/15/2022	10/15/2022	713	-	-	-	-	713
Sequoia Grove Charter Alliance	12137	9/16/2022	10/16/2022	539	-	-	-	-	539
Feather River Charter School	6305	9/16/2022	10/16/2022	273	-	-	-	-	273
Clarksville Charter School	6229	9/16/2022	10/16/2022	14	-	-	-	-	14
Stephens Educational Services, LLC	399103	9/18/2022	10/17/2022	97	-	-	-	-	97
Stephens Educational Services, LLC	499747	9/18/2022	10/18/2022	217	-	-	-	-	217
Teaching Textbooks	46309	9/18/2022	10/18/2022	55	-	-	-	-	55
Stephens Educational Services, LLC	044838	9/18/2022	10/18/2022	197	-	-	-	-	197
All About Learning Press, Inc.	913138	9/18/2022	10/18/2022	56	-	-	-	-	56
TMMA	0018	9/18/2022	10/18/2022	40	-	-	-	-	40
TMMA	0060	9/18/2022	10/18/2022	40	-	-	-	-	40
TMMA	0039	9/18/2022	10/18/2022	55	-	-	-	-	55
Moving Beyond the Page	273701	9/18/2022	10/18/2022	983	-	-	-	-	983
Learning Without Tears	INV159120	9/18/2022	10/18/2022	62	-	-	-	-	62
Stephens Educational Services, LLC	322238	9/18/2022	10/19/2022	164	-	-	-	-	164
Studies Weekly	456561	9/20/2022	10/19/2022	33	-	-	-	-	33
Studies Weekly	456564	9/20/2022	10/19/2022	33	-	-	-	-	33
Studies Weekly	456568	9/20/2022	10/19/2022	32	-	-	-	-	32



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Studies Weekly	456697	9/20/2022	10/19/2022	32	-	-	-	-	32
Studies Weekly	456705	9/20/2022	10/19/2022	32	-	-	-	-	32
Studies Weekly	456728	9/20/2022	10/19/2022	32	-	-	-	-	32
Outschool, Inc.	12345706686	9/18/2022	10/19/2022	24	-	-	-	-	24
Outschool, Inc.	12345706687	9/18/2022	10/19/2022	30	-	-	-	-	30
Outschool, Inc.	12345706688	9/18/2022	10/19/2022	76	-	-	-	-	76
Timberdoodle.com	390614	9/20/2022	10/20/2022	605	-	-	-	-	605
TMMA	0028	9/20/2022	10/20/2022	40	-	-	-	-	40
Eat2Explore	101346	9/20/2022	10/20/2022	117	-	-	-	-	117
Feather River Charter School	6308	9/20/2022	10/20/2022	27	-	-	-	-	27
Feather River Charter School	6309	9/20/2022	10/20/2022	649	-	-	-	-	649
Feather River Charter School	6313	9/20/2022	10/20/2022	381	-	-	-	-	381
Learning with Lauren Tutoring Services	1707	9/20/2022	10/20/2022	50	-	-	-	-	50
Learning with Lauren Tutoring Services	1708	9/20/2022	10/20/2022	50	-	-	-	-	50
MoxieBox Art	9170	9/20/2022	10/20/2022	191	-	-	-	-	191
Rainbow Resource Center	4855582	9/20/2022	10/20/2022	83	-	-	-	-	83
Rainbow Resource Center	4855585	9/20/2022	10/20/2022	124	-	-	-	-	124
Rainbow Resource Center	4855590	9/20/2022	10/20/2022	142	-	-	-	-	142
Rainbow Resource Center	4855606	9/20/2022	10/20/2022	219	-	-	-	-	219
Rainbow Resource Center	4855743	9/20/2022	10/20/2022	184	-	-	-	-	184
Little Global Citizens LLC	1068	9/21/2022	10/21/2022	300	-	-	-	-	300
Moving Beyond the Page	273926	9/21/2022	10/21/2022	221	-	-	-	-	221
Institute for Excellence in Writing	948874	9/21/2022	10/21/2022	27	-	-	-	-	27
Institute for Excellence in Writing	948976	9/21/2022	10/21/2022	38	-	-	-	-	38
Homeschool In A Box Inc	21783	9/21/2022	10/21/2022	200	-	-	-	-	200
Hooked on Phonics	HOP1504	9/21/2022	10/21/2022	332	-	-	-	-	332
HBCO LLC	1323157	9/21/2022	10/21/2022	32	-	-	-	-	32
Evan-Moor	INV355254	9/21/2022	10/21/2022	34	-	-	-	-	34
Evan-Moor	INV355261	9/21/2022	10/21/2022	34	-	-	-	-	34
Evan-Moor	INV355512	9/21/2022	10/21/2022	40	-	-	-	-	40
Evan-Moor	INV355513	9/21/2022	10/21/2022	40	-	-	-	-	40
BioBox Labs LLC	2175	9/21/2022	10/21/2022	411	-	-	-	-	411
The Critical Thinking Co.	192119A	9/21/2022	10/21/2022	52	-	-	-	-	52
All About Learning Press, Inc.	913204	9/21/2022	10/21/2022	182	-	-	-	-	182
All About Learning Press, Inc.	913212	9/21/2022	10/21/2022	54	-	-	-	-	54
Studies Weekly	457473	9/21/2022	10/21/2022	32	-	-	-	-	32
Studies Weekly	457480	9/21/2022	10/21/2022	32	-	-	-	-	32
Sequoia Grove Charter Alliance	12162	9/21/2022	10/21/2022	504	-	-	-	-	504
Oak Meadow Inc.	135155	9/21/2022	10/21/2022	79	-	-	-	-	79
Sequoia Grove Charter Alliance	12171	9/22/2022	10/22/2022	1,523	-	-	-	-	1,523
California School Boards Association - CSB	INV-62425-R3H0J1	9/22/2022	10/22/2022	2,455	-	-	-	-	2,455
Amazon Capital Services	196K-CHNR-3R61	9/8/2022	10/23/2022	28	-	-	-	-	28
Amazon Capital Services	196K-CHNR-9MHC	9/8/2022	10/23/2022	29	-	-	-	-	29
Amazon Capital Services	196K-CHNR-9PQL	9/8/2022	10/23/2022	12	-	-	-	-	12
Amazon Capital Services	19LX-RMKH-DLY4	9/8/2022	10/23/2022	52	-	-	-	-	52
Amazon Capital Services	19LX-RMKH-DVLN	9/8/2022	10/23/2022	19	-	-	-	-	19
Amazon Capital Services	1F1V-Y3F4-1VRQ	9/8/2022	10/23/2022	70	-	-	-	-	70
Amazon Capital Services	1FW3-DJPW-3XHJQ	9/8/2022	10/23/2022	102	-	-	-	-	102

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Amazon Capital Services	1HVD-Q6G9-7HXH	9/8/2022	10/23/2022	8	-	-	-	-	8
Amazon Capital Services	1JPK-1JFX-6JPL	9/8/2022	10/23/2022	131	-	-	-	-	131
Amazon Capital Services	1LPQ-MHGK-XPW7	9/8/2022	10/23/2022	43	-	-	-	-	43
Amazon Capital Services	1LXR-9GWQ-6FPM	9/8/2022	10/23/2022	25	-	-	-	-	25
Amazon Capital Services	1ML9-KQFF-4NLH	9/8/2022	10/23/2022	10	-	-	-	-	10
Amazon Capital Services	1MWY-PXJ3-9KKJ	9/8/2022	10/23/2022	51	-	-	-	-	51
Amazon Capital Services	1MWY-PXJ3-9KLG	9/8/2022	10/23/2022	158	-	-	-	-	158
Amazon Capital Services	11G6-6QJT-4931	9/8/2022	10/23/2022	14	-	-	-	-	14
Amazon Capital Services	11G6-6QJT-7MDY	9/8/2022	10/23/2022	53	-	-	-	-	53
Amazon Capital Services	1RPG-HJFG-CLMX	9/8/2022	10/23/2022	25	-	-	-	-	25
Amazon Capital Services	1VRF-HCM9-FDRD	9/8/2022	10/23/2022	16	-	-	-	-	16
Amazon Capital Services	1W1D-FHHR-GDFJ	9/8/2022	10/23/2022	22	-	-	-	-	22
Amazon Capital Services	1Y1K-6D37-91DR	9/8/2022	10/23/2022	138	-	-	-	-	138
Amazon Capital Services	1YN7-DW49-1WCG	9/8/2022	10/23/2022	220	-	-	-	-	220
Amazon Capital Services	1YN7-DW49-9J7L	9/8/2022	10/23/2022	78	-	-	-	-	78
Amazon Capital Services	1YN7-DW49-9JG6	9/8/2022	10/23/2022	123	-	-	-	-	123
Amazon Capital Services	13JJ-JV3D-9F1Q	9/8/2022	10/23/2022	59	-	-	-	-	59
Amazon Capital Services	1417-GPMG-CGH3	9/8/2022	10/23/2022	51	-	-	-	-	51
Amazon Capital Services	14Y1-VKNG-CRPJ	9/8/2022	10/23/2022	18	-	-	-	-	18
Amazon Capital Services	16L3-GQXR-7VN7	9/8/2022	10/23/2022	88	-	-	-	-	88
Amazon Capital Services	16NQ-R19V-6WCJ	9/8/2022	10/23/2022	16	-	-	-	-	16
Amazon Capital Services	16VW-CVFJ-9TNF	9/8/2022	10/23/2022	10	-	-	-	-	10
Amazon Capital Services	1J9H-XQWF-CX3K	9/12/2022	10/27/2022	(16)	-	-	-	-	(16)
Amazon Capital Services	1JC9-DQMM-3XXW	9/15/2022	10/30/2022	8	-	-	-	-	8
Amazon Capital Services	1JTM-X6KM-F1GD	9/15/2022	10/30/2022	102	-	-	-	-	102
Amazon Capital Services	1H3G-NRW9-7VV9	9/15/2022	10/30/2022	165	-	-	-	-	165
Amazon Capital Services	1H3G-NRW9-7YPH	9/15/2022	10/30/2022	6	-	-	-	-	6
Amazon Capital Services	1H3G-NRW9-T4DT	9/15/2022	10/30/2022	216	-	-	-	-	216
Amazon Capital Services	1H9J-YY3R-41PH	9/15/2022	10/30/2022	41	-	-	-	-	41
Amazon Capital Services	1H9J-YY3R-NNH9	9/15/2022	10/30/2022	26	-	-	-	-	26
Amazon Capital Services	1M6G-R6G1-T1PG	9/15/2022	10/30/2022	46	-	-	-	-	46
Amazon Capital Services	1M6G-R6G1-XWVX	9/15/2022	10/30/2022	68	-	-	-	-	68
Amazon Capital Services	1KL1-RYD4-F1YM	9/15/2022	10/30/2022	71	-	-	-	-	71
Amazon Capital Services	1KYL-1TKL-1KFJ	9/15/2022	10/30/2022	78	-	-	-	-	78
Amazon Capital Services	1KYL-1TKL-73DP	9/15/2022	10/30/2022	81	-	-	-	-	81
Amazon Capital Services	1KYL-1TKL-FKJL	9/15/2022	10/30/2022	41	-	-	-	-	41
Amazon Capital Services	1KYL-1TKL-QXGK	9/15/2022	10/30/2022	68	-	-	-	-	68
Amazon Capital Services	1KYL-1TKL-YN9N	9/15/2022	10/30/2022	48	-	-	-	-	48
Amazon Capital Services	1GCK-MLJT-33VF	9/15/2022	10/30/2022	96	-	-	-	-	96
Amazon Capital Services	1GCK-MLJT-HKH1	9/15/2022	10/30/2022	196	-	-	-	-	196
Amazon Capital Services	1FTC-VYCH-1KMK	9/15/2022	10/30/2022	37	-	-	-	-	37
Amazon Capital Services	1FTC-VYCH-DWHX	9/15/2022	10/30/2022	31	-	-	-	-	31
Amazon Capital Services	1FTC-VYCH-WN3Q	9/15/2022	10/30/2022	161	-	-	-	-	161
Amazon Capital Services	19V1-VJNH-9T3X	9/15/2022	10/30/2022	111	-	-	-	-	111
Amazon Capital Services	1CJR-X1KR-93Y1	9/15/2022	10/30/2022	15	-	-	-	-	15
Amazon Capital Services	1CJR-X1KR-LD7P	9/15/2022	10/30/2022	205	-	-	-	-	205
Amazon Capital Services	1CJR-X1KR-XXHT	9/15/2022	10/30/2022	14	-	-	-	-	14
Amazon Capital Services	1DPK-MT4N-JXK7	9/15/2022	10/30/2022	49	-	-	-	-	49

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Amazon Capital Services	1ND7-6N66-1GH7	9/15/2022	10/30/2022	65	-	-	-	-	65
Amazon Capital Services	1ND7-6N66-Q4H1	9/15/2022	10/30/2022	27	-	-	-	-	27
Amazon Capital Services	1NNJ-VP74-P1YK	9/15/2022	10/30/2022	20	-	-	-	-	20
Amazon Capital Services	1NNJ-VP74-TWQW	9/15/2022	10/30/2022	15	-	-	-	-	15
Amazon Capital Services	1LL3-KQTT-9CXM	9/15/2022	10/30/2022	155	-	-	-	-	155
Amazon Capital Services	174F-WC6G-4QNK	9/15/2022	10/30/2022	13	-	-	-	-	13
Amazon Capital Services	14KQ-9VL4-4PYX	9/15/2022	10/30/2022	24	-	-	-	-	24
Amazon Capital Services	14KQ-9VL4-NPG1	9/15/2022	10/30/2022	99	-	-	-	-	99
Amazon Capital Services	14KQ-9VL4-PGDG	9/15/2022	10/30/2022	42	-	-	-	-	42
Amazon Capital Services	174G-X6HN-1NRP	9/15/2022	10/30/2022	34	-	-	-	-	34
Amazon Capital Services	17LN-7WRH-NHFL	9/15/2022	10/30/2022	32	-	-	-	-	32
Amazon Capital Services	17LN-7WRH-PKGD	9/15/2022	10/30/2022	78	-	-	-	-	78
Amazon Capital Services	193C-RRWQ-CGV4	9/15/2022	10/30/2022	9	-	-	-	-	9
Amazon Capital Services	193C-RRWQ-GNTP	9/15/2022	10/30/2022	14	-	-	-	-	14
Amazon Capital Services	193C-RRWQ-KP9L	9/15/2022	10/30/2022	47	-	-	-	-	47
Amazon Capital Services	164J-FJW7-J1DP	9/15/2022	10/30/2022	43	-	-	-	-	43
Amazon Capital Services	164J-FJW7-JQTX	9/15/2022	10/30/2022	84	-	-	-	-	84
Amazon Capital Services	164J-FJW7-L1PP	9/15/2022	10/30/2022	49	-	-	-	-	49
Amazon Capital Services	1RDC-D3HC-PCHC	9/15/2022	10/30/2022	168	-	-	-	-	168
Amazon Capital Services	1WTL-TFHT-9KKH	9/15/2022	10/30/2022	30	-	-	-	-	30
Amazon Capital Services	1WTL-TFHT-KXCX	9/15/2022	10/30/2022	66	-	-	-	-	66
Amazon Capital Services	1WTL-TFHT-VY6J	9/15/2022	10/30/2022	43	-	-	-	-	43
Amazon Capital Services	11XD-Y4KM-PKKC	9/15/2022	10/30/2022	55	-	-	-	-	55
Amazon Capital Services	11XD-Y4KM-V3M9	9/15/2022	10/30/2022	98	-	-	-	-	98
Amazon Capital Services	1NTY-6WML-KCKM	9/15/2022	10/30/2022	52	-	-	-	-	52
Little Global Citizens LLC	1067	9/21/2022	10/31/2022	260	-	-	-	-	260
Amazon Capital Services	1NC1-9LL7-611G	9/18/2022	11/2/2022	200	-	-	-	-	200
Amazon Capital Services	1NPD-NL39-7MWW	9/18/2022	11/2/2022	211	-	-	-	-	211
Amazon Capital Services	1NPD-NL39-H64J	9/18/2022	11/2/2022	186	-	-	-	-	186
Amazon Capital Services	1NPD-NL39-JDCW	9/18/2022	11/2/2022	59	-	-	-	-	59
Amazon Capital Services	1NPD-NL39-M76Y	9/18/2022	11/2/2022	27	-	-	-	-	27
Amazon Capital Services	1NPD-NL39-THR1	9/18/2022	11/2/2022	43	-	-	-	-	43
Amazon Capital Services	1CXF-KPP6-H4M9	9/18/2022	11/2/2022	152	-	-	-	-	152
Amazon Capital Services	1CXF-KPP6-LF9J	9/18/2022	11/2/2022	26	-	-	-	-	26
Amazon Capital Services	19V9-7N1K-DKQW	9/18/2022	11/2/2022	153	-	-	-	-	153
Amazon Capital Services	1WGG-WR97-3X7T	9/18/2022	11/2/2022	438	-	-	-	-	438
Amazon Capital Services	1F44-FW7N-KK1G	9/18/2022	11/2/2022	57	-	-	-	-	57
Amazon Capital Services	1F77-J4VD-H7WG	9/18/2022	11/2/2022	51	-	-	-	-	51
Amazon Capital Services	1F77-J4VD-XRC3	9/18/2022	11/2/2022	191	-	-	-	-	191
Amazon Capital Services	1F77-J4VD-YQ3H	9/18/2022	11/2/2022	83	-	-	-	-	83
Amazon Capital Services	1G47-QC6N-FHT1	9/18/2022	11/2/2022	8	-	-	-	-	8
Amazon Capital Services	1G47-QC6N-GLRW	9/18/2022	11/2/2022	71	-	-	-	-	71
Amazon Capital Services	1G47-QC6N-X4KQ	9/18/2022	11/2/2022	86	-	-	-	-	86
Amazon Capital Services	1LRR-9TLL-HRC9	9/18/2022	11/2/2022	28	-	-	-	-	28
Amazon Capital Services	1MH3-643Y-3K4H	9/18/2022	11/2/2022	98	-	-	-	-	98
Amazon Capital Services	1KK6-14FN-HNLG	9/18/2022	11/2/2022	32	-	-	-	-	32
Amazon Capital Services	1JPP-YTGG-FMJJ	9/18/2022	11/2/2022	75	-	-	-	-	75
Amazon Capital Services	1J3M-JDDQ-7KP7	9/18/2022	11/2/2022	47	-	-	-	-	47

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Amazon Capital Services	1J3M-JDDQ-TW3T	9/18/2022	11/2/2022	70	-	-	-	-	70
Amazon Capital Services	1NPD-NL39-XYJV	9/18/2022	11/2/2022	335	-	-	-	-	335
Amazon Capital Services	1NQV-DDQQ-DX79	9/18/2022	11/2/2022	63	-	-	-	-	63
Amazon Capital Services	1P3X-7WL9-9F9N	9/18/2022	11/2/2022	6	-	-	-	-	6
Amazon Capital Services	1Q66-9QMY-7MC9	9/18/2022	11/2/2022	128	-	-	-	-	128
Amazon Capital Services	1Q66-9QMY-9KT4	9/18/2022	11/2/2022	32	-	-	-	-	32
Amazon Capital Services	1Q66-9QMY-CHF3	9/18/2022	11/2/2022	138	-	-	-	-	138
Amazon Capital Services	1Q66-9QMY-CMP7	9/18/2022	11/2/2022	40	-	-	-	-	40
Amazon Capital Services	1Q66-9QMY-CNFV	9/18/2022	11/2/2022	27	-	-	-	-	27
Amazon Capital Services	1Q66-9QMY-GFVV	9/18/2022	11/2/2022	40	-	-	-	-	40
Amazon Capital Services	1Q66-9QMY-HF69	9/18/2022	11/2/2022	34	-	-	-	-	34
Amazon Capital Services	1Q66-9QMY-HKJG	9/18/2022	11/2/2022	34	-	-	-	-	34
Amazon Capital Services	1QTT-TL93-7WY4	9/18/2022	11/2/2022	283	-	-	-	-	283
Amazon Capital Services	11FG-V7MJ-39TK	9/18/2022	11/2/2022	50	-	-	-	-	50
Amazon Capital Services	11FG-V7MJ-7G4L	9/18/2022	11/2/2022	14	-	-	-	-	14
Amazon Capital Services	1XHR-G9VN-6YY3	9/18/2022	11/2/2022	71	-	-	-	-	71
Amazon Capital Services	1RPT-PFGV-6XR4	9/18/2022	11/2/2022	43	-	-	-	-	43
Amazon Capital Services	1RPT-PFGV-9YN6	9/18/2022	11/2/2022	129	-	-	-	-	129
Amazon Capital Services	1RRF-QD9X-GFDN	9/18/2022	11/2/2022	47	-	-	-	-	47
Amazon Capital Services	1RRF-QD9X-HJCK	9/18/2022	11/2/2022	34	-	-	-	-	34
Amazon Capital Services	1RRF-QD9X-XVKL	9/18/2022	11/2/2022	34	-	-	-	-	34
Amazon Capital Services	1T7N-TDYH-4YRD	9/18/2022	11/2/2022	39	-	-	-	-	39
Amazon Capital Services	1TGP-GC7L-CYN7	9/18/2022	11/2/2022	32	-	-	-	-	32
Amazon Capital Services	1R6X-JP77-FVDX	9/18/2022	11/2/2022	124	-	-	-	-	124
Amazon Capital Services	14FV-FDY6-41HG	9/18/2022	11/2/2022	272	-	-	-	-	272
Amazon Capital Services	14FV-FDY6-H9QW	9/18/2022	11/2/2022	65	-	-	-	-	65
Amazon Capital Services	13XD-TYFW-3GXF	9/18/2022	11/2/2022	156	-	-	-	-	156
Amazon Capital Services	1Y9T-FM1Q-3LJF	9/18/2022	11/2/2022	17	-	-	-	-	17
Amazon Capital Services	1Y9T-FM1Q-CQ9C	9/18/2022	11/2/2022	42	-	-	-	-	42
Amazon Capital Services	1Y9T-FM1Q-H6PL	9/18/2022	11/2/2022	10	-	-	-	-	10
Amazon Capital Services	17XR-HP6X-6C4W	9/18/2022	11/2/2022	332	-	-	-	-	332
Amazon Capital Services	17XR-HP6X-GT4V	9/18/2022	11/2/2022	87	-	-	-	-	87
Amazon Capital Services	17LN-7WRH-YMJJ	9/18/2022	11/2/2022	28	-	-	-	-	28
Amazon Capital Services	174F-WC6G-X64K	9/18/2022	11/2/2022	97	-	-	-	-	97
Amazon Capital Services	17CR-HDWN-13W9	9/20/2022	11/4/2022	12	-	-	-	-	12
Amazon Capital Services	17WV-V661-4LJK	9/20/2022	11/4/2022	67	-	-	-	-	67
Amazon Capital Services	1XRQ-PLL7-D3RJ	9/20/2022	11/4/2022	32	-	-	-	-	32
Amazon Capital Services	1RDR-GTYM-7QJW	9/20/2022	11/4/2022	194	-	-	-	-	194
Amazon Capital Services	1VVX-MF1N-F33M	9/20/2022	11/4/2022	88	-	-	-	-	88
Amazon Capital Services	1QVD-YQM9-TPLT	9/20/2022	11/4/2022	81	-	-	-	-	81
Amazon Capital Services	1QVD-YQM9-W4GM	9/20/2022	11/4/2022	72	-	-	-	-	72
Amazon Capital Services	1PKX-PHN6-TNW6	9/20/2022	11/4/2022	51	-	-	-	-	51
Amazon Capital Services	1NYN-HCGM-GX9D	9/20/2022	11/4/2022	340	-	-	-	-	340
Amazon Capital Services	1KQK-WC3L-31YV	9/20/2022	11/4/2022	11	-	-	-	-	11
Amazon Capital Services	1LCP-KF9N-63ND	9/20/2022	11/4/2022	35	-	-	-	-	35
Amazon Capital Services	1LCP-KF9N-6HHG	9/20/2022	11/4/2022	214	-	-	-	-	214
Amazon Capital Services	1G9D-7H9J-3CNP	9/20/2022	11/4/2022	43	-	-	-	-	43
Amazon Capital Services	1GGJ-N9DX-6711	9/20/2022	11/4/2022	16	-	-	-	-	16

Lake View Charter School

Accounts Payable Aging

September 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	1FR3-HNJP-4PVK	9/20/2022	11/4/2022	169	-	-	-	-	169
Amazon Capital Services	19PT-MK4K-DWPH	9/20/2022	11/4/2022	39	-	-	-	-	39
Amazon Capital Services	19JV-CDNV-JNND	9/21/2022	11/5/2022	99	-	-	-	-	99
Amazon Capital Services	19JX-NWWY-PFFP	9/21/2022	11/5/2022	59	-	-	-	-	59
Amazon Capital Services	1D7D-33WV-4VVN	9/21/2022	11/5/2022	143	-	-	-	-	143
Amazon Capital Services	1DWV-VFXC-3GP4	9/21/2022	11/5/2022	68	-	-	-	-	68
Amazon Capital Services	1DWV-VFXC-4KRQ	9/21/2022	11/5/2022	27	-	-	-	-	27
Amazon Capital Services	1DWV-VFXC-QLTD	9/21/2022	11/5/2022	123	-	-	-	-	123
Amazon Capital Services	1FPT-M3CC-17QW	9/21/2022	11/5/2022	21	-	-	-	-	21
Amazon Capital Services	1FXR-N4JH-NN91	9/21/2022	11/5/2022	12	-	-	-	-	12
Amazon Capital Services	1KYH-4GPP-64DN	9/21/2022	11/5/2022	124	-	-	-	-	124
Amazon Capital Services	1MKV-67NH-7GLM	9/21/2022	11/5/2022	424	-	-	-	-	424
Amazon Capital Services	1MXN-MH71-G9W9	9/21/2022	11/5/2022	103	-	-	-	-	103
Amazon Capital Services	1HGV-6DM4-KHMK	9/21/2022	11/5/2022	52	-	-	-	-	52
Amazon Capital Services	1HQW-VQLT-39PC	9/21/2022	11/5/2022	30	-	-	-	-	30
Amazon Capital Services	1HQW-VQLT-6CVQ	9/21/2022	11/5/2022	245	-	-	-	-	245
Amazon Capital Services	1HQW-VQLT-CYN7	9/21/2022	11/5/2022	79	-	-	-	-	79
Amazon Capital Services	1YWR-LHR7-X1DT	9/21/2022	11/5/2022	66	-	-	-	-	66
Amazon Capital Services	11FG-V7MJ-JMNN	9/21/2022	11/5/2022	7	-	-	-	-	7
Amazon Capital Services	1RNH-W7NV-CCNH	9/21/2022	11/5/2022	54	-	-	-	-	54
Amazon Capital Services	1WXX-1D1Q-FXWY	9/21/2022	11/5/2022	12	-	-	-	-	12
Amazon Capital Services	1X1L-M6XM-4FDP	9/21/2022	11/5/2022	179	-	-	-	-	179
Amazon Capital Services	1XXM-7TDG-GFXM	9/21/2022	11/5/2022	151	-	-	-	-	151
Amazon Capital Services	1Y7X-NJVV-FQJ9	9/21/2022	11/5/2022	59	-	-	-	-	59
Amazon Capital Services	1Y7X-NJVV-GKDP	9/21/2022	11/5/2022	18	-	-	-	-	18
Amazon Capital Services	1XKT-XWJ1-1DTP	9/21/2022	11/5/2022	175	-	-	-	-	175
Amazon Capital Services	1WCV-KV37-JMNW	9/21/2022	11/5/2022	141	-	-	-	-	141
Amazon Capital Services	1VMX-67CT-DQJ6	9/21/2022	11/5/2022	35	-	-	-	-	35
Amazon Capital Services	17JC-4XPV-7PWW	9/21/2022	11/5/2022	24	-	-	-	-	24
Amazon Capital Services	1YGX-4NNJ-NDK9	9/21/2022	11/5/2022	124	-	-	-	-	124
Amazon Capital Services	1YLC-9HVH-RX61	9/21/2022	11/5/2022	42	-	-	-	-	42
Amazon Capital Services	146M-FPT3-3G4J	9/21/2022	11/5/2022	285	-	-	-	-	285
Amazon Capital Services	16JR-4N3R-DKYL	9/21/2022	11/5/2022	36	-	-	-	-	36
Amazon Capital Services	16KM-D1R3-76R4	9/21/2022	11/5/2022	13	-	-	-	-	13
<b>Total Outstanding Payables in September</b>				<b>\$ 43,242</b>	<b>\$ 699</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,941</b>

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Nov-15	<b>Review and/or Update Non-Profit IRS Form 990 Policies - although not required, it is recommended to review these policies annually.</b> The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. <b>Most schools extend this deadline to the following May 15th.</b>	Client	Yes	No	<a href="http://www.publiccounsel.org/useful_materials?id=0025">http://www.publiccounsel.org/useful_materials?id=0025</a>
FINANCE	Set by Authorizer (by Dec 15)	<b>1st Interim Financial Report</b> - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	<a href="https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp">https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp</a>
FINANCE	Dec-15	<b>Annual Audit Review and Board Approval</b> - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	Client with Charter Impact support	Yes	No	<a href="https://www.cde.ca.gov/fg/au/ag/submitaudittrpt.asp">https://www.cde.ca.gov/fg/au/ag/submitaudittrpt.asp</a>
DATA TEAM	Dec-16	<b>CALPADS - Fall 1 Certification deadline</b> - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A-G graduate counts.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>
DATA TEAM	Set by Authorizer	<b>Principal Apportionment P1</b> - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	Charter Impact with Client support	No	Yes	<a href="https://www.cde.ca.gov/fg/st/pa/">https://www.cde.ca.gov/fg/st/pa/</a>