



# Lake View Charter School

October 2022 Financial Presentation

1<sup>st</sup> Interim Report

# LAKE VIEW – Fiscal Highlights

- Enrollment now higher than budget 726 actual through July vs. 710 Budgeted
- Revenues Exceed Budget by \$731K
- Expenses Exceed Budget by \$178K
- Surplus is now forecasted at \$932.5K vs. \$379.8K Budgeted but may not hold...

- Senate Bill-740 Requirements:

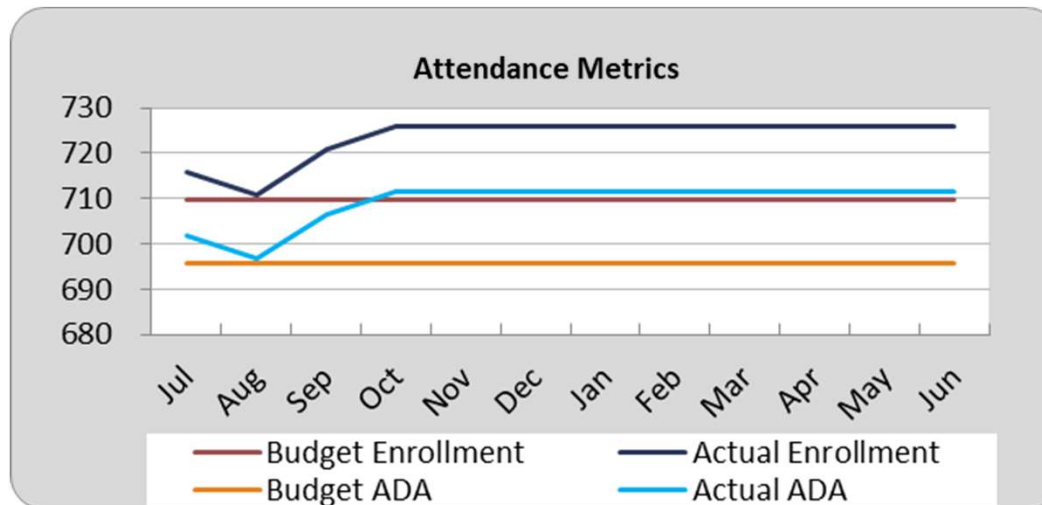
- 40/80 Expense Ratio ✓
- 25:1 Pupil-Teacher ratio ✓

Cert.	Instr.
48.5%	80.6%
777,395	58,452

Pupil:Teacher Ratio	
18.72	: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	724	726	710
ADA	709	711	696
Attendance Rate	98.0%	98.0%	98.0%
Unduplicated %	55.8%	55.8%	57.6%
Revenue per ADA		\$12,837	\$12,099
Expenses per ADA		\$11,547	\$11,553



# LAKE VIEW - Revenue

- Revenue Variances Due to Increases in State Funding

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 1,274,886	\$ 1,267,498	\$ 7,388	\$ 8,017,652	\$ 7,364,069	\$ 653,583
Federal Revenue	46,089	32,601	13,488	334,604	316,488	18,116
Other State Revenue	108,927	87,342	21,585	796,453	736,822	59,631
Other Local Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b><u>\$ 1,429,903</u></b>	<b><u>\$ 1,387,442</u></b>	<b><u>\$ 42,461</u></b>	<b><u>\$ 9,148,710</u></b>	<b><u>\$ 8,417,379</u></b>	<b><u>\$ 731,331</u></b>

# LAKE VIEW - Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 1,158,150	\$ 998,678	\$ (159,473)	\$ 3,357,870	\$ 3,122,033	\$ (235,837)
Classified Salaries	25,559	52,435	26,876	91,960	157,306	65,346
Benefits	438,651	371,481	(67,170)	1,208,459	1,152,802	(55,658)
Books and Supplies	416,298	451,350	35,052	1,607,566	1,470,952	(136,613)
Subagreement Services	155,597	405,281	249,684	1,144,100	1,258,442	114,342
Operations	35,182	41,733	6,552	121,182	125,200	4,018
Facilities	-	-	-	-	-	-
Professional Services	171,119	197,284	26,165	653,621	666,969	13,348
Depreciation	-	-	-	-	-	-
Interest	14,057	18,947	4,890	31,434	83,838	52,404
<b>Total Expenses</b>	<b>\$ 2,414,613</b>	<b>\$ 2,537,190</b>	<b>\$ 122,576</b>	<b>\$ 8,216,192</b>	<b>\$ 8,037,542</b>	<b>\$ (178,649)</b>

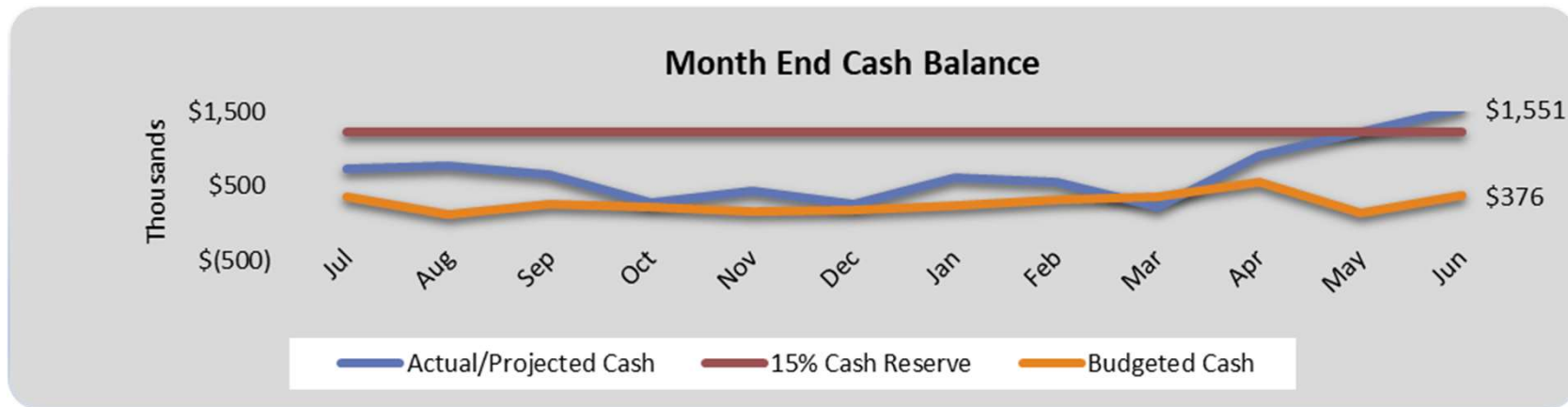
# LAKE VIEW - Fund Balance

- Surplus high due to huge increases in State Funding

	<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>Total Surplus(Deficit)</b>	<b>\$ (984,710)</b>	<b>\$ (1,149,748)</b>	<b>\$ 165,037</b>	<b>\$ 932,518</b>	<b>\$ 379,837</b>	<b>\$ 552,681</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><u>\$ (629,946)</u></b>	<b><u>\$ (794,984)</u></b>		<b><u>\$ 1,287,282</u></b>	<b><u>\$ 734,602</u></b>	
<i>As a % of Annual Expenses</i>	-7.7%	-9.9%		15.7%	9.1%	

# LAKE VIEW - Cash

- No projected concern in cash.
- Factoring to end before end of Calendar Year
- Year-end cash projected at \$1.55M.



# 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/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/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 11/22/2022

ADA = 711.48



	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	-	-	-	-	-	-	-	-	-	-	-	-	808,177	-	-	-
LCFF - Continuing Charters	-	326,672	326,672	588,010	588,010	588,010	588,010	588,010	815,268	815,268	815,268	815,268	808,177	<b>7,662,641</b>	6,981,031	681,610
8011 LCFF State Aid	-	326,672	326,672	588,010	588,010	588,010	588,010	588,010	815,268	815,268	815,268	815,268	808,177	<b>7,662,641</b>	6,981,031	681,610
8012 Education Protection Account	-	-	-	30,853	-	-	31,642	-	-	32,432	-	-	47,369	<b>142,296</b>	139,137	3,159
8019 State Aid - Prior Year	-	-	-	2,679	-	-	-	-	-	-	-	-	-	<b>2,679</b>	-	2,679
8096 In Lieu of Property Taxes	-	-	-	-	14,573	14,573	14,573	14,573	50,582	25,291	25,291	25,291	25,291	<b>210,036</b>	243,901	(33,865)
	-	326,672	326,672	621,542	602,583	602,583	634,225	602,583	865,849	872,990	840,558	840,558	880,837	<b>8,017,652</b>	<b>7,364,069</b>	<b>653,583</b>
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	-	-	-	5,609	5,609	5,609	5,609	9,885	9,885	9,885	9,885	9,885	<b>71,859</b>	70,264	1,595
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	92,300	-	-	-	-	-	-	30,767	<b>123,067</b>	71,043	52,024
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	8,998	-	-	-	-	-	-	2,999	<b>11,997</b>	11,997	-
8296 Other Federal Revenue	-	-	51,168	-	-	-	40,796	-	-	40,796	-	-	-	<b>132,760</b>	163,184	(30,424)
8299 Prior Year Federal Revenue	-	-	-	(5,079)	-	-	-	-	-	-	-	-	-	<b>(5,079)</b>	-	(5,079)
	-	-	51,168	(5,079)	5,609	106,907	46,405	5,609	9,885	50,681	9,885	9,885	43,651	<b>334,604</b>	<b>316,488</b>	<b>18,116</b>
<b>Other State Revenue</b>																
8311 State Special Education	-	24,136	24,136	43,445	42,762	42,762	42,762	42,762	57,015	57,015	57,015	57,015	57,015	<b>547,840</b>	518,279	29,560
8560 State Lottery	-	-	-	-	-	-	36,560	-	-	36,560	-	-	95,500	<b>168,621</b>	138,442	30,179
8598 Prior Year Revenue	-	-	-	(108)	-	-	-	-	-	-	-	-	-	<b>(108)</b>	-	(108)
8599 Other State Revenue	11,413	1,554	1,554	2,798	-	-	-	-	-	-	62,783	-	-	<b>80,101</b>	80,101	-
	11,413	25,690	25,690	46,135	42,762	42,762	79,322	42,762	57,015	93,575	119,798	57,015	152,516	<b>796,453</b>	<b>736,822</b>	<b>59,631</b>
<b>Total Revenue</b>	<b>11,413</b>	<b>352,362</b>	<b>403,530</b>	<b>662,598</b>	<b>650,953</b>	<b>752,251</b>	<b>759,952</b>	<b>650,953</b>	<b>932,749</b>	<b>1,017,246</b>	<b>970,241</b>	<b>907,458</b>	<b>1,077,003</b>	<b>9,148,710</b>	<b>8,417,379</b>	<b>731,331</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	199,945	233,006	218,127	215,260	218,629	218,629	218,629	218,629	218,629	218,629	218,629	218,629	-	<b>2,615,372</b>	2,502,158	(113,214)
1175 Teachers' Extra Duty/Stipends	5,575	18,850	37,876	20,350	19,043	19,043	19,043	19,043	19,043	19,043	19,043	19,043	-	<b>234,995</b>	240,000	5,005
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	-	<b>94,831</b>	-	(94,831)
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	-	<b>248,562</b>	207,875	(40,687)
1900 Other Certificated Salaries	12,557	14,459	13,677	13,631	13,723	13,723	13,723	13,723	13,723	13,723	13,723	13,723	-	<b>164,110</b>	172,000	7,890
	255,573	308,816	320,952	272,810	274,965	274,965	274,965	274,965	274,965	274,965	274,965	274,965	-	<b>3,357,870</b>	<b>3,122,033</b>	<b>(235,837)</b>
<b>Classified Salaries</b>																
2100 Instructional Salaries	-	50	79	133	-	-	-	-	-	-	-	-	-	<b>263</b>	-	(263)
2200 Support Salaries	-	41	-	486	-	-	-	-	-	-	-	-	-	<b>527</b>	30,000	29,473
2400 Clerical and Office Staff Salaries	4,177	5,151	4,689	4,507	5,079	5,079	5,079	5,079	5,079	5,079	5,079	5,079	-	<b>59,156</b>	50,000	(9,156)
2900 Other Classified Salaries	1,175	1,730	1,936	1,404	3,221	3,221	3,221	3,221	3,221	3,221	3,221	3,221	-	<b>32,014</b>	77,306	45,292
	5,352	6,972	6,704	6,531	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	-	<b>91,960</b>	<b>157,306</b>	<b>65,346</b>
<b>Benefits</b>																
3101 STRS	47,883	57,179	58,053	50,464	54,480	54,480	54,480	54,480	54,480	54,480	54,480	54,480	-	<b>649,418</b>	586,758	(62,660)
3301 OASDI	332	432	416	405	893	893	893	893	893	893	893	893	-	<b>8,730</b>	9,753	1,023
3311 Medicare	3,634	4,430	4,600	3,906	4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151	-	<b>49,774</b>	46,825	(2,949)
3401 Health and Welfare	28,185	37,226	97,030	30,973	30,458	30,458	30,458	30,458	30,458	30,458	30,458	30,458	-	<b>437,082</b>	430,000	(7,082)
3501 State Unemployment	1,326	317	0	68	1,359	1,359	6,794	5,435	2,718	1,359	1,359	1,359	-	<b>23,453</b>	27,175	3,723
3601 Workers' Compensation	1,791	2,578	2,578	628	2,347	2,347	2,347	2,347	2,347	2,347	2,347	2,347	-	<b>26,352</b>	45,211	18,858
3901 Other Benefits	981	1,128	1,055	1,051	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	-	<b>13,651</b>	7,079	(6,572)
	84,133	103,291	163,732	87,495	94,867	94,867	100,302	98,944	96,226	94,867	94,867	94,867	-	<b>1,208,459</b>	<b>1,152,802</b>	<b>(55,658)</b>
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	701	453	-	392	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	-	<b>27,546</b>	39,000	11,454
4200 Books and Reference Materials	283	-	-	-	-	-	-	-	-	-	-	-	-	<b>283</b>	15,000	14,717
4302 School Supplies	19,605	87,788	126,222	76,625	107,629	107,932	76,451	101,760	186,475	112,588	197,833	32,471	-	<b>1,233,380</b>	1,116,804	(116,575)
4305 Software	20,419	34,092	14,209	24,069	15,025	15,025	15,025	15,025	15,025	15,025	15,025	15,025	-	<b>212,989</b>	176,700	(36,289)
4310 Office Expense	-	-	-	-	208	208	208	208	208	208	208	208	-	<b>1,667</b>	2,500	833
4400 Noncapitalized Equipment	78	821	2,089	8,451	14,021	14,061	9,960	13,257	24,293	14,667	25,773	4,230	-	<b>131,701</b>	120,948	(10,753)
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	41,087	123,154	142,520	109,537	140,133	140,477	104,894	133,500	229,252	145,739	242,089	55,185	-	<b>1,607,566</b>	<b>1,470,952</b>	<b>(136,613)</b>

<b>Subagreement Services</b>																	
5101	Nursing	-	-	-	48	-	-	-	-	-	-	-	-	-	48	-	(48)
5102	Special Education	-	-	10,286	18,079	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	-	222,365	313,800	91,435
5106	Other Educational Consultants	1,652	(63,179)	33,645	35,589	56,181	56,340	39,907	53,118	97,339	58,770	103,267	16,950	-	489,580	451,015	(38,565)
5107	Instructional Services	-	80,398	39,079	-	39,079	39,079	39,079	39,079	39,079	39,079	39,079	39,079	-	432,107	493,627	61,520
		1,652	17,219	83,010	53,716	119,510	119,669	103,236	116,447	160,667	122,099	166,596	80,279	-	1,144,100	1,258,442	114,342
<b>Operations and Housekeeping</b>																	
5201	Auto and Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200
5300	Dues & Memberships	-	255	1,130	-	858	858	858	858	858	858	858	858	-	8,252	10,100	1,848
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	-	93,888	93,300	(588)
5900	Communications	-	-	3,469	985	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	-	14,387	14,600	213
5901	Postage and Shipping	-	99	42	514	500	500	500	500	500	500	500	500	-	4,655	6,000	1,345
		4,238	8,504	12,791	9,649	10,750	10,750	10,750	10,750	10,750	10,750	10,750	10,750	-	121,182	125,200	4,018
<b>Professional/Consulting Services</b>																	
5802	Audit & Taxes	-	4,259	-	-	1,600	1,600	-	-	-	-	-	-	-	7,459	4,700	(2,759)
5803	Legal	-	12	50	303	3,783	3,783	3,783	3,783	3,783	3,783	3,783	3,783	-	30,632	44,400	13,768
5804	Professional Development	1,013	759	2,078	1,021	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	-	29,069	36,297	7,228
5805	General Consulting	222	2,129	2,620	(3,849)	975	975	975	975	975	975	975	975	-	8,922	11,400	2,478
5806	Special Activities/Field Trips	2,632	2,089	4,126	4,847	3,686	3,696	2,618	3,485	6,386	3,856	6,775	1,112	-	45,307	41,132	(4,175)
5807	Bank Charges	815	621	430	652	858	858	858	858	858	858	858	858	-	9,384	10,000	616
5809	Other taxes and fees	-	-	(10)	74	450	450	450	450	450	450	450	450	-	3,664	5,200	1,536
5810	Payroll Service Fee	617	-	1,373	673	625	625	625	625	625	625	625	625	-	7,663	7,400	(263)
5811	Management Fee	12,351	46,807	30,493	13,745	30,971	30,971	30,971	30,971	30,971	30,971	30,971	30,971	-	351,168	358,859	7,691
5812	District Oversight Fee	-	-	-	38,166	12,052	12,052	12,684	12,052	17,317	17,460	16,811	16,811	4,948	160,353	147,281	(13,072)
5813	County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5815	Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	300
		17,650	56,677	41,160	55,632	58,025	58,036	55,990	56,224	64,391	62,003	64,274	58,611	4,948	653,621	666,969	13,348
<b>Interest</b>																	
7438	Interest Expense	8,385	-	5,672	-	8,689	-	8,689	-	-	-	-	-	-	31,434	83,838	52,404
		8,385	-	5,672	-	8,689	-	8,689	-	-	-	-	-	-	31,434	83,838	52,404
<b>Total Expenses</b>																	
		418,071	624,632	776,541	595,370	715,239	707,063	667,126	699,129	844,551	718,724	861,841	582,956	4,948	8,216,192	8,037,542	(178,649)
<b>Monthly Surplus (Deficit)</b>																	
		(406,658)	(272,270)	(373,011)	67,228	(64,286)	45,188	92,825	(48,176)	88,198	298,523	108,400	324,502	1,072,055	932,518	379,837	552,681

**Cash Flow Adjustments**

Monthly Surplus (Deficit)	(406,658)	(272,270)	(373,011)	67,228	(64,286)	45,188	92,825	(48,176)	88,198	298,523	108,400	324,502	1,072,055	
Cash flows from operating activities														
Depreciation/Amortization	-	-	-	-	-	395,040	205,514	-	-	395,040	205,514	-	-	1,201,108
Public Funding Receivables	205,447	859,797	15,037	30,927	234,164	(186,454)	(374,700)	-	-	-	-	-	(1,077,003)	(292,784)
Grants and Contributions Rec.	38,162	-	-	-	-	-	-	-	-	-	-	-	-	38,162
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	(40,175)	38,233	(15,236)	(115,250)	-	-	-	-	-	-	-	-	-	(132,428)
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(249,304)	(48,559)	(10,342)	(13,351)	-	-	-	-	-	-	-	-	4,948	(316,608)
Accrued Expenses	32,627	53,383	29,035	18,965	-	-	-	-	-	-	-	-	-	134,010
Deferred Revenue	(11,413)	1,764	(4,115)	24,847	-	-	-	-	-	-	-	-	-	11,084
Cash flows from investing activities														
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities														
Proceeds from Factoring	605,600	-	439,500	-	434,434	-	434,434	-	-	-	-	-	-	1,913,968
Payments on Factoring	-	(582,200)	(199,100)	(406,500)	(439,500)	(434,434)	-	(434,434)	-	-	-	-	-	(2,496,168)
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Change in Cash</b>	<b>174,287</b>	<b>50,147</b>	<b>(118,231)</b>	<b>(393,133)</b>	<b>164,812</b>	<b>(180,660)</b>	<b>358,073</b>	<b>(48,176)</b>	<b>(346,236)</b>	<b>693,563</b>	<b>313,914</b>	<b>324,502</b>		
Cash, Beginning of Month	557,551	731,838	781,985	663,754	270,621	435,433	254,773	612,846	564,671	218,435	911,998	1,225,911		
<b>Cash, End of Month</b>	<b>731,838</b>	<b>781,985</b>	<b>663,754</b>	<b>270,621</b>	<b>435,433</b>	<b>254,773</b>	<b>612,846</b>	<b>564,671</b>	<b>218,435</b>	<b>911,998</b>	<b>1,225,911</b>	<b>1,550,413</b>		

15% 1,232,429 1,232,429 1,232,429 1,232,429 1,232,429 1,232,429 1,232,429 1,232,429 1,232,429 1,232,429 1,232,429 1,232,429 1,232,429 1,232,429

Cert.	Instr.
48.5%	80.6%
777,395	58,452

Pupil:Teacher Ratio
18.72 :1

Lake View Charter School

Budget vs Actual

For the period ended October 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	\$ 588,010	\$ 557,274	\$ 30,736	\$ 1,241,354	\$ 1,176,468	\$ 64,886	\$ 6,981,031
Education Protection Account	30,853	34,784	(3,931)	30,853	34,784	(3,931)	139,137
State Aid - Prior Year	2,679	-	2,679	2,679	-	2,679	-
In Lieu of Property Taxes	-	17,307	(17,307)	-	56,246	(56,246)	243,901
<b>Total State Aid - Revenue Limit</b>	<b>621,542</b>	<b>609,365</b>	<b>12,177</b>	<b>1,274,886</b>	<b>1,267,498</b>	<b>7,388</b>	<b>7,364,069</b>
Federal Revenue							
Special Education - Entitlement	-	5,609	(5,609)	-	11,841	(11,841)	70,264
Title I, Part A - Basic Low Income	-	-	-	-	17,761	(17,761)	71,043
Title II, Part A - Teacher Quality	-	-	-	-	2,999	(2,999)	11,997
Other Federal Revenue	-	-	-	51,168	-	51,168	163,184
Prior Year Federal Revenue	(5,079)	-	(5,079)	-	(5,079)	-	-
<b>Total Federal Revenue</b>	<b>(5,079)</b>	<b>5,609</b>	<b>(10,688)</b>	<b>46,089</b>	<b>32,601</b>	<b>13,488</b>	<b>316,488</b>
Other State Revenue							
State Special Education	43,445	41,373	2,072	91,717	87,342	4,375	518,279
State Lottery	-	-	-	-	-	-	138,442
Prior Year Revenue	(108)	-	(108)	(108)	-	(108)	-
Other State Revenue	2,798	-	2,798	17,319	-	17,319	80,101
<b>Total Other State Revenue</b>	<b>46,135</b>	<b>41,373</b>	<b>4,762</b>	<b>108,927</b>	<b>87,342</b>	<b>21,585</b>	<b>736,822</b>
<b>Total Revenues</b>	<b>\$ 662,598</b>	<b>\$ 656,347</b>	<b>\$ 6,252</b>	<b>\$ 1,429,903</b>	<b>\$ 1,387,442</b>	<b>\$ 42,461</b>	<b>\$ 8,417,379</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 215,260	\$ 208,513	\$ (6,747)	\$ 866,338	\$ 834,053	\$ (32,285)	\$ 2,502,158
Teachers' Extra Duty/Stipends	20,350	19,000	(1,350)	82,651	38,000	(44,651)	240,000
Pupil Support Salaries	7,852	-	(7,852)	32,015	-	(32,015)	-
Administrators' Salaries	15,717	17,323	1,606	122,823	69,292	(53,532)	207,875
Other Certificated Salaries	13,631	14,333	703	54,323	57,333	3,010	172,000
<b>Total Certificated Salaries</b>	<b>272,810</b>	<b>259,169</b>	<b>(13,640)</b>	<b>1,158,150</b>	<b>998,678</b>	<b>(159,473)</b>	<b>3,122,033</b>
Classified Salaries							
Instructional Salaries	133	-	(133)	263	-	(263)	-
Support Salaries	486	2,500	2,014	527	10,000	9,473	30,000
Clerical and Office Staff Salaries	4,507	4,167	(340)	18,524	16,667	(1,857)	50,000
Other Classified Salaries	1,404	6,442	5,038	6,246	25,769	19,523	77,306
<b>Total Classified Salaries</b>	<b>6,531</b>	<b>13,109</b>	<b>6,578</b>	<b>25,559</b>	<b>52,435</b>	<b>26,876</b>	<b>157,306</b>
Benefits							
State Teachers' Retirement System, certificated positions	50,464	48,709	(1,756)	213,579	187,693	(25,887)	586,758
OASDI/Medicare/Alternative, certificated positions	405	813	408	1,585	3,251	1,666	9,753
Medicare/Alternative, certificated positions	3,906	3,888	(18)	16,570	15,009	(1,561)	46,825
Health and Welfare Benefits, certificated positions	30,973	35,833	4,860	193,415	143,333	(50,082)	430,000
State Unemployment Insurance, certificated positions	68	1,359	1,290	1,712	5,435	3,723	27,175
Workers' Compensation Insurance, certificated positions	628	3,754	3,126	7,575	14,491	6,917	45,211
Other Benefits, certificated positions	1,051	588	(463)	4,215	2,269	(1,946)	7,079
<b>Total Benefits</b>	<b>87,495</b>	<b>94,943</b>	<b>7,448</b>	<b>438,651</b>	<b>371,481</b>	<b>(67,170)</b>	<b>1,152,802</b>
Books & Supplies							
Textbooks and Core Materials	392	3,250	2,858	1,546	13,000	11,454	39,000
Books and Reference Materials	-	1,250	1,250	283	5,000	4,717	15,000
School Supplies	76,625	117,191	40,566	310,240	337,108	26,868	1,116,804
Software	24,069	14,725	(9,344)	92,789	58,900	(33,889)	176,700
Office Expense	-	208	208	-	833	833	2,500
Noncapitalized Equipment	8,451	12,692	4,240	11,440	36,508	25,069	120,948
<b>Total Books &amp; Supplies</b>	<b>109,537</b>	<b>149,316</b>	<b>39,779</b>	<b>416,298</b>	<b>451,350</b>	<b>35,052</b>	<b>1,470,952</b>
Subagreement Services							
Nursing	48	-	(48)	48	-	(48)	-
Special Education	18,079	26,150	8,071	28,365	104,600	76,235	313,800
Other Educational Consultants	35,589	47,327	11,738	7,708	136,139	128,431	451,015
Instructional Services	-	41,136	41,136	119,477	164,542	45,066	493,627
<b>Total Subagreement Services</b>	<b>53,716</b>	<b>114,613</b>	<b>60,896</b>	<b>155,597</b>	<b>405,281</b>	<b>249,684</b>	<b>1,258,442</b>
Operations & Housekeeping							
Auto and Travel	-	100	100	-	400	400	1,200
Dues & Memberships	-	842	842	1,385	3,367	1,982	10,100
Insurance	8,150	7,775	(375)	28,688	31,100	2,412	93,300
Communications	985	1,217	232	4,454	4,867	413	14,600
Postage and Shipping	514	500	(14)	655	2,000	1,345	6,000
<b>Total Operations &amp; Housekeeping</b>	<b>9,649</b>	<b>10,433</b>	<b>784</b>	<b>35,182</b>	<b>41,733</b>	<b>6,552</b>	<b>125,200</b>
Professional/Consulting Services							
Audit & Taxes	-	1,567	1,567	4,259	1,567	(2,693)	4,700
Legal	303	3,700	3,397	366	14,800	14,434	44,400
Professional Development	1,021	3,025	2,004	4,871	12,099	7,228	36,297
General Consulting	(3,849)	950	4,799	1,122	3,800	2,678	11,400
Special Activities/Field Trips	4,847	4,316	(531)	13,694	12,416	(1,278)	41,132
Bank Charges	652	833	181	2,517	3,333	816	10,000
Other Taxes and Fees	74	433	359	64	1,733	1,669	5,200
Payroll Service Fee	673	617	(56)	2,663	2,467	(196)	7,400
Management Fee	13,745	29,905	16,160	103,396	119,620	16,223	358,859
District Oversight Fee	38,166	12,187	(25,979)	38,166	25,350	(12,816)	147,281
Public Relations/Recruitment	-	25	25	-	100	100	300
<b>Total Professional/Consulting Services</b>	<b>55,632</b>	<b>57,558</b>	<b>1,926</b>	<b>171,119</b>	<b>197,284</b>	<b>26,165</b>	<b>666,969</b>
Interest							
Interest Expense	-	9,474	9,474	14,057	18,947	4,890	83,838
<b>Total Interest</b>	<b>-</b>	<b>9,474</b>	<b>9,474</b>	<b>14,057</b>	<b>18,947</b>	<b>4,890</b>	<b>83,838</b>
<b>Total Expenses</b>	<b>\$ 595,370</b>	<b>\$ 708,615</b>	<b>\$ 113,245</b>	<b>\$ 2,414,613</b>	<b>\$ 2,537,190</b>	<b>\$ 122,576</b>	<b>\$ 8,037,542</b>
<b>Change in Net Assets</b>	<b>67,228</b>	<b>(52,268)</b>	<b>119,497</b>	<b>(984,711)</b>	<b>(1,149,748)</b>	<b>165,037</b>	<b>379,837</b>
Net Assets, Beginning of Period	(697,174)			354,765			
<b>Net Assets, End of Period</b>	<b>\$ (629,946)</b>			<b>\$ (629,946)</b>			

## Lake View Charter School

### Statement of Cash Flows

For the period ended October 31, 2022

	Month Ended 10/31/22	YTD Ended 10/31/22
<b>Cash Flows from Operating Activities</b>		
Changes in Net Assets	\$ 67,228	\$ (984,711)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivable	30,927	1,111,209
Grants, Contributions & Pledges Receivable	(406,500)	(104,538)
Prepaid Expenses	(115,250)	(132,428)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(13,351)	(321,557)
Accrued Expenses	18,965	134,010
Deferred Revenue	24,847	11,084
<b>Total Cash Flows from Operating Activities</b>	<b>(393,133)</b>	<b>(286,931)</b>
Change in Cash & Cash Equivalents	(393,133)	(286,931)
Cash & Cash Equivalents, Beginning of Period	663,754	557,551
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 270,621</b>	<b>\$ 270,621</b>

# Lake View Charter School

## Statement of Financial Position

October 31, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Unrestricted Cash	\$ (71,073)	\$ 557,551	\$ (628,624)	
Restricted Cash	341,694	-	341,694	
Total Cash & Cash Equivalents	270,621	557,551	(286,931)	-51%
Accounts Receivable	-	38,162	(38,162)	-100%
Public Funding Receivable	163,825	1,275,034	(1,111,209)	-87%
Factored Receivable	(439,500)	(582,200)	142,700	-25%
Prepaid Expenses	166,336	33,908	132,428	391%
<b>Total Current Assets</b>	<b>161,282</b>	<b>1,322,456</b>	<b>(1,161,174)</b>	<b>-88%</b>
<b>Total Assets</b>	<b>\$ 161,282</b>	<b>\$ 1,322,456</b>	<b>\$ (1,161,174)</b>	<b>-88%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 30,590	\$ 352,147	\$ (321,557)	-91%
Accrued Liabilities	418,944	284,934	134,010	47%
Deferred Revenue	341,694	330,610	11,084	3%
<b>Total Current Liabilities</b>	<b>791,228</b>	<b>967,691</b>	<b>(176,463)</b>	<b>-18%</b>
<b>Total Liabilities</b>	<b>791,228</b>	<b>967,691</b>	<b>(176,463)</b>	<b>-18%</b>
<b>Net Assets</b>	<b>(629,946)</b>	<b>354,765</b>	<b>(984,711)</b>	<b>-278%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 161,282</b>	<b>\$ 1,322,456</b>	<b>\$ (1,161,174)</b>	<b>-88%</b>

Lake View Charter School

Check Register

For the period ended October 31, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	12797	Blue Shield of CA	10/4/2022	\$ 37,035.80
	12798	A Brighter Child, Inc	10/6/2022	268.70
	12799	All About Learning Press, Inc.	10/6/2022	291.41
	12800	Beautiful Feet Books, Inc.	10/6/2022	245.12
	12801	BioBox Labs LLC	10/6/2022	410.58
	12802	BookShark	10/6/2022	1,258.87
	12803	Bright Thinker	10/6/2022	746.94
	12804	California School Boards Association - CSB	10/6/2022	2,455.00
	12805	CM School Supply Inc # 1	10/6/2022	35.91
	12806	E-Therapy, LLC	10/6/2022	2,395.84
	12807	Eat2Explore	10/6/2022	117.48
	12808	eDynamic Learning	10/6/2022	85.00
	12809	Ereflect Inc	10/6/2022	67.00
	12810	Evan-Moor	10/6/2022	247.37
	12811	HBCO LLC	10/6/2022	32.00
	12812	Homeschool In A Box Inc	10/6/2022	731.22
	12813	Hooked on Phonics	10/6/2022	331.68
	12814	Institute for Excellence in Writing	10/6/2022	423.13
	12815	Learning with Lauren Tutoring Services	10/6/2022	175.00
	12816	Learning Without Tears	10/6/2022	61.51
	12817	Little Global Citizens LLC	10/6/2022	559.83
	12818	Little Passports	10/6/2022	816.18
	12819	Miaplaza Inc.	10/6/2022	113.85
	12820	Moving Beyond the Page	10/6/2022	2,297.30
	12821	MoxieBox Art	10/6/2022	190.97
	12822	Oak Meadow Inc.	10/6/2022	848.81
	12823	Outschool, Inc.	10/6/2022	130.00
	12824	Rainbow Resource Center	10/6/2022	1,973.92
	12825	Singapore Math, Inc.	10/6/2022	536.80
	12826	Starfall Education Foundation	10/6/2022	93.20
	12827	Stephens Educational Services, LLC	10/6/2022	675.10
	12828	Studies Weekly	10/6/2022	258.51
	12829	TalkBox.Mom	10/6/2022	326.80
	12830	Teacher Synergy, LLC	10/6/2022	348.33
	12831	Teaching Textbooks	10/6/2022	263.40
	12832	The Critical Thinking Co.	10/6/2022	99.98
	12833	Think Outside, LLC	10/6/2022	2,343.75
	12834	Timberdoodle.com	10/6/2022	1,285.19
	12835	TMMA	10/6/2022	215.00
	12836	Wonder Crate	10/6/2022	196.60
	12837	PenServ Plan Services, Inc.	10/13/2022	2,252.39
	12838	Amazon Capital Services	10/13/2022	23.56
	12839	Activities for Learning Inc.	10/13/2022	20.95
	12840	Acutrans	10/13/2022	150.00
	12841	Amtrust North America	10/13/2022	711.00
	12842	Amy Walters	10/13/2022	360.00
	12843	Art of Problem Solving	10/13/2022	96.00
	12844	Barbara J Rice	10/13/2022	480.00
	12845	BioBox Labs LLC	10/13/2022	410.58
	12846	Bright Thinker	10/13/2022	465.48
	12847	Eat2Explore	10/13/2022	202.03
	12848	History Unboxed LLC	10/13/2022	499.21
	12849	Homeschool In A Box Inc	10/13/2022	227.00
	12850	Jostens	10/13/2022	80.17
	12851	Kitchen Stewardship LLC	10/13/2022	149.95



Lake View Charter School

Check Register

For the period ended October 31, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	12852	KiwiCo, Inc	10/13/2022	4,808.34
	12853	Learning with Lauren Tutoring Services	10/13/2022	600.00
	12854	Learning Without Tears	10/13/2022	57.04
	12855	Little Passports	10/13/2022	1,251.02
	12856	Mark Gander	10/13/2022	2,240.00
	12857	MEL Science U.S., LLC	10/13/2022	2,056.94
	12858	MoxieBox Art	10/13/2022	344.94
	12859	Rainbow Resource Center	10/13/2022	34.38
	12860	Storybook Bindles	10/13/2022	50.00
	12861	Teacher Synergy, LLC	10/13/2022	111.92
	12862	The Critical Thinking Co.	10/13/2022	150.47
	12863	Think Outside, LLC	10/13/2022	123.80
	12864	Time4Learning	10/13/2022	315.00
	12865	TMMA	10/13/2022	135.00
	12866	Well Trained Mind Academy	10/13/2022	367.50
	12867	Amazon Capital Services	10/20/2022	2.63
	12868	All About Learning Press, Inc.	10/20/2022	324.20
	12869	Beautiful Feet Books, Inc.	10/20/2022	48.34
	12870	Bright Thinker	10/20/2022	248.98
	12871	BYU Independent Study	10/20/2022	195.00
	12872	Chico Art School	10/20/2022	480.00
	12873	Cristal Patterson	10/20/2022	780.00
	12874	E-Therapy, LLC	10/20/2022	2,019.00
	12875	Golden State Speech Pathology Services, Inc	10/20/2022	2,100.00
	12876	Ken Willer	10/20/2022	110.00
	12877	KiwiCo, Inc	10/20/2022	1,196.46
	12878	LEGO Education	10/20/2022	412.86
	12879	North State Ballet LLC.	10/20/2022	1,235.00
	12880	Oak Meadow Inc.	10/20/2022	157.63
	12881	Outschool, Inc.	10/20/2022	266.00
	12882	Rainbow Resource Center	10/20/2022	543.76
	12883	Reading For Life	10/20/2022	1,380.00
	12884	Revolution Dance Company	10/20/2022	48.00
	12885	Susan J. van Wyk	10/20/2022	685.00
	12886	T-Mobile	10/20/2022	540.00
	12887	Teacher Synergy, LLC	10/20/2022	243.77
	12888	Teaching Textbooks	10/20/2022	110.16
	12889	Think Outside, LLC	10/20/2022	310.00
	12890	TMMA	10/20/2022	680.00
	12891	Amazon Capital Services	10/20/2022	5.34
	12892	Standalone MMA	10/20/2022	919.00
	12893	Art of Problem Solving	10/27/2022	38.08
	12894	Blue Shield of CA	10/27/2022	57,702.77
	12895	BookShark	10/27/2022	1,020.13
	12896	Brave Writer LLC	10/27/2022	498.00
	12897	Bright Thinker	10/27/2022	248.98
	12898	CharterSafe	10/27/2022	8,066.90
	12899	Kinetics Academy of Dance and Gymnastics	10/27/2022	289.00
	12900	Law Offices of Young Minney & Corr LLP	10/27/2022	228.00
	12901	Miaplaza Inc.	10/27/2022	623.88
	12902	Mr D. Math	10/27/2022	294.00
	12903	Outschool, Inc.	10/27/2022	194.00
	12904	Peace Hill Press, Inc. dba Well Trained Mind Press	10/27/2022	38.94
	12905	PresenceLearning, Inc.	10/27/2022	8,203.40
	12906	Rainbow Resource Center	10/27/2022	472.56
	12907	School Pathways, LLC	10/27/2022	12,402.34

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For the period ended October 31, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	12908	Specialized Therapy Services	10/27/2022	1,147.50
	12909	Teacher Synergy, LLC	10/27/2022	39.98
	12910	Teaching Textbooks	10/27/2022	43.08
	12911	Terrain Park Climbing Center	10/27/2022	70.00
	12912	Think Outside, LLC	10/27/2022	310.00
	12913	Timberdoodle.com	10/27/2022	1,220.17
	12914	TMMA	10/27/2022	1,680.00
	12915	Total Education Solutions	10/27/2022	817.50
	12916	Amazon Capital Services	10/27/2022	35.41
	ACH	The Advantage Group	10/13/2022	540.63
	ACH	Amazon Capital Services	10/6/2022	49.52
	ACH	Amazon Capital Services	10/6/2022	13.50
	ACH	Amazon Capital Services	10/6/2022	7.49
	ACH	Amazon Capital Services	10/6/2022	14.09
	ACH	Amazon Capital Services	10/6/2022	53.10
	ACH	Amazon Capital Services	10/6/2022	54.65
	ACH	Amazon Capital Services	10/6/2022	98.35
	ACH	Amazon Capital Services	10/6/2022	59.06
	ACH	Amazon Capital Services	10/6/2022	156.38
	ACH	Amazon Capital Services	10/6/2022	50.94
	ACH	Amazon Capital Services	10/6/2022	80.87
	ACH	Amazon Capital Services	10/6/2022	40.76
	ACH	Amazon Capital Services	10/6/2022	67.56
	ACH	Amazon Capital Services	10/6/2022	48.24
	ACH	Amazon Capital Services	10/6/2022	34.96
	ACH	Amazon Capital Services	10/6/2022	213.54
	ACH	Amazon Capital Services	10/6/2022	155.43
	ACH	Amazon Capital Services	10/6/2022	42.86
	ACH	Amazon Capital Services	10/6/2022	27.99
	ACH	Amazon Capital Services	10/6/2022	25.45
	ACH	Amazon Capital Services	10/6/2022	284.71
	ACH	Amazon Capital Services	10/6/2022	46.10
	ACH	Amazon Capital Services	10/6/2022	67.85
	ACH	Amazon Capital Services	10/6/2022	97.85
	ACH	Amazon Capital Services	10/6/2022	424.19
	ACH	Amazon Capital Services	10/6/2022	9.63
	ACH	Amazon Capital Services	10/6/2022	51.45
	ACH	Amazon Capital Services	10/6/2022	157.80
	ACH	Amazon Capital Services	10/6/2022	103.42
	ACH	Amazon Capital Services	10/6/2022	200.37
	ACH	Amazon Capital Services	10/6/2022	65.32
	ACH	Amazon Capital Services	10/6/2022	271.68
	ACH	Amazon Capital Services	10/6/2022	26.69
	ACH	Amazon Capital Services	10/6/2022	19.59
	ACH	Amazon Capital Services	10/6/2022	14.80
	ACH	Amazon Capital Services	10/6/2022	211.08
	ACH	Amazon Capital Services	10/6/2022	185.63
	ACH	Amazon Capital Services	10/6/2022	58.58
	ACH	Amazon Capital Services	10/6/2022	26.51
	ACH	Amazon Capital Services	10/6/2022	42.83
	ACH	Amazon Capital Services	10/6/2022	335.03
	ACH	Amazon Capital Services	10/6/2022	63.23
	ACH	Amazon Capital Services	10/6/2022	65.31
	ACH	Amazon Capital Services	10/6/2022	52.43
	ACH	Amazon Capital Services	10/6/2022	340.18
	ACH	Amazon Capital Services	10/6/2022	6.41

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#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	10/6/2022	51.05
	ACH	Amazon Capital Services	10/6/2022	127.79
	ACH	Amazon Capital Services	10/6/2022	32.46
	ACH	Amazon Capital Services	10/6/2022	137.96
	ACH	Amazon Capital Services	10/6/2022	39.74
	ACH	Amazon Capital Services	10/6/2022	26.59
	ACH	Amazon Capital Services	10/6/2022	39.58
	ACH	Amazon Capital Services	10/6/2022	23.58
	ACH	Amazon Capital Services	10/6/2022	34.11
	ACH	Amazon Capital Services	10/6/2022	34.31
	ACH	Amazon Capital Services	10/6/2022	282.90
	ACH	Amazon Capital Services	10/6/2022	80.73
	ACH	Amazon Capital Services	10/6/2022	71.98
	ACH	Amazon Capital Services	10/6/2022	123.73
	ACH	Amazon Capital Services	10/6/2022	167.84
	ACH	Amazon Capital Services	10/6/2022	194.23
	ACH	Amazon Capital Services	10/6/2022	53.86
	ACH	Amazon Capital Services	10/6/2022	25.15
	ACH	Amazon Capital Services	10/6/2022	99.13
	ACH	Amazon Capital Services	10/6/2022	42.99
	ACH	Amazon Capital Services	10/6/2022	129.07
	ACH	Amazon Capital Services	10/6/2022	47.23
	ACH	Amazon Capital Services	10/6/2022	34.23
	ACH	Amazon Capital Services	10/6/2022	34.44
	ACH	Amazon Capital Services	10/6/2022	38.59
	ACH	Amazon Capital Services	10/6/2022	32.28
	ACH	Amazon Capital Services	10/6/2022	35.36
	ACH	Amazon Capital Services	10/6/2022	16.03
	ACH	Amazon Capital Services	10/6/2022	88.19
	ACH	Amazon Capital Services	10/6/2022	41.98
	ACH	Amazon Capital Services	10/6/2022	21.56
	ACH	Amazon Capital Services	10/6/2022	140.98
	ACH	Amazon Capital Services	10/6/2022	438.07
	ACH	Amazon Capital Services	10/6/2022	29.94
	ACH	Amazon Capital Services	10/6/2022	65.72
	ACH	Amazon Capital Services	10/6/2022	42.83
	ACH	Amazon Capital Services	10/6/2022	11.84
	ACH	Amazon Capital Services	10/6/2022	179.22
	ACH	Amazon Capital Services	10/6/2022	70.93
	ACH	Amazon Capital Services	10/6/2022	175.17
	ACH	Amazon Capital Services	10/6/2022	18.44
	ACH	Amazon Capital Services	10/6/2022	32.46
	ACH	Amazon Capital Services	10/6/2022	150.91
	ACH	Amazon Capital Services	10/6/2022	137.81
	ACH	Amazon Capital Services	10/6/2022	59.42
	ACH	Amazon Capital Services	10/6/2022	18.32
	ACH	Amazon Capital Services	10/6/2022	17.15
	ACH	Amazon Capital Services	10/6/2022	41.82
	ACH	Amazon Capital Services	10/6/2022	9.57
	ACH	Amazon Capital Services	10/6/2022	123.66
	ACH	Amazon Capital Services	10/6/2022	42.01
	ACH	Amazon Capital Services	10/6/2022	42.76
	ACH	Amazon Capital Services	10/6/2022	220.08
	ACH	Amazon Capital Services	10/6/2022	78.14
	ACH	Amazon Capital Services	10/6/2022	122.85
	ACH	Amazon Capital Services	10/6/2022	65.56

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#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Charter Impact, Inc.	10/6/2022	13,745.00
	ACH	Clarksville Charter School	10/6/2022	705.79
	ACH	Clarksville Charter School	10/6/2022	13.86
	ACH	Feather River Charter School	10/6/2022	273.00
	ACH	Feather River Charter School	10/6/2022	26.61
	ACH	Feather River Charter School	10/6/2022	648.65
	ACH	Amazon Capital Services	10/6/2022	83.86
	ACH	Feather River Charter School	10/6/2022	380.80
	ACH	Sequoia Grove Charter Alliance	10/6/2022	1,315.47
	ACH	Sequoia Grove Charter Alliance	10/6/2022	539.00
	ACH	Sequoia Grove Charter Alliance	10/6/2022	504.00
	ACH	Sequoia Grove Charter Alliance	10/6/2022	1,523.44
	ACH	Amazon Capital Services	10/6/2022	49.32
	ACH	Amazon Capital Services	10/6/2022	35.90
	ACH	Amazon Capital Services	10/6/2022	12.86
	ACH	Amazon Capital Services	10/6/2022	88.16
	ACH	Amazon Capital Services	10/6/2022	16.20
	ACH	Amazon Capital Services	10/6/2022	9.68
	ACH	Amazon Capital Services	10/6/2022	12.96
	ACH	Amazon Capital Services	10/6/2022	97.44
	ACH	Amazon Capital Services	10/6/2022	33.93
	ACH	Amazon Capital Services	10/6/2022	12.00
	ACH	Amazon Capital Services	10/6/2022	24.01
	ACH	Amazon Capital Services	10/6/2022	32.21
	ACH	Amazon Capital Services	10/6/2022	77.81
	ACH	Amazon Capital Services	10/6/2022	28.04
	ACH	Amazon Capital Services	10/6/2022	66.93
	ACH	Amazon Capital Services	10/6/2022	331.83
	ACH	Amazon Capital Services	10/6/2022	87.18
	ACH	Amazon Capital Services	10/6/2022	9.24
	ACH	Amazon Capital Services	10/6/2022	14.00
	ACH	Amazon Capital Services	10/6/2022	47.02
	ACH	Amazon Capital Services	10/6/2022	27.62
	ACH	Amazon Capital Services	10/6/2022	29.00
	ACH	Amazon Capital Services	10/6/2022	12.43
	ACH	Amazon Capital Services	10/6/2022	98.76
	ACH	Amazon Capital Services	10/6/2022	59.10
	ACH	Amazon Capital Services	10/6/2022	51.59
	ACH	Amazon Capital Services	10/6/2022	19.10
	ACH	Amazon Capital Services	10/6/2022	39.11
	ACH	Amazon Capital Services	10/6/2022	110.85
	ACH	Amazon Capital Services	10/6/2022	153.32
	ACH	Amazon Capital Services	10/6/2022	14.86
	ACH	Amazon Capital Services	10/6/2022	204.73
	ACH	Amazon Capital Services	10/6/2022	14.04
	ACH	Amazon Capital Services	10/6/2022	152.37
	ACH	Amazon Capital Services	10/6/2022	25.62
	ACH	Amazon Capital Services	10/6/2022	142.95
	ACH	Amazon Capital Services	10/6/2022	49.32
	ACH	Amazon Capital Services	10/6/2022	67.64
	ACH	Amazon Capital Services	10/6/2022	27.01
	ACH	Amazon Capital Services	10/6/2022	122.72
	ACH	Amazon Capital Services	10/6/2022	70.29
	ACH	Amazon Capital Services	10/6/2022	57.09
	ACH	Amazon Capital Services	10/6/2022	50.80
	ACH	Amazon Capital Services	10/6/2022	191.03

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#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	10/6/2022	82.50
	ACH	Amazon Capital Services	10/6/2022	21.44
	ACH	Amazon Capital Services	10/6/2022	169.14
	ACH	Amazon Capital Services	10/6/2022	36.59
	ACH	Amazon Capital Services	10/6/2022	30.99
	ACH	Amazon Capital Services	10/6/2022	161.05
	ACH	Amazon Capital Services	10/6/2022	101.76
	ACH	Amazon Capital Services	10/6/2022	12.36
	ACH	Amazon Capital Services	10/6/2022	8.34
	ACH	Amazon Capital Services	10/6/2022	70.93
	ACH	Amazon Capital Services	10/6/2022	85.98
	ACH	Amazon Capital Services	10/6/2022	43.40
	ACH	Amazon Capital Services	10/6/2022	96.13
	ACH	Amazon Capital Services	10/6/2022	196.45
	ACH	Amazon Capital Services	10/6/2022	16.20
	ACH	Amazon Capital Services	10/6/2022	165.47
	ACH	Amazon Capital Services	10/6/2022	6.41
	ACH	Amazon Capital Services	10/6/2022	216.12
	ACH	Amazon Capital Services	10/6/2022	40.71
	ACH	Amazon Capital Services	10/6/2022	26.12
	ACH	Amazon Capital Services	10/6/2022	52.49
	ACH	Amazon Capital Services	10/6/2022	29.90
	ACH	Amazon Capital Services	10/6/2022	245.27
	ACH	Amazon Capital Services	10/6/2022	78.54
	ACH	Amazon Capital Services	10/6/2022	7.54
	ACH	Amazon Capital Services	10/6/2022	46.76
	ACH	Amazon Capital Services	10/6/2022	69.60
	ACH	Amazon Capital Services	10/6/2022	8.05
	ACH	Amazon Capital Services	10/6/2022	130.50
	ACH	Amazon Capital Services	10/6/2022	75.02
	ACH	Amazon Capital Services	10/6/2022	101.95
	ACH	Amazon Capital Services	10/6/2022	32.39
	ACH	Amazon Capital Services	10/6/2022	71.08
	ACH	Amazon Capital Services	10/6/2022	10.90
	ACH	Amazon Capital Services	10/6/2022	123.69
	ACH	Amazon Capital Services	10/6/2022	77.92
	ACH	Amazon Capital Services	10/13/2022	47.99
	ACH	Amazon Capital Services	10/13/2022	6.92
	ACH	Amazon Capital Services	10/13/2022	193.72
	ACH	Amazon Capital Services	10/13/2022	318.55
	ACH	Amazon Capital Services	10/13/2022	7.54
	ACH	Amazon Capital Services	10/13/2022	387.28
	ACH	Amazon Capital Services	10/13/2022	24.78
	ACH	Amazon Capital Services	10/13/2022	47.90
	ACH	Amazon Capital Services	10/13/2022	87.72
	ACH	Amazon Capital Services	10/13/2022	38.60
	ACH	Amazon Capital Services	10/13/2022	85.01
	ACH	Amazon Capital Services	10/13/2022	77.72
	ACH	Amazon Capital Services	10/13/2022	35.46
	ACH	Amazon Capital Services	10/13/2022	28.17
	ACH	Amazon Capital Services	10/13/2022	92.70
	ACH	Amazon Capital Services	10/13/2022	15.84
	ACH	Amazon Capital Services	10/13/2022	6.42
	ACH	Amazon Capital Services	10/13/2022	37.49
	ACH	Amazon Capital Services	10/13/2022	142.16
	ACH	Amazon Capital Services	10/13/2022	34.81

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#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	10/13/2022	228.66
	ACH	Amazon Capital Services	10/13/2022	70.67
	ACH	Amazon Capital Services	10/13/2022	57.49
	ACH	Amazon Capital Services	10/13/2022	199.68
	ACH	Amazon Capital Services	10/13/2022	12.93
	ACH	Amazon Capital Services	10/13/2022	5.67
	ACH	Amazon Capital Services	10/13/2022	58.24
	ACH	Amazon Capital Services	10/13/2022	23.57
	ACH	Amazon Capital Services	10/13/2022	64.33
	ACH	Amazon Capital Services	10/13/2022	13.45
	ACH	Amazon Capital Services	10/13/2022	122.63
	ACH	Amazon Capital Services	10/13/2022	28.95
	ACH	Amazon Capital Services	10/13/2022	36.03
	ACH	Amazon Capital Services	10/13/2022	48.13
	ACH	Amazon Capital Services	10/13/2022	355.60
	ACH	Amazon Capital Services	10/13/2022	37.48
	ACH	Amazon Capital Services	10/13/2022	31.60
	ACH	Amazon Capital Services	10/13/2022	90.54
	ACH	Amazon Capital Services	10/13/2022	56.42
	ACH	Amazon Capital Services	10/13/2022	6.48
	ACH	Amazon Capital Services	10/13/2022	52.37
	ACH	Amazon Capital Services	10/13/2022	156.32
	ACH	Amazon Capital Services	10/13/2022	52.50
	ACH	Amazon Capital Services	10/13/2022	24.08
	ACH	Amazon Capital Services	10/13/2022	9.82
	ACH	Amazon Capital Services	10/13/2022	23.79
	ACH	Amazon Capital Services	10/13/2022	64.34
	ACH	Amazon Capital Services	10/13/2022	5.01
	ACH	Amazon Capital Services	10/13/2022	34.48
	ACH	Boont Tribe Community School	10/13/2022	2,740.00
	ACH	Feather River Charter School	10/13/2022	468.72
	ACH	Sequoia Grove Charter Alliance	10/13/2022	47.59
	ACH	Sequoia Grove Charter Alliance	10/13/2022	15.13
	ACH	Sequoia Grove Charter Alliance	10/13/2022	138.74
	ACH	Sequoia Grove Charter Alliance	10/13/2022	591.62
	ACH	Sequoia Grove Charter Alliance	10/13/2022	443.76
	ACH	Amazon Capital Services	10/20/2022	243.55
	ACH	Amazon Capital Services	10/20/2022	8.57
	ACH	Amazon Capital Services	10/20/2022	32.51
	ACH	Amazon Capital Services	10/20/2022	346.45
	ACH	Amazon Capital Services	10/20/2022	23.25
	ACH	Amazon Capital Services	10/20/2022	59.44
	ACH	Amazon Capital Services	10/20/2022	218.61
	ACH	Amazon Capital Services	10/20/2022	32.26
	ACH	Amazon Capital Services	10/20/2022	31.71
	ACH	Amazon Capital Services	10/20/2022	22.60
	ACH	Clarksville Charter School	10/20/2022	6,544.41
	ACH	Feather River Charter School	10/20/2022	2,465.84
	ACH	Learning with Lauren Tutoring Services	10/20/2022	50.00
	ACH	Learning with Lauren Tutoring Services	10/20/2022	25.00
	ACH	Learning with Lauren Tutoring Services	10/20/2022	25.00
	ACH	Learning with Lauren Tutoring Services	10/20/2022	25.00
	ACH	Learning with Lauren Tutoring Services	10/20/2022	50.00
	ACH	Learning with Lauren Tutoring Services	10/20/2022	50.00
	ACH	Learning with Lauren Tutoring Services	10/20/2022	50.00
	ACH	Sequoia Grove Charter Alliance	10/20/2022	542.51

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#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	10/20/2022	74.20
	ACH	Sequoia Grove Charter Alliance	10/20/2022	502.80
	ACH	Sequoia Grove Charter Alliance	10/20/2022	178.89
	ACH	Sequoia Grove Charter Alliance	10/20/2022	421.40
	ACH	Sequoia Grove Charter Alliance	10/20/2022	454.44
	ACH	Sequoia Grove Charter Alliance	10/20/2022	292.32
	ACH	Sequoia Grove Charter Alliance	10/20/2022	70.59
	ACH	Thrive Homeschool Program	10/20/2022	7,300.00
	ACH	Thrive Homeschool Program	10/20/2022	3,875.00
	ACH	Thrive Homeschool Program	10/20/2022	2,682.50
	ACH	Amazon Capital Services	10/20/2022	212.11
	ACH	Amazon Capital Services	10/20/2022	13.93
	ACH	Amazon Capital Services	10/20/2022	123.44
	ACH	Amazon Capital Services	10/20/2022	18.22
	ACH	Amazon Capital Services	10/20/2022	21.64
	ACH	Amazon Capital Services	10/20/2022	115.19
	ACH	Amazon Capital Services	10/20/2022	68.66
	ACH	Amazon Capital Services	10/20/2022	178.18
	ACH	Amazon Capital Services	10/20/2022	25.68
	ACH	Amazon Capital Services	10/20/2022	14.41
	ACH	Amazon Capital Services	10/20/2022	78.55
	ACH	Amazon Capital Services	10/20/2022	19.18
	ACH	Amazon Capital Services	10/20/2022	190.47
	ACH	Amazon Capital Services	10/20/2022	91.00
	ACH	Amazon Capital Services	10/20/2022	9.74
	ACH	Amazon Capital Services	10/20/2022	206.99
	ACH	Amazon Capital Services	10/20/2022	10.61
	ACH	Amazon Capital Services	10/20/2022	78.42
	ACH	Amazon Capital Services	10/20/2022	55.65
	ACH	Amazon Capital Services	10/20/2022	58.23
	ACH	Amazon Capital Services	10/20/2022	28.15
	ACH	Amazon Capital Services	10/20/2022	92.75
	ACH	Amazon Capital Services	10/20/2022	31.27
	ACH	Amazon Capital Services	10/20/2022	31.55
	ACH	Amazon Capital Services	10/20/2022	140.24
	ACH	Amazon Capital Services	10/20/2022	41.64
	ACH	Amazon Capital Services	10/20/2022	227.14
	ACH	Amazon Capital Services	10/20/2022	59.10
	ACH	Amazon Capital Services	10/20/2022	190.47
	ACH	Amazon Capital Services	10/20/2022	288.63
	ACH	Amazon Capital Services	10/20/2022	168.55
	ACH	Amazon Capital Services	10/20/2022	90.39
	ACH	Amazon Capital Services	10/20/2022	14.41
	ACH	Amazon Capital Services	10/20/2022	104.62
	ACH	Amazon Capital Services	10/20/2022	27.61
	ACH	Amazon Capital Services	10/20/2022	81.99
	ACH	Amazon Capital Services	10/20/2022	52.80
	ACH	Amazon Capital Services	10/20/2022	164.53
	ACH	Amazon Capital Services	10/20/2022	11.21
	ACH	Amazon Capital Services	10/20/2022	141.25
	ACH	Amazon Capital Services	10/20/2022	18.21
	ACH	Amazon Capital Services	10/20/2022	68.48
	ACH	Amazon Capital Services	10/20/2022	71.18
	ACH	Amazon Capital Services	10/20/2022	36.80
	ACH	Amazon Capital Services	10/20/2022	17.15
	ACH	Amazon Capital Services	10/20/2022	98.30

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#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	10/20/2022	100.98
	ACH	Amazon Capital Services	10/20/2022	144.33
	ACH	Amazon Capital Services	10/20/2022	16.10
	ACH	Amazon Capital Services	10/20/2022	117.59
	ACH	Amazon Capital Services	10/20/2022	62.46
	ACH	Amazon Capital Services	10/20/2022	136.95
	ACH	Amazon Capital Services	10/20/2022	17.31
	ACH	Amazon Capital Services	10/20/2022	28.13
	ACH	Amazon Capital Services	10/20/2022	10.71
	ACH	Amazon Capital Services	10/20/2022	10.71
	ACH	Amazon Capital Services	10/20/2022	8.57
	ACH	Amazon Capital Services	10/20/2022	18.33
	ACH	Amazon Capital Services	10/20/2022	230.40
	ACH	Amazon Capital Services	10/20/2022	44.14
	ACH	Amazon Capital Services	10/20/2022	99.60
	ACH	Amazon Capital Services	10/20/2022	13.05
	ACH	Amazon Capital Services	10/20/2022	58.96
	ACH	Amazon Capital Services	10/20/2022	26.24
	ACH	Amazon Capital Services	10/20/2022	31.41
	ACH	Amazon Capital Services	10/20/2022	20.01
	ACH	Amazon Capital Services	10/20/2022	68.39
	ACH	Amazon Capital Services	10/20/2022	218.52
	ACH	Amazon Capital Services	10/20/2022	82.06
	ACH	Amazon Capital Services	10/20/2022	43.46
	ACH	Amazon Capital Services	10/20/2022	59.62
	ACH	Amazon Capital Services	10/20/2022	153.70
	ACH	Amazon Capital Services	10/20/2022	31.96
	ACH	Amazon Capital Services	10/20/2022	24.89
	ACH	Amazon Capital Services	10/20/2022	28.13
	ACH	Amazon Capital Services	10/20/2022	106.86
	ACH	Amazon Capital Services	10/20/2022	85.57
	ACH	Amazon Capital Services	10/20/2022	75.04
	ACH	Amazon Capital Services	10/20/2022	12.73
	ACH	Amazon Capital Services	10/20/2022	74.17
	ACH	Amazon Capital Services	10/20/2022	144.27
	ACH	Amazon Capital Services	10/20/2022	69.39
	ACH	Amazon Capital Services	10/20/2022	149.09
	ACH	Amazon Capital Services	10/20/2022	89.47
	ACH	Amazon Capital Services	10/20/2022	61.95
	ACH	Boont Tribe Community School	10/20/2022	3,570.00
	ACH	Children's Choir of Chico	10/20/2022	55.00
	ACH	Clarksville Charter School	10/20/2022	8,284.83
	ACH	Amazon Capital Services	10/27/2022	144.34
	ACH	Amazon Capital Services	10/27/2022	190.47
	ACH	Amazon Capital Services	10/27/2022	73.50
	ACH	Amazon Capital Services	10/27/2022	30.97
	ACH	Amazon Capital Services	10/27/2022	44.63
	ACH	Amazon Capital Services	10/27/2022	36.31
	ACH	Amazon Capital Services	10/27/2022	115.62
	ACH	Amazon Capital Services	10/27/2022	54.75
	ACH	Amazon Capital Services	10/27/2022	60.78
	ACH	Amazon Capital Services	10/27/2022	83.39
	ACH	Sequoia Grove Charter Alliance	10/27/2022	444.75
	ACH	Sequoia Grove Charter Alliance	10/27/2022	1,429.09
	ACH	Sequoia Grove Charter Alliance	10/27/2022	7,090.34
	ACH	Sequoia Grove Charter Alliance	10/27/2022	3,274.98



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#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Sequoia Grove Charter Alliance	10/27/2022	5,328.16
	ACH	Sequoia Grove Charter Alliance	10/27/2022	4,927.90
	ACH	Amazon Capital Services	10/27/2022	9.79
	ACH	Amazon Capital Services	10/27/2022	34.08
	ACH	Amazon Capital Services	10/27/2022	58.42
	ACH	Amazon Capital Services	10/27/2022	17.39
	ACH	Amazon Capital Services	10/27/2022	75.14
	ACH	Amazon Capital Services	10/27/2022	25.86
	ACH	Amazon Capital Services	10/27/2022	116.24
	ACH	Amazon Capital Services	10/27/2022	13.79
	ACH	Amazon Capital Services	10/27/2022	83.44
	ACH	Amazon Capital Services	10/27/2022	64.34
	ACH	Amazon Capital Services	10/27/2022	35.38
	ACH	Amazon Capital Services	10/27/2022	8.57
	ACH	Amazon Capital Services	10/27/2022	25.13
	ACH	Amazon Capital Services	10/27/2022	12.66
	ACH	Amazon Capital Services	10/27/2022	164.79
	ACH	Amazon Capital Services	10/27/2022	0.58
	ACH	Amazon Capital Services	10/27/2022	49.57
	ACH	Amazon Capital Services	10/27/2022	62.73
	ACH	Amazon Capital Services	10/27/2022	26.21
	ACH	Amazon Capital Services	10/27/2022	32.96
	ACH	Amazon Capital Services	10/27/2022	226.94
	ACH	Amazon Capital Services	10/27/2022	30.65
	ACH	Amazon Capital Services	10/27/2022	99.96
	ACH	Amazon Capital Services	10/27/2022	126.60
	ACH	Amazon Capital Services	10/27/2022	78.99
	ACH	Amazon Capital Services	10/27/2022	122.64
	ACH	Amazon Capital Services	10/27/2022	126.09
	ACH	Amazon Capital Services	10/27/2022	223.86
	ACH	Amazon Capital Services	10/27/2022	147.23
	ACH	Amazon Capital Services	10/27/2022	21.18
	ACH	Amazon Capital Services	10/27/2022	157.52
	ACH	Amazon Capital Services	10/27/2022	6.48
	ACH	Amazon Capital Services	10/27/2022	192.98
	ACH	Amazon Capital Services	10/27/2022	62.15
	ACH	Amazon Capital Services	10/27/2022	43.29
	ACH	Amazon Capital Services	10/27/2022	25.78
	ACH	Amazon Capital Services	10/27/2022	39.50
	ACH	Amazon Capital Services	10/27/2022	133.78
	ACH	Amazon Capital Services	10/27/2022	51.65
	ACH	Amazon Capital Services	10/27/2022	67.54
	ACH	Amazon Capital Services	10/27/2022	35.55
	ACH	Amazon Capital Services	10/27/2022	200.69
	ACH	Amazon Capital Services	10/27/2022	86.86
	ACH	Amazon Capital Services	10/27/2022	157.65
	ACH	Amazon Capital Services	10/27/2022	120.20
	ACH	Amazon Capital Services	10/27/2022	59.78
	ACH	Amazon Capital Services	10/27/2022	187.98
	ACH	Amazon Capital Services	10/27/2022	9.79
	ACH	Amazon Capital Services	10/27/2022	158.91
	ACH	Amazon Capital Services	10/27/2022	277.53
	ACH	Amazon Capital Services	10/27/2022	164.43
	ACH	Amazon Capital Services	10/27/2022	21.44
	ACH	Amazon Capital Services	10/27/2022	31.08
	ACH	Amazon Capital Services	10/27/2022	225.20

Lake View Charter School

Check Register

For the period ended October 31, 2022

#	Check Number	Vendor Name	Check Date	Check Amount
	ACH	Amazon Capital Services	10/27/2022	236.27
	ACH	Amazon Capital Services	10/27/2022	78.82
	ACH	Amazon Capital Services	10/27/2022	43.92
	ACH	Amazon Capital Services	10/27/2022	35.69
	ACH	Amazon Capital Services	10/27/2022	16.15
	ACH	Amazon Capital Services	10/27/2022	69.86
	ACH	Amazon Capital Services	10/27/2022	195.85
	ACH	Amazon Capital Services	10/27/2022	19.29
	ACH	Amazon Capital Services	10/27/2022	31.65
	ACH	Amazon Capital Services	10/27/2022	97.96
	ACH	Amazon Capital Services	10/27/2022	17.61
	ACH	Amazon Capital Services	10/27/2022	134.58
	ACH	Amazon Capital Services	10/27/2022	32.33
	ACH	Clarksville Charter School	10/27/2022	226.80
	ACH	Clarksville Charter School	10/27/2022	315.00
	ACH	Clarksville Charter School	10/27/2022	380.81
	ACH	Clarksville Charter School	10/27/2022	784.17
	ACH	Clarksville Charter School	10/27/2022	16.37
	ACH	Feather River Charter School	10/27/2022	9,264.49
	ACH	Feather River Charter School	10/27/2022	6,275.30
	ACH	Feather River Charter School	10/27/2022	10.62
	ACH	Learning with Lauren Tutoring Services	10/27/2022	50.00
	ACH	Learning with Lauren Tutoring Services	10/27/2022	50.00
	ACH	Learning with Lauren Tutoring Services	10/27/2022	300.00
	ACH	Learning with Lauren Tutoring Services	10/27/2022	25.00
	ACH	Learning with Lauren Tutoring Services	10/27/2022	25.00
	ACH	Learning with Lauren Tutoring Services	10/27/2022	50.00
	ACH	Reading For Life	10/27/2022	1,740.00
	ACH	Sequoia Grove Charter Alliance	10/27/2022	16,748.06
	ACH	Sequoia Grove Charter Alliance	10/27/2022	39,078.81
	ACH	Sequoia Grove Charter Alliance	10/27/2022	1,145.22
	ACH	Sequoia Grove Charter Alliance	10/27/2022	2,418.49
	ACH	Sequoia Grove Charter Alliance	10/27/2022	280.00
	ACH	Sequoia Grove Charter Alliance	10/27/2022	170.13
	ACH	Sequoia Grove Charter Alliance	10/27/2022	<u>4,133.84</u>

Total Disbursements issued in October \$ 391,358.40

Lake View Charter School

Accounts Payable Aging

October 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
Charter Impact, Inc.	13338	9/30/2022	10/1/2022	\$ -	\$ 673	\$ -	\$ -	\$ -	\$ 673
Melissa Beaudoin	BEAU101722	10/17/2022	10/17/2022	-	74	-	-	-	74
Growing Minds LLC	33721	10/18/2022	10/18/2022	-	120	-	-	-	120
Mr D. Math	1541	10/19/2022	10/19/2022	-	394	-	-	-	394
Glad Donahue	DONA102022	10/20/2022	10/20/2022	-	150	-	-	-	150
Azad's Martial Arts Center	1	10/24/2022	10/24/2022	-	178	-	-	-	178
PenServ Plan Services, Inc.	PENS103122	10/31/2022	10/31/2022	3,214	-	-	-	-	3,214
The Advantage Group	ADVA103122	10/31/2022	10/31/2022	541	-	-	-	-	541
MEL Science U.S., LLC	JK2022100702	10/7/2022	11/6/2022	226	-	-	-	-	226
Art of Problem Solving	INV227796	10/14/2022	11/13/2022	34	-	-	-	-	34
Growing Healthy Children Therapy Services, LLC	LVCS_2209	10/14/2022	11/13/2022	1,309	-	-	-	-	1,309
Art of Problem Solving	INV227797	10/14/2022	11/13/2022	96	-	-	-	-	96
BookShark	BI0014856	10/14/2022	11/13/2022	6	-	-	-	-	6
Learning with Lauren Tutoring Services	1781	10/17/2022	11/16/2022	50	-	-	-	-	50
Learning with Lauren Tutoring Services	1782	10/17/2022	11/16/2022	50	-	-	-	-	50
Math-U-See Inc.	0799894-IN	10/17/2022	11/16/2022	66	-	-	-	-	66
Lakeshore	599603101422	10/17/2022	11/16/2022	526	-	-	-	-	526
Math-U-See Inc.	0799895-IN	10/17/2022	11/16/2022	132	-	-	-	-	132
Beautiful Feet Books, Inc.	18450	10/17/2022	11/16/2022	259	-	-	-	-	259
Art of Problem Solving	INV227878	10/18/2022	11/17/2022	42	-	-	-	-	42
Rainbow Resource Center	4869958	10/18/2022	11/17/2022	106	-	-	-	-	106
Sequoia Grove Charter Alliance	121232	10/18/2022	11/17/2022	253	-	-	-	-	253
Middletown Art Center	LCV222_922	10/18/2022	11/17/2022	300	-	-	-	-	300
Rainbow Resource Center	4869955	10/18/2022	11/17/2022	65	-	-	-	-	65
Outschool, Inc.	12345707831	10/18/2022	11/17/2022	10	-	-	-	-	10
Outschool, Inc.	12345707832	10/18/2022	11/17/2022	72	-	-	-	-	72
Rainbow Resource Center	4869930	10/18/2022	11/17/2022	26	-	-	-	-	26
Learning with Lauren Tutoring Services	1794	10/18/2022	11/17/2022	50	-	-	-	-	50
Outschool, Inc.	12345707830	10/18/2022	11/17/2022	15	-	-	-	-	15
Teaching Textbooks	47306	10/18/2022	11/17/2022	102	-	-	-	-	102
E-Therapy, LLC	27610	10/19/2022	11/18/2022	2,483	-	-	-	-	2,483
Ereflect Inc	INV-22680	10/19/2022	11/18/2022	67	-	-	-	-	67
Learning with Lauren Tutoring Services	1787	10/19/2022	11/18/2022	25	-	-	-	-	25
Learning with Lauren Tutoring Services	1788	10/19/2022	11/18/2022	25	-	-	-	-	25
MoxieBox Art	9380	10/19/2022	11/18/2022	191	-	-	-	-	191
All About Learning Press, Inc.	913515	10/19/2022	11/18/2022	77	-	-	-	-	77
Learning with Lauren Tutoring Services	1790	10/19/2022	11/18/2022	50	-	-	-	-	50
Learning with Lauren Tutoring Services	1786	10/19/2022	11/18/2022	50	-	-	-	-	50
Teacher Synergy, LLC	208243340	10/19/2022	11/18/2022	18	-	-	-	-	18
Singapore Math, Inc.	S250262	10/19/2022	11/18/2022	94	-	-	-	-	94
Bright Thinker	SINV5457	10/19/2022	11/18/2022	124	-	-	-	-	124
Learning with Lauren Tutoring Services	1785	10/19/2022	11/18/2022	25	-	-	-	-	25
Sequoia Grove Charter Alliance	121235	10/19/2022	11/18/2022	4,025	-	-	-	-	4,025
Rainbow Resource Center	4870564	10/19/2022	11/18/2022	312	-	-	-	-	312
Sarah Stroup	STRO102022	10/20/2022	11/19/2022	150	-	-	-	-	150
Serra Wells	WELL102022	10/20/2022	11/19/2022	150	-	-	-	-	150
Starfall Education Foundation	1006-7958-4625	10/21/2022	11/20/2022	35	-	-	-	-	35

Lake View Charter School

Accounts Payable Aging

October 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
MEL Science U.S., LLC	ZB2022101907	10/21/2022	11/20/2022	215	-	-	-	-	215
Rainbow Resource Center	4871845	10/21/2022	11/20/2022	50	-	-	-	-	50
Mark Gander	79372-C002-LVC	10/21/2022	11/20/2022	160	-	-	-	-	160
Terrain Park Climbing Center	6955	10/21/2022	11/20/2022	70	-	-	-	-	70
Rainbow Resource Center	4871840	10/21/2022	11/20/2022	34	-	-	-	-	34
Mark Gander	103053-C002-LVC	10/21/2022	11/20/2022	160	-	-	-	-	160
Mark Gander	103055-C002-LVC	10/21/2022	11/20/2022	160	-	-	-	-	160
Mark Gander	79368-C006-LVC	10/21/2022	11/20/2022	160	-	-	-	-	160
Apollo Academy of Music	1190	10/21/2022	11/20/2022	175	-	-	-	-	175
Apollo Academy of Music	1191	10/21/2022	11/20/2022	175	-	-	-	-	175
Apollo Academy of Music	1192	10/21/2022	11/20/2022	160	-	-	-	-	160
Apollo Academy of Music	1193	10/21/2022	11/20/2022	160	-	-	-	-	160
Starfall Education Foundation	4224-4713-1223	10/21/2022	11/20/2022	25	-	-	-	-	25
Mark Gander	103054-C002-LVC	10/21/2022	11/20/2022	160	-	-	-	-	160
Mark Gander	79379-C003-LVC	10/21/2022	11/20/2022	160	-	-	-	-	160
Think Outside, LLC	128837	10/24/2022	11/23/2022	155	-	-	-	-	155
Think Outside, LLC	128870	10/24/2022	11/23/2022	263	-	-	-	-	263
Rainbow Resource Center	4872564	10/24/2022	11/23/2022	47	-	-	-	-	47
Learning with Lauren Tutoring Services	1799	10/24/2022	11/23/2022	50	-	-	-	-	50
Learning with Lauren Tutoring Services	1800	10/24/2022	11/23/2022	50	-	-	-	-	50
Institute for Excellence in Writing	952901	10/24/2022	11/23/2022	216	-	-	-	-	216
TalkBox.Mom	599426	10/24/2022	11/23/2022	86	-	-	-	-	86
Outschool, Inc.	12345708051	10/24/2022	11/23/2022	10	-	-	-	-	10
Teaching Textbooks	47364	10/24/2022	11/23/2022	67	-	-	-	-	67
Amazon Capital Services	1WCJ-7T44-C419	10/14/2022	11/28/2022	69	-	-	-	-	69
Amazon Capital Services	1WN6-JLRN-PPH9	10/14/2022	11/28/2022	57	-	-	-	-	57
Amazon Capital Services	1LRQ-6FV6-1LRQ	10/14/2022	11/28/2022	173	-	-	-	-	173
Amazon Capital Services	1QC3-GDMT-DJ9C	10/14/2022	11/28/2022	322	-	-	-	-	322
Amazon Capital Services	1QPT-MKW9-VQ11	10/14/2022	11/28/2022	88	-	-	-	-	88
Amazon Capital Services	13L9-GNY1-F6VT	10/14/2022	11/28/2022	162	-	-	-	-	162
Amazon Capital Services	14XW-4V9V-GGPH	10/14/2022	11/28/2022	149	-	-	-	-	149
Amazon Capital Services	1WQ9-4QFV-FJJ3	10/14/2022	11/28/2022	68	-	-	-	-	68
Amazon Capital Services	1Y3Q-Y4JR-G6MJ	10/17/2022	12/1/2022	229	-	-	-	-	229
Amazon Capital Services	1TNX-TNCC-DGMV	10/17/2022	12/1/2022	55	-	-	-	-	55
Amazon Capital Services	1K4J-HVVM-JPM6	10/17/2022	12/1/2022	160	-	-	-	-	160
Amazon Capital Services	1KW6-GWMR-H3GG	10/17/2022	12/1/2022	16	-	-	-	-	16
Amazon Capital Services	1144-MQMJ-H7QQ	10/17/2022	12/1/2022	80	-	-	-	-	80
Amazon Capital Services	1144-MQMJ-TPF9	10/17/2022	12/1/2022	5	-	-	-	-	5
Amazon Capital Services	1144-MQMJ-TPTC	10/17/2022	12/1/2022	38	-	-	-	-	38
Amazon Capital Services	1437-TJQ4-NG9Y	10/17/2022	12/1/2022	76	-	-	-	-	76
Amazon Capital Services	1G6C-FDRT-R66X	10/17/2022	12/1/2022	434	-	-	-	-	434
Amazon Capital Services	1J47-TX3L-N3XV	10/17/2022	12/1/2022	80	-	-	-	-	80
Amazon Capital Services	137N-K1YR-CR9M	10/17/2022	12/1/2022	220	-	-	-	-	220
Amazon Capital Services	1CYN-4JWT-NTMP	10/17/2022	12/1/2022	162	-	-	-	-	162
Amazon Capital Services	1L3V-QW7Y-MTH4	10/17/2022	12/1/2022	98	-	-	-	-	98
Amazon Capital Services	1LHY-T4HW-NPGL	10/17/2022	12/1/2022	71	-	-	-	-	71
Amazon Capital Services	1H7P-K919-LGVX	10/17/2022	12/1/2022	229	-	-	-	-	229
Amazon Capital Services	16F7-J9CC-MRFL	10/17/2022	12/1/2022	163	-	-	-	-	163

Lake View Charter School

Accounts Payable Aging

October 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
Amazon Capital Services	17JC-FKCM-KFNR	10/17/2022	12/1/2022	179	-	-	-	-	179
Amazon Capital Services	1MLQ-NYTG-JMH1	10/17/2022	12/1/2022	67	-	-	-	-	67
Amazon Capital Services	1NMF-1KHN-QPCC	10/17/2022	12/1/2022	103	-	-	-	-	103
Amazon Capital Services	11F3-RWJ1-VRQ3	10/17/2022	12/1/2022	13	-	-	-	-	13
Amazon Capital Services	19GL-HYYP-TFNV	10/17/2022	12/1/2022	59	-	-	-	-	59
Amazon Capital Services	1437-TJQ4-RL1Y	10/17/2022	12/1/2022	6	-	-	-	-	6
Amazon Capital Services	197H-NJ9D-FK4C	10/17/2022	12/1/2022	77	-	-	-	-	77
Amazon Capital Services	197H-NJ9D-HGRV	10/17/2022	12/1/2022	258	-	-	-	-	258
Amazon Capital Services	1H7P-K919-X616	10/17/2022	12/1/2022	38	-	-	-	-	38
Amazon Capital Services	1LHY-T4HW-X9WG	10/17/2022	12/1/2022	159	-	-	-	-	159
Amazon Capital Services	1NNK-49YP-KYXQ	10/17/2022	12/1/2022	11	-	-	-	-	11
Amazon Capital Services	1NQ7-P6WC-TGGJ	10/17/2022	12/1/2022	47	-	-	-	-	47
Amazon Capital Services	1NTD-CDYC-NPFV	10/17/2022	12/1/2022	8	-	-	-	-	8
Amazon Capital Services	1TKJ-MNVV-D63L	10/17/2022	12/1/2022	190	-	-	-	-	190
Amazon Capital Services	1LHY-T4HW-YXRV	10/17/2022	12/1/2022	70	-	-	-	-	70
Amazon Capital Services	1KW6-GWMMR-X73W	10/17/2022	12/1/2022	26	-	-	-	-	26
Amazon Capital Services	1H7P-K919-P6FY	10/17/2022	12/1/2022	53	-	-	-	-	53
Amazon Capital Services	1144-MQMJ-PLL6	10/17/2022	12/1/2022	66	-	-	-	-	66
Amazon Capital Services	17JC-FKCM-TML4	10/17/2022	12/1/2022	43	-	-	-	-	43
Amazon Capital Services	197H-NJ9D-Q6PN	10/17/2022	12/1/2022	52	-	-	-	-	52
Amazon Capital Services	1KGT-J9WY-49R7	10/17/2022	12/1/2022	57	-	-	-	-	57
Amazon Capital Services	1LHY-T4HW-PJJK	10/17/2022	12/1/2022	13	-	-	-	-	13
Amazon Capital Services	1KGT-J9WY-GQT1	10/17/2022	12/1/2022	67	-	-	-	-	67
Amazon Capital Services	1KW6-GWMMR-P3KL	10/17/2022	12/1/2022	127	-	-	-	-	127
Amazon Capital Services	1437-TJQ4-L9PF	10/17/2022	12/1/2022	47	-	-	-	-	47
Amazon Capital Services	13XD-WRP9-7YQX	10/18/2022	12/2/2022	22	-	-	-	-	22
Amazon Capital Services	1D4V-YK16-J99M	10/18/2022	12/2/2022	164	-	-	-	-	164
Amazon Capital Services	1KY7-QYFW-D3G3	10/18/2022	12/2/2022	62	-	-	-	-	62
Amazon Capital Services	1746-464T-TQG9	10/18/2022	12/2/2022	18	-	-	-	-	18
Amazon Capital Services	1D7T-TDW3-9G13	10/18/2022	12/2/2022	16	-	-	-	-	16
Amazon Capital Services	1WY9-X4C1-PQP3	10/18/2022	12/2/2022	16	-	-	-	-	16
Amazon Capital Services	1KY7-QYFW-7MFV	10/18/2022	12/2/2022	115	-	-	-	-	115
Amazon Capital Services	1D7T-TDW3-1R17	10/18/2022	12/2/2022	54	-	-	-	-	54
Amazon Capital Services	1D7T-TDW3-1KCV	10/18/2022	12/2/2022	46	-	-	-	-	46
Amazon Capital Services	1D7T-TDW3-9FX9	10/18/2022	12/2/2022	23	-	-	-	-	23
Amazon Capital Services	1D7T-TDW3-CNPF	10/18/2022	12/2/2022	1	-	-	-	-	1
Amazon Capital Services	14W4-HY6K-NR93	10/18/2022	12/2/2022	100	-	-	-	-	100
Amazon Capital Services	13XD-WRP9-36GQ	10/18/2022	12/2/2022	24	-	-	-	-	24
Amazon Capital Services	13XD-WRP9-FW9Q	10/18/2022	12/2/2022	30	-	-	-	-	30
Amazon Capital Services	1JDD-6DQK-CP4V	10/18/2022	12/2/2022	90	-	-	-	-	90
Amazon Capital Services	1D4V-YK16-CL14	10/18/2022	12/2/2022	25	-	-	-	-	25
Amazon Capital Services	1D4V-YK16-CYGX	10/18/2022	12/2/2022	24	-	-	-	-	24
Amazon Capital Services	1D4V-YK16-GX3G	10/18/2022	12/2/2022	45	-	-	-	-	45
Amazon Capital Services	1V7X-7L34-TXM6	10/18/2022	12/2/2022	44	-	-	-	-	44
Amazon Capital Services	14W4-HY6K-N3CP	10/18/2022	12/2/2022	239	-	-	-	-	239
Amazon Capital Services	1V7X-7L34-RJG6	10/18/2022	12/2/2022	34	-	-	-	-	34
Amazon Capital Services	1WHD-DKPF-V7PY	10/18/2022	12/2/2022	124	-	-	-	-	124
Amazon Capital Services	1YMT-G1VM-XMMF	10/18/2022	12/2/2022	11	-	-	-	-	11

Lake View Charter School

Accounts Payable Aging

October 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
KiwiCo, Inc	631	10/19/2022	12/3/2022	269	-	-	-	-	269
Amazon Capital Services	147N-4L9G-43YD	10/19/2022	12/3/2022	35	-	-	-	-	35
Amazon Capital Services	11TG-4YY6-HPGL	10/19/2022	12/3/2022	52	-	-	-	-	52
Amazon Capital Services	14W4-HY6K-DL66	10/19/2022	12/3/2022	67	-	-	-	-	67
Amazon Capital Services	1XVN-G7GF-MPMP	10/19/2022	12/3/2022	133	-	-	-	-	133
Amazon Capital Services	136L-3XYQ-3M7K	10/19/2022	12/3/2022	19	-	-	-	-	19
Amazon Capital Services	1746-464T-3FKV	10/19/2022	12/3/2022	260	-	-	-	-	260
Amazon Capital Services	17NK-Q41J-6LJF	10/19/2022	12/3/2022	212	-	-	-	-	212
Amazon Capital Services	1CNT-N6RD-31WL	10/19/2022	12/3/2022	65	-	-	-	-	65
Amazon Capital Services	1VWN-FGQP-V6JV	10/19/2022	12/3/2022	73	-	-	-	-	73
Amazon Capital Services	1GQP-CDRC-MPGD	10/19/2022	12/3/2022	87	-	-	-	-	87
Amazon Capital Services	1746-464T-9LFP	10/19/2022	12/3/2022	50	-	-	-	-	50
Amazon Capital Services	1GKL-FGRV-1RX1	10/19/2022	12/3/2022	102	-	-	-	-	102
Amazon Capital Services	1QGH-Y1F7-LFJY	10/19/2022	12/3/2022	54	-	-	-	-	54
Amazon Capital Services	11TG-4YY6-JNHH	10/19/2022	12/3/2022	9	-	-	-	-	9
Amazon Capital Services	1K3C-9TVT-9P9Y	10/19/2022	12/3/2022	35	-	-	-	-	35
Amazon Capital Services	1XVN-G7GF-KXNK	10/19/2022	12/3/2022	54	-	-	-	-	54
Amazon Capital Services	1XVN-G7GF-PPC9	10/19/2022	12/3/2022	84	-	-	-	-	84
Amazon Capital Services	11L9-KMGD-9CPY	10/19/2022	12/3/2022	53	-	-	-	-	53
Amazon Capital Services	17CC-6MPK-6FKR	10/19/2022	12/3/2022	33	-	-	-	-	33
Amazon Capital Services	1RRX-9TKT-9K6M	10/21/2022	12/5/2022	106	-	-	-	-	106
Amazon Capital Services	1KY7-QYFW-JHRL	10/21/2022	12/5/2022	71	-	-	-	-	71
Amazon Capital Services	1J3N-XRGM-H4DG	10/21/2022	12/5/2022	103	-	-	-	-	103
Amazon Capital Services	1MNH-HXNJ-N6V4	10/21/2022	12/5/2022	27	-	-	-	-	27
Amazon Capital Services	1RKT-PFF3-Y69K	10/24/2022	12/8/2022	46	-	-	-	-	46
Amazon Capital Services	13LH-KNWG-D4DF	10/24/2022	12/8/2022	99	-	-	-	-	99
Amazon Capital Services	1JXR-V4L3-N7WQ	10/24/2022	12/8/2022	17	-	-	-	-	17
Amazon Capital Services	1KCY-FRCJ-6QV1	10/24/2022	12/8/2022	108.46	-	-	-	-	108.46
Amazon Capital Services	13LH-KNWG-7H1V	10/24/2022	12/8/2022	53.98	-	-	-	-	53.98
Amazon Capital Services	17HL-KPGQ-4PLF	10/24/2022	12/8/2022	102.90	-	-	-	-	102.90
Amazon Capital Services	1XTF-PT7F-Q4JV	10/24/2022	12/8/2022	41.06	-	-	-	-	41.06
Amazon Capital Services	1YN7-NFMG-1173	10/24/2022	12/8/2022	112.19	-	-	-	-	112.19
Amazon Capital Services	1RKT-PFF3-MJTQ	10/24/2022	12/8/2022	10.02	-	-	-	-	10.02
Amazon Capital Services	1W9Y-XD6Y-GGK9	10/24/2022	12/8/2022	11.76	-	-	-	-	11.76
Amazon Capital Services	1QDL-77FQ-MK97	10/24/2022	12/8/2022	58.24	-	-	-	-	58.24
Amazon Capital Services	13YR-CCC7-N4LF	10/24/2022	12/8/2022	12.98	-	-	-	-	12.98
Amazon Capital Services	13H1-1HX6-FGD4	10/24/2022	12/8/2022	102.03	-	-	-	-	102.03
Amazon Capital Services	13H1-1HX6-QLF3	10/24/2022	12/8/2022	13.93	-	-	-	-	13.93
Amazon Capital Services	1KCY-FRCJ-7JMP	10/24/2022	12/8/2022	17.89	-	-	-	-	17.89
Amazon Capital Services	1JXR-V4L3-GWHK	10/24/2022	12/8/2022	7.60	-	-	-	-	7.60
Amazon Capital Services	1RKT-PFF3-NY1R	10/24/2022	12/8/2022	26.42	-	-	-	-	26.42
Amazon Capital Services	1PD9-V6FR-7FPC	10/24/2022	12/8/2022	48.70	-	-	-	-	48.70
Amazon Capital Services	1PD9-V6FR-4PP4	10/24/2022	12/8/2022	304.64	-	-	-	-	304.64
Amazon Capital Services	1796-VDYM-F1J7	10/24/2022	12/8/2022	41.96	-	-	-	-	41.96
Amazon Capital Services	1GXJ-WLDH-XW6Y	10/24/2022	12/8/2022	96.06	-	-	-	-	96.06
Amazon Capital Services	13LH-KNWG-3CNY	10/24/2022	12/8/2022	96.43	-	-	-	-	96.43
Amazon Capital Services	1RKT-PFF3-KXWC	10/24/2022	12/8/2022	78.66	-	-	-	-	78.66
Amazon Capital Services	1W9Y-XD6Y-XF6X	10/24/2022	12/8/2022	63.56	-	-	-	-	63.56

Lake View Charter School

Accounts Payable Aging

October 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
Amazon Capital Services	176V-4FRP-9NH7	10/24/2022	12/8/2022	32.49	-	-	-	-	32.49
Amazon Capital Services	13LH-KNWG-94PQ	10/24/2022	12/8/2022	177.88	-	-	-	-	177.88
Amazon Capital Services	1RKT-PFF3-KHHQ	10/24/2022	12/8/2022	173.21	-	-	-	-	173.21
Amazon Capital Services	11CX-V1CC-QWYV	10/24/2022	12/8/2022	64.29	-	-	-	-	64.29
Amazon Capital Services	1796-VDYM-LDFP	10/24/2022	12/8/2022	146.90	-	-	-	-	146.90
<b>Total Outstanding Payables in October</b>				<b>\$ 29,001</b>	<b>\$ 1,589</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,590</b>

Lake View Charter School

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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



Lake View Charter School  
Check Register

For the period ended September 30, 2022

#	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

Lake View Charter School

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For the period ended September 30, 2022

#	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

Lake View Charter School

Check Register

For the period ended September 30, 2022

#	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

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	9/1/2022	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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For the period ended September 30, 2022

#	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

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#	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



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#	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

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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

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#	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

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#	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

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
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



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	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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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	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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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	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

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	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>