



Lake View Charter School

November 2022 Financial Presentation

LAKE VIEW – Fiscal Highlights

- Enrollment now higher than budget 730 actual through November vs. 710 Budgeted
- Revenues Exceed Budget by \$757K
- Expenses Exceed Budget by \$163K
- Surplus is now forecasted at \$974.5K vs. \$379.8K Budgeted but may not hold...
- Senate Bill-740 Requirements:

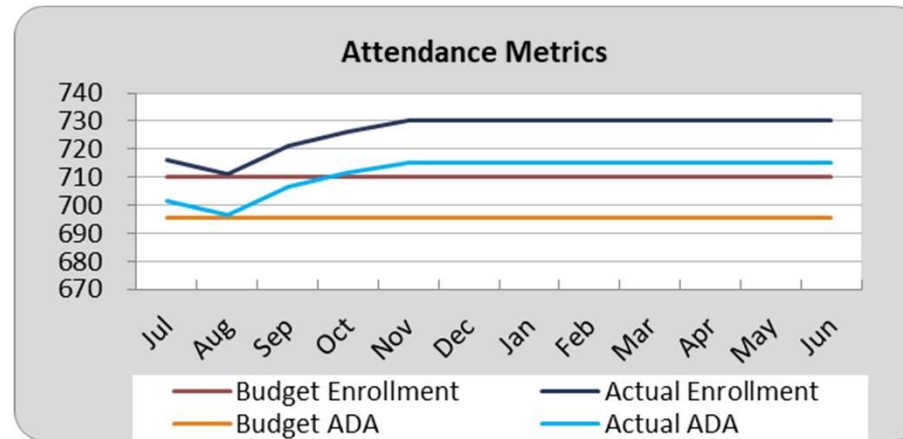
- 40/80 Expense Ratio ✓
- 25:1 Pupil-Teacher ratio ✓

| Cert. | Instr. |
|---------|--------|
| 48.3% | 80.4% |
| 765,810 | 33,376 |

| Pupil:Teacher Ratio | |
|---------------------|----|
| 18.83 | :1 |

Attendance and Data Metrics

| Enrollment & Per Pupil Data | | | |
|--|----------------|-----------------|---------------|
| | <u>Average</u> | <u>Forecast</u> | <u>Budget</u> |
| Average Enrollment | 726 | 730 | 710 |
| ADA | 712 | 715 | 696 |
| Attendance Rate | 98.0% | 98.0% | 98.0% |
| Unduplicated % | 55.8% | 55.8% | 57.6% |
| Revenue per ADA | | \$12,825 | \$12,099 |
| Expenses per ADA | | \$11,463 | \$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) |
| Revenue | | | | | | |
| State Aid-Rev Limit | \$ 1,860,217 | \$ 1,842,079 | \$ 18,138 | \$ 8,043,515 | \$ 7,364,069 | \$ 679,446 |
| Federal Revenue | 51,168 | 38,210 | 12,958 | 340,079 | 316,488 | 23,591 |
| Other State Revenue | 157,850 | 128,715 | 29,135 | 791,080 | 736,822 | 54,258 |
| Other Local Revenue | - | - | - | - | - | - |
| Total Revenue | <u>\$ 2,069,235</u> | <u>\$ 2,009,004</u> | <u>\$ 60,231</u> | <u>\$ 9,174,674</u> | <u>\$ 8,417,379</u> | <u>\$ 757,295</u> |

LAKE VIEW - Expenses

| | <i>Year-to-Date</i> | | | <i>Annual/Full Year</i> | | |
|-----------------------|---------------------|---------------------|-------------------|-------------------------|---------------------|---------------------|
| | Actual | Budget | Fav/(Unf) | Forecast | Budget | Fav/(Unf) |
| Expenses | | | | | | |
| Certificated Salaries | \$ 1,426,881 | \$ 1,257,847 | \$ (169,034) | \$ 3,320,792 | \$ 3,122,033 | \$ (198,759) |
| Classified Salaries | 32,447 | 65,544 | 33,097 | 90,548 | 157,306 | 66,758 |
| Benefits | 535,280 | 466,424 | (68,857) | 1,217,630 | 1,152,802 | (64,829) |
| Books and Supplies | 466,379 | 571,532 | 105,153 | 1,553,820 | 1,470,952 | (82,868) |
| Subagreement Services | 241,262 | 509,278 | 268,016 | 1,177,710 | 1,258,442 | 80,732 |
| Operations | 43,882 | 52,167 | 8,285 | 119,190 | 125,200 | 6,010 |
| Facilities | - | - | - | - | - | - |
| Professional Services | 229,360 | 253,179 | 23,819 | 693,052 | 666,969 | (26,083) |
| Depreciation | - | - | - | - | - | - |
| Interest | 19,123 | 28,421 | 9,298 | 27,812 | 83,838 | 56,026 |
| Total Expenses | \$ 2,994,614 | \$ 3,204,392 | \$ 209,778 | \$ 8,200,554 | \$ 8,037,542 | \$ (163,012) |

LAKE VIEW - Fund Balance

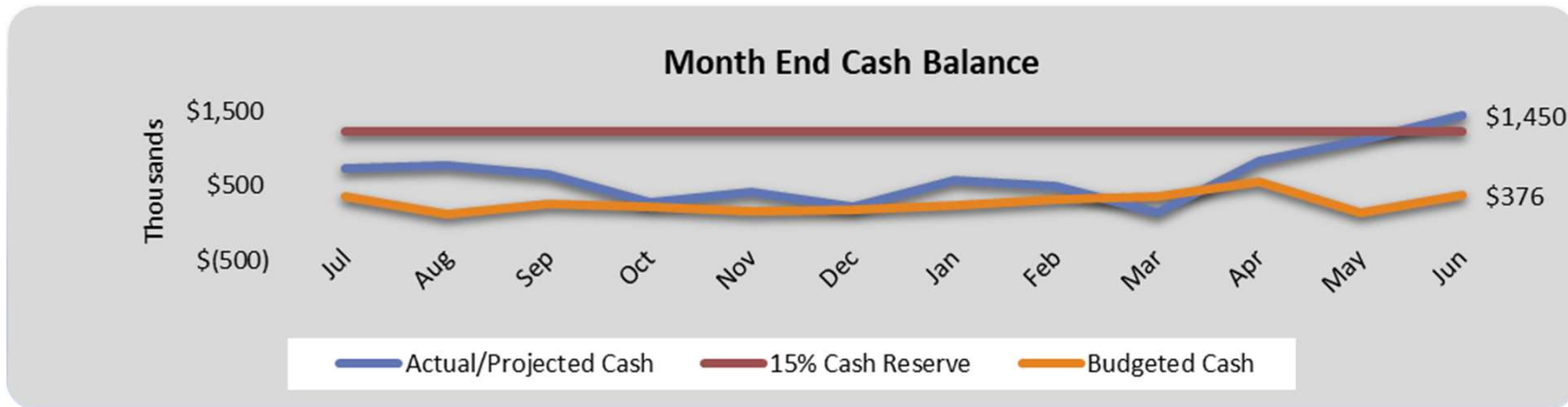
- Surplus high due to huge increases in State Funding

| | <i>Year-to-Date</i> | | |
|----------------------------------|----------------------------|----------------------------|-------------------|
| | Actual | Budget | Fav/(Unf) |
| Total Surplus(Deficit) | \$ (925,379) | \$ (1,195,388) | \$ 270,008 |
| Beginning Fund Balance | <u>354,765</u> | <u>354,765</u> | |
| Ending Fund Balance | <u>\$ (570,615)</u> | <u>\$ (840,623)</u> | |
| <i>As a % of Annual Expenses</i> | -7.0% | -10.5% | |

| | <i>Annual/Full Year</i> | | |
|-------------------------------|----------------------------|--------------------------|-------------------|
| | Forecast | Budget | Fav/(Unf) |
| Total Surplus(Deficit) | \$ 974,120 | \$ 379,837 | \$ 594,283 |
| Beginning Fund Balance | <u>354,765</u> | <u>354,765</u> | |
| Ending Fund Balance | <u>\$ 1,328,885</u> | <u>\$ 734,602</u> | |
| | 16.2% | 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 | Jan-18 | Mid-Year Expenditure Report due to SELPA (LACOE) - Interim financial reporting for actuals through December 31 are due to LACOE Charter SELPA. | Charter Impact | No | No | https://www.lacountycharterselpa.org/ |
| FINANCE | Jan-13 | Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2021 - December 31, 2021. | Charter Impact with Client support | No | No | https://www.cde.ca.gov/fg/cr/reporting.asp |
| FINANCE | Jan-18 | Mid-Year Expenditure Report due to SELPA (EDCOE) - Interim financial reporting for actuals through December 31 are due to El Dorado Charter SELPA. | Charter Impact | No | No | http://charterselpa.org/fiscal/ |
| FINANCE | Jan-18 | SELPA Pandemic Dispute Prevention & Learning Recovery Funding Reports due (EDCOE) - Expenditure reports are due to El Dorado Charter SELPA. | Charter Impact | No | No | http://charterselpa.org/fiscal/ |
| FINANCE | Jan-23 | SELPA ADA/Enrollment report #2 (EDCOE) - Interim financial reporting due to El Dorado Charter SELPA. | Charter Impact | No | No | http://charterselpa.org/fiscal/ |
| FINANCE | Jan-13 | Federal Stimulus Annual Report - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period July 1, 2021 - June 30, 2022. | Charter Impact with Client support | No | No | https://www.cde.ca.gov/fg/cr/anreporhelp.asp |
| FINANCE | Jan-31 | Federal Cash Management - Period 3 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold. | Charter Impact | No | No | https://www.cde.ca.gov/fg/aa/cm/ |
| FINANCE | Jan-31 | SELPA ADR & Learning Recovery Funding Reports due (LACOE) - Expenditure reports are due to LACOE Charter SELPA. | Charter Impact | No | No | https://www.lacountycharterselpa.org/ |
| DATA | Feb-01 | School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2021/22). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications. | Client | Yes | No | http://www.cde.ca.gov/ta/ac/sa/ |
| FINANCE | Feb-10 | ASES - New applicants for 2023/24 - These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe, constructive alternatives for students in kindergarten through ninth grade. Funding is designed to: (1) maintain existing before and after school program funding; and (2) provide eligibility to all elementary and middle schools that submit quality applications throughout California. The application is for new grantees as well as existing grant recipients who wish to increase funding. | Client with Charter Impact support | No | Yes | https://www.cde.ca.gov/fg/fo/r27/ases23rfa.asp |
| FINANCE | Feb-15 | Board of Equalization Property Tax Exemption - Property used exclusively for public schools, community colleges, state colleges, and state universities is exempt from property taxation (article XIII, section 3, subd. (d), Revenue and Taxation Code section 202, subd. (a)(3)). The property is exempt from taxation on the basis of its exclusive use for public school purposes. If the property is not owned by the public school, the owner of the property is required to file a claim for the Lessor's Exemption. If the owner of the property does not claim the exemption, the public school may file the Public School Exemption claim. | Charter Impact | No | Yes | https://www.boe.ca.gov/proptaxes/lessor_exemption.htm |
| FINANCE | Feb-20 | Certification of the First Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May. | Charter Impact | No | No | https://www.cde.ca.gov/fg/aa/pa/ |
| DATA | Feb-24 | CALPADS - Fall 2 deadline - 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 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services. Students' course enrollments, teacher course assignments, staff job assignments, FTE count and English Learner education services are reported datasets. | Charter Impact submits with data provided by Client | No | No | https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp |
| FINANCE | Set by Authorizer (by Mar 15) | 2nd Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31. | Charter Impact | Yes | Yes | https://www.cde.ca.gov/fg/sf/fr/calendar19district.asp |

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 12/15/2022

ADA = 715.40



| | 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.) |
|---|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|-------------------|------------------|-----------------------|----------------------|
| ADA = 695.69 | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | |
| State Aid - Revenue Limit | | | | | | | | | | | | | | | | |
| LCFF - New Grade | - | - | - | - | - | - | - | - | - | - | - | - | 816,642 | 7,704,968 | 6,981,031 | 723,937 |
| LCFF - Continuing Charters | - | 326,672 | 326,672 | 588,010 | 588,010 | 588,010 | 588,010 | 588,010 | 823,733 | 823,733 | 823,733 | 823,733 | 816,642 | 7,704,968 | 6,981,031 | 723,937 |
| 8011 LCFF State Aid | - | 326,672 | 326,672 | 588,010 | 588,010 | 588,010 | 588,010 | 588,010 | 823,733 | 823,733 | 823,733 | 823,733 | 816,642 | 7,704,968 | 6,981,031 | 723,937 |
| 8012 Education Protection Account | - | - | - | 30,853 | - | - | 31,838 | - | - | 32,824 | - | - | 31,838 | 127,353 | 139,137 | (11,784) |
| 8019 State Aid - Prior Year | - | - | - | 2,679 | (2,679) | - | - | - | - | - | - | - | - | - | - | - |
| 8096 In Lieu of Property Taxes | - | - | - | - | - | 14,573 | 14,573 | 14,573 | 55,825 | 27,912 | 27,912 | 27,912 | 27,912 | 211,193 | 243,901 | (32,707) |
| | - | 326,672 | 326,672 | 621,542 | 585,331 | 602,583 | 634,421 | 602,583 | 879,558 | 884,469 | 851,646 | 851,646 | 876,393 | 8,043,515 | 7,364,069 | 679,446 |
| Federal Revenue | | | | | | | | | | | | | | | | |
| 8181 Special Education - Entitlement | - | - | - | - | - | 5,609 | 5,609 | 5,609 | 11,086 | 11,086 | 11,086 | 11,086 | 11,086 | 72,255 | 70,264 | 1,991 |
| 8182 Special Education - Discretionary | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8220 Federal Child Nutrition | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8290 Title I, Part A - Basic Low Income | - | - | - | - | - | 92,300 | - | - | - | - | - | - | 30,767 | 123,067 | 71,043 | 52,024 |
| 8291 Title II, Part A - Teacher Quality | - | - | - | - | - | 8,998 | - | - | - | - | - | - | 2,999 | 11,997 | 11,997 | - |
| 8296 Other Federal Revenue | - | - | 51,168 | - | - | 40,796 | - | - | 40,796 | - | - | - | - | 132,760 | 163,184 | (30,424) |
| 8299 Prior Year Federal Revenue | - | - | - | (5,079) | 5,079 | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | 51,168 | (5,079) | 5,079 | 106,907 | 46,405 | 5,609 | 11,086 | 51,882 | 11,086 | 11,086 | 44,852 | 340,079 | 316,488 | 23,591 |
| Other State Revenue | | | | | | | | | | | | | | | | |
| 8311 State Special Education | - | 24,136 | 24,136 | 43,445 | 43,445 | 42,762 | 42,762 | 42,762 | 57,482 | 57,482 | 57,482 | 57,482 | 57,482 | 550,858 | 518,279 | 32,579 |
| 8560 State Lottery | - | - | - | - | - | - | 36,560 | - | - | 36,560 | - | - | 96,429 | 169,550 | 138,442 | 31,108 |
| 8598 Prior Year Revenue | - | - | - | (108) | 2,679 | - | - | - | - | - | - | - | - | 2,571 | - | 2,571 |
| 8599 Other State Revenue | 11,413 | 1,554 | 1,554 | 2,798 | 2,798 | - | - | - | - | - | 47,985 | - | - | 68,101 | 80,101 | (12,000) |
| | 11,413 | 25,690 | 25,690 | 46,135 | 48,922 | 42,762 | 79,322 | 42,762 | 57,482 | 94,042 | 105,467 | 57,482 | 153,912 | 791,080 | 736,822 | 54,258 |
| Total Revenue | 11,413 | 352,362 | 403,530 | 662,598 | 639,332 | 752,251 | 760,148 | 650,953 | 948,126 | 1,030,393 | 968,198 | 920,214 | 1,075,156 | 9,174,674 | 8,417,379 | 757,295 |
| Expenses | | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | | |
| 1100 Teachers' Salaries | 199,945 | 233,006 | 218,127 | 215,260 | 211,356 | 213,132 | 213,132 | 213,132 | 213,132 | 213,132 | 213,132 | 213,132 | - | 2,569,618 | 2,502,158 | (67,460) |
| 1175 Teachers' Extra Duty/Stipends | 5,575 | 18,850 | 37,876 | 20,350 | 20,075 | 20,134 | 20,134 | 20,134 | 20,134 | 20,134 | 20,134 | 20,134 | - | 243,664 | 240,000 | (3,664) |
| 1200 Pupil Support Salaries | 7,292 | 8,363 | 8,508 | 7,852 | 7,852 | 7,852 | 7,852 | 7,852 | 7,852 | 7,852 | 7,852 | 7,852 | - | 94,831 | - | (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 | - | 248,562 | 207,875 | (40,687) |
| 1900 Other Certificated Salaries | 12,557 | 14,459 | 13,677 | 13,631 | 13,731 | 13,723 | 13,723 | 13,723 | 13,723 | 13,723 | 13,723 | 13,723 | - | 164,117 | 172,000 | 7,883 |
| | 255,573 | 308,816 | 320,952 | 272,810 | 268,731 | 270,559 | 270,559 | 270,559 | 270,559 | 270,559 | 270,559 | 270,559 | - | 3,320,792 | 3,122,033 | (198,759) |
| Classified Salaries | | | | | | | | | | | | | | | | |
| 2100 Instructional Salaries | - | 50 | 79 | 133 | 158 | - | - | - | - | - | - | - | - | 421 | - | (421) |
| 2200 Support Salaries | - | 41 | - | 486 | 51 | - | - | - | - | - | - | - | - | 578 | 30,000 | 29,422 |
| 2400 Clerical and Office Staff Salaries | 4,177 | 5,151 | 4,689 | 4,507 | 4,714 | 5,079 | 5,079 | 5,079 | 5,079 | 5,079 | 5,079 | 5,079 | - | 58,791 | 50,000 | (8,791) |
| 2900 Other Classified Salaries | 1,175 | 1,730 | 1,936 | 1,404 | 1,965 | 3,221 | 3,221 | 3,221 | 3,221 | 3,221 | 3,221 | 3,221 | - | 30,758 | 77,306 | 46,548 |
| | 5,352 | 6,972 | 6,704 | 6,531 | 6,888 | 8,300 | 8,300 | 8,300 | 8,300 | 8,300 | 8,300 | 8,300 | - | 90,548 | 157,306 | 66,758 |
| Benefits | | | | | | | | | | | | | | | | |
| 3101 STRS | 47,883 | 57,179 | 58,053 | 50,464 | 49,690 | 51,953 | 51,953 | 51,953 | 51,953 | 51,953 | 51,953 | 51,953 | - | 626,939 | 586,758 | (40,181) |
| 3301 OASDI | 332 | 432 | 416 | 405 | 427 | 907 | 907 | 907 | 907 | 907 | 907 | 907 | - | 8,361 | 9,753 | 1,392 |
| 3311 Medicare | 3,634 | 4,430 | 4,600 | 3,906 | 3,855 | 4,146 | 4,146 | 4,146 | 4,146 | 4,146 | 4,146 | 4,146 | - | 49,449 | 46,825 | (2,624) |
| 3401 Health and Welfare | 28,185 | 37,226 | 97,030 | 30,973 | 38,982 | 34,042 | 34,042 | 34,042 | 34,042 | 34,042 | 34,042 | 34,042 | - | 470,688 | 430,000 | (40,688) |
| 3501 State Unemployment | 1,326 | 317 | 0 | 68 | 43 | 1,359 | 6,794 | 5,435 | 2,718 | 1,359 | 1,359 | 1,359 | - | 22,137 | 27,175 | 5,039 |
| 3601 Workers' Compensation | 1,791 | 2,578 | 2,578 | 628 | 2,578 | 2,345 | 2,345 | 2,345 | 2,345 | 2,345 | 2,345 | 2,345 | - | 26,566 | 45,211 | 18,644 |
| 3901 Other Benefits | 981 | 1,128 | 1,055 | 1,051 | 1,055 | 1,174 | 1,174 | 1,174 | 1,174 | 1,174 | 1,174 | 1,174 | - | 13,489 | 7,079 | (6,411) |
| | 84,133 | 103,291 | 163,732 | 87,495 | 96,629 | 95,926 | 101,361 | 100,002 | 97,284 | 95,926 | 95,926 | 95,926 | - | 1,217,630 | 1,152,802 | (64,829) |
| Books and Supplies | | | | | | | | | | | | | | | | |
| 4100 Textbooks and Core Materials | 701 | 453 | - | 392 | - | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | - | 24,296 | 39,000 | 14,704 |
| 4200 Books and Reference Materials | 283 | - | - | - | - | - | - | - | - | - | - | - | - | 283 | 15,000 | 14,717 |
| 4302 School Supplies | 19,605 | 87,788 | 126,222 | 76,625 | 41,028 | 113,727 | 80,556 | 107,223 | 196,487 | 118,633 | 208,454 | 34,214 | - | 1,210,561 | 1,116,804 | (93,757) |
| 4305 Software | 20,419 | 34,092 | 14,209 | 24,069 | 3,684 | 15,100 | 15,100 | 15,100 | 15,100 | 15,100 | 15,100 | 15,100 | - | 202,172 | 176,700 | (25,472) |
| 4310 Office Expense | - | - | - | - | - | 208 | 208 | 208 | 208 | 208 | 208 | 208 | - | 1,458 | 2,500 | 1,042 |
| 4400 Noncapitalized Equipment | 78 | 821 | 2,089 | 8,451 | 5,370 | 13,002 | 9,210 | 12,258 | 22,463 | 13,563 | 23,832 | 3,912 | - | 115,049 | 120,948 | 5,899 |
| | 41,087 | 123,154 | 142,520 | 109,537 | 50,081 | 145,287 | 108,324 | 138,039 | 237,508 | 150,754 | 250,844 | 56,684 | - | 1,553,820 | 1,470,952 | (82,868) |

| | | | | | | | | | | | | | | | | | |
|---|--------------------------------|-----------|-----------|-----------|---------|---------|---------|---------|----------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|
| Subagreement Services | | | | | | | | | | | | | | | | | |
| 5101 | Nursing | - | - | - | 48 | - | - | - | - | - | - | - | - | - | 48 | - | (48) |
| 5102 | Special Education | - | - | 10,286 | 18,079 | 27,858 | 27,892 | 27,892 | 27,892 | 27,892 | 27,892 | 27,892 | 27,892 | - | 251,465 | 313,800 | 62,335 |
| 5106 | Other Educational Consultants | 1,652 | (63,179) | 33,645 | 35,589 | 18,727 | 61,894 | 43,841 | 58,354 | 106,934 | 64,564 | 113,447 | 18,621 | - | 494,090 | 451,015 | (43,076) |
| 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 | 85,664 | 128,864 | 110,811 | 125,325 | 173,905 | 131,534 | 180,418 | 85,591 | - | 1,177,710 | 1,258,442 | 80,732 |
| Operations and Housekeeping | | | | | | | | | | | | | | | | | |
| 5201 | Auto and Travel | - | - | - | - | 503 | - | - | - | - | - | - | - | - | 503 | 1,200 | 697 |
| 5300 | Dues & Memberships | - | 255 | 1,130 | - | - | 858 | 858 | 858 | 858 | 858 | 858 | 858 | - | 7,393 | 10,100 | 2,707 |
| 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 | - | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | - | 13,204 | 14,600 | 1,396 |
| 5901 | Postage and Shipping | - | 99 | 42 | 514 | 47 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | - | 4,203 | 6,000 | 1,797 |
| | | 4,238 | 8,504 | 12,791 | 9,649 | 8,700 | 10,758 | 10,758 | 10,758 | 10,758 | 10,758 | 10,758 | 10,758 | - | 119,190 | 125,200 | 6,010 |
| Professional/Consulting Services | | | | | | | | | | | | | | | | | |
| 5802 | Audit & Taxes | - | 4,259 | - | - | 4,259 | 1,600 | - | - | - | - | - | - | - | 10,119 | 4,700 | (5,419) |
| 5803 | Legal | - | 12 | 50 | 303 | 1,086 | 3,800 | 3,800 | 3,800 | 3,800 | 3,800 | 3,800 | 3,800 | - | 28,052 | 44,400 | 16,348 |
| 5804 | Professional Development | 1,013 | 759 | 2,078 | 1,021 | 98 | 2,033 | 2,033 | 2,033 | 2,033 | 2,033 | 2,033 | 2,033 | - | 19,200 | 36,297 | 17,097 |
| 5805 | General Consulting | 222 | 2,129 | 2,620 | (3,849) | 300 | 983 | 983 | 983 | 983 | 983 | 983 | 983 | - | 8,306 | 11,400 | 3,094 |
| 5806 | Special Activities/Field Trips | 2,632 | 2,089 | 4,126 | 4,847 | 7,338 | 10,410 | 7,374 | 9,815 | 17,986 | 10,859 | 19,081 | 3,132 | - | 99,689 | 41,132 | (58,557) |
| 5807 | Bank Charges | 815 | 621 | 430 | 652 | 640 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | - | 9,165 | 10,000 | 835 |
| 5809 | Other taxes and fees | - | - | (10) | 74 | (4,117) | 450 | 450 | 450 | 450 | 450 | 450 | 450 | - | (903) | 5,200 | 6,103 |
| 5810 | Payroll Service Fee | 617 | - | 1,373 | 673 | 504 | 633 | 633 | 633 | 633 | 633 | 633 | 633 | - | 7,600 | 7,400 | (200) |
| 5811 | Management Fee | 12,351 | 46,807 | 30,493 | 13,745 | 30,493 | 31,009 | 31,009 | 31,009 | 31,009 | 31,009 | 31,009 | 31,009 | - | 350,954 | 358,859 | 7,904 |
| 5812 | District Oversight Fee | - | - | - | 38,166 | 17,640 | 12,052 | 12,688 | 12,052 | 17,591 | 17,689 | 17,033 | 17,033 | (1,074) | 160,870 | 147,281 | (13,589) |
| 5815 | Public Relations/Recruitment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | 300 |
| | | 17,650 | 56,677 | 41,160 | 55,632 | 58,241 | 63,829 | 59,830 | 61,634 | 75,344 | 68,316 | 75,882 | 59,932 | (1,074) | 693,052 | 666,969 | (26,083) |
| Interest | | | | | | | | | | | | | | | | | |
| 7438 | Interest Expense | 8,385 | - | 5,672 | - | 5,066 | - | 8,689 | - | - | - | - | - | - | 27,812 | 83,838 | 56,026 |
| | | 8,385 | - | 5,672 | - | 5,066 | - | 8,689 | - | - | - | - | - | - | 27,812 | 83,838 | 56,026 |
| Total Expenses | | | | | | | | | | | | | | | | | |
| | | 418,071 | 624,632 | 776,541 | 595,370 | 580,001 | 723,524 | 678,631 | 714,617 | 873,659 | 736,147 | 892,686 | 587,750 | (1,074) | 8,200,554 | 8,037,542 | (163,012) |
| Monthly Surplus (Deficit) | | | | | | | | | | | | | | | | | |
| | | (406,658) | (272,270) | (373,011) | 67,228 | 59,331 | 28,728 | 81,516 | (63,664) | 74,467 | 294,246 | 75,512 | 332,463 | 1,076,230 | 974,120 | 379,837 | 594,283 |

Cash Flow Adjustments

| | | | | | | | | | | | | | | |
|--------------------------------------|----------------|----------------|------------------|------------------|----------------|------------------|----------------|-----------------|------------------|----------------|------------------|------------------|-------------|-------------|
| Monthly Surplus (Deficit) | (406,658) | (272,270) | (373,011) | 67,228 | 59,331 | 28,728 | 81,516 | (63,664) | 74,467 | 294,246 | 75,512 | 332,463 | 1,076,230 | 974,120 |
| 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 | - | (186,454) | (374,700) | - | - | - | - | - | (1,075,156) | (525,101) |
| Grants and Contributions Rec. | 38,162 | - | - | - | - | - | - | - | - | - | - | - | - | 38,162 |
| Due To/From Related Parties | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Prepaid Expenses | (40,175) | 38,233 | (15,236) | (115,250) | 10,728 | - | - | - | - | - | - | - | - | (121,700) |
| Other Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Accounts Payable | (249,304) | (48,559) | (10,342) | (13,351) | 68,954 | - | - | - | - | - | - | - | (1,074) | (253,677) |
| Accrued Expenses | 32,627 | 53,383 | 29,035 | 18,965 | 11,296 | - | - | - | - | - | - | - | - | 145,306 |
| 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 | - | - | - | - | - | - | 1,479,534 |
| Payments on Factoring | - | (582,200) | (199,100) | (406,500) | - | (434,434) | - | - | (434,434) | - | - | - | - | (2,056,668) |
| Proceeds(Payments) on Debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Change in Cash | 174,287 | 50,147 | (118,231) | (393,133) | 150,310 | (197,120) | 346,764 | (63,664) | (359,967) | 689,286 | 281,026 | 332,463 | | |
| Cash, Beginning of Month | 557,551 | 731,838 | 781,985 | 663,754 | 270,621 | 420,930 | 223,810 | 570,575 | 506,911 | 146,944 | 836,230 | 1,117,256 | | |
| Cash, End of Month | 731,838 | 781,985 | 663,754 | 270,621 | 420,930 | 223,810 | 570,575 | 506,911 | 146,944 | 836,230 | 1,117,256 | 1,449,719 | | |

15% 1,230,083 1,230,083 1,230,083 1,230,083 1,230,083 1,230,083 1,230,083 1,230,083 1,230,083 1,230,083 1,230,083 1,230,083 1,230,083 1,230,083

| Cert. | Instr. |
|---------|--------|
| 48.3% | 80.4% |
| 765,810 | 33,376 |

| Pupil:Teacher Ratio |
|---------------------|
| 18.83 :1 |

Lake View Charter School

Budget vs Actual

For the period ended November 30, 2022

| | Current Period Actual | Current Period Budget | Current Period Variance | YTD Actual | YTD Budget | YTD Budget Variance | Total Budget |
|---|-----------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues | | | | | | | |
| State Aid - Revenue Limit | | | | | | | |
| LCFF State Aid | \$ 588,010 | \$ 557,274 | \$ 30,736 | \$ 1,829,364 | \$ 1,733,742 | \$ 95,622 | \$ 6,981,031 |
| Education Protection Account | - | - | - | 30,853 | 34,784 | (3,931) | 139,137 |
| State Aid - Prior Year | (2,679) | - | (2,679) | - | - | - | - |
| In Lieu of Property Taxes | - | 17,307 | (17,307) | - | 73,553 | (73,553) | 243,901 |
| Total State Aid - Revenue Limit | 585,331 | 574,581 | 10,750 | 1,860,217 | 1,842,079 | 18,138 | 7,364,069 |
| Federal Revenue | | | | | | | |
| Special Education - Entitlement | - | 5,609 | (5,609) | - | 17,450 | (17,450) | 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 | - | - | - | - |
| Total Federal Revenue | 5,079 | 5,609 | (530) | 51,168 | 38,210 | 12,958 | 316,488 |
| Other State Revenue | | | | | | | |
| State Special Education | 43,445 | 41,373 | 2,072 | 135,162 | 128,715 | 6,447 | 518,279 |
| State Lottery | - | - | - | - | - | - | 138,442 |
| Prior Year Revenue | 2,679 | - | 2,679 | 2,571 | - | 2,571 | - |
| Other State Revenue | 2,798 | - | 2,798 | 20,117 | - | 20,117 | 80,101 |
| Total Other State Revenue | 48,922 | 41,373 | 7,550 | 157,850 | 128,715 | 29,135 | 736,822 |
| Total Revenues | \$ 639,332 | \$ 621,562 | \$ 17,770 | \$ 2,069,235 | \$ 2,009,004 | \$ 60,231 | \$ 8,417,379 |
| Expenses | | | | | | | |
| Certificated Salaries | | | | | | | |
| Teachers' Salaries | \$ 211,356 | \$ 208,513 | \$ (2,842) | \$ 1,077,694 | \$ 1,042,566 | \$ (35,128) | \$ 2,502,158 |
| Teachers' Extra Duty/Stipends | 20,075 | 19,000 | (1,075) | 102,726 | 57,000 | (45,726) | 240,000 |
| Pupil Support Salaries | 7,852 | - | (7,852) | 39,867 | - | (39,867) | - |
| Administrators' Salaries | 15,717 | 17,323 | 1,606 | 138,541 | 86,615 | (51,926) | 207,875 |
| Other Certificated Salaries | 13,731 | 14,333 | 603 | 68,054 | 71,667 | 3,613 | 172,000 |
| Total Certificated Salaries | 268,731 | 259,169 | (9,561) | 1,426,881 | 1,257,847 | (169,034) | 3,122,033 |
| Classified Salaries | | | | | | | |
| Instructional Salaries | 158 | - | (158) | 421 | - | (421) | - |
| Support Salaries | 51 | 2,500 | 2,449 | 578 | 12,500 | 11,922 | 30,000 |
| Clerical and Office Staff Salaries | 4,714 | 4,167 | (547) | 23,238 | 20,833 | (2,405) | 50,000 |
| Other Classified Salaries | 1,965 | 6,442 | 4,477 | 8,210 | 32,211 | 24,000 | 77,306 |
| Total Classified Salaries | 6,888 | 13,109 | 6,221 | 32,447 | 65,544 | 33,097 | 157,306 |
| Benefits | | | | | | | |
| State Teachers' Retirement System, certificated positions | 49,690 | 48,709 | (981) | 263,269 | 236,401 | (26,868) | 586,758 |
| OASDI/Medicare/Alternative, certificated positions | 427 | 813 | 386 | 2,012 | 4,064 | 2,052 | 9,753 |
| Medicare/Alternative, certificated positions | 3,855 | 3,888 | 33 | 20,425 | 18,897 | (1,528) | 46,825 |
| Health and Welfare Benefits, certificated positions | 38,982 | 35,833 | (3,148) | 232,397 | 179,167 | (53,230) | 430,000 |
| State Unemployment Insurance, certificated positions | 43 | 1,359 | 1,316 | 1,755 | 6,794 | 5,039 | 27,175 |
| Workers' Compensation Insurance, certificated positions | 2,578 | 3,754 | 1,176 | 10,153 | 18,245 | 8,092 | 45,211 |
| Other Benefits, certificated positions | 1,055 | 588 | (467) | 5,270 | 2,857 | (2,414) | 7,079 |
| Total Benefits | 96,629 | 94,943 | (1,687) | 535,280 | 466,424 | (68,857) | 1,152,802 |
| Books & Supplies | | | | | | | |
| Textbooks and Core Materials | - | 3,250 | 3,250 | 1,546 | 16,250 | 14,704 | 39,000 |
| Books and Reference Materials | - | 1,250 | 1,250 | 283 | 6,250 | 5,967 | 15,000 |
| School Supplies | 41,028 | 90,905 | 49,877 | 351,268 | 428,013 | 76,745 | 1,116,804 |
| Software | 3,684 | 14,725 | 11,041 | 96,472 | 73,625 | (22,847) | 176,700 |
| Office Expense | - | 208 | 208 | - | 1,042 | 1,042 | 2,500 |
| Noncapitalized Equipment | 5,370 | 9,845 | 4,475 | 16,810 | 46,353 | 29,543 | 120,948 |
| Total Books & Supplies | 50,081 | 120,183 | 70,101 | 466,379 | 571,532 | 105,153 | 1,470,952 |
| Subagreement Services | | | | | | | |
| Nursing | - | - | - | 48 | - | (48) | - |
| Special Education | 27,858 | 26,150 | (1,708) | 56,223 | 130,750 | 74,527 | 313,800 |
| Other Educational Consultants | 18,727 | 36,711 | 17,984 | 26,435 | 172,850 | 146,415 | 451,015 |
| Instructional Services | 39,079 | 41,136 | 2,057 | 158,556 | 205,678 | 47,122 | 493,627 |
| Total Subagreement Services | 85,664 | 103,997 | 18,332 | 241,262 | 509,278 | 268,016 | 1,258,442 |
| Operations & Housekeeping | | | | | | | |
| Auto and Travel | 503 | 100 | (403) | 503 | 500 | (3) | 1,200 |
| Dues & Memberships | - | 842 | 842 | 1,385 | 4,208 | 2,823 | 10,100 |
| Insurance | 8,150 | 7,775 | (375) | 36,838 | 38,875 | 2,037 | 93,300 |
| Communications | - | 1,217 | 1,217 | 4,454 | 6,083 | 1,630 | 14,600 |
| Postage and Shipping | 47 | 500 | 453 | 703 | 2,500 | 1,797 | 6,000 |
| Total Operations & Housekeeping | 8,700 | 10,433 | 1,733 | 43,882 | 52,167 | 8,285 | 125,200 |
| Professional/Consulting Services | | | | | | | |
| Audit & Taxes | 4,259 | 1,567 | (2,693) | 8,519 | 3,133 | (5,385) | 4,700 |
| Legal | 1,086 | 3,700 | 2,614 | 1,452 | 18,500 | 17,048 | 44,400 |
| Professional Development | 98 | 3,025 | 2,927 | 4,969 | 15,124 | 10,155 | 36,297 |
| General Consulting | 300 | 950 | 650 | 1,422 | 4,750 | 3,328 | 11,400 |
| Special Activities/Field Trips | 7,338 | 3,348 | (3,990) | 21,032 | 15,764 | (5,268) | 41,132 |
| Bank Charges | 640 | 833 | 194 | 3,157 | 4,167 | 1,010 | 10,000 |
| Other Taxes and Fees | (4,117) | 433 | 4,551 | (4,053) | 2,167 | 6,220 | 5,200 |
| Payroll Service Fee | 504 | 617 | 113 | 3,167 | 3,083 | (83) | 7,400 |
| Management Fee | 30,493 | 29,905 | (588) | 133,889 | 149,524 | 15,635 | 358,859 |
| District Oversight Fee | 17,640 | 11,492 | (6,149) | 55,807 | 36,842 | (18,965) | 147,281 |
| Public Relations/Recruitment | - | 25 | 25 | - | 125 | 125 | 300 |
| Total Professional/Consulting Services | 58,241 | 55,894 | (2,346) | 229,360 | 253,179 | 23,819 | 666,969 |
| Interest | | | | | | | |
| Interest Expense | 5,066 | 9,474 | 4,408 | 19,123 | 28,421 | 9,298 | 83,838 |
| Total Interest | 5,066 | 9,474 | 4,408 | 19,123 | 28,421 | 9,298 | 83,838 |
| Total Expenses | \$ 580,001 | \$ 667,202 | \$ 87,201 | \$ 2,994,614 | \$ 3,204,392 | \$ 209,778 | \$ 8,037,542 |
| Change in Net Assets | 59,331 | (45,639) | 104,971 | (925,379) | (1,195,388) | 270,008 | 379,837 |
| Net Assets, Beginning of Period | (629,946) | | | 354,765 | | | |
| Net Assets, End of Period | \$ (570,615) | | | \$ (570,615) | | | |

Lake View Charter School

Statement of Cash Flows

For the period ended November 30, 2022

| | Month Ended 11/30/22 | YTD Ended 11/30/22 |
|--|-------------------------|-----------------------|
| Cash Flows from Operating Activities | | |
| Changes in Net Assets | \$ 59,331 | \$ (925,379) |
| Adjustments to reconcile change in net assets to net cash flows from operating activities: | | |
| Decrease/(Increase) in Operating Assets: | | |
| Public Funding Receivable | - | 1,111,209 |
| Grants, Contributions & Pledges Receivable | - | (104,538) |
| Prepaid Expenses | 10,728 | (121,700) |
| (Decrease)/Increase in Operating Liabilities: | | |
| Accounts Payable | 68,954 | (252,603) |
| Accrued Expenses | 11,296 | 145,306 |
| Deferred Revenue | - | 11,084 |
| Total Cash Flows from Operating Activities | 150,310 | (136,621) |
| | | |
| Change in Cash & Cash Equivalents | 150,310 | (136,621) |
| Cash & Cash Equivalents, Beginning of Period | 270,621 | 557,551 |
| | | |
| Cash and Cash Equivalents, End of Period | \$ 420,930 | \$ 420,930 |

Lake View Charter School

Statement of Financial Position

November 30, 2022

| | Current Balance | Beginning Year Balance | YTD Change | YTD % Change |
|---|-------------------|------------------------|-----------------------|--------------|
| Assets | | | | |
| Current Assets | | | | |
| Unrestricted Cash | \$ 79,236 | \$ 557,551 | \$ (478,315) | |
| Restricted Cash | 341,694 | - | 341,694 | |
| Total Cash & Cash Equivalents | 420,930 | 557,551 | (136,621) | -25% |
| 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 | 155,608 | 33,908 | 121,700 | 359% |
| Total Current Assets | 300,863 | 1,322,456 | (1,021,593) | -77% |
| Total Assets | \$ 300,863 | \$ 1,322,456 | \$ (1,021,593) | -77% |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | \$ 99,544 | \$ 352,147 | \$ (252,603) | -72% |
| Accrued Liabilities | 430,240 | 284,934 | 145,306 | 51% |
| Deferred Revenue | 341,694 | 330,610 | 11,084 | 3% |
| Total Current Liabilities | 871,478 | 967,691 | (96,213) | -10% |
| Total Liabilities | 871,478 | 967,691 | (96,213) | -10% |
| Net Assets | (570,615) | 354,765 | (925,379) | -261% |
| Total Liabilities and Net Assets | \$ 300,863 | \$ 1,322,456 | \$ (1,021,593) | -77% |

Lake View Charter School

Check Register

For the period ended November 30, 2022

| # | Check Number | Vendor Name | Check Date | Check Amount |
|---|--------------|---|------------|--------------|
| | 12917 | PenServ Plan Services, Inc. | 11/1/2022 | \$ 3,214.14 |
| | 12918 | Amazon Capital Services | 11/3/2022 | 42.28 |
| | 12919 | All About Learning Press, Inc. | 11/4/2022 | 76.73 |
| | 12920 | Art of Problem Solving | 11/4/2022 | 172.69 |
| | 12921 | Azad's Martial Arts Center | 11/4/2022 | 178.00 |
| | 12922 | Beautiful Feet Books, Inc. | 11/4/2022 | 259.19 |
| | 12923 | BookShark | 11/4/2022 | 5.99 |
| | 12924 | Bright Thinker | 11/4/2022 | 124.49 |
| | 12925 | E-Therapy, LLC | 11/4/2022 | 2,483.18 |
| | 12926 | Ereflect Inc | 11/4/2022 | 67.00 |
| | 12927 | Glad Donahue | 11/4/2022 | 150.00 |
| | 12928 | Growing Healthy Children Therapy Services, Inc. | 11/4/2022 | 1,308.75 |
| | 12929 | Growing Minds LLC | 11/4/2022 | 120.00 |
| | 12930 | Institute for Excellence in Writing | 11/4/2022 | 215.57 |
| | 12931 | KiwiCo, Inc | 11/4/2022 | 268.80 |
| | 12932 | Lakeshore | 11/4/2022 | 526.37 |
| | 12933 | Mark Gander | 11/4/2022 | 960.00 |
| | 12934 | Math-U-See Inc. | 11/4/2022 | 198.73 |
| | 12935 | MEL Science U.S., LLC | 11/4/2022 | 441.07 |
| | 12936 | Melissa Beaudoin | 11/4/2022 | 74.18 |
| | 12937 | Middletown Art Center | 11/4/2022 | 300 |
| | 12938 | MoxieBox Art | 11/4/2022 | 190.97 |
| | 12939 | Mr D. Math | 11/4/2022 | 394.00 |
| | 12940 | Outschool, Inc. | 11/4/2022 | 107.00 |
| | 12941 | Rainbow Resource Center | 11/4/2022 | 640.71 |
| | 12942 | Sarah Stroup | 11/4/2022 | 150.00 |
| | 12943 | Serra Wells | 11/4/2022 | 150.00 |
| | 12944 | Singapore Math, Inc. | 11/4/2022 | 93.73 |
| | 12945 | Starfall Education Foundation | 11/4/2022 | 59.69 |
| | 12946 | TalkBox.Mom | 11/4/2022 | 85.80 |
| | 12947 | Teacher Synergy, LLC | 11/4/2022 | 18.00 |
| | 12948 | Teaching Textbooks | 11/4/2022 | 168.94 |
| | 12949 | Terrain Park Climbing Center | 11/4/2022 | 70.00 |
| | 12950 | Think Outside, LLC | 11/4/2022 | 417.85 |
| | 12951 | Amazon Capital Services | 11/9/2022 | 1.82 |
| | 12952 | Acutrans | 11/10/2022 | 75.00 |
| | 12953 | Amy Walters | 11/10/2022 | 240.00 |
| | 12954 | Art of Problem Solving | 11/10/2022 | 334.90 |
| | 12955 | Barbara J Rice | 11/10/2022 | 480.00 |
| | 12956 | BioBox Labs LLC | 11/10/2022 | 215.21 |
| | 12957 | Center Stage Studios | 11/10/2022 | 1,071.00 |
| | 12958 | Chico Art School | 11/10/2022 | 620.00 |
| | 12959 | Durham Recreation & Park District | 11/10/2022 | 110.00 |
| | 12960 | Full Circle Speech Therapy | 11/10/2022 | 2,000.00 |
| | 12961 | History Unboxed LLC | 11/10/2022 | 481.02 |
| | 12962 | Home Science Tools | 11/10/2022 | 56.16 |
| | 12963 | Homeschool In A Box Inc | 11/10/2022 | 311.29 |
| | 12964 | Ken Willer | 11/10/2022 | 192.50 |
| | 12965 | Kinetics Academy of Dance and Gymnastics | 11/10/2022 | 482.00 |
| | 12966 | Lakeport Dance Center | 11/10/2022 | 335.00 |
| | 12967 | Law Offices of Young Minney & Corr LLP | 11/10/2022 | 423.60 |
| | 12968 | Moving Beyond the Page | 11/10/2022 | 97.93 |
| | 12969 | Outschool, Inc. | 11/10/2022 | 100.00 |
| | 12970 | Rainbow Resource Center | 11/10/2022 | 388.61 |
| | 12971 | School Pathways, LLC | 11/10/2022 | 1,405.59 |

Lake View Charter School
Check Register

For the period ended November 30, 2022

| # | Check Number | Vendor Name | Check Date | Check Amount |
|---|--------------|---|------------|--------------|
| | 12972 | SPACE | 11/10/2022 | 3,810.00 |
| | 12973 | Specialized Therapy Services | 11/10/2022 | 959.60 |
| | 12974 | Teacher Synergy, LLC | 11/10/2022 | 13.99 |
| | 12975 | The Critical Thinking Co. | 11/10/2022 | 31.94 |
| | 12976 | Timberdoodle.com | 11/10/2022 | 1,976.58 |
| | 12977 | PenServ Plan Services, Inc. | 11/16/2022 | 2,162.22 |
| | 12978 | Amy Walters | 11/18/2022 | 120.00 |
| | 12979 | BioBox Labs LLC | 11/18/2022 | 215.21 |
| | 12980 | Brave Writer LLC | 11/18/2022 | 229.00 |
| | 12981 | Evan-Moor | 11/18/2022 | 58.15 |
| | 12982 | Golden State Speech Pathology Services, Inc | 11/18/2022 | 4,325.00 |
| | 12983 | Home Science Tools | 11/18/2022 | 320.73 |
| | 12984 | Jeanette Wise | 11/18/2022 | 2,470.00 |
| | 12985 | KiwiCo, Inc | 11/18/2022 | 895.31 |
| | 12986 | Learning Without Tears | 11/18/2022 | 28.82 |
| | 12987 | Miaplaza Inc. | 11/18/2022 | 179.70 |
| | 12988 | MoxieBox Art | 11/18/2022 | 42.48 |
| | 12989 | North State Ballet LLC. | 11/18/2022 | 1,820.00 |
| | 12990 | Outschool, Inc. | 11/18/2022 | 187.00 |
| | 12991 | Rainbow Resource Center | 11/18/2022 | 162.11 |
| | 12992 | Sarah Stroup | 11/18/2022 | 150.00 |
| | 12993 | Serra Wells | 11/18/2022 | 150.00 |
| | 12994 | Susan J. van Wyk | 11/18/2022 | 485.00 |
| | 12995 | Thorsteinn Gunter | 11/18/2022 | 120.00 |
| | 12996 | Amazon Capital Services | 11/18/2022 | 0.20 |
| | 12997 | PenServ Plan Services, Inc. | 11/29/2022 | 3,217.04 |
| | 12998 | Blue Shield of CA | 11/30/2022 | 57,702.77 |
| | ACH | The Advantage Group | 11/1/2022 | 540.63 |
| | ACH | The Advantage Group | 11/16/2022 | 540.63 |
| | ACH | The Advantage Group | 11/29/2022 | 540.63 |
| | ACH | Amazon Capital Services | 11/4/2022 | 79.97 |
| | ACH | Amazon Capital Services | 11/4/2022 | 66.05 |
| | ACH | Amazon Capital Services | 11/4/2022 | 5.38 |
| | ACH | Amazon Capital Services | 11/4/2022 | 37.97 |
| | ACH | Amazon Capital Services | 11/4/2022 | 64.29 |
| | ACH | Amazon Capital Services | 11/4/2022 | 12.86 |
| | ACH | Amazon Capital Services | 11/4/2022 | 53.25 |
| | ACH | Amazon Capital Services | 11/4/2022 | 52.01 |
| | ACH | Amazon Capital Services | 11/4/2022 | 9.00 |
| | ACH | Amazon Capital Services | 11/4/2022 | 19.29 |
| | ACH | Amazon Capital Services | 11/4/2022 | 7.50 |
| | ACH | Amazon Capital Services | 11/4/2022 | 304.64 |
| | ACH | Amazon Capital Services | 11/4/2022 | 48.70 |
| | ACH | Amazon Capital Services | 11/4/2022 | 58.24 |
| | ACH | Amazon Capital Services | 11/4/2022 | 54.44 |
| | ACH | Amazon Capital Services | 11/4/2022 | 88.31 |
| | ACH | Amazon Capital Services | 11/4/2022 | 173.21 |
| | ACH | Amazon Capital Services | 11/4/2022 | 78.66 |
| | ACH | Amazon Capital Services | 11/4/2022 | 10.02 |
| | ACH | Amazon Capital Services | 11/4/2022 | 26.42 |
| | ACH | Amazon Capital Services | 11/4/2022 | 219.91 |
| | ACH | Amazon Capital Services | 11/4/2022 | 46.07 |
| | ACH | Amazon Capital Services | 11/4/2022 | 120.14 |
| | ACH | Amazon Capital Services | 11/4/2022 | 106.43 |
| | ACH | Amazon Capital Services | 11/4/2022 | 12.99 |
| | ACH | Amazon Capital Services | 11/4/2022 | 189.51 |

Lake View Charter School

Check Register

For the period ended November 30, 2022

| # | Check Number | Vendor Name | Check Date | Check Amount |
|---|--------------|--|------------|--------------|
| | ACH | Amazon Capital Services | 11/4/2022 | 54.66 |
| | ACH | Amazon Capital Services | 11/4/2022 | 33.66 |
| | ACH | Amazon Capital Services | 11/4/2022 | 44.48 |
| | ACH | Amazon Capital Services | 11/4/2022 | 12.33 |
| | ACH | Amazon Capital Services | 11/4/2022 | 72.78 |
| | ACH | Amazon Capital Services | 11/4/2022 | 102.03 |
| | ACH | Amazon Capital Services | 11/4/2022 | 11.76 |
| | ACH | Amazon Capital Services | 11/4/2022 | 63.56 |
| | ACH | Amazon Capital Services | 11/4/2022 | 69.20 |
| | ACH | Amazon Capital Services | 11/4/2022 | 124.35 |
| | ACH | Amazon Capital Services | 11/4/2022 | 154.70 |
| | ACH | Amazon Capital Services | 11/4/2022 | 67.69 |
| | ACH | Amazon Capital Services | 11/4/2022 | 15.95 |
| | ACH | Amazon Capital Services | 11/4/2022 | 41.06 |
| | ACH | Amazon Capital Services | 11/4/2022 | 53.63 |
| | ACH | Amazon Capital Services | 11/4/2022 | 132.68 |
| | ACH | Amazon Capital Services | 11/4/2022 | 13.93 |
| | ACH | Amazon Capital Services | 11/4/2022 | 84.04 |
| | ACH | Amazon Capital Services | 11/4/2022 | 228.64 |
| | ACH | Amazon Capital Services | 11/4/2022 | 10.71 |
| | ACH | Amazon Capital Services | 11/4/2022 | 112.19 |
| | ACH | Apollo Music and Art LLC | 11/4/2022 | 175.00 |
| | ACH | Apollo Music and Art LLC | 11/4/2022 | 175.00 |
| | ACH | Apollo Music and Art LLC | 11/4/2022 | 160.00 |
| | ACH | Apollo Music and Art LLC | 11/4/2022 | 160.00 |
| | ACH | Charter Impact, Inc. | 11/4/2022 | 672.75 |
| | ACH | Learning with Lauren Tutoring Services | 11/4/2022 | 50.00 |
| | ACH | Amazon Capital Services | 11/4/2022 | 161.56 |
| | ACH | Learning with Lauren Tutoring Services | 11/4/2022 | 50.00 |
| | ACH | Learning with Lauren Tutoring Services | 11/4/2022 | 25.00 |
| | ACH | Learning with Lauren Tutoring Services | 11/4/2022 | 50.00 |
| | ACH | Learning with Lauren Tutoring Services | 11/4/2022 | 25.00 |
| | ACH | Learning with Lauren Tutoring Services | 11/4/2022 | 25.00 |
| | ACH | Learning with Lauren Tutoring Services | 11/4/2022 | 50.00 |
| | ACH | Learning with Lauren Tutoring Services | 11/4/2022 | 50.00 |
| | ACH | Learning with Lauren Tutoring Services | 11/4/2022 | 50.00 |
| | ACH | Learning with Lauren Tutoring Services | 11/4/2022 | 50.00 |
| | ACH | Learning with Lauren Tutoring Services | 11/4/2022 | 50.00 |
| | ACH | Sequoia Grove Charter Alliance | 11/4/2022 | 253.00 |
| | ACH | Amazon Capital Services | 11/4/2022 | 96.43 |
| | ACH | Sequoia Grove Charter Alliance | 11/4/2022 | 4,024.86 |
| | ACH | Amazon Capital Services | 11/4/2022 | 53.98 |
| | ACH | Amazon Capital Services | 11/4/2022 | 177.88 |
| | ACH | Amazon Capital Services | 11/4/2022 | 99.32 |
| | ACH | Amazon Capital Services | 11/4/2022 | 24.28 |
| | ACH | Amazon Capital Services | 11/4/2022 | 21.76 |
| | ACH | Amazon Capital Services | 11/4/2022 | 30.46 |
| | ACH | Amazon Capital Services | 11/4/2022 | 12.98 |
| | ACH | Amazon Capital Services | 11/4/2022 | 46.68 |
| | ACH | Amazon Capital Services | 11/4/2022 | 75.85 |
| | ACH | Amazon Capital Services | 11/4/2022 | 5.71 |
| | ACH | Amazon Capital Services | 11/4/2022 | 35.38 |
| | ACH | Amazon Capital Services | 11/4/2022 | 66.64 |
| | ACH | Amazon Capital Services | 11/4/2022 | 239.11 |
| | ACH | Amazon Capital Services | 11/4/2022 | 99.82 |
| | ACH | Amazon Capital Services | 11/4/2022 | 148.68 |
| | ACH | Amazon Capital Services | 11/4/2022 | 162.90 |

Lake View Charter School

Check Register

For the period ended November 30, 2022

| # | Check Number | Vendor Name | Check Date | Check Amount |
|---|--------------|-------------------------|------------|--------------|
| | ACH | Amazon Capital Services | 11/4/2022 | 260.45 |
| | ACH | Amazon Capital Services | 11/4/2022 | 49.53 |
| | ACH | Amazon Capital Services | 11/4/2022 | 17.69 |
| | ACH | Amazon Capital Services | 11/4/2022 | 32.49 |
| | ACH | Amazon Capital Services | 11/4/2022 | 41.96 |
| | ACH | Amazon Capital Services | 11/4/2022 | 146.22 |
| | ACH | Amazon Capital Services | 11/4/2022 | 32.55 |
| | ACH | Amazon Capital Services | 11/4/2022 | 102.90 |
| | ACH | Amazon Capital Services | 11/4/2022 | 178.76 |
| | ACH | Amazon Capital Services | 11/4/2022 | 42.88 |
| | ACH | Amazon Capital Services | 11/4/2022 | 212.18 |
| | ACH | Amazon Capital Services | 11/4/2022 | 89.86 |
| | ACH | Amazon Capital Services | 11/4/2022 | 76.51 |
| | ACH | Amazon Capital Services | 11/4/2022 | 258.34 |
| | ACH | Amazon Capital Services | 11/4/2022 | 52.19 |
| | ACH | Amazon Capital Services | 11/4/2022 | 58.98 |
| | ACH | Amazon Capital Services | 11/4/2022 | 120.39 |
| | ACH | Amazon Capital Services | 11/4/2022 | 64.86 |
| | ACH | Amazon Capital Services | 11/4/2022 | 162.18 |
| | ACH | Amazon Capital Services | 11/4/2022 | 25.49 |
| | ACH | Amazon Capital Services | 11/4/2022 | 23.91 |
| | ACH | Amazon Capital Services | 11/4/2022 | 45.45 |
| | ACH | Amazon Capital Services | 11/4/2022 | 163.53 |
| | ACH | Amazon Capital Services | 11/4/2022 | 46.15 |
| | ACH | Amazon Capital Services | 11/4/2022 | 53.82 |
| | ACH | Amazon Capital Services | 11/4/2022 | 22.50 |
| | ACH | Amazon Capital Services | 11/4/2022 | 16.26 |
| | ACH | Amazon Capital Services | 11/4/2022 | 0.58 |
| | ACH | Amazon Capital Services | 11/4/2022 | 32.65 |
| | ACH | Amazon Capital Services | 11/4/2022 | 101.61 |
| | ACH | Amazon Capital Services | 11/4/2022 | 86.83 |
| | ACH | Amazon Capital Services | 11/4/2022 | 96.06 |
| | ACH | Amazon Capital Services | 11/4/2022 | 228.99 |
| | ACH | Amazon Capital Services | 11/4/2022 | 52.75 |
| | ACH | Amazon Capital Services | 11/4/2022 | 37.81 |
| | ACH | Amazon Capital Services | 11/4/2022 | 11.57 |
| | ACH | Amazon Capital Services | 11/4/2022 | 25.87 |
| | ACH | Amazon Capital Services | 11/4/2022 | 118.69 |
| | ACH | Amazon Capital Services | 11/4/2022 | 28.49 |
| | ACH | Amazon Capital Services | 11/4/2022 | 103.36 |
| | ACH | Amazon Capital Services | 11/4/2022 | 43.57 |
| | ACH | Amazon Capital Services | 11/4/2022 | 80.20 |
| | ACH | Amazon Capital Services | 11/4/2022 | 89.91 |
| | ACH | Amazon Capital Services | 11/4/2022 | 7.60 |
| | ACH | Amazon Capital Services | 11/4/2022 | 17.23 |
| | ACH | Amazon Capital Services | 11/4/2022 | 35.09 |
| | ACH | Amazon Capital Services | 11/4/2022 | 160.24 |
| | ACH | Amazon Capital Services | 11/4/2022 | 108.46 |
| | ACH | Amazon Capital Services | 11/4/2022 | 17.89 |
| | ACH | Amazon Capital Services | 11/4/2022 | 56.66 |
| | ACH | Amazon Capital Services | 11/4/2022 | 67.40 |
| | ACH | Amazon Capital Services | 11/4/2022 | 16.32 |
| | ACH | Amazon Capital Services | 11/4/2022 | 126.68 |
| | ACH | Amazon Capital Services | 11/4/2022 | 25.72 |
| | ACH | Amazon Capital Services | 11/4/2022 | 115.28 |
| | ACH | Amazon Capital Services | 11/4/2022 | 61.97 |

Lake View Charter School

Check Register

For the period ended November 30, 2022

| # | Check Number | Vendor Name | Check Date | Check Amount |
|---|--------------|--------------------------------|------------|--------------|
| | ACH | Amazon Capital Services | 11/4/2022 | 70.72 |
| | ACH | Amazon Capital Services | 11/4/2022 | 98.07 |
| | ACH | Amazon Capital Services | 11/4/2022 | 71.07 |
| | ACH | Amazon Capital Services | 11/4/2022 | 12.63 |
| | ACH | Amazon Capital Services | 11/4/2022 | 158.59 |
| | ACH | Amazon Capital Services | 11/4/2022 | 70.08 |
| | ACH | Amazon Capital Services | 11/4/2022 | 172.79 |
| | ACH | Amazon Capital Services | 11/4/2022 | 66.88 |
| | ACH | Amazon Capital Services | 11/4/2022 | 26.76 |
| | ACH | Amazon Capital Services | 11/4/2022 | 102.79 |
| | ACH | Amazon Capital Services | 11/4/2022 | 10.71 |
| | ACH | Amazon Capital Services | 11/4/2022 | 46.75 |
| | ACH | Amazon Capital Services | 11/10/2022 | 90.35 |
| | ACH | Amazon Capital Services | 11/10/2022 | 59.09 |
| | ACH | Amazon Capital Services | 11/10/2022 | 183.33 |
| | ACH | Amazon Capital Services | 11/10/2022 | 37.40 |
| | ACH | Amazon Capital Services | 11/10/2022 | 54.90 |
| | ACH | Amazon Capital Services | 11/10/2022 | 25.08 |
| | ACH | Amazon Capital Services | 11/10/2022 | 7.60 |
| | ACH | Amazon Capital Services | 11/10/2022 | 102.65 |
| | ACH | Amazon Capital Services | 11/10/2022 | 54.36 |
| | ACH | Amazon Capital Services | 11/10/2022 | 400.00 |
| | ACH | Sequoia Grove Charter Alliance | 11/10/2022 | 1,193.35 |
| | ACH | Sequoia Grove Charter Alliance | 11/10/2022 | 284.03 |
| | ACH | Sequoia Grove Charter Alliance | 11/10/2022 | 169.40 |
| | ACH | Sequoia Grove Charter Alliance | 11/10/2022 | 591.62 |
| | ACH | Sequoia Grove Charter Alliance | 11/10/2022 | 536.86 |
| | ACH | Standalone MMA | 11/10/2022 | 1,079.00 |
| | ACH | Amazon Capital Services | 11/10/2022 | 4.32 |
| | ACH | Amazon Capital Services | 11/10/2022 | 57.65 |
| | ACH | Amazon Capital Services | 11/10/2022 | 133.73 |
| | ACH | Amazon Capital Services | 11/10/2022 | 27.21 |
| | ACH | Amazon Capital Services | 11/10/2022 | 79.97 |
| | ACH | Amazon Capital Services | 11/10/2022 | 213.94 |
| | ACH | Amazon Capital Services | 11/10/2022 | 111.36 |
| | ACH | Amazon Capital Services | 11/10/2022 | 50.08 |
| | ACH | Amazon Capital Services | 11/10/2022 | 95.94 |
| | ACH | Amazon Capital Services | 11/10/2022 | 53.61 |
| | ACH | Amazon Capital Services | 11/10/2022 | 55.53 |
| | ACH | Amazon Capital Services | 11/10/2022 | 14.89 |
| | ACH | Amazon Capital Services | 11/10/2022 | 43.69 |
| | ACH | Amazon Capital Services | 11/10/2022 | 59.85 |
| | ACH | Amazon Capital Services | 11/10/2022 | 24.07 |
| | ACH | Amazon Capital Services | 11/10/2022 | 43.95 |
| | ACH | Amazon Capital Services | 11/10/2022 | 7.61 |
| | ACH | Amazon Capital Services | 11/10/2022 | 49.02 |
| | ACH | Amazon Capital Services | 11/10/2022 | 253.54 |
| | ACH | Amazon Capital Services | 11/10/2022 | 120.65 |
| | ACH | Amazon Capital Services | 11/10/2022 | 55.78 |
| | ACH | Amazon Capital Services | 11/10/2022 | 10.77 |
| | ACH | Amazon Capital Services | 11/10/2022 | 10.41 |
| | ACH | Amazon Capital Services | 11/10/2022 | 12.82 |
| | ACH | Amazon Capital Services | 11/10/2022 | 94.89 |
| | ACH | Amazon Capital Services | 11/10/2022 | 33.13 |
| | ACH | Amazon Capital Services | 11/10/2022 | 63.47 |
| | ACH | Amazon Capital Services | 11/10/2022 | 83.50 |

Lake View Charter School

Check Register

For the period ended November 30, 2022

| # | Check Number | Vendor Name | Check Date | Check Amount |
|---|--------------|--|------------|--------------|
| | ACH | Amazon Capital Services | 11/10/2022 | 168.48 |
| | ACH | Amazon Capital Services | 11/10/2022 | 150.27 |
| | ACH | Amazon Capital Services | 11/10/2022 | 25.45 |
| | ACH | Amazon Capital Services | 11/10/2022 | 38.57 |
| | ACH | Amazon Capital Services | 11/10/2022 | 23.70 |
| | ACH | Amazon Capital Services | 11/10/2022 | 190.14 |
| | ACH | Amazon Capital Services | 11/10/2022 | 42.41 |
| | ACH | Amazon Capital Services | 11/10/2022 | 200.01 |
| | ACH | Amazon Capital Services | 11/10/2022 | 104.20 |
| | ACH | Amazon Capital Services | 11/10/2022 | 14.41 |
| | ACH | Amazon Capital Services | 11/10/2022 | 192.36 |
| | ACH | Amazon Capital Services | 11/10/2022 | 85.52 |
| | ACH | Amazon Capital Services | 11/10/2022 | 103.13 |
| | ACH | Amazon Capital Services | 11/10/2022 | 289.59 |
| | ACH | Amazon Capital Services | 11/10/2022 | 48.11 |
| | ACH | Amazon Capital Services | 11/10/2022 | 44.41 |
| | ACH | Amazon Capital Services | 11/10/2022 | 68.01 |
| | ACH | Amazon Capital Services | 11/10/2022 | 20.37 |
| | ACH | Amazon Capital Services | 11/10/2022 | 192.11 |
| | ACH | Amazon Capital Services | 11/10/2022 | 98.39 |
| | ACH | Amazon Capital Services | 11/10/2022 | 58.39 |
| | ACH | Amazon Capital Services | 11/10/2022 | 61.08 |
| | ACH | Amazon Capital Services | 11/10/2022 | 116.46 |
| | ACH | Amazon Capital Services | 11/10/2022 | 118.75 |
| | ACH | Amazon Capital Services | 11/10/2022 | 7.06 |
| | ACH | Amazon Capital Services | 11/10/2022 | 68.04 |
| | ACH | Amazon Capital Services | 11/10/2022 | 70.45 |
| | ACH | Amazon Capital Services | 11/10/2022 | 9.81 |
| | ACH | Amazon Capital Services | 11/10/2022 | 181.13 |
| | ACH | Amazon Capital Services | 11/10/2022 | 10.67 |
| | ACH | Amazon Capital Services | 11/10/2022 | 73.89 |
| | ACH | Amazon Capital Services | 11/10/2022 | 180.78 |
| | ACH | Amazon Capital Services | 11/10/2022 | 84.95 |
| | ACH | Amazon Capital Services | 11/10/2022 | 19.34 |
| | ACH | Amazon Capital Services | 11/10/2022 | 153.16 |
| | ACH | Amazon Capital Services | 11/10/2022 | 78.81 |
| | ACH | Amazon Capital Services | 11/10/2022 | 80.93 |
| | ACH | Amazon Capital Services | 11/10/2022 | 90.04 |
| | ACH | Amazon Capital Services | 11/10/2022 | 237.76 |
| | ACH | Charter Impact, Inc. | 11/10/2022 | 14,813.00 |
| | ACH | Children's Choir of Chico | 11/10/2022 | 55.00 |
| | ACH | Children's Choir of Chico | 11/10/2022 | 55.00 |
| | ACH | Children's Choir of Chico | 11/10/2022 | 55.00 |
| | ACH | Children's Choir of Chico | 11/10/2022 | 55.00 |
| | ACH | Clarksville Charter School | 11/10/2022 | 89.75 |
| | ACH | Clarksville Charter School | 11/10/2022 | 252.00 |
| | ACH | Clarksville Charter School | 11/10/2022 | 20.40 |
| | ACH | Clarksville Charter School | 11/10/2022 | 1.92 |
| | ACH | Feather River Charter School | 11/10/2022 | 39.51 |
| | ACH | Feather River Charter School | 11/10/2022 | 98.00 |
| | ACH | Learning with Lauren Tutoring Services | 11/10/2022 | 50.00 |
| | ACH | Learning with Lauren Tutoring Services | 11/10/2022 | 25.00 |
| | ACH | Learning with Lauren Tutoring Services | 11/10/2022 | 25.00 |
| | ACH | Learning with Lauren Tutoring Services | 11/10/2022 | 25.00 |
| | ACH | Learning with Lauren Tutoring Services | 11/10/2022 | 50.00 |
| | ACH | Learning with Lauren Tutoring Services | 11/10/2022 | 25.00 |

Lake View Charter School

Check Register

For the period ended November 30, 2022

| # | Check Number | Vendor Name | Check Date | Check Amount |
|---|--------------|--|------------|--------------|
| | ACH | Learning with Lauren Tutoring Services | 11/10/2022 | 50.00 |
| | ACH | Learning with Lauren Tutoring Services | 11/10/2022 | 50.00 |
| | ACH | Learning with Lauren Tutoring Services | 11/10/2022 | 50.00 |
| | ACH | Learning with Lauren Tutoring Services | 11/10/2022 | 25.00 |
| | ACH | Learning with Lauren Tutoring Services | 11/10/2022 | 50.00 |
| | ACH | Amazon Capital Services | 11/18/2022 | 180.38 |
| | ACH | Amazon Capital Services | 11/18/2022 | 8.65 |
| | ACH | Amazon Capital Services | 11/18/2022 | 70.18 |
| | ACH | Amazon Capital Services | 11/18/2022 | 44.93 |
| | ACH | Amazon Capital Services | 11/18/2022 | 82.33 |
| | ACH | Amazon Capital Services | 11/18/2022 | 13.93 |
| | ACH | Amazon Capital Services | 11/18/2022 | 30.44 |
| | ACH | Amazon Capital Services | 11/18/2022 | 32.80 |
| | ACH | Amazon Capital Services | 11/18/2022 | 11.01 |
| | ACH | Amazon Capital Services | 11/18/2022 | 115.25 |
| | ACH | Amazon Capital Services | 11/18/2022 | 142.42 |
| | ACH | Amazon Capital Services | 11/18/2022 | 54.28 |
| | ACH | Amazon Capital Services | 11/18/2022 | 39.91 |
| | ACH | Amazon Capital Services | 11/18/2022 | 257.30 |
| | ACH | Amazon Capital Services | 11/18/2022 | 41.58 |
| | ACH | Amazon Capital Services | 11/18/2022 | 22.93 |
| | ACH | Amazon Capital Services | 11/18/2022 | 41.31 |
| | ACH | Amazon Capital Services | 11/18/2022 | 75.35 |
| | ACH | Amazon Capital Services | 11/18/2022 | 49.02 |
| | ACH | Amazon Capital Services | 11/18/2022 | 76.03 |
| | ACH | Amazon Capital Services | 11/18/2022 | 246.66 |
| | ACH | Amazon Capital Services | 11/18/2022 | 16.36 |
| | ACH | Amazon Capital Services | 11/18/2022 | 112.54 |
| | ACH | Amazon Capital Services | 11/18/2022 | 15.01 |
| | ACH | Amazon Capital Services | 11/18/2022 | 284.69 |
| | ACH | Amazon Capital Services | 11/18/2022 | 109.43 |
| | ACH | Amazon Capital Services | 11/18/2022 | 90.04 |
| | ACH | Amazon Capital Services | 11/18/2022 | 175.21 |
| | ACH | Amazon Capital Services | 11/18/2022 | 113.99 |
| | ACH | Amazon Capital Services | 11/18/2022 | 110.09 |
| | ACH | Amazon Capital Services | 11/18/2022 | 61.30 |
| | ACH | Amazon Capital Services | 11/18/2022 | 107.58 |
| | ACH | Amazon Capital Services | 11/18/2022 | 42.58 |
| | ACH | Amazon Capital Services | 11/18/2022 | 114.58 |
| | ACH | Amazon Capital Services | 11/18/2022 | 283.84 |
| | ACH | Amazon Capital Services | 11/18/2022 | 106.36 |
| | ACH | Amazon Capital Services | 11/18/2022 | 72.10 |
| | ACH | Amazon Capital Services | 11/18/2022 | 127.29 |
| | ACH | Amazon Capital Services | 11/18/2022 | 5.67 |
| | ACH | Amazon Capital Services | 11/18/2022 | 6.05 |
| | ACH | Amazon Capital Services | 11/18/2022 | 53.34 |
| | ACH | Amazon Capital Services | 11/18/2022 | 56.81 |
| | ACH | Amazon Capital Services | 11/18/2022 | 7.76 |
| | ACH | Amazon Capital Services | 11/18/2022 | 6.44 |
| | ACH | Amazon Capital Services | 11/18/2022 | 5.43 |
| | ACH | Amazon Capital Services | 11/18/2022 | 60.95 |
| | ACH | Amazon Capital Services | 11/18/2022 | 56.10 |
| | ACH | Amazon Capital Services | 11/18/2022 | 33.21 |
| | ACH | Amazon Capital Services | 11/18/2022 | 84.41 |
| | ACH | Amazon Capital Services | 11/18/2022 | 427.93 |
| | ACH | Amazon Capital Services | 11/18/2022 | 142.56 |

Lake View Charter School
Check Register

For the period ended November 30, 2022

| # | Check Number | Vendor Name | Check Date | Check Amount |
|---|--------------|--|------------|------------------|
| | ACH | Amazon Capital Services | 11/18/2022 | 142.31 |
| | ACH | Amazon Capital Services | 11/18/2022 | 16.06 |
| | ACH | Amazon Capital Services | 11/18/2022 | 138.48 |
| | ACH | Amazon Capital Services | 11/18/2022 | 17.33 |
| | ACH | Amazon Capital Services | 11/18/2022 | 135.94 |
| | ACH | Amazon Capital Services | 11/18/2022 | 17.49 |
| | ACH | Amazon Capital Services | 11/18/2022 | 64.05 |
| | ACH | Amazon Capital Services | 11/18/2022 | 56.80 |
| | ACH | Amazon Capital Services | 11/18/2022 | 70.54 |
| | ACH | Amazon Capital Services | 11/18/2022 | 38.60 |
| | ACH | Amazon Capital Services | 11/18/2022 | 64.80 |
| | ACH | Apollo Music and Art LLC | 11/18/2022 | 87.50 |
| | ACH | Apollo Music and Art LLC | 11/18/2022 | 125.00 |
| | ACH | Apollo Music and Art LLC | 11/18/2022 | 175.00 |
| | ACH | Boont Tribe Community School | 11/18/2022 | 9,030.00 |
| | ACH | Charter Impact, Inc. | 11/18/2022 | 503.75 |
| | ACH | Learning with Lauren Tutoring Services | 11/18/2022 | 25.00 |
| | ACH | Learning with Lauren Tutoring Services | 11/18/2022 | 25.00 |
| | ACH | Learning with Lauren Tutoring Services | 11/18/2022 | 25.00 |
| | ACH | Learning with Lauren Tutoring Services | 11/18/2022 | 50.00 |
| | ACH | Mr D. Math | 11/18/2022 | 197.00 |
| | ACH | Reading For Life | 11/18/2022 | 1,230.00 |
| | ACH | Reading For Life | 11/18/2022 | 1,470.00 |
| | ACH | Reading For Life | 11/18/2022 | 1,580.00 |
| | ACH | Reading For Life | 11/18/2022 | 1,530.00 |
| | ACH | Sequoia Grove Charter Alliance | 11/18/2022 | 1,799.00 |
| | ACH | Sequoia Grove Charter Alliance | 11/18/2022 | 124.08 |
| | ACH | Sequoia Grove Charter Alliance | 11/18/2022 | 327.70 |
| | ACH | Sequoia Grove Charter Alliance | 11/18/2022 | 591.62 |
| | ACH | Sequoia Grove Charter Alliance | 11/18/2022 | 4,927.90 |
| | ACH | Sequoia Grove Charter Alliance | 11/18/2022 | 5,328.16 |
| | ACH | Sequoia Grove Charter Alliance | 11/18/2022 | 7,090.34 |
| | ACH | Sequoia Grove Charter Alliance | 11/18/2022 | 3,274.98 |
| | ACH | Sequoia Grove Charter Alliance | 11/18/2022 | 38.19 |
| | ACH | Shooting Stars Tutoring | 11/18/2022 | 300.00 |
| | ACH | Thrive Homeschool Program | 11/18/2022 | 5,175.00 |
| | ACH | Thrive Homeschool Program | 11/18/2022 | 5,207.50 |
| | ACH | Thrive Homeschool Program | 11/18/2022 | 6,295.00 |
| | ACH | Thrive Homeschool Program | 11/18/2022 | 4,225.00 |
| | ACH | Thrive Homeschool Program | 11/18/2022 | 2,975.00 |
| | ACH | Sequoia Grove Charter Alliance | 11/30/2022 | 39,078.81 |
| | ACH | Sequoia Grove Charter Alliance | 11/30/2022 | <u>16,748.06</u> |

Total Disbursements issued in November \$ 274,269.34

Lake View Charter School

Accounts Payable Aging

November 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 |
|--|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|--------|
| Little Passports | IN-0000993119 | 9/15/2022 | 10/15/2022 | \$ - | \$ - | \$ 326 | \$ - | \$ - | \$ 326 |
| Mark Gander | 83724-C002-LVC | 10/3/2022 | 11/2/2022 | - | 160 | - | - | - | 160 |
| Clarksville Charter School | 6247 | 10/24/2022 | 11/23/2022 | - | 3,954 | - | - | - | 3,954 |
| Clarksville Charter School | 6249 | 10/24/2022 | 11/23/2022 | - | 3,272 | - | - | - | 3,272 |
| Feather River Charter School | 6325 | 10/24/2022 | 11/23/2022 | - | 5,682 | - | - | - | 5,682 |
| Feather River Charter School | 6327 | 10/24/2022 | 11/23/2022 | - | 1,233 | - | - | - | 1,233 |
| Feather River Charter School | 6329 | 10/24/2022 | 11/23/2022 | - | 3,138 | - | - | - | 3,138 |
| E-Therapy, LLC | 27834 | 11/3/2022 | 12/3/2022 | 3,431 | - | - | - | - | 3,431 |
| Sequoia Grove Charter Alliance | 121301 | 11/3/2022 | 12/3/2022 | 224 | - | - | - | - | 224 |
| Feather River Charter School | 6337 | 11/4/2022 | 12/4/2022 | 345 | - | - | - | - | 345 |
| Feather River Charter School | 6341 | 11/4/2022 | 12/4/2022 | 136 | - | - | - | - | 136 |
| Feather River Charter School | 6343 | 11/4/2022 | 12/4/2022 | 306 | - | - | - | - | 306 |
| Clarksville Charter School | 6260 | 11/4/2022 | 12/4/2022 | 63 | - | - | - | - | 63 |
| Sequoia Grove Charter Alliance | 121305 | 11/7/2022 | 12/7/2022 | 588 | - | - | - | - | 588 |
| Sequoia Grove Charter Alliance | 121308 | 11/7/2022 | 12/7/2022 | 47 | - | - | - | - | 47 |
| Northern California Ballet | NORT11 | 11/7/2022 | 12/7/2022 | 104 | - | - | - | - | 104 |
| Miaplaza Inc. | 3517 | 11/7/2022 | 12/7/2022 | 208 | - | - | - | - | 208 |
| National Teletherapy Resources | 3069 | 11/7/2022 | 12/7/2022 | 105 | - | - | - | - | 105 |
| All About Learning Press, Inc. | 913685 | 11/7/2022 | 12/7/2022 | 224 | - | - | - | - | 224 |
| Learning with Lauren Tutoring Services | 1835 | 11/8/2022 | 12/8/2022 | 25 | - | - | - | - | 25 |
| Learning with Lauren Tutoring Services | 1836 | 11/8/2022 | 12/8/2022 | 50 | - | - | - | - | 50 |
| Mendocino Starz Gymnastics and Cheer | Browning Sep Oct2022 | 11/8/2022 | 12/8/2022 | 510 | - | - | - | - | 510 |
| Mendocino Starz Gymnastics and Cheer | Dill octsept2022 | 11/8/2022 | 12/8/2022 | 340 | - | - | - | - | 340 |
| Mendocino Starz Gymnastics and Cheer | Gibson Septoct 2022 | 11/8/2022 | 12/8/2022 | 170 | - | - | - | - | 170 |
| Mendocino Starz Gymnastics and Cheer | Jackson Septoct2022 | 11/8/2022 | 12/8/2022 | 170 | - | - | - | - | 170 |
| Mendocino Starz Gymnastics and Cheer | MaderosSeptoct2022 | 11/8/2022 | 12/8/2022 | 340 | - | - | - | - | 340 |
| Mendocino Starz Gymnastics and Cheer | Pedersen Septoct 2022 | 11/8/2022 | 12/8/2022 | 450 | - | - | - | - | 450 |
| Mendocino Starz Gymnastics and Cheer | QuirogaOct2022 | 11/8/2022 | 12/8/2022 | 170 | - | - | - | - | 170 |
| Mendocino Starz Gymnastics and Cheer | Slates SeptOct2022 | 11/8/2022 | 12/8/2022 | 1,020 | - | - | - | - | 1,020 |
| Mendocino Starz Gymnastics and Cheer | Todd-septoct2022 | 11/8/2022 | 12/8/2022 | 510 | - | - | - | - | 510 |
| Mendocino Starz Gymnastics and Cheer | Wise Septoct2022 | 11/8/2022 | 12/8/2022 | 950 | - | - | - | - | 950 |
| Mendocino Starz Gymnastics and Cheer | Zepeda Oct2022 | 11/8/2022 | 12/8/2022 | 340 | - | - | - | - | 340 |
| CM School Supply #2 | 0031173508-0 | 11/8/2022 | 12/8/2022 | 47 | - | - | - | - | 47 |
| Center Stage Studios | 1032 | 11/8/2022 | 12/8/2022 | 139 | - | - | - | - | 139 |
| Earthbound Skills | 0190 | 11/8/2022 | 12/8/2022 | 10,225 | - | - | - | - | 10,225 |
| History Unboxed LLC | wc-16067HU | 11/8/2022 | 12/8/2022 | 183 | - | - | - | - | 183 |
| Law Office of Jennifer McQuarrie | 3670 | 11/9/2022 | 12/9/2022 | 499 | - | - | - | - | 499 |
| Cornerstone Educational Solutions | CORN110922 | 11/9/2022 | 12/9/2022 | 1,450 | - | - | - | - | 1,450 |
| Art of Problem Solving | HINV228059 | 11/9/2022 | 12/9/2022 | 40 | - | - | - | - | 40 |
| Art of Problem Solving | INV228056 | 11/9/2022 | 12/9/2022 | 40 | - | - | - | - | 40 |
| Art of Problem Solving | INV228057 | 11/9/2022 | 12/9/2022 | 40 | - | - | - | - | 40 |
| Art of Problem Solving | INV228058 | 11/9/2022 | 12/9/2022 | 40 | - | - | - | - | 40 |
| Art of Problem Solving | INV228063 | 11/9/2022 | 12/9/2022 | 38 | - | - | - | - | 38 |
| Art of Problem Solving | INV228064 | 11/9/2022 | 12/9/2022 | 42 | - | - | - | - | 42 |
| Art of Problem Solving | INV228113 | 11/9/2022 | 12/9/2022 | 40 | - | - | - | - | 40 |
| Mendocino Starz Gymnastics and Cheer | Rowan Septoct 2022 | 11/9/2022 | 12/9/2022 | 340 | - | - | - | - | 340 |
| Mendocino Starz Gymnastics and Cheer | Hick SeptOct2022 | 11/9/2022 | 12/9/2022 | 268 | - | - | - | - | 268 |

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|---|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|--------|
| Mendocino Starz Gymnastics and Cheer | CasJohnson Sept2022 | 11/9/2022 | 12/9/2022 | 170 | - | - | - | - | 170 |
| Mendocino Starz Gymnastics and Cheer | Castro-Sept2022 | 11/9/2022 | 12/9/2022 | 510 | - | - | - | - | 510 |
| Mendocino Starz Gymnastics and Cheer | DickM septoct2022 | 11/9/2022 | 12/9/2022 | 440 | - | - | - | - | 440 |
| Learning with Lauren Tutoring Services | 1837 | 11/9/2022 | 12/9/2022 | 25 | - | - | - | - | 25 |
| Learning with Lauren Tutoring Services | 1838 | 11/9/2022 | 12/9/2022 | 25 | - | - | - | - | 25 |
| PresenceLearning, Inc. | INV54780 | 11/9/2022 | 12/9/2022 | 10,507 | - | - | - | - | 10,507 |
| MEL Science U.S., LLC | AS2022110805 | 11/9/2022 | 12/9/2022 | 339 | - | - | - | - | 339 |
| Oak Meadow Inc. | 136003 | 11/9/2022 | 12/9/2022 | 448 | - | - | - | - | 448 |
| Starfall Education Foundation | 1946-5653-7754 | 11/9/2022 | 12/9/2022 | 10 | - | - | - | - | 10 |
| TMMA | 0024 | 11/10/2022 | 12/10/2022 | 40 | - | - | - | - | 40 |
| Oak Meadow Inc. | 136040 | 11/10/2022 | 12/10/2022 | 61 | - | - | - | - | 61 |
| Oak Meadow Inc. | 136041 | 11/10/2022 | 12/10/2022 | 68 | - | - | - | - | 68 |
| Moving Beyond the Page | 275080 | 11/10/2022 | 12/10/2022 | 747 | - | - | - | - | 747 |
| Sequoia Grove Charter Alliance | 121311 | 11/10/2022 | 12/10/2022 | 1,468 | - | - | - | - | 1,468 |
| Learning with Lauren Tutoring Services | 1844 | 11/10/2022 | 12/10/2022 | 50 | - | - | - | - | 50 |
| McColgan & Associates Inc | 4775 | 11/10/2022 | 12/10/2022 | 1,270 | - | - | - | - | 1,270 |
| All About Learning Press, Inc. | 913721 | 11/10/2022 | 12/10/2022 | 182 | - | - | - | - | 182 |
| Cristal Patterson | 23 | 11/10/2022 | 12/10/2022 | 1,040 | - | - | - | - | 1,040 |
| Christy White Accountancy Corporation | 18568 | 11/10/2022 | 12/10/2022 | 4,259 | - | - | - | - | 4,259 |
| Earthbound Skills | 0192 | 11/10/2022 | 12/10/2022 | 7,925 | - | - | - | - | 7,925 |
| History Unboxed LLC | wc-16078HU | 11/10/2022 | 12/10/2022 | 113 | - | - | - | - | 113 |
| Institute for Excellence in Writing | 957483 | 11/14/2022 | 12/14/2022 | 27 | - | - | - | - | 27 |
| Institute for Excellence in Writing | 957488 | 11/14/2022 | 12/14/2022 | 38 | - | - | - | - | 38 |
| Institute for Excellence in Writing | 957496 | 11/14/2022 | 12/14/2022 | 94 | - | - | - | - | 94 |
| Golden State Speech Pathology Services, Inc | 11142022L | 11/14/2022 | 12/14/2022 | 1,400 | - | - | - | - | 1,400 |
| Learning with Lauren Tutoring Services | 1846 | 11/14/2022 | 12/14/2022 | 50 | - | - | - | - | 50 |
| Learning with Lauren Tutoring Services | 1847 | 11/14/2022 | 12/14/2022 | 50 | - | - | - | - | 50 |
| Learning with Lauren Tutoring Services | 1848 | 11/14/2022 | 12/14/2022 | 50 | - | - | - | - | 50 |
| Learning with Lauren Tutoring Services | 1843 | 11/14/2022 | 12/14/2022 | 25 | - | - | - | - | 25 |
| Rainbow Resource Center | 4879937 | 11/14/2022 | 12/14/2022 | 121 | - | - | - | - | 121 |
| Rainbow Resource Center | 4879940 | 11/14/2022 | 12/14/2022 | 132 | - | - | - | - | 132 |
| Rainbow Resource Center | 4879944 | 11/14/2022 | 12/14/2022 | 25 | - | - | - | - | 25 |
| Rainbow Resource Center | 4879946 | 11/14/2022 | 12/14/2022 | 25 | - | - | - | - | 25 |
| Rainbow Resource Center | 4879948 | 11/14/2022 | 12/14/2022 | 59 | - | - | - | - | 59 |
| Rainbow Resource Center | 4879953 | 11/14/2022 | 12/14/2022 | 57 | - | - | - | - | 57 |
| Nicole the Math Lady, LLC | 5689 | 11/14/2022 | 12/14/2022 | 79 | - | - | - | - | 79 |
| Outschool, Inc. | 12345708593 | 11/14/2022 | 12/14/2022 | 60 | - | - | - | - | 60 |
| Outschool, Inc. | 12345708594 | 11/14/2022 | 12/14/2022 | 40 | - | - | - | - | 40 |
| Outschool, Inc. | 12345708595 | 11/14/2022 | 12/14/2022 | 40 | - | - | - | - | 40 |
| Outschool, Inc. | 12345708596 | 11/14/2022 | 12/14/2022 | 30 | - | - | - | - | 30 |
| Outschool, Inc. | 12345708597 | 11/14/2022 | 12/14/2022 | 144 | - | - | - | - | 144 |
| Outschool, Inc. | 12345708598 | 11/14/2022 | 12/14/2022 | 260 | - | - | - | - | 260 |
| Sequoia Grove Charter Alliance | 121312 | 11/15/2022 | 12/15/2022 | 129 | - | - | - | - | 129 |
| Shooting Stars Tutoring | 2022_4 | 11/15/2022 | 12/15/2022 | 120 | - | - | - | - | 120 |
| Silicon Valley High School Inc | 50-7304 | 11/15/2022 | 12/15/2022 | 375 | - | - | - | - | 375 |
| Silicon Valley High School Inc | 50-7305 | 11/15/2022 | 12/15/2022 | 125 | - | - | - | - | 125 |
| Silicon Valley High School Inc | 50-7306 | 11/15/2022 | 12/15/2022 | 250 | - | - | - | - | 250 |
| TMMA | 100127-C002-LVC | 11/15/2022 | 12/15/2022 | 160 | - | - | - | - | 160 |

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|--|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| TMMA | 100128-C003-LVC | 11/15/2022 | 12/15/2022 | 160 | - | - | - | - | 160 |
| TMMA | 100139-C003-LVC | 11/15/2022 | 12/15/2022 | 200 | - | - | - | - | 200 |
| TMMA | 100140-C003-LVC | 11/15/2022 | 12/15/2022 | 200 | - | - | - | - | 200 |
| TMMA | 100142-C003-LVC | 11/15/2022 | 12/15/2022 | 200 | - | - | - | - | 200 |
| TMMA | 100633-C003-LVC | 11/15/2022 | 12/15/2022 | 160 | - | - | - | - | 160 |
| TMMA | 100634-C003-LVC | 11/15/2022 | 12/15/2022 | 160 | - | - | - | - | 160 |
| TMMA | 100906-C004-LVC | 11/15/2022 | 12/15/2022 | 100 | - | - | - | - | 100 |
| TMMA | 101150-C002-LVC | 11/15/2022 | 12/15/2022 | 160 | - | - | - | - | 160 |
| TMMA | 101436-C005-LVC | 11/15/2022 | 12/15/2022 | 200 | - | - | - | - | 200 |
| TMMA | 101625-C003-LVC | 11/15/2022 | 12/15/2022 | 175 | - | - | - | - | 175 |
| TMMA | 101637-C006-LVC | 11/15/2022 | 12/15/2022 | 100 | - | - | - | - | 100 |
| TMMA | 29485-C007-LVC | 11/15/2022 | 12/15/2022 | 200 | - | - | - | - | 200 |
| TMMA | 29486-C008-LVC | 11/15/2022 | 12/15/2022 | 200 | - | - | - | - | 200 |
| TMMA | 63347-C004-LVC | 11/15/2022 | 12/15/2022 | 160 | - | - | - | - | 160 |
| TMMA | 76476-C003-LVC | 11/15/2022 | 12/15/2022 | 200 | - | - | - | - | 200 |
| TMMA | 82005-C004-LVC | 11/15/2022 | 12/15/2022 | 140 | - | - | - | - | 140 |
| TMMA | 88650-C008-LVC | 11/15/2022 | 12/15/2022 | 40 | - | - | - | - | 40 |
| TMMA | 88650-C009-LVC | 11/15/2022 | 12/15/2022 | 40 | - | - | - | - | 40 |
| TMMA | 88650-C011-LVC | 11/15/2022 | 12/15/2022 | 40 | - | - | - | - | 40 |
| TMMA | 88650-C013-LVC | 11/15/2022 | 12/15/2022 | 100 | - | - | - | - | 100 |
| TMMA | 88651-C010-LVC | 11/15/2022 | 12/15/2022 | 220 | - | - | - | - | 220 |
| TMMA | 88651-C012-LVC | 11/15/2022 | 12/15/2022 | 50 | - | - | - | - | 50 |
| TMMA | 88652-C004-LVC | 11/15/2022 | 12/15/2022 | 220 | - | - | - | - | 220 |
| TMMA | 88652-C006-LVC | 11/15/2022 | 12/15/2022 | 100 | - | - | - | - | 100 |
| TMMA | 88685-C007-LVC | 11/15/2022 | 12/15/2022 | 160 | - | - | - | - | 160 |
| TMMA | 91466-C007-LVC | 11/15/2022 | 12/15/2022 | 160 | - | - | - | - | 160 |
| TMMA | 97001-C007-LVC | 11/15/2022 | 12/15/2022 | 220 | - | - | - | - | 220 |
| TMMA | 97002-C007-LVC | 11/15/2022 | 12/15/2022 | 220 | - | - | - | - | 220 |
| Teacher Synergy, LLC | 211798789 | 11/15/2022 | 12/15/2022 | 9 | - | - | - | - | 9 |
| Teaching Textbooks | 47629 | 11/15/2022 | 12/15/2022 | 59 | - | - | - | - | 59 |
| Teaching Textbooks | 47631 | 11/15/2022 | 12/15/2022 | 83 | - | - | - | - | 83 |
| Revolution Dance Company | 002 | 11/15/2022 | 12/15/2022 | 48 | - | - | - | - | 48 |
| Learning with Lauren Tutoring Services | 1853 | 11/15/2022 | 12/15/2022 | 50 | - | - | - | - | 50 |
| Learning with Lauren Tutoring Services | 1854 | 11/15/2022 | 12/15/2022 | 50 | - | - | - | - | 50 |
| Learning with Lauren Tutoring Services | 1855 | 11/15/2022 | 12/15/2022 | 50 | - | - | - | - | 50 |
| Learning with Lauren Tutoring Services | 1856 | 11/15/2022 | 12/15/2022 | 25 | - | - | - | - | 25 |
| Growing Healthy Children Therapy Services, I | LVCS_2210 | 11/15/2022 | 12/15/2022 | 1,384 | - | - | - | - | 1,384 |
| History Unboxed LLC | wc-16180HU | 11/15/2022 | 12/15/2022 | 68 | - | - | - | - | 68 |
| History Unboxed LLC | wc-16248HU | 11/15/2022 | 12/15/2022 | 127 | - | - | - | - | 127 |
| Homeschool In A Box Inc | 32097 | 11/15/2022 | 12/15/2022 | 138 | - | - | - | - | 138 |
| Activities for Learning Inc. | 386966 | 11/15/2022 | 12/15/2022 | 28 | - | - | - | - | 28 |
| Activities for Learning Inc. | 386967 | 11/15/2022 | 12/15/2022 | 87 | - | - | - | - | 87 |
| Activities for Learning Inc. | 386968 | 11/15/2022 | 12/15/2022 | 28 | - | - | - | - | 28 |
| Azad's Martial Arts Center | 2 | 11/15/2022 | 12/15/2022 | 178 | - | - | - | - | 178 |
| Law Offices of Young Minney & Corr LLP | 1757 | 11/16/2022 | 12/16/2022 | 133 | - | - | - | - | 133 |
| Sequoia Grove Charter Alliance | 121316 | 11/16/2022 | 12/16/2022 | 292 | - | - | - | - | 292 |
| Sequoia Grove Charter Alliance | 121319 | 11/17/2022 | 12/17/2022 | 168 | - | - | - | - | 168 |
| Procopio, Cory, Hargreaves & Savitch LLP | 822499 | 11/17/2022 | 12/17/2022 | 32 | - | - | - | - | 32 |

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|--|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|--------|
| Miaplaza Inc. | 3612 | 11/17/2022 | 12/17/2022 | 248 | - | - | - | - | 248 |
| Timberdoodle.com | 395237 | 11/17/2022 | 12/17/2022 | 219 | - | - | - | - | 219 |
| Total Education Solutions | 5437716 | 11/17/2022 | 12/17/2022 | 1,028 | - | - | - | - | 1,028 |
| Mark Gander | 83724-C003-LVC | 11/17/2022 | 12/17/2022 | 160 | - | - | - | - | 160 |
| Mark Gander | 83724-C004-LVC | 11/17/2022 | 12/17/2022 | 160 | - | - | - | - | 160 |
| Mark Gander | 88940-C013-LVC | 11/17/2022 | 12/17/2022 | 160 | - | - | - | - | 160 |
| All About Learning Press, Inc. | 913752 | 11/17/2022 | 12/17/2022 | 88 | - | - | - | - | 88 |
| All About Learning Press, Inc. | 913753 | 11/17/2022 | 12/17/2022 | 88 | - | - | - | - | 88 |
| Beautiful Feet Books, Inc. | 18596 | 11/17/2022 | 12/17/2022 | 163 | - | - | - | - | 163 |
| Lakeport Dance Center | 101 | 11/18/2022 | 12/18/2022 | 505 | - | - | - | - | 505 |
| Learning with Lauren Tutoring Services | 1858 | 11/18/2022 | 12/18/2022 | 25 | - | - | - | - | 25 |
| Learning with Lauren Tutoring Services | 1859 | 11/18/2022 | 12/18/2022 | 25 | - | - | - | - | 25 |
| Learning with Lauren Tutoring Services | 1860 | 11/18/2022 | 12/18/2022 | 50 | - | - | - | - | 50 |
| Amazon Capital Services | 1XYT-HKGX-67YY | 11/7/2022 | 12/22/2022 | 195 | - | - | - | - | 195 |
| Amazon Capital Services | 1XYT-HKGX-99D6 | 11/7/2022 | 12/22/2022 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1Y74-KJNQ-CKNV | 11/7/2022 | 12/22/2022 | 90 | - | - | - | - | 90 |
| Amazon Capital Services | 1X6V-NQWD-CQV1 | 11/7/2022 | 12/22/2022 | 108 | - | - | - | - | 108 |
| Amazon Capital Services | 1XNP-XJRT-4F4T | 11/7/2022 | 12/22/2022 | 85 | - | - | - | - | 85 |
| Amazon Capital Services | 1XPL-CWLC-CYY1 | 11/7/2022 | 12/22/2022 | 29 | - | - | - | - | 29 |
| Amazon Capital Services | 1V19-JDHQ-4RQV | 11/7/2022 | 12/22/2022 | 79 | - | - | - | - | 79 |
| Amazon Capital Services | 1MDD-MCJF-1DLH | 11/8/2022 | 12/23/2022 | 179 | - | - | - | - | 179 |
| Amazon Capital Services | 19GY-QQLF-3K6N | 11/8/2022 | 12/23/2022 | 135 | - | - | - | - | 135 |
| Amazon Capital Services | 1C6V-CT9M-G3Q6 | 11/9/2022 | 12/24/2022 | 101 | - | - | - | - | 101 |
| Amazon Capital Services | 1DWN-DRJP-DHM7 | 11/9/2022 | 12/24/2022 | 88 | - | - | - | - | 88 |
| Amazon Capital Services | 1DXH-LKGM-HT3R | 11/9/2022 | 12/24/2022 | 66 | - | - | - | - | 66 |
| Amazon Capital Services | 1HJV-HQFX-D6PN | 11/9/2022 | 12/24/2022 | 10.44 | - | - | - | - | 10.44 |
| Amazon Capital Services | 1HJV-HQFX-DDH1 | 11/9/2022 | 12/24/2022 | 36.44 | - | - | - | - | 36.44 |
| Amazon Capital Services | 1HJV-HQFX-HH1J | 11/9/2022 | 12/24/2022 | 254.13 | - | - | - | - | 254.13 |
| Amazon Capital Services | 1NFT-H3QH-D4N9 | 11/9/2022 | 12/24/2022 | 125.84 | - | - | - | - | 125.84 |
| Amazon Capital Services | 1R64-YMPM-4TVR | 11/9/2022 | 12/24/2022 | 120.10 | - | - | - | - | 120.10 |
| Amazon Capital Services | 1T4H-7LGX-G1RT | 11/9/2022 | 12/24/2022 | 47.73 | - | - | - | - | 47.73 |
| Amazon Capital Services | 1T4H-7LGX-GH6P | 11/9/2022 | 12/24/2022 | 9.05 | - | - | - | - | 9.05 |
| Amazon Capital Services | 1HDN-GR33-9P6H | 11/9/2022 | 12/24/2022 | 71.73 | - | - | - | - | 71.73 |
| Amazon Capital Services | 1KD1-QDJ1-6V41 | 11/9/2022 | 12/24/2022 | 62.47 | - | - | - | - | 62.47 |
| Amazon Capital Services | 1L9X-F7KL-63P3 | 11/9/2022 | 12/24/2022 | 98.66 | - | - | - | - | 98.66 |
| Amazon Capital Services | 1L9X-F7KL-7644 | 11/9/2022 | 12/24/2022 | 47.13 | - | - | - | - | 47.13 |
| Amazon Capital Services | 1M9L-7Q3H-G6WC | 11/9/2022 | 12/24/2022 | 70.07 | - | - | - | - | 70.07 |
| Amazon Capital Services | 1X39-6H1X-DFWK | 11/9/2022 | 12/24/2022 | 55.86 | - | - | - | - | 55.86 |
| Amazon Capital Services | 1VCH-3N17-GTH1 | 11/9/2022 | 12/24/2022 | 73.79 | - | - | - | - | 73.79 |
| Amazon Capital Services | 1WJL-YJ14-D9M7 | 11/9/2022 | 12/24/2022 | 67.20 | - | - | - | - | 67.20 |
| Amazon Capital Services | 13R3-NT96-FC3R | 11/9/2022 | 12/24/2022 | 58.92 | - | - | - | - | 58.92 |
| Amazon Capital Services | 13R3-NT96-GHFX | 11/9/2022 | 12/24/2022 | 467.12 | - | - | - | - | 467.12 |
| Amazon Capital Services | 144T-3W9D-FJVJ | 11/9/2022 | 12/24/2022 | 19.27 | - | - | - | - | 19.27 |
| Amazon Capital Services | 14CF-6JC7-GYMT | 11/9/2022 | 12/24/2022 | 19.40 | - | - | - | - | 19.40 |
| Amazon Capital Services | 14L1-FTN1-DHH9 | 11/9/2022 | 12/24/2022 | 85.60 | - | - | - | - | 85.60 |
| Amazon Capital Services | 14YD-LK4T-4DPC | 11/9/2022 | 12/24/2022 | 10.32 | - | - | - | - | 10.32 |
| Amazon Capital Services | 16TH-JHD6-D67R | 11/9/2022 | 12/24/2022 | 100.51 | - | - | - | - | 100.51 |
| Amazon Capital Services | 1793-TGYG-CYKY | 11/9/2022 | 12/24/2022 | 138.04 | - | - | - | - | 138.04 |

Lake View Charter School

Accounts Payable Aging

November 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 | 1369-43HR-KJ7W | 11/10/2022 | 12/25/2022 | 5.34 | - | - | - | - | 5.34 |
| Amazon Capital Services | 146Q-MDG7-KD9T | 11/10/2022 | 12/25/2022 | 5.40 | - | - | - | - | 5.40 |
| Amazon Capital Services | 13R3-NT96-P6HH | 11/10/2022 | 12/25/2022 | (14.82) | - | - | - | - | (14.82) |
| Amazon Capital Services | 1RRD-KTGN-K4K3 | 11/10/2022 | 12/25/2022 | 23.33 | - | - | - | - | 23.33 |
| Amazon Capital Services | 1YCC-176X-3T99 | 11/10/2022 | 12/25/2022 | (32.64) | - | - | - | - | (32.64) |
| Amazon Capital Services | 1K1C-3R7L-KC61 | 11/10/2022 | 12/25/2022 | 300.29 | - | - | - | - | 300.29 |
| Amazon Capital Services | 1K1C-3R7L-PFF7 | 11/10/2022 | 12/25/2022 | (14.82) | - | - | - | - | (14.82) |
| Amazon Capital Services | 1PR1-CNWF-MPVY | 11/10/2022 | 12/25/2022 | (12.11) | - | - | - | - | (12.11) |
| Amazon Capital Services | 1H63-M96N-L3H1 | 11/10/2022 | 12/25/2022 | 137.72 | - | - | - | - | 137.72 |
| Amazon Capital Services | 1DXH-LKGM-LHV9 | 11/10/2022 | 12/25/2022 | 4.62 | - | - | - | - | 4.62 |
| Amazon Capital Services | 1DPT-6CC3-P3WD | 11/10/2022 | 12/25/2022 | (14.82) | - | - | - | - | (14.82) |
| Amazon Capital Services | 1CRW-MGPY-KRQ7 | 11/10/2022 | 12/25/2022 | 52.74 | - | - | - | - | 52.74 |
| Amazon Capital Services | 19QL-7NKC-K63D | 11/10/2022 | 12/25/2022 | 160.80 | - | - | - | - | 160.80 |
| KiwiCo, Inc | KE-C583D4CC11072221 | 11/28/2022 | 12/28/2022 | 134.01 | - | - | - | - | 134.01 |
| All About Learning Press, Inc. | 913813 | 11/28/2022 | 12/28/2022 | 182.50 | - | - | - | - | 182.50 |
| Learning with Lauren Tutoring Services | 1862 | 11/28/2022 | 12/28/2022 | 50.00 | - | - | - | - | 50.00 |
| The Critical Thinking Co. | 203944A | 11/28/2022 | 12/28/2022 | 76.48 | - | - | - | - | 76.48 |
| Outschool, Inc. | 12345708803 | 11/28/2022 | 12/28/2022 | 54.00 | - | - | - | - | 54.00 |
| Outschool, Inc. | 12345708804 | 11/28/2022 | 12/28/2022 | 15.00 | - | - | - | - | 15.00 |
| Outschool, Inc. | 12345708805 | 11/28/2022 | 12/28/2022 | 68.00 | - | - | - | - | 68.00 |
| Outschool, Inc. | 12345709051 | 11/28/2022 | 12/28/2022 | 80.00 | - | - | - | - | 80.00 |
| Outschool, Inc. | 12345709052 | 11/28/2022 | 12/28/2022 | 104.00 | - | - | - | - | 104.00 |
| Standalone MMA | 1c | 11/28/2022 | 12/28/2022 | 1,089.00 | - | - | - | - | 1,089.00 |
| Rainbow Resource Center | 4883780 | 11/28/2022 | 12/28/2022 | 28.41 | - | - | - | - | 28.41 |
| Rainbow Resource Center | 4883785 | 11/28/2022 | 12/28/2022 | 83.92 | - | - | - | - | 83.92 |
| Amazon Capital Services | 149N-1NHC-44MQ | 11/14/2022 | 12/29/2022 | 159.55 | - | - | - | - | 159.55 |
| Amazon Capital Services | 1446-FHJR-3QK3 | 11/14/2022 | 12/29/2022 | 205.51 | - | - | - | - | 205.51 |
| Amazon Capital Services | 1446-FHJR-3TTG | 11/14/2022 | 12/29/2022 | 79.99 | - | - | - | - | 79.99 |
| Amazon Capital Services | 13GG-91J1-64CP | 11/14/2022 | 12/29/2022 | 13.25 | - | - | - | - | 13.25 |
| Amazon Capital Services | 16VC-R73L-3GGG | 11/14/2022 | 12/29/2022 | 79.37 | - | - | - | - | 79.37 |
| Amazon Capital Services | 16RC-1HMK-6DCX | 11/14/2022 | 12/29/2022 | 93.69 | - | - | - | - | 93.69 |
| Amazon Capital Services | 14CF-6JC7-Y1G1 | 11/14/2022 | 12/29/2022 | 90.55 | - | - | - | - | 90.55 |
| Amazon Capital Services | 1XT7-TTKK-4WDQ | 11/14/2022 | 12/29/2022 | 13.84 | - | - | - | - | 13.84 |
| Amazon Capital Services | 1YMQ-L7FH-6DTM | 11/14/2022 | 12/29/2022 | 141.56 | - | - | - | - | 141.56 |
| Amazon Capital Services | 1YC1-7CDX-44JD | 11/14/2022 | 12/29/2022 | 45.44 | - | - | - | - | 45.44 |
| Amazon Capital Services | 1WLT-1VR3-61XP | 11/14/2022 | 12/29/2022 | 161.63 | - | - | - | - | 161.63 |
| Amazon Capital Services | 1WLT-1VR3-CQXQ | 11/14/2022 | 12/29/2022 | 119.69 | - | - | - | - | 119.69 |
| Amazon Capital Services | 1VCH-3N17-WJL1 | 11/14/2022 | 12/29/2022 | 42.22 | - | - | - | - | 42.22 |
| Amazon Capital Services | 1WFK-LC4W-C46Q | 11/14/2022 | 12/29/2022 | 78.87 | - | - | - | - | 78.87 |
| Amazon Capital Services | 1XNY-X6L7-3FTK | 11/14/2022 | 12/29/2022 | 19.47 | - | - | - | - | 19.47 |
| Amazon Capital Services | 19QL-7NKC-R1W9 | 11/14/2022 | 12/29/2022 | 55.47 | - | - | - | - | 55.47 |
| Amazon Capital Services | 19QL-7NKC-VKRT | 11/14/2022 | 12/29/2022 | 64.59 | - | - | - | - | 64.59 |
| Amazon Capital Services | 1941-6XWF-61DK | 11/14/2022 | 12/29/2022 | 21.56 | - | - | - | - | 21.56 |
| Amazon Capital Services | 19DF-VPPV-4YJC | 11/14/2022 | 12/29/2022 | 102.62 | - | - | - | - | 102.62 |
| Amazon Capital Services | 1CX6-6VRR-69NN | 11/14/2022 | 12/29/2022 | 76.61 | - | - | - | - | 76.61 |
| Amazon Capital Services | 1CQ1-PQVL-CXP7 | 11/14/2022 | 12/29/2022 | 115.76 | - | - | - | - | 115.76 |
| Amazon Capital Services | 1CQ1-PQVL-D9FK | 11/14/2022 | 12/29/2022 | 261.88 | - | - | - | - | 261.88 |
| Amazon Capital Services | 1CR4-3RTP-44HX | 11/14/2022 | 12/29/2022 | 150.91 | - | - | - | - | 150.91 |

Lake View Charter School

Accounts Payable Aging

November 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 | 1C6V-CT9M-VMHC | 11/14/2022 | 12/29/2022 | 138.64 | - | - | - | - | 138.64 |
| Amazon Capital Services | 19PL-3XHX-T3GQ | 11/14/2022 | 12/29/2022 | 93.74 | - | - | - | - | 93.74 |
| Amazon Capital Services | 1D3W-4HVR-CMVX | 11/14/2022 | 12/29/2022 | 346.89 | - | - | - | - | 346.89 |
| Amazon Capital Services | 1H63-M96N-W49Q | 11/14/2022 | 12/29/2022 | 289.35 | - | - | - | - | 289.35 |
| Amazon Capital Services | 1F4Y-9JMG-HFNN | 11/14/2022 | 12/29/2022 | 17.41 | - | - | - | - | 17.41 |
| Amazon Capital Services | 1PYN-THPJ-39YN | 11/14/2022 | 12/29/2022 | 59.38 | - | - | - | - | 59.38 |
| Amazon Capital Services | 1PHN-MCJJ-4K3D | 11/14/2022 | 12/29/2022 | 3.19 | - | - | - | - | 3.19 |
| Amazon Capital Services | 1PQ4-JMMH-P7MX | 11/14/2022 | 12/29/2022 | 60.99 | - | - | - | - | 60.99 |
| Amazon Capital Services | 1T6Q-1GMT-9X4G | 11/14/2022 | 12/29/2022 | 59.39 | - | - | - | - | 59.39 |
| Amazon Capital Services | 1RKJ-THMW-4FPR | 11/14/2022 | 12/29/2022 | 193.97 | - | - | - | - | 193.97 |
| Amazon Capital Services | 1RKJ-THMW-C6CK | 11/14/2022 | 12/29/2022 | 93.17 | - | - | - | - | 93.17 |
| Amazon Capital Services | 1KG6-N114-DVF7 | 11/14/2022 | 12/29/2022 | 653.54 | - | - | - | - | 653.54 |
| Amazon Capital Services | 1HXP-KHJW-CPJQ | 11/14/2022 | 12/29/2022 | 18.62 | - | - | - | - | 18.62 |
| Amazon Capital Services | 1M9F-RJFN-4KNH | 11/14/2022 | 12/29/2022 | 258.49 | - | - | - | - | 258.49 |
| Amazon Capital Services | 1M9F-RJFN-4TKG | 11/14/2022 | 12/29/2022 | 54.09 | - | - | - | - | 54.09 |
| Amazon Capital Services | 1HHQ-N6GQ-VDTL | 11/14/2022 | 12/29/2022 | 8.57 | - | - | - | - | 8.57 |
| Amazon Capital Services | 1KTK-YRKG-6KWQ | 11/14/2022 | 12/29/2022 | 76.49 | - | - | - | - | 76.49 |
| Amazon Capital Services | 1JHC-VQ4K-1FMV | 11/15/2022 | 12/30/2022 | 20.32 | - | - | - | - | 20.32 |
| Amazon Capital Services | 1T7D-4PL1-4193 | 11/15/2022 | 12/30/2022 | 150.16 | - | - | - | - | 150.16 |
| Amazon Capital Services | 1NY6-C47X-3G3X | 11/15/2022 | 12/30/2022 | 23.32 | - | - | - | - | 23.32 |
| Amazon Capital Services | 1ML1-1XRX-4DWP | 11/15/2022 | 12/30/2022 | 58.98 | - | - | - | - | 58.98 |
| Amazon Capital Services | 1NDH-XYDX-4TJ7 | 11/15/2022 | 12/30/2022 | 113.66 | - | - | - | - | 113.66 |
| Amazon Capital Services | 1FWF-CDC3-47G6 | 11/15/2022 | 12/30/2022 | 9.69 | - | - | - | - | 9.69 |
| Amazon Capital Services | 1DCQ-XY6X-199W | 11/15/2022 | 12/30/2022 | 18.22 | - | - | - | - | 18.22 |
| Amazon Capital Services | 1DCQ-XY6X-1W3L | 11/15/2022 | 12/30/2022 | 53.61 | - | - | - | - | 53.61 |
| Amazon Capital Services | 1WG1-F97X-4RJH | 11/15/2022 | 12/30/2022 | 16.99 | - | - | - | - | 16.99 |
| Amazon Capital Services | 1XRP-YP7L-3CFG | 11/15/2022 | 12/30/2022 | 32.12 | - | - | - | - | 32.12 |
| Amazon Capital Services | 164Y-3WRW-1JH4 | 11/15/2022 | 12/30/2022 | 8.57 | - | - | - | - | 8.57 |
| Amazon Capital Services | 13HX-PLJ6-1FKW | 11/15/2022 | 12/30/2022 | 11.15 | - | - | - | - | 11.15 |
| Amazon Capital Services | 113Q-6X69-44FP | 11/15/2022 | 12/30/2022 | 14.36 | - | - | - | - | 14.36 |
| Amazon Capital Services | 13X1-6XRV-44GL | 11/15/2022 | 12/30/2022 | 64.32 | - | - | - | - | 64.32 |
| Amazon Capital Services | 11DH-F3WR-1C77 | 11/17/2022 | 1/1/2023 | 14.14 | - | - | - | - | 14.14 |
| Amazon Capital Services | 11PQ-FGTJ-1JPY | 11/17/2022 | 1/1/2023 | 14.61 | - | - | - | - | 14.61 |
| Amazon Capital Services | 161L-DWDY-131D | 11/17/2022 | 1/1/2023 | 135.37 | - | - | - | - | 135.37 |
| Amazon Capital Services | 1YTW-9WJ1-FNJ6 | 11/17/2022 | 1/1/2023 | 5.71 | - | - | - | - | 5.71 |
| Amazon Capital Services | 1DY9-C3DC-1TP1 | 11/17/2022 | 1/1/2023 | 30.69 | - | - | - | - | 30.69 |
| Amazon Capital Services | 1DY9-C3DC-1Y36 | 11/17/2022 | 1/1/2023 | 35.73 | - | - | - | - | 35.73 |
| Amazon Capital Services | 1CXM-9J9Q-1JCF | 11/17/2022 | 1/1/2023 | 51.59 | - | - | - | - | 51.59 |
| Amazon Capital Services | 193N-M3KL-1LQC | 11/17/2022 | 1/1/2023 | 425.55 | - | - | - | - | 425.55 |
| Amazon Capital Services | 193N-M3KL-31VJ | 11/17/2022 | 1/1/2023 | 33.43 | - | - | - | - | 33.43 |
| Amazon Capital Services | 1KQW-YX7X-1L94 | 11/17/2022 | 1/1/2023 | 78.06 | - | - | - | - | 78.06 |
| Amazon Capital Services | 1K1N-Y9X6-3GTN | 11/17/2022 | 1/1/2023 | 37.96 | - | - | - | - | 37.96 |
| Amazon Capital Services | 1LR7-YKCH-1R4J | 11/17/2022 | 1/1/2023 | 58.50 | - | - | - | - | 58.50 |
| Amazon Capital Services | 17W9-TXR6-3DCR | 11/18/2022 | 1/2/2023 | 68.04 | - | - | - | - | 68.04 |
| Amazon Capital Services | 1X3K-1W14-4KKV | 11/18/2022 | 1/2/2023 | 94.60 | - | - | - | - | 94.60 |
| Amazon Capital Services | 1VCH-WMW7-6L33 | 11/18/2022 | 1/2/2023 | 78.67 | - | - | - | - | 78.67 |
| Amazon Capital Services | 134M-HM1D-6DVC | 11/18/2022 | 1/2/2023 | 32.18 | - | - | - | - | 32.18 |
| Amazon Capital Services | 1361-PPLL-9PTD | 11/18/2022 | 1/2/2023 | 41.42 | - | - | - | - | 41.42 |

Lake View Charter School

Accounts Payable Aging

November 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 | 134M-HM1D-F9JQ | 11/28/2022 | 1/12/2023 | 15.59 | - | - | - | - | 15.59 |
| Amazon Capital Services | 13K1-DLH1-FN1P | 11/28/2022 | 1/12/2023 | 178.68 | - | - | - | - | 178.68 |
| Amazon Capital Services | 13GQ-Q4RX-QPP1 | 11/28/2022 | 1/12/2023 | 152.34 | - | - | - | - | 152.34 |
| Amazon Capital Services | 14GD-RKVJ-KQ9K | 11/28/2022 | 1/12/2023 | 73.02 | - | - | - | - | 73.02 |
| Amazon Capital Services | 149V-NDCG-H67X | 11/28/2022 | 1/12/2023 | 5.10 | - | - | - | - | 5.10 |
| Amazon Capital Services | 113N-XLY4-H3MR | 11/28/2022 | 1/12/2023 | 9.63 | - | - | - | - | 9.63 |
| Amazon Capital Services | 1VCH-WMW7-TQGV | 11/28/2022 | 1/12/2023 | 110.27 | - | - | - | - | 110.27 |
| Amazon Capital Services | 1WXP-XYHM-MP76 | 11/28/2022 | 1/12/2023 | 147.85 | - | - | - | - | 147.85 |
| Amazon Capital Services | 1X3K-1W14-FXTF | 11/28/2022 | 1/12/2023 | 59.92 | - | - | - | - | 59.92 |
| Amazon Capital Services | 1XQP-HLMG-4VPN | 11/28/2022 | 1/12/2023 | 145.66 | - | - | - | - | 145.66 |
| Amazon Capital Services | 1HRL-JX4R-VPCW | 11/28/2022 | 1/12/2023 | 106.72 | - | - | - | - | 106.72 |
| Amazon Capital Services | 19VG-Q6YG-TW63 | 11/28/2022 | 1/12/2023 | 24.66 | - | - | - | - | 24.66 |
| Amazon Capital Services | 1CLT-WK9D-WGVY | 11/28/2022 | 1/12/2023 | 90.74 | - | - | - | - | 90.74 |
| Amazon Capital Services | 1MCJ-LXT9-FDT1 | 11/28/2022 | 1/12/2023 | 89.25 | - | - | - | - | 89.25 |
| Amazon Capital Services | 1HG1-CX7J-P3L4 | 11/28/2022 | 1/12/2023 | 33.53 | - | - | - | - | 33.53 |
| Amazon Capital Services | 1TXV-YHCR-FQGR | 11/28/2022 | 1/12/2023 | 9.64 | - | - | - | - | 9.64 |
| Amazon Capital Services | 1TXV-YHCR-P3KH | 11/28/2022 | 1/12/2023 | 33.50 | - | - | - | - | 33.50 |
| Amazon Capital Services | 1V3N-L3YD-HYQT | 11/28/2022 | 1/12/2023 | 88.57 | - | - | - | - | 88.57 |

Total Outstanding Payables in November \$ 81,780 \$ 17,438 \$ 326 \$ - \$ - \$ 99,544

| Area | Due Date | Description | Completed By | Board Must Approve | Signature Required | Additional Information |
|---------|-------------------------------|---|---|--------------------|--------------------|---|
| FINANCE | Jan-18 | Mid-Year Expenditure Report due to SELPA (LACOE) - Interim financial reporting for actuals through December 31 are due to LACOE Charter SELPA. | Charter Impact | No | No | https://www.lacountycharterselpa.org/ |
| FINANCE | Jan-13 | Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2021 - December 31, 2021. | Charter Impact with Client support | No | No | https://www.cde.ca.gov/fg/cr/reporting.asp |
| FINANCE | Jan-18 | Mid-Year Expenditure Report due to SELPA (EDCOE) - Interim financial reporting for actuals through December 31 are due to El Dorado Charter SELPA. | Charter Impact | No | No | http://charterselpa.org/fiscal/ |
| FINANCE | Jan-18 | SELPA Pandemic Dispute Prevention & Learning Recovery Funding Reports due (EDCOE) - Expenditure reports are due to El Dorado Charter SELPA. | Charter Impact | No | No | http://charterselpa.org/fiscal/ |
| FINANCE | Jan-23 | SELPA ADA/Enrollment report #2 (EDCOE) - Interim financial reporting due to El Dorado Charter SELPA. | Charter Impact | No | No | http://charterselpa.org/fiscal/ |
| FINANCE | Jan-13 | Federal Stimulus Annual Report - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period July 1, 2021 - June 30, 2022. | Charter Impact with Client support | No | No | https://www.cde.ca.gov/fg/cr/anreporhelp.asp |
| FINANCE | Jan-30 | ASES Grant Renewal - After School Education and Safety Program applications and renewals due to the CDE for fiscal year 2023/24. Grants are scheduled to be renewed every three years. | Client | No | Yes | https://www.cde.ca.gov/ls/ex/asesrenewalcycles.asp |
| FINANCE | Jan-31 | ASES - 2nd Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9). | Charter Impact or After School Provider | No | No | https://www.cde.ca.gov/ls/ex/asesduedates.asp |
| FINANCE | Jan-31 | Federal Cash Management - Period 3 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold. | Charter Impact | No | No | https://www.cde.ca.gov/fg/aa/cm/ |
| FINANCE | Jan-31 | IRS Form 1095-C, Employer-Provided Health Insurance Offer and Coverage - Employers with 50 or more full-time employees (including full-time equivalent employees) in the previous year use Forms 1094-C and 1095-C to report the information required under sections 6055 and 6056 about offers of health coverage and enrollment in health coverage for their employees. | Client with Charter Impact support | No | No | https://www.irs.gov/forms-pubs/about-form-1095-c |
| FINANCE | Jan-31 | SELPA ADR & Learning Recovery Funding Reports due (LACOE) - Expenditure reports are due to LACOE Charter SELPA. | Charter Impact | No | No | https://www.lacountycharterselpa.org/ |
| DATA | Feb-01 | School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2021/22). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications. | Client | Yes | No | http://www.cde.ca.gov/ta/ac/sa/ |
| FINANCE | Feb-10 | ASES - New applicants for 2023/24 - These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe, constructive alternatives for students in kindergarten through ninth grade. Funding is designed to: (1) maintain existing before and after school program funding; and (2) provide eligibility to all elementary and middle schools that submit quality applications throughout California. The application is for new grantees as well as existing grant recipients who wish to increase funding. | Client with Charter Impact support | No | Yes | https://www.cde.ca.gov/fg/fo/r27/ases23rfa.asp |
| FINANCE | Feb-15 | Board of Equalization Property Tax Exemption - Property used exclusively for public schools, community colleges, state colleges, and state universities is exempt from property taxation (article XIII, section 3, subd. (d), Revenue and Taxation Code section 202, subd. (a)(3)). The property is exempt from taxation on the basis of its exclusive use for public school purposes. If the property is not owned by the public school, the owner of the property is required to file a claim for the Lessor's Exemption. If the owner of the property does not claim the exemption, the public school may file the Public School Exemption claim. | Charter Impact | No | Yes | https://www.boe.ca.gov/proptaxes/lessor_exemption.htm |
| FINANCE | Feb-20 | Certification of the First Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May. | Charter Impact | No | No | https://www.cde.ca.gov/fg/aa/pa/ |
| DATA | Feb-24 | CALPADS - Fall 2 deadline - 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 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services. Students' course enrollments, teacher course assignments, staff job assignments, FTE count and English Learner education services are reported datasets. | Charter Impact submits with data provided by Client | No | No | https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp |
| FINANCE | Set by Authorizer (by Mar 15) | 2nd Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31 | Charter Impact | Yes | Yes | https://www.cde.ca.gov/fg/sf/fr/calendar19district.asp |