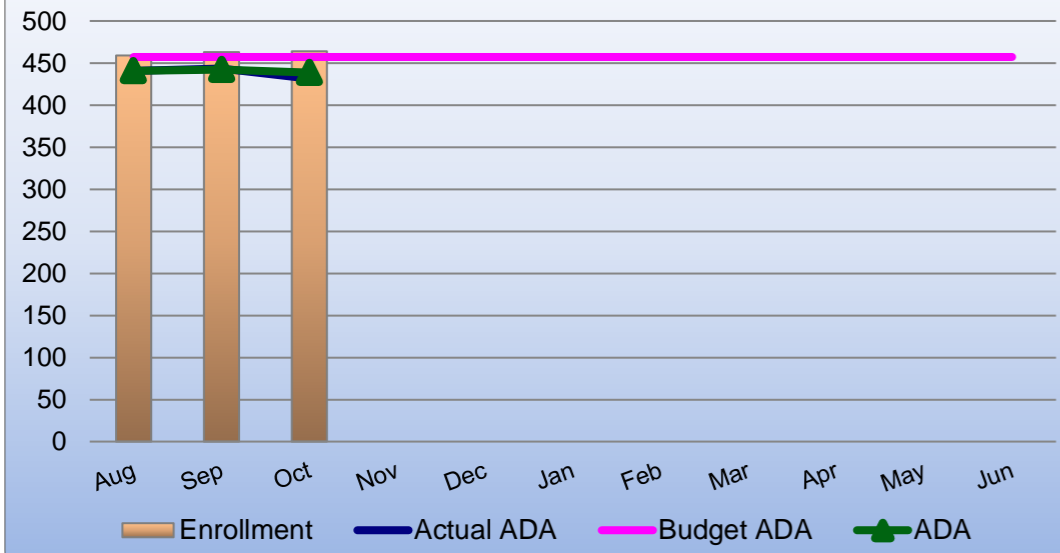


ELEVATE SCHOOL - Financial Dashboard (October 2022)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●
 Net Income / (Loss) ● Year-End Cash ●

2 ADA & Enrollment



One-Time Spending Summary

Funding Source	Spending Timeline	Allocation	FY End:				Total Spent/Projected	Balance
			6/30/2020	6/30/2021	6/30/2022	6/30/2023		
Total			2,433,712	5,419	279,822	612,450	351,201	1,248,892
							51.32%	48.68%

January Proposal

Per School Services of California:

In January, California's Governor will present the State Budget, after ushering in a new Legislature chosen by the people of California in the 2022 General Election. The state's economy could face strong headwinds leading into fiscal year 2023-24, and residents will look to the Governor for a budget that protects them and the programs and services they value. Amidst an uncertain economy, COVID-19 remains stubbornly persistent. The Governor's Budget will have to balance addressing the continuing effects of the pandemic while ensuring that the state can absorb what many believe is an impending economic downturn.

3 Average Daily Attendance Analysis

Category	Actual through Month 3	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	464	463	475	(12)	418
ADA %	95.2%	95.9%	96.3%	-0.4%	93.9%
ADA	438.63	443.08	457.19	(14.11)	392.37

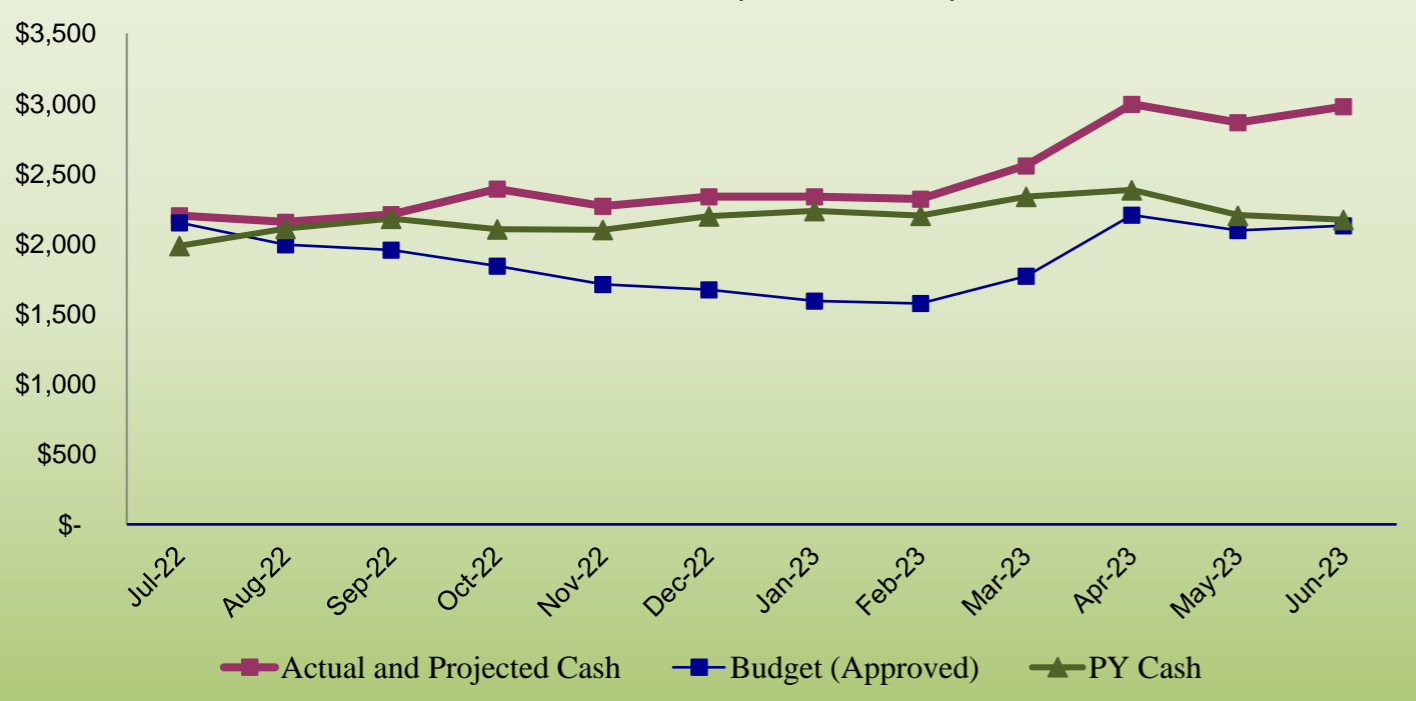
4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	45.3%	48.3%	3.0%	45.2%
3-Year Average %	43.9%	43.9%	-0.1%	42.7%
District UPP C. Grant Cap	57.1%	58.4%	1.2%	58.4%

5

INCOME STATEMENT	As a % of Revenue	Forecast	VS. Budget		FY 22-23 YTD			Historical	
		As of 10/31/22	FY 22-23 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 21-22 Unaudited	FY 20-21
Local Control Funding Formula		4,679,528	4,682,992	(3,464)	1,232,736	1,108,973	123,763	3,762,827	3,108,971
Federal Revenue		1,080,057	940,077	139,980	90,939	44,947	45,992	934,496	824,446
State Revenue		425,579	422,392	3,187	150,472	26,444	124,028	450,739	188,492
Other Local Revenue		403,326	414,896	(11,570)	98,687	95,653	3,034	294,263	255,270
Grants/Fundraising		152,000	172,000	(20,000)	149	301	(151)	117,904	61,799
TOTAL REVENUE		6,740,490	6,632,358	108,132	1,572,983	1,276,317	296,666	5,560,228	4,438,978
Total LCFF per ADA		10,561	10,569	(8)				14,171	12,701
Certificated Salaries		2,874,993	2,952,136	77,143	730,393	744,884	14,491	2,268,347	1,705,279
Classified Salaries		827,538	823,039	(4,499)	210,949	226,494	15,545	675,155	601,648
Benefits		1,025,167	1,030,913	5,746	329,216	296,871	(32,344)	831,976	625,991
Total Payroll Expenses	\$4,727,699 70%								
Student Supplies		432,227	316,175	(116,052)	200,960	123,626	(77,333)	410,742	446,895
Operating Expenses		1,414,987	1,420,341	5,354	420,000	456,803	36,803	1,162,128	954,462
Other		43,695	29,750	(13,945)	13,666	9,951	(3,714)	28,363	24,342
Total Other Operating Expenses	\$1,890,909 28%								
TOTAL EXPENSES		6,618,608	6,572,354	(46,253)	1,905,183	1,858,630	(46,553)	5,376,712	4,358,617
NET INCOME / (LOSS)		121,882	60,003	61,878	(332,200)	(582,313)	250,113	183,516	80,361

6 Cash Balance (in \$1,000's)



Year-End Cash Balance		
Projected	Budget	Variance
2,980,070	2,130,221	849,849

7

Balance Sheet	6/30/2022	9/30/2022	10/31/2022	6/30/2023 FC
Assets				
Cash, Operating	1,364,315	1,404,286	1,584,173	1,987,279
Cash, Restricted	806,507	806,507	806,507	992,791
Accounts Receivable	731,219	391,505	176,508	286,545
Other Assets	146,628	68,672	69,980	188,625
Net Fixed Assets	98,967	133,132	129,379	99,350
Total Assets	3,147,636	2,804,102	2,766,547	3,554,591
Liabilities				
A/P & Payroll	200,196	189,168	151,307	243,411
Due to Others	32,539	32,539	32,539	274,398
Deferred Revenue	285,615	285,615	285,615	285,615
Total Liabilities	518,350	507,322	469,461	803,423
Equity				
Beginning Fund Bal.	2,445,769	2,629,285	2,629,285	2,629,285
Net Income/(Loss)	183,516	(332,505)	(332,200)	121,882
Total Equity	2,629,285	2,296,781	2,297,086	2,751,167
Total Liabilities & Equity	3,147,636	2,804,102	2,766,547	3,554,591
Days Cash on Hand	93	78	88	110
Cash Reserve %	25.5%	21.5%	24.1%	30.2%

	ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Accrual	FORECAST Jul-22 - Jun-23
Income														
8011-8098 · Local Control Funding Formula Sources														
8011 Local Control Funding Formula	57,660	57,660	103,788	149,711	103,788	103,788	103,788	128,076	128,076	128,076	128,076	127,927	4,185	1,324,597
8012 Education Protection Account	-	-	19,619	-	-	-	19,619	-	-	27,022	-	22,357	-	88,616
8096 In Lieu of Property Taxes	-	194,838	389,676	259,784	231,399	231,399	231,399	231,399	495,489	247,745	247,745	447,745	57,697	3,266,315
Total 8011-8098 · Local Control Funding Formula Sources	57,660	252,498	513,083	409,495	335,187	335,187	354,806	359,475	623,565	402,842	375,820	598,028	61,882	4,679,528
8100-8299 · Federal Revenue														
8181 Special Education - Federal (IDEA)	-	-	-	-	-	-	-	-	-	-	-	-	52,000	52,000
8221 Child Nutrition - Federal	-	14,666	-	-	2,406	16,845	16,043	12,835	9,626	16,043	13,637	14,439	40,108	156,648
8291 Title I	-	-	-	-	-	-	14,305	-	-	14,305	-	-	28,610	57,220
8292 Title II	-	-	-	-	-	-	2,747	-	-	2,747	-	-	5,494	10,988
8295 Title IV, SSAE	-	-	-	-	-	-	2,500	-	-	2,500	-	-	5,000	10,000
8296 Title IV, PCSGP	-	-	-	-	-	-	89,572	-	-	-	-	-	-	89,572
8297 Facilities Incentive Grant	-	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000
8299 All Other Federal Revenue	-	1,824	22,060	12,389	-	220,147	-	-	-	400,150	-	-	7,059	663,629
Total 8100-8299 · Other Federal Income	-	16,490	22,060	52,389	2,406	236,992	125,167	12,835	9,626	435,745	13,637	14,439	138,271	1,080,057
8300-8599 · Other State Revenue														
8520 Child Nutrition - State	-	-	-	40,500	617	4,316	4,110	3,288	2,466	4,110	3,494	3,699	(\$30,224)	36,377
8550 Mandate Block Grant	-	-	-	-	-	7,196	-	-	-	-	-	-	-	7,196
8561 State Lottery - Non Prop 20	-	-	-	-	-	-	30,139	-	-	30,139	-	-	15,069	75,347
8562 State Lottery - Prop 20	-	-	-	-	-	-	11,878	-	-	11,878	-	-	5,939	29,696
8560 Lottery Revenue	-	-	-	-	-	-	42,017	-	-	42,017	-	-	21,009	105,043
8592 State Mental Health	-	-	-	5,494	-	-	-	-	-	63,250	-	-	17,776	86,520
8595 Expanded Learning Opportunity Program	15,215	15,215	27,388	27,388	27,388	27,388	27,388	22,889	22,889	22,889	22,889	22,889	(167,370)	114,443
8599 State Revenue - Other	-	175	19,097	-	49,400	-	-	-	-	19,000	-	-	(11,672)	76,000
Total 8300-8599 · Other State Income	15,215	15,390	46,485	73,382	77,405	38,900	73,516	26,177	25,355	151,266	26,382	26,588	(170,481)	425,579
8600-8799 · Other Local Revenue														
8660 Interest & Dividend Income	-	1,986	-	3,815	-	-	3,414	-	-	3,523	-	-	7,262	20,000
8695 Contributions & Events	-	-	149	-	-	-	268	143,591	924	894	-	-	173	146,000
8696 Other Fundraising	-	-	-	-	-	-	-	-	1,926	1,137	2,465	472	-	6,000
8699 All Other Local Revenue	-	-	-	5,879	-	-	-	-	3,166	-	597	-	10,358	20,000
8792 Transfers of Apportionments - Special Education	-	-	-	87,008	25,739	25,739	25,739	25,739	57,418	28,709	28,709	28,709	29,816	363,326
Total 8600-8799 · Other Income-Local	-	1,986	149	96,701	25,739	25,739	29,422	169,331	63,434	34,263	31,771	29,181	47,609	555,326
Prior Year Adjustments														
8999 Other Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	72,875	286,364	581,777	631,967	440,738	636,819	582,910	567,817	721,980	1,024,117	447,610	668,235	77,280	6,740,490
Expense														
1000 · Certificated Salaries														
Total 1000 · Certificated Salaries	28,817	167,476	272,972	261,128	258,313	269,470	269,470	269,470	269,470	269,470	269,470	269,470	-	2,874,993
2000 · Classified Salaries														
Total 2000 · Classified Salaries	12,145	39,301	76,648	82,855	71,153	77,920	77,920	77,920	77,920	77,920	77,920	77,920	-	827,538
3000 · Employee Benefits														
3111 STRS - State Teachers Retirement System	5,373	31,585	52,518	45,464	49,338	51,469	51,469	51,469	51,469	51,469	51,469	51,469	-	544,558
3311 OASDI - Social Security	711	2,334	4,547	4,743	4,411	4,831	4,831	4,831	4,831	4,831	4,831	4,831	-	50,563
3331 MED - Medicare	584	2,998	5,070	4,870	4,777	5,037	5,037	5,037	5,037	5,037	5,037	5,037	-	53,559
3401 H&W - Health & Welfare	29,072	48,628	23,615	47,539	22,615	22,615	22,615	22,615	22,615	22,615	22,615	(3,500)	-	303,663
3501 SUI - State Unemployment Insurance	201	1,034	1,748	1,679	1,647	1,737	1,737	1,737	1,737	1,737	1,737	1,737	-	18,469
3601 Workers' Compensation Insurance	5,529	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	-	28,335
3901 Other Retirement Benefits	109	466	600	596	1,067	1,169	1,169	1,169	1,169	1,169	1,169	1,169	-	11,020
Total 3000 · Employee Benefits	41,580	89,579	90,631	107,425	86,391	89,392	89,392	89,392	89,392	89,392	86,858	60,743	15,000	1,025,167

Actuals as of 10/31/2022

	ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Accrual	FORECAST Jul-22 - Jun-23
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7000 - Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSE	260,124	415,689	597,708	631,662	565,439	588,651	585,643	591,660	589,404	590,156	583,443	558,079	60,950	6,618,608
NET INCOME	(187,249)	(129,325)	(15,931)	305	(124,701)	48,167	(2,733)	(23,843)	132,576	433,961	(135,833)	110,156	16,330	121,882
Operating Income														165,577
EBITDA														165,577
Beginning Cash Balance	2,170,822	2,200,456	2,156,580	2,210,793	2,390,680	2,269,732	2,337,186	2,338,207	2,318,117	2,558,538	2,996,253	2,864,174	2,980,070	2,170,822
Cash Flow from Operating Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	(187,249)	(129,325)	(15,931)	305	(124,701)	48,167	(2,733)	(23,843)	132,576	433,961	(135,833)	110,156	16,330	121,882
Change in Accounts Receivable														
Prior Year Accounts Receivable	264,947	43,702	31,065	214,997	-	15,533	-	-	104,091	-	-	56,886	-	731,220
Current Year Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	(286,546)	(286,546)
Change in Due from	-	(244)	244	-	-	-	-	-	-	-	-	-	-	-
Change in Accounts Payable	(61,433)	17,198	13,837	(33,184)	-	-	-	-	-	-	-	63,746	28,357	28,521
Change in Due to	-	-	-	-	-	-	-	-	-	-	-	-	241,859	241,859
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	(55,754)	41,283	33,840	(4,676)	-	-	-	-	-	-	-	-	-	14,693
Change in Prepaid Expenditures	85,362	(180)	(226)	(1,308)	-	-	-	-	-	-	-	(118,645)	-	(34,997)
Change in Deposits	(7,000)	-	-	-	-	-	-	-	-	-	-	-	-	(7,000)
Change in Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Other Long Term Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Other Long Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	2,905	3,230	3,777	3,754	3,754	3,754	3,754	3,754	3,754	3,754	3,754	3,754	3,754	43,695
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	(12,144)	(19,540)	(12,394)	-	-	-	-	-	-	-	-	-	-	(44,077)
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance	2,200,456	2,156,580	2,210,793	2,390,680	2,269,732	2,337,186	2,338,207	2,318,117	2,558,538	2,996,253	2,864,174	2,980,070	2,980,070	2,980,070
Designated Portion of Ending Cash Balance	806,507	806,507	806,507	806,507	806,507	806,507	806,507	806,507	806,507	806,507	806,507	992,791	992,791	

**Elevate School
Financial Analysis
October 2022**

Net Income

Elevate School is projected to have a net income of \$121,882 in the Fiscal Year 2022-23. This is \$61,878 more than the current board-approved budget.

Balance Sheet

As of October 31, 2022, the school's operating cash balance was \$1,584,173, with an additional amount of \$806,507 reserved for Economic Uncertainty.

As of October 31, 2022, the Accounts Receivable balance was \$176,508.

As of October 31, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$151,307.

Income Statement

Revenue

Total revenue for Fiscal Year 2022-23 is projected to be \$6,740,490, which is \$108,132 less than the board-approved budget.

- LCFF is projected to be \$3,464 under budget based on a 463 enrollment and 95.9% ADA, resulting in a 443.08 Average Daily Attendance rate (approved budget COLA = 6.56%; current COLA = 13.26%).
- Federal Revenue is projected to be \$139,980 favorable mainly due to PCSG revenue.
- Other State Revenue is projected to be \$3,187 favorable due to an increasing trend in Child Nutrition.
- Other Local Revenue is projected to be \$11,570 unfavorable due to a projected decrease in State SPED revenue.
- Grants/Fundraising projection was adjusted to a more conservative balance to the budgeted amount.

Expenses

Total expenses for the year are projected to be \$6,618,608. This is \$46,253 more than the budgeted amount.

- Classified Salaries are projected to be \$77,143 less than the budgeted amount. This includes roughly \$30,000 available for a new staff member.
- Student Supplies are projected to be \$116,052 more than the budgeted amount due to additional PCSG and Nutrition Program Food & Supplies expenditures offset by the revenue.
- Operating Expenses are projected to be \$5,354 less than the budgeted amount due to current spending trends and less than budgeted enrollment.
- Other expenses are projected to be \$13,945 more than the budgeted amount due to depreciation expenses being higher than anticipated.

ADA & Enrollment

Financials were calculated based on an enrollment of 463 and ADA percentage of 95.9%, resulting in an Average Daily Attendance of 443.08. Budgeted enrollment was 475 with a 96.3% ADA percentage, resulting in an Average Daily Attendance of 457.19.

**Elevate School
Check Register
From 10/01/2022 to 10/31/2022**

Check #	Vendor Name	Date	Description	Amount
1002700	ACHIEVE3000, INC	10/3/2022	FY22-23 - DIFFERENTIATED LITERACY SOFTWARE	19,010.00
1002701	SOUND THERAPIES, INC.	10/17/2022	09/22 - SPEECH & LANGUAGE THERAPY	12,307.40
1002702	EXED	10/17/2022	09/22 - MANAGEMENT CONTRACT FEE, CALPADS & SIS SUPPORT SERVICES	10,858.33
1002703	TOP NOTCH CATERING	10/24/2022	09/22 - MEALS, EQUIPMENT RENTALS	17,834.55
1385M	TONY LAW	10/5/2022	08/30/22-09/28/22 - CUSTODIAL SERVICES	472.50
1386M	MICHELLA ALMEIDA	10/17/2022	MILEAGE	137.45
2210030-1019M	CHARTER TECH SERVICES	10/3/2022	10/22 - MONTHLY TECH SERVICES	2,500.00
2210050-1019M	CHARTER TECH SERVICES	10/5/2022	09/22 - VISIO PLAN 2	2.20
2210110-1019M	COLONIAL LIFE	10/11/2022	09/22 - HEALTH PREMIUM	2,069.16
2210120-1019M	CHOICE BUILDER ADMINISTRATORS	10/12/2022	11/22 - HEALTH PREMIUM	4,539.36
2210121-1019M	CHARTERSAFE	10/12/2022	10/22 - PREMIUM PACKAGE, WORKERS' COMPENSATION	8,636.00
2210211-1019M	CALIFORNIA CHOICE BENEFIT ADMINISTRATORS	10/21/2022	11/22 - HEALTH PREMIUM	49,475.08
2210260-1019M	WILINE NETWORKS INC	10/26/2022	10/22 - INTERNET SERVICE AT SM CAMPUS	1,350.68
2210262-1019M	WILINE NETWORKS INC	10/26/2022	10/22 - INTERNET SERVICE AT MS CAMPUS	209.65
2210280-1019M	BUSINESS CARD	10/28/2022	09/07/22-10/06/22 - CREDIT CARD PURCHASES	31,395.31
2210310-1019M	COLONIAL LIFE	10/31/2022	10/22 - HEALTH PREMIUM	1,971.90
A008264	KYLE LINNIK	10/3/2022	HOME DEPOT - SCHOOL PROJECT LUMBER, WASHERS, BRACKETS, ETC	1,383.48
A008890	SCHOOLMINT, INC	10/28/2022	10/17/22-10/16/23 - SM CHARTER - LOTTERY & APPLICATION	4,421.44
A008891	KYLE LINNIK	10/28/2022	HOME DEPOT - BRACKET & PLYWOOD FOR SCHOOL PROJECT	162.06
E007618	ODP BUSINESS SOLUTIONS LLC	10/3/2022	TONER	1,030.28
E007619	CINTAS	10/3/2022	MICROFIBER TOWELS, SIG SANTS, SANITIZER, ETC FOR TS CAMPUS	191.47
E007691	ODP BUSINESS SOLUTIONS LLC	10/7/2022	(2) FILE CABINETS	561.88
E007692	CINTAS	10/7/2022	MICROFIBER TOWELS, SIG SANTS, SANITIZER, ETC FOR TS CAMPUS	191.47
E007916	ILLUMINATE EDUCATION, INC.	10/17/2022	09/22 - VIRTUAL TRAINING FOR EDUCLIMBER	1,500.00
E007917	PCNATION	10/17/2022	(1) BASIC CHARGE CART	1,393.50
E008108	ODP BUSINESS SOLUTIONS LLC	10/24/2022	COPY PAPER, CRATE, INDEX CARDS, ETC	1,255.95
E008109	CINTAS	10/24/2022	MICROFIBER TOWELS, SIG SANTS, SANITIZER, ETC FOR TS CAMPUS	482.98
E008110	QUENCH USA, INC (D363707)	10/24/2022	10/19/22-11/18/22 - WATER COOLER SM CAMPUS	63.58
E008111	DBA BEARCOM	10/24/2022	(2) TWO-WAY RADIOS	1,130.71
E008190	ODP BUSINESS SOLUTIONS LLC	10/28/2022	PAPER CLIPS, COPY PAPER, HOT PAPER CUPS	1,198.33
E008191	SCHOOLMATE	10/28/2022	PLANNERS & RULERS	141.00
P027687	MADLINE PERRY	10/3/2022	MICHAELS - ROLLING CART, TARGET - CRAYONS, MARKERS HOLDERS	150.54
P027688	SARA KAZMIERSKI	10/3/2022	AMAZON - CLASSROOM KEEPERS MAILBOX	57.13
P027689	TOP NOTCH CATERING	10/3/2022	08/22 - MEALS & EQUIPMENT RENTALS	4,028.70
P027690	KARINNE CAISSE	10/3/2022	WALMART - HOLE PUNCH, ORGANIZER BOXES	143.56
P027691	NCS PEARSON, INC	10/3/2022	SPED INTERACTIVE STUDENT MATERIALS	285.75
P027692	CAMILLE KLEPACZ	10/3/2022	AMAZON - FLOURESCENT LIGHT COVERS, TAGS, CARDSTOCK, ETC AMAZON - SCRAPBOOK SQUARES, PRIZES, MAGNETIC SHELF, CLIPBOARDS,	148.45
P027693	SHANNON CHATFIELD	10/3/2022	ETC	175.95
P027694	ARIANNA MARRIOTTI	10/3/2022	DOLLAR TREE - MARKERS, STORAGE BASKETS, BANDAGES, ETC	96.62
P027695	FAITH COMMUNITY CHURCH	10/3/2022	10/22 - RENT	23,795.00
P027696	ANISHA BHOLA	10/3/2022	AMAZON - BULLETIN BOARD PAPER, BOARDERS, POSTERS TEACHERS PAY TEACHERS - 1ST GRADE LITERACY CENTERS, AMAZON - PAPER	150.00
P027697	NICOLE DAVIS	10/3/2022	ORGANIZER BINS, HOLE PUNCHER, ETC AMAZON - PLANT, WELCOME SIGN, BULLETIN BOARD, 99 CENT STORE -	147.66
P027698	SANDRA SADO	10/3/2022	CLASSROOM SETUP ITEMS	150.00
P027699	SARAH URIBE	10/3/2022	IKEA - STORAGE BINS, STORAGE BOXES TEACHERS PAY TEACHERS - 1ST GRADE MATH CENTERS, TARGET - FOLDERS,	83.29
P027700	NOEL BRAY-HOAGLAND	10/3/2022	WALMART - HOLE PUNCHER	116.96
P027701	SAN DIEGO CENTER FOR CHILDREN	10/3/2022	08/22 - BASIC EDUCATION PROGRAM	736.05
P027702	RAQUEL ACEVES	10/3/2022	AMAZON - WEIGHTED BLANKET	21.01
P027703	YOUNG, MINNEY & CORR, LLP	10/3/2022	08/22 - LEGAL SERVICES	598.50
P027704	MICHAEL KAZMIERSKI	10/3/2022	SDCOE - TUITION REIMBURSEMENT 09/12/22-09/23/22 - MAINTENANCE & CUSTODIAL SERVICES FOR SM	2,000.00
P027705	RUN THE RACE LLC	10/3/2022	CAMPUS	485.70
P028031	CATHLEEN C. WALLACE	10/7/2022	09/28/22 - NATIVE TALK STORYTELLING	100.00
P028032	KELSEY ROBERTS	10/7/2022	IKEA - COAT RACK, BOARD, POSTER, MEMO BOARD, BLACKBOARD, ETC	259.46
P028033	DEBORAH LEE BOERBAITZ	10/7/2022	09/01/22-09/29/22 - MENTORING COUNSELORS	540.00
P028034	AZTEC LEASING, INC	10/7/2022	09/22 - COPIER LEASE	125.58
P028035	AZTEC LEASING, INC	10/7/2022	09/10/22-10/09/22 - COPIER LEASE	261.84
P028036	AZTEC LEASING, INC	10/7/2022	09/25/22-10/24/22- COPIER LEASE	586.70
P028779	AMERICAN RED CROSS	10/17/2022	08/26/22 - ADULT & PEDIATRIC FIRST AID COURSE	1,326.00
P028780	FAITH COMMUNITY CHURCH	10/17/2022	11/22 - RENT	23,795.00
P028781	SHARP ELECTRONICS CORPORATION	10/17/2022	08/15/22-09/26/22 - COPIER LEASE 07/01/22-06/30/23 - POS STUDENT MANAGEMENT. STUDENT MGMT	481.01
P028782	TITAN TECHNOLOGIES	10/17/2022	APPLICATION	2,070.30
P028783	DBA CITY VIEW CHURCH	10/17/2022	11/22 - RENT FOR MIDDLE SCHOOL CAMPUS	11,550.00
P028784	SHARP ELECTRONICS CORPORATION	10/17/2022	07/31/22-08/31/22 - COPIER LEASE 09/26/22-10/07/22 - MAINTENANCE & CUSTODIAL SERVICES FOR SM	412.87
P028785	RUN THE RACE LLC	10/17/2022	CAMPUS	536.00
P028786	BLICK ART MATERIALS, LLC	10/17/2022	BUTCHER TRAYS, ACRYLIC PANELS, PENCILS, CRAYOLAS, ETC	1,825.48

**Elevate School
Check Register
From 10/01/2022 to 10/31/2022**

Check #	Vendor Name	Date	Description	Amount
P028787	YOUNG, MINNEY & CORR, LLP	10/17/2022	09/22 - LEGAL SERVICES	667.57
P029375	KELLI MALKI	10/24/2022	SPRAY BOTTLES	13.47
P029376	DBA CITY VIEW CHURCH	10/24/2022	11/22 - OFFICE SPACE RENTAL - FLC & KIDS ISLAND	2,000.00
P029377	JIM GILLINGHAM	10/24/2022	LAKESHORE LEARNING - SIGNS, BIRTHDAY BRACELETS, MINI CIRCLES, ETC	150.00
P029378	SHARP ELECTRONICS CORPORATION	10/24/2022	08/31/22-09/30/22 - COPIER LEASE	273.75
P029379	LAURIE HERBEK	10/24/2022	AMAZON - PENCIL SHARPENDER	30.32
P029380	NCS PEARSON, INC	10/24/2022	SPED INTERACTIVE STUDENT MATERIALS	49.07
P029381	AMANDA LINCOLN	10/24/2022	MILEAGE	120.12
P029382	ALICIA HITHE	10/24/2022	MILEAGE	41.71
P029383	LILLIA HITE	10/24/2022	LAKESHORE LEARNING - BOARDERS, POSTERS, BULLETIN BOARDS, ETC	79.38
P029796	SAN DIEGO CENTER FOR CHILDREN	10/28/2022	09/22 - BASIC EDUCATION PROGRAM	5,152.35
P029797	SHARP ELECTRONICS CORPORATION	10/28/2022	06/25/22-07/29/22 - COPIER LEASE	141.39
P029798	KAVOD CHARTER SCHOOL	10/28/2022	08/22 - EXTENDED SCHOOL YEAR FOR 6 STUDENTS	5,400.00
P029799	SPECIALIZED THERAPY SERVICES	10/28/2022	08/22 - APE & NURSING SERVICES	37.50
P029800	AMANDA LINCOLN	10/28/2022	MILEAGE	138.65
P029801	BLICK ART MATERIALS, LLC	10/28/2022	CONSTRUCTION PAPER, PRINTING PLATES, MARKERS, ETC 10/10/22-10/21/22 - MAINTENANCE & CUSTODIAL SERVICES FOR SM	1,597.26
P029802	RUN THE RACE LLC	10/28/2022	CAMPUS, YARD WORK AT TS CAMPUS	498.00
Total				271,509.35