GRANITE MOUNTAIN CHARTER SCHOOL
10535 Foothill Blvd #100, Rancho Cucamonga, CA 91730
Phone (909) 906-3593
Fax (909) 324-2720

Regular Scheduled Board Meeting
Granite Mountain Charter School
January 20th, 2022, 6 p.m.
10535 Foothill Blvd. #100
Rancho Cucamonga, CA 91730

Through Teleconference
Join Zoom Meeting:
https://granitemountainschool.zoom.us/j/8593877639?pwd=OFlpdkNCQkhZcWVackppdmxKeEFlZz09

AGENDA

	Description	Presenter	Est. Time	Page #
1.	Call to Order		3 min	
2.	Approval of the Agenda		2 min	
3.	Public Comments		10 min	
4.	Executive Director's Report a. Business Services i. Business Services Updates ii. Instructional Materials and Supplies Updates iii. Vendor Relations Updates b. Staffing i. Community Engagement Updates ii. Human Resources Updates c. Curriculum i. Curriculum Updates ii. Virtual Learning Updates iii. Student Life Updates iv. Student Services Updates d. Special Education i. Special Education Updates e. Operations i. Compliance Updates	Brook MacMillan	15 min	5

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	ii. Enrollment, Marketing and Communications Update iii. School Records and Information Management Updates iv. Technology Update			
5.	Presentation and Discussion on the Student Achievement Department Presentation	Randi George Student Presenter: Joseph George	10 min	27
6.	Presentation and Discussion of the November 2021 and December 2021 Financials	Aaron Guibord	10 min	36
7.	Discussion and Potential Action on the November 2021 Financials	Aaron Guibord	10 min	
8.	Discussion and Potential Action on the December 2021 Financials	Aaron Guibord		
9.	Consent Agenda - Consideration for Action - One motion and vote will enact all consent agenda items* a. December 16th, 2021 Meeting Minutes b. January 13th, 2022 Meeting Minutes		1 min	171
10.	Discussion and Potential Action on the Back Office Support Service Contracts	Jessica Ronquillo	5 min	176
11.	Discussion and Potential Action on the School Accountability Report Card (SARC)	Kristy Philips	10 min	258
12.	Discussion and Potential Action of the 2022-2023 Academic School Calendar	Christina Philips	5 min	280
13.	Review of Bylaws		10 min	281
14.	Review of Board Member Terms		5 min	297

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15.	Discussion and Potential Action on the Election of Board Members into Specific Offices		10 min	298
16.	Discussion and Potential Action on the Amended Board Meeting Calendar	Brook MacMillan	3 min	299
17.	Discussion and Potential Action on the Resolution of the Board of Directors of Granite Mountain Charter School Approving Teleconferencing Options for Board Meetings	Brook MacMillan	5 min	300
18.	Board of Directors' Requests		2 min	
19.	Announcement of next regular board meeting		1 min	
20.	Adjournment		1 min	

*All matters listed under Consent Agenda are considered to be routine or sufficiently supported by prior or accompanying reference materials and information as to not require additional discussion. A motion as referenced below will enact all items. There will be no separate discussion of these items prior to the time the Board of Education votes on the motion unless members of the Board, staff or public request specific items to be removed from the Consent Agenda for separate consideration for action.

Public comment rules: Members of the public may address the Board on agenda or non-agenda items through the teleconference platform, zoom. Zoom does not require the members of the public to have an account or login. Please either utilize the chat option to communicate with the administrative team your desire to address the board or simply communicate orally your desire to address the board when the board asks for public comments. Speakers may be called in the order that requests are received. We ask that comments are limited to 2 minutes each, with no more than 15 minutes per single topic so that as many people as possible may be heard. If a member of the public utilizes a translator to address the board, those individuals are allotted 4 minutes each. If the board utilizes simultaneous translation equipment in a manner that allows the board to hear the translated public testimony simultaneously, those individuals are allotted 2 minutes each. By law, the Board is allowed to take action only on items on the agenda. The Board may, at its discretion, refer a matter to school staff or calendar the issue for future discussion.

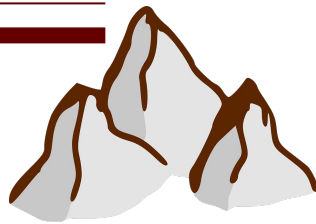
Note: Granite Mountain Charter School Governing Board encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Governing Board Office at 951-290-3013 at least 48 hours before the scheduled board meeting so that we may make every reasonable effort to accommodate you. (Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132)).

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Granite Mountain Charter School

Executive Director's Update

January 20th, 2022



Business Services



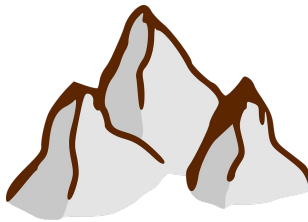
Business Services Updates

Accounts payable continues to process invoices as received

Plugged In boxes are in process of being shipped

Internet at the Lucerne office is scheduled to be installed this month.

Sourcing remains a challenge and the team is navigating the challenges to the best of our ability.

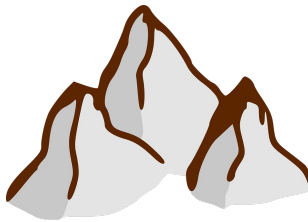


Instructional Materials and Supplies Updates

We have successfully allocated the second-semester planning amount to all enrolled students

The team has processed over 3,000 instructional materials, services, and curriculum since returning from Winter Break

The volume of service requests has increased significantly since the start of the year, students are going out and engaging with the community in larger numbers

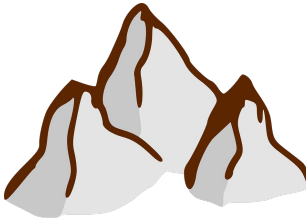


Vendor Relations Updates

6 new vendors onboarded.

We have notified vendors if parent supervision is required at their location due to AB 130.

We are continuing our virtual vendor visits.

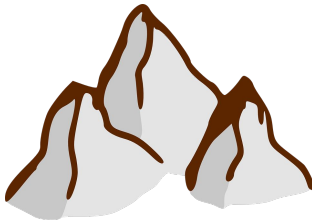


Staffing



Community Engagement Department Updates

- Requests for our Semester 2 Explorer Groups continue to come in.
- Successfully launched T.R.A.I.L Groups - a program that will complement our Virtual Learning Department's Plugged In! program by safely offering in-person opportunities that align with what students are learning. Our first outing is planned for January 21.
- Our department planned a school-wide service opportunity collecting needed items for the Ronald McDonald House in Loma Linda. Because safety is of the utmost importance, we set up on-site and made it a drive-thru opportunity where families would be able to safely participate and drop off their donations. Items requested included hygiene and canned food items for the families of patients being treated at the facility.



Human Resources Updates

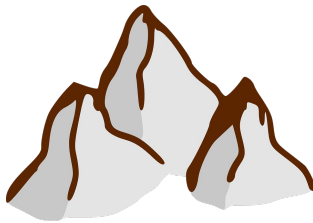
1. 244 Employees as of 1/12

2. 1 SpEd Service Specialist onboarded in December

   1 SpEd Teacher, 1 SpEd Substitute Teacher/Paraprofessional, and 1 Paraprofessional onboarded in January thus far.

3. Assignment changes:

   - L. Laudermill, SST/504 Coordinator
   - M. Osburn, School Compliance Specialist
   - R. Costa, Reading Intervention Coordinator



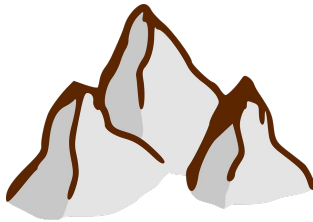
Curriculum



Curriculum Updates

- Curriculum ordering for semester two is seeming to go smoothly

- The curriculum department is continuing to hold office hours monthly for Learning Coaches and weekly for HSTs. We have had a great turnout for both. We are having very positive feedback from the Learning Coaches and HSTs are starting to more and more encourage their LCs to attend.



Virtual Learning Updates

- An 8 week math support class has been developed for our Plugged In! Middle School student that are in need of intervention. This class focus will be on building the foundational skills the students need support in.

- An orientation for new 2nd semester students is scheduled for January 21st for Middle and High School.

Student Life Updates

- Fall Student Life Trailblazer Classes and Clubs ended successfully and Spring classes will begin January 31st.
    - HSTs have worked closely with their families to ensure the classes and clubs selected fit the student's learning plan

Elementary:

- Comics + Cartooning Class
- Culinary Arts Class
- Drawing Class
- Fitness Class
- Learning Through Play Class (NEW)
- Science at Home Class
- Storytime+ (TK-2nd) (4th-6th)
- Studio Art Class (4th-6th)
- ZooArtogy Class (TK-3rd) (4th-6th)
- Chess Club- Fundamentals
- Chess Club- Tournaments
- Live Deliberately Nature Club

Middle School:

- Cake Decorating Class
- Comics + Cartooning Class
- Culinary Arts Class
- Drawing Class
- Fitness Class
- Yearbook (5th-8th)
- Science at Home (5th-8th)
- Video Production/Editing Club
- Chess Club- Fundamentals
- Chess Club- Tournaments
- Gameology Club

High School:

- Cake Decorating Class
- Comics and Cartooning Class
- Culinary Arts Class
- Drawing Class
- Fitness Class
- Yearbook Class
- Chess Club- Fundamentals
- Chess Club- Tournaments
- Gameology Club
- Director's Eye Club (Formerly Film Appreciation Club)
- Video Production & Editing Club
- Cultural Explorations (Formerly Cultural Appreciation Club)
- ASB

Student Support Services Updates

Multilingual Populations

- 15% participation increase in ELD classes from September to now
- We have a chair and vice-chair for ELAC, and we have increased participation by 266.67%

Intervention

- Piloting the Star 360 Curriculum Based Measures in reading and math to assist HSTs with better progress monitoring of struggling students
- SST Success Story: A 2nd grade math intervention student moved from yellow to green in STAR 360, received a 504 Plan, and is experiencing steady progress

Student Crisis and Family Support

- We have almost 50 students signed up for Wellness classes. One mom said, " Thank you. My son now has the tools he needs to handle his emotions!"
- 40 students have participated in Crisis Support Team meetings

Special Education

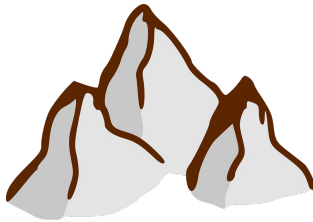


Special Education Updates

- There are approximately 465 students in Special Education at this time.

- SPED will be holding the second SPED Parent University session in January.
    - The Department is working on increasing parent attendance for this session.

- SPED Teachers will be participating in 2 PLCs during the month of January.



Operations



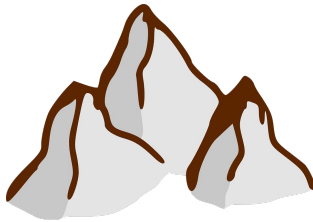
Compliance Updates

The Compliance team has processed over 3700 Master Agreements this year.

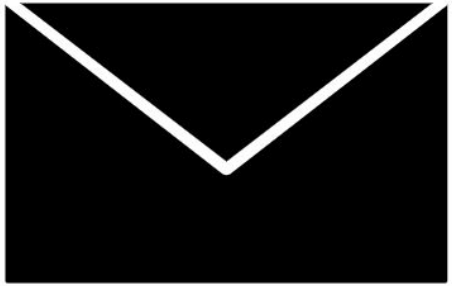
We have also audited work samples and Assignment/Work Records for our students for the upload months 1 and 3.

100 percent of our teachers submitted their LP 4 attendance early for the P1 submission. Our student attendance rate for LP 1-4 was 99.84%

The Coffee with Compliance Office hour hosted by Director Danielle Moore has been a great success with HSTs, RCs, and RDs attending each week to ask questions. We are happy to support our staff as they complete their work!



Enrollment, Marketing and Communication Updates



Enrollment, Marketing, Communications Department

- For the 21-22 school year, the enrollment department has reviewed and processed over 1,308 applications.
- Our shotsforschools data has been submitted for this year.
- We have stepped in to support the Records Department in processing over 858 new student record requests.
- We have picked up our allocation of COVID-19 test kits from the San Bernardino County Superintendent of Schools.

Enrollment Report

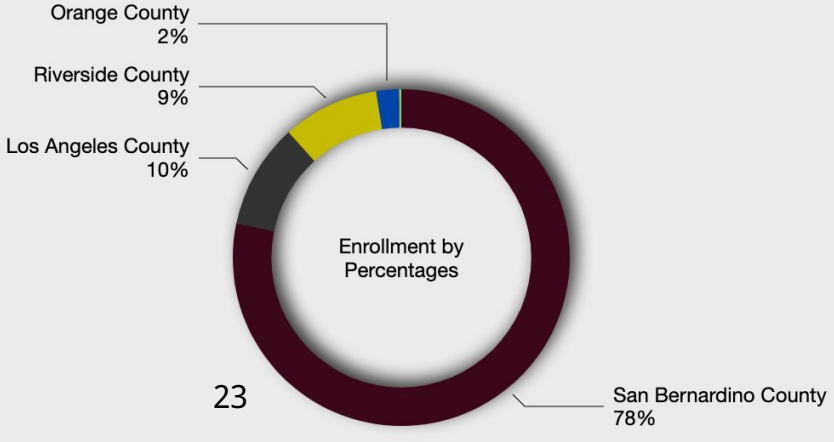
EMC Update
Enrollment Report as of 01/14/2022

Waiting List Update

Pending Completed App	0
Pending Acceptance	0
Total Potential New Students	0
Total Waiting List	212

Current Enrollment Numbers

County	Total
San Bernardino County	2,717
Los Angeles County	350
Riverside County	322
Orange County	75
Kern & Inyo County	8
Total=	3,472

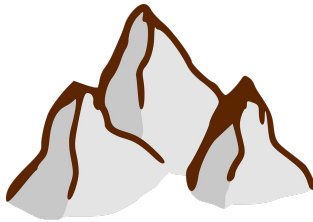


School Records and Information Management Updates

We have issued just under 200 work permits so far this year.

We have sent out almost 400 student records to other schools.

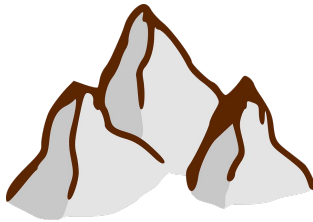
We received and processed approximately 325 student records for our new student so far, and continue to request and receive more daily.



Technology Updates

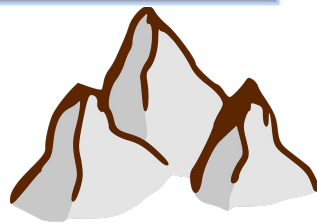
Turnaround time for Help Desk Tickets continues to be incredibly low, usually responding the same day a ticket is created.

- 6,187 Helpdesk tickets opened and solved
- 1,979 shipped Techstore items
- 158 SPED devices and other AT sent with quick turn-around using newly developed survey process



Techstore Devices August 2020 - 1/14/2022

	Total Orders	Fulfilled Orders	On-hand	On-order	Needed
Chromebooks	405	403	12	0	0
Windows laptops	381	376	132	0	0
iPADs	363	358	125	0	0
Macbooks	192	185	96	4	0



Achievement Update

Dr. Randi George
Director of Student Achievement

Agenda

- High School updates
- Student Success updates
- Assessment updates
- Renewal info
- Achievement updates



High School



- Development of website for families and students
  - Emphasis on various graduation plans
  - High School focused resources
- Coffee with the counselor sessions have been well attended and have been a hit with staff!
- 1:1 meetings with HS staff and students are underway
- Data tracking AG students, College and Career students, and at risk students
- Survey data has been collected by staff and students and are being analyzed to help target areas of growth and pinpoint successes within the department
- Continued discussions centered around making AG requirements for all students to assist our dashboard and renewal numbers

Student Success

- Focused meetings for support for teachers with credit deficient and low performing students
- Development of website for targeted resources for students and families
- Survey data has been collected by staff and students and are being analyzed to help target areas of growth and pinpoint successes within the department



Assessment



- Currently in our 2nd STAR assessment window
  - Comparing data mid year
- The assessment team is working on securing sites for the PFT
- Virtual testing for CAASPP (3-8,11) and ELPAC has been organized and our testing team is completing their moodle training

Assessment Continued

- Data has been the focus of our previous RC meetings and Whole staff PDs
  - Great feedback from staff
  - Sharing CAASPP student data with families to target instruction and curriculum selection
  - CAASPP OPT out numbers last year: 285 students 84% participation rate
  - 95% participation rate needs to be less than 93 students on OPT out list 2022 or it will have a large negative impact on our dashboard/renewal. A non participatory student will count as essentially negative numbers and bring down our school's achievement level.
  - Assessment team working to increase participation by providing motivational videos, test prep workshops, sharing data with families



Focus on Renewal



- Important factors of renewal will be based on:
  - CAASPP
    - Current data
      - 45% met standards ELA
      - 23% met standards math
      - 2021 participation rate 84%
    - Goal for 2022: 95% participation rate on CAASPP
    - Increase scores in all grade levels
      - Increase overall number of students who meet standards as well as move students to higher levels across all levels
  - Dashboard
    - Number of HS students considered prepared
      - Percentage of students completing AG requirements of UC/Cal State: 16%
      - Students who took an AP test: 1
      - Students taking concurrent enrollment: 87

Achievement



- Continued development of AWRs for staff use
- Development of a new system to track student abilities and goals
  - Targeted system to review goals each LP and focus on student present levels in each core subject area
- Ongoing collaboration with Student Support Services department
  - Data tracking and sharing of resources
  - Freckle
  - Student testimonial: JJ George

Questions?



CSMC

"At CSMC We Rise by Lifting Others"

Financials through Nov 30, 2021

Monthly Financial Board Report

Prepared for: Granite Mountain Charter School

Prepared by School's CSMC SBM -Aaron Guibord

Financial Summary

Actual to Budget:

This report is as of **Nov 30, 2021,** compared against our board-approved budget on **May 19, 2021,** based on **3500** students enrolled and **3430** ADA.

YTD Revenues Through **Nov 30, 2021,** are **$9,408,821** or **-28.5% ($3,744,066) under** our current budget due to **LCFF revenue ($3,548,559) and State SPED ($275,009)** being under received to date.

YTD Expenses Through **Nov 30, 2021,** are **$14,360,319** or **1.5% ($224,592) under** our current budget due to **underspending in the 5000 category by $909,890.** Primary drivers here are the educational consultants ($493,285), district oversight fees ($367,105), and field trip expenses ($105,000). Both **payroll** and **books and supplies (4000 category)** are overspent compared to budget. These variances will be reviewed thoroughly and adjusted at our next budget revision.

Therefore, net income is **($4,951,499)** or **245.8% under** our current budget.

Balance Sheet:

As of **Nov 30, 2021,** we had total cash of **$1,145,937,** short-term liabilities of **$4,558,591,** and long-term liabilities of **$2,073,252.** The ending fund balance is **($2,926,845).**

Reconciled cash decreased $2,063,844 in the month of November primarily due to expenses exceeding revenues by $2.5mil for the month.

Understanding the Financial Health of the Organization

The chart below explains some of the parameters that the school's leadership can evaluate to understand their financial health, and potential areas of weakness.

Current Ratio (Liquidity)

Ability to pay short-term obligations



Current:	Target:
0.8	> 2.0

Formula:
(Current Assets) / (Current Liabilities)

Defensive Interval

Months of continued operation without incoming funds



Current:	Target:
0.5	> 2 months

Formula:
(Cash + Securities + AR)/(Average Expenses for Past 12 Months)

Cash Ratio

Ability to meet short-term obligations with cash



Current:	Target:
25.1 %	> 100.0 %

Formula:
(Cash) / (Current Liabilities)

CSMC

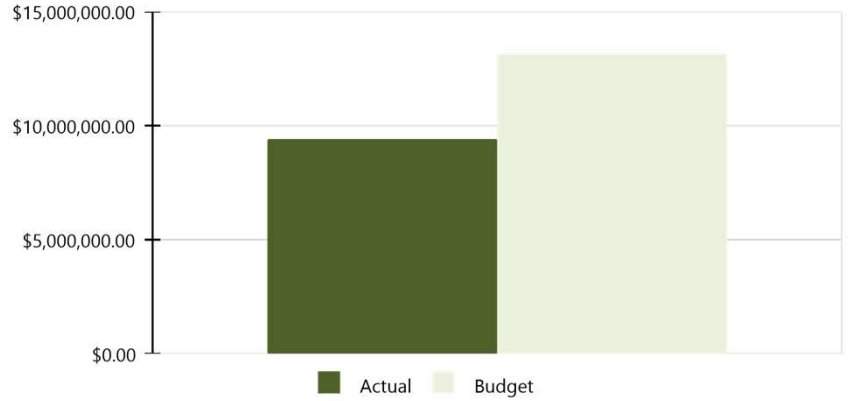
Granite Mountain Charter School Financial Snapshot

FY 2021-2022, July - November

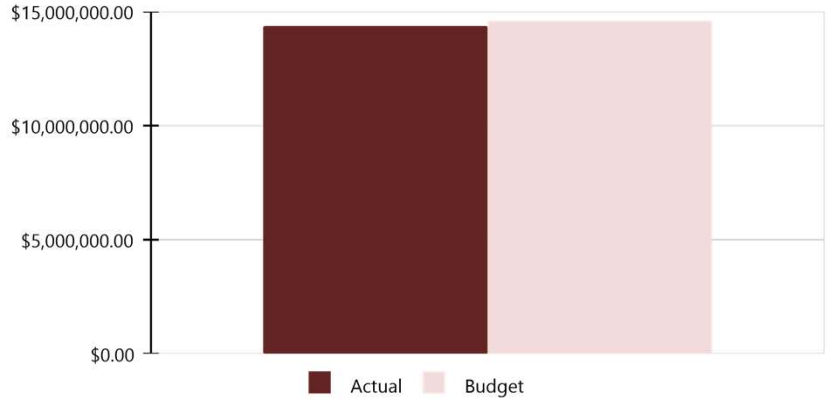
Cash Balance

$1,145,937

Revenue to Date



Expense to Date



Revenue Summary

Actual	$9,408,821
Budget	$13,152,886
Actual to Budget	-28.5 %

Expense Summary

Actual	$14,360,319
Budget	$14,584,911
Actual to Budget	-1.5 %

CSMC

Actual to Budget Summary

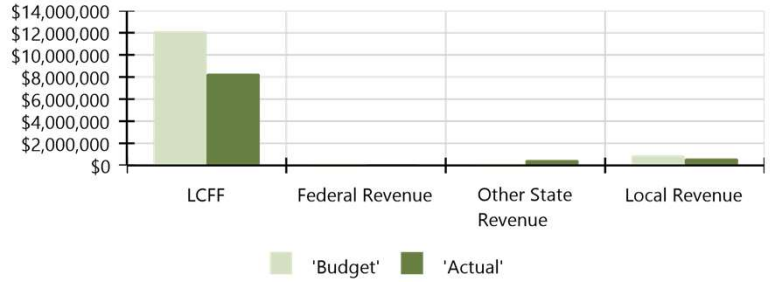
FY 2021-2022, July - November

This report displays all actual and budgeted revenue and expenditures by object code series and by month. This report can be useful in ensuring you receive your revenue in a timely manner and that you stay within the board approved expenditure levels.

Revenue	Expenses	Surplus / (Deficit)
$9,408,821	**$14,360,319**	**($4,951,499)**

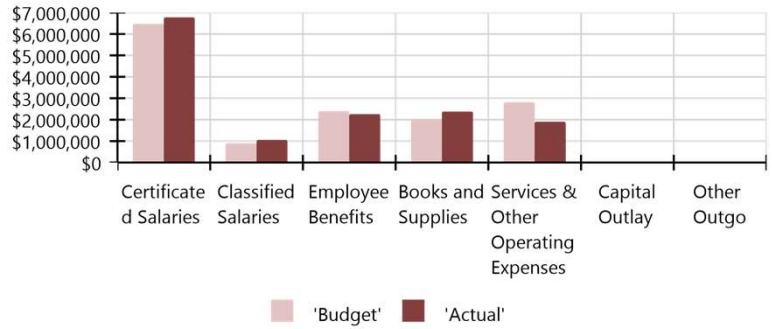
	July - Last Closed			2021-2022		
Account Description	Actual	Budget	Variance $	Total Budget	Actual to Total Budget %	Remaining Budget
LCFF	$8,299,267	$12,130,654	($3,831,387)	$33,072,525	25.1 %	$24,773,258
Federal Revenue	-	$51,872	($51,872)	$423,336	0.0 %	$423,336
Other State Revenue	$490,005	$68,257	$421,748	$682,570	71.8 %	$192,565
Local Revenue	$619,548	$902,103	($282,555)	$2,438,117	25.4 %	$1,818,569
Total Revenue	$9,408,821	$13,152,886	($3,744,066)	$36,616,549	25.7 %	$27,207,728

Revenue by Category



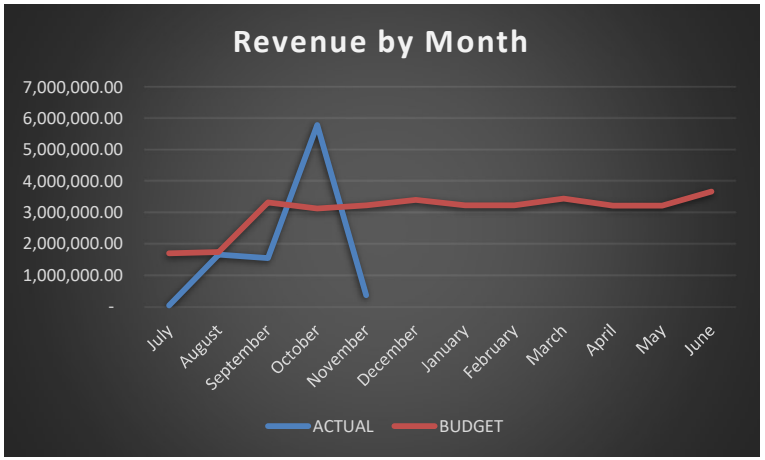
	July - Last Closed			2021-2022		
Account Description	Actual	Budget	Variance $	Total Budget	Actual to Total Budget %	Remaining Budget
Certificated Salaries	$6,771,024	$6,469,581	($301,443)	$16,587,247	40.8 %	$9,816,223
Classified Salaries	$1,050,481	$902,327	($148,154)	$2,174,283	48.3 %	$1,123,801
Employee Benefits	$2,256,979	$2,387,948	$130,969	$6,060,270	37.2 %	$3,803,292
Total Personnel Expenses	$10,078,484	$9,759,856	($318,628)	$24,821,800	40.6 %	$14,743,316
Books and Supplies	$2,381,743	$2,015,083	($366,660)	$4,358,720	54.6 %	$1,976,977
Services & Other Operating Expenses	$1,900,092	$2,809,972	$909,880	$6,853,710	27.7 %	$4,953,618
Capital Outlay	-	-	-	$300	0.0 %	$300
Other Outgo	-	-	-	$39,686	0.0 %	$39,686
Total Operational Expenses	$4,281,835	$4,825,055	$543,220	$11,252,416	38.1 %	$6,970,581
Total Expenses	$14,360,319	$14,584,911	$224,592	$36,074,216	39.8 %	$21,713,897
Net Income	($4,951,499)	($1,432,025)	($3,519,474)	$542,333	-913.0 %	$5,493,832

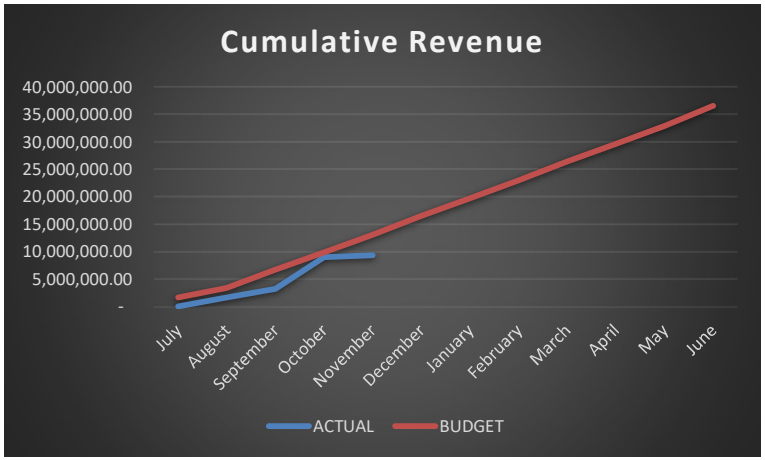
Expense by Category

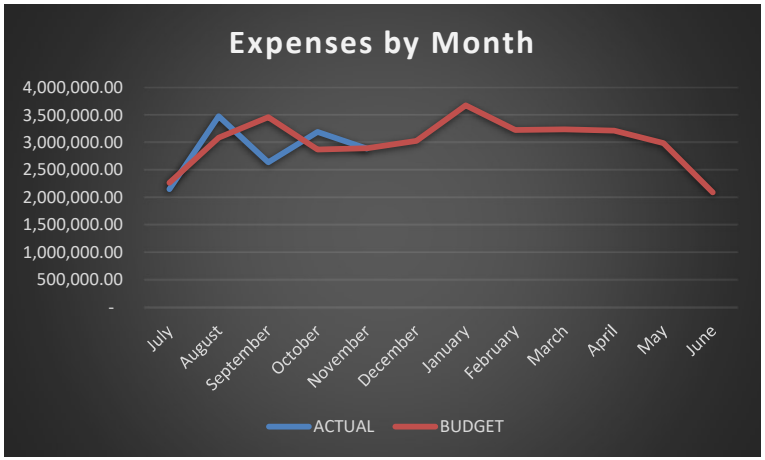


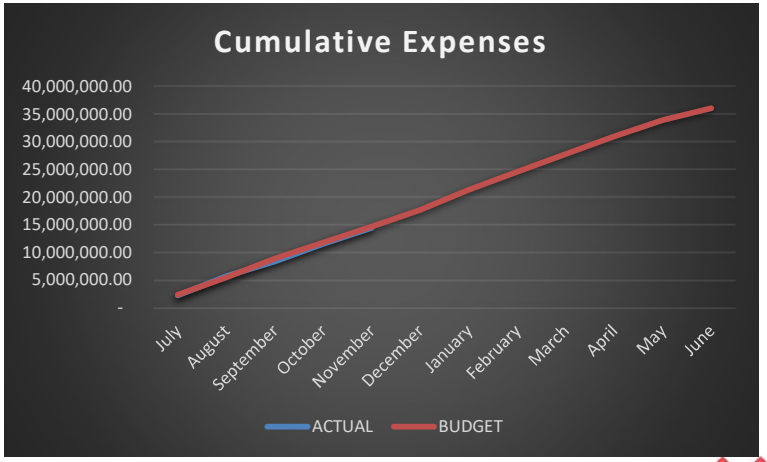
Supplemental Information

Revenue and Expense Charts



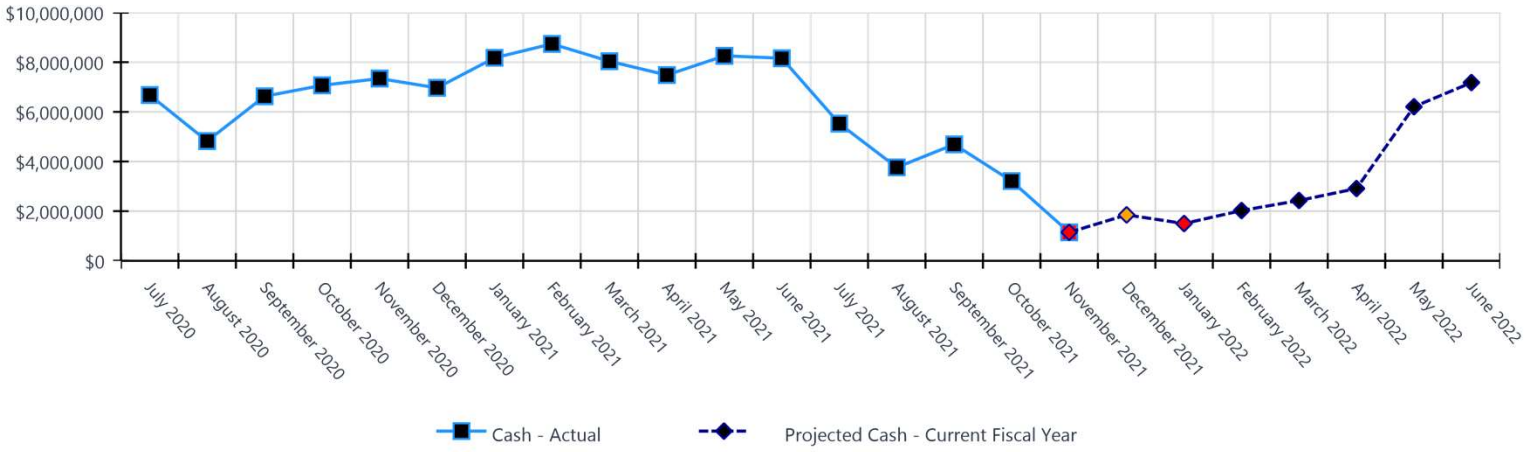






Monthly Cash Balance Over Time

Current fiscal year and prior year



	Cash Amount	Actual or Projected
July 2020	$6,678,189.40	Actual
August 2020	$4,823,172.50	Actual
September 2020	$6,629,323.72	Actual
October 2020	$7,068,820.15	Actual
November 2020	$7,342,655.13	Actual
December 2020	$6,967,187.40	Actual
January 2021	$8,178,010.79	Actual
February 2021	$8,739,485.31	Actual
March 2021	$8,039,071.37	Actual
April 2021	$7,484,321.26	Actual
May 2021	$8,259,058.49	Actual
June 2021	$8,161,862.46	Actual

	Cash Amount	Actual or Projected
July 2021	$5,527,191.32	Actual
August 2021	$3,764,272.71	Actual
September 2021	$4,690,875.47	Actual
October 2021	$3,209,780.69	Actual
November 2021	$1,145,936.57	Actual
December 2021	$1,850,038.28	Projected
January 2022	$1,499,965.42	Projected
February 2022	$2,024,636.49	Projected
March 2022	$2,429,828.96	Projected
April 2022	$2,910,244.45	Projected
May 2022	$6,207,447.97	Projected
June 2022	$7,180,678.48	Projected

Balance Sheet Summary

FY 2021-2022 - November

Liquidity Ratio

0.8

The balance sheet displays all of the school's assets and the school's obligations ('liabilities') at a particular point in time. It is a useful way to ensure the school has enough money to pay off its debts.

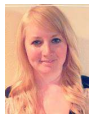
Assets	
Current Assets	
Cash	$1,145,937
Accounts Receivables	$462,767
Prepaid Expenses	$44,764
Other Current Assets	$1,860,590
Total Current Assets	*$3,514,058*
Fixed Assets	
Buildings and Improvements	$133,735
Transportation Equipment	$40,150
Accumulated Depreciation	($2,077)
Total Fixed Assets	*$171,808*
Other Assets	
Security Deposits	$19,132
Total Other Assets	*$19,132*
Total Assets	*$3,704,998*

Liabilities and Net Assets	
Current Liabilities	
Accounts Payable	$2,692,856
Accrued Salaries, Payroll Taxes, Postemployment Benefits	$1,005,768
Deferred Revenue	$859,967
Total Current Liabilities	*$4,558,591*
Long Term Liabilities	
Loans Payable	$2,073,252
Total Long Term Liabilities	*$2,073,252*
Total Liabilities	*$6,631,843*
Net Assets	
Unrestricted Net Assets	$2,024,653
Profit/Loss YTD	($4,951,499)
Total Net Assets	*($2,926,845)*
Total Liabilities and Net Assets	*$3,704,998*

Looking Ahead

12/16/2021	Granite Mountain Board Meeting
12/24/2021	ESSER III required Safety Plan updates
12/30/2021	Educator Effectiveness Plan
1/3/2022	Due Early January: CARES, ESSER, ESSER II, ESSER III expenditure report
1/15/2022	P-1 Attendance Report
1/17/2022	Due Mid January: Special education level 2 and federal expenditure reports; timing and steps vary
1/18/2022	ELO (aka ELO-G) assurance due
1/19/2022	CSMC Virtual Office Hours, open to all CSMC clients
1/20/2022	Granite Mountain Board Meeting
1/31/2022	Federal Cash Management Data Collection (CMDC)
	ASES attendance and expenditure reports
	Annual Financial Audit Report extended deadline
2/2/2022	CSMC Webinar, open to all CSMC clients
2/10/2022	CSMC Workshop, Preparing for FPM & State/ Federal Programs Compliance
2/15/2022	Property tax exemption requests due
2/16/2022	CSMC Virtual Office Hours, open to all CSMC clients
2/17/2022	CSMC Workshop, Preparing for FPM & State/ Federal Programs Compliance
2/17/2022	Granite Mountain Board Meeting
2/18/2022	Due Mid February: ASES applications for next year due
2/21/2022	Due Late February: Consolidated Application Winter data collection due

CSMC Charter School Support Team

	**Executive VP of Client Services** Tom Nichols	**tnichols@csmci.com**
	**Regional SBM Director** Scott Warner	**swarner@csmci.com**
	**School Business Manager** Aaron Guibord	**aguibord@csmci.com**
	Associate SBM Dennis Nguyen	**dnguyen@csmci.com**
	**Regional AM Director** Mai Luong	**mluong@csmci.com**
	**Account Manager** Mai Luong	**mluong@csmci.com**
	**Associate AM** Kimber Nelson	**knelson@csmci.com**

HELPING THE CHARTER MOVEMENT SUCCEED ONE SCHOOL AT A TIME

info@csmci.com
Office: 888.994.CSMC
43460 Ridge Park Dr., Ste. 100
Temecula, Ca 92590

POWERED BY:

Charter Vision

CharterVision

Year to Date Actual to Budget Detail*

Granite Mountain Charter School

November 2021 - November 2021

		November		July - November Summary				2021-2022		
Account Code	**Description**	**Actual**	**Budget**	**Actual**	**Budget**	**Variance $**	**Variance %**	**Total Budget**	**Remaining Budget**	**% Remaining**
8011	LCFF Revenue	-	$2,843,206	$8,140,176	$11,688,735	($3,548,559)	-30.4%	$31,591,177	$23,451,001	74.23%
8012	Education Protection Act Revenue			$159,091	$171,500	($12,409)	-7.2%	$686,000	$526,909	76.81%
8096	Charter Schools Funding In Lieu of Property Tax	-	$63,628	-	$270,418	($270,418)	-100.0%	$795,348	$795,348	100.00%
LCFF		-	$2,906,834	$8,299,267	$12,130,654	($3,831,387)	-31.6%	$33,072,525	$24,773,258	74.91%
8181	Special Education Federal IDEA	-	$38,665	-	$38,665	($38,665)	-100.0%	$386,650	$386,650	100.00%
8182	Special Education Mental Health Federal	-	$3,669	-	$13,207	($13,207)	-100.0%	$36,686	$36,686	100.00%
Federal Revenue		-	$42,334	-	$51,872	($51,872)	-100.0%	$423,336	$423,336	100.00%
8560	State Lottery Unrestricted	-	$68,257	-	$68,257	($68,257)	-100.0%	$682,570	$682,570	100.00%
8590	ELO - NonPara Educators	$171,507	-	$500,911	-	$500,911	0.0%	-	($500,911)	0.00%
8599	Prior Year State Income - Lottery Non Prop			($10,905)	-	($10,905)	0.0%	-	$10,905	
Other State Revenue		$171,507	$68,257	$490,005	$68,257	$421,748	617.9%	$682,570	$192,565	28.21%
8550	Mandate Block Grant	-	$6,563	-	$26,983	($26,983)	-100.0%	$72,926	$72,926	100.00%
8660	Interest Income	$7	-	$416	-	$416	0.0%	-	($416)	0.00%
8699	All Other Local Revenue	$4,316	-	$19,021	-	$19,021	0.0%	-	($19,021)	0.00%
8792	SPED - County Offices	$192,893	$212,867	$600,112	$875,121	($275,009)	-31.4%	$2,365,191	$1,765,079	74.63%
Local Revenue		$197,217	$219,431	$619,548	$902,103	($282,555)	-31.3%	$2,438,117	$1,818,569	74.59%
Total Revenue		$368,724	$3,236,855	$9,408,821	$13,152,886	($3,744,066)	-28.5%	$36,616,549	$27,207,728	74.30%
1100	Teacher's Salaries, Unrestricted	$671,501	$920,281	$2,952,347	$3,405,041	$452,694	13.3%	$9,202,814	$6,250,467	67.92%
1200	Certificated Pupil Support Salaries, Unrestricted	$177,026	$148,521	$868,150	$742,603	($125,547)	-16.9%	$1,789,404	$921,254	51.48%
1300	Certificated Supervisor & Administrator Salaries, Unrestrict	$341,183	$336,603	$1,641,264	$1,683,013	$41,749	2.5%	$4,055,452	$2,414,188	59.53%
1900	Other Certificated Salaries, Unrestricted	$279,446	$127,785	$1,309,263	$638,924	($670,338)	-104.9%	$1,539,577	$230,314	14.96%
Certificated Salaries		$1,469,156	$1,533,189	$6,771,024	$6,469,581	($301,443)	-4.7%	$16,587,247	$9,816,223	59.18%
2100	Instructional Aide Salaries, Unrestricted	$8,260	$9,971	$37,206	$49,856	$12,650	25.4%	$120,135	$82,929	69.03%
2200	Classified Support Salaries, Unrestricted	$123,014	$96,049	$584,247	$480,243	($104,004)	-21.7%	$1,157,212	$572,965	49.51%
2300	Classified Supervisor & Administrator Salaries, Unrestricted	$65,333	$45,214	$316,666	$226,071	($90,595)	-40.1%	$544,750	$228,084	41.87%
2400	Clerical, Technical, & Office Staff Salaries, Unrestricted	$21,972	$29,231	$105,664	$146,157	$40,493	27.7%	$352,186	$246,522	70.00%
3302	OASDI/Medicare Classified	$6,698	-	$6,698	-	($6,698)	0.0%	-	($6,698)	0.00%
Classified Salaries		$225,277	$180,465	$1,050,481	$902,327	($148,154)	-16.4%	$2,174,283	$1,123,801	51.69%
3101	STRS, Unrestricted	$245,398	$282,365	$1,130,680	$1,044,751	($85,929)	-8.2%	$2,823,651	$1,692,972	59.96%
3301	OASDI/Medicare Certificated, Unrestricted	$2,483	$19,963	$97,590	$99,814	$2,223	2.2%	$240,515	$142,925	59.42%
3302	OASDI/Medicare Classified, Unrestricted	$8,662	$13,806	$68,197	$69,028	$831	1.2%	$166,333	$98,136	59.00%
3333	COVID Tax Credit			$10,062	-	($10,062)	0.0%	-	($10,062)	0.00%
3401	Health & Welfare Benefits, Certificated	$202,854	$166,208	$714,509	$831,039	$116,530	14.0%	$2,002,502	$1,287,994	64.32%
3402	Health & Welfare Benefits, Classified	$34,202	$27,333	$113,217	$136,664	$23,447	17.2%	$329,311	$216,094	65.62%
3403	Health & Welfare Benefits, Unrestricted	-		-	-	-	0.0%	-	-	
3501	State Unemployment Insurance Certificated, Unrestricted	$907	$7,235	$11,320	$36,175	$24,855	68.7%	$87,168	$75,848	87.01%
3502	State Unemployment Insurance Classified, Unrestricted	$336	$1,394	$3,325	$6,971	$3,646	52.3%	$16,798	$13,473	80.20%
3601	Worker Compensation Insurance, Certificated	$10,376	$28,912	$87,830	$144,558	$56,728	39.2%	$348,332	$260,503	74.79%
3602	Worker Compensation Insurance, Classified	$1,544	$3,790	$13,916	$18,949	$5,033	26.6%	$45,660	$31,744	69.52%
3603	Worker Compensation Insurance, Unrestricted	-	-	-	-	-	0.0%	-	-	
3903	Other Employee Benefits, Unrestricted	$708	-	$6,333	-	($6,333)	0.0%	-	($6,333)	0.00%
Employee Benefits		$507,471	$551,005	$2,256,979	$2,387,948	$130,969	5.5%	$6,060,270	$3,803,292	62.76%
	Total Personnel Expenses	$2,201,903	$2,264,659	$10,078,484	$9,759,856	($318,628)	-3.3%	$24,821,800	$14,743,316	59.40%
4100	Approved Textbooks & Core Curricula Materials, Unrestricted	$107,566	-	$1,322,124	$1,078,000	($244,124)	-22.6%	$2,450,000	$1,127,876	46.04%
4200	Books & Other Reference Materials, Unrestricted			-	$37,500	$37,500	100.0%	$75,000	$75,000	100.00%
4300	Materials & Supplies, Unrestricted	$840	$1,660	$31,290	$8,300	($22,990)	-277.0%	$20,000	($11,290)	0.00%
4315	Classroom Materials & Supplies, Unrestricted	$45,790	-	$303,657	$575,000	$271,343	47.2%	$1,150,000	$846,343	73.60%
4400	Noncapitalized Equipment, Unrestricted	$1,137	-	$16,396	-	($16,396)	0.0%	$40,000	$23,604	59.01%
4410	Software and Software Licensing, Unrestricted	-	$11,795	$233,009	$41,283	($191,726)	-464.4%	$73,720	($159,289)	0.00%
4430	Noncapitalized Student Equipment, Unrestricted	$3,305	-	$475,266	$275,000	($200,266)	-72.8%	$550,000	$74,734	13.59%
Books and Supplies		$158,638	$13,455	$2,381,743	$2,015,083	($366,660)	-18.2%	$4,358,720	$1,976,977	45.36%
5200	Travel & Conferences, Unrestricted	$1,355	$800	$6,293	$4,000	($2,293)	-57.3%	$8,000	$1,707	21.33%
5210	Training & Development Expense, Unrestricted	$1,500	$1,500	$4,000	$7,500	$3,500	46.7%	$15,000	$11,000	73.33%
5300	Dues & Memberships, Unrestricted	-	$1,996	$11,063	$7,320	($3,743)	-51.1%	$13,309	$2,246	16.88%
5400	Insurance, Unrestricted	$24,635	$27,604	$168,532	$179,425	$10,894	6.1%	$276,039	$107,507	38.95%
5500	Operation & Housekeeping Services, Unrestricted	$240	$191	$1,200	$955	($246)	-25.7%	$2,300	$1,100	47.83%
5501	Utilities, Unrestricted	-	$208	-	$1,038	$1,038	100.0%	$2,500	$2,500	100.00%
5600	Space Rental, /Leases Expense, Unrestricted	$9,721	$9,698	$69,515	$48,489	($21,026)	-43.4%	$116,841	$47,326	40.50%
5602	Other Space Rental, Unrestricted	-	$996	$599	$4,980	$4,381	88.0%	$12,000	$11,401	95.01%
5605	Equipment Rental, /Lease Expense, Unrestricted	-	$100	$593	$500	($94)	-18.8%	$1,204	$610	50.70%
5610	Equipment Repair, Unrestricted	-	$415	-	$2,075	$2,075	100.0%	$5,000	$5,000	100.00%
5800	Professional/Consulting Services & Operating Expenditures, U	$17,374	$332	$17,388	$1,660	($15,728)	-947.5%	$4,000	($13,388)	0.00%
5803	Banking & Payroll Service Fees, Unrestricted	$4,940	$3,735	$23,695	$18,675	($5,020)	-26.9%	$45,000	$21,305	47.34%
5805	Legal Services, Unrestricted	$14,664	$21,995	$81,024	$109,975	$28,951	26.3%	$265,000	$183,976	69.42%
5806	Audit Services, Unrestricted	$11,635	$1,710	$21,189	$7,030	($14,159)	-201.4%	$19,000	($2,189)	0.00%
5810	Educational Consultants, Unrestricted	$378,575	$307,100	$1,042,215	$1,535,500	$493,285	32.1%	$3,700,000	$2,657,785	71.83%
5811	Student Transportation, Unrestricted	-	$207	-	$621	$621	100.0%	$2,070	$2,070	100.00%
5812	Other Student Activities/Events, Unrestricted	-	$451	-	$2,256	$2,256	100.0%	$5,435	$5,435	100.00%
5815	Advertising / Recruiting, Unrestricted	-	$10	-	$50	$50	100.0%	$500	$500	100.00%

5830	Field Trip Expenses, Unrestricted	-	$35,000	-	$105,000	$105,000	100.0%	$350,000	$350,000	100.00%
5873	Financial Services, Unrestricted	$47,500	$51,664	$237,500	$258,319	$20,819	8.1%	$620,000	$382,500	61.69%
5875	District Oversight Fees, Unrestricted	-	$89,296	-	$367,105	$367,105	100.0%	$992,176	$992,176	100.00%
5877	IT Services, Unrestricted	-	$20,866	$121,147	$62,597	($58,551)	-93.5%	$208,656	$87,509	41.94%
5890	Interest Expense / Misc. Fees, Unrestricted	-	$4,968	-	$14,904	$14,904	100.0%	$49,680	$49,680	100.00%
5900	Communications, Unrestricted	$20,325	$35,000	$94,137	$70,000	($24,137)	-34.5%	$140,000	$45,863	32.76%
Services & Other Operating Expenses		$532,464	$615,841	$1,900,092	$2,809,972	$909,880	32.4%	$6,853,710	$4,953,618	72.28%
6900	Depreciation Expense, Unrestricted			-	-	-	0.0%	$300	$300	100.00%
Capital Outlay				-	-	-	0.0%	$300	$300	100.00%
7438	Debt Service - Interest, Unrestricted			-	-	-	0.0%	$39,686	$39,686	100.00%
Other Outgo				-	-	-	0.0%	$39,686	$39,686	100.00%
	Total Operational Expenses	$691,102	$629,296	$4,281,835	$4,825,055	$543,220	11.3%	$11,252,416	$6,970,581	61.95%
Total Expenses		$2,893,005	$2,893,955	$14,360,319	$14,584,911	$224,592	1.5%	$36,074,216	$21,713,897	60.19%
Net Income		($2,524,281)	$342,900	($4,951,499)	($1,432,025)	($3,519,474)	-245.8%	$542,333	$5,493,832	

Granite Mountain Charter School

July 2021 - November 2021

Account Code	Description	Actual
8011	LCFF Revenue	$8,140,176
8012	Education Protection Act Revenue	$159,091
	LCFF	$8,299,267
	Federal Revenue	-
8590	ASES Revenue	$500,911
8599	Prior Year State Income - Lottery Non Prop	($10,905)
	Other State Revenue	$490,005
8660	Interest Income	$416
8699	All Other Local Revenue	$19,021
8792	SPED - County Offices	$600,112
	Local Revenue	$619,548
	Total Revenue	$9,408,821
1100	Teacher's Salaries, Unrestricted	$2,952,347
1200	Certificated Pupil Support Salaries, Unrestricted	$868,150
1300	Certificated Supervisor & Administrator Salaries, Unrestrict	$1,641,264
1900	Other Certificated Salaries, Unrestricted	$1,309,263
	Certificated Salaries	$6,771,024
2100	Instructional Aide Salaries, Unrestricted	$37,206
2200	Classified Support Salaries, Unrestricted	$584,247
2300	Classified Supervisor & Administrator Salaries, Unrestricted	$316,666
2400	Clerical, Technical, & Office Staff Salaries, Unrestricted	$105,664
3302	OASDI/Medicare Classified	$6,698
	Classified Salaries	$1,050,481
3101	STRS, Unrestricted	$1,130,680
3301	OASDI/Medicare Certificated, Unrestricted	$97,590
3302	OASDI/Medicare Classified, Unrestricted	$68,197
3333	COVID Tax Credit	$10,062
3401	Health & Welfare Benefits, Certificated	$714,509
3402	Health & Welfare Benefits, Classified	$113,217
3501	State Unemployment Insurance Certificated, Unrestricted	$11,320
3502	State Unemployment Insurance Classified, Unrestricted	$3,325
3601	Worker Compensation Insurance, Certificated	$87,830
3602	Worker Compensation Insurance, Classified	$13,916
3903	Other Employee Benefits, Unrestricted	$6,333
	Employee Benefits	$2,256,979
	Personnel Expenses	$10,078,484
4100	Approved Textbooks & Core Curricula Materials, Unrestricted	$1,322,124
4300	Materials & Supplies, Unrestricted	$31,290
4315	Classroom Materials & Supplies, Unrestricted	$303,657
4400	Noncapitalized Equipment, Unrestricted	$16,396
4410	Software and Software Licensing, Unrestricted	$233,009
4430	Noncapitalized Student Equipment, Unrestricted	$475,266
	Books and Supplies	$2,381,743
5200	Travel & Conferences, Unrestricted	$6,293
5210	Training & Development Expense, Unrestricted	$4,000
5300	Dues & Memberships, Unrestricted	$11,063
5400	Insurance, Unrestricted	$168,532
5500	Operation & Housekeeping Services, Unrestricted	$1,200
5600	Space Rental, /Leases Expense, Unrestricted	$69,515
5602	Other Space Rental, Unrestricted	$599
5605	Equipment Rental, /Lease Expense, Unrestricted	$593
5800	Professional/Consulting Services & Operating Expenditures, U	$17,388
5803	Banking & Payroll Service Fees, Unrestricted	$23,695
5805	Legal Services, Unrestricted	$81,024

5806	Audit Services, Unrestricted	$21,189
5810	Educational Consultants, Unrestricted	$1,042,215
5873	Financial Services, Unrestricted	$237,500
5877	IT Services, Unrestricted	$121,147
5900	Communications, Unrestricted	$94,137
	Services & Other Operating Expenses	$1,900,092
	Capital Outlay	-
	Other Outgo	-
	Operational Expenses	$4,281,835
	Total Expenses	$14,360,319
	Net Income	($4,951,499)

Granite Mountain Charter School

November 2021

Assets	
Current Assets	
Cash	$1,145,937
Accounts Receivables	$462,767
Prepaid Expenses	$44,764
Other Current Assets	$1,860,590
Total Current Assets	*$3,514,058*
Fixed Assets	
Buildings and Improvements	$133,735
Transportation Equipment	$40,150
Accumulated Depreciation	($2,077)
Total Fixed Assets	*$171,808*
Other Assets	
Security Deposits	$19,132
Total Other Assets	*$19,132*
Total Assets	*$3,704,998*

Liabilities and Net Assets	
Current Liabilities	
Accounts Payable	$2,692,856
Accrued Salaries, Payroll Taxes, Postemployment Benefits	$1,005,768
Deferred Revenue	$859,967
Total Current Liabilities	*$4,558,591*
Long Term Liabilities	
Loans Payable	$2,073,252
Total Long Term Liabilities	*$2,073,252*
Total Liabilities	*$6,631,843*
Net Assets	
Unrestricted Net Assets	$2,024,653
Profit/Loss YTD	($4,951,499)
Total Net Assets	*($2,926,845)*
Total Liabilities and Net Assets	*$3,704,998*

Granite Mountain Charter School
Location: All

	Cash Source / (Use)	July	August	September	October	November
Operating Activities	Revenue	$38,033	$1,662,709	$1,547,391	$5,791,963	$368,724
	Expenses	($2,871,024)	($2,761,906)	($2,641,291)	($3,193,093)	($2,893,005)
	Total Net (Loss)/Income	($2,832,991)	($1,099,197)	($1,093,900)	$2,598,870	($2,524,281)
	Receivables	$405,758	$2,636,771	$7,328,233	($2,394,449)	$2,650,496
	Intracompany Receivables	$0	$0	$0	$0	$0
	Prepaid Expenses	($35,019)	$17,493	$18,083	$22,079	($694)
	Current Other Expenses	$718,095	$0	$0	$0	$0
	Other Assets	$0	$0	$0	$0	$0
	Accounts Payables	($375,348)	($244,316)	($180,329)	$644,787	($313,803)
	Accrued Salaries and Taxes	($277,726)	$168,862	$194,788	($187,528)	$10,620
	Short Term Loans	$0	$0	$0	$0	$0
	Deferred Revenue	($37,602)	($101,520)	($84,686)	($104,433)	$154,085
	Other Current Liabilities	$0	$0	$0	$0	$0
	Net Cash provided/ (used) by Operating Activites	($2,434,833)	$1,378,094	$6,182,190	$579,325	($23,577)
Investing Activities	Capital Expenditures	($54,838)	$19	$0	($19,019)	$0
	Other Investing Activities	$0	$0	$0	$0	$0
	Equity Transfers	$0	$0	$12,554	$0	$0
	Net Cash provided/ (used) by Investing Activities	($54,838)	$19	$12,554	($19,019)	$0
Financing Activities	Cash Flow Financing - Secured Debt	$0	$0	$0	$0	$0
	Loan Payables	($145,000)	($3,141,032)	($5,268,142)	($2,041,401)	($2,040,267)
	Deferred Lease Expense	$0	$0	$0	$0	$0
	Net Cash provided/ (used) by Financing Activities	($145,000)	($3,141,032)	($5,268,142)	($2,041,401)	($2,040,267)
	Cash at Beginning of Period	$8,161,862	$5,527,191	$3,764,273	$4,690,875	$3,209,781
Net Increase/(Decrease) in Cash		($2,634,671)	($1,762,919)	$926,603	($1,481,095)	($2,063,844)
Cash at end of Period		$5,527,191	$3,764,273	$4,690,875	$3,209,781	$1,145,937

Granite Mountain Charter School

Check Register 11/1/2021 through 11/30/2021

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10006015	11/2/2021	ATG, Inc. DBA Urban Workshop	Cleared	$1,600.00	62-0000-3300-1000-5810-020-301-000	Educational Consultants, Unrestricted	8784	**$1,600.00**
10006013	11/2/2021	The Animation Course, LLC	Cleared	$1,400.00	62-0000-3300-1000-5810-020-305-000	Educational Consultants, Unrestricted	100721-4	**$1,400.00**
10006018	11/2/2021	Sherri Anderson	Outstanding	$83.34	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$83.34**
10006027	11/2/2021	Nicole Balogh	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006025	11/2/2021	Janet Brinegar	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006022	11/2/2021	Frank Velasquez dba Buzzy Mae Music Academy	Cleared	$1,925.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	1315	**$1,925.00**
10006020	11/2/2021	Darrielle Ayres	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006017	11/2/2021	Alicia Araiza	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006030	11/2/2021	Cerritos Yamaha Music School	Cleared	$498.00	62-0000-3300-1000-5810-020-304-000	Educational Consultants, Unrestricted	418598	**$498.00**
10006033	11/2/2021	CM School Supply	Cleared	$126.92	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	001838990-0	**$63.46**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	001838993-0	**$63.46**
10006040	11/2/2021	Chantelle Crespo	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006048	11/2/2021	Karen Don Vito	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006054	11/2/2021	Marissa Echevarria	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006057	11/2/2021	Brittany Gentry	Cleared	$201.41	62-6500-5760-7410-5200-020-000-000	Travel & Conferences, SPED State and Local	ER-GEN100121	**$159.74**
					62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006063	11/2/2021	Sarah Gilbert	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006067	11/2/2021	Hooked on Phonics	Cleared	$312.46	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	HOP1339	**$312.46**
10006074	11/2/2021	Kirsten Joyce	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006082	11/2/2021	Jocelyn Kamura	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006085	11/2/2021	Logic Of English	Cleared	$96.41	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	SI-135684	**$96.41**
10006090	11/2/2021	Andrea Loza	Cleared	$83.34	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$83.34**
10006093	11/2/2021	McGraw Hill LLC	Cleared	$564.49	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120048050001	**$65.22**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120021731001	**$110.63**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120004092001	**$86.25**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120000062001	**$41.70**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120021726001	**$260.69**
10006098	11/2/2021	Jessica McKendree	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006100	11/2/2021	Angele Nalbandian	Cleared	$1,512.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	009	**$1,512.00**
10006097	11/2/2021	Ryan Miller	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006105	11/2/2021	Diana Oceguera	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006113	11/2/2021	Christina Philips	Cleared	$125.01	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$125.01**
10006117	11/2/2021	Rainbow Resource Center, Inc.	Cleared	$3,774.81	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3563577	**$476.49**

					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3563627	**$1,139.06**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3566746	**$197.77**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3564569	**$118.34**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3564618	**$106.61**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3564704	**$124.23**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3564706	**$19.84**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3564645	**$25.93**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3564646	**$110.15**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3564572	**$118.34**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3564705	**$163.08**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3563612	**$775.32**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3563642	**$213.70**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3564707	**$35.41**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3564624	**$130.65**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3564703	**$19.89**
10006114	11/2/2021	Briea Peace	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006121	11/2/2021	Rockstars of Tomorrow - La Verne	Cleared	$1,657.00	62-0000-3300-1000-5810-020-304-000	Educational Consultants, Unrestricted	21-2706	**$932.00**
					62-0000-3300-1000-5810-020-304-000	Educational Consultants, Unrestricted	21-2711	**$290.00**
					62-0000-3300-1000-5810-020-304-000	Educational Consultants, Unrestricted	21-2710	**$290.00**
					62-0000-3300-1000-5810-020-304-000	Educational Consultants, Unrestricted	21-2714	**$145.00**
10006125	11/2/2021	Lisa Reyes	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006131	11/2/2021	Christina Steele	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006139	11/2/2021	Debbie Shiba	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006138	11/2/2021	Anna Dawn Staley	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006136	11/2/2021	Nelly Samaniego	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006133	11/2/2021	Marissa Spina	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006145	11/2/2021	Timberdoodle.com	Cleared	$3,181.27	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	375250	**$24.76**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	375252	**$20.38**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	375254	**$83.88**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	375171	**$78.63**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	375173	**$21.53**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	375246	**$173.80**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	375255	**$40.89**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	375176	**$1,280.49**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	375195	**$1,349.14**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	375248	**$35.53**

					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	375251	**$28.08**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	375253	**$44.16**
10006130	11/2/2021	Rosemary Sorola	Cleared	$351.25	62-0000-3300-1000-5810-020-309-000	Educational Consultants, Unrestricted	GMFALL2021-1	**$351.25**
10006150	11/2/2021	Jacqueline Thompson	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006158	11/2/2021	Vivian E. Billups, A Professional Corp.	Cleared	$1,980.00	62-6500-5760-1190-5805-020-000-000	Legal Services, SPED State and Local	GMCS-SEP2021	**$1,980.00**
10006165	11/2/2021	Jamie Waistell	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006171	11/2/2021	Kimberly Zamora	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006168	11/2/2021	Sheli Wilson	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006166	11/2/2021	Christie Wilks	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006163	11/2/2021	Briana Wang	Cleared	$165.18	62-6500-5760-7410-5200-020-000-000	Travel & Conferences, SPED State and Local	ER-WAN100121	**$123.51**
					62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006160	11/2/2021	Erika Viggers	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006157	11/2/2021	Uline	Cleared	$182.89	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	139544048	**$182.89**
10006155	11/2/2021	Sofiya Turin	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006152	11/2/2021	Rebecca Thomas	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006149	11/2/2021	Janine Thomas	Cleared	$80.39	62-6500-5760-7410-5200-020-000-000	Travel & Conferences, SPED State and Local	PR-THO093021	**$80.39**
10006146	11/2/2021	Talkbox.Mom	Cleared	$371.74	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	557862	**$285.54**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	557758	**$86.20**
10006128	11/2/2021	Singapore Math, Inc	Cleared	$131.46	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	443097	**$131.46**
10006124	11/2/2021	The Reading Bug	Cleared	$410.50	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	193	**$205.25**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	192	**$205.25**
10006120	11/2/2021	Chloe Replogle	Cleared	$167.33	62-6500-5760-7410-5200-020-000-000	Travel & Conferences, SPED State and Local	ER-REP093021	**$167.33**
10006118	11/2/2021	Redlands Gymnastics Club	Cleared	$1,350.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	9302021	**$1,350.00**
10006110	11/2/2021	Partners in Special Education, Inc.	Cleared	$447.50	62-6500-5760-1190-5810-020-000-000	Educational Consultants, SPED State and Local	CINV-00030814	**$447.50**
10006107	11/2/2021	Nicole Ornelas	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006104	11/2/2021	Sheena Owens	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006088	11/2/2021	Rosalynn Lippen	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006086	11/2/2021	Leaps & Bounds Pediatric Therapy	Cleared	$316.25	62-6500-5760-1190-5810-020-000-000	Educational Consultants, SPED State and Local	5565	**$316.25**
10006081	11/2/2021	Christine Kramer	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006079	11/2/2021	Krystal Yancey	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006076	11/2/2021	Amber Johnson	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006073	11/2/2021	Glenda Jarboe	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006070	11/2/2021	Mary Harrison	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006068	11/2/2021	Horizon Therapy Services	Cleared	$180.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants, SPED State and Local	HTS062021ST	**$180.00**
10006065	11/2/2021	HBCO LLC	Cleared	$172.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1241472	**$172.00**

10006061	11/2/2021	Leana Gatchalian	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006058	11/2/2021	Generation Genius, Inc	Cleared	$125.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	GG104016	**$125.00**
10006053	11/2/2021	Edmentum	Cleared	$19,120.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV168333	**$19,120.00**
10006051	11/2/2021	Elemental Science	Cleared	$156.73	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	IN-3902	**$156.73**
10006047	11/2/2021	Melissa Duralia	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006045	11/2/2021	Dance Magic Studios	Cleared	$480.00	62-0000-3300-1000-5810-020-304-000	Educational Consultants, Unrestricted	GMS202101	**$480.00**
10006042	11/2/2021	Colesville Fields, Inc.	Cleared	$26.93	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	102101	**$26.93**
10006039	11/2/2021	Cassie Cosgriff	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006037	11/2/2021	Stephanie Carrillo	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006034	11/2/2021	Colonial Life	Cleared	$17,247.44	62-0000-3300-1000-3403-020-000-000	Health & Welfare Benefits, Unrestricted	53754491010277	**$17,247.44**
10006029	11/2/2021	Christopher Borja	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006091	11/2/2021	Math-U-See Inc	Cleared	$425.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	0739483-IN	**$199.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	0740069-IN	**$174.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	0739073-IN	**$52.00**
10006103	11/2/2021	Outschool, Inc	Cleared	$2,271.00	62-0000-3300-1000-5810-020-301-000	Educational Consultants, Unrestricted	12345695768	**$110.00**
					62-0000-3300-1000-5810-020-313-000	Educational Consultants, Unrestricted	12345695771	**$129.00**
					62-0000-3300-1000-5810-020-304-000	Educational Consultants, Unrestricted	12345695766	**$516.00**
					62-0000-3300-1000-5810-020-305-000	Educational Consultants, Unrestricted	12345695769	**$13.00**
					62-0000-3300-1000-5810-020-308-000	Educational Consultants, Unrestricted	12345695779	**$42.00**
					62-0000-3300-1000-5810-020-306-000	Educational Consultants, Unrestricted	12345695782	**$50.00**
					62-0000-3300-1000-5810-020-308-000	Educational Consultants, Unrestricted	12345695774	**$60.00**
					62-0000-3300-1000-5810-020-304-000	Educational Consultants, Unrestricted	12345695767	**$516.00**
					62-0000-3300-1000-5810-020-313-000	Educational Consultants, Unrestricted	12345695770	**$129.00**
					62-0000-3300-1000-5810-020-305-000	Educational Consultants, Unrestricted	12345695773	**$8.00**
					62-0000-3300-1000-5810-020-310-000	Educational Consultants, Unrestricted	12345695775	**$95.00**
					62-0000-3300-1000-5810-020-310-000	Educational Consultants, Unrestricted	12345695778	**$29.00**
					62-0000-3300-1000-5810-020-306-000	Educational Consultants, Unrestricted	12345695783	**$50.00**
					62-0000-3300-1000-5810-020-306-000	Educational Consultants, Unrestricted	12345695772	**$52.00**
					62-0000-3300-1000-5810-020-301-000	Educational Consultants, Unrestricted	12345695780	**$195.00**
					62-0000-3300-1000-5810-020-306-000	Educational Consultants, Unrestricted	12345695781	**$200.00**
					62-0000-3300-1000-5810-020-308-000	Educational Consultants, Unrestricted	12345695776	**$42.00**
					62-0000-3300-1000-5810-020-305-000	Educational Consultants, Unrestricted	12345695784	**$35.00**
10006143	11/2/2021	Teacher Synergy, LLC	Cleared	$899.24	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	168196681	**$21.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	167647512	**$22.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	167671806	**$26.37**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	168263203	**$43.95**

					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	168264089	**$20.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	168260672	**$45.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	168300241	**$22.50**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	167652341	**$22.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	167694293	**$8.94**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	168194823	**$12.75**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	168005360	**$45.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	168260915	**$95.98**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	167699056	**$53.99**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	168194193	**$64.99**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	167651388	**$31.01**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	167671276	**$24.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	167672156	**$13.50**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	168260780	**$39.49**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	167985229	**$172.28**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	168012682	**$45.50**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	167697334	**$53.99**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	168322001	**$15.00**
10006009	11/2/2021	Activities For Learning, Inc.	Cleared	$230.45	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	384470	**$230.45**
10006142	11/2/2021	Erica Shah	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006141	11/2/2021	Marilee Shook	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006102	11/2/2021	Oak Meadow Inc	Cleared	$369.80	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	126429	**$369.80**
10006028	11/2/2021	Dana Birch	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006032	11/2/2021	Christian Arts and Theatre	Cleared	$1,275.00	62-0000-3300-1000-5810-020-304-000	Educational Consultants, Unrestricted	320	**$1,275.00**
10006035	11/2/2021	Ashley Clines	Cleared	$83.34	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$83.34**
10006038	11/2/2021	Leana Carroll	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006041	11/2/2021	Randi Costa	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006043	11/2/2021	Dan Coker	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006046	11/2/2021	Kristyn Duncan	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006049	11/2/2021	Evan-Moor	Cleared	$404.45	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV329249	**$404.45**
10006052	11/2/2021	Evangelia Larkin dba Evangelia's Music Studio	Cleared	$475.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	041	**$475.00**
10006056	11/2/2021	Friends of Leaps & Bounds	Cleared	$480.00	62-0000-3300-1000-5810-020-303-000	Educational Consultants, Unrestricted	39460	**$240.00**
					62-0000-3300-1000-5810-020-303-000	Educational Consultants, Unrestricted	38579	**$180.00**
					62-0000-3300-1000-5810-020-303-000	Educational Consultants, Unrestricted	40318	**$60.00**
10006059	11/2/2021	Global Teletherapy	Cleared	$4,550.00	62-0000-3300-1000-5810-020-000-403	Educational Consultants, Unrestricted	5368	**$4,550.00**

10006062	11/2/2021	Michelle Gee	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006066	11/2/2021	Homeschool Planet	Cleared	$74.95	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1192	**$74.95**
10006069	11/2/2021	Sharon Hernandez	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006072	11/2/2021	Hola Amigo	Cleared	$81.88	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	D8323	**$40.94**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	D8322	**$40.94**
10006075	11/2/2021	Aubrey Johnson	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006077	11/2/2021	Kumon Math and Reading Victorville	Cleared	$620.00	62-0000-3300-1000-5810-020-307-000	Educational Consultants, Unrestricted	DA01-100721	**$620.00**
10006080	11/2/2021	Brittney Keller	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006083	11/2/2021	Brittany Kuramata	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006087	11/2/2021	Lauren Laudermill	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006095	11/2/2021	Memoria Press	Cleared	$974.11	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	C228236	**$974.11**
10006106	11/2/2021	Ege Ozadam	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006108	11/2/2021	Owl Post Books	Cleared	$165.59	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	7D0AD74D-0002	**$165.59**
10006111	11/2/2021	Trisha Pena	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006119	11/2/2021	Javier Rivera	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006123	11/2/2021	Christine Rule	Cleared	$244.43	62-6500-5760-7410-5200-020-000-000	Travel & Conferences, SPED State and Local	ER-RUL101121	**$244.43**
10006126	11/2/2021	Jonathan Robbins	Cleared	$175.95	62-6500-5760-7410-5200-020-000-000	Travel & Conferences, SPED State and Local	PR-ROB100121	**$175.95**
10006129	11/2/2021	Specialized Therapy Services, Inc.	Cleared	$180.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants, SPED State and Local	GMCS01-0821	**$180.00**
10006148	11/2/2021	Krysta Tankersley	Cleared	$142.60	62-6500-5760-7410-5200-020-000-000	Travel & Conferences, SPED State and Local	ER-TAN100121	**$142.60**
10006151	11/2/2021	Jessica Tavares	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006153	11/2/2021	Jennette Trask	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006156	11/2/2021	UPS	Cleared	$667.73	62-0000-3300-2700-5900-020-000-000	Communications, Unrestricted	0000E09944431	**$667.73**
10006159	11/2/2021	Jasmine Viveros	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006161	11/2/2021	Jennifer Walnum	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006164	11/2/2021	Betsy West	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006167	11/2/2021	Jason White	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006170	11/2/2021	Alexia Younger	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006169	11/2/2021	Rebecca Yancey	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006162	11/2/2021	WM Tutoring Services	Cleared	$620.00	62-0000-3300-1000-5810-020-302-000	Educational Consultants, Unrestricted	027GMC	**$620.00**
10006154	11/2/2021	Pauline Takhar	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006147	11/2/2021	Nicole Thomas dba Nicole the Math Lady	Cleared	$287.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3881	**$99.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3879	**$59.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3880	**$129.00**
10006132	11/2/2021	Jennifer Stanford	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006144	11/2/2021	Teaching Textbooks	Cleared	$165.61	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	40698	**$43.08**

					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	40699	**$67.08**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	40661	**$55.45**
10006134	11/2/2021	Sandra Sanderson	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006137	11/2/2021	Abbey Sarver	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006140	11/2/2021	Jason Spadaro	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006135	11/2/2021	Sarah Stevenson	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006127	11/2/2021	Scholastic, Inc.	Cleared	$169.25	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31885480	**$109.54**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	32353728	**$29.99**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	32550150	**$29.72**
10006122	11/2/2021	Naader Reda	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006112	11/2/2021	Vanessa Pack	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006115	11/2/2021	Jazzae Puyol	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006116	11/2/2021	Prestige Debate Academy LLC	Cleared	$1,650.00	62-0000-3300-1000-5810-020-306-000	Educational Consultants, Unrestricted	802	**$825.00**
					62-0000-3300-1000-5810-020-306-000	Educational Consultants, Unrestricted	801	**$825.00**
10006109	11/2/2021	Parnassus Preparatory Academy	Cleared	$3,500.00	62-0000-3300-1000-5810-020-301-000	Educational Consultants, Unrestricted	2021-01	**$3,500.00**
10006096	11/2/2021	Ashley McKenzie	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006099	11/2/2021	Victoria McCraw	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006101	11/2/2021	Christina Navarro-Cabero	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006094	11/2/2021	Bob Mitchell dba Bob Mitchell Music	Cleared	$240.00	62-0000-3300-1000-5810-020-304-000	Educational Consultants, Unrestricted	bmm011	**$240.00**
10006092	11/2/2021	MEL Science Ltd	Cleared	$1,428.99	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	JB2021100708	**$225.63**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	AC2021100507	**$225.63**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	SV2021100805	**$225.63**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	NB2021100806	**$300.84**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	AV2021100804	**$225.63**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	AC2021100506	**$225.63**
10006089	11/2/2021	Elizabeth Litton	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006084	11/2/2021	Lakeshore Learning	Cleared	$254.06	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	199227100621	**$23.14**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	199440100621	**$50.48**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	204701100721	**$39.30**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	199363100621	**$34.17**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	199293100621	**$38.24**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	205287100721	**$68.73**
10006078	11/2/2021	Kaiser Foundation Health Plan	Cleared	$183,780.75	62-0000-3300-1000-3403-020-000-000	Health & Welfare Benefits, Unrestricted	338662804-NOV21	**$183,780.75**
10006071	11/2/2021	Soojin Ha	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006064	11/2/2021	Hands 4 Building, LLC	Cleared	$954.93	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	2676	**$147.99**

					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	2684	**$147.99**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	2689	**$152.99**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	2686	**$357.97**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	2683	**$147.99**
10006060	11/2/2021	Erica Gibson	Cleared	$88.82	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
					62-6500-5760-7410-5200-020-000-000	Travel & Conferences, SPED State and Local	ER-GIB100121	**$47.15**
10006055	11/2/2021	Eye Care Institute at WesternU	Cleared	$655.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants, SPED State and Local	690087005-080621	**$180.00**
					62-6500-5760-1190-5810-020-000-000	Educational Consultants, SPED State and Local	690088303-080621	**$295.00**
					62-6500-5760-1190-5810-020-000-000	Educational Consultants, SPED State and Local	690087000-080621	**$90.00**
					62-6500-5760-1190-5810-020-000-000	Educational Consultants, SPED State and Local	690087002-080621	**$90.00**
10006050	11/2/2021	Educational Development Corporation	Cleared	$224.34	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	DIR0037225	**$80.20**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	DIR0037227	**$72.60**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	DIR0037226	**$71.54**
10006044	11/2/2021	Efrain Cordero dba Dasana Sports	Cleared	$1,538.00	62-0000-3300-1000-5810-020-304-000	Educational Consultants, Unrestricted	10-0040	**$1,538.00**
10006036	11/2/2021	Maggie Conway	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006031	11/2/2021	Crafty School Crates	Cleared	$555.64	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	20391	**$100.08**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	20390	**$100.50**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	20381	**$54.82**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	20389	**$100.08**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	20392	**$100.08**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	20375	**$100.08**
10006016	11/2/2021	Kristen Anderson	Cleared	$530.09	62-6500-5760-7410-5200-020-000-000	Travel & Conferences, SPED State and Local	ER-AND093021	**$530.09**
10006019	11/2/2021	Elizabeth Arkin dba Elizabeth's Educational Support Services	Cleared	$200.00	62-0000-3300-1000-5810-020-302-000	Educational Consultants, Unrestricted	2014	**$50.00**
					62-0000-3300-1000-5810-020-302-000	Educational Consultants, Unrestricted	2013	**$50.00**
					62-0000-3300-1000-5810-020-302-000	Educational Consultants, Unrestricted	2015	**$50.00**
					62-0000-3300-1000-5810-020-302-000	Educational Consultants, Unrestricted	2012	**$50.00**
10006021	11/2/2021	Beautiful Feet Books, Inc.	Cleared	$256.97	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	15815	**$256.97**
10006024	11/2/2021	Nicole Bryant	Cleared	$203.82	62-6500-5760-7410-5200-020-000-000	Travel & Conferences, SPED State and Local	ER-BRY093021	**$162.15**
					62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006026	11/2/2021	Kristin Belcher	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006023	11/2/2021	Blue Buoy Swim School Inc	Cleared	$75.00	62-0000-3300-1000-5810-020-303-000	Educational Consultants, Unrestricted	10695	**$75.00**
10006011	11/2/2021	Kirsten Anderson	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-09302021	**$41.67**
10006014	11/2/2021	Art of Problem Solving	Cleared	$660.72	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	222457	**$156.24**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	222458	**$96.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	222479	**$156.24**

					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	222480	**$156.24**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	222491	**$96.00**
10006012	11/2/2021	All About Learning Press, Inc.	Cleared	$1,095.31	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	909032	**$29.68**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	909017	**$155.36**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	909025	**$56.38**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	909065	**$112.26**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	90910	**$277.68**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	909031	**$98.09**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	908990	**$223.92**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	909028	**$29.68**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	909046	**$112.26**
10006010	11/2/2021	Amazon Capital Services	Cleared	$5,956.61	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	14ML-6NLH-YM9T	**$73.97**
					62-0000-3300-1000-4430-020-000-000	Noncapitalized Student Equipment, Unrestricted	1T9C-GW9V-QH9G	**$172.89**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KNV-PVHY-4YRQ	**$138.59**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1L91-MFWL-7DFW	**$21.75**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1YP3-GM3D-PPX1	**$206.59**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	14VP-HLLH-X14M	**$72.57**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	149T-WCQ4-1JJR	**$86.58**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1MPX-1JKM-HL3M	**$94.76**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1Y44-HX64-7J6P	**$58.62**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KQX-NW1H-QVK9	**$118.25**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1YP3-GM3D-QMX1	**$11.30**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1MPX-1JKM-LRCP	**$9.57**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	14VP-HLLH-KWWX	**$39.57**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1HHD-D9JT-KDYP	**$15.07**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1RDM-KJ1R-GXTL	**$142.14**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1N6V-9TN7-RN93	**$477.41**
					62-0000-3300-1000-4430-020-000-000	Noncapitalized Student Equipment, Unrestricted	1HHD-D9JT-TYWM	**$148.36**
					62-0000-3300-1000-4430-020-000-000	Noncapitalized Student Equipment, Unrestricted	1HJ9-T1YW-QYWT	**$122.51**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1YCF-M3Q3-GLPT	**$177.60**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1YCF-M3Q3-GQVD	**$22.44**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1J1H-LN3P-VDHT	**$50.08**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1NT3-T6FH-QHMT	**$285.14**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1VMH-KMT4-LP67	**$28.31**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19VC-PF66-XNHH	**$122.31**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1HHD-D9JT-3NXG	**$200.19**

					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1Y44-HX64-G3PL	**$341.85**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1N97-67CD-P6LY	**$742.00**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1HHD-D9JT-MP9P	**$76.31**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KNN-99RC-XM6J	**$71.94**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	19VC-PF66-G4FC	**$48.64**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KQX-NW1H-RL3G	**$95.61**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1NT3-T6FH-NTG3	**$285.14**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1RGV-9CKG-QGHX	**$64.60**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1L91-MFWL-QKWH	**$46.76**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1MPX-1JKM-TLQH	**$260.48**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1HHD-D9JT-17PH	**$27.13**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KNN-99RC-91YT	**$45.29**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1T9C-GW9V-QX63	**$60.09**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1VMH-KMT4-VXWT	**$244.18**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1YCF-M3Q3-KG9N	**$392.30**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KQX-NW1H-WDTV	$166.86
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1MPX-1JKM-D7CT	**$90.86**
10006172	11/4/2021	Krystal Yancey	Cleared	$144.91	62-0000-3300-1000-4315-020-000-112	Classroom Materials & Supplies, Unrestricted	ER-YAN101721	**$72.26**
					62-0000-3300-1000-4315-020-000-112	Classroom Materials & Supplies, Unrestricted	ER-YAN101921	**$72.65**
10006173	11/4/2021	UPS	Cleared	$4,005.71	62-0000-3300-2700-5900-020-000-000	Communications, Unrestricted	0000E09944441	**$3,256.90**
					62-0000-3300-2700-5900-020-000-000	Communications, Unrestricted	000083WF84441	**$748.81**
10006237	11/9/2021	Starfall Education Foundation	Cleared	$472.53	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	4831-1714-7729	**$35.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	7616-7882-2558	**$437.53**
10006238	11/9/2021	Studio K Dance Center	Cleared	$285.21	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	325	**$48.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	324	**$237.21**
10006241	11/9/2021	Teacher Synergy, LLC	Cleared	$453.29	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	168836981	**$24.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	168840876	**$22.50**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	168748175	**$25.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	168752117	**$49.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	168753441	**$26.99**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	168742880	**$100.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	168751294	**$16.20**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	168838093	**$49.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	168840484	**$63.60**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	168752791	**$77.00**
10006240	11/9/2021	South Bay Cheer 360	Cleared	$140.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	360014	**$140.00**

10006234	11/9/2021	Dance Spectrum	Cleared	$516.50	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	921	**$516.50**
10006230	11/9/2021	RingCentral Inc.	Cleared	$7,647.50	62-0000-3300-2700-5900-020-000-000	Communications, Unrestricted	CD_000307688	**$7,647.50**
10006242	11/9/2021	Timberdoodle.com	Cleared	$2,620.04	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	375410	**$118.52**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	375460	**$1,158.59**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	375409	**$121.70**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	375411	**$72.65**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	375413	**$1,148.58**
10006210	11/9/2021	Legacy Dance Company	Cleared	$2,069.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	092021-85	**$190.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	09302021-16	**$46.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	092021-2	**$185.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	09302021-19	**$46.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	092021-50	**$250.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	092021-14	**$250.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	092021-25	**$185.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	092021-27	**$190.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	092021-9	**$185.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	09302021-15	**$46.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	09302021-17	**$46.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	092021-37	**$200.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	092021-63	**$250.00**
10006244	11/9/2021	Think Outside LLC	Cleared	$113.85	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120650	**$113.85**
10006246	11/9/2021	Ashley Weatherly dba Compassionate Math Tutoring	Cleared	$195.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	28	**$195.00**
10006248	11/9/2021	CalSTRS Pension2 Plan Administration	Cleared	$50.00	62-0000-0000-0000-9501-020-000-000	Accrued Salaries	Plan #: 402084 - 11/10/21 Payroll 403B Pmt - Balance Owed	$50.00
10006245	11/9/2021	Nicole Thomas dba Nicole the Math Lady	Cleared	$79.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3904	**$79.00**
10006243	11/9/2021	Talkbox.Mom	Outstanding	$285.54	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	557859	**$285.54**
10006180	11/9/2021	Martha Alfaro dba Martha & Sons Cleaning Services	Cleared	$240.00	62-0000-0000-8100-5500-020-000-000	Operation & Housekeeping Services, Unrestricted	2021-10	**$240.00**
10006174	11/9/2021	Activities For Learning, Inc.	Cleared	$447.43	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	384473	**$117.15**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	384474	**$330.28**
10006247	11/9/2021	Xerox Financial Services	Cleared	$197.83	62-0000-0000-2700-5605-020-000-000	Equipment Rental, /Lease Expense, Unrestricted	2896628	**$197.83**
10006182	11/9/2021	Barnes & Noble, Inc.	Cleared	$258.08	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	4180424	**$26.70**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	4178219	**$73.15**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	4180853	**$15.49**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	4180423	**$74.94**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	4177741	**$67.80**

10006232	11/9/2021	Reading Horizons	Cleared	$203.65	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	45143	**$203.65**
10006239	11/9/2021	Lorie Susan Suntree	Cleared	$1,475.00	62-0000-3300-1000-5810-020-308-111	Educational Consultants, Unrestricted	Fall 2021	**$1,475.00**
10006226	11/9/2021	Office Depot	Cleared	$2,419.61	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	201232557001	**$77.95**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	201707702001	**$25.45**
					62-0000-3300-1000-4430-020-000-107	Noncapitalized Student Equipment, Unrestricted	202986489001	**$111.54**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	201615223001	**$61.41**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	201632690001	**$75.00**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	203197345001	**$28.30**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	204785649001	**$42.29**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	201228572001	**$19.02**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	201449870001	**$33.14**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	201737039001	**$24.23**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	202118257001	**$90.31**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	202270575001	**$28.30**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	204798459001	**$75.70**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	201221589001	**$8.11**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	201226085001	**$9.99**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	202156920001	**$21.86**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	202170330001	**$3.87**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	201646277001	**$75.00**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	201690838001	**$49.76**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	203211158001	**$28.30**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	204777833001	**$220.95**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	201524920001	**$4.82**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	202115547001	**$26.60**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	202270497001	**$12.56**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	201221589002	**$3.90**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	201227209001	**$38.05**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	202118262001	**$11.18**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	202170319001	**$27.25**
					62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	200263584001	**$1,086.41**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	202170346001	**$12.38**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	202284870001	**$15.97**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	203876957001	**$70.01**
10006192	11/9/2021	D.D. & S Learning Systems	Cleared	$812.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	VCI-2002-SEP2021	**$812.00**

10006199	11/9/2021	eDynamic Learning	Cleared	$710.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	21-1-0842	**$795.00**
10006201	11/9/2021	Generation Genius, Inc	Cleared	$175.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	GG99199	**$175.00**
10006203	11/9/2021	Home Science Tools	Cleared	$2,858.33	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	337508	**$57.95**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	338787	**$65.08**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	328178	**$340.70**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	328693	**$87.06**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	328179	**$60.18**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	342188	**$33.34**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	354223	**$278.77**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	328176	**$87.70**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	348492	**$173.90**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	328177	**$504.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	349163	**$249.33**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	349164	**$249.33**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	329554	**$51.48**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	346575	**$43.77**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	338786	**$197.22**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	341206	**$381.81**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	344003	**$141.47**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	348058	**$103.87**
10006202	11/9/2021	Global Teletherapy	Cleared	$86,110.50	62-6546-5760-1190-5810-020-000-000	Educational Consultants, State/Local Mental Health	5367	**$86,110.50**
10006200	11/9/2021	Rosario Espinoza	Cleared	$200.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	44197	**$200.00**
10006211	11/9/2021	Lessons by Design	Cleared	$112.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	GMC920211	**$112.00**
10006213	11/9/2021	Literacy Resources, LLC	Cleared	$151.37	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	165774	**$37.99**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	165777	**$113.38**
10006197	11/9/2021	Educational Development Corporation	Cleared	$20.95	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	DIR0067640	**$20.95**
10006189	11/9/2021	Cogua Swim School	Outstanding	$174.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2029	**$174.00**
10006177	11/9/2021	All About Learning Press, Inc.	Cleared	$225.88	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	909087	**$225.88**
10006178	11/9/2021	The Animation Course, LLC	Cleared	$350.00	62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	101421-McNeese	**$350.00**
10006176	11/9/2021	Amazon Capital Services	Cleared	$22,247.58	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	11P4-XDFF-9JFV	**$57.15**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1466-L6CQ-33J3	**$215.40**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1JFL-PHYR-QLRD	**$696.80**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1JFL-PHYR-RQ6F	**$507.29**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1LGR-MH7X-7QWC	**$8.59**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1MX1-LQWW-7VX1	**$128.82**

62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KY1-3F3T-9JHL	**$80.79**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1JJG-CL33-7PQN	**$35.55**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1H9F-6C9V-C3WR	**$81.84**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1JJG-CL33-9NY4	**$31.32**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1DVQ-CFHH-MTCQ	**$47.95**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1FQJ-MPXM-KGGC	**$47.45**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1JJG-CL33-LF4J	**$12.90**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KLD-X7T7-6CKQ	**$23.91**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KLD-X7T7-GN1W	**$10.72**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1YP9-T7DP-N4MV	**$35.00**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	11CP-F1XY-LXTP	**$61.11**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	11CP-F1XY-XMDD	**$63.88**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1QMQ-DFF4-LYHT	**$44.11**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1VDD-FJQ4-JF9Y	**$120.23**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	13VW-RMRD-WXR7	**$15.51**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1967-D36L-9M6Q	**$16.52**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1F9K-FYND-QQYH	**$26.63**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1F9K-FYND-RK77	**$79.10**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1J4Y-TD4D-CWF1	**$24.25**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1J4Y-TD4D-K6X1	**$177.51**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1M9D-WDVT-X6QP	**$42.62**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1PX6-TMG1-13QW	**$138.71**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1QGM-K4GX-HWN7	**$45.18**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1QGM-K4GX-P67F	**$4.28**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1LQN-YM4R-7H17	**$8.23**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1466-L6CQ-7FHM	**$18.01**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	14QL-6HGX-6J9J	**$75.39**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1FQJ-MPXM-6MJP	**$8.61**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1GR3-KFVC-FV9T	**$365.30**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1MX1-LQWW-RV3M	**$58.09**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1NPG-XHX1-V1ML	**$114.60**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1466-L6CQ-7F91	**$17.78**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1QX9-43HD-CM4N	**$13.30**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1YP9-T7DP-FGYH	**$32.30**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1DVQ-CFHH-F11L	**$79.70**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	19G1-4GX1-JG64	**$164.90**

62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1DVQ-CFHH-JG3V	**$22.04**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KLD-X7T7-H4N3	**$38.25**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1LGR-MH7X-Q4MF	**$51.25**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1YJ7-JXQC-P6TD	**$63.00**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1YJ7-JXQC-TJXJ	**$383.88**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19D9-GX47-4Y3T	**$44.16**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19D9-GX47-Q3N9	**$138.46**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1RPT-39GN-CFKL	**$40.84**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1RPX-3XFT-4V3H	**$41.99**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1F96-97YC-F1XT	**$31.57**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1JGY-7KLV-4RY7	**$5.38**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1F9K-FYND-7YRQ	**$10.65**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1F9K-FYND-LXYL	**$15.20**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1J4Y-TD4D-VQ6G	**$89.13**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1JMC-4Q9Q-V743	**$460.04**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1M9D-WDVT-MFWT	**$109.53**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1M9D-WDVT-VK3V	**$42.31**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1QGM-K4GX-V647	**$15.81**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1TDF-PW9F-RMK6	**$45.05**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1YDX-K6PL-V1G1	**$28.00**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1T6C-CWKV-GL7V	**$31.63**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	119P-PWFL-DGGR	**$42.36**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	11JV-JRTN-9H77	**$39.19**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	11P4-XDFF-44Y7	**$15.21**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	19X7-TVGG-4CNJ	**$67.86**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	19X7-TVGG-Q33M	**$97.17**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KY1-3F3T-66KV	**$34.25**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KY1-3F3T-6LHN	**$27.07**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1XRJ-PDCP-6P64	**$5.38**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1Y3Q-76Q4-YH6N	**$85.87**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1H9F-6C9V-9MMW	**$26.93**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	139X-D914-CDTF	**$6.03**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1FQJ-MPXM-GQRH	**$26.93**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	139X-D914-MKMV	**$7.53**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1FQJ-MPXM-QKRX	**$46.05**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1JJG-CL33-KQKD	**$5.97**

62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1RG1-6Y1N-9V3F	**$7.26**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1RG1-6Y1N-DJVX	**$10.81**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	13Q7-LXRH-VKHD	**$43.80**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	13VW-RMRD-MC1Y	**$6.41**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19D9-GX47-VCPP	**$19.34**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1C79-QFYK-RVXQ	**$9.00**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1C79-QFYK-TF4V	**$140.06**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1FDF-X1F9-3FKL	**$6.20**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1FDF-X1F9-47T3	**$90.49**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1KQF-1P37-W34T	**$31.12**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1LCF-GNJ9-L31Y	**$21.54**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1PX6-TMG1-3T77	**$65.17**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1QGM-K4GX-34NQ	**$33.39**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1QGM-K4GX-7GMC	**$62.14**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1VVX-Q7VJ-4VML	**$17.24**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1VVX-Q7VJ-6CGK	**$150.73**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19D9-GX47-TLMN	**$38.99**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1F9K-FYND-3449	**$29.01**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1F9K-FYND-R6W4	**$32.74**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1GWG-DLRH-C4HY	**$6.24**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1KLD-X7T7-VC46	**$14.63**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1LCF-GNJ9-WGNP	**$21.82**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1M9D-WDVT-VT7D	**$105.12**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1QGM-K4GX-LL4F	**$49.86**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1TTG-GVF1-16NL	**$15.52**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1WV4-HX94-NT3X	**$88.50**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1YDX-K6PL-Q3VC	**$43.07**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1466-L6CQ-3VWG	**$15.07**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17GQ-KVPH-P7JC	**$739.22**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1F7M-4WHF-4VR1	**$512.40**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KC7-R1C9-1396	**$75.12**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1MX1-LQWW-67GW	**$295.90**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1QX9-43HD-9DVJ	**$470.84**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1YP9-T7DP-64J7	**$70.64**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1LGR-MH7X-9KFK	**$47.30**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1FQJ-MPXM-913X	**$34.60**

62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1466-L6CQ-H6QP	**$48.43**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	14QL-6HGX-NKKR	**$47.34**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1DVQ-CFHH-MRL6	**$376.60**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KLD-X7T7-FD63	**$21.52**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1M9D-WDVT-J4FJ	**$46.53**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1WV4-HX94-C4RY	**$7.67**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	11CP-F1XY-QJYJ	**$156.31**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1967-D36L-6DLD	**$296.00**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1R3X-RC4N-PFY1	**$59.53**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1RPX-3XFT-6MMJ	**$12.99**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	11P4-XDFF-XL7N	**$19.38**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17GQ-KVPH-4RW1	**$569.48**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	19X7-TVGG-4CJV	**$112.95**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1F7M-4WHF-LVTY	**$15.07**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1JFL-PHYR-QR99	**$92.96**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1MX1-LQWW-LPWJ	**$8.15**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1X36-PMJY-Q9DT	**$9.69**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1YJ7-JXQC-6Y6Y	**$58.72**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1YP9-T7DP-9K3H	**$8.81**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KC7-R1C9-CK4H	**$742.00**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	14QL-6HGX-GP41	**$10.12**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	14QL-6HGX-XMRM	**$66.20**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1DVQ-CFHH-NG3J	**$131.38**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KC7-R1C9-JWQF	**$36.01**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1QX9-43HD-XLXM	**$71.27**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1YDX-K6PL-JMFD	**$52.60**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	11CP-F1XY-LLLL	**$97.72**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19D9-GX47-371R	**$12.90**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19D9-GX47-TMCD	**$13.46**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1CK7-N4TM-VRDX	**$28.00**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1F9K-FYND-VJHL	**$136.24**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1J4Y-TD4D-HHF6	**$68.54**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1KL7-QTV9-V39W	**$35.23**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1LQN-YM4R-CNRC	**$188.44**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1PHL-XDMY-6XWP	**$86.29**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1QGM-K4GX-7YLR	**$51.64**

62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1VVX-Q7VJ-464D	**$7.54**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1XJ6-WF4Q-RQD9	**$31.16**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1QKD-747D-Y73Q	**$127.90**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1T6C-CWKV-FK63	**$30.94**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1PLR-GHDH-H6WL	**$11.90**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1XWH-NMCF-RFJG	**$181.53**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	11JV-JRTN-CCXQ	**$7.76**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	11JV-JRTN-MPCY	**$28.94**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1DVQ-CFHH-4YNT	**$470.84**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1DVQ-CFHH-6P9W	**$10.76**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KC7-R1C9-61RT	**$47.40**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KY1-3F3T-39J3	**$47.30**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KY1-3F3T-916M	**$6.45**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1XRJ-PDCP-RXKR	**$10.56**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1Y3Q-76Q4-TDJH	**$49.99**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KC7-R1C9-C43X	**$6.03**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1QX9-43HD-DWQY	**$95.91**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1JJG-CL33-GWRX	**$34.28**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	13Q7-LXRH-7QFN	**$875.70**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1H9F-6C9V-JMYN	**$22.68**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1H9F-6C9V-R196	**$102.37**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1TDF-PW9F-7F99	**$243.46**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1TDF-PW9F-LWFN	**$28.02**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	11RP-V436-41YP	**$336.13**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	13VW-RMRD-NMXP	**$88.20**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19G1-4GX1-WVX6	**$92.42**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1C79-QFYK-GGMN	**$15.07**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1FDF-X1F9-7Y4L	**$25.85**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1GGP-TFYX-VVLQ	**$45.72**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1KQF-1P37-VKD1	**$43.37**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1LCF-GNJ9-M9LM	**$31.02**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1PX6-TMG1-C3PJ	**$116.21**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1PX6-TMG1-TQGD	**$41.05**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1VVX-Q7VJ-77HH	**$96.02**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1WV4-HX94-N46J	**$94.53**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17GQ-KVPH-67L7	**$141.90**

62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17GQ-KVPH-QRJM	**$4.85**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1F7M-4WHF-639V	**$10.76**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1F7M-4WHF-P9PM	**$26.11**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1X36-PMJY-374N	**$376.60**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1XRJ-PDCP-6P1F	**$142.12**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1YJ7-JXQC-694T	**$37.68**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1YP9-T7DP-3YP1	**$51.48**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1JJG-CL33-F49X	**$16.30**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1QX9-43HD-KMCR	**$454.31**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1LGR-MH7X-HVHM	**$14.82**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1466-L6CQ-HNT1	**$146.86**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	14QL-6HGX-RXTK	**$15.19**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1LGR-MH7X-TM3T	**$63.99**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1QKD-747D-HWVK	**$61.83**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1WV4-HX94-CXWW	**$60.00**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1YJ7-JXQC-MND1	**$87.14**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19D9-GX47-TLV6	**$39.80**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19D9-GX47-TMNK	**$21.30**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1CNR-MNY1-3J1G	**$89.95**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1F9K-FYND-7L7F	**$74.49**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1KLD-X7T7-MPXK	**$135.39**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1KQF-1P37-QHH4	**$21.50**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1LCF-GNJ9-V1YJ	**$120.24**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1LQN-YM4R-3FQ3	**$19.34**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1TDF-PW9F-WKPN	**$50.20**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1VFN-MK1G-1NWG	**$189.32**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1XJ6-WF4Q-LJGQ	**$42.19**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1XJ6-WF4Q-VRXQ	**$51.94**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1RPX-3XFT-6MLL	**$8.61**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1RPX-3XFT-94NQ	**$48.43**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1J4Y-TD4D-7CHN	**$8.70**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1VXD-XKW3-VPM9	**$5.09**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	149T-WCQ4-THNT	**$65.93**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17GQ-KVPH-4RV4	**$17.02**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1GR3-KFVC-9KQF	**$246.65**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1GR3-KFVC-LRG4	**$17.39**

					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1NPG-XHX1-4344	**$646.80**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1NPG-XHX1-X7N6	**$20.87**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1YP9-T7DP-79G6	**$14.20**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1466-L6CQ-7FFR	**$11.30**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1DVQ-CFHH-6XPP	**$26.82**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1H9F-6C9V-F1VQ	**$18.49**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KY1-3F3T-G63D	**$47.36**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	19G1-4GX1-3MH6	**$58.71**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CK7-N4TM-GQP6	**$73.06**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KLD-X7T7-H471	**$12.25**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KY1-3F3T-LYRN	**$12.92**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1RPT-39GN-GYF3	**$144.34**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1HJ7-F1KQ-4VQN	**$106.27**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1YJ7-JXQC-QPM4	**$70.99**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1YP9-T7DP-JHY6	**$25.98**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19D9-GX47-9GRP	**$10.66**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19D9-GX47-RKLV	**$60.13**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1F9K-FYND-L69W	**$14.67**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1F9K-FYND-MDPP	**$76.55**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1J4Y-TD4D-T4YG	**$39.06**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1JMC-4Q9Q-67WW	**$51.68**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1KL7-QTV9-RQRC	**$290.68**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1LQN-YM4R-NTYW	**$61.22**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1M9D-WDVT-QJRP	**$336.02**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1QGM-K4GX-QQ4V	**$7.54**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1QKD-747D-TRJN	**$185.92**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1YDX-K6PL-THVQ	**$11.84**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1YDX-K6PL-XTMM	**$24.06**
10006228	11/9/2021	PUMA Karate	Cleared	$69.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	10132021	**$69.00**
10006229	11/9/2021	Rainbow Resource Center, Inc.	Cleared	$6,901.84	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3528351	**$181.22**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3569637	**$200.71**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3570057	**$309.92**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3570394	**$499.08**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3570763	**$379.01**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3527902	**$17.14**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3570760	**$481.73**

					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3570761	**$521.15**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3528024	**$223.67**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3569991	**$537.47**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3570395	**$224.20**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3570776	**$22.07**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3528017	**$241.28**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3538035	**$131.76**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3528346	**$82.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3569333	**$75.41**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3528041	**$130.65**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3570319	**$561.18**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3570762	**$379.01**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3527909	**$841.86**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3570396	**$762.69**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3570398	**$297.19**
10006175	11/9/2021	All Star Driving School Inc	Cleared	$50.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	047GMC	**$50.00**
10006179	11/9/2021	Art of Problem Solving	Cleared	$96.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	222577	**$96.00**
10006204	11/9/2021	Hooked on Phonics	Cleared	$55.11	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	HOP1342	**$55.11**
10006206	11/9/2021	Institute for Excellence in Writing	Cleared	$117.16	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	835742	**$117.16**
10006208	11/9/2021	Lakeshore Learning	Cleared	$61.08	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	231056101321	**$51.08**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	232061101321	**$11.83**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	205142101121	**$67.87**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	229979101321	**$11.83**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	220351101221	**$20.99**
10006207	11/9/2021	KiwiCo, Inc.	Cleared	$3,156.66	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	SEP-21-GRANITE-2	**$3,156.66**
10006205	11/9/2021	Hola Amigo	Cleared	$131.83	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	D8317	**$131.83**
10006209	11/9/2021	Logic Of English	Cleared	$153.79	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	SI-135772	**$88.05**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	SI-136249	**$65.74**
10006231	11/9/2021	Mary Roberts dba Mad Dog Math	Outstanding	$300.00	62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	202061	**$300.00**
10006233	11/9/2021	Scholastic, Inc.	Cleared	$27.45	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	M7188016 5	**$27.45**
10006235	11/9/2021	School Pathways, LLC	Cleared	$41,721.59	62-0000-3300-1000-4410-020-000-000	Software and Software Licensing, Unrestricted	140-INV2581	**$41,721.59**
10006236	11/9/2021	Studio Claremont	Cleared	$510.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	PF41130	**$170.00**
					62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	1003	**$170.00**
					62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	1006	**$170.00**
10006181	11/9/2021	Beautiful Feet Books, Inc.	Cleared	$866.49	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	15838	**$614.15**

					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	15835	**$252.34**
10006227	11/9/2021	Olive Tree Education	Cleared	$630.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	PF45927	**$630.00**
10006212	11/9/2021	Lincoln Learning Solutions	Cleared	$3,567.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	60009473	**$3,567.00**
10006198	11/9/2021	Elemental Science	Cleared	$221.07	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	IN-3912	**$78.07**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	IN-3910	**$143.00**
10006225	11/9/2021	Outschool, Inc	Cleared	$2,010.50	62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	12345695989	**$72.00**
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	12345695991	**$12.00**
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	12345695998	**$115.00**
					62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	12345696000	**$145.00**
					62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	12345695987	**$40.00**
					62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	12345696002	**$20.00**
					62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	12345696004	**$121.00**
					62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	12345695988	**$30.00**
					62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	12345695999	**$145.00**
					62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	12345696006	**$20.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	12345695992	**$160.00**
					62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	12345695995	**$10.00**
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	12345695996	**$195.00**
					62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	12345695986	**$60.00**
					62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	12345696001	**$10.00**
					62-0000-3300-1000-5810-020-313-111	Educational Consultants, Unrestricted	12345696003	**$60.00**
					62-0000-3300-1000-5810-020-315-111	Educational Consultants, Unrestricted	12345696005	**$50.00**
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	12345696007	**$299.00**
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	12345695993	**$50.00**
					62-0000-3300-1000-5810-020-309-111	Educational Consultants, Unrestricted	12345695994	**$110.00**
					62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	12345695990	**$15.00**
					62-0000-3300-1000-5810-020-309-111	Educational Consultants, Unrestricted	12345695997	**$25.00**
					62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	12345696008	**$259.00**
10006224	11/9/2021	NCS Pearson, Inc.	Cleared	$3,899.69	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	16289256	**$3,899.69**
10006217	11/9/2021	Miaplaza Inc.	Cleared	$198.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3349	**$198.00**
10006183	11/9/2021	Bodynamics	Cleared	$458.00	62-0000-3300-1000-5810-020-303-000	Educational Consultants, Unrestricted	1	**$458.00**
10006187	11/9/2021	Caustics Digital Academy	Cleared	$310.00	62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	3035	**$310.00**
10006188	11/9/2021	CM School Supply	Cleared	$70.08	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	001845302-0	**$65.24**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	001845307-0	**$54.58**
10006190	11/9/2021	Common Thread Claremont	Cleared	$270.00	62-0000-3300-1000-5810-020-314-111	Educational Consultants, Unrestricted	243557954	**$135.00**
					62-0000-3300-1000-5810-020-314-111	Educational Consultants, Unrestricted	243557953	**$135.00**

10006191	11/9/2021	CHLIC- Chicago	Cleared	$113,312.07	62-0000-3300-1000-3403-020-000-000	Health & Welfare Benefits, Unrestricted	2913285	**$113,312.07**
10006193	11/9/2021	Discovery of Learning, LLC	Cleared	$1,151.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	GM0921	**$1,151.00**
10006194	11/9/2021	Discount School Supply	Cleared	$293.44	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	P40862120101	**$41.42**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	P40163730102	**$188.33**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	P40211600102	**$63.69**
10006195	11/9/2021	KidArt-Gelandora, Inc.	Cleared	$518.00	62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	90	**$518.00**
10006196	11/9/2021	Evan-Moor	Cleared	$764.78	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV329575	**$419.97**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV320161-2	**$344.81**
10006218	11/9/2021	Morey's Music Store, Inc.	Cleared	$45.85	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	657381021	**$45.85**
10006219	11/9/2021	Moving Beyond the Page	Cleared	$1,971.43	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	261650	**$949.04**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	261949	**$1,022.39**
10006220	11/9/2021	Mathnasium of Eastvale	Cleared	$383.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	211001	**$219.00**
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	211002	**$164.00**
10006221	11/9/2021	Mystery Science Inc.	Cleared	$207.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	158326	**$69.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	154023	**$69.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	158746	**$69.00**
10006222	11/9/2021	McGraw Hill LLC	Cleared	$219.74	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120030430001	**$50.69**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	119678202001	**$169.05**
10006223	11/9/2021	Nuestra Escuelita Spanish Academy	Cleared	$2,739.60	62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	0048	**$2,739.60**
10006185	11/9/2021	Cerritos Yamaha Music School	Cleared	$167.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	419417	**$167.00**
10006215	11/9/2021	Math-U-See Inc	Cleared	$651.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	0740301-IN	**$478.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	0740771-IN	**$173.00**
10006216	11/9/2021	MEL Science Ltd	Cleared	$451.26	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	KR2021101205	**$225.63**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	AM2021101103	**$225.63**
10006186	11/9/2021	Crafty School Crates	Cleared	$557.20	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	20405	**$118.51**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	20403	**$100.08**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	20406	**$238.53**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	20407	**$100.08**
10006184	11/9/2021	Charter Tech Services	Cleared	$284.75	62-0000-3300-2700-5900-020-000-106	Communications, Unrestricted	12557	**$284.75**
10006214	11/9/2021	Learning Unbound	Cleared	$667.54	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	PF45618	**$55.45**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	PF43994	**$114.66**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	PF45168	**$114.66**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	PF43597	**$114.66**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	PF45615	**$98.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	PF45617	**$55.45**

					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	PF45650	**$114.66**
10006249	11/12/2021	San Bernardino County Superintendent of Schools	Cleared	$195,210.31	62-0000-0000-0000-9503-020-000-000	Accrued STRS	October 2021 STRS 2nd Payment	**$195,210.31**
10006250	11/12/2021	UPS	Cleared	$3,791.54	62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	000083WF84451	**$2,237.92**
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	00008127X2451	**$16.01**
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	0000E09944451	**$1,537.61**
10006261	11/16/2021	Blue Buoy Swim School Inc	Cleared	$1,180.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	10698	**$1,180.00**
10006321	11/16/2021	Logic Of English	Cleared	$609.84	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	SI-137129	**$120.86**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	SI-137295	**$488.98**
10006322	11/16/2021	Learning Resources-Educational Insights	Cleared	$49.92	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	5786455	**$49.92**
10006324	11/16/2021	Mr. D Math	Cleared	$1,524.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1415	**$1,524.00**
10006325	11/16/2021	MEL Science Ltd	Cleared	$526.47	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	EK2021102703	**$300.84**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	RM2021102708	**$225.63**
10006354	11/16/2021	Redlands ATA	Cleared	$398.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	6090	**$398.00**
10006353	11/16/2021	Dena Reeves	Cleared	$280.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	702	**$280.00**
10006356	11/16/2021	Rockstars of Tomorrow - Rancho Cucamonga	Cleared	$695.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	21K28-GM0921	**$695.00**
10006357	11/16/2021	Belinda Rainwater	Cleared	$280.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	36	**$240.00**
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	37	**$40.00**
10006358	11/16/2021	Riffs Music	Cleared	$1,170.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	g 21/22 02	**$1,170.00**
10006326	11/16/2021	Moving Beyond the Page	Cleared	$1,056.47	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	262434	**$26.94**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	262394	**$973.28**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	262446	**$56.25**
10006360	11/16/2021	Scholastic, Inc.	Cleared	$37.39	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	32708132	**$13.65**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	32999108	**$23.74**
10006361	11/16/2021	Dance Spectrum	Cleared	$516.50	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	1021	**$516.50**
10006363	11/16/2021	Studies Weekly	Cleared	$161.35	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	422081	**$64.54**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	422084	**$96.81**
10006287	11/16/2021	EMH Sports USA, Inc.	Cleared	$232.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	3757-393706-10	**$232.00**
10006366	11/16/2021	Sapao Brazilian Jiu Jitsu & Fitness LLC	Cleared	$590.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	Sao045	**$150.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	Sao042	**$90.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	Sao046	**$150.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	Sao044	**$100.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	Sao043	**$100.00**
10006364	11/16/2021	Silver Lakes Gymnastics	Cleared	$650.00	62-0000-3300-1000-5810-020-304-000	Educational Consultants, Unrestricted	10321	**$650.00**
10006327	11/16/2021	MoxieBox Art, Inc.	Cleared	$501.39	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	8065	**$165.97**

					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	8066	**$165.97**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	8067	**$169.45**
10006369	11/16/2021	Stephens Educational Services, LLC	Cleared	$729.95	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	577139	**$137.60**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	499286	**$176.60**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	399349	**$135.25**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	355085	**$106.25**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	88053	**$174.25**
10006368	11/16/2021	Rosemary Sorola	Cleared	$351.25	62-0000-3300-1000-5810-020-309-111	Educational Consultants, Unrestricted	GMFALL2021-2	**$351.25**
10006288	11/16/2021	Fidelity Security Life Insurance Co. - Eye Med	Cleared	$1,711.82	62-0000-3300-1000-3403-020-000-000	Health & Welfare Benefits, Unrestricted	164999023	**$1,678.66**
					62-0000-3300-1000-3403-020-000-000	Health & Welfare Benefits, Unrestricted	165027864	**$16.58**
					62-0000-3300-1000-3403-020-000-000	Health & Welfare Benefits, Unrestricted	165027865	**$16.58**
10006328	11/16/2021	Musicland	Cleared	$916.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	JC2021SepOct	**$224.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	DZ2021SepOct	**$244.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	ILBL2021SepOct	**$448.00**
10006371	11/16/2021	Mary Selby dba Mary Selby Music	Cleared	$550.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	GRANIT-0002B	**$100.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	GRANIT-0002D	**$100.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	GRANIT-0002E	**$100.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	GRANIT-0002A	**$50.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	GRANIT-0002C	**$100.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	GRANIT-0006	**$100.00**
10006255	11/16/2021	Art of Problem Solving	Cleared	$96.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	222660	**$96.00**
10006372	11/16/2021	Silicon Valley High School, Inc	Outstanding	$3,245.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	50-3572	**$190.00**
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	50-3577	**$95.00**
					62-0000-3300-1000-5810-020-308-111	Educational Consultants, Unrestricted	50-3580	**$95.00**
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	50-3574	**$570.00**
					62-0000-3300-1000-5810-020-308-111	Educational Consultants, Unrestricted	50-3581	**$95.00**
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	50-3579	**$475.00**
					62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	50-3578	**$95.00**
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	50-3568	**$285.00**
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	50-2569	**$95.00**
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	50-3571	**$190.00**
					62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	50-3573	**$190.00**
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	50-3570	**$300.00**
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	50-3575	**$285.00**
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	50-3576	**$285.00**
10006331	11/16/2021	Masterminds Circle Inc.	Cleared	$500.00	62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	GMC Invoice Oct'21	**$500.00**

10006332	11/16/2021	Mountain Pottery LLC	Cleared	$150.00	62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	108	**$150.00**
10006334	11/16/2021	McGraw Hill LLC	Cleared	$2,256.92	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120085167001	**$300.92**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120122178001	**$118.02**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120133574001	**$67.20**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120209217001	**$126.46**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120083314001	**$116.91**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120204532001	**$46.23**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120108221001	**$96.01**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120208981001	**$558.15**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120162362001	**$113.13**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120092885001	**$11.86**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120092983001	**$462.73**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120115230001	**$116.14**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120210478001	**$123.16**
10006330	11/16/2021	John Maellaro dba Wanna Learn Piano	Cleared	$560.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	5342	**$560.00**
10006289	11/16/2021	Moriah Faranal	Cleared	$3,120.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	26	**$3,120.00**
10006290	11/16/2021	Harrison Faux	Cleared	$368.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	323	**$368.00**
10006374	11/16/2021	Teacher Synergy, LLC	Cleared	$830.02	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	170025643	**$18.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	170073287	**$16.60**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	170214486	**$35.99**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	169845959	**$76.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	170898070	**$64.80**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	170039754	**$29.99**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	169875354	**$72.15**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	169840479	**$148.30**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	170876663	**$128.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	170886279	**$40.26**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	170898340	**$24.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	170904224	**$24.99**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	170880488	**$22.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	170231803	**$128.94**
10006373	11/16/2021	Kit Strauss	Outstanding	$45.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1977	**$45.00**
10006257	11/16/2021	AT Rancho, LLC	Cleared	$1,892.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1005	**$1,892.00**
10006293	11/16/2021	Global Teletherapy	Cleared	$151,691.00	62-6546-5760-1190-5810-020-000-000	Educational Consultants, State/Local Mental Health	5500	**$151,691.00**
10006335	11/16/2021	Mpact Sports Complex	Cleared	$1,540.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	26	**$100.00**

					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	25	**$1,440.00**
10006336	11/16/2021	Jessica Miller	Cleared	$180.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	136GM-OCT21	**$180.00**
10006337	11/16/2021	Nessy Learning LLC	Cleared	$450.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	NESUS4213	**$155.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	NESUS4212	**$155.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	NESUS4211	**$140.00**
10006375	11/16/2021	Teaching Textbooks	Cleared	$562.33	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	40963	**$55.08**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	40964	**$67.08**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	41035	**$55.45**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	40962	**$43.08**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	39092	**$43.08**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	41027	**$55.08**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	40965	**$43.08**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	40954	**$200.40**
10006338	11/16/2021	NCS Pearson, Inc.	Cleared	$134.47	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	16319000	**$134.47**
10006268	11/16/2021	Robin Capalbo	Cleared	$840.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	21-10	**$840.00**
10006269	11/16/2021	Chantel Molina Music	Cleared	$80.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	501	**$80.00**
10006271	11/16/2021	CM School Supply	Cleared	$332.91	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	001853274-0	**$63.36**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	002853285-0	**$77.39**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	001847194-0	**$63.46**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	001853277-0	**$65.24**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	001852147-0	**$63.46**
10006270	11/16/2021	Christine Charley	Cleared	$200.00	62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	2021-008	**$200.00**
10006252	11/16/2021	Activities For Learning, Inc.	Cleared	$99.83	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	384534	**$99.83**
10006251	11/16/2021	A Plus Tutoring	Cleared	$1,315.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20211029-KZ	**$175.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20211028-IA	**$140.00**
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	20211027-AE	**$140.00**
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	20211027-LE	**$115.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20211029-NZ	**$175.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20211028-GA	**$140.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20211028-LA	**$140.00**
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	20211027-ASE	**$115.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20211029-LZ	**$175.00**
10006376	11/16/2021	Timberdoodle.com	Cleared	$5,240.26	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	376085	**$112.05**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	376250	**$955.95**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	376238	**$73.15**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	375965	**$1,007.50**

					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	376084	**$177.57**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	376175	**$535.26**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	376239	**$56.15**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	376248	**$1,021.29**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	375966	**$151.88**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	375524	**$1,149.46**
10006256	11/16/2021	Agility Kids, LLC	Cleared	$1,602.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	10112021	**$1,602.00**
10006294	11/16/2021	Susan Graves dba Graves Music School	Cleared	$864.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	2 - 10/31/2021	**$432.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	1-SEP21	**$432.00**
10006292	11/16/2021	Generation Genius, Inc	Cleared	$300.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	GG106706	**$175.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	GG107163	**$125.00**
10006291	11/16/2021	Friends of Leaps & Bounds	Cleared	$840.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	10272021	**$240.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	32214	**$180.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	100209	**$240.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	10272021139	**$180.00**
10006333	11/16/2021	Muzikfun Education, Inc	Cleared	$274.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	17	**$274.00**
10006329	11/16/2021	Allen G. Moser III dba Pro Action Martial Arts	Cleared	$575.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	october2021	**$575.00**
10006370	11/16/2021	Carly Suer dba Tutoring by Carly	Cleared	$420.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	30	**$210.00**
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	29	**$210.00**
10006367	11/16/2021	Shalom School of Piano	Cleared	$940.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	102721	**$940.00**
10006365	11/16/2021	Afton Snyder	Cleared	$880.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	17	**$880.00**
10006362	11/16/2021	Singapore Math, Inc	Cleared	$387.04	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	444948	**$213.16**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	443502	**$40.28**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	445312	**$133.60**
10006359	11/16/2021	Veronica Anne Rowland dba The Writer's Workshop	Cleared	$280.00	62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	YJ-SEPOCT21-GM	**$80.00**
					62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	IM-SEPOCT21-GM	**$100.00**
					62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	UJ-SEPOCT21-GM	**$100.00**
10006355	11/16/2021	Rockside Music	Cleared	$960.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	INV-000002	**$320.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	INV-000001	**$320.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	INV-000003	**$320.00**
10006323	11/16/2021	Learning Unbound	Cleared	$115.78	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	PF46207	**$115.78**
10006265	11/16/2021	Charter Tech Services	Outstanding	$9,204.29	62-0000-3300-2100-4400-020-000-106	Noncapitalized Equipment, Unrestricted	12562	**$1,096.32**
					62-0000-3300-2100-4400-020-000-000	Noncapitalized Equipment, Unrestricted	12535	**$4,956.25**
					62-0000-3300-1000-4410-020-000-106	Software and Software Licensing, Unrestricted	12645	**$1,385.00**
					62-0000-3300-1000-4430-020-000-107	Noncapitalized Student Equipment, Unrestricted	12563	**$1,766.72**

10006378	11/16/2021	Think Outside LLC	Cleared	$267.65	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120769	**$113.85**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120768	**$153.80**
10006379	11/16/2021	TinkerSpace, Inc	Cleared	$48.00	62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	2334	**$48.00**
10006380	11/16/2021	Mondi M Taylor dba Mondi M Taylor Music Academy	Cleared	$100.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	109-2 - 10/28/2021	**$100.00**
10006267	11/16/2021	Cage Combat Academy	Cleared	$2,238.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	BrandonB10	**$174.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	LoganB10	**$174.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	ISAACV10	**$165.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	JadenJO10	**$165.00**
					62-0000-3300-1000-5810-020-303-000	Educational Consultants, Unrestricted	JadenJO09	**$165.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	BlaceM10	**$174.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	DavinI10	**$369.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	NathanM10	**$165.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	JadenP10	**$174.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	JuliusV10	**$165.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	DevlinM10	**$174.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	SamanthaM10	**$174.00**
10006307	11/16/2021	Iron Spikes Training	Cleared	$400.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	39	**$400.00**
10006308	11/16/2021	Irish Rose Farms	Cleared	$372.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	5	**$372.00**
10006309	11/16/2021	Inspire Learning, Inc.	Outstanding	$379.50	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	10156	**$195.50**
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	10157	**$184.00**
10006382	11/16/2021	Uline	Cleared	$66.36	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	139961296	**$157.95**
10006384	11/16/2021	Ventris Learning LLC	Cleared	$289.00	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	409	**$289.00**
10006388	11/16/2021	The Writtenburg Door	Cleared	$7,242.50	62-0000-3300-1000-5810-020-301-000	Educational Consultants, Unrestricted	WDGMS09112021	**$7,242.50**
10006389	11/16/2021	Christy White, Inc	Cleared	$11,635.00	62-0000-0000-7300-5806-020-000-000	Audit Services, Unrestricted	17401	**$9,553.50**
					62-0000-0000-7300-5806-020-000-000	Audit Services, Unrestricted	16914	**$2,081.50**
10006391	11/16/2021	Helen Young	Cleared	$745.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	GMCS-10	**$425.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	GMCS-09	**$320.00**
10006392	11/16/2021	Z Ultimate Self Defense	Cleared	$250.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	4	**$250.00**
10006390	11/16/2021	Wrightwood Education Studio	Cleared	$9,772.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	44256	**$9,772.00**
10006387	11/16/2021	WM Tutoring Services	Cleared	$960.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	028GMC	**$960.00**
10006385	11/16/2021	WM Music Lessons, Inc	Cleared	$6,945.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	047GMC	**$6,945.00**
10006310	11/16/2021	Josiah's Mobile Music School	Cleared	$3,970.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	21-33	**$3,970.00**
10006311	11/16/2021	Nataly Jewel	Cleared	$1,160.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	GMC20212022F	**$1,160.00**
10006312	11/16/2021	Cassandra Jones	Cleared	$225.00	62-0000-3300-1000-5810-020-314-111	Educational Consultants, Unrestricted	102021	**$225.00**
10006314	11/16/2021	Kumon of Fontana, Heritage Park	Outstanding	$680.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	PF45651	**$680.00**

10006315	11/16/2021	K12 Management, Inc.	Cleared	$4,359.40	62-0000-3300-1000-5810-020-000-502	Educational Consultants, Unrestricted	INV-33192	**$1,032.00**
					62-0000-3300-1000-5810-020-000-502	Educational Consultants, Unrestricted	INV-33248	**$3,327.40**
10006317	11/16/2021	Kenpo Combat Academy - Rancho Cucamonga	Cleared	$465.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000635-R-0001	**$155.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000636-R-0001	**$155.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000638-R-0001	**$155.00**
10006316	11/16/2021	Kumon of Brea	Cleared	$125.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	SAFRUK20	**$125.00**
10006318	11/16/2021	Lakeshore Learning	Cleared	$511.64	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	237655101421	**$28.53**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	309169102921	**$79.77**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	231176101821	**$51.08**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	205142102621	**$107.21**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	309018102921	**$30.68**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	298355102821	**$160.55**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	308888102921	**$28.53**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	309341102921	**$25.29**
10006306	11/16/2021	Inland Pacific Ballet Academy	Cleared	$6,364.75	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	GMCS-1021	**$6,364.75**
10006276	11/16/2021	Classical Academic Press	Cleared	$149.90	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	20212653	**$149.90**
10006277	11/16/2021	Childhelp, Inc.	Cleared	$18,331.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants, SPED State and Local	101976-Sep21	**$4,000.00**
					62-6546-5760-1190-5810-020-000-000	Educational Consultants, State/Local Mental Health	101976-Sep2021	**$14,331.00**
10006275	11/16/2021	Michelle Clymer	Cleared	$150.00	62-0000-3300-1000-5810-020-306-000	Educational Consultants, Unrestricted	9	**$150.00**
10006279	11/16/2021	Diamond Music Studio	Cleared	$700.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	2021-021-GMS	**$700.00**
10006319	11/16/2021	Learning Without Tears	Cleared	$220.55	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV130517	**$28.52**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV129618	**$12.67**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV130610	**$47.86**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV131096	**$67.31**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV129657	**$22.26**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV130781	**$41.93**
10006281	11/16/2021	Drum Sync Academy	Cleared	$280.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	3874	**$280.00**
10006320	11/16/2021	Little Passports	Cleared	$2,751.94	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	117248137	**$116.05**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	117248145	**$167.77**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	117333863	**$167.77**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	117247913	**$232.09**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	117251613	**$169.32**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	117323742	**$116.05**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	117252263	**$169.32**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	117252289	**$170.49**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	117248133	**$167.77**

					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	117248217	**$170.49**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	117252251	**$167.77**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	117252267	**$169.32**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	117252291	**$116.05**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	117341678	**$167.77**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	117248135	**$167.77**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	117248161	**$148.37**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	117252253	**$167.77**
10006283	11/16/2021	Evan-Moor	Cleared	$1,237.60	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV329854	**$416.11**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV330172	**$112.23**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV331095	**$98.14**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV330156	**$38.76**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV330283	**$419.97**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV329881	**$152.39**
10006282	11/16/2021	Jennifer Dustman dba Voice Lessons by Jennifer Dustman	Cleared	$70.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	141	**$70.00**
10006278	11/16/2021	Desert Aquatics	Cleared	$1,445.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	79-OCT21	**$1,445.00**
10006262	11/16/2021	Basic CDA	Cleared	$4,689.33	62-0000-3300-1000-3403-020-000-000	Health & Welfare Benefits, Unrestricted	GMCS112021	**$4,689.33**
10006263	11/16/2021	Charter School Management Corporation	Cleared	$47,500.00	62-0000-0000-7300-5873-020-000-000	Financial Services, Unrestricted	41175	**$47,500.00**
10006285	11/16/2021	5.0 Evolved Martial Arts	Cleared	$620.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	202110	**$620.00**
10006286	11/16/2021	eDynamic Learning	Cleared	$785.00	62-0000-3300-1000-5810-020-308-111	Educational Consultants, Unrestricted	21-1-1194	**$265.00**
					62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	21-1-1195	**$265.00**
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	21-1-1058	**$85.00**
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	21-1-1116	**$170.00**
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	21-1-0906	**$265.00**
10006264	11/16/2021	Celia Chan Valerio	Cleared	$240.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20211031	**$240.00**
10006284	11/16/2021	Elemental Science	Cleared	$201.18	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	IN-3928	**$13.19**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	IN-3927	**$187.99**
10006280	11/16/2021	Discount School Supply	Cleared	$100.75	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	P40899210101	**$100.75**
10006313	11/16/2021	KiwiCo, Inc.	Cleared	$3,047.07	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	OCT-21-GRANITE-1	**$3,047.07**
10006383	11/16/2021	Vivian E. Billups, A Professional Corp.	Cleared	$1,100.00	62-6500-5760-1190-5805-020-000-000	Legal Services, SPED State and Local	GMCS-1021	**$1,100.00**
10006386	11/16/2021	WriteShop, Inc	Cleared	$146.83	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	21-1023	**$146.83**
10006381	11/16/2021	Universal Martial Arts Centers - Chino Hills	Cleared	$1,280.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	GO10-2021	**$125.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	JO10-2021	**$135.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	EM10-2021	**$135.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	JO10-1-2021	**$135.00**

					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	LC-1-2021	**$120.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	LC10-2021	**$120.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	KL10-2021	**$125.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	MO10-2021	**$125.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	CM10-2021	**$135.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	FL10-2021	**$125.00**
10006301	11/16/2021	Stephanie Hudson	Cleared	$450.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	123456	**$250.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	223456	**$200.00**
10006299	11/16/2021	Hangar 18 Climbing Gyms	Outstanding	$360.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	202108	**$360.00**
10006342	11/16/2021	Ovation School for the Performing Arts	Cleared	$610.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	6282	**$610.00**
10006343	11/16/2021	Office Depot	Cleared	$78.53	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	201221589003	**$5.52**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	206441780001	**$73.01**
10006344	11/16/2021	Olive Tree Education	Cleared	$2,025.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	PF44265	**$525.00**
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	PF29129	**$1,500.00**
10006346	11/16/2021	Premier Martial Arts Academy	Cleared	$378.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	7329888	**$179.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	7329887	**$199.00**
10006345	11/16/2021	Orange County Music and Dance	Cleared	$18.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	12754878	**$18.00**
10006347	11/16/2021	Angelica Prodan dba Dr. Angelica Prodan Piano Studio	Cleared	$3,840.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	19	**$3,840.00**
10006348	11/16/2021	PCCM Companies	Cleared	$562.50	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	0506	**$281.25**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	0505	**$281.25**
10006350	11/16/2021	Trudy Pannell dba Trudy Pannell Private Tutoring	Cleared	$970.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	GM-MC-04	**$240.00**
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	GM-JO-04	**$180.00**
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	GM-WE-06	**$550.00**
10006349	11/16/2021	Charles Jones dba The Philosurfer	Cleared	$68.75	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	92021	**$68.75**
10006351	11/16/2021	Peace Hill Classical Co-op	Cleared	$500.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	1111	**$500.00**
10006303	11/16/2021	Maggie Hicks	Cleared	$90.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants, SPED State and Local	PR-HIC102921	**$90.00**
10006305	11/16/2021	Institute for Excellence in Writing	Cleared	$482.61	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	837236	**$53.77**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	837923	**$173.27**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	838334	**$44.69**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	837918	**$173.27**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	837927	**$37.61**
10006377	11/16/2021	Talkbox.Mom	Cleared	$490.21	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	558546	**$113.14**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	560064	**$258.60**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	558543	**$86.20**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	559321	**$32.27**

10006304	11/16/2021	Honest History Co.	Cleared	$99.20	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	8727	**$99.20**
10006302	11/16/2021	Huntington Music	Cleared	$1,560.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20-132	**$1,560.00**
10006352	11/16/2021	Rainbow Resource Center, Inc.	Cleared	$11,210.38	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3581485	**$51.74**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3582823	**$37.27**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3582825	**$24.63**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3586444	**$434.47**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3586451	**$54.91**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3586792	**$98.98**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3586796	**$113.30**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3574734	**$37.64**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3574786	**$122.11**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3574237	**$96.91**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3582816	**$29.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3582821	**$187.86**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3594343	**$120.66**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	3586455	**$63.19**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3586472	**$160.96**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3586740	**$71.71**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3586763	**$16.07**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3574239	**$84.77**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	3574242	**$21.01**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3574294	**$108.84**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3574297	**$130.65**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3582813	**$176.57**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3584960	**$31.04**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3586539	**$98.14**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3586559	**$180.50**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3586578	**$318.32**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3574271	**$519.19**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3574276	**$517.56**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3575069	**$907.41**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3574238	**$124.23**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3586431	**$60.79**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3586452	**$560.93**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3586754	**$103.02**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3586798	**$52.16**

					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3582822	**$223.25**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	3574241	**$60.11**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3574282	**$90.77**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	3574803	**$164.14**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3586439	**$559.60**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3586447	**$24.73**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3586772	**$92.61**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	3586795	**$153.02**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3580867	**$162.97**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3581348	**$153.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3583933	**$390.48**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3582824	**$72.06**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3574298	**$20.01**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3574743	**$38.42**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3575061	**$391.24**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3578710	**$117.95**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3585859	**$24.73**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3586436	**$176.57**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3586797	**$101.37**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3574787	**$17.51**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3574801	**$122.11**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3574277	**$107.96**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3574280	**$29.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3574805	**$382.08**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3575066	**$838.02**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3585850	**$88.54**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3586546	**$23.07**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3586552	**$101.37**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3582818	**$219.96**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3586437	**$15.96**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3586458	**$44.03**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3586620	**$98.14**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3574270	**$90.65**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3574296	**$176.57**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3574788	**$121.84**
10006266	11/16/2021	Crafty School Crates	Cleared	$1,353.47	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	20428	**$227.00**

					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	20425	**$100.08**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	20427	**$445.40**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	20452	**$100.93**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	20426	**$241.53**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	20372	**$238.53**
10006272	11/16/2021	The Collective Movements	Cleared	$510.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	092021-G	**$510.00**
10006273	11/16/2021	Common Thread Claremont	Cleared	$1,110.00	62-0000-3300-1000-5810-020-314-111	Educational Consultants, Unrestricted	243557962	**$285.00**
					62-0000-3300-1000-5810-020-314-111	Educational Consultants, Unrestricted	243557961	**$285.00**
					62-0000-3300-1000-5810-020-314-111	Educational Consultants, Unrestricted	243557963	**$180.00**
					62-0000-3300-1000-5810-020-314-111	Educational Consultants, Unrestricted	243557964	**$180.00**
					62-0000-3300-1000-5810-020-314-111	Educational Consultants, Unrestricted	243557959	**$180.00**
10006253	11/16/2021	Amazon Capital Services	Cleared	$26,938.75	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1CRL-MCGK-3DTY	**$120.70**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CRL-MCGK-7MY4	**$44.64**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1LW3-GPM1-FGMR	**$17.52**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1LW3-GPM1-FMCC	**$125.84**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1QW9-1RM4-JX3F	**$43.10**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1RLL-MV7M-43CX	**$46.63**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19FC-VNXH-7HYL	**$5.50**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	19FC-VNXH-44KY	**$36.39**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1C4L-DQM9-QF3J	**$78.72**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CQ1-CKM9-YL73	**$21.54**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1HTW-WDMW-FGDD	**$79.05**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1KNM-QVRF-X4HP	**$115.13**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1L4G-YXMG-JKGD	**$106.36**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1PCG-1WQ1-TPT9	**$117.74**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1PQV-MV7G-1HJY	**$25.85**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1RPX-3XFT-YGL3	**$70.68**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1WHX-MJWP-1XL9	**$149.25**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1WHX-MJWP-9P7V	**$35.87**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17MK-QDGN-XYVJ	**$81.38**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	17MK-QDGN-Y13Y	**$9.34**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1996-WQND-6JHN	**$27.01**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1996-WQND-6P37	**$18.31**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1FNL-L1RF-LMY7	**$6.03**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1GTG-QW3F-4F73	**$114.18**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1J3K-HT9J-1L6P	**$217.03**

62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1WWN-X9LN-G6CK	**$24.75**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1X44-GDRM-4KQL	**$4.99**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1VRL-WH6Q-DYYH	**$12.56**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1N6L-36LF-NTPJ	**$102.89**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1PX7-JGQ3-XWQD	**$26.92**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1996-WQND-XCJ6	**$90.85**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1QW9-1RM4-MDYT	**$7.60**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	144T-MVTQ-NFCJ	**$93.06**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1QW9-1RM4-YLXW	**$130.38**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17NP-7QML-RGCP	**$100.27**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	19PJ-FGJF-KJGH	**$62.08**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1CRL-MCGK-DN1R	**$133.52**
62-0000-3300-2100-4300-020-000-112	Materials & Supplies, Unrestricted	1LF3-W9CL-43LG	**$115.13**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1NQD-JNM7-3NFF	**$16.14**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1QC4-VD7T-DNKF	**$20.11**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1VJC-VKTW-79HX	**$16.15**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1VMG-CQLC-DCJC	**$192.97**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1YMQ-PRQ3-4VMD	**$131.54**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	17MK-QDGN-7WF6	**$8.61**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1961-DMRV-K7CD	**$51.42**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1CRL-MCGK-QN7L	**$25.00**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1G3W-LP66-9J7D	**$278.44**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1MCX-4C37-KTJM	**$17.39**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1NM9-3CW4-LNGC	**$130.24**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1PX7-JGQ3-1RKQ	**$12.11**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1R37-WCGD-W6GC	**$42.36**
62-0000-3300-1000-4430-020-000-107	Noncapitalized Student Equipment, Unrestricted	1T13-CCR7-JD1K	**$47.17**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1VRL-WH6Q-WVQV	**$31.21**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1XL7-CNGP-YJPJ	**$178.65**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17KY-CMTQ-4CW9	**$121.58**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	114M-JYCV-6V4T	**$88.49**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1961-DMRV-Y73T	**$129.59**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1MPV-W1QM-GJVJ	**$30.16**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1DYP-XDMP-NY9G	**$132.32**
62-0000-3300-1000-4430-020-000-107	Noncapitalized Student Equipment, Unrestricted	1J3K-HT9J-K14C	**$139.74**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1WLN-WGVH-KY9P	**$102.17**

62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1YXN-7G3R-TYLD	**$30.28**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1F71-19T7-P3LT	**$84.70**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1Q9X-LJYL-Q3M7	**$182.19**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	114M-JYCV-YKMG	**$30.15**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1CDV-CYDJ-DCCK	**$91.55**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1QC4-VD7T-QWK9	**$19.53**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1TKK-D7N7-YCGK	**$132.33**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1XWR-GJMN-6W9Y	**$360.71**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1NQD-JNM7-MNW4	**$9.15**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1TYL-NXR3-QYN9	**$16.74**
62-0000-3300-2100-4400-020-000-107	Noncapitalized Equipment, Unrestricted	11R3-66DP-NFXD	**$40.21**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CGX-Q3HJ-1PVX	**$12.93**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CRL-MCGK-DMW1	**$137.00**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1CRL-MCGK-DNJV	**$108.74**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1QC4-VD7T-D7CF	**$42.98**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1QC4-VD7T-JM6V	**$15.50**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1VJC-VKTW-CN41	**$107.73**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1VMG-CQLC-77YL	**$44.64**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1CRL-MCGK-PNDG	**$42.13**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1DGY-K73J-CMCP	**$19.44**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1N6L-36LF-KN44	**$176.99**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1PCG-1WQ1-RD7Y	**$23.90**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1PQV-MV7G-7YVD	**$23.89**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1PX7-JGQ3-FCVW	**$170.27**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1VJC-VKTW-NLTV	**$10.13**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1VRL-WH6Q-Y3MQ	**$56.22**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1WHX-MJWP-1C7P	**$116.47**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1WHX-MJWP-443X	**$84.02**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1XL7-CNGP-WDGH	**$14.00**
62-0000-3300-1000-4315-020-000-112	Classroom Materials & Supplies, Unrestricted	174W-RYV4-K1MC	**$6.99**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1941-KC3W-WKNT	**$19.17**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1996-WQND-H1PY	**$93.66**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1WLN-WGVH-HPHR	**$114.90**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1WLN-WGVH-N47G	**$84.81**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1X44-GDRM-LRW1	**$99.09**
62-0000-3300-1000-4430-020-000-107	Noncapitalized Student Equipment, Unrestricted	17YK-M13F-JLTP	**$139.74**

62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1671-DYMK-MWXF	**$118.35**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1996-WQND-WLPJ	**$741.54**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1MFV-K6QQ-CN4D	**$437.45**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1MPV-W1QM-H9XJ	**$21.52**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1MH7-LN7T-Y9WM	**$70.17**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1PLD-4DVP-L1W7	**$330.15**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1TKK-D7N7-T1F7	**$11.84**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1VJC-VKTW-PVK3	**$13.02**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1NQD-JNM7-MNLR	**$38.73**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1PCG-1WQ1-QTRF	**$29.87**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1PLD-4DVP-QJ17	**$42.50**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1TKK-D7N7-NHJV	**$107.73**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1TV4-7MYP-7YGV	**$49.93**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	14JK-F4WH-1RT7	**$300.12**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17KY-CMTQ-WC49	**$398.65**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1DYP-XDMP-7V1W	**$53.56**
62-0000-3300-1000-4430-020-000-107	Noncapitalized Student Equipment, Unrestricted	1DYP-XDMP-F9VJ	**$163.99**
62-0000-3300-1000-4430-020-000-107	Noncapitalized Student Equipment, Unrestricted	1QFW-YN36-KLGN	**$202.88**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1W46-9QYT-KNYF	**$73.49**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	119R-Y3WP-6WQT	**$227.34**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	174W-RYV4-3KH4	**$177.18**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1DGY-K73J-NPN1	**$63.17**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1F71-19T7-9JN7	**$74.98**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1N6L-36LF-7GNX	**$75.61**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1Q9X-LJYL-CVC3	**$51.53**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1QW9-1RM4-MXL1	**$90.70**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1QY1-HMF4-C1YQ	**$136.40**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1TPL-QH6K-FM4C	**$131.92**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1TPL-QH6K-NCFJ	**$488.84**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1XL7-CNGP-YP7D	**$75.20**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1YY6-DYXG-9XDC	**$40.92**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	133Y-CCMK-44JD	**$57.58**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	133Y-CCMK-DXTF	**$337.16**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1GXK-3QTH-4CMT	**$134.69**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1L4G-YXMG-L6PV	**$169.31**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1PCG-1WQ1-FCL4	**$59.77**

62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1PKM-NJC9-DTLR	**$248.04**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1VMG-CQLC-DGJ6	**$52.70**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1VMG-CQLC-L1MP	**$128.44**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1FJ4-F7JV-M7XV	**$56.95**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1VJC-VKTW-T1R6	**$147.91**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1VMG-CQLC-Y6H4	**$19.92**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1F41-GNTL-M3C9	**$241.79**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1LW3-GPM1-NP13	**$15.02**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1VMG-CQLC-NL34	**$9.15**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1W1K-6NVY-NTNQ	**$205.92**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1Q9X-LJYL-PX6F	**$132.20**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1Q9X-LJYL-V94T	**$41.37**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1DYP-XDMP-JV1D	**$177.69**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1FNL-L1RF-931G	**$113.82**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1J3K-HT9J-4VKH	**$171.04**
62-0000-3300-1000-4430-020-000-107	Noncapitalized Student Equipment, Unrestricted	1J3K-HT9J-JYTY	**$163.99**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1941-KC3W-7C1T	**$7.26**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1961-DMRV-F339	**$71.98**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1MH7-LN7T-MM1R	**$105.79**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1PCG-1WQ1-CKK4	**$71.96**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1YMQ-PRQ3-4DRK	**$8.07**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1YMQ-PRQ3-GLCQ	**$241.88**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1F71-19T7-DQMV	**$65.59**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1G3W-LP66-99F9	**$21.54**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1L49-FWQ6-3YQJ	**$19.17**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1LW3-GPM1-QGQQ	**$32.30**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1QY1-HMF4-D3C3	**$19.37**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1R37-WCGD-6YQC	**$130.38**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1T13-CCR7-HXW7	**$102.75**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1TPL-QH6K-9GPK	**$140.06**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17KY-CMTQ-3X74	**$51.74**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17KY-CMTQ-9QCT	**$140.59**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17MK-QDGN-YH1N	**$40.17**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	114M-JYCV-JN77	**$80.98**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	133Y-CCMK-3YP3	**$224.84**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CRL-MCGK-TGCJ	**$137.21**

62-0000-3300-1000-4430-020-000-107	Noncapitalized Student Equipment, Unrestricted	1F41-GNTL-14V7	**$452.54**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	197J-Q7XT-CTM9	**$152.39**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1F41-GNTL-M1YT	**$18.31**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	11R3-66DP-NHQN	**$31.42**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1W46-9QYT-1C6J	**$9.84**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17KY-CMTQ-TDWQ	**$55.39**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1DYP-XDMP-DCQR	**$413.28**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1NPR-191G-KXLM	**$213.93**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1W46-9QYT-GGNL	**$21.52**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	119R-Y3WP-7VFL	**$102.81**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1961-DMRV-KC7G	**$17.62**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1HQ1-J3M4-7PF9	**$40.55**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1PKM-NJC9-7ML9	**$43.05**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1QC4-VD7T-76K4	**$44.64**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1VMG-CQLC-G4XD	**$28.84**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1W1K-6NVY-7NMX	**$205.41**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1DGY-K73J-F44F	**$16.30**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1F71-19T7-9JMC	**$61.54**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1MH7-LN7T-P9G9	**$20.42**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1N6L-36LF-3PMY	**$107.53**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1Q9X-LJYL-DFPM	**$50.52**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1QW9-1RM4-PJTT	**$57.08**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1TPL-QH6K-J6PC	**$40.85**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1VJC-VKTW-N7MN	**$93.81**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1XL7-CNGP-YWDV	**$72.06**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	11R3-66DP-QKYW	**$117.74**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	133Y-CCMK-D1DD	**$6.45**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	174W-RYV4-HFCV	**$10.06**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1MH7-LN7T-NNVX	**$177.95**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1VMG-CQLC-NP3Y	**$20.81**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1XWR-GJMN-NKLM	**$53.75**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1FJ4-F7JV-MTY6	**$67.83**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1LW3-GPM1-TXP4	**$216.54**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1VJC-VKTW-WTC9	**$134.68**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1VWP-FKJR-6YVY	**$16.74**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1Q9X-LJYL-KQ33	**$43.07**

62-0000-3300-1000-4315-020-000-104	Classroom Materials & Supplies, Unrestricted	1F41-GNTL-P71H	**$347.51**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1GG6-RH6Y-4LKV	**$134.69**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1MH7-LN7T-DNM6	**$51.69**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1QW9-1RM4-FJJ9	**$64.64**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1VJC-VKTW-LTTR	**$82.76**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1W1K-6NVY-JHT6	**$34.51**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1FNL-L1RF-CM4M	**$19.38**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1J3K-HT9J-CCYR	**$53.82**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1W46-9QYT-MG49	**$25.74**
62-0000-3300-1000-4430-020-000-107	Noncapitalized Student Equipment, Unrestricted	17YK-M13F-JMVL	**$139.74**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1941-KC3W-DXMP	**$116.24**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1WHX-MJWP-M1RK	**$252.92**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1CRL-MCGK-PLCL	**$32.61**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1G3W-LP66-K944	**$199.55**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1L49-FWQ6-14KV	**$48.16**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1N6L-36LF-F9FG	**$174.23**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1PX7-JGQ3-J9RV	**$42.84**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1QY1-HMF4-FTPF	**$126.26**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1T6C-CWKV-YDFL	**$95.77**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1VRL-WH6Q-YLVQ	**$21.67**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1WHX-MJWP-DPVD	**$143.52**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	17KY-CMTQ-3VYL	**$35.43**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	114M-JYCV-K111	**$158.03**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1941-KC3W-W7YJ	**$58.77**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1996-WQND-FMRG	**$257.67**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1PCG-1WQ1-QV6M	**$35.20**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1TKK-D7N7-MX64	**$17.78**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1F41-GNTL-4XYX	**$217.49**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1NQD-JNM7-RHKQ	**$9.90**
62-0000-3300-1000-4430-020-000-107	Noncapitalized Student Equipment, Unrestricted	1VJC-VKTW-QQ6W	**$163.99**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1Q9X-LJYL-PD6Y	**$118.09**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1996-WQND-RHK7	**$81.23**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1QL1-PVQP-Q9TL	**$42.11**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1QL1-PVQP-RT3H	**$125.66**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KRX-H1NG-XMTJ	**$123.89**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1L4G-YXMG-7DLQ	**$173.49**

					62-0000-3300-1000-4430-020-000-107	Noncapitalized Student Equipment, Unrestricted	1PCG-1WQ1-RY1N	**$32.31**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1PQV-MV7G-1QYN	**$139.10**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1RPX-3XFT-WDYJ	**$26.93**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1RPX-3XFT-WMCN	**$44.18**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1WHX-MJWP-3PC1	**$17.28**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1WHX-MJWP-6CT6	**$10.76**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	17KY-CMTQ-DVX6	**$72.41**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	17MK-QDGN-YG4K	**$131.39**
					62-0000-3300-1000-4100-020-000-104	Approved Textbooks & Core Curricula Materials, Unrestricted	1996-WQND-1JNH	**$829.46**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1996-WQND-4MTT	**$117.08**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	144T-MVTQ-RYCM	**$215.15**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1XWT-FYQT-FVCN	**$29.88**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	16H9-3MFP-GYQP	**$10.88**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1L49-FWQ6-RL6N	**$8.65**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1MCX-4C37-9PL6	**$319.88**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1996-WQND-Y6VG	**$151.11**
					62-0000-3300-1000-4430-020-000-107	Noncapitalized Student Equipment, Unrestricted	1CRL-MCGK-1NVN	**$118.51**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1CRL-MCGK-DDJ7	**$17.29**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1LW3-GPM1-793G	**$155.09**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1LW3-GPM1-CNYX	**$107.16**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1T9Y-YK97-4PMR	**$24.76**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1TDJ-3L6Q-7LR7	**$24.77**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17NP-7QML-GHH4	**$107.31**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1167-RCF4-6M36	**$29.62**
					62-0000-3300-1000-4430-020-000-107	Noncapitalized Student Equipment, Unrestricted	1GTG-QW3F-K16M	**$163.99**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1GTG-QW3F-VH7H	**$54.48**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1WWN-X9LN-CYYJ	**$122.84**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1X44-GDRM-D7TD	**$122.03**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1QL1-PVQP-4JHG	**$61.03**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1QL1-PVQP-7PH1	**$8.61**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	17NP-7QML-TR6J	**$37.96**
10006254	11/16/2021	All About Learning Press, Inc.	Cleared	$155.36	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	909234	**$155.36**
10006298	11/16/2021	Home Science Tools	Cleared	$284.51	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	354846	**$116.04**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	359149	**$168.47**
10006274	11/16/2021	Could it Be Dyslexia, Inc.	Cleared	$2,160.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	2942	**$864.00**

					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	2960	**$200.00**
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	2945	**$400.00**
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	2967	**$696.00**
10006300	11/16/2021	Heart & Pride Muay Thai	Cleared	$821.60	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	26	**$821.60**
10006260	11/16/2021	Bitsbox	Cleared	$86.85	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	4203	**$86.85**
10006258	11/16/2021	ASEP SoCal	Cleared	$160.00	62-0000-3300-1000-5810-020-000-111	Educational Consultants, Unrestricted	1434	**$160.00**
10006297	11/16/2021	High Desert Gymnastics Center	Cleared	$2,223.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	26193	**$48.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	26194	**$58.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	26190	**$48.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	26197	**$240.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	26200	**$400.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	25950	**$240.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	26191	**$48.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	26196	**$260.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	26198	**$175.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	26192	**$48.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	26195	**$58.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	26199	**$200.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	26201	**$400.00**
10006296	11/16/2021	Hooves of Laguna Springs	Cleared	$1,250.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	GM201	**$1,250.00**
10006259	11/16/2021	Joyce Billman	Cleared	$490.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	8	**$70.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	10	**$175.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	7	**$70.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	9	**$175.00**
10006295	11/16/2021	Paul Grether	Cleared	$435.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	1	**$225.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	2	**$210.00**
10006341	11/16/2021	Outschool, Inc	Cleared	$1,808.00	62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	12345696189	**$130.00**
					62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	12345696193	**$100.00**
					62-0000-3300-1000-5810-020-308-111	Educational Consultants, Unrestricted	12345696200	**$16.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	12345696462	**$60.00**
					62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	12345696455	**$10.00**
					62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	12345696458	**$13.00**
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	12345696459	**$360.00**
					62-0000-3300-1000-5810-020-309-111	Educational Consultants, Unrestricted	12345696203	**$100.00**
					62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	12345696461	**$100.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	12345696463	**$60.00**

					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	12345696190	**$20.00**
					62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	12345696192	**$25.00**
					62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	12345696194	**$105.00**
					62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	12345696196	**$60.00**
					62-0000-3300-1000-5810-020-308-111	Educational Consultants, Unrestricted	12345696456	**$14.00**
					62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	12345696457	**$15.00**
					62-0000-3300-1000-5810-020-309-111	Educational Consultants, Unrestricted	12345696202	**$215.00**
					62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	12345696460	**$20.00**
					62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	12345696191	**$20.00**
					62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	12345696198	**$20.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	12345696199	**$85.00**
					62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	12345696201	**$40.00**
					62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	12345696464	**$150.00**
					62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	12345696195	**$60.00**
					62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	12345696197	**$10.00**
10006339	11/16/2021	New California Conservatory of Music	Cleared	$140.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	IN0018A	**$140.00**
10006340	11/16/2021	Oak Meadow Inc	Cleared	$3,583.88	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	126915	**$692.94**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	126905	**$129.19**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	126919	**$861.06**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	126975	**$996.13**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	126918	**$904.56**
10006393	11/23/2021	CalSTRS Pension2 Plan Administration	Cleared	$50.00	62-0000-0000-0000-9501-020-000-000	Accrued Salaries	403B Payment 11.24.21 Payroll - Ashley Clines 870526	$50.00
10006398	11/23/2021	Joshua Robbins	Cleared	$87.98	62-6500-5760-1190-5810-020-000-111	Educational Consultants, SPED State and Local	PR-ROB110121	**$87.98**
10006395	11/23/2021	Eaglecell Group LLC	Outstanding	$9,430.61	62-0000-0000-8700-5600-020-000-102	Space Rental, /Leases Expense, Unrestricted	December 2021 Rent	$9,721.47
					62-0000-0000-0000-9651-020-000-000	Deferred Rent	December 2021 Rent - Deferred	($290.86)
10006394	11/23/2021	Michelle Cruz	Outstanding	$30.71	62-6500-5760-7410-5200-020-000-000	Travel & Conferences, SPED State and Local	ER-CRU110821	**$30.71**
10006396	11/23/2021	Maggie Hicks	Cleared	$440.00	62-6500-5760-1190-5810-020-000-111	Educational Consultants, SPED State and Local	PR-HIC111521	**$440.00**
10006397	11/23/2021	Krystal Yancey	Cleared	$88.33	62-0000-3300-1000-4315-020-000-112	Classroom Materials & Supplies, Unrestricted	ER-YAN110921	**$88.33**
10006400	11/23/2021	UPS	Cleared	$4,566.91	62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	0000E09944461	**$1,617.92**
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	00008127X2461	**$115.05**
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	000083WF84461	**$2,655.97**
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	000081404A461	**$177.97**
10006399	11/23/2021	Janine Thomas	Cleared	$54.28	62-6500-5760-7410-5200-020-000-000	Travel & Conferences, SPED State and Local	PR-THO102921	**$54.28**
10006401	11/30/2021	Kaiser Foundation Health Plan	Cleared	$211,511.33	62-0000-3300-1000-3403-020-000-000	Health & Welfare Benefits, Unrestricted	Customer ID: 000234944-0000 - December 2021	**$211,511.33**
10006402	11/30/2021	San Bernardino County Superintendent of Schools	Cleared	$197,155.09	62-0000-0000-0000-9503-020-000-000	Accrued STRS	November 2021 STRS 1st Payment	**$197,155.09**

Total Check Amount	**$1,655,032.55**	**Total GL Amount**	**$1,656,086.09**

"At CSMC We Rise by Lifting Others"

Financials through Dec 31, 2021

Monthly Financial Board Report

Prepared for: Granite Mountain Charter School

Prepared by School's CSMC SBM -Aaron Guibord

Financial Summary

Actual to Budget:

This report is as of **Dec 31, 2021,** compared against our board-approved budget on **May 19, 2021,** based on **3500** students enrolled and **3430** ADA.

YTD Revenues Through **Dec 31, 2021,** are **$12,425,621** or **-25% ($4,135,621) under** our current budget due to **LCFF revenue ($4.29mi) and State SPED ($294k)** being under received to date. Realistically, many of these deviations are a result of us being far removed from when the budget was created/adopted, but the good news is that these variations are timing issues. Meaning, our original budget had these funds being received at certain times throughout the year that have since passed. With time, we have more data available to us and we know that Federal SPED revenue likely won't be received until after the end of the fiscal year, and property tax revenues will be trued up with the district come year end. We can also expect similar true ups to occur with LCFF state aid, EPA, lottery, and ELO revenues.

YTD Expenses Through **Dec 31, 2021,** are **$17,516,800** or **.6% (100,336) under** our current budget due to **underspending in the 5000 level accounts** primarily in district oversight fees ($456k), educational consultants ($337k), and field trip expenses ($105k). **4000s and payroll** are overspent. Adjustments will be reflected in the next budget revision.

Therefore, the net deficit is **($5,091,180)** or **382.2% ($4,035,285) under** our current budget.

Balance Sheet:

As of **Dec 31, 2021,** we had total cash of **$1,389,524,** short-term liabilities of **$4,367,989,** and long-term liabilities of **$2,640,877.** The ending fund balance is **($3,066,526).**

Reconciled cash increased $243,587 in the month of December primarily due to borrowing funds from the line of credit.

Understanding the Financial Health of the Organization

The chart below explains some of the parameters that the school's leadership can evaluate to understand their financial health, and potential areas of weakness.

Current Ratio (Liquidity)

Ability to pay short-term obligations



Current:	Target:
0.9	> 2.0

Formula:
(Current Assets) / (Current Liabilities)

Defensive Interval

Months of continued operation without incoming funds



Current:	Target:
0.6	> 2 months

Formula:
(Cash + Securities + AR)/(Average Expenses for Past 12 Months)

Cash Ratio

Ability to meet short-term obligations with cash



Current:	Target:
31.8 %	> 100.0 %

Formula:
(Cash) / (Current Liabilities)

While these ratios are all underperforming the target ratios, this was expected from our many cash conversations. As the cash balance improves throughout the later portion of this year, I expect these ratios to flip into the positive as well.

CSMC

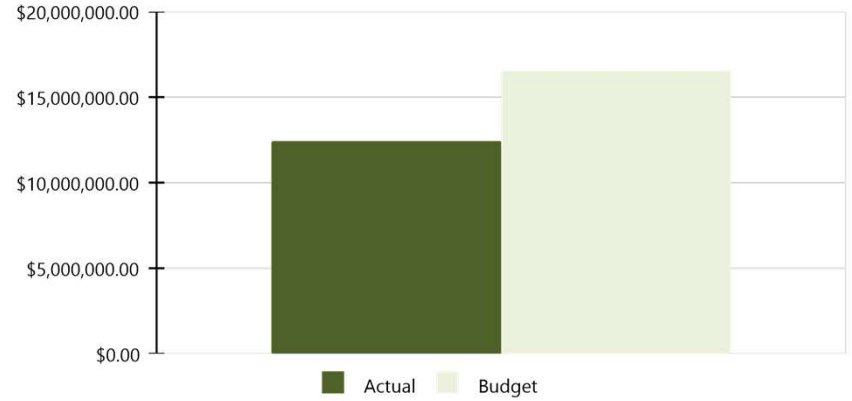
Granite Mountain Charter School Financial Snapshot

FY 2021-2022, July - December

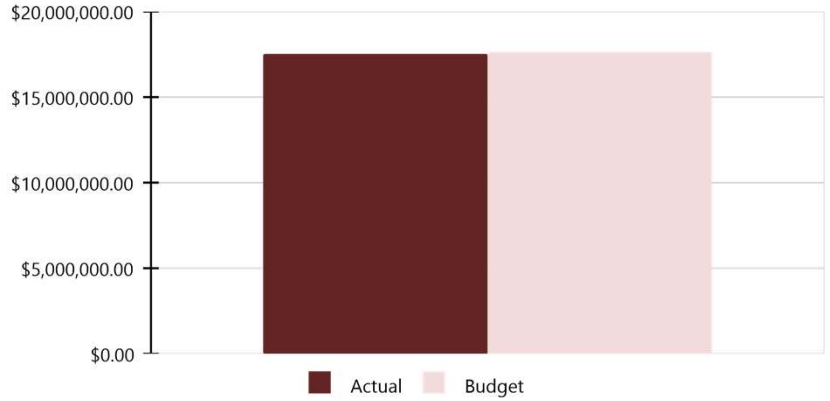
Cash Balance

$1,389,524

Revenue to Date



Expense to Date



Revenue Summary

Actual	$12,425,621
Budget	$16,561,241
Actual to Budget	-25.0 %

Expense Summary

Actual	$17,516,800
Budget	$17,617,136
Actual to Budget	-0.6 %

CSMC

Actual to Budget Summary

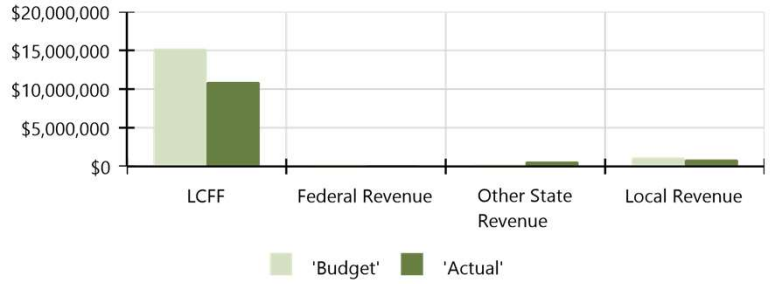
FY 2021-2022, July - December

This report displays all actual and budgeted revenue and expenditures by object code series and by month. This report can be useful in ensuring you receive your revenue in a timely manner and that you stay within the board approved expenditure levels.

Revenue	Expenses	Surplus / (Deficit)
$12,425,621	**$17,516,800**	**($5,091,180)**

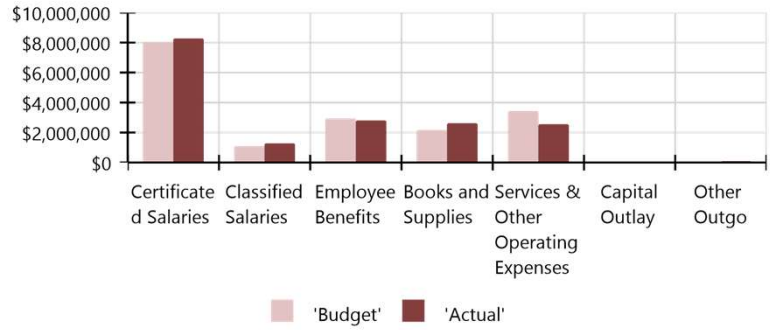
	July - Last Closed			2021-2022		
Account Description	Actual	Budget	Variance $	Total Budget	Actual to Total Budget %	Remaining Budget
LCFF	$10,915,752	$15,208,988	($4,293,236)	$33,072,525	33.0 %	$22,156,773
Federal Revenue	-	$94,206	($94,206)	$423,336	0.0 %	$423,336
Other State Revenue	$628,422	$136,514	$491,908	$682,570	92.1 %	$54,148
Local Revenue	$881,447	$1,121,534	($240,087)	$2,438,117	36.2 %	$1,556,670
Total Revenue	$12,425,621	$16,561,241	($4,135,621)	$36,616,549	33.9 %	$24,190,928

Revenue by Category



	July - Last Closed			2021-2022		
Account Description	Actual	Budget	Variance $	Total Budget	Actual to Total Budget %	Remaining Budget
Certificated Salaries	$8,267,018	$8,002,770	($264,248)	$16,587,247	49.8 %	$8,320,229
Classified Salaries	$1,276,452	$1,082,793	($193,659)	$2,174,283	58.7 %	$897,830
Employee Benefits	$2,800,858	$2,938,952	$138,094	$6,060,270	46.2 %	$3,259,412
Total Personnel Expenses	$12,344,328	$12,024,515	($319,813)	$24,821,800	49.7 %	$12,477,472
Books and Supplies	$2,614,539	$2,166,038	($448,500)	$4,358,720	60.0 %	$1,744,181
Services & Other Operating Expenses	$2,546,299	$3,426,582	$880,283	$6,853,710	37.2 %	$4,307,411
Capital Outlay	-	-	-	$300	0.0 %	$300
Other Outgo	$11,634	-	($11,634)	$39,686	29.3 %	$28,052
Total Operational Expenses	$5,172,472	$5,592,621	$420,149	$11,252,416	46.0 %	$6,079,944
Total Expenses	$17,516,800	$17,617,136	$100,336	$36,074,216	48.6 %	$18,557,415
Net Income	($5,091,180)	($1,055,895)	($4,035,285)	$542,333	-938.8 %	$5,633,513

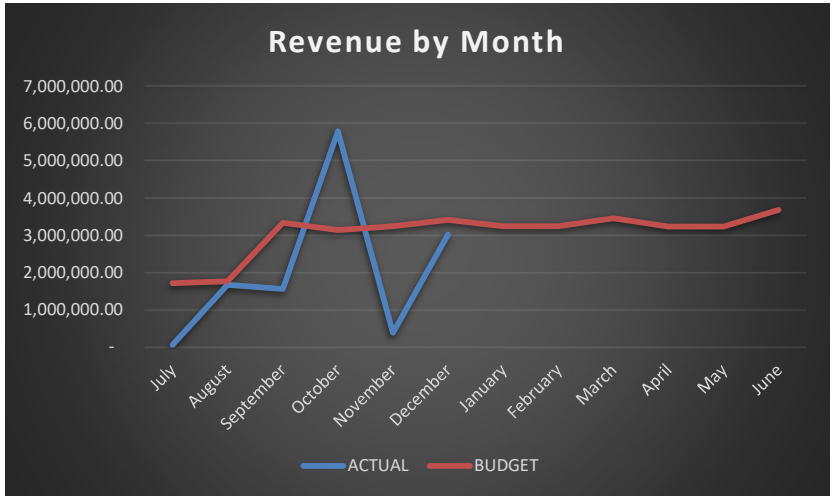
Expense by Category

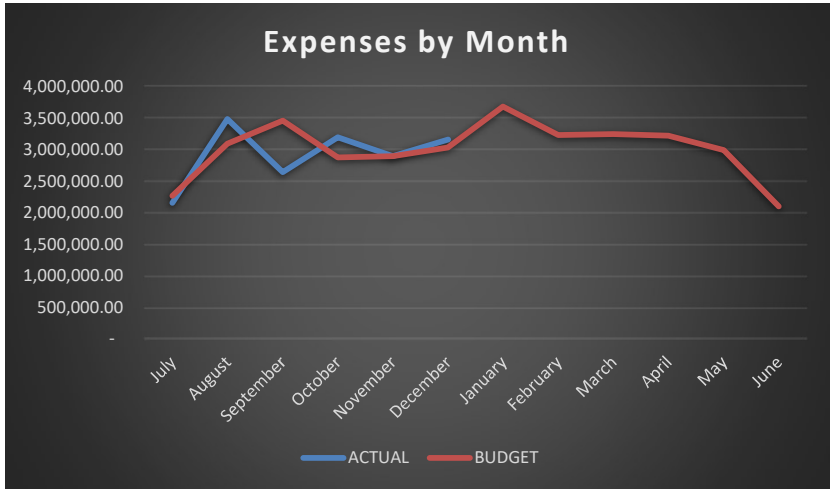


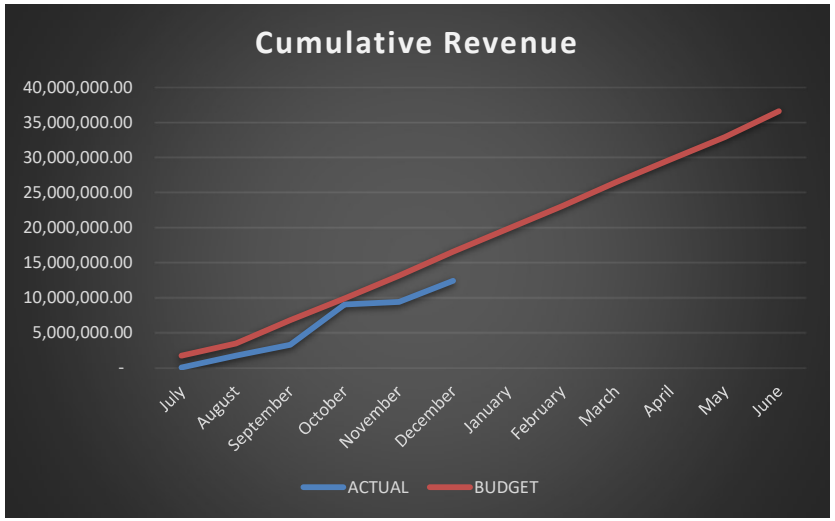
CSMC

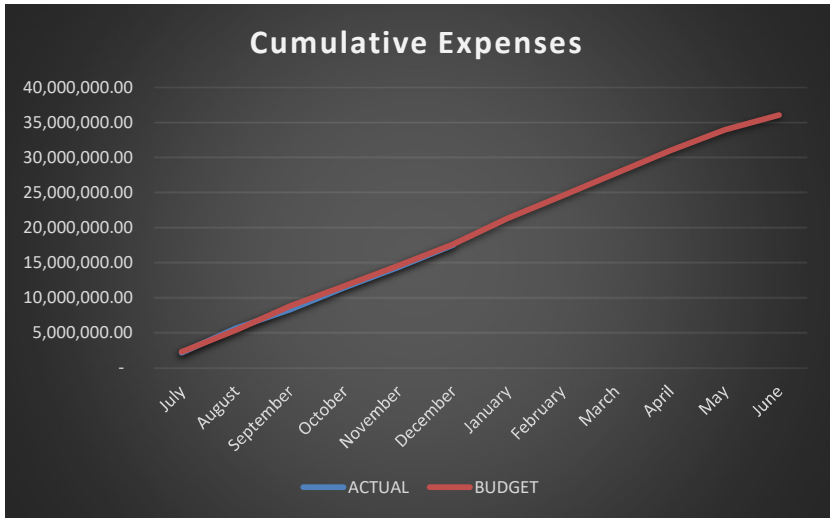
Supplemental Information

Revenue and Expense Charts



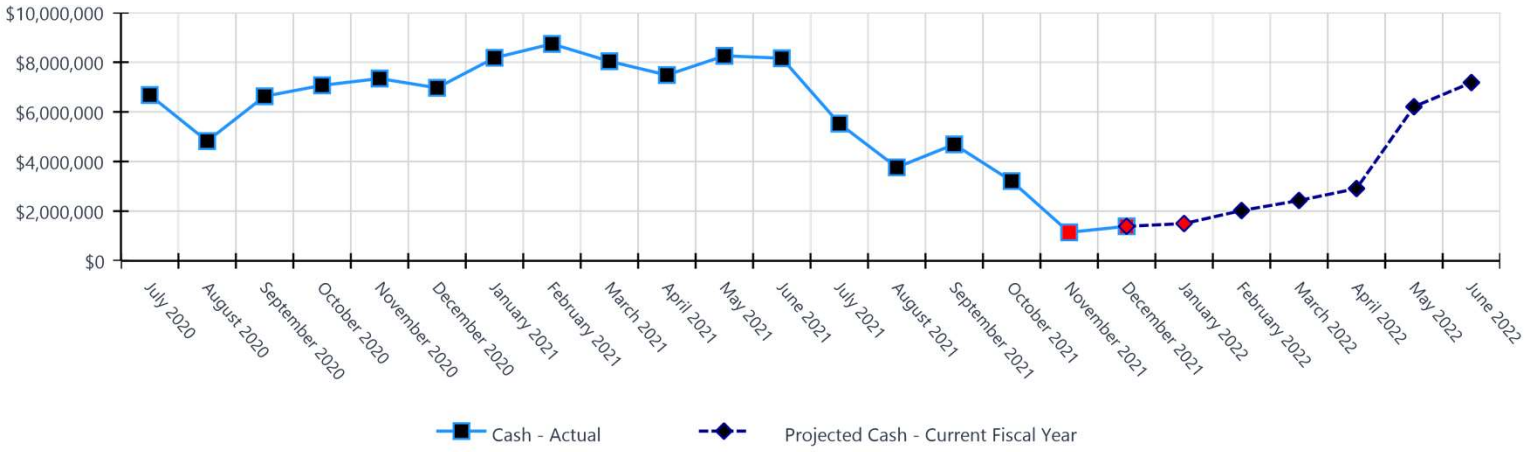






Monthly Cash Balance Over Time

Current fiscal year and prior year



	Cash Amount	Actual or Projected
July 2020	$6,678,189.40	Actual
August 2020	$4,823,172.50	Actual
September 2020	$6,629,323.72	Actual
October 2020	$7,068,820.15	Actual
November 2020	$7,342,655.13	Actual
December 2020	$6,967,187.40	Actual
January 2021	$8,178,010.79	Actual
February 2021	$8,739,485.31	Actual
March 2021	$8,039,071.37	Actual
April 2021	$7,484,321.26	Actual
May 2021	$8,259,058.49	Actual
June 2021	$8,161,862.46	Actual

	Cash Amount	Actual or Projected
July 2021	$5,527,191.32	Actual
August 2021	$3,764,272.71	Actual
September 2021	$4,690,875.47	Actual
October 2021	$3,209,780.69	Actual
November 2021	$1,145,936.57	Actual
December 2021	$1,389,523.77	Actual
January 2022	$1,499,965.42	Projected
February 2022	$2,024,636.49	Projected
March 2022	$2,429,828.96	Projected
April 2022	$2,910,244.45	Projected
May 2022	$6,207,447.97	Projected
June 2022	$7,180,678.48	Projected

Balance Sheet Summary

FY 2021-2022 - December

Liquidity Ratio

0.9

The balance sheet displays all of the school's assets and the school's obligations ('liabilities') at a particular point in time. It is a useful way to ensure the school has enough money to pay off its debts.

Assets	
Current Assets	
Cash	$1,389,524
Accounts Receivables	$462,767
Prepaid Expenses	$38,518
Other Current Assets	$1,860,590
Total Current Assets	*$3,751,399*
Fixed Assets	
Buildings and Improvements	$133,735
Transportation Equipment	$40,150
Accumulated Depreciation	($2,077)
Total Fixed Assets	*$171,808*
Other Assets	
Security Deposits	$19,132
Total Other Assets	*$19,132*
Total Assets	*$3,942,339*

Liabilities and Net Assets	
Current Liabilities	
Accounts Payable	$2,587,871
Accrued Salaries, Payroll Taxes, Postemployment Benefits	$1,058,277
Deferred Revenue	$721,842
Total Current Liabilities	*$4,367,989*
Long Term Liabilities	
Loans Payable	$2,640,877
Total Long Term Liabilities	*$2,640,877*
Total Liabilities	*$7,008,866*
Net Assets	
Unrestricted Net Assets	$2,024,653
Profit/Loss YTD	($5,091,180)
Total Net Assets	*($3,066,526)*
Total Liabilities and Net Assets	*$3,942,339*

Looking Ahead

1/14/2022	CARES, ESSER, ESSER II, ESSER III expenditure report
1/15/2022	P-1 Attendance Report
1/17/2022	Several special education reports due; timing and steps vary by SELPA
1/18/2022	ELO (aka ELO-G) assurance due
1/19/2022	CSMC Virtual Office Hours, open to all CSMC clients
1/20/2022	Granite Mountain Board Meeting
1/31/2022	Federal Cash Management Data Collection (CMDC)
	ASES attendance and expenditure reports
	Annual Financial Audit Report extended deadline
2/1/2022	A-G Completion Improvement Grant board presentation
	Comprehensive School Safety Plan update
	LCAP Supplement needs to be presented/reviewed by Board, deadline 2/28
	School Accountability Report Card (SARC) due in CDE portal
2/2/2022	CSMC Webinar, open to all CSMC clients
2/10/2022	CSMC Workshop, Preparing for FPM & State/ Federal Programs Compliance
2/15/2022	Property tax exemption requests due
2/16/2022	CSMC Virtual Office Hours, open to all CSMC clients
2/17/2022	CSMC Workshop, Preparing for FPM & State/ Federal Programs Compliance
2/17/2022	Granite Mountain Board Meeting
2/18/2022	Due Mid February: ASES applications for next year due

Looking Ahead

2/21/2022	Due Late February: Consolidated Application Winter data collection due
2/23/2022	CSMC Workshop, open to all CSMC clients
2/28/2022	LCAP Supplement needs to be presented/reviewed by Board
3/1/2022	A-G Completion Improvement Grant board approval
3/2/2022	CSMC Webinar, open to all CSMC clients
3/15/2022	Second Interim Financial Report
	Second Interim Financial Report state deadline, authorizers may require earlier
3/16/2022	CSMC Virtual Office Hours, open to all CSMC clients
3/17/2022	Granite Mountain Board Meeting
3/18/2022	Due Date Varies: Special education MOE pre-test; timing and steps vary
4/1/2022	A-G Completion Improvement Grant plan due
4/4/2022	Due Early April: CARES, ESSER, ESSER II, ESSER III expenditure report
	Due Early April: P-2 Attendance Report

CSMC Charter School Support Team



Executive VP of Client Services
Tom Nichols

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Regional SBM Director
Scott Warner

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School Business Manager
Aaron Guibord

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Associate SBM
Dennis Nguyen

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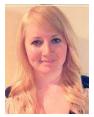
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HELPING THE CHARTER MOVEMENT SUCCEED ONE SCHOOL AT A TIME

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POWERED BY:

Charter Vision

CharterVision

Year to Date Actual to Budget Detail*

Granite Mountain Charter School

December 2021 - December 2021

		December		July - December Summary				2021-2022		
Account Code	**Description**	**Actual**	**Budget**	**Actual**	**Budget**	**Variance $**	**Variance %**	**Total Budget**	**Remaining Budget**	**% Remaining**
8011	LCFF Revenue	$2,616,485	$2,843,206	$10,756,661	$14,531,941	($3,775,280)	-26.0%	$31,591,177	$20,834,516	65.95%
8012	Education Protection Act Revenue	-	$171,500	$159,091	$343,000	($183,909)	-53.6%	$686,000	$526,909	76.81%
8096	Charter Schools Funding In Lieu of Property Tax	-	$63,628	-	$334,046	($334,046)	-100.0%	$795,348	$795,348	100.00%
LCFF		$2,616,485	$3,078,334	$10,915,752	$15,208,988	($4,293,236)	-28.2%	$33,072,525	$22,156,773	66.99%
8181	Special Education Federal IDEA	-	$38,665	-	$77,330	($77,330)	-100.0%	$386,650	$386,650	100.00%
8182	Special Education Mental Health Federal	-	$3,669	-	$16,876	($16,876)	-100.0%	$36,686	$36,686	100.00%
Federal Revenue		-	$42,334	-	$94,206	($94,206)	-100.0%	$423,336	$423,336	100.00%
8560	State Lottery Unrestricted	-	$68,257	-	$136,514	($136,514)	-100.0%	$682,570	$682,570	100.00%
8590	ELO - NonPara Educators	$138,417	-	$639,327	-	$639,327	0.0%	-	($639,327)	0.00%
8599	Prior Year State Income - Lottery Non Prop	-	-	($10,905)	-	($10,905)	0.0%	-	$10,905	
Other State Revenue		$138,417	$68,257	$628,422	$136,514	$491,908	360.3%	$682,570	$54,148	7.93%
8550	Mandate Block Grant	$67,137	$6,563	$67,137	$33,546	$33,591	100.1%	$72,926	$5,789	7.94%
8660	Interest Income	$1	-	$417	-	$417	0.0%	-	($417)	0.00%
8699	All Other Local Revenue	$1,867	-	$20,888	-	$20,888	0.0%	-	($20,888)	0.00%
8792	SPED - County Offices	$192,893	$212,867	$793,005	$1,087,988	($294,983)	-27.1%	$2,365,191	$1,572,186	66.47%
Local Revenue		$261,899	$219,431	$881,447	$1,121,534	($240,087)	-21.4%	$2,438,117	$1,556,670	63.85%
Total Revenue		$3,016,800	$3,408,355	$12,425,621	$16,561,241	($4,135,621)	-25.0%	$36,616,549	$24,190,928	66.07%
1100	Teacher's Salaries, Unrestricted	$682,135	$920,281	$3,634,482	$4,325,323	$690,841	16.0%	$9,202,814	$5,568,332	60.51%
1200	Certificated Pupil Support Salaries, Unrestricted	$184,937	$148,521	$1,053,087	$891,123	($161,964)	-18.2%	$1,789,404	$736,317	41.15%
1300	Certificated Supervisor & Administrator Salaries, Unrestrict	$347,233	$336,603	$1,988,497	$2,019,615	$31,118	1.5%	$4,055,452	$2,066,955	50.97%
1900	Other Certificated Salaries, Unrestricted	$281,688	$127,785	$1,590,951	$766,709	($824,242)	-107.5%	$1,539,577	($51,374)	0.00%
Certificated Salaries		$1,495,994	$1,533,189	$8,267,018	$8,002,770	($264,248)	-3.3%	$16,587,247	$8,320,229	50.16%
2100	Instructional Aide Salaries, Unrestricted	$13,925	$9,971	$51,132	$59,827	$8,696	14.5%	$120,135	$69,004	57.44%
2200	Classified Support Salaries, Unrestricted	$123,581	$96,049	$707,828	$576,291	($131,537)	-22.8%	$1,157,212	$449,384	38.83%
2300	Classified Supervisor & Administrator Salaries, Unrestricted	$65,333	$45,214	$382,000	$271,286	($110,714)	-40.8%	$544,750	$162,750	29.88%
2400	Clerical, Technical, & Office Staff Salaries, Unrestricted	$23,131	$29,231	$128,795	$175,389	$46,593	26.6%	$352,186	$223,391	63.43%
3302	OASDI/Medicare Classified			$6,698	-	($6,698)	0.0%	-	($6,698)	0.00%
Classified Salaries		$225,971	$180,465	$1,276,452	$1,082,793	($193,659)	-17.9%	$2,174,283	$897,830	41.29%
3101	STRS, Unrestricted	$250,429	$282,365	$1,381,109	$1,327,116	($53,993)	-4.1%	$2,823,651	$1,442,543	51.09%
3301	OASDI/Medicare Certificated, Unrestricted	$21,908	$19,963	$119,498	$119,776	$278	0.2%	$240,515	$121,017	50.32%
3302	OASDI/Medicare Classified, Unrestricted	$16,142	$13,806	$84,339	$82,834	($1,506)	-1.8%	$166,333	$81,993	49.29%
3333	COVID Tax Credit			$10,062	-	($10,062)	0.0%	-	($10,062)	0.00%
3401	Health & Welfare Benefits, Certificated	$181,081	$166,208	$895,589	$997,246	$101,657	10.2%	$2,002,502	$1,106,913	55.28%
3402	Health & Welfare Benefits, Classified	$27,445	$27,333	$140,662	$163,997	$23,335	14.2%	$329,311	$188,649	57.29%
3403	Health & Welfare Benefits, Unrestricted	-	-	-	-	-	0.0%	-	-	
3501	State Unemployment Insurance Certificated, Unrestricted	$28,518	$7,235	$39,838	$43,410	$3,572	8.2%	$87,168	$47,330	54.30%
3502	State Unemployment Insurance Classified, Unrestricted	$4,499	$1,394	$7,824	$8,365	$541	6.5%	$16,798	$8,974	53.42%
3601	Worker Compensation Insurance, Certificated	$10,356	$28,912	$98,185	$173,469	$75,284	43.4%	$348,332	$250,147	71.81%
3602	Worker Compensation Insurance, Classified	$1,564	$3,790	$15,481	$22,739	$7,258	31.9%	$45,660	$30,179	66.10%
3603	Worker Compensation Insurance, Unrestricted	-	-	-	-	-	0.0%	-	-	
3903	Other Employee Benefits, Unrestricted	$1,938	-	$8,271	-	($8,271)	0.0%	-	($8,271)	0.00%
Employee Benefits		$543,879	$551,005	$2,800,858	$2,938,952	$138,094	4.7%	$6,060,270	$3,259,412	53.78%
	Total Personnel Expenses	$2,265,844	$2,264,659	$12,344,328	$12,024,515	($319,813)	-2.7%	$24,821,800	$12,477,472	50.27%
4100	Approved Textbooks & Core Curricula Materials, Unrestricted	$79,306	-	$1,401,430	$1,078,000	($323,430)	-30.0%	$2,450,000	$1,048,570	42.80%
4200	Books & Other Reference Materials, Unrestricted			-	$37,500	$37,500	100.0%	$75,000	$75,000	100.00%
4300	Materials & Supplies, Unrestricted	$13,654	$1,660	$44,945	$9,960	($34,985)	-351.3%	$20,000	($24,945)	0.00%
4315	Classroom Materials & Supplies, Unrestricted	$83,524	-	$387,181	$575,000	$187,819	32.7%	$1,150,000	$762,819	66.33%
4400	Noncapitalized Equipment, Unrestricted	-	-	$16,396	-	($16,396)	0.0%	$40,000	$23,604	59.01%
4410	Software and Software Licensing, Unrestricted	$53,863	$11,795	$286,872	$53,078	($233,794)	-440.5%	$73,720	($213,152)	0.00%
4430	Noncapitalized Student Equipment, Unrestricted	$2,448	$137,500	$477,714	$412,500	($65,214)	-15.8%	$550,000	$72,286	13.14%
Books and Supplies		$232,796	$150,955	$2,614,539	$2,166,038	($448,500)	-20.7%	$4,358,720	$1,744,181	40.02%
5200	Travel & Conferences, Unrestricted	$12,527	$800	$18,821	$4,800	($14,021)	-292.1%	$8,000	($10,821)	0.00%
5210	Training & Development Expense, Unrestricted	-	$2,250	$4,000	$9,750	$5,750	59.0%	$15,000	$11,000	73.33%
5300	Dues & Memberships, Unrestricted	-	$1,996	$11,063	$9,316	($1,747)	-18.7%	$13,309	$2,246	16.88%
5400	Insurance, Unrestricted	$24,658	$27,604	$193,190	$207,029	$13,839	6.7%	$276,039	$82,849	30.01%
5500	Operation & Housekeeping Services, Unrestricted	$240	$191	$1,440	$1,145	($295)	-25.7%	$2,300	$860	37.39%
5501	Utilities, Unrestricted	-	$208	-	$1,245	$1,245	100.0%	$2,500	$2,500	100.00%
5600	Space Rental, /Leases Expense, Unrestricted	$10,410	$9,698	$79,926	$58,187	($21,739)	-37.4%	$116,841	$36,915	31.59%
5602	Other Space Rental, Unrestricted	$599	$996	$1,198	$5,976	$4,778	80.0%	$12,000	$10,802	90.02%
5605	Equipment Rental, /Lease Expense, Unrestricted	$396	$100	$989	$599	($390)	-65.0%	$1,204	$215	17.83%
5610	Equipment Repair, Unrestricted	-	$415	-	$2,490	$2,490	100.0%	$5,000	$5,000	100.00%
5800	Professional/Consulting Services & Operating Expenditures, U	$73,244	$332	$90,632	$1,992	($88,640)	-4,449.8%	$4,000	($86,632)	0.00%
5803	Banking & Payroll Service Fees, Unrestricted	$6,796	$3,735	$30,491	$22,410	($8,081)	-36.1%	$45,000	$14,509	32.24%
5805	Legal Services, Unrestricted	$8,133	$21,995	$89,157	$131,970	$42,813	32.4%	$265,000	$175,843	66.36%
5806	Audit Services, Unrestricted	$4,500	$1,710	$25,689	$8,740	($16,949)	-193.9%	$19,000	($6,689)	0.00%
5807	Legal Settlements, SPED IDEA	$725	-	$725	-	($725)	0.0%	-	($725)	0.00%
5810	Educational Consultants, Unrestricted	$462,665	$307,100	$1,504,880	$1,842,600	$337,720	18.3%	$3,700,000	$2,195,120	59.33%
5811	Student Transportation, Unrestricted	-	$207	-	$828	$828	100.0%	$2,070	$2,070	100.00%
5812	Other Student Activities/Events, Unrestricted	-	$451	-	$2,707	$2,707	100.0%	$5,435	$5,435	100.00%
5815	Advertising / Recruiting, Unrestricted	-	$30	-	$80	$80	100.0%	$500	$500	100.00%
5830	Field Trip Expenses, Unrestricted	-	$35,000	-	$140,000	$140,000	100.0%	$350,000	$350,000	100.00%

5873	Financial Services, Unrestricted	-	$51,664	$237,500	$309,982	$72,482	23.4%	$620,000	$382,500	61.69%
5875	District Oversight Fees, Unrestricted	-	$89,296	-	$456,401	$456,401	100.0%	$992,176	$992,176	100.00%
5877	IT Services, Unrestricted	$18,826	$20,866	$139,973	$83,462	($56,511)	-67.7%	$208,656	$68,683	32.92%
5890	Interest Expense / Misc. Fees, Unrestricted	-	$4,968	-	$19,872	$19,872	100.0%	$49,680	$49,680	100.00%
5900	Communications, Unrestricted	$22,489	$35,000	$116,626	$105,000	($11,626)	-11.1%	$140,000	$23,374	16.70%
Services & Other Operating Expenses		$646,207	$616,611	$2,546,299	$3,426,582	$880,283	25.7%	$6,853,710	$4,307,411	62.85%
6900	Depreciation Expense, Unrestricted			-	-	-	0.0%	$300	$300	100.00%
Capital Outlay				-	-	-	0.0%	$300	$300	100.00%
7438	Debt Service - Interest, Unrestricted	$11,634	-	$11,634	-	($11,634)	0.0%	$39,686	$28,052	70.68%
Other Outgo		$11,634	-	$11,634	-	($11,634)	0.0%	$39,686	$28,052	70.68%
Total Operational Expenses		$890,637	$767,566	$5,172,472	$5,592,621	$420,149	7.5%	$11,252,416	$6,079,944	54.03%
Total Expenses		$3,156,481	$3,032,225	$17,516,800	$17,617,136	$100,336	0.6%	$36,074,216	$18,557,415	51.44%
Net Income		($139,681)	$376,130	($5,091,180)	($1,055,895)	($4,035,285)	-382.2%	$542,333	$5,633,513	

Granite Mountain Charter School

July 2021 - December 2021

Account Code	Description	Actual
8011	LCFF Revenue	$10,756,661
8012	Education Protection Act Revenue	$159,091
	LCFF	$10,915,752
	Federal Revenue	-
8590	ASES Revenue	$639,327
8599	Prior Year State Income - Lottery Non Prop	($10,905)
	Other State Revenue	$628,422
8550	Mandate Block Grant	$67,137
8660	Interest Income	$417
8699	All Other Local Revenue	$20,888
8792	SPED - County Offices	$793,005
	Local Revenue	$881,447
	Total Revenue	$12,425,621
1100	Teacher's Salaries, Unrestricted	$3,634,482
1200	Certificated Pupil Support Salaries, Unrestricted	$1,053,087
1300	Certificated Supervisor & Administrator Salaries, Unrestrict	$1,988,497
1900	Other Certificated Salaries, Unrestricted	$1,590,951
	Certificated Salaries	$8,267,018
2100	Instructional Aide Salaries, Unrestricted	$51,132
2200	Classified Support Salaries, Unrestricted	$707,828
2300	Classified Supervisor & Administrator Salaries, Unrestricted	$382,000
2400	Clerical, Technical, & Office Staff Salaries, Unrestricted	$128,795
3302	OASDI/Medicare Classified	$6,698
	Classified Salaries	$1,276,452
3101	STRS, Unrestricted	$1,381,109
3301	OASDI/Medicare Certificated, Unrestricted	$119,498
3302	OASDI/Medicare Classified, Unrestricted	$84,339
3333	COVID Tax Credit	$10,062
3401	Health & Welfare Benefits, Certificated	$895,589
3402	Health & Welfare Benefits, Classified	$140,662
3501	State Unemployment Insurance Certificated, Unrestricted	$39,838
3502	State Unemployment Insurance Classified, Unrestricted	$7,824
3601	Worker Compensation Insurance, Certificated	$98,185
3602	Worker Compensation Insurance, Classified	$15,481
3903	Other Employee Benefits, Unrestricted	$8,271
	Employee Benefits	$2,800,858
	Personnel Expenses	$12,344,328
4100	Approved Textbooks & Core Curricula Materials, Unrestricted	$1,401,430
4300	Materials & Supplies, Unrestricted	$44,945
4315	Classroom Materials & Supplies, Unrestricted	$387,181
4400	Noncapitalized Equipment, Unrestricted	$16,396
4410	Software and Software Licensing, Unrestricted	$286,872
4430	Noncapitalized Student Equipment, Unrestricted	$477,714
	Books and Supplies	$2,614,539
5200	Travel & Conferences, Unrestricted	$18,821
5210	Training & Development Expense, Unrestricted	$4,000
5300	Dues & Memberships, Unrestricted	$11,063
5400	Insurance, Unrestricted	$193,190
5500	Operation & Housekeeping Services, Unrestricted	$1,440
5600	Space Rental, /Leases Expense, Unrestricted	$79,926
5602	Other Space Rental, Unrestricted	$1,198
5605	Equipment Rental, /Lease Expense, Unrestricted	$989
5800	Professional/Consulting Services & Operating Expenditures, U	$90,632
5803	Banking & Payroll Service Fees, Unrestricted	$30,491

5805	Legal Services, Unrestricted	$89,157
5806	Audit Services, Unrestricted	$25,689
5807	Legal Settlements, Unrestricted	$725
5810	Educational Consultants, Unrestricted	$1,504,880
5873	Financial Services, Unrestricted	$237,500
5877	IT Services, Unrestricted	$139,973
5900	Communications, Unrestricted	$116,626
	Services & Other Operating Expenses	$2,546,299
	Capital Outlay	-
7438	Debt Service - Interest, Unrestricted	$11,634
	Other Outgo	$11,634
	Operational Expenses	$5,172,472
	Total Expenses	$17,516,800
	Net Income	($5,091,180)

Granite Mountain Charter School

December 2021

Liquidity Ratio	0.9

Assets	
Current Assets	
Cash	$1,389,524
Accounts Receivables	$462,767
Prepaid Expenses	$38,518
Other Current Assets	$1,860,590
Total Current Assets	*$3,751,399*
Fixed Assets	
Buildings and Improvements	$133,735
Transportation Equipment	$40,150
Accumulated Depreciation	($2,077)
Total Fixed Assets	*$171,808*
Other Assets	
Security Deposits	$19,132
Total Other Assets	*$19,132*
Total Assets	*$3,942,339*

Liabilities and Net Assets	
Current Liabilities	
Accounts Payable	$2,587,871
Accrued Salaries, Payroll Taxes, Postemployment Benefits	$1,058,277
Deferred Revenue	$721,842
Total Current Liabilities	*$4,367,989*
Long Term Liabilities	
Loans Payable	$2,640,877
Total Long Term Liabilities	*$2,640,877*
Total Liabilities	*$7,008,866*
Net Assets	
Unrestricted Net Assets	$2,024,653
Profit/Loss YTD	($5,091,180)
Total Net Assets	*($3,066,526)*
Total Liabilities and Net Assets	*$3,942,339*

Granite Mountain Charter School
Location: All

	Cash Source / (Use)	July	August	September	October	November	December
Operating Activities	Revenue	$38,033	$1,662,709	$1,547,391	$5,791,963	$368,724	$3,016,800
	Expenses	($2,871,024)	($2,761,906)	($2,641,291)	($3,193,093)	($2,893,005)	($3,156,481)
	Total Net (Loss)/Income	($2,832,991)	($1,099,197)	($1,093,900)	$2,598,870	($2,524,281)	($139,681)
	Receivables	$405,758	$2,636,771	$7,328,233	($2,394,449)	$2,650,496	$0
	Intracompany Receivables	$0	$0	$0	$0	$0	$0
	Prepaid Expenses	($35,019)	$17,493	$18,083	$22,079	($694)	$6,246
	Current Other Expenses	$718,095	$0	$0	$0	$0	$0
	Other Assets	$0	$0	$0	$0	$0	$0
	Accounts Payables	($375,348)	($244,316)	($180,329)	$644,787	($313,803)	($104,985)
	Accrued Salaries and Taxes	($277,726)	$168,862	$194,788	($187,528)	$10,620	$52,509
	Short Term Loans	$0	$0	$0	$0	$0	$0
	Deferred Revenue	($37,602)	($101,520)	($84,686)	($104,433)	$154,085	($138,126)
	Other Current Liabilities	$0	$0	$0	$0	$0	$0
	Net Cash provided/ (used) by Operating Activites	($2,434,833)	$1,378,094	$6,182,190	$579,325	($23,577)	($324,037)
Investing Activities	Capital Expenditures	($54,838)	$19	$0	($19,019)	$0	$0
	Other Investing Activities	$0	$0	$0	$0	$0	$0
	Equity Transfers	$0	$0	$12,554	$0	$0	$0
	Net Cash provided/ (used) by Investing Activities	($54,838)	$19	$12,554	($19,019)	$0	$0
Financing Activities	Cash Flow Financing - Secured Debt	$0	$0	$0	$0	$0	$0
	Loan Payables	($145,000)	($3,141,032)	($5,268,142)	($2,041,401)	($2,040,267)	$567,624
	Deferred Lease Expense	$0	$0	$0	$0	$0	$0
	Net Cash provided/ (used) by Financing Activities	($145,000)	($3,141,032)	($5,268,142)	($2,041,401)	($2,040,267)	$567,624
	Cash at Beginning of Period	$8,161,862	$5,527,191	$3,764,273	$4,690,875	$3,209,781	$1,145,937
Net Increase/(Decrease) in Cash		($2,634,671)	($1,762,919)	$926,603	($1,481,095)	($2,063,844)	$243,587
Cash at end of Period		$5,527,191	$3,764,273	$4,690,875	$3,209,781	$1,145,937	$1,389,524

Granite Mountain Charter School

Check Register 12/1/2021 through 12/31/2021

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10006403	12/2/2021	UPS	Cleared	$2,365.38	62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	00008127X2471	**$84.00**
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	0000E09944471	**$1,653.33**
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	0000E09944481	**$70.79**
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	000083WF84471	**$393.88**
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	000083WF84481	**$10.47**
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	00008127X2481	**$152.91**
10006413	12/7/2021	Law Office of Jennifer McQuarrie	Cleared	$1,760.00	62-0000-0000-2700-5805-020-000-000	Legal Services, Unrestricted	3295	**$1,760.00**
10006417	12/7/2021	Chloe Replogle	Cleared	$201.26	62-6500-5760-7410-5200-020-000-000	Travel & Conferences, SPED State and Local	ER-REP102921	**$201.26**
10006421	12/7/2021	Krysta Tankersley	Cleared	$409.82	62-6500-5760-7410-5200-020-000-000	Travel & Conferences, SPED State and Local	ER-TAN110121	**$409.82**
10006424	12/7/2021	Victory Aquatics	Cleared	$241.50	62-0000-3300-1000-5810-020-000-000	Educational Consultants, Unrestricted	1387	$142.50
					62-0000-3300-1000-5810-020-000-000	Educational Consultants, Unrestricted	1388	$99.00
10006420	12/7/2021	School Specialty LLC	Cleared	$30.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	202501798956	**$30.00**
10006416	12/7/2021	Jazzae Puyol	Cleared	$47.96	62-6500-5760-7410-5200-020-000-000	Travel & Conferences, SPED State and Local	ER-PUY101221	**$47.96**
10006412	12/7/2021	Tutoring by Kathy Bartling	Cleared	$275.00	62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	Grimm821	**$275.00**
10006407	12/7/2021	Dance Move Live	Cleared	$630.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	582	**$630.00**
10006405	12/7/2021	Nicole Bryant	Outstanding	$201.60	62-6500-5760-7410-5200-020-000-000	Travel & Conferences, SPED State and Local	ER-BRY103121	**$201.60**
10006404	12/7/2021	BookShark LLC	Outstanding	$813.41	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31145941	**$813.41**
10006406	12/7/2021	CM School Supply	Cleared	$350.52	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	001790411-0	**$70.04**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	001790400-0	**$70.04**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	001790405-0	**$70.04**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	001790403-0	**$70.20**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	001790410-0	**$70.20**
10006409	12/7/2021	Brittany Gentry	Cleared	$254.84	62-6500-5760-7410-5200-020-000-000	Travel & Conferences, SPED State and Local	ER-GEN110121	**$254.84**
10006414	12/7/2021	Mission Sports, Inc	Cleared	$108.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	229	**$108.00**
10006418	12/7/2021	RBY5 Psychological Services	Cleared	$5,000.00	62-6546-5760-1190-5810-020-000-111	Educational Consultants, State/Local Mental Health	1316	**$5,000.00**
10006422	12/7/2021	Vivian E. Billups, A Professional Corp.	Cleared	$3,580.00	62-6500-5760-1190-5805-020-000-000	Legal Services, SPED State and Local	GMCS-OCT21	**$3,580.00**
10006423	12/7/2021	Briana Wang	Cleared	$67.56	62-6500-5760-7410-5200-020-000-000	Travel & Conferences, SPED State and Local	ER-WAN110121	**$67.56**
10006419	12/7/2021	Singapore Math, Inc	Cleared	$131.46	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	440710	**$131.46**
10006415	12/7/2021	Outschool, Inc	Cleared	$48.00	62-0000-3300-1000-5810-020-308-111	Educational Consultants, Unrestricted	12345688878	**$48.00**
10006411	12/7/2021	Hospitality Eyecare Center	Cleared	$500.00	62-6500-5760-1190-5810-020-000-111	Educational Consultants, SPED State and Local	11821	**$250.00**
					62-6500-5760-1190-5810-020-000-111	Educational Consultants, SPED State and Local	11844	**$250.00**
10006410	12/7/2021	Erica Gibson	Cleared	$86.77	62-6500-5760-7410-5200-020-000-000	Travel & Conferences, SPED State and Local	ER-GIB110121	**$86.77**

10006408	12/7/2021	eDynamic Learning	Cleared	$265.00	62-0000-3300-1000-5810-020-315-111	Educational Consultants, Unrestricted	21-1-0857	**$265.00**
10006425	12/9/2021	San Bernardino County Superintendent of Schools	Cleared	$196,730.83	62-0000-0000-0000-9503-020-000-000	Accrued STRS	November 2021 STRS - 2nd Payment	**$196,730.83**
10006427	12/9/2021	Scripps National Spelling Bee	Cleared	$182.50	62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	373985	**$182.50**
10006426	12/9/2021	Harvest Small Business Finance	Cleared	$167,525.17	62-0000-0000-9100-7438-020-000-000	Debt Service - Interest, Unrestricted	Interest Payment - (JULY - DEC 2021)	**$10,149.59**
					62-0000-0000-0000-9667-020-000-000	PPP Loan	Principal Payment - (OCT - DEC 2021)	**$136,848.33**
					62-0000-0000-0000-9667-020-000-000	PPP Loan	Interest Payment	**$20,527.25**
10006493	12/14/2021	Citrus Counseling Services, Inc.	Cleared	$888.00	62-0000-3300-1000-5810-020-000-406	Educational Consultants, Unrestricted	INS-GM1021	**$1,332.00**
10006491	12/14/2021	Leana Carroll	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006489	12/14/2021	Cynthia Carter	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006486	12/14/2021	Michelle Clymer	Cleared	$120.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	10	**$120.00**
10006484	12/14/2021	Center Stage Dance Academy	Cleared	$440.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	18	**$205.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	17	**$235.00**
10006482	12/14/2021	Colonial Life	Cleared	$17,938.38	62-0000-3300-1000-3403-020-000-000	Health & Welfare Benefits, Unrestricted	53754491110500	**$17,938.38**
10006480	12/14/2021	Corona Inline	Outstanding	$640.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2832	**$640.00**
10006478	12/14/2021	The Collective Movements	Cleared	$70.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1021-G	**$70.00**
10006475	12/14/2021	Chef Tech Cooking School	Cleared	$700.00	62-0000-3300-1000-5810-020-315-111	Educational Consultants, Unrestricted	66404	**$350.00**
					62-0000-3300-1000-5810-020-315-111	Educational Consultants, Unrestricted	66403	**$350.00**
10006473	12/14/2021	Christian Arts and Theatre	Cleared	$105.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	325	**$105.00**
10006470	12/14/2021	Charter Tech Services	Outstanding	$17,388.00	62-0000-0000-2700-5800-020-000-107	Professional/Consulting Services & Operating Expenditures, U	12576	**$17,388.00**
10006468	12/14/2021	Celebration Education	Cleared	$8,484.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	297	**$8,484.00**
10006466	12/14/2021	James Brooks	Cleared	$280.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1002	**$280.00**
10006464	12/14/2021	Barron Productions & Music, Inc.	Cleared	$1,937.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	56	**$1,937.00**
10006462	12/14/2021	Dana Birch	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006460	12/14/2021	Kristin Belcher	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006457	12/14/2021	Bumblebunch Sewing Studio	Cleared	$1,050.00	62-0000-3300-1000-5810-020-314-111	Educational Consultants, Unrestricted	2021-5013GR	**$1,050.00**
10006455	12/14/2021	Braille Abilities, LLC	Cleared	$11,019.30	62-6500-5760-1190-5810-020-000-111	Educational Consultants, SPED State and Local	26029	**$2,229.12**
					62-6500-5760-1190-5810-020-000-111	Educational Consultants, SPED State and Local	26028	**$1,179.06**
					62-6500-5760-1190-5810-020-000-111	Educational Consultants, SPED State and Local	26027	**$7,611.12**
10006453	12/14/2021	Blue Buoy Swim School Inc	Cleared	$1,180.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	10706	**$1,180.00**
10006451	12/14/2021	BioBox Labs LLC	Cleared	$188.36	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1818	**$188.36**
10006448	12/14/2021	Altitude Fitness	Cleared	$529.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	GM102021EP	**$110.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	GM102021MM	**$72.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	GM102021MP2	**$110.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	GM102021MM2	**$110.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	GM102021MP	**$72.00**

					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	GM102021BC	**$55.00**
10006446	12/14/2021	Aspire Art Studios	Cleared	$642.00	62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	8	**$642.00**
10006444	12/14/2021	Alicia Araiza	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006442	12/14/2021	Daniel Gil dba Avakas Institute	Cleared	$700.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	1013	**$700.00**
10006506	12/14/2021	Drum Sync Academy	Cleared	$600.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	3926	**$280.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	3927	**$320.00**
10006515	12/14/2021	Educational Development Corporation	Cleared	$349.64	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	DIR0216748	**$31.71**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	DIR0237934	**$29.56**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	DIR0284426	**$39.25**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	DIR0294357	**$115.70**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	DIR0216749	**$39.25**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	DIR0245546	**$94.17**
10006522	12/14/2021	Harrison Faux	Cleared	$2,116.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	339	**$460.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	0000349	**$368.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	338	**$368.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	0000348	**$276.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	0000350	**$368.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	0000351	**$276.00**
10006529	12/14/2021	G1 Education, Inc	Cleared	$1,725.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	3000	**$300.00**
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	3002	**$375.00**
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	3001	**$300.00**
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	3003	**$375.00**
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	3004	**$375.00**
10006544	12/14/2021	Hands 4 Building, LLC	Cleared	$147.99	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	2748	**$147.99**
10006548	12/14/2021	Heavens Ranch Rescue	Cleared	$2,400.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1153	**$525.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1183	**$275.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1194	**$525.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1185	**$525.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1182	**$275.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1184	**$275.00**
10006555	12/14/2021	Institute for Excellence in Writing	Cleared	$1,390.45	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	840752	**$37.25**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	842818	**$175.87**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	840232	**$304.54**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	842645	**$172.55**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	842816	**$194.82**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	799828	**$37.61**

					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	840757	**$58.80**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	840234	**$233.85**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	842812	**$175.16**
10006565	12/14/2021	KiwiCo, Inc.	Cleared	$5,353.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	OCT-21-GRANITE-2	**$2,660.70**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	NOV-21-GRANITE-1	**$2,692.30**
10006572	12/14/2021	Krystal Yancey	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006579	12/14/2021	Kumon Math and Reading Center - Moreno Valley	Cleared	$930.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	4	**$230.00**
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	1	**$240.00**
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	3	**$115.00**
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	5	**$115.00**
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	6	**$115.00**
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	2	**$115.00**
10006578	12/14/2021	Kumon Math and Reading Center of Atascadero	Cleared	$3,460.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	K.Ellis-GCS-#1	**$1,390.00**
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	BILOKL-GCS-NOV	**$2,070.00**
10006583	12/14/2021	Logic Of English	Cleared	$602.11	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	SI-138409	**$122.15**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	SI-138063	**$27.91**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	SI-138383	**$185.98**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	SI-138929	**$27.91**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	SI-138987	**$27.91**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	SI-137753	**$22.64**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	SI-139001	**$187.61**
10006586	12/14/2021	LEGO Education	Cleared	$623.61	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1190488315	**$123.86**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1190488206	**$125.01**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1190487727	**$123.86**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1190488207	**$125.01**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1190488314	**$125.87**
10006601	12/14/2021	Math-U-See Inc	Cleared	$787.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	0744638-IN	**$119.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	0744043-IN	**$119.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	0744435-IN	**$199.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	0744042-IN	**$58.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	0744463-IN	**$119.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	0745698-IN	**$173.00**
10006604	12/14/2021	Moving Beyond the Page	Cleared	$836.53	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	262739	**$277.49**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	263020	**$198.20**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	262522	**$360.84**
10006612	12/14/2021	McGraw Hill LLC	Cleared	$4,237.22	62-0000-3300-1000-4100-020-000-104	Approved Textbooks & Core Curricula Materials, Unrestricted	120210512001	**$505.16**

					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120357822001	**$177.72**
					62-0000-3300-1000-4100-020-000-104	Approved Textbooks & Core Curricula Materials, Unrestricted	120210451001	**$2,967.30**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120322898001	**$98.45**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120263861001	**$102.84**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120208984001	**$147.61**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120263861002	**$102.84**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120347049001	**$135.30**
10006624	12/14/2021	New Breed Martial Arts - Twin Peaks	Outstanding	$149.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	120727-PF43854	**$149.00**
10006629	12/14/2021	Outschool, Inc	Cleared	$4,482.67	62-0000-3300-1000-5810-020-309-111	Educational Consultants, Unrestricted	12345697297	**$10.00**
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	12345696640	**$400.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	12345697058	**$400.00**
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	12345697065	**$38.00**
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	12345697073	**$200.00**
					62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	12345697074	**$85.00**
					62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	12345697079	**$200.00**
					62-0000-3300-1000-5810-020-309-111	Educational Consultants, Unrestricted	12345696854	**$70.00**
					62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	12345696858	**$100.00**
					62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	12345696636	**$20.00**
					62-0000-3300-1000-5810-020-308-111	Educational Consultants, Unrestricted	12345696637	**$70.00**
					62-0000-3300-1000-5810-020-308-111	Educational Consultants, Unrestricted	12345697068	**$10.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	12345697069	**$114.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	12345696641	**$180.00**
					62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	12345696643	**$10.00**
					62-0000-3300-1000-5810-020-308-111	Educational Consultants, Unrestricted	12345697075	**$15.00**
					62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	12345697078	**$160.00**
					62-0000-3300-1000-5810-020-308-111	Educational Consultants, Unrestricted	12345697064	**$45.00**
					62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	12345697066	**$20.00**
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	12345696645	**$240.00**
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	12345696647	**$50.00**
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	12345697071	**$140.00**
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	12345697060	**$180.00**
					62-0000-3300-1000-5810-020-315-111	Educational Consultants, Unrestricted	12345697062	**$12.00**
					62-0000-3300-1000-5810-020-308-111	Educational Consultants, Unrestricted	12345697077	**$12.00**
					62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	12345697299	**$40.00**
					62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	12345697301	**$35.00**

					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	12345697303	**$240.00**
					62-0000-3300-1000-5810-020-308-111	Educational Consultants, Unrestricted	12345697295	**$30.00**
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	12345696642	**$150.00**
					62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	12345697063	**$66.67**
					62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	12345697067	**$48.00**
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	12345697076	**$20.00**
					62-0000-3300-1000-5810-020-309-111	Educational Consultants, Unrestricted	12345697070	**$150.00**
					62-0000-3300-1000-5810-020-309-111	Educational Consultants, Unrestricted	12345697072	**$12.00**
					62-0000-3300-1000-5810-020-314-111	Educational Consultants, Unrestricted	12345696855	**$55.00**
					62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	12345696857	**$88.00**
					62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	12345696638	**$25.00**
					62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	12345696639	**$25.00**
					62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	12345697059	**$12.00**
					62-0000-3300-1000-5810-020-309-111	Educational Consultants, Unrestricted	12345697061	**$12.00**
					62-0000-3300-1000-5810-020-313-111	Educational Consultants, Unrestricted	12345697300	**$60.00**
					62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	12345697302	**$20.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	12345696644	**$180.00**
					62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	12345696646	**$8.00**
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	12345696648	**$50.00**
					62-0000-3300-1000-5810-020-309-111	Educational Consultants, Unrestricted	12345697296	**$40.00**
					62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	12345697298	**$15.00**
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	12345697057	**$200.00**
					62-0000-3300-1000-5810-020-309-111	Educational Consultants, Unrestricted	12345689853	**$120.00**
10006626	12/14/2021	Noble Fitness Inc	Cleared	$85.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1292	**$85.00**
10006623	12/14/2021	Nuestra Escuelita Spanish Academy	Cleared	$3,875.30	62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	0049	**$1,250.30**
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	0050	**$2,625.00**
10006631	12/14/2021	John O'Neill dba John Duke Music	Cleared	$2,040.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	0550	**$270.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	0552	**$120.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	0554	**$270.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	0555	**$360.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	0551	**$210.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	0553	**$210.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	0556	**$600.00**
10006630	12/14/2021	On Pointe Dance Studio	Cleared	$570.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	Jan-00	**$570.00**
10006644	12/14/2021	Pony Hayvin Ranch	Cleared	$3,750.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2021-D063	**$600.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2021-D013	**$325.00**

					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2021-D068	**$325.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2021-D078	**$200.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2021-D064	**$200.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2021-D066	**$300.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2021-D055	**$600.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2021-D056	**$600.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2021-D065	**$600.00**
10006652	12/14/2021	Caitlyn Park	Cleared	$200.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	143	**$200.00**
10006665	12/14/2021	Rainbow Resource Center, Inc.	Cleared	$13,175.69	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3567364	**$124.23**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3567366	**$141.30**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3602280	**$148.31**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3602264	**$203.71**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3602266	**$175.33**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3606558	**$307.33**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3606565	**$382.08**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3596320	**$120.75**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3596323	**$174.10**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3596764	**$83.41**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	3602268	**$64.99**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3602270	**$37.08**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3602278	**$21.45**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	3606552	**$45.16**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	3606554	**$26.84**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3601783	**$95.63**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3601786	$105.99
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3593342	**$21.56**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3608973	**$37.51**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	3609003	**$91.45**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3609216	**$148.37**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3609218	**$49.41**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3567409	**$46.88**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3567473	**$333.23**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3607777	**$130.65**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3609060	**$79.79**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3609126	**$47.26**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3602274	**$83.65**

62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3602275	**$116.17**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3582819	**$357.61**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3601028	**$223.67**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3601061	**$197.77**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3596341	**$28.78**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3596345	**$53.78**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3586884	**$24.58**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	3586889	**$66.41**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3586878	$20.80
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	3586925	**$105.38**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3589384	**$293.83**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3593337	**$38.31**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3596327	**$114.65**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3596687	**$153.02**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3596707	**$47.14**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3601781	**$34.38**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3602258	**$153.02**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3602262	**$356.78**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3602269	**$264.72**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3604343	**$130.65**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3567399	**$96.91**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3608970	**$490.12**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3609275	**$16.07**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3587303	**$223.67**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3588679	**$98.20**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3596331	**$12.78**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3596696	**$173.09**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	3606553	**$26.84**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3602260	**$153.02**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3602267	**$57.98**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3601784	**$54.37**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3567370	**$25.76**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3608986	**$139.36**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3609217	**$33.31**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3596347	**$124.30**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3596368	**$42.03**

					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3602257	**$118.99**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3602273	**$210.72**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3602276	**$21.45**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3601779	**$114.28**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3601780	**$23.55**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	3586880	**$35.23**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3586907	**$58.09**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3609062	**$51.68**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3609117	**$118.34**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3567401	**$50.60**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3567407	**$18.48**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3568655	**$225.57**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3567365	**$50.55**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3602279	**$176.57**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3602383	**$153.02**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3589385	**$592.89**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3602263	**$153.02**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3602265	**$19.30**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	3606556	**$26.84**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3606561	**$486.85**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3596319	**$57.28**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3596321	**$85.86**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3596710	**$121.77**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3602259	**$110.78**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3602261	**$173.09**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3567368	**$25.76**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3567371	**$233.58**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3596324	**$57.28**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3596330	**$58.68**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3596692	**$26.84**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3596704	**$1,316.64**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3589379	**$130.65**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	3586879	**$53.78**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	3586922	**$30.61**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	3586930	**$63.71**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	3591752	**$46.65**

10006663	12/14/2021	PRIDE Industries	Cleared	$6,831.50	62-0000-3300-1000-5810-020-308-111	Educational Consultants, Unrestricted	ARI/21200972	**$6,831.50**
10006661	12/14/2021	Briea Peace	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006658	12/14/2021	Trisha Pena	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006656	12/14/2021	Pacific Ballet Conservatory	Cleared	$655.20	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	9	**$655.20**
10006654	12/14/2021	Trudy Pannell dba Trudy Pannell Private Tutoring	Cleared	$750.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	GM-KE-04	**$550.00**
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	GM-AU-04	**$200.00**
10006651	12/14/2021	PUMA Karate	Cleared	$207.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	11042021	**$207.00**
10006673	12/14/2021	Chloe Replogle	Cleared	$340.73	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-REP113021-2	**$140.00**
					62-3310-5760-1190-5200-020-000-000	Travel & Conferences, SPED IDEA	ER-REP113021	**$70.73**
					62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-REP123121	**$130.00**
10006680	12/14/2021	The Reading Bug	Cleared	$821.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	201	**$205.25**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	204	**$205.25**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	203	**$205.25**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	202	**$205.25**
10006685	12/14/2021	Angila Gallagher dba Spanish Desert Equine Services	Cleared	$2,165.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2021-FP001	**$90.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2021-RS04	**$450.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2021-TP002	**$90.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2021-LP002	**$90.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2021-AO07	**$225.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2021-LP001	**$90.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2021-ML03	**$350.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2021-SR04	**$600.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2021-TP001	**$90.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2021-FP002	**$90.00**
10006693	12/14/2021	Starfall Education Foundation	Outstanding	$222.84	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1217-3402-5072	**$43.65**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	9972-6257-0112	**$179.19**
10006706	12/14/2021	Marilee Shook	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006708	12/14/2021	Summer Osborn	Cleared	$140.00	62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	210002	**$70.00**
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	210001	**$70.00**
10006711	12/14/2021	Timberdoodle.com	Cleared	$6,074.41	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	376643	**$113.01**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	376645	**$87.26**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	376647	**$140.50**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	376653	**$112.96**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	377168	**$71.11**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	377169	**$519.18**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	376962	**$1,562.56**

					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	376644	**$30.15**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	376827	**$1,173.60**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	376960	**$31.39**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	377176	**$499.94**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	377397	**$664.87**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	377153	**$460.21**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	376889	**$43.03**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	376958	**$32.31**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	376654	**$61.85**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	376887	**$119.49**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	376646	**$269.12**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	376652	**$81.87**
10006705	12/14/2021	Jason Spadaro	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006718	12/14/2021	Krysta Tankersley	Cleared	$204.23	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
					62-3310-5760-1190-5200-020-000-000	Travel & Conferences, SPED IDEA	ER-TAN120121	**$162.56**
10006728	12/14/2021	Uline	Cleared	$724.55	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	140459631	**$567.31**
					62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	140437698	**$105.29**
					62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	140854705	**$51.95**
10006741	12/14/2021	Ashley Weatherly dba Compassionate Math Tutoring	Cleared	$420.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	829	**$420.00**
10006753	12/14/2021	Eric Yoo	Cleared	$155.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1	**$155.00**
10006751	12/14/2021	Rebecca Yancey	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006749	12/14/2021	Michelle Waggoner	Outstanding	$83.34	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$83.34**
10006746	12/14/2021	Samantha Wann	Cleared	$83.34	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$83.34**
10006744	12/14/2021	Christie Wilks	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006742	12/14/2021	Briana Wang	Cleared	$166.27	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
					62-3310-5760-1190-5200-020-000-000	Travel & Conferences, SPED IDEA	ER-WAN120221	**$124.60**
10006739	12/14/2021	Winner's Gymnastics	Cleared	$275.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	33	**$275.00**
10006737	12/14/2021	Jennifer Walnum	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006734	12/14/2021	Annaliza Valtier	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006732	12/14/2021	Verizon	Cleared	$6,255.27	62-0000-3300-2700-5900-020-000-107	Communications, Unrestricted	9894020174	**$4,332.94**
					62-0000-3300-2700-5900-020-000-107	Communications, Unrestricted	9891800066	**$1,922.33**
10006730	12/14/2021	Victory TKD USA	Outstanding	$3,900.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2021-1	**$3,900.00**
10006727	12/14/2021	United Pet Care LLC	Cleared	$499.75	62-0000-3300-1000-3403-020-000-000	Health & Welfare Benefits, Unrestricted	20231802	**$499.75**
10006724	12/14/2021	Temecula Conservatory of Music	Cleared	$743.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	1	**$474.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	2	**$269.00**

10006722	12/14/2021	Jennette Trask	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006720	12/14/2021	Jessica Tavares	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006717	12/14/2021	Julie Tay	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006714	12/14/2021	Torres Fine Arts Instruction	Cleared	$250.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	GM10-21	**$250.00**
10006712	12/14/2021	Kevin Lee dba Thinkers Outside the Box	Cleared	$175.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	017	**$70.00**
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	16	**$105.00**
10006703	12/14/2021	Abbey Sarver	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006701	12/14/2021	Nelly Samaniego	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006699	12/14/2021	Sandra Sanderson	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006696	12/14/2021	Cherie Somers	Cleared	$332.08	62-3310-5760-1190-5200-020-000-000	Travel & Conferences, SPED IDEA	ER-SOM112021	**$248.74**
					62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$83.34**
10006694	12/14/2021	Swim to Shore	Outstanding	$840.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	11421	**$840.00**
10006691	12/14/2021	Natalie Shohdy	Cleared	$270.00	62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	21-10 GMS	**$270.00**
10006689	12/14/2021	Rheba Savoie dba Rheba Savoie Piano Lessons	Cleared	$600.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	1121-2	**$300.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	1121-1	**$300.00**
10006686	12/14/2021	San Bernardino County Superintendent of Schools	Outstanding	$90.00	62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	GMCS-1103-21	**$90.00**
10006682	12/14/2021	Lisa Reyes	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006679	12/14/2021	Tina Rivera	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006677	12/14/2021	Naader Reda	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006674	12/14/2021	Rockstars of Tomorrow - La Verne	Cleared	$1,616.62	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	21-2888	**$891.62**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	21-2878	**$290.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	21-2881	**$145.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	21-2879	**$290.00**
10006671	12/14/2021	Royal Griffith Farms, Inc.	Cleared	$385.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	973	**$385.00**
10006669	12/14/2021	Redlands Gymnastics Club	Cleared	$1,624.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	11012021	**$1,624.00**
10006666	12/14/2021	Red Dragon Karate Apple Valley	Cleared	$1,150.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2021-10-1-31	**$175.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2021-11-30	**$975.00**
10006649	12/14/2021	Charles Jones dba The Philosurfer	Cleared	$68.75	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	102021	**$68.75**
10006647	12/14/2021	Peace Hill Press, Inc.	Cleared	$275.45	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	54785	**$145.40**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	54794	**$130.05**
10006643	12/14/2021	Professional Tutors of America, Inc.	Cleared	$750.00	62-6500-5760-1190-5810-020-302-000	Educational Consultants, SPED State and Local	80241	**$750.00**
10006641	12/14/2021	Olympia Training Center	Cleared	$728.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	19056	**$728.00**
10006638	12/14/2021	Nicole Ornelas	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006636	12/14/2021	Lorraine Ortiz	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006634	12/14/2021	Sheena Owens	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**

10006621	12/14/2021	Michelle's Keys	Outstanding	$252.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	2021-1	**$252.00**
10006619	12/14/2021	Susan Masterson	Cleared	$83.34	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$83.34**
10006616	12/14/2021	Jessica McKendree	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006614	12/14/2021	Ashley McKenzie	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006611	12/14/2021	Mystery Science Inc.	Cleared	$69.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	158325	**$69.00**
10006608	12/14/2021	Mathnasium of Glendora	Cleared	$352.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	5167	**$352.00**
10006606	12/14/2021	Allen G. Moser III dba Pro Action Martial Arts	Cleared	$456.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	november2021	**$456.00**
10006603	12/14/2021	Cheri Sintay dba Middle C Music	Outstanding	$420.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	211102GMS	**$420.00**
10006599	12/14/2021	April Lipsky	Cleared	$195.24	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	211121	**$195.24**
10006597	12/14/2021	Learning Wins	Cleared	$106.25	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	44045	**$106.25**
10006595	12/14/2021	Monica Ledbetter	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006592	12/14/2021	Leaps & Bounds Pediatric Therapy	Cleared	$977.50	62-6500-5760-1190-5810-020-000-111	Educational Consultants, SPED State and Local	9782	**$977.50**
10006590	12/14/2021	Lincoln Learning Solutions	Cleared	$271.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	60009638	**$371.00**
10006588	12/14/2021	Little Surf Co.	Cleared	$2,175.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1401	**$2,175.00**
10006584	12/14/2021	Lake Arrowhead School of Dance	Cleared	$785.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	111	**$785.00**
10006576	12/14/2021	Kidsart - Glendora	Cleared	$148.00	62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	12	**$148.00**
10006574	12/14/2021	Brittney Keller	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006571	12/14/2021	King Harbor Boating Foundation	Outstanding	$295.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1121015	**$295.00**
10006568	12/14/2021	Tutoring by Kathy Bartling	Cleared	$240.00	62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	MenFall2021Bal	**$240.00**
10006566	12/14/2021	Kumon of Ontario	Cleared	$2,080.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	20211101-1	**$2,080.00**
10006563	12/14/2021	Cassandra Jones	Cleared	$225.00	62-0000-3300-1000-5810-020-314-111	Educational Consultants, Unrestricted	102021-1	**$225.00**
10006561	12/14/2021	Aubrey Johnson	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006559	12/14/2021	Glenda Jarboe	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006554	12/14/2021	Soojin Ha	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006552	12/14/2021	Mary Harrison	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006550	12/14/2021	Houghton Mifflin Harcourt Publishing Co.	Cleared	$434.59	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	955459259	**$434.59**
10006546	12/14/2021	Home Science Tools	Cleared	$98.62	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	000366768	**$98.62**
10006542	12/14/2021	Sarah Gilbert	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006540	12/14/2021	Jaime Gott	Cleared	$83.34	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$83.34**
10006538	12/14/2021	Glendora Music and Arts School	Cleared	$855.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	5	**$855.00**
10006535	12/14/2021	Leana Gatchalian	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006533	12/14/2021	Paul Grether	Cleared	$460.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	3	**$460.00**
10006531	12/14/2021	Global Teletherapy	Cleared	$147,730.50	62-6500-5760-1190-5810-020-000-000	Educational Consultants, SPED State and Local	5644	**$147,730.50**
10006528	12/14/2021	Brittany Gentry	Cleared	$203.25	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
					62-3310-5760-1190-5200-020-000-000	Travel & Conferences, SPED IDEA	ER-GEN120121	**$161.58**

10006525	12/14/2021	Mary- Catherin Freier	Outstanding	$1,500.00	62-0000-0000-7410-5210-020-000-406	Training & Development Expense, Unrestricted	12012021-1000-21	**$1,500.00**
10006523	12/14/2021	Friends of Leaps & Bounds	Cleared	$480.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2021FallCampEF	**$180.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2021FallCampCF	**$180.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2021FallCampCK	**$120.00**
10006520	12/14/2021	Marissa Echevarria	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006517	12/14/2021	EMH Sports USA, Inc.	Outstanding	$425.00	62-6500-5760-1190-5810-020-000-111	Educational Consultants, SPED State and Local	365-244345-10	**$425.00**
10006514	12/14/2021	Eat2Explore	Cleared	$178.50	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	160009	**$89.25**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	160008	**$89.25**
10006511	12/14/2021	Melissa Duralia	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006509	12/14/2021	Iris Duran	Cleared	$166.68	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$166.68**
10006507	12/14/2021	Michelle Diniakos	Cleared	$200.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	11	**$200.00**
10006504	12/14/2021	Desert Aquatics	Cleared	$1,445.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	80	**$1,445.00**
10006428	12/14/2021	A Plus Tutoring	Cleared	$222.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20211119-ASE	**$69.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20211119-LE	**$69.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20211118-AE	**$84.00**
10006505	12/14/2021	KidArt-Gelandora, Inc.	Cleared	$446.00	62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	91	**$446.00**
10006508	12/14/2021	Jennifer Dustman dba Voice Lessons by Jennifer Dustman	Cleared	$35.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	142	**$35.00**
10006510	12/14/2021	Kristyn Duncan	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006512	12/14/2021	Karen Don Vito	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006516	12/14/2021	Evangelia Larkin dba Evangelia's Music Studio	Cleared	$1,501.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	43	**$1,501.00**
10006519	12/14/2021	Edmentum	Cleared	$620.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV170399	**$620.00**
10006521	12/14/2021	Amy Ellis dba Heart and Hands Piano Studio	Cleared	$500.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	004	**$500.00**
10006524	12/14/2021	Frec Ied Frog	Cleared	$136.25	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	141021	**$136.25**
10006527	12/14/2021	Freedom in Motion	Cleared	$2,766.41	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	112021	**$2,766.41**
10006530	12/14/2021	Generation Genius, Inc	Cleared	$125.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	GG110219	**$125.00**
10006532	12/14/2021	Erica Gibson	Cleared	$105.50	62-3310-5760-1190-5200-020-000-000	Travel & Conferences, SPED IDEA	ER-GIB120121	**$63.83**
					62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006534	12/14/2021	Cynthia Govin	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006537	12/14/2021	Natalie Garton dba Garton Family Music	Cleared	$1,610.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	10007	**$1,610.00**
10006539	12/14/2021	Eileen Garcia	Cleared	$83.34	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$83.34**
10006541	12/14/2021	Alison Golden	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006543	12/14/2021	Cristina Grau	Cleared	$125.01	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$125.01**
10006547	12/14/2021	Hangar 18 Climbing Gyms	Cleared	$60.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	202111	**$60.00**
10006551	12/14/2021	The Hartford	Cleared	$4,159.05	62-0000-3300-1000-3403-020-000-000	Health & Welfare Benefits, Unrestricted	907250933745	**$1,373.69**

					62-0000-3300-1000-3403-020-000-000	Health & Welfare Benefits, Unrestricted	907251179325	**$2,785.36**
10006553	12/14/2021	Samara Hodgson	Cleared	$83.34	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$83.34**
10006558	12/14/2021	JYS Taekwondo	Cleared	$338.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	21082	**$338.00**
10006560	12/14/2021	Kirsten Joyce	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006562	12/14/2021	Amber Johnson	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006564	12/14/2021	Grace Jeong	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006567	12/14/2021	Kumon Math and Reading Victorville	Cleared	$620.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	DeA02	**$620.00**
10006569	12/14/2021	Lori Kibbe dba Lori Kibbe Vocal Training	Cleared	$160.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	4022	**$160.00**
10006573	12/14/2021	Amber Kaura	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006575	12/14/2021	Kid's Club Spanish School	Cleared	$720.00	62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	2021F0004219	**$180.00**
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	2021F0004217	**$180.00**
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	2021F0004220	**$180.00**
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	2021F0004214	**$180.00**
10006581	12/14/2021	Learning Without Tears	Cleared	$209.65	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV132118	**$28.52**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV132148	**$28.52**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV131375	**$152.61**
10006587	12/14/2021	Legacy of Valor & Excellence	Cleared	$1,465.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	LV-GM-031	**$1,465.00**
10006589	12/14/2021	Lulu's Boite de Bijoux LLC	Cleared	$360.00	62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	KG1121	**$240.00**
					62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	LM1121	**$120.00**
10006591	12/14/2021	Learning Resources-Educational Insights	Cleared	$95.97	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	5806948	**$95.97**
10006594	12/14/2021	Lauren Laudermill	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006596	12/14/2021	Rosalynn Lippen	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006598	12/14/2021	Deven Lozano	Cleared	$166.68	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$166.68**
10006600	12/14/2021	Elizabeth Litton	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006605	12/14/2021	Miss Karen's Piano Studio	Cleared	$3,045.75	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	111521	**$3,045.75**
10006607	12/14/2021	Mathnasium of Eastvale	Cleared	$264.49	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	211102	**$222.71**
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	211101	**$41.78**
10006609	12/14/2021	Kathleen Crady	Cleared	$1,485.00	62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	GMCS2021-01	**$1,485.00**
10006613	12/14/2021	Mathnasium of North Fontana	Cleared	$1,495.00	62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	IO-102021	**$1,495.00**
10006615	12/14/2021	Ryan Miller	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006618	12/14/2021	Marshall McKoy dba Marshall's Drum Lessons	Cleared	$160.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	4	**$160.00**
10006620	12/14/2021	Jessica Miller	Cleared	$180.00	62-0000-3300-1000-5810-020-309-111	Educational Consultants, Unrestricted	137GM	**$180.00**
10006633	12/14/2021	Mandy Osburn	Outstanding	$166.68	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$166.68**
10006635	12/14/2021	Diana Oceguera	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006637	12/14/2021	Ege Ozadam	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**

10006640	12/14/2021	Oak Grove Institute	Cleared	$3,994.71	62-6500-5760-1190-5810-020-000-111	Educational Consultants, SPED State and Local	102021-OGC	**$3,249.75**
					62-6500-5760-1190-5810-020-000-111	Educational Consultants, SPED State and Local	102021-OGC-2	**$744.96**
10006642	12/14/2021	Melissa Ornelas	Cleared	$166.68	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$166.68**
10006646	12/14/2021	Precision Gymnastics, Inc.	Cleared	$3,067.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	11012021-GMA	**$3,067.00**
10006648	12/14/2021	Perfect Pointe Performing School of Dance	Cleared	$3,780.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	4	**$3,780.00**
10006650	12/14/2021	Psalm 33 Music	Cleared	$360.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	8	**$360.00**
10006667	12/14/2021	Rockside Music	Cleared	$600.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	INV-000010	**$200.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	INV-000005	**$200.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	INV-000004	**$200.00**
10006670	12/14/2021	Red Dragon Karate Glendora	Outstanding	$388.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	20211102TC	**$388.00**
10006672	12/14/2021	RingCentral Inc.	Cleared	$7,620.56	62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	CD_000320286	**$7,620.56**
10006675	12/14/2021	Jessica Ronquillo	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006678	12/14/2021	Christine Rule	Cleared	$345.23	62-3310-5760-1190-5200-020-000-000	Travel & Conferences, SPED IDEA	ER-RUL111121	**$303.56**
					62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006681	12/14/2021	Georgina Rodriguez	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006684	12/14/2021	Supercharged Science	Cleared	$111.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3078	**$111.00**
10006687	12/14/2021	Studies Weekly	Cleared	$32.27	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	423330	**$32.27**
10006690	12/14/2021	Shalom School of Piano	Cleared	$520.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	111821	**$520.00**
10006692	12/14/2021	Diana Spink	Cleared	$1,945.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	26	**$1,945.00**
10006695	12/14/2021	Stephens Educational Services, LLC	Cleared	$39.30	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	544467	**$39.30**
10006697	12/14/2021	South Bay Art Department	Cleared	$280.00	62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	SL1	**$140.00**
					62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	LL1	**$140.00**
10006700	12/14/2021	Sarah Stevenson	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006702	12/14/2021	Sunsational Swim School LLC	Outstanding	$426.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	42715	**$426.00**
10006704	12/14/2021	Debbie Shiba	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006713	12/14/2021	Nicole Thomas dba Nicole the Math Lady	Cleared	$158.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	4015	**$99.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	4016	**$59.00**
10006716	12/14/2021	Tucker Ellis LLP	Cleared	$11,584.43	62-0000-0000-2700-5805-020-000-000	Legal Services, Unrestricted	822294	**$6,125.00**
					62-0000-0000-2700-5805-020-000-000	Legal Services, Unrestricted	826070	**$3,701.93**
					62-0000-0000-2700-5805-020-000-000	Legal Services, Unrestricted	826071	**$1,187.50**
					62-0000-0000-2700-5805-020-000-000	Legal Services, Unrestricted	822295	**$570.00**
10006719	12/14/2021	Trojan Storage of Rancho Cucamonga	Cleared	$688.85	62-0000-0000-8700-5600-020-000-000	Space Rental, /Leases Expense, Unrestricted	211804	**$688.85**
10006721	12/14/2021	Rebecca Thomas	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006723	12/14/2021	Sofiya Turin	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006726	12/14/2021	UPS	Cleared	$621.01	62-0000-3300-2700-5900-020-000-000	Communications, Unrestricted	000081404A491	**$15.45**

					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	0000E09944491	**$447.49**
					62-0000-3300-2700-5900-020-000-000	Communications, Unrestricted	00008127X2491	**$137.88**
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	000083WF84491	**$20.19**
10006729	12/14/2021	Victory Aquatics	Cleared	$252.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	123456	**$252.00**
10006731	12/14/2021	Vizio Makeup Academy	Cleared	$2,298.00	62-0000-3300-1000-5810-020-314-111	Educational Consultants, Unrestricted	6050	**$2,298.00**
10006733	12/14/2021	Jasmine Viveros	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006736	12/14/2021	Vive Enrichment Academy	Cleared	$570.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	VEA-1N	**$570.00**
10006738	12/14/2021	West End YMCA	Cleared	$924.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	111021	**$924.00**
10006740	12/14/2021	WriteShop, Inc	Cleared	$185.06	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	21-1101	**$60.97**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	21-1105	**$63.12**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	21-1019	**$60.97**
10006743	12/14/2021	Jamie Waistell	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006745	12/14/2021	Jason White	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006747	12/14/2021	Sheli Wilson	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006750	12/14/2021	Helen Young	Cleared	$425.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	GMCS-11	**$425.00**
10006752	12/14/2021	Alexia Younger	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006748	12/14/2021	Aja Whitten	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006735	12/14/2021	Erika Viggers	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006725	12/14/2021	Jodi Tanaka	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006715	12/14/2021	Time4Learning.com	Cleared	$5,179.75	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	4509430	**$5,000.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	4509431	**$179.75**
10006707	12/14/2021	Shakespeare Kids	Cleared	$210.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	1	**$210.00**
10006710	12/14/2021	Teaching Textbooks	Cleared	$748.73	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	41147	**$15.50**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	41285	**$55.08**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	41281	**$55.08**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	41282	**$67.08**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	41217	**$86.16**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	411224	**$55.08**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	41287	**$55.08**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	41215	**$43.08**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	41283	**$43.08**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	41203	**$163.35**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	41284	**$55.08**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	41286	**$55.08**
10006709	12/14/2021	Teacher Synergy, LLC	Cleared	$571.48	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	172121183	**$2.50**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	173716521	**$124.00**

					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	172553850	**$6.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	171758245	**$33.95**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	171534943	**$62.95**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	172542439	**$13.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	172931645	**$29.99**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	173502226	**$15.35**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	171709007	**$121.49**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	172133830	**$5.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	173722218	**$68.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	173500670	**$4.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	172543382	**$7.20**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	172920842	**$19.80**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	171749021	**$50.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	171782237	**$8.25**
10006698	12/14/2021	Christina Steele	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006688	12/14/2021	Studio Claremont	Cleared	$510.00	62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	1009	**$170.00**
					62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	1008	**$170.00**
					62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	1010	**$170.00**
10006683	12/14/2021	Singapore Math, Inc	Cleared	$493.45	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	446117	**$104.93**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	446567	**$71.11**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	446564	**$42.34**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	447463	**$39.86**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	447466	**$131.46**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	446566	**$42.34**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	446561	**$61.41**
10006676	12/14/2021	Rising Stars Foundation	Cleared	$1,010.04	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	294653	**$632.09**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	294652	**$377.95**
10006668	12/14/2021	Rockstars of Tomorrow-Riverside	Cleared	$784.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	10283	**$135.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	10284	**$145.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	10281	**$145.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	10282	**$79.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	10285	**$280.00**
10006653	12/14/2021	Parnassus Preparatory Academy	Cleared	$7,560.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	2021-02	**$7,560.00**
10006655	12/14/2021	Partners in Special Education, Inc.	Cleared	$7,771.25	62-6500-5760-1190-5810-020-000-111	Educational Consultants, SPED State and Local	CINV-00032436	**$7,771.25**
10006657	12/14/2021	Kristy Philips	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**

10006660	12/14/2021	Robert Pambello	Cleared	$300.00	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures, U	GMCS-SEP21	**$300.00**
10006662	12/14/2021	Peace Hill Classical Co-op	Outstanding	$500.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	1135	**$500.00**
10006664	12/14/2021	Veronica Palacios	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	$41.67
10006659	12/14/2021	Vanessa Pack	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006645	12/14/2021	Premier Martial Arts Academy	Cleared	$378.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	7358627	**$199.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	7358629	**$179.00**
10006639	12/14/2021	Owl Post Books	Cleared	$264.60	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	7D0AD74D-0003	**$264.60**
10006632	12/14/2021	Office Depot	Cleared	$741.44	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	203952404001	**$41.97**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	210890897001	**$18.67**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	2085925300001	**$195.52**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	211935008001	**$9.63**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	211945085001	**$38.37**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	207091848001	**$24.23**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	210927203001	**$39.73**
					62-0000-3300-1000-4430-020-000-107	Noncapitalized Student Equipment, Unrestricted	211055026001	**$113.35**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	207516539001	**$4.82**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	208523061001	**$30.03**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	211953881001	**$126.01**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	207410589001	**$99.11**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	201229980001	**$99.82**
10006622	12/14/2021	Kerri McComb	Cleared	$150.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	100	**$150.00**
10006625	12/14/2021	NCS Pearson, Inc.	Cleared	$1,340.23	62-6500-5760-1190-4315-020-000-000	Classroom Materials & Supplies, SPED State and Local	16296213	**$1,340.23**
10006627	12/14/2021	Christina Navarro-Cabero	Cleared	$116.65	62-0000-0000-7410-5200-020-000-000	Travel & Conferences, Unrestricted	ER-CAB120121	**$74.98**
					62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006628	12/14/2021	Oak Meadow Inc	Cleared	$4,400.14	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	127202	**$1,075.78**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	127208	**$821.19**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	127201	**$1,131.81**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	127209	**$180.38**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	127311	**$389.73**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	127309	**$801.25**
10006617	12/14/2021	Julie Mae	Cleared	$130.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	11424	**$130.00**
10006610	12/14/2021	Mission Sports, Inc	Cleared	$908.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	227	**$200.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	235	**$200.01**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	234	**$399.99**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	232	**$108.00**
10006602	12/14/2021	MEL Science Ltd	Cleared	$1,805.04	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	ZZ2021111011	**$225.63**

					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	BG2021111710	**$300.84**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	QG2021111714	**$300.84**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	JD2021111010	**$225.63**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	AV2021111909	**$225.63**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	AM2021110401	**$300.84**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	DG2021111711	**$225.63**
10006593	12/14/2021	Learning A-Z	Cleared	$118.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	4504067	**$118.00**
10006585	12/14/2021	Legacy Dance Company	Cleared	$1,560.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	092021-14-2	**$250.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	092021-50-2	**$250.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	092021-85-2	**$190.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	092021-27-2	**$190.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	092021-25-2	**$185.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	092021-37-2	**$200.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	092021-63-2	**$250.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	10312021-3	**$45.00**
10006582	12/14/2021	Little Passports	Cleared	$1,096.47	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	117488700	**$232.09**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	117252255	**$116.05**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	117488285	**$148.37**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	117514970	**$316.14**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	117483757	**$167.77**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	117578920	**$116.05**
10006580	12/14/2021	Lakeshore Learning	Cleared	$1,278.59	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	439298111821	**$44.47**
					62-3310-5760-1190-4100-020-000-000	Approved Textbooks & Core Curricula Materials, SPED IDEA	424479111721	**$47.91**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	452564112221	**$142.22**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	453773112221	**$61.85**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	318130110221	**$25.59**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	356281111021	**$79.76**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	385922111221	**$127.73**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	319451110321	**$50.07**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	403625111721	**$12.15**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	381997111321	**$74.96**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	356201111021	**$86.18**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	317675110221	**$20.99**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	424392111821	**$104.51**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	447068112221	**$108.73**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	356057111021	**$27.28**

					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	388791111221	**$46.83**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	388951111221	**$11.83**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	317844110221	**$205.53**
10006577	12/14/2021	Brittany Kuramata	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006570	12/14/2021	Kenpo Combat Academy - Rancho Cucamonga	Cleared	$1,395.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000635-R-0002	**$155.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000631-R-0002	**$155.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000637-R-0002	**$155.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000638-R-0002	**$155.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000630-R-0002	**$155.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000636-R-0002	**$155.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000632-R-0002	**$155.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000633-R-0002	**$155.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000634-R-0002	**$155.00**
10006557	12/14/2021	Jennifer Ikari	Cleared	$166.68	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$166.68**
10006549	12/14/2021	Hooked on Phonics	Cleared	$372.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	HOP1359	**$32.61**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	HOP1363	**$307.08**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	HOP1360	**$32.31**
10006545	12/14/2021	History Unboxed, LLC	Cleared	$3,009.28	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	wc-12259HU	**$230.78**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	wc-12254HU	**$285.73**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	wc-12267HU	**$32.97**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	wc-12256HU	**$230.78**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	wc-12329HU	**$65.91**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	wc-12326HU	**$120.86**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	wc-12260HU	**$120.86**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	wc-12265HU	**$164.85**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	wc-12164HU	**$558.25**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	wc-12325HU	**$670.80**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	wc-12328HU	**$175.83**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	wc-12255HU	**$120.88**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	wc-12258HU	**$230.78**
10006536	12/14/2021	Michelle Gee	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006526	12/14/2021	Erin Flynn dba Flynnstitute School of Music	Cleared	$240.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20	**$240.00**
10006518	12/14/2021	Fidelity Security Life Insurance Co. - Eye Med	Cleared	$1,839.40	62-0000-3300-1000-3403-020-000-000	Health & Welfare Benefits, Unrestricted	165038908	**$16.58**
					62-0000-3300-1000-3403-020-000-000	Health & Welfare Benefits, Unrestricted	165038960	**$1,822.82**
10006513	12/14/2021	Evan-Moor	Cleared	$384.96	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV331473	**$18.29**

					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV332452	**$105.40**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV332175	**$24.75**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV331278	**$113.27**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV331472	**$18.29**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV331482	**$104.96**
10006441	12/14/2021	Martha Alfaro dba Martha & Sons Cleaning Services	Cleared	$240.00	62-0000-0000-8100-5500-020-000-000	Operation & Housekeeping Services, Unrestricted	2021-11	**$240.00**
10006443	12/14/2021	Agility Kids, LLC	Cleared	$127.50	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	102021	**$127.50**
10006445	12/14/2021	Applause Music Academy	Cleared	$280.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2022-Sanchez	**$280.00**
10006447	12/14/2021	Sky Arnett	Cleared	$83.34	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$83.34**
10006450	12/14/2021	Joyce Billman	Cleared	$231.84	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	11	**$135.81**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	12	**$96.03**
10006452	12/14/2021	Bitsbox	Cleared	$215.70	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	4263	**$86.85**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	4257	**$128.85**
10006454	12/14/2021	BYU Independent Study	Cleared	$756.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	DCE-00010075	**$756.00**
10006456	12/14/2021	Nicole Bryant	Cleared	$344.12	62-3310-5760-1190-5200-020-000-000	Travel & Conferences, SPED IDEA	ER-BRY113021	**$302.45**
					62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006459	12/14/2021	Janet Brinegar	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006461	12/14/2021	Jennifer Bennett	Cleared	$83.34	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$83.34**
10006463	12/14/2021	Bodynamics	Cleared	$381.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2	**$381.00**
10006465	12/14/2021	Bookroo, Vermillion Labs LLC	Cleared	$86.82	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	PF47696	**$86.82**
10006467	12/14/2021	Charter School Management Corporation	Cleared	$47,500.00	62-0000-0000-7300-5873-020-000-000	Financial Services, Unrestricted	41259	**$47,500.00**
10006469	12/14/2021	Claremont Community School of Music	Outstanding	$1,380.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	2110	**$1,380.00**
10006472	12/14/2021	Claremont Chefs Academy	Cleared	$1,380.00	62-0000-3300-1000-5810-020-315-111	Educational Consultants, Unrestricted	13035	**$1,380.00**
10006474	12/14/2021	Chantel Molina Music	Cleared	$240.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	1100	**$240.00**
10006476	12/14/2021	CM School Supply	Cleared	$493.62	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	001869599-0	**$65.24**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	001868107-0	**$63.87**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	001876247-0	**$63.36**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	001869594-0	**$63.36**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	001868104-0	**$55.23**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	001868106-0	**$63.87**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	001868105-0	**$55.23**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	001868108-0	**$63.46**
10006479	12/14/2021	Common Thread Claremont	Cleared	$900.00	62-0000-3300-1000-5810-020-314-111	Educational Consultants, Unrestricted	243558006	**$180.00**
					62-0000-3300-1000-5810-020-314-111	Educational Consultants, Unrestricted	243558013	**$180.00**
					62-0000-3300-1000-5810-020-314-111	Educational Consultants, Unrestricted	243558009	**$180.00**

					62-0000-3300-1000-5810-020-314-111	Educational Consultants, Unrestricted	243558012	**$180.00**
					62-0000-3300-1000-5810-020-314-111	Educational Consultants, Unrestricted	243558005	**$180.00**
10006481	12/14/2021	The Critical Thinking Co.	Cleared	$52.49	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	180973A	**$52.49**
10006483	12/14/2021	CHLIC- Chicago	Cleared	$87,088.73	62-0000-3300-1000-3403-020-000-000	Health & Welfare Benefits, Unrestricted	2927930	$87,088.73
10006485	12/14/2021	Lheighton Cook dba Slays Skate Academy	Cleared	$270.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	18	**$270.00**
10006488	12/14/2021	Ashley Clines	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006490	12/14/2021	Maggie Conway	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006492	12/14/2021	Randi Costa	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006494	12/14/2021	Childhood Drowning Prevention Foundation	Cleared	$660.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	88	**$330.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	99	**$330.00**
10006433	12/14/2021	AAF Driving School	Cleared	$395.00	62-0000-3300-1000-5810-020-316-111	Educational Consultants, Unrestricted	15	**$395.00**
10006440	12/14/2021	Kristen Anderson	Outstanding	$469.89	62-3310-5760-1190-5200-020-000-000	Travel & Conferences, SPED IDEA	ER-AND113021	**$469.89**
10006449	12/14/2021	Beautiful Feet Books, Inc.	Cleared	$1,318.29	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	15836	**$37.40**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	15941	**$256.97**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	15940	**$207.88**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	15938	**$261.60**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	15992	**$554.44**
10006458	12/14/2021	Basic CDA	Cleared	$5,923.42	62-0000-3300-1000-3403-020-000-000	Health & Welfare Benefits, Unrestricted	GMCS122021	**$5,923.42**
10006477	12/14/2021	Code Ninjas Chino Hills	Cleared	$762.00	62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	034-2	**$179.00**
					62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	48	**$358.00**
					62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	44	**$225.00**
10006487	12/14/2021	Stephanie Cronshaw	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	$41.67
10006501	12/14/2021	Drawn2Art	Cleared	$629.00	62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	102021	**$629.00**
10006502	12/14/2021	Efrain Cordero dba Dasana Sports	Cleared	$1,770.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	10-0041	**$1,770.00**
10006500	12/14/2021	Discovery of Learning, LLC	Cleared	$3,492.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	GM1021	**$3,492.00**
10006499	12/14/2021	Dance Move Live	Outstanding	$315.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	587	**$315.00**
10006497	12/14/2021	CodeBrainiac	Outstanding	$250.00	62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	787B7BCD-0002	**$125.00**
					62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	787B7BCD-0001	**$125.00**
10006496	12/14/2021	Creation Crate Inc.	Cleared	$99.97	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV-000258	**$99.97**
10006495	12/14/2021	Dan Coker	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006498	12/14/2021	D.D. & S Learning Systems	Cleared	$580.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	VCI-2002-OCT2021	**$580.00**
10006503	12/14/2021	A Dancer's Pointe	Cleared	$560.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	Dewittieoct2021	**$50.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	Griffithoct2021	**$210.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	Deanoct2021	**$135.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	octSme2021	**$165.00**

10006471	12/14/2021	Crafty School Crates	Cleared	$993.27	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	20564	**$279.75**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	20513	**$136.05**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	20588	**$279.75**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	20575	**$150.42**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	20512	**$147.30**
10006432	12/14/2021	Kirsten Anderson	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-120121	**$41.67**
10006439	12/14/2021	Age of Learning, Inc.	Cleared	$1,250.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1112	**$1,250.00**
10006438	12/14/2021	Art of Problem Solving	Cleared	$96.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	222867	**$96.00**
10006436	12/14/2021	Alkawthar Learning Center	Cleared	$2,220.00	62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	ALKAW-I21-2127	**$710.00**
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	ALKAW-121-2125	**$1,510.00**
10006435	12/14/2021	Art With Aunt Jess	Cleared	$910.00	62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	GM-PF-016	**$910.00**
10006437	12/14/2021	Arabic Homeschool LLC	Cleared	$384.00	62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	9137	**$384.00**
10006429	12/14/2021	Activities For Learning, Inc.	Cleared	$181.38	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	384610	**$26.75**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	384652	**$127.88**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	384611	**$26.75**
10006434	12/14/2021	All About Learning Press, Inc.	Cleared	$1,988.83	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	909438	**$171.52**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	909355	**$220.82**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	909513	**$222.95**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	909429	**$171.52**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	909495	**$51.00**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	909497	**$72.23**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	909412	**$146.52**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	Oct-89	**$93.73**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	909414	**$223.92**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	909416	**$219.56**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	909444	**$72.23**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	909496	**$98.91**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	909375	**$223.92**
10006431	12/14/2021	Amazon Capital Services	Cleared	$62,094.20	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1XQ4-3MT1-GCGK	**$8.60**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17QQ-RVPF-XHYF	**$6.24**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	179Q-TMVV-9YP9	**$10.45**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	113Q-YGQC-1DJY	**$63.05**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	191K-FXY3-H4JW	**$15.61**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	191K-FXY3-JR6T	**$162.04**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19JY-M66N-63GP	**$9.99**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1HFT-FVFP-JHY1	**$77.44**

62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1HRN-3NRL-XN9Q	**$163.74**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1NRL-PHCL-YQT7	**$20.59**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1NTT-4FWX-7W6D	**$95.22**
62-0000-3300-1000-4315-020-000-104	Classroom Materials & Supplies, Unrestricted	1QQ1-CXFN-63G4	**$387.99**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1T7Y-TCQ1-LLMQ	**$21.54**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1Y6P-JGJV-HTYK	**$42.64**
62-0000-3300-1000-4430-020-000-107	Noncapitalized Student Equipment, Unrestricted	1Y6P-JGJV-K1K1	**$18.12**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	14XN-GP44-3DRV	**$12.99**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	14XN-GP44-9W1J	**$48.18**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1CJR-69KN-G4L1	**$11.95**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CJR-69KN-NMY6	**$73.68**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1HCQ-VGCN-NHFT	**$34.48**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1HV9-MG3M-F6YP	**$86.19**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1QYR-1PPP-NTMM	**$182.20**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1TJV-JTHF-RT61	**$32.31**
62-0000-3300-1000-4430-020-000-107	Noncapitalized Student Equipment, Unrestricted	1YKG-JGKR-PQQ1	**$88.86**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1PLD-4DVP-YGML	**$81.19**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1RJ4-7TJF-QYVR	**$16.14**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1LDT-VRMW-4W6C	**$54.07**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1LJK-TDV7-P63P	**$36.29**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	19DT-RYTJ-4PJ4	**$72.73**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	177N-GYHV-3PT6	**$25.84**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	13PK-XYLF-HJQ3	**$143.59**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	13PK-XYLF-JHMC	**$51.45**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19VF-3VXR-LKND	**$40.07**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19VF-3VXR-NLN4	**$75.51**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1DWV-KVP9-L3WP	**$170.89**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1DWV-KVP9-P913	**$89.44**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1J31-WWDV-HK7Q	**$9.44**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1J31-WWDV-HX4J	**$14.31**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1RKR-NPV3-G4QJ	**$160.52**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1RKR-NPV3-JN43	**$4.63**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1379-QJ9H-1XKQ	**$236.99**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	16DW-KXFW-7DTP	**$38.96**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19V9-KTHY-97D4	**$26.93**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19VF-3VXR-YGH3	**$342.95**

62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1HFP-4DCJ-G4LW	**$123.31**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1JJ4-WRTC-N9FY	**$1,092.70**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1M6R-9691-3LG4	**$11.08**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1M7X-PT91-WVLV	**$378.18**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1T6C-CWKV-V1ML	**$7.63**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1TNX-FJTC-VFG9	**$218.88**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1YNK-QQGQ-HY9H	**$92.14**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1RPX-3XFT-WMNV	**$22.33**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1167-CTQP-1JMK	**$174.11**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	14X3-VXC6-RWRT	**$50.50**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1KD7-K17R-NMG1	**$85.99**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KFQ-1KDX-H1KC	**$72.49**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1YTQ-XTP3-RRM6	**$28.96**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	16W9-KF39-4J1M	**$50.96**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	16W9-KF39-Q979	**$427.50**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1G1G-TVC6-QLNW	**$38.47**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1G1G-TVC6-QRG9	**$12.12**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1R7P-XVK1-M76W	**$267.43**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1RRQ-N69L-7THP	**$43.37**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1TQN-XYKN-DGLL	**$64.41**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	16C7-RFMM-4QR6	**$53.26**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	16C7-RFMM-79FF	**$27.95**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1HVD-JLMH-Q1QM	**$199.00**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1KHQ-47CY-VN9H	**$39.43**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1TYH-Q643-4CNF	**$38.88**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1TYH-Q643-NWJY	**$52.56**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1YRL-WYN3-T6XC	**$19.38**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	11LL-PRLT-9PHG	**$5.38**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	11YX-4MDD-PYPT	**$86.27**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CMN-NLYK-QW9W	**$134.34**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CNR-HQ1L-R4NQ	**$256.40**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1L9F-QNDY-R7M7	**$22.62**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1NM6-4YGW-1R4G	**$76.02**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	16GT-MGG3-3JHM	**$87.52**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	16VQ-Q6FX-4W37	**$25.15**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1C6V-R7GG-XN9X	**$16.11**

62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1C9P-K7TY-4TNN	**$128.12**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1FLF-HT77-3PPY	**$35.18**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1FLF-HT77-PML1	**$124.76**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1JG9-LQ33-4PPH	**$19.85**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1JQH-DYDX-WWLV	**$154.92**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1K7V-JXKV-3NKW	**$166.71**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1K7V-JXKV-NWDW	**$122.00**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1MDD-NLDD-LNY6	**$69.19**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1MDD-NLDD-V67P	**$28.72**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1QYR-MLHJ-7YGK	**$216.99**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1RHY-HT79-WC37	**$75.03**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1XFP-KWLX-3QKY	**$14.00**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1XFP-KWLX-9MV4	**$188.87**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	19PP-6T33-LCVK	**$37.95**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1HHW-X9PX-PRWM	**$41.03**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1MFR-W3XT-33TR	**$21.54**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1WCC-7X6C-LDVK	**$32.31**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	117F-YCNM-TMRK	**$58.17**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	11YW-6MCG-HKHD	**$121.57**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	16RP-3D4G-MCGL	**$20.34**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1914-VWHH-9P4N	**$99.66**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1DRF-RFYR-WM4Q	**$44.16**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1HKT-TXYL-NY69	**$382.49**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1QDN-TTR4-NLXF	**$13.94**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	117F-YCNM-7MPY	**$208.03**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	167W-QCNY-VKJM	**$21.51**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	16RP-3D4G-G6RF	**$44.91**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1FHQ-MM19-WVGR	**$231.56**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1M3J-T4G1-CWLX	**$75.31**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1TF1-H93Y-4QJP	**$9.58**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1VJQ-H13P-TPKN	**$72.70**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1XD4-KMX3-QLMP	**$17.22**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1KNN-99RC-XM6J-2	**$5.58**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	11YX-4MDD-3DJ9	**$297.70**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	17XH-JXTW-FXR4	**$52.57**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1C6V-R7GG-PKVC	**$86.05**

62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1CVM-JJ4W-7VQH	**$38.71**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1FDM-P447-4V4L	**$295.16**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1GGY-9DGY-YHK4	**$359.87**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1HKM-J36Y-4K33	**$9.10**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1K4J-QDNP-FNTC	**$35.43**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1K6H-Y41D-NFCG	**$153.40**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1KG4-M1L1-9MM6	**$21.53**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1LWV-D9TV-W1D9	**$19.78**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1P9Q-NTJD-JNFQ	**$124.91**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1QYL-6JX9-LVX7	**$16.12**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1V4R-M6KD-XJTN	**$12.34**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1X19-WD39-XVCD	**$88.57**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1YRH-L7CD-9Y4J	**$155.02**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	13CT-W4VN-ND7L	**$103.43**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17C6-6JNM-FVDL	**$82.70**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1F7J-7MPX-X1MM	**$33.33**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1L9F-QNDY-KY14	**$228.75**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1RWL-ND4J-3CRV	**$31.57**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1XHX-L91F-F1QL	**$77.88**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	13PK-XYLF-3RKX	**$24.83**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	13PK-XYLF-PTXR	**$158.16**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	19VF-3VXR-44CJ	**$44.74**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1DCM-1WRD-9RNJ	**$30.80**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1DQR-Q3KH-R1W9	**$22.83**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1F9G-1QLK-4166	**$47.84**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1GGP-TFYX-XDTM	**$10.76**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1J31-WWDV-MM7C	**$51.48**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1QGM-K4GX-VQ4M	**$159.46**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1VXD-XKW3-9KPK	**$23.59**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	11DV-N4DX-64VP	**$382.85**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	16K9-RWLK-XWW3	**$388.57**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19HK-9176-CC6M	**$26.66**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1CQ1-CKM9-VG1T	**$15.00**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1GHV-49FL-W791	**$25.85**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1JL1-4QH9-JQ3T	**$23.10**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1KRX-H1NG-NQVV	**$63.55**

62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1MRN-WMMY-97FJ	**$19.38**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1RPX-3XFT-H1T3	**$28.12**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1TX4-T4GM-CLPT	**$59.75**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1Y14-QDPP-3XMY	**$46.43**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1G4J-3RXD-TPHW	**$144.57**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1PML-VPHD-DVMJ	**$171.59**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1C7Q-VJ94-KYK1	**$43.08**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1HYC-3VHJ-MVXC	**$43.63**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1XLJ-D9F1-CCPX	**$26.92**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	14TL-WXL3-CM7J	**$78.97**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1DF6-XH1H-F691	**$67.65**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1LV7-479L-WCL6	**$96.81**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	13FX-D11P-LKMD	**$127.93**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	17TL-WNCV-R917	**$76.84**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CWD-CLH9-PRXM	**$264.03**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CWH-FQKN-QXL1	**$66.18**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1JQT-YGR9-3FG3	**$4.99**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1LNT-NF6J-GMXV	**$243.08**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1NXT-XDTC-3FM3	**$0.99**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1Q49-PT7M-GGYR	**$123.14**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1VJX-NHCC-LMGH	**$83.81**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1XG6-7FM1-G9YH	**$72.05**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1YK4-H7RY-4W49	**$4.99**
62-0000-3300-1000-4430-020-000-107	Noncapitalized Student Equipment, Unrestricted	1133-GNXD-79XX	**$26.40**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	13P3-JNPD-KCMV	**$33.56**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	16V4-WKCN-KXLM	**$49.51**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19YV-K1QY-GW6P	**$64.47**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1FYG-F6HQ-FH9K	**$23.49**
62-0000-3300-1000-4430-020-000-107	Noncapitalized Student Equipment, Unrestricted	1GQY-MQP4-T1K7	**$141.36**
62-0000-3300-1000-4430-020-000-107	Noncapitalized Student Equipment, Unrestricted	1HV9-MG3M-KQ9C	**$26.88**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1MKQ-N7CT-KHP4	**$14.99**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1WKC-HYQK-MGDX	**$57.61**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1XK7-C9YG-XFFY	**$17.23**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1133-GNXD-4JT4	**$24.84**
62-0000-3300-1000-4430-020-000-107	Noncapitalized Student Equipment, Unrestricted	1133-GNXD-G6MC	**$14.03**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19Y1-CTXX-TKFY	**$147.07**

62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1CJR-69KN-6JJF	**$32.29**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1FYG-F6HQ-N7DY	**$86.01**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1G1R-3NG7-4D1T	**$4.99**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1QGJ-FQLC-RQQN	**$58.69**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1QY1-1WJ9-NNYJ	**$30.01**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1TWQ-HNYC-YNKH	**$68.52**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1V73-6YJJ-WY4D	**$8.61**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1WTX-KVCG-FFRD	**$25.19**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	13CT-W4VN-KKCH	**$14.27**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	13CT-W4VN-T9Q7	**$16.11**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KK1-DGPN-VD3H	**$150.19**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1L9F-QNDY-MP7W	**$148.35**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1RWL-ND4J-6Q1R	**$19.77**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1TH7-G16H-FMWR	**$21.88**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19JC-34D4-DW71	**$187.31**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1C6V-R7GG-W4RH	**$17.44**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1D47-YH6X-GLGT	**$15.07**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1DDY-M99N-JGJK	**$37.60**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1HKM-J36Y-NTHW	**$0.14**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1HL1-7NW3-FVTL	**$41.70**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1JWQ-FW1W-YQLV	**$74.54**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1K4J-QDNP-C1WW	**$70.01**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1K4J-QDNP-FT4L	**$130.87**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1L9F-QNDY-177M	**$44.18**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1LWV-D9TV-JVV6	**$87.18**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1LWV-D9TV-W7C6	**$59.17**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1NDH-TN73-4NJ3	**$69.83**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1P9Q-NTJD-MC3G	**$33.53**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1X19-WD39-K4HL	**$116.09**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1XDF-D7LV-VLVK	**$37.69**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1YRH-L7CD-VJCF	**$255.53**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17R4-FFJC-3X7Q	**$12.60**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	19PP-6T33-6X1H	**$143.22**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CD6-PCPF-4RT7	**$101.62**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1VV1-KWJM-PRYY	**$53.05**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1VY6-MDT3-HHMJ	**$131.36**

62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1Y9Y-W33Q-737F	**$18.75**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	16F9-V1CJ-7TQR	**$22.47**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	16RP-3D4G-P9MY	**$33.38**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	17PC-F6QX-TLTC	**$19.70**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	19FC-H9Q1-YHMT	**$168.49**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1N19-X49T-9J6W	**$17.24**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1QDN-TTR4-VQ4J	**$199.44**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1VJN-V17C-NRFN	**$89.25**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1WCH-LNJF-33QN	**$32.30**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1D6L-Y7TM-TTVJ	**$83.28**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1DRF-RFYR-RPY4	**$7.53**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1M3J-T4G1-1HLW	**$71.40**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1M3J-T4G1-CX4V	**$12.92**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1X63-QKX3-WVPX	**$80.78**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1XD4-KMX3-WLFW	**$75.41**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1JYM-C4JT-9KKR-2	**$5.69**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1TTG-GVF1-16NL-2	**$1.00**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19KM-MWVC-FCJD	**$10.76**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19KM-MWVC-JYNY	**$96.42**
62-0000-3300-1000-4430-020-000-000	Noncapitalized Student Equipment, Unrestricted	1DCM-1WRD-17YT	**$463.31**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1DCM-1WRD-FW49	**$85.89**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1GGP-TFYX-X1N9	**$32.19**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1GGP-TFYX-XPV6	**$168.96**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1J4Y-TD4D-YH6H	**$79.41**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1KL7-QTV9-W1WJ	**$31.74**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	11DV-N4DX-FPWM	**$51.02**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	11DV-N4DX-WNM4	**$96.90**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	16DW-KXFW-GC9K	**$24.77**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	16K9-RWLK-TQM3	**$16.15**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	16TX-C3F9-QFY7	**$56.11**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1GHN-D9M4-4CWW	**$53.83**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1GHV-49FL-D9XQ	**$86.19**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1GPX-PNR9-6T6D	**$60.30**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1JJ4-WRTC-RD63	**$5.46**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1JL1-4QH9-NMC6	**$26.93**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1RKR-NPV3-R7X7	**$65.07**

62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1RPX-3XFT-M99P	**$93.01**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1TX4-T4GM-DCHL	**$84.96**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1TX4-T4GM-XX91	**$59.35**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1R6W-CM9H-CGGM	**$31.67**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1WN3-N943-CQYX	**$10.76**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1RJ4-7TJF-47GT	**$37.30**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1C7Q-VJ94-MHYJ	**$81.66**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	14TL-WXL3-96HK	**$280.84**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	16L4-P176-4T1W	**$8.29**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	17TL-WNCV-9VJR	**$147.05**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17YH-CM6J-JT1Y	**$32.30**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CPD-M463-DG96	**$26.93**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1CWD-CLH9-LLNN	**$33.90**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1L1X-Q7LW-PYQ6	**$14.32**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1L9W-663X-JMJG	**$53.36**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1NXT-XDTC-3FL6	**$9.99**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1NXT-XDTC-JP4X	**$2.99**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1XCM-NRH6-M7JQ	**$6.45**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1XLP-RVWP-D4CD	**$44.51**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1YLF-W1LD-LPHR	**$28.11**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CF7-JG3R-4MY4	**$171.83**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1DLW-44PX-JJNK	**$32.31**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1RXH-1VFW-7QR1	**$44.43**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1TX9-JQCV-VKLV	**$37.24**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	13MV-J347-9M4J	**$106.25**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	16C7-RFMM-WNTK	**$199.34**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1C41-NC31-MPHC	**$28.76**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CFM-VJL1-4MQ1	**$127.93**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1DKV-FHXR-JYQT	**$13.91**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1KHQ-47CY-WDQN	**$19.91**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1M3J-T4G1-R64M	**$75.41**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	117F-YCNM-JFTG	**$89.09**
62-0000-3300-1000-4100-020-000-104	Approved Textbooks & Core Curricula Materials, Unrestricted	11LL-PRLT-N7H1	**$52.71**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	17PC-F6QX-HPVV	**$39.82**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17PC-F6QX-PVV6	**$149.89**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1M4R-7YW6-R9DY	**$25.86**

62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1QDN-TTR4-KDHW	**$248.89**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1VVW-39L3-VM4P	**$20.65**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1W3L-44NK-4GDF	**$124.40**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	119F-9KG6-L37Y	**$10.99**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19CX-VRCL-TCJ4	**$116.46**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19CX-VRCL-Y7D7	**$45.24**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1DR7-FDYV-1HQG	**$111.94**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1DR7-FDYV-YF6Q	**$85.51**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1GRD-X6M4-TNL6	**$58.07**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1HHW-9NV7-QV6H	**$373.41**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1K4J-QDNP-HF11	**$104.40**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1K6H-Y41D-6WXK	**$86.19**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1L6M-3HYD-TCH7	**$18.89**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1L9D-Y73V-MWFY	**$9.99**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1PGW-11DH-TGT4	**$54.93**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1PJP-YLLD-TH4N	**$292.62**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1W76-Y39R-N9PN	**$23.32**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1X19-WD39-4NMK	**$66.78**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	13G6-M34N-MMYD	**$106.65**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	14NW-WTWX-7HF3	**$274.09**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1GHF-WNJV-LMVW	**$132.05**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KCY-7C7F-T3L1	**$144.67**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1V34-HHVH-G7MK	**$71.70**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1WWF-THNT-Q4JH	**$104.51**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1MPV-W1QM-YVND	**$74.31**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1GFK-YLPQ-QV4H	**$36.29**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1G4J-3RXD-1MQY	**$119.39**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1GFK-YLPQ-MRQJ	**$43.05**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1Y7G-PFR1-6TK1	**$121.29**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1YM4-YFKN-9WXN	**$22.61**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1679-P3RW-MTVT	**$8.51**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19KM-MWVC-6JXL	**$65.70**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1DCM-1WRD-P11L	**$33.92**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1DQR-Q3KH-K376	**$14.50**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1F9G-1QLK-JYWW	**$54.00**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1F9G-1QLK-KHPQ	**$23.14**

62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1LQN-YM4R-Y3H4	**$66.56**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1P1C-LFJ1-HK1G	**$56.24**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1XJ6-WF4Q-X36W	**$54.59**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	11DV-N4DX-1PJ6	**$358.01**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	17MK-QDGN-LH93	**$51.43**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1941-KC3W-VFKD	**$325.69**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1DWV-KVP9-YFPY	**$12.38**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1FGN-F13P-VVHK	**$19.73**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1JT4-RYQ1-1C7D	**$20.55**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1KNM-QVRF-MW73	**$87.09**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1MWJ-44PR-TX61	**$1,025.10**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1NL7-PDF3-NCY9	**$43.72**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1VXD-XKW3-WJJN	**$84.53**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1WN3-N943-61DC	**$155.04**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1LV7-479L-FDXJ	**$8.60**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1PML-VPHD-D7M6	**$8.60**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	16L4-P176-XHVV	**$111.57**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	179Q-TMVV-X9G6	**$35.42**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	14Y6-QYP1-RG6W	**$80.39**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	169F-9J1Y-7M9Y	**$190.79**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1CWH-FQKN-FNWH	**$147.05**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CWH-FQKN-GQNR	**$30.33**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1JWQ-FW1W-GFR1	**$82.34**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1K1T-149D-F3FL	**$70.03**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1NXT-XDTC-MGHC	**$63.30**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1Q49-PT7M-1KYG	**$6.45**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1VTW-RG6Y-FLFP	**$119.61**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1WHQ-74JN-D7JY	**$21.93**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1133-GNXD-L96R	**$16.54**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	11HV-YWJ7-TYW3	**$66.56**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	177X-16XP-69XM	**$28.00**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	19CX-TWRR-XPH9	**$148.18**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1G1R-3NG7-HNXX	**$207.41**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1GDV-N1QW-9YL4	**$42.94**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1LDL-NTMF-N1HM	**$78.65**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1MDP-R4W4-WTTJ	**$83.62**

62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1X1L-V1W7-CG7P	**$181.94**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1XHX-LK7M-KVPL	**$79.94**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1DYD-QRVX-GD6F	**$43.41**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1J3K-MVXW-N7GY	**$17.23**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1NTY-NV44-JF9R	**$56.79**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1QGR-K9QP-9JQ4	**$32.31**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1YNT-43VJ-QJVY	**$53.88**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17KW-DXF1-T6RJ	**$43.39**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1KR4-CQFH-3HDK	**$68.23**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1LDT-VRMW-3DPT	**$11.83**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1LTF-RQ61-674H	**$8.15**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1XLJ-D9F1-773J	**$69.99**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17C6-6JNM-QDCG	**$32.60**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17C6-6JNM-X9XP	**$28.55**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CNR-HQ1L-TVRN	**$80.80**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1D6L-Y7TM-1F7X	**$13.95**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1X63-QKX3-63PC	**$50.91**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1XFP-KWLX-V73V	**$38.85**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	134R-GHJL-4434	**$206.64**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	16GT-MGG3-1HJN	**$15.61**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	17C6-6JNM-3JWD	**$20.16**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	17M9-QCLX-G71R	**$29.08**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1F71-47J9-P649	**$576.57**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1F7J-7MPX-39WM	**$11.04**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1FLF-HT77-X3CP	**$12.70**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1GJT-KDJX-4RMN	**$58.18**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1K6H-Y41D-N3MY	**$15.06**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1K6H-Y41D-PTFP	**$81.86**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1KJK-7N1L-R9T9	**$42.04**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1L6M-3HYD-NM9M	**$57.41**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1QYL-6JX9-M6VY	**$14.64**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1QYR-MLHJ-49Y9	**$371.64**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1RTD-1MM3-TFFW	**$70.85**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1V4R-M6KD-KJQN	**$87.88**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1VJX-NHCC-TXXJ	**$13.94**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	11MF-YMCW-FDFX	**$191.10**

62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	11YW-6MCG-4FFD	**$43.82**
62-0000-3300-1000-4430-020-000-107	Noncapitalized Student Equipment, Unrestricted	1DKV-FHXR-K19P	**$54.36**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1DRF-RFYR-WFWF	**$43.84**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1H16-LMMH-NP17	**$50.06**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1HVD-JLMH-V33P	**$30.77**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	14NW-WTWX-JLGC	**$9.24**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	167W-QCNY-W43R	**$112.36**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	16G6-NPC6-VKJD	**$142.52**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	16RP-3D4G-GVMY	**$43.00**
62-0000-3300-1000-4430-020-000-107	Noncapitalized Student Equipment, Unrestricted	17PC-F6QX-6TFF	**$51.71**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1T4P-XCVQ-XMP1	**$198.19**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1TF1-H93Y-P313	**$44.81**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1TF1-H93Y-RXH7	**$10.44**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1TYH-Q643-QJ33	**$67.80**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1VJQ-H13P-KG3J	**$32.31**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	13P3-JNPD-PWLY	**$8.07**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	13YP-FY7M-FXFL	**$138.32**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	14XN-GP44-FHWW	**$84.46**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	16V4-WKCN-J6HT	**$35.32**
62-0000-3300-1000-4430-020-000-107	Noncapitalized Student Equipment, Unrestricted	1GDV-N1QW-TKFT	**$141.36**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1GQY-MQP4-PPT7	**$15.23**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1HCQ-VGCN-H9GG	**$44.70**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1HV9-MG3M-J4DV	**$22.49**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1JKQ-JVWP-JFPY	**$118.12**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1XK7-C9YG-F3DL	**$69.98**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1XWX-LTPG-FM3G	**$59.26**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	11FT-YWVF-7V6C	**$95.05**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	13FY-7HNQ-JGDQ	**$8.11**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1CWH-FQKN-LVHQ	**$7.66**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1DPP-RQ4Q-JMH9	**$4.99**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1JPD-JKYK-CRLN	**$31.53**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1JQT-YGR9-CXJW	**$84.80**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1JQT-YGR9-YHH1	**$41.04**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1Q49-PT7M-D9DJ	**$122.77**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1Q49-PT7M-NGCP	**$140.75**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1Q4C-LL93-9D13	**$36.96**

62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1V6Y-1PM7-CTFY	**$47.04**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1V9V-W6VD-FTLH	**$15.07**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1HVH-TGT9-VHGR	**$34.90**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1PFT-MTYK-6L99	**$36.95**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1C7Q-VJ94-CDXG	**$63.26**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	13MH-639M-9P4T	**$76.47**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	13PK-XYLF-7GLY	**$63.51**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	13PK-XYLF-PYRX	**$74.46**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1679-P3RW-JF7X	**$16.16**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1DWV-KVP9-6H3W	**$107.65**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1DWV-KVP9-GNFM	**$40.89**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1DWV-KVP9-QT1G	**$21.52**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1F9G-1QLK-3MNM	**$56.57**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1P1C-LFJ1-HK49	**$42.49**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1QGM-K4GX-VHFG	**$14.00**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1VXD-XKW3-7GVG	**$7.56**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1VXD-XKW3-LCCX	**$187.04**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	196G-FXRV-NYW7	**$747.92**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19HK-9176-WXPK	**$498.38**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1DFC-4TLC-TQK4	**$18.31**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1DWV-KVP9-XNGG	**$392.74**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1KV1-4HTD-37J6	**$11.84**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1LW4-GYMP-PGXG	**$156.26**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1MFV-K6QQ-11MG	**$16.15**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1MQG-V9CX-TJPT	**$95.18**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1MWJ-44PR-3QTG	**$26.90**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1Y14-QDPP-3T7Y	**$334.23**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1Y14-QDPP-7MK9	**$25.95**
62-0000-3300-1000-4100-020-000-104	Approved Textbooks & Core Curricula Materials, Unrestricted	1CF4-YDC3-YG3T	**$209.75**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1HVH-TGT9-RRHK	**$22.62**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	13G6-M34N-HRFT	**$32.88**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	13TD-VLG9-1DP7	**$12.40**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	16G6-NPC6-KTYN	**$220.95**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1FHQ-MM19-3MLF	**$219.78**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KCY-7C7F-Q4L6	**$54.36**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1TH7-G16H-GFR7	**$189.32**

62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1VJN-V17C-L334	**$39.86**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	11F1-1N63-M631	**$59.24**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	17XH-JXTW-JD4V	**$157.26**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19CX-VRCL-WTJG	**$24.43**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19JC-34D4-9637	**$58.16**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1DDY-M99N-VTTM	**$44.04**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1DR7-FDYV-6G3L	**$151.36**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1GRD-X6M4-NLQ9	**$15.61**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1GRD-X6M4-VVX4	**$205.35**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1K4J-QDNP-G14C	**$40.37**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1K4J-QDNP-LKHQ	**$71.00**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1L6M-3HYD-X4YY	**$260.56**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1L9D-Y73V-VP9X	**$67.72**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1PGW-11DH-X9C6	**$41.06**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1QYL-6JX9-JWCQ	**$7.40**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1WLJ-LDWR-LDNW	**$33.39**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1X19-WD39-G4PD	**$160.65**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CD6-PCPF-L9LC	**$38.78**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CF7-JG3R-CLF4	**$38.52**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1TX9-JQCV-M67K	**$115.13**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1VJJ-7XLY-NNMF	**$23.65**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	13FH-99YV-GTQJ	**$52.75**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	13TD-VLG9-XJTW	**$165.45**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1CFM-VJL1-14MX	**$58.85**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1CHM-XH7D-HX1P	**$132.58**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KNG-7PM6-HJWH	**$8.22**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1MGL-K6XJ-HK39	**$77.46**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	117F-YCNM-RMCN	**$43.37**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	13TD-VLG9-TP3J	**$8.61**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17PC-F6QX-NHFP	**$203.65**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	17PC-F6QX-Q3LH	**$14.01**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1M3J-T4G1-KFTH	**$150.80**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1QDN-TTR4-6FGQ	**$7.99**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1VVW-39L3-RJFJ	**$12.40**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1W3L-44NK-1JPN	**$20.65**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	179Q-TMVV-VG6N	**$199.15**

62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	169F-9J1Y-67LR	**$36.33**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17Q9-HF66-CMGT	**$20.65**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1CWH-FQKN-GP7R	**$30.21**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CWH-FQKN-K6RT	**$53.36**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1JWQ-FW1W-KJPR	**$43.05**
62-0000-3300-1000-4430-020-000-107	Noncapitalized Student Equipment, Unrestricted	1L1X-Q7LW-KHWP	**$102.23**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1NXT-XDTC-JQ7Q	**$2.99**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1PQR-FJY1-736H	**$117.15**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1VNW-XQDR-RXR4	**$63.99**
62-0000-3300-1000-4315-020-000-104	Classroom Materials & Supplies, Unrestricted	1VYQ-64XP-C3PQ	**$455.43**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1167-CTQP-FH31	**$74.33**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	11VX-1R9W-KLR9	**$12.02**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	176Y-XVNM-KCML	**$29.88**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17KJ-FG94-71KH	**$60.21**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	19KJ-M33M-QH77	**$270.37**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1G1R-3NG7-69QF	**$10.31**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1G1R-3NG7-NM1G	**$85.91**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KJP-V1X3-X6KC	**$128.19**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1M7W-9LT4-W6JQ	**$71.58**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1WTX-KVCG-PLMQ	**$30.11**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1X1L-V1W7-KGQ1	**$10.72**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	19D9-GX47-YYWD	**$34.68**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19KM-MWVC-9CXM	**$12.27**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1DQR-Q3KH-63VL	**$162.62**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1DQR-Q3KH-MTNC	**$75.38**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1F9G-1QLK-CJQ6	**$50.35**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1F9G-1QLK-K9CT	**$79.91**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1F9G-1QLK-MXWN	**$8.68**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1LQN-YM4R-VT67	**$93.01**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1P1C-LFJ1-4YMG	**$128.67**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1VXD-XKW3-MVQD	**$148.05**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1YNK-QQGQ-4GVG	**$257.67**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	17MK-QDGN-K9F4	**$31.70**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	17MK-QDGN-WT3F	**$131.39**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1FGN-F13P-1GN9	**$44.03**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1GHN-D9M4-49MK	**$78.27**

62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1JT4-RYQ1-4QH7	**$12.90**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1KRC-LPRL-6X9C	**$72.82**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1NL7-PDF3-9VGQ	**$50.45**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1P1C-LFJ1-YVQJ	**$78.97**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1VRL-WH6Q-KTTJ	**$15.21**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1VXD-XKW3-Y61Q	**$30.90**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1XL7-CNGP-RFTR	**$63.57**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1LDT-VRMW-D9QD	**$135.11**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1PML-VPHD-9LVH	**$29.95**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1C7Q-VJ94-PY1Q	**$16.14**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1G4J-3RXD-46WX	**$107.50**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1HYC-3VHJ-MVJ9	**$24.66**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1XQ6-3TFT-DNPM	**$385.85**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1Y7G-PFR1-CNMR	**$261.27**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	134R-GHJL-M3Y9	**$13.78**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17C6-6JNM-QGYV	**$19.40**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1CNR-HQ1L-V1PL	**$207.39**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KK1-DGPN-TP19	**$24.39**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1T4P-XCVQ-3M7V	**$92.40**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1XFP-KWLX-CWM9	**$115.61**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	14L7-JLF9-7CV1	**$9.62**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	17C6-6JNM-CXFL	**$28.17**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1C6V-R7GG-WRVM	**$23.69**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1D47-YH6X-PCM1	**$8.99**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1F71-47J9-TYRR	**$52.58**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1GRD-X6M4-7M3K	**$16.36**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1HKM-J36Y-RTCY	**$33.69**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1K4J-QDNP-4HQ6	**$103.15**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1K6H-Y41D-TWCK	**$57.90**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1KRD-CXGD-M9F6	**$2.99**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1LWV-D9TV-HRX6	**$47.00**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1PGW-11DH-RDCG	**$105.96**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1QYL-6JX9-TJ3V	**$246.77**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1V4R-M6KD-DTNX	**$20.11**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1XDF-D7LV-XR6M	**$60.47**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	11YW-6MCG-3XXM	**$19.92**

62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	16F9-V1CJ-7JC3	**$112.46**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	19T6-CMJQ-LVLC	**$17.19**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1DKV-FHXR-K1CM	**$27.63**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1H16-LMMH-3M3G	**$42.98**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1R7P-XVK1-FY1W	**$50.07**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1W3L-44NK-R6D9	**$114.97**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	13TD-VLG9-TPFW	**$19.78**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	16RP-3D4G-KXJW	**$99.49**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1DRF-RFYR-1WWM	**$11.92**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KHQ-47CY-W7M1	**$211.68**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1TF1-H93Y-RFD1	**$19.26**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1V34-HHVH-YP11	**$39.94**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1W3L-44NK-KCFK	**$10.24**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	19CX-TWRR-3PJX	**$247.80**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1J41-Q9YK-DP3X	**$33.36**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1Q7G-6H7K-4Y6Q	**$107.74**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1VY6-MDT3-66VV	**$77.41**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1RJ4-7TJF-RGFD	**$61.36**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	17KW-DXF1-Q76W	**$183.79**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KR4-CQFH-4RGX	**$16.68**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1RJ4-7TJF-Y4F7	**$32.32**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	13MH-639M-YTTP	**$31.22**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1133-GNXD-KYKD	**$56.75**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	13P3-JNPD-YR6G	**$9.72**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	14XN-GP44-MRG3	**$11.37**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CJR-69KN-73VW	**$28.00**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1FYG-F6HQ-NFTR	**$203.53**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1GQY-MQP4-F4Y6	**$25.19**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1JKQ-JVWP-MT3K	**$78.28**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1QY1-1WJ9-MWQT	**$86.20**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1V73-6YJJ-M3MR	**$227.03**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1XWX-LTPG-LV1R	**$107.69**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1141-T4CX-91QV	**$96.30**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17YN-TM6L-L6NQ	**$35.86**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1CWD-CLH9-4J6Q	**$57.01**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1CWH-FQKN-L69V	**$66.71**

62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1JQT-YGR9-GTPD	**$4.99**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1L6M-3HYD-K1NL	**$6.45**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1NTT-4FWX-J4D7	**$26.93**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1Q49-PT7M-QGKY	**$61.25**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1V9V-W6VD-6QWC	**$91.26**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1XCM-NRH6-DDGG	**$60.27**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1YLF-W1LD-VYJT	**$4.99**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1YNT-43VJ-6PYQ	**$249.24**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	13MH-639M-4RJ9	**$19.90**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1CPD-M463-1KLW	**$17.84**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	13PK-XYLF-GF7G	**$6.00**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	13VW-RMRD-YJFF	**$13.42**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19KM-MWVC-JVVP	**$73.15**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1DCM-1WRD-GDLR	**$38.77**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1DWV-KVP9-6HMR	**$27.94**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1F9G-1QLK-371D	**$33.83**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1J31-WWDV-4LLL	**$211.90**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1KL7-QTV9-W1GK	**$19.34**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1P1C-LFJ1-NVMG	**$59.75**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1VXD-XKW3-MC64	**$77.34**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	11DV-N4DX-W3QH	**$17.19**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	16DW-KXFW-H7DF	**$146.28**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19V9-KTHY-4MXN	**$249.30**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1DQR-Q3KH-RY4W	**$141.16**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1GHV-49FL-6N3H	**$6.06**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1JPH-7KR6-L97M	**$55.31**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1LRJ-CQLP-YF41	**$7.53**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1MQG-V9CX-JW69	**$83.56**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1T6C-CWKV-K9K7	**$17.55**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1TX4-T4GM-KR91	**$13.88**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1XPD-1K3J-KC9P	**$12.91**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1KT3-1CQM-WPVG	**$282.31**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1R6W-CM9H-J9J7	**$15.40**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	179Q-TMVV-QLVC	**$250.85**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	14XN-GP44-3LRM	**$7.99**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	14XN-GP44-6491	**$16.78**

62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1FYG-F6HQ-4GN7	**$7.99**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1FYG-F6HQ-CG9Q	**$28.00**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1HCQ-VGCN-KMC3	**$10.76**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1HV9-MG3M-G6KK	**$43.49**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1RVQ-DVWH-DWHX	**$29.62**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1TJV-JTHF-HG3D	**$111.00**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1XQ6-3TFT-FD7W	**$52.74**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1YM4-YFKN-DGNL	**$150.61**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19CX-VRCL-DT1K	**$7.52**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19JY-M66N-63FR	**$9.99**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1GWV-1CNW-6QT1	**$221.66**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1HY7-FH4M-9RTV	**$185.28**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1NGD-XJ4N-CCGQ	**$47.04**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1NGD-XJ4N-K74V	**$82.12**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1RNJ-3WPT-6M1L	**$4.99**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1RNJ-3WPT-NHQ9	**$17.76**
62-0000-3300-1000-4315-020-000-104	Classroom Materials & Supplies, Unrestricted	1XVV-19WL-6X1V	**$263.55**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1YGP-TXHC-DF31	**$130.85**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1YGP-TXHC-KXFG	**$37.68**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1C7Q-VJ94-RT9D	**$13.17**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1C7Q-VJ94-VVMD	$61.27
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17QQ-RVPF-RQM6	**$65.63**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1LJK-TDV7-KPC3	**$6.98**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1LJK-TDV7-MDJV	**$83.51**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17KW-DXF1-KHPX	**$6.99**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	179Q-TMVV-3WW9	**$20.22**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	13PK-XYLF-MHGH	**$77.18**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	13PK-XYLF-MX9C	**$17.12**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19VF-3VXR-66CF	**$34.75**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	19VF-3VXR-HL3R	**$30.07**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1C79-QFYK-W7LW	**$21.95**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1DWV-KVP9-LWHT	**$20.35**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1DWV-KVP9-LYGT	**$421.89**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1J31-WWDV-J9FM	**$32.90**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1J31-WWDV-MJ7G	**$133.99**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1QGM-K4GX-X3TN	**$119.36**

62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1RKR-NPV3-DMLJ	**$26.93**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1VXD-XKW3-4XHW	**$412.45**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	13JC-M77J-3DCR	**$1,097.14**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	13PK-XYLF-YN19	**$69.23**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	19VF-3VXR-YMR6	**$101.71**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1CCW-GC31-WM9K	**$69.49**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1HFP-4DCJ-7LCJ	**$20.61**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1JJ4-WRTC-PRGC	**$52.79**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1M7G-XCHD-3WP6	**$192.89**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1M7G-XCHD-9XVH	**$214.99**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1TNX-FJTC-VH6N	**$14.82**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1TX4-T4GM-1QFV	**$60.19**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1Y14-QDPP-7QXC	**$157.74**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	144T-MVTQ-TFXR	**$77.64**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	13R3-LWLG-X1CK	**$11.24**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	141K-K67R-4JFW	**$78.59**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KMW-MD79-3DLW	**$36.53**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1LL9-TNV3-TXD1	**$12.49**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1YD7-TX1P-Q3C4	**$76.48**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	16RP-3D4G-PXLF	**$11.30**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17CR-3XQR-L99N	**$141.36**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1FD4-6119-6YL9	**$10.70**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1FD4-6119-KC44	**$134.10**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1RXL-X7LP-YN4C	**$524.33**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1TQN-XYKN-34VR	**$87.35**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	16C7-RFMM-4KYX	**$31.08**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	16C7-RFMM-R3W7	**$58.17**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1HKT-TXYL-C1DN	**$31.84**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1HVD-JLMH-MF7N	**$14.87**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1TYH-Q643-HY61	**$15.83**
62-0000-3300-1000-4430-020-000-107	Noncapitalized Student Equipment, Unrestricted	1TYH-Q643-KTL4	**$34.47**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1YJR-9Y6H-FWT7	**$14.02**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CMN-NLYK-RDV4	**$104.38**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1CMN-NLYK-V14R	**$27.08**
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1L9F-QNDY-R7FQ	**$14.13**
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1RWL-ND4J-34KK	**$45.18**

					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1RWL-ND4J-3CFQ	**$69.13**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1XHX-L91F-LY4H	**$16.99**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1XHX-L91F-PQXQ	**$18.62**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	16GT-MGG3-RRXT	**$49.37**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	16GT-MGG3-TV3H	**$37.70**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1C9P-K7TY-4TRG	**$107.74**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1CNR-HQ1L-KJRM	**$196.25**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1FDM-P447-WKHM	**$10.98**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1FDM-P447-WL9Y	**$96.96**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1FLF-HT77-PXXX	**$20.36**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1JQH-DYDX-6637	**$51.17**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1JQH-DYDX-QVKD	**$169.67**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1KCY-7C7F-3J1C	**$29.35**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1KG4-M1L1-1TC3	**$39.35**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1LWV-D9TV-WR9N	**$25.94**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1MYJ-J3WG-1MDQ	**$37.70**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1RHY-HT79-JTTY	**$96.86**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1RHY-HT79-P4JX	**$18.90**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1YKM-1Q46-FYNK	**$32.22**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1YRH-L7CD-7GHJ	**$6.99**
10006430	12/14/2021	All Star Driving School Inc	Cleared	$115.00	62-0000-3300-1000-5810-020-316-111	Educational Consultants, Unrestricted	048GMC	**$115.00**
10006754	12/16/2021	Childhelp, Inc.	Cleared	$27,148.16	62-3327-5760-1190-5810-020-000-000	Educational Consultants, IDEA Mental Health	101976-MAY2021	**$3,622.00**
					62-3327-5760-1190-5810-020-000-000	Educational Consultants, IDEA Mental Health	101976-JUN21	**$219.36**
					62-3327-5760-1190-5810-020-000-000	Educational Consultants, IDEA Mental Health	101976-JUNE21	**$4,000.00**
					62-3327-5760-1190-5810-020-000-000	Educational Consultants, IDEA Mental Health	101976-MAY21	**$4,000.00**
					62-3327-5760-1190-5810-020-000-000	Educational Consultants, IDEA Mental Health	101976-JUNE2021	**$975.80**
					62-3327-5760-1190-5810-020-000-000	Educational Consultants, IDEA Mental Health	101976-JULY21	**$14,331.00**
10006770	12/21/2021	Marianne Cintron dba Step by Step Dyslexia	Cleared	$480.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	11312021	**$480.00**
10006771	12/21/2021	Common Thread Claremont	Cleared	$135.00	62-0000-3300-1000-5810-020-314-111	Educational Consultants, Unrestricted	243558060	**$135.00**
10006800	12/21/2021	Kumon Math and Reading Victorville	Cleared	$310.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	DA03	**$310.00**
10006803	12/21/2021	Kenpo Combat Academy - Rancho Cucamonga	Cleared	$620.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000633-R-0003	**$155.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000631-R-0003	**$155.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000637-R-0003	**$155.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000630-R-0003	**$155.00**
10006830	12/21/2021	Ovation School for the Performing Arts	Cleared	$720.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	6331	**$720.00**

10006833	12/21/2021	Rainbow Resource Center, Inc.	Cleared	$2,046.20	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3620314	**$392.66**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	3621050	**$119.99**
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	3620998	**$25.01**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3621029	**$31.74**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3621037	**$33.31**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3621049	**$217.79**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3621012	**$219.55**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3621033	**$399.22**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3620394	**$21.45**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3620995	**$58.14**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3620313	**$308.36**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3620460	**$159.44**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3621048	**$59.54**
10006832	12/21/2021	Psalm 33 Music	Cleared	$360.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	9	**$360.00**
10006772	12/21/2021	Charter Schools Development Center	Outstanding	$9,900.00	62-0000-0000-7410-5200-020-000-000	Travel & Conferences, Unrestricted	21677	**$9,900.00**
10006804	12/21/2021	King Harbor Boating Foundation	Outstanding	$275.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1121019	**$275.00**
10006805	12/21/2021	Lakeshore Learning	Cleared	$31.75	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	454987112321	**$31.75**
10006806	12/21/2021	Little Passports	Cleared	$148.37	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	117588982	**$148.37**
10006808	12/21/2021	LEGO Education	Cleared	$136.70	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1190487067	**$136.70**
10006809	12/21/2021	Little Ears Therapy Center	Cleared	$1,540.00	62-3310-5760-1190-5810-020-000-000	Educational Consultants, SPED IDEA	43	**$1,540.00**
10006810	12/21/2021	Lessons by Design	Cleared	$682.00	62-0000-3300-1000-5810-020-308-111	Educational Consultants, Unrestricted	GMC1120212	**$682.00**
10006812	12/21/2021	Leaps & Bounds Pediatric Therapy	Cleared	$230.00	62-3310-5760-1190-5810-020-000-000	Educational Consultants, SPED IDEA	11497	**$230.00**
10006834	12/21/2021	Redlands ATA	Cleared	$398.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	6091	**$398.00**
10006835	12/21/2021	Rockstars of Tomorrow - Rancho Cucamonga	Cleared	$975.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	21K28-GM0921-2	**$685.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	21L30-TU1121	**$290.00**
10006837	12/21/2021	Renaissance	Cleared	$52,698.74	62-0000-3300-1000-4410-020-000-000	Software and Software Licensing, Unrestricted	INV5235166-7641058	$52,698.74
10006838	12/21/2021	The Reading Bug	Cleared	$205.25	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	209	**$205.25**
10006839	12/21/2021	Joshua Robbins	Cleared	$58.65	62-3310-5760-1190-5810-020-000-000	Educational Consultants, SPED IDEA	PR-ROB120321	**$58.65**
10006841	12/21/2021	Singapore Math, Inc	Cleared	$552.14	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	447534	**$177.78**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	447538	**$27.79**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	447473	**$131.46**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	447461	**$82.43**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	447536	**$132.68**
10006813	12/21/2021	Learning Wins	Cleared	$2,072.50	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	44387	**$2,072.50**
10006814	12/21/2021	Learn Japanese Now	Cleared	$120.00	62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	NOV-21	**$120.00**

10006816	12/21/2021	Moving Beyond the Page	Cleared	$912.37	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	263060	**$912.37**
10006842	12/21/2021	San Bernardino County Superintendent of Schools	Cleared	$201,915.46	62-0000-0000-0000-9503-020-000-000	Accrued STRS	December 2021 STRS - 1st Payment	**$201,915.46**
10006843	12/21/2021	Studies Weekly	Cleared	$96.81	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	423334	**$32.27**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	421604	**$32.27**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	421720	**$32.27**
10006774	12/21/2021	Michelle Clymer	Cleared	$120.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	11	**$120.00**
10006844	12/21/2021	Sapao Brazilian Jiu Jitsu & Fitness LLC	Outstanding	$590.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	Sao050	**$90.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	Sao047	**$150.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	Sao051	**$100.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	Sao049	**$100.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	Sao048	**$150.00**
10006775	12/21/2021	CrossFit Chino Hills	Outstanding	$229.98	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	105	**$229.98**
10006819	12/21/2021	Milligan Productions	Cleared	$600.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	3	**$600.00**
10006845	12/21/2021	Snapology of High Desert	Outstanding	$805.00	62-0000-3300-1000-5810-020-313-111	Educational Consultants, Unrestricted	GMC211130	**$805.00**
10006846	12/21/2021	Studio K Dance Center	Outstanding	$285.21	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	327	**$48.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	326	**$237.21**
10006847	12/21/2021	South Bay Cheer 360	Outstanding	$140.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	360019	**$140.00**
10006848	12/21/2021	Erica Seale	Outstanding	$520.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	123456	**$520.00**
10006849	12/21/2021	Teacher Synergy, LLC	Cleared	$62.88	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	175233094	$62.88
10006777	12/21/2021	Citrus Counseling Services, Inc.	Outstanding	$444.00	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures, U	Ins-GM1121	**$444.00**
10006778	12/21/2021	Creation Crate Inc.	Outstanding	$99.97	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV-000267	**$99.97**
10006851	12/21/2021	Darla Tighe dba Academy of Music	Cleared	$312.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	44197	**$312.00**
10006821	12/21/2021	Mountain Pottery LLC	Cleared	$225.00	62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	114	**$225.00**
10006853	12/21/2021	Universal Martial Arts Centers - Chino Hills	Cleared	$1,420.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	CM11-2021	**$135.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	LC11-1-2021	**$120.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	MO11-2021	**$125.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	JO11-2021	**$135.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	KL11-2021	$125.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	GO11-2021	**$125.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	AV-1-11-2021	**$135.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	AV11-2021	**$135.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	EM11-2021	**$135.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	FL11-2021	**$125.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	LC11-2021	**$125.00**
10006822	12/21/2021	Muzikfun Education, Inc	Outstanding	$274.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	18	**$274.00**

10006779	12/21/2021	A Dancer's Pointe	Outstanding	$605.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	IddNov2021	**$210.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	Deannov2021	**$135.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	Iddoct2021	**$210.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	Dewittienov2021	**$50.00**
10006765	12/21/2021	Celia Chan Valerio	Cleared	$240.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20211130GMS	**$240.00**
10006767	12/21/2021	Cerritos Yamaha Music School	Outstanding	$571.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	418600	**$571.00**
10006780	12/21/2021	Diamond Music Studio	Cleared	$700.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	2021-023-GMS	**$700.00**
10006781	12/21/2021	Drum Sync Academy	Cleared	$315.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	3924	**$315.00**
10006782	12/21/2021	Evan-Moor	Cleared	$419.97	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV332695	**$419.97**
10006854	12/21/2021	Victory Aquatics	Cleared	$275.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	123456A	**$275.00**
10006855	12/21/2021	Wrightwood Education Studio	Cleared	$2,626.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	44287	**$2,626.00**
10006856	12/21/2021	Bright Futures Academy, LLC	Cleared	$20,452.88	62-3310-5760-1190-5810-020-000-000	Educational Consultants, SPED IDEA	9950	**$13,327.04**
					62-3310-5760-1190-5810-020-000-000	Educational Consultants, SPED IDEA	9901	**$7,125.84**
10006857	12/21/2021	Charter Tech Services	Outstanding	$17,672.75	62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	12683	**$284.75**
					62-0000-0000-7700-5877-020-000-107	IT Services, Unrestricted	12696	**$17,388.00**
10006858	12/21/2021	Childhelp, Inc.	Cleared	$14,517.62	62-3327-5760-1190-5810-020-000-000	Educational Consultants, IDEA Mental Health	101976-AUG21	**$14,331.00**
					62-3327-5760-1190-5810-020-000-000	Educational Consultants, IDEA Mental Health	101976-SEP21-09/30/21	$186.62
10006785	12/21/2021	eDynamic Learning	Cleared	$530.00	62-0000-3300-1000-5810-020-314-111	Educational Consultants, Unrestricted	21-2-0300	**$265.00**
					62-0000-3300-1000-5810-020-315-111	Educational Consultants, Unrestricted	21-2-0301	**$265.00**
10006860	12/21/2021	Kaiser Foundation Health Plan	Cleared	$124,089.85	62-0000-3300-1000-3403-020-000-000	Health & Welfare Benefits, Unrestricted	430499645569	**$124,089.85**
10006861	12/21/2021	K12 Management, Inc.	Cleared	$13,250.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV32708	**$13,250.00**
10006862	12/21/2021	Kirsten Anderson	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006864	12/21/2021	Alicia Araiza	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006865	12/21/2021	Sofia Aguilar	Cleared	$166.68	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$166.68**
10006866	12/21/2021	Melissa Alemar	Outstanding	$125.01	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$125.01**
10006868	12/21/2021	Nicole Bryant	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006869	12/21/2021	Evelin Butler	Cleared	$125.01	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$125.01**
10006870	12/21/2021	Janet Brinegar	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006873	12/21/2021	Nicole Balogh	Cleared	$83.34	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$83.34**
10006874	12/21/2021	Jennifer Bennett	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006875	12/21/2021	Dana Birch	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	$41.67
10006877	12/21/2021	Ashley Clines	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006878	12/21/2021	Maggie Conway	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006879	12/21/2021	Stephanie Carrillo	Outstanding	$83.34	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$83.34**
10006881	12/21/2021	Cassie Cosgriff	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**

10006882	12/21/2021	Chantelle Crespo	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006883	12/21/2021	Randi Costa	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006885	12/21/2021	Jess M Drake	Cleared	$125.01	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$125.01**
10006871	12/21/2021	Kristin Belcher	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006756	12/21/2021	Angelina L Mosley dba Art of Illusions	Cleared	$1,800.00	62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	IN1406	**$1,140.00**
					62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	IN1412	**$660.00**
10006787	12/21/2021	Eaglecell Group LLC	Outstanding	$9,430.61	62-0000-0000-0000-9651-020-000-000	Deferred Rent	January 2022 Rent - Deferred	**($290.86)**
					62-0000-0000-8700-5600-020-000-102	Space Rental, /Leases Expense, Unrestricted	January 2022 Rent	**$9,721.47**
10006757	12/21/2021	Alisa's Piano Studio	Cleared	$2,760.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	01-A	**$2,760.00**
10006788	12/21/2021	Fishtank Learning	Cleared	$95.00	62-0000-3300-1000-4100-020-000-602	Approved Textbooks & Core Curricula Materials, Unrestricted	119	**$95.00**
10006759	12/21/2021	AT Rancho, LLC	Cleared	$1,344.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1006	**$1,344.00**
10006760	12/21/2021	Beautiful Feet Books, Inc.	Outstanding	$261.60	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	15950	**$261.60**
10006761	12/21/2021	Bright Solutions for Dyslexia, LLC	Cleared	$395.58	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	88-95336	**$395.58**
10006755	12/21/2021	A Plus Tutoring	Cleared	$735.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20211130-KZ	**$105.00**
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	20211130-GA	**$140.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20211130-NZ	**$105.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20211130-LZ	**$105.00**
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	202111130-IA	**$140.00**
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	202111130-LA	**$140.00**
10006758	12/21/2021	Sofia Aguilar	Cleared	$71.40	62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	ER-AGU111221	**$71.40**
10006786	12/21/2021	EMH Sports USA, Inc.	Cleared	$268.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	3757-395428-11	**$268.00**
10006884	12/21/2021	Dan Coker	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006880	12/21/2021	Leana Carroll	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006876	12/21/2021	Charter Tech Services	Outstanding	$1,380.89	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	12684	**$1,380.89**
10006872	12/21/2021	Kristin Buller	Cleared	$125.01	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$125.01**
10006867	12/21/2021	Mary Rose Anderson	Cleared	$4,280.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	5	**$4,280.00**
10006863	12/21/2021	Martha Alfaro dba Martha & Sons Cleaning Services	Cleared	$240.00	62-0000-0000-8100-5500-020-000-000	Operation & Housekeeping Services, Unrestricted	2021-12	**$240.00**
10006859	12/21/2021	Global Teletherapy	Cleared	$118,710.25	62-3310-5760-1190-5810-020-000-000	Educational Consultants, SPED IDEA	5787	**$118,710.25**
10006784	12/21/2021	Earthroots Field School, Inc	Outstanding	$80.00	62-0000-3300-1000-5810-020-308-111	Educational Consultants, Unrestricted	3320	$80.00
10006783	12/21/2021	5.0 Evolved Martial Arts	Cleared	$620.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	202111	**$620.00**
10006768	12/21/2021	Cage Combat Academy	Cleared	$2,073.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	DevlinM11	**$174.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	JadenJO11	**$165.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	BrandonB11	**$174.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	ISAACV11	**$165.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	JuliusV11	**$165.00**

					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	LoganB11	**$174.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	MathanM11	**$165.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	SamanthaM11	**$174.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	JadenP11	**$174.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	BlaceM11	**$174.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	Davinl11	**$369.00**
10006823	12/21/2021	McGraw Hill LLC	Cleared	$3,155.72	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120433136001	**$11.86**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120393143002	**$11.86**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120393243001	**$198.82**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120442604001	**$58.23**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120447808001	**$524.49**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120420449001	**$106.56**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120438595001	**$33.74**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120410699001	**$67.20**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120448560001	**$524.49**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120432593001	**$361.39**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120393243002	**$77.72**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120393143003	**$11.86**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120420467001	**$106.56**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120432593002	**$228.43**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120438593001	**$56.84**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120568310001	**$457.29**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120393143001	**$25.26**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120393243003	**$35.01**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120491612001	**$130.18**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120393244001	**$116.07**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	120433136002	**$11.86**
10006852	12/21/2021	Mondi M Taylor dba Mondi M Taylor Music Academy	Cleared	$850.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	120	**$450.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	121	**$300.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	108-2	**$100.00**
10006850	12/21/2021	Teaching Textbooks	Cleared	$189.24	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	41369	**$55.08**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	41356	**$67.08**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	41370	**$67.08**
10006820	12/21/2021	Mission Sports, Inc	Cleared	$292.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	238	**$176.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	233	**$58.00**
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	240	**$58.00**

10006818	12/21/2021	Mathnasium of Glendora	Cleared	$269.00	62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	5168	**$269.00**
10006817	12/21/2021	Musicland	Cleared	$476.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	DZ2021NOV	**$112.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	JC2021NOV	**$140.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	ILBL2021NOV	**$224.00**
10006815	12/21/2021	Math-U-See Inc	Cleared	$119.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	0746381-IN	**$119.00**
10006840	12/21/2021	Scholastic, Inc.	Cleared	$62.04	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	34662535	**$62.04**
10006836	12/21/2021	Royal Griffith Farms, Inc.	Cleared	$275.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	974	**$275.00**
10006811	12/21/2021	Law Office of Jennifer McQuarrie	Cleared	$704.00	62-0000-0000-2700-5805-020-000-000	Legal Services, Unrestricted	3325	**$704.00**
10006807	12/21/2021	Lake Arrowhead School of Dance	Cleared	$925.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	111-NOV21	**$925.00**
10006773	12/21/2021	Christina Cruickshank dba Christina Cruickshank Music	Cleared	$330.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	11/21	**$330.00**
10006831	12/21/2021	Charles Jones dba The Philosurfer	Cleared	$68.75	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	112021	**$68.75**
10006799	12/21/2021	Iron Spikes Training	Cleared	$690.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	40	**$690.00**
10006944	12/21/2021	Georgina Rodriguez	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006945	12/21/2021	Lisa Reyes	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006946	12/21/2021	Shawn Reynante	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006947	12/21/2021	Rtdcom International LLC	Outstanding	$6,471.67	62-0000-3300-2700-5900-020-000-111	Communications, Unrestricted	9162692	**$6,471.67**
10006948	12/21/2021	Angila Gallagher dba Spanish Desert Equine Services	Cleared	$225.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2021-AO08	**$225.00**
10006951	12/21/2021	Christina Steele	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006952	12/21/2021	Jennifer Stanford	Cleared	$83.34	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$83.34**
10006953	12/21/2021	Sandra Sanderson	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006954	12/21/2021	Sarah Stevenson	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006955	12/21/2021	Nelly Samaniego	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006956	12/21/2021	Abbey Sarver	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006957	12/21/2021	Anna Dawn Staley	Outstanding	$83.34	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$83.34**
10006960	12/21/2021	Marilee Shook	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006961	12/21/2021	Torres Fine Arts Instruction	Cleared	$150.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	GM11-21	**$150.00**
10006962	12/21/2021	Time4Learning.com	Cleared	$669.10	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	4651894	**$669.10**
10006963	12/21/2021	Julie Tay	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006964	12/21/2021	Krysta Tankersley	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006965	12/21/2021	Jessica Tavares	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006967	12/21/2021	Sofiya Turin	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006969	12/21/2021	Think Social Publishing, Inc.	Cleared	$120.52	62-3310-5760-1190-5810-020-000-000	Educational Consultants, SPED IDEA	219915	**$120.52**
10006970	12/21/2021	UPS	Cleared	$893.22	62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	000083WF84501	**$285.67**
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	00008127X2501	**$211.03**

					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	0000E09944501	**$396.52**
10006966	12/21/2021	Jennette Trask	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006958	12/21/2021	Debbie Shiba	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006971	12/21/2021	Jasmine Viveros	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006973	12/21/2021	Erika Viggers	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006974	12/21/2021	Jennifer Walnum	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006976	12/21/2021	Jamie Waistell	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006977	12/21/2021	Christie Wilks	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006978	12/21/2021	Jason White	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006979	12/21/2021	Samantha Wann	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006981	12/21/2021	Xerox Financial Services	Cleared	$197.83	62-0000-3300-2100-4400-020-000-000	Noncapitalized Equipment, Unrestricted	2949223	**$197.83**
10006982	12/21/2021	Rebecca Yancey	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006983	12/21/2021	Alexia Younger	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006985	12/21/2021	United States Treasury	Cleared	$443.34	62-0000-0000-2100-3301-020-000-000	OASDI/Medicare Certificated	Unpaid Taxes for Tax Period Penalty/Interest - 03/31/21	**$443.34**
10006980	12/21/2021	Sheli Wilson	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006972	12/21/2021	Annaliza Valtier	Cleared	$83.34	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$83.34**
10006950	12/21/2021	Cherie Somers	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006942	12/21/2021	Christine Rule	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006934	12/21/2021	Melissa Ornelas	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006919	12/21/2021	Elizabeth Litton	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006903	12/21/2021	Inland Pacific Ballet Academy	Cleared	$7,145.90	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	GMCS-1121	**$7,145.90**
10006895	12/21/2021	Jaime Gott	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006887	12/21/2021	Karen Don Vito	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006790	12/21/2021	Gracie Barra Corona	Cleared	$1,056.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	Granite11-21	**$1,056.00**
10006791	12/21/2021	Glendora Music and Arts School	Cleared	$915.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	6	**$915.00**
10006792	12/21/2021	Home Science Tools	Cleared	$446.79	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	368213	**$96.28**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	368215	**$170.14**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	368217	**$180.37**
10006762	12/21/2021	Barnes & Noble, Inc.	Cleared	$44.36	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	4195761	**$44.36**
10006793	12/21/2021	Heart & Pride Muay Thai	Cleared	$517.80	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	27	**$517.80**
10006794	12/21/2021	Hooked on Phonics	Cleared	$39.99	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	HOP1048	**$39.99**
10006795	12/21/2021	Houghton Mifflin Harcourt Publishing Co.	Cleared	$256.83	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	955475887	**$256.83**
10006796	12/21/2021	Stephanie Hudson	Cleared	$225.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	323456	**$225.00**
10006824	12/21/2021	Joseph F. Morten	Cleared	$660.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	PF43010	**$660.00**
10006826	12/21/2021	Mathnasium of North Fontana	Outstanding	$1,495.00	62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	IO-112021	**$1,495.00**

10006827	12/21/2021	Julie Mae	Cleared	$130.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	11437	**$130.00**
10006829	12/21/2021	Outschool, Inc	Cleared	$563.00	62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	12345697467	**$12.00**
					62-0000-3300-1000-5810-020-308-111	Educational Consultants, Unrestricted	12345697469	**$13.00**
					62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	12345697472	**$13.00**
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	12345697473	**$50.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	12345694486	**$30.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	12345697471	**$120.00**
					62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	12345695116	**$89.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	12345695453	**$210.00**
					62-0000-3300-1000-5810-020-309-111	Educational Consultants, Unrestricted	12345697468	**$16.00**
					62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	12345697470	**$10.00**
10006825	12/21/2021	Bob Mitchell dba Bob Mitchell Music	Cleared	$270.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	bmm013	**$270.00**
10006797	12/21/2021	Huntington Music	Cleared	$1,350.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20-138	**$1,350.00**
10006798	12/21/2021	Institute for Excellence in Writing	Cleared	$497.40	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	842173	**$85.96**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	840764	**$194.10**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	841183	**$148.84**
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	841186	**$68.50**
10006769	12/21/2021	Robin Capalbo	Cleared	$630.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	21-11	**$630.00**
10006828	12/21/2021	New California Conservatory of Music	Cleared	$140.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	IN0019A	**$140.00**
10006763	12/21/2021	Bodynamics	Cleared	$1,112.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	3	**$1,112.00**
10006911	12/21/2021	Brittney Keller	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006984	12/21/2021	Kimberly Zamora	Cleared	$83.34	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$83.34**
10006975	12/21/2021	West Coast Krav Maga Temecula	Cleared	$159.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	5541	**$159.00**
10006968	12/21/2021	Jodi Tanaka	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006959	12/21/2021	Jason Spadaro	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006949	12/21/2021	Rosemary Sorola	Cleared	$351.25	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	GMFALL2021-3	**$351.25**
10006914	12/21/2021	Brittany Kuramata	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006915	12/21/2021	Monica Ledbetter	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006916	12/21/2021	Rosalynn Lippen	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006917	12/21/2021	Jinna Luongo	Cleared	$125.01	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$125.01**
10006918	12/21/2021	Alicia Lacy	Cleared	$208.35	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$208.35**
10006920	12/21/2021	Ashley McKenzie	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006921	12/21/2021	Jacqueline Marais	Outstanding	$125.01	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$125.01**
10006922	12/21/2021	Ryan Miller	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006924	12/21/2021	Mindquest Learning	Outstanding	$490.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	1003	**$490.00**

10006925	12/21/2021	Jessica McKendree	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006926	12/21/2021	Tereneh McMican	Cleared	$125.01	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$125.01**
10006928	12/21/2021	NCS Pearson, Inc.	Cleared	$150.01	62-3310-5760-1190-4100-020-000-000	Approved Textbooks & Core Curricula Materials, SPED IDEA	16269120	**$280.00**
10006929	12/21/2021	Christina Navarro-Cabero	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006930	12/21/2021	Priscilla Nooner	Cleared	$125.01	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$125.01**
10006931	12/21/2021	John O'Neill dba John Duke Music	Cleared	$930.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	557	**$840.00**
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	558	**$90.00**
10006927	12/21/2021	Susan Masterson	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006932	12/21/2021	Sheena Owens	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006933	12/21/2021	Nicole Ornelas	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006935	12/21/2021	Danielle Olmos	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006936	12/21/2021	Johanna Penagos	Cleared	$125.01	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$125.01**
10006937	12/21/2021	Kristy Philips	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006938	12/21/2021	Trisha Pena	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006939	12/21/2021	Briea Peace	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006941	12/21/2021	Veronica Palacios	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006943	12/21/2021	Tina Rivera	Cleared	$83.34	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$83.34**
10006940	12/21/2021	Jazzae Puyol	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006923	12/21/2021	Tracy Myers	Cleared	$83.34	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$83.34**
10006900	12/21/2021	Mary Harrison	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006901	12/21/2021	Soojin Ha	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006902	12/21/2021	Amy Hakopian	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006904	12/21/2021	Jennifer Ikari	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006905	12/21/2021	Josiah's Mobile Music School	Cleared	$5,496.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	21-34	**$5,496.00**
10006906	12/21/2021	Glenda Jarboe	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006907	12/21/2021	Aubrey Johnson	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006908	12/21/2021	Amber Johnson	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006909	12/21/2021	Grace Jeong	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006910	12/21/2021	Krystal Yancey	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006912	12/21/2021	Christine Kramer	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006913	12/21/2021	Jocelyn Kamura	Cleared	$83.34	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$83.34**
10006893	12/21/2021	Leana Gatchalian	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006894	12/21/2021	Michelle Gee	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006896	12/21/2021	Alison Golden	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006897	12/21/2021	Sarah Gilbert	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006898	12/21/2021	Cristina Grau	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**

10006899	12/21/2021	Sharon Hernandez	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006890	12/21/2021	Brittany Gentry	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006891	12/21/2021	Erica Gibson	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006892	12/21/2021	Cynthia Govin	Outstanding	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006889	12/21/2021	Sarah Flores	Outstanding	$125.01	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$125.01**
10006888	12/21/2021	Marissa Echevarria	Cleared	$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$41.67**
10006886	12/21/2021	Heather DeWittie	Cleared	$83.34	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-121721	**$83.34**
10006986	12/28/2021	Trojan Storage of Rancho Cucamonga	Cleared	$599.00	62-0000-0000-8700-5602-020-000-000	Other Space Rental, Unrestricted	Acct # 1580175 - January 2021 Rent - Unit # A96 & I30	**$599.00**
			Total Check Amount	**$1,750,276.16**			**Total GL Amount**	**$1,751,049.97**

Regular Scheduled Board Meeting
Granite Mountain Charter School
December 16th, 2021, 6 p.m.
10535 Foothill Blvd. #100
Rancho Cucamonga, CA 91730
Through Teleconference

Attendance: Luke Kibler, Fritzy Devera, Wendy Maldonado, Nino Lopez, John Hannon III
Absent: Ryan Callahan

1. **Call to Order**
   Luke Called the meeting to order at 6:05 PM.

2. **Approval of the Agenda**
   Nino Lopez Motioned to approve the agenda.
   Luke Kibler seconded.
   Luke Kibler aye, Wendy Maldonado aye, Nino Lopez aye, John Hannon III aye
   Abstain: Fritzy Devera

3. **Public Comments**
   Public comment window held from: 6:07pm to 6:17pm
   None

4. **Executive Director's Report**
   a. **Business Services**
      i. **Business Services Updates**
      ii. **Instructional Materials and Supplies Updates**
      iii. **Vendor Relations Updates**
   b. **Staffing**
      i. **Human Resources Updates**
   c. **Curriculum**
      i. **Student Achievement Updates**
      ii. **Curriculum Updates**
      iii. **Virtual Learning Updates**
      iv. **Student Life Updates**
      v. **Student Services Updates**
   d. **Special Education**
      i. **Special Education Updates**

e. Operations
- **i. Compliance Updates**
- **ii. Enrollment, Marketing and Communications Update**
- **iii. School Records and Information Management Updates**

Brook MacMillan presented her executive director's report on the following items:

a. Business Services
- iv. Business Services Updates
- v. Instructional Materials and Supplies Updates
- vi. Vendor Relations Updates

b. Staffing
- vii. Human Resources Updates

c. Curriculum
- viii. Student Achievement Updates
- ix. Curriculum Updates
- x. Virtual Learning Updates
- xi. Student Life Updates
- xii. Student Services Updates

d. Special Education
- xiii. Special Education Updates

e. Operations
- xiv. Compliance Updates
- xv. Enrollment, Marketing and Communications Update
- xvi. School Records and Information Management Updates

5. Community Engagement Department Presentation

April Tilden presented about the Community Engagement Department.

6. Discussion and Potential Action on the Approval of the Educator Effectiveness Grant

Luke Kibler Motioned to approve the Approval of the Educator Effectiveness Grant. Wendy Maldonado seconded.
Luke Kibler aye, Wendy Maldonado aye, Fritzy Devera aye, Nino Lopez aye, John Hannon III aye

7. Presentation of the September 2021 Financials

Tom Nichols presented the September 2021 Financials.

8. Presentation of the October 2021 Financials

Tom Nichols presented the October 2021 Financials.

9. Consent Agenda - Consideration for Action - One motion and vote will enact all consent agenda items*
- **a. October 14th, 2021 Meeting Minutes**
- **b. December 2nd, 2021 Meeting Minutes**
- **c. September 2021 Financials**
- **d. October 2021 Financial**

Wendy Maldonado motioned to approve the consent agenda.

Fritzy Devera seconded.
Luke Kibler aye, Wendy Maldonado aye, Fritzy Devera aye, Nino Lopez aye
Abstain: John Hannon aye

10. Discussion and Potential Action on the Printer Lease

Luke Kibler motioned to approve the printer lease agreements.
Wendy Maldonado seconded.
Luke Kibler aye, Wendy Maldonado aye, Fritzy Devera aye, Nino Lopez aye, John Hannon III aye

11. Discussion and Potential Action on the Procurement System Proposals

Nino Lopez motioned to move into a service agreement with OPS.
Luke Kibler seconded.
Luke Kibler aye, Wendy Maldonado aye, Fritzy Devera aye, Nino Lopez aye, John Hannon III aye

Luke Kibler motioned to approve a continuing 1-year contract with Procurify for smooth transition.
Wendy Maldonado seconded.
Luke Kibler aye, Wendy Maldonado aye, Fritzy Devera aye, Nino Lopez aye, John Hannon III aye

12. Discussion and Potential Action on the Resolution of the Board of Directors of Granite Mountain Charter School Approving Teleconferencing Options for Board Meetings

Wendy Maldonado motioned to approve the Resolution of the Board of Directors of Granite Mountain Charter School Approving Teleconferencing Options for Board Meetings.
Fritzy Maldonado seconded.
Luke Kibler aye, Wendy Maldonado aye, Fritzy Devera aye, Nino Lopez aye, John Hannon III aye

13. Board of Directors' Requests

The Board of Director's requested to review board member terms and elect board member positions.

14. Announcement of next regular board meeting

Ana Mejia Santana announced the date of the next regular board meeting as January 20th, 2022 at 6:00 PM.

15. Adjournment

Luke Kibler motioned to adjourn the meeting at 8:04 pm.
Nino Lopez seconded.
Luke Kibler aye, Wendy Maldonado aye, Fritzy Devera aye, Nino Lopez aye, John Hannon III aye

Special Board Meeting
Granite Mountain Charter School
January 13th, 2022, 6 p.m.
10535 Foothill Blvd. #100
Rancho Cucamonga, CA 91730

Through Teleconference

Attendance: Nino Lopez, Wendy Maldonado, Ryan Callahan, Fritzy Devera
Absent: John Hannon III, Luke Kibler

1. **Call to Order**
   Ryan Callahan called the meeting to order at 6:03 PM.

2. **Approval of the Agenda**
   Wendy Maldonado motioned to approve the agenda.
   Nino Lopez seconded.
   Ryan Callahan aye, Wendy Maldonado aye, Fritzy Devera aye, Nino Lopez aye

3. **Public Comments**
   Public comment window held from 6:03 PM to 6:13 PM
   No public comments

4. **Discussion and Potential Action on the Resolution of the Board of Directors of Granite Mountain Charter School Approving Teleconferencing Options for Board Meetings**
   Fritzy Devera motioned to approve the Resolution of the Board of Directors of Granite Mountain Charter School Approving Teleconferencing Options for Board Meetings.
   Wendy Maldonado seconded.
   Ryan Callahan aye, Wendy Maldonado aye, Nino Lopez aye, Fritzy Devera aye

5. **Discussion and Potential Action in the Updated Homeschool Teacher Salary to Align with New Minimum Wage Provisions**
   Ryan Callahan motioned to approve the updated homeschool teacher salary to align with new minimum wage provisions retroactive to January 1st, 2022.
   Nino Lopez seconded.
   Ryan Callahan aye, Wendy Maldonado aye, Fritzy Devera aye, Nino Lopez aye

6. **Board of Directors' Requests**
   None

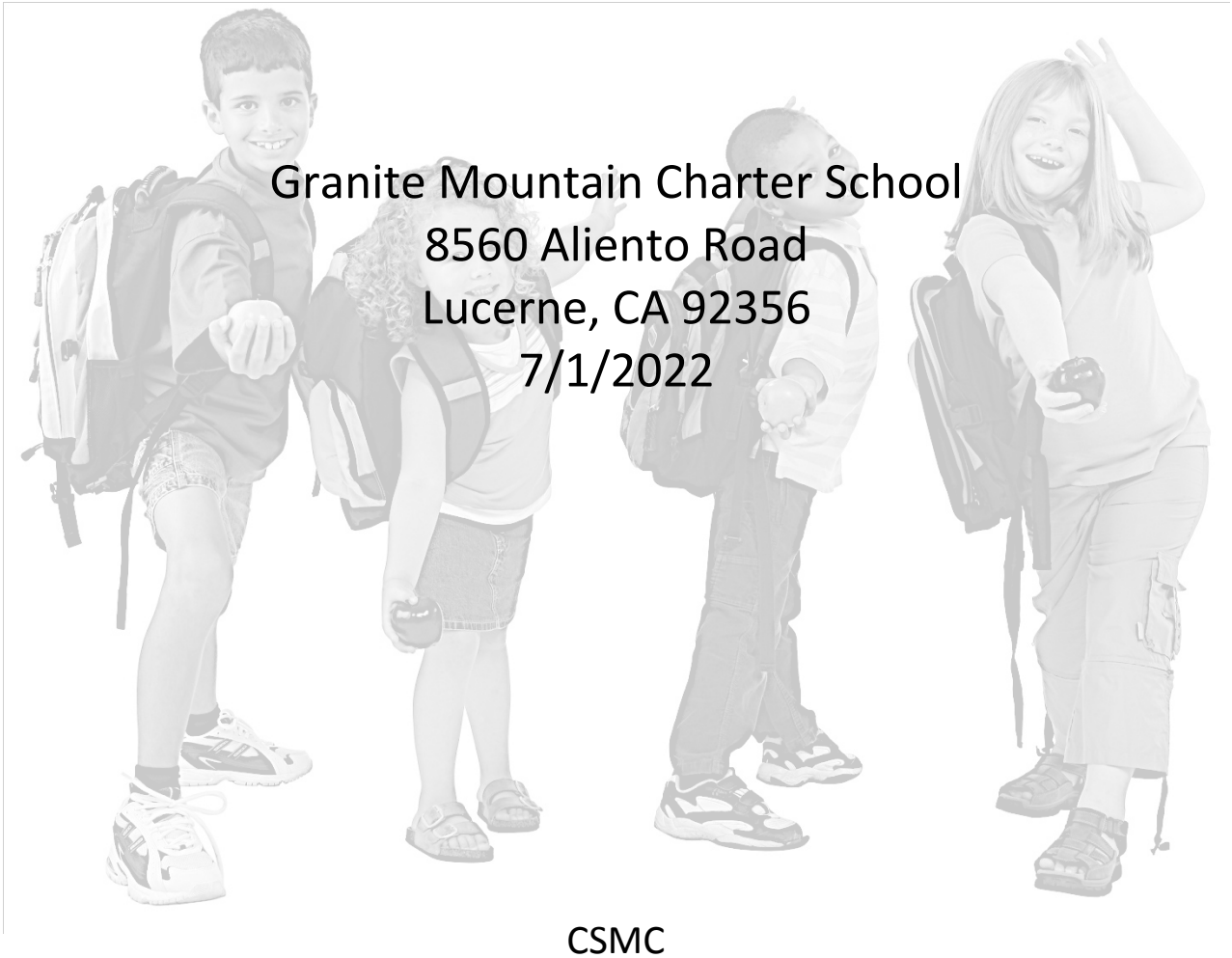
7. **Announcement of next regular board meeting**

Ana Mejia Santana announced the next regular board meeting for Thursday, January 20th, 2022 at 6:00 PM.

8. Adjournment

Ryan Callahan motioned to adjourn the meeting at 6:18 pm
Fritzy Devera seconded.
Ryan Callahan aye, Fritzy Devera aye, Nino Lopez aye, Wendy Maldonado aye

Service Contract



Granite Mountain Charter School
8560 Aliento Road
Lucerne, CA 92356
7/1/2022

CSMC
43460 Ridge Park Drive
Temecula, CA 92590
888.994.CSMC

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CSMC

CSMC CONTRACT : PRICE SHEET

Granite Mountain Charter School
8560 Aliento Road
Lucerne, CA 92356

Details : Initial Term 7/1/2022 - 6/30/2023

Services Selected	Setup Fee	Unit Cost	Units	Total Cost
Back Office Services	$0	$47,500	12	$570,000
Payroll Services	$0	$0	12	$0
Attendance Reporting	$0	$0	12	$0
CALPADS Reporting	$0	$0	12	$0
			Total	**$570,000**

Summary : Entirety of Terms Set Forth

Term Description	Term Start Date	Term End Date	Total Price
Initial Term	7/1/2022	6/30/2023	$570,000
Year 2	7/1/2023	6/30/2024	$570,000
Year 3	7/1/2024	6/30/2025	$570,000

I authorize CSMC to automatically charge my account on a monthly basis for amounts due that are outlined in this pricing sheet.

Signed By:

Name: Brook MacMillan **Date:**

Signature:

1. FINANCE & ACCOUNTING

Budgeting:

- Create annual and multi-year budgets including monthly cash flow projections – At beginning of the Agreement, CSMC works with the Charter School leader to create annual and multi-year budgets in time for submission to the State and authorizer. Annual budgets are strategic documents that capture the operations and direction of the Charter School.
- Make budget revisions (as needed and upon Charter School request) – CSMC revises budgets as needed to reflect changing circumstances at the Charter School (e.g. enrollment or personnel changes, grant awards, etc.).
- Updated monthly budget forecasts – CSMC tracks budget to actuals and updates the budget forecast as appropriate.

Financial Statements:

- Monthly year-to-date financial statements – CSMC prepares Year to Date (YTD) actual results compared to budget for board meetings or as requested.
- Charter Vision Access for Board Reports - Charter School has access to Charter Vision financial portal, which contains a convenient Board Report function that produces year-to-date financial through the most current closed month. CSMC typically closes books monthly within 15 business days of the following month, provided all supporting documentation has been transmitted to CSMC.
- Monitors cash position – CSMC monitors the Charter School's cash position to anticipate possible cash shortfalls.
- Customized financial analysis – CSMC performs reasonable financial analyses that the Charter School staff or board requests, e.g. providing a comparative analysis of the school's budget relative to industry norms or fulfilling a request of information from the authorizing entity. Upon request, CSMC can also develop financial health analysis so board and staff can quickly focus on the most important financial issues.
- Support in resolving financial issues – CSMC helps the Charter School leader find solutions to financial issues by recommending budget changes and/or identifying sources of potential funding

Accounting:

- Setup of Charter School's chart of accounts and general ledger – CSMC sets up and maintains the school's Standardized Account Code Structure (SACS)-compliant chart of accounts.
- Customized account codes – CSMC can add customized account codes for unique features of the Charter School program.
- Restricted funds tracking – CSMC tracks revenue and expenditures by fund, e.g. tracking by implementation grant funds, expenses or Title I expenditures.
- Training using CSMC accounting procedures– CSMC trains Charter School staff on coding and CSMC accounting procedures and practices.
- Transaction recording – CSMC records all transactions in a computerized accounting system that is available for viewing on Charter Vision.
- Journal entries and account maintenance – CSMC prepares and records journal entries and maintains the general ledger according to accepted accounting standards.
- Bank reconciliation – CSMC reconciles primary bank and investment accounts to general ledger monthly or upon receipt of statements. Revolving and petty cash accounts are reconciled quarterly or as

required.

- Capitalized Assets – CSMC records capital assets in the general ledger according to Charter School financial policy and according to Generally Accepted Accounting Standards. CSMC also records depreciation on an annual basis and maintains a schedule of capitalized assets and accumulated depreciation. Charter School is responsible for tagging and conducting inventory for all fixed assets whether capitalized or non-capitalized for internal control purposes and other compliance reporting
- Charter Vision accounting reports - The Charter Vision portal allows the Charter School and CSMC to generate financial reports on an as needed basis. Charter School can generate reports including, but not limited, to: detailed account activity, including scans of all invoices entered through the accounts payable system; check register activity; summary of budget, expenditures by account; cash balances; payroll register (for periods when payroll is processed by CSMC); revenues; and general ledger.

Accounts Payable & Receivable:

- Revenue verification – CSMC reviews revenue intake and verifies that the Charter School is receiving accurate amounts of state and federal funds based on its enrollment and other pertinent factors. CSMC reviews revenue intake and verifies through available state Department of Education schedules.
- Revenue collection for improperly calculated payments – if the funds received from the state or the county/district do not reflect the proper amounts and there appears to be a calculation error, CSMC will contact the appropriate officials and alert them of the issue. CSMC will use reasonable efforts to negotiate on behalf of the Charter School in disputes with funding agencies over improperly calculated payments.
- Accounts Payable functions:
    - Invoice processing - CSMC conducts invoice processing for Charter School. After coding from Charter School and approval from the Charter School leader or designee, CSMC enters invoices within 2 business days into financial tracking software. Charter School is responsible for submitting weekly package (unless other time frame is agreed upon) of invoices, deposits, payment documents that conform to CSMC forms and processes.
    - Invoice review - CSMC reviews invoices to assist in the prevention of double payments or double billings on multiple invoices. CSMC alerts Charter School to payment issues with vendors.
    - Invoice payment support - CSMC also verifies that funds are available to pay the bill, and notifies Charter School if there are not sufficient funds.
    - Fund verification is only available if there is online read-only bank access and if all checks are processed through CSMC.

Purchasing:

- Vendor selection – CSMC may provide recommendations of vendors based on its experience with vendors around the state and country subject to Section 11 of the Agreement.

Government Financial Reporting:

- Preliminary and final budget reports – CSMC prepares and files the preliminary budget report by July 1st (or earlier if required by the authorizer) based on the board adopted budget, unless Charter School agrees to file reports. CSMC also can prepare a final budget upon request.
- Interim financial reports – CSMC prepares and files the two interim financial reports to the county by the December 15 and March 15 (or earlier if required by the authorizer) deadlines.
- Audited financial reports – Subject to timely receipt of information and/or materials from the School and/or the auditor, as applicable, CSMC prepares all financial information for the audit so that the auditor can file reports before state-required deadlines.

SB 740 compliance

- SB 740 applications – CSMC works with client to submit SB 740 facilities applications and reimbursements on the Charter School's behalf.
- SB 740 budget compliance – For non-classroom based schools, CSMC monitors budget compliance with SB 740 and alerts school to potential problems in meeting the requirements for full funding.
- SB 740 funding determination form – CSMC completes and files the Charter School's funding determination form based on Charter School input.

2. BUSINESS CONSULTING

- Negotiations – CSMC supports the Charter School director and board in financial negotiations related to issues such as business terms in agreements (non-legal review), facilities, and SPED with SELPAs or districts and others (in non-legal capacity), including developing analyses to support the Charter School's position.
- Strategic Budget Development – CSMC can assist the Charter School director and board with strategic financial planning and budget scenario development.
- Financing support – CSMC assists clients in preparing loan packages and connecting the Charter School with non-traditional/specialized funding.
- Strategic Compliance Development – CSMC can assist the Charter School director and board with strategic compliance calendar planning.

3. BOARD MEETING SUPPORT

- Board mailouts (Electronic) –Charter Vision allows CSMC, school administrators and board members to automate the emailing of board financial reports. If desired, Charter School can print board meeting materials to have on hand for attendees.
- Board meeting attendance – As requested, CSMC attends board meetings in person or by teleconference, and presents its financial analysis presentation. Charter Schools may obtain up to 24 hours of in-person board support per year without any additional fees.
- CSMC can provide guidance to assist the board in staying in compliance with the Brown Act.

4. FACILITIES

- Facility needs assessment and planning – CSMC works with Charter School to identify available appropriate state funding, create multiple budget scenarios, and help clients think creatively think about their facility needs to come up with workable solutions.
- Prop 39 – CSMC provides prior year, current year and upcoming year ADA projections for the preparation of compliant Prop 39 requests, and educates Charter School about the Prop 39 process.

5. COMPLIANCE AND ACCOUNTABILITY

- Compliance support - Charter School is solely responsible for complying with legal requirements. CSMC will provide advice and guidance in a non-legal capacity to support Charter School's compliance efforts. Please note that CSMC's guidance does not constitute professional legal services. Since rules, regulations and interpretations regularly change, Charter Schools should seek independent verification and counsel from their attorneys or other sources to ensure legal compliance.
- Employee files – As noted above, CSMC provides Charter School with templates for employee files, forms, and procedures to assist with compliance efforts. (Note: The Charter School should have an attorney review all legal matters).
- LCAP compliance support – CSMC helps schools understand the requirements of Local Control Accountability Plans ("LCAP").
- SPED financial reporting – With input and information from Charter School, CSMC provides required SPED financial reports.
- Funding compliance – CSMC makes compliance recommendations regarding funding requirements, such as Federal Public Charter School Grant Program ("PCSGP") implementation grant funding and other restricted funds. Note that funding compliance is especially complex with many requirements the Charter School must satisfy.
- District and state regulation compliance – CSMC can problem solve with the Charter School areas deemed not in compliance with district or state regulations.

6. CHARTER DEVELOPMENT AND GRANTS ADMINISTRATION

- Financial reports – CSMC prepares customized financial reports for grant purposes.
- Fund accounting – CSMC tracks restricted revenues and expenses based on information received from the Charter School.
- Public Charter School Grant Program (PCSGP) grant reporting – CSMC assists the school in preparing and submitting the PCSGP grant financial report to the CDE.
- ConApp – CSMC prepares and files the ConApp parts 1 and 2 for eligible schools.

7. OPERATIONS SUPPORT

- **Negotiations** – CSMC supports the Charter School director and board in financial negotiations related to issues such as business terms in agreements (non-legal review), facilities, and SPED with SELPAs or districts and others (in non-legal capacity), including developing analyses to support the Charter School's position.
- **Operations** - In consultation with the Charter School, CSMC will provide direct operational support to the Charter School. CSMC's experience as charter school operators and authorizers has enabled CSMC to recently expand its direct on-site support and training.
- **Training** - CSMC now offers a comprehensive assessment of operational office systems and efficiencies to ensure compliance and efficiency. CSMC provides on-going training to ensure that school site operations run smoothly and all school staff understand compliance requirements.
- **Real Estate Development** CSMC will work with the Charter School to identify real estate partners, provide budgeting and accounting support for new facilities, and act as facilities advisor to the Charter School.
- **Facility Maintenance** - CSMC will provide analysis and devise a plan for the Charter School facilities that minimizes costs while providing safe, well maintained facilities for students.
- **LEA/SSD plan creation, maintenance and updating** - LEA/SSD plans will over the next few years be phased out as CA gains permission from the US Department of Education to replace them with LCAPs. CSMC has experience in writing LEA and SSD plans, and with the Charter School will identify and implement the appropriate solution for on a short term and long-term basis.
- **IT infrastructure support** - CSMC will conduct an IT audit, analyzing the Charter School's current infrastructure before working to identify a cost-efficient solution for supporting its IT needs.
- **Charter Renewal and New Petition Development** - CSMC's extensive experience working with multiple authorizers enables us to provide an unparalleled level of strategic support and insight in the overall charter petition development and renewal process.
- CSMC's School Development Division will provide robust petition support for existing and future schools.
- CSMC can assist with the creation of charter petitions, petition review, budget and financial plan creation, and advocacy support.
- **Handbooks** - CSMC will provide the Charter School with resources to create non-financial manuals, including Principal handbooks, Employee Handbooks and Operations Manuals.
- CSMC will create these personnel manuals with support from the Charter School staff, or whole cloth in draft form for the Charter School to review.
- **Communications support, e.g. social media, website, newsletters** - CSMC has professional experience with the creation and publication of newsletters and other media. CSMC will work with the Charter School to review and redesign its communications function.
- **HR support & systems** - CSMC has 16 years of experience providing Human Resources support for charter schools, and looks forward to crafting a hybrid Human Resources solution that works effectively for the Charter School.

Roles and Responsibilities

Clarity on certain roles and responsibilities between CSMC and Charter School will help ensure high quality, timely business services. Table 1 below outlines the roles and responsibilities of both parties:

Table 1: Roles & Responsibilities

CSMC	Charter School
•Timely and accurate check payments •Payment of invoices according to Charter School's approval policies •Recordkeeping/processes adhering to generally accepted accounting standards for accuracy and security and approved by independent auditors •Payment systems linked to financial statements and creating analyses for informed managerial decision-making •Bank account reconciliations •Invoice/payment research •Advising clients on outstanding checks to ensure adequate cash	•Submission of Payment and Deposit Information •Weekly submission to CSMC of invoices, reimbursement requests, deposits, and other expenditures using CSMC forms and processes •Coding all expenses and non-state funding deposits using CSMC forms and processes and codes from the most recent budget. •Banking: Monitoring and maintaining adequate bank account balances to meet expense obligations •Provide online read only access to bank account

Accounting Deadlines and Calendars referenced above shall be provided separately by CSMC.

LATE FEES AND WARNINGS

Accounts Payable:
Weekly Submittal: Charter School will submit a weekly package (unless another time frame has been agreed upon) conforming to CSMC forms and processes. The submittal shall contain invoices with appropriate coding, reimbursement requests, deposits, and/or other payment documents to CSMC using CSMC forms/processes. If Charter School fails to submit this package or fails to submit all necessary invoices and receipts to process payment, Charter School will be warned that internal and external reporting will be delayed.

Scope of Services: Payroll & Human Resources

Payroll Support

CSMC uses an external payroll processor to accomplish the following tasks. CSMC interfaces between the Charter School and payroll processor, and performs quality checking and review so that the School does not need to interact with the payroll processor. The Charter School pays all payroll processing fees directly to the payroll processor.

- **Payroll Processing** – CSMC calculates and processes payroll and payroll-related payments/deductions for salaried and hourly employees based on information submitted by authorized Charter School representatives. CSMC generates checks for signature by authorized Charter School representatives (or through electronic signature) or facilitates Direct Deposit at the Charter School's request. The fees set forth above include semi-monthly payroll processing.
- **Payroll Reporting** – CSMC and its payroll processor prepare and file all required payroll reports for submission to federal and state agencies and submits electronic payroll, payroll tax reports and payroll tax deposits to the appropriate authorities for a single EDD/tax ID number. CSMC shall provide payroll reporting services for multiple reporting EDD/tax ID numbers.
- **Payroll Record Maintenance** – CSMC keeps track of employee payroll information. School maintains employee files (based on CSMC-provided template files).
- **W-2 Processing** – CSMC works with payroll processor to prepare W-2 forms, which are mailed to the Charter School, provided that this Agreement remains in effect at the end of the applicable calendar year, and subject to the timely receipt of accurate and complete information and data from Charter School, in accordance with CSMC policies, throughout the Term and including for any portion of the applicable calendar year that preceded the provision of services.
- **IRS, SDI, WC Support** – CSMC assists in resolving payroll tax issues before the IRS and other federal and state reporting agencies in a non-legal capacity. CSMC also assists the Charter School with any State Disability, Workers Comp, or Unemployment Insurance claims by providing supporting payroll reports.
- **STRS/PERS and Other Retirement Plan Administration** – CSMC will help the Charter School set up STRS/PERS accounts as requested, and make appropriate deductions and payments to the county for STRS and/or PERS based on information provided by the Charter School. Some counties charge separately for this mandated service. The Charter School is responsible for STRS/PERS account set-up, administration and enrollments and any fees from outside parties including late fees and interest levied by STRS/PERS.

Human Resources & Benefits

- **Employee File Set Up** – CSMC provides the Charter School with new hire packets to help support compliance efforts with state and federal requirements regarding Live Scan procedures, TB test information, and/or credential verification information.
- **Teacher Credentialing** – CSMC provides non-legal information and assistance to Charter School leaders to help them evaluate teacher credentials.
- **Contracts and Handbook Development Support** – CSMC provides non-legal, business advice on employment contracts and employee handbooks and their business implications.

Roles and Responsibilities

Clarity on certain roles and responsibilities between CSMC and Charter School will help ensure high quality, timely business services. Table 1 below outlines the roles and responsibilities of both parties:

Table 1: Roles & Responsibilities

CSMC	Charter School
- Accurate, complete payroll on a semi-monthly basis - Published Payroll Calendar with payroll deadlines - Reminders for payroll deadlines - Final payroll information sent to client for approval by at least one working day prior to Charter School's payroll approval date - Advice on setting up STRS/PERS CSMC will provide all payroll tax filing and W-2s	- Timecards and Changes: Submission to CSMC of timecards for new hires and other payroll changes by payroll calendar deadlines and using CSMC forms/processes - Payroll Approval: Approval (email or fax) to CSMC by - Payroll Calendar deadlines - New Hires: Timely submission to CSMC of new hire paperwork on CSMC new hire forms - Enrolling (or working with a broker to enroll) staff in any STRS, PERS, 403b, health plans, and other insurance/retirement/contribution/ deduction programs - Terminating staff from health plans, other insurance, and other applicable contribution/deduction programs. - Obtaining all W-9s from vendors

The Payroll Deadlines / Calendars referenced above shall be provided separately by CSMC.

LATE FEES and WARNINGS

- **Timecards and Payroll Changes:** CSMC shall impose a late fee of $100 for each business day timecards for hourly staff and payroll changes are submitted late to CSMC based on the published Payroll Calendar. Significant CSMC staff time is necessary to make such late modification. The latest Timecards and Changes can be accepted is three business days prior to Payroll Approval deadlines indicated in the Payroll Calendar.
- CSMC will generate and distribute manual checks, as needed and without charge, for employee terminations and payroll corrections due to CSMC error

Attendance Reporting (P-1, P-2, P-Annual)

If your contract includes attendance support, CSMC will provide direct assistance with all your P-Reports (P1, P2, and P-Annual). The school is responsible for communicating the district deadlines and report parameters to CSMC. CSMC will provide the customer with the P reports for verification. Upon verification of the P-Reports provided by CSMC, each customer has the option to submit to the authorizing offices directly or request CSMC to do so. The customer is responsible for entering student attendance and the student data required for accurate reporting, such as: entry date, exit date, class enrollment, grade level, special program enrollments, district of residence and attendance for each student within the student information system.

Attendance Support Services Include:

- ✔ Charter Status Report (P1, P2, and P3)
- ✔ Attendance Charter School Report (P1, P2, and P3)
- ✔ Charter School Physical Location Report (P1, P2, and P3)
- ✔ Basic Aid Supplemental Charter School Report (P1 and P2)
- ✔ Charter School Audit Adjustments to CALPADS Data (If Applicable)

From time to time additional reports may be requested by each authorizer. Those reports are considered supplemental and vary in complexity for each district. Examples of some supplemental report requests include attendance backups, demographic information about your students, LCFF statuses, CALPADS ODS extracts, etc. These types of supplemental reports are only requested by a small number of districts and County offices. We can provide assistance in gathering supplemental information since most of the time they are found on CALPADS, however, in terms of submittal, schools are responsible for submitting these data.

To alleviate the task of producing supplemental reports, CSMC can aid in interpreting the requests and pulling reports from the SIS. Customer must submit a ticket to the CSMC Help Desk to request this type of assistance.

Charter 20 Day Report

If your contract includes attendance support, CSMC will provide direct support with the completion and submission of the 20 Day Advance Apportionment report. CSMC will provide the customer with the report prior to submitting it to the state via the online portal. It is the customer's responsibility to provide CSMC with the online portal log in credentials and any deadlines set by the authorizing office. The customer is responsible for entering student attendance and populating the student data required for accurate reporting such as: entry date, exit date, class enrollment, attendance, and LCFF eligibility.

To alleviate the task of producing supplemental reports, CSMC can aid in interpreting the requests and pulling reports from the SIS. Customer must submit a ticket to the CSMC Help Desk to request this type of assistance.

CALPADS Support

There are over 100 data entry points within a Student Information System that are required for the various submission phases of CALPADS. With each passing year, your CALPADS data is becoming more and more critical to funding (LCFF), accountability (defining of subgroups), and assessment functions (TIDE & Smarter Balanced). The necessity of submitting accurate data to CDE is vital to the success of your school.

CSMC assists you through the entire CALPADS process from extracting your files, uploading your data, and correcting all certification errors for you.

CALPADS Services Included:

- ✔ Preparation of all four Fall 1 extracts per school (SENR, SINF, SELA, SPRG) for import to CALPADS.
- ✔ Preparation of all four applicable Fall 2 extracts per school (SDEM, SASS, CRSE, SCSE) for import to CALPADS.
- ✔ Preparation of all five applicable EOY extracts per school (CRSC, SCSC, SDIS, SWAV, SCTE).
- ✔ Correct all submission errors and post each extract per submission cycle.
- ✔ Correct all fatal certification errors to ensure certification for Fall 1, Fall 2, and EOY.
- ✔ Communicate with school and neighboring districts in resolving Concurrent Enrollments, Multiple Identifiers, and Exit Reason Discrepancies to ensure certification.
- ✔ Create new SSID's and exit transferred students on CALPADS on a weekly basis. Minimum required student information is required to be populated in PowerSchool in order for CSMC to provide this service. The fields required are (Last Name, First Name, Date of Birth, Gender, Birth Country, Enrollment Start Date, Enrollment Status, & Grade Level). Refer to CALPADS Validation tool.
- ✔ Provide Primary Point of Contact with all aggregate reports and a sign off sheet with each of the three submissions.
- ✔ Work with Primary Point of Contact before and during amendment window in correcting any data entry errors.

MASTER SERVICES AGREEMENT
BETWEEN CSMC & Granite Mountain Charter School

This Master Services Agreement ("Agreement") is entered into as of 7/1/2022 ("Effective Date"), by and between Charter School Management Corporation ("CSMC"), and Granite Mountain Charter School ("Charter School" or "Client"), for CSMC's provision of back office services to Charter School on the terms set forth herein:

1. Term: The term of this Agreement shall be from the Effective Date until 6/30/2023 (the "Initial Term"). This Agreement shall automatically renew for consecutive additional 2 year terms unless either party provides written notice of non-renewal to the other at least 60 days prior to the expiration of the then-current term (each, a "Renewal Term"). The Initial Term and any Renewal Term(s) are referred to as the Term.

2. Services: CSMC shall perform the services set forth in Scope of Services attached hereto and incorporated herein, which may include finance and accounting, payroll and human resources support, business consulting, board meeting support, facilities guidance, compliance, and charter development and grants administration support services. Upon mutual written agreement, the parties may modify the scope of Services by revising Scope of Services at any time.

3. Excluded Services: Other than the Services set forth in Scope of Services, CSMC is not responsible for any other services, unless mutually agreed to in writing. Examples of excluded services include, but are not limited to, legal services or legal costs, technology installation and support, purchasing of small items or of curriculum materials, printing and graphic arts, grant-writing or fund-raising, hiring, meetings with outside parties (e.g., the Charter School Board or authorizer) beyond those meetings required to accomplish the Services, Special Education administration, testing, assessment, compliance with the Every Student Succeeds Act, compliance with government grant requirements, audits, attendance accounting, employee performance reviews, Student Information Systems support, and other outside professional services costs ("Excluded Services"). If the Charter School wishes to obtain Student Information Systems support, the parties shall enter into a supplemental service level agreement that outlines the parameters of all student data services.

4. Compensation: In exchange for CSMC's provision of the Services, Charter School agrees to pay as follows:

- Services Fee: CSMC does not solely base its fees on the number of students at a charter school. Instead, it provides an economic, tailored flat rate that is a result of CSMC's discussion with the school about its specific needs. The fee for Services for Charter School shall be as set forth in Scope of Service ("Services Fee"). This Services Fee shall apply to the provision of Services starting 7/1/2022.
    - Revision of Services Fee During Term: Upon mutual written agreement, the parties may modify the Services Fee by revising Scope of Services at any time, e.g. to reflect an agreed-upon change in the scope of Services. CSMC also closely tracks the hours it spends on performing the tasks for Charter School. If at any time CSMC or Charter School believes the Services Fee does not accurately reflect the amount of work and resources expended by CSMC, the parties shall enter into good faith discussions to increase or decrease the Services Fee.
- Rate for A La Carte Services: Should Charter School desire a la carte services at any time during the Term, CSMC would be pleased to provide such a la carte services subject to CSMC's capacity and written agreement. A la carte services shall be provided at the Discounted Fee Rate described in subsection 4.b above, unless the parties mutually agree on another rate.
    - The A la carte services may include: grant-writing (e.g., PCSGP), any in-person board attendance beyond 24 hours in a year, drafting new and renewal charter petitions, facility acquisition and lease negotiation support, charter revocation and notice compliance support, and implementation of computer systems.

For services work, CSMC shall send invoices and all fees due to CSMC must be received by CSMC within 30 days of the date of invoice. CSMC reserves the right to suspend the provision of Services in the event an invoice is 30 days past due. Additionally, CSMC retains the right to assess a 1.5% per month (18% per annum) late charge or the maximum legal rate of interest, whichever is less, on unpaid balances that are over 30 days past due. Charter School shall reimburse CSMC for all reasonable costs incurred, including reasonable attorney's fees, in collecting past due amounts owed by Charter School.

5. Charter School Obligations: In addition to the obligations listed in Scope of Services, Charter School shall be responsible for the following:

- Timely Submission of Information: In order to provide the Services, CSMC relies on Charter School to provide timely, accurate and complete information, and to cooperate reasonably with CSMC. CSMC shall not be responsible for any missed deadlines if Charter School and/or Charter School's contractors (e.g. auditors) fails to timely provide necessary information and materials to CSMC. A submission is timely under this Agreement if CSMC, in its sole discretion, determines it has sufficient time to complete its required tasks.
- Right to Rely: CSMC has the right to rely upon the truthfulness, completeness and accuracy of the information and data provided by Charter School, its directors, officers, employees and agents. CSMC shall not be expected to, and Charter School may not rely on CSMC to, discover and disclose errors, fraudulent financial reporting, and misappropriation of assets, or illegal acts that may exist at one or more schools or offices operated by Charter School. Charter School understands and agrees that CSMC has no responsibility to identify and communicate deficiencies in Charter School's internal controls as part of CSMC's provision of Services under this Agreement.
- Notice of Material Changes: Charter School shall immediately inform CSMC of any material change in Charter School or Charter School's operations that might impact CSMC's ability to provide the Services under this Agreement.
- Compliance: CSMC's services will assist Charter School's back office operations, but CSMC shall not be responsible for auditing Charter School's information and operations for completeness and compliance. Charter School is solely responsible for adopting and adhering to reasonable policies and procedures, and for ensuring the Charter School remains in compliance with all applicable rules and regulations, its charter(s) and any MOUs or other contracts, and sound fiscal operations.
- Direction: Charter School acknowledges that by providing the Services, CSMC performs an advisory and task-related function, and therefore provides the Services at the direction of Charter School. Charter School retains ultimate decision-making authority on the execution of agreements, transactions and payments, and the determination of rights, processes, controls and obligations rests entirely in the discretion and control of Charter School. The Charter School is responsible for attendance tracking and reviewing employee performance.

6. Document Retention: Charter School shall be responsible for providing CSMC with all records pertinent to the Services, including information stored electronically such as e-mails and other computerized records. Charter School agrees to retain, and not destroy, such records for the duration of any period mandated by applicable laws. CSMC shall retain its files for 3 years or may return them to Charter School, after which time CSMC shall destroy its files unless Charter School requests in writing that CSMC retain files for shorter or longer retention period.

7. No Legal Services: Charter School acknowledges and agrees that CSMC does not provide legal services or licensed accounting services, and such licensed professional services are not included within the services which CSMC may provide under this Agreement. Charter School agrees to consult a lawyer and/or licensed accountant if Charter School seeks legal or accounting advice, and shall not rely on CSMC for such advice, consultation or services.

8. Support Regarding Charter Notices and Revocation: Unless expressly included within the Services or otherwise mutually agreed upon by the parties, CSMC shall not be responsible to perform any services related to any charter revocation, notice to cure, notice of concern or related notices, and CSMC shall not be

responsible for performing any services related to any closure of any school operated by Charter School.

9. Limitation of Services: CSMC cannot guarantee that the Services it provides under this Agreement will yield the results sought by Charter School. CSMC will use good faith efforts in providing Services to secure the reasonable objectives sought by Charter School during CSMC's performance of its Services under this Agreement. Charter School understands and agrees that it is retaining CSMC to perform only those Services defined herein and in Scope of Services. Charter School agrees that CSMC will have no liability for, or indemnity obligations arising out of, CSMC's provision of any services, task or work not included within the definition of Services.

10. Limitation of Liability: The parties agree that CSMC's liability for any and all claims, damages and costs (including legal fees) of the Charter School arising from this Agreement is limited to the amount of fees paid by the Charter School to CSMC for the services rendered under this Agreement. In addition, Charter School expressly agrees to waive (among other damages) any and all punitive and exemplary damages in any proceeding.

11. Limitation of Liability for Referral: The Services which CSMC is required to perform under this Agreement do not include referring Charter School to any other service provider, person or company. If CSMC is asked and elects to make a referral, Charter School acknowledges and agrees that Charter School shall be solely responsible for interviewing, researching, and retaining any such service provider, person or company, and Charter School shall rely on its own assessment in making any hiring decision. CSMC does not warrant or guarantee the services, work or results of any service provider, person or company which CSMC may refer to Charter School.

12. Employee Recruitment Restriction: Charter School recognizes and acknowledges that CSMC expends considerable time and effort and incurs substantial costs in recruiting, training, and retaining qualified personnel. Charter School agrees to not hire as an employee or independent contractor, either directly or indirectly, any employee of CSMC, who has provided services to Charter School under this Agreement, during the term of this Agreement and for period of 6 months after such person's termination of employment with CSMC. Charter School agrees that a breach of the foregoing restriction would cause irreparable harm to CSMC's business and the damages therefrom would be difficult if not impossible to measure. Consequently, if Charter School breaches this provision, Charter School agrees to pay to CSMC an amount equal to 25% of the individual's projected annual compensation from CSMC.

13. Governing Law and Dispute Resolution: This Agreement shall be construed in accordance with the laws of the State of CA. CSMC and Charter School agree that any and all disputes or controversies of any nature relating to or arising at any time under this Agreement or otherwise in connection with the rights and obligations under this Agreement shall be resolved by binding arbitration, which shall constitute the sole forum for any disputes between the parties to this Agreement. This means by signing this Agreement, each party is waiving the right to take court action and is waiving the right to a jury. Each party also agrees to, and hereby does, waive any right to compel the other party to participate as a defendant, cross-defendant or in any other capacity in any court action, including any action for indemnity. Arbitration shall be governed by the JAMS Comprehensive Arbitration Rules and Procedures conducted in California. The parties to this Agreement further agree that any arbitration demand must be filed with JAMS within 12 months from the time of any breach of this Agreement, and that any claim commenced or filed after that time shall be time - barred as a matter of law.

14. Termination:

- Either party may terminate this Agreement for breach of a material term or condition of this Agreement upon 60 days written notice to the other party. Such written notice shall specifically identify the breach and provide 30 days to cure. Upon any termination under this section, Charter School shall pay CSMC for all services rendered by CSMC prior to the effective date of termination.
- CSMC may terminate this Agreement immediately upon written notice and without liability in the event: (i) Charter School, in CSMC's reasonable judgment, violates any of its obligations described in Section 4. Upon any termination under this section, Charter School shall pay CSMC for all services rendered by CSMC prior to the effective date of termination, and Charter School shall also pay CSMC for any and all costs resulting from such early termination, such as costs related to demobilization.

15. Insurance: Charter School represents and warrants that it has obtained property general liability insurance, workers compensation insurance, automobile insurance (to the extent applicable), and insurance coverage for negligence, errors and omissions/educators legal liability, abuse and molestation, and employment practices liability as may be required and in amounts as set forth in its charter(s).

16. Indemnification: Charter School shall indemnify CSMC and hold harmless its directors, officers, employees, and agents from and against any and all actions, claims, damages and losses, including attorney's fees that may arise out of or in any way result from the negligent or intentional acts, errors, or omissions of Charter School. To the extent that Charter School properly directs CSMC, and to the extent that CSMC fails to properly perform the Services, CSMC shall indemnify and hold Charter School and its officers and employees harmless from and shall defend at its own expense all claims, demands, or suits at law or equity arising in whole or in part, but only to the extent that they arise from CSMC's active negligence or express breach of its obligations under this Agreement. Nothing in this Agreement shall require CSMC to indemnify Charter School against claims, demands or suits based upon intentional or negligent acts of Charter School, its agents, officers or employees.

17. Proprietary Information: The parties acknowledge and agree that in the course of this Agreement they may have access to certain information proprietary of each other, which may include but is not limited to trade secrets, policies, procedures, intellectual property, business or strategic plans, contractual arrangements or negotiations, financial information, and employee information (collectively, the "Proprietary Information"). Each party's Proprietary Information shall be and remain the sole property of that party at all times. Each party shall maintain the confidentiality of all Proprietary Information to the extent applicable and shall not divulge such information to any third parties, except (i) as may be necessary for the discharge of its obligations under this Agreement and (ii) as required by law. Each party shall take reasonable precautions against disclosure of any of the other party's Proprietary Information to unauthorized persons by any of its officers, directors, employees or agents. In the event that either party receives a request for disclosure of the other party's information, including Proprietary Information, (whether pursuant to a CA Public Records Act request or otherwise), the party that received the request shall provide the other party with prompt notice of the request. Each party agrees to keep all communications and work product confidential to the extent allowable by law.

18. No Joint Venture: The parties acknowledge that they will not hold themselves out as an agent, partner or co-venturer of the other and that this Agreement is not intended and does not create an agency, partnership, joint venture or any other type of relationship except the contract relationships established

herein. CSMC shall be free to provide similar services for other clients.

19. Parties Are Sole Obligors: This Agreement is entered into by the Charter School for itself alone and not on behalf of, or as an agent for, any other entity, agency, school, or school district. Any obligation of the parties to this Agreement is and shall remain the sole responsibility of the parties. CSMC agrees that no employee, executive, officer or director of Charter School shall be personally liable for payment or any breach of this Agreement, and that CSMC may only look to Charter School for payment or performance of the obligations required under this Agreement. Likewise, Charter School agrees that no employee, executive, shareholder, officer or director of CSMC shall be personally liable for payment or any breach of this Agreement, and that Charter School may only look to CSMC for payment or performance of the obligations required under this Agreement. In addition, CSMC will be providing Services only to Charter School under this Agreement, and will not be required to perform work or services to any company or person affiliated with Charter School.

20. Communication Between Parties: Charter School will direct all communication to the CSMC Account Manager and/or the School Business Manager. CSMC will direct all communication to Charter School's designated primary contact defined in the Notice section below.

21. Notice: All notices, requests, offers or demands or other communications (each, a "Notice") given to or by the parties under this Agreement shall be in writing and shall be deemed to have been duly given on the date of service if personally served on the party to whom Notice is to be given, by electronic mail at the address below, or seventy-two (72) hours after mailing by United States mail first class, registered or certified mail, postage prepaid, addressed to the party to whom Notice is to be given, at such party's address set forth below, or such other address for such party as shall be specified in a Notice given in accordance with this Section.

For CSMC	For Charter School
CSMC 43460 Ridge Park Dr. Temecula, CA 92590 slanni@csmci.com Attn: Sandro Lanni	Granite Mountain Charter School 8560 Aliento Road Lucerne CA92356 brook@granitemountainschool.com Attn: Brook MacMillan

22. Headings: The descriptive headings of the sections and paragraphs of this Agreement are inserted for convenience only, are not part of this Agreement, and do not in any way limit or amplify the terms or provisions of this Agreement.

23. Assignment: Charter School shall not assign this Agreement, any interest in this Agreement, or any of its rights or obligations under this Agreement without the express prior written consent of the CSMC. This Agreement shall be binding on, and shall inure to the benefit of, the parties and their respective permitted successors and assigns. CSMC reserves the right, in its sole discretion, to subcontract Services to qualified subcontractors.

24. Entire Agreement: This Agreement, including its attachments, constitutes the entire agreement between the parties with respect to the subject matter contained herein and supersedes all agreements, representations and understandings of the parties with respect to such subject matter made or entered into prior to the date of this Agreement.

25. Compliance with Laws: Each party agrees to comply with all applicable laws in connection with the performance of such party's obligations under this Agreement and the operation of such party's business. As used herein, "law" means any federal, state, local or foreign law, statute, ordinance, franchise, permit, concession, license, write, rule, regulation, order, injunction, judgment or decree.

26. Amendments: No supplement, modification or amendment of this Agreement shall be binding unless executed in writing by both parties.

27. No Waiver: No waiver of any provision of this Agreement shall constitute, or be deemed to constitute, a waiver of any other provision, nor shall any waiver constitute a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver.

28. Severability: If any provision of this Agreement is invalid or contravenes CA law, such provision shall be deemed not to be a part of this Agreement and shall not affect the validity or enforceability of its remaining provisions, unless such invalidity or unenforceability would defeat an essential business purpose of this Agreement.

29. Counterparts- Electronic Signatures: This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument. A faxed copy or .PDF copy of the fully executed original version of this Agreement shall have the same legal effect as an executed original for all purposes.

Please note that CSMC does not provide legal services and all work should be reviewed by Charter School's legal counsel as appropriate. Please also note that we will review and possibly revise these fees after the first year if there are appreciable student enrollment changes.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first set forth above.

Charter School Management Corporation	Granite Mountain Charter School
By:	By:
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

Addendum

CSMC

This contract for Granite Mountain will include CSMC's dynamic professional consulting support focused on compliance, governance, and development of school accountability plans at no additional cost .

The compliance and accountability work will be embedded in the monthly standing calls with Granite Mountain leadership team as needed.

Additionally, Granite Mountain will have full access at no additional cost to CSMC's monthly virtual events (webinars and client office hours) to stay abreast of the myriad of state and federal accountability and compliance requirements. These include monthly webinars that are followed by separate virtual office hours – all included in your standard back-office services contract with CSMC. These virtual events allow for a streamlined system of support as CSMC's financial teams are also included in the communication around state/federal requirements. These events will regularly focus on the following topics:

- Accountability planning (Categorical programs, LCAP, etc.)
- Federal Program Monitoring (compliance on use of state and federal education funding)
- Governing Board Training
- Community engagement planning for accountability, compliance, and TRANSPARENCY
- Charter renewal
- Authorizer relations and annual oversight
- Strategic considerations for charter schools

Should more in-depth support be required, based on the specific needs of Granite Mountain, a proposal for additional "enhanced services" can be developed.

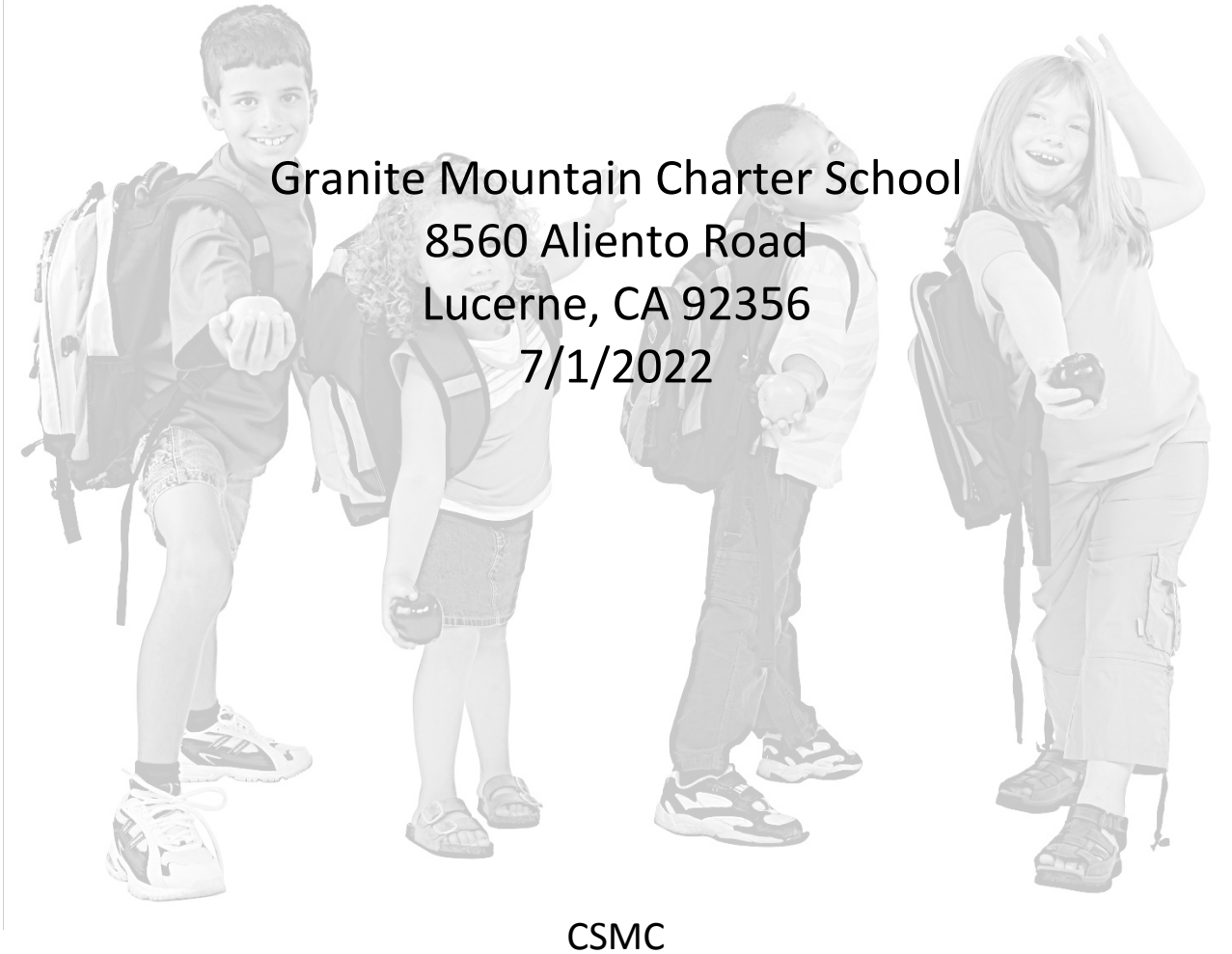
CSMC uses an external payroll processor to accomplish the following tasks. CSMC interfaces between the Charter School and payroll processor and performs quality checking and review so that the School does not need to interact with the payroll processor. **The Charter School pays all payroll processing fees directly to the payroll processor.**

IN WITNESS WHEREOF, the parties have executed this Addendum as of the date set forth.

Charter School Management	Granite Mountain Charter School
By:	By:
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____



Service Contract



Granite Mountain Charter School
8560 Aliento Road
Lucerne, CA 92356
7/1/2022

CSMC
43460 Ridge Park Drive
Temecula, CA 92590
888.994.CSMC

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CSMC

CSMC CONTRACT : PRICE SHEET

Granite Mountain Charter School
8560 Aliento Road
Lucerne, CA 92356

Details : Initial Term 7/1/2022 - 6/30/2023

Services Selected	Setup Fee	Unit Cost	Units	Total Cost
Back Office Services	$0	$46,000	12	$552,000
Payroll Services	$0	$0	12	$0
Attendance Reporting	$0	$0	12	$0
CALPADS Reporting	$0	$0	12	$0
			Total	**$552,000**

Summary : Entirety of Terms Set Forth

Term Description	Term Start Date	Term End Date	Total Price
Initial Term	7/1/2022	6/30/2023	$552,000
Year 2	7/1/2023	6/30/2024	$552,000
Year 3	7/1/2024	6/30/2025	$552,000
Year 4	7/1/2025	6/30/2026	$552,000
Year 5	7/1/2026	6/30/2027	$552,000

I authorize CSMC to automatically charge my account on a monthly basis for amounts due that are outlined in this pricing sheet.

Signed By:

Name: Brook MacMillan **Date:**

Signature:

1. FINANCE & ACCOUNTING

Budgeting:

- Create annual and multi-year budgets including monthly cash flow projections – At beginning of the Agreement, CSMC works with the Charter School leader to create annual and multi-year budgets in time for submission to the State and authorizer. Annual budgets are strategic documents that capture the operations and direction of the Charter School.
- Make budget revisions (as needed and upon Charter School request) – CSMC revises budgets as needed to reflect changing circumstances at the Charter School (e.g. enrollment or personnel changes, grant awards, etc.).
- Updated monthly budget forecasts – CSMC tracks budget to actuals and updates the budget forecast as appropriate.

Financial Statements:

- Monthly year-to-date financial statements – CSMC prepares Year to Date (YTD) actual results compared to budget for board meetings or as requested.
- Charter Vision Access for Board Reports - Charter School has access to Charter Vision financial portal, which contains a convenient Board Report function that produces year-to-date financial through the most current closed month. CSMC typically closes books monthly within 15 business days of the following month, provided all supporting documentation has been transmitted to CSMC.
- Monitors cash position – CSMC monitors the Charter School's cash position to anticipate possible cash shortfalls.
- Customized financial analysis – CSMC performs reasonable financial analyses that the Charter School staff or board requests, e.g. providing a comparative analysis of the school's budget relative to industry norms or fulfilling a request of information from the authorizing entity. Upon request, CSMC can also develop financial health analysis so board and staff can quickly focus on the most important financial issues.
- Support in resolving financial issues – CSMC helps the Charter School leader find solutions to financial issues by recommending budget changes and/or identifying sources of potential funding

Accounting:

- Setup of Charter School's chart of accounts and general ledger – CSMC sets up and maintains the school's Standardized Account Code Structure (SACS)-compliant chart of accounts.
- Customized account codes – CSMC can add customized account codes for unique features of the Charter School program.
- Restricted funds tracking – CSMC tracks revenue and expenditures by fund, e.g. tracking by implementation grant funds, expenses or Title I expenditures.
- Training using CSMC accounting procedures– CSMC trains Charter School staff on coding and CSMC accounting procedures and practices.
- Transaction recording – CSMC records all transactions in a computerized accounting system that is available for viewing on Charter Vision.
- Journal entries and account maintenance – CSMC prepares and records journal entries and maintains the general ledger according to accepted accounting standards.
- Bank reconciliation – CSMC reconciles primary bank and investment accounts to general ledger monthly or upon receipt of statements. Revolving and petty cash accounts are reconciled quarterly or as

required.

- Capitalized Assets – CSMC records capital assets in the general ledger according to Charter School financial policy and according to Generally Accepted Accounting Standards. CSMC also records depreciation on an annual basis and maintains a schedule of capitalized assets and accumulated depreciation. Charter School is responsible for tagging and conducting inventory for all fixed assets whether capitalized or non-capitalized for internal control purposes and other compliance reporting
- Charter Vision accounting reports - The Charter Vision portal allows the Charter School and CSMC to generate financial reports on an as needed basis. Charter School can generate reports including, but not limited, to: detailed account activity, including scans of all invoices entered through the accounts payable system; check register activity; summary of budget, expenditures by account; cash balances; payroll register (for periods when payroll is processed by CSMC); revenues; and general ledger.

Accounts Payable & Receivable:

- Revenue verification – CSMC reviews revenue intake and verifies that the Charter School is receiving accurate amounts of state and federal funds based on its enrollment and other pertinent factors. CSMC reviews revenue intake and verifies through available state Department of Education schedules.
- Revenue collection for improperly calculated payments – if the funds received from the state or the county/district do not reflect the proper amounts and there appears to be a calculation error, CSMC will contact the appropriate officials and alert them of the issue. CSMC will use reasonable efforts to negotiate on behalf of the Charter School in disputes with funding agencies over improperly calculated payments.
- Accounts Payable functions:
    - Invoice processing - CSMC conducts invoice processing for Charter School. After coding from Charter School and approval from the Charter School leader or designee, CSMC enters invoices within 2 business days into financial tracking software. Charter School is responsible for submitting weekly package (unless other time frame is agreed upon) of invoices, deposits, payment documents that conform to CSMC forms and processes.
    - Invoice review - CSMC reviews invoices to assist in the prevention of double payments or double billings on multiple invoices. CSMC alerts Charter School to payment issues with vendors.
    - Invoice payment support - CSMC also verifies that funds are available to pay the bill, and notifies Charter School if there are not sufficient funds.
    - Fund verification is only available if there is online read-only bank access and if all checks are processed through CSMC.

Purchasing:

- Vendor selection – CSMC may provide recommendations of vendors based on its experience with vendors around the state and country subject to Section 11 of the Agreement.

Government Financial Reporting:

- Preliminary and final budget reports – CSMC prepares and files the preliminary budget report by July 1st (or earlier if required by the authorizer) based on the board adopted budget, unless Charter School agrees to file reports. CSMC also can prepare a final budget upon request.
- Interim financial reports – CSMC prepares and files the two interim financial reports to the county by the December 15 and March 15 (or earlier if required by the authorizer) deadlines.
- Audited financial reports – Subject to timely receipt of information and/or materials from the School and/or the auditor, as applicable, CSMC prepares all financial information for the audit so that the auditor can file reports before state-required deadlines.

SB 740 compliance

- SB 740 applications – CSMC works with client to submit SB 740 facilities applications and reimbursements on the Charter School's behalf.
- SB 740 budget compliance – For non-classroom based schools, CSMC monitors budget compliance with SB 740 and alerts school to potential problems in meeting the requirements for full funding.
- SB 740 funding determination form – CSMC completes and files the Charter School's funding determination form based on Charter School input.

2. BUSINESS CONSULTING

- Negotiations – CSMC supports the Charter School director and board in financial negotiations related to issues such as business terms in agreements (non-legal review), facilities, and SPED with SELPAs or districts and others (in non-legal capacity), including developing analyses to support the Charter School's position.
- Strategic Budget Development – CSMC can assist the Charter School director and board with strategic financial planning and budget scenario development.
- Financing support – CSMC assists clients in preparing loan packages and connecting the Charter School with non-traditional/specialized funding.
- Strategic Compliance Development – CSMC can assist the Charter School director and board with strategic compliance calendar planning.

3. BOARD MEETING SUPPORT

- Board mailouts (Electronic) –Charter Vision allows CSMC, school administrators and board members to automate the emailing of board financial reports. If desired, Charter School can print board meeting materials to have on hand for attendees.
- Board meeting attendance – As requested, CSMC attends board meetings in person or by teleconference, and presents its financial analysis presentation. Charter Schools may obtain up to 24 hours of in-person board support per year without any additional fees.
- CSMC can provide guidance to assist the board in staying in compliance with the Brown Act.

4. FACILITIES

- Facility needs assessment and planning – CSMC works with Charter School to identify available appropriate state funding, create multiple budget scenarios, and help clients think creatively think about their facility needs to come up with workable solutions.
- Prop 39 – CSMC provides prior year, current year and upcoming year ADA projections for the preparation of compliant Prop 39 requests, and educates Charter School about the Prop 39 process.

5. COMPLIANCE AND ACCOUNTABILITY

- Compliance support - Charter School is solely responsible for complying with legal requirements. CSMC will provide advice and guidance in a non-legal capacity to support Charter School's compliance efforts. Please note that CSMC's guidance does not constitute professional legal services. Since rules, regulations and interpretations regularly change, Charter Schools should seek independent verification and counsel from their attorneys or other sources to ensure legal compliance.
- Employee files – As noted above, CSMC provides Charter School with templates for employee files, forms, and procedures to assist with compliance efforts. (Note: The Charter School should have an attorney review all legal matters).
- LCAP compliance support – CSMC helps schools understand the requirements of Local Control Accountability Plans ("LCAP").
- SPED financial reporting – With input and information from Charter School, CSMC provides required SPED financial reports.
- Funding compliance – CSMC makes compliance recommendations regarding funding requirements, such as Federal Public Charter School Grant Program ("PCSGP") implementation grant funding and other restricted funds. Note that funding compliance is especially complex with many requirements the Charter School must satisfy.
- District and state regulation compliance – CSMC can problem solve with the Charter School areas deemed not in compliance with district or state regulations.

6. CHARTER DEVELOPMENT AND GRANTS ADMINISTRATION

- Financial reports – CSMC prepares customized financial reports for grant purposes.
- Fund accounting – CSMC tracks restricted revenues and expenses based on information received from the Charter School.
- Public Charter School Grant Program (PCSGP) grant reporting – CSMC assists the school in preparing and submitting the PCSGP grant financial report to the CDE.
- ConApp – CSMC prepares and files the ConApp parts 1 and 2 for eligible schools.

7. OPERATIONS SUPPORT

- **Negotiations** – CSMC supports the Charter School director and board in financial negotiations related to issues such as business terms in agreements (non-legal review), facilities, and SPED with SELPAs or districts and others (in non-legal capacity), including developing analyses to support the Charter School's position.
- **Operations** - In consultation with the Charter School, CSMC will provide direct operational support to the Charter School. CSMC's experience as charter school operators and authorizers has enabled CSMC to recently expand its direct on-site support and training.
- **Training** - CSMC now offers a comprehensive assessment of operational office systems and efficiencies to ensure compliance and efficiency. CSMC provides on-going training to ensure that school site operations run smoothly and all school staff understand compliance requirements.
- **Real Estate Development** CSMC will work with the Charter School to identify real estate partners, provide budgeting and accounting support for new facilities, and act as facilities advisor to the Charter School.
- **Facility Maintenance** - CSMC will provide analysis and devise a plan for the Charter School facilities that minimizes costs while providing safe, well maintained facilities for students.
- **LEA/SSD plan creation, maintenance and updating** - LEA/SSD plans will over the next few years be phased out as CA gains permission from the US Department of Education to replace them with LCAPs. CSMC has experience in writing LEA and SSD plans, and with the Charter School will identify and implement the appropriate solution for on a short term and long-term basis.
- **IT infrastructure support** - CSMC will conduct an IT audit, analyzing the Charter School's current infrastructure before working to identify a cost-efficient solution for supporting its IT needs.
- **Charter Renewal and New Petition Development** - CSMC's extensive experience working with multiple authorizers enables us to provide an unparalleled level of strategic support and insight in the overall charter petition development and renewal process.
- CSMC's School Development Division will provide robust petition support for existing and future schools.
- CSMC can assist with the creation of charter petitions, petition review, budget and financial plan creation, and advocacy support.
- **Handbooks** - CSMC will provide the Charter School with resources to create non-financial manuals, including Principal handbooks, Employee Handbooks and Operations Manuals.
- CSMC will create these personnel manuals with support from the Charter School staff, or whole cloth in draft form for the Charter School to review.
- **Communications support, e.g. social media, website, newsletters** - CSMC has professional experience with the creation and publication of newsletters and other media. CSMC will work with the Charter School to review and redesign its communications function.
- **HR support & systems** - CSMC has 16 years of experience providing Human Resources support for charter schools, and looks forward to crafting a hybrid Human Resources solution that works effectively for the Charter School.

Roles and Responsibilities

Clarity on certain roles and responsibilities between CSMC and Charter School will help ensure high quality, timely business services. Table 1 below outlines the roles and responsibilities of both parties:

Table 1: Roles & Responsibilities

CSMC	Charter School
•Timely and accurate check payments •Payment of invoices according to Charter School's approval policies •Recordkeeping/processes adhering to generally accepted accounting standards for accuracy and security and approved by independent auditors •Payment systems linked to financial statements and creating analyses for informed managerial decision-making •Bank account reconciliations •Invoice/payment research •Advising clients on outstanding checks to ensure adequate cash	•Submission of Payment and Deposit Information •Weekly submission to CSMC of invoices, reimbursement requests, deposits, and other expenditures using CSMC forms and processes •Coding all expenses and non-state funding deposits using CSMC forms and processes and codes from the most recent budget. •Banking: Monitoring and maintaining adequate bank account balances to meet expense obligations •Provide online read only access to bank account

Accounting Deadlines and Calendars referenced above shall be provided separately by CSMC.

LATE FEES AND WARNINGS

Accounts Payable:
Weekly Submittal: Charter School will submit a weekly package (unless another time frame has been agreed upon) conforming to CSMC forms and processes. The submittal shall contain invoices with appropriate coding, reimbursement requests, deposits, and/or other payment documents to CSMC using CSMC forms/processes. If Charter School fails to submit this package or fails to submit all necessary invoices and receipts to process payment, Charter School will be warned that internal and external reporting will be delayed.

Scope of Services: Payroll & Human Resources

Payroll Support

CSMC uses an external payroll processor to accomplish the following tasks. CSMC interfaces between the Charter School and payroll processor, and performs quality checking and review so that the School does not need to interact with the payroll processor. The Charter School pays all payroll processing fees directly to the payroll processor.

- **Payroll Processing** – CSMC calculates and processes payroll and payroll-related payments/deductions for salaried and hourly employees based on information submitted by authorized Charter School representatives. CSMC generates checks for signature by authorized Charter School representatives (or through electronic signature) or facilitates Direct Deposit at the Charter School's request. The fees set forth above include semi-monthly payroll processing.
- **Payroll Reporting** – CSMC and its payroll processor prepare and file all required payroll reports for submission to federal and state agencies and submits electronic payroll, payroll tax reports and payroll tax deposits to the appropriate authorities for a single EDD/tax ID number. CSMC shall provide payroll reporting services for multiple reporting EDD/tax ID numbers.
- **Payroll Record Maintenance** – CSMC keeps track of employee payroll information. School maintains employee files (based on CSMC-provided template files).
- **W-2 Processing** – CSMC works with payroll processor to prepare W-2 forms, which are mailed to the Charter School, provided that this Agreement remains in effect at the end of the applicable calendar year, and subject to the timely receipt of accurate and complete information and data from Charter School, in accordance with CSMC policies, throughout the Term and including for any portion of the applicable calendar year that preceded the provision of services.
- **IRS, SDI, WC Support** – CSMC assists in resolving payroll tax issues before the IRS and other federal and state reporting agencies in a non-legal capacity. CSMC also assists the Charter School with any State Disability, Workers Comp, or Unemployment Insurance claims by providing supporting payroll reports.
- **STRS/PERS and Other Retirement Plan Administration** – CSMC will help the Charter School set up STRS/PERS accounts as requested, and make appropriate deductions and payments to the county for STRS and/or PERS based on information provided by the Charter School. Some counties charge separately for this mandated service. The Charter School is responsible for STRS/PERS account set-up, administration and enrollments and any fees from outside parties including late fees and interest levied by STRS/PERS.

Human Resources & Benefits

- **Employee File Set Up** – CSMC provides the Charter School with new hire packets to help support compliance efforts with state and federal requirements regarding Live Scan procedures, TB test information, and/or credential verification information.
- **Teacher Credentialing** – CSMC provides non-legal information and assistance to Charter School leaders to help them evaluate teacher credentials.
- **Contracts and Handbook Development Support** – CSMC provides non-legal, business advice on employment contracts and employee handbooks and their business implications.

Roles and Responsibilities

Clarity on certain roles and responsibilities between CSMC and Charter School will help ensure high quality, timely business services. Table 1 below outlines the roles and responsibilities of both parties:

Table 1: Roles & Responsibilities

CSMC	Charter School
- Accurate, complete payroll on a semi-monthly basis - Published Payroll Calendar with payroll deadlines - Reminders for payroll deadlines - Final payroll information sent to client for approval by at least one working day prior to Charter School's payroll approval date - Advice on setting up STRS/PERS CSMC will provide all payroll tax filing and W-2s	- Timecards and Changes: Submission to CSMC of timecards for new hires and other payroll changes by payroll calendar deadlines and using CSMC forms/processes - Payroll Approval: Approval (email or fax) to CSMC by - Payroll Calendar deadlines - New Hires: Timely submission to CSMC of new hire paperwork on CSMC new hire forms - Enrolling (or working with a broker to enroll) staff in any STRS, PERS, 403b, health plans, and other insurance/retirement/contribution/ deduction programs - Terminating staff from health plans, other insurance, and other applicable contribution/deduction programs. - Obtaining all W-9s from vendors

The Payroll Deadlines / Calendars referenced above shall be provided separately by CSMC.

LATE FEES and WARNINGS

- **Timecards and Payroll Changes:** CSMC shall impose a late fee of $100 for each business day timecards for hourly staff and payroll changes are submitted late to CSMC based on the published Payroll Calendar. Significant CSMC staff time is necessary to make such late modification. The latest Timecards and Changes can be accepted is three business days prior to Payroll Approval deadlines indicated in the Payroll Calendar.
- CSMC will generate and distribute manual checks, as needed and without charge, for employee terminations and payroll corrections due to CSMC error

Attendance Reporting (P-1, P-2, P-Annual)

If your contract includes attendance support, CSMC will provide direct assistance with all your P-Reports (P1, P2, and P-Annual). The school is responsible for communicating the district deadlines and report parameters to CSMC. CSMC will provide the customer with the P reports for verification. Upon verification of the P-Reports provided by CSMC, each customer has the option to submit to the authorizing offices directly or request CSMC to do so. The customer is responsible for entering student attendance and the student data required for accurate reporting, such as: entry date, exit date, class enrollment, grade level, special program enrollments, district of residence and attendance for each student within the student information system.

Attendance Support Services Include:

- ✔ Charter Status Report (P1, P2, and P3)
- ✔ Attendance Charter School Report (P1, P2, and P3)
- ✔ Charter School Physical Location Report (P1, P2, and P3)
- ✔ Basic Aid Supplemental Charter School Report (P1 and P2)
- ✔ Charter School Audit Adjustments to CALPADS Data (If Applicable)

From time to time additional reports may be requested by each authorizer. Those reports are considered supplemental and vary in complexity for each district. Examples of some supplemental report requests include attendance backups, demographic information about your students, LCFF statuses, CALPADS ODS extracts, etc. These types of supplemental reports are only requested by a small number of districts and County offices. We can provide assistance in gathering supplemental information since most of the time they are found on CALPADS, however, in terms of submittal, schools are responsible for submitting these data.

To alleviate the task of producing supplemental reports, CSMC can aid in interpreting the requests and pulling reports from the SIS. Customer must submit a ticket to the CSMC Help Desk to request this type of assistance.

Charter 20 Day Report

If your contract includes attendance support, CSMC will provide direct support with the completion and submission of the 20 Day Advance Apportionment report. CSMC will provide the customer with the report prior to submitting it to the state via the online portal. It is the customer's responsibility to provide CSMC with the online portal log in credentials and any deadlines set by the authorizing office. The customer is responsible for entering student attendance and populating the student data required for accurate reporting such as: entry date, exit date, class enrollment, attendance, and LCFF eligibility.

To alleviate the task of producing supplemental reports, CSMC can aid in interpreting the requests and pulling reports from the SIS. Customer must submit a ticket to the CSMC Help Desk to request this type of assistance.

CALPADS Support

There are over 100 data entry points within a Student Information System that are required for the various submission phases of CALPADS. With each passing year, your CALPADS data is becoming more and more critical to funding (LCFF), accountability (defining of subgroups), and assessment functions (TIDE & Smarter Balanced). The necessity of submitting accurate data to CDE is vital to the success of your school.

CSMC assists you through the entire CALPADS process from extracting your files, uploading your data, and correcting all certification errors for you.

CALPADS Services Included:

- ✔ Preparation of all four Fall 1 extracts per school (SENR, SINF, SELA, SPRG) for import to CALPADS.
- ✔ Preparation of all four applicable Fall 2 extracts per school (SDEM, SASS, CRSE, SCSE) for import to CALPADS.
- ✔ Preparation of all five applicable EOY extracts per school (CRSC, SCSC, SDIS, SWAV, SCTE).
- ✔ Correct all submission errors and post each extract per submission cycle.
- ✔ Correct all fatal certification errors to ensure certification for Fall 1, Fall 2, and EOY.
- ✔ Communicate with school and neighboring districts in resolving Concurrent Enrollments, Multiple Identifiers, and Exit Reason Discrepancies to ensure certification.
- ✔ Create new SSID's and exit transferred students on CALPADS on a weekly basis. Minimum required student information is required to be populated in PowerSchool in order for CSMC to provide this service. The fields required are (Last Name, First Name, Date of Birth, Gender, Birth Country, Enrollment Start Date, Enrollment Status, & Grade Level). Refer to CALPADS Validation tool.
- ✔ Provide Primary Point of Contact with all aggregate reports and a sign off sheet with each of the three submissions.
- ✔ Work with Primary Point of Contact before and during amendment window in correcting any data entry errors.

MASTER SERVICES AGREEMENT
BETWEEN CSMC & Granite Mountain Charter School

This Master Services Agreement ("Agreement") is entered into as of 7/1/2022 ("Effective Date"), by and between Charter School Management Corporation ("CSMC"), and Granite Mountain Charter School ("Charter School" or "Client"), for CSMC's provision of back office services to Charter School on the terms set forth herein:

1. Term: The term of this Agreement shall be from the Effective Date until 6/30/2023 (the "Initial Term"). This Agreement shall automatically renew for consecutive additional 4 year terms unless either party provides written notice of non-renewal to the other at least 60 days prior to the expiration of the then-current term (each, a "Renewal Term"). The Initial Term and any Renewal Term(s) are referred to as the Term.

2. Services: CSMC shall perform the services set forth in Scope of Services attached hereto and incorporated herein, which may include finance and accounting, payroll and human resources support, business consulting, board meeting support, facilities guidance, compliance, and charter development and grants administration support services. Upon mutual written agreement, the parties may modify the scope of Services by revising Scope of Services at any time.

3. Excluded Services: Other than the Services set forth in Scope of Services, CSMC is not responsible for any other services, unless mutually agreed to in writing. Examples of excluded services include, but are not limited to, legal services or legal costs, technology installation and support, purchasing of small items or of curriculum materials, printing and graphic arts, grant-writing or fund-raising, hiring, meetings with outside parties (e.g., the Charter School Board or authorizer) beyond those meetings required to accomplish the Services, Special Education administration, testing, assessment, compliance with the Every Student Succeeds Act, compliance with government grant requirements, audits, attendance accounting, employee performance reviews, Student Information Systems support, and other outside professional services costs ("Excluded Services"). If the Charter School wishes to obtain Student Information Systems support, the parties shall enter into a supplemental service level agreement that outlines the parameters of all student data services.

4. Compensation: In exchange for CSMC's provision of the Services, Charter School agrees to pay as follows:

- Services Fee: CSMC does not solely base its fees on the number of students at a charter school. Instead, it provides an economic, tailored flat rate that is a result of CSMC's discussion with the school about its specific needs. The fee for Services for Charter School shall be as set forth in Scope of Service ("Services Fee"). This Services Fee shall apply to the provision of Services starting 7/1/2022.
    - Revision of Services Fee During Term: Upon mutual written agreement, the parties may modify the Services Fee by revising Scope of Services at any time, e.g. to reflect an agreed-upon change in the scope of Services. CSMC also closely tracks the hours it spends on performing the tasks for Charter School. If at any time CSMC or Charter School believes the Services Fee does not accurately reflect the amount of work and resources expended by CSMC, the parties shall enter into good faith discussions to increase or decrease the Services Fee.
- Rate for A La Carte Services: Should Charter School desire a la carte services at any time during the Term, CSMC would be pleased to provide such a la carte services subject to CSMC's capacity and written agreement. A la carte services shall be provided at the Discounted Fee Rate described in subsection 4.b above, unless the parties mutually agree on another rate.
    - The A la carte services may include: grant-writing (e.g., PCSGP), any in-person board attendance beyond 24 hours in a year, drafting new and renewal charter petitions, facility acquisition and lease negotiation support, charter revocation and notice compliance support, and implementation of computer systems.

For services work, CSMC shall send invoices and all fees due to CSMC must be received by CSMC within 30 days of the date of invoice. CSMC reserves the right to suspend the provision of Services in the event an invoice is 30 days past due. Additionally, CSMC retains the right to assess a 1.5% per month (18% per annum) late charge or the maximum legal rate of interest, whichever is less, on unpaid balances that are over 30 days past due. Charter School shall reimburse CSMC for all reasonable costs incurred, including reasonable attorney's fees, in collecting past due amounts owed by Charter School.

5. Charter School Obligations: In addition to the obligations listed in Scope of Services, Charter School shall be responsible for the following:

- Timely Submission of Information: In order to provide the Services, CSMC relies on Charter School to provide timely, accurate and complete information, and to cooperate reasonably with CSMC. CSMC shall not be responsible for any missed deadlines if Charter School and/or Charter School's contractors (e.g. auditors) fails to timely provide necessary information and materials to CSMC. A submission is timely under this Agreement if CSMC, in its sole discretion, determines it has sufficient time to complete its required tasks.
- Right to Rely: CSMC has the right to rely upon the truthfulness, completeness and accuracy of the information and data provided by Charter School, its directors, officers, employees and agents. CSMC shall not be expected to, and Charter School may not rely on CSMC to, discover and disclose errors, fraudulent financial reporting, and misappropriation of assets, or illegal acts that may exist at one or more schools or offices operated by Charter School. Charter School understands and agrees that CSMC has no responsibility to identify and communicate deficiencies in Charter School's internal controls as part of CSMC's provision of Services under this Agreement.
- Notice of Material Changes: Charter School shall immediately inform CSMC of any material change in Charter School or Charter School's operations that might impact CSMC's ability to provide the Services under this Agreement.
- Compliance: CSMC's services will assist Charter School's back office operations, but CSMC shall not be responsible for auditing Charter School's information and operations for completeness and compliance. Charter School is solely responsible for adopting and adhering to reasonable policies and procedures, and for ensuring the Charter School remains in compliance with all applicable rules and regulations, its charter(s) and any MOUs or other contracts, and sound fiscal operations.
- Direction: Charter School acknowledges that by providing the Services, CSMC performs an advisory and task-related function, and therefore provides the Services at the direction of Charter School. Charter School retains ultimate decision-making authority on the execution of agreements, transactions and payments, and the determination of rights, processes, controls and obligations rests entirely in the discretion and control of Charter School. The Charter School is responsible for attendance tracking and reviewing employee performance.

6. Document Retention: Charter School shall be responsible for providing CSMC with all records pertinent to the Services, including information stored electronically such as e-mails and other computerized records. Charter School agrees to retain, and not destroy, such records for the duration of any period mandated by applicable laws. CSMC shall retain its files for 3 years or may return them to Charter School, after which time CSMC shall destroy its files unless Charter School requests in writing that CSMC retain files for shorter or longer retention period.

7. No Legal Services: Charter School acknowledges and agrees that CSMC does not provide legal services or licensed accounting services, and such licensed professional services are not included within the services which CSMC may provide under this Agreement. Charter School agrees to consult a lawyer and/or licensed accountant if Charter School seeks legal or accounting advice, and shall not rely on CSMC for such advice, consultation or services.

8. Support Regarding Charter Notices and Revocation: Unless expressly included within the Services or otherwise mutually agreed upon by the parties, CSMC shall not be responsible to perform any services related to any charter revocation, notice to cure, notice of concern or related notices, and CSMC shall not be

responsible for performing any services related to any closure of any school operated by Charter School.

9. Limitation of Services: CSMC cannot guarantee that the Services it provides under this Agreement will yield the results sought by Charter School. CSMC will use good faith efforts in providing Services to secure the reasonable objectives sought by Charter School during CSMC's performance of its Services under this Agreement. Charter School understands and agrees that it is retaining CSMC to perform only those Services defined herein and in Scope of Services. Charter School agrees that CSMC will have no liability for, or indemnity obligations arising out of, CSMC's provision of any services, task or work not included within the definition of Services.

10. Limitation of Liability: The parties agree that CSMC's liability for any and all claims, damages and costs (including legal fees) of the Charter School arising from this Agreement is limited to the amount of fees paid by the Charter School to CSMC for the services rendered under this Agreement. In addition, Charter School expressly agrees to waive (among other damages) any and all punitive and exemplary damages in any proceeding.

11. Limitation of Liability for Referral: The Services which CSMC is required to perform under this Agreement do not include referring Charter School to any other service provider, person or company. If CSMC is asked and elects to make a referral, Charter School acknowledges and agrees that Charter School shall be solely responsible for interviewing, researching, and retaining any such service provider, person or company, and Charter School shall rely on its own assessment in making any hiring decision. CSMC does not warrant or guarantee the services, work or results of any service provider, person or company which CSMC may refer to Charter School.

12. Employee Recruitment Restriction: Charter School recognizes and acknowledges that CSMC expends considerable time and effort and incurs substantial costs in recruiting, training, and retaining qualified personnel. Charter School agrees to not hire as an employee or independent contractor, either directly or indirectly, any employee of CSMC, who has provided services to Charter School under this Agreement, during the term of this Agreement and for period of 6 months after such person's termination of employment with CSMC. Charter School agrees that a breach of the foregoing restriction would cause irreparable harm to CSMC's business and the damages therefrom would be difficult if not impossible to measure. Consequently, if Charter School breaches this provision, Charter School agrees to pay to CSMC an amount equal to 25% of the individual's projected annual compensation from CSMC.

13. Governing Law and Dispute Resolution: This Agreement shall be construed in accordance with the laws of the State of CA. CSMC and Charter School agree that any and all disputes or controversies of any nature relating to or arising at any time under this Agreement or otherwise in connection with the rights and obligations under this Agreement shall be resolved by binding arbitration, which shall constitute the sole forum for any disputes between the parties to this Agreement. This means by signing this Agreement, each party is waiving the right to take court action and is waiving the right to a jury. Each party also agrees to, and hereby does, waive any right to compel the other party to participate as a defendant, cross-defendant or in any other capacity in any court action, including any action for indemnity. Arbitration shall be governed by the JAMS Comprehensive Arbitration Rules and Procedures conducted in California. The parties to this Agreement further agree that any arbitration demand must be filed with JAMS within 12 months from the time of any breach of this Agreement, and that any claim commenced or filed after that time shall be time - barred as a matter of law.

14. Termination:

- Either party may terminate this Agreement for breach of a material term or condition of this Agreement upon 60 days written notice to the other party. Such written notice shall specifically identify the breach and provide 30 days to cure. Upon any termination under this section, Charter School shall pay CSMC for all services rendered by CSMC prior to the effective date of termination.
- CSMC may terminate this Agreement immediately upon written notice and without liability in the event: (i) Charter School, in CSMC's reasonable judgment, violates any of its obligations described in Section 4. Upon any termination under this section, Charter School shall pay CSMC for all services rendered by CSMC prior to the effective date of termination, and Charter School shall also pay CSMC for any and all costs resulting from such early termination, such as costs related to demobilization.

15. Insurance: Charter School represents and warrants that it has obtained property general liability insurance, workers compensation insurance, automobile insurance (to the extent applicable), and insurance coverage for negligence, errors and omissions/educators legal liability, abuse and molestation, and employment practices liability as may be required and in amounts as set forth in its charter(s).

16. Indemnification: Charter School shall indemnify CSMC and hold harmless its directors, officers, employees, and agents from and against any and all actions, claims, damages and losses, including attorney's fees that may arise out of or in any way result from the negligent or intentional acts, errors, or omissions of Charter School. To the extent that Charter School properly directs CSMC, and to the extent that CSMC fails to properly perform the Services, CSMC shall indemnify and hold Charter School and its officers and employees harmless from and shall defend at its own expense all claims, demands, or suits at law or equity arising in whole or in part, but only to the extent that they arise from CSMC's active negligence or express breach of its obligations under this Agreement. Nothing in this Agreement shall require CSMC to indemnify Charter School against claims, demands or suits based upon intentional or negligent acts of Charter School, its agents, officers or employees.

17. Proprietary Information: The parties acknowledge and agree that in the course of this Agreement they may have access to certain information proprietary of each other, which may include but is not limited to trade secrets, policies, procedures, intellectual property, business or strategic plans, contractual arrangements or negotiations, financial information, and employee information (collectively, the "Proprietary Information"). Each party's Proprietary Information shall be and remain the sole property of that party at all times. Each party shall maintain the confidentiality of all Proprietary Information to the extent applicable and shall not divulge such information to any third parties, except (i) as may be necessary for the discharge of its obligations under this Agreement and (ii) as required by law. Each party shall take reasonable precautions against disclosure of any of the other party's Proprietary Information to unauthorized persons by any of its officers, directors, employees or agents. In the event that either party receives a request for disclosure of the other party's information, including Proprietary Information, (whether pursuant to a CA Public Records Act request or otherwise), the party that received the request shall provide the other party with prompt notice of the request. Each party agrees to keep all communications and work product confidential to the extent allowable by law.

18. No Joint Venture: The parties acknowledge that they will not hold themselves out as an agent, partner or co-venturer of the other and that this Agreement is not intended and does not create an agency, partnership, joint venture or any other type of relationship except the contract relationships established

herein. CSMC shall be free to provide similar services for other clients.

19. Parties Are Sole Obligors: This Agreement is entered into by the Charter School for itself alone and not on behalf of, or as an agent for, any other entity, agency, school, or school district. Any obligation of the parties to this Agreement is and shall remain the sole responsibility of the parties. CSMC agrees that no employee, executive, officer or director of Charter School shall be personally liable for payment or any breach of this Agreement, and that CSMC may only look to Charter School for payment or performance of the obligations required under this Agreement. Likewise, Charter School agrees that no employee, executive, shareholder, officer or director of CSMC shall be personally liable for payment or any breach of this Agreement, and that Charter School may only look to CSMC for payment or performance of the obligations required under this Agreement. In addition, CSMC will be providing Services only to Charter School under this Agreement, and will not be required to perform work or services to any company or person affiliated with Charter School.

20. Communication Between Parties: Charter School will direct all communication to the CSMC Account Manager and/or the School Business Manager. CSMC will direct all communication to Charter School's designated primary contact defined in the Notice section below.

21. Notice: All notices, requests, offers or demands or other communications (each, a "Notice") given to or by the parties under this Agreement shall be in writing and shall be deemed to have been duly given on the date of service if personally served on the party to whom Notice is to be given, by electronic mail at the address below, or seventy-two (72) hours after mailing by United States mail first class, registered or certified mail, postage prepaid, addressed to the party to whom Notice is to be given, at such party's address set forth below, or such other address for such party as shall be specified in a Notice given in accordance with this Section.

For CSMC	For Charter School
CSMC 43460 Ridge Park Dr. Temecula, CA 92590 slanni@csmci.com Attn: Sandro Lanni	Granite Mountain Charter School 8560 Aliento Road Lucerne CA92356 brook@granitemountainschool.com Attn: Brook MacMillan

22. Headings: The descriptive headings of the sections and paragraphs of this Agreement are inserted for convenience only, are not part of this Agreement, and do not in any way limit or amplify the terms or provisions of this Agreement.

23. Assignment: Charter School shall not assign this Agreement, any interest in this Agreement, or any of its rights or obligations under this Agreement without the express prior written consent of the CSMC. This Agreement shall be binding on, and shall inure to the benefit of, the parties and their respective permitted successors and assigns. CSMC reserves the right, in its sole discretion, to subcontract Services to qualified subcontractors.

24. Entire Agreement: This Agreement, including its attachments, constitutes the entire agreement between the parties with respect to the subject matter contained herein and supersedes all agreements, representations and understandings of the parties with respect to such subject matter made or entered into prior to the date of this Agreement.

25. Compliance with Laws: Each party agrees to comply with all applicable laws in connection with the performance of such party's obligations under this Agreement and the operation of such party's business. As used herein, "law" means any federal, state, local or foreign law, statute, ordinance, franchise, permit, concession, license, write, rule, regulation, order, injunction, judgment or decree.

26. Amendments: No supplement, modification or amendment of this Agreement shall be binding unless executed in writing by both parties.

27. No Waiver: No waiver of any provision of this Agreement shall constitute, or be deemed to constitute, a waiver of any other provision, nor shall any waiver constitute a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver.

28. Severability: If any provision of this Agreement is invalid or contravenes CA law, such provision shall be deemed not to be a part of this Agreement and shall not affect the validity or enforceability of its remaining provisions, unless such invalidity or unenforceability would defeat an essential business purpose of this Agreement.

29. Counterparts- Electronic Signatures: This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument. A faxed copy or .PDF copy of the fully executed original version of this Agreement shall have the same legal effect as an executed original for all purposes.

Please note that CSMC does not provide legal services and all work should be reviewed by Charter School's legal counsel as appropriate. Please also note that we will review and possibly revise these fees after the first year if there are appreciable student enrollment changes.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first set forth above.

Charter School Management Corporation	Granite Mountain Charter School
By:	By:
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

Addendum

CSMC

This contract for Granite Mountain will include CSMC's dynamic professional consulting support focused on compliance, governance, and development of school accountability plans at no additional cost .

The compliance and accountability work will be embedded in the monthly standing calls with Granite Mountain leadership team as needed.

Additionally, Granite Mountain will have full access at no additional cost to CSMC's monthly virtual events (webinars and client office hours) to stay abreast of the myriad of state and federal accountability and compliance requirements. These include monthly webinars that are followed by separate virtual office hours – all included in your standard back-office services contract with CSMC. These virtual events allow for a streamlined system of support as CSMC's financial teams are also included in the communication around state/federal requirements. These events will regularly focus on the following topics:

- Accountability planning (Categorical programs, LCAP, etc.)
- Federal Program Monitoring (compliance on use of state and federal education funding)
- Governing Board Training
- Community engagement planning for accountability, compliance, and TRANSPARENCY
- Charter renewal
- Authorizer relations and annual oversight
- Strategic considerations for charter schools

Should more in-depth support be required, based on the specific needs of Granite Mountain, a proposal for additional "enhanced services" can be developed.

CSMC uses an external payroll processor to accomplish the following tasks. CSMC interfaces between the Charter School and payroll processor and performs quality checking and review so that the School does not need to interact with the payroll processor. **The Charter School pays all payroll processing fees directly to the payroll processor.**

IN WITNESS WHEREOF, the parties have executed this Addendum as of the date set forth.

Charter School Management	Granite Mountain Charter School
By:	By:
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____



DMS
DELTA MANAGED SOLUTIONS

Proposal to Granite Mountain Charter School

Charter School Business Services

December 17th, 2021







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Cover Letter

December 17th, 2021

Granite Mountain Charter School
c/o Board of Directors
8560 Aliento Road
Lucerne Valley, CA 92356-8133

Dear Members of the Board:

Thank you for the opportunity to submit a proposal for back-office services for Granite Mountain Charter Academy. Attached is our Proposal For Back-Office Services outlining our firm's experience and qualifications, and including a price quote for our set of comprehensive back-office services for the 2022-23 year and beyond. To summarize the key points of our proposal and our strengths:

Comprehensive Services Including 100% In-House Payroll & Retirement

DMS handles all payroll services in-house, removing the need for a secondary outsourced provider which can add to your cost and decrease efficiency. We also handle all retirement and payroll tax reporting internally. By handling payroll directly, we increase accuracy, reduce errors, and give Granite Mountain full control over your payroll process.

Premier "Hands-On" Customer Support

Rather than simply providing bare-bones services, one of our firm's greatest strengths is helping boards and on-site financial management understand how your data impacts you now and in the future, which is key to making informed strategic long-term decisions. This is especially important in today's dynamic charter world. Please see our sample Monthly Financial Update on page 25 for an example of our financial reporting.

Focus on Accuracy

At DMS, we prioritize the importance of accuracy throughout all of our interactions with our clients, their staff, and their vendors. We have implemented multiple systems of controls and cross-checking, including (a) uploading of invoices with timestamp and permanent file retention available to both School and DMS; (b) second reviewer of all outgoing mail to confirm addresses and amounts; (c) 24/7 access to all paid invoices in PDF format on our DMS SHARE portal; and (d) 24/7 access by School staff and board to accounting system and GL to view any and all transactions.

Optimal Client-to-Staff Ratio with No Extraneous Costs

At 47 employees and just over 40 charter school clients, DMS has the size and breadth of services to quickly and seamlessly transition providers with minimal disruption. Our fee is all-inclusive meaning there are no hidden costs or surpise fees to you for any of our services, including travel and on-site training. We can ensure DMS' full attention & greatest possible level of hands-on support to maintain the positive relationship between your school and authorizer.

We look forward to the opportunity to work together with you, and thank you in advance for your consideration of our Proposal. If there are any questions or requests for clarification on any part of this Proposal, please do not hesitate to let us know.

Sincerely,

DELTA MANAGED SOLUTIONS, INC.



Joanne Fountain
Chief Executive Officer

Stay student focused – we cover the rest.

When you first envisioned your charter schools, you focused on the students and how you could make positive changes in their education. Paperwork and business services were likely the last things on your mind. However, not paying sufficient attention to these details can lead to sizeable problems and quickly erode your relationship with your authorizers. Authorizers take their oversight role very seriously, and your compliance requirements continue to increase. You can no longer afford to learn the administrative details as you go, and the importance of a rock-solid business services partner with a strong reputation for integrity and accuracy is more important than ever.

DMS was formed to fill what we saw as a pressing need of charter schools – namely, solid, quality business services and oversight at a reasonable cost. From our experience working with charter schools, we saw many schools in these two categories:

a) Charter schools buried in paperwork; focusing too many of their Internal resources on manual data entry and/or trying to keep up with complex financial and compliance-related matters, and

b) Charter schools "kept in the dark" by your authorizing entity or other business service providers, but provided with little ongoing visibility or feedback on the school's financial condition.

At DMS, we strive for a healthy balance by handling the administrative duties for your school without taking control, making a priority of regular communication with staff and your Board about how your school are doing, and letting you get back to the real business of your charter school: educating children.

The efficiencies and cost-effectiveness of DMS result from a combination of highly-qualified staff and technology that allow automation of many business services. The Leadership Team at DMS has over six decades of collective experience in education, educational finance, banking, law, and business operations.

As shown in the following pages, we offer the full range of business services to fit the needs of your school, including expert financial and strategic planning and a full-service comprehensive suite of back-office administrative services.



Scope of Services

Our trained support professionals offer a complete range of back-office services designed to smoothly and efficiently meet your schools' business services needs.

Fiscal Services

Accounting

All accounting and bookkeeping functions using enterprise-class school accounting software with monthly reporting to the Board of year-to-date budget vs. actual, trends, and projections.

Budgeting

Oversight and advisory role during initial and ongoing budgeting process, assisting staff and Board with recommendations where requested, submitting all current budgets as well as petition budgets for charter petition and/or expansion.

Accounts Payable/Receivable

Timely processing of all invoices, 24/7 online access to copies of all invoices, maintenance of solid vendor relationships, establishment of credit as an independent school, and coordinating with county and authorizer staff to ensure timely and accurate apportionment transfers.



Online Access Whenever You Need It

Monitor key financial information via our secure online portal containing: Accounting/General Ledger Data, Purchasing Data, Invoice Copies, Archived Documents and Budget Visibility.

Payroll, Retirement & HR Support

100% In-House Payroll

All payroll functions performed entirely in-house including tax & benefit deductions/ contributions. DMS coordinates new hire paperwork, DOJ account set-up, and processing of leave and termination documents. Supporting your school's new and/or existing participation in all health and supplemental retirement plans, including 401(a), 403(b), 457, HSA, and Section 125.

STRS/PERS Retirement Reporting

Integrated CalSTRS and CalPERS reporting across all California counties, including establishing retirement accounts for new charter entities. Also retirement audit support for current and prior fiscal years

AP, Purchasing & Procurement

Purchasing

All payable functions are performed entirely in-house, including use tax & 1099 filings. Coordinating paying invoices matching to purchase orders, integrating with purchasing systems (if applicable) for automated "data bridge" import of PO data into MIP, and E-Commerce web-based purchasing. Weekly scheduled check runs, processing payments of payroll liabilities and following up with vendors on statements. Monthly warrant reports are provided for board meetings after bank accounts are reconciled.

Credit Card, Debit Card, or Purchasing Card Setup

Integrated card management for authorized staff purchases.

Compliance and Reporting

Federal, State, ADA, and CALPADS Reporting

Assisting with any required state reporting, Facility Grants, Special Education, ESSA (Title I-IV), other categorical reporting, CALPADS and periodical attendance reporting.

Fiscal Services

Overview

Our dedicated Finance Directors and Fiscal Team have decades of direct hands-on experience working with California charter schools, making sure you & your Board are informed and up to speed.

Integrated Accounting System

The core of your schools' financial stability is a strong accounting system. Many back-office providers attempt to cut costs in this area by using free open-source software or other low-cost solutions. At DMS, we recognize how mission-critical this system is, and we have invested in a fully integrated, enterprise-class accounting system utilizing the State-approved Chart of Accounts and Common Elements for Accounting and Reporting to provide this for you.

MIP Fund Accounting™ is built from the ground up to serve mid-sized nonprofit organizations, and is currently used by numerous charter schools throughout California and Nevada as well as thousands of nonprofits nationwide. MIP has also been extensively customized to handle the specific needs of independent charter schools, and has robust import-export features to allow integration with existing legacy applications at your school. DMS is also able to facilitate custom application programming interfaces (APIs) in situations where even greater customization is needed for our clients. Best of all, MIP allows all authorized school personnel to view transactions, run reports, and analyze all of your fiscal information 24/7/365 via secure password-protected access.

“DMS-SHARE” Online Portal

DMS -SHARE is our proprietary online portal, giving you instant visibility to your financial documents. As part of our integrated DMS service, we scan all invoices, payments, payroll data, bank statements, budget reports, and other key financial data and store it on our secure password-protected site so you can access it 24/7/365. All information is sorted into multiple folder levels for easy reference (fiscal year, vendor name, invoice number, etc.). DMS -SHARE also serves as your secure upload link, allowing you to easily transfer information to DMS with a permanent timestamp and record of upload, minimizing the risk of items getting lost in transit or “falling through the cracks”. DMS –SHARE is hosted on our own secure server and backed up multiple times daily onsite and to the Cloud, minimizing the risk of data loss or unauthorized access.

New & Renewing Charter Support

As charter school compliance requirements continue to expand, having complete and accurate financial projections in your charter petitions is more important than ever. At DMS, we provide comprehensive support for the financial side of your expansion and merging activities, including preparing all financial projections, reviewing narrative in conjunction with your legal counsel, and attending public hearing and approval meetings with potential authorizers. Our DMS staff has years of experience in helping charters navigate these negotiations and we look forward to applying this knowledge to help you and your school meet your goals.

Access to Real-Time Data

DMS provides a DrillPoint report which allows immediate accessibility of financial data, allowing you to easily review multiple segments of your operations and compare to budget in a user-friendly spreadsheet format. You can refresh the data at any time for up-to-date figures that come directly from our MIP Accounting software.

Payroll, Retirement and HR Support

Overview

By performing all payroll services 100% in-house, DMS is able to ensure accurate and timely payroll information for your staff. Our primary goal is giving you the peace of mind to know your staff is paid on time and in full.

Online Employee Portal Support

As automation and cloud-based HR and payroll solutions become more and more common, a useful new tool is the "Employee Services Portal" concept, allowing your school to track employee hours and other information automatically online, if desired for your organization. DMS uses the Employee Web Services™ (EWS) module within our MIP Fund Accounting software, which is fully integrated with the Human Resources and Payroll modules within MIP. This allows you and your staff to enter timesheet and HR information from multiple locations, all of which is then seamlessly integrated and transferred to the HR and Payroll modules for processing. Our staff offers training and support for you at all steps of our implementation process, ensuring you and your team get maximum benefit from our online employee portal.

Employee Benefits Support

Keeping track of the “alphabet soup” of HSAs, 403(b)s, 401(a)s, TPAs, 457s, etc. can be challenging for any charter school leader, and DMS can help you navigate all of your school's benefit options. Over the years, we have developed excellent working relationships with most major benefit providers to California charter schools. As DMS is fully independent and does not collect any fee or renumeration from any benefit provider, we can help you obtain and compare quotes from a realm of potential providers, allowing you to obtain the best possible benefit options for your staff. In addition, we can bring valuable perspective gained from serving dozens of similar charter schools in your situation, letting you know how other schools have approached similar benefit issues.

CalSTRS/CalPERS Reporting

Reporting retirement information for your employees to CalSTRS and CalPERS can be one of the most daunting and complex areas of compliance for your school. The technical reporting requirements can be highly complex and vary from county to county, and since your staffs' retirement depends on this information, it’s critical that your provider has the expertise and capacity to handle this correctly.

Our DMS Payroll Team has decades of collective experience in this area, and we handle hundreds of CalSTRS and CalPERS reports each year in dozens of California counties. We maintain strong working relationships with COEs, CalSTRS, and CalPERS staff throughout the State, and will apply this expertise to make your CalSTRS/CalPERS reporting accurate, timely and painless. In fact, DMS was the first firm to be approved by Los Angeles County to report directly to LACOE rather than through a third-party consultant.

AP, Purchasing & Procurement

Overview

DMS has multiple purchasing & procurement solutions to fit your school's needs, including specialized support or other solutions if desired. We understand the need to be adaptive and responsive in today's charter world.

Purchasing Support

Like Accounts Payable, Purchasing is an area where accuracy and a documented process are critical for success. We provide support for a wide variety of purchasing options that best suit your particular school's needs, allowing for local control and approval of your purchasing process while ensuring accuracy in coding and vendor management. During implementation, we can help you develop and fine-tune a simplified purchasing process that meets all audit control standards, which minimizes unnecessary bureaucracy and red tape for your staff. For charter organizations with more complex needs, we can assist in a robust purchasing solution with multiple approval chains, e-commerce integration, and additional DMS purchasing support and training throughout the process. We have also developed automated purchasing integration tools to import purchase order and vendor information into our enterprise-class accounting system, reducing the workload on you and your staff as much as possible.

Accounts Payable/Receivable

The keys to successful accounts payable for any organization are accuracy, timeliness, and established procedures. DMS has nearly 20 years of experience in refining our accounts payable process for our clients and are always continuing to improve our process to ensure rapid, error-free processing of your critical payments. We offer a variety of processing options, including our Direct Pay™ and Direct Pay With Support™ options to minimize administrative workload on your staff, and our accounting system provides real-time visibility to all vendor invoice activity and payments. Additionally, we electronically maintain copies of every invoice and payment we make for you, which are all available 24/7 on our DMS -SHARE online portal.

E-Commerce Purchasing

"E-Commerce Purchasing" refers to automatically linking a retailer's shopping cart (Amazon, Office Depot, etc.) within your own purchasing system, so that your completed order is instantly converted into a purchase order in your own system with all line item details included! Our MIP accounting system uses the Microix purchasing module to provide this e-commerce functionality. Depending on the individual purchasing needs of your school, being able to automatically transfer all transaction details from Amazon, Staples, and others, can be a huge time savings while improving accuracy. DMS can help set this up for you and your staff, as well as provide on-site training on how to use it.

Compliance & Reporting

Overview

Accuracy in compliance & reporting are more important than ever. We keep a pulse on all legal, legislative and State reporting changes that may affect your organization, ensuring your information is precise.

Federal & State Categorical Reporting

Participating in categorical programs (Title I, special education, etc.) provides additional revenues for your school, but can add a huge administrative workload for you and your staff. DMS does the heavy lifting for you in meeting the financial reporting and compliance requirements of all of your federal and state categorical programs, minimizing the time and effort required by your own staff. We also take care of applications for various categorical grants and state programs (including the PCSGP startup grant).

In general, we handle all Consolidated Data Reporting System (CARS) reporting, Quarterly Cash Management reporting, special education Maintenance of Effort, Public Charter Schools Grant Program expenditure reports, SB740 funding determination forms, Facility Grant applications, and much more!

LCAP Tracking And Support

These days, it seems as though a new and more complex LCAP template is released every year, requiring more and more of your staff's time and attention. DMS can help with all financial aspects of the LCAP, including guidance with the Federal Addendum, calculating Supplemental/Concentration Grant funding, and budgeting the cost of individual actions/ services to achieve your LCAP goals.

DMS has also established systems to help you track your spending progress during the year by using specialized coding to track each LCAP goal/action individually. This allows you to see how you are progressing towards meeting each action, giving you and your stakeholders visibility and transparency on your LCAP's ongoing success.

100% SACS-Based Budgeting

Unlike most other back-office providers, DMS handles all accounting and budgeting using the "Standardized Account Code Structure" (SACS) approved by the State. Because all charter authorizers statewide use SACS for all their own accounting, having all of your accounts in 100% SACS demonstrates that your organization takes financial reporting seriously and improves relationships with your oversight entity and your independent auditor by making your financial picture visible and transparent. Internally, it allows for you to separately track multiple funding sources, sites, programs, LCAP goals/services, and even individual student spending accounts, preventing co-mingling of funds. Having this level of granular control over your budgets and accounts gives you and your Board maximum visibility of your financial picture.

The DMS Difference

✓ Charter School Specialists

Founded and managed by specialists with over six decades of combined experience in educational finance, banking, law, and business operations.

✓ 100% In-House Services

Completing all services in-house (including PERS reporting) without outsourcing any functions ensures the integrity and accuracy of our data.

✓ 24/7 Online Access to Finances

Monitor key financial information online via our secure client portal.

✓ Dedicated Support Teams

Our teams are assigned to serve specific schools, so you always work with the same dedicated professionals.

✓ Non-Classroom-Based Specialists

Extensive experience with compliance, individual student accounts and K-12 Audit Guide compliance.

✓ Continual Legislative Updates

Constant monitoring and updates of all legal and legislative changes that affect your school's finances.

✓ 100% Employee-Owned

All our employee-owners are motivated to provide you with the highest level of

DELTA MANAGED SOLUTIONS

Why DMS employee-ownership is good for your school

Participative employee-owned companies outperform their non-employee owned counterparts due to increased employee engagement and involvement. Since every employee is an owner, they all care like owners – resulting in better customer service and higher client satisfaction.

Much like engaged students do better – so do engaged employees. In 2011, DMS established our ESOP (Employee Stock Ownership Plan) to ensure each DMS employee-owner has a personal stake in your school's success. In 2017, we became 100% employee-owned.



Our employee-owners are dedicated to providing high quality customer service ensuring all our client schools are fully and accurately supported. Creating a company where employees think and act like owners means better collaboration with you, more responsiveness to you, and more innovative problem-solving for you – allowing us to succeed together!

Leadership Team

Our dedicated team of employee-owners provides a wealth of knowledge and experience in all aspects surrounding business services for charter schools. Coming from a range of backgrounds including educational finance, banking, legal, business operations, and accounting, we are ready to answer any questions about how we can partner together and allow your schools to better serve California's children.



Joanne Fountain, CEO

Ms. Fountain, CEO of Delta Managed Solutions, Inc., is a former charter school Executive Director with 8 years of experience from Dixon Montessori Charter School and previous educator with over 20 years of experience in California and Nevada. She provides the first-hand knowledge necessary to successfully bridge the gap between finance and education as she leads the DMS team to fully serve all clients.



Karl Yoder, CFO

Mr. Yoder is the co-founder and CFO of DMS, and a recognized expert statewide in charter school finance. Prior to his 17 years in this position, Mr. Yoder provided financial advisory services since 1990 for over 200 California governmental entities and was the sole or senior advisor on over $500 million in municipal financings, including many charter schools.



Berenice Oceguera, Controller

Ms. Oceguera began her career at DMS in 2013 and is dedicated to supporting our team with her experience in business management and finance. She works to help develop internal strategic planning based on staff and client needs to ensure DMS's long-term success. Ms. Oceguera holds a BA in Economics from the University of California, Davis.



Heather Crowley, Department Head - Accounting

Ms. Crowley began with DMS in 2013 as an Administrative Assistant and has held several additional positions within DMS, including Accounts Payable Specialist and Assistant Finance Director. Currently, she leads a dedicated team of Assistant Finance Directors, who work diligently to ensure clean financial data, timely reporting, & accurate SACS coding for all our schools.



Kari Wallace, Department Head - Payroll Services

Ms. Wallace, MBA, has over 18 years of experience in the educational industry, nine of those years being with DMS. She has HR/Payroll experience in multiple states and ensures our schools are in compliance with all labor laws.



Destiny Deaton, Department Head - Accounts Services

Ms. Deaton began with DMS as an Accounts Specialist in 2015 and has since grown into the supervisor role and a member of our Leadership Team. Her 20+ years of experience in accounting are invaluable to the success of our schools.



Thomas Richard, IT Manager

Mr. Richard began his career with DMS in June of 2015 as an IT & Payroll Specialist and held a position as Payroll/HR Administrator and IT Assistant for 7 years prior to that. Mr. Richard has since elevated to our IT Manager where he manages and supports all aspects of our IT systems and network.



Service Excellence

Customer satisfaction for you and your boards is extremely important to us. Take a look at what our clients have to say about what you can expect from our dedicated service team!

"DMS has always provided excellent service and support for our school. Our board believes choosing DMS when we first started was one of our best decisions."

– Jenni Allen-San Giovanni, Director, Alder Grove Charter School; Client since 2006

"I trust DMS' expertise for financial planning and human resources. I can focus on the important part of my job: educating kids."

– Shelly Blakely, Director, Golden Eagle Charter School; Client since 2005

"The service from DMS has been exemplary and on a professional, knowledgeable, yet friendly level that far exceeds our school's expectations. Nothing ever seems to be too much trouble to DMS and its staff, and I am made to feel unique, never feeling that I am just one of many clients."

– Debi Gooding, Executive Director, The Learning Choice Academy; Client since 2004

"DMS has done more for us in 3 weeks than our former business service provider did in 3 years."

– Dr. Troy David Dockery Sr., President, DLDSS Charter School; Client since 2011

"I have never been more pleased with any product I have purchased either professionally or personally. DMS has delivered everything it promised and much, much more. Frankly, if we had not found DMS, our school would not exist now. The service is prompt, courteous, and expert."

– James Ferreira, Principal/Superintendent, Yuba City Charter School; Client since 2012

"As an independent charter school, we found the services provided by DMS to be a crucial part of our ability to successfully navigate the financial waters of California school finance."

– Denise Patton, Ed.D, Executive Director, San Jose Charter Academy; Client since 2011

"DMS stands apart for its expertise in charter school backoffice business services. With their consistent presence at charter school conferences and California Department of Education meetings, I am secure knowing they are up-to-the-minute on ever-changing legislation pertaining to charter schools."

– Terri Schiavone, Executive Director, Golden Valley Charter Schools; Client since 2012

Pricing

When comparing business service providers, the level of services can vary widely from one provider to another. Typically, providers who offer the lowest cost often do so by pushing most of the labor-intensive work back onto the school, hiring inexperienced staff, and/or investing in inadequate software solutions. This allows for a low quoted price but can end up costing your school far more in wasted time and effort.

DELTA MANAGED SOLUTIONS

At DMS, we pride ourselves on offering the highest possible level of service and on site support to you at a competitive price, minimizing the workload of your on-site staff. Here are some key features of our DMS service package:

- 100% in-house services including payroll, customized to your needs (including direct payroll tax and STRS/PERS reporting
- Expanded financial reporting to your Board, including Monthly Financial Updates, Warrant Reports, and detailed narrative and explanations on how current events at the local and state level will impact Granite Mountain;
- Timely processing of all AP/AR invoices and receivables, coordinating/ developing efficient purchasing processes, and apportionment transfer oversight.
- Assistance and support on federal and state categorical compliance, including SB740, Title I-V ESSA, NSLP, Quarterly Cash Management, startup grants, etc.

We typically offer our comprehensive back-office services at 2-5% of total revenues as this is the recommended cost range for business services by charter advocacy organizations. This can vary depending on size, complexity, and services.

For Granite Mountain, we are able to offer the following sliding scale:

ADA Range	Fee (as % of Rev)
2,799 or below	2.99%
2,800-2,999	2.94%
3,000-3,199	2.89%
3,200-3,399	2.84%
3,400-3,599	2.79%
Over 3,600	2.74%

Other than a one-time implementation fee equal to two month's cost, there are no additional charges for travel or any out-of-pocket expenses.

Sample Monthly Financial Update

The following attachment is a sample Monthly Financial Update which will be provided to you and your boards. Our expert staff is willing to be present at your board meetings, either in person or virtually, to explain the details and answer any questions.



Sample Charter School

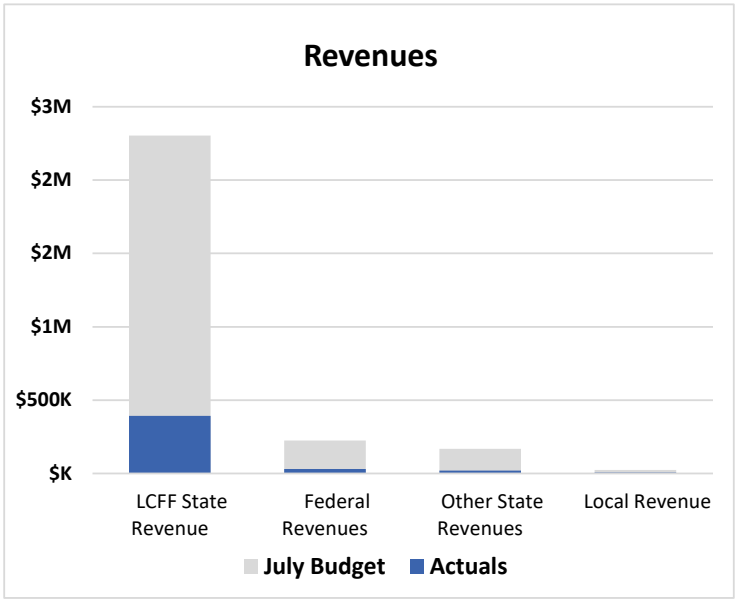
DMS Monthly Update

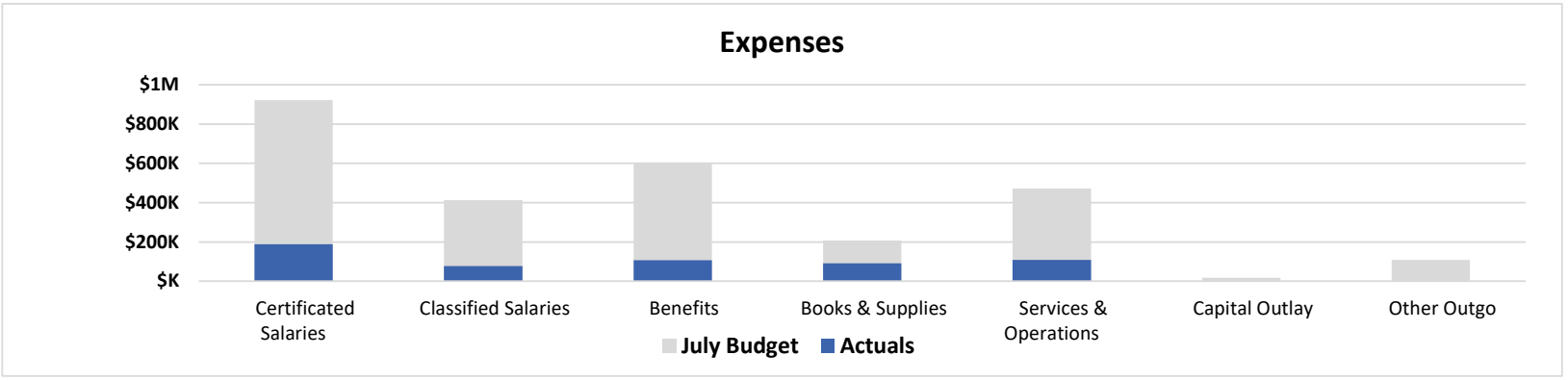
Actuals through: 09/30/2020

DMS
DELTA MANAGED SOLUTIONS

SAMPLE CHARTER SCHOOL
2020-21 DMS Monthly Update
Budget vs Actuals Summary

Budget vs Actuals	July Budget	Actuals 9/30/2020	% of Budget
ADA			
Revenues			
LCFF State Revenue	2,304,743	391,552	17%
Federal Revenues	225,090	30,532	14%
Other State Revenues	167,930	20,023	12%
Local Revenue	23,867	6,960	29%
Total Revenues	**2,721,629**	**449,066**	16%
Expenditures			
Certificated Salaries	922,166	188,882	20%
Classified Salaries	412,731	77,690	19%
Benefits	601,195	107,133	18%
Books & Supplies	207,832	91,357	44%
Services & Operations	472,215	108,646	23%
Capital Outlay	18,000	0	0%
Other Outgo	108,000	0	0%
Total Expenditures	**2,742,140**	**573,708**	21%
			% of Year
Operating Income/(Loss)	**(20,510)**	**(124,641)**	***25%***





SAMPLE CHARTER SCHOOL
2020-21 DMS Monthly Update
Budget vs Actuals Detail

Actuals vs Budget	Object	Description	July Budget	Actuals 9/30/2020	% of Budget	Comments/Notes
Revenue						
LCFF Revenue						
	8011	LCFF General Entitlement	2,058,288	391,552	19%	
	8012	EPA Entitlement	46,838	0	0%	
	8096	In-Lieu-Of Property Taxes	199,617	0	0%	
Total LCFF Revenue			**2,304,743**	**391,552**	17%	
Federal Revenue						
	8220	School Nutrition Program-Fede	41,484	3,916	9%	
	8260	Forest Reserve	26,508	0	0%	
	8290	Other Federal Revenue	157,098	26,616	17%	
	8295	Prior Year Federal Revenue	0	0	0%	
Total Federal Revenue			**225,090**	**30,532**	14%	
Other State Revenue						
	8311	AB602 State SpEd Revenue	92,479	0	0%	
	8520	School Nutrition Program-State	4,500	360	8%	
	8550	Mandated Cost Reimbursement	4,684	0	0%	
	8560	State Lottery Revenue	46,604	0	0%	
	8590	Other State Revenue	19,663	19,663	100%	
Total Other State Revenue			**167,930**	**20,023**	12%	
Local Revenue						
	8634	Student Lunch Fees	15,915	2,271	14%	
	8660	Interest Income	0	125	0%	
	8699	Other Revenue	7,952	4,564	57%	
Total Local Revenue			**23,867**	**6,960**	29%	
Total Revenue			**2,721,629**	**449,066**	16%	

SAMPLE CHARTER SCHOOL
2020-21 DMS Monthly Update
Budget vs Actuals Detail

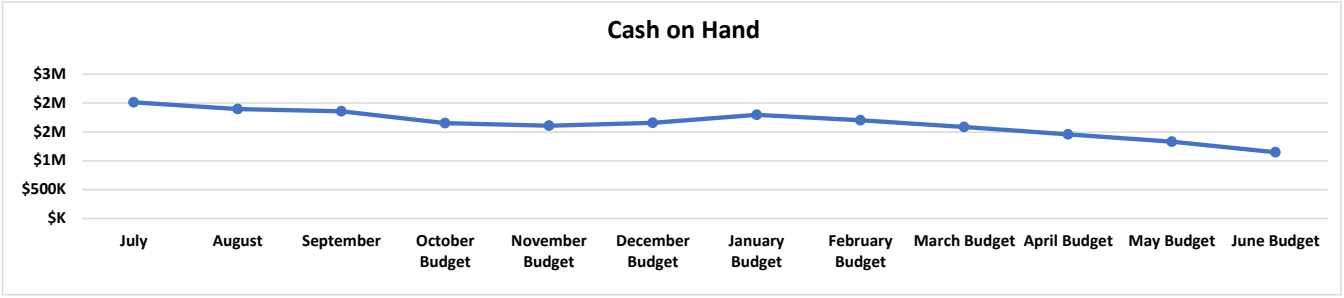
Actuals vs Budget	Object	Description	July Budget	Actuals 9/30/2020	% of Budget	Comments/Notes
Expenditures						
Certificated Compensation						
	1100	Teacher Compensation	675,918	123,641	18%	
	1150	Teacher Stipends/Extra Duty	8,050	10,253	127%	COVID-19 Related, will need to revise at First Interim
	1200	Student Support	35,817	6,416	18%	
	1250	Support Stipends/Extra Duty	0	2,557	0%	
	1300	Certificated Administrators	202,381	46,014	23%	
Total Certificated Compensation			**922,166**	**188,882**	20%	
Classified Compensation						
	2100	Instructional Aides	200,907	23,809	12%	
	2150	Instructional Aides Stipends	0	322	0%	
	2200	Pupil Support Administration	114,079	22,068	19%	
	2300	Classified Administrators	30,643	7,767	25%	
	2400	Clerical & Technical Staff	67,102	23,725	35%	
Total Classified Compensation			**412,731**	**77,691**	19%	
Employee Benefits						
	3101	STRS Certificated	154,117	30,217	20%	
	3302	OASDI/Medicare Classified	42,954	8,652	20%	
	3401	Health Care Certificated	275,339	43,120	16%	
	3402	Health Care Classified	109,787	20,872	19%	
	3501	Unemployment Insurance Cert	667	1,418	213%	Need to re-evaluate budget - based on participation in School Emp Fund
	3601	Workers' Comp Certificated	12,829	1,831	14%	
	3602	Workers' Comp Classified	5,502	1,022	19%	
Total Employee Benefits			**601,195**	**107,133**	18%	
Books, Materials, & Supplies						
	4310	Materials & Supplies	80,001	65,191	81%	More purchasing at beginning of FY, will revise as needed at First Interim
	4315	Other Materials	0	1,439	0%	
	4320	Office Supplies	7,500	6,973	93%	More purchasing at beginning of FY, will revise as needed at First Interim
	4330	Meals & Events	3,000	136	5%	
	4400	Non-Capitalized Equipment	87,331	10,731	12%	
	4700	School Nutrition Program	30,000	2,193	7%	
Total Books, Materials, & Supplies			**207,832**	**91,357**	44%	

SAMPLE CHARTER SCHOOL
2020-21 DMS Monthly Update
Budget vs Actuals Detail

Actuals vs Budget	Object	Description	July Budget	Actuals 9/30/2020	% of Budget	Comments/Notes
Services & Other Operating Costs						
	5200	Travel & Conferences	2,000	491	25%	
	5210	Mileage Reimbursements	6,000	696	12%	
	5300	Dues & Memberships	5,000	7,291	146%	Will revise at First Interim by reallocating budget from professional services
	5400	Insurance	39,092	15,951	41%	for charter advocacy (CSDC/CCSA) memberships
	5500	Operations & Housekeeping	16,500	6,624	40%	
	5510	Utilities (General)	59,000	8,145	14%	
	5610	Facility Rents & Leases	40,000	12,253	31%	
	5620	Equipment Leases	16,000	2,232	14%	
	5630	Maintenance & Repair	5,000	968	19%	
	5800	Professional Services - Non-ins	73,000	5,675	8%	
	5802	Professional Development	33,505	8,305	25%	
	5810	Legal	15,000	1,830	12%	
	5820	Audit & CPA	10,000	0	0%	
	5825	DMS Business Services	73,800	24,600	33%	
	5836	Instructional Transport	15,000	982	7%	
	5840	Advertising & Recruitment	1,200	100	8%	
	5850	Oversight Fees	23,047	0	0%	
	5855	Interest Expense - Short Term	0	0	0%	
	5860	Service Fees	2,671	105	4%	
	5870	Livescan Fingerprinting	1,500	830	55%	
	5880	Instructional Vendors & Consul	10,000	5,232	52%	
	5900	Communications	12,000	5,979	50%	
	5930	Postage	2,900	355	12%	
	5940	Technology	10,000	0	0%	
Total Services & Other Operating Costs			**472,215**	**108,645**	23%	
Capital Expenditures						
	6900	Depreciation	18,000	0	0%	
Total Capital Expenditures			**18,000**	**0**	0%	
Other Outgo						
	7221	Apportionment Transfer	0	0	0%	
	7299	Encroachment	108,000	0	0%	
Total Other Outgo			**108,000**	**0**	0%	
Total Expenditures			**2,742,140**	**573,708**	21%	
					% of Year	
Operating Income/Loss			**(20,510)**	**(124,641)**	***25%***	

SAMPLE CHARTER SCHOOL
2020-21 DMS Monthly Update
Monthly Cash Flow

	July Budget	July	August	September	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Accruals	Total
Beginning Balance		**1,425,190**	**2,012,123**	**1,894,136**	**1,857,088**	**1,655,524**	**1,611,025**	**1,660,860**	**1,795,003**	**1,703,363**	**1,583,864**	**1,458,835**	**1,333,805**		
Revenues															
LCFF State Revenue	2,058,288	103,040	103,040	185,472	185,472	185,472	185,472	185,472	92,612	61,741	61,741	61,741	0	647,013	2,058,288
EPA	46,838	0	0	0	11,710		11,710			11,710			11,709	0	46,838
In-Lieu Property Taxes	199,617	0	0	0	35,025	23,350	0	23,350	23,350	0	23,350	23,350	0	47,842	199,617
Prior Year Corrections	0	0	0	0	0									0	0
Federal Revenues	225,090	3,916	10,598	16,018	5,532	42,311	47,579	3,900	3,900	21,071	3,900	3,900	21,071	41,394	225,090
Other State Revenues	167,930	360	0	19,663	15,132	5,968	15,132	15,132	7,556	5,037	5,037	5,037	0	73,876	167,930
Other Local Revenue	23,867	6,181	729	50		1,236	1,236	1,236	1,236	1,236	1,236	1,236	1,236	7,019	23,867
Total Revenues	**2,721,629**	**113,497**	**114,367**	**221,203**	**23,964**	**258,337**	**261,129**	**229,090**	**128,654**	**100,795**	**95,264**	**95,264**	**34,016**	**817,144**	**2,721,629**
Expenditures															
Certificated Salaries	922,166	8,971	93,038	86,872	86,872	74,973	74,973	74,973	74,973	74,973	74,973	74,973	74,973	46,630	922,166
Classified Salaries	412,731	9,375	24,334	43,981	36,831	36,800	36,800	36,800	36,800	36,800	36,800	36,800	36,800	3,810	412,731
Benefits	601,195	4,928	45,327	56,877	55,285	54,300	54,300	54,300	54,300	54,300	54,300	54,300	54,300	4,378	601,195
Books & Supplies	207,832	31,436	30,783	29,139	32,218	12,990	9,447	9,447	9,447	9,447	9,447	9,447	9,447	5,139	207,832
Services & Operations	472,215	40,362	25,313	42,970	34,607	35,774	35,774	35,774	35,774	35,774	35,774	35,774	35,774	42,771	472,215
Capital Outlay	18,000	0	0	0	0	0	0	0	0	0	0	0	0	18,000	18,000
Other Outgo	108,000	0	0	0	0	0	0	0	9,000	9,000	9,000	9,000	9,000	63,000	108,000
Total Expenditures	**2,742,140**	**95,073**	**218,795**	**259,839**	**247,991**	**214,836**	**211,294**	**211,294**	**220,294**	**220,294**	**220,294**	**220,294**	**220,294**	**183,728**	**2,742,140**
Other Cash Inflows/Outflows															
Accounts Receivable/Other Assets	0	358,874	0	0	116,347			116,347						0	591,568
Fixed Assets	0	(5,000)	(10,000)	(25,591)	0	(88,000)								0	(128,591)
Accounts Payable (net change)	0	(112,425)	(3,558)	27,180	0									0	(88,804)
Loan Proceeds	0	327,060	0	0	0									0	327,060
Net Inflows/Outflows	**0**	**568,509**	**(13,558)**	**1,589**	**22,463**	**(88,000)**	**0**	**116,347**	**0**	**0**	**0**	**0**	**0**	**0**	**3,443,373**
ENDING CASH BALANCE		**2,012,123**	**1,894,136**	**1,857,088**	**1,655,524**	**1,611,025**	**1,660,860**	**1,795,003**	**1,703,363**	**1,583,864**	**1,458,835**	**1,333,805**	**1,147,527**		
Days Cash on Hand		***269.60***	***253.79***	***248.83***	***221.82***	***215.86***	***222.53***	***240.51***	***228.23***	***212.22***	***195.47***	***178.71***	***153.75***		



SAMPLE CHARTER SCHOOL
Balance Sheet

Balance Sheet	Object	Description	Total as of 9/30/2020
Assets			
Cash & Equivalents			
	9110	Cash in County Treasury	1,443,620
	9120	Cash in Banks	840,103
	9121	Cash in Banks	119
	9122	Cash in Banks	3,554
	9123	Cash in Banks	4,604
	9124	Cash in Banks	987,183
	9135	Cash with Fiscal Agents	160
Total Cash & Equivalents			3,279,343
Current Assets			
	9200	Accounts Receivable	841,964
	9310	Due from Other Funds	99
	9330	Prepaid Expenses	17,701
Total Current Assets			859,765
Fixed Assets			
	9400	Fixed Assets	0
	9410	Land	552,494
	9430	Buildings	294,584
	9435	Accumulated Depreciation - Buildings	(71,972)
	9440	Equipment	678,536
	9445	Accumulated Depreciation - Equipment	(198,641)
	9450	Work in Progress	98,322
Total Fixed Assets			1,353,322
Total Assets			**5,492,430**
Liabilities			
Current Liabilities			
	9500	Accounts Payable	42,838
	9502	Life Insurance	509
	9505	Medical Benefits	67,243
	9506	State Disability	(2,801)
	9507	Medicare	406
	9509	Vision	(637)
	9510	Dental	8,834
	9511	Federal Tax	732
	9512	State Tax	(3,464)
	9513	OASDI	(887)
	9514	EFT Direct Deposit	0
	9517	Voluntary 403b	0
	9518	Workers Comp	24,069
	9519	Voluntary Insurance	(1,105)
	9521	Accrued Salary & Wages	127,681
	9523	Child Support Garnishment	6,713
	9524	EWO	(686)
	9525	STRS	62,202

SAMPLE CHARTER SCHOOL
Balance Sheet

Balance Sheet	Object	Description	Total as of 9/30/2020
	9531	SUI	3,293
	9541	SDI Ajustment	(2,154)
	9550	Prior Year AP	161,589
	9552	Use Tax Payable	590
	9570	Liability - Stale-Dated Vendor Payables	43
	9581	HC Benefit Adjustment	0
	9582	WC Benefits Adjustment	0
Total Current Liabilities			495,008
Long Term Liabilities			
	9610	Due to Other Funds	0
	9640	Current Loans	327,060
Total Long Term Liabilities			327,060
Total Liabilities			**822,068**
Calculated Fund Balance/Net Assets			
Fund Balance			4,732,754
Operating Income/Loss			(62,392)
Net Assets			**4,670,362**
Proof=Zero			
Total Liabilities and Net Assets			**5,492,430**

Sample Monthly Deadlines & Compliance Calendar

The following attachment is a sample Monthly Deadlines and Compliance Calendar which will be provided to you as well. We strive to keep you fully informed and aware of what is on the horizon to stay ahead & be proactive.

DELTA MANAGED SOLUTIONS

Monthly Reporting Deadlines & Compliance Calendar Example

2020 - 2021

This calendar is a sample that can be customized to include any reporting and upcoming deadlines that both DMS and your school should be aware of.

DELTA MANAGED SOLUTIONS

Annual Calendar

2020 - 2021

DMS
SCHOOL
DMS Closed

January

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

1/10 - Bank Reconciliations and Warrant Report
1/15 - Period 1 Attendance Report
1/15 - CARS Submission (Winter)
1/25 - DMS Monthly Financial Update
1/31 - Federal Cash Management Data Collection Q2
1/31 - ASES Q2 Expenditure Report
1/31 - Use Tax Filing
1/31 - W-2 and 1099 Tax Reports

February

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

2/1 - School Accountability Report Card
2/10 - Bank Reconciliations and Warrant Report
2/15 - Public School Property Tax Exemption
2/25 - DMS Monthly Financial Update
2/28 - Audit Contract Renewal

March

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

3/10 - Bank Reconciliations and Warrant Report
3/15 - 2nd Interim Financial Report

Target month to start development of operating budget (July) for the upcoming fiscal year.

April

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

4/1 - Business Property Statements
4/10 - Bank Reconciliations and Warrant Report
4/25 - DMS Monthly Financial Update
4/30 - Federal Cash Management Data Collection 3
4/30 - ASES Q3 Expenditure Report
4/30 - Use Tax Reporting

2021 January

DATE	AREA	Task	Who Completes?
1/10 & 1/15	Accounting	**Bank Reconciliations and Warrant Report** DMS will complete main operating bank account(s) reconciliation by 1/10 and county accounts by 1/15 if applicable. DMS will also provide a warrant report of all check paid for board review.	DMS
1/15 - Authorizer due date may differ	Compliance	**Period 1 Attendance Report (P-1)** P-1 reports Average Daily Attendance from July 1 through the last school month that ends on or before December 31. School maintains attendance data and DMS completes the report on your behalf. School is responsible for reviewing the report, signing the Certification Page and submitting to their authorizer.	DMS & SCHOOL
1/15	Compliance	**CARS Submission (Winter)** The Consolidated Application and Reporting System (CARS) is a data collection system to apply for categorical program funding and report the use of those funds to ensure compliance with federal program requirements.	DMS
1/25	Finance	**DMS Monthly Financial Update** Monthly board report with actuals through December 31. These updates are means to review and detect coding and budgeting variances/issues and make updates throughout the year. Reviewing and collaborating on a monthly basis is key to successful reporting.	DMS
1/31	Compliance	**Federal Cash Management Data Collection** Is a web-based data collection application for school receiving 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) to report cash balances for each of these programs on a quarterly basis.	DMS
1/31	Finance	**ASES Second Quarter Expenditure Report** After School Education and Safety (ASES) online report in ASSIST to report after school education and enrichment program expenses and attendance. DMS submits quarterly expenditure report and school submits first semiannual attendance report.	DMS & SCHOOL
1/31	Compliance	**Use Tax Reporting** California use tax applies to purchases by nonprofit organizations, including charter schools of taxable merchandise from out-of-state vendors for use, storage, or other consumption in California. When out-of-state vendors don't collect sales tax at point-of-sale, it becomes the responsibility of California purchasers to report and remit sales tax to California Department of Tax and Fee Administration (CDTFA).	DMS
1/31	Year-End	**W-2 and 1099 Tax Reports** Forms W-2 and 1099-NEC must be furnished to employees and independent contractors and transmitted to the IRS.	DMS

2021 February

DATE	AREA	Task	Who Completes?
2/1	Compliance	**School Accountability Report Card (SARC)** All California public schools receiving state funds must prepare a SARC by February 1 each year. DMS helps with financial data needed for a portion of the report.	SCHOOL w/DMS Support
2/10 & 2/15	Accounting	**Bank Reconciliations and Warrant Report** DMS will complete main operating bank account(s) reconciliation by 1/10 and county accounts by 1/15 if applicable. DMS will also provide a warrant report of all check paid for board review.	DMS
2/15	Finance	**Public School Property Tax Exemption** Due to the county assessors office where the school site property is located. Property used by charter schools is exempt from property tax, exemption form must be filed each year.	DMS
2/25	Finance	**DMS Monthly Financial Update** Monthly board report with actuals through January 31. These updates are means to review and detect coding and budgeting variances/issues and make updates throughout the year. Reviewing and collaborating on a monthly basis is key to successful reporting.	DMS
2/28	Finance	**Audit Contract Renewal** Only for new charters OR charters whose contracts end following the prior fiscal year. DMS will assist school with process to renew with existing auditor of identify a new one.	DMS & SCHOOL

Granite Mountain Charter

2020—2021 School Accountability Report Card

Reported Using Data from the 2020—2021 School Year

California Department of Education

Address:	8560 Aliento Rd. Lucerne Valley, CA , 92356-8133	**Principal:**	Brook MacMillan, Principal
Phone:	(909) 906-3593	**Grade Span:**	K-12

By February 1 of each year, every school in California is required by state law to publish a School Accountability Report Card (SARC).The SARC contains information about the condition and performance of each California public school. Under the Local Control Funding Formula (LCFF) all local educational agencies (LEAs) are required to prepare a Local Control and Accountability Plan (LCAP), which describes how they intend to meet annual school-specific goals for all pupils, with specific activities to address state and local priorities. Additionally, data reported in an LCAP is to be consistent with data reported in the SARC.

- For more information about SARC requirements, see the California Department of Education (CDE) SARC web page at https://www.cde.ca.gov/ta/ac/sa/.
- For more information about the LCFF or LCAP, see the CDE LCFF web page at https://www.cde.ca.gov/fg/aa/lc/.
- For additional information about the school, parents/guardians and community members should contact the school principal or the district office.

DataQuest

DataQuest is an online data tool located on the CDE DataQuest web page at https://dq.cde.ca.gov/dataquest/ that contains additional information about this school and comparisons of the school to the district and the county. Specifically, DataQuest is a dynamic system that provides reports for accountability (e.g., test data, enrollment, high school graduates, dropouts, course enrollments, staffing, and data regarding English learners).

California School Dashboard

The California School Dashboard (Dashboard) https://www.caschooldashboard.org/ reflects California's new accountability and continuous improvement system and provides information about how LEAs and schools are meeting the needs of California's diverse student population. The Dashboard contains reports that display the performance of LEAs, schools, and student groups on a set of state and local measures to assist in identifying strengths, challenges, and areas in need of improvement.

About This School

Brook MacMillan, Principal

Principal, Granite Mountain Charter

About Our School

We are so glad that you have selected Granite Mountain Charter School as your school of choice! At Granite Mountain Charter School, we pride ourselves in our ability to offer customized education programs tailored to a student's strength, learning style and goals. Our hope is to shape and facilitate a dynamic community of learners while fostering a love of learning through a supportive, family centered environment. Students at Granite Mountain Charter School are Trailblazers. The staff at Granite Mountain Charter school are charged with the mission of developing the individual gifts of each student such that each student that graduates is ready to embark on their unique path. As a parent of two Trailblazers myself, I walk this journey alongside you. Thank you again for choosing our school.

Sincerely,
Brook MacMillan, MS, MPA, Ed.S Executive Director, Granite Mountain Charter School
Granite Mountain Charter 8560 Aliento Rd.
Lucerne Valley, CA 92356-8133
Phone: 909-906-3593
Email: brook@granitemountainschool.com

Contact

Granite Mountain Charter
8560 Aliento Rd.
Lucerne Valley, CA 92356-8133

Phone: (909) 906-3593
Email: brook@granitemountainschool.com

Contact Information (School Year 2020—2021)

District Contact Information (School Year 2020—2021)

District Name	Lucerne Valley Unified
Phone Number	(760) 248-6108
Superintendent	Livingston, Peter
Email Address	peter_livingston@lucernevalleyusd.org
Website	www.lucernevalleyusd.org

School Contact Information (School Year 2020—2021)

School Name	Granite Mountain Charter
Street	8560 Aliento Rd.
City, State, Zip	Lucerne Valley, CA , 92356-8133
Phone Number	(909) 906-3593
Principal	Brook MacMillan, Principal
Email Address	brook@granitemountainschool.com
Website	http://granitemountainschool.com/
County-District-School (CDS) Code	36750510139188

Last updated: 1/11/22

School Description and Mission Statement (School Year 2020—2021)

Granite Mountain Charter School is a tuition-free, public charter school serving transitional kindergarten through 12th grade students in San Bernardino, Riverside, Los Angeles, Inyo, Kern, and Orange Counties. We take great pride in being able to offer our students flexible personalized learning experiences through our many unique and dynamic programs.

Mission
The mission of Granite Mountain Charter School is to develop the individual gifts of students in San Bernardino County and adjacent counties to become proficient in Common Core State Standards and become critical thinkers, responsible citizens and innovative leaders prepared for academic and real-life achievement in the 21st Century. The mission will be accomplished in a personalized environment that fosters successful achievement through quality, personalized, standards-based education, which could include online coursework, offline textbook work, and unique hands-on and experiential learning experiences facilitated in partnership with students, parents, staff, and community.

Vision
In order to accomplish our mission, Granite Mountain Charter School will:
*Equip students with 21st-century learning opportunities
*Strengthen the whole child to transcend obstacles and become life-long learners
*Empower families to propel students toward college and career readiness
*Anchor with community by cultivating relationship

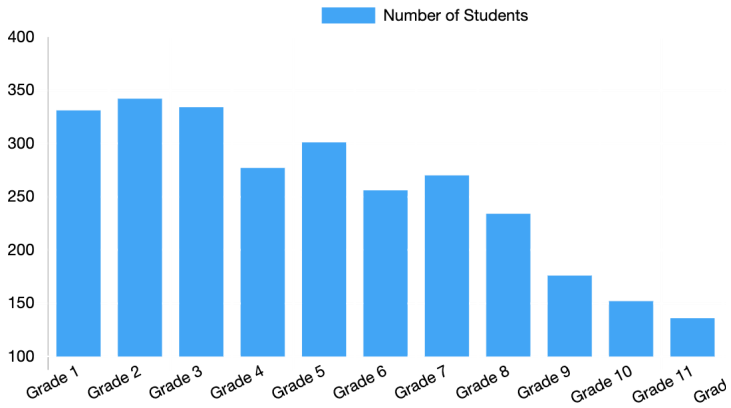
Core Values
Granite Mountain Charter School's three core values distinguish GMCS from other schools:
*Cultivating Culture: creating an environment of respect, acceptance and encouragement for all stakeholders.
*Cultivating the Whole Child: nurturing the academic, social and emotional growth of the whole child.
*Cultivating Community: providing opportunities for community connections

Schoolwide Learner Outcomes
At Granite Mountain Charter School, we have goals for our students that are known as Schoolwide Learner Outcomes (SLOs). SLOs are a part of our school culture: they reflect our school vision, the College and Career Readiness standards, and the education of the whole child. Granite Mountain Charter School students are:
*Self-directed scholars
*Outcome-oriented
*Leaders in a diverse society
*Inspired innovators
*Digitally proficient

Last updated: 1/11/22

Student Enrollment by Grade Level (School Year 2020—2021)

Grade Level	Number of Students
Grade 1	331
Grade 2	342
Grade 3	334
Grade 4	277
Grade 5	301
Grade 6	256
Grade 7	270
Grade 8	234
Grade 9	176
Grade 10	152
Grade 11	136
Grade 12	107
Kindergarten	369
Total Enrollment	3285



Last updated: 1/11/22

Student Enrollment by Student Group (School Year 2020—2021)

Student Group	Student Group
Black or African American	5.00%
American Indian or Alaska Native	1.00%
Asian	3.00%
Filipino	1.00%
Hispanic or Latino	41.00%
Native Hawaiian or Pacific Islander	0.00%
White	39.00%
Two or More Races	8.00%

Student Group (Other)	Student Group
Socioeconomically Disavantaged	48.00%
English Learners	2.00%
Students with Disabilities	12.00%
Foster Youth	0.00%
Homeless	1.00%

A. Conditions of Learning

State Priority: Basic

The SARC provides the following information relevant to the State priority: Basic (Priority 1):

- Degree to which teachers are appropriately assigned and fully credentialed in the subject area and for the pupils they are teaching;
- Pupils have access to standards-aligned instructional materials; and
- School facilities are maintained in good repair

Quality, Currency, Availability of Textbooks and Other Instructional Materials (School Year 2020—2021)

Year and month in which the data were collected: November 2021

Subject	Textbooks and Other Instructional Materials/year of Adoption	From Most Recent Adoption?	Percent Students Lacking Own Assigned Copy
Reading/Language Arts	McGraw Hill Textbooks, Edgenuity, Granite Mountain's 5 At A Time, ReadingEggs, Reading Eggspress, IXL, Study Island, BrainPop, BrainPop, IXL, Study Island	Yes	0%
Mathematics	McGraw Hill Textbooks, Edgenuity, Granite Mountain's 5 At A Time, Mathseeds, Mathletics, BrainPop, IXL, Study Island	Yes	0%
Science	McGraw Hill Textbooks, Edgenuity, Granite Mountain's 5 At A Time, BrainPop, IXL, Study Island	Yes	0%
History-Social Science	McGraw Hill Textbooks, Edgenuity, Granite Mountain's 5 At A Time, BrainPop, IXL, Study Island	Yes	0%
Foreign Language	McGraw Hill Textbooks, Edgenuity	Yes	0%
Health	McGraw Hill Textbooks, Edgenuity	Yes	0%
Visual and Performing Arts	McGraw Hill Textbooks, Edgenuity	Yes	0%
Science Lab Eqpmt (Grades 9-12)	N/A	N/A	0%

Note: Cells with N/A values do not require data.

Last updated: 1/11/22

School Facility Conditions and Planned Improvements

Granite Mountain Charter School is a non-classroom-based charter school.

Last updated: 1/11/22

School Facility Good Repair Status

Using the most recently collected Facility Inspection Tool (FIT) data (or equivalent), provide the following:

- Determination of repair status for systems listed
- Description of any needed maintenance to ensure good repair
- The year and month in which the data were collected
- The rate for each system inspected
- The overall rating

Year and month of the most recent FIT report: Not Available

System Inspected	Rating	Repair Needed and Action Taken or Planned
Systems: Gas Leaks, Mechanical/HVAC, Sewer		
Interior: Interior Surfaces		
Cleanliness: Overall Cleanliness, Pest/Vermin Infestation		
Electrical: Electrical		
Restrooms/Fountains: Restrooms, Sinks/Fountains		
Safety: Fire Safety, Hazardous Materials		
Structural: Structural Damage, Roofs		
External: Playground/School Grounds, Windows/Doors/Gates/Fences		

B. Pupil Outcomes

State Priority: Pupil Achievement

The SARC provides the following information relevant to the State priority: Pupil Achievement (Priority 4):

- **Statewide assessments** (i.e., California Assessment of Student Performance and Progress [CAASPP] System, which includes the Smarter Balanced Summative Assessments for students in the general education population and the California Alternate Assessments [CAAs] for English language arts/literacy [ELA] and mathematics given in grades three through eight and grade eleven. Only eligible students may participate in the administration of the CAAs. CAAs items are aligned with alternate achievement standards, which are linked with the Common Core State Standards [CCSS] for students with the most significant cognitive disabilities); and
- The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University, or career technical education sequences or programs of study.

CAASPP Test Results in ELA and Mathematics for All Students
Grades Three through Eight and Grade Eleven
Percentage of Students Meeting or Exceeding the State Standard

Subject	School 2019-2020	School 2020–2021	District 2019-2020	District 2020–2021	State 2019-2020	State 2020–2021
English Language Arts / Literacy (grades 3-8 and 11)	N/A	N/A	N/A	N/A	N/A	N/A
Mathematics (grades 3-8 and 11)	N/A	N/A	N/A	N/A	N/A	N/A

Note: Cells with N/A values do not require data.

Note: The 2019—2020 data are not available. Due to the COVID-19 pandemic, Executive Order N-30-20 was issued which waived the requirement for statewide testing for the 2019—2020 school year.

Note: Percentages are not calculated when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Note: ELA and mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Last updated: 1/11/22

CAASPP Test Results in ELA by Student Group
Grades Three through Eight and Grade Eleven (School Year 2020—2021)

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
All Students	1779	1421	79.88	20.12	45.13
Male	947	745	78.67	21.33	43.07
Female	832	676	81.25	18.75	47.41
Black or African American	106	87	82.08	17.92	39.08
American Indian or Alaska Native	--	--	--	--	--
Asian	54	50	92.59	7.41	68.00
Filipino	13	12	92.31	7.69	50.00
Hispanic or Latino	712	581	81.60	18.40	42.34
Native Hawaiian or Pacific Islander	--	--	--	--	--
White	696	535	76.87	23.13	46.07
Two or More Races	185	145	78.38	21.62	49.65
Socieconomically Disadvantages	732	568	77.60	22.40	38.16
English Learners	27	20	74.07	25.93	10.00
Students with Disabilities	261	140	53.64	46.36	22.30
Students Receiving Migrant Education Services	0	0	0	0	0
Foster Youth	--	--	--	--	--
Homeless					

Note: Cells with N/A values do not require data.

Note: The 2019—2020 data are not available. Due to the COVID-19 pandemic, Executive Order N-30-20 was issued which waived the requirement for statewide testing for the 2019—2020 school year.

Last updated: 1/11/22

CAASPP Test Results in Mathematics by Student Group
Grades Three through Eight and Grade Eleven (School Year 2020—2021)

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
All Students	1779	1414	79.48	20.52	23.48
Male	947	741	78.25	21.75	25.78
Female	832	673	80.89	19.11	20.95
Black or African American	106	86	81.13	18.87	19.77
American Indian or Alaska Native	--	--	--	--	--
Asian	54	50	92.59	7.41	42.00
Filipino	13	12	92.31	7.69	25.00
Hispanic or Latino	712	581	81.60	18.40	19.62
Native Hawaiian or Pacific Islander	--	--	--	--	--
White	696	533	76.58	23.42	24.58
Two or More Races	185	141	76.22	23.78	31.91
Socieconomically Disadvantages	732	564	77.05	22.95	16.84
English Learners	27	20	74.07	25.93	15.00
Students with Disabilities	261	142	54.41	45.59	10.56
Students Receiving Migrant Education Services	0	0	0	0	0
Foster Youth	--	--	--	--	--
Homeless					

Note: Cells with N/A values do not require data.

Note: The 2019—2020 data are not available. Due to the COVID-19 pandemic, Executive Order N-30-20 was issued which waived the requirement for statewide testing for the 2019—2020 school year.

Last updated: 1/11/22

CAASPP Test Results in Science for All Students
Grades Five, Eight and High School
Percentage of Students Meeting or Exceeding the State Standard

Subject	School 2019-2020	School 2020–2021	District 2019-2020	District 2020–2021	State 2019-2020	State 2020–2021
Science (grades 5, 8, and high school)	N/A	31.22	N/A	N/T	N/A	28.72

Note: Cells with N/A values do not require data.

Note: The 2019—2020 data are not available. Due to the COVID-19 pandemic, Executive Order N-30-20 was issued which waived the requirement for statewide testing for the 2019—2020 school year.

Note: The new California Science Test (CAST) was first administered operationally in the 2018—2019 school year.

Last updated: 1/11/22

CAASPP Test Results in Science by Student Group
Grades Five, Eight and High School (School Year 2020—2021)

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
All Students	750	551	73.47	26.53	31.22
Male	390	281	72.05	27.95	32.03
Female	360	270	75.00	25.00	30.37
Black or African American	52	42	80.77	19.23	16.67
American Indian or Alaska Native	--	--	--	--	--
Asian	25	24	96.00	4.00	41.67
Filipino	--	--	--	--	--
Hispanic or Latino	313	224	71.57	28.43	27.68
Native Hawaiian or Pacific Islander	--	--	--	--	--
White	275	197	71.64	28.36	36.55
Two or More Races	74	57	77.03	22.97	31.58
Socieconomically Disadvantages	327	229	70.03	29.97	19.21
English Learners	14	6	42.86	57.14	--
Students with Disabilities	100	51	51.00	49.00	17.65
Students Receiving Migrant Education Services	0	0	0	0	0
Foster Youth	--	--	--	--	--
Homeless					

Note: Cells with N/A values do not require data.

Note: The 2019—2020 data are not available. Due to the COVID-19 pandemic, Executive Order N-30-20 was issued which waived the requirement for statewide testing for the 2019—2020 school year.

Last updated: 1/11/22

Career Technical Education (CTE) Programs (School Year 2020—2021)

Students at Granite Mountain Charter School can complete pathways through the options listed below:

- Through courses with eDynamic Learning.
- Through courses taken at local community colleges.
- Through the online adult education program, Brighton College.
- Through local in-person or online ROP, ROC, CEC, or CTE programs.

Pathways are offered in the following sectors: Agriculture and Natural Resources, Arts, Media, and Entertainment, Business and Finance, Education, Child Development and Family Services, Engineering and Architecture, Health Science and Medical Technology, Hospitality, Tourism, and Recreation, Information and Communication Technologies, Marketing, Sales, and Services, and Public Services.

Program sequences available to Granite Mountain students include Agriscience, Animal Science, Plant and Soil Science, Animation, Game Design, Visual and Commercial Art, Multimedia Production, Business Management, International Business, Child Development, Architecture Design, Engineering Design, Biotechnology, Patient Care, Public and Community Health, Food Science, Dietetics, and Nutrition, Food Service and Hospitality, Games and Simulations, Information Support and Services, Networking, Systems Programming, Web and Social Media Programming and Design, Entrepreneurship, Marketing, Professional Sales, Emergency Response, Legal Practices, and Public Safety.

Last updated: 1/11/22

Career Technical Education (CTE) Participation (School Year 2020—2021)

Measure	CTE Program Participation
Number of Pupils Participating in CTE	24
Percent of Pupils that Complete a CTE Program and Earn a High School Diploma	--
Percent of CTE Courses that are Sequenced or Articulated Between the School and Institutions of Postsecondary Education	--

Last updated: 1/11/22

Courses for University of California (UC) and/or California State University (CSU) Admission

UC/CSU Course Measure	Percent
2020–2021 Pupils Enrolled in Courses Required for UC/CSU Admission	97.38%
2019-2020 Graduates Who Completed All Courses Required for UC/CSU Admission	0.00%

Last updated: 1/11/22

State Priority: Other Pupil Outcomes

The SARC provides the following information relevant to the State priority: Other Pupil Outcomes (Priority 8):

- Pupil outcomes in the subject area of physical education

California Physical Fitness Test Results (School Year 2020—2021)

Grade Level	Percentage of Students Meeting Four of Six Fitness Standards	Percentage of Students Meeting Five of Six Fitness Standards	Percentage of Students Meeting Six of Six Fitness Standards
5	N/A	N/A	N/A
7	N/A	N/A	N/A
9	N/A	N/A	N/A

Note: Cells with N/A values do not require data.

Note: The 2019—2020 data are not available. Due to the COVID-19 pandemic, Executive Order N-30-20 was issued which waived the requirement for statewide testing for the 2019—2020 school year.

Last updated: 1/11/22

C. Engagement

State Priority: Parental Involvement

The SARC provides the following information relevant to the State priority: Parental Involvement (Priority 3):

- Efforts the school district makes to seek parent input in making decisions for the school district and each school site

Opportunities for Parental Involvement (School Year 2021-2022)

Granite Mountain has created parent community group meetings and Parent University. In our parent community group meetings, parents meet to discuss school related goals, needs, and reflection. In our Parent University offerings, we focus on specific topics to share strategies and resources.

We also engage in educational partner surveys throughout the year to elicit feedback. We provide parents a weekly newsletter that provides information regarding school programs and opportunities for involvement. We provide opportunities centered on learning coach instruction. We meet with our families regularly to support academic achievement and learning goals. We maintain constant, personal, parent communication via email, text, and phone. We provide school wide communication through social media and mass email.

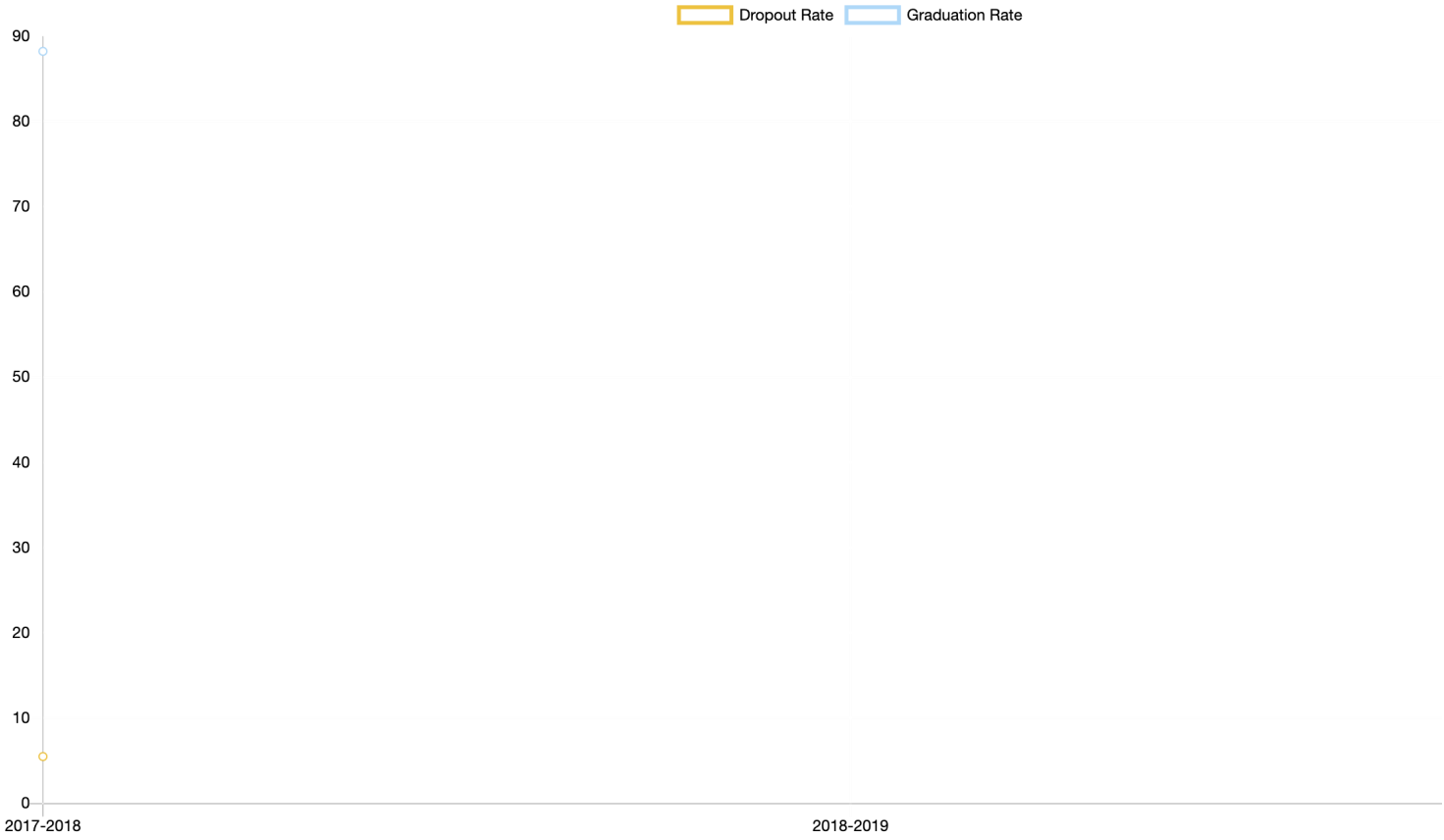
State Priority: Pupil Engagement

The SARC provides the following information relevant to the State priority: Pupil Engagement (Priority 5):

- High school dropout rates; and
- High school graduation rates

Dropout Rate and Graduation Rate (Four-Year Cohort Rate)

Indicator	School 2017-2018	School 2018-2019	School 2019-2020	District 2017-2018	District 2018-2019	District 2019-2020	State 2017-2018	State 2018-2019	State 2019-2020
Dropout Rate	--	--	5.50%	23.40%	23.20%	21.00%	9.00%	8.90%	9.40%
Graduation Rate	--	--	88.20%	35.60%	35.70%	42.10%	84.50%	84.20%	83.60%



State Priority: School Climate

The SARC provides the following information relevant to the State priority: School Climate (Priority 6):

- Pupil suspension rates;
- Pupil expulsion rates; and
- Other local measures on the sense of safety

Suspensions and Expulsions
(data collected between July through June, each full school year respectively)

Rate	School 2018-2019	School 2019-2020	District 2018-2019	District 2019-2020	State 2018-2019	State 2019-2020
Suspensions	0.00%	0.00%	1.12%	0.58%	3.47%	2.45%
Expulsions	0.00%	0.00%	0.00%	0.00%	0.08%	0.05%

Suspensions and Expulsions for School Year 2019—2020 Only
(data collected between July through February, partial school year due to the COVID-19 pandemic)

Rate	School 2020–2021	District 2020–2021	State 2020–2021
Suspensions	0.00%	0.09%	0.20%
Expulsions	0.00%	0.00%	0.00%

Note: The 2019—2020 suspensions and expulsions rate data are not comparable to prior year data because the 2019—2020 school year is a partial school year due to the COVID-19 crisis. As such, it would be inappropriate to make any comparisons in rates of suspensions and expulsions in the 2019—2020 school year compared to prior years.

Last updated: 1/11/22

School Safety Plan (School Year 2021-2022)

School Safety

Granite Mountain Charter School's Comprehensive School Safety Plan was last reviewed, updated, and discussed with the school faculty and Board in February, 2021. The Plan will be reviewed and updated by March 1st annually. Proposed changes will be submitted to the Board for approval.

Sections of the Comprehensive School Safety Plan include:

Child Abuse Reporting Procedures
Emergency/Disaster Plans
Suspension/Expulsion Policy And Procedures
Procedures To Notify Teachers Of Dangerous Pupils
Discriminization And Sexual Harassment Policy
Safe Ingress And Egress
Bullying And Intimidation
Mental Health Guidelines
Crime Assessment

The Safety Plan may be viewed upon request by contacting the Operations Department.

Granite Mountain Charter School is committed to ensuring all enrolled students and all employees are safe and secure. Since Granite Mountain Charter School is an independent study, public charter school, there is no need for a school building where classes are held on a daily basis. The administrative office currently complies with all ADA, OSHA, and local health and safety requirements. The school has obtained all necessary permits for these offices including a building and fire marshal inspection and/or certificate of occupancy.

Immunization forms and other pertinent medical records will be kept (confidentially) on file by the school administration. Parents are expected to ensure their children obtain proper immunizations prior to matriculating pursuant to Chapter 1 (commencing with &120325) of Part 2 of Division 105 of the Health and Safety Code. The school may exempt students from enrolling who are not properly immunized pursuant to &48216 (a-c) of the Education Code. Those parents having difficulty obtaining immunizations for their children will be provided information on where to get immunized in their community.

All pertinent and required health and safety documentation is collected at the time of hire or enrollment as appropriate. Documentation is on file in the students' records or employee records held in security at the Rancho Cucamonga, CA office. Copies of employee records and student records can be made available at the request of the School District.

Granite Mountain Charter School has drafted health and safety procedures that the school will follow to ensure the health and safety of pupils, which shall include compliance with the criminal background check requirements described in Sections 44237 and 45125.1 of the Education Code.

Last updated: 1/11/22

D. Other SARC information

The information in this section is required to be in the SARC but is not included in the state priorities for LCFF.

Average Class Size and Class Size Distribution (Elementary) School Year 2018-2019

Grade Level	Average Class Size	Number of Classes *1-20	Number of Classes *21-32	Number of Classes 33+
K				
1				
2				
3				
4				
5				
6				
Other**				0

* Number of classes indicates how many classes fall into each size category (a range of total students per class).

** "Other" category is for multi-grade level classes.

Average Class Size and Class Size Distribution (Elementary) School Year 2019-2020

Grade Level	Average Class Size	Number of Classes *1-20	Number of Classes *21-32	Number of Classes 33+
K	2.00	221		
1	2.00	149		
2	2.00	154		
3	2.00	154		
4	2.00	148		
5	2.00	153		
6	2.00	143		
Other**				

* Number of classes indicates how many classes fall into each size category (a range of total students per class).

** "Other" category is for multi-grade level classes.

Average Class Size and Class Size Distribution (Elementary) School Year 2020–2021

Grade Level	Average Class Size	Number of Classes *1-20	Number of Classes *21-32	Number of Classes 33+
K	1.00	3		
1	1.00	6		
2	1.00	6		
3	1.00	9		
4	1.00	3		
5	1.00	6		
6	1.00	5		
Other**	14.00	108	43	2

* Number of classes indicates how many classes fall into each size category (a range of total students per class).

** "Other" category is for multi-grade level classes.

Average Class Size and Class Size Distribution (Secondary) (School Year 2018-2019)

Subject	Average Class Size	Number of Classes *1-22	Number of Classes *23-32	Number of Classes 33+
English				
Math				
Science				
Social Science				

* Number of classes indicates how many classrooms fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.

Average Class Size and Class Size Distribution (Secondary) (School Year 2019-2020)

Subject	Average Class Size	Number of Classes *1-22	Number of Classes *23-32	Number of Classes 33+
English	2.00	217		
Math	2.00	224		
Science	2.00	176		
Social Science	2.00	191		

* Number of classes indicates how many classrooms fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.

Average Class Size and Class Size Distribution (Secondary) (School Year 2020–2021)

Subject	Average Class Size	Number of Classes *1-22	Number of Classes *23-32	Number of Classes 33+
English	2.00	364		
Math	2.00	346		
Science	1.00	302		
Social Science	2.00	321		

Last updated: 1/11/22

* Number of classes indicates how many classrooms fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.

Ratio of Pupils to Academic Counselor (School Year 2020—2021)

Title	Ratio
Pupils to Academic Counselor*	3285.0

Last updated: 1/1/00

* One full time equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

Student Support Services Staff (School Year 2020—2021)

Title	Number of FTE* Assigned to School
Counselor (Academic, Social/Behavioral or Career Development)	1.00
Library Media Teacher (Librarian)	0.00
Library Media Services Staff (Paraprofessional)	0.00
Psychologist	5.00
Social Worker	0.00
Nurse	2.00
Speech/Language/Hearing Specialist	2.00
Resource Specialist (non-teaching)	0.00
Other	23.40

Last updated: 1/1/00

* One full time equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

Expenditures Per Pupil and School Site Teacher Salaries (Fiscal Year 2019-2020)

Level	Total Expenditures Per Pupil	Expenditures Per Pupil (Restricted)	Expenditures Per Pupil (Unrestricted)	Average Teacher Salary
School Site	$9406.83	$882.33	$8524.50	$84600.34
District	N/A	N/A	$13593.52	$73478.55
Percent Difference – School Site and District	N/A	N/A	-37.29%	15.14%
State	N/A	N/A	$8443.83	$71544.00
Percent Difference – School Site and State	N/A	N/A	0.95%	18.25%

Last updated: 1/12/22

Note: Cells with N/A values do not require data.

Types of Services Funded (Fiscal Year 2020–2021)

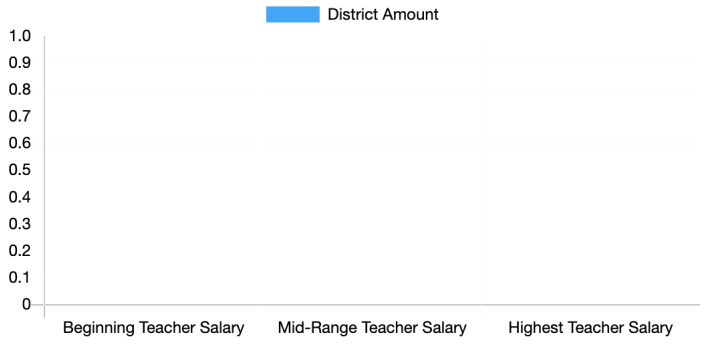
Granite Mountain offers student support programs such as intervention in math, reading, writing, multilingual, and social emotional wellness classes. We also offer a crisis team to help with students in crisis. We provide content specialists in core subject areas and have a student success team that caters to students at risk of not graduating or falling behind. We provide multiple tutoring opportunities ranging from group tutoring to 1:1 within GM and also provide support to students by contracting with various academic vendors in the community. We have robust universal curriculum offerings to all students in addition to providing live virtual learning classes, as well as virtual clubs and elective classes. We provide community groups for parents and ELAC for our EL families, in addition to learning period parent meetings, SPED services, and SST/504 support. We also actively engage our staff in Professional Learning Communities monthly.

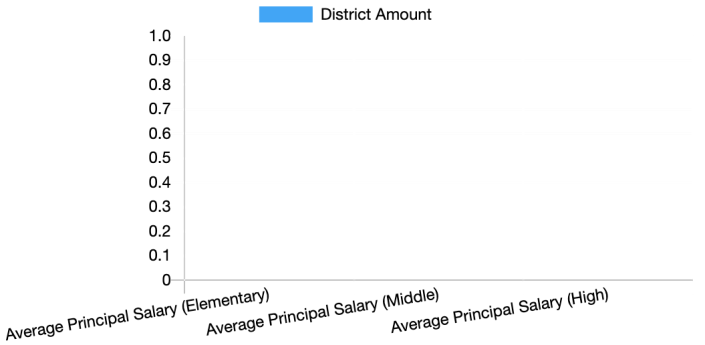
Last updated: 1/11/22

Teacher and Administrative Salaries (Fiscal Year Year 2019-2020)

Category	District Amount	State Average For Districts In Same Category
Beginning Teacher Salary	--	$45813.00
Mid-Range Teacher Salary	--	$70720.00
Highest Teacher Salary	--	$93973.00
Average Principal Salary (Elementary)	--	$111613.00
Average Principal Salary (Middle)	--	$119477.00
Average Principal Salary (High)	--	--
Superintendent Salary	--	$150704.00
Percent of Budget for Teacher Salaries	28.00%	29.00%
Percent of Budget for Administrative Salaries	6.00%	6.00%

For detailed information on salaries, see the CDE Certificated Salaries & Benefits web page at https://www.cde.ca.gov/ds/fd/cs/.





Last updated:

Advanced Placement (AP) Courses (School Year 2020—2021)

Percent of Students in AP Courses 1.20%

Subject	Number of AP Courses Offered*
Computer Science	0
English	3
Fine and Performing Arts	0
Foreign Language	0
Mathematics	1
Science	1
Social Science	3
Total AP Courses Offered*	8.00%

Last updated: 1/11/22

* Where there are student course enrollments of at least one student.

Professional Development

Measure	2019-2020	2020–2021	2021-2022
Number of school days dedicated to Staff Development and Continuous Improvement	14	34	46

Granite Mountain Charter School 2022-2023 School Calendar



July '22

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August '22

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September '22

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October '22

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November '22

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December '22

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January '23

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February '23

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March '23

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April '23

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May '23

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June '23

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

	First and Last Day of School
	Second Semester Start
	School Closed/Holidays

August 22	**First Day of School**
Sept 05	Labor Day
Oct 14-17	School Closed
Nov 11	Veterans Day
Nov 18-25	Thanksgiving Break
Dec 19-30	Winter Break
Jan 16	Martin Luther King Jr Day
Jan 23	Second Semester Start
Feb 13	Second Monday off in Feb
March 17-24	Spring Break
April 7-10	School Closed
May 29	Memorial Day
June 9	**Last Day of School**
June 19	Juneteenth

THIRD AMENDED

BYLAWS OF

GRANITE MOUNTAIN CHARTER SCHOOL

a California Nonprofit Public Benefit Corporation

ARTICLE I
OFFICES

Section 1. PRINCIPAL OFFICE. The board of directors shall fix the location of the principal executive office of the corporation at any place within or outside the State of California. If the principal executive office is located outside the State of California, and the corporation has one or more offices in the State of California, the board of directors shall likewise fix and designate a principal office in the State of California.

Section 2. OTHER OFFICES. The corporation may also establish offices at such other places, both within and outside the State of California, as the board of directors may from time to time determine or the activities of the corporation may require.

ARTICLE II
OBJECTIVES AND PURPOSES

The specific objectives and purposes of this corporation shall be to operate one or more California public charter schools.

ARTICLE III
NONPARTISAN ACTIVITIES

The corporation has been formed under the California Nonprofit Public Benefit Corporation Law (the "Law") for the public, nonprofit, nonpartisan, and charitable purposes described in its articles of incorporation. No substantial part of the activities of the Corporation shall consist of carrying on propaganda, or otherwise attempting to influence legislation, and the Corporation shall not participate in or intervene in any political campaign (including the publishing or distribution of statements) on behalf of, or in opposition to, any candidate for public office. Notwithstanding any other provision in these bylaws, this corporation shall not, except to an insubstantial degree, engage in any activities or exercise any powers that are not in furtherance of the purposes of this corporation, and the corporation shall not carry on any other activities not permitted to be carried on (a) by a corporation exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code of 1986, as amended ("IRC"), or (b) by a corporation contributions to which are deductible under IRC Section 170(c)(2).

ARTICLE IV
DEDICATION OF ASSETS

The properties and assets of this corporation are irrevocably dedicated to the charitable purposes described in Article III above and in the articles of incorporation of this corporation.

No part of the net earnings, properties, or assets of this corporation, on dissolution or otherwise, shall inure to the benefit of its directors or officers, or to any individual. On liquidation or dissolution of this corporation, all remaining assets of this corporation, after payment, or provision for payment, of all debts and liabilities of this corporation, shall be distributed and paid over to an organization dedicated to charitable, education related, purposes that is exempt from federal income tax under IRC Section 501(c)(3) and that is exempt from California income tax under Section 23701d of the California Revenue and Taxation Code.

ARTICLE V
NO MEMBERS

Section 1. NO MEMBERS. The corporation shall have no members within the meaning of Section 5056 of the California Nonprofit Public Benefit Corporation Law.

Section 2. AUTHORITY VESTED IN BOARD. Any action that otherwise requires approval by a majority of all members, or approval by the members, requires only approval of the Board. All rights that would otherwise vest under the Nonprofit Public Benefit Corporation Law in the members shall vest in the Board.

Section 3. ASSOCIATES. The corporation may use the term “members” to refer to persons associated with it, but such persons shall not be corporate members within the meaning of Section 5056 of the California Nonprofit Public Benefit Corporation Law.

ARTICLE VI
DIRECTORS

Section 1. POWERS. Subject to the provisions of the Law and any limitations in the articles of incorporation and these bylaws, the activities and affairs of the corporation shall be managed and all corporate powers shall be exercised by or under the direction of the board of directors. Without prejudice to such general powers, but subject to the same limitations, it is hereby expressly declared that the board of directors shall have the following powers in addition to the other powers enumerated in these bylaws:

(a) To select and remove all of the other officers, agents, and employees of the corporation; prescribe any powers and duties for them that are consistent with law, with the articles of incorporation, and with these bylaws; fix their compensation; and require faithful service.

(b) To conduct, manage, and control the affairs and activities of the corporation and to make such rules and regulations that are consistent with law, the articles of incorporation, and these bylaws, as they deem to be appropriate and in the best interests of the corporation.

(c) To adopt, make, and use a corporate seal; and to alter the form of such seal.

(d) To borrow money and to incur indebtedness on behalf of the corporation, and to cause to be executed and delivered for the purposes of the corporation, in the corporate name, promissory notes, bonds, debentures, deeds of trust, mortgages, pledges, hypothecations, or other evidences of debt and securities.

(e) To change the principal executive office or the principal office in the State of California from one location to another; to cause the corporation to be qualified to conduct its activities in any other state, territory, dependency, or country and conduct its activities within or outside the State of California; and to designate any place within or outside the State of California for the holding of any board of directors meeting or meetings.

(f) To make donations for the public welfare or for community funds, hospital, charitable, educational, scientific, civic, religious, or similar purposes.

(g) To act as a trustee under any trust incidental to the principal objects of the corporation, and to receive, to hold, to administer, to exchange, and to expend funds and property subject to such trust.

(h) To receive endowments, devises, bequests, gifts, and donations of all kinds of property for its own use, or in trust, in order to carry out or to assist in carrying out, the objects and purposes of the corporation and to do all things and acts necessary or proper to carry out each and all of the purposes and provisions of such endowments, devises, bequests, gifts, and donations with full power to mortgage, sell, lease, or otherwise to deal with or dispose of the same in accordance with the terms thereof.

(i) To sell any property, real, personal, or mixed, owned by the corporation at any time, and from time to time upon such terms as the board of directors may deem advisable, at public or private sale, for cash or upon credit.

(j) To retain sums received by the corporation uninvested, if, in the discretion of the board of trustees, such sums cannot be invested advantageously.

(k) To retain all or any part of any securities or property acquired by the corporation in whatever manner, and to invest and reinvest any funds held by the corporation, according to the judgment of the board of directors without being restricted to the class of investments that the board of directors is or may hereafter be permitted by law to make or any similar restriction; provided, however, that no action shall be taken by or on behalf of the corporation if such action is a prohibited transaction or would result in the denial of the tax exemption under IRC Section 501 or Section 23701 of the California Revenue and Taxation Code.

(l) To invest funds received by the corporation in stocks, bonds, mortgages, loans, whether secured or unsecured, or other investments as the board of directors shall deem advisable.

Section 2. RESTRICTIONS ON INTERESTED DIRECTORS. At all times that the Corporation has a valid charter petition to operate a charter school and the charter petition so requires, all persons serving on the Board of Directors shall comply with the requirements of California Government Code Sections 1090 and 81000 et seq. and the charter authorizer's policy. Under corporate law, only 49 % of the Board of Directors may be "interested." An interested person is (i) any person compensated by the Corporation for services rendered to it within the previous 12 months, whether as a full or part-time officer or other employee, independent contractor, or otherwise, or (ii) any brother, sister, ancestor, descendant, 3

spouse, brother-in-law, sister-in-law, son-in-law, daughter-in-law, mother-in-law, or father-in-law of any such person. Any violation of this paragraph shall not affect the validity or enforceability of transactions entered into by the corporation. Notwithstanding the foregoing, at all times that the Corporation has a valid charter petition to operate a charter school and the charter petition so requires, none of the Directors may have a prohibited financial interest as defined by California Government Code Section 1090 et seq.

Section 3. NUMBER AND QUALIFICATION. The authorized number of directors shall be no less than three (3) and no more than seven, unless changed by amendments to these bylaws, with the actual number to be determined from time to time by a resolution or motion of the board. Directors shall be elected by a vote of a majority of directors then in office. The board of directors shall consist of at least three (3) directors unless changed by an amendment to these bylaws.

Section 4. RESTRICTION ON INTERESTED PERSONS AS DIRECTORS. In accordance with the California Corporations Code, no more than 49 percent of the persons serving on the board of directors may be "interested persons" (as defined in this Section 3). An "interested person" is any person compensated by the corporation for services rendered to it within the previous 12 months, whether as a full- or part-time employee, independent contractor, or otherwise, excluding any reasonable compensation, if any, paid to a director as director; or (b) any brother, sister, ancestor, descendant, spouse, brother-in-law, sister- in-law, son-in-law, daughter- in-law, mother-in-law, or father-in-law of any such person.

Section 5. TERM OF OFFICE; EVENTS CAUSING VACANCIES ON BOARD. Each director shall hold office for twenty-one (21) years, which terms shall be staggered. A director may serve multiple terms of service. A vacancy or vacancies on the board of directors shall occur in the event of (a) the death, resignation, or removal of any director; (b) the declaration by resolution of the board of directors of a vacancy in the office of a director who has been convicted of a felony, declared of unsound mind by a court order, or found by final order or judgment of any court to have breached a duty under the Law, Chapter 2, Article 3; and (c) the increase of the authorized number of directors.

Section 6. DIRECTOR SELECTION. New directors shall be selected in the sole discretion of the majority of the board at the time of selection. The board will endeavor to advertise any director vacancies on its website and to the school community. Current board members may also recommend potential new directors to the board. The board will accept applications to fill available vacancies. The board is not obligated to select any applicant if, in the board's sole discretion, it does not believe the applicant possesses the requisite skills, availability, demeanor, etc., suitable for the director position even if that means the position will remain vacant. At least one member of the board of directors will be a community member or a parent of Granite Mountain Charter School student.

Section 7. RESIGNATION OF DIRECTORS. Except as provided below, any director may resign by giving written notice to the chairman of the board, if any, or to the president, or the secretary, or to the board of directors. The resignation shall be effective when the notice is given unless the notice specifies a later time for the resignation to become effective. If a director's resignation is effective at a later time, the board may designate a successor to take office as of the date when the resignation becomes effective. Except upon notice to the Attorney General of California, no director may resign if the corporation would then be left without a duly elected director or directors in charge of its affairs.

Section 8. REMOVAL OF DIRECTORS. Any director may be removed at any time by a majority vote of directors then in office, with or without cause.

Section 9. VACANCIES. Vacancies on the board shall be filled by the vote of a majority of directors then in office. Each director so elected shall hold office until expiration of the term of the replaced director, if mid-term, and for the term if voted in at the beginning of a new term.

Section 10. PLACE OF MEETINGS AND MEETINGS BY TELEPHONE. Any meeting of the board of directors may be held at any place within the county in which the greatest number of pupils who are enrolled in the School reside that has been designated from time to time by resolution of the board or in the notice of the meeting. In the absence of such designation, meetings shall be held at the principal executive office of the corporation. Any meeting, annual, regular or special, may be held by conference telephone or similar communication equipment, so long as all directors participating in the meeting can hear one another and a majority of the members are within the county in which the greatest number of pupils who are enrolled in the School reside. All such directors shall be deemed to be present in person at such telephonic meeting. Prior written notice of any and all such meetings of the board of directors shall be provided to the directors at least seventy-two (72) hours prior to the time of the holding of the meeting.

Section 11. ANNUAL AND REGULAR MEETINGS. The annual meeting of the board of directors shall be held each year on the date and time as may be fixed by the board of directors. At such annual meeting, officers shall be elected and any other proper business may be transacted. Other regular meetings of the board of directors shall be held at such time as shall from time to time be fixed by the board of directors.

All meetings of the Board of Directors shall be called, held and conducted in accordance with the terms and provisions of the Ralph M. Brown Act California Government Code sections 54950, *et seq*., as said chapter may be modified by subsequent legislation. This Act requires that at least 72 hours before a regular meeting, and 24 hours before a special meeting, the Board of Directors or its designee shall post an agenda containing a brief general description of each item of business to be transacted or discussed at the meeting.

Section 12. SPECIAL MEETINGS. Special meetings of the board of directors for

any purpose or purposes may be called at any time by the chairman of the board.

Notice of the time and place of special meetings shall be delivered to each director personally or by telephone or sent by first-class mail, postage prepaid, or telegram, charges prepaid, or electronic transmission, addressed to each director at his or her address as it is shown on the records of the corporation. In case the notice is mailed, it shall be deposited in the United States mail at least four days prior to the time of the holding of the meeting. In case such notice is delivered personally or by telephone or telegraph, it shall be delivered personally or by telephone or to the telegraph company at least twenty-four hours prior to the time of the holding of the meeting. Any oral notice given personally or by telephone may be communicated either to the director or to the person at the office of the director who the person giving the notice has reason to believe will promptly communicate it to the director.

Section 13. EMERGENCY MEETINGS. If there is an "emergency situation," as defined in Section 54956.5 of the Brown Act, involving matters upon which prompt action is necessary due to the disruption or threatened disruption of public facilities, the Board may hold an emergency meeting without complying with either the 24 hour posting requirement of Section 54956 of the Brown Act or both of the notice and posting requirements. The emergency meeting must be noticed and held in compliance with Section 54956.5 of the Brown Act.

Section 14. QUORUM. A majority of the authorized number of directors shall constitute a quorum for the transaction of business, except to adjourn as provided in Section 13 below. Every act or decision done or made by the board of directors requires a vote of the majority of the acting board of directors subject to the provisions of Section 5212 of the Code (appointment of committees), Section 5233 of the Code (approval of contracts or transactions in which a director has a direct or indirect material financial interest), Section 5234 of the Code (approval of certain transactions between corporations having common directorships), Section 5235 (compensation of directors or officers), and Section 5238(e) of the Code (indemnification of directors).

Alternate Language:

A majority of Directors then in office shall constitute a quorum for the transaction of business, except to adjourn. Every act taken or decision made by a vote of the majority of the Directors present at a meeting duly held at which a quorum is present is the act of the Board, unless a greater number is expressly required by California Nonprofit Corporation Law, the Articles of Incorporation or these Bylaws. A meeting at which a quorum is initially present but due to the withdrawal of Directors, is no longer present, may not transact business; those Directors present may either (a) elect to continue as a committee or (b) adjourn to a future date. Directors may not vote by proxy.

The following actions shall require a vote by a majority of all Directors then in office in order to be effective: (a) Creation of, and appointment to, Committees (but not advisory committees) as described in Section 8.1; (b) Removal of a Director without cause as described in Section 7.4.2; and (c) Indemnification of Directors.

Section 15. WAIVER OF NOTICE; CONSENT. Notice of a meeting required by the

Corporations Code need not be given to any director who, either before or after the meeting, signs a waiver of notice, a consent to holding the meeting, or an approval of the minutes of the meeting. The waiver of notice or consent need not specify the purpose of the meeting. All such waivers, consents, and approvals shall be filed with the corporate records or made a part of the minutes of the meeting. Notice of meeting shall also be deemed given to any director who attends the meeting without protesting, before or at the commencement of the meeting, the lack of notice to that director. Notice of all meetings shall be given in accordance with the requirements of the Ralph M. Brown Act, California Corporations Code sections 54950, et seq.

Section 16. ADJOURNMENT. A majority of the directors present, whether or not constituting a quorum, may adjourn any meeting to another time and place. Notice of the time and place of holding an adjourned meeting shall be given in the same manner as provided for special meetings, unless notice is waived as provided for special meetings. A copy of the notice of adjournment shall be conspicuously posted on or near the door of the place where the adjourned meeting was held within 24 hours after the time of the adjournment.

Section 17. FEES AND COMPENSATION. Directors and members of committees shall receive no compensation for their services; provided however, that directors and members of committees may receive reimbursement of out-of-pocket expenses, as determined by resolution of the board of directors. Nothing contained herein shall be construed to preclude any director from serving the corporation in any other capacity as an officer, agent, employee, or otherwise, and receiving compensation for such services if compensation is awarded by the board of directors.

ARTICLE VII
COMMITTEES

Section 1. COMMITTEES OF DIRECTORS. The board of directors may, by resolution adopted by a majority of the directors then in office, designate one or more committees, each consisting of two or more directors, to serve at the pleasure of the board. Appointments to such committees shall be by a majority vote of the directors then in office. The board may designate one or more directors as alternate members of any committee, who may replace any absent member at any meeting of the committee. Any such committee, to the extent provided in the resolution of the board, shall be advisory only.

Section 2. MEETINGS AND ACTION. Meetings and action of committees of the board shall be governed by, and held and taken in accordance with, the provisions of Article VI of these bylaws, Sections 8 (place of meetings and meetings by telephone), 9 (annual and regular meetings), 10 (special meetings), 11 (quorum), 12 (waiver of notice), 13 (adjournment) and 14 (action without meeting), with such changes in the context of those bylaws as are necessary to substitute the committee and its members for the board of directors and its members, except for the following: (a) the time of regular and annual meetings of committees may be determined by resolution of the board of directors as well as the committee; (b) special meetings of committees may also be called by resolution of the board of directors; and (c) and notice of special meetings of committees shall also be given to all alternate members, who shall have the right to attend all meetings of the committee. Minutes of each meeting of any committee shall be kept and filed with the corporate records. The board of directors may adopt rules for the government of any committee not inconsistent with the provisions of these bylaws. If required by law, committee meetings shall be held in accordance with the Ralph M. Brown Act, California Government Code sections 54950, et seq.

ARTICLE VIII
OFFICERS

Section 1. OFFICERS. The officers of the corporation shall be a president, a secretary, and a chief financial officer. The corporation may also have, at the discretion of the board of directors, a chairman of the board, one or more vice presidents, one or more assistant secretaries, one or more assistant treasurers, and such other officers as may be appointed in accordance with the provisions of Section 3 of this Article VIII. Any number of offices may be held by the same person, except that neither the secretary nor the chief financial officer may serve concurrently as the president or the chairman of the board.

Section 2. ELECTION. The officers of the corporation, except such officers as may be appointed in accordance with the provisions of Section 3 or Section 5 of this Article VIII, shall be chosen by the board of directors, and each shall serve at the pleasure of the board, subject to the rights, if any, of an officer under any contract of employment.

Section 3. OTHER OFFICERS. The board of directors may appoint, and may empower the president to appoint, such other officers as the activities of the corporation may require, each of whom shall hold office for such period, have such authority, and perform such duties as are provided in the bylaws or as the board of directors may from time to time determine.

Section 4. REMOVAL AND RESIGNATION. Subject to the rights, if any, of any officer under any contract of employment, any officer may be removed, either with or without cause, by the board of directors or, except in case of an officer chosen by the board of directors, by any officer upon whom such power of removal may be conferred by the board of directors.

Any officer may resign at any time by giving written notice to the corporation. Any

such resignation shall take effect at the date of the receipt of such notice or at any later time specified therein; and, unless otherwise specified therein, the acceptance of such resignation shall not be necessary to make it effective. Any such resignation is without prejudice to the rights, if any, of the corporation under any contract to which the officer is a party.

Section 5. VACANCIES. A vacancy in any office because of death, resignation, removal, disqualification, or any other cause shall be filled in the manner prescribed in these bylaws for regular appointments to such office.

Section 6. CHAIRMAN OF THE BOARD. The chairman of the board, if such an officer be elected, shall, if present, preside at meetings of the board of directors and exercise and perform such other powers and duties as may be from time to time assigned to him or her by the board of directors or prescribed by the bylaws. If there is no president, the chairman of the board will in addition be the chief executive officer of the corporation and shall have the powers and duties prescribed in Section 7 of this Article VIII.

Section 7. PRESIDENT. Subject to such supervisory powers, if any, as may be given by the board of directors to the chairman of the board, if there be such an officer, the president shall be the chief executive officer of the corporation and shall, subject to the control of the board of directors, have general supervision, direction, and control of the activities and the officers of the corporation. He or she shall preside, in the absence of the chairman of the board, or if there be none, at all meetings of the board of directors. He or she shall have the general powers and duties of management usually vested in the office of president of the corporation and shall have such other powers and duties as may be prescribed by the board of directors or the bylaws.

Section 8. VICE PRESIDENTS. In the absence or disability of the president, the vice presidents, if any, in order of their rank as fixed by the board of directors or, if not ranked, a vice president designated by the board of directors, shall perform all the duties of the president, and when so acting shall have all the powers of, and be subject to all the restrictions upon, the president. The vice presidents shall have such other powers and perform such other duties as from time to time may be prescribed for them respectively by the board of directors or the bylaws and the president or the chairman of the board.Section 9. SECRETARY. The secretary shall keep, or cause to be kept, at the principal executive office or such other place as the board of directors may direct, a book of minutes of all meetings and actions of directors, and committees of directors, with the time and place of holding, whether regular or special, and, if special, how authorized, the notice thereof given, the names of those present at directors and committee meetings, and the proceedings thereof.

The secretary shall give, or cause to be given, notice of all meetings of the board of directors required by the bylaws or by law to be given, and he or she shall keep the seal of the corporation, if one be adopted, in safe custody, and shall have such other powers and perform such other duties as may be prescribed by the board of directors or by the bylaws.

Section 10. CHIEF FINANCIAL OFFICER. The chief financial officer shall keep and maintain, or cause to be kept and maintained, adequate and correct books and

records of accounts of the properties and business transactions of the corporation, including accounts of its assets, liabilities, receipts, disbursements, gains, losses, capital, retained earnings, and other matters customarily included in financial statements. The books of account shall at all reasonable times be open to inspection by any director.

The chief financial officer shall deposit, or cause to be deposited, all monies and other valuables in the name and to the credit of the corporation with such depositaries as may be designated by the board of directors. He or she shall distribute, or cause to be disbursed, the funds of the corporation as may be ordered by the board of directors, shall render to the president and directors, whenever they request it, an account of all financial transactions and of the financial condition of the corporation, and shall have such other powers and perform such other duties as may be prescribed by the board of directors or the bylaws.

If required by the board of directors, the chief financial officer shall give the corporation a bond in the amount and with the surety or sureties specified by the board for faithful performance of the duties of his or her office and for restoration to the corporation of all of its books, papers, vouchers, money, and other property of every kind in his or her possession or under his or her control on the death, resignation, retirement, or removal from office of the chief financial officer.

ARTICLE IX
INDEMNIFICATION OF DIRECTORS, OFFICERS, EMPLOYEES

Section 1. DEFINITIONS. For the purposes of this Article IX, the definition of the terms “agent”, “proceeding”, and “expenses” shall be governed by Section 5238 of the Code.

Section 2. INDEMNIFICATION IN ACTIONS BY THIRD PARTIES. The corporation shall have power to indemnify any person who was or is a party or is threatened to be made a party to any proceeding (other than an action by or in the right of the corporation to procure a judgment in its favor, an action brought under Section 5233 of the Code, or an action brought by the Attorney General of California or a person granted relator status by the Attorney General of California for any breach of duty relating to assets held in charitable trust) by reason of the fact that such person is or was an agent of the corporation, against expenses, judgments, fines, settlements, and other amounts actually and reasonably incurred in connection with such proceeding if such person acted in good faith and in a manner such person reasonably believed to be in the best interests of the corporation and, in the case of a criminal proceeding, had no reasonable cause to believe the conduct of such person was unlawful. The termination of any proceeding by judgment, order, settlement, conviction, or upon a plea of nolo contendere or its equivalent shall not, of itself, create a presumption that the person did not act in good faith and in a manner which the person reasonably believed to be in the best interests of the corporation or that the person had reasonable cause to believe that the person's conduct was unlawful.

Section 3. INDEMNIFICATION IN ACTIONS BY OR IN THE RIGHT OF THE CORPORATION. The corporation shall have power to indemnify any person who was or is a party or is threatened to be made a party to any threatened, pending, or completed action by or in the right of the corporation, or brought under Section 5233 of the Code, or

brought by the Attorney General of California or a person granted relator status by the Attorney General of California for breach of duty relating to assets held in charitable trust, to procure a judgment in its favor by reason of the fact that such person is or was an agent of the corporation, against expenses actually and reasonably incurred by such person in connection with the defense or settlement of such action if such person acted in good faith, in a manner such person believed to be in the best interests of the corporation, and with such care, including reasonable inquiry, as an ordinarily prudent person in a like position would use under similar circumstances. No indemnification shall be made under this Section 3 for any of the following:

(a) Any claim, issue, or matter as to which such person shall have been adjudged to be liable to the corporation in the performance of such person's duty to the corporation, unless and only to the extent that the court in which such action was brought shall determine upon application that, in view of all the circumstances of the case, such person is fairly and reasonably entitled to indemnity for the expenses which such court shall determine;

(b) Amounts paid in settling or otherwise disposing of a threatened or pending action, with or without court approval; or

(c) Expenses incurred in defending a threatened or pending action which is settled or otherwise disposed of without court approval, unless it is settled with the approval of the Attorney General of California.

Section 4. INDEMNIFICATION AGAINST EXPENSES. To the extent that an agent of the corporation has been successful on the merits in defense of any proceeding referred to in Sections 2 or 3 of this Article IX or in defense of any claim, issue, or matter therein, the agent shall be indemnified against expenses actually and reasonably incurred by the agent in connection therewith.

Section 5. REQUIRED DETERMINATIONS. Except as provided in Section 4 of this Article IX, any indemnification under this Article shall be made by the corporation only if authorized in the specific case, upon a determination that indemnification of the agent is proper in the circumstances because the agent has met the applicable standard of conduct set forth in Sections 2 or 3 of this Article IX by:

(a) A majority vote of a quorum consisting of directors who are not parties to such proceeding; or

(b) The court in which such proceeding is or was pending upon application made by the corporation or the agent or the attorney or other person rendering services in connection with the defense, whether or not such application by the agent, attorney, or other person is opposed by the corporation.

Section 6. ADVANCE OF EXPENSES. Expenses incurred in defending any proceeding may be advanced by the corporation prior to the final disposition of such proceeding upon receipt of an undertaking by or on behalf of the agent to repay such amount unless it shall be determined ultimately that the agent is entitled to be indemnified

as authorized in this Article IX.

Section 7. OTHER INDEMNIFICATION. No provision made by the corporation to indemnify its directors or officers for the defense of any proceeding, whether contained in the articles of incorporation, bylaws, a resolution of directors, an agreement, or otherwise, shall be valid unless consistent with this Article IX. Nothing contained in this Article IX shall affect any right to indemnification to which persons other than such directors and officers may be entitled by contract or otherwise.

Section 8. FORMS OF INDEMNIFICATION NOT PERMITTED. No indemnification or advance shall be made under this Article IX, except as provided in Section 4 or Section 5(b), in any circumstance if it appears that:

(a) It would be inconsistent with a provision of the articles of incorporation, bylaws, or an agreement in effect at the time of the accrual of the alleged cause of action asserted in the proceeding in which the expenses were incurred or other amounts were paid, which prohibits or otherwise limits indemnification; or

(b) It would be inconsistent with any condition expressly imposed by a court in approving a settlement.

Section 9. INSURANCE. The corporation shall have the power to purchase and maintain insurance on behalf of any agent of the corporation against any liability asserted against or incurred by the agent in such capacity or arising out of the agent's status as such, whether or not the corporation would have the power to indemnify the agent against such liability under the provisions of this Article IX; provided, however, that the corporation shall have no power to purchase and maintain such insurance to indemnify any agent of the corporation for a violation of Section 5233 of the Code.

ARTICLE X RECORDS AND REPORTS

Section 1. MAINTENANCE OF CORPORATE RECORDS. The corporation shall keep adequate and correct books and records of account kept either in written form or in any other form capable of being converted into written form and (b) minutes, in written form, of the proceedings of the board of directors and committees of the board. All such records shall be kept at the corporation's principal executive office, or if its principal executive office is outside the State of California, at its principal office in this state.

Section 2. MAINTENANCE AND INSPECTION OF ARTICLES AND BYLAWS. The corporation shall keep at its principal executive office, or if its principal executive office is not in the State of California, at its principal office in this state, the original or a copy of its articles of incorporation and bylaws, as amended to date, that shall be open to inspection by the directors at all reasonable times during office hours. If the principal executive office of the corporation is outside the State of California and the corporation has no principal office in this state, the Secretary shall, upon the written request of any director, furnish to such director a copy of the articles of incorporation or bylaws, as amended to date.

Section 3. INSPECTION. Every director shall have the absolute right at any reasonable time, and from time to time, to inspect all books, records, and documents of every kind and the physical properties of the corporation. Such inspection by a director may be made in person or by agent or attorney and the right of inspection includes the

right to copy and make extracts.

Section 4. ANNUAL REPORTS. The board of directors shall cause an annual report to be sent to the directors within 120 days of the corporation's fiscal year end. That report shall contain the following information, in appropriate detail, for the fiscal year:

(a) The assets and liabilities, including the trust funds, of the corporation as of the end of the fiscal year;

(b) The principal changes in assets and liabilities, including trust funds;

(c) The revenue or receipts of the corporation, both unrestricted and restricted to particular purposes;

(d) The expenses or disbursements of the corporation for both general and restricted purposes; and

(e) Any information required by Section 5 of this Article X. The annual report shall accompanied by any report thereon of independent accountants or, if there is no such report, by the certificate of an authorized officer of the corporation that such statements were prepared without audit from the books and records of the corporation.

Section 5. ANNUAL STATEMENT OF CERTAIN TRANSACTIONS AND INDEMNIFICATIONS. As part of the annual report to all directors, the corporation shall annually prepare and mail or deliver to each director within 120 days after the corporation's fiscal year end, a statement (described below) of any transaction or indemnification (i) in which the corporation was a party and (ii) in which an "interested person" had a direct or indirect material financial interest, if any such transaction occurred. For this purpose, an "interested person" is any director or officer of the corporation.

The statement shall include the following information:

(a) A brief description of any transaction during the previous fiscal year that involved more than $50,000, or was one of a number of transactions in which the same interested person had a direct or indirect material financial interest involving, in the aggregate, more than
$50,000;

(b) The names of interested persons involved in such transactions described in the preceding paragraph (a), their relationship to the corporation, the nature of their interest in the transaction and, if practicable, the amount of that interest; provided, however, that if the transaction was with a partnership in which the interested person is a partner, only the interest of the partnership need be stated; and

(c) A brief description of the amount and circumstances of any indemnifications or advances aggregating more than $10,000 paid during the fiscal year to any officer or director of the corporation under Article IX of these bylaws, unless that indemnification already has been approved by the directors under Section 5238(e)(2) of the Code.

ARTICLE XI
GENERAL MATTERS

Section 1. CHECKS, DRAFTS, EVIDENCES OF INDEBTEDNESS. All checks, drafts, or other orders for payment of money, notes, or other evidences of indebtedness, issued in the name of or payable to the corporation, shall be signed or endorsed by such person or persons and in such manner as, from time to time, shall be determined by resolution of the board of directors.

Section 2. CORPORATE CONTRACTS AND INSTRUMENTS; HOW EXECUTED. Except as otherwise provided in these bylaws, the board of directors may authorize any officer or officers, agent or agents, to enter into any contract or execute any instrument in the name of and on behalf of the corporation, and such authority may be general or confined to specific instances; and, unless so authorized or ratified by the board of directors or within the agency power of an officer, no officer, agent or employee shall have any power or authority to bind the corporation by any contract or engagement or to pledge its credit or to render it liable for any purpose or for any amount.

Section 3. REPRESENTATION OF SHARES OF OTHER CORPORATIONS. The chairman of the board, the president, or any vice president, or any other person authorized by resolution of the board of directors or by any of the foregoing designated officers, is authorized to vote on behalf of the corporation any and all shares of any other corporation or corporations, foreign or domestic, standing in the name of the corporation. The authority granted to said officers to vote or represent on behalf of the corporation any and all shares held by the corporation in any other corporation or corporations may be exercised by any such officer in person or by any person authorized to do so by a proxy duly executed by said officer.

Section 4. CONSTRUCTION AND DEFINITIONS. Unless the context requires otherwise, the general provisions, rules of construction, and definitions in the Law shall govern the construction of these bylaws. Without limiting the generality of the foregoing, the singular number includes the plural, the plural number includes the singular, the masculine gender includes the feminine and neuter, and the term "person" includes both a corporation and a natural person. All references in these bylaws to the Law, the Law, or to the Code shall be deemed to be those in effect from time to time.

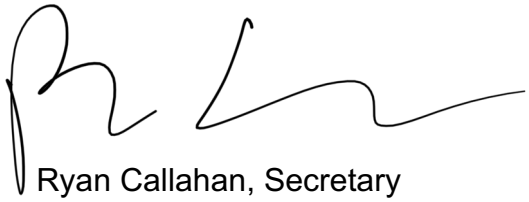
ARTICLE XII
AMENDMENTS

The board may adopt, amend, or repeal bylaws unless doing so would be a prohibited amendment under the California Corporations Code. Any amendment to these bylaws will require a majority vote of the directors then in office; provided, however, that if the articles of incorporation of the corporation set forth the number of authorized directors of the corporation, the authorized number of directors may be changed only by an amendment of the articles of incorporation.

CERTIFICATE OF SECRETARY

The undersigned, being the duly elected and acting Secretary of Granite Mountain Charter School, a California nonprofit public benefit corporation, does hereby certify that the foregoing First Amended Bylaws constitute the bylaws of this corporation as duly adopted at the meeting of the Board of Directors of Granite Mountain Charter School on June 25, 2020.

IN WITNESS WHEREOF, the undersigned has executed this Certificate this 22nd day of May, 2021.



Ryan Callahan, Secretary

Board Member Terms

Position	Name	Date Elected	Term
Board President	Luke Kibler	04/2021	04/2023
Board Treasurer	Wendy Maldonado	04/2021	04/2023
Board Secretary	Ryan Callahan	04/2021	04/2023
Board Member	Fritzy Devera	06/2021	06/2023
Board Member	Nino Lopez	08/2021	08/2023
Board Member	John Hannon III	10/2021	10/2023

Election of Officers

January 20th, 2022

1. President – _____
2. Vice President – _____
3. Secretary – _____
4. Treasurer – _____
5. Historian – _____
6. _____ - _____

Amended Board Meeting Calendar
2021-2022

As the board is discussing and considering the resolution approving teleconferencing options for board Meetings every 30 days, it is recommended that the 21-22 board meeting calendar be amended to reflect the following:

- May 19th, 2022 Regular Board Meeting rescheduled for May 12th, 2022 at 6PM.
- June 16th, 2022 Regular Board Meeting rescheduled for June 9th, 2022 at 6PM.

RESOLUTION OF THE BOARD OF DIRECTORS OF GRANITE MOUNTAIN CHARTER SCHOOL APPROVING TELECONFERENCING OPTIONS FOR BOARD MEETINGS

JANUARY 20TH, 2022

WHEREAS, the Governor of the State of California has proclaimed a state of emergency due to the COVID-19 global pandemic; and

WHEREAS, the proclaimed state of emergency remains in effect as of the date of this resolution;

WHEREAS, the Board of Directors for Granite Mountain Charter School believes that meeting in person for Board meetings would present imminent risks to the health or safety of attendees due to COVID-19 due to space limitations;

WHEREAS, the Board of Directors for Granite Mountain Charter School has reconsidered the circumstances of the state of emergency as of the date of this resolution;

WHEREAS, the Board of Directors believes that the state of emergency continues to directly impact the ability of the members of the Board and members of the public to meet safely in person.

NOW, THEREFORE, BE IT RESOLVED that, on January 20th, 2022, the Board of Directors of Granite Mountain Charter School hereby determines that meeting in person for Board meetings would present imminent risks to the health or safety of attendees and that the state of emergency continues to directly impact the ability of the members of the Board and members of the public to meet safely in person. Therefore, the Board of Directors opts to continue utilizing the teleconferencing options provided in AB 361 (2021) and as reflected in Government Code section 54953.

PASSED AND ADOPTED by the Board of Directors on the 20th of January, 2022, by the following vote:

YES _____
NOS _____
ABSENT _____

Date: _____ _____

Ryan Callahan
Board Secretary
Granite Mountain Charter School Board of Directors