



GRANITE MOUNTAIN CHARTER SCHOOL

10535 Foothill Blvd #100, Rancho Cucamonga, CA 91730

Phone (909) 906-3593

Fax (909) 324-2720

**Regularly Scheduled Board Meeting
Granite Mountain Charter School
Thursday, October 13th, 2022, 6:00 PM
10535 Foothill Blvd. #100
Rancho Cucamonga, CA 91730**

AGENDA

	Description	Presenter	Page #
1.	Call to Order		
2.	Approval of the Agenda		
3.	Public Comments		
4.	Executive Director's Report a. Business Services b. Staffing c. Academics d. Student Support e. Specialized Pupil Services f. Operations g. Looking Forward h. Questions?		4
5.	Discussion and Potential Action on the July 6th, 2022 Special Board Meeting Minutes		26
6.	Discussion and Potential Action on the August 4th, 2022 Regular Board Meeting Minutes		28
7.	Consent Agenda - Consideration for Action - One motion and vote will enact all consent agenda items that are routine in nature* A. California Department of Education Consolidated Application 2022-2023 Certification of Assurances		A. 31



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	<p>B. 2022-2023 Mandate Block Grant Application</p> <p>C. 21-22 Actual Education Protection Act Expenditures</p> <p>D. 22-23 Budgeted Education Protection Act Expenditures</p> <p>E. 2022-2023 Parent Student Handbook</p> <p>F. July 2022 Financials</p> <p>G. GMCS Emergency Epinephrine Auto-Injectors (EAI)s Policy</p> <p>H. Resolution of the Governing Board of Granite Mountain Charter School for Clear Career Technical Education Credential Program and Clear Administrative Services Credential Program</p> <p>I. Amended Fiscal Policies and Procedures</p>		<p>B. 36</p> <p>C. 37</p> <p>D. 38</p> <p>E. 39</p> <p>F. 64</p> <p>G. 109</p> <p>H. 110</p> <p>I. 111</p>
8.	Presentation, Discussion, and Potential Action on the August 2022 Financials	Aaron Guibord	143
9.	Discussion and Potential Action on 2021-2022 Unaudited Actuals Report	Aaron Guibord	176
10.	Discussion and Potential Action on the Amended Conflict of Interest Code	Brook MacMillan	191
11.	Discussion and Potential Action on the Overidentification and Disproportionate Representation by Race and Ethnicity of Students as Individuals with Exceptional Needs Policy	Brook MacMillan	194
12.	Discussion and Potential Action on the 2022-2023 Granite Mountain Charter School Board Training Plan	Brook MacMillan	195
13.	Discussion and Potential Action on the Resolution of the Board of Directors of Granite Mountain Charter School Approving Teleconferencing Options for Board Meetings		196



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14.	Board of Directors' Requests		
15.	Announcement of Next Regular Board Meeting		
16.	Adjournment		

*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: 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.

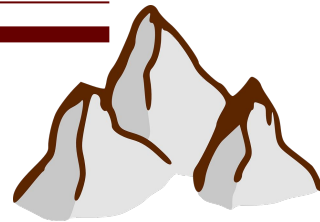
Note: Granite Mountain Charter School Governing Board encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Governing 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)).



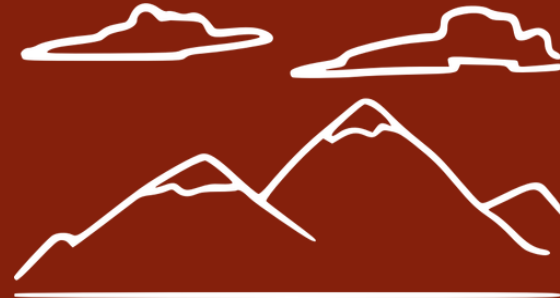
Granite Mountain Charter School

Executive Director's Update

October 13th, 2022



Business Services

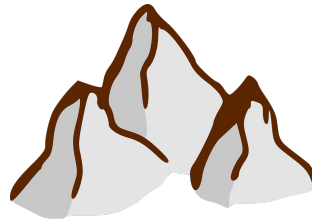


Business Services Division Updates

The Vendor Department continues to add and adjust to the OPS system while processing new vendor request.

The Instructional Materials and Services Department has processed numerous instructional assignments for materials and services, with a priority on core curriculum. The department has received great feedback about our GMCS School Supply Kits OPS Navigation training/office hours continue for staff members in need of extra support.

The Business Service Department continues to process accounts payable and are adapting well to OPS and getting processes in place. Curriculum for all Plugged In! students has been fully shipped. The print shop is doing a wonderful job with getting 2,000 packets printed, bound, and shipped for Acellus students.



Business Services Division Updates

Cash Projections October 2022 thru December 2022

Provided GMCS receives revenues as predicted the below estimated ending cash balances are assumed through the end of the year. This leaves GMCS in a position where no further borrowing will be required through 2022.

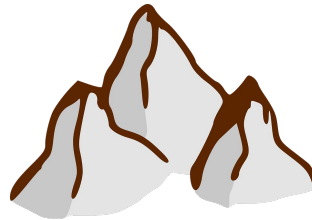
10/7/22- 10/21/22 \$3,128,112.34

11/4/22- 11/18/22 \$3,040,763.78

11/18/22- 12/2/22 \$3,241,818.86

12/2/22- 12/16/22 \$4,972,619.45

12/16/22- 12/30/22 \$3,442,994.45



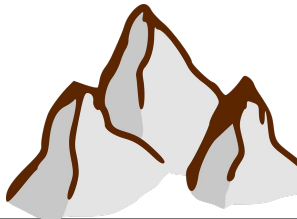
Staffing



Staffing Division Updates

Our Back to School Events were a huge success! In addition to meeting so many new and returning families, we were able to assist them in a variety of ways such as technology pick up, returns, giving out a plethora of information and answering questions.

Our students are thoroughly enjoying participating in our in-person opportunities such as Explorer Groups, Den Days, Field Days, T.R.A.I.L. Days, and Athletics Clubs and Classes.



Human Resources Updates

We're growing! 9 New hires onboarded since the last update, bringing our employee total to **261** as of 10/7/22.

Welcome to Granite Mountain! New hires:

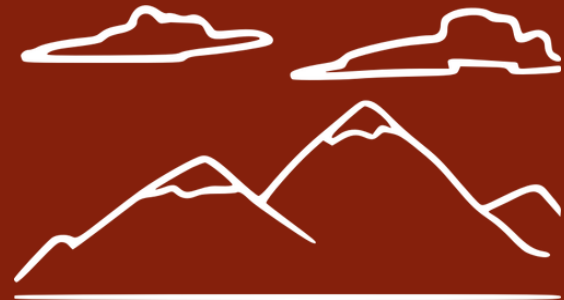
- T. Fujii, Social Emotional Learning Intervention Coordinator
- L. Salazar, Special Populations Administrator
- S. Lewis-Boseman, Speech-Language Pathologist
- M. Hurd, Homeschool Teacher
- J. Balague, SpEd Teacher - Instructional
- J. Ting, SpEd Teacher - Case Management
- M. Stanton, Administrative Support Coordinator
- J. Pierce, Digital Learning Content Specialist - Science
- A. Almeida, Library Specialist - Classified Support 3-A
- L. Hirst, Plugged in! Elementary Teacher
- E. Flores, Ochoa Records Specialist
- C. Stout, Math Intervention Coordinator
- M. Vaitai, Plugged In! Floating Substitute Teacher
- J. Mounday, Plugged In! Floating Substitute Teacher
- M. Lusk, Special Education Teacher - Case Management
- C. Duran, Student Registration Specialist

Our Trailblazer staff is driven! Assignment changes:

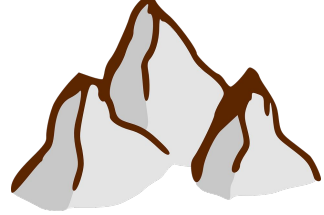
- J. Brinegar, Director of Academic Progress
- D. Lozano, Records and Student Information Coordinator
- M. Harrison, Assistant Director of Academic Progress
- M. Conway, Business Services Administrator
- C. Borja, Assistant Director of Student Athletics
- D. Pineda, Procurement Specialist - Restitution Coordinator
- T. Bettencourt, Assistant Director of Digital Learning
- S. Wann, Interim AD of Business Services
- A. Lafler, Senior Director of SpEd
- L. Carroll, Vendor Relations Administrator
- K. Hendrix, Program Administrator - Instructional
- J. James, High School Curriculum Administrator



Academics

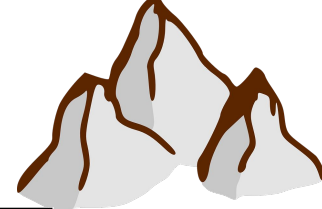


Academics Division Updates



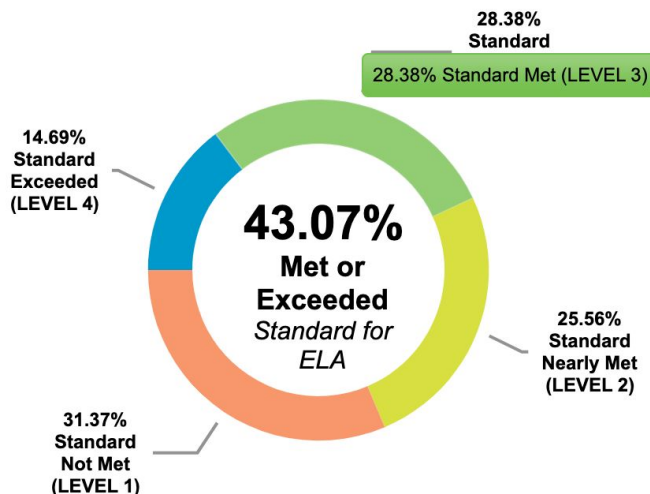
- **GMCS Local Indicators** were successfully uploaded and submitted to the CA Dashboard on 9/2/22.
- **Athletics and Student Life:** Sign ups were successful and most athletics offerings are full with a waiting list.
- **Digital Learning and Curriculum:** Our first year of offering oversight on our adopted curriculum through Digital Learning launched with success and we are working out minor curriculum glitches while providing solutions to our students. Acellus packets are being bound and shipped to all students utilizing the Acellus platform.
- **Student Achievement:** Our baseline STAR 360 and writing benchmark window is coming to a close and we are ready to set our growth data points for the school year.
- **Plugged In!:** Our sign ups were a success with many full classes.
- **CTE:** We are currently working on partnering with RCOE to help staff members become CTE certified and begin building our own in house CTE program.

21-22 CAASPP Overall Results



ELA

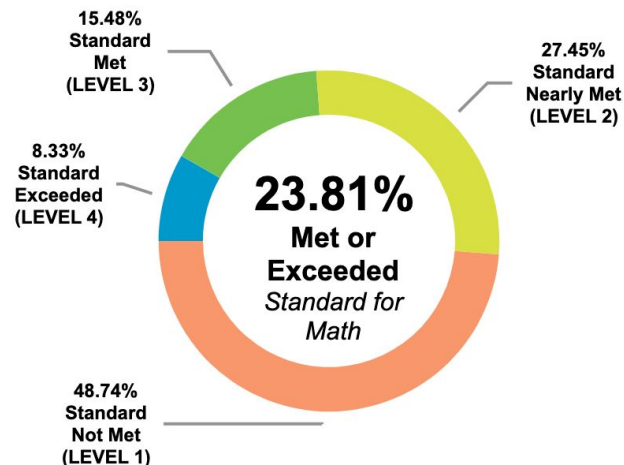
Percent of students within each achievement level



[VIEW ELA DETAILED TEST RESULTS](#)

Mathematics

Percent of students within each achievement level



[VIEW MATH DETAILED TEST RESULTS](#)

CAASPP Results

Leadership team met to discuss results and strategies to increase student performance

Current scores reflect penalty for those that did not participate

Teachers will be reviewing student achievement data and discussing results with parents

GROWTH is critical to stay on track for renewal success

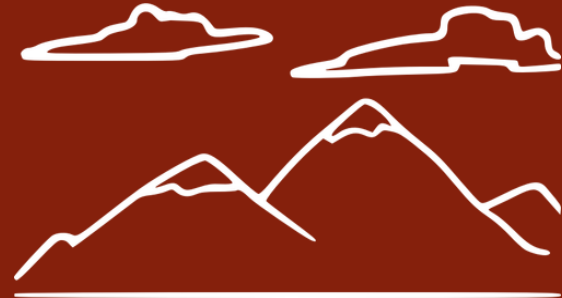
Focus will be on increasing participation rates, encouraging students to always put their best foot forward when testing and providing intervention support to students needing instructional supports to close learning gaps

The future is bright: Over 98% of our TK-2 students completed the STAR 360!! If we keep this momentum going, we will not be penalized by the state for non-participation in the future!!

WASC Update

- WASC staff home groups and staff focus groups are in full implementation.
- Our home groups will be reflecting on growth area #2 in the next few months:
 - The leadership and instructional staff will continue closing the achievement gap and increasing academic achievement of all students including ELD and SPED students by facilitating professional learning communities and providing professional development opportunities for all staff.
- September's focus was on staff generated conversations revolving around increasing staff access to, and awareness of the MTSS pyramid and programs
- In October, staff has identified a need for conversations revolving around expanding our current practices and implementing training and support for parents.
- THIS MONTH: Meeting with our assigned WASC coordinator to discuss the WASC self-study process and our needs

Student Support



Student Support Division Updates

Intervention

- Our first round of intervention classes are up and running. Students are participating in synchronous and asynchronous instruction, depending on student need.

High School Support

- Our school counselor and AD of College and Career are researching and learning about new ways to best support our students and teachers in a virtual setting. They are collaborating with other sections of Student Support and across the division.

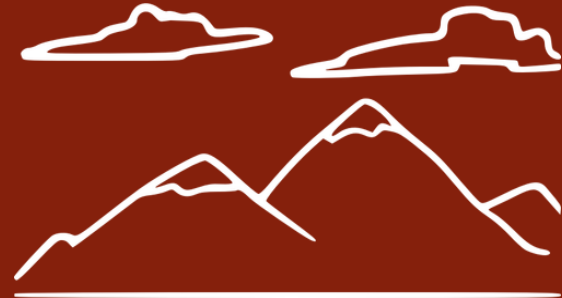
SEL & Student Crisis

- We exceeded the goal of our LCAP pass rate on the ELPAC. Now, we are working to implement in-person learning opportunities for our EL students to practice English.

Academic Progress

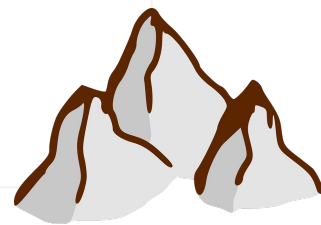
- G.A.M.E Time is up and running. Academic Progress is consistently collaborating with Student Achievement to ensure that data is driving the instruction.

Specialized Pupil Services



Specialized Pupil Services Division Updates

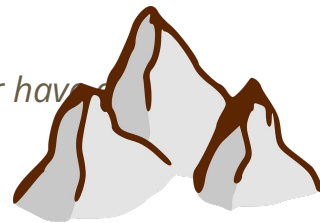
- SPED Office Hours have started. There has been a consistent attendance of HSTs accessing this support.
- Specialized Pupil Services Parent University had weekly sessions. Session topics have been:
 - *Special Education at Granite Mountain*
 - *Effective Learning Environment*
 - *Introduction to "SPED Language"*
- SAI Teachers and internal Related Service providers have scheduled all SAI classes and sessions for counseling and speech services.



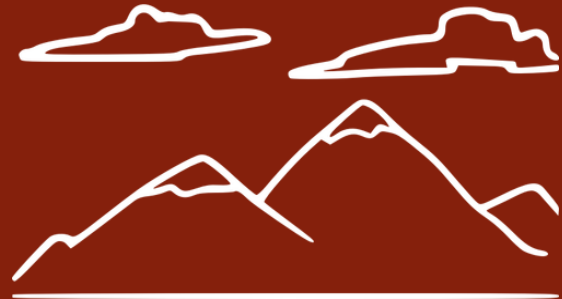
Specialized Pupil Services Division Updates

SPED has received positive parent feedback from the recent *SPED Parent Feedback Survey*.

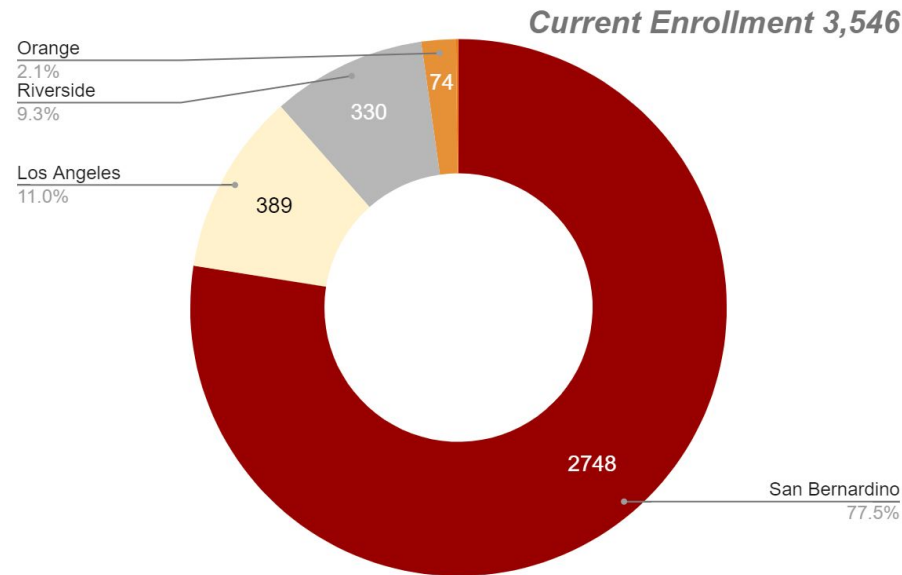
- *"I have appreciated all the communication in all forms, text, email, phone calls, etc. I am always up to date on new updates. "*
- *"We really appreciate how much the SAI teachers pour into their classes. My son absolutely loves his SAI classes, and we can see how much they've helped him thrive."*
- *"SAI and Transitions immediately contacted and got services set-up and are going well. Communication with GM staff has been prompt and resourceful."*
- *"Services for counseling and speech have been great this year."*
- *"Actually, We've been happy with nearly all aspects of the SPED Dept. at GM."*
- *"All of my teachers have been amazing and kind. Michelle Gee, Jaime Waistell, Rebecca Taylor have been excellent!"*



Operations

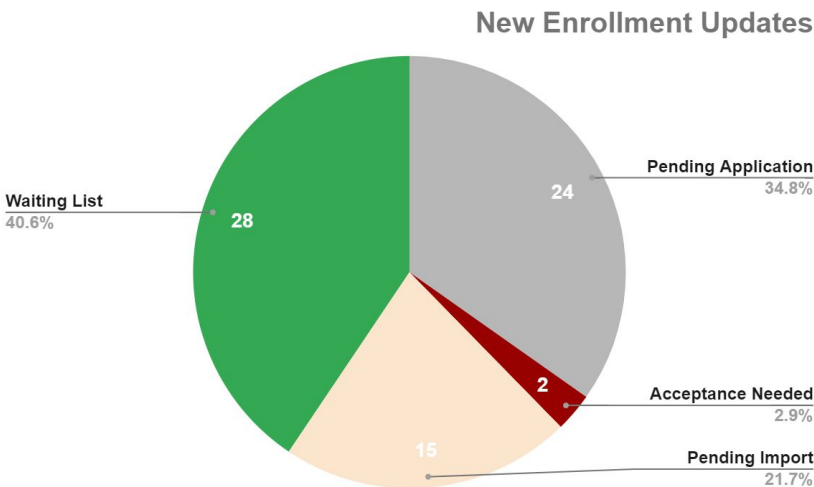


Student Registration Report



Current Enrollment

We have now reached 3,546 as of Census Day



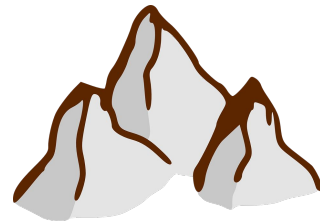
New Enrollment

- As families withdraw, our department continues to fill any available spaces. Throughout the summer and fall we have received enough new interest forms every week to fulfill available spaces without any increase in marketing

Technology Updates

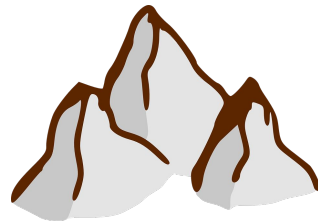


We successfully distributed over 1000 devices directly to teachers and students in August either at the Park Days or HST Pick-up. We were so grateful for all the help and team spirit from our amazing HSTs and staff!!

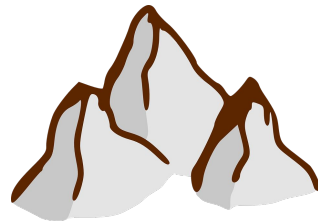


Looking Forward....

- Critical November board meeting: Required board annual training, legal updates and budget revise
- Critical December board meeting: 1st Interim Reports



Questions?





**Special Board Meeting
Granite Mountain Charter School
July 6th, 2022, 6:00 p.m.
10535 Foothill Blvd. #100
Rancho Cucamonga, CA 91730**

Through Teleconference Only

In attendance: Ryan Callahan, John Hannon III, Fritzzy Devera, Wendy Maldonado (arrived at 6:02 p.m.)

Absent: Nino Lopez

1. Call to Order
Ryan Callahan called the meeting to order at 6:00 PM.
2. Approval of the Agenda
John Hannon III motioned to approve the agenda.
Ryan Callahan seconded.
Ryan Callahan aye, John Hannon III aye, Fritzzy Devera aye
3. Public Comments
None
4. Discussion and Potential Action on the 2022-2023 Board Meeting Calendar
John Hannon motioned to approve Calendar A for the Board meeting calendar for the 22-23 school year.
Wendy Maldonado seconded.
Ryan Callahan aye, John Hannon III aye, Fritzzy Devera aye, Wendy Maldonado aye
5. Discussion and Potential Action on the Resolution of the Board of Directors of Granite Mountain Charter School Approving Teleconferencing Options for Board Meetings
John Hannon III motioned to approve the Resolution of the Board of Directors of Granite Mountain Charter School Approving Teleconferencing Options for Board Meetings.
Fritzzy Devera seconded.
Ryan Callahan aye, John Hannon III aye, Fritzzy Devera aye, Wendy Maldonado aye
6. Adjournment
Ryan Callahan motioned to adjourn the meeting at 6:17 PM.
John Hannon III seconded.



**Regular Board Meeting
Granite Mountain Charter School
August 4th, 2022, 6:00 p.m.
10535 Foothill Blvd. #100
Rancho Cucamonga, CA 91730**

Through Teleconference Only

In Attendance: John Hannon III, Nino Lopez, Fritzzy Devera
Absent: Ryan Callahan, Wendy Maldonado

1. Call to Order

John Hannon III called the meeting to order at 6:01pm.

2. Approval of the Agenda

Nino Lopez motioned to approve the agenda.

Fritzzy Devera seconded.

Nino Lopez aye, Fritzzy Devera aye, John Hannon III aye

3. Public Comments

The Board heard public comment.

4. Executive Director's Report

The Executive Director gave a report on the following:

- a. Business Services
- b. Staffing
- c. Academics
- d. Student Support
- e. Specialized Pupil Services
- f. Operations
- g. Looking Forward
- h. Questions?

5. Positive School Culture Department Presentation

Sherri Anderson, Director of Positive School Culture, presented on the Positive School Culture Department.

6. Consent Agenda - Consideration for Action - One motion and vote will enact all consent agenda items that are routine in nature*

- A. Amended Independent Study Policy
- B. Rancho Cucamonga Administrative Lease Addendum
- C. Amended Non-Compliance Policy
- D. Amended 22-23 Organization Chart

- E. Amendment to the 22-23 Compensation Policy Section: Stipend Table
- F. Amendment to the 22-23 Employee Handbook section: Paid Sick Leave Donation Policy
- G. 22-23 Annual Declaration of Need for Fully Qualified Educators

Nino Lopez motioned to approve items A-G in the consent agenda.

John Hannon III seconded.

John Hannon III aye, Nino Lopez aye, Fritzzy Devera aye

7. Presentation, Discussion, and Potential Action on the May 2022 Financials

Aaron Guibord presented the May 2022 financials.

Nino Lopez motioned to approve the May 2022 Financials.

Fritzzy Devera seconded.

John Hannon III aye, Nino Lopez aye, Fritzzy Devera aye

8. Discussion and Potential Action on the CAM Line of Credit Advance

Fritzzy Devera motioned to approve the CAM Line of Credit Advance.

Nino Lopez seconded.

John Hannon III aye, Nino Lopez aye, Fritzzy Devera aye

9. Discussion and Potential Action on the June 9th, 2022 Regular Board Meeting Minutes

Nino Lopez motioned to approve the June 9th, 2022 Regular Board Meeting Minutes.

Fritzzy Devera seconded.

John Hannon III aye, Nino Lopez aye, Fritzzy Devera aye

10. Discussion and Potential Action on the July 6th, 2022 Special Board Meeting Minutes

John Hannon III motioned to approve the July 6th, 2022 Special Board Meeting Minutes.

Fritzzy Devera seconded.

John Hannon III aye, Fritzzy Devera aye

Nino Lopez abstain

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

Nino Lopez motioned to approve the Resolution of the Board of Directors of Granite Mountain Charter School Approving Teleconferencing Options for Board Meetings.

Fritzzy Devera seconded.

John Hannon III aye, Nino Lopez aye, Fritzzy Devera aye

12. Discussion and Potential Action on the Board Member Resignation

Nino Lopez motioned to approve the Board Member Resignation for Fritzzy Devera.

John Hannon III seconded.

John Hannon III, Nino Lopez aye, Fritzzy Devera aye

13. Discussion and Potential Action on the Board Vacancy

Resumes are continuing to be accepted to fill board vacancies. No action taken.

14. Board of Directors' Requests

Provide follow-up regarding comments.

15. Announcement of next regular board meeting

The next regularly scheduled board meeting was announced for August 25th at 6:00pm.

16. Adjournment

Nino Lopez motioned to adjourn the meeting at 7:17 pm.

Fritzy Devera seconded.

John Hannon III, Nino Lopez aye, Fritzy Devera aye

2022–23 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <https://www.cde.ca.gov/fg/aa/co/ca21assurancetoc.asp>.

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Jessica Ronquillo
Authorized Representative's Signature	
Authorized Representative's Title	CBO
Authorized Representative's Signature Date	08/05/2022

*****Warning*****

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2022–23 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

CDE Program Contact:

Miguel Cordova, Title I Policy, Program, and Support Office, MCordova@cde.ca.gov, 916-319-0381

Protected Prayer Certification Statement

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Jessica Ronquillo
Authorized Representative's Title	Chief Business Officer
Authorized Representative's Signature Date	08/05/2022
Comment If the LEA is not able to certify at this time, then an explanation must be provided in the comment field. (Maximum 500 characters)	

*****Warning*****

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2022–23 LCAP Federal Addendum Certification**CDE Program Contact:**Local Agency Systems Support Office, LCAPAddendum@cde.ca.gov, 916-323-5233**Initial Application**

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

Returning Application

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

County Office of Education (COE) or District For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP	
Direct Funded Charter Enter the adoption date of the current LCAP	08/05/2022
Authorized Representative's Full Name	Jessica Ronquillo
Authorized Representative's Title	CBO

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2022–23 Application for Funding**CDE Program Contact:**Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297**Local Governing Board Approval**

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

By checking this box the LEA certifies that the Local Board has approved the Application for Funding for the listed fiscal year	Yes
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District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

By checking this box the LEA certifies that parent input has been received from the District English Learner Committee (if applicable) regarding the spending of Title III funds for the listed fiscal year	No
---	----

Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

Title I, Part A (Basic Grant) ESSA Sec. 1111 et seq. SACS 3010	No
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	No
Title III English Learner ESEA Sec. 3102 SACS 4203	No
Title III Immigrant ESEA Sec. 3102 SACS 4201	No
Title IV, Part A (Student and School Support) ESSA Sec. 4101 SACS 4127	No
Title V, Part B Subpart 2 Rural and Low-Income Grant ESSA Sec. 5221 SACS 4126	No

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2022–23 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

CDE Program Contact:

Hilary Thomson, Fiscal Oversight and Support Office, HThomson@cde.ca.gov, 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at <https://www.cde.ca.gov/fg/ac/sa/>.

2022–23 Request for authorization	Yes
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	No known deficiencies

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.



California Department of Education
School Fiscal Services Division

California Department of Education (<https://www3.cde.ca.gov/mandateblockgrant/user/viewdetails.aspx>)

Page Generated: Monday, August 08, 2022 11:41:33 AM

Mandate Block Grant (MBG) Application

Fiscal Year 2022–23

Contact Information

Local Educational Agency (LEA): Granite Mountain Charter

CDS Code: 36-75051-0139188

Charter Number: 2033

Mailing Address 1: 8560 Aliento Rd.

Mailing Address 2:

City / State / Zip: Lucerne Valley / CA / 92356

Phone: (909) 906-3593

Administrator Name: Brook MacMillan, Principal

Phone: (909) 906-3593

Email: brook@granitemountainschool.com

Request for Funding

As the authorized representative of the above applicant entity I am submitting this application, which represents my letter requesting funding, for the 2022–23 Mandate Block Grant (MBG) pursuant to *Government Code (GC)* Section 17581.6. Funding apportioned for the 2022–23 MBG is specifically intended to fund the costs of the programs and activities identified in GC Section 17581.6(f). A school district or county office of education that receives MBG funding shall not be eligible to submit claims to the State Controller for reimbursement pursuant to GC Section 17560 for any costs of any state mandates identified in GC Section 17581.6(f) incurred in the same fiscal year that MBG funding is received.

Certification and Signature of Authorized Representative

☒ I want to participate ☐ I do not want to participate

I hereby certify that to the best of my knowledge and belief, this data is true and correct and that data reported on this application have been reported in accordance with applicable laws and regulations.

* Signature: _____

* Type name of Authorized Representative:
Brook MacMillan

Date: 8/8/2022 11:41:10 AM

* It is recommended that this certification be printed, signed, and retained for the local educational agency's records.

Questions:
mandate@cde.ca.gov

[Web Policy](#)

Actual Expenditures through: June 30, 2022
For Granite Mountain Charter School, Object 8012 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Revenue Limit Sources - EPA Payment	8012	673,018.00
TOTAL AVAILABLE		673,018.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)	SACS Object	
Instruction	1100	525,985.00
Instruction-Related Services		
Instructional Library, Media, and Technology	1200, 2200, 2900	0.00
Other Instructional Resources (Including Parent Participation)	2900	0.00
Pupil Services		
Guidance and Counseling Services	1200	0.00
Psychological Services	1200	0.00
Attendance and Social Work Services	2900	0.00
Health Services	1200, 2200	0.00
Speech Pathology and Audiology Services	1100	0.00
Pupil Testing Services	1100, 1900, 2100	0.00
Pupil Transportation	2200	0.00
Food Services	2200, 2900	0.00
Other Pupil Services		0.00
Ancillary Services		0.00
Community Services		0.00
Plant Services	2200	0.00
Benefits	3000-3999	147,033.00
Other Outgo		0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		673,018.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

Budgeted Expenditures through: June 30, 2023
For Granite Mountain Charter School, Object 8012 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Revenue Limit Sources - EPA Payment	8012	695,800.00
TOTAL AVAILABLE		695,800.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)	SACS Object	
Instruction	1100	528,000.00
Instruction-Related Services		
Instructional Library, Media, and Technology	1200, 2200, 2900	0.00
Other Instructional Resources (Including Parent Participation)	2900	0.00
Pupil Services		
Guidance and Counseling Services	1200	0.00
Psychological Services	1200	0.00
Attendance and Social Work Services	2900	0.00
Health Services	1200, 2200	0.00
Speech Pathology and Audiology Services	1100	0.00
	1100, 1900, 2100	0.00
Pupil Testing Services	2100	0.00
Pupil Transportation	2200	0.00
Food Services	2200, 2900	0.00
Other Pupil Services		0.00
Ancillary Services		0.00
Community Services		0.00
Plant Services	2200	0.00
Benefits	3000-3999	167,800.00
Other Outgo		0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		695,800.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00



Granite Mountain Charter School

Parent/Student Handbook

2022-2023

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Welcome to the Journey

Dear Granite Mountain Families,

We are very excited to have you join our dynamic community! At [Granite Mountain Charter School](#), we take great pride in being able to offer our students flexible personalized learning experiences through our many unique and dynamic programs. Regardless of how or where you have chosen to educate your child, it is our hope that you will find relevant resources, school contacts, and local supports of value to you and your family.

We are here to serve, support, and inspire community within our school and all families on an educational journey with their children. We would like to hear from you to ensure the website continues to be both relevant and valuable. [Share your thoughts, ideas, and questions with us!](#)

As a homeschool mom of three, I walk this journey alongside you. It is my desire to get to know each and every one of you, so feel free to reach out to me at any time with your questions. Thank you for choosing Granite Mountain Charter School.

Sincerely,

Brook MacMillan

Brook MacMillan, MS, MPA, Ed.S
Executive Director, Granite Mountain Charter School



Parent/Guardian Expectations and Responsibilities

- Regularly support your student in daily learning during the school day, following the assigned learning plan.
- Treat all Homeschool Teachers and school staff with respect and professionalism.
- Work in collaboration with your Homeschool Teacher, ensuring your student participates fully in their homeschool learning journey.
- Ensure student participation in online or other recommended intervention supports if assigned by your Homeschool Teacher.
- Complete and submit the monthly Student Learning Log (attendance log).
- Complete the STAR 360 online assessment at least two times per school year.
- Complete the writing benchmark once per year.
- Support student(s) in completing state-mandated testing (SBAC, CAST, ELPAC (if needed), and Physical Fitness Test).
- Practice consistent communication with your HST and/or Granite Mountain Charter School through daily checks via email and phone.
- Attend scheduled Learning Period meetings, as well as any other necessary meetings (on the phone, via web conference, or in-person), with school staff and student(s).

Student Behavioral Expectations

Learning takes place in a variety of settings. These may include, but are not limited to:

- Online classroom sessions
- Public locations in the community
- School-sponsored field trips, workshops, and community events

At our school, the primary focus is on student learning. Any behaviors that prevent students from maintaining this focus will be reviewed and discussed with all parties involved. As a diverse community of learners, students must strive to work together in a setting of civility, tolerance, and respect for each other in an environment that does not distract from the mutual commitment to academic inquiry and reflection. To that end, the following student behavioral expectations have been established.

1. When participating in group dialogue, no one monopolizes discussions to the exclusion of others, either in terms of time or opinions expressed.
2. Conflicting opinions among members of a group are respected and responded to in a polite and respectful manner.
3. No side conversations or other distracting behaviors are engaged in during group discussions or presentations.
4. No offensive comments, language, or gestures are part of the learning environment.
5. Impersonating another person on an online platform is prohibited.
6. Use only your own username and password for online platforms and do not share these with others.
7. Do not post personal information in online environments (Phone number, social media usernames, physical address, email address, passwords, etc.)

Infraction of these expectations that are deemed to be disruptive of the learning environment, is cause for removal of a student from the activity and may result in disciplinary action.

Consequences

Staff shall enforce disciplinary rules and procedures fairly and consistently. Discipline includes, but is not limited to, advising and counseling students, conferring with parents/guardians, and the use of alternative educational environments, devising action plans, and/or a referral to our student support services team

Academic Integrity

Granite Mountain Charter School urges students to conduct themselves ethically and honorably. It is expected that the grade a student earns is based on work that the student has completed.

By definition, Academic Integrity is the moral code or ethical policy of academia. This includes values such as avoidance of cheating or plagiarism; maintenance of academic standards; honesty and rigor in academic work. The following behaviors may be considered as possible acts of cheating/academic dishonesty:

- Plagiarism

- Taking another person's work and offering it as one's own without giving credit to that source
 - Not using quotation marks, internal documentation (such as M.L.A or A.P.A.), or footnotes to denote material that has been directly quoted from another source
 - Paraphrasing an author without proper acknowledgment (Paraphrasing is defined as using an author's ideas by rewording and/or rearranging that author's original text)
- Cheating
 - Using dishonest, deceptive, or fraudulent means to obtain or attempt to obtain credit for academic work
 - Using notes, aides, or the help of another student on tests in ways other than those expressly permitted by the teacher
 - Looking at another student's test or answers
 - Talking to another student during a test or quiz
 - Copying or allowing another student to copy from one's own test and other coursework
 - Tampering with an instructor's record of student grades/scores
 - Unauthorized accessing, deleting, modifying, transferring or using any analog or digital files/software/programs locally or by remote access (this includes the use of cell phones during class time)
- Fabrication
 - The intentional use of invented information or the falsification of research or projects or other products with the intent to deceive.
 - Citation of information not taken from the source indicated.
- Listing sources in a bibliography is not directly used in the academic exercise.
 - Submission in a paper, lab report, or another academic exercise of falsified, invented, or fictitious data or evidence, or deliberate and knowing concealment or distortion of the true nature, origin, or function of such data or evidence.
 - Submitting as one's own any academic exercise, written work, printing, music, or artwork prepared totally or in part by another person.
 - Taking a test for someone else or permitting someone else to take a test for you.
- Restricted learning resources (text, notes, internet searches) used during a "closed book" exam

Any student known to have engaged in cheating (as described above) will be subject to disciplinary action in the following manner:

- First offense: A grade of F and/or 0% on the assignment/exam

- Second offense: A grade of F and/or 0% on the assignment/exam and in-person conference with parent/guardian
- Third offense: A grade of F in the class, in-person conference, and placement on Academic Probation for 1 year. Any student placed on Academic Probation (hereafter referred to as probation) will be subject to the following consequences:
 - Copy of cheating referral placed in a cumulative file (i.e. permanent record).
 - Proctored unit tests and finals by a GMCS staff member
 - Not eligible to receive letters of recommendation from staff and faculty
- Fourth offense: Disciplinary hearing; possible expulsion from the school

Communication Policy for Concerns

To promote and to model respect to our staff, students, members of the GMCS community who have questions, concerns, or a need for information will identify the person best able to answer their question or concern and will approach that person in a constructive manner. If a member of the GMCS community does not know who the best person is to answer their question or concern, they should begin with their HST. Addressing concerns on social media should be avoided to maintain a positive and respectful atmosphere, and also to ensure that information obtained is accurate and up to date.

If the parent or learning coach does not feel their concern has been resolved by the teacher, they should ask the teacher for a meeting with:

- 1) The HST's Regional Administrator (RA). When setting a meeting directly with the RA, parents should have already tried to address the issue with the teacher and should feel comfortable asking the teacher for an administrative conference.
- 2) If the parent or learning coach feels the teacher and RA have not sufficiently resolved their concern, they may bring their concern to the area's assigned Senior Director.
- 3) If the parent or learning coach still feels their concern has not been addressed they may then take the concern to the Senior Director Team Lead.

All requests or concerns to the Senior Director Team Lead must be done in writing or email format.

At GMCS we want all of our communications to be constructive and solutions-oriented. If repeated communication fails to adhere to these guidelines we will refer the parent or learning coach to our board-adopted communication plan. At all times, all parties involved should be courteous and constructive. Threatening language or bribery, for example, "If my child needs to do X for the school, then the school needs to do X for my child," will not be tolerated and thus will result in the implementation of this communication policy. If the parent's or learning coach's concern falls within the confines of the GMCS Uniform Complaint Policy (UCP), the Executive Director will refer the parent or learning coach to form to file a UCP complaint.

Instructional Materials and Services

Educational Materials and Restitution Policy Summary

This policy supports Granite Mountain Charter School's ("School") efforts to remain a sound steward of public funds and ensure students continue to have access to educational materials. See [Full Policy Here](#)

Overview: Students attending School may receive access to certain School property during the course of the school year, including educational technology and textbooks, and they are responsible for ensuring the educational materials are returned (with reasonable wear and tear). California law states that the parent or guardian of a minor can be held liable to a school for all property loaned to and failed to be returned, or willfully damaged by a minor. The liability shall not exceed \$10,000.

The School shall seek restitution when a student, among other things, willfully cuts, defaces, or otherwise damages any property, or loses or fails to return property, borrowed, or personal belonging to the School. This includes but is not limited to, installing unauthorized software applications, modifying, adding, or deleting software, or any alteration to the configuration of any and all IT computing devices - such as laptops and other devices.

The School, after affording the student due process rights, may withhold the grades, diploma, and official transcripts of a student until the student or parent/guardian pays for the lost or damaged school property (e.g., educational technology, textbooks, etc.). The School may also withhold full privileges of participation in school activities.

The School will notify the parent or guardian of the student in writing of the student's alleged misconduct before withholding the student's grades, diploma, or transcripts. When the student and parent are unable to pay for the damages or return the property, the School will provide a program of voluntary work for the student in lieu of the payment of monetary damages. Upon completion of the voluntary work, the grades, diploma, and transcripts of the student will be released.

Withholding Grades, Diplomas, and Transcripts and Transferring Students

The authority to withhold grades, diplomas, or official transcripts applies only to situations where the student, parent, or guardian has requested a copy of the student's records. **When a student transfers to another K-12 school, the student's permanent record must be sent to the requesting K-12 school. If the student transfers to a K-12 school, a copy of the student's permanent record must be sent to the requesting district.** The permanent record, or copy, must be sent even though there may be charges or fees owed by the student, parent, or guardian. In such cases, upon sending the permanent student record to the new (receiving) school, the new school shall be notified of the School's decision to withhold grades, diplomas, or transcripts and will likewise withhold the grades, diploma, or transcripts until the School rescinds that decision. The School will notify the parent or guardian of a transferring student in writing that it has notified the new (receiving) school.

Instructional Technology

Parent-Student Information Technology Acceptable Use Policy

Granite Mountain Charter School is committed to providing our students with access to technology, information, and digital resources while fostering safe, responsible, and ethical learning environments. Granite Mountain Charter School is committed to upholding important security, privacy, and safety regulations, protocols, and standards.

Users of Granite Mountain Charter School's devices, networks, accounts, and other resources must adhere to Granite Mountain Charter School's policies. Users are also expected to fully comply with local, state, and federal regulations. Failure to adhere to these policies or regulations may result in discipline, legal action, or other remedies determined to be within the rights of Granite Mountain Charter School. Relevant regulations include (but are not limited to):

- The Family Educational Rights and Privacy Act (FERPA)
- Children's Internet Protection Act (CIPA)
- Individuals with Disabilities Education Act (IDEA)
- Health Insurance Portability and Accountability Act (HIPAA)

The purpose of Granite Mountain Charter School Governing Board approving this Parent-Student Information Technology Acceptable Use Policy is to accomplish the following:

1. Define Technology Use Terms and Phrases
2. Identify the User Responsibility
3. Outline Acceptable Use of Resources
4. Outline Unacceptable Use of Resources
5. Outline the Expectation of Privacy
6. Define Cyberbullying
7. Outline the Student Departure Procedures
8. Identify the Disclaimers and Acknowledgements
9. Establish the User Agreement

1. Definitions:

- **School** or **Organization** or **We** – Granite Mountain Charter School and its subsidiaries, programs, and divisions
- **GMCS** - Granite Mountain Charter School
- **You** or **your** or **I** - the parent/guardian, student, and signer of this Acceptable Use of Technology Policy
- **Resources** - devices, systems, services, or networks owned, operated, or issued by GMCS.
- **User** - any person(s) accessing or utilizing GMCS's resources that is not a resource operator
- **AUP** – Parent-Student Information Technology Acceptable Use Policy

2. User Responsibilities:

Access to GMCS's technology, resources, and support is a privilege that offers a wealth of educational benefits. To maintain these privileges, all users must agree to, learn about, and comply with all information within this AUP document.

- You agree to, learn about and comply with all information outlined in this AUP document
- Persons to whom items are assigned are expected to exercise reasonable care to protect those items against damage, loss and theft. "Reasonable care" is defined as:
 - Never leaving items unattended
 - Never lending, giving, or releasing items to a person other than an employee or designated contractor of GMCS
 - Never removing protective accessories or features (e.g. cases, bumpers)
 - Keeping items away from dangerous conditions (e.g. liquids, heat sources, unstable surfaces or items) and preventing actions which promote damage beyond normal wear and tear
- You must immediately report damaged, lost, or stolen items/resources to your HST. Items reported stolen will require a police report.
- Parents/guardians are expected to provide supervision and monitor device/Internet access and usage.

- You are expected to make a reasonable effort to protect your passwords, information and data.
- You are obligated to notify GMCS of continued access to resources beyond student departure (e.g. withdrawal, graduation, expulsion) in the event GMCS has not contacted you to do so.
- **Items, devices, and resources issued by GMCS are School property and must be returned in working condition without excessive wear or tear or relinquished to GMCS upon request.**

3. Acceptable Use of Resources:

- All GMCS-issued accounts are intended solely for use by the person authorized to use the account.
- When sharing or exposing personal information or data online, extreme caution should be exercised.
- Any information or communication accessible via any of GMCS networks should be assumed private property.
- GMCS reserves the right to verify whether specific uses of GMCS technology or networks are consistent with this acceptable use policy.
- GMCS is bound by certain licensing agreements. Users are expected to comply with those agreements.
- Educational and instructional use as related to GMCS only
- All devices purchased from the Granite Mountain Techstore are managed by the Granite Mountain Technology department and are provided to the student for educational purposes only.

4. Unacceptable Use of Resources:

- All commercial or personal for-profit usage is prohibited.
- The access, use or transmission of objectionable material (e.g. materials that are obscene, bullying, profane, lewd, threatening, disrespectful, hateful, pornographic) is prohibited.
- Violation of any local, state, or federal laws as well as School, board or administrative policies are prohibited. (e.g. Federal copyright laws - [Title 17, USC](#))
- Any attempt to circumvent GMCS's security measures, content filters, or access restricted resources is prohibited.
- All malicious and nefarious activities are prohibited. Examples include (1) unauthorized trespassing or infiltration of a network or device, (2) the intentional distribution of malware, (3) any attempt to deny a remote service. Malicious actors may also be in violation of California's unauthorized computer access law, Penal Code 502(c) PC.
- The intentional collection, mining, or uncovering of personal information, files, and passwords belonging to a user other than yourself is prohibited.
- Impersonation of any user other than yourself is prohibited.
- Unauthorized falsification or modification of any school records is prohibited.
- The collection or transmission of personal information (e.g. home address, phone number, personal email) which may be useable to identify an individual without written consent is prohibited.

- Political lobbying or advertising is prohibited.
- Unauthorized maintenance, service, repairs, or upgrades are prohibited. GMCS's owned or operated resources must be maintained by GMCS or authorized third parties.
- Every device comes pre-configured, ready to use. At no time should you attempt to install, modify, or uninstall any applications. Administrative control is reserved and any requests for changes to the device or software must be submitted to the Helpdesk

5. Expectation of Privacy:

For email, networks, systems, and other resources owned or operated by GMCS, users should have no expectation of privacy. GMCS reserves the right to manage and monitor all aspects of its own resources. The following are examples of actions which may be performed for reasons deemed legitimate by GMCS:

- Obtain emails, messages, and their attachments transmitted to or through GMCS's owned or operated email systems
- Monitor an individual's use of GMCS's owned resource
- Locate or track the location of GMCS's owned resource
- Confiscate, search, disable, or wipe any of GMCS's owned devices, items or their contents/data
- Personal devices are private. GMCS must obtain permission to access personal devices.

6. Cyberbullying:

Cyberbullying is the use of technology resources to willfully harm either a person or persons through electronic systems (e.g. telephone, cellular telephone, other wireless communication device, computer, smartphone, pager, texts, photos, videos, sounds, messages, social media). Examples of this behavior include, but are not limited to:

- Transmitting false, cruel, hateful, or embarrassing information or media targeting others
- Creating posts or websites that have stories, cartoons, pictures or jokes ridiculing others
- Unauthorized access to any resource (e.g. social media, email) for purposes of downloading or transmitting vicious or embarrassing materials
- Engaging someone in electronic communication, tricking that person into revealing sensitive personal information, and transmitting that information or media to others
- Posting of a student picture without their permission.
- The use of derogatory comments, including those regarding race, age, gender, sexual orientation, religion, ability, political persuasion, body type, physical or mental health.

Students of GMCS will need to complete the Cyberbullying training and quiz to access GMCS technology.

The resources are located [here](#).

7. Student Departure:

Upon student departure (e.g. withdrawal, graduation, or expulsion) from GMCS, all issued items must be returned in working condition without excessive wear and tear within 30 days. Prepaid return labels may be provided at no cost.

8. Disclaimer & Acknowledgements:

- GMCS reserves the right to modify its policies and rules at any time.
- **ALL DEVICES, ITEMS AND SOFTWARE ISSUED BY GMCS ARE SCHOOL PROPERTY.** YOU ARE REQUIRED TO RETURN ALL ITEMS ISSUED TO YOU UPON REQUEST BY OR DEPARTURE FROM GMCS IN WORKING CONDITION WITHOUT EXCESSIVE WEAR OR TEAR. We reserve the right to issue penalties (e.g. denial of access to resources, withholding of transcripts) or seek legal remedies in response to non-compliance. Access to the GMCS' technology, resources and support is a privilege, not a right. These privileges are offered at the discretion of GMCS.
- Damaged, lost, or non-returned items will be subject to a replacement cost deducted from student educational units where applicable. If the student has no available educational units, the parent/guardian will be billed for the replacement cost of the device.
- GMCS will not be held liable for the information or data retrieved, stored, or transmitted by means of GMCS owned or operated resources, devices, networks, or systems
- Users should not have an expectation of privacy in the use of GMCS's resources, email, systems, networks
- Illegal activities performed using GMCS's devices, networks, and systems will be reported to the proper authorities when discovered
- GMCS will not be held responsible for losses or damages suffered by any user, including loss of data, interruption of service, delays, or non-deliveries
- GMCS issued property reported as lost, missing, or stolen may be disabled at the discretion of GMCS.
- GMCS may confiscate and search any of GMCS's resources for any reason deemed reasonable by GMCS including in response to a violation of school policies or government regulations
- GMCS is not in any way an Internet Service Provider

9. User Agreement Statement:

I have read, understand, and will abide by the PARENT STUDENT INFORMATION TECHNOLOGY ACCEPTABLE USE POLICY when using any of GMCS's technology and other electronic resources issued, owned or operated by GMCS. I further understand that any violation of the policies above is considered unethical and in some cases may constitute a criminal offense. Should I violate any of the policies outlined in this agreement, I understand my access to any of GMCS's technology resources may be

limited, revoked, or returned and disciplinary and or legal action may be taken.

By Signing the Parent/Student Handbook Signature of Receipts and Acknowledgment section, you agree you have read, understood, and accept the terms within this Parent/Student Acceptable Use of Technology Policy.

Non-Compliance and Work Samples

Non-Compliance Policy

Our school is committed to ensuring that students are appropriately engaged in learning and obtaining success through any process possible. If a student/family is not meeting our school expectations as outlined in the Master Agreement, the school may need to engage in the Non-Compliance Process per our Non-Compliance Policy. Please see the complete policy [here](#).

In these instances, GMCS may:

- Contact the family by phone and email requesting resolution within two school days.
- Two school days later, if there is not a satisfactory resolution, the Homeschool Teacher will attempt to contact the family again by phone, or email, and a letter of non-compliance will be sent to the address on file. The letter will request a resolution within five school days.
- If the issue is resolved, the parent/guardian and teacher will confer to review expectations and create an action plan to maintain compliance.
- If the issue is not resolved, the Homeschool Teacher will attempt to contact the family again by phone, email, and a second letter of non-compliance will be sent to the address on file. The letter will request a resolution within five school days. In addition, an Administrative Conference Call will be scheduled to be held no sooner than six days of the date the letter was sent.
- It may be deemed, at that time, that independent study is not the best educational placement for the student and the student may be withdrawn. If parent fails to show for the administrative conference call the student will be administratively withdrawn
- Should a student be Administratively Withdrawn, the student is not eligible to re-enroll in the school for at minimum, one full academic school year.

Work Samples

To meet California Independent Study Guidelines, Work Samples will be submitted to the HST every learning period. Students are required to submit work samples as requested by their Homeschool Teacher to demonstrate and document student learning. Failure to provide work samples may jeopardize your child's enrollment status at Granite Mountain Charter School.

Acceptable Work Sample Criteria:

- Original or scanned PDF version
- Demonstrates neat and organized work
- Demonstrates a good reflection of your child's learning and abilities
- Be at the student's assigned grade level
- Includes student's first and last name and date
- The sample needs to be completed and dated within the collection Learning Period
- Must be secular (non-religious)
- Photographs must include a summary from the student's perspective
- Samples may be typed or handwritten by the student. Younger students may dictate to the parent to write or type for them
- Includes both the questions and student answers

Non-Compliant Work Samples Include:

- Scanned documents that are blurry, difficult to read or are very light
- A scanned or printed document of a certificate of completion or report from an online learning platform
- Samples completed and dated not within the Learning Period, this includes weekend and holiday dates
- A photograph which does not include the student's summary of the project/concept
- Incomplete worksheets or work

Harassment Policy

It is school policy to prohibit harassment by any means, including but not limited to: sexual, physical, verbal, written, electronic, mental, emotional and visual harassment, intimidation, bullying, and cyberbullying. Whether direct or indirect, such intentional acts substantially harm and interfere with a student's education, threaten the overall educational environment, and disrupt the operation of school.

Harassment for any reason including, but not limited to: race, religious creed (including religious dress and grooming practices), color, national origin (including language use restrictions), immigration status, citizenship status, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex (including pregnancy, childbirth, breastfeeding and medical conditions related to pregnancy or childbirth),

gender, gender identity, gender expression, age, sexual orientation, military and veteran status, or association with a person or group with one or more of the aforementioned characteristics or any other legally protected category is a violation of both state and federal law. Verified harassers may face loss of computer or other special privileges, suspension, or expulsion. Any disciplinary action will be determined by the school administrators and board of directors. In addition, when any kind of threat is communicated or when a hate crime is committed, the administration will report such crimes to local law enforcement officials. Harassers may also be subject to civil and criminal liability for any such unlawful behavior.

The school will take measures against harassment. This includes any act that takes place on or immediately adjacent to the location of any school event, at any school-sponsored activity, on school-provided transportation, or off-campus activities that cause or threaten to cause a substantial and material disruption at school or interfere with the rights of students to be secure.

In situations in which electronic or cyberbullying originates from a non-school computer, but is brought to the attention of school officials, any disciplinary action shall be based upon whether the conduct is determined to be so severely disruptive of the educational process that it markedly interrupts or severely impedes the student learning.

It is important to understand that jokes, stories, cartoons, nicknames, the sending or posting of inappropriate and hurtful email messages, instant messages, text messages, digital pictures or images, or website postings, including blogs and comments that violate school, state, and federal law may be offensive to others and will not be tolerated.

If you feel you have been a victim of harassment or are being bullied, inform your Homeschool Teacher or school administrator immediately. Keeping quiet or ignoring the problem will not make it go away. The teacher or school administrator will document the events, contact the appropriate parties, and appropriate steps will be taken.

Expulsion & Suspension Policy

Definition of Expulsion

Expulsion shall be defined as permanent dismissal from school, without re-enrollment privileges, and must be approved by the school board or their authorized designee.

Definition of Suspension

Suspensions shall be defined as a temporary leave of absence from school that may occur at the discretion of the individual Homeschool Teacher, Regional Administrator, or the school board.

Grounds for Suspension and Expulsion

A student may be subject to suspension and/or expulsion when it is determined that he/she, while on or within view of vendor locations, at a school-sponsored activity/field trip, or online.

- Caused, attempted to cause, or threatened to cause physical injury to another person or willfully used force or violence upon another person, except in self-defense.
- Possessed, sold, or otherwise furnished any firearm, knife, explosive, or other dangerous objects.
- Unlawfully possessed, used, sold, or otherwise furnished, or was under the influence of, any controlled substance as defined in Health and Safety Code 11053-11058, alcoholic beverage, or intoxicant of any kind.
- Unlawfully offered, arranged, or negotiated to sell any controlled substance as defined in Health and Safety Code 11053-11058, alcoholic beverage or intoxicant of any kind, and then sold, delivered, or otherwise furnished to any person another liquid, substance or material and represented the same as a controlled substance, alcoholic beverage or intoxicant.
- Committed or attempted to commit robbery or extortion.
- Caused or attempted to cause damage to school property or private property.
- Stole or attempted to steal school property or private property.
- Possessed or used tobacco or any products containing tobacco or nicotine products, including but not limited to: cigars, cigarettes, miniature cigars, clove cigarettes, smokeless tobacco, snuff, chew, and packets. This restriction shall not prohibit a student from using or possessing his/her own prescription products.
- Committed an obscene act or engaged in habitual profanity or vulgarity.
- Unlawfully possessed or unlawfully offered, arranged, or negotiated to sell any drug paraphernalia, as defined in Health and Safety Code 11014.5.
- Disrupted school activities or otherwise willfully defied the valid authority of supervisors, teachers, administrators, other school officials, or other school personnel engaged in the performance of their duties.
- Knowingly received stolen school property or private property.
- Possessed an imitation firearm, such as a replica of a firearm that is so substantially similar in physical properties to an existing firearm as to lead a reasonable person to conclude that the replica is a firearm unless, in the case of possession of any object of this type, the student had obtained written permission to possess the item from a certificated school employee, Charter School's Board of Directors, or designee(s)'s concurrence.
- Committed or attempted to commit a sexual assault as defined in Penal Code 261, 266c, 286, 288, 288a or 289, or committed a sexual battery as defined in Penal Code 243.4.
- Harassed, threatened, or intimidated a student who is a witness or complaining witness in a school disciplinary proceeding for the purpose

of preventing that student from being a witness and/or retaliating against that student for being a witness.

- Made terrorist threats against school officials, students, and/or school property.
- Committed sexual harassment as defined in Education Code 212.5.
- Caused, attempted to cause, threatened to cause, or participated in an act of hate violence as defined in Education Code 33032.5.
- Intentionally harassed, threatened or intimidated a student or group of students to the extent of having the actual and reasonably expected effect of materially disrupting classwork, creating substantial disorder, and invading student rights by creating an intimidating or hostile educational environment including, but not limited to, acts outlined in the Harassment section.
- Engaged in an act of bullying, including, but not limited to, bullying committed by means of an electronic act. "Bullying" means any severe or pervasive physical or verbal act or conduct, including communications made in writing or by means of an electronic act, and including one or more acts committed by a student or group of students which would be deemed hate violence or harassment, threats, or intimidation, which are directed toward one or more students that has or can be reasonably predicted to have the effect of one or more of the following:
 - Placing a reasonable student or students in fear of harm to that student's or those students' person or property.
 - Causing a reasonable student to experience a substantially detrimental effect on his or her physical or mental health.
 - Causing a reasonable student to experience substantial interference with his or her academic performance.
 - Causing a reasonable student to experience substantial interference with his or her ability to participate in or benefit from the services, activities, or privileges provided by the school.

Note: Pursuant to Education Code 48900.7, the making of a terrorist threat includes any written or oral statement by a person who willfully threatens to commit a crime which will result in death, great bodily injury to another person or property damage in excess of \$1,000, with the specific intent that the statement is to be taken as a threat, even if there is no intent of actually carrying it out.

Expulsion & Suspension for Students with Disabilities

A student identified as an individual with disabilities pursuant to the Individuals with Disabilities Education Act or Section 504 of the federal Rehabilitation Act of 1973 is subject to the same grounds for suspension and expulsion which apply to general education students. All the procedural safeguards established by school policies and regulations shall be observed in considering the suspension or expulsion of students with disabilities. In the

case of a suspension or an expulsion of a student identified as having Special Education needs, the school shall comply with federal and state law.

Due Process Statement

The school shall provide for the fair treatment of students facing suspension and expulsion by affording them due-process rights. Rules regarding suspension and expulsion shall be revised periodically as required by any changes in school policy, regulation, or law.

In all cases, school disciplinary policies shall afford students due process. To this end, the school board shall develop rules and regulations governing the procedures by which students may be suspended or expelled.

In the event of an expulsion, a student will be entitled to written notice of the grounds for their proposed removal and will be given a full due process hearing regarding the proposed expulsion. Parent(s)/guardian(s) will also be given written notice in advance of said hearing so that they may attend. The school will maintain a record of the notice and of the hearing. The student will also be entitled to appeal a decision to expel said student, pursuant to the appeal procedures established by the school board.

Grievance Policy and Procedure

Our school is committed to achieving student/family satisfaction. The following procedure was developed to ensure that student, family, and staff grievances are addressed fairly by the appropriate persons in a timely manner. Discrimination against students/families on the basis of ethnicity, sex, ancestry, physical or mental disability, race, color, gender, national origin, sexual orientation, or religion is prohibited.

The parent/guardian will address in writing any concern or grievance initially with the student's Homeschool Teacher and supervisor. Both Homeschool Teacher and supervisor will respond within ten school days.

If the concern or grievance is not resolved, the parent/guardian may, within ten school days, request a meeting with school leadership to discuss the concern or grievance. The school principal will investigate and respond within 10 school days. A written email and letter will be sent to the family that will address the concern and outcome.

Family Educational Rights and Privacy Act (FERPA)

Notification of Rights under FERPA for Elementary and Secondary Schools

The Family Educational Rights and Privacy Act (FERPA) affords parents and students who are 18 years of age or older ("eligible students") certain rights with respect to the student's education records. The complete list of these rights can be found [here](#).

Testing & Assessment

Granite Mountain Charter School recommends a comprehensive series of assessments to include local benchmarks, writing assessments, and participation in comprehensive state testing. The assessments provide the school with data necessary to support the school and the development of the student's customized learning plans.

In order for a student to remain in compliance, they must at minimum participate in the following assessments:

- TK-2: Beginning and end of year benchmark assessments
- Students in grades 3-8: State administered CAASPP/CAA/CST comprehensive testing as assigned by grade or equivalent local administered comprehensive assessment
- High School: Participation in state administered CAASPP/CAA/CST testing as assigned by grade or equivalent local administered assessment at least once during the high school tenure.

In years that students do not take CAASPP/CAA/CST, students will be required to participate in beginning and end of year benchmark assessments.

The school recognizes that there are students who may be medically fragile or experiencing extenuating circumstances, and parents will have the right to appeal in the event that a student's participation is not possible.

Explanation of Standardized Assessments Used:

State Standardized Tests – California Assessment of Student Performance and Progress (CAASPP)

As students of a public charter school, our students participate in the following state standardized tests:

- Grades 3–8 and 11: Smarter Balanced Assessment Consortium (SBAC)
- Grades 5, 8, and one time in High School during the year of their last science course: California Standards Test for Science (CAST)
- Grades 5, 7 and 9: Physical Fitness Test (PFT)
- ELPAC: English Language Proficiency Assessments for California (English Learners only)

Participation rates are critical to the success of our school. A public school is required to achieve a participation rate of 95% on any state testing. If a

school has less than 95% of its students participate in any assessment, the school receives an academic performance penalty by the state of California.

School staff administers all state standardized tests at facilities located within driving distance of your home. A testing schedule will be provided to you from your teacher. Individual student performance results on statewide achievement testing are available to parents that would like a copy through our Parent Portal.

Often our families have questions or concerns about the SBAC/CAST assessments. We want our families to feel informed about assessments so they are prepared and feel more comfortable partaking. We also ask that you work closely with your teacher so your student can be assigned any designated supports that would help them during their testing session.

ELPAC: Testing for English Language Learners

California state law requires that the English Language Proficiency Assessments for California (ELPAC) be given each year to English Learners. The ELPAC is a test that measures how well a student can listen, speak, read, and write in English. The purpose of ELPAC is to ensure all students receive adequate support to succeed.

New students that have declared another language besides English on their home language survey must be assessed. This includes TK students. Students that have been previously designated as English Learners at another public school (even if it was years ago) must be tested by law every year until they reach a level of proficiency and are reclassified. At that point, they will no longer need to take the test.

Internal Diagnostic: Star 360

Our school believes that ongoing assessments will help to inform instructional practices. The Star 360 is not designed to find flaws, but rather to build strength and skills necessary to become successful in the student's educational career.

We chose Star 360 because of its adaptive and non-adaptive nature and the diagnostic tool pinpoints students' needs down to the sub-skill level. Star 360 provides data-driven insights and support for successful implementation of standards. Star 360 has a custom assessment (paper-pencil version) that can be used in place of the adaptive assessment. The school will provide the parents with the results of Star 360, so the parent and teacher can work together to create a personalized learning plan for each student.

Assessments allow our teachers to monitor student growth and performance. The questions will automatically change the level of difficulty, thus "adaptive," based on student response patterns. The non-adaptive paper and pencil version of Star 360 will allow students to show mastery in

standards over the course of the year and we can still measure growth and use these assessments to drive our instruction.

Star 360 Testing will occur up to three times a year, once in the fall, winter, and spring of each year.

Writing Benchmark

As a school, Granite Mountain recognizes the benefits your child will receive from enhancing their writing ability. Mastery of foundational writing is a skill that a child carries into their future in college, the workforce, and beyond. Foundational writing skills are something that every student can strengthen to build their confidence in expressing themselves. We are happy to offer a writing portfolio for all students 3-12 grade. Students will be given a writing prompt specific to their grade level and will complete and send their response to their HST. The teacher will then score the response and give additional insight on the student ability levels in their writing and offer additional support as needed. We are excited to be able to offer this opportunity that focuses on our students' writing abilities. Knowing individual student writing levels means we can provide targeted instruction catered to our individual student needs.

Specialized Services/SPED

Granite Mountain Charter School personnel are committed to identifying and serving students who have exceptional needs and are eligible to receive special education supports and services. Our commitment is based on the belief that all students shall have access to a free appropriate public education.

In cooperation with the Los Angeles County Charter SELPA, Granite Mountain Charter School will work to ensure that a free appropriate public education (FAPE) is provided to all eligible students with exceptional needs in the student's least restrictive environment (LRE). Specifically, Granite Mountain Charter School will comply with all applicable state and federal laws in serving students with disabilities, including, but not limited to the Individuals with Disabilities Education Improvement Act of 2004 (IDEA), Section 504 of the Rehabilitation Act of 1973, Title II of the Americans with Disabilities Act (ADA), and any other civil rights enforced by the U.S. Department of Education Office of Civil Rights (OCR), and applicable special education policies and practices of the SELPA.

Common Questions

The following are the most common questions that the special education department receives from families regarding special education at Granite Mountain Charter School. Please review and contact the department which serves your child if you would like to discuss these topics further.

What is Special Education?

Special Education is specially designed instruction, which supports and provides services to meet the unique educational needs of individuals with disabilities, which cannot be met in the general education program. It is an integral part of the total public education system, and special education services are provided:

- In a way that promotes maximum interaction between students with and without exceptional needs; At no cost to families; and Includes a full range of program options to meet the educational and service needs in the least restrictive environment (LRE). --California Education Code Section 56031

Who should you contact when you believe your child may need additional support?

Your assigned Homeschool Teacher is the best person to initially discuss any academic questions or concerns with. Your Homeschool Teacher will most likely recommend interventions and/or accommodations for you to use with your child if appropriate.

In the event that you and your Homeschool Teacher need additional guidance in supporting your child, you may request for a Student Study Team (SST) meeting to be held. This meeting will document the concerns of school staff and families, identify interventions attempted, and possibly recommend additional interventions. Interventions should be attempted for at least six to eight weeks and a second SST meeting should be held to document the student's response to intervention. Depending on the successful implementation of the intervention, the SST will contact the Assessment Team for additional support or recommendations.

What is an Individual Education Plan?

An Individualized Education Program (IEP) is a written statement of the educational program designed to meet a child's individual needs. Every child who receives special education services must have an IEP. An IEP sets reasonable learning goals for the child and states the services that the school will provide for the child.

What is the role of the parent in an IEP Meeting?

A parent's role is essential in an IEP meeting. As the Learning Coach, parents will be asked to provide input on the student's present levels of performance. Please refer to your Special Education Case Manager if you have any further questions or concerns regarding your child's special education services or goals.

How are special education services provided at our independent study school?

Students with IEPs are required to participate in special education services as indicated in their IEP documents.

- Specialized Academic Instruction (SAI) is typically delivered virtually and is taught by experienced and credentialed special education teachers. The format of these sessions is determined by the student's IEP team and based on their academic IEP goals.
- Related Special Education services, such as occupational therapy, speech, and language therapy, etc. may be provided by qualified District staff or via nonpublic agencies (NPA) contracted with Granite Mountain Charter School. NPAs have a certification with the California Department of Education to work with school-aged students and they are carefully selected by Granite Mountain Charter School.

May a family maintain the same special education NPA Providers/individual therapists, if they enroll in Granite Mountain Charter School and year to year?

Each NPA oversees the scheduling and availability of their services providers. Our Special Education Department will confirm an NPA's certification with the California Department of Education, and establish a contract with that NPA to start services.

Please note: The Special Education Department is happy to work with families, however we are not able to guarantee that they may maintain the same NPA providers/individual therapists.

Should Special Education Teachers be included in the development of a student's learning plan, designed by the Homeschool Teacher?

Whenever possible, it is recommended that a Special Education Teacher be included in the development of a student's learning plan, which is designed by the learning coach and Homeschool Teacher. While it is not a requirement, the involvement of the Special Education Teacher provides an opportunity for the team to get a different perspective on how to help support a student's needs, challenges, and strengths.

Shall your Homeschool Teacher collect work samples for students with an IEP?

Granite Mountain's Work Sample policy is the same for all students.

Family Signature of Receipt & Acknowledgment

By signing below via our survey, you are agreeing to the policies and procedures of the Parent-Student Handbook including, but not limited to:

- Registration Requirements
- Academic Expectations
- Report Cards & Grading
- Attendance
- Non-Compliance
- Work Samples
- Technology Usage Policy
- Testing & Assessments
- Behavioral Expectations
- Communication Policy for Concerns
- Academic Integrity

To sign the receipt and acknowledgment survey, please click the button below:

[Sign \(Click Here\)](#)

Policies and procedures listed in this handbook may be changed at the discretion of Granite Mountain Charter School without prior notice. A copy of this handbook will be posted on the Parent Portal in School Pathways. This copy will be updated as needed. This Parent-Student Handbook and all policies herein were reviewed and approved by the charter school board.



Financials through Jul 31, 2022

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 Jul 31, 2022, compared against our initial adopted budget, based on **3,550** students enrolled and **3,479** ADA.

YTD Revenues Through **Jul 31, 2022**, are **\$369,024** or **79.8% (\$1,455,553) under** our current budget due to **July LCFF revenue** being received in the beginning of August. The amount received was slightly greater than the budgeted amount (\$1.767mil vs \$1.691mil).

YTD Expenses Through **Jul 31, 2022**, are **\$3,291,300** or **17.7% (\$494,508) over** our current budget due to **payroll related (\$354k greater than budget), approved textbooks/core curriculum (\$303k greater than budget), and software (\$184k greater than budget)**. For now, this is likely a timing variance. Meaning, our budget allocates expenses to occur in certain periods and the funds are spent in a different period – causing a variance. We will keep an eye on these, but as of now this is not something we are concerned with.

Therefore, net deficit is **(\$2,922,276)** or **200.6% (\$1.950mil) under** our current budget.

Balance Sheet:

As of Jul 31, 2022, we had total cash of \$2,644,565, short-term liabilities of \$3,965,895, and long-term liabilities of \$2,075,456. The ending fund balance is (\$99,945).

Reconciled cash increased by \$206k for the month of July due receivables collected in 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.

Cash Ratio

Ability to meet short-term obligations with cash



Current: **66.7 %** Target: **> 100.0 %**

Formula:
(Cash) / (Current Liabilities)

Defensive Interval

Months of continued operation without incoming funds



Current: **1.2** Target: **> 2 months**

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

Current Ratio (Liquidity)

Ability to pay short-term obligations



Current: **1.5** Target: **> 2.0**

Formula:
(Current Assets) / (Current Liabilities)

Actual to Budget Summary

FY 2022-2023, July - July

Account Description	July - Last Closed			2022-2023		
	Actual	Budget	Variance \$	Total Budget	Actual to Total Budget %	Remaining Budget
LCFF	-	\$1,691,892	(\$1,691,892)	\$35,462,982	0.0 %	\$35,462,982
Federal Revenue	\$49,085	-	\$49,085	\$533,695	9.2 %	\$484,610
Other State Revenue	\$319,939	\$4,088	\$315,851	\$1,775,941	18.0 %	\$1,456,002
Local Revenue	-	\$128,598	(\$128,598)	\$2,571,955	0.0 %	\$2,571,955
Total Revenue	\$369,024	\$1,824,578	(\$1,455,553)	\$40,344,573	0.9 %	\$39,975,549
Certificated Salaries	\$1,407,092	\$1,070,733	(\$336,358)	\$19,103,953	7.4 %	\$17,696,862
Classified Salaries	\$248,089	\$276,777	\$28,688	\$3,334,659	7.4 %	\$3,086,570
Employee Benefits	\$609,456	\$563,114	(\$46,342)	\$6,784,510	9.0 %	\$6,175,054
Total Personnel Expenses	\$2,264,637	\$1,910,624	(\$354,012)	\$29,223,122	7.7 %	\$26,958,485
Books and Supplies	\$768,871	\$437,460	(\$331,411)	\$4,125,000	18.6 %	\$3,356,129
Services & Other Operating Expenses	\$238,204	\$448,707	\$210,503	\$6,644,797	3.6 %	\$6,406,593
Capital Outlay	-	-	-	\$15,788	0.0 %	\$15,788
Other Outgo	\$19,589	-	(\$19,589)	\$13,912	140.8 %	(\$5,677)
Total Operational Expenses	\$1,026,663	\$886,167	(\$140,496)	\$10,799,498	9.5 %	\$9,772,834
Total Expenses	\$3,291,300	\$2,796,791	(\$494,508)	\$40,022,620	8.2 %	\$36,731,320
Net Income	(\$2,922,276)	(\$972,214)	(\$1,950,062)	\$321,954	-907.7 %	\$3,244,229

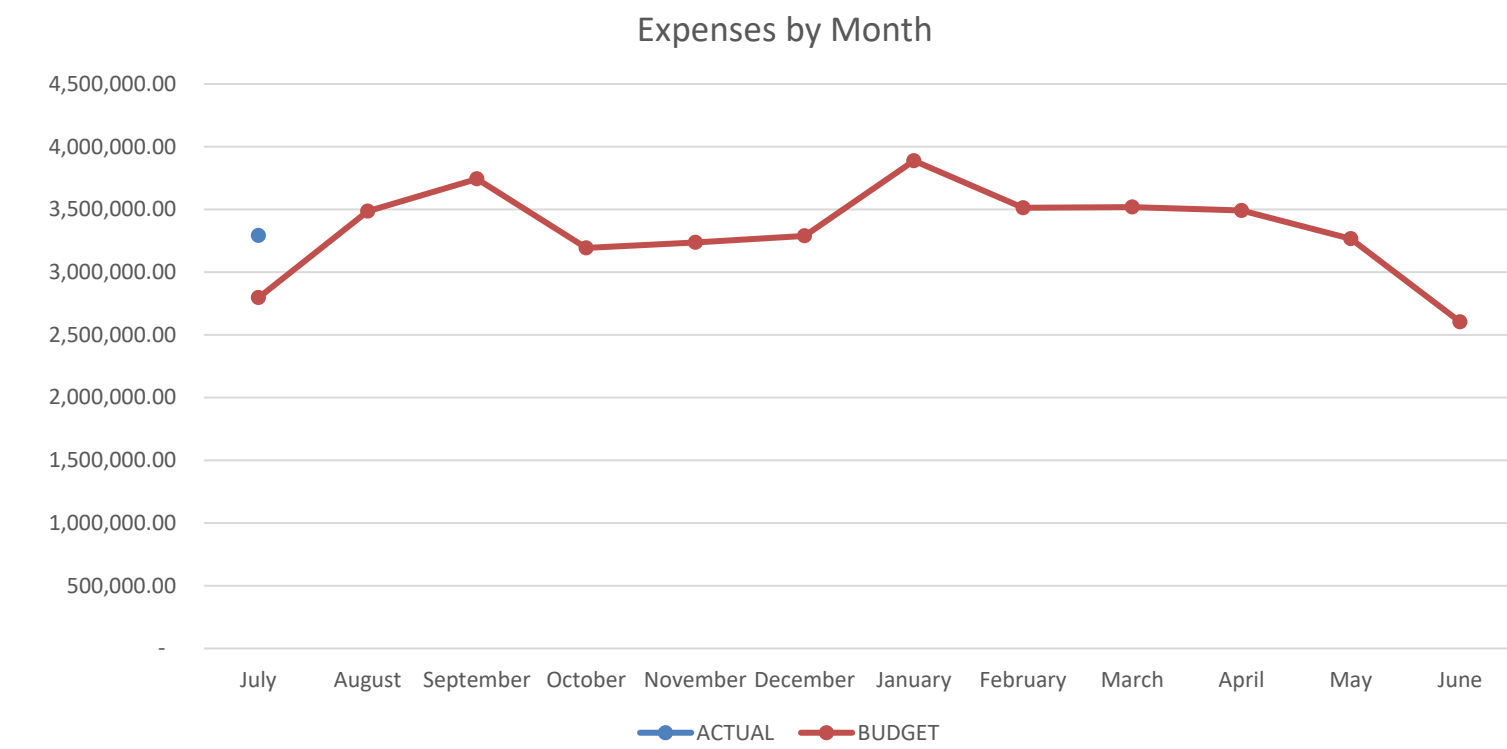
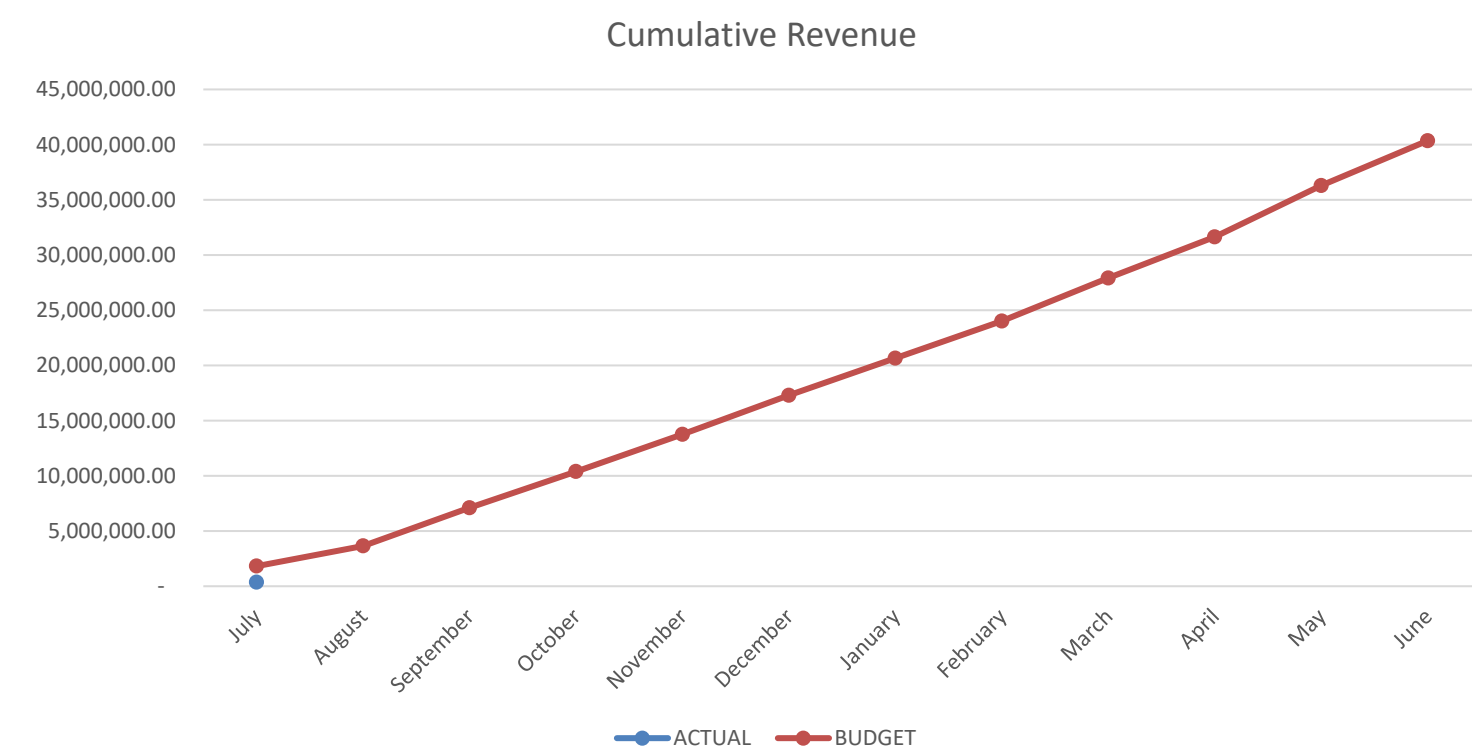
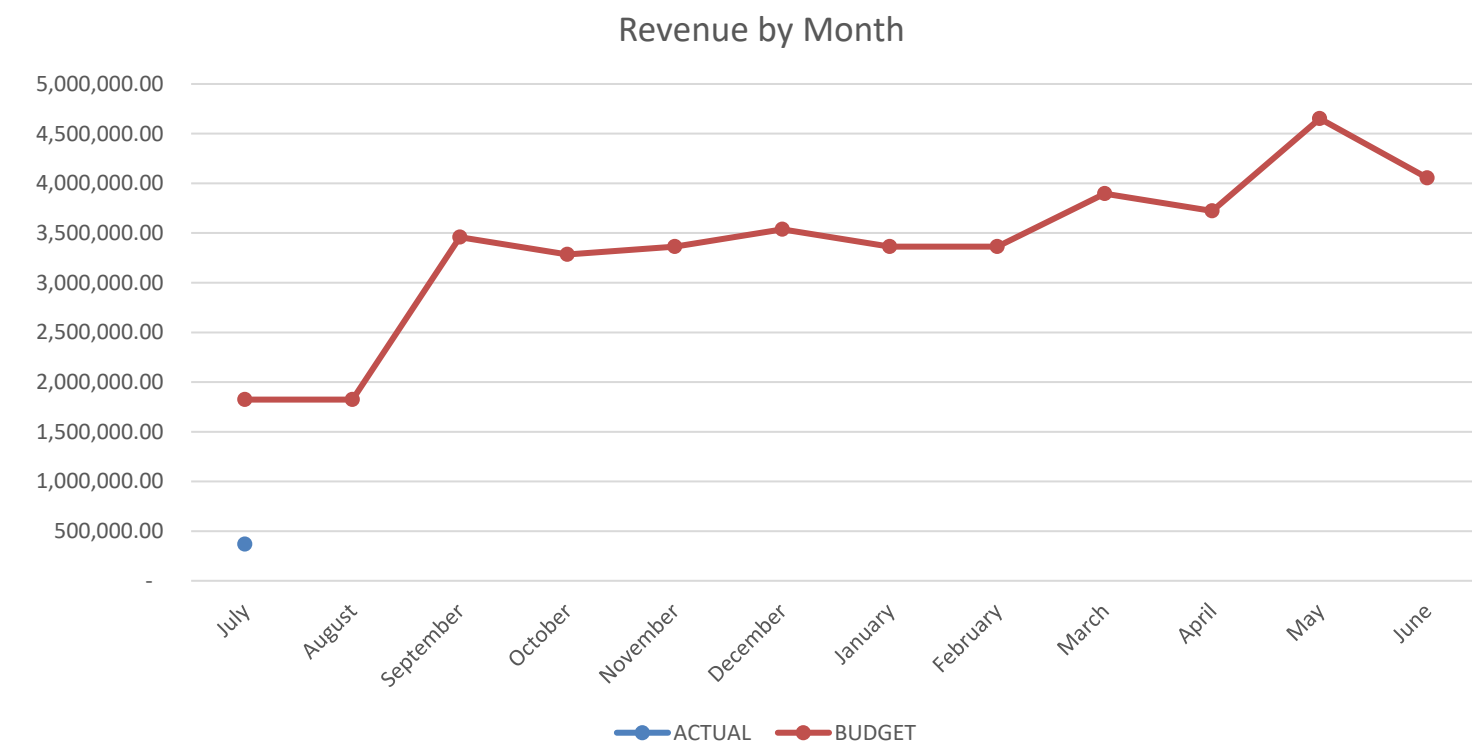
Revenue
\$369,024

Expenses
\$3,291,300

Surplus / (Deficit)
(\$2,922,276)

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.

Supplemental Information

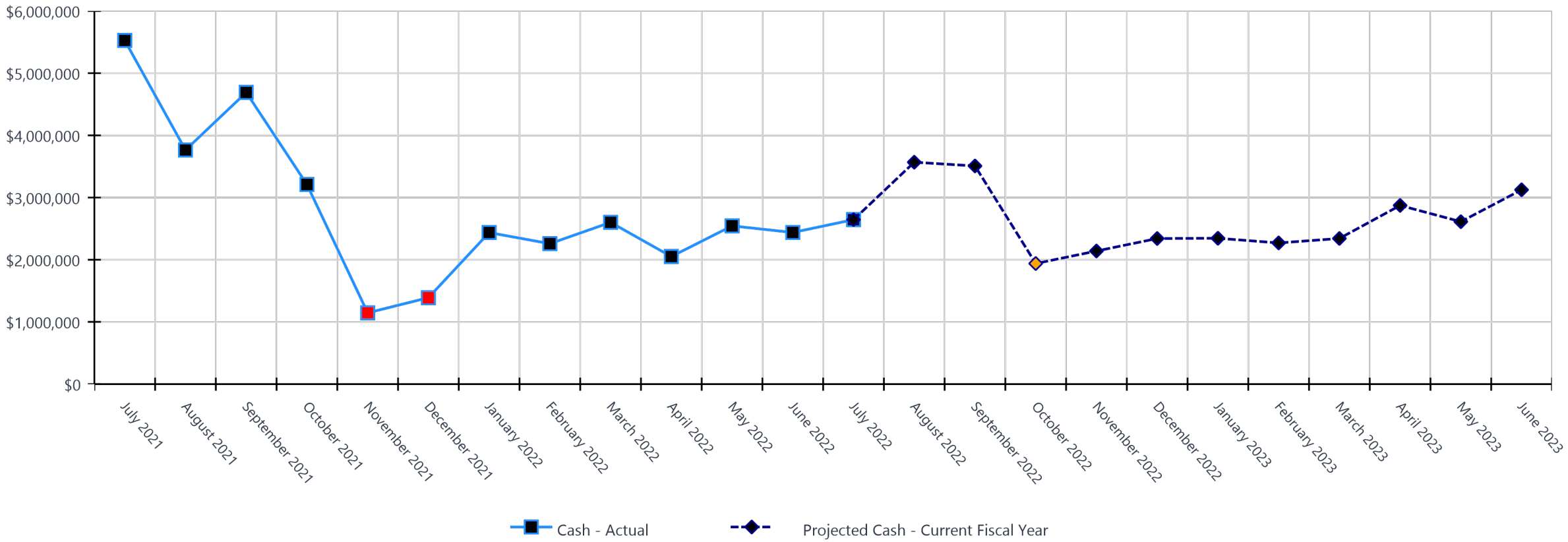


Supplemental Information

GRANT	RESOURCE CODE	GRANT AMOUNT	REMAINING	USE BY DATE
Educator Effectiveness	6266	406,168	182,959	6/30/2026
ELO	7425	938,489	(25,293)	9/30/2024
ELO-ESSER II	3216	301,186	147,451	9/30/2023
ELO-GEER 2	3217	69,125	69,125	9/30/2023
ELO-ESSER III	3218	196,338	196,338	9/30/2024
ELO-ESSER III State Reserve	3219	338,454	338,454	9/30/2024
ELO 10% for Paraprofessional	7426	201,955	(20,004)	9/30/2024
SPED Dispute Resolution	6536	59,145	-	6/30/2023
SPED Learning Recovery	6537	266,156	-	6/30/2023
Universal Pre-Kindergarten	6053	152,656	152,656	N/A
A-G Success Grant	7412	220,662	220,662	N/A
A-G Learning Loss Mitigation	7413	32,790	11,632	N/A
Ethnic Studies	7810	14,394	-	N/A
Total		3,197,518	1,273,981	

Monthly Cash Balance Over Time

Current fiscal year and prior year



	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	\$2,437,153.90	Actual
February 2022	\$2,258,231.85	Actual
March 2022	\$2,601,040.11	Actual
April 2022	\$2,051,267.11	Actual
May 2022	\$2,544,406.34	Actual
June 2022	\$2,438,390.52	Actual

	Cash Amount	Actual or Projected
July 2022	\$2,644,564.55	Actual
August 2022	\$3,568,284.91	Projected
September 2022	\$3,508,126.79	Projected
October 2022	\$1,939,153.23	Projected
November 2022	\$2,140,208.31	Projected
December 2022	\$2,341,383.90	Projected
January 2023	\$2,345,324.28	Projected
February 2023	\$2,270,166.65	Projected
March 2023	\$2,342,167.58	Projected
April 2023	\$2,873,140.68	Projected
May 2023	\$2,611,985.95	Projected
June 2023	\$3,124,366.95	Projected

Balance Sheet Summary FY 2022-2023 - July

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.

Liquidity Ratio
1.5

Assets	
Current Assets	
Cash	\$2,644,565
Accounts Receivables	\$1,194,300
Prepaid Expenses	\$60,371
Other Current Assets	\$1,860,590
Total Current Assets	\$5,759,825
Fixed Assets	
Buildings and Improvements	\$133,735
Furniture and Fixtures	\$6,650
Transportation Equipment	\$40,150
Accumulated Depreciation	(\$18,087)
Total Fixed Assets	\$162,448
Other Assets	
Security Deposits	\$19,132
Total Other Assets	\$19,132
Total Assets	\$5,941,406

Liabilities and Net Assets	
Current Liabilities	
Accounts Payable	\$2,934,611
Accrued Salaries, Payroll Taxes, Postemployment Benefits	\$1,002,970
Deferred Revenue	\$28,314
Total Current Liabilities	\$3,965,895
Long Term Liabilities	
Loans Payable	\$2,075,456
Total Long Term Liabilities	\$2,075,456
Total Liabilities	\$6,041,351
Net Assets	
Unrestricted Net Assets	\$2,822,331
Profit/Loss YTD	(\$2,922,276)
Total Net Assets	(\$99,945)
Total Liabilities and Net Assets	\$5,941,406

Looking Ahead

9/2/2022	Varies: Special education final expenditure reports for prior year, reports and timing vary by SELPA
9/7/2022	CSMC Regional Office Hours
9/12/2022	Consolidated Application (ConApp) deadline
9/14/2022	ESSER 3 MOE certification
9/15/2022	Unaudited Actuals Report (for Prior Fiscal Year)
	Corrections to Prior Year annual or P-2 attendance data
9/17/2022	Granite Mountain Annual Board Training and Planning Day
9/28/2022	CSMC Webinar
9/30/2022	Educator Effectiveness first annual expenditure report
10/4/2022	CSMC Workshop: Governance and Authorizer relations
10/5/2022	CSMC Regional Office Hours
10/6/2022	CSMC Workshop: Governance and Authorizer relations
	CARES, ESSER, ESSER II, ESSER III expenditure report
10/13/2022	Granite Mountain Board Meeting
10/26/2022	CSMC Webinar

CSMC Charter School Support Team



Executive VP of Client Services
Tom Nichols
tnichols@csmc.ci.com



Regional SBM Director
Scott Warner
swarner@csmc.ci.com



Regional AM Director
Mai Luong
mluong@csmc.ci.com



School Business Manager
Aaron Guibord
aguibord@csmc.ci.com



Account Manager
Mai Luong
mluong@csmc.ci.com



Associate SBM
Dennis Nguyen
dnguyen@csmc.ci.com



Associate AM
Kimber Nelson
knelson@csmc.ci.com



HELPING THE EDUCATION MOVEMENT SUCCEED ONE SCHOOL AT A TIME



Granite Mountain Charter School

July 2022 - July 2022

		July		July - July Summary				2022-2023		
Account Code	Description	Actual	Budget	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget	% Remaining
8011	LCFF Revenue		\$1,691,892	-	\$1,691,892	(\$1,691,892)	-100.0%	\$33,837,837	\$33,837,837	100.00%
8012	Education Protection Act Revenue			-	-	-	0.0%	\$695,800	\$695,800	100.00%
8096	Charter Schools Funding In Lieu of Property Tax			-	-	-	0.0%	\$929,345	\$929,345	100.00%
LCFF		-	\$1,691,892	-	\$1,691,892	(\$1,691,892)	-100.0%	\$35,462,982	\$35,462,982	100.00%
8181	Special Education Federal IDEA			-	-	-	0.0%	\$494,717	\$494,717	100.00%
8182	Special Education Federal IDEA Mental Health			-	-	-	0.0%	\$38,978	\$38,978	100.00%
8290	ELO/GEER II			-	-	-	0.0%	-	-	-
8299	Prior Year Fed Revenue: ELO/ESSER III Revenue	\$49,085	-	\$49,085	-	\$49,085	0.0%	-	(\$49,085)	0.00%
Federal Revenue		\$49,085	-	\$49,085	-	\$49,085	0.0%	\$533,695	\$484,610	90.80%
8550	Mandate Block Grant	-	\$4,088	-	\$4,088	(\$4,088)	-100.0%	\$81,759	\$81,759	100.00%
8560	State Lottery Unrestricted			-	-	-	0.0%	\$793,212	\$793,212	100.00%
8590	ELO - NonPara Educators	\$190,090		\$190,090	-	\$190,090	0.0%	\$900,970	\$710,880	78.90%
8599	Prior Year State Revenue: Educator Effectiveness	\$129,849	-	\$129,849	-	\$129,849	0.0%	-	(\$129,849)	0.00%
Other State Revenue		\$319,939	\$4,088	\$319,939	\$4,088	\$315,851	7,726.4%	\$1,775,941	\$1,456,002	81.98%
8699	All Other Local Revenue			-	-	-	0.0%	-	-	-
8792	SPED - County Offices	-	\$128,598	-	\$128,598	(\$128,598)	-100.0%	\$2,571,955	\$2,571,955	100.00%
Local Revenue		-	\$128,598	-	\$128,598	(\$128,598)	-100.0%	\$2,571,955	\$2,571,955	100.00%
Total Revenue		\$369,024	\$1,824,578	\$369,024	\$1,824,578	(\$1,455,553)	-79.8%	\$40,344,573	\$39,975,549	99.09%
1100	Teacher's Salaries, Unrestricted	\$584,784	\$161,119	\$584,784	\$161,119	(\$423,665)	-263.0%	\$8,055,936	\$7,471,152	92.74%
1120	Teacher's Bonuses/Stipends, Unrestricted	-	\$2,340	-	\$2,340	\$2,340	100.0%	\$117,000	\$117,000	100.00%
1200	Certificated Pupil Support Salaries, Unrestricted	\$84,765	\$162,041	\$84,765	\$162,041	\$77,276	47.7%	\$1,952,302	\$1,867,537	95.66%
1300	Certificated Supervisor & Administrator Salaries, SPED	\$543,817	\$527,102	\$543,817	\$527,102	(\$16,716)	-3.2%	\$6,350,622	\$5,806,805	91.44%
1900	Other Certificated Salaries, SPED	\$193,725	\$218,132	\$193,725	\$218,132	\$24,407	11.2%	\$2,628,093	\$2,434,368	92.63%
Certificated Salaries		\$1,407,092	\$1,070,733	\$1,407,092	\$1,070,733	(\$336,358)	-31.4%	\$19,103,953	\$17,696,862	92.63%
2100	Instructional Aide Salaries, Unrestricted	\$38,180	\$36,004	\$38,180	\$36,004	(\$2,176)	-6.0%	\$433,787	\$395,607	91.20%
2200	Classified Support Salaries, Unrestricted Lottery	\$79,654	\$103,166	\$79,654	\$103,166	\$23,512	22.8%	\$1,242,964	\$1,163,310	93.59%
2300	Classified Supervisor & Administrator Salaries, Unrestricted	\$107,797	\$106,619	\$107,797	\$106,619	(\$1,178)	-1.1%	\$1,284,561	\$1,176,764	91.61%
2400	Clerical, Technical, & Office Staff Salaries, Unrestricted	\$21,283	\$30,988	\$21,283	\$30,988	\$9,704	31.3%	\$373,347	\$352,064	94.30%
3302	OASDI/Medicare Classified	\$1,175	-	\$1,175	-	(\$1,175)	0.0%	-	(\$1,175)	0.00%
Classified Salaries		\$248,089	\$276,777	\$248,089	\$276,777	\$28,688	10.4%	\$3,334,659	\$3,086,570	92.56%
3101	STRS, Unrestricted	\$266,443	\$302,855	\$266,443	\$302,855	\$36,412	12.0%	\$3,648,855	\$3,382,412	92.70%
3301	OASDI/Medicare Certificated, Unrestricted Lottery	\$19,595	\$22,992	\$19,595	\$22,992	\$3,397	14.8%	\$277,007	\$257,413	92.93%
3302	OASDI/Medicare Classified, SPED	\$16,298	\$21,173	\$16,298	\$21,173	\$4,875	23.0%	\$255,101	\$238,803	93.61%
3401	Health & Welfare Benefits, Certificated	\$229,227	\$137,531	\$229,227	\$137,531	(\$91,696)	-66.7%	\$1,657,005	\$1,427,778	86.17%
3402	Health & Welfare Benefits, Classified	\$40,224	\$28,336	\$40,224	\$28,336	(\$11,888)	-42.0%	\$341,400	\$301,176	88.22%
3403	Health & Welfare Benefits, Unrestricted	-	-	-	-	-	0.0%	-	-	-
3501	State Unemployment Insurance Certificated, Unrestricted Lott	\$10	\$9,081	\$10	\$9,081	\$9,072	99.9%	\$109,414	\$109,404	99.99%
3502	State Unemployment Insurance Classified, Unrestricted	-	\$2,035	-	\$2,035	\$2,035	100.0%	\$24,516	\$24,516	100.00%
3601	Worker Compensation Insurance, Certificated	\$30,761	\$33,298	\$30,761	\$33,298	\$2,537	7.6%	\$401,183	\$370,422	92.33%
3602	Worker Compensation Insurance, Classified	\$5,398	\$5,812	\$5,398	\$5,812	\$414	7.1%	\$70,028	\$64,630	92.29%
3901	Other Employee Benefits, Unrestricted	\$1,500	-	\$1,500	-	(\$1,500)	0.0%	-	(\$1,500)	0.00%
3903	Other Employee Benefits, Unrestricted	-	-	-	-	-	0.0%	-	-	-
Employee Benefits		\$609,456	\$563,114	\$609,456	\$563,114	(\$46,342)	-8.2%	\$6,784,510	\$6,175,054	91.02%
Total Personnel Expenses		\$2,264,637	\$1,910,624	\$2,264,637	\$1,910,624	(\$354,012)	-18.5%	\$29,223,122	\$26,958,485	92.25%
4100	Approved Textbooks & Core Curricula Materials, Unrestricted	\$533,500	\$230,000	\$533,500	\$230,000	(\$303,500)	-132.0%	\$2,300,000	\$1,766,500	76.80%
4200	Books & Other Reference Materials, Unrestricted	(\$5)	-	(\$5)	-	\$5	0.0%	-	\$5	-
4300	Materials & Supplies, Unrestricted	\$1,565	\$9,960	\$1,565	\$9,960	\$8,395	84.3%	\$120,000	\$118,435	98.70%
4315	Classroom Materials & Supplies, Unrestricted	\$5,308	\$115,000	\$5,308	\$115,000	\$109,692	95.4%	\$1,150,000	\$1,144,692	99.54%
4400	Noncapitalized Equipment, Unrestricted	\$143	-	\$143	-	(\$143)	0.0%	\$30,000	\$29,857	99.52%
4410	Software and Software Licensing, Unrestricted	\$216,975	\$32,500	\$216,975	\$32,500	(\$184,475)	-567.6%	\$325,000	\$108,025	33.24%
4430	Noncapitalized Student Equipment, Unrestricted	\$11,385	\$50,000	\$11,385	\$50,000	\$38,615	77.2%	\$200,000	\$188,615	94.31%
Books and Supplies		\$768,871	\$437,460	\$768,871	\$437,460	(\$331,411)	-75.8%	\$4,125,000	\$3,356,129	81.36%
5200	Travel & Conferences, Unrestricted	\$21	-	\$21	-	(\$21)	0.0%	\$38,000	\$37,979	99.95%
5210	Training & Development Expense, Unrestricted	-	\$3,500	-	\$3,500	\$3,500	100.0%	\$35,000	\$35,000	100.00%
5300	Dues & Memberships, Unrestricted	\$11,847	-	\$11,847	-	(\$11,847)	0.0%	\$13,309	\$1,462	10.98%
5400	Insurance, Unrestricted	\$92,251	-	\$92,251	-	(\$92,251)	0.0%	\$281,560	\$189,309	67.24%
5500	Operation & Housekeeping Services, Unrestricted	\$58	\$239	\$58	\$239	\$181	75.7%	\$2,880	\$2,822	97.99%
5501	Utilities, Unrestricted	-	\$208	-	\$208	\$208	100.0%	\$2,500	\$2,500	100.00%
5600	Space Rental, /Leases Expense, Unrestricted	\$12,040	\$9,691	\$12,040	\$9,691	(\$2,349)	-24.2%	\$116,761	\$104,721	89.69%
5602	Other Space Rental, Unrestricted	-	\$996	-	\$996	\$996	100.0%	\$12,000	\$12,000	100.00%
5605	Equipment Rental, /Lease Expense, Unrestricted	\$698	\$100	\$698	\$100	(\$598)	-598.5%	\$1,204	\$506	42.02%
5610	Equipment Repair, Unrestricted	-	\$415	-	\$415	\$415	100.0%	\$5,000	\$5,000	100.00%
5800	Professional/Consulting Services & Operating Expenditures, Unrestricted	\$6,101	\$332	\$6,101	\$332	(\$5,769)	-1,737.8%	\$4,000	(\$2,101)	0.00%
5803	Banking & Payroll Service Fees, Unrestricted	\$4,964	\$4,980	\$4,964	\$4,980	\$16	0.3%	\$60,000	\$55,036	91.73%
5805	Legal Services, Unrestricted	\$40	\$21,995	\$40	\$21,995	\$21,955	99.8%	\$265,000	\$264,960	99.98%
5806	Audit Services, Unrestricted	-	\$2,132	-	\$2,132	\$2,132	100.0%	\$25,689	\$25,689	100.00%
5810	Educational Consultants, Unrestricted	\$6,948	\$298,800	\$6,948	\$298,800	\$291,852	97.7%	\$3,600,000	\$3,593,052	99.81%
5811	Student Transportation, Unrestricted	-	-	-	-	-	0.0%	\$2,070	\$2,070	100.00%
5812	Other Student Activities/Events, Unrestricted	-	\$451	-	\$451	\$451	100.0%	\$5,435	\$5,435	100.00%
5815	Advertising / Recruiting, Unrestricted	-	\$10	-	\$10	\$10	100.0%	\$500	\$500	100.00%
5830	Field Trip Expenses, Unrestricted	-	-	-	-	-	0.0%	\$250,000	\$250,000	100.00%
5873	Financial Services, Unrestricted	\$47,500	\$51,664	\$47,500	\$51,664	\$4,164	8.1%	\$620,000	\$572,500	92.34%

5875	District Oversight Fees, Unrestricted	-	\$53,194	-	\$53,194	\$53,194	100.0%	\$1,063,889	\$1,063,889	100.00%
5877	IT Services, Unrestricted	\$35,775	-	\$35,775	-	(\$35,775)	0.0%	-	(\$35,775)	0.00%
5900	Communications, Unrestricted	\$19,960	-	\$19,960	-	(\$19,960)	0.0%	\$240,000	\$220,040	91.68%
Services & Other Operating Expenses		\$238,204	\$448,707	\$238,204	\$448,707	\$210,503	46.9%	\$6,644,797	\$6,406,593	96.42%
6900	Depreciation Expense, Unrestricted			-	-	-	0.0%	\$15,788	\$15,788	100.00%
Capital Outlay				-	-	-	0.0%	\$15,788	\$15,788	100.00%
7438	Debt Service - Interest, Unrestricted	\$19,589	-	\$19,589	-	(\$19,589)	0.0%	\$13,912	(\$5,677)	0.00%
Other Outgo		\$19,589	-	\$19,589	-	(\$19,589)	0.0%	\$13,912	(\$5,677)	0.00%
Total Operational Expenses		\$1,026,663	\$886,167	\$1,026,663	\$886,167	(\$140,496)	-15.9%	\$10,799,498	\$9,772,834	90.49%
Total Expenses		\$3,291,300	\$2,796,791	\$3,291,300	\$2,796,791	(\$494,508)	-17.7%	\$40,022,620	\$36,731,320	91.78%
Net Income		(\$2,922,276)	(\$972,214)	(\$2,922,276)	(\$972,214)	(\$1,950,062)	-200.6%	\$321,954	\$3,244,229	

Granite Mountain Charter School

July 2022 - July 2022

Account Code	Description	Actual
LCFF		-
8299	Prior Year Fed Income	\$49,085
Federal Revenue		\$49,085
8590	ASES Revenue	\$190,090
8599	Prior Year State Income - Lottery Non Prop	\$129,849
Other State Revenue		\$319,939
Local Revenue		-
Total Revenue		\$369,024
1100	Teacher's Salaries, Unrestricted	\$584,784
1200	Certificated Pupil Support Salaries, Unrestricted	\$84,765
1300	Certificated Supervisor & Administrator Salaries, Unrestrict	\$543,817
1900	Other Certificated Salaries, Unrestricted	\$193,725
Certificated Salaries		\$1,407,092
2100	Instructional Aide Salaries, Unrestricted	\$38,180
2200	Classified Support Salaries, Unrestricted	\$79,654
2300	Classified Supervisor & Administrator Salaries, Unrestricted	\$107,797
2400	Clerical, Technical, & Office Staff Salaries, Unrestricted	\$21,283
3302	OASDI/Medicare Classified	\$1,175
Classified Salaries		\$248,089
3101	STRS, Unrestricted	\$266,443
3301	OASDI/Medicare Certificated, Unrestricted	\$19,595
3302	OASDI/Medicare Classified, Unrestricted	\$16,298
3401	Health & Welfare Benefits, Certificated	\$229,227
3402	Health & Welfare Benefits, Classified	\$40,224
3501	State Unemployment Insurance Certificated, Unrestricted	\$10
3601	Worker Compensation Insurance, Certificated	\$30,761
3602	Worker Compensation Insurance, Classified	\$5,398
3901	Other Employee Benefits, Unrestricted	\$1,500
Employee Benefits		\$609,456
Personnel Expenses		\$2,264,637
4100	Approved Textbooks & Core Curricula Materials, Unrestricted	\$533,500
4200	Books & Other Reference Materials, Unrestricted	(\$5)
4300	Materials & Supplies, Unrestricted	\$1,565
4315	Classroom Materials & Supplies, Unrestricted	\$5,308
4400	Noncapitalized Equipment, Unrestricted	\$143
4410	Software and Software Licensing, Unrestricted	\$216,975
4430	Noncapitalized Student Equipment, Unrestricted	\$11,385
Books and Supplies		\$768,871
5200	Travel & Conferences, Unrestricted	\$21
5300	Dues & Memberships, Unrestricted	\$11,847
5400	Insurance, Unrestricted	\$92,251
5500	Operation & Housekeeping Services, Unrestricted	\$58
5600	Space Rental, /Leases Expense, Unrestricted	\$12,040
5605	Equipment Rental, /Lease Expense, Unrestricted	\$698
5800	Professional/Consulting Services & Operating Expenditures, U	\$6,101
5803	Banking & Payroll Service Fees, Unrestricted	\$4,964
5805	Legal Services, Unrestricted	\$40
5810	Educational Consultants, Unrestricted	\$6,948
5873	Financial Services, Unrestricted	\$47,500
5877	IT Services, Unrestricted	\$35,775
5900	Communications, Unrestricted	\$19,960
Services & Other Operating Expenses		\$238,204
Capital Outlay		-
7438	Debt Service - Interest, Unrestricted	\$175,589

Other Outgo	\$19,589
Operational Expenses	\$1,026,663
Total Expenses	\$3,291,300
Net Income	(\$2,922,276)

Granite Mountain Charter School

July 2022

Liquidity Ratio	1.5
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Assets	
Current Assets	
Cash	\$2,644,565
Accounts Receivables	\$1,194,300
Prepaid Expenses	\$60,371
Other Current Assets	\$1,860,590
Total Current Assets	\$5,759,825
Fixed Assets	
Buildings and Improvements	\$133,735
Furniture and Fixtures	\$6,650
Transportation Equipment	\$40,150
Accumulated Depreciation	(\$18,087)
Total Fixed Assets	\$162,448
Other Assets	
Security Deposits	\$19,132
Total Other Assets	\$19,132
Total Assets	\$5,941,406

Liabilities and Net Assets	
Current Liabilities	
Accounts Payable	\$2,934,611
Accrued Salaries, Payroll Taxes, Postemployment Benefits	\$1,002,970
Deferred Revenue	\$28,314
Total Current Liabilities	\$3,965,895
Long Term Liabilities	
Loans Payable	\$2,075,456
Total Long Term Liabilities	\$2,075,456
Total Liabilities	\$6,041,351
Net Assets	
Unrestricted Net Assets	\$2,822,331
Profit/Loss YTD	(\$2,922,276)
Total Net Assets	(\$99,945)
Total Liabilities and Net Assets	\$5,941,406

Granite Mountain Charter School

Location: All

	Cash Source / (Use)	July
Operating Activities	Revenue	\$369,024
	Expenses	(\$3,291,300)
	Total Net (Loss)/Income	(\$2,922,276)
	Receivables	\$3,673,375
	Intracompany Receivables	\$0
	Prepaid Expenses	\$244,847
	Current Other Expenses	\$0
	Other Assets	\$0
	Accounts Payables	(\$506,249)
	Accrued Salaries and Taxes	(\$42,322)
	Short Term Loans	\$0
	Deferred Revenue	(\$178,926)
	Other Current Liabilities	\$0
	Net Cash provided/ (used) by Operating Activities	\$268,449
Investing Activities	Capital Expenditures	\$0
	Other Investing Activities	\$0
	Equity Transfers	\$0
	Net Cash provided/ (used) by Investing Activities	\$0
Financing Activities	Cash Flow Financing - Secured Debt	\$0
	Loan Payables	(\$62,275)
	Deferred Lease Expense	\$0
	Net Cash provided/ (used) by Financing Activities	(\$62,275)
	Cash at Beginning of Period	\$2,438,391
Net Increase/(Decrease) in Cash		\$206,174
Cash at end of Period		\$2,644,565

Granite Mountain Charter School

Check Register 7/1/2022 through 7/31/2022

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10010303	7/1/2022	Joshua Robbins	Cleared	\$59.68	62-3310-5760-7410-5200-020-000-000	Travel & Conferences, SPED IDEA Part B	PR-ROB061022	\$59.68
10010304	7/7/2022	Cage Combat Academy	Outstanding	\$174.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	MARCHDEVLINM	\$174.00
10010305	7/7/2022	Procurify Technologies Inc.	Cleared	\$9,000.00	62-0000-3300-1000-4410-020-000-000	Software and Software Licensing, Unrestricted	0007047	\$9,000.00
10010306	7/7/2022	Carly Suer dba Tutoring by Carly	Cleared	\$630.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	39	\$300.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	40	\$330.00
10010321	7/12/2022	Bumblebunch Sewing Studio	Cleared	\$330.00	62-0000-3300-1000-5810-020-314-111	Educational Consultants, Unrestricted	2022-5046GR	\$330.00
10010327	7/12/2022	Code Ninjas Chino Hills	Cleared	\$1,967.00	62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	113	\$218.00
					62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	112	\$473.00
					62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	088	\$279.00
					62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	120	\$798.00
					62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	094	\$199.00
10010332	7/12/2022	Michelle Cruz	Cleared	\$125.42	62-3310-5760-7410-5200-020-000-000	Travel & Conferences, SPED IDEA Part B	ER-CRU060922	\$125.42
10010334	7/12/2022	D.D. & S Learning Systems	Cleared	\$5,162.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	VCI-2010A	\$5,162.00
10010337	7/12/2022	Drivers Ed Direct	Cleared	\$39.00	62-0000-3300-1000-5810-020-316-111	Educational Consultants, Unrestricted	06052022	\$39.00
10010343	7/12/2022	Friends of Leaps & Bounds	Cleared	\$450.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	22AprKEva	\$180.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	22MayKEva	\$180.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	22JunKEva	\$90.00
10010350	7/12/2022	Kims Hapkido Yucaipa	Outstanding	\$920.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	GMAMAY2022	\$920.00
10010353	7/12/2022	King Harbor Boating Foundation	Cleared	\$610.00	62-0000-3300-1000-5810-020-308-111	Educational Consultants, Unrestricted	622013	\$610.00
10010357	7/12/2022	Legacy Dance Company	Cleared	\$1,795.01	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	042022-39A	\$100.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	05312022-74	\$71.67
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	03312022-63B	\$250.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	03312022-101B	\$95.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	03312022-16B	\$57.50
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	04302022-85A	\$250.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	042022-38A	\$100.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	05312022-83	\$71.67
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	03312022-2B	\$25.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	03312022-15B	\$57.50
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	04302022-27A	\$250.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	05312022-73	\$71.67
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	03312022-9B	\$185.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	04302022-25A	\$95.00

					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	03312022-17B	\$57.50
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	03312022-19B	\$57.50
10010354	7/12/2022	Krystal Yancey	Cleared	\$97.07	62-0000-3300-1000-4315-020-000-112	Classroom Materials & Supplies, Unrestricted	ER-YAN060822	\$97.07
10010360	7/12/2022	Lanterns Global	Cleared	\$2,050.00	62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	116	\$1,250.00
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	117	\$800.00
10010362	7/12/2022	Log Cabin Schoolhouse LLC	Cleared	\$1,070.00	62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	356	\$1,070.00
10010368	7/12/2022	Noble Fitness Inc	Cleared	\$1,155.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1321	\$255.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1323	\$300.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1324	\$300.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1322	\$300.00
10010366	7/12/2022	Mathnasium of North Fontana	Cleared	\$897.00	62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	10-052022	\$897.00
10010364	7/12/2022	Moonridge School of Dance	Cleared	\$532.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	1	\$532.00
10010359	7/12/2022	The Learning Collective	Cleared	\$430.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	131	\$430.00
10010346	7/12/2022	Irma Salcido Spanish Lessons	Cleared	\$350.00	62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	1085	\$350.00
10010372	7/12/2022	Premier Martial Arts Academy	Cleared	\$610.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	7654912	\$305.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	7654918	\$305.00
10010379	7/12/2022	Rockstars of Tomorrow-Riverside	Cleared	\$560.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	5312022- 58	\$560.00
10010384	7/12/2022	Angila Gallagher dba Spanish Desert Equine Services	Cleared	\$2,247.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2022-KB01	\$702.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2022-RS06	\$500.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2022-MH05	\$400.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2022-SR06	\$645.00
10010389	7/12/2022	Erica Seale	Cleared	\$3,089.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	K-2	\$960.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	M-3	\$1,809.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	S-2	\$320.00
10010393	7/12/2022	UPS	Cleared	\$2,415.54	62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	000083WF84272	\$70.71
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	0000E09944262	\$613.13
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	0000E09944282	\$1,145.58
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	0000E09944272	\$426.00
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	000083WF84282	\$122.90
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	00008127X2272	\$37.22
10010398	7/12/2022	Wrightwood Education Studio	Cleared	\$8,121.54	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	10-06.07.22	\$8,121.54
10010399	7/12/2022	YMCA of the East Valley	Cleared	\$260.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	6032022	\$260.00
10010396	7/12/2022	Verizon Wireless	Cleared	\$3,276.84	62-0000-3300-2700-5900-020-000-107	Communications, Unrestricted	9910055337	\$3,276.84
10010391	7/12/2022	The Lyra Chamber Ensembles	Cleared	\$1,680.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	22-496	\$1,680.00
10010388	7/12/2022	Sunsational Swim School LLC	Outstanding	\$672.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	46212	\$672.00
10010383	7/12/2022	Raffia Music Studio	Cleared	\$1,080.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	05	\$540.00

					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	06	\$540.00
10010380	7/12/2022	Royal Griffith Farms, Inc.	Cleared	\$600.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1004	\$300.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1005	\$300.00
10010377	7/12/2022	Parnassus Preparatory Academy	Cleared	\$10,325.25	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	2021-10	\$1,400.00
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	2021-09	\$8,925.25
10010374	7/12/2022	Bethany Plumb dba Iris Farms	Cleared	\$890.00	62-0000-3300-1000-5810-020-308-111	Educational Consultants, Unrestricted	3-2022	\$890.00
10010371	7/12/2022	On Pointe Dance Studio	Cleared	\$285.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	111	\$285.00
10010344	7/12/2022	Paul Grether	Cleared	\$180.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	622	\$180.00
10010340	7/12/2022	Earthroots Field School, Inc	Cleared	\$240.00	62-0000-3300-1000-5810-020-308-111	Educational Consultants, Unrestricted	3434	\$240.00
10010338	7/12/2022	Drum Sync Academy	Cleared	\$935.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	4329	\$935.00
10010331	7/12/2022	CodeWizardsHQ	Cleared	\$447.00	62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	06052022-01	\$447.00
10010329	7/12/2022	CHLIC- Chicago	Cleared	\$106,554.16	62-0000-3300-1000-3401-020-000-000	Health & Welfare Benefits, Certificated	3031846	\$106,554.16
10010325	7/12/2022	Claremont Chefs Academy	Cleared	\$2,230.00	62-0000-3300-1000-5810-020-315-111	Educational Consultants, Unrestricted	13041	\$2,230.00
10010322	7/12/2022	Basic CDA	Cleared	\$5,477.90	62-0000-3300-1000-3401-020-000-000	Health & Welfare Benefits, Certificated	GMCS072022	\$5,477.90
10010319	7/12/2022	Music Centre	Cleared	\$1,260.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	2022-87	\$1,260.00
10010316	7/12/2022	Approved 4 Kicks Soccer Academy	Cleared	\$300.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	05312022-LM	\$300.00
10010311	7/12/2022	Art & Wilderness Institute	Cleared	\$9,614.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	GM_FALL2021A	\$9,614.00
10010351	7/12/2022	Kumon of Fontana, Heritage Park	Cleared	\$1,400.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	PF58941	\$700.00
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	PF57424 - 05/01/2022	\$700.00
10010307	7/12/2022	A Plus Tutoring	Cleared	\$1,280.50	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20220602-NZ-PV	\$328.50
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20220602 LE	\$157.50
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20220602-LZ	\$146.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20220531-AE-VP	\$320.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20220602-ASE	\$182.50
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20220602-KZ	\$146.00
10010352	7/12/2022	Kenpo Combat Academy - Rancho Cucamonga	Cleared	\$950.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000867-R-0001	\$155.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000874-R-0003	\$155.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000869-R-0003	\$155.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000870-R-0003	\$155.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000873-R-0003	\$155.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000802-R-0004	\$175.00
10010309	7/12/2022	Amazon Capital Services	Cleared	\$712.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	1CTF-4DDR-L37K	\$87.77
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1Q6Y-KWRG-CCGR	\$53.86
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CY4-9GYC-96RN	\$358.74
					62-0000-3300-1000-4315-020-000-112	Classroom Materials & Supplies, Unrestricted	1JRJ-WVWK-GPNH	\$168.81
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	11R4-PM36-H719	\$11.18

					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1QTF-PNC7-GGP7	\$32.31
10010315	7/12/2022	Amazing Athletes Inland Empire	Cleared	\$104.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	5699	\$104.00
10010317	7/12/2022	Beautiful Feet Books, Inc.	Cleared	\$591.80	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	16880	\$591.80
10010320	7/12/2022	Bitsbox	Cleared	\$138.85	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	4742	\$138.85
10010323	7/12/2022	Celia Chan Valerio	Cleared	\$2,060.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20220330GMS	\$2,060.00
10010326	7/12/2022	Calvo Learning Centers LLC	Cleared	\$3,888.90	62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	05312022001	\$3,888.90
10010330	7/12/2022	Center Stage Dance Academy	Outstanding	\$300.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	29	\$300.00
10010336	7/12/2022	KidsArt-Glendora, Inc.	Cleared	\$934.00	62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	98	\$934.00
10010339	7/12/2022	Jennifer Dustman dba Voice Lessons by Jennifer Dustman	Cleared	\$25.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	150	\$25.00
10010342	7/12/2022	Amy Ellis dba Heart and Hands Piano Studio	Cleared	\$625.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	011	\$625.00
10010345	7/12/2022	Heart & Pride Muay Thai	Cleared	\$752.80	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	32	\$752.80
10010373	7/12/2022	Precision Gymnastics, Inc.	Cleared	\$3,549.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	GMCS6122	\$3,549.00
10010375	7/12/2022	Play-based Learning Academy, LLC.	Outstanding	\$720.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	6052022	\$720.00
10010378	7/12/2022	Trudy Pannell dba Trudy Pannell Private Tutoring	Cleared	\$1,400.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	GM-AU-07	\$1,400.00
10010381	7/12/2022	Rockstars of Tomorrow - La Verne	Cleared	\$343.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	22-4009	\$343.00
10010386	7/12/2022	Faith Seymour	Cleared	\$1,987.50	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	21.22GMCS02	\$1,987.50
10010390	7/12/2022	The STEAM Center	Cleared	\$2,000.00	62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	013122-6	\$2,000.00
10010395	7/12/2022	Vivian E. Billups, A Professional Corp.	Cleared	\$4,520.00	62-3310-5760-1190-5805-020-000-000	Legal Services, SPED IDEA	GMCS-MAY22	\$4,520.00
10010397	7/12/2022	Ashley Weatherly dba Compassionate Math Tutoring	Cleared	\$360.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	36	\$360.00
10010400	7/12/2022	Zest Academy Inc dba Kumon Math & Reading Center of Corona	Cleared	\$145.00	62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	211	\$145.00
10010394	7/12/2022	Uline	Cleared	\$247.90	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	150354142	\$247.90
10010392	7/12/2022	Upland Arena Sports, LLC	Cleared	\$1,925.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	8	\$575.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	7	\$1,350.00
10010387	7/12/2022	Seishin Shotokan Karate	Cleared	\$720.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	PF61172	\$360.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	PF61166	\$360.00
10010382	7/12/2022	Ashleigh Reyes - Jiu Jitsu	Cleared	\$1,410.80	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	52022	\$1,410.80
10010376	7/12/2022	PUMA Karate	Cleared	\$138.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	06032022	\$138.00
10010370	7/12/2022	John O'Neill dba John Duke Music	Cleared	\$1,290.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	0586	\$780.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	0570	\$510.00
10010358	7/12/2022	Learning Ally	Cleared	\$2,999.00	62-0000-3300-1000-4410-020-000-000	Software and Software Licensing, Unrestricted	111918	\$2,999.00
10010361	7/12/2022	Learning Wins	Cleared	\$5,635.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	50876	\$5,635.00
10010365	7/12/2022	Jennifer Murphy dba Murphy Language Arts, LLC	Cleared	\$127.50	62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	INV0194	\$127.50
10010369	7/12/2022	Outschool, Inc	Cleared	\$2,708.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	12345705588	\$30.00

					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	12345705595	\$30.00
					62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	12345705546	\$30.00
					62-0000-3300-1000-5810-020-312-111	Educational Consultants, Unrestricted	12345705554	\$130.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	12345705561	\$18.00
					62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	12345705797	\$75.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	12345705591	\$420.00
					62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	12345705550	\$10.00
					62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	12345705551	\$80.00
					62-0000-3300-1000-5810-020-314-111	Educational Consultants, Unrestricted	12345705584	\$75.00
					62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	12345705586	\$16.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	12345705599	\$16.00
					62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	12345705556	\$25.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	12345705558	\$18.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	12345705560	\$18.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	12345705562	\$15.00
					62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	12345705593	\$25.00
					62-0000-3300-1000-5810-020-315-111	Educational Consultants, Unrestricted	12345705594	\$35.00
					62-0000-3300-1000-5810-020-315-111	Educational Consultants, Unrestricted	12345705547	\$129.00
					62-0000-3300-1000-5810-020-315-111	Educational Consultants, Unrestricted	12345705548	\$85.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	12345705590	\$420.00
					62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	12345705597	\$65.00
					62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	12345705544	\$89.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	12345705552	\$14.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	12345705563	\$210.00
					62-0000-3300-1000-5810-020-308-111	Educational Consultants, Unrestricted	12345705545	\$100.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	12345705553	\$90.00
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	12345705555	\$105.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	12345705587	\$85.00
					62-0000-3300-1000-5810-020-314-111	Educational Consultants, Unrestricted	12345705589	\$60.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	12345705596	\$125.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	12345705598	\$16.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	12345705557	\$15.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	12345705559	\$18.00
					62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	12345705585	\$16.00
10010367	7/12/2022	Mathnasium of Redlands	Cleared	\$369.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	1036	\$369.00
10010363	7/12/2022	Mission Sports, Inc	Cleared	\$944.33	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	272	\$118.00

					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	279	\$216.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	288	\$58.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	281	\$232.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	293-May	\$158.33
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	274-1	\$162.00
10010348	7/12/2022	Donald A. Jensen dba Jensen Piano Services	Cleared	\$280.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	009	\$280.00
10010355	7/12/2022	Kevin Chao dba KC Tutoring	Cleared	\$2,790.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	00002	\$2,310.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	00001-06.07.22	\$480.00
10010356	7/12/2022	Lakeshore Learning	Cleared	\$39.67	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	742753032522-2	\$39.67
10010349	7/12/2022	KiwiCo, Inc.	Cleared	\$200.46	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INVOICE GROUP #213	\$200.46
10010347	7/12/2022	Instructure, Inc.	Cleared	\$18,460.00	62-0000-3300-1000-4410-020-000-000	Software and Software Licensing, Unrestricted	INV382409	\$18,460.00
10010341	7/12/2022	Edmentum	Cleared	\$57,456.00	62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	INV176909-1	\$57,456.00
10010333	7/12/2022	Creative Communication Speech Therapy	Cleared	\$2,469.04	62-3310-5760-1190-5810-020-000-000	Educational Consultants, SPED IDEA	4	\$1,220.79
					62-3310-5760-1190-5810-020-000-000	Educational Consultants, SPED IDEA	3	\$1,248.25
10010335	7/12/2022	A Dancer's Pointe	Cleared	\$1,607.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	Griffithmay2022	\$215.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	Iddmay2022	\$571.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	Gallegosapr2022	\$90.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	Bardsmay2022	\$67.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	Radleymay2022	\$50.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	Deanmay2022	\$174.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	Dewittiemay2022	\$50.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	maySme2022	\$165.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	RadleyAmay2022	\$45.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	Gallegosjune2022	\$90.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	Gallegosmay2022	\$90.00
10010328	7/12/2022	Colonial Life	Cleared	\$17,716.56	62-0000-3300-1000-3401-020-000-000	Health & Welfare Benefits, Certificated	53754490610758	\$17,716.56
10010324	7/12/2022	Charter Tech Services	Outstanding	\$8,603.28	62-0000-3300-1000-4430-020-000-107	Noncapitalized Student Equipment, Unrestricted	13526	\$8,316.46
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	13585	\$286.82
10010318	7/12/2022	Brave Writer, LLC	Cleared	\$448.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	91658044	\$249.00
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	18881703	\$199.00
10010314	7/12/2022	Altitude Fitness	Cleared	\$1,100.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	GM52022AJ	\$55.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	GM5-2022-MP	\$250.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	GM5-2022-2BLT	\$200.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	GM5-2022-GB	\$30.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	GM5-2022-2-OLT	\$200.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	GM5-2022-BLT	\$70.00

					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	GM5-2022-EIR	\$85.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	GM-52022EvR	\$85.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	GM5-2022-OLT	\$70.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	GM5-2022-EmR	\$55.00
10010310	7/12/2022	All About Learning Press, Inc.	Cleared	\$267.33	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	611169	\$153.02
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	911167	\$114.31
10010308	7/12/2022	All Star Driving School Inc	Cleared	\$690.00	62-0000-3300-1000-5810-020-316-111	Educational Consultants, Unrestricted	1019GMC	\$230.00
					62-0000-3300-1000-5810-020-316-111	Educational Consultants, Unrestricted	1018GMC	\$115.00
					62-0000-3300-1000-5810-020-316-111	Educational Consultants, Unrestricted	1017GMC	\$345.00
10010312	7/12/2022	Martha Alfaro dba Martha & Sons Cleaning Services	Cleared	\$820.00	62-0000-0000-8100-5500-020-000-000	Operation & Housekeeping Services, Unrestricted	2022-07	\$470.00
					62-0000-0000-8100-5500-020-000-000	Operation & Housekeeping Services, Unrestricted	2022-06	\$350.00
10010313	7/12/2022	AcroBrats Gymnastics	Cleared	\$2,580.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	PF57594	\$315.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	PF64019	\$360.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	PF56084	\$315.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	PF58191	\$435.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	PF55395 & PF55397	\$540.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	PF56595-June9	\$195.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	PF57995	\$315.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	PF59355-June9	\$105.00
10010401	7/15/2022	Rebekah Cracraft dba My Gym High Desert	Cleared	\$660.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	121421	\$660.00
10010430	7/19/2022	Eclipse Gymnastics Academy	Cleared	\$1,149.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	1200	\$178.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	1202	\$178.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	1203	\$615.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	1201	\$178.00
10010428	7/19/2022	EMH Sports USA, Inc.	Cleared	\$1,997.50	62-3310-5760-1190-5810-020-000-000	Educational Consultants, SPED IDEA	365-248890-5	\$1,997.50
10010431	7/19/2022	Friends of Leaps & Bounds	Cleared	\$540.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	22Apr-JunIAhm	\$540.00
10010435	7/19/2022	Gracie Barra Corona	Cleared	\$3,893.60	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	Granite6-22	\$3,893.60
10010437	7/19/2022	Home School Coaches	Cleared	\$5,797.19	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	2122GMS007	\$5,797.19
10010439	7/19/2022	Gabrielle Heide	Cleared	\$200.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	GMCSK061022	\$200.00
10010443	7/19/2022	The Jazz Angels	Cleared	\$275.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	GMCS-SP22MaxwellIR	\$275.00
10010467	7/19/2022	On Pointe Dance Studio	Cleared	\$975.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	112	\$375.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	113	\$600.00
10010468	7/19/2022	John O'Neill dba John Duke Music	Cleared	\$3,850.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	590	\$780.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	591	\$720.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	599	\$360.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	601	\$280.00

					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	604	\$390.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	600	\$360.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	603	\$180.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	589	\$780.00
10010446	7/19/2022	K12 Management, Inc.	Cleared	\$3,484.60	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	INV-36239	\$1,422.40
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	INV-35618	\$72.40
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	INV-36628	\$72.40
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	INV-33835	\$1,917.40
10010469	7/19/2022	Orange County Music and Dance	Cleared	\$570.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	133837325	\$200.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	134368325	\$120.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	134368615	\$250.00
10010470	7/19/2022	Pediatric Therapy Associates	Cleared	\$376.00	62-3310-5760-1190-5810-020-000-000	Educational Consultants, SPED IDEA	746	\$376.00
10010471	7/19/2022	Portal Language - Fullerton	Cleared	\$650.00	62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	13	\$650.00
10010444	7/19/2022	Sandra Jaramillo dba Mrs. Sandra Tutoring	Cleared	\$1,518.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	14	\$1,518.00
10010448	7/19/2022	Lakeshore Learning	Outstanding	\$39.67	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	742753032522-1	\$39.67
10010450	7/19/2022	Little Surf Co.	Cleared	\$3,080.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1812	\$3,080.00
10010451	7/19/2022	The Richard Lawson Studios	Cleared	\$825.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	4492	\$275.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	4493	\$275.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	4494	\$275.00
10010452	7/19/2022	Lanterns Global	Cleared	\$960.00	62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	119	\$460.00
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	118	\$500.00
10010454	7/19/2022	Blake Litschke dba French & Spanish Online Tutor	Cleared	\$675.00	62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	318B	\$168.75
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	321B	\$168.75
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	320B	\$168.75
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	319B	\$168.75
10010449	7/19/2022	Little Ears Therapy Center	Cleared	\$840.00	62-3310-5760-1190-5810-020-000-000	Educational Consultants, SPED IDEA	50	\$840.00
10010456	7/19/2022	Cheri Sintay dba Middle C Music	Cleared	\$315.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	220610GMS	\$315.00
10010457	7/19/2022	Miss Karen's Piano Studio	Cleared	\$3,957.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	GM061122	\$3,957.00
10010455	7/19/2022	Abrie Mikkelson dba Mikkelson Music	Cleared	\$1,200.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	81	\$1,200.00
10010447	7/19/2022	Kenpo Combat Academy - Rancho Cucamonga	Cleared	\$155.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000915-R-0003	\$155.00
10010440	7/19/2022	Inland Pacific Ballet Academy	Cleared	\$10,991.15	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	GMCS-0522	\$10,991.15
10010459	7/19/2022	Mystic All-Stars	Outstanding	\$1,350.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	2022-05	\$1,350.00
10010461	7/19/2022	Mathnasium of Upland	Cleared	\$6,738.44	62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	1495	\$140.00
					62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	1489	\$1,270.00
					62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	1487	\$1,395.20

					62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	1491	\$195.30
					62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	1493	\$195.30
					62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	1490	\$195.30
					62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	1497	\$279.00
					62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	1486	\$314.04
					62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	1488	\$1,270.00
					62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	1492	\$195.30
					62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	1494	\$731.00
					62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	1496	\$558.00
10010438	7/19/2022	Hoffman Professionals, LLC	Cleared	\$540.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	2022-9	\$540.00
10010436	7/19/2022	Gryphon Fitness Studio, LLC	Cleared	\$716.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	0522GMS	\$716.00
10010434	7/19/2022	Global Teletherapy	Cleared	\$165,849.00	62-3310-5760-1190-5810-020-000-000	Educational Consultants, SPED IDEA	6792	\$165,849.00
10010462	7/19/2022	Nzingha Newton	Cleared	\$1,678.00	62-0000-3300-1000-5810-020-308-111	Educational Consultants, Unrestricted	514	\$1,678.00
10010464	7/19/2022	Noble Fitness Inc	Cleared	\$3,772.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1317	\$297.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1319	\$255.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1315	\$255.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1308	\$145.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1311	\$435.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1312	\$435.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1314	\$255.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1316	\$255.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1318	\$255.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1320	\$240.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1313	\$255.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1309	\$255.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1310	\$435.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	014	\$537.60
10010463	7/19/2022	Angele Nalbandian	Cleared	\$537.60	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	014	\$537.60
10010424	7/19/2022	Mary Ann Cheraz dba Lessons By Design	Cleared	\$2,898.00	62-0000-3300-1000-5810-020-308-111	Educational Consultants, Unrestricted	GMC620224	\$2,898.00
10010418	7/19/2022	Chavarria Institute Of The Arts	Cleared	\$3,000.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	1042	\$3,000.00
10010406	7/19/2022	Academy of Music Performance and Education	Cleared	\$600.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	81	\$600.00
10010466	7/19/2022	Outschool, Inc	Cleared	\$638.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	12345696188	\$65.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	12345705874	\$25.00
					62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	12345696859	\$15.00
					62-0000-3300-1000-5810-020-309-111	Educational Consultants, Unrestricted	12345696853	\$120.00
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	12345705873	\$10.00

					62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	12345702534	\$9.00
					62-0000-3300-1000-5810-020-313-111	Educational Consultants, Unrestricted	12345696856	\$85.00
					62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	12345702484	\$249.00
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	12345703555	\$60.00
10010465	7/19/2022	Norris Performing Arts Center	Cleared	\$3,900.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	4	\$3,900.00
10010411	7/19/2022	Joyce Billman	Cleared	\$350.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	3	\$70.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	11-061422	\$140.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	12-052622	\$140.00
10010404	7/19/2022	All Star Driving School Inc	Cleared	\$575.00	62-0000-3300-1000-5810-020-316-111	Educational Consultants, Unrestricted	1021GMC	\$345.00
					62-0000-3300-1000-5810-020-316-111	Educational Consultants, Unrestricted	1022GMC	\$115.00
					62-0000-3300-1000-5810-020-316-111	Educational Consultants, Unrestricted	1020GMC	\$115.00
10010407	7/19/2022	Altitude Fitness	Cleared	\$145.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	GM-2022-BLT	\$20.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	GM6-2022-GB	\$15.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	GM6-2022-OLT	\$20.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	GM-6-2022EvR	\$30.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	GM6-2022-EIR	\$30.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	GM6-2022-EmR	\$30.00
10010426	7/19/2022	Dance Magic Studios	Cleared	\$145.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	GMS202104	\$145.00
10010432	7/19/2022	Bethany Erin Flynn dba Flynnstitute School of Music	Cleared	\$390.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	23	\$390.00
10010460	7/19/2022	Mathnasium of North Fontana	Cleared	\$299.00	62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	IO-062022	\$299.00
10010442	7/19/2022	Jostens	Cleared	\$1,770.98	62-0000-3300-3600-5812-020-000-000	Other Student Activities/Events, Unrestricted	28845373	\$1,770.98
10010458	7/19/2022	McGraw Hill LLC	Cleared	\$89,463.67	62-0000-3300-1000-4100-020-000-104	Approved Textbooks & Core Curricula Materials, Unrestricted	122963870001	\$66.96
					62-0000-3300-1000-4100-020-000-104	Approved Textbooks & Core Curricula Materials, Unrestricted	122968440001	\$172.29
					62-0000-3300-1000-4100-020-000-104	Approved Textbooks & Core Curricula Materials, Unrestricted	123154092001	\$516.88
					62-0000-3300-1000-4100-020-000-104	Approved Textbooks & Core Curricula Materials, Unrestricted	122992855001	\$2,879.28
					62-0000-3300-1000-4100-020-000-104	Approved Textbooks & Core Curricula Materials, Unrestricted	122962936002	\$35,566.92
					62-0000-3300-1000-4100-020-000-104	Approved Textbooks & Core Curricula Materials, Unrestricted	122962025001	\$3,495.03
					62-0000-3300-1000-4100-020-000-104	Approved Textbooks & Core Curricula Materials, Unrestricted	122962936001	\$17,040.04
					62-0000-3300-1000-4100-020-000-104	Approved Textbooks & Core Curricula Materials, Unrestricted	123000765001	\$7,678.80
					62-0000-3300-1000-4100-020-000-104	Approved Textbooks & Core Curricula Materials, Unrestricted	122970486001	\$12,420.75
					62-0000-3300-1000-4100-020-000-104	Approved Textbooks & Core Curricula Materials, Unrestricted	122990601001	\$5,524.08
					62-0000-3300-1000-4100-020-000-104	Approved Textbooks & Core Curricula Materials, Unrestricted	122970459001	\$601.92
					62-0000-3300-1000-4100-020-000-104	Approved Textbooks & Core Curricula Materials, Unrestricted	122962025002	\$3,500.72
10010453	7/19/2022	Leaps & Bounds Pediatric Therapy	Cleared	\$402.50	62-3310-5760-1190-5810-020-000-000	Educational Consultants, SPED IDEA	1207219044	\$402.50
10010473	7/19/2022	Rainbow Resource Center, Inc	Cleared	\$313.69	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	3656704	\$131.69

					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3656717	\$27.42
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	3656713	\$23.16
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3656718	\$131.42
10010472	7/19/2022	Amy Payne dba CollegeMom Educational Services	Cleared	\$3,240.00	62-0000-3300-1000-5810-020-308-111	Educational Consultants, Unrestricted	GM101	\$300.00
					62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	GM108	\$300.00
					62-0000-3300-1000-5810-020-309-111	Educational Consultants, Unrestricted	GM104	\$300.00
					62-0000-3300-1000-5810-020-309-111	Educational Consultants, Unrestricted	GM105	\$300.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	GM106	\$240.00
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	GM107	\$600.00
					62-0000-3300-1000-5810-020-309-111	Educational Consultants, Unrestricted	GM103	\$300.00
					62-0000-3300-1000-5810-020-309-111	Educational Consultants, Unrestricted	GM100	\$300.00
					62-0000-3300-1000-5810-020-309-111	Educational Consultants, Unrestricted	GM102	\$300.00
					62-0000-3300-1000-5810-020-309-111	Educational Consultants, Unrestricted	GM109	\$300.00
10010445	7/19/2022	KiwiCo, Inc.	Cleared	\$136.33	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	229	\$136.33
10010441	7/19/2022	Iron Spikes Training	Cleared	\$3,395.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	48	\$3,395.00
10010433	7/19/2022	Megapixels LLC	Cleared	\$950.00	62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	06092022	\$950.00
10010429	7/19/2022	Fidelity Security Life Insurance Co. - Eye Med	Cleared	\$1,865.12	62-0000-3300-1000-3401-020-000-000	Health & Welfare Benefits, Certificated	165320111	\$16.58
					62-0000-3300-1000-3401-020-000-000	Health & Welfare Benefits, Certificated	165320237	\$1,848.54
10010477	7/19/2022	San Bernardino County Superintendent of Schools	Cleared	\$198,369.92	62-0000-0000-0000-9503-020-000-000	Accrued STRS	JUNE 2022 - STRS 2nd Payment	\$199,263.14
10010405	7/19/2022	Amazon Capital Services	Cleared	\$12,845.84	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CRH-7D94-96XC	\$13.88
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CRH-7D94-DXXD	\$64.20
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1G93-K76X-G13Y	\$321.54
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KDV-TQDD-3JXJ	\$18.10
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1PC4-FT1L-6JY4	\$69.84
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1PC4-FT1L-H93N	\$31.16
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1VD9-M6VJ-361P	\$148.49
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1VR3-6QVG-91Y7	\$26.93
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	11CJ-K6CC-K4NQ	\$39.73
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	11CJ-K6CC-LDV1	\$59.46
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	14WW-KHV7-R6FM	\$124.56
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17K4-INLW-C4YL	\$35.07
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CRH-7D94-FGMH	\$21.70
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CRH-7D94-PHMP	\$302.54
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1FHJ-N3MX-GYXF	\$40.93
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1FHJ-N3MX-KH4D	\$157.83
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1PC4-FT1L-JVFF	\$26.88

62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1PC4-FT1L-KRQK	\$113.08
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1PV6-LQHG-G7XP	\$63.29
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1TLN-7JQL-66M4	\$31.40
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1TQG-WH6M-DQCL	\$59.00
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	13GP-6GKG-K6WL	\$55.91
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	13GP-6GKG-M1RR	\$39.64
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	13GP-6GKG-NQ77	\$22.57
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	14WW-KHV7-HN69	\$93.12
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	14WW-KHV7-LRLX	\$12.60
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1NXN-DF9V-FDHX	\$470.63
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CQ3-16WY-GYLL	\$183.17
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CXL-YD3K-G3JT	\$9.36
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1FHJ-N3MX-JV34	\$99.03
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KG1-WX1H-6YXL	\$224.33
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1PC4-FT1L-4VF4	\$43.62
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1PC4-FT1L-KLY9	\$510.58
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1PV6-LQHG-KPYT	\$212.76
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1VR3-6QVG-JMCL	\$7.33
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	11CJ-K6CC-HVHN	\$39.40
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	13GP-6GKG-LT3K	\$59.00
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	14WW-KHV7-M6TY	\$21.50
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17K4-1NLW-MPGJ	\$59.00
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	19QX-1XNM-GGN9	\$40.93
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1RKX-QH6Q-H4JN	\$17.23
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	11RK-D9C1-WJGP	\$509.04
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	14J3-4RLV-MY7M-1	\$0.01
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1D7G-RPDV-79F7	\$40.90
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1FHJ-N3MX-9R7H	\$274.26
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KG1-WX1H-9XFN	\$53.55
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KG1-WX1H-GVMV	\$21.92
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1LNF-FJJM-G4XK	\$34.13
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1PC4-FT1L-MC7Y	\$15.21
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1PC4-FT1L-MM1Y	\$516.73
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	11CJ-K6CC-C4KK	\$89.53
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	11CJ-K6CC-G9DM	\$234.48
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	14WW-KHV7-79P1	\$281.82

62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	14WW-KHV7-GN79	\$26.93
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	19QX-1XNM-64YF	\$10.76
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	19QX-1XNM-C611	\$87.95
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CRH-7D94-9YVM	\$29.61
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CRH-7D94-CXGK	\$35.10
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CRH-7D94-F6QH	\$40.79
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1FTR-JTFJ-JD37	\$16.13
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1H31-J94G-7G9Q	\$656.43
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1PC4-FT1L-6JX7	\$439.84
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1PC4-FT1L-93GL	\$73.93
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1TQG-WH6M-N3J4	\$19.38
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1VR3-6QVG-4LXY	\$18.43
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	11CJ-K6CC-K6QK	\$51.25
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	13GP-6GKG-F66J	\$20.85
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17K4-1NLW-6XYY	\$52.68
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17K4-1NLW-D7WL	\$168.45
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1QFP-FXHR-39WQ	\$175.56
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CQ3-16WY-DRWC	\$166.43
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CQ3-16WY-KDQM	\$176.63
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KG1-WX1H-3LPN	\$6.50
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KG1-WX1H-7J9H	\$341.56
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1LNF-FJJM-HWHP	\$118.53
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1MNQ-N91P-3MLJ	\$388.18
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1VR3-6QVG-99NN	\$45.22
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1VR3-6QVG-J3KL	\$19.85
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	11CJ-K6CC-HJDC	\$103.08
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	11CJ-K6CC-K3PP	\$18.48
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17K4-1NLW-HRFV	\$160.55
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17RM-F3YC-HQK9	\$18.55
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	19QX-1XNM-HJ3C	\$428.87
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	191R-N1YT-6MFK	\$38.18
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1VLH-F6RP-HTLW	\$498.41
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CQ3-16WY-4CX4	\$73.25
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CXL-YD3K-GVMQ	\$48.36
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CXL-YD3K-J7HM	\$107.66
62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KG1-WX1H-LDJD	\$71.09

					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KG1-WX1H-N99Q	\$52.80
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1PC4-FT1L-LN3X	\$27.57
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1PV6-LQHG-3TVW	\$85.69
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1YW1-4FWV-16MT	\$7.95
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1YYX-VJQP-4GN3	\$148.11
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	14WW-KHV7-CFDK	\$73.26
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	14WW-KHV7-FHXY	\$197.15
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	19QX-1XNM-3XYP	\$17.39
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	19QX-1XNM-D3DH	\$18.31
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	19QX-1XNM-DWWG	\$67.27
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1GXD-W7CV-7TDJ	\$17.23
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CRH-7D94-9W73	\$159.45
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1CRH-7D94-K6MD	\$17.28
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1FHJ-N3MX-FD3W	\$61.10
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1KG1-WX1H-7W91	\$97.84
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1MM3-6XT6-7YG9	\$39.00
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1PC4-FT1L-JL46	\$49.01
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1TQG-WH6M-D1D7	\$122.44
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	1VR3-6QVG-C6FC	\$325.31
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	11CJ-K6CC-GHQB	\$160.55
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	13GP-6GKG-NLHV	\$161.61
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	14WW-KHV7-KTX9	\$40.27
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	17K4-1NLW-GRVW	\$15.07
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	164W-KYPG-1DXX	\$67.83
10010413	7/19/2022	BLICK Art Materials	Cleared	\$157.70	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	8765125	\$34.21
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	8768723	\$30.53
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	8758109	\$33.56
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	8765321	\$22.32
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	8769015	\$37.08
10010412	7/19/2022	Braille Abilities, LLC	Cleared	\$5,480.03	62-3310-5760-1190-5810-020-000-000	Educational Consultants, SPED IDEA	23027	\$5,480.03
10010409	7/19/2022	BookShark LLC	Cleared	\$22,736.73	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31173190	\$86.60
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31173341	\$82.78
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31173695	\$229.27
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31173943	\$104.52
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31176383	\$112.06
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31176535	\$1,046.81

62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31179170	\$971.91
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31180716	\$599.09
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31180791	\$46.39
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31180824	\$589.38
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31170340	\$51.99
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31172579	\$86.52
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31173066	\$21.30
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31173108	\$64.64
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31173994	\$131.46
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31174093	\$106.37
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31175683	\$912.88
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31175833	\$217.59
62-0000-3300-1000-4100-020-303-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31177257	\$80.94
62-0000-3300-1000-4100-020-303-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31177439	\$441.78
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31178700	\$202.49
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31178111	\$393.12
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31181163	\$307.82
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31181349	\$108.78
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31171091	\$17.23
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31171921	\$90.61
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31173461	\$345.23
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31173481	\$198.17
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31174426	\$124.99
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31174560	\$7.84
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31174767	\$42.24
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31176967	\$59.24
62-0000-3300-1000-4100-020-310-111	Approved Textbooks & Core Curricula Materials, Unrestricted	31177509	\$81.52
62-0000-3300-1000-4100-020-303-111	Approved Textbooks & Core Curricula Materials, Unrestricted	31177776	\$816.16
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31180771	\$23.61
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31180772	\$50.61
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31182722	\$262.78
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31182749	\$932.04
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31170821	\$291.37
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31172537	\$86.52
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31173338	\$91.98
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31173940	\$102.36

62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31174135	\$29.08
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31175673	\$927.73
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31176528	\$479.60
62-0000-3300-1000-4100-020-303-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31177503	\$81.52
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31177987	\$79.94
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31179137	\$96.11
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31180759	\$522.57
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31180792	\$34.26
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31182088	\$935.26
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31170988	\$254.23
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31172551	\$96.81
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31173185	\$86.58
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31173945	\$54.39
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31174327	\$7.85
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31174777	\$37.45
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31176582	\$218.08
62-0000-3300-1000-4100-020-303-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31177474	\$71.98
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31178604	\$29.07
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31179398	\$37.45
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31180786	\$88.32
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31182286	\$6.84
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31172206	\$48.73
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31172535	\$86.58
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31173433	\$31.49
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31173482	\$188.96
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31174439	\$307.83
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31174556	\$6.96
62-0000-3300-1000-4100-020-303-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31177506	\$81.52
62-0000-3300-1000-4100-020-304-111	Approved Textbooks & Core Curricula Materials, Unrestricted	31177780	\$971.14
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31180765	\$74.22
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31180770	\$23.61
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31182753	\$136.66
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31170819	\$134.69
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31170835	\$466.56
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31172538	\$86.52
62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31172555	\$86.52

					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31174326	\$534.71
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31174331	\$323.52
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31175254	\$32.79
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31175682	\$900.78
					62-0000-3300-1000-4100-020-303-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31177502	\$71.98
					62-0000-3300-1000-4100-020-303-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31177505	\$71.98
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31177917	\$43.18
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31178282	\$539.44
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31181496	\$64.64
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31182285	\$7.99
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31172584	\$97.41
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31173067	\$21.30
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31174030	\$98.05
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31174103	\$8.62
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31175814	\$15.50
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31175979	\$451.43
					62-0000-3300-1000-4100-020-303-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31177361	\$82.11
					62-0000-3300-1000-4100-020-303-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31177451	\$43.02
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31178664	\$887.86
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31178703	\$11.84
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31180829	\$836.14
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	31181343	\$64.34
10010415	7/19/2022	Claremont Community School of Music	Cleared	\$1,942.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	2205-06	\$1,942.00
10010414	7/19/2022	Chris Barrett dba Barrett Music Academy	Cleared	\$300.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	21	\$300.00
10010408	7/19/2022	Deborah Klak-Amador dba Debbie's Music Studio	Cleared	\$3,878.79	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	2	\$3,878.79
10010410	7/19/2022	Music Centre	Cleared	\$2,570.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	2022-113	\$660.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	2022-115	\$240.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	2022-116	\$240.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	2022-112	\$660.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	2022-114	\$660.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	2022-117	\$110.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	1103	\$400.00
10010417	7/19/2022	Chantel Molina Music	Cleared	\$400.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	1103	\$400.00
10010419	7/19/2022	The Claremont Club LLC	Cleared	\$10,880.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	4006-A	\$6,670.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	4007-A	\$4,210.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	121	\$229.00
10010420	7/19/2022	Code Ninjas Chino Hills	Cleared	\$528.00	62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	121	\$229.00

					62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	115	\$299.00
10010421	7/19/2022	Bonnie Culotta	Cleared	\$90.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	522	\$90.00
10010422	7/19/2022	Mubashera Chaudhry	Cleared	\$920.00	62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	1401	\$920.00
10010425	7/19/2022	Discovery of Learning, LLC	Cleared	\$1,350.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	GM0522	\$1,350.00
10010427	7/19/2022	El Camino Ranch, LLC	Cleared	\$18,350.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	00110	\$18,350.00
10010423	7/19/2022	CodeBrainiac	Cleared	\$1,125.00	62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	828C7EEA-0010	\$375.00
					62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	828C7EEA-0011	\$375.00
					62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	828C7EEA-0009	\$375.00
10010416	7/19/2022	Charter Tech Services	Cleared	\$3,365.63	62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	13629	\$254.62
					62-0000-3300-2100-4400-020-000-106	Noncapitalized Equipment, Unrestricted	13636	\$43.09
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	13638	\$86.55
					62-0000-3300-1000-4410-020-000-000	Software and Software Licensing, Unrestricted	13615	\$1,496.40
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	13628	\$286.82
					62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	13637	\$32.30
					62-0000-3300-1000-4430-020-000-107	Noncapitalized Student Equipment, Unrestricted	13639	\$256.19
					62-3310-5760-1190-4410-020-000-000	Software and Software Licensing	13625	\$869.87
					62-0000-3300-1000-4410-020-000-106	Software and Software Licensing, Unrestricted	13635	\$39.79
10010485	7/19/2022	Michalyn Vollman	Cleared	\$520.00	62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	1	\$520.00
10010484	7/19/2022	Uline	Cleared	\$149.56	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	149963906	\$149.56
10010487	7/19/2022	West End YMCA	Cleared	\$437.00	62-0000-3300-1000-5810-020-303-000	Educational Consultants, Unrestricted	PF57930-060922	\$147.00
					62-0000-3300-1000-5810-020-303-000	Educational Consultants, Unrestricted	PF57456-060922	\$60.00
					62-0000-3300-1000-5810-020-303-000	Educational Consultants, Unrestricted	PF57456-PF57457-060922	\$60.00
					62-0000-3300-1000-5810-020-303-000	Educational Consultants, Unrestricted	PF57457-060922	\$60.00
					62-0000-3300-1000-5810-020-303-000	Educational Consultants, Unrestricted	PF57929-060922	\$110.00
10010482	7/19/2022	Darla Tighe dba Academy of Music	Cleared	\$216.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	8-061422	\$216.00
10010480	7/19/2022	Seishin Shotokan Karate	Cleared	\$360.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	PF67821	\$360.00
10010488	7/19/2022	James Wigglesworth	Cleared	\$2,090.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	24	\$1,000.00
					62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	23	\$360.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	25	\$480.00
					62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	22	\$250.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	WIL18	\$360.00
10010489	7/19/2022	Zak Barnett Studios, Inc.	Outstanding	\$900.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	GMCSK052022	\$900.00
10010481	7/19/2022	Teacher Synergy, LLC	Cleared	\$40.00	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	196721294	\$40.00
10010483	7/19/2022	Mondi M Taylor dba Mondi M Taylor Music Academy	Cleared	\$600.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	150	\$300.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	151	\$300.00
10010486	7/19/2022	Victorville Taekwondo Academv	Cleared	\$5,593.97	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	PO022022-03	\$390.00

					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	PO032022-02	\$1,104.96
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	PO032022-04	\$350.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	PO022022-01	\$390.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	PO032022-05	\$545.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	PO022022-02	\$455.01
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	PO032022-01	\$975.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	PO032022-03	\$1,384.00
10010476	7/19/2022	RingCentral Inc.	Cleared	\$7,597.67	62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	CD_000413679	\$7,597.67
10010479	7/19/2022	South Bay Art Department	Cleared	\$280.00	62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	SL6	\$140.00
					62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	LL6	\$140.00
10010475	7/19/2022	Belinda Rainwater	Cleared	\$2,450.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	0040	\$800.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	0039	\$1,650.00
10010474	7/19/2022	Ronda Rubio dba Rhonda Piano Services	Cleared	\$1,952.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	PR103	\$416.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	308KO	\$1,536.00
10010490	7/21/2022	Laurie Capalbo dba Beachside Math	Cleared	\$2,080.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	06162022-GMCS	\$2,080.00
10010491	7/21/2022	The Claremont Club LLC	Cleared	\$800.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	4005-A	\$800.00
10010492	7/21/2022	Pitney Bowes Bank Inc. Reserve Account	Cleared	\$500.00	62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	Reserve Account # 52374238	\$500.00
10010493	7/22/2022	Ruben Ramirez	Cleared	\$1,250.00	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures, U	Moving Items/Furniture from Rancho to Lucerne	\$1,250.00
10010647	7/26/2022	Michelle Wendell	Cleared	\$166.68	62-0000-0000-7410-5200-020-000-000	Travel & Conferences, Unrestricted	ER-071522-Travel	\$166.68
10010648	7/26/2022	YMCA of the East Valley	Cleared	\$270.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	6302022	\$270.00
10010650	7/26/2022	Alexia Younger	Cleared	\$41.67	62-0000-0000-7410-5200-020-000-000	Travel & Conferences, Unrestricted	ER-071522-Travel	\$41.67
10010649	7/26/2022	Helen Young	Cleared	\$280.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	GMCS-19	\$280.00
10010562	7/26/2022	Galaxy Kids Code Club	Cleared	\$250.00	62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	2755	\$125.00
					62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	2745	\$125.00
10010556	7/26/2022	Brittany Gentry	Cleared	\$117.12	62-0000-3300-1000-5810-020-000-000	Educational Consultants, Unrestricted	ER-GEN062922	\$117.12
10010513	7/26/2022	Blue Buoy Swim School Inc	Cleared	\$1,035.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	10752	\$1,035.00
10010514	7/26/2022	Brett Van Ostenbridge	Cleared	\$4,360.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	15	\$4,360.00
10010515	7/26/2022	Nicole Bryant	Cleared	\$207.44	62-0000-0000-7410-5200-020-000-000	Travel & Conferences, Unrestricted	ER-BRY062922	\$207.44
10010517	7/26/2022	Behavioral Autism Therapies	Cleared	\$75.00	62-0000-3300-1000-5810-020-000-000	Educational Consultants, Unrestricted	113EH	\$75.00
10010518	7/26/2022	Jennifer Bennett	Cleared	\$83.34	62-0000-0000-7410-5200-020-000-000	Travel & Conferences, Unrestricted	ER-071522-Travel	\$83.34
10010564	7/26/2022	Hospitality Eyecare Center	Cleared	\$743.00	62-0000-3300-1000-5810-020-000-000	Educational Consultants, Unrestricted	11844 - 06/15/2022	\$396.00
					62-0000-3300-1000-5810-020-000-000	Educational Consultants, Unrestricted	119374 - 06/06/2022	\$149.00
					62-0000-3300-1000-5810-020-000-000	Educational Consultants, Unrestricted	11821 - 06/15/2022	\$198.00
10010565	7/26/2022	Huntington Music	Cleared	\$950.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20-191	\$950.00
10010566	7/26/2022	International Language School for Children and Adults	Outstanding	\$10.00	62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	KL6403362022	\$10.00

10010567	7/26/2022	Iron Fist Martial Arts	Cleared	\$228.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2022JUNEGMS	\$228.00
10010569	7/26/2022	Kirsten Joyce	Cleared	\$20.84	62-0000-0000-7410-5200-020-000-000	Travel & Conferences, Unrestricted	ER-071522-Travel	\$20.84
10010571	7/26/2022	Grace Jeong	Cleared	\$83.34	62-0000-0000-7410-5200-020-000-000	Travel & Conferences, Unrestricted	ER-071522-Travel	\$83.34
10010572	7/26/2022	Kes Johnston	Cleared	\$41.67	62-0000-0000-7410-5200-020-000-000	Travel & Conferences, Unrestricted	ER-071522-Travel	\$41.67
10010570	7/26/2022	Amber Johnson	Cleared	\$83.34	62-0000-0000-7410-5200-020-000-000	Travel & Conferences, Unrestricted	ER-071522-Travel	\$83.34
10010574	7/26/2022	K12 Management, Inc.	Cleared	\$72.40	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	INV-36945	\$72.40
10010575	7/26/2022	Kenpo Combat Academy - Rancho Cucamonga	Cleared	\$1,410.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000875-R-0003	\$155.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000871-R-0003	\$155.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000916-R-0003	\$155.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000820-R-0004	\$150.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000912-R-0003	\$155.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000913-R-0003	\$155.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000908-R-0003	\$175.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000911-R-0003	\$155.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000914-R-0003	\$155.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted		
10010521	7/26/2022	Chris Barrett dba Barrett Music Academy	Cleared	\$150.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	22	\$150.00
10010522	7/26/2022	BASIC Benefits	Cleared	\$684.00	62-0000-3300-1000-3401-020-000-000	Health & Welfare Benefits, Certificated	IN2447749	\$684.00
10010523	7/26/2022	Charter School Management Corporation	Cleared	\$9,450.00	62-0000-0000-7300-5873-020-000-000	Financial Services, Unrestricted	41899	\$9,450.00
10010526	7/26/2022	Charter Tech Services	Cleared	\$17,388.00	62-0000-0000-7700-5877-020-000-107	IT Services, Unrestricted	13683	\$17,388.00
10010527	7/26/2022	Cage Combat Academy	Cleared	\$834.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	MAY/JUNE JULIUS.V	\$330.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	JUNE/BRANDON.B	\$174.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	MAY-JUNEISAACV	\$330.00
10010576	7/26/2022	Kids Connections Developmental Therapy Center	Cleared	\$244.80	62-0000-3300-1000-5810-020-000-000	Educational Consultants, Unrestricted	4973999	\$244.80
10010577	7/26/2022	Brittney Keller	Cleared	\$125.01	62-0000-0000-7410-5200-020-000-000	Travel & Conferences, Unrestricted	ER-071522-Travel	\$125.01
10010524	7/26/2022	Celia Chan Valerio	Cleared	\$480.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20220630GMS	\$480.00
10010503	7/26/2022	The Animation Course, LLC	Cleared	\$400.00	62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	060822-Herrera	\$400.00
10010504	7/26/2022	Arabic Homeschool LLC	Cleared	\$1,920.00	62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	7392	\$1,920.00
10010529	7/26/2022	Code Ninjas Chino Hills	Cleared	\$1,515.00	62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	116	\$299.00
					62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	118	\$589.00
					62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	119	\$627.00
10010505	7/26/2022	Art of Problem Solving	Cleared	\$162.75	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV225364	\$57.64
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV225365	\$57.11
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV225366	\$48.00
10010579	7/26/2022	Kumon of Upland	Outstanding	\$6,680.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	ALR002	\$140.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	ISV001	\$420.00

					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	MAS003		\$840.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	OLT001		\$840.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	JOM002		\$420.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	RAT001		\$840.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	GAV003		\$280.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	ALR001		\$490.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	GAV001		\$420.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	ISJ001		\$1,120.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	ISV002		\$420.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	SAM003		\$450.00
10010530	7/26/2022	The Collective Movements	Cleared	\$300.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	052022_GM		\$300.00
10010531	7/26/2022	Valerie Campa	Cleared	\$83.36	62-0000-0000-7410-5200-020-000-000	Travel & Conferences, Unrestricted	ER-071522-Travel		\$83.36
10010495	7/26/2022	All Star Driving School Inc	Cleared	\$520.00	62-0000-3300-1000-5810-020-316-111	Educational Consultants, Unrestricted	069GMC		\$50.00
					62-0000-3300-1000-5810-020-316-111	Educational Consultants, Unrestricted	1024GMC		\$230.00
					62-0000-3300-1000-5810-020-316-111	Educational Consultants, Unrestricted	068GMC		\$125.00
					62-0000-3300-1000-5810-020-316-111	Educational Consultants, Unrestricted	1023GMC		\$115.00
10010506	7/26/2022	Actor's Edge	Cleared	\$825.01	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	90		\$549.99
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	92		\$137.51
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	91		\$137.51
10010534	7/26/2022	James Casey	Cleared	\$83.36	62-0000-0000-7410-5200-020-000-000	Travel & Conferences, Unrestricted	ER-071522-Travel		\$83.36
10010536	7/26/2022	Citrus Counseling Services, Inc.	Cleared	\$296.00	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures, U	1183		\$296.00
10010537	7/26/2022	Dan Coker	Cleared	\$125.01	62-0000-0000-7410-5200-020-000-000	Travel & Conferences, Unrestricted	ER-071522-Travel		\$125.01
10010538	7/26/2022	Create & Learn	Cleared	\$660.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	2022126		\$660.00
10010582	7/26/2022	Little School of Music	Cleared	\$752.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	616202201		\$752.00
10010583	7/26/2022	Leaps & Bounds Pediatric Therapy	Cleared	\$776.25	62-0000-3300-1000-5810-020-000-000	Educational Consultants, Unrestricted	1207220722		\$776.25
10010584	7/26/2022	Blake Litschke dba French & Spanish Online Tutor	Cleared	\$1,080.00	62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	335B		\$360.00
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	334B		\$360.00
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	336B		\$360.00
10010539	7/26/2022	Defense Arts Center	Cleared	\$3,355.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1-062722		\$3,355.00
10010585	7/26/2022	Deven Lozano	Cleared	\$125.04	62-0000-0000-7410-5200-020-000-000	Travel & Conferences, Unrestricted	ER-071522-Travel		\$125.04
10010586	7/26/2022	Alicia Lacy	Cleared	\$83.36	62-0000-0000-7410-5200-020-000-000	Travel & Conferences, Unrestricted	ER-071522-Travel		\$83.36
10010589	7/26/2022	Miss Karen's Piano Studio	Cleared	\$1,429.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	GM063022		\$1,429.00
10010590	7/26/2022	Allen G. Moser III dba Pro Action Martial Arts	Cleared	\$575.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	JUNE2022		\$575.00
10010591	7/26/2022	Mathnasium of Glendora	Cleared	\$347.00	62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	5507		\$347.00
10010587	7/26/2022	Learn Japanese Now	Cleared	\$60.00	62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	Jun-22		\$60.00

10010540	7/26/2022	Desert Aquatics	Cleared	\$2,199.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	088	\$2,199.00
10010541	7/26/2022	Diamond Music Studio	Cleared	\$280.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	2022-042-GMS	\$280.00
10010543	7/26/2022	Julie Dennis	Cleared	\$11,505.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	2005	\$11,505.00
10010544	7/26/2022	Iris Duran	Cleared	\$145.88	62-0000-0000-7410-5200-020-000-000	Travel & Conferences, Unrestricted	ER-071522-Travel	\$145.88
10010593	7/26/2022	Rebekah Cracraft dba My Gym High Desert	Cleared	\$5,085.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	63022	\$5,085.00
10010595	7/26/2022	Impact Sports Complex	Cleared	\$1,000.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	35	\$1,000.00
10010597	7/26/2022	Ryan Miller	Outstanding	\$125.01	62-0000-0000-7410-5200-020-000-000	Travel & Conferences, Unrestricted	ER-071522-Travel	\$125.01
10010598	7/26/2022	Kerri Mc Comb dba Kerri Mc Comb Music	Cleared	\$200.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	105	\$200.00
10010596	7/26/2022	Jacqueline Marais	Cleared	\$83.34	62-0000-0000-7410-5200-020-000-000	Travel & Conferences, Unrestricted	ER-071522-Travel	\$83.34
10010600	7/26/2022	Master Lee's Kung Fu San Soo	Cleared	\$345.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2021-2220	\$345.00
10010601	7/26/2022	Charis Nieto	Cleared	\$1,190.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	INV0001	\$1,190.00
10010545	7/26/2022	Elite Training Center	Outstanding	\$650.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	9019	\$650.00
10010546	7/26/2022	Educational Development Corporation	Cleared	\$9.99	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	DIR10100893	\$9.99
10010547	7/26/2022	5.0 Evolved Martial Arts	Cleared	\$930.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	220506	\$930.00
10010497	7/26/2022	Kirsten Anderson	Cleared	\$75.58	62-0000-0000-7410-5200-020-000-000	Travel & Conferences, Unrestricted	ER-AND063022	\$75.58
10010498	7/26/2022	A Tree of Knowledge Educational Services, Inc.	Cleared	\$660.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	GMCSEPT21	\$660.00
10010507	7/26/2022	Sofia Aguilar	Cleared	\$83.36	62-0000-0000-7410-5200-020-000-000	Travel & Conferences, Unrestricted	ER-071522-Travel	\$83.36
10010496	7/26/2022	ABC School of Soccer	Cleared	\$1,320.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	0050	\$55.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1201	\$220.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1202	\$275.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1101	\$220.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	0051	\$275.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1102	\$275.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted		
10010494	7/26/2022	A Plus Tutoring	Cleared	\$1,716.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20220627-AE-VP	\$256.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20220627-LZ	\$219.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20220628-IA	\$175.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20220627-NZ-PV	\$401.50
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20220628-GA	\$210.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20220627-KZ	\$182.50
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20220627-ASE	\$146.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20220627-LE	\$126.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted		
10010499	7/26/2022	A+ In Home Tutors, Inc. dba Firefly Tutors	Cleared	\$310.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	8681	\$260.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	8682	\$50.00
10010533	7/26/2022	Stephanie Cronshaw	Cleared	\$41.67	62-0000-0000-7410-5200-020-000-000	Travel & Conferences, Unrestricted	ER-071522-Travel	\$41.67
10010602	7/26/2022	Outschool, Inc	Cleared	\$1,002.00	62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	12345705933	\$14.00

					62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	12345705935	\$36.00
					62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	12345705955	\$219.00
					62-0000-3300-1000-5810-020-315-111	Educational Consultants, Unrestricted	12345705939	\$55.00
					62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	12345705952	\$80.00
					62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	12345705953	\$80.00
					62-0000-3300-1000-5810-020-314-111	Educational Consultants, Unrestricted	12345705592	\$60.00
					62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	12345705934	\$24.00
					62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	12345705936	\$130.00
					62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	12345705938	\$60.00
					62-0000-3300-1000-5810-020-311-111	Educational Consultants, Unrestricted	12345705937	\$40.00
					62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	12345705951	\$80.00
					62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	12345705954	\$35.00
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	12345705940	\$64.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	12345705941	\$25.00
10010599	7/26/2022	Maestro Performance Products	Cleared	\$290.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	06-22-GI-B	\$145.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	06-22-GI	\$145.00
10010594	7/26/2022	Bob Mitchell dba Bob Mitchell Music	Cleared	\$180.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	bmm020	\$180.00
10010542	7/26/2022	KidsArt-Glendora, Inc.	Cleared	\$615.00	62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	99	\$615.00
10010592	7/26/2022	Mission Sports, Inc	Cleared	\$1,114.66	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	289	\$58.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	275	\$162.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	278	\$116.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	276	\$162.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	282	\$232.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	295	\$133.33
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	294	\$133.33
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	273	\$118.00
10010588	7/26/2022	Abrie Mikkelson dba Mikkelson Music	Cleared	\$1,200.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	83	\$1,200.00
10010581	7/26/2022	Lakeshore Learning	Cleared	\$76.11	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	775568062022	\$76.11
10010580	7/26/2022	Brittany Kuramata	Cleared	\$83.34	62-0000-0000-7410-5200-020-000-000	Travel & Conferences, Unrestricted	ER-071522-Travel	\$83.34
10010535	7/26/2022	Cassie Cosgriff	Cleared	\$83.36	62-0000-0000-7410-5200-020-000-000	Travel & Conferences, Unrestricted	ER-071522-Travel	\$83.36
10010532	7/26/2022	Could it Be Dyslexia, Inc.	Cleared	\$1,137.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	3574	\$487.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	3578	\$250.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	3667	\$400.00
10010502	7/26/2022	Alan Yu dba Alan Yu Music Studio	Cleared	\$1,620.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	44	\$120.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	46	\$150.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	48	\$150.00

					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	40	\$240.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	47	\$150.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	43	\$120.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	45	\$120.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	39	\$120.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	41	\$240.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	38	\$120.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	42	\$90.00
10010528	7/26/2022	Chantel Molina Music	Outstanding	\$280.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	509	\$160.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	1504	\$120.00
10010578	7/26/2022	Kid's Club Spanish School	Cleared	\$4,615.00	62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	2022F0004136	\$180.00
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	2022F0004181	\$180.00
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	2022F0004160	\$115.00
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	2022F0004167	\$180.00
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	2022F0004137	\$180.00
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	2022F0004138	\$180.00
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	2022F0004177	\$1,620.00
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	2022F0004183	\$180.00
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	2022F0004178	\$1,620.00
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	2022F0004182	\$180.00
10010525	7/26/2022	Claremont Community School of Music	Cleared	\$192.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	2206A	\$192.00
10010520	7/26/2022	Bumblebunch Sewing Studio	Cleared	\$2,640.00	62-0000-3300-1000-5810-020-314-111	Educational Consultants, Unrestricted	2022-5047GR	\$2,640.00
10010573	7/26/2022	Kims Hapkido Yucaipa	Cleared	\$5,800.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	GMAJUNE2022-1	\$2,940.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	GMAJUNE2022	\$2,860.00
10010568	7/26/2022	International Academy of Science	Cleared	\$62,500.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	87337	\$62,500.00
10010519	7/26/2022	Gabrielle Borja	Cleared	\$41.67	62-0000-0000-7410-5200-020-000-000	Travel & Conferences, Unrestricted	ER-071522-Travel	\$41.67
10010516	7/26/2022	BLICK Art Materials	Cleared	\$18.73	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	8794474	\$18.73
10010563	7/26/2022	High Desert Gymnastics Center	Cleared	\$644.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	27376	\$48.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	27363	\$48.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	27368	\$91.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	27364	\$48.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	27365	\$260.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	27374	\$48.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	27369	\$53.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	27375	\$48.00
10010651	7/26/2022	Harvest Small Business Finance	Cleared	\$52,199.56	62-0000-0000-0000-9667-020-000-000	PPP Loan	Harvest Loan # 54055077 - Principal & Interest PPP Loan	\$52,199.56

10010646	7/26/2022	Betsy West	Cleared	\$166.68	62-0000-0000-7410-5200-020-000-000	Travel & Conferences, Unrestricted	ER-071522-Travel	\$166.68
10010619	7/26/2022	Shalom School of Piano	Cleared	\$100.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	7202022	\$100.00
10010620	7/26/2022	Cherie Somers	Cleared	\$125.01	62-0000-0000-7410-5200-020-000-000	Travel & Conferences, Unrestricted	ER-071522-Travel	\$125.01
10010621	7/26/2022	San Dimas Fencing Academy	Cleared	\$1,905.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	JM1011	\$180.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	HA01022022	\$225.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	HA09112021	\$450.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	JC04062022	\$300.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	HA03052022	\$450.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	JOC04062022	\$300.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted		
10010555	7/26/2022	Globally Exclusive, LLC	Outstanding	\$1,620.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	1212	\$360.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	1210	\$900.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	1211	\$360.00
10010501	7/26/2022	Alisa Aslanyan dba Alisa's Piano Studio	Cleared	\$4,680.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	3	\$4,680.00
10010512	7/26/2022	Able Academics	Cleared	\$1,440.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	24082	\$1,440.00
10010622	7/26/2022	Christina Steele	Cleared	\$125.01	62-0000-0000-7410-5200-020-000-000	Travel & Conferences, Unrestricted	ER-071522-Travel	\$125.01
10010625	7/26/2022	Seishin Shotokan Karate	Cleared	\$600.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	PF57136	\$360.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	PF61173	\$120.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	PF61167	\$120.00
10010624	7/26/2022	Sarah Stevenson	Cleared	\$125.01	62-0000-0000-7410-5200-020-000-000	Travel & Conferences, Unrestricted	ER-071522-Travel	\$125.01
10010557	7/26/2022	Gibson Music Studio	Cleared	\$570.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	GMC202206	\$570.00
10010627	7/26/2022	South Coast Repertory	Cleared	\$440.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	6611651	\$440.00
10010628	7/26/2022	Surpass Software LLC	Cleared	\$1,195.00	62-0000-3300-1000-4410-020-000-000	Software and Software Licensing, Unrestricted	230036820	\$1,195.00
10010629	7/26/2022	South Bay Cheer 360	Cleared	\$965.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	360029	\$515.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	360028	\$450.00
10010630	7/26/2022	Shakespeare Kids	Cleared	\$420.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	4	\$420.00
10010632	7/26/2022	The Rage Complex	Cleared	\$1,150.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	RC-3162022	\$1,150.00
10010634	7/26/2022	Kevin Lee dba Thinkers Outside the Box	Cleared	\$455.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	PF59799	\$455.00
10010635	7/26/2022	Tucker Ellis LLP	Cleared	\$13,948.25	62-0000-0000-2700-5805-020-000-000	Legal Services, Unrestricted	858143	\$134.00
					62-0000-0000-2700-5805-020-000-000	Legal Services, Unrestricted	858144	\$12,826.25
					62-0000-0000-2700-5805-020-000-000	Legal Services, Unrestricted	858142	\$988.00
10010633	7/26/2022	Temecula Music Teacher, LLC	Cleared	\$575.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	4995	\$575.00
10010636	7/26/2022	Threefold Village	Cleared	\$15,470.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	2826	\$15,470.00
10010637	7/26/2022	Universal Martial Arts Centers - Chino Hills	Outstanding	\$865.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	KL6-2022	\$500.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	LC6-2022	\$120.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	GO6-2022	\$125.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	LC6-1-2022	\$120.00

10010626	7/26/2022	Nelly Samaniego	Cleared	\$125.01	62-0000-0000-7410-5200-020-000-000	Travel & Conferences, Unrestricted	ER-071522-Travel	\$125.01
10010638	7/26/2022	United Pet Care LLC	Cleared	\$845.40	62-0000-3300-1000-3401-020-000-000	Health & Welfare Benefits, Certificated	30012726	\$845.40
10010639	7/26/2022	Excel Taekwondo Academy dba Victorville Taekwondo Academy	Cleared	\$3,902.33	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	PO062022-04	\$1,885.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	PO062022-01	\$985.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	PO062022-03	\$299.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	PO062022-02	\$130.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	PO052022-01	\$603.33
10010559	7/26/2022	Susan Graves dba Graves Music School	Cleared	\$870.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	10	\$870.00
10010560	7/26/2022	Gryphon Fitness Studio, LLC	Cleared	\$249.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	0622GMS	\$249.00
10010561	7/26/2022	Erica Gibson	Cleared	\$149.18	62-0000-3300-1000-5810-020-000-000	Educational Consultants, Unrestricted	ER-GIB062222	\$149.18
10010641	7/26/2022	Vanessa Alexis Gomez	Cleared	\$280.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	2-053122	\$280.00
10010642	7/26/2022	WM Music Lessons	Cleared	\$29,232.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	054GMC	\$4,970.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	055GMC	\$24,262.00
10010644	7/26/2022	Watersafe Swim School	Cleared	\$470.00	62-0000-3300-1000-5810-020-303-000	Educational Consultants, Unrestricted	505	\$264.00
					62-0000-3300-1000-5810-020-303-000	Educational Consultants, Unrestricted	504	\$206.00
10010643	7/26/2022	WM Tutoring Services	Cleared	\$610.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	034GMC	\$610.00
10010645	7/26/2022	West Coast Krav Maga Temecula	Outstanding	\$338.00	62-0000-3300-1000-5810-020-303-000	Educational Consultants, Unrestricted	5609	\$169.00
					62-0000-3300-1000-5810-020-303-000	Educational Consultants, Unrestricted	5610	\$169.00
10010640	7/26/2022	Jasmine Viveros	Cleared	\$125.01	62-0000-0000-7410-5200-020-000-000	Travel & Conferences, Unrestricted	ER-071522-Travel	\$125.01
10010558	7/26/2022	Global Teletherapy	Cleared	\$56,625.75	62-0000-3300-1000-5810-020-000-000	Educational Consultants, Unrestricted	6863	\$56,625.75
10010631	7/26/2022	Erika S Scheidel dba Ramos Piano Studio - Redlands	Cleared	\$1,659.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	2022-2	\$1,659.00
10010623	7/26/2022	Sandra Sanderson	Cleared	\$41.67	62-0000-0000-7410-5200-020-000-000	Travel & Conferences, Unrestricted	ER-071522-Travel	\$41.67
10010554	7/26/2022	Friends of Leaps & Bounds	Cleared	\$335.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	22Apr-MaySAhm	\$335.00
10010608	7/26/2022	Pacific Ballet Conservatory	Cleared	\$203.80	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	17	\$203.80
10010609	7/26/2022	Red Dragon Karate Apple Valley	Cleared	\$4,234.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	272263024	\$4,234.00
10010611	7/26/2022	Rockstars of Tomorrow- Riverside	Cleared	\$840.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	6302022-01	\$135.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	6302022-04	\$145.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	6302022-03	\$135.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	6302022-05	\$280.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	6302022-02	\$145.00
10010610	7/26/2022	Rockstars of Tomorrow - Rancho Cucamonga	Cleared	\$5,124.98	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	22F1-GMS 0005	\$5,124.98
10010606	7/26/2022	PCCM Companies	Cleared	\$406.25	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	GM-361709	\$406.25
10010552	7/26/2022	Moriah Faranal	Cleared	\$2,100.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	29	\$2,100.00
10010613	7/26/2022	Redlands Gymnastics Club	Cleared	\$3,570.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	07012022	\$3,570.00
10010614	7/26/2022	Red Dragon Karate Glendora	Cleared	\$658.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	20220616SRLV	\$130.00

					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	20220616TCGL	\$388.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	20220616ARLV	\$140.00
10010500	7/26/2022	Academy of Music Performance and Education	Cleared	\$600.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	82	\$600.00
10010615	7/26/2022	Javier Rivera	Cleared	\$125.04	62-0000-0000-7410-5200-020-000-000	Travel & Conferences, Unrestricted	ER-071522-Travel	\$125.04
10010617	7/26/2022	Amy J Stratton dba Piano With Miss Amy	Cleared	\$150.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	22-0669	\$150.00
10010618	7/26/2022	Rheba Savoie dba Rheba Savoie Piano Lessons	Cleared	\$750.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	0622-2	\$200.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	0622-5	\$150.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	0622-1	\$300.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	0622-3	\$100.00
10010616	7/26/2022	San Bernardino County Superintendent of Schools	Cleared	\$208,255.68	62-0000-0000-0000-9503-020-000-000	Accrued STRS	JULY 2022 STRS - 1st Payment	\$208,255.68
10010612	7/26/2022	Ronda Rubio dba Rhonda Piano Services	Cleared	\$416.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	MC167	\$416.00
10010551	7/26/2022	Eye Care Institute at WesternU	Cleared	\$90.00	62-0000-3300-1000-5810-020-000-000	Educational Consultants, Unrestricted	690087000-06.17.22	\$45.00
					62-0000-3300-1000-5810-020-000-000	Educational Consultants, Unrestricted	690088303-06.17.22	\$45.00
10010604	7/26/2022	Oak Grove Institute	Cleared	\$34,928.90	62-0000-3300-1000-5810-020-000-000	Educational Consultants, Unrestricted	6-22 GRANITE MTN RES ED	\$2,234.88
					62-0000-3300-1000-5810-020-000-000	Educational Consultants, Unrestricted	05-2022 GRANITE MTN R&B	\$14,391.49
					62-0000-3300-1000-5810-020-000-000	Educational Consultants, Unrestricted	05-2022 GRANITE MTN RES ED	\$3,911.04
					62-0000-3300-1000-5810-020-000-000	Educational Consultants, Unrestricted	6-22 GRANITE MTN R&B	\$14,391.49
10010511	7/26/2022	Elizabeth Arkin dba Elizabeth's Educational Support Services	Cleared	\$1,550.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	2019	\$1,000.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	2021	\$500.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	2020	\$50.00
10010553	7/26/2022	Harrison Faux	Cleared	\$1,541.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	0000448	\$736.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	0000450	\$529.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	0000449	\$276.00
10010605	7/26/2022	Precision Gymnastics, Inc.	Cleared	\$3,351.50	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	GMC70122	\$3,351.50
10010607	7/26/2022	Partners in Special Education, Inc.	Cleared	\$19,233.75	62-0000-3300-1000-5810-020-000-000	Educational Consultants, Unrestricted	CINV-00036570	\$19,233.75
10010509	7/26/2022	Anaheim Ballet	Cleared	\$144.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	2022-13	\$144.00
10010550	7/26/2022	Christine Evelyn dba Christine Evelyn's Music Studio	Cleared	\$660.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	18	\$300.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	19	\$360.00
10010510	7/26/2022	Applause Music Academy	Cleared	\$580.50	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	3234	\$142.50
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	4112	\$438.00
10010549	7/26/2022	Eaglecell Group LLC	Cleared	\$9,713.52	62-0000-0000-8700-5600-020-000-102	Space Rental, /Leases Expense, Unrestricted	AUGUST 2022 - RENT	\$9,721.47
					62-0000-0000-0000-9651-020-000-000	Deferred Rent	AUGUST 2022 - RENT	(\$7.95)
10010508	7/26/2022	Actorsite Inc.	Outstanding	\$625.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	3313	\$625.00
10010603	7/26/2022	John O'Neill dba John Duke Music	Cleared	\$3,240.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	592	\$360.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	596	\$300.00

					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	602		\$480.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	598		\$300.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	594		\$360.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	605		\$420.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	593		\$360.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	595		\$360.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	597		\$300.00
10010548	7/26/2022	EMH Sports USA, Inc.	Cleared	\$2,890.00	62-0000-3300-1000-5810-020-000-000	Educational Consultants, Unrestricted	365-248101-4		\$1,955.00
					62-0000-3300-1000-5810-020-000-000	Educational Consultants, Unrestricted	365-249072-6		\$85.00
					62-0000-3300-1000-5810-020-000-000	Educational Consultants, Unrestricted	365-249001-6		\$850.00
10010654	7/28/2022	Ruben Ramirez	Cleared	\$300.00	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures, U	Moving Items/Furniture		\$300.00
10010652	7/28/2022	Creation Crate Inc.	Cleared	\$1,194.85	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV-000410		\$184.96
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV-000412		\$114.97
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV-000409		\$109.97
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV-000411		\$339.99
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV-000413		\$339.99
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV-000405		\$104.97
10010653	7/28/2022	Ralph Ibarra	Cleared	\$3,126.20	62-0000-3300-1000-5810-020-000-000	Educational Consultants, Unrestricted	PR-IBA071122		\$3,126.20
10010657	7/28/2022	UPS	Cleared	\$1,716.23	62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	0000E09944302		\$570.02
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	000083WF84302		\$61.87
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	00008127X2302		\$2.23
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	0000E09944292		\$972.40
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	000083WF84292		\$109.71
10010656	7/28/2022	Trojan Storage of Rancho Cucamonga	Cleared	\$670.00	62-0000-0000-2700-5605-020-000-000	Equipment Rental, /Lease Expense, Unrestricted	248505		\$670.00
10010658	7/29/2022	GIGIL, LLC	Cleared	\$620.06	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	#PF62561		\$53.34
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	PF62712		\$59.33
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	PF59604		\$133.57
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	#PF62558		\$106.68
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	PF62554		\$133.57
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	PF63270		\$133.57
Total Check Amount				\$1,694,852.80			Total GL Amount	\$1,695,746.02	



GMCS Emergency Epinephrine Auto-Injectors (EAI) Policy

EpiPen Auto-Injectors (EAI) are for the emergency treatment of life-threatening allergic reactions (anaphylaxis) caused by allergens, exercise, or unknown triggers; and for people who are at increased risk for these reactions. EpiPen is intended for immediate administration as emergency supportive therapy only. Seek immediate emergency medical help right away.

In order for a student to carry and self-administer a prescribed EAI during a school activity, the school shall obtain both a written statement from the physician detailing the name of the medication, method, amount, and time schedules by which the medication is to be taken and confirming that the pupil is able to self-administer auto-injectable epinephrine, and a written statement from the parent or guardian of the pupil consenting to the self-administration, providing a release for designated school personnel to consult with the health care provider of the pupil regarding any questions that may arise regarding the medication, and releasing the school from civil liability if the self-administering pupil suffers an adverse reaction as a result of self-administering medication. The written statements specified shall be provided at least annually and more frequently if the medication, dosage, frequency of administration, or reason for administration changes. A student may be subject to disciplinary action if that student uses the EAI in a manner other than as prescribed.

Students that are unable to self-administer a prescribed EAI shall be accompanied by a parent or guardian familiar with the proper administration and dosage of the medication.

A Voluntary Activity Waiver should be completed by parents prior to the activity. Clear risks will be presented as well as a signature required for parental consent for the student to be treated by EMS with whatever medical treatment is deemed necessary. Medical history should be assessed to determine if the child has a previous history of any life-threatening conditions including asthma, diabetes, seizures, and severe allergies. If history is present, the parent must disclose whether the child will have any medications on them during the activity, and permission must be granted by the parent for the child to self-administer medications such as an EpiPen for anaphylactic reactions.



RESOLUTION OF THE GOVERNING BOARD OF GRANITE MOUNTAIN CHARTER
SCHOOL FOR CLEAR CAREER TECHNICAL EDUCATION CREDENTIAL PROGRAM
AND CLEAR ADMINISTRATIVE SERVICES CREDENTIAL PROGRAM

WHEREAS, the governing board of Granite Mountain Charter School understands that employees are the school's most valuable assets and understands that employer payment of tuition and educational expense reimbursement programs reduce employee turnover;

WHEREAS, the governing board of Granite Mountain Charter School has determined that it is in the best interests of Granite Mountain Charter School for eligible employees to earn a Clear Career Technical Education (CTE) Credential and/or a Clear Administrative Services Credential to be reimbursed or paid for by the Granite Mountain Charter School;

WHEREAS, the Executive Director can select the programs for clearance of the credentials with a not to exceed budget of \$7,000.00 in tuition per candidate.

NOW, THEREFORE, BE IT RESOLVED THAT:

The governing board of Granite Mountain Charter School hereby agrees to directly pay for or reimburse eligible employees for tuition incurred in connection with their enrollment in the CTE credential clearing program, and/or Clear Administrative Services. Said expenses may be paid directly to the program or may be paid to the employees themselves at the completion of the program after presentment of documentation demonstrating out of pocket expenses. The Board hereby authorizes the expenditure for tuition in the amount of a not to exceed budget of \$7,000.00 per candidate. Other expenses incurred may be authorized by further resolution of the board of directors.

PASSED AND ADOPTED by the following vote of the Board of Directors of Granite Mountain Charter School on _____, 2022.

AYES: _____

NOES: _____

ABSTENTIONS: _____

ABSENCES: _____

Signature

Date

GRANITE MOUNTAIN CHARTER SCHOOL

2022-2023 Fiscal Policies and Procedures



September 17, 2022

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100 INTERNAL CONTROL POLICIES

101 Introduction

Internal control policies provide **Granite Mountain Charter School** with the foundation to properly safeguard their assets, implement management's internal policies, provide compliance with state and federal laws and regulations and produce timely and accurate financial information. Additionally, as a publicly funded entity, the Charter School has additional responsibilities to ensure the public's confidence and the integrity of School's activities.

The following are specific policies of the **Granite Mountain Charter School**:

102 Compliance with Laws

Granite Mountain Charter School will follow all the relevant laws and regulations that govern the Charter School. Additionally, any Federal Government laws and regulations that relate to grant funding will be adopted as the grant funding is received. The following are specific policies of the organization:

Political Contributions:

No funds or assets of the Charter School may be contributed to any political party or organization or to any individual who either holds public office or is a candidate for public office. The direct or indirect use of any funds or other assets of the Charter School for political contributions in any form, whether in cash or other property, services, or the use of facilities, is strictly prohibited. The Charter School also cannot be involved with any committee or other organization that raises funds for political purposes.

Following are examples of prohibited activities:

1. Contributions by an employee that are reimbursed through expense accounts or in other ways.
2. Purchase by the organization of tickets for political fundraising events.
3. Contributions in kind, such as lending employees to political parties or using the School assets in political campaigns. School assets include, but are not limited to, facilities, copy machines, etc.

A. Record Keeping

To provide an accurate, transparent, and auditable record of all financial transactions, the School's books, records, and accounts are maintained in conformity with **Generally Accepted Accounting Principles (GAAP Accounting)** as applicable to Charter Schools.

B. Further, the School specifically requires that:

1. All financial transactions and financial records will be kept in accordance with GAAP Accounting.

2. No funds or accounts may be established or maintained for purposes that are not fully and accurately described within the books and records of the Charter School.
3. Receipts and disbursements must be fully and accurately described in the books and records.
4. No false entries may be made on the books or records nor any false or misleading reports issued.
5. Payments may be made only to the contracting party and only for the actual services rendered or products delivered. No false or fictitious invoices may be paid.

200 Organizational Conflict of Interest or Self-Dealing (Related Parties)

The School will not be operated for the benefit of any affiliated or unaffiliated organization or any individual in his or her own private capacity or individuals related to the Charter School or members of its management, unless the private benefit is considered merely incidental. This private benefit preclusion will extend to:

- A. Sale or exchange, or leasing, of property between the agency (Charter School) and an affiliated or unaffiliated organization or a private or related individual.
- B. Lending of money or other extension of credit between the agency (Charter School) and an affiliated or unaffiliated organization or a private or related individual.
- C. Furnishing of goods, services, or facilities between the agency and an affiliated or unaffiliated organization or a private or related individual.
- D. Payment of compensation, unless authorized by the Governing Board or its governing body, by the School to an affiliated or unaffiliated organization or a private or related individual.
- E. Transfer to, use by, or for the benefit of a private or related individual of the income or assets of the School.

Thus, the Charter School will be guided by the principle of arms-length standards with all affiliated or unaffiliated organizations or with a private or related individual(s).

Related party transactions shall include but not limited to transactions between a school and members of the board, management, contracted management organization, employees, related individuals, and affiliated contractors/consultants. Examples of related individuals within the scope of this definition include spouses, parents, children, spouses of children, grandchildren, siblings, father in law, mother in law, sister in law and brother in law of a board member or school employee. No Governing Board member or School employee or their spouse may be financially interested in any contract made by a Governing Board member or school employee in their official capacity.

201 Governing Board Authorities

The Governing Board shall have the sole authority to approve and will incorporate into its own minutes such matters as:

- A. Change of the School's name, with **their authorizer's** pre-approval,
- B. Adoption of the annual operating and capital budgets,
- C. Selection or termination of the organization's **Executive Director**,
- D. **Executive Director** salary and salary changes,
- E. Incurrence of debt, mortgages or other encumbrances and their covenants and restrictions, within the terms of the charter,
- F. Investment policies,
- G. Depository and investment banks,
- H. Purchase or sale of property,
- I. Opening or closing checking or savings accounts,
- J. Selection of the Charter School's certified public accountants/auditors, and
- K. Other activities associated with the operations of the Charter School.

The Governing Board will meet regularly to ensure that its fiduciary duty is maintained. The Board will review the following: prior meeting minutes, business items, educational items, and subcommittee reports as applicable.

202 Signature Authorities

To properly segregate duties within the Charter School, **Board Treasurer** and **Executive Director** are the only individuals with signatory authority and are responsible for authorizing all cash/checking/banking transactions regardless of amount or quantity. Individual checks for non-recurring expenses greater than **\$10,000** are required to be approved by the Board Treasurer.

Examples of recurring expenses include:

- A. Adopted Curriculum
- B. Utilities
- C. Expenditures listed and awarded in Grants
- D. Execution of an agreed upon board approved contract (Fiscal Back Office, Ordering System, Technology Services)
- E. Outsourced services (e.g. special education services)
- F. Payment of health and welfare benefits
- G. Risk management costs (e.g. insurance)
- H. Payroll taxes
- I. Facility costs pursuant to a Board-approved lease

203 Government Access to Records

The **Executive Director**, or contracted business back office services provider, will provide access to the organization's records to the charter school's **authorizer** or the designee and provide supporting records, as requested, in a timely manner.

204 Security of Financial Data

- A. The system's accounting data must be backed up daily by the Charter School or business back office services provider to ensure the recoverability of financial information in case of hardware failure. The backup will be stored in a fire safe area and properly secured.
- B. All other financial data, petty cash box, unused checks and unclaimed checks will be secured by the **Chief Business Officer** from unauthorized access.

205 Security of School Documents

Originals of the following corporate documents are maintained, and their presence is verified on a periodic basis:

- A. Charter and all related amendments
- B. Minutes of the Governing Board and subcommittees
- C. Banking agreements
- D. Leases
- E. Insurance policies
- F. Vendor invoices
- G. Grant and contract agreements
- H. Fixed asset inventory list

206 Use of School Assets

- A. No Governing Board member or employee may use any School property, equipment, material or supplies for personal use.

207 Use of School Credit Cards

- A. Charter School credit cards are issued through the pre-paid PEX system and should only be issued with the formal approval of the Board of Trustee and with proper justification.
- B. Virtual cards may be issued to the following positions: Instructional Materials and Services Department Directors and Assistant Directors, Business Service Directors and Assistant Directors, Procurement Specialists and Family Support Specialists (temporarily assigned seasonally when processing orders) for procurement of instructional materials and supplies.
- C. Physical credit cards may be issued to Chief of Staff, and Chief Academic Officer, Chief of Operations, Department Directors, Assistant Directors, Procurement Specialist, and Office Managers for pre-approved departmental purchases and for pre-approved instructional materials and supplies. Departmental transactions are limited to \$1000 per transaction unless credit card payment is the only acceptable method and the payment has approval from the Executive Director or Board Treasurer.
- D. The cost/benefit to the Charter School should be fully reviewed to ensure that no other method is appropriate. If credit cards are issued, they should be assigned only to the Board of Trustee approved Charter School employees and used only for school-related expenditures. All charges must be supported by invoices/receipts or travel reports to be

eligible for payment by the Charter School. Any accidental

non-school-related expenditures are the responsibility of the individual to be reimbursed to the Charter School.

- E. Monthly PEX statements are reconciled within two weeks of receipt to invoices and travel reports and are approved by the Chief Business Officer, unless not deemed independent than the approval would be by the Governing Board.

All charges must be supported by invoices/receipts. Monthly credit card statements are reconciled within two weeks of receipt to invoices, receipts, and travel reports, and are approved by the **Chief Business Officer** to ensure all purchases are necessary and appropriate.

Receipt of materials, goods and services will be verified by someone designated other than the one making the purchase or a member of those respective departments, maintenance and I.T.

208 Use of School Debit Card

- A. **Granite Mountain Charter School** has no Debit Card. Debit Cards are not authorized.

300 FINANCIAL MANAGEMENT POLICIES

301 Basis of Accounting

The Charter School will maintain their accounting records and related financial reports on the accrual basis of accounting.

302 Accounting Policies

The accounting policies and financial reporting adopted are consistent with the not-for-profit requirements of the Financial Accounting Standards Board (FASB). FASB is the recognized standard setting body for establishing not-for-profit accounting and financial reporting principles.

303 Basis of Presentation

The accounts of the Charter School are organized on a basis of the California School Account Code Structure or SACS. The operations of the fund are accounted for by providing a separate set of self-balancing accounts, which comprise its assets, liabilities, net assets, revenues, and expenditures. The Charter School uses the following fund:

General Operating Fund- This fund of the Charter School is used to account for all financial resources associated with the operation of the school. In addition, all activities relating to Student Activities/Clubs should be separately identified and recorded within this fund.

304 Revenues

Under the accrual basis of accounting, revenues are recognized when earned.

305 Expenditures

Under the accrual basis of accounting, expenses are recognized when services are incurred, or goods are received or ordered.

306 Incurred Costs

For the purposes of invoicing funding sources for allowable costs under cost reimbursement contracts, the term "costs incurred" is defined as follows:

- A. Costs related to items or services incurred directly for the contract and received at the time of the request for reimbursement and is not specifically disallowed by the funding source.

307 Cash Management

- A. The School maintains cash accounts at the following banks:
 - 1. Pacific Western Bank

308 Grant/Contract Invoicing

- A. When applicable, invoices are submitted to the funding sources by dates specified in the grant or contract agreement.
- B. When applicable, the invoicing format is that specified by the funding source.

309 Budgets

- A. The Charter School prepares an annual operating budget of revenues and expenses, a cash flow projection, and a capital budget. These budgets and projections and budget notes and assumptions are reviewed and approved by the Governing Board, prior to June 30th each year and modified, as necessary.
- B. All financial budget, cash flow, budget vs. actual, balance sheet, income statement, and other primary financial reports prepared internally, or by the CSMC team, are reviewed by the **Executive Director** and presented to the Governing Board at each applicable board meeting.

310 Insurance and Bonding

- A. The School maintains minimum levels of coverage, as deemed appropriate by the Governing Board, for the following policies:
 - 1. General liability
 - 2. Business & personal property (including auto/bus)
 - 3. Computer equipment
 - 4. Workers' compensation
- B. Personal injury liability
- B. The School requires proof of adequate insurance coverage from all prospective contractors, as deemed applicable by the Governing Board.

311 Record Retention and Disposal

- A. Records are maintained for the following indicated minimum periods:
 - 1. Books, records, documents and other supporting evidence including paid, cancelled or voided checks, accounts payable records, vendors' invoices, payroll sheets and registers of salaries and wages, tax withholding statements, employees' timesheets and other public documents are retained for seven years after the original entry date.
- B. All records not supporting government grants or otherwise covered by rules of the Internal Revenue Service are retained for three years from the end of the fiscal year in which the records were originally prepared.
- C. All financial records are maintained in chronological order, organized by fiscal year.
- D. In connection with the disposal of any records, a memorandum of record disposal is prepared by the **Executive Director** listing the record or the class of records disposed of. The Governing Board certifies this memorandum of records disposal.

312 Financial Reporting

The back-office support provider, Charter School Management Corporation (CSMC) maintains supporting records in sufficient detail to prepare the School's financial reports, including:

- A. Annually:
 - 1. Financial statements for audit
 - 2. Annual budget
- B. Monthly:
 - 1. Trial balance
 - 2. Internally generated budget vs. actual financial statements
 - 3. Updating the cash flow projection
- C. Periodically:
 - 1. IRS Forms 941 and payroll tax returns and comparable state taxing authority returns
 - 2. Other reports upon request

313 Audit

The Governing Board arranges annually for a qualified certified public accounting firm to conduct an independent audit of the Charter School's financial statements in accordance with ***Generally Accepted Accounting Principles*** and the ***Financial Accounting Standards Board***.

The audit reports will be submitted to the granting agency, (starting 2002) California Department of Education, (starting 2003) County Superintendent of Schools, and State Controller's Office by December 15 of each year. (Education Code 47605(m))

314 Audit/Finance Committee

The full Governing Board acts as the audit/finance committee. This committee will nominate the independent auditor and review the scope and results of the audit. The audit/finance committee also receives notice of any consequential irregularities and management letter comments that the auditor noted during the engagement.

Additionally, the committee will develop a corrective action plan to address all relevant weaknesses identified by the auditor. The audit/finance committee will also review all financial information of the Charter School and provide recommendations to the Governing Board.

400 POLICIES RELATED TO ASSETS, LIABILITIES AND Fund equity

401 ASSETS

402 Bank Accounts

A. Bank accounts for the indicated purpose and limitation(s) have been authorized by the Governing Board of the School at the indicated Federal Deposit Insurance Corporation (FDIC)-insured banks:

1. Pacific Western Bank

- (i) Business Checking
- (ii) Money Market Savings

403 Petty Cash Payments

A. Charter School does not have petty cash accounts.

404 LIABILITIES and Fund equity

405 Accounts Payable

Only valid accounts payable transactions based on documented vendor invoices, receiving reports or other approved documentation are recorded as accounts payable.

406 Accounts Payable Payment Policy

Vendors and suppliers are paid as their payment terms require, taking advantage of any discounts offered. If cash flow problems exist, payments are made on a greatest dependency/greatest need basis or as determined by the **Chief Business Officer** .

407 Accrued Liabilities

Salaries, wages earned, and payroll taxes, together with professional fees, rent, and insurance costs incurred, but unpaid, are reflected as an accrued liability when entitlement to payment occurs.

408 Liability for Compensated Absences

- A. Compensated absences arise from employees' absences from employment due to vacation leave. If compensated absences, such as vacation leave, are offered, the Charter School will expect to pay an employee for such compensated absences. A liability for the estimated probable future payments is accrued if all the following conditions are met:
 - 1. The employee's right to receive compensation for the future absences is attributable to services already performed by the employee.
 - 2. The employee's right to receive the compensation for the future absences is vested or accumulated.
 - 3. It is probable that the compensation will be paid.
 - 4. The amount of compensation is reasonably estimable.
- B. Compensated absences not required to be paid upon employee termination is only recorded when paid.

409 Debt

- A. When applicable, short-term debt consists of financing expected to be paid within one year of the date of the annual audited financial statements. Long-term debt consists of financing that is not expected to be repaid within one year and is recorded in the general ledger.
- B. Loan agreements approved by the Governing Board should be in writing and should specify all applicable terms, including the purpose of the loan, the interest rate, and the repayment schedule.

500 Revenue

501 Revenue Recognition

The School records revenue on the accrual basis of accounting, consistent with generally accepted accounting principles applicable to not-for-profit Organizations.

600 FACILITIES

601 Disposal of Property and Equipment

- A. No item of property or equipment shall be removed from the premises without prior approval from the Director of Business Services as designated by the **Executive Director**.
- B. The School has adopted standard disposition procedures for Charter School staff to follow, which include an **Asset Sale and Disposal Form**, which identifies the asset, the reason for disposition, and signature of the requester. The form also allows for an identification of the asset's book value, condition of the asset, and supervisory approval or denial.
- C. When property is retired, the appropriate asset in the fixed asset schedule will be adjusted and properly reflected in the general ledger.

700 PROCUREMENT POLICIES

701 The School adheres to the following objectives:

- A. Procurements will be completely impartial based strictly on the merits of supplier and contractor proposals and applicable related considerations such as delivery, quantity, etc.
- B. Make all purchases in the best interests of the School and its funding sources.
- C. Obtain quality supplies/services needed for delivery at the time and place required.
- D. Buy from responsible sources of supply.
- E. Obtain maximum value for all expenditures.
- F. Deal fairly and impartially with all vendors.
- G. Maintain dependable sources of supply.
- H. Be transparent and above suspicion of unethical behavior at all times. Avoid any conflict of interest, related parties or even the appearance of a conflict of interest in the Charter School supplier relationships.
- I. **Granite Mountain Charter School** staff request at least the number of bids (outlined below as one, two, or three written proposals) from reputable companies. A reputable company is a company with no history of workers compensation complaints and no criminal convictions.
- J. Bids are Received and Opened by a minimum of two staff
- K. Most cost-effective Bidders or Bidders who best meet the bid objectives are evaluated
- L. **Granite Mountain Charter School** Awards Contract
- M. **Granite Mountain Charter School** Staff Reviews and Recommends Contract
- N. Board Votes to Approve

CSMC Charter School procurement and Competitive Bidding Process	
Procurement Threshold	Bidding Process
\$ 0 to \$4,999	At least one (1) written proposal.
	Requests for Bids must include all information obtained.
	Verbal quotes should include company name, items, and amounts requested and price.
\$5,000 to \$25,000	At least two (2) written proposals.
	Requests for Bids must include all information obtained.
	Verbal quotes should include company name, items, and amounts requested and price.
\$25,001 and above	At least three (3) written proposals.

	Requests for Bids must include all information obtained.
	Verbal quotes should include company name, items, and amounts requested and price.

- A. **Granite Mountain Charter School** will execute a pre-approval for all purchases and it shall be approved by the **Executive Director** for purchases less than **\$25,000** and by the Governing Board if greater than **\$25,000**. If the transaction is for or to be benefited by the **Executive Director**, it must be approved by the Governing Board regardless of the amount.
- B. The Charter School will execute a pre-approval for all purchases and it shall be approved by the **Chief Business Officer** for purchases less than **\$5,000** by the **Executive Director** for amounts between **\$5,000** and **\$25,000**, and the Governing Board if greater than **\$25,000**. If the transaction is for or to be benefited by the **Chief Business Officer**, it must be approved by the **Executive Director** or the Governing Board regardless of the amount.
- C. The Charter School will execute a pre-approval for all purchases and it shall be approved by the departments for amounts less than **\$1,000**, **Chief Business Officer** for purchases up to **\$5,000** by the **Executive Director** for amounts between **\$5,000** and **\$25,000**, and the Governing Board if greater than **\$25,000**. If the transaction is for or to be benefited by the **Chief Business Officer**, it must be approved by the **Executive Director** or the Governing Board regardless of the amount.
- D. All lease agreements will be evidenced by a lease or sublease agreement approved by the Governing Board and signed by the **Executive Director**. The agreement will identify all the terms and conditions of the lease.
- E. Each student has an annual budget for the purchase of instructional materials and supplies. Requests for student materials and supplies must align with an HST prepared learning plan. The HST approves the request made for these items in accordance with the approved Trailblazer Ordering Guidelines. The Secondary Approval Administrator and committee may consider requests made for exceptions to orders that do not align with the ordering guidelines. Order requests are procured through the ordering system by the IMS team. Monthly funding amounts for PEX for procurement of these items is not to exceed **\$25,000**.

800 TRAVEL POLICIES

The **Executive Director** must pre-approve all out of town travel.

Employees will be reimbursed for overnight stays at hotels/motels when pre-approved by an administrator and the **professional development/ conference** event is more than **400 miles- 1 hour from the employees residence or office at the start of the event** ~~either the employee's residence or the school site~~. Hotel rates should be negotiated at the lowest level possible, including the corporate, nonprofit or government rate if offered, and the lowest rate available.

Requests for reimbursement of travel expenses must be submitted on the appropriate expense reimbursement request form. Each expense shall be separately identified. Forms shall be dated and signed by the employee attaching originals of supporting documentation.

The employee's expense reimbursement form and credit card purchases invoices or receipts are reviewed and approved by the Chief Business Officer.

School complies with IRS regulations, which require that all travel expenses be substantiated with adequate records. This substantiation must include information relating to:

- 1) the amount of the expenditure,
- 2) the time and place of the expenditure,
- 3) the purpose of the expenditure.

Requests for reimbursement lacking complete information will be returned to the requesting employee.

Reimbursement requests shall be submitted in no event more than **30** days after the expense.

801 Meal Reimbursement

Employees are reimbursed up to the per diem rates as listed by the US General Services Administration for travel related meal expenses for their travel destination. Receipts are required for reimbursement of travel meals using per diem rates.

The **Chief Business Officer** must approve all requests prior to incurring reimbursable expenses. The actual cost of meals, not to exceed the per diem rates, will be reimbursed. The rates include food and non-alcoholic beverages.

Employees will not be reimbursed for:

- Meal expenses exceeding the maximum meal rate.
- Any portion of the per diem that covers meals which are also provided as part of the conference fees or conference provided meals unless there is a business or health reason for an alternate meal.

To qualify for meal reimbursement, school employees shall submit an employee expense report for reimbursement to the **Chief Business Officer**. An original receipt must be submitted with the expense report regardless of the amount. If no receipt is provided, the employee must provide other proof of purchase.

802 Mileage Reimbursement

- A. All employees are reimbursed either at the standard mileage rate per mile as determined by the Internal Revenue Service for use of their own vehicle for business related travel or at a flat monthly rate which is taxable under IRS rules. In addition, parking fees and tolls paid are reimbursable if supported by invoices or receipts.

- B. All employees requesting mileage reimbursement are required to furnish a reimbursement request form containing the destination of each trip, its purpose and the miles driven, parking fees and tolls, within one month after the travel date, supported by invoices or receipts, if applicable.

803 Cellular Telephone, Internet, and Utilities Usage

Granite Mountain Charter School has an approved expense reimbursement policy.

900 CONSULTANTS AND CONTRACTORS

901 Consultant Utilization

The utilization of all consultants and contract personnel are sufficiently evidenced by:

- A. Details of all agreements (e.g., work requirements, rate of compensation, and nature of services and amount of other expenses, if any) with the individuals or organizations providing the services and details of actual services performed.
- B. As deemed appropriate by the Governing Board, invoices or billings submitted by consultants include sufficient detail as to the time expended and nature of the actual services performed.
- C. The use of a management contract for educational and administrative services will clearly identify the contractor's performance requirements, including students' academic achievement, contractor's compensation and the Charter School's rights to educational curricula and intellectual property developed.

902 Independent Contractors

The use of consultants is closely monitored so as not to vary from the rules of the Internal Revenue Code. In particular, consultants will:

- A. Not be controlled as to what services will be performed and how these services will be performed. Consultants will not have set hours of work.
- B. Adhere to a precise contract scope of services, recomputed or at least adjusted annually. Consultant agreements will specify the obligation of the consultant to pay his or her own self-employment taxes, if applicable.
- C. Not receive any fringe benefits as such, although their fee may include provision for fringe benefits.
- D. Not be assigned a permanent workstation.
- E. Make their services available or work for a number of firms or persons at the same time.
- F. Will use his or her own stationery or time sheet in billing for services.
- G. Will be evidenced by a completed and signed IRS form W-9
- H. Expenses paid to approved vendors providing instructional services will be approved by the HST in alignment with the student's learning plan and in accordance with the board approved vendor policies and procedures and vendor contract.

- I. Performs work that is outside the work of the school business
- J. Is customarily engaged in an independently established trade, occupation, or business of the same nature as that involved in the work performed.

903 Contracts

- A. Consideration will be first given to the organization's in-house capabilities before contracting them out or starting a bidding process.
- B. The **Chief Business Officer** will keep and maintain a contract file evidencing the competitive bids obtained and the justification for need for any contracts above **\$5,000**.

Part II

1000 GENERAL ACCOUNTING PROCEDURES

In this section, procedures are described for the overall accounting system design, General Ledger activity and General Ledger closeout for the Charter School.

GENERAL LEDGER ACTIVITY

Control Objective

To ensure that all General Ledger entries are current, accurate and complete.

Major Controls

A. Timeliness of Entries

All entries are made soon after the underlying accounting event to ensure the financial records and reporting is current.

A. Support Documentation

All entries are supported by adequate documentation that clearly shows the justification and authorization for the transaction.

B. Audit Trail

A complete audit trail is maintained by use of reference codes from source documentation through the books of original entry and General Ledger, to periodic reporting statements.

Procedures

1. Financial data on source documentation is verified against original documents (e.g., invoice, purchase order (for items priced \$500 or higher), etc.) by the CSMC Account Manager before entering into the accounting system.
2. Each entry in the accounting system is reviewed and approved by the CSMC Account Manager.
3. Provision is made for using recurring General Journal entries for certain transactions, such as recording the monthly portion of prepaid insurance.

4. Non-recurring entries, such as for correcting entries, recording accruals and recording non-cash transactions, are prepared as circumstances warrant and on a monthly basis or as considered necessary.
5. All entries in the books of original entry (e.g., cash receipts journal and checkbook) are made soon after the accounting event from authorized forms and are prepared and reviewed by qualified accounting personnel.
6. The **Executive Director** has oversight ability and responsibility for all general journal entries.

GENERAL LEDGER CLOSE-OUT

Control Objective

To ensure the accuracy of financial records and reports.

Major Controls

A. Trial Balance

Monthly, a trial balance is prepared to ensure the accuracy of the General Ledger account balances.

B. Reconciliation of General Ledger Control Accounts with Subsidiary Ledgers

Reconciliations are prepared on a monthly basis.

Procedures

1. At the end of each month, a trial balance of all General Ledger accounts is prepared by the CSMC Account Manager for the **Executive Director** review and approval.
2. Reconciliation between the General Ledger control accounts and the subsidiary ledgers are completed by the CSMC Account Manager.
3. At fiscal year end and after the annual audit, all audit adjusting journal entries are added, all income and expense accounts are closed out, and the general ledger balances are agreed to the audited financial statements.

1100 CASH MANAGEMENT PROCEDURES

In this section, procedures are described for cash receipts, cash disbursements, and petty cash funds and prepaid items.

CASH RECEIPTS

Control Objective

To record cash receipts completely and accurately and to prevent the diversion of cash assets.

Major Controls

A. Cash Flow Projection

The Charter School annually prepares and updates monthly a cash flow projection for operations and capital cash needs to monitor and ensure adequate cash flow.

B. Cash Receipts Policies

The School has internal control systems in place to monitor cash receipts and ensure that deposits are made in a timely manner. The School also uses electronic fund transfers to accelerate deposits.

C. Internal Accounting Controls

- (i) Opening of mail assigned to an employee with responsibilities independent of access to files or documents pertaining to accounts receivable or cash accounts.
- (ii) Listed receipts and credits compared to accounts receivable and bank deposits.
- (iii) General Ledger control accounts reconciled with Accounts Receivable Subsidiary Ledger.

Procedures

General

1. Mail is opened by the Family Support Specialist 4 (Office Manager) who sorts the checks and forwards them to the **Chief Business Officer** for appropriate recipients.
2. All checks are restrictively endorsed immediately by the **Chief Business Officer**.
3. The CSMC Account Manager prepares journal entries.
4. A copy of each check to be deposited is made and attached to a copy of the deposit slip and filed to provide support for all deposits.
5. The CSMC Account Manager reviews and signs off on journal entries.
6. The CSMC Account Manager inputs journal entries.
7. The **Chief Business Officer** makes deposits no later than on a biweekly basis. If deposits are made other than daily, the deposit should be maintained in a locked safe with limited access. In the event that the Chief Business Officer is unavailable, the Executive Director will designate a designee.
8. Reconciliation of cash receipts to deposit slips and bank statements are performed by the **Chief Business Officer** and the CSMC Account Manager on a monthly basis.

CASH DISBURSEMENTS

Control Objective

To disburse cash for authorized purposes and record cash disbursements completely and accurately.

Major Controls

1. Cash Disbursement Policies

Check preparation and signatures are delayed until the due date, consistent with available discounts if available.

2. Internal Accounting Controls

- (i) Pre-numbered checks and special check protective paper.
- (ii) Match disbursement records against accounts payable/open invoice files.
- (iii) Bank statements reconciled to cash accounts and any outstanding checks verified by the CSMC Account Manager, if applicable.
- (iv) Supporting documentation canceled to prevent resubmission for payment.
- (v) Detailed comparison of actual vs. budget disbursements on a periodic basis.
- (vi) Separation of duties to the extent possible for an organization the size of the School.
- (vii) CSMC accounting system does not allow duplicate invoices to be input and each invoice must have a unique non-recurring invoice number on it.

Procedures

1. When the transaction is complete, and payment is due, a pre-numbered check is prepared by the CSMC Account Manager who attaches all supporting documentation: (e.g. vendor invoice, purchase order (for items priced \$500 or higher), purchase requisition, etc.) and submits the package to the **Chief Business Officer** for approval.
2. All invoices submitted for payment will include approvals for payment, check stub with check number and date of payment visible.
3. The **Chief Business Officer** approves checks, after examining the supporting documentation. All checks over **\$10,000** must bear two approvals either manually or electronically, from the **Executive Director** and the Board Treasurer (except recurring payments that are detailed in the approved budget).
4. After having been approved and/or signed, the checks are mailed directly to the payee by CSMC Account Manager.
5. All supporting documents are filed by back-office business services providers.
6. On a periodic basis, cash disbursement records are matched against accounts payable/open invoice files for any discrepancies.
7. Bank statements are reconciled within two weeks of receipt from the bank by the CSMC Account Manager and are available for review by the **Chief Business Officer**.

PETTY CASH FUNDS

Control Objective

To control the use of petty cash funds for valid transactions.

Major Controls

A. Internal Accounting Controls

- (i) The Charter School does not have Petty Cash Funds.

1200 PAYROLL PROCEDURES

Payroll procedures are organized under six categories: personnel requirements, personnel data, timekeeping, preparation of payroll, payroll payment, and payroll withholdings.

PERSONNEL REQUIREMENTS

Control Objective

To ensure that the School hires only those employees, full or part-time, it absolutely needs and exerts tight control over hiring new employees.

Major Controls Payroll

Policies Procedures

New Employees

1. Requests for new employees are initiated by the **Executive Director** and compared with the approved annual personnel budget.
2. New employees complete an *Application for Employment*.
3. New employees complete all necessary paperwork for payroll.
4. Employee is fingerprinted and has undergone a tuberculosis risk assessment, or if necessary, a tuberculosis test (TB). ***Fingerprint and TB clearance must be received by the school before any employee may start work.***

Paid Time Off and Sick Pay

1. If applicable, employees accrue Paid Time Off (PTO) time based on personnel policy of the Charter School.
2. If applicable, the employee is required to provide at least two weeks advance notice to supervisors for a vacation request.

3. If applicable, regular part-time employees will accrue sick leave based on personnel policy of the Charter School which meets the minimum requirements stated Labor Code 245.
4. If applicable, employees' earned vacation balances are adjusted monthly to reflect vacation time earned and taken and reviewed by the ~~Regional Directors~~ **Senior Directors** for teachers and the Director of each department for staff under their supervision.
5. Sick leave taken is monitored against each employee's available sick time on an electronic spreadsheet and reviewed by the ~~Regional Directors~~ **Senior Directors** for teachers and Department Director for office staff. If planned in advance, sick leave is requested via a time-keeping system and approved by the Department Director.
6. If applicable, before PTO is paid, a *Vacation Authorization Request* is to be prepared by the employee, which is reviewed and approved by the supervising department head or Director.
7. The back-office service provider, CSMC monitors vacation and sick time by maintaining a log for each individual.
8. If applicable, a General Journal entry is prepared at year-end to record the accrued vacation liability.
9. If applicable, unused vacation time is based on personnel policy of the Charter School.

PERSONNEL DATA

TIMEKEEPING

Control Objective

To ensure that payment for salaries and wages is made in accordance with documented time records.

Major Controls

A. Timekeeping Policies

Employees are instructed on the proper charging of time to assure the accuracy of recorded time to cost objectives.

B. Time Sheet

Labor hours are accurately recorded and any corrections to timekeeping records, including the appropriate authorizations and approvals, are documented.

C. Internal Accounting Controls

- (i) Reconciliation of hours charged on time sheets to attendance records.

Procedures

Time Sheet Preparation

1. Hourly employees prepare time sheets on a semi-monthly basis. Time sheets are approved by the employee's supervisor.
2. In preparing time sheets, employees:
 - (i) School uses an electronic system for timekeeping
 - (ii) Make all corrections manually or via email to the Director of HR for approval.
 - (iii) Submit the completed timesheet to the Director of HR via timekeeping system or via email.
 - (iv) Exempt employees submit attendance calendars on a monthly basis.
 - (v) Leadership submits contracted work-day calendars yearly.

Approval and Collection of Time Sheets

1. Each employee's timesheet is forwarded to the Director of HR on a semi-monthly basis, which ensures all the timesheets are submitted in a timely manner. The Department Director forwards the approved timesheets to the Assistant Director of HR for final review. Employee timesheets may also be submitted via an electronic timekeeping system.
2. Authorized timesheets are collected by the Director of HR and hours worked for each employee is provided to the CSMC Payroll Team for processing.

Reconciliation of Payroll to Time Sheets

Hours shown on time sheets are reconciled to the hours recorded on the Payroll Register by the Director of HR or their designee for each timesheet period.

PREPARATION OF PAYROLL

Control Objective

To ensure that payment of salaries and wages is accurately calculated.

Major Controls

A. Internal Accounting Controls

- (i) Time records are periodically reconciled with payroll records.

Procedures

1. The Director of HR forwards approved timesheets to the CSMC Payroll Tech.
2. The total time recorded on time sheets and the number of employees is calculated by the CSMC Payroll Tech.
3. Recorded hours from the semi-monthly time sheets are accumulated by the CSMC Payroll Tech. and communicated to the Payroll Service.
4. The payroll documents received from the in-house payroll software (e.g., calculations, payrolls, and payroll summaries) are compared with time

sheets, pay rates, payroll deductions, compensated absences etc. by the CSMC Payroll Tech.

5. The CSMC Payroll Tech verifies gross pay and payroll deductions.
6. The total hours and number of employees are compared with the totals in the Payroll Register by the CSMC Payroll Tech.
7. The Payroll Register is reviewed by the Director of HR and Chief of Staff and approved by the Chief of Staff.

PAYROLL PAYMENT

Control Objective

To ensure payment for salaries and wages by check, direct deposit, cash, or other means is made only to employees entitled to receive payment.

PAYROLL WITHHOLDINGS

Control Objective

To ensure that payment withholdings are correctly reflected and paid to the appropriate third parties.

Major Controls

A. Reconciliation of Payment and Payroll Withholdings

Payroll withholdings are recorded in the appropriate General Ledger control accounts and reconciled with payments made to third parties.

B. Internal Accounting Controls

The Director of HR determines payroll withholdings and the CSMC Payroll Tech verifies.

Procedures

1. The Director of HR determines payroll withholdings and the CSMC Payroll Tech verifies payroll withholdings for each employee. These are summarized by pay period and recorded in the General Ledger.
1. Payments for payroll withholdings are reconciled with the amounts recorded in the General Ledger control accounts by the CSMC Account Manager.
3. The CSMC Account Manager reviews the accuracy and timeliness of payments made to third parties for payroll withholdings.
4. Original withholding and benefit election forms, maintained in the employee file, are prepared by employee and reviewed and approved on a periodic basis by the CSMC Account Manager and the Director of HR.

Granite Mountain Charter School does not provide salary advances.

1300 DEPRECIATION

Procedures

The School capitalizes all fixed assets when acquired and records the historical cost of these items in the general ledger. In accordance with generally accepted accounting principles and under FASB guidelines, depreciation expenses must be recorded in the statement of revenue, expenditures, and changes in net assets. The Charter School uses the straight-line method of depreciation over the assets useful life as determined as follow:

Computers	3 years
Office Equipment	5 years
Vehicles	5 years
Office Furniture	7 years
Leasehold Improvements	Life of lease or 5 years whichever is greater
Building Improvements	20 years
Building	30 years

1400 EXPENSE REIMBURSEMENT

Control Objective

To ensure the School pays for only authorized business expenses.

A. Employee Expense Reimbursement Documentation

Employees are required to obtain and furnish documentation for individual expenses and company credit card purchases.

- Reimbursements shall be made only for actual and necessary business and school-related expenses.
- Reimbursements shall not be used as an alternative to the purchase requisition system.
- Reimbursement requests shall contain a receipt, invoice and/or record of sale, and other relevant documentation, such as prior approval and/or a purchase order (for items priced \$500 or higher).
 - Purchases of the following items (including but not limited to) are not eligible for reimbursement by the Charter School:
 - Donations or sponsorships,
 - Flowers, gifts, or gift cards,

- Non-school-related purchases are prohibited. The use of the Charter Schools funds for personal use is prohibited, including the submission of any non-school-related purchases for reimbursement. Individuals who use or attempt to use the Charter Schools funds or seek reimbursement for non-school related purposes shall be subject to disciplinary action. Any individual who the Executive Director or his/her designee determines has sought reimbursement for irregular or unauthorized transactions, whether personal or unauthorized business transactions, will be subject to disciplinary action.

B. Internal Accounting Controls

- (i) Justification for travel approved by Executive Director or Department Director
- (ii) Documentation for incurred employee expenses
- (iii) Documentation for school PEX purchases.

Expense Advance or Reimbursement

Expense Reimbursement:

1. Soon after traveling, but not exceeding 30 days, an employee who seeks reimbursement for authorized expenses completes a reimbursement request form detailing the expenses incurred, including detail of mileage driven, and attaching originals of supporting documentation.
2. All credit card purchases are supported by receipt and or invoices in order to be reimbursed. Receipts must be original receipts, clearly legible and only contain items for which the employee is being reimbursed. Personal items should be purchased separately.
3. The employee's reimbursement request form and purchase invoices are reviewed and approved by the Executive Director or Department Director.

Teacher Induction Policy

Granite Mountain Charter School has a board approved Teacher Induction Policy whereby teachers are supported in expenditures related to the clearing of their credential.

1500 MANAGEMENT REPORTING PROCEDURES

In this section, procedures are covered for supporting the annual budget, financial reporting, and tax compliance.

ANNUAL BUDGET

Control Objective

To effectively support the preparation of the annual budget and its periodic review.

Major Controls

A. Budget Process

The **Chief Business Officer** works with the CSMC Assigned School Business Manager and prepares the annual operating and capital budgets and cash flow projection, with input from the school's community. The budgets and projection are submitted to the Governing Board for approval.

B. Internal Accounting Controls

Accuracy and completeness of the budget and projections

Procedures

1. In preparation of the annual operating and capital budget and cash flow projection, the CSMC Assigned School Business Manager prepares a preliminary budget and projection for review by the **Executive Director** in consultation with stakeholders as appropriate.
2. To support budgets and projection estimates, the CSMC Assigned School Business Manager prepares current year-to-date financial data with projections of year-end totals.
3. The CSMC Assigned School Business Manager and the **Executive Director** review the budgets and projections submitted for completeness and reasonableness.
4. The Governing Board approves and adopts the final budgets and projection.
5. The adopted budget totals are entered in the General Ledger by the CSMC Assigned School Business Manager for the new fiscal year, in order to prepare the budget to actual report.

FINANCIAL REPORTING

Control Objective

To ensure the accuracy, completeness, and timeliness of financial reporting to support decision-making.

Major Controls

A. Schedule

Monthly managerial reports are prepared based on a schedule.

B. Review and Approval

The **Executive Director** and **Chief Business Officer** review all financial reports for accuracy and completeness.

C. Audit

The annual financial statements of the School are audited by a certified public accounting firm.

Procedures

1. The CSMC Assigned School Business Manager prepares monthly budget vs. actual financial reports and cash flow projection for the Governing Board meetings.
2. The Charter School submits to an audit of its financial statements by a qualified certified public accounting firm.
3. The School shall automatically submit all financial reports required under Education Code Section 47604.33 and 47605(m).

PAYROLL TAX COMPLIANCE

CONTROL OBJECTIVE

To accurately prepare and file required tax documents on a timely basis.

Procedures

1. The School maintains a schedule of required filing due dates for:
 - i. *IRS Form W-2* - Wage and Tax Statement.
 - ii. *IRS Form W-3* - Transmittal of Income and Tax Statements.
 - iii. *IRS Form 941* - Employer's Quarterly Federal Tax Return for Federal Income Tax Withheld from Wages and FICA Taxes.
 - iv. *IRS Form 1099 MISC* (also *1099-DIV*, *1099-INT*, *1099-OID*) - U.S. Annual Information Return for Recipients of Miscellaneous Income.
 - v. Quarterly and annual state(s) unemployment tax return(s).
2. Before submission, all payroll tax documents, and the supporting schedules are reviewed and approved by the CSMC Payroll Tech. for accuracy and completeness.



Financials through Aug 31, 2022

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 Aug 31, 2022, compared against our initial adopted budget, based on 3,550 students enrolled and 3,479 ADA.

YTD Revenues Through **Aug 31, 2022**, are **\$2,366,846** or **35.1% (\$1,282,309) under** our current budget due to **LCFF State Aid** being received after the close of the month. Should this have been received prior, revenues would have been slightly ahead of budget.

YTD Expenses Through **Aug 31, 2022**, are **\$6,499,932** or **3.5% (\$217,616) over** our current budget due to **payroll related expenses** being \$759k over pace. Speaking with Brook and Jessica, this is planned due to new knowledge of greater LCFF revenues than projected as a result of a larger COLA than adopted. As a result, they are expanding their staff members to accommodate the potential influx in revenues. The payroll variance will be reviewed and accounted for during our next budget revision that is set to be adopted in October 2022.

Therefore, net deficit position is **(\$4,133,086)** or **57% under** our current budget.

Balance Sheet:

As of Aug 31, 2022, we had total cash of \$3,601,453, short-term liabilities of \$4,287,305, and long-term liabilities of \$3,482,625. The ending fund balance is (\$1,282,156).

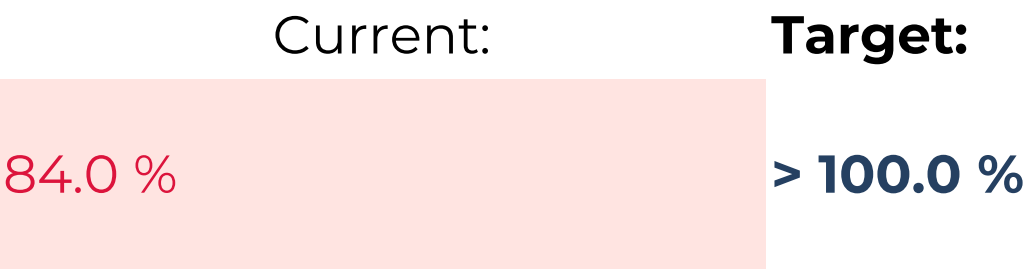
Reconciled cash increased \$956k in the month of August due to the receipt of \$1.4mil of LOC funds.

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.

Cash Ratio

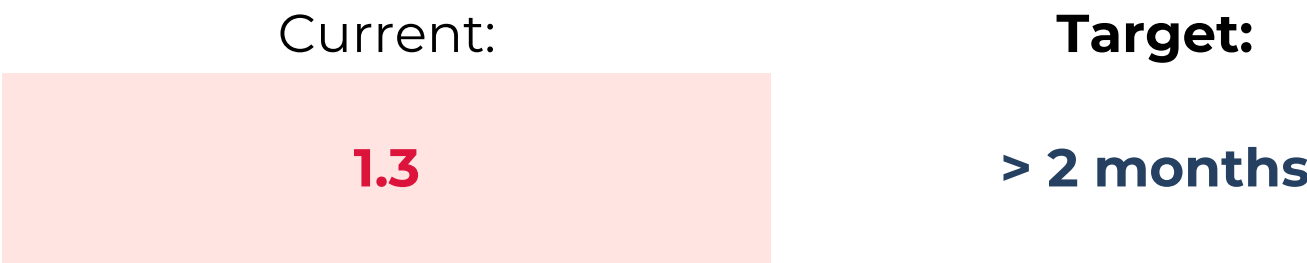
Ability to meet short-term obligations with cash



Formula:
(Cash) / (Current Liabilities)

Defensive Interval

Months of continued operation without incoming funds



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

Current Ratio (Liquidity)

Ability to pay short-term obligations



Formula:
(Current Assets) / (Current Liabilities)

Actual to Budget Summary

FY 2022-2023, July - August

Account Description	July - Last Closed			2022-2023		
	Actual	Budget	Variance \$	Total Budget	Actual to Total Budget %	Remaining Budget
LCFF	\$1,767,095	\$3,383,784	(\$1,616,689)	\$35,462,982	5.0 %	\$33,695,887
Federal Revenue	\$150,980	-	\$150,980	\$533,695	28.3 %	\$382,715
Other State Revenue	\$305,733	\$8,176	\$297,557	\$1,775,941	17.2 %	\$1,470,208
Local Revenue	\$143,038	\$257,196	(\$114,158)	\$2,571,955	5.6 %	\$2,428,917
Total Revenue	\$2,366,846	\$3,649,155	(\$1,282,309)	\$40,344,573	5.9 %	\$37,977,727
Certificated Salaries	\$3,002,502	\$2,386,654	(\$615,848)	\$19,103,953	15.7 %	\$16,101,451
Classified Salaries	\$512,985	\$553,553	\$40,568	\$3,334,659	15.4 %	\$2,821,674
Employee Benefits	\$1,310,657	\$1,126,229	(\$184,429)	\$6,784,510	19.3 %	\$5,473,852
Total Personnel Expenses	\$4,826,144	\$4,066,436	(\$759,708)	\$29,223,122	16.5 %	\$24,396,978
Books and Supplies	\$1,055,451	\$1,219,920	\$164,469	\$4,125,000	25.6 %	\$3,069,549
Services & Other Operating Expenses	\$609,715	\$995,960	\$386,245	\$6,644,797	9.2 %	\$6,035,082
Capital Outlay	-	-	-	\$15,788	0.0 %	\$15,788
Other Outgo	\$8,622	-	(\$8,622)	\$13,912	62.0 %	\$5,290
Total Operational Expenses	\$1,673,788	\$2,215,880	\$542,092	\$10,799,498	15.5 %	\$9,125,709
Total Expenses	\$6,499,932	\$6,282,316	(\$217,616)	\$40,022,620	16.2 %	\$33,522,687
Net Income	(\$4,133,086)	(\$2,633,161)	(\$1,499,925)	\$321,954	-1,283.8 %	\$4,455,040

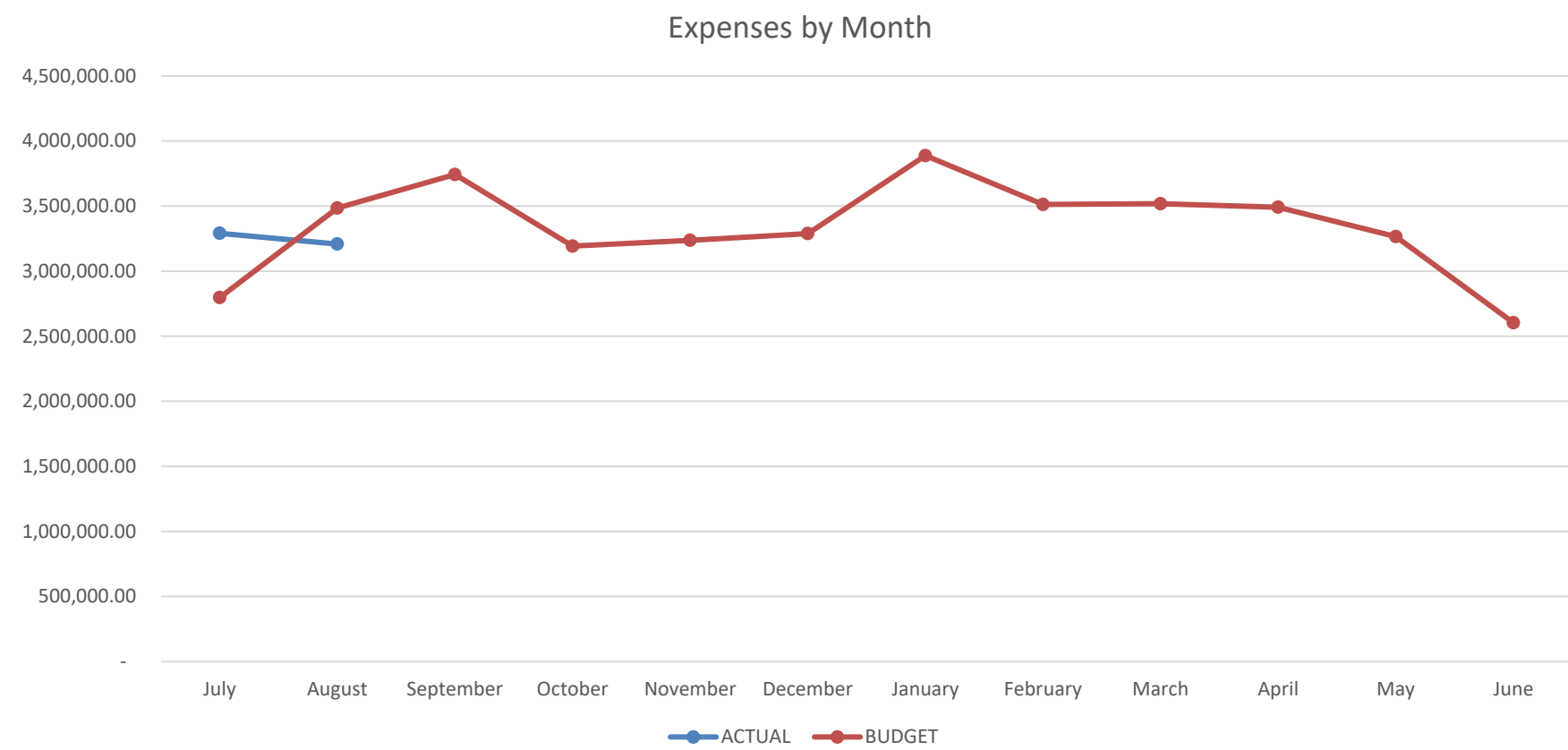
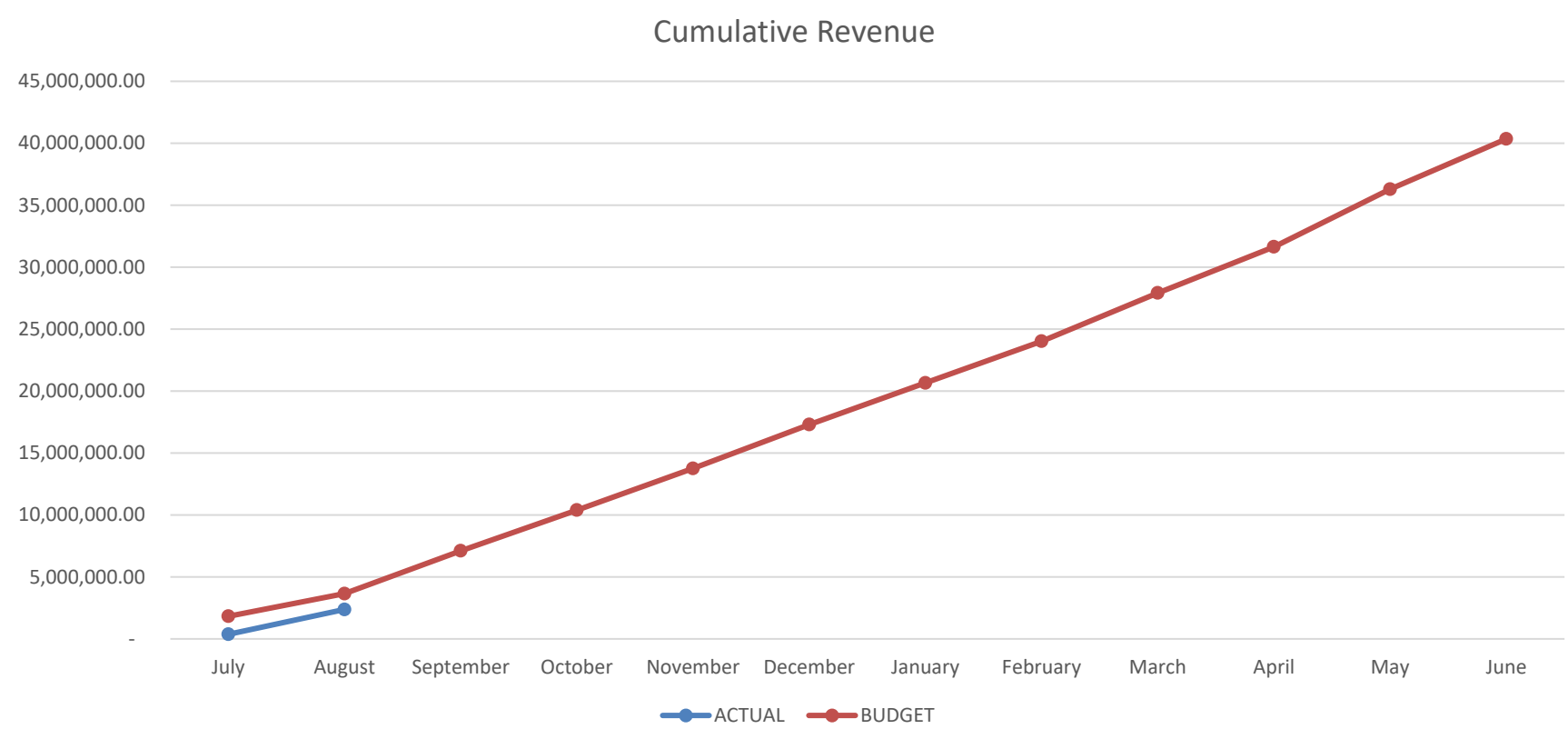
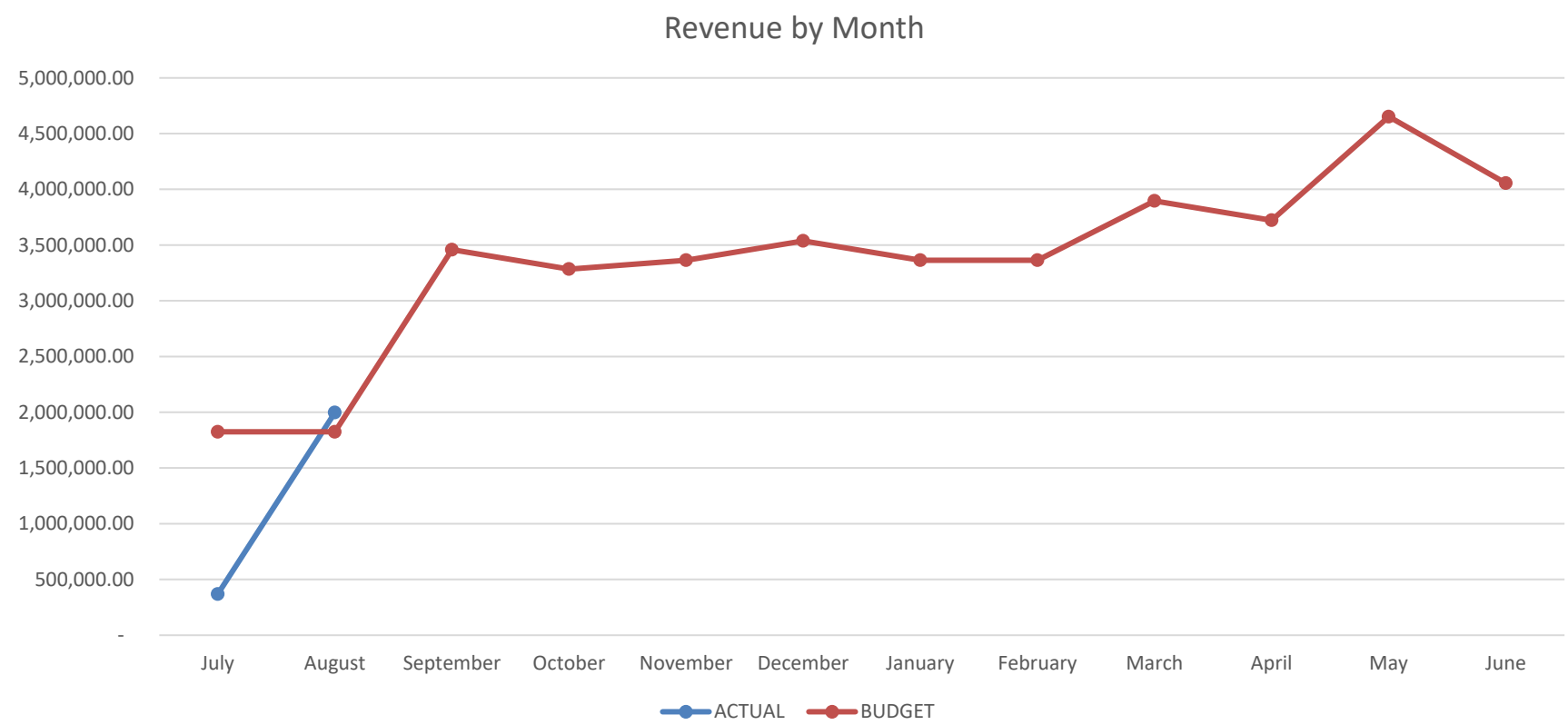
Revenue
\$2,366,846

Expenses
\$6,499,932

Surplus / (Deficit)
(\$4,133,086)

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.

Supplemental Information

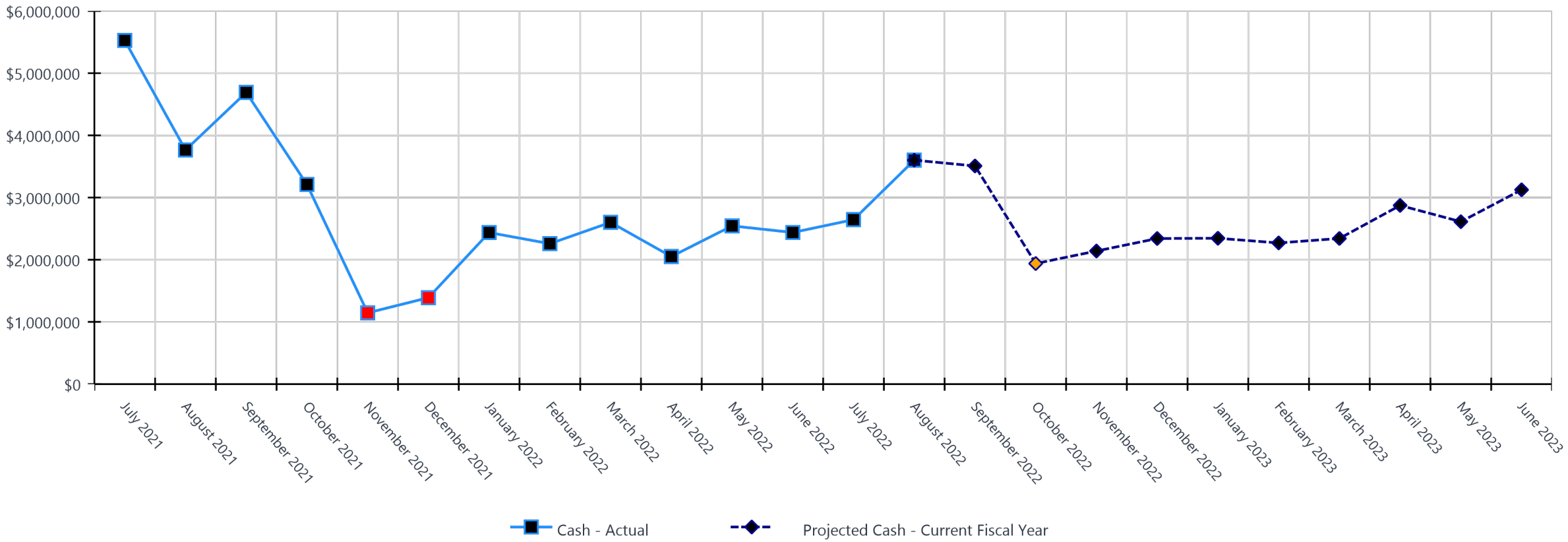


COVID Relief Funds

GRANT	RESOURCE CODE	GRANT AMOUNT	REMAINING	USE BY DATE
Educator Effectiveness	6266	406,168	152,722	6/30/2026
ELO	7425	938,489	(55,676)	9/30/2024
ELO-ESSER II	3216	301,186	147,451	9/30/2023
ELO-GEER 2	3217	69,125	69,125	9/30/2023
ELO-ESSER III	3218	196,338	196,338	9/30/2024
ELO-ESSER III State Reserve	3219	338,454	338,454	9/30/2024
ELO 10% for Paraprofessional	7426	201,955	(35,884)	9/30/2024
SPED Dispute Resolution	6536	59,145	-	6/30/2023
SPED Learning Recovery	6537	266,156	-	6/30/2023
Universal Pre-Kindergarten	6053	152,656	152,656	N/A
A-G Success Grant	7412	220,662	220,662	N/A
A-G Learning Loss Mitigation	7413	32,790	(24,204)	N/A
Ethnic Studies	7810	14,394	-	N/A
Total		3,197,518	1,161,644	

Monthly Cash Balance Over Time

Current fiscal year and prior year



	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	\$2,437,153.90	Actual
February 2022	\$2,258,231.85	Actual
March 2022	\$2,601,040.11	Actual
April 2022	\$2,051,267.11	Actual
May 2022	\$2,544,406.34	Actual
June 2022	\$2,438,390.52	Actual

	Cash Amount	Actual or Projected
July 2022	\$2,644,564.55	Actual
August 2022	\$3,601,453.19	Actual
September 2022	\$3,508,126.79	Projected
October 2022	\$1,939,153.23	Projected
November 2022	\$2,140,208.31	Projected
December 2022	\$2,341,383.90	Projected
January 2023	\$2,345,324.28	Projected
February 2023	\$2,270,166.65	Projected
March 2023	\$2,342,167.58	Projected
April 2023	\$2,873,140.68	Projected
May 2023	\$2,611,985.95	Projected
June 2023	\$3,124,366.95	Projected

Balance Sheet Summary FY 2022-2023 - August

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.

Liquidity Ratio
1.5

Assets	
Current Assets	
Cash	\$3,601,453
Accounts Receivables	\$799,817
Prepaid Expenses	\$44,334
Other Current Assets	\$1,860,590
Total Current Assets	\$6,306,194
Fixed Assets	
Buildings and Improvements	\$133,735
Furniture and Fixtures	\$6,650
Transportation Equipment	\$40,150
Accumulated Depreciation	(\$18,087)
Total Fixed Assets	\$162,448
Other Assets	
Security Deposits	\$19,132
Total Other Assets	\$19,132
Total Assets	\$6,487,775

Liabilities and Net Assets	
Current Liabilities	
Accounts Payable	\$3,117,677
Accrued Salaries, Payroll Taxes, Postemployment Benefits	\$1,141,299
Deferred Revenue	\$28,330
Total Current Liabilities	\$4,287,305
Long Term Liabilities	
Loans Payable	\$3,482,625
Total Long Term Liabilities	\$3,482,625
Total Liabilities	\$7,769,931
Net Assets	
Unrestricted Net Assets	\$2,850,931
Profit/Loss YTD	(\$4,133,086)
Total Net Assets	(\$1,282,156)
Total Liabilities and Net Assets	\$6,487,775

Looking Ahead

9/28/2022	CSMC Webinar
9/30/2022	Educator Effectiveness first annual expenditure report
10/4/2022	CSMC Workshop: Governance and Authorizer relations
10/5/2022	CSMC Regional Office Hours
10/6/2022	CSMC Workshop: Governance and Authorizer relations
	CARES, ESSER, ESSER II, ESSER III expenditure report
10/13/2022	Granite Mountain Board Meeting
10/15/2022	Special education one time funding reports; timing varies by SELPA
10/26/2022	CSMC Webinar
10/31/2022	CMDC Reporting
11/10/2022	CSMC Workshop: LCAP and Accountability planning
	Granite Mountain Board Meeting

CSMC Charter School Support Team



Executive VP of Client Services
Tom Nichols
tnichols@csmc.ci.com



Regional SBM Director
Scott Warner
swarner@csmc.ci.com



Regional AM Director
Mai Luong
mluong@csmc.ci.com



School Business Manager
Aaron Guibord
aguibord@csmc.ci.com



Account Manager
Mai Luong
mluong@csmc.ci.com



Associate AM
Kimber Nelson
knelson@csmc.ci.com



HELPING THE EDUCATION MOVEMENT SUCCEED ONE SCHOOL AT A TIME



Granite Mountain Charter School

August 2022 - August 2022

		August		July - August Summary				2022-2023		
Account Code	Description	Actual	Budget	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget	% Remaining
8011	LCFF Revenue	\$1,767,095	\$1,691,892	\$1,767,095	\$3,383,784	(\$1,616,689)	-47.8%	\$33,837,837	\$32,070,742	94.78%
8012	Education Protection Act Revenue			-	-	-	0.0%	\$695,800	\$695,800	100.00%
8096	Charter Schools Funding In Lieu of Property Tax			-	-	-	0.0%	\$929,345	\$929,345	100.00%
LCFF		\$1,767,095	\$1,691,892	\$1,767,095	\$3,383,784	(\$1,616,689)	-47.8%	\$35,462,982	\$33,695,887	95.02%
8181	Special Education Federal IDEA			-	-	-	0.0%	\$494,717	\$494,717	100.00%
8182	Special Education Federal IDEA Mental Health			-	-	-	0.0%	\$38,978	\$38,978	100.00%
8290	ELO/GEER II	\$101,895	-	\$101,895	-	\$101,895	0.0%	-	(\$101,895)	0.00%
8299	Prior Year Fed Revenue: ELO/ESSER III Revenue			\$49,085	-	\$49,085	0.0%	-	(\$49,085)	0.00%
Federal Revenue		\$101,895	-	\$150,980	-	\$150,980	0.0%	\$533,695	\$382,715	71.71%
8550	Mandate Block Grant	-	\$4,088	-	\$8,176	(\$8,176)	-100.0%	\$81,759	\$81,759	100.00%
8560	State Lottery Unrestricted			-	-	-	0.0%	\$793,212	\$793,212	100.00%
8590	ELO - NonPara Educators	\$14,394	-	\$204,484	-	\$204,484	0.0%	\$900,970	\$696,486	77.30%
8599	Prior Year State Revenue: Educator Effectiveness	(\$28,600)	-	\$101,249	-	\$101,249	0.0%	-	(\$101,249)	0.00%
Other State Revenue		(\$14,206)	\$4,088	\$305,733	\$8,176	\$297,557	3,639.5%	\$1,775,941	\$1,470,208	82.78%
8699	All Other Local Revenue	\$25	-	\$25	-	\$25	0.0%	-	(\$25)	0.00%
8792	SPED - County Offices	\$143,013	\$128,598	\$143,013	\$257,196	(\$114,183)	-44.4%	\$2,571,955	\$2,428,942	94.44%
Local Revenue		\$143,038	\$128,598	\$143,038	\$257,196	(\$114,158)	-44.4%	\$2,571,955	\$2,428,917	94.44%
Total Revenue		\$1,997,822	\$1,824,578	\$2,366,846	\$3,649,155	(\$1,282,309)	-35.1%	\$40,344,573	\$37,977,727	94.13%
1100	Teacher's Salaries, Unrestricted	\$662,958	\$402,797	\$1,247,742	\$563,916	(\$683,826)	-121.3%	\$8,055,936	\$6,808,195	84.51%
1120	Teacher's Bonuses/Stipends, Unrestricted	-	\$5,850	-	\$8,190	\$8,190	100.0%	\$117,000	\$117,000	100.00%
1200	Certificated Pupil Support Salaries, Unrestricted	\$144,887	\$162,041	\$229,652	\$324,082	\$94,430	29.1%	\$1,952,302	\$1,722,650	88.24%
1300	Certificated Supervisor & Administrator Salaries, SPED	\$575,352	\$527,102	\$1,119,169	\$1,054,203	(\$64,966)	-6.2%	\$6,350,622	\$5,231,453	82.38%
1900	Other Certificated Salaries, SPED	\$212,214	\$218,132	\$405,939	\$436,263	\$30,325	7.0%	\$2,628,093	\$2,222,154	84.55%
Certificated Salaries		\$1,595,411	\$1,315,921	\$3,002,502	\$2,386,654	(\$615,848)	-25.8%	\$19,103,953	\$16,101,451	84.28%
2100	Instructional Aide Salaries, Unrestricted	\$39,404	\$36,004	\$77,584	\$72,009	(\$5,575)	-7.7%	\$433,787	\$356,203	82.11%
2200	Classified Support Salaries, Unrestricted Lottery	\$94,641	\$103,166	\$174,294	\$206,332	\$32,038	15.5%	\$1,242,964	\$1,068,669	85.98%
2300	Classified Supervisor & Administrator Salaries, Unrestricted	\$107,796	\$106,619	\$215,593	\$213,237	(\$2,356)	-1.1%	\$1,284,561	\$1,068,968	83.22%
2400	Clerical, Technical, & Office Staff Salaries, Unrestricted	\$22,128	\$30,988	\$43,411	\$61,976	\$18,565	30.0%	\$373,347	\$329,936	88.37%
3302	OASDI/Medicare Classified	\$928	-	\$2,103	-	(\$2,103)	0.0%	-	(\$2,103)	0.00%
Classified Salaries		\$264,896	\$276,777	\$512,985	\$553,553	\$40,568	7.3%	\$3,334,659	\$2,821,674	84.62%
3101	STRS, Unrestricted	\$302,470	\$302,855	\$568,913	\$605,710	\$36,797	6.1%	\$3,648,855	\$3,079,942	84.41%
3301	OASDI/Medicare Certificated, Unrestricted Lottery	\$22,324	\$22,992	\$41,919	\$45,983	\$4,064	8.8%	\$277,007	\$235,089	84.87%
3302	OASDI/Medicare Classified, SPED	\$17,895	\$21,173	\$34,193	\$42,347	\$8,154	19.3%	\$255,101	\$220,908	86.60%
3401	Health & Welfare Benefits, Certificated	\$291,657	\$137,531	\$520,884	\$275,063	(\$245,821)	-89.4%	\$1,657,005	\$1,136,121	68.56%
3402	Health & Welfare Benefits, Classified	\$48,256	\$28,336	\$88,480	\$56,672	(\$31,808)	-56.1%	\$341,400	\$252,919	74.08%
3403	Health & Welfare Benefits, Unrestricted	-	-	-	-	-	0.0%	-	-	-
3501	State Unemployment Insurance Certificated, Unrestricted Lott	\$4,359	\$9,081	\$4,368	\$18,163	\$13,794	75.9%	\$109,414	\$105,046	96.01%
3502	State Unemployment Insurance Classified, Unrestricted	-	\$2,035	-	\$4,070	\$4,070	100.0%	\$24,516	\$24,516	100.00%
3601	Worker Compensation Insurance, Certificated	\$10,342	\$33,298	\$41,103	\$66,596	\$25,493	38.3%	\$401,183	\$360,080	89.75%
3602	Worker Compensation Insurance, Classified	\$1,711	\$5,812	\$7,109	\$11,625	\$4,516	38.8%	\$70,028	\$62,919	89.85%
3901	Other Employee Benefits, Unrestricted	\$2,188	-	\$3,688	-	(\$3,688)	0.0%	-	(\$3,688)	0.00%
3903	Other Employee Benefits, Unrestricted	-	-	-	-	-	0.0%	-	-	-
Employee Benefits		\$701,201	\$563,114	\$1,310,657	\$1,126,229	(\$184,429)	-16.4%	\$6,784,510	\$5,473,852	80.68%
Total Personnel Expenses		\$2,561,508	\$2,155,812	\$4,826,144	\$4,066,436	(\$759,708)	-18.7%	\$29,223,122	\$24,396,978	83.49%
4100	Approved Textbooks & Core Curricula Materials, Unrestricted	\$170,608	\$460,000	\$704,108	\$690,000	(\$14,108)	-2.0%	\$2,300,000	\$1,595,892	69.39%
4200	Books & Other Reference Materials, Unrestricted	\$1,837	-	\$1,832	-	(\$1,832)	0.0%	-	(\$1,832)	0.00%
4300	Materials & Supplies, Unrestricted	\$13,429	\$9,960	\$14,994	\$19,920	\$4,926	24.7%	\$120,000	\$105,006	87.51%
4315	Classroom Materials & Supplies, Unrestricted	\$46,656	\$230,000	\$51,964	\$345,000	\$293,036	84.9%	\$1,150,000	\$1,098,036	95.48%
4400	Noncapitalized Equipment, Unrestricted	\$60	-	\$203	-	(\$203)	0.0%	\$30,000	\$29,797	99.32%
4410	Software and Software Licensing, Unrestricted	\$53,991	\$32,500	\$270,966	\$65,000	(\$205,966)	-316.9%	\$325,000	\$54,034	16.63%
4430	Noncapitalized Student Equipment, Unrestricted	-	\$50,000	\$11,385	\$100,000	\$88,615	88.6%	\$200,000	\$188,615	94.31%
Books and Supplies		\$286,581	\$782,460	\$1,055,451	\$1,219,920	\$164,469	13.5%	\$4,125,000	\$3,069,549	74.41%
5200	Travel & Conferences, Unrestricted	\$224	-	\$244	-	(\$244)	0.0%	\$38,000	\$37,756	99.36%
5210	Training & Development Expense, Unrestricted	-	\$3,500	-	\$7,000	\$7,000	100.0%	\$35,000	\$35,000	100.00%
5300	Dues & Memberships, Unrestricted	\$2,180	-	\$14,027	-	(\$14,027)	0.0%	\$13,309	(\$718)	0.00%
5400	Insurance, Unrestricted	\$30,750	\$98,546	\$123,001	\$98,546	(\$24,455)	-24.8%	\$281,560	\$158,559	56.31%
5500	Operation & Housekeeping Services, Unrestricted	\$548	\$239	\$606	\$478	(\$128)	-26.7%	\$2,880	\$2,274	78.96%
5501	Utilities, Unrestricted	-	\$208	-	\$415	\$415	100.0%	\$2,500	\$2,500	100.00%
5600	Space Rental, /Leases Expense, Unrestricted	\$19,443	\$9,691	\$31,483	\$19,382	(\$12,101)	-62.4%	\$116,761	\$85,278	73.04%
5602	Other Space Rental, Unrestricted	\$405	\$996	\$405	\$1,992	\$1,587	79.7%	\$12,000	\$11,595	96.62%
5605	Equipment Rental, /Lease Expense, Unrestricted	-	\$100	\$698	\$200	(\$498)	-249.2%	\$1,204	\$506	42.02%
5610	Equipment Repair, Unrestricted	-	\$415	-	\$830	\$830	100.0%	\$5,000	\$5,000	100.00%
5800	Professional/Consulting Services & Operating Expenditures, U	\$2,184	\$332	\$8,286	\$664	(\$7,622)	-1,147.8%	\$4,000	(\$4,286)	0.00%
5803	Banking & Payroll Service Fees, Unrestricted	\$5,310	\$4,980	\$10,274	\$9,960	(\$314)	-3.2%	\$60,000	\$49,726	82.88%
5805	Legal Services, Unrestricted	\$26,632	\$21,995	\$26,672	\$43,990	\$17,318	39.4%	\$265,000	\$238,328	89.94%
5806	Audit Services, Unrestricted	-	\$2,132	-	\$4,264	\$4,264	100.0%	\$25,689	\$25,689	100.00%
5810	Educational Consultants, Unrestricted	\$225,096	\$298,800	\$232,045	\$597,600	\$365,555	61.2%	\$3,600,000	\$3,367,955	93.55%
5811	Student Transportation, Unrestricted	-	-	-	-	-	0.0%	\$2,070	\$2,070	100.00%
5812	Other Student Activities/Events, Unrestricted	-	\$451	-	\$902	\$902	100.0%	\$5,435	\$5,435	100.00%
5815	Advertising / Recruiting, Unrestricted	-	\$10	-	\$20	\$20	100.0%	\$500	\$500	100.00%
5830	Field Trip Expenses, Unrestricted	-	-	-	-	-	0.0%	\$250,000	\$250,000	100.00%
5873	Financial Services, Unrestricted	\$47,500	\$51,664	\$95,000	\$103,327	\$8,327	8.1%	\$620,000	\$525,000	84.68%

5875	District Oversight Fees, Unrestricted	-	\$53,194	-	\$106,389	\$106,389	100.0%	\$1,063,889	\$1,063,889	100.00%
5877	IT Services, Unrestricted			\$35,775	-	(\$35,775)	0.0%	-	(\$35,775)	0.00%
5900	Communications, Unrestricted	\$11,239		\$31,198	-	(\$31,198)	0.0%	\$240,000	\$208,802	87.00%
Services & Other Operating Expenses		\$371,511	\$547,253	\$609,715	\$995,960	\$386,245	38.8%	\$6,644,797	\$6,035,082	90.82%
6900	Depreciation Expense, Unrestricted			-	-	-	0.0%	\$15,788	\$15,788	100.00%
Capital Outlay				-	-	-	0.0%	\$15,788	\$15,788	100.00%
7438	Debt Service - Interest, Unrestricted	(\$10,967)		\$8,622	-	(\$8,622)	0.0%	\$13,912	\$5,290	38.03%
Other Outgo		(\$10,967)	-	\$8,622	-	(\$8,622)	0.0%	\$13,912	\$5,290	38.03%
Total Operational Expenses		\$647,125	\$1,329,713	\$1,673,788	\$2,215,880	\$542,092	24.5%	\$10,799,498	\$9,125,709	84.50%
Total Expenses		\$3,208,633	\$3,485,525	\$6,499,932	\$6,282,316	(\$217,616)	-3.5%	\$40,022,620	\$33,522,687	83.76%
Net Income		(\$1,210,811)	(\$1,660,948)	(\$4,133,086)	(\$2,633,161)	(\$1,499,925)	-57.0%	\$321,954	\$4,455,040	

Granite Mountain Charter School

July 2022 - August 2022

Account Code	Description	Actual
8011	LCFF Revenue	\$1,767,095
LCFF		\$1,767,095
8290	Federal Title I	\$101,895
8299	Prior Year Fed Income	\$49,085
Federal Revenue		\$150,980
8590	ASES Revenue	\$204,484
8599	Prior Year State Income - Lottery Non Prop	\$101,249
Other State Revenue		\$305,733
8699	All Other Local Revenue	\$25
8792	SPED - County Offices	\$143,013
Local Revenue		\$143,038
Total Revenue		\$2,366,846
1100	Teacher's Salaries, Unrestricted	\$1,247,742
1200	Certificated Pupil Support Salaries, Unrestricted	\$229,652
1300	Certificated Supervisor & Administrator Salaries, Unrestrict	\$1,119,169
1900	Other Certificated Salaries, Unrestricted	\$405,939
Certificated Salaries		\$3,002,502
2100	Instructional Aide Salaries, Unrestricted	\$77,584
2200	Classified Support Salaries, Unrestricted	\$174,294
2300	Classified Supervisor & Administrator Salaries, Unrestricted	\$215,593
2400	Clerical, Technical, & Office Staff Salaries, Unrestricted	\$43,411
3302	OASDI/Medicare Classified	\$2,103
Classified Salaries		\$512,985
3101	STRS, Unrestricted	\$568,913
3301	OASDI/Medicare Certificated, Unrestricted	\$41,919
3302	OASDI/Medicare Classified, Unrestricted	\$34,193
3401	Health & Welfare Benefits, Certificated	\$520,884
3402	Health & Welfare Benefits, Classified	\$88,480
3501	State Unemployment Insurance Certificated, Unrestricted	\$4,368
3601	Worker Compensation Insurance, Certificated	\$41,103
3602	Worker Compensation Insurance, Classified	\$7,109
3901	Other Employee Benefits, Unrestricted	\$3,688
Employee Benefits		\$1,310,657
Personnel Expenses		\$4,826,144
4100	Approved Textbooks & Core Curricula Materials, Unrestricted	\$704,108
4200	Books & Other Reference Materials, Unrestricted	\$1,832
4300	Materials & Supplies, Unrestricted	\$14,994
4315	Classroom Materials & Supplies, Unrestricted	\$51,964
4400	Noncapitalized Equipment, Unrestricted	\$203
4410	Software and Software Licensing, Unrestricted	\$270,966
4430	Noncapitalized Student Equipment, Unrestricted	\$11,385
Books and Supplies		\$1,055,451
5200	Travel & Conferences, Unrestricted	\$244
5300	Dues & Memberships, Unrestricted	\$14,027
5400	Insurance, Unrestricted	\$123,001
5500	Operation & Housekeeping Services, Unrestricted	\$606
5600	Space Rental, /Leases Expense, Unrestricted	\$31,483
5602	Other Space Rental, Unrestricted	\$405
5605	Equipment Rental, /Lease Expense, Unrestricted	\$698
5800	Professional/Consulting Services & Operating Expenditures, U	\$8,286
5803	Banking & Payroll Service Fees, Unrestricted	\$10,274
5805	Legal Services, Unrestricted	\$26,672
5810	Educational Consultants, Unrestricted	\$232,045
5873	Financial Services, Unrestricted	\$156,000

5877	IT Services, Unrestricted	\$35,775
5900	Communications, Unrestricted	\$31,198
Services & Other Operating Expenses		\$609,715
Capital Outlay		-
7438	Debt Service - Interest, Unrestricted	\$8,622
Other Outgo		\$8,622
Operational Expenses		\$1,673,788
Total Expenses		\$6,499,932
Net Income		(\$4,133,086)

Granite Mountain Charter School

August 2022

Liquidity Ratio	1.5
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Assets	
Current Assets	
Cash	\$3,601,453
Accounts Receivables	\$799,817
Prepaid Expenses	\$44,334
Other Current Assets	\$1,860,590
Total Current Assets	\$6,306,194
Fixed Assets	
Buildings and Improvements	\$133,735
Furniture and Fixtures	\$6,650
Transportation Equipment	\$40,150
Accumulated Depreciation	(\$18,087)
Total Fixed Assets	\$162,448
Other Assets	
Security Deposits	\$19,132
Total Other Assets	\$19,132
Total Assets	\$6,487,775

Liabilities and Net Assets	
Current Liabilities	
Accounts Payable	\$3,117,677
Accrued Salaries, Payroll Taxes, Postemployment Benefits	\$1,141,299
Deferred Revenue	\$28,330
Total Current Liabilities	\$4,287,305
Long Term Liabilities	
Loans Payable	\$3,482,625
Total Long Term Liabilities	\$3,482,625
Total Liabilities	\$7,769,931
Net Assets	
Unrestricted Net Assets	\$2,850,931
Profit/Loss YTD	(\$4,133,086)
Total Net Assets	(\$1,282,156)
Total Liabilities and Net Assets	\$6,487,775

Granite Mountain Charter School

Check Register 8/1/2022 through 8/31/2022

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10010665	8/2/2022	Braille Abilities, LLC	Cleared	\$894.00	62-0000-3300-1000-5810-020-000-000	Educational Consultants, Unrestricted	26042	\$894.00
10010664	8/2/2022	Music Centre	Cleared	\$2,858.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	2022-127	\$580.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	2022-129	\$330.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	2022-125	\$628.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	2022-121	\$110.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	2022-122	\$220.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	2022-128	\$330.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	2022-123	\$330.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	2022-124	\$330.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted		
10010673	8/2/2022	Colonial Life	Cleared	\$18,965.40	62-0000-3300-1000-3401-020-000-000	Health & Welfare Benefits, Certificated	53754490710694	\$18,965.40
10010677	8/2/2022	Chino Hills Aquatics	Cleared	\$280.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1	\$280.00
10010681	8/2/2022	Dancing Keys Music Studio	Cleared	\$1,710.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	9804	\$855.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	9803	\$855.00
10010685	8/2/2022	Fidelity Security Life Insurance Co. - Eye Med	Cleared	\$2,086.34	62-0000-3300-1000-3401-020-000-000	Health & Welfare Benefits, Certificated	165362297	\$2,069.76
					62-0000-3300-1000-3401-020-000-000	Health & Welfare Benefits, Certificated	165362175	\$16.58
10010689	8/2/2022	Global Teletherapy	Cleared	\$8,045.50	62-0000-3300-1000-5810-020-000-000	Educational Consultants, Unrestricted	6901	\$8,045.50
10010691	8/2/2022	Paul Grether	Cleared	\$135.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	6-22A	\$135.00
10010697	8/2/2022	Stephanie Hudson	Cleared	\$675.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	823456	\$675.00
10010701	8/2/2022	Kumon of Ontario	Cleared	\$3,550.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	20220629-1	\$3,550.00
10010694	8/2/2022	History Unboxed, LLC	Cleared	\$65.41	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	wc-14089HU	\$65.41
10010706	8/2/2022	Legacy Dance Company	Cleared	\$2,587.51	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	04302022-85C	\$250.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	06302022-63	\$100.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	03312022-9C	\$185.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	03312022-101C	\$95.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	06302022-83	\$71.67
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	042022-39B	\$100.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	03312022-16C	\$57.50
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	06302022-73	\$71.67
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	04302022-25B	\$95.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	04302022-27B	\$250.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	042022-38B	\$100.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	03312022-2C	\$25.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	03312022-15C	\$57.50
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted		
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted		

					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	03312022-19C	\$57.50
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	06302022-74	\$71.67
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	06302022-91	\$1,000.00
10010703	8/2/2022	Kumon of Brea	Cleared	\$725.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	RYDKUP60	\$600.00
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	AALRUK67	\$125.00
10010709	8/2/2022	Musicland	Cleared	\$400.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	JDG2022MAYJUNII	\$400.00
10010714	8/2/2022	Professional Tutors of America, Inc.	Cleared	\$2,750.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	84669	\$2,750.00
10010721	8/2/2022	The Dance Center LLC	Cleared	\$105.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	1052	\$50.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	1051	\$55.00
10010722	8/2/2022	Studio K Dance Center	Cleared	\$202.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	349	\$91.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	350	\$111.00
10010725	8/2/2022	Sektor Enterprises Inc.	Cleared	\$1,200.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	00020	\$125.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	00022	\$145.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	00024	\$165.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	00021	\$165.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	00023	\$145.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	00025	\$165.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	00019	\$165.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	00026	\$125.00
10010726	8/2/2022	The Rage Complex	Cleared	\$796.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	MS-040122	\$391.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	KA-040122	\$405.00
10010730	8/2/2022	Victory Aquatics	Cleared	\$1,805.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	Medina 06/2022	\$1,000.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	Muskett 06/2022	\$247.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	Serrano 06/2022	\$248.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	Klopping 06/2022	\$140.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	Rodman 06/2022	\$170.00
10010731	8/2/2022	Vanessa Alexis Gomez	Cleared	\$560.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	3	\$560.00
10010727	8/2/2022	TinkerSpace, Inc	Cleared	\$638.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	2363	\$638.00
10010718	8/2/2022	Riffs Music	Cleared	\$1,072.50	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	g 21/22 09A	\$1,072.50
10010715	8/2/2022	3P Learning Inc.	Cleared	\$35,273.00	62-0000-3300-1000-4410-020-000-103	Software and Software Licensing, Unrestricted	INV-US-14531	\$35,273.00
10010711	8/2/2022	Music-N-Smart	Cleared	\$600.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	KE022022	\$600.00
10010708	8/2/2022	Learning Wins	Cleared	\$500.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	63249	\$500.00
10010692	8/2/2022	Natalie Garton dba Garton Family Music	Cleared	\$2,070.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	10015	\$2,070.00
10010684	8/2/2022	Evangelia Larkin dba Evangelia's Music Studio	Cleared	\$1,007.50	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	057	\$777.50
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	055	\$230.00
10010674	8/2/2022	Casa Colina Hospital and Centers for	Cleared	\$1,996.00	62-0000-3300-1000-5810-020-000-000	Educational Consultants, Unrestricted	977447-March22	\$1,680.00

		Services for Healthcare			62-0000-3300-1000-5810-020-000-000	Educational Consultants, Unrestricted	997575-June22	\$316.00
10010671	8/2/2022	Robin Capalbo	Cleared	\$1,230.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	22-06	\$1,230.00
10010662	8/2/2022	ABC Translating & Interpreting	Cleared	\$656.00	62-0000-3300-2700-5900-020-000-601	Communications, Unrestricted	0173475	\$656.00
10010667	8/2/2022	Bodynamics	Cleared	\$2,708.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	10A	\$2,708.00
10010678	8/2/2022	D.D. & S Learning Systems	Cleared	\$754.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	HW-62022	\$754.00
10010679	8/2/2022	Dance Move Live	Cleared	\$110.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	609	\$110.00
10010698	8/2/2022	Iron Spikes Training	Cleared	\$2,297.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	49	\$2,297.00
10010702	8/2/2022	Kumon Math and Reading Victorville	Cleared	\$2,225.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	KCC05	\$165.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	Blake05	\$300.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	John05	\$155.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	KAC05	\$165.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	Paula05	\$295.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	Bre03	\$360.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	Juc05	\$295.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	EVm05	\$310.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	Jav05	\$180.00
10010659	8/2/2022	Av-STEM Alaska, Inc	Cleared	\$98.00	62-0000-3300-1000-5810-020-308-111	Educational Consultants, Unrestricted	1378	\$98.00
10010699	8/2/2022	JYS Taekwondo	Cleared	\$3,496.50	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	22706	\$502.50
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	22701	\$825.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	22702	\$1,148.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	22705	\$525.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	22703	\$496.00
10010687	8/2/2022	Friends of Leaps & Bounds	Cleared	\$1,440.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	22JunIMar	\$360.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2022MaySCal	\$300.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2022AprSCal	\$240.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	22ApMyJuKGal	\$540.00
10010680	8/2/2022	A Dancer's Pointe	Cleared	\$551.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	junSme2022	\$165.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	Dewittiejune2022	\$50.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	Radleyjune2022	\$50.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	Bardsjune2022	\$67.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	Deanjune2022	\$174.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	RadleyAJune2022	\$45.00
10010668	8/2/2022	Karen Bogart dba Karen Bogart Piano	Cleared	\$540.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	070122-4	\$60.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	070122-6	\$60.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	070122	\$90.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	070122-2	\$60.00

					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	070122-1	\$90.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	070122-3	\$60.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	070122-5	\$60.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	070122-7	\$60.00
10010660	8/2/2022	AT Rancho, LLC	Cleared	\$4,983.50	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1013	\$4,983.50
10010669	8/2/2022	Charter Tech Services	Outstanding	\$237.00	62-0000-3300-1000-4410-020-000-106	Software and Software Licensing, Unrestricted	13676	\$237.00
10010672	8/2/2022	CM School Supply	Cleared	\$30.00	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	0011032540-0	\$15.00
					62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	0011032564-0	\$15.00
10010682	8/2/2022	Drum Sync Academy	Cleared	\$860.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	4394	\$860.00
10010688	8/2/2022	FedEx	Cleared	\$116.85	62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	7-806-03955	\$81.75
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	7-798-37313	\$35.10
10010707	8/2/2022	Little Surf Co.	Cleared	\$338.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1831	\$338.00
10010710	8/2/2022	Jasmine Neal dba Miss Tanya's Dance Studio	Cleared	\$684.00	62-0000-3300-1000-5810-020-304-000	Educational Consultants, Unrestricted	MG0004	\$684.00
10010713	8/2/2022	Outschool, Inc	Cleared	\$123.00	62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	12345706018	\$15.00
					62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	12345704885	\$50.00
					62-0000-3300-1000-5810-020-313-111	Educational Consultants, Unrestricted	12345706019	\$58.00
10010716	8/2/2022	Trudy Pannell dba Trudy Pannell Private Tutoring	Cleared	\$2,055.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	GM-KE-06	\$1,100.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	GM-WE-12	\$955.00
10010719	8/2/2022	School Pathways, LLC	Cleared	\$505.75	62-0000-3300-1000-4410-020-000-000	Software and Software Licensing, Unrestricted	140-INV3541	\$505.75
10010728	8/2/2022	Toy Records	Cleared	\$2,380.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	INV 0002	\$2,380.00
10010732	8/2/2022	Zest Academy Inc dba Kumon Math & Reading Center of Corona	Cleared	\$145.00	62-0000-3300-1000-5810-020-307-111	Educational Consultants, Unrestricted	221	\$145.00
10010729	8/2/2022	Upland Arena Sports, LLC	Outstanding	\$3,472.50	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	9	\$3,472.50
10010724	8/2/2022	Erica Seale	Cleared	\$560.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	MD-1	\$560.00
10010720	8/2/2022	Silver Lakes Gymnastics	Cleared	\$1,375.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	6282022	\$1,375.00
10010723	8/2/2022	Mary Selby dba Mary Selby Music	Cleared	\$2,200.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	Granite: PF38742	\$100.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	Granite: PF38751	\$100.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	Granite: PF62725	\$150.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	Granite: PF63991	\$300.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	Granite: PF47259	\$50.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	GRANIT-PF58213	\$250.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	GRANIT-PF55786	\$125.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	Granite: PF56699	\$325.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	GRANIT-PF57107	\$325.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	Granite: PF56696	\$325.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	Granite: PF63238	\$150.00

10010717	8/2/2022	Royal Griffith Farms, Inc.	Cleared	\$1,650.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1018	\$1,650.00
10010712	8/2/2022	Julie Mae	Cleared	\$260.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	11571	\$130.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	11568	\$130.00
10010693	8/2/2022	Glendora Music and Arts School	Cleared	\$480.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	011	\$480.00
10010705	8/2/2022	Kanor Driving School, Inc.	Cleared	\$325.00	62-0000-3300-1000-5810-020-316-111	Educational Consultants, Unrestricted	321	\$325.00
10010704	8/2/2022	Kenpo Combat Academy - Rancho Cucamonga	Cleared	\$310.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000869-R-0004	\$155.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000870-R-0004	\$155.00
10010700	8/2/2022	Robin Turner dba Joyfully Reading with Mrs. Turner	Cleared	\$1,830.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	22-0001	\$1,830.00
10010696	8/2/2022	Heavens Ranch Rescue	Cleared	\$1,545.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1331	\$855.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	1330	\$690.00
10010695	8/2/2022	Heart & Pride Muay Thai	Cleared	\$752.80	62-0000-3300-1000-5810-020-000-111	Educational Consultants, Unrestricted	33	\$752.80
10010690	8/2/2022	Gracie Barra Upland LLC	Cleared	\$2,550.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	5552	\$450.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	5558	\$150.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	5554	\$150.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	5555	\$600.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	5557	\$450.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	5553	\$450.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	5556	\$300.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	012	\$500.00
10010683	8/2/2022	Digital Image Solutions	Cleared	\$105.63	62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	74364	\$75.50
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	74294	\$30.13
10010676	8/2/2022	Canyon Lake Farm Training Center, Inc.	Cleared	\$480.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	6720	\$480.00
10010675	8/2/2022	Childhelp, Inc.	Cleared	\$3,678.29	62-0000-3300-1000-5810-020-000-000	Educational Consultants, Unrestricted	STRTP 063022	\$2,866.00
					62-0000-3300-1000-5810-020-000-000	Educational Consultants, Unrestricted	TH063022	\$254.69
					62-0000-3300-1000-5810-020-000-000	Educational Consultants, Unrestricted	TRN 063022	\$557.60
10010670	8/2/2022	Cerritos Yamaha Music School	Cleared	\$152.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	422302	\$152.00
10010666	8/2/2022	Bumblebunch Sewing Studio	Cleared	\$3,555.00	62-0000-3300-1000-5810-020-314-111	Educational Consultants, Unrestricted	2022-5043GR	\$3,555.00
10010663	8/2/2022	Frank Velasquez dba Buzzy Mae Music Academy	Cleared	\$1,200.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	1630	\$390.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	1591	\$810.00
10010661	8/2/2022	Approved 4 Kicks Soccer Academy	Outstanding	\$300.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	07052022-HM	\$300.00
10010733	8/4/2022	iLEAD Online	Cleared	\$13,538.75	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	22-S1-12	\$13,538.75
10010734	8/4/2022	Kenpo Combat Academy - Rancho Cucamonga	Cleared	\$465.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000873-R-0002	\$155.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000874-R-0002	\$155.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	000871-R-0002	\$155.00
10010748	8/9/2022	International Academy of Science	Cleared	\$1,000.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	87705	\$1,000.00

10010767	8/9/2022	Upland Arena Sports, LLC	Outstanding	\$1,367.50	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	4	\$1,367.50
10010768	8/9/2022	UPS	Cleared	\$1,982.35	62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	0000E09944312	\$1,045.25
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	000083WF84312	\$73.73
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	000083WF84322	\$54.00
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	0000E09944322	\$809.37
					62-0000-3300-1000-4410-020-000-000	Software and Software Licensing, Unrestricted	INV384980	\$7,752.00
10010749	8/9/2022	Instructure, Inc.	Cleared	\$7,752.00	62-0000-3300-1000-4410-020-000-000	Software and Software Licensing, Unrestricted	INV384980	\$7,752.00
10010751	8/9/2022	Jostens	Cleared	\$182.57	62-0000-3300-1000-4315-020-000-000	Classroom Materials & Supplies, Unrestricted	28832510	\$182.57
10010769	8/9/2022	United Pet Care LLC	Cleared	\$845.40	62-0000-3300-1000-3401-020-000-000	Health & Welfare Benefits, Certificated	30013301	\$845.40
10010771	8/9/2022	White Tiger Martial Arts	Cleared	\$5,071.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	24	\$4,306.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	22	\$765.00
10010752	8/9/2022	Kumon Math and Reading Victorville	Cleared	\$1,125.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	Bre 06	\$360.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	EVM 06	\$310.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	Blake06	\$300.00
					62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	John06	\$155.00
10010738	8/9/2022	Charter School Management Corporation	Cleared	\$47,500.00	62-0000-0000-7300-5873-020-000-000	Financial Services, Unrestricted	41972	\$47,500.00
10010739	8/9/2022	Charter Tech Services	Outstanding	\$63,977.04	62-0000-3300-2100-4400-020-000-106	Noncapitalized Equipment, Unrestricted	13737	\$43.09
					62-0000-0000-7700-5877-020-000-107	IT Services, Unrestricted	13739	\$99.00
					62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	13738	\$245.57
					62-0000-3300-1000-4410-020-000-107	Software and Software Licensing, Unrestricted	13729	\$61,688.62
					62-0000-3300-1000-4410-020-000-106	Software and Software Licensing, Unrestricted	13734	\$117.54
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	13736	\$286.82
					62-0000-3300-1000-4410-020-000-000	Software and Software Licensing, Unrestricted	13795	\$1,496.40
10010737	8/9/2022	Basic CDA	Cleared	\$2,344.30	62-0000-3300-1000-3401-020-000-000	Health & Welfare Benefits, Certificated	GMCS072022 - 1	\$2,344.30
10010736	8/9/2022	Amazon Capital Services	Cleared	\$839.37	62-0000-3300-2100-5300-020-000-000	Dues & Memberships, Unrestricted	1GPP-QT4F-P4P1	\$839.37
10010735	8/9/2022	All Star Driving School Inc	Cleared	\$50.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	067GMC	\$50.00
10010740	8/9/2022	CharacterStrong, LLC	Cleared	\$1,998.00	62-3310-5760-1190-5810-020-000-000	Educational Consultants, SPED IDEA	16384	\$1,998.00
10010770	8/9/2022	Pablo Tello-Victory Tae Kwon Do USA	Cleared	\$9,935.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	2-22	\$9,935.00
10010750	8/9/2022	Imagine Learning LLC	Cleared	\$23,175.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	875776	\$23,175.00
10010766	8/9/2022	SHI International Corp	Cleared	\$85,491.00	62-0000-3300-2100-4400-020-000-106	Noncapitalized Equipment, Unrestricted	B14804764	\$85,491.00
10010757	8/9/2022	Magical Steps	Cleared	\$2,955.50	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	9005	\$2,955.50
10010758	8/9/2022	Outschool, Inc	Cleared	\$395.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	12345706040	\$180.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	12345706041	\$180.00
					62-0000-3300-1000-5810-020-309-111	Educational Consultants, Unrestricted	12345706039	\$35.00
10010743	8/9/2022	Drawn2Art	Cleared	\$1,778.00	62-0000-3300-1000-5810-020-305-111	Educational Consultants, Unrestricted	622	\$1,778.00
10010759	8/9/2022	Angelica Prodan dba Dr. Angelica Prodan Piano Studio	Cleared	\$5,520.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	23	\$5,520.00

10010760	8/9/2022	Pitney Bowes, Inc.	Cleared	\$203.58	62-0000-0000-2700-5605-020-000-000	Equipment Rental, /Lease Expense, Unrestricted	1020459491	\$203.58
10010761	8/9/2022	RingCentral Inc.	Cleared	\$7,679.33	62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	CD_000427808	\$7,679.33
10010762	8/9/2022	Rockstars of Tomorrow - La Verne	Cleared	\$145.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	22-4012	\$145.00
10010764	8/9/2022	The Dance Center LLC	Cleared	\$160.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	1054A	\$50.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	1053	\$55.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	1054	\$55.00
10010744	8/9/2022	Digital Image Solutions	Cleared	\$51.44	62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	74778	\$51.44
10010765	8/9/2022	Steppin' Out Ballroom Dance (Scarlett Dreams)	Outstanding	\$1,970.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20225	\$170.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20224	\$170.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20228-1	\$170.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20227	\$645.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20226	\$645.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	20228	\$170.00
10010745	8/9/2022	FedEx	Cleared	\$74.15	62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	7-813-08529	\$74.15
10010747	8/9/2022	International Language School for Children and Adults	Cleared	\$560.00	62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	PF60210362022	\$280.00
					62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	PF60207	\$280.00
10010746	8/9/2022	Homeschool Spanish Academy Inc.	Cleared	\$149.00	62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	2021-2022 (3)	\$149.00
10010763	8/9/2022	School Pathways, LLC	Cleared	\$44,458.18	62-0000-3300-1000-4410-020-000-000	Software and Software Licensing, Unrestricted	140-INV3503	\$44,458.18
10010756	8/9/2022	Mel Booker Music	Outstanding	\$776.25	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	001107	\$776.25
10010777	8/9/2022	Rockside Music Inc.	Cleared	\$320.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	INV-000030	\$320.00
10010775	8/9/2022	Xerox Financial Services	Cleared	\$27.87	62-0000-0000-2700-5605-020-000-000	Equipment Rental, /Lease Expense, Unrestricted	3399319	\$27.87
10010753	8/9/2022	Kumon of Fontana, Heritage Park	Cleared	\$680.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	PF57917	\$680.00
10010754	8/9/2022	Kumon of Brea	Cleared	\$250.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	SAFRUK68	\$250.00
10010755	8/9/2022	Little Ears Therapy Center	Cleared	\$960.00	62-0000-3300-1000-5810-020-000-000	Educational Consultants, Unrestricted	51	\$960.00
10010774	8/9/2022	Christy White, Inc	Cleared	\$10,944.75	62-0000-0000-7300-5806-020-000-000	Audit Services, Unrestricted	18171	\$9,744.75
					62-0000-0000-7300-5806-020-000-000	Audit Services, Unrestricted	18018	\$1,200.00
10010742	8/9/2022	D.D. & S Learning Systems	Cleared	\$462.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	MANR-0622	\$462.00
10010776	8/9/2022	Savvas Learning Company LLC	Cleared	\$313,020.26	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	178383-7	\$313,020.26
10010773	8/9/2022	Write On Webb	Cleared	\$1,247.00	62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	2093	\$850.00
					62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	2071	\$397.00
10010772	8/9/2022	Winner's Gymnastics	Cleared	\$1,000.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	12 - 6/30/22	\$1,000.00
10010741	8/9/2022	City of San Clemente Aquatics Center	Outstanding	\$476.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	MOYLES01	\$476.00
10010778	8/11/2022	San Bernardino County Superintendent of Schools	Cleared	\$201,849.47	62-0000-0000-0000-9503-020-000-000	Accrued STRS	JULY 2022 STRS - 2nd Payment	\$201,849.47
10010779	8/11/2022	Verizon Wireless	Cleared	\$3,277.02	62-0000-3300-2700-5900-020-000-107	Communications, Unrestricted	9912381870	\$3,277.02
10010786	8/16/2022	Nicole Bryant	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67

10010782	8/16/2022	Alicia Araiza	Cleared		\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122		\$41.67
10010781	8/16/2022	Kirsten Anderson	Cleared		\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122		\$41.67
10010780	8/16/2022	Amazon Capital Services	Cleared		\$3,770.17	62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	1VP7-F71P-1DPJ		\$3,770.17
10010783	8/16/2022	Melissa Alemar	Cleared		\$250.00	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122		\$250.00
10010787	8/16/2022	Evelin Butler	Cleared		\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122		\$41.67
10010793	8/16/2022	Stephanie Cronshaw	Cleared		\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122		\$41.67
10010904	8/16/2022	Samantha Wann	Cleared		\$125.01	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122		\$125.01
10010907	8/16/2022	Jessica Zeegers	Cleared		\$500.00	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122		\$500.00
10010908	8/16/2022	Kimberly Zamora	Outstanding		\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122		\$41.67
10010906	8/16/2022	Jaclynn Williams	Cleared		\$291.69	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122		\$291.69
10010898	8/16/2022	Briana Wang	Cleared		\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122		\$41.67
10010876	8/16/2022	Sandra Sanderson	Cleared		\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122		\$41.67
10010872	8/16/2022	Lisa Reyes	Cleared		\$83.34	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122		\$83.34
10010864	8/16/2022	Trisha Pena	Cleared		\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122		\$41.67
10010860	8/16/2022	Danielle Olmos	Cleared		\$83.34	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122		\$83.34
10010856	8/16/2022	Ovation School for the Performing Arts	Cleared		\$855.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	6421		\$855.00
10010813	8/16/2022	Michelle Gee	Cleared		\$83.34	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122		\$83.34
10010814	8/16/2022	Eileen Garcia	Cleared		\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122		\$41.67
10010815	8/16/2022	Alison Golden	Cleared		\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122		\$41.67
10010817	8/16/2022	The Hartford	Cleared		\$2,882.03	62-0000-3300-1000-3401-020-000-000	Health & Welfare Benefits, Certificated	907256790180		\$1,442.94
						62-0000-3300-1000-3401-020-000-000	Health & Welfare Benefits, Certificated	907253158807		\$1,439.09
10010811	8/16/2022	Brittany Gentry	Cleared		\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122		\$41.67
10010819	8/16/2022	Mary Harrison	Cleared		\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122		\$41.67
10010821	8/16/2022	Diana Hayes	Cleared		\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122		\$41.67
10010822	8/16/2022	Kristin Hendrix	Cleared		\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122		\$41.67
10010823	8/16/2022	Jennifer Ikari	Cleared		\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122		\$41.67
10010825	8/16/2022	Kirsten Joyce	Cleared		\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122		\$41.67
10010827	8/16/2022	Amber Johnson	Cleared		\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122		\$41.67
10010828	8/16/2022	Grace Jeong	Cleared		\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122		\$41.67
10010830	8/16/2022	Krystal Yancey	Cleared		\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122		\$41.67
10010831	8/16/2022	Brittney Keller	Cleared		\$83.34	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122		\$83.34
10010832	8/16/2022	Kid's Club Spanish School	Cleared		\$1,620.00	62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	2022F0004193		\$1,620.00
10010835	8/16/2022	Maria Kuhlberg	Outstanding		\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122		\$41.67
10010836	8/16/2022	Brittany Kuramata	Cleared		\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122		\$41.67
10010837	8/16/2022	Marina Karnavas	Outstanding		\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122		\$41.67
10010839	8/16/2022	Rosalynn Lippen	Cleared		\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122		\$41.67

10010840	8/16/2022	Deven Lozano	Cleared	\$250.00	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$250.00
10010841	8/16/2022	Jinna Luongo	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010844	8/16/2022	Cecelia Long	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010845	8/16/2022	Diana Long	Cleared	\$83.34	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$83.34
10010846	8/16/2022	McGraw Hill LLC	Cleared	\$424.99	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	123484366001	\$424.99
10010848	8/16/2022	Danielle Moore	Cleared	\$500.00	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$500.00
10010849	8/16/2022	Jacqueline Marais	Outstanding	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010851	8/16/2022	Kelsea Maule	Cleared	\$125.01	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$125.01
10010850	8/16/2022	Ryan Miller	Outstanding	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010842	8/16/2022	Alicia Lacy	Cleared	\$83.34	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$83.34
10010853	8/16/2022	Christina Navarro-Cabero	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010834	8/16/2022	Jocelyn Kamura	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010826	8/16/2022	Aubrey Johnson	Outstanding	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010818	8/16/2022	Sharon Hernandez	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010795	8/16/2022	Maggie Conway	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010796	8/16/2022	James Casey	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010797	8/16/2022	Leana Carroll	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010799	8/16/2022	Chantelle Crespo	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010800	8/16/2022	Randi Costa	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010801	8/16/2022	Dan Coker	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010803	8/16/2022	Jess M Drake	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010805	8/16/2022	Melissa Duralia	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010806	8/16/2022	Kristina Darbinian	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010808	8/16/2022	Friends of Leaps & Bounds	Cleared	\$780.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	22FebSCal	\$120.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	21OctDecGFlo	\$660.00
10010804	8/16/2022	Kristyn Duncan	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010809	8/16/2022	Freedom in Motion	Cleared	\$2,022.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	72022	\$2,022.00
10010788	8/16/2022	Kristin Buller	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010789	8/16/2022	Christopher Borja	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010790	8/16/2022	Gabrielle Borja	Cleared	\$166.68	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$166.68
10010792	8/16/2022	CJJF Yucaipa	Cleared	\$1,920.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	LM3624	\$640.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	DM 3622	\$640.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	RM 3623	\$640.00
10010784	8/16/2022	Marcus Anderson Jr.	Outstanding	\$166.68	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$166.68
10010785	8/16/2022	Stacie Beadel	Outstanding	\$83.34	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$83.34
10010791	8/16/2022	Valerie Campa	Cleared	\$62.51	62-0000-0000-7410-5200-020-000-000	Travel & Conferences, Unrestricted	ER-Travel070122	\$20.84

					62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010810	8/16/2022	Sarah Flores	Outstanding	\$125.01	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$125.01
10010807	8/16/2022	Marissa Echevarria	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010802	8/16/2022	Iris Duran	Cleared	\$291.69	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$291.69
10010798	8/16/2022	Cassie Cosgriff	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010794	8/16/2022	Cynthia Carter	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010854	8/16/2022	Priscilla Nooner	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010852	8/16/2022	NCS Pearson, Inc.	Cleared	\$5,054.51	62-3310-5760-1190-4315-020-000-000	Classroom Materials & Supplies, SPED IDEA	18456390	\$4,243.71
					62-3310-5760-1190-4315-020-000-000	Classroom Materials & Supplies, SPED IDEA	18461629	\$369.80
					62-3310-5760-1190-4315-020-000-000	Classroom Materials & Supplies, SPED IDEA	18442195	\$441.00
10010847	8/16/2022	Ashley McKenzie	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010843	8/16/2022	Andrea Loza	Cleared	\$125.01	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$125.01
10010838	8/16/2022	Lauren Lauderhill	Cleared	\$83.34	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$83.34
10010833	8/16/2022	Christine Kramer	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010829	8/16/2022	Kaiser Foundation Health Plan Inc	Cleared	\$124,287.01	62-0000-3300-1000-3401-020-000-000	Health & Welfare Benefits, Certificated	430499643404	\$124,287.01
10010824	8/16/2022	Glenda Jarboe	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010820	8/16/2022	Samara Hodgson	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010816	8/16/2022	Cristina Grau	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010812	8/16/2022	Erica Gibson	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010868	8/16/2022	Jessica Ronquillo	Cleared	\$125.01	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$125.01
10010902	8/16/2022	Christie Wilks	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010905	8/16/2022	Sheli Wilson	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010879	8/16/2022	Anna Dawn Staley	Outstanding	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010881	8/16/2022	Jason Spadaro	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010882	8/16/2022	Marilee Shook	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010883	8/16/2022	Erica Shah	Outstanding	\$250.00	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$250.00
10010880	8/16/2022	Debbie Shiba	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010885	8/16/2022	Karissa Tarbell	Outstanding	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010887	8/16/2022	Pauline Takhar	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010888	8/16/2022	Sofiya Turin	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010889	8/16/2022	Amy Thompson	Cleared	\$166.68	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$166.68
10010891	8/16/2022	Urban Edge Dance Co	Cleared	\$1,250.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	712022	\$1,250.00
10010892	8/16/2022	Jasmine Viveros	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010895	8/16/2022	Vanaman German, LLP	Cleared	\$9,500.00	62-0000-0000-2700-5805-020-000-000	Legal Services, Unrestricted	2019122000 - Matter: 21677 - OAH # 2022040672	\$9,500.00
10010896	8/16/2022	Jennifer Walnum	Outstanding	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010897	8/16/2022	West End YMCA	Cleared	\$300.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	PF57457PF57456072222-3	\$60.00

					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	PF57457PF57456072222-1	\$60.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	PF57457PF57456072222-4	\$60.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	PF57457PF57456072222	\$60.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	PF57457PF57456072222-2	\$60.00
10010894	8/16/2022	Erika Viggers	Outstanding	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010890	8/16/2022	Sarah Tirado	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010886	8/16/2022	Jennette Trask	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010899	8/16/2022	Jamie Waistell	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010901	8/16/2022	Donna Waggoner	Outstanding	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010903	8/16/2022	Jason White	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010900	8/16/2022	Michelle Wendell	Cleared	\$83.34	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$83.34
10010893	8/16/2022	Annaliza Valtier	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010884	8/16/2022	Town of Apple Valley	Outstanding	\$1,804.50	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	1952	\$31.00
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	1953	\$1,341.50
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	1956	\$432.00
10010867	8/16/2022	Veronica Palacios	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010869	8/16/2022	Naader Reda	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010870	8/16/2022	Tina Rivera	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010871	8/16/2022	Georgina Rodriguez	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010873	8/16/2022	Christina Steele	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010874	8/16/2022	Jennifer Stanford	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010875	8/16/2022	Jennifer Sweet	Cleared	\$208.35	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$208.35
10010877	8/16/2022	Nelly Samaniego	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010878	8/16/2022	Abbey Sarver	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010861	8/16/2022	Angelica Prodan dba Dr. Angelica Prodan Plano Studio	Cleared	\$800.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	24	\$800.00
10010862	8/16/2022	Johanna Penagos	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010865	8/16/2022	Brianna Prince	Cleared	\$83.34	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$83.34
10010866	8/16/2022	Briea Peace	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010863	8/16/2022	Kristy Philips	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010858	8/16/2022	Diana Ocegueda	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$41.67
10010859	8/16/2022	Ege Ozadam	Cleared	\$83.34	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$83.34
10010857	8/16/2022	Sheena Owens	Cleared	\$83.34	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-HomeOffice080122	\$83.34
10010855	8/16/2022	Outschool, Inc	Cleared	\$90.00	62-0000-3300-1000-5810-020-306-111	Educational Consultants, Unrestricted	12345706064	\$90.00
10010909	8/18/2022	Christine Kramer	Cleared	\$41.67	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-JulAug2021	\$41.67
10010910	8/18/2022	Monica Ledbetter	Cleared	\$20.65	62-0000-0000-0000-9501-020-000-000	Accrued Salaries	2/10/22 Payroll Re-issue	\$20.65
10010911	8/18/2022	Krysta Tankersley	Cleared	\$62.72	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	ER-JulAug2021	\$41.67

					62-6500-5760-7410-5200-020-000-000	Travel & Conferences, SPED State and Local	ER-TAN09012021	\$21.05
10010912	8/19/2022	Eaglecell Group LLC	Outstanding	\$2,318.96	62-0000-0000-8700-5600-020-000-102	Space Rental, /Leases Expense, Unrestricted	JULY 2022 - RENT - Add Suite # 120-1148 RS	\$2,318.96
10010913	8/23/2022	Martha Alfaro dba Martha & Sons Cleaning Services	Cleared	\$470.00	62-0000-0000-8100-5500-020-000-000	Operation & Housekeeping Services, Unrestricted	2022-08	\$470.00
10010924	8/23/2022	Law Office of Jennifer McQuarrie	Cleared	\$660.00	62-0000-0000-2700-5805-020-000-000	Legal Services, Unrestricted	3574	\$660.00
10010925	8/23/2022	New California Conservatory of Music	Cleared	\$160.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	IN0024B	\$160.00
10010926	8/23/2022	RingCentral Inc.	Cleared	\$7,679.33	62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	CD_000442402	\$7,679.33
10010927	8/23/2022	South Coast Repertory	Outstanding	\$880.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	6611653	\$880.00
10010928	8/23/2022	Sektor Enterprises Inc.	Cleared	\$1,800.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	00030	\$125.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	00031	\$250.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	00027	\$330.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	00034	\$165.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	00028	\$330.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	00029	\$145.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	00032	\$290.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	00033	\$165.00
10010918	8/23/2022	Citrus Counseling Services, Inc.	Cleared	\$592.00	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures, U	1192	\$592.00
10010916	8/23/2022	Charter Schools Development Center	Cleared	\$10,238.00	62-0000-3300-2100-5300-020-000-000	Dues & Memberships, Unrestricted	11140	\$10,238.00
10010917	8/23/2022	Childhelp, Inc.	Cleared	\$949.25	62-3327-5760-1190-5810-020-000-000	Educational Consultants, IDEA Mental Health	TRN 073122	\$149.25
					62-3327-5760-1190-5810-020-000-000	Educational Consultants, IDEA Mental Health	MH 063022	\$800.00
10010929	8/23/2022	Victory Aquatics	Cleared	\$170.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	Rodman 02/2022	\$170.00
10010930	8/23/2022	San Bernardino County Superintendent of Schools	Cleared	\$221,159.01	62-0000-0000-0000-9503-020-000-000	Accrued STRS	AUGUST 2022 STRS - 1st Payment	\$221,159.01
10010915	8/23/2022	The Claremont Club LLC	Cleared	\$2,310.00	62-0000-3300-1000-5810-020-000-000	Educational Consultants, Unrestricted	4009-A	\$10.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	4008-B	\$1,250.00
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	4010-A	\$1,050.00
10010914	8/23/2022	Charter Tech Services	Outstanding	\$19,427.08	62-0000-3300-1000-4410-020-000-000	Software and Software Licensing, Unrestricted	13871	\$1,496.40
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	13916	\$16.28
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	13917	\$289.40
					62-0000-0000-7700-5877-020-000-107	IT Services, Unrestricted	13816	\$17,388.00
					62-0000-3300-1000-4410-020-000-106	Software and Software Licensing, Unrestricted	13809	\$237.00
10010922	8/23/2022	K12 Management, Inc.	Cleared	\$72.40	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	INV-37442	\$72.40
10010923	8/23/2022	The Richard Lawson Studios	Cleared	\$825.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	4543	\$275.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	4542	\$275.00
					62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	4541	\$275.00
10010921	8/23/2022	Kaiser Foundation Health Plan Inc	Cleared	\$120,185.75	62-0000-3300-1000-3401-020-000-000	Health & Welfare Benefits, Certificated	430499663967	\$120,185.75

10010920	8/23/2022	Kumon Math and Reading Victorville	Cleared	\$1,254.00	62-0000-3300-1000-5810-020-302-111	Educational Consultants, Unrestricted	080122	\$1,254.00
10010919	8/23/2022	Natalie Garton dba Garton Family Music	Cleared	\$1,130.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	10016	\$1,130.00
10010931	8/25/2022	Trojan Storage of Rancho Cucamonga	Cleared	\$670.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	253689	\$670.00
10010933	8/25/2022	Kumon of Ontario	Cleared	\$4,235.00	62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	20220601-1	\$4,235.00
10010932	8/25/2022	Eaglecell Group LLC	Outstanding	\$9,713.52	62-0000-0000-8700-5600-020-000-102	Space Rental, /Leases Expense, Unrestricted	SEPTEMBER 2022 - RENT	\$9,721.47
					62-0000-0000-0000-9651-020-000-000	Deferred Rent	SEPTEMBER 2022 - RENT	(\$7.95)
10010950	8/30/2022	Lakeshore Learning	Cleared	\$64.64	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	691966080822	\$64.64
10010951	8/30/2022	Learning Without Tears	Cleared	\$145.44	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV153008	\$38.10
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV153009	\$107.34
10010945	8/30/2022	The Good and the Beautiful	Outstanding	\$269.70	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1154555	\$38.18
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1154613	\$34.87
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1150213	\$59.90
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1154590	\$51.93
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1156180	\$25.23
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1150002	\$35.18
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	1149987	\$24.41
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	SI-156507	\$35.52
10010952	8/30/2022	Logic Of English	Cleared	\$481.81	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	SI-156427	\$231.58
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	SI-156475	\$214.71
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted		
10010936	8/30/2022	Beautiful Feet Books, Inc.	Cleared	\$1,096.12	62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	17379	\$245.12
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	17348	\$259.19
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	17350	\$245.12
					62-0000-3300-1000-5810-020-301-111	Educational Consultants, Unrestricted	17375	\$346.69
10010935	8/30/2022	All About Learning Press, Inc.	Cleared	\$2,239.23	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	911802	\$54.23
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	911824	\$187.63
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	911800	\$117.65
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	911817	\$241.22
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	911818	\$1,638.50
10010953	8/30/2022	Math-U-See Inc	Cleared	\$948.07	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	0782340-IN	\$158.40
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	0782013-IN	\$127.75
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	0782323-IN	\$196.11
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	0782349-IN	\$158.40
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	0782347-IN	\$177.16
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	0782352-IN	\$130.25
10010934	8/30/2022	Activities For Learning, Inc.	Cleared	\$34.79	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	386021	\$15.26
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	386015	\$19.53

10010960	8/30/2022	UPS	Cleared	\$1,574.59	62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	0000E09944342	\$684.54
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	000083WF84342	\$41.80
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	0000E09944332	\$716.40
					62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	000083WF84332	\$131.85
10010942	8/30/2022	Evan-Moor	Cleared	\$159.17	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV350590	\$39.65
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	INV350433	\$85.07
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	INV350432	\$34.45
10010937	8/30/2022	BookShark LLC	Cleared	\$1,099.52	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	BI0008780	\$1,099.52
10010943	8/30/2022	Elemental Science	Cleared	\$30.00	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	IN-4600	\$30.00
10010954	8/30/2022	Moving Beyond the Page	Cleared	\$10,747.92	62-0000-3300-1000-5810-020-000-000	Educational Consultants, Unrestricted	269973	\$418.52
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	269756	\$376.59
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	269797	\$1,053.76
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	269829	\$944.55
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	269804	\$646.63
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	269814	\$755.27
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	269827	\$980.93
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	269755	\$205.49
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	269807	\$294.92
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	269974	\$520.54
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	269815	\$755.27
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	269825	\$542.70
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	269806	\$981.69
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	269809	\$981.69
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	269765	\$971.91
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	269803	\$317.46
10010944	8/30/2022	Easy Grammar Systems	Cleared	\$60.85	62-3310-5760-1190-4315-020-000-000	Classroom Materials & Supplies, SPED IDEA	080822-133	\$19.95
					62-0000-0000-8100-5500-020-000-000	Operation & Housekeeping Services, Unrestricted	080822-131	\$19.95
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	080822-134	\$20.95
10010938	8/30/2022	Charter Tech Services	Outstanding	\$304.99	62-0000-3300-2100-4300-020-000-000	Materials & Supplies, Unrestricted	13915	\$304.99
10010939	8/30/2022	The Critical Thinking Co.	Cleared	\$327.79	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	189861A	\$327.79
10010949	8/30/2022	International Language School for Children and Adults	Outstanding	\$130.00	62-0000-3300-1000-5810-020-310-111	Educational Consultants, Unrestricted	KL6403382022	\$130.00
10010955	8/30/2022	Rainbow Resource Center, Inc.	Cleared	\$6,528.35	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3821410	\$166.03
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3821462	\$141.08
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3822642	\$225.86
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3822647	\$392.44

					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3823304	\$251.17
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3823388	\$1,201.79
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3821932	\$29.00
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3821937	\$15.66
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3822375	\$339.79
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3822464	\$127.41
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3820888	\$66.24
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3820889	\$95.05
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3820913	\$138.89
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3822091	\$21.45
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3822333	\$180.10
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3821391	\$44.41
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3821934	\$31.04
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3822456	\$18.51
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3820906	\$271.55
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3820910	\$271.55
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3822085	\$23.61
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3822343	\$969.65
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3819764	\$214.08
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3821307	\$148.25
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3821918	\$67.51
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3822469	\$141.84
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3821397	\$134.90
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3821458	\$99.31
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3822644	\$354.53
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3822649	\$21.45
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3819755	\$124.76
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3820925	\$29.00
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3821383	\$38.75
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	3823305	\$131.69
10010959	8/30/2022	Nicole Thomas dba Nicole the Math Lady	Cleared	\$336.00	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	4644	\$79.00
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	4646	\$99.00
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	4666	\$59.00
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	4645	\$99.00
10010958	8/30/2022	Stephens Educational Services, LLC	Outstanding	\$117.65	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	366800	\$117.65
10010941	8/30/2022	Digital Image Solutions	Cleared	\$24.28	62-0000-3300-2700-5900-020-000-402	Communications, Unrestricted	7541473	\$24.28

10010948	8/30/2022	Institute for Excellence in Writing	Outstanding	\$1,613.75	62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	921851	\$195.03
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	921838	\$1,137.84
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	921895	\$44.18
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	921829	\$37.71
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	921904	\$44.18
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	921811	\$44.18
					62-0000-3300-1000-5810-020-303-111	Educational Consultants, Unrestricted	921880	\$65.73
					62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	921768	\$44.90
10010956	8/30/2022	The Lampo Group, LLC	Outstanding	\$149.52	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	INV926816	\$149.52
10010957	8/30/2022	Amy J Stratton dba Piano With Miss Amy	Cleared	\$960.00	62-0000-3300-1000-5810-020-304-111	Educational Consultants, Unrestricted	22-0668	\$960.00
10010947	8/30/2022	Harvest Small Business Finance	Outstanding	\$52,199.56	62-0000-0000-9100-7438-020-000-000	Debt Service - Interest, Unrestricted	Harvest Loan # 54055077 - Principal & Interest PPP Loan	\$16,776.58
					62-0000-0000-0000-9667-020-000-000	PPP Loan	Harvest Loan # 54055077 - Principal & Interest PPP Loan	\$35,422.98
10010946	8/30/2022	Houghton Mifflin Harcourt Publishing Co.	Cleared	\$37.21	62-0000-3300-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials, Unrestricted	955646648	\$37.21
10010940	8/30/2022	Voya	Cleared	\$150.00	62-0000-0000-0000-9501-020-000-000	Accrued Salaries	Plan # 402084 -Kathy Ramirez SS# 9317 - 403B 8.25.22 Payroll	\$150.00
Total Check Amount				\$1,673,871.25	Total GL Amount			\$1,673,871.25

Granite Mountain Charter School

Location: All

	Cash Source / (Use)	July	August
Operating Activities	Revenue	\$369,024	\$1,997,822
	Expenses	(\$3,291,300)	(\$3,208,633)
	Total Net (Loss)/Income	(\$2,922,276)	(\$1,210,811)
	Receivables	\$3,673,375	\$394,483
	Intracompany Receivables	\$0	\$0
	Prepaid Expenses	\$244,847	\$16,036
	Current Other Expenses	\$0	\$0
	Other Assets	\$0	\$0
	Accounts Payables	(\$506,249)	\$183,066
	Accrued Salaries and Taxes	(\$42,322)	\$138,329
	Short Term Loans	\$0	\$0
	Deferred Revenue	(\$178,926)	\$28,616
	Other Current Liabilities	\$0	\$0
	Net Cash provided/ (used) by Operating Activites	\$268,449	(\$450,281)
Investing Activities	Capital Expenditures	\$0	\$0
	Other Investing Activities	\$0	\$0
	Equity Transfers	\$0	\$0
	Net Cash provided/ (used) by Investing Activities	\$0	\$0
Financing Activities	Cash Flow Financing - Secured Debt	\$0	\$0
	Loan Payables	(\$62,275)	\$1,407,170
	Deferred Lease Expense	\$0	\$0
	Net Cash provided/ (used) by Financing Activities	(\$62,275)	\$1,407,170
	Cash at Beginning of Period	\$2,438,391	\$2,644,565
Net Increase/(Decrease) in Cash		\$206,174	\$956,889
Cash at end of Period		\$2,644,565	\$3,601,453

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

CHARTER SCHOOL CERTIFICATION

Charter School Name: Granite Mountain Charter
CDS #: 36750510139188
Charter Approving Entity: Lucerne Valley Unified
County: San Bernardino
Charter #: 2033

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

<u>For County Fiscal Contact:</u>	<u>For Approving Entity:</u>	<u>For Charter School:</u>
<u>Annette Baker</u> Name	<u>Douglas Beaton</u> Name	<u>Aaron Guibord</u> Name
<u>Business Advisor</u> Title	<u>Chief Business Officer</u> Title	<u>SBM - CSMC</u> Title
<u>909-386-9676</u> Telephone	<u>760-248-6108</u> Telephone	<u>805-390-1813</u> Telephone
<u>annette.baker@sbcss.net</u> Email address	<u>douglas_beaton@lucernevalleyusd.org</u> Email address	<u>aguibord@csmci.com</u> Email address

To the entity that approved the charter school:

(X) 2021-22 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Printed
Name: Brook MacMillan Title: Executive Director

To the County Superintendent of Schools:

(X) 2021-22 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Printed
Name: _____ Title: _____

To the Superintendent of Public Instruction:

(X) 2021-22 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Granite Mountain Charter

CDS #: 36750510139188

Charter Approving Entity: Lucerne Valley Unified

County: San Bernardino

Charter #: 2033

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

☒ **Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)

☐ **Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	30,960,352.00		30,960,352.00
Education Protection Account State Aid - Current Year	8012	673,018.00		673,018.00
State Aid - Prior Years	8019	(48,682.00)		(48,682.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	923,955.00		923,955.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		32,508,643.00	0.00	32,508,643.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		1,167,114.15	1,167,114.15
Special Education - Federal	8181, 8182		711,682.01	711,682.01
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		(8,522.94)	(8,522.94)
Total, Federal Revenues		0.00	1,870,273.22	1,870,273.22
3. Other State Revenues				
Special Education - State	StateRevSE		2,475,421.00	2,475,421.00
All Other State Revenues	StateRevAO	67,137.00	2,512,780.22	2,579,917.22
Total, Other State Revenues		67,137.00	4,988,201.22	5,055,338.22
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	40,885.16		40,885.16
Total, Local Revenues		40,885.16	0.00	40,885.16
5. TOTAL REVENUES		32,616,665.16	6,858,474.44	39,475,139.60
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	5,691,149.01	2,024,342.38	7,715,491.39
Certificated Pupil Support Salaries	1200	1,442,705.89	818,177.19	2,260,883.08
Certificated Supervisors' and Administrators' Salaries	1300	3,712,387.69	519,874.34	4,232,262.03
Other Certificated Salaries	1900	2,848,305.48	190,950.01	3,039,255.49
Total, Certificated Salaries		13,694,548.07	3,553,343.92	17,247,891.99
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	37,989.66	81,123.55	119,113.21
Noncertificated Support Salaries	2200	942,402.71	426,042.90	1,368,445.61
Noncertificated Supervisors' and Administrators' Salaries	2300	735,862.06	73,749.90	809,611.96
Clerical, Technical and Office Salaries	2400	298,248.92	44,249.95	342,498.87
Other Noncertificated Salaries	2900			0.00
Total, Noncertificated Salaries		2,014,503.35	625,166.30	2,639,669.65

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Granite Mountain Charter

CDS #: 36750510139188

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	2,160,921.39	582,657.58	2,743,578.97
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	3301-3302	347,376.88	100,238.67	447,615.55
Health and Welfare Benefits	3401-3402	1,304,782.29	371,802.36	1,676,584.65
Unemployment Insurance	3501-3502	60,766.45	22,185.94	82,952.39
Workers' Compensation Insurance	3601-3602	119,581.08	36,009.95	155,591.03
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902	38,380.69		38,380.69
Total, Employee Benefits		4,031,808.78	1,112,894.50	5,144,703.28
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	1,898,370.30	657.91	1,899,028.21
Books and Other Reference Materials	4200	11,151.61		11,151.61
Materials and Supplies	4300	917,281.93	270,313.22	1,187,595.15
Noncapitalized Equipment	4400	1,038,841.82	1,017,247.40	2,056,089.22
Food	4700			0.00
Total, Books and Supplies		3,865,645.66	1,288,218.53	5,153,864.19
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	34,546.95	14,156.56	48,703.51
Dues and Memberships	5300	41,216.00		41,216.00
Insurance	5400	277,027.64		277,027.64
Operations and Housekeeping Services	5500	4,886.06		4,886.06
Rentals, Leases, Repairs, and Noncap. Improvements	5600	146,920.36		146,920.36
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	6,629,438.55	903,540.23	7,532,978.78
Communications	5900	266,226.14		266,226.14
Total, Services and Other Operating Expenditures		7,400,261.70	917,696.79	8,317,958.49
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900	16,009.92		16,009.92
Amortization Expense - Lease Assets	6910			0.00
Total, Capital Outlay		16,009.92	0.00	16,009.92
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438	144,810.49		144,810.49
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		144,810.49	0.00	144,810.49
Total, Other Outgo		144,810.49	0.00	144,810.49
8. TOTAL EXPENDITURES		31,167,587.97	7,497,320.04	38,664,908.01

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022

Charter School Name: Granite Mountain Charter

CDS #: 36750510139188

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,449,077.19	(638,845.60)	810,231.59
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(1,419,815.67)	1,419,815.67	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(1,419,815.67)	1,419,815.67	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		29,261.52	780,970.07	810,231.59
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	2,012,098.96		2,012,098.96
b. Adjustments/Restatements	9793, 9795			0.00
c. Adjusted Beginning Fund Balance /Net Position		2,012,098.96	0.00	2,012,098.96
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		2,041,360.48	780,970.07	2,822,330.55
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	0.00		0.00
b. Restricted Net Position	9797		780,970.07	780,970.07
c. Unrestricted Net Position	9790A	2,041,360.48	0.00	2,041,360.48

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022

Charter School Name: Granite Mountain Charter

CDS #: 36750510139188

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	2,438,390.52		2,438,390.52
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	1,910,770.52		1,910,770.52
4. Due from Grantor Governments	9290	3,829,284.72	988,209.85	4,817,494.57
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	305,217.34		305,217.34
7. Other Current Assets	9340	19,132.16		19,132.16
8. Lease Receivable	9380			0.00
9. Capital Assets (accrual basis only)	9400-9489	162,448.31		162,448.31
10. TOTAL ASSETS		8,665,243.57	988,209.85	9,653,453.42
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	4,486,152.83		4,486,152.83
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640			0.00
4. Unearned Revenue	9650		207,239.78	207,239.78
5. Long-Term Liabilities (accrual basis only)	9660-9669	2,137,730.26		2,137,730.26
6. TOTAL LIABILITIES		6,623,883.09	207,239.78	6,831,122.87
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)		2,041,360.48	780,970.07	2,822,330.55

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Charter School Name: Granite Mountain Charter

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L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. NONE	\$		0.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures		Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999	0.00
b. Noncertificated Salaries	2000-2999	0.00
c. Employee Benefits	3000-3999	0.00
d. Books and Supplies	4000-4999	0.00
e. Services and Other Operating Expenditures	5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES		0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
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Charter School Name: Granite Mountain Charter

CDS #: 36750510139188

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. <u>NONE</u>	
b. _____	
c. _____	
d. _____	
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	<u>0.00</u>

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2020-21 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2023-24.

a. Total Expenditures (B8)	38,664,908.01
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	1,870,273.22
c. Subtotal of State & Local Expenditures [a minus b]	36,794,634.79
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	160,820.41
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	0.00
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f]	\$ <u>36,633,814.38</u>

**Charter Schools
U/A Checklist**

2021/22 Fiscal Year

Charter Name: **Granite Mountain Charter**

Submit to Sponsoring District and SBCSS no later than Sept 15th

Due from Sponsoring District to SBCSS on or before Sept 22nd

Hard Copy - To Authorizing District

☐ SBCSS

☐ U/A Check List

☐ CDE Alternative Form Review

Electronic File

☐ Dat File **OR** ☒ CDE Alternative Form

☒ SBCSS Supplemental Workbook

☒ Check List

☒ CDE Alternative Form Review - Charter Self Review Check List

☒ ASSET Statements

☒ DEBTStatements

☒ Categorical Financial Statements - Federal Deferred

☒ Categorical Financial Statements - State Deferred

☒ Categorical Financial Statements - Federal Fund Balance

☒ Categorical Financial Statements - State Fund Balance

☒ Year End LCFF Calculator

Granite Mountain Charter

2021/22 Fiscal Year

CDE Alternative Form Quality Assurance Review

Modified Accrual vs Accrual:

<input type="checkbox"/>	Modified Accrual, or	
<input checked="" type="checkbox"/>	Accrual	If Non-Profit, select Accrual. If not sure, you can confirm at: http://www.cde.ca.gov/ds/si/cs/ap/rptresult.asp?name=riverside+prep&Submit=Search (use search to locate your school)
<input checked="" type="checkbox"/>	If Accrual, Depreciation Expense is entered on Line 6. obj 6900	If no Captial Assets, must show "0.00"
<input checked="" type="checkbox"/>	If Accrual, Capital Assets are entered on Line G.1.8.	If no Capital Assests, must show "0.00"
<input checked="" type="checkbox"/>	If Accrual , Long-Term Liabilities are entered on Line I.5.	If no Long-Term Liab, must show "0.00"

Fund Balance:

<input checked="" type="checkbox"/>	Fund Balance Line F.1.a. equals Fund Balance reported to CDE in prior year Unaudited Actuals
<input checked="" type="checkbox"/>	Adjustments/Restatements Line F.1.b. includes any audit adjustments from prior year Annual Independent Audit Report.
	\$ - Enter dollar amount of adjustments from Prior Year Annual Independent Audit Report. If none, enter "0.00".
	\$ - Enter dollar amount of any restatements not in audit report. If none, enter "0.00". Any restatements are explained in Comments below.
<input checked="" type="checkbox"/>	Fund Balance Line F.2. equals Fund Balance Line K (must be exactly the same)

Other:

<input type="checkbox"/>	Federal Revenue Used for Capital Outlay and Debt Service Line L.1.a. must have an entry. If no amounts, must indict "None".
<input checked="" type="checkbox"/>	Community Services Expenditures Line L.2.a-e must have entries. Must be "0.00" if none.
<input checked="" type="checkbox"/>	Cert Page Complete (electronic copy must be completed or CDE will not accept the file)
<input checked="" type="checkbox"/>	No Error messages upon Saving

Comments:

Review Completed by:	Dennis Nguyen	Date:	8/22/2022
Title:	CSMC Consultant		
Phone Number:	213-220-3871	Email Address:	dnguyen@csmci.com

ASSET - Statement
Unaudited Actuals

Form ASSET is used to report changes in the balances of capital assets for the fiscal year.

Granite Mountain Charter2021/22 Fiscal Year

Type of ASSET	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Capital assets not being depreciated:						
Land			-			-
Work in Progress			-			-
Total capital assets not being depreciated	-	-	-	-	-	-
Capital assets being depreciated:						
Land Improvements			-			-
Buildings	59,896.76		59,896.76	73,837.78		133,734.54
Equipment	40,150.34		40,150.34	6,650.00		46,800.34
Total capital assets being depreciated	100,047.10	-	100,047.10	80,487.78	-	180,534.88
* Accumulated Depreciation for:						
Land Improvements			-			-
Buildings	1,407.47		1,407.47	7,979.86		9,387.33
Equipment	669.18		669.18	8,030.06		8,699.24
Total accumulate depreciation	2,076.65	-	2,076.65	16,009.92	-	18,086.57
Total assets being depreciated, net	97,970.45	-	97,970.45	64,477.86	-	162,448.31
Governmental activity capital assets, net	97,970.45	-	97,970.45	64,477.86	-	162,448.31
Comments:						

* Charters reporting under the Modified Accrual method will not report depreciation

DEBT - Statement
Unaudited Actuals

Form DEBT is used to report changes in the balances of long-term liabilities for the fiscal year.

Granite Mountain Charter2021/22 Fiscal Year

NO DEBT (if no debt, X)

Type of Commitment	Unaudited Balance 1-Jul	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amount Due Within One Year
State School Bulding Loans			-			-	
Charter School Start-up Loans			-			-	
Other Postemployment Benefits			-			-	
Compensated Abences	248,528.61		248,528.61	30,191.65		278,720.26	
Bank Line of Credit Loans			-			-	
Capital Leases			-			-	
PPP Loan	2,052,725.00		2,052,725.00		339,995.00	1,712,730.00	
PPP Loan Interest Accrual	20,527.25		20,527.25		20,527.25	-	
Financing from CAM	12,635,841.15		12,635,841.15		12,210,841.15	425,000.00	
TOTAL	14,957,622.01	-	14,957,622.01	30,191.65	12,571,363.40	2,416,450.26	-
Other Commitments:							
Comments:							

Federal Deferred Revenue Program Financial Report
Unaudited Actuals

Granite Mountain Charter

2021/22 Fiscal Year

FEDERAL PROGRAM NAME	ELO-G, ESSER III												
FEDERAL CATALOG NUMBER													
RESOURCE CODE	3218												
REVENUE OBJECT	8290												
LOCAL DESCRIPTION													
AWARD													TOTAL
1) Prior Year Carryover													-
2) a. Current Year Award	196,338												196,338
b. Transferability (NCLB)													-
c. Other Adjustments													-
d. Adj Curr Year Award (sum lines 2a, 2b, & 2c)	196,338	-	-	-	-	-	-	-	-	-	-	-	196,338
3) Required Matching Funds/Other													-
4) Total Available Award (sum lines 1, 2d, & 3)	196,338	-	-	-	-	-	-	-	-	-	-	-	196,338
REVENUES													
5) Revenues Deferred from Prior Year													-
6) Cash Received in Current Year	49,085												49,085
7) Contributed Matching Funds													-
8) Total Available (sum lines 5, 6, & 7)	49,085	-	-	-	-	-	-	-	-	-	-	-	49,085
EXPENDITURES													
9) Donor-Authorized Expenditures													-
10) Non Donor-Authorized Expenditures													-
11) Total Expenditures (sum lines 9 plus line 10)	-	-	-	-	-	-	-	-	-	-	-	-	-
12) Amounts Included in Line 6 above for Prior Year Adjustments													-
13) Calculation of Deferred Revenue or A/P & A/R amts (line 8 minus line 9 plus line 12)	49,085	-	-	-	-	-	-	-	-	-	-	-	49,085
13a) Deferred Revenue													-
13b) Accounts Payable													-
13c) Accounts Receivable													-
14) Unused Grant Award Calculation (line 4 minus line 9)	196,338	-	-	-	-	-	-	-	-	-	-	-	196,338
15) If Carryover is allowed, enter line 14 amount here													-
16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	49,085	-	-	-	-	-	-	-	-	-	-	-	49,085

Federal Fund Balance Programs Financial Report
Unaudited Actuals

Granite Mountain Charter

2021/22 Fiscal Year

FEDERAL PROGRAM NAME	ELO-G, ESSER II	SPED - IDEA/ARP	SPED - IDEA	SPED - IDEA MH									
FEDERAL CATALOG NUMBER													
RESOURCE CODE	3216	3305	3310	3327									
REVENUE OBJECT	8290	8182	8181	8182									
LOCAL DESCRIPTION													
AWARD													TOTAL
1) a. Prior Year Restricted Ending Balance													-
2) a. Current Year Award	301,186	153,381	521,089	37,212									1,012,868
b. Other Adjustments			(8,523)										
c. Adj Curr Year Award													
(sum lines 2a & 2b)	301,186	153,381	512,566	37,212	-	-	-	-	-	-	-	-	1,004,345
3) Required Matching Funds/Other													-
4) Total Available Award													
(sum lines 1, 2c, & 3)	301,186	153,381	512,566	37,212	-	-	-	-	-	-	-	-	1,004,345
REVENUES													
5) Cash Received in Current Year	75,297												75,297
6) Amts incl in line 5 for Prior Year Adj			(8,523)										(8,523)
7) a. Accounts Receivable													
(line 2c minus lines 5 & 6)	225,889	153,381	521,089	37,212	-	-	-	-	-	-	-	-	937,571
b. Noncurrent Accounts Receivable	147,451												147,451
c. Current Accounts Receivable													
(line 7a minus line 7b)	78,438	153,381	521,089	37,212	-	-	-	-	-	-	-	-	790,120
8) Contributed Matching Funds													-
9) Total Available													
(sum lines 5, 7c, & 8)	153,735	153,381	521,089	37,212	-	-	-	-	-	-	-	-	865,417
EXPENDITURES													
10) Donor-Authorized Expenditures	153,735	153,381	521,089	37,212									865,417
11) Non Donor-Authorized Expenditures													-
12) Total Expenditures													
(sum lines 10 plus line 11)	153,735	153,381	521,089	37,212	-	-	-	-	-	-	-	-	865,417
RESTRICTED ENDING BALANCE													
13) Current Year													
(line 4 minus line 10)	147,451	-	(8,523)	-	-	-	-	-	-	-	-	-	138,928

State Deferred Programs Financial Report
Unaudited Actuals

Granite Mountain Charter

2021/22 Fiscal Year

STATE PROGRAM NAME	Educator Effect.												
STATE PCA NUMBER													
RESOURCE CODE	6266												
REVENUE OBJECT	8590												
LOCAL DESCRIPTION													
AWARD													TOTAL
1) Prior Year Carryover													-
2) a. Current Year Award	406,168												406,168
b. Transferability (NCLB)													-
c. Other Adjustments													-
d. Adj Curr Year Award													
(sum lines 2a, 2b, & 2c)	406,168	-	-	-	-	-	-	-	-	-	-	-	406,168
3) Required Matching Funds/Other													-
4) Total Available Award													
(sum lines 1, 2d, & 3)	406,168	-	-	-	-	-	-	-	-	-	-	-	406,168
REVENUES													
5) Revenues Deferred from Prior Year													-
6) Cash Received in Current Year	324,934												324,934
7) Contributed Matching Funds													-
8) Total Available													
(sum lines 5, 6, & 7)	324,934	-	-	-	-	-	-	-	-	-	-	-	324,934
EXPENDITURES													
9) Donor-Authorized Expenditures	195,085												195,085
10) Non Donor-Authorized Expenditures													-
11) Total Expenditures													
(sum lines 9 plus line 10)	195,085	-	-	-	-	-	-	-	-	-	-	-	195,085
12) Amounts Included in Line 6 above for Prior Year Adjustments													-
13) Calculation of Deferred Revenue or A/P & A/R amts (line 8 minus line 9 plus line 12)	129,849	-	-	-	-	-	-	-	-	-	-	-	129,849
13a) Deferred Revenue													-
13b) Accounts Payable													-
13c) Accounts Receivable													-
14) Unused Grant Award Calculation (line 4 minus line 9)	211,083	-	-	-	-	-	-	-	-	-	-	-	211,083
15) If Carryover is allowed, enter line 14 amount here													-
16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	324,934	-	-	-	-	-	-	-	-	-	-	-	324,934

State Fund Balance Programs Financial Report
Unaudited Actuals

Granite Mountain Charter

2021/22 Fiscal Year

STATE PROGRAM NAME	Unrestricted Lottery	Restricted Lottery	State SPED	SPED Mental Health	SPED DP	SPED LRS	ELO non para	ELO Para	EPA				
STATE PCA NUMBER													
RESOURCE CODE	1100	6300	6500	6546	6536	6537	7425	7426	1400				
REVENUE OBJECT	8560	8560	8792	8792	8590	8590	8590	8590	8012				
LOCAL DESCRIPTION													
AWARD													TOTAL
1) a. Prior Year Restricted Ending Balance							912,072						912,072
2) a. Current Year Award	595,419	275,735	2,261,677	213,744	59,145	266,156	26,417	201,955	673,018				4,573,266
b. Other Adjustments	(19,225)	(8,011)	8,646										
c. Adj Curr Year Award (sum lines 2a & 2b)	576,194	267,724	2,270,323	213,744	59,145	266,156	26,417	201,955	673,018	-	-	-	4,554,676
3) Required Matching Funds/Other													-
4) Total Available Award (sum lines 1, 2c, & 3)	576,194	267,724	2,270,323	213,744	59,145	266,156	938,489	201,955	673,018	-	-	-	5,466,748
REVENUES													
5) Cash Received in Current Year	387,891	54,257	2,084,964	192,367	59,145	266,156	26,417	201,955	499,817				3,772,969
6) Amts incl in line 5 for Prior Year Adj	(19,225)	(8,011)	8,646										(18,590)
7) a. Accounts Receivable (line 2c minus lines 5 & 6)	207,528	221,478	176,713	21,377	-	-	-	-	173,201	-	-	-	800,297
b. Noncurrent Accounts Receivable													-
c. Current Accounts Receivable (line 7a minus line 7b)	207,528	221,478	176,713	21,377	-	-	-	-	173,201	-	-	-	800,297
8) Contributed Matching Funds													-
9) Total Available (sum lines 5, 7c, & 8)	595,419	275,735	2,261,677	213,744	59,145	266,156	26,417	201,955	673,018	-	-	-	4,573,266
EXPENDITURES													
10) Donor-Authorized Expenditures	576,194	267,724	2,900,646	213,744	59,145	266,156	938,489	201,955	673,018				6,097,071
11) Non Donor-Authorized Expenditures													-
12) Total Expenditures (sum lines 10 plus line 11)	576,194	267,724	2,900,646	213,744	59,145	266,156	938,489	201,955	673,018	-	-	-	6,097,071
RESTRICTED ENDING BALANCE													
13) Current Year (line 4 minus line 10)	-	-	(630,323)	-	-	-	-	-	-	-	-	-	(630,323)

GRANITE MOUNTAIN CHARTER SCHOOL

CONFLICT OF INTEREST CODE

The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission (FPPC) has adopted a regulation (2 California Code of Regulations §18730) that contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. After public notice and hearing, the standard code may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act.

Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby adopted and incorporated by reference. This regulation and the attached Appendices, designating positions and establishing disclosure categories, shall constitute the conflict of interest code for Granite Mountain Charter School. This code shall take effect when approved by the San Bernardino County Board of Supervisors, and shall thereupon supersede any and all prior such codes adopted by Granite Mountain Charter School, but shall supplement any conflict of interest policies adopted in compliance with the laws governing nonprofit corporations.

Individuals holding designated positions shall file statements of economic interests with the Secretary of Granite Mountain Charter School. Upon receipt of the statements of the members of the Board of Directors, the Secretary shall make and retain copies and forward the originals of these statements to the Clerk of the San Bernardino County Board of Supervisors. Original statements for all other designated employees shall be retained by the Secretary. All retained statements shall be available for public inspection and reproduction. (Government Code § 81008.)

APPENDIX A

<u>Designated Positions</u>	<u>Disclosure Category</u>
Members of the Governing Board	1, 2
President/CEO	1, 2
Executive Director	1, 2
Chiefs	1, 2
Special Education Director Senior Director of Special Education	1, 2
Department and Regional Directors Senior Directors	3
Assistant Director(s)	3
Ordering Specialists Procurement Specialists	3
Family Support Specialists	3
Teachers	3
Regional Coordinators Regional Administrators	3

The Executive Director or designee may determine in writing that a particular consultant or newly created position as set forth in 2 Cal. Code Regs. § 18219, that makes or participates in the making of decisions that may foreseeably have a material effect on any financial interest is hired to perform a range of duties that is limited in scope and thus the broadest disclosure is not necessary. Such written determination shall include a description of the consultant's or new position's duties and, based upon that description, a statement of the extent of disclosure requirements. The Executive Director or designee's determination is a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code (Government Code § 81008).

APPENDIX B

Disclosure Categories

Category 1 Reporting:

Designated positions assigned to this category must report:

Interests in real property located in whole or in part within two (2) miles of any facility owned or leased by Granite Mountain Charter School.

Category 2 Reporting:

Designated positions assigned to this category must report:

Investments and business positions in business entities or sources of income (including receipt of gifts, loans, and travel payments) from sources that are contractors engaged in the performance of work or services, or sources that manufacture, sell, repair, rent, or distribute school supplies, books, materials, school furnishings, or equipment of the type to be utilized by Granite Mountain Charter School.

Category 3 Reporting:

Designated positions assigned to this category must report:

Investments and business positions in business entities or sources of income (including receipt of gifts, loans, and travel payments) from sources that are engaged in the performance of work or services, or sources that manufacture, sell, repair, rent, or distribute school supplies, books, materials, school furnishings, or equipment of the type to be utilized by the designated person's department, including, for example, vendors providing such goods and services to be utilized in the instruction of students.



Overidentification And Disproportionate Representation by Race and Ethnicity of Students with Individuals with Exceptional Needs Policy

Granite Mountain Charter School (the “Charter School”) is committed to developing an educational setting that recognizes the cultural, racial and economic diversity of our students. The Charter School acknowledges that within our diverse student population, there may be disparities in academic achievement, socio-emotional adjustment and behavior between our students who may be or are identified with exceptional needs. Granite Mountain Charter School is committed to addressing such disproportionality by establishing procedures in which factors such as race and ethnicity are not predictors of which students will be referred for special education services.



2022-2023 Granite Mountain Charter School Board Training Plan

For the 22-23 school year, it is recommended the Granite Mountain Charter School Board of Directors follow the training plan below:

Board Governance Training – Provided through Charter School Development Center

Legal and Legislative Updates – November 10, 2022

Financial and Budget Training – November 10, 2022

Fiscal Policies and Procedures Training – November 10, 2022

Goal Setting Matrix – November 10, 2022

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

OCTOBER 13TH, 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 October 13th, 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.

If the Board does not pass this resolution, meetings will default to in-person at the location posted on the agenda. Public comments will be taken at any location posted on the agenda.

PASSED AND ADOPTED by the Board of Directors on the 13th of October 2022, by the following vote:

YES	_____
NOS	_____
ABSENT	_____

Date: _____

Nino Lopez
Board Secretary
Granite Mountain Charter School Board of Directors