Clarksville Charter School

Regular Scheduled Board Meeting

Date and Time

Thursday December 8, 2022 at 6:30 PM PST

Location

Join Zoom Meeting
https://sequoiagrove-org.zoom.us/j/4075258260

Meeting ID: 407 525 8260
Passcode: 546272

One tap mobile
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+16699006833,,4075258260# US (San Jose)

Dial by your location
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+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
+1 301 715 8592 US (Washington DC)
+1 312 626 6799 US (Chicago)
+1 646 876 9923 US (New York)
Meeting ID: 407 525 8260
Find your local number: https://sequoiagrove-org.zoom.us/u/kcv9bkellW

“Meeting held pursuant to Government Code 54953 and emergency findings previously adopted by the Board”

Agenda

		Purpose	Presenter	Time
I.	**Opening Items**			**6:30 PM**
A.	Record Attendance/ Establish Quorum		Emily Allen	
B.	Public Comment on Approval of Resolution Regarding Continuing to Meet Virtually Per AB361		Emily Allen	
C.	Approval of Resolution Regarding Continuing to Meet Virtually Per AB361		Emily Allen	
D.	Call the Meeting to Order		Emily Allen	
E.	Public Comment on Consent Agenda		Emily Allen	
F.	Approval of Consent Agenda		Emily Allen	

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

1. Approval of the Agenda
2. Approval of Minutes from October 20, 2022 Board Meeting
3. Comprehensive School Safety Plan 2023-2024
4. Residency Policy

G.	Public Comments on Agenda and Non-Agenda Items		Emily Allen	3 m
H.	Public Comment on Executive Director Report		Emily Allen	
I.	Presentation of Executive Director Report		Jenell Sherman	
II.	**Finances**			**6:33 PM**
A.	Public Comment on Approval of October 2022 Financials And First Interim Report		Emily Allen	
B.	Approval of October 2022 Financials		James Surmeian	
C.	Approval of First Interim Report		James Surmeian	

		Purpose	Presenter	Time
D.	Public Comment on Presentation of 2021-2022 Audit Report		Emily Allen	
E.	Presentation of 2021-2022 Audit Report		Darcy Belleza	

III. Governance

A.	Public Comment on Board Goal Discussion		Emily Allen	
B.	Discussion of Board Goals		Emily Allen	
C.	Public Comment on Approval of Educational Partners Survey of Governing Board Members		Emily Allen	
D.	Approval of Educational Partners Survey of Governing Board Members		Darcy Belleza	
E.	Public Comment on Approval of Governing Board Self Evaluation		Emily Allen	
F.	Approval of Governing Board Self Evaluation		Emily Allen	

IV. Closing Items

A.	Board Requests for Future Agenda Items		Emily Allen	
B.	Announcement of Next Regular Scheduled Board Meeting The Next Regular Scheduled Board Meeting is January 19, 2023 at 6:30 PM.		Emily Allen	
C.	Adjourn Meeting		Emily Allen	

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Board is allowed to take action only on items on the agenda. However, the Board may, at its discretion, refer a matter to school staff or calendar the issue for future discussion.

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Note: The 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 (530) 927-5137 at least 48 hours before the scheduled board meeting so every reasonable effort can be made to accommodate you. (Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132)).

Coversheet

Approval of Resolution Regarding Continuing to Meet Virtually Per AB361

Section: I. Opening Items
Item: C. Approval of Resolution Regarding Continuing to Meet Virtually Per AB361
Purpose:
Submitted by:
Related Material: Resolution_Re__AB_361_v5 CCS.pdf

BACKGROUND:

AB 361 provides that if a state of emergency remains in place, a local agency must make the following findings by majority vote every 30 days, in order to continue using the bill's exemption to the Brown Act teleconferencing rules:

(A) The legislative body has reconsidered the circumstances of the emergency; and

(B) Either of the following circumstances exists:

1. the state of emergency continues to directly impact the ability of board members to meet safely in person, or
2. State or local officials continue to impose or recommend social distancing measures.

Charter school boards are required to vote every 30 days to make the required findings regarding the continuing emergency and vote to continue using the law's exemptions.

RECOMMENDATION:

The School Board has met the finding that a state of emergency continues to directly impact the ability of the members to meet safely in person. Motion to continue the School Board meetings virtually pursuant to AB 361.

CLARKSVILLE CHARTER SCHOOL BOARD OF DIRECTORS
RESOLUTION NO. 2022-13AUTHORIZING USE OF REMOTE TELECONFERENCING PROVISIONS (AB 361)

WHEREAS, the Governing Board of the Clarksville Charter School ("Board") is committed to open and transparent government, and full compliance with the Ralph M. Brown Act ("Brown Act"); and

WHEREAS, the Brown Act generally requires that a public agency take certain actions in order to use teleconferencing to attend a public meeting virtually; and

WHEREAS, the Board recognizes that a local emergency persists due to the worldwide COVID-19 pandemic; and

WHEREAS, the California Legislature has recognized the ongoing state of emergency due to the COVID-19 pandemic and has responded by creating an additional means for public meetings to be held via teleconference (inclusive of internet-based virtual meetings); and

WHEREAS, on September 16, 2021, the California legislature passed Assembly Bill ("AB") 361, which amends Government Code, section 54953 and permits a local agency to use teleconferencing to conduct its meetings in any of the following circumstances: (A) the legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing; (B) the legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; or (C) the legislative body holds a meeting during a proclaimed state of emergency and has determined, by majority vote, pursuant to subparagraph (B), that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; and

WHEREAS, in order for the Board to use teleconferencing as allowed by AB 361 after October 1, 2021, it must first adopt findings in a resolution, allowing the Board to conduct teleconference meetings for a period of thirty (30) says; and

WHEREAS, Governor Gavin Newsom declared a state of emergency for the State of California due to the COVID-19 pandemic in his order entitled "Proclamation of a State of Emergency," signed March 4, 2020; and

WHEREAS, the County of El Dorado continues to require certain social distancing requirements of people within El Dorado County, as described in detail in the Order of the Health Officer of the County of El Dorado, and

[OR]

WHEREAS, the Board is conducting its meetings through the use of telephonic and internet-based services so that members of the public may observe and participate in meetings and offer public comment.

NOW THEREFORE, **BE IT RESOLVED**, that the recitals set forth above are true and correct and fully incorporated into this Resolution by reference.

BE IT FURTHER RESOLVED, that the Board is conducting meetings during a state of emergency and state or local officials have imposed or recommended measures to promote social distancing.

BE IT FURTHER RESOLVED, that the actions taken by the Board through this resolution apply to any and all District committees which are otherwise governed by the Brown Act.

BE IT FURTHER RESOLVED, the Board authorizes the Executive Director or their designee(s) to take all actions necessary to conduct Board meetings in accordance with Government Code section 54953(e) and all other applicable provisions of the Brown Act, using teleconferencing for a period of thirty (30) days from the adoption of this Resolution after which the Board will reconsider the circumstances of the state of emergency.

PASSED AND ADOPTED by the Clarksville Charter School Board of Directors on this 8 day of December 2022, by the following vote:

AYES _

NOES

ABSENT

ABSTAIN

Board Secretary

Coversheet

Approval of Consent Agenda

Section: I. Opening Items
Item: F. Approval of Consent Agenda
Purpose:
Submitted by:
Related Material: 2022_10_20_board_meeting_minutes.pdf
DRAFT_Comprehensive_Safety_Plan_-_Clarksville_2023-2024.docx
_Residency Policy - Clarksville - v8 DRAFT.docx

DRAFT

Clarksville Charter School

Minutes

Regular Scheduled Board Meeting

Date and Time
Thursday October 20, 2022 at 6:30 PM

Location
https://sequoiagrove-org.zoom.us/j/4075258260

Meeting ID: 407 525 8260
Passcode: 546272
One tap mobile
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+1 301 715 8592 US (Washington DC)
+1 312 626 6799 US (Chicago)
+1 646 876 9923 US (New York)
Meeting ID: 407 525 8260
Find your local number: https://sequoiagrove-org.zoom.us/u/kcv9bkellW

“Meeting held pursuant to Government Code 54953 and emergency findings previously adopted by the Board”

Directors Present
Emily Allen (remote), Janeal Cimino (remote), Kelley Laliberte (remote), Tiffiny Farley (remote)

Directors Absent
None

Guests Present

Ashley Hazlett (remote), Bob McGuire (remote), Bryanna Brossman (remote), Darcy Belleza (remote), Dr. Amanda Fernandez (remote), Jenell Sherman (remote), Jennifer McQuarrie (remote), Jim Surmeian (remote), Katie Royer (remote), Kendra Nielsen (remote), Megan Nason (remote), Sara Greco (remote), Shannon Breckenridge (remote), royce.gough@sequoiagrove.org (remote)

I. Opening Items

A. Record Attendance/ Establish Quorum

B. Approval to Continue Meeting Virtually per AB 361

Kelley Laliberte made a motion to continue to meet virtually.
Tiffiny Farley seconded the motion.
The board **VOTED** unanimously to approve the motion.

C. Call the Meeting to Order

Emily Allen called a meeting of the board of directors of Clarksville Charter School to order on Thursday Oct 20, 2022 at 6:31 PM.

D. Approval of Consent Agenda

Tiffiny Farley made a motion to approve the consent agenda with noted changes.
Emily Allen seconded the motion.
Note: remove Safe to Return to In-Person Services Plan from consent agenda and move to regular agenda.
The board **VOTED** unanimously to approve the motion.
Tiffiny Farley made a motion to approve the Safe to Return Plan.
Janeal Cimino seconded the motion.
Kendra Nielsen would like Clarksville Charter School to have stricter guidelines than CDC, State and counties. She believes masks should be required for indoor activities especially during times of higher numbers of cases in our area. She finds it difficult to find policies, etc. on school website.

Ashley Hazlett finds it difficult to navigate the website to find polices, agendas, etc. She applauds the school as a whole on how it has maintained parents choice in education.
The board **VOTED** unanimously to approve the motion.
Tiffiny Farley made a motion to approve the minutes from Special Board Meeting on 09-14-22.
Janeal Cimino seconded the motion.
The board **VOTED** unanimously to approve the motion.

E. Public Comments on Non-Agenda Items

No public comments.

F. Presentation of Executive Director's Report

Jenell Sherman and Shannon Breckenridge presented the *Executive Director's Report.*

Kristie Nicosia presented the Fall Assessment update.

II. Academic Excellence

A. Report Out Regarding Public Comment on Cross Country Team

Jenell Sherman announced that Royce Gough worked with the family and got the cross country team sanctioned. Sequoia Grove Charter Alliance was able to provide sponsorship.

III. Governance

A. Board Training

Board Training included:

- Jenell Sherman presented School Recap
- Jennifer McQuarrie presented Brown Act and Conflict of Interest Board Training
- Jim Surmeian presented the Charter Finance for Governing Boards
- Bryanna Brossman presented Overarching Themes for Governing Boards
- Darcy Belleza presented Board Evaluation Process
- Darcy Belleza presented Board Goals
- Darcy Belleza presented 22-23 Updates

Board goal suggestions:

- Board member participation in school events - especially graduation and other academic events
- Board member hosting/monitoring social media outlets

Send board a liist of possible in-person and virtual events board members can attend and written board goal

GOAL: Attendance at one event (virtual or in-person) per semester per board member.

B. Approval of August 2022 Financials

Kelley Laliberte made a motion to approve August 2022 Financials.
Tiffiny Farley seconded the motion.
Jim Surmeian presented August 2022 Financials.
The board **VOTED** unanimously to approve the motion.

C. Discussion and Potential Action on Board Positions

Kelley Laliberte made a motion to approve board positions as noted.
Emily Allen seconded the motion.
Note:
Emily Allen as President
Kelley Laliberte as Secretary
Tiffiny Farley as Treasurer
The board **VOTED** unanimously to approve the motion.

IV. Closing Items

A. Board Requests for Future Agenda Items

Board requests for future agenda items:

- Board goal discussion at December meeting.

B. Announcement of Next Regular Scheduled Board Meeting

Emily Allen announced the next regular scheduled board meeting is December 8, 2022 at 6:30 PM.

C. Adjourn Meeting

Kelley Laliberte made a motion to adjourn the meeting.
Tiffiny Farley seconded the motion.
The board **VOTED** unanimously to approve the motion.
There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 9:45 PM.

Respectfully Submitted,
Emily Allen

Prepared by:
Katie Royer

Noted by:

_____
Board Secretary

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CLARKSVILLE
CHARTER SCHOOL

Clarksville Charter School

Comprehensive School Safety Plan

2023~~2~~-2024~~3~~

This document is to be maintained for public inspection during business hours

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Clarksville Charter School
Section A: General Information – School Safety - Includes Employee Fingerprint/Background Check - Ed Code 44237
Part 1: Commitment to School Safety

Clarksville Charter School is committed to ensuring that all enrolled students and all employees are safe and secure. Clarksville Charter School believes that a beginning step toward safer schools is the development of a comprehensive plan for school safety by every school. Clarksville Charter School intends that parents, students, teachers, administrators, counselors, classified personnel, and community agencies develop safe school plans as a collaborative process. The plan will be reviewed and updated on an annual basis and proposed changes will be submitted to the Board for approval.

Comprehensive School Safety Plan

Clarksville Charter School
Section A: General Information – School Safety - Includes Employee Fingerprint/Background Check - Ed Code 44237
Part 2: Legislative Requirements

The California Education Code section 47605(c)(5)(F)(ii) requires California charter schools to develop a school safety plan, which shall include the topics listed in Education Code section 32282(a)(2)(A) to (J).

Plans for Charter Schools must "identify appropriate strategies and programs that provide and maintain a high level of school safety and address the school's procedures for complying with existing laws related to school safety, which shall include the development of all of the following:"

A. Employee Fingerprint/Background Check – Ed Code 44237
B. Child Abuse Reporting Procedures - Penal Code 11165.5 & .6
C. Disaster Procedures, routine and emergency – Ed Code 32282; CCR Title 8, Sec 3220; ADA
D. Suspension/Expulsion policies and procedures – Ed Code 47605, 48915
E. Procedures to notify teachers of dangerous pupils – Ed Code 49079
F. Discrimination and Harassment Policy (include hate crime reporting procedures and policies) – Ed Code 200, *et seq.**
G. Schoolwide Dress Code (if it exists - including prohibition of gang-related apparel)
H. Procedures for safe ingress and egress of pupils, parents, and school employees to and from school site (pick-up, drop-off, maps, etc.)
I. A safe and orderly environment conducive to learning at the school
J. Procedures for conducting tactical responses to criminal incidents on campus and at school-related functions

The Comprehensive School Safety Plan will be reviewed and updated by March 1st every year. In July of every year, the school will report on the status of its school safety plan including a description of its key elements in the annual school accountability report card.

Clarksville Charter School
Section A: General Information – School Safety - Includes Employee Fingerprint/Background Check - Ed Code 44237
Part 3: Maintaining a Safe and Orderly Environment

It is a priority of the administration and staff at Clarksville Charter School that every student who attends our school will be provided with an environment in which the students not only feel physically safe, but that there is also a positive school climate in all activities.

Our administration and staff desire to provide an orderly, caring, and nondiscriminatory learning environment in which all students can feel comfortable and take pride in their school and their achievements.

Our administration encourages staff to teach students the meaning of equality, human dignity, and mutual respect, and to employ cooperative learning strategies that foster positive interactions among students from diverse backgrounds.

Students shall have opportunities to voice their concerns about school policies and practices and to share responsibility for solving problems that affect their school. Staff shall encourage and reward success and achievement, participation in community projects, and positive student conduct.

Our school network promotes nonviolent resolution techniques in order to encourage attitudes and behaviors that foster harmonious relations. Staff shall receive training which implements and supports conflict resolution.

Clarksville Charter School remains in compliance with existing laws related to school safety. This plan outlines several elements critical to maintaining a safe school environment.

Resource Center Visitors

All visitors to the resource center, except students of the school and staff members, must sign in at the reception desk immediately upon entering any school building or ground and return to the reception desk to sign out before leaving the resource center.

Clarksville Charter School
Section A: General Information – School Safety - Includes Employee Fingerprint/Background Check - Ed Code 44237
Part 4: Criminal Background Check

CRIMINAL BACKGROUND CHECK

Clarksville Charter School recognizes the importance of maintaining a safe workplace with employees who are honest, trustworthy, qualified, reliable, and nonviolent, and do not present a risk of harm to students, coworkers or others. Clarksville Charter School will perform applicant background checks and employee investigations as required by Education Code section 47605(c)(5)(F)(i), which requires that "each employee of the charter school furnish the charter school with a criminal record summary…."

All employees must have Live Scan fingerprint results on file with Clarksville Charter School. Proof of Live Scan fingerprinting is a requirement of employment and the results must be provided to Clarksville Charter School prior to the first day of work. Live Scan fingerprinting will be required of all job applicants, employees, and volunteers as required by California and federal law. Background checks may also be required of employees whose job duties involve care of students, handling of money, valuables or confidential information, or as otherwise deemed prudent by the school. These background checks are performed through a fingerprinting service coordinated by the California Department of Justice (DOJ) and the Federal Bureau of Investigation (FBI). Any and all information obtained by Clarksville Charter School may be taken into consideration in evaluating one's suitability for employment, promotion, reassignment, or retention as an Employee.

Clarksville Charter School shall also request subsequent arrest notification from the Department of Justice and take all necessary action based upon such further notification.

Clarksville Charter School may occasionally find it necessary to investigate current employees, where behavior or other relevant circumstances raise questions concerning work performance, reliability, honesty, trustworthiness, or potential threat to the safety of coworkers, students or others. Employee investigations may, where appropriate, include credit reports and investigations of criminal records, including appropriate inquiries about any arrest for which the employee is out on bail. In the event that a background check is conducted, Clarksville Charter School will comply with the federal Fair Credit Reporting Act and applicable state laws, including providing the employee with any required notices and forms. Employees subject to an investigation are required to cooperate with Clarksville Charter School's lawful efforts to obtain relevant information, and may be disciplined up to and including suspension without pay and/or termination for failure to do so.

Employees with adverse background information (such as certain specific criminal conviction) may be ineligible for employment with Clarksville Charter School.

Comprehensive School Safety Plan

Clarksville Charter School
Section B: Child Abuse Reporting Procedures - Penal Code 11164, *et seq.*
Part 1: Child Abuse Reporting Procedures

Child abuse reporting law (Penal Code Section 11166) requires that a Clarksville Charter School employee who has reason to believe that a child has been subjected to abuse, report the incident to the proper authorities.

At Clarksville Charter School, protecting children from child abuse is a major priority. Each year the administration sets aside time to meet with staff to discuss child abuse indicators and to remind teachers of the procedures to follow when abuse is suspected and provide annual training regarding the required procedures for mandated reporters.

Employees of Clarksville Charter School are familiar with Penal Code Section 11166 and understand the requirement that certificated and classified personnel report suspected child abuse immediately or as soon as practically possible to Children's Protective Services by telephone. They are aware that a call must be followed within at least 36 hours by a written report to the child protective agency.

All staff is aware of the location of a Child Abuse Information Folder that is kept on file and updated regularly. It includes informational literature, guidelines for recognizing abuse and specific directions for reporting it.

The determination as to who should be contacted will depend greatly upon the situation at hand. The local law enforcement agency will dispatch a unit to the school as soon as possible. Children's services may take much longer to respond. School personnel should always take into consideration the severity of the abuse and the extent to which the student's safety is at risk.

Comprehensive School Safety Plan

Clarksville Charter School
Section B: Child Abuse Reporting Procedures - Penal Code 11164, *et seq.*
Part 1: Child Abuse Reporting Procedures

The requirements of school personnel and the identification and reporting of known or suspected child abuse to a protective agency is mandated by the State of California Penal Code. In fact, failure to do so on the part of school personnel could lead to penalties which might be imposed on these individuals. Clarksville Charter School board policies are continually updated to reflect appropriate legislation. Excerpts from the California Penal Code and Clarksville Charter School Board Policy are presented below.

From California Penal Code Section 11166

> …a mandated reporter shall make a report to an agency…whenever the mandated reporter, in the mandated reporter's professional capacity or within the scope of the mandated reporter's employment, has knowledge or observes a child whom the mandated reporter knows or reasonably suspects has been the victim of child abuse or neglect. The mandated reporter shall make an initial report by telephone to the agency immediately or as soon as is practicably possible, and shall prepare and send, fax, or electronically transmit a written follow-up report within 36 hours of receiving the information concerning the incident.

Clarksville Charter School
– Child Abuse Prevention Programs

> Recognizing that our responsibility to students includes the protection of their physical and mental well-being, the Governing Board desires to provide whatever opportunities or resources may be available for the prevention of child abuse.

The Board agrees with the Legislature that:

1. Child abuse and neglect is a severe and increasing problem in California.
2. Charter schools, school districts and preschools are able to provide an environment for training of children, parents, and all school staff.
3. Primary prevention programs in charter schools and school districts are an effective and cost-efficient method of reducing the incidence of child abuse and neglect and for promoting healthy family environments.

Clarksville Charter School
Section B: Child Abuse Reporting Procedures - Penal Code 11164, *et seq.*
Part 1: Child Abuse Reporting Procedures

Clarksville Charter School
– Child Abuse Prevention Programs (Continued)

The Executive Director shall explore funding and assistance available for the establishment of programs directed toward preventing the occurrence of child abuse, including physical abuse, sexual assault, and child neglect, and reducing the general vulnerability of children, including coordination with and training for parents and school staff.

Parents shall be given notice of, and may refuse to have their children participate in, prevention training program.

Clarksville Charter School
– Child Abuse and Neglect

Duty to Report
Certificated employees and classified employees trained in child abuse identification and reporting shall report known or suspected child abuse to a child protective agency by telephone immediately or as soon as practically possible and in writing within thirty-six hours. The reporting duties are individual and cannot be delegated to another individual.

Definitions
1. "Child Abuse," as defined by law, includes the following:

   a. Physical abuse resulting in a non-accidental physical injury or death.
   b. Physical neglect, including both severe and general neglect, resulting in negligent treatment or maltreatment of a child.
   c. Sexual abuse including both sexual assault and sexual exploitation.
   d. Emotional abuse and emotional deprivation including willful cruelty or unjustifiable punishment.
   e. Severe corporal punishment.

Clarksville Charter School
Section B: Child Abuse Reporting Procedures - Penal Code 11164, *et seq.*
Part 1: Child Abuse Reporting Procedures

Clarksville Charter School
– Child Abuse and Neglect (Continued)

2. "Mandated Reporters" are those people defined by law as "childcare custodian," "medical practitioners" and non-medical practitioners" and include virtually all school employees. The following school personnel are required to report:

   Teachers, administrators, supervisors of child welfare and attendance, certificated pupil personnel employees, employees of a childcare institution, head start teachers, school psychologists, licensed nurses, counselors, presenters of child abuse prevention programs and those instructional aides or other classified employees trained in child abuse reporting.

3. "Child Protective Agencies" are those law enforcements and child protective services responsible for investigating child abuse reports, including the local police or sheriff department, county welfare or juvenile probation department and child protective services.

4. "Reasonable Suspicion" means that it is objectively reasonable for a person to entertain such a suspicion, based upon facts that could cause a reasonable person in a like position, drawing when appropriate on his/her training and experience, to suspect child abuse or neglect. (California Penal Code 11166)

<u>Reporting Procedures</u>

1. To report known or suspected child abuse, any employee (as defined above) shall report by telephone to the local child protective agency.

   The telephone report must be made immediately, or as soon as practically possible, upon suspicion. The verbal report will include:

   a. The name of the person making the report.
   b. The name of the child.
   c. The present location of the child.
   d. The nature and extent of any injury.
   e. Any other information requested by the child protective agency, including the information that led the mandated reporter to suspect child abuse.

Clarksville Charter School
Section B: Child Abuse Reporting Procedures - Penal Code 11164, *et seq.*
Part 1: Child Abuse Reporting Procedures

At the time the verbal report is made, the mandated reporter shall note the name of the official contacted, the date and time contacted, and any instructions or advice received.

2. Within thirty-six (36) hours of making the telephone report, the mandated reporter will complete and mail, fax or electronically transmit a written report to the local child protective agency.

   The written report shall include completion of the required standard Department of Justice form (DOJ SS 8572).

   The mandated reporter may request and receive copies of the appropriate form either from the charter school or directly from the local child protective agency.

   Detailed instructions for completion of the form are on the back sheet of the form. Reporters may request assistance from the site administrator in completing and mailing the form; however, the mandated reporter is still responsible for ensuring that the written report is correctly filed.

3. Employees reporting child abuse to a child protective agency are encouraged, but not required, to notify the site administrator or designee as soon as possible after the initial verbal report by telephone. The site administration, when notified, shall inform the Executive Director.

   Administrators so notified shall provide the mandated reporter with any assistance necessary to ensure that the verbal or written reporting procedures are carried out according to state law and regulations. If requested by the mandated reporter, the Executive Director may assist in the completion and filing of these forms.

Legal Responsibility and Liability

1. Mandated reporters have absolute immunity. School employees required to report are not civilly or criminally liable for filing a required or authorized report of known or suspected child abuse.

Clarksville Charter School
Section B: Child Abuse Reporting Procedures - Penal Code 11164, *et seq.*
Part 1: Child Abuse Reporting Procedures

2. A mandated reporter who fails to report an instance of child abuse, which he/she knows to exist or reasonably should know to exist, is guilty of a misdemeanor and is punishable by confinement in jail for a term not to exceed six (6) months or by a fine of not more than one thousand dollars ($1,000) or both. The mandated reporter may also be held civilly liable for damages for any injury to the child after a failure to report.

3. When two (2) or more persons who are required to report jointly, have knowledge of suspected instance of child abuse, and when there is agreement, and a single report may be made and signed by the person selected. However, if any person who knows or should know that the person designated to report failed to do so, that person then has a duty to make the report.

4. The duty to report child abuse is an individual duty and no supervisor or administrator may impede or inhibit such reporting duties. Furthermore, no person making such a report shall be subject to any sanction.

Release of Child to Peace Officer

When a child is released to a peace officer and taken into custody as a victim of suspected child abuse, the Executive Director shall not notify the parent or guardian as required in other instances of removal of a child from school, but rather shall provide the peace officer with the address and telephone number of the child's parent or guardian.

It is the responsibility of the peace officer to notify the parent or guardian of the situation. Peace officers will be asked to sign an appropriate release or acceptance of responsibility form (cf. 5145.11 – Questioning and Apprehension).

Clarksville Charter School
Section B: Child Abuse Reporting Procedures - Penal Code 11164, *et sq.*
Part 1: Child Abuse Reporting Procedures

Clarksville Charter School
– Child Abuse and Neglect (Continued)

When School Employees are Accused of Child Abuse
Regardless of who child abusers may be, the major responsibilities of mandated reporters are to (1) identify incidents of suspected child abuse, and (2) comply with laws requiring reporting of suspected abuse to the proper authorities. Determining whether or not the suspected abuse actually occurred is not the responsibility of the school employee. Such determination and follow-up investigation will be made by a child protective agency.

Parent/guardians or members of the public accusing school employees of child abuse should be made aware of the ramifications of making false reports and should be provided with information regarding child abuse and child abuse reporting.

Pending the outcome of an investigation by a child protective agency and prior to the filing of formal charges, the employee may be subject to reassignment or a paid leave of absence.

Disciplinary action resulting from the filing of formal charges or upon conviction shall be in accordance with policies, regulations and/or collective bargaining agreements. The Executive Director or designee should consult with legal counsel in implementing either suspension or dismissal.

Clarksville Charter School
Section C: Disaster Procedures, Routine and Emergency - Ed Code 32282; CCR Title 8, Sec 3220 ADA
Part 1: General Information – Disaster

Clarksville Charter School will take all necessary measures to keep students, staff and visitors safe in the event of a disaster. The following sections of this plan outline basic responsibilities for all staff for specific incidents

The Clarksville Charter School has developed a Standardized Emergency Management System (SEMS) Plan that outlines in more detail, specific responsibilities for Emergency Response Teams at this school.

This Emergency Action Plan is being developed to provide information to the staff at Clarksville Charter School to ensure pertinent information is available in the case of an incident that warrants a response. It is written in accordance with California Code of Regulations, Title 8, Section 3220 which outlines the components required for a plan. There are also components of the Standardized Emergency Management System (SEMS) and National Incident Management System (NIMS), including the Incident Command System incorporated in this plan. The purpose for the inclusion is that while Clarksville Charter School may not have students on site, it will serve as an Emergency Operations Center if a multi-site incident occurs and support is needed for school or local community. At that time, the role of Clarksville Charter School would be to serve as a resource and clearinghouse for information.

The plan is developed with a multi-hazard perspective to make it applicable to the widest range of emergencies and disasters, both natural and human caused. However, Administrators retain the flexibility to modify procedures and/or organization structure as necessary to accomplish the emergency response and recovery missions in the context of a particular hazard scenario.

The individual(s) responsible for implementation of this plan or to contact for any clarification is:

Name: Jenell Sherman
Phone: 916-526-3794

Department: Executive Director
Email: jenell.sherman@clarksvillecharter.com

Name: ~~Julie Haycock-Cavender~~Shannon Breckenridge
Phone: ~~916-660-2924~~ 916-521-1793

Department: ~~Assistant Director~~Associate Executive Director
Email:

~~julie.haycock@sequoiagrove.org~~ shannon.breckenridge@sequoiagrove.org Plan Approval:

Name of Responsible Party

Title

Signature

Date

Comprehensive School Safety Plan

RECORD OF DISTRIBUTION

Plan #	Office/Department	Representative	Signature

EMERGENCY TELEPHONE NUMBERS

Clarksville Charter School Resource Center

FACILITY EMERGENCY NUMBERS	
1. Emergency Operations Center	(916) 526-3794
2. Alternate Location	(530) 341-2846

LOCAL AGENCIES/OTHERS	
1) Local Police	El Dorado County Sheriff's Substation Non-Emergency Number (530) 621-5655
2) Local Fire	Golden Foothill Fire Station Non-Emergency Number (916) 933-6941
3) American Red Cross	(916) 993-7070
4) Electric Utility Company	PG&E (800) 743-5000
5) Local Gas Company	PG&E (800)743-5000
6) Local Water Company	El Dorado Irrigation District (530) 622-4513

In the event of a major emergency or disaster, the 9-1-1 emergency system may not function because of traffic overload. If you have a situation requiring immediate aid from police, fire or medical personnel you should try to use the 9-1-1 number first for immediate aid.

INTRUSION AND/OR FIRE ALARMS

9-1-1 should be called in an emergency.

PLAN IMPLEMENTATION

A key component to this plan is the Incident Command System (ICS). The five basic functions of: Management, Operations, Logistics, Planning/Intelligence and Finance/Administration must remain consistent, but the formation of the teams within those sections can be flexible to meet each school's needs.

To properly complete the EOP, the school needs to: (1) Assign roles for Management staff and Section Chiefs (2) form the site emergency teams, (3) provide the appropriate training for all staff (4) conduct exercises to test the plan, and (5) update the plans as needed.

Employees shall be offered training on the specifics of this plan when it is initially developed and when new employees are hired. Employees should be retrained when the plan changes due to a change in the layout or design of the facility, when new equipment, hazardous materials, or processes are introduced that affect evacuation routes, or when new types of hazards are introduced that require special actions. It would also be helpful to provide annual awareness training as a reminder. General training for employees should address the following:

- Individual roles and responsibilities.
- Threats, hazards, and protective actions.
- Notification, warning, and communications procedures.
- Emergency response procedures.
- Evacuation, shelter, and accountability procedures.
- Location and use of common emergency equipment.
- Emergency shutdown procedures.

Additional training may also need to be provided (i.e. first-aid procedures, portable fire extinguisher use, etc.) depending on the responsibilities of allocated employees in the plan.

Once the emergency action plan has been reviewed with employees and everyone has had the proper training, it is a good idea to hold practice drills as often as necessary to keep employees prepared. Include outside resources such as fire and police departments when possible. After each drill, gather management and employees to evaluate the effectiveness of the drill. Identify the strengths and weaknesses of your plan and work to improve it.

ABOUT EMERGENCY MANAGEMENT SYSTEMS

Through the years, those agencies responsible for disaster response have come up with several different models for coordinating that response. Although these models differ, they share a common background: The Incident Command System (ICS). As a member of your school's emergency response team, you will need to be familiar with ICS and the emergency management systems used in California.

Incident Command System (ICS) Developed in the 1970's by Southern California Fire Protection Agencies, this system was designed to coordinate multi-jurisdictional response. The beauty of ICS is

that it is based upon common terminology and on the division of response activities into five functional units that essentially eliminates the possibility of the duplication of efforts. ICS became the model for the state's system.

Standardized Emergency Management System (SEMS) Developed in response to the lack of agency and multi-jurisdictional coordination during the Oakland Fires of 1991, SEMS became the state-wide standard for coordinated emergency response. All agencies involved in emergency response are legally required to use SEMS. In fact, the **STATE** reimbursement of local costs incurred for emergency response/recovery is tied to the use of SEMS.

National Incident Management System (NIMS) After the national tragedy on September 11, 2001, it became clear that the country needed an emergency response system to address incidents that affected the entire nation. The national government looked at the system used in California and used it as a model to develop a national response system called NIMS. It is a FEMA approved emergency response system and will become the national model. National compliance was expected by 2006 but is still in progress.
FEDERAL funding for emergency response/recovery grants is tied to the use of NIMS.

SCHOOL RESPONSE

Education Code section 32282(a)(2)(B)(i) requires schools to establish an earthquake emergency procedure system in every public school building having an occupant capacity of 50 or more pupils or more than one classroom. The charter school may work with the Office of Emergency Services and the Alfred E. Alquist Seismic Safety Commission to develop and establish the earthquake emergency procedure system.

WHAT SPECIFIC LAWS* APPLY TO SCHOOLS

THE FIELD ACT

(Garrison Act and Riley Act)

Sets building code standards for construction and remodeling of public schools and assigns the responsibility for assuring building code compliance to the Division of the State Architect.

Earthquake Emergency System

Requires schools to establish an earthquake emergency system:

- Develop a disaster plan
- Conduct periodic drop and cover drills, evacuation procedures and emergency response actions—once each quarter in elementary schools and once each semester in secondary schools
- Provide training to students and staff in emergency response procedures
- Be prepared to have the charter school serve as a possible public shelter
- Take mitigation measures to ensure the safety of students and staff—such as securing equipment and furniture.

PUBLIC EMPLOYEES ARE DISASTER SERVICE WORKERS
California Government Code Section 3100

All school employees are considered disaster service workers when:

- A local emergency has been proclaimed
- A state emergency has been proclaimed

or,

- A federal disaster declaration has been made

NOTE: During a declared disaster, school employees are required, by law, to serve as disaster service workers and cannot leave their school site until formally released.

- Certificated employees risk losing their teaching credentials
- Classified employees may be charged with a misdemeanor

*****This is not a legal opinion, confirmation is required to determine if your organization is exempt from any regulations targeting schools. The assumption is that the laws apply to all public schools.

POST-DISASTER SHELTERS

Schools are required by both federal statute and state regulation to be available for shelters following a disaster.

- The American Red Cross has access to schools to set up shelters
- Local governments have access to schools to set up shelters
- Plan and make arrangements in advance to assure that you are prepared.

THE PETRIS BILL
California Government Code Section 8607

Requires schools to respond to disasters using the Standardized Emergency Management System (SEMS) by December 1996.

- ICS - (Incident Command System) organizing response efforts into five basic functions: Management, Operations, Logistics, Planning/Intelligence and Finance/Administration
- EOC - (Emergency Operations Center) setting up a central area of control using the five basic functions
- Coordinate all efforts with the operational area (county) EOC, city EOC and county office of education EOC
- Incorporation of SEMS into all school plans, training and drills
- Documentation of the use of SEMS during an actual emergency

HOMELAND SECURITY PRESIDENTIAL DIRECTIVE HSPD-5

February 28, 2003

On February 28, 2003, President George W. Bush issued Homeland Security Presidential Directive 5 (HSPD-5). HSPD-5 directed the Secretary of Homeland Security to develop and administer a National Incident Management System (NIMS).

HSPD-5 requires Federal departments and agencies to make the adoption of NIMS by state and local organizations a condition for Federal preparedness assistance (grants, contracts and other activities) by Fiscal Year 2005.

NIMS training requirements: All school employees (as designated Disaster Services Workers) are to complete ICS100, ICS200 and IS700.)

USING SEMS AND NIMS IN YOUR SCHOOL - AN OVERVIEW

Within SEMS and NIMS, an emergency response organization, known as the Incident Command System, consists of five Sections:

Management: responsible for policymaking with respect to disaster planning and preparedness and for the overall coordination of emergency response and recovery activities. This section has four members, the EOC Director/Incident Commander (IC), the Public Information Officer (PIO), the Safety Officer, and the Liaison Officer (LO). In short: they are ***the leaders.***

Planning/Intelligence: responsible for creating the action plans and checklists that will be used by all of the sections during crisis response and recovery. The section is comprised of two teams: the Situation Status Team and the Documentation Team. During an emergency, these teams gather, analyze, disseminate, and record information critical to the functioning of the Management Section. Planning/Intelligence are often referred to as ***the thinkers***.

Operations: responsible for response preparedness of the Assembly/Shelter, Communications, Crisis Intervention, Light Search and Rescue, First Aid, Student Release/Staff Accounting, and Maintenance/Fire/Site Security Teams. During a disaster, this section directs response activities of all of these teams and coordinates that response with the Management Section. These folks represent ***the doers.***

Logistics: prior to a disaster, this section is in charge of creating a transportation plan, and ensuring that there are adequate supplies of food, water, and equipment for crisis response. During an emergency, the section's two teams, the Supplies/Staffing Team and the Transportation Team provide services, personnel, equipment, materials, and facilities, as needed. They are ***the getters.***

Finance/Administration: in charge of creating policies and procedures for documenting costs associated with emergency response. This section has one team, called the Recordkeeping Team. During a disaster, they activate contracts with vendors, keep time records, track receipts, and account for expenditures. Their efforts make it possible for schools to reclaim costs associated

with response and recovery activities from the state. They also gather all paperwork and documentation at the end of the incident for inclusion in the After Action Report (AAR). They are called ***the payers***.

THE EMERGENCY OPERATIONS CENTER

During an emergency, the Management Section gathers together in an area/room to set-up a "command center" also known as the Emergency Operations Center (EOC). In the EOC, the Management Section makes decisions affecting response activities based upon information coming in from the Section Chiefs.

A Word About Unified Command

The control of and response to emergencies is the sole responsibility of the site teams *until* first responders arrive. Once they arrive, incident command transitions to ***"Unified Command."*** This transition is immediately facilitated by an on-site briefing of first responders by the Management Staff and Section Chiefs. Following the initial briefing, the site's Incident Commander will begin to work closely with representatives of each response agency to plan and carry out response activities. Other employees may be asked to participate as well, depending upon the incident at hand and the available staffing of emergency responders. All staff should be prepared to participate if necessary.

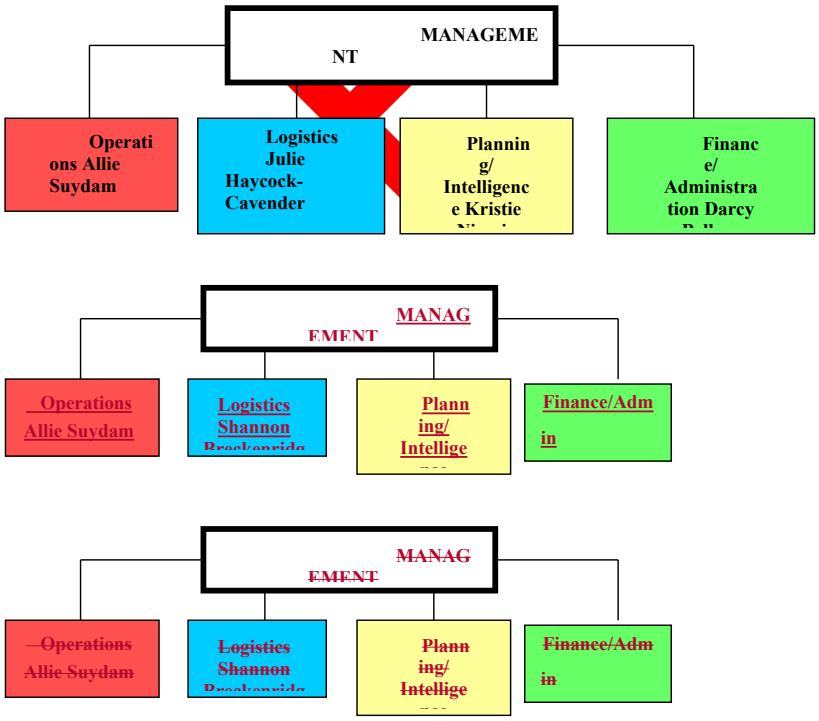
In the EOC, this means that first responder representatives will essentially be running response activities in consultation with the organization's Management Staff and Section Chiefs. In the field, Team Leaders and Team Members will work alongside first response teams, *unless* the EOC Director/Incident Commander has deemed it is too dangerous or unsafe for them to do so. *Remember,* first responders are professionals. Work with them and take your cues from them.

The Dual Role of the School Office

- The School must organize to respond to incidents that occur at their location
  - Ensure that the School has a functional Emergency Action Plan
  - Ensure that School staff are trained and well prepared

- The School office must also organize to provide support when the incident happens at school sites within the organization
  - Provide leadership
  - Provide assistance with response and recovery, when needed
  - Ensure that school staff are trained and well prepared
  - Ensure that each school has a functional Emergency Operations Plan

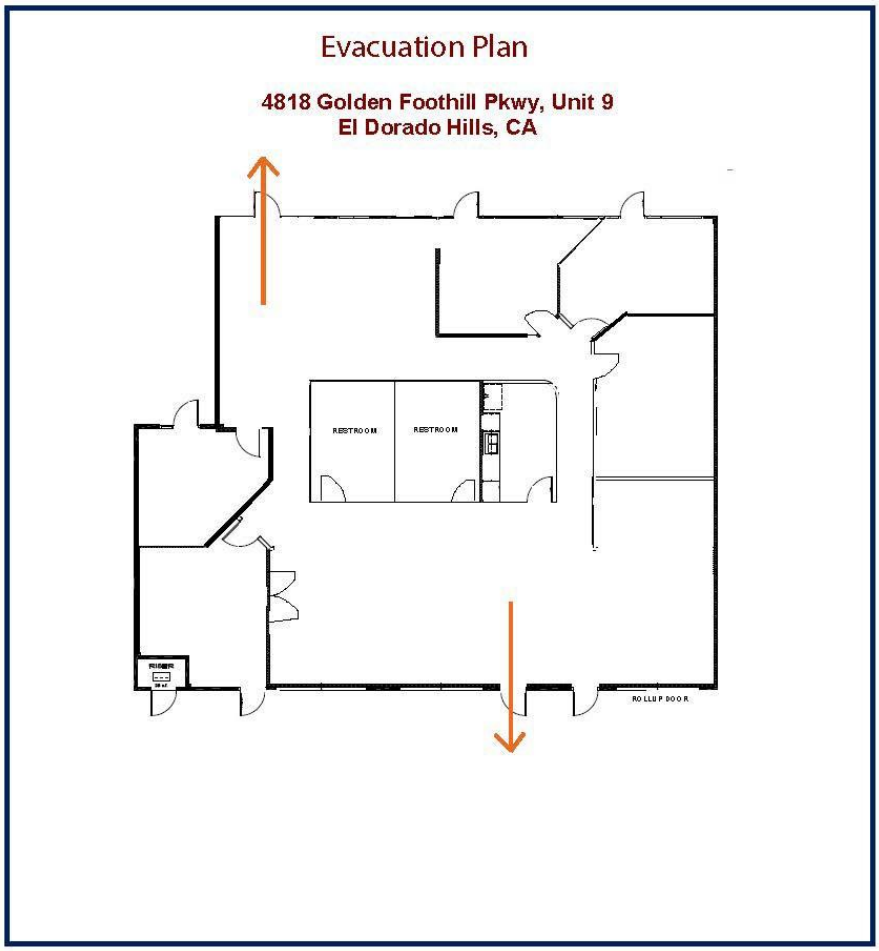
INCIDENT COMMAND SYSTEM AND DIVISION OF LABOR



Divisions of Labor

Each one of the five functions have certain roles and responsibilities during a disaster or school emergency. The Management Section oversees response activities in consultation with the Chiefs of the Operations, Logistics, Planning/Intelligence, and Administration/Finance Sections. Each of these sections in turn, has a team or teams tasked with implementing very specific components of the emergency response plan.

Comprehensive School Safety Plan



Staff Roster 2023-2024

Janel	LaRock
Leigh	Crosby
Elizabeth	Platt
Kristina	Nicosia
Nancy	Christiansen
Erin	Emerson
Jenell	Sherman
Heather	Morris
Heidi	Motto
Kacy	Booth
Shannon	Brooks
Lori	Andreasen
Margaret	Ansbach
Christina	Archie
Scott	Brandow
Amy	Buell
Jenna	Weightman
Leah	Wall
Tyrone	Beekman
Amber	Stephen
Andrea	Belcher
Kelley	Soper
Renee	Barnett
Amanda	Fernandez
Drew	Bender
Jennifer	Dwyer
Rebecca	DuFour
Carrie	Liebrich
Danielle	Beauvais
Amy	Griffin
Darcy	Belleza
Cynthia	Maitland
Janna	McKnight
Carrie	Carlson
Ronni	Ernenputsch
Rebecca	Hanson
Jessica	Holl
Brenda	Layher
Jenni	Green
Linda	Qian
Johanna	Rhoads
Katie	Royer
Stephanie	Terrell
Rajini	Taylor
Monika	Beekman
Carolin	Hansa-Beavers
Rachel	Root
Lindy	Lewis
Sally	Mast
Shoshanna	Amen
Matthew	Anselmino
Scott	Clifton
Sabrina	Hill
Mindy	Hopson
Sara	Infante
Heather	Largent
Lilly	LaSavio
Jennifer	Luchetti
Rebecca	Morales
Tracy	Pipkin
Isabel	Roberts
Mary	Stein
Rachel	Tinkler
Tonia	Villanueva
Cindy	Wilkinson
Rebecca	LaSavio
Lacey	Carroll
Michelle	Cox
Sara	Satterfield
Elizabeth	Bingham
Carly	Woods
Karen	O'Brien
Stacey	Preach
Lynne	Hollerbach
Rachel	White
Ruth	Gallo
Shannon	Penders
Courtney	Glau
Rosemary	Martins
Christina	Sack
Erin	Dorrough
Laurie	Grgich
Rachel	Radekin
Kayla	Daley
Jennifer	O'Neill
Jessica	Moore
Johanna	Uht
Brad	Mumaw
Heather	Stocks
Erica	Cornwell
Anne	Polan
Karissa	Tucker
Stephanie	Sheriff
Shana	Westfall
Pamela	McEwen
Erin	Christensen
Kelsie	Woody
Dawn	Peterson
Casey	VandenBerg
Linda	Hinsz
Deanna	Moreno
Breanna	Fields
Michelle	Bliss
Vickie	Clarke
Marci	Boyd
Chelsea	Carrasco

The following Standard Operating Procedures have been developed to address a multitude of incidents that could occur at a school office or student location. This is a living document that should be updated and modified as additional information is acquired. A hazard assessment should be conducted to identify specific areas of concern for your location in order to maximize the number of response situations included in this plan.

EVACUATION PROCEDURES

Earthquakes, fire, bomb threats, hazardous chemical spill, or an incident on or near the campus are just a few examples of an emergency incident situation that may require that portions of a building or an entire school building be evacuated.
The building Emergency Preparedness Committee should identify evacuation areas on site and alternative off-sites areas should it be necessary to evacuate.
A safe evacuation route must be able to accommodate moving a large number of people, while not exposing employees to danger. The location and type of emergency necessitates evaluation and possible adjustments to the usual evacuation routes. This evaluation will determine if the building should be evacuated in segments or if stationing a person at certain exits is necessary so that staff can be re-routed away from danger.
The movement of staff out of buildings requires accounting for every employee. In order to account for staff, work area supervisors must have available employee lists so that missing or extra staff can be reported immediately to the Command Posts (school; law enforcement; fire). When evacuating their work area, work site supervisors must bring with them the location roster and emergency supplies.

During an evacuation, the following procedures must be followed:

- ✓ Move staff to the designated Evacuation Area.
- ✓ Take roll by completing Staff Accountability Form
- ✓ Runners collect Staff Accountability Report from classroom or work areas.
- ✓ If an employee has an assignment on the Emergency Management Team Organizational Chart, report to the Command Post (CP) and sign in.
- ✓ Report to Incident Commander (IC) for briefing and assignment.

LOCKDOWN/REVERSE EVACUATION PROCEDURES

Some emergencies may prevent safe evacuation and require steps to isolate staff from danger by instituting a lockdown. Other emergencies may occur prior to the work day, during break or lunch periods, or after the work day. When staff may be outside the school building or work site, a reverse evacuation should be initiated.

All employees must be familiar with the specific actions they must take during a lockdown or reverse evacuation. Discussions, training, and practice drills are essential to make these procedures workable.
In the event of a lockdown or reverse evacuation, work area supervisors must utilize the following procedures:

- ✓ If outside, move to the nearest building or room providing it is a safe route and that you are not moving in the direction of danger.
- ✓ If inside, stay inside.
- ✓ Lock door(s) to buildings and or work areas.
- ✓ If possible, quickly close all windows and then move away from the windows.
- ✓ Use caution when allowing late reporting staff to enter into a classroom.

- ✓ Have staff hide, if appropriate.
- ✓ Take roll using Staff Accountability Form.

Report any "extra" staff that sought cover in your work area. Take this form with you if you are directed by the Incident Commander to evacuate your work area at a later time.

- ✓ Await further instructions from the Incident Commander via public address system, phone or an e-mail notification to all staff.
- ✓ **DO NOT** use the telephone to call out as all lines must be kept open, unless there is a dire emergency in your work area.
- ✓ Remain in the room/office until a member of the Emergency Management Team or a law enforcement officer arrives with directions.

PROCEDURES FOR CONDUCTING A "SIZE-UP"

A ***"SIZE-UP***" is a nine-step continual data gathering process that determines if it is safe to perform a certain emergency task, whether fire suppression, search and rescue, facilities assessment, etc. A size-up enables first responders to make decisions and respond appropriately in the areas of greatest need. The nine steps in a ***"size-up"*** are:

1. Gather Facts:
   - What has happened?
   - How many people are involved?
   - What is the current situation?
   - Does the time of day or week affect this situation?
   - Do weather conditions affect the situation (e.g. forecast, temperature, wind, rain)?
   - What type(s) of structures are involved?
   - Are buildings occupied? If yes, how many?
   - Are there special considerations involved (e.g. children, elderly, disabled)?
   - Are hazardous materials involved at or near the situation?
   - Are other types of hazards likely to be involved?

2. Assess and Communicate the Damage:
   - Take a lap around each building and try to determine what has happened, what is happening now, and what may happen next.
   - Are normal communications channels functioning (e.g. ICS, radios, e-mail, phones)?

3. Consider Probabilities:
   - What is likely to happen?
   - What is the worst-case scenario?

4. Assess Your Own Situation:
   - Are you in immediate danger?
   - Have you been trained to handle this situation?
   - What resources are available which can assist with your current situation?

5. Establish Priorities:
   - Are lives at risk? Remember, life safety is the first priority!
   - Can you and available resources handle this situation SAFELY without putting others at risk?
   - Are there more pressing needs at the moment? If yes, what are they?

6. Make Decisions:
   - Base decisions on the answers to Steps 1 through 3 and the priorities that your team has established.
   - Where will deployment of resources do the most good while maintaining an adequate margin of safety?

7. Develop an INCIDENT ACTION PLAN:
   - Develop a plan that will help you accomplish your priorities.
   - Simple plans may be verbal, but more complex plans should always be written.
   - Determine how personnel and other resources should be deployed.

8. Take Action:
   - Execute your plan, documenting deviations and status changes so that you can accurately report the situation to first responders, the Incident Command Post, the EOC, or other agencies that respond to the scene (e.g. fire, law enforcement, medical, media, coroner, parents).

9. Evaluate Progress:
   - At reasonable intervals, evaluate progress in accomplishing the objectives in the plan of action (Incident Action Plan) to determine what is working and what changes you may have to make to stabilize the situation

BOMB THREAT

TELEPHONE BOMB THREAT

- During the call, complete the bomb threat checklist found on the next page.
- Stay on the line with the caller as long as possible, continuing to try and obtain more information about the threat.
- Have someone else call **911** (dial 9 is to obtain outside line) and notify the School office.
- Without using portable radios or cell phones, organize a meeting with the school's Emergency Management Team (EMT). Radio and cell phone usage can resume once you are 300 feet away from school premises as a bomb could be hidden outside.
- If necessary, implement the ICS with only those positions deemed necessary.
- Assign a recorder to document events as they take place.
- Any search of the site should be done under the direction of law enforcement.
- The decision to evacuate the location is the responsibility of the Executive Director or his/her designee.
- If an evacuation is ordered, do not touch anything while leaving the building. Report any suspicious items to the Incident Commander.
- Follow off-site evacuation procedures.
- If the caller identifies a location where the device has been placed, avoid evacuating through the identified area.
- EMT members responsible for off-site evacuation and student accounting should begin making preparations for an orderly transition of the students/staff to the evacuation site.
- If an announcement is made over the school PA to evacuate, remind teachers and site supervisors to

bring their class or work area rosters and emergency supplies.

- When the off-site evacuation location is reached, account for all students and staff. Report missing students/staff to the Incident Commander. The Incident Commander will report missing students/staff to the law enforcement agency assisting with the evacuation.
- Re-entry onto the school campus can only take place at the direction of Incident Commander.

E-MAIL BOMB THREAT

- Save the e-mail message.
- Print a copy of the message and give to the Executive Director, law enforcement, and the Technology Department.
- Follow applicable procedures from above.

Comprehensive School Safety Plan

BOMB THREAT REPORT FORM:

School: _____

This form will help you obtain the necessary information from the caller. Keep this information near the phone. Date:_____Time:_____AM____PM____

Exact words of the person placing call:

QUESTIONS TO ASK:

1.) When is the bomb going to explode? _____

2.) Where is the bomb right now? _____

3.) What kind of bomb is it? _____

4.) What does it look like? _____

5.) Why did you place the bomb? _____

6.) What will prevent you from doing this? _____

7.) What is your name? (He/she may inadvertently give it) _____

TRY TO DETERMINE THE FOLLOWING: (Circle all that apply)

Caller Description: Male Female Adult Juvenile Middle Aged Old

Voice: Loud Soft High-pitch Deep Raspy Pleasant Intoxicated Accent:

Local Non-Local Foreign Region Other: _____

Speech: Fast Slow Distinct Distorted Stutter Nasal Slurred Lisp

Language: Excellent Good Fair Poor Foul Other: _____

Manner: Calm Angry Rational Irrational Coherent Incoherent Deliberate Emotional Righteous Laughing Intoxicated

Background Noises: Office Machines Factory Machines Trains Animals Music Quiet Voices Airplanes Street Traffic Party Atmosphere

Other: _____

NOTIFY THE FOLLOWING PERSON(S):_____

Do not panic and do not discuss the information you have received except with the above-named persons.

Person receiving the Bomb Threat: _ at telephone _____ number_____.

Caller ID returned the following number: _____. Police contacted by: _____ Time: _____Date:_____

Search was made for the bomb: Y N Evacuation was conducted: Y N

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FIRE/EXPLOSION

Apart from arson, major causes of fires include improper handling and storage of flammable liquids, overloaded electrical outlets, and excessive accumulation of rubbish.

FIRE DRILL PROCEDURES

- NO advance notice of fire drills should be given to building occupants.
- All drills shall be conducted using the same procedures that would be followed in case of an actual fire.
- Fire drills should be conducted at different hours of the day.
- An appropriate number of staff members should know how to reset the fire alarm.
- Immediately after the alarm has sounded for the drill, call the Fire Department non-emergency number to advise that this is only a drill.
- Keep documentation for each drill and record notable events for future consideration/improvement.

POSTING OF EVACUATION ROUTES

- A map, showing the primary and secondary evacuation routes shall be posted inside each room. The evacuation map shall have the office location highlighted and be placed on the wall so that an arrow indicating the exit route is pointing in the direction of the exit from the room.
- The map shall be labeled **"EVACUATION PLAN**" in bold letters and prominently posted in hallways, offices, bathrooms, cafeterias, lounges.

FIRE/EXPLOSION CHECKLIST

- If fire or smoke is detected, or a burning odor is sensed, pull the closest fire alarm to initiate building evacuation procedures.
- Call **911** to report all known information about the incident.
- Site administration should assign a recorder to begin documentation of the event.
- Before leaving a work area, the work area supervisor or their designee should make sure all windows are closed.
- Procedures for anyone with special-needs should be planned in advance and practiced.
- Administration should initiate the Incident Command System (ICS) and the designee assumes the role of the Incident Commander (IC) and establishes a Command Post staging area.
- Supervisors are to complete the Staff Accountability Report**.**
- Data collected from the **Staff Accountability Form** will determine if the Incident Commander needs to activate additional portions of the ICS, such as First Aid, Medical, Search and Locate/Rescue, etc.
- Establish contact with fire and law enforcement agencies.
- The fire department will give clearance to site administration when it is OK for staff to re-enter the building or an alternative plan if the building will not be able to be occupied.

EARTHQUAKE

An earthquake's effect on facilities will vary from building to building. Fire alarm or sprinkler systems may be activated by the shaking. Elevators and stairways will need to be inspected for damage before they can be used. Another major threat during an earthquake is from falling objects and debris. Injuries may be sustained during the earthquake while evacuating the building(s) or upon re-entry. Use the following guidelines/procedures to manage the incident:

IF INDOORS

- **DROP, COVER AND HOLD ON** by getting under a desk or table. Protect eyes, head and neck.

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- Move away from windows and objects that could fall.
- Stay under the desk or table until shaking stops.
- Listen for emergency instructions.
- Evacuate building if necessary and stay away from buildings, utility poles and large objects while transferring to the assembly area.
- Account for all staff using Staff Accountability Report.

IF OUTDOORS

- Move away from buildings, utility poles and large objects.
- Avoid all downed electrical lines.
- Do not touch any wire or any metal objects.
- Sit down in a safe area.
- Move to the assembly area and begin accounting for all staff.

IN VEHICLE:

- Stop vehicle in a safe location away from power lines, overpasses or buildings.
- Stay in the vehicle and establish radio contact with the School office.

GENERAL GUIDELINES (AFTER THE QUAKE):

- Be prepared for aftershocks and ground motion.
- Evaluate immediate area for earthquake related hazards (fire, building collapse, gas leaks, downed electrical lines, wires, etc.).
- Account for all staff.
- Activate necessary portions of the ICS in collaboration with the site emergency team.
- Determine injuries and provide basic first aid via Medical/First Aid Group.
- Call **911** if there is a major emergency that is life threatening. You may not get a response from **911** if a major disaster has occurred affecting a large local area. **As we have been warned, we may be on our own for several hours or days.**
- Establish communication with your Supervisor and Incident Commander
- Assist any law enforcement or fire units that may respond to your site.
- Control internal and external communications, including contact with school sites and city agencies by use of telephones, cell phones, radios, runners, e-mail, text messages, or other means.
- Refer all media inquiries to the PIO.
- In communication with the school sites, assess the overall situation, how long students and staff might be at school, how supplies might be distributed and sheltering of students and staff.

SHOOTING/STABBINGS

No single warning sign can predict that a dangerous act will occur; however, certain warning signs may indicate that someone is close to behaving in a way that is potentially dangerous to self and/or others. Imminent warning signs usually are present as a sequence of overt, serious, or hostile behaviors or threats directed at peers, staff (usually more than one staff member), as well as the person’s immediate family.

IMMINENT WARNING SIGNS REQUIRE AN IMMEDIATE RESPONSE AND MAY INCLUDE THE FOLLOWING

- Physically fighting with peers or family members.
- Hostile interactions with law enforcement that involve a number of recorded incidents.

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- Hostile interactions with staff and administration.
- Destruction of property (school, home, community).
- Severe rage for seemingly minor reasons.
- Detailed (time, place and method) threats (written and/or oral) to harm or kill others.
- Possession and/or use of firearms and other weapons.Self-injurious behaviors or threats of suicide.
- Is carrying a weapon, particularly a firearm, and has threatened to use it.

WHAT TO DO IF A SHOOTING/STABBING OCCURS AT THE SCHOOL OFFICE

- The first indications of a shooting may include: sound of gunfire, loud cracking sounds, banging noises, windows shattering, glass exploding, bullets ricocheting or a report of a stabbing incident on campus
- Call **911**. Identify your address, and succinctly explain the emergency incident and exact location. Stay on the line until the **911** dispatcher has all the information needed to respond to the situation.
- Activate Incident Command System (ICS) with Emergency Management Team.
- Establish Command Post and appoint Incident Commander and communicate location to law enforcement and fire/rescue units.
- Notify appropriate individuals, i.e. Administrators, Policy Group.
- Provide information, when practicable, about the incident to staff via PA system, e-mail or by phone.
- Account for all staff members by using phone or e-mail or other communication means. Attempt to determine if the shooter/stabber is still on the work site.
- Attempt to determine if the weapon has been found or secured.
- Attempt to determine if the shooter/stabber has been identified.
- Assign a liaison (preferably an administrator) to interface with law enforcement and fire department.
- Liaison can supply law enforcement with radio or phone communication, phone numbers, maps, keys, and other information deemed pertinent to the safe operation of the incident.
- Gather witnesses in a secure room for law enforcement questioning. DO NOT allow witnesses to talk to one another (to protect the investigation). Assign staff to stay with witnesses until law enforcement arrives.
- Develop plan to evacuate staff to an off-site or alternate evacuation area should it be necessary to evacuate the building.
- Gather information of staff members involved in the incident.
- Prepare written statements for telephone callers and media in cooperation with law enforcement and the Executive Director. Can a message be placed on the website?
- Provide a liaison representative for family members for any injured staff members.
- Provide Crisis Response Team to provide counseling and to help deal with any psychological factors.

IF STAFF ARE OUTSIDE, THEY SHOULD BE TRAINED AND/OR INSTRUCTED TO

- Move or crawl away from gunfire, trying to put barriers between you and the shooter.
- Understand that many barriers may visually conceal a person from gunfire but may not be bulletproof.
- Try to get behind or inside a building. Stay down and away from windows.
- When reaching a relatively safe area, stay down and do not move. Do not peek or raise your head.
- Listen for directions from law enforcement.
- Provide your name to the work area supervisor who is accounting for all staff.
- Help others by being calm and quiet.
- Provide law enforcement with as much information as possible, such as:

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- ✓ Is the suspect still on site and do you know the current location?
- ✓ Where was the specific location of occurrence?
- ✓ Are there wounded staff members? How many?
- ✓ Description of all weapons (hand gun, shotgun, automatic, dangerous objects, explosive devices other).Describe sound and number of shots fired.

SCENE OF INCIDENT

- The scene of an incident/crime shall be preserved.
- With the exception of rescue and law enforcement personnel, no one is allowed to enter the immediate area or touch anything.
- Any witnesses, including staff members, should be held near the area of the incident and be made available to law enforcement for questioning.
- Law enforcement responding to the incident will coordinate activities at the scene of the incident and release the area to school officials when finished.

DEATH AND/OR SUICIDE

Death at a workplace is rare; however, you should be prepared in the event of a death whether it be caused by earthquake, explosion, building collapse, fire, choking, heart attack, seizure, or an incident such as a shooting/stabbing, fight, suicide, etc.
Organizations should also be prepared for the sudden, unexpected death of a staff member or a family member that does not occur on the school campus (automobile accident, sudden death, drive by shooting, gang violence, etc.).
Guidelines to utilize in the event of a death are outlined below.
DEATH OCCURS AT SCHOOL

- Call **911**. Identify your address and briefly outline the emergency and location on campus.
- Notify the school administration.
- Activate the Incident Command System if necessary and contact the school Emergency Management Team. Assign staff as needed.
- Notify the Managing Director's office.
- Isolate other staff from scene.
- If there is a death, do not move body. Law enforcement will contact the coroner's office so that the body can be removed, and any personal items of the victim can be returned to family or secured as evidence.
- DO NOT disturb or touch anything if the event is declared a crime scene.
- Secure area with yellow caution tape and assign staff to guard area.
- Gather all witnesses and place them in a secure location. Tell witnesses not to discuss any part of their observations until law enforcement arrives to interview or release them. Assign staff to monitor witnesses.
- Consider impact on staff. Activate the Crisis Response Team as appropriate.
- If the deceased is an employee, the Executive Director must notify Cal-OSHA within the 8-hour time requirement. Law enforcement or fire department may inform you they will contact Cal-OSHA; however, the School still must make certain it calls Cal-OSHA.
- Monitor staff emotional responses. Following a death there may be:

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- ✓ Self-referrals
- ✓ Parent referrals
- ✓ Reports and concerns expressed by relatives or good friends
- ✓ Students who have experienced a recent loss.

- Develop a list of students and staff members that are having emotional symptoms.

HOSTAGE SITUATIONS

In any hostage situation, the primary concern must be the safety of staff.

Individuals who take hostages are frequently disturbed and the key to dealing with them is to make every attempt to avoid antagonizing them. Communication and demeanor with a hostage taker must be handled in a non-threatening, non-joking manner, always remembering that it may take very little to cause an individual to become violent.

IF THE OFFICE IS TAKEN HOSTAGE

- Do not use words such as “hostage,” “captives,” or “negotiate.”
- Stay calm.
- No heroics, challenges or confrontation.
- Obey all commands.
- When safe, call **911**. Identify your work site and give the exact location in the building of the incident. Stay on the phone until law enforcement arrives to assume control of the situation.
- If possible, assign another staff member to notify the Site administrator.
- If possible, initiate a work site lockdown to stabilize areas around the incident and make for an easier evacuation.
- The work site emergency team shall activate the Incident Command System and make needed assignments including staging a Command Post (CP) and appointing an Incident Commander (IC).
- If possible, the emergency team should provide law enforcement with a liaison from the work site. The liaison can assist in providing name of IC, location of CP and obtaining maps, keys, radio and phone numbers, etc.
- Keep all radios, television sets, and computers turned off to minimize any possibility that suspect can hear or see “NEWS REPORTS.”
- Make an effort to establish rapport with suspect. Provide your first name. Find out his/her first name and use first names, including those of other staff members involved in the situation. If you do not know first names, refer to the hostages(s) as men, and women.
- Be calm and patient and wait for help. Keep in mind that the average hostage incident lasts approximately six (6) to eight (8) hours, and the average barricade incident lasts approximately three (3) hours. TIME IS ON YOUR SIDE.
- Anticipate a point of law enforcement entry, rescue and how suspects will be apprehended.

WHEN THE HOSTAGE LOCATION IS OTHER THAN AN OFFICE

- Immediately call **911**. Identify your address and the situation, providing the exact location of the incident. STAY ON THE LINE UNTIL LAW ENFORCEMENT ARRIVES.
- While on the phone with the **911** dispatcher report the following if known:
  - ✓ Number of suspect(s)
  - ✓ Names(s) of suspect(s) (if known)

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- ✓ Description of suspect(s):
  - ➢ Male or Female
  - ➢ Race
  - ➢ Weight (Light; Lean; Heavy; Obese) stay away from using lbs.
  - ➢ Height (short; medium; tall) avoid using feet/inches
  - ➢ Hair
  - ➢ Eyes
  - ➢ Approximate age
  - ➢ Description of clothing
  - ➢ Anything special or unusual, like:
    - o Scars
    - o Tattoos
    - o Burn marks
    - o Birthmarks
    - o Pierced body parts
    - o Jewelry
- ✓ Exact location of suspect (building, room) and include North, South, East or West in your directions.
- ✓ Approximate number of staff in hostage area.
- ✓ Are weapons or explosive devices involved?
- ✓ Have any shots been fired? If yes, describe sound and number of shots fired.
- ✓ Are there reports of any injuries or emergency medical needs (medication)? Describe exact location and condition of victim(s).
- ✓ Are there any demands the suspect has made?
- ✓ Is there any other background information, past problems with suspect, demeanor, possible motive, or vendettas against staff or particular staff member?

If the hostage situation is on one side of the building, law enforcement will likely want to enter from the other side. Inform law enforcement exactly where the "Hostage Situation" is located and advise law enforcement what you consider to be the best "other side" entrance for law enforcement response.

- If possible, assign another staff member to notify the Site Administrator.

WHILE WAITING FOR LAW ENFORCEMENT

- If you can safely communicate to other offices by phone, implement lockdown procedures. For this situation, **DO NOT** set off any alarms as the bell may cause staff to panic and rush into a dangerous area.
- **DO NOT EVACUATE** until instructed or escorted by law enforcement.
- Complete Staff Accountability Report.

ONCE LAW ENFORCEMENT ARRIVES

- Law enforcement will need assistance in identifying witnesses. Gather witnesses in a secure location but do not let them talk with one another (to protect the investigation).

THE SITE EMERGENCY TEAM SHOULD MAKE PLANS TO

- Establish their Command Posts and assignment of necessary personnel.
- Record all events.

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- Account for all staff.
- Prepare for a possible off-site evacuation route and location.
- Establish a media staging area.
- Alert Crisis Response Team for possible counseling of staff.

HOSTILE VISITOR

A hostile visitor could be an irate parent, a staff member, a neighbor, or an acquaintance of a staff member. The situation may begin in the front office; however, the individual may bypass the office and go directly to the target of his/her hostility. It is the responsibility of staff to protect staff, attempt to defuse the situation, and, if necessary, notify law enforcement.

UNDERSTANDING NONVERBAL MESSAGES

Body language plays a role in communication. Nonverbal cues are especially crucial when dealing with a person who is upset and potentially violent. Pay attention to signs that a person is angry or frightened. These include:

- Trembling
- Sweating
- A red face
- Crossed arms
- Clenched jaw or fists
- Shallow breathing
- Glaring or avoiding eye contact
- Pacing the floor
- Sneering
- Crying
- Ranting

SEND THE RIGHT NONVERBAL MESSAGES

Don’t get too close. An angry or upset person feels threatened by someone who stands too close. Give the person two to four feet distance from you.

Avoid doing any of the following:

- Glaring or staring at the visitor
- Threatening mannerisms such as clenched fists and a raised voice.
- Getting angry

Consider doing the following:

- Be courteous and confident
- Do not touch the individual
- Protect yourself at all times
- Find another staff member to join you or keep the meeting in an open area
- Listen to the visitor, giving him/her the opportunity to vent
- Do not disregard the person’s opinion or blame the person.

ATTEMPT TO USE PHRASES SUCH AS:

- What can we do to make this better?
- I understand the problem and I am concerned.

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- We need to work together on this problem.

WHAT TO DO:

- As soon as possible, call **911** and stay on the line. State your address, and exact location of hostile visitor. Identify building by letter (A, B, C, D, etc.) or number and use directions (North, South, East or West) for law enforcement as they enter the grounds. Give a description of the hostile visitor.
- If possible, assign a staff member to meet law enforcement and direct them to the location.
- The staff member should unlock any gate that makes access to campus easier and faster.
- If possible, notify the Site Administrator.
- If necessary, activate the Incident Command System, using only those parts of ICS as determined by the information at hand. Expand ICS as needed.
- Use staff members to keep staff away from the location of the hostile visitor.

CHEMICAL RELEASE/ HAZARDOUS MATERIAL SPILL

A chemical release or hazardous material spill could affect one classroom, an entire worksite or larger area.

HOW SHOULD THE SCHOOL OFFICE PREPARE?

- The Emergency Management Teams should discuss and review plans to “Shelter in Place” or to “Evacuate the Area” using an alternative evacuation staging area.
- Staff should be trained to know what type of Personal Protective Equipment (PPE) and clothing to wear when handling hazardous material. The type of PPE to be worn, if any, is contained in the Safety Data Sheet (SDS).
- Staff utilizing or handling any hazardous material, should know the symptoms of exposure, emergency first aid and treatment for exposure.
- All hazardous materials should be stored in a manner prescribed on the SDS.

HOW SHOULD THE SCHOOL RESPOND?

- If a hazardous spill or chemical release occurs within any area of the School office, immediately notify **911**. Inform the dispatcher of your school/address and a brief summary of the problem including the name of the hazardous material/chemical, location of the spill and a report of any injuries, illnesses, fire, explosion, etc.
- Approach incident from upwind.
- Stay clear of all spills (vapors, fumes, smoke, fire, possibility of explosion, other).
- Notify Site Administrator.
- Activate necessary portions of Incident Command System (ICS) and appoint Incident Commander. Expand ICS as needed and make necessary assignments appropriate to incident.
- Begin documentation of events.
- The situation or advice from law enforcement, fire department or a hazardous materials unit deployed to the scene of the spill will determine whether to “Shelter-In-Place” or to “Evacuate” the building. If evacuation is ordered, instruct staff to always move crosswind and upwind. Never move downwind into a chemical. To check wind direction, look at movement of trees or flag.
- If “Sheltering-In-Place” and, if possible, shut off all air-conditioning and heating units. Close all windows and door openings and try to seal gaps under doorways and windows with wet cloth or towels.
- Close all shades or drapes. Instruct staff to stay away from windows.
- If gas or vapors have entered the building, take shallow breaths through a cloth or towel.

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- Keep telephones lines clear for emergency calls.
- If an evacuation is ordered, follow all instructions.
- Upon reaching alternative evacuation area, take head count and report missing or ill staff to Incident Commander and/or law enforcement.

MEDICAL EMERGENCY

Occasionally a medical emergency will occur, and personnel must be prepared to respond quickly, effectively, and efficiently.

SOME EMERGENCY PREVENTION/PREPAREDNESS GUIDELINES

- Insist that all accidents be reported, even if no visible harm or injury occurred.
- Follow established procedures for issuing medication.

WHAT TO DO IF A MEDICAL EMERGENCY OCCURS

- Assess seriousness of injury and/or illness by doing START (Simple Triage and Rapid Treatment, commonly called Thirty-Two-Can Do). If a staff member fails any of the three simple tests (Respirations, Perfusion, and Mental), their medical status is IMMEDIATE (RED). Administer first aid or CPR as needed.
- Call **911** and be prepared to provide:
  - ✓ Your address, building letter (A, B, C, D, etc.), room or floor number
  - ✓ Describe illness or type of injury
  - ✓ How the illness or type of injury occurred
  - ✓ Age of ill or injured staff member
  - ✓ Quickest way for ambulance to enter location on site
- Notify the Executive Director.
- Assign a staff member to meet and direct rescue services to location of injured party.
- Notify staff member's family of situation, including type of injury/illness, medical care being given and location where staff has been transported.
- When appropriate, advise other staff of situation.
- Follow-up with staff member's family.

GAS ODOR/LEAK

Natural gas has an additive that gives off a distinct odor allowing you to detect (smell) a leak. In most cases, handling a gas leak involves:

- Isolating the area and moving staff to safety.
- Eliminating potential ignition sources.
- Securing the leak.

The primary responsibility of the worksite staff is to determine how to safely house or evacuate staff and to protect property. The following agencies should be contacted:

- Fire Department (Call **911)**
- Site Administrator. Have a phone number for a point of contact if a leak is detected after business hours. (see emergency contact list)
- Local Gas Company

GAS ODOR OR LEAK INSIDE A BUILDING

- Evacuate the building(s) and move to a safe assembly area as far away as possible from the targeted building.

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- Assign Emergency Management Team members to direct staff evacuating other buildings to stay away from the building with odor/leak.
- If necessary, activate the Incident Command System and establish Command Post.
- Begin completing Staff Accountability Report.
- Report any missing students and staff to Command Post.
- Assign a liaison to interact with Fire Department, Gas Company or law enforcement.

IF GAS ODOR OR LEAK IS DETECTED OUTSIDE THE BUILDING

- It may not be necessary to evacuate the building. Evacuation is called for only if odor seeps into a building.

SHELTER-IN-PLACE PROCEDURES

Why You Might Need to Shelter-In-Place
Chemical, biological, or radiological contaminants may be released accidentally or intentionally into the environment. Should this occur, information will be provided by local authorities, TV or radio on how to protect staff. Because information will most likely be provided on television and radio, it is important to keep a TV or radio on, even during the workday or instructional time. The important thing is for you to follow instructions of local authorities.

Following Are Actions to Follow at Your Worksite:

- Follow reverse evacuation procedures to bring students and staff indoors.
- If there are visitors in the building, provide for their safety by asking them to stay. When authorities provide directions to “shelter-in-place”, they want everyone to take those steps now, where they are, and not drive or walk outdoors.
- Provide for answering telephone inquiries by having at least one telephone available in the room selected to provide shelter for the Office Manager, or the person designated to answer these calls. This room should also be sealed. There should be a way to communicate among all rooms where staff are sheltering-in-place.
- Ideally, provide a way to make announcements over the public address system from the room where the site administrator takes shelter.
- Provide directions to close and lock all windows, exterior doors and any other openings to the outside.
- If there is danger of an explosion, direct that window shades, blinds, or curtains be closed.
- Have employees familiar with the building’s mechanical system turn off all fans, heating and air conditioning systems. Some systems automatically provide for exchange of inside air with outside air – these systems, in particular, need to be turned off, sealed, or disabled.
- Gather essential disaster supplies, such as nonperishable food, bottled water, battery-powered radios, first aid supplies, flashlights, batteries, duct tape, plastic sheeting and plastic garbage bags.
- Designate interior rooms(s) above the ground floor with the fewest windows or vents. The room(s) should have adequate space for everyone to be able to sit in. Avoid overcrowding by selecting several rooms if necessary. Large storage closets, utility rooms, meeting rooms, or conference room without exterior windows will also work well.
- Call emergency contacts and have the phone available if you need to report a life-threatening condition.
- Bring everyone into the rooms that have been designated. Shut and lock the door.
- Use duct tape and plastic sheeting (heavier than food wrap) to seal all cracks around the doors and any

vents into the room. Consider precutting plastic sheeting to seal windows, doors, and vents. Each piece should be several inches larger than the space you want to cover so that it lies flat against the wall or ceiling/. Label each piece with the location of where it fits.

EXTENDED POWER LOSS

In the event of extended power loss to a facility certain precautionary measures should be taken depending on the geographical location and environment of the facility:

Unnecessary electrical equipment and appliances should be turned off in the event that power restoration would surge causing damage to electronics and effecting sensitive equipment.

- Facilities with freezing temperatures should turn off and drain the following lines in the event of a long-term power loss.
    - Fire sprinkler system
    - Standpipes
    - Potable water lines
    - Toilets
- Add propylene-glycol to drains to prevent traps from freezing
- Equipment that contain fluids that may freeze due to long term exposure to freezing temperatures should be moved to heated areas, drained of liquids, or provided with auxiliary heat sources.

Upon Restoration of heat and power:

- Electronic equipment should be brought up to ambient temperatures before energizing to prevent condensate from forming on circuitry.
- Fire and potable water piping should be checked for leaks from freeze damage after the heat has been restored to the facility and water turned back on.

GUIDELINES FOR SPEAKING TO THE MEDIA

When speaking to the media about emergencies, it is extremely important to adhere to the following guidelines:

- **Executive Director READ** all press statements
- **Re-state** the nature of the incident; its cause and time of origin
- **Describe** the size and scope of the incident
- **Report on** the ***current*** situation
- **Speak about the resources** being utilized in response activities
- **Reassure** the public that everything possible is being done
- **DO NOT release any names**
- **When answering questions** be truthful; but consider the emotional impact the information could have upon listeners
- **Avoid speculation**; do not talk “off the record”
- **Do not use** the phrase “no comment”
- **Set up** press times for updates
- **Control** media location

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****SAMPLE PRESS RELEASE****

Event: EARTHQUAKE **Date: MARCH 1, xxx**

Release #: 001 **Time: 8:00 A.M.**

TITLE OF RELEASE: LARGE EARTHQUAKE CAUSES MODERATE DAMAGE TO SCHOOL OFFICES IN GENERIC COUNTY

FOR IMMEDIATE RELEASE

EXAMPLE…….At 5:25 a.m. on March 1, 2006 an earthquake measuring 7.2 on the Richter Scale caused moderate damage to the NAME OF SCHOOL located at 1234 Anywhere Blvd. in Our Town, CA. There are no reports of injuries available. Search and Rescue crews are searching the building at this time. Roadways leading to the location have been damaged and an overpass on Hwy. 101 leading to the location has been damaged and is closed. The public is asked to remain clear of the area to allow emergency responders to access the site. Parents are asked NOT to go to the location as this will hamper rescue efforts.

Schools throughout the county are instructed to call in to the County Office of Education at -(XXX) XXX-XXXX - to report any damage or injuries to their own buildings or their school sites following established school closure procedures.

Due to the magnitude of the earthquake and the damage throughout the county, the County Operational Area Emergency Operations Center has been activated. Additional information can be obtained by called the Op Area Public Information Hotline at XXX-XXXX.

Further details will be provided when available.

Next Scheduled Release: As needed

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Comprehensive School Safety Plan

Clarksville Charter School
Section C: Disaster Procedures
Part 2: Biological/Chemical Weapons Assault

Biological and chemical weapons are unconventional warfare tactics that can be deployed upon the public with little or no notice. Such weapons typically involve microscopic materials that may be organic or synthetically manufactured in laboratories. Biological or chemical weapons can be in powder form, liquid, or vaporous. Agents used in biological/chemical attacks include, but are not limited to: anthrax, smallpox, other harmful viruses, various forms of nerve gas, tear gas, and other vaporous irritants. Pranks using stink bombs should also be considered a chemical weapons attack.

There are several possible dispersion techniques to deliver biological and chemical agents. The following procedures should be utilized in the event of an assault involving biological or chemical weapons.

Any possible biological/chemical weapons assault should be reported immediately to the Executive Director.

The Executive Director should notify law enforcement authorities immediately.

As necessary alert all site employees of the situation by intercom.

If the agent is delivered via aircraft:

- All staff and students should be moved indoors.
- Keep students inside and take roll.
- Close and secure all doors and windows.
- Ensure that the HVAC is shut down.
- Cover vents with plastic or thick paper using tape to create a seal.
- Inspect all windows and doors for cracks, gaps, or holes. Cover any with plastic or thick paper using tape to create a seal.
- Remain in this area until notified to leave by the Executive Director, Executive Director’s designee or officers of emergency response agencies.
- Immediately report any injuries or illnesses to the Executive Director, Executive Director’s designee or officers of emergency response agencies.

Comprehensive School Safety Plan

Clarksville Charter School
Section 3: Disaster Procedures
Part 2: Biological/Chemical Weapons Assault

If the agent is delivered via dispersion device that is outdoors:

- All staff and students should be moved indoors.
- Keep students inside and take roll.
- Close and secure all doors and windows.
- Ensure that the HVAC is shut down.
- Cover vents with plastic or thick paper using tape to create a seal.
- Inspect all windows and doors for cracks, gaps, or holes. Cover any with plastic or thick paper using tape to create a seal.
- Remain in this area until notified to leave by the Executive Director, Executive Director's designee or officers of emergency response agencies.
- Immediately report any injuries or illnesses to the Executive Director, Executive Director's designee or officers of emergency response agencies.

If the agent is delivered via dispersion device that is indoors:

- All staff and students should be evacuated to the school's normal outdoor evacuation assembly area unless that area may be affected by the assault. Role should be taken.
- Remain in this area until notified to leave by the Executive Director, Executive Director's designee or officers of emergency response agencies.
- The HVAC system should be shut down.

If the agent is delivered via the school's HVAC system:

- All staff and students should be evacuated to the school's normal outdoor evacuation assembly area unless that area may be affected by the assault. Role should be taken.
- Remain in this area until notified to leave by the Executive Director, Executive Director's designee or officers of emergency response agencies.
- The HVAC system should be shut down.

In any situation involving biological or chemical weapons the Executive Director and staff must follow all instructions given by officers of emergency response agencies. Clarksville Charter School EOC will develop an action plan to handle telephone inquiries, rumor control, media relations, public information, employee/student crisis counseling, and facility damage assessment/control

Comprehensive School Safety Plan

Clarksville Charter School
Section 3: Disaster Procedures
Part 3: Bomb Threat Procedures

If you observe a suspicious object or potential bomb on property, DO NOT HANDLE THE OBJECT, IMMEDIATELY NOTIFY 911.

1. Receiving the Call

Make every attempt to keep the caller on the phone as long as possible to gain information. Try if possible, to determine the gender and age of caller. Try if possible, to get the caller to tell you the exact location of the bomb and the time of threatened detonation.

2. Notification Procedures

School Location communicate the above information to the following in this order:

- School Executive Director/Administrator
- Assistant Executive Directors
- Regional Coordinators

The Executive Director/Administrator will notify local law enforcement and the Buckeye School District office.

The Executive Director will communicate the above information to notify local law enforcement.

Strictly follow the above notification procedures and do not discuss or notify others of the bomb threat since this may create an unwarranted panic response at the facility.

3. Action Plan Procedures

If required to develop an action plan, the Executive Director/Administrator may consult with the following: Executive Directors and other administrators utilizing their expertise.

If the location of the bomb is not specifically designated, students will be kept in a secure location.

The Executive Director will make the decision to evacuate the building. However, if possible, this decision should be made in conjunction with law enforcement authorities after they arrive at the location.

The decision to search the building will be made in conjunction with law enforcement authorities and performed by them.
Reoccupation of an evacuated building will be authorized by the Executive Director only after consulting with law enforcement authorities.

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Clarksville Charter School
Section 3: Disaster Procedures
Part 4: Chemical or Hazardous Material Incident

If a hazardous material incident occurs off site, stay indoors and close all doors and windows (referred to as taking “Shelter in Place”).

Notify **911** of the Chemical or Hazardous Material Incident.

If possible, determine the location of the spill in relation to facility buildings and wind direction.

Do not evacuate buildings until you are sure you will not be evacuating into an area which may be more hazardous.

Follow all instructions given by the Fire Department when they arrive at the facility.

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Clarksville Charter School
Section 3: Disaster Procedures
Part 5: Earthquake Procedures

Indoors

DUCK, COVER, AND HOLD.
Get under desk or table. Move away from windows and objects that could fall. Stay under desk or table until shaking stops.

Outdoors

Move away from building, utility poles and vehicles. Avoid all down wires or electrical lines. Do not run.

In School Bus

Stop vehicle in safe location away from power lines, overpasses or large buildings. Stay in vehicle and establish radio contact with Transportation and/or School's E.O.C.

General

Be prepared for immediate aftershocks and ground motion

Evaluate immediate area for earthquake related hazards (fire, building collapse, gas leaks, broken electrical lines, wires etc.)

Evaluate immediate area (classroom, bus, etc.) for injuries or medical aid situations.

Call 9-1-1, if you have an immediate emergency such as a fire or serious injury.

Assist injured with First Aid treatment

Do not evacuate buildings or vehicles unless you have a hazard-related reason to do so.

Conduct a headcount to account for all personnel and students

Establish communications with your supervisor, Executive Director or School EOC and follow emergency checklist and procedures.

Assist any police or fire units that respond to your location.

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Clarksville Charter School
Section 3: Disaster Procedures
Part 6: Explosion, Aircraft Crash or Similar Incident

If possible, Duck and Cover under a desk or table.

Notify **911** of the explosion or crash

Assist any injured requiring first aid treatment

If necessary because of fire, building damage etc., evacuate building

Assist any persons who would have physical problems evacuating the building.

Go to an outdoor evacuation/assembly area which is hazard free and not affected by the explosion or crash.

Keep fire lanes, streets and walkways open for emergency responders.

Stay in assembly area and account for all personnel and students.

Do not return to buildings until authorized by fire department or Executive Director

Information is provided to students at times of state testing, ingress and egress, safety

Comprehensive School Safety Plan

Clarksville Charter School
Section 3: Disaster Procedures
Part 7: Fire Procedures

Call **911** to report a fire, stay one line and give specific information (name, address of school or facility, student's learn primarily at home, no school location).

Utilize manual pull station to activate building alarm system and evacuate building when you hear an alarm.

In the event of a small fire, notify **911** and then use the nearest fire extinguisher to control the fire if you have been trained in their use.

Do not attempt to fight large fires, call **911** and evacuate building.

Assist students in building evacuation and proceed to outdoor school evacuation area or areas.

When evacuating buildings walk, do not run.

Do not use elevators for building evacuation or in an emergency.

If heavy smoke is present, crawl or stay near floor for breathable air.

Assist any individuals who would have physical problems evacuating the building.

Stay in the designated assembly area and account for all personnel and students.

Do not block fire lanes or areas used by the fire department

Do not re-enter building until authorized by fire department or the Executive Director.

If the fire is off site, wait for instructions from the Executive Director or Executive Director's designee.

Comprehensive School Safety Plan

Clarksville Charter School
Section 3: Disaster Procedures
Part 8: Flood Procedures

If a flood warning is received by a school or location, notify Clarksville Charter School Executive Director immediately.

If a major flood warning is received at Clarksville Charter School Office, Clarksville Charter School EOC should be activated.

Based upon the specific threat, Clarksville Charter School EOC in conjunction with the Operational Area EOC and SEMS system will develop an action plan to protect personnel, students and facilities.

Evacuation of specific schools, facilities or areas will be directed by Clarksville Charter School EOC in coordination with SEMS.

Comprehensive School Safety Plan

Clarksville Charter School
Section 3: Disaster Procedures
Part 9: Lockdown/Civil Unrest Procedures

Any threatening disturbance should be reported immediately to the Executive Director/Administrator.

If the disturbance is affecting normal school or facility operations, the Executive Director/Administrator should notify law enforcement authorities immediately.
As necessary, alert all site employees of the situation by intercom, Site staff must follow the instructions below: If you are inside:

- Close and lock all doors and windows immediately upon notification of situation
- Keep all students inside and take roll
- If feasible, move all students to a center point and keep low to the ground. Stay away from all doors and windows.
- Never open the door or window to anyone
- Keep students inside the classroom, regardless of lunch or recess until you are told by the Executive Director or Executive Director's designee that the situation has been resolved.

If you are outside:

- Immediately have students and staff seek shelter if it is safe to do so. Drill with students and staff to go to the nearest room to them.
- If shelter is not available, ensure students lie flat on the ground immediately.
- Children in restrooms should be instructed to stay there until directed to exit by the Executive Director or Executive Director's designee.

If the situation is violent and may include the use of firearms, the Executive Director or Executive Director's designee should instruct all staff and students to lie face down on the floor and remain immobile.

The Executive Director and staff must follow all instructions given by responding law enforcement.

If the event is major, the Executive Director will activate Clarksville Charter School EOC to develop an Action Plan to deal with the situation as well as the following:

A. Telephone inquiries and rumor control
B. Media relations and public information
C. Employee/Student crisis counseling
D. Facility damage assessment/control

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Clarksville Charter School
Section 3: Disaster Procedures
Part 10: Severe Windstorm Procedures

If a severe wind warning is received at school location, notify Clarksville Charter School Executive Director immediately.

If a severe wind warning is received at Clarksville Charter School Office, Clarksville Charter School EOC should be activated.

Based upon the specific threat, Clarksville Charter School EOC in conjunction with the Operational Area EOC or City EOC will develop an action plan to protect personnel, students and facilities.

In general, if severe winds are affecting a school or facility, employees and students should be moved to the interior core area of the building (inside wall on the ground floor) away from outside windows and doors.

Close all windows and blinds and avoid auditoriums, gymnasiums and other building locations that have large roof areas or spans.

Avoid all areas that have large concentrations of electrical equipment or power cables.

Evacuation of specific schools, facilities or areas will be directed by Clarksville Charter School EOC in coordination with SEMS.

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Clarksville Charter School
Section 3: Disaster Procedures
Part 11: Suspicious Mail/Packages

All incoming mail and packages should be handled with caution.
Below are Indicators of suspicious mail and steps to take in the event that suspicious mail is received.
Mail that …
… is unexpected or from an unfamiliar source
… has excessive postage
… is addressed to someone who no longer works in Clarksville Charter School
… is addressed to a current employee but with the wrong title
… contains several misspelled words on the envelope
… marked with restrictive endorsements such as “Personal” or “Confidential”
… has no return address or an address that cannot be verified
… mail that is from a foreign country
… shows a city or state in the postmark that doesn’t match the return address
… is lopsided, oddly shaped, or has an unusual weight, given its size
… has protruding wires, strange odors or stains
… has powdery substance on the outside
… has an unusual amount of tape on it
… is ticking or making unusual sounds

Not all mail comes perfectly packaged or with accurate information on it, so it is important that employees handling mail remain sensible in the screening of mail. However, prudent scrutiny conducted in a reasonable manner can greatly reduce the school’s chances of becoming the victim of attack by mail.

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Clarksville Charter School
Section 3: Disaster Procedures
Part 11: Suspicious Mail/Packages

What to do with suspicious mail (general response):

- Do not try to open the package or envelope.
- Do not sniff, taste or shake the package.
- Isolate the package.
- Evacuate the immediate area; close the door.
- Contact your supervisor and call **911**.

Response to mail suspected of delivering biological/chemical agents in powder form:

- Do not open an envelope or package with powder on the outside.
- If powder is spilled from an envelope or package, do not try to clean up the powder.
- Cover the spilled contents immediately with anything (clothing, paper, trash can).
- Do not remove this cover.
- Leave the room and close the door or otherwise prevent access to the room.
- Wash your hands with soap and hot water.
- Ensure that everyone who had contact with the piece of mail washes his/her hands with soap and hot water.
- Notify your supervisor.
- Supervisor should immediately contact the local police (**911**) or the U.S. Postal Inspection Service (626-405-1200).
- Supervisor should notify the Clarksville Charter School's Office.
- Remove heavily contaminated clothing as soon as possible and place inside a plastic bag or some other container that can be sealed. This clothing should be given to the responding emergency response units.
- Shower with soap and water as soon as possible. Do not use bleach or other disinfectant on your skin.
- Make a list of all the people who were in the room or area, especially those who had contact with the envelope or package. Provide this list to the emergency response teams investigating the incident.
- Investigators will remove the envelope or package and conduct a thorough check of the area for contamination.
- If you are prescribed medicine as a result of this exposure, take it until instructed or until it runs out.

NOTE: Contacting the U.S. Postal Service is less likely to create a media event than the local police but their response may be slower.

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Clarksville Charter School
Section D: Suspension/Expulsions Policies and Procedures - Ed Code 48915(d)
Part 1: Definitions/Due Process/Rules and Procedures of School Discipline/Process and Procedures

Clarksville Charter School
– Suspension and Expulsion/Due Process/Rules and Procedures of School Discipline

Clarksville Charter School includes rules and guidelines in the: Student/Parent Handbook. Given to all families upon enrollment.

Education Code section 48915(d)

If a student has committed any of the following, the student will be recommended for expulsion if the act was committed at school or at a school activity off school grounds:

- Possessing, selling, or otherwise furnishing a firearm. This section does not apply to an act of possessing a firearm if the pupil had obtained prior written permission to possess the firearm from a certificated school employee, which is concurred in by the principal or the designee of the principal. This section applies to an act of possessing a firearm only if the possession is verified by an employee of the school. The act of possessing an imitation firearm, as defined in Education Code section 48900(m), is not an offense for which suspension or expulsion is mandatory, but it is an offense for which suspension or expulsion may be imposed.
- Brandishing a knife at another person.
- Unlawfully selling a controlled substance listed in Health and Safety Code, commencing with section 11053.
- Committing or attempting to commit a sexual assault or sexual battery as defined in Education Code section 48900(n).
- Possession of an explosive.

If a student has been recommended for expulsion for any of the actions listed above, the student will be afforded the due process provided for all students facing expulsion from Clarksville Charter School, as identified in Clarksville Charter School's Suspension and Expulsion policy. If a student is expelled for committing any of the acts listed above, Clarksville Charter School shall refer the student back to the student's district of residence for continuation of that student's education. That school system may refer the pupil to a program of student that meets all of the following conditions: 1) is appropriately prepared to accommodate pupils who exhibit discipline problems; 2) is not provided at a comprehensive middle, junior,

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or senior high school, or at any elementary school; 3) is not housed at the school site attended by the pupil at the time of suspension.

Education Code section 48900: Serious Acts that Would Lead to Suspension, Expulsion, or Mandatory Expulsion Recommendations in Accordance with Clarksville Charter School's Suspension and Expulsion Policies

Grounds for Suspension and Expulsion of Students: The following reflect the serious acts that would lead to suspension, expulsion, or mandatory expulsion recommendations in accordance with Clarksville Charter School's Suspension and Expulsion Policy. Any suspension or expulsion of a student shall follow required due process as described in the Suspension and Expulsion Policy, as well as all other processes identified therein. A full copy of the Suspension and Expulsion Policy is available below.

A student may be suspended or expelled for prohibited misconduct if the act is related to school activity or school attendance occurring at any time including but not limited to: a) while on school grounds; b) while going to or coming from school; c) during the lunch period, whether on or off the school campus; d) during, going to, or coming from a school-sponsored activity.

Enumerated Offenses:
Suspension or Expulsion may be recommended if a student:

- Caused, attempted to cause, or threatened to cause physical injury to another person.
- Willfully used force of violence upon the person of another, except self-defense.
- Possessed, sold, or otherwise furnished a firearm, knife, explosive, or other dangerous object, unless, in the case of an object of this type, the pupil had obtained written permission to possess the item from a certificates school employee, which is concurred in by the principal or the designee of the principal.
- 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 Sections 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 same as 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 products containing tobacco or nicotine products, including

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but not limited to cigars, cigarettes, miniature cigars, clove cigarettes, smokeless tobacco, snuff, chew packets and betel. This section does not prohibit the use of his or her own prescription products by a student.

- 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 Section 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 (only students in grades 9-12, inclusive, may be suspended based upon this action. No student shall be expelled based upon this action).
- Knowingly received stolen school property or private property.
- Possessed an imitation firearm, i.e.: 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.
- Committed or attempted to commit a sexual assault as defined in Penal Code Sections 261, 266c, 286, 288, or 289, or former Section 288a, or committed a sexual battery as defined inPenal Code Section 243.4.
- Harassed, threatened, or intimidated a student who is a complaining witness or 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.
- Unlawfully offered, arranged to sell, negotiated to sell, or sold the prescription drug Soma.
- Engaged in or attempted to engage in hazing. For the purposes of this subdivision, “hazing” means a method of initiation or preinitiation into a student organization or body, whether or not the organization or body is officially recognized by an educational institution, which is likely to cause serious bodily injury or personal degradation or disgrace resulting in physical or mental harm to a former, current, or prospective student. For purposes of this section, “hazing” does not include athletic events or school sanctioned events
- Made terrorist threats against school officials and/or school property. For purposes of this section, “terroristic threat” shall include any statement, whether written or oral, 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 one thousand dollars ($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,which, on its face and under the circumstances in which it is made, is so unequivocal, unconditional, immediate, and specific as to convey to the person

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threatened, a gravity of purpose and an immediate prospect of execution of the threat, and thereby causes that person reasonably to be in sustained fear for his or her own safety or for

his or her immediate family's safety, or for the protection of school property, or the personal property of the person threatened or his or her immediate family.

- Committed sexual harassment, as defined in Education Code Section 212.5. For the purposes of this section, the conduct described in Section 212.5 must be considered by a reasonable person of the same gender as the victim to be sufficiently severe or pervasive to have a negative impact upon the individual's academic performance or to create an intimidating, hostile, or offensive educational environment. This section shall apply to students in any of grades 4 to 12, inclusive.
- Caused, attempted to cause, threaten to cause or participated in an act of hate violence,as defined in subdivision (e) of Section 233 of the Education Code. This section shall apply to students in any of grades 4 to 12, inclusive.
- 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 class work, creating substantial disorder and invading student rights by creating an intimidating or hostile educational environment. This section shall apply to students in any of grades 4 to 12, inclusive.
- Engaged in an act of bullying, including, but not limited to, bullying committed by means of an electronic act (cyber-bullying).

1. "Bullying" means any severe or pervasive physical or verbal act or conduct, including communications made in writing or by means of an electronic act (cyber-bullying), 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:

   i. Placing a reasonable student (defined as a student, including, but is not limited to, a student with exceptional needs, who exercises average care, skill, and judgment in conduct for a person of his or her age, or for a person of his or her age with exceptional needs) or students in fear of harm to that student's or those students' person or property.
   ii. Causing a reasonable student to experience a substantially detrimental effect on his or her physical or mental health.
   iii. Causing a reasonable student to experience substantial interference with his or her academic performance.
   iv. 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 Clarksville

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2. "Electronic Act" means the transmission by means of an electronic device, including, but not limited to, a telephone, wireless telephone, or other wireless communication device, computer,or pager, of a communication, including, but not limited to, any of the following:
   i. A message, text, sound, or image.
   ii. A post on a social network Internet Web site including, but not limited to:

      a. Posting to or creating a burn page. A "burn page" means an Internet Web site created for the purpose of having one or more of the effects as listed in subparagraph (1) above.
      b. Creating a credible impersonation of another actual student for the purpose of having one or more of the effects listed in subparagraph (1) above. "Credible impersonation" means to knowingly and without consent impersonate a student for the purpose of bullying the student and such that another student would reasonably believe, or has reasonably believed, that the student was or is the student who was impersonated.
      c. Creating a false profile for the purpose of having one or more of the effects listed in subparagraph (1) above. "False profile" means a profile of a fictitious student or a profile using the likeness or attributes of an actual student other than the student who created the false profile.

- Notwithstanding subparagraphs (1) and (2) above, an electronic act shall not constitute pervasive conduct solely on the basis that it has been transmitted on the Internet or is currently posted on the Internet.
- A student who aids or abets, as defined in Section 31 of the Penal Code, the infliction or attempted infliction of physical injury to another person may be subject to suspension, but not expulsion, except that a student who has been adjudged by a juvenile court to have committed, as an aider abettor, a crime of physical violence in which the victim suffered great bodily injury or serious bodily injury shall be subject to discipline pursuant to subdivision (1).
- Possessed, sold, or otherwise furnished any knife 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, with the Executive Director or designee's concurrence.

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Clarksville Charter School
Section D: Suspension/Expulsions rules and procedures - Ed Code 47605
Part 1: Rules and Procedures of School Discipline/Process and Procedures

Suspension Procedure: Suspensions shall be initiated according to the following procedures:

- Conference: Suspension shall be preceded, if possible, by a conference conducted by the Executive Director or designee with the student and his or her parent and, whenever practical, the teacher, supervisor or Clarksville Charter School employee who referred the student to the Executive Director or designee.

The conference may be omitted if the Executive Director or designee determines that an emergency situation exists. An “emergency situation” involves a clear and present danger to the lives, safety or health of students or Clarksville Charter School personnel. If a student is suspended without this conference, both the parent/guardian and student shall be notified of the student’s right to return to school for the purpose of a conference.

At the conference, the student shall be informed of the reason for the disciplinary action and the evidence against him or her and shall be given the opportunity to present his or her version and evidence in his or her defense. This conference shall be held within two school days, unless the student waives this right or is physically unable to attend for any reason including, but not limited to, incarceration or hospitalization. No penalties may be imposed on a student for failure of the student’s parent or guardian to attend a conference with Clarksville Charter School officials. Reinstatement of the suspended student shall not be contingent upon attendance by the student’s parent or guardian at the conference.

Notice to Parents/Guardians: At the time of the suspension, an administrator or designee shall make a reasonable effort to contact the parent/guardian by telephone or in person. Whenever a student is suspended, the parent/guardian shall be notified in writing of the suspension and the date of return following suspension. This notice shall state the specific offense committed by the student. In addition, the notice may also state the date and time when the student may return to school. If Clarksville Charter School officials wish to ask the parent/guardian to confer regarding matters pertinent to the suspension, the notice may request that the parent/guardian respond to such requests without delay.

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Clarksville Charter School
Section D: Suspension/Expulsions rules and procedures - Ed Code 47605
Part 1: Rules and Procedures of School Discipline/Process and Procedures

- Suspension Time Limits/Recommendation for Expulsion: Suspensions, when not including a recommendation for expulsion, shall not exceed five (5) consecutive school days per suspension. Upon a recommendation of Expulsion by the Director or Director's designee, the student and the student's guardian or representative will be invited to a conference to determine if the suspension for the student should be extended pending an expulsion hearing. This determination will be made by the Director or designee upon either of the following: 1) the student's presence will be disruptive to the education process; or 2) the student poses a threat or danger to others. Upon either determination, the student's suspension will be extended pending the results of an expulsion hearing.

Authority to Expel: A student may be expelled either by the Clarksville Charter School Board following a hearing before it or by the Clarksville Charter School Board upon the recommendation of an Administrative Panel to be assigned by the Board as needed. The Administrative Panel should consist of at least three members who are certificated and neither a teacher of the student or a Board member of the Clarksville Charter School's governing board. The Administrative Panel may recommend expulsion of any student found to have committed an expellable offense.

Expulsion Procedures: Students recommended for expulsion are entitled to a hearing to determine whether the student should be expelled. Unless postponed for good cause, the hearing shall be held within thirty (30) school days after the Executive Director or designee determines that the student has committed an expellable offense.

In the event an Administrative Panel hears the case, it will make a recommendation to the Board for a final decision whether to expel. The hearing shall be held in closed session (complying with all student confidentiality rules under FERPA) unless the student makes a written request for a public hearing three (3) days prior to the hearing.

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Clarksville Charter School
Section D: Suspension/Expulsions rules and procedures - Ed Code 47605
Part 1: Rules and Procedures of School Discipline/Process and Procedures

Written notice of the hearing shall be forwarded to the student and the student's parent/guardian at least ten (10) calendar days before the date of the hearing. Upon mailing the notice, it shall be deemed served upon the student. The notice shall include:

a. The date and place of the expulsion hearing;
b. A statement of the specific facts, charges and offenses upon which the proposed expulsion is based;
c. A copy of the Clarksville Charter School's disciplinary rules which relate to the alleged violation;
d. Notification of the student's or parent/guardian's obligation to provide information about the student's status at the Clarksville Charter School to any other school district or school to which the student seeks enrollment;
e. The opportunity for the student or the student's parent/guardian to appear in person or to employ and be represented by counsel or a non-attorney advisor;
f. The right to inspect and obtain copies of all documents to be used at the hearing;
g. The opportunity to confront and question all witnesses who testify at the hearing;
h. The opportunity to question all evidence presented and to present oral and documentary evidence on the student's behalf including witnesses.

Special Procedures for Expulsion Hearings Involving Sexual Assault or Battery Offenses:

The Clarksville Charter School may, upon a finding of good cause, determine that the disclosure of either the identity of the witness or the testimony of that witness at the hearing, or both, would subject the witness to an unreasonable risk of psychological or physical harm. Upon this determination, the testimony of the witness may be presented at the hearing in the form of sworn declarations that shall be examined only by the Clarksville Charter School or the hearing officer. Copies of these sworn declarations, edited to delete the name and identity of the witness, shall be made available to the student. The complaining witness in any sexual assault or battery case must be provided with a copy of the applicable disciplinary rules and advised of his/her right to (a) receive five days' notice of his/her scheduled testimony, (b) have up to two (2) adult support persons of his/her choosing present in the hearing at the time he/she testifies, which may include a parent, guardian, or legal counsel, and (c) elect to have the hearing closed while testifying.

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Clarksville Charter School
Section D: Suspension/Expulsions policies and procedures - Ed Code 48915
Part 1: Definitions/Due Process/Rules and Procedures of School Discipline/Process and Procedures

- The Clarksville Charter School must also provide the victim a room separate from the hearing room for the complaining witness' use prior to and during breaks in testimony.
- At the discretion of the entity conducting the expulsion hearing, the complaining witness shall be allowed periods of relief from examination and cross-examination during which he or she may leave the hearing room.
- The entity conducting the expulsion hearing may also arrange the seating within the hearing room to facilitate a less intimidating environment for the complaining witness.
- The entity conducting the expulsion hearing may also limit time for taking the testimony of the complaining witness to the hours he/she is normally in school, if there is no good cause to take the testimony during other hours.
- Prior to a complaining witness testifying, the support persons must be admonished that the hearing is confidential. Nothing in the law precludes the person presiding over the hearing from removing a support person whom the presiding person finds is disrupting the hearing. The entity conducting the hearing may permit any one of the support persons for the complaining witness to accompany him or her to the witness stand.

If one or both of the support persons is also a witness, the Clarksville Charter School must present evidence that the witness' presence is both desired by the witness and will be helpful to the Clarksville Charter School. The person presiding over the hearing shall permit the witness to stay unless it is established that there is a substantial risk that the testimony of the complaining witness would be influenced by the support person, in which case the presiding official shall admonish the support person or persons not to prompt, sway, or influence the witness in any way. Nothing shall preclude the presiding officer from exercising his or her discretion to remove a person from the hearing whom he or she believes is prompting, swaying, or influencing the witness.

If one or both of the support persons is also a witness, the Clarksville Charter School must present evidence that the witness' presence is both desired by the witness and will be helpful to the Clarksville Charter School.

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Section D: Suspension/Expulsions rules and procedures - Ed Code 47605
Part 1: Rules and Procedures of School Discipline/Process and Procedures

The person presiding over the hearing shall permit the witness to stay unless it is established that there is a substantial risk that the testimony of the complaining witness would be influenced by the support person, in which case the presiding official shall admonish the support person or persons not to prompt, sway, or influence the witness in any way. Nothing shall preclude the presiding officer from exercising his or her discretion to remove a person from the hearing whom he or she believes is prompting, swaying, or influencing the witness.

- The testimony of the support person shall be presented before the testimony of the complaining witness and the complaining witness shall be excluded from the courtroom during that testimony.
- Especially for charges involving sexual assault or battery, if the hearing is to be conducted in public at the request of the student being expelled, the complaining witness shall have the right to have his/her testimony heard in a closed session when testifying at a public meeting would threaten serious psychological harm to the complaining witness and there are no alternative procedures to avoid the threatened harm. The alternative procedures may include videotaped depositions or contemporaneous examination in another place communicated to the hearing room by means of closed-circuit television.
- Evidence of specific instances of a complaining witness' prior sexual conduct is presumed inadmissible and shall not be heard absent a determination by the person conducting the hearing that extraordinary circumstances exist requiring the evidence be heard. Before such a determination regarding extraordinary circumstances can be made, the witness shall be provided notice and an opportunity to present opposition to the introduction of the evidence. In the hearing on the admissibility of the evidence, the complaining witness shall be entitled to be represented by a parent, legal counsel, or other support person. Reputation or opinion evidence regarding the sexual behavior of the complaining witness is not admissible for any purpose.

Record of Hearing:

- A record of the hearing shall be made and may be maintained by any means, including electronic recording, as long as a reasonably accurate and complete written transcription of the proceedings can be made.

Comprehensive School Safety Plan

Clarksville Charter School
Section D: Suspension/Expulsions rules and procedures - Ed Code 47605
Part 1: Rules and Procedures of School Discipline/Process and Procedures

Presentation of Evidence: While technical rules of evidence do not apply to expulsion hearings, evidence may be admitted and used as proof only if it is the kind of evidence on which reasonable persons can rely in the conduct of serious affairs. A recommendation by the Administrative Panel to expel must be supported by substantial evidence that the student committed an expellable offense. Findings of fact shall be based solely on the evidence at the hearing. While hearsay evidence is admissible, no decision to expel shall be based solely on hearsay. Sworn declarations may be admitted as testimony from witnesses of whom the Board or Administrative Panel determines that disclosure of their identity or testimony at the hearing may subject them to an unreasonable risk of physical or psychological harm.

If, due to a written request by the expelled student, the hearing is held at a public meeting, and the charge is committing or attempting to commit a sexual assault or committing a sexual battery as defined in Education Code Section 48900, a complaining witness shall have the right to have his or her testimony heard in a session closed to the public.

The decision of the Administrative Panel shall be in the form of written findings of fact and a written recommendation to the Board who will make a final determination regarding the expulsion. The final decision by the Board shall be made within ten (10) school days following the conclusion of the hearing.

If the Administrative Panel decides not to recommend expulsion, the student shall immediately be returned to his/her educational program.

Written Notice to Expel: The Executive Director or designee, following a decision of the Board to expel, shall send written notice of the decision to expel, including the Board's adopted findings of fact, to the student or parent/guardian. This notice shall also include the following: (a) Notice of the specific offense committed by the student; and (b) Notice of the student's or parent/guardian's obligation to inform any new district in which the student seeks to enroll of the student's status with the Clarksville Charter School.

The Executive Director or designee shall send a copy of the written notice of the decision to expel to the authorizer. This notice shall include the following: (a) The student's name; and (b) The specific expellable offense committed by the student.

Comprehensive School Safety Plan

Clarksville Charter School
Section D: Suspension/Expulsions rules and procedures - Ed Code 47605
Part 1: Rules and Procedures of School Discipline/Process and Procedures

Written Notice to Expel: The Executive Director or designee, following a decision of the Board to expel, shall send written notice of the decision to expel, including the Board's adopted findings of fact, to the student or parent/guardian. This notice shall also include the following: (a) Notice of the specific offense committed by the student; and (b) Notice of the student's or parent/guardian's obligation to inform any new district in which the student seeks to enroll of the student's status with the Clarksville Charter School.
The Executive Director or designee shall send a copy of the written notice of the decision to expel to the authorizer. This notice shall include the following: (a) The student's name; and (b) The specific expellable offense committed by the student.

Disciplinary Records: The Clarksville Charter School shall maintain records of all student suspensions and expulsions at the Clarksville Charter School. Such records shall be made available to the authorizer upon request.

Right to Appeal: Per AB 1360, a student being expelled or suspended will be provided "oral or written notice of the charges against the student," "an explanation of the evidence that supports the charges and an opportunity for the student to present his or her side of the story," and/or the opportunity for "a hearing adjudicated by a neutral officer within a reasonable number of days at which the student has a fair opportunity to present testimony, evidence, and witnesses and confront and cross-examine adverse witnesses, and at which the student has the right to bring legal counsel or an advocate." Moreover, for any non-voluntary removal, the student's parent or guardian will be given written notice of intent to remove the student no less than 5 school days in advance, and the parent/guardian will be given the right to challenge the non-voluntary removal under the same procedures as an expulsion.

Expelled Students/Alternative Education: Students who are expelled shall be responsible for seeking alternative education programs including, but not limited to, programs within the County or their school district of residence. The Clarksville Charter School shall work cooperatively with parents/guardians as requested by parents/guardians or by the school district of residence to assist with locating alternative placements during expulsion.

Rehabilitation Plans: Students who are expelled from the Clarksville Charter School shall be given a rehabilitation plan upon expulsion as developed by the Board at the time of the expulsion order, which may include, but is not limited to, periodic review as well as assessment at the time of review for readmission.

Comprehensive School Safety Plan

The rehabilitation plan should include a date not later than one year from the date of expulsion when the student may reapply to the Clarksville Charter School for readmission.

Readmission: The decision to readmit a student or to admit a previously expelled student from another school district or Clarksville Charter School shall be in the sole discretion of the Board following a meeting with the Executive Director or designee and the student and guardian or representative to determine whether the student has successfully completed the rehabilitation plan and to determine whether the student poses a threat to others or will be disruptive to the school environment. The Executive Director or designee shall make a recommendation to the Board following the meeting regarding his or her determination. The student's readmission is also contingent upon the Clarksville Charter School's capacity at the time the student seeks readmission.

Suspensions and Expulsions for School Year 2020–2021 Only
(data collected between July through February, partial school year due to the COVID-19 pandemic)

Commented [1]: @kulpreet.pummay@sequoiagrove.org do you have this data for this year? _Assigned to Kulpreet Pummay_

Rate	School 2020-2021	District 2020-2021	State 2020-2021
Suspensions	0.08%	0.36%	0.20%
Expulsions	0.0%	0.0%	0.00%

Comprehensive School Safety Plan

Clarksville Charter School
Section E: Procedures to Notify Teachers of Dangerous Pupils - Ed Code 49079
Part 1: Notifying Teachers of Dangerous Pupils

When the Executive Director at Clarksville Charter School is aware that a student has caused or tried to cause another person serious bodily injury, or any injury that requires professional medical treatment, a separate and confidential file is created for that child. Information based upon written District records or records received from a law enforcement agency are contained in the file.

When such a student is assigned to a teacher, the Executive Director shall provide the teacher with written notification. The teacher is asked to review the student's separate and confidential file in the office. Teachers are informed that such information is to be kept in strictest confidence and is to disseminate no further.

Excerpts from the California Education are presented below.

From California Education Code Section 49079

(a) A school district shall inform the teacher of every student who has engaged in, or is reasonably suspected to have engaged in, any of the acts described in any of the subdivisions of Education Code sections 48900 (except for subdivision (h)), 48900.2, 48900.3, 48900.4 or 48900.7 that te pupil engaged in, or is reasonably suspected to have engaged in, those acts. Clarksville Charter School shall provide the information to the teacher based on any written records that Clarksville Charter School maintains in its ordinary course of business or receives from a law enforcement agency regarding a student described in this section.

(b) No school district, officer or employee, shall be liable for providing information under this section unless it is proven that the information was false and the school, officer or employee knew or should have known that the information was false, or the information was provided with a reckless disregard for its truth or falsity.

(c) The information provided shall be from the previous three (3) school years.

(d) Any information received by a teacher pursuant to this section shall be received in confidence for the limited purpose for which it was provided and shall not be further disseminated by the teacher.

From California Penal Code Section 243(e) – Paragraphs 5 and 6

(5) … "Injury" means any physical injury which requires professional medical treatment.

(6) …"Custodial Officer" means any person who has the responsibilities and duties and who is employed by a law enforcement agency of the city or county or who performs those duties as a volunteer.

Comprehensive School Safety Plan

Clarksville Charter School – Employee Security

Notice Regarding Student Crimes and Offenses

The Executive Director or designee shall inform the teacher of every student who has engages in, or is reasonably suspected to have engaged in, any act during the previous three years which could constitute grounds for suspension or expulsion, with the exception of the possession or use of tobacco products. This information shall be based upon written records or records received from a law enforcement agency.
(California Education Code 49079).

When informed pursuant to Welfare and Institutions Code 828.1 that a student has committed crimes unrelated to school attendance which do not therefore constitute grounds for suspension or expulsion, the Executive Director or designee may so inform any teacher, counselor or administrator whom he/she believes needs this information in order to work with the student appropriately, avoid being needlessly vulnerable, or protect others from needless vulnerability. The Executive Director or designee shall consult with the Executive Director of the school which the student attends in order to identify staff that should be so informed. (California Welfare and Institutions Code 828.1).

Teachers shall receive the above information in confidence and disseminate it no further.
(California Education Code 49079, California Welfare and Institutions Code 828.1).

The Executive Director or designee shall maintain the above information in a separate confidential file for each student. When such a student is assigned to a class/program, the Executive Director or designee shall notify the teacher in writing and ask the teacher to initial this notice, return it to the Executive Director or designee, and review the student's file in the school office. This notification shall not name or otherwise identify the student.

The Executive Director or designee shall notify all certificated personnel who are likely to come into contact with the student, including the student's teachers, special education teachers, coaches and counselors.

The teacher shall initial the student's file when reviewing it in the school office. Once Clarksville Charter School has made a good faith effort to comply with the notification requirement of Education Code 49079, a teacher's failure to review the file may be construed as a waiver of Clarksville Charter School's liability.

Comprehensive School Safety Plan

Clarksville Charter School
Section F: Discrimination and Sexual Harassment Policy
Part 1: General Information

The administration, teachers and staff at Clarksville Charter School actively strive to eliminate acts of discrimination and sexual harassment at the school. All personnel are aware of the mandates from the State of California, the California Department of Education, and the Board of Education of the Clarksville Charter School and support them fully. All personnel have received instruction regarding the recognition, prevention, and reporting of acts of discrimination and sexual harassment. It is important that parents understand the provisions regarding sexual harassment and, in particular, student-to-student harassment.

Clarksville Charter School is committed to ensuring a professional work and learning environment without discrimination, harassment, intimidation, or bullying on the basis of 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.

Comprehensive School Safety Plan

Clarksville Charter School
Section F: Discrimination and Sexual Harassment Policy
Part 2: Sexual Harassment – All Personnel

The Governing Board prohibits sexual harassment in the working environment of employees or applicants by any person in any form.

Employees who permit or engage in such harassment may be subject to disciplinary action up to and including dismissal.

Any employee or applicant for employment who feels that he/she or another individual at Clarksville Charter School is being sexually harassed should immediately contact his/her supervisor, Executive Director, other administrator, or the Executive Director or designee in order to obtain procedures for reporting a complaint.

Any supervisor who receives a harassment complaint shall notify the Executive Director or designee, who shall ensure that the complaint is appropriately investigated.

The School prohibits retaliatory behavior against any complainant or any participant in the complaint process. Each complaint of sexual harassment shall be promptly investigated in a way that respects the privacy of all parties concerned.

Clarksville Charter School - 4119.11, 4219.11, 4319.11 – Sexual Harassment

Sexual harassment is a form of harassment based on sex, including sexual harassment, gender harassment and harassment based on pregnancy, childbirth or related medical conditions. It generally involves unwanted sexual advances, or visual, verbal, or physical conduct of a sexual nature. This definition includes many forms of offensive behavior and includes gender–based harassment of a person of the same sex as the harasser. The following is a partial list of violations:

- Unwanted sexual advances
- Offering educational benefits in exchange for sexual favors
- Making or threatening reprisals after a negative response to sexual advances
- Visual conduct: Leering, making sexual gestures, displaying of suggestive objects or pictures, cartoons or posters
- Verbal conduct: Making or using derogatory comments, epithets, slurs and jokes
- Verbal sexual advances or propositions
- Verbal abuse of a sexual nature, graphic verbal commentaries about an individual's body, sexually degrading words used to describe an individual, suggestive or obscene letters, notes or invitations
- Physical conduct: Touching, assault, impeding or blocking movements

Comprehensive School Safety Plan

Prohibited sexual harassment includes, but is not limited to, unwelcome sexual advances, requests for sexual favors, or other verbal, visual, or physical conduct of a sexual nature made by someone from or in the work or educational setting when:

1. Submission to the conduct is made either expressly or by implication in terms or condition of any individual's employment.

2. Submission to or rejection of such conduct by an individual is used as the basis for an employment decision affecting the individual.

3. The conduct has the purpose or effect of unreasonably interfering with an individual's work or academic performance or of creating an intimidating, hostile, or offensive working or educational environment, or of adversely affecting the student or employee's performance, evaluation, advancement, assigned duties, or any other condition of education, employment or career development.

4. Submission to, or rejection of, the conduct by the individual is used as the basis for any decision affecting the individual regarding benefits and services, honors, programs, or activities available at or through the educational institution.

Other examples of sexual harassment, whether committed by a supervisor or any other employee, are:

1. Unwelcome leering, sexual flirtations or propositions.

2. Unwelcome sexual slurs, epithets, threats, verbal abuse, derogatory comments, or sexually degrading descriptions.

3. Graphic verbal comments about an individual's body, or overly personal conversation.

4. Sexual jokes, stories, drawings, pictures, or gestures.

5. Spreading sexual rumors.

6. Touching an individual's body or clothes in a sexual way.

7. Cornering or blocking of normal movements.

8. Displaying sexually suggestive objects in the educational or work environment.

9. Any act of retaliation against an individual who reports a violation of Clarksville Charter School's sexual harassment policy or who participates in the investigation of a sexual harassment.

Each Executive Director and supervisor has the responsibility of maintaining an educational and work environment free of sexual harassment. This responsibility includes and/or discussing Clarksville Charter School's sexual harassment policy with his/her students and/or employees and assuring them that they are not required to endure sexually insulting, degrading, or exploitive treatment or any other form of sexual harassment.

Comprehensive School Safety Plan

Clarksville Charter School
Section F: Discrimination and Sexual Harassment Policy
Part 2: Sexual Harassment – All Personnel

Title IX provides for separate processes and procedures for sexual harassment and sexual assault when the type of conduct falls within the definitions of sexual harassment and sexual assault as provided in 34 C.F.R. § 106.30. In addition, the conduct must have taken place at school locations, events, or circumstances over which the School exercised substantial control over both the individual who has been accused of sexual harassment and/or assault and the context in which the sexual harassment occurs. For these types of complaints, the School will follow the Title IX policy processes and procedures, which may be found in the School's Title IX grievance policy. If the conduct does not fall within Title IX, this policy will be followed. There may be instances where the conduct falls within both policies and the School will follow both policies. The School's Title IX Coordinator is:
Title IX Coordinator - Deanna Moreno, Director of Human Resources deanna.moreno@sequoiagrove.org 916-957-5709 4818 Golden Foothill Parkway #9 El Dorado Hills, CA 95762 ~~Jenell Sherman~~
~~Email- jenell.sherman@clarksvillecharter.com~~
~~Phone Number- (916) 526-3794~~

Notifications

A copy of Clarksville Charter School's policy on Harassment in Employment shall:

1. Be available, accessible, and displayed in a prominent location in the School's digital manual.
2. Be provided to all staff members at the beginning of the first semester of the school year, or whenever a new employee is hired.
3. Appear in any school publication that sets forth the school's comprehensive rules, regulations, procedures, and standards of conduct.

All employees shall receive either a copy of information sheets prepared by the California Department of Fair Employment and Housing or a copy of information sheets that contain, at a minimum, components on:

1. The illegality of sexual harassment.
2. The definition of sexual harassment under applicable state and federal law.
3. A description of sexual harassment with examples.
4. The school's complaint process available to the employee.

Comprehensive School Safety Plan

Clarksville Charter School
Section F: Discrimination and Sexual Harassment Policy
Part 2: Sexual Harassment – All Personnel

5. The legal remedies and complaint process available through the Fair Employment and Housing Department and Commission.

6. Direction on how to contact the Fair Employment and Housing Department and Commission.

Comprehensive School Safety Plan

Clarksville Charter School
Section F: Discrimination and Sexual Harassment Policy
Part 3: Sexual Harassment – Students

The Governing Board prohibits unlawful sexual harassment of or by any student by anyone in or from Clarksville Charter School.

Teachers shall discuss this policy with their students in age-appropriate ways and should assure them that they need not endure any form of sexual harassment.

Any student who engages in the sexual harassment of anyone in or from Clarksville Charter School may be subject to disciplinary action up to and including expulsion. Any employee who permits or engages in sexual harassment may be subject to disciplinary action up to and including dismissal.

The Board expects students or staff to immediately report incidents of sexual harassment to the Executive Director or designee or to another school administrator.

Any student who feels that he/she is being harassed should immediately contact the Executive Director or designee or another school administrator in order to obtain a copy of the School's Uniform Complaint Procedures. Complaints of harassment can be filed in accordance with these procedures.

The School prohibits retaliatory behavior against any complainant or any participant in the complaint process. Each complaint of sexual harassment shall be promptly investigated in a way that respects the privacy of all parties concerned.

Prohibited sexual harassment includes, but is not limited to, unwelcome sexual advances, requests for sexual favors, and other verbal, visual, or physical conduct or a sexual nature when:

1. Submission to the conduct is explicitly or implicitly made a term or condition of an individual's employment, academic status or progress.

2. Submission to or rejection of the conduct by an individual is used as the basis for academic or employment decisions affecting the individual.
3. The conduct has the purpose or effect of having a negative impact on the individual's academic or work performance, or of creating an intimidating, hostile, or offensive educational or work environment.
4. Submission to or rejection of the conduct by the individual is used as the basis for any decision affecting the individual regarding benefits and services, honors, programs, or activities available at or through the school.

Comprehensive School Safety Plan

Clarksville Charter School
Section F: Discrimination and Sexual Harassment Policy
Part 3: Sexual Harassment – Students

Other types of conduct which are prohibited in Clarksville Charter School and which may constitute sexual harassment include:

1. Unwelcome leering, sexual flirtations or propositions.
2. Unwelcome sexual slurs, epithets, threats, verbal abuse, derogatory comments, or sexually degrading descriptions.
3. Graphic verbal comments about an individual's body, or overly personal conversation.
4. Sexual jokes, stories, drawings, pictures, or gestures.
5. Spreading sexual rumors.
6. Teasing or sexual remarks about students enrolled in a predominantly single-sex class.
7. Touching an individual's body or clothes in a sexual way.
8. Purposefully limiting a student's access to educational tools.
9. Cornering or blocking of normal movements.
10. Displaying sexually suggestive objects in the educational environment.
11. Any act of retaliation against an individual who reports a violation of the school's sexual harassment policy or who participates in the investigation of a sexual harassment complaint.

Title IX provides for separate processes and procedures for sexual harassment and sexual assault when the type of conduct falls within the definitions of sexual harassment and sexual assault as provided in 34 C.F.R. § 106.30. In addition, the conduct must have taken place at school locations, events, or circumstances over which the School exercised substantial control over both the individual who has been accused of sexual harassment and/or assault and the context in which the sexual harassment occurs. For these types of complaints, the School will follow the Title IX policy processes and procedures, which may be found in the School's Title IX grievance policy. If the conduct does not fall within Title IX, this policy will be followed. There may be instances where the conduct falls within both policies and the School will follow both policies. The School's Title IX Coordinator is:

Comprehensive School Safety Plan

Clarksville Charter School
Section F: Discrimination and Sexual Harassment Policy
Part 2: Sexual Harassment – All Personnel

~~Title IX Coordinator - Jenell Sherman~~
~~Email- jenell.sherman@clarksvillecharter.com~~
~~Phone Number- (916) 526-3794~~
Deanna Moreno, Director of Human Resources
deanna.moreno@sequoiagrove.org
916-957-5709
4818 Golden Foothill Parkway #9 El Dorado Hills, CA 95762

Comprehensive School Safety Plan

Clarksville Charter School
Section F: Discrimination and Sexual Harassment Policy
Part 3: Sexual Harassment – Students

Notifications

A copy of Clarksville Charter School's sexual harassment policy shall:

1. Be included in the notifications that are sent to parents/guardians at the beginning of each school year.
2. Be available, accessible, and displayed in a prominent location in the School's digital manual.
3. Be provided as part of any orientation program conducted for new students at the beginning of each quarter, semester, or summer session.
4. Appear in any school publication that sets forth the school's comprehensive rules, regulations, procedures, and standards of conduct.

Enforcement

The Executive Director or designee shall take appropriate actions to reinforce Clarksville Charter School's sexual harassment policy. These actions may include:

1. Removing vulgar or offending graffiti.
2. Providing staff in service and student instruction or counseling.
3. Taking appropriate disciplinary action as needed.

Comprehensive School Safety Plan

Clarksville Charter School
Section G: School Dress Code, if it exists. CA Ed Code: Sections 35183
Part 1: Non-classroom based program does not have a dress code.

Comprehensive School Safety Plan

Clarksville Charter School
Section H: Safe Ingress and Egress
Part 1: General Information

Clarksville Charter School – Safe Ingress and Egress

Clarksville Charter School takes pride in providing a safe environment for all students, parents, and school employees. Our School will take measures to ensure safe ingress and egress to and from school activities and functions for pupils, parents, and school employees. Safe ingress and egress will be maintained by periodic reviews of the procedures for ingress and egress. The school will ensure that all passageways to and from our buildings, corridors within buildings and emergency exits remain clear of all obstruction to allow flow of pedestrian and vehicular traffic. The school will also ensure that potential obstructions and hazards are removed from such areas. To achieve this goal, the school works closely with local law enforcement agencies and the local city government to ensure that the school's immediate community is safe.

Through the joint efforts of the Clarksville Charter School office, site administrators, faculty, Safety Committee, PTSA, and other organizations, including consultants, Clarksville Charter School has developed a plan to ensure the safe arrival and departure of students, staff, and visitors. Clarksville Charter School encourages input from our community and reviews this plan on an annual basis.

Any problems associated with safe ingress and egress will be addressed immediately.

Comprehensive School Safety Plan

Clarksville Charter School
Section I: Bullying and Intimidation
Part 1: Anti-Intimidation Policy

Clarksville Charter School – Bullying and Intimidation

The Clarksville Charter School's Board believes that all students have a right to a safe and healthy school environment. To that end, Clarksville Charter School, schools and community have an obligation to promote mutual respect, tolerance, and acceptance. Clarksville Charter School will not tolerate any act of intimidation including direct physical contact, gestures, comments, threats or actions, either written, verbal or physical, which cause, threaten to cause or are likely to cause bodily harm, social isolation, manipulation, or personal degradation on any campus, at any school activity whether on or off campus, while traveling to and from school or a school sponsored activity, or during the lunch period, whether on or off campus.

The consequences of these actions may include a broad range of disciplinary measures as appropriate; however, every effort will also be taken to provide or locate appropriate assistance for both the victim and the offender.

From Clarksville Charter School Administrative Regulation 5131 - Conduct

Bullying occurs when one or more students threaten, harass, or intimidate another student through words, or actions including continual direct physical contact such as hitting or shoving intentionally.

These incidents will be acted upon when they occur on the school grounds at any time, en route to and from school or a school-sponsored activity, during the lunch period whether on or off campus.

A "school-related" or "school-sponsored" activity is an activity that is approved by the Executive Director or his/her designee and supervised by assigned school personnel.

For the purpose of this administrative regulation, bullying is, but is not limited to, making unsolicited and unwelcome written, verbal, physical and/or threatening visual gestures or contact.

Written – intimidating/threatening letters, notes, or messages
Verbal – intimidating/threatening comments, slurs, innuendos, teasing, jokes, or epithets
Visual – threatening gestures
Physical – hitting, slapping and/or pinching

Comprehensive School Safety Plan

Clarksville Charter School
Section I: Bullying and Intimidation
Part 1: Anti-Intimidation Policy

Clarksville Charter School – Bullying and Intimidation

From Clarksville Charter School - Conduct

Making reprisals, threats or reprisal, engaging in coercive behavior to negatively control, influence or affect the health and well-being of a student.

Initial Response and Reporting Expectations
The school expects all employees, if they observe or become aware of an act of intimidation, to take immediate, appropriate steps to intervene.

If, in the opinion of the employee, the matter has not been resolved, then the situation shall be reported to an administrator for further investigation.

Clarksville Charter School encourages students, parents and other community members who observe or become aware of a serious act of intimidation to report this act to a school administrator for further investigation.

Investigation and Response
Any incident, which may constitute an act of intimidation and is reported to the Executive Director, shall be thoroughly investigated by the site administrator or designee. Consequences shall be commensurate with the results of the investigation. This may include, but is not limited to, counseling, parent conference, detention, involuntary transfer, a formal suspension and/or expulsion of the offender. The parent or guardian shall be contacted and may be asked to attend a conference with school officials.

If the parent or guardian does not attend the conference, the site administrator shall send a letter informing the parent of the actions under consideration and notifying parent of all data pertinent to the action.

Depending on the severity of the incident, the administrator shall take appropriate steps to insure campus safety. This may include any or all of the following: Implement an immediate safety plan; isolate and supervise involved students; provide staff support for involved students as necessary; report incident to law enforcement if appropriate; notify the parents/guardians of both the offender and the victim and develop a supervision plan with parents.

If the act of intimidation is deemed to warrant a suspension, expulsion, or involuntary transfer to another school, then the matter will be processed in accordance with the board policies and [Enter Applicable Administrative Regulation] pertaining to the suspension/expulsion due process.

Comprehensive School Safety Plan

Clarksville Charter School
Section I: Bullying and Intimidation
Part 1: Anti-Intimidation Policy

Clarksville Charter School – Bullying and Intimidation

Assessment and Intervention
An administrative contact will be made with the victim and offender prior to resuming regular schedule of classes. If deemed necessary, the administrator or designee may convene a multidisciplinary team to further assess and determine the need for ongoing support for the victim of the offender.

Depending upon the severity of the intimidation, an investigation may include a review of school records, identification of parent/family issues, and interview with students, parents, and school staff. A multi-disciplinary team consisting of school staff, counselor/psychologist, parent, student, and other agency personnel as appropriate, shall develop a behavior support plan.

The support plan may include any or all of the following: a case manager (special education staff), counseling services (site, and/or community resources), parenting skills classes, and other additional support services as deemed appropriate. The case manager will maintain a record of the services provided.
Each site will identify community resources to be used before, during and after incidents of intimidation.

School Follow-up

The case manager has a responsibility to follow up and evaluate the behavior support plan. The case manager will compile a report to the site administrator on the process, resources used, and the follow up procedure involving the victim and the offender.
A copy of the behavior plan and follow-up report will then be forwarded to the Coordinator of Pupil Services.
Retaliation Prohibited
Retaliation against a student who reports or witnesses bullying is strictly prohibited and is ground for discipline.

Mandated Notification
At the beginning of the school year, each student shall receive an age-appropriate summary of the board policy prohibiting intimidation.

Comprehensive School Safety Plan

Clarksville Charter School
Section I: Bullying and Intimidation
Part 1: Anti-Intimidation Policy

Clarksville Charter School – Bullying and Intimidation

An age-appropriate summary of the anti-intimidation board policy shall be part of new student orientation programs and included in student handbooks or informational packets.

A summary of the anti-intimidation board policy shall be included as part of Clarksville Charter School's annual notification of parents.

Each staff member shall be notified of Clarksville Charter School's anti-intimidation board policy.

The school's anti-intimidation board policy shall be included in each school's comprehensive school safety plan.

Comprehensive School Safety Plan

Clarksville Charter School
Section J: Mental Health Guidelines
Part 1: Mental Health Guidelines

Mental Health Guidelines

The Governing Board of recognizes that suicide is a leading cause of death among youth and that an even greater amount of youth consider (17 percent of high school students) and attempt suicide (over 8 percent of high school students) (Centers for Disease Control and Prevention, 2015).

The possibility of suicide and suicidal ideation requires vigilant attention from our school staff. As a result, we are ethically and legally responsible for providing an appropriate and timely response in preventing suicidal ideation, attempts, and deaths. Clarksville Charter School acknowledges the school's role in providing an environment which is sensitive to individual and societal factors that place youth at greater risk for suicide and one which works to create a safe and nurturing culture that minimizes suicidal ideation in students.

Recognizing that it is the duty of Clarksville Charter School to protect the health, safety, and welfare of its students, this policy aims to safeguard students and staff against suicide attempts, deaths and other trauma associated with suicide, including ensuring adequate supports for students, staff, and families affected by suicide attempts and loss. Asitis known that the physical, behavioral and emotional health of students greatly impacts school attendance and educational success, this policy shall be paired with other practices that support the emotional and behavioral wellness of students.

In an attempt to reduce suicidal behavior and its impact on students and families, the Executive Director or designee shall develop strategies for suicide prevention, intervention, and post-intervention, and the identification of the mental health challenges frequently associated with suicidal thinking and behavior. These strategies shall include professional development for all school personnel in all job categories who regularly interact with students or are in a position to recognize the risk factors and warning signs of suicide, including substitute teachers, volunteers, expanded learning staff and any other individuals in regular contact with students.

The Executive Director/or designee shall develop and implement preventative strategies and intervention procedures that include prevention, staff development, developmentally - appropriate programs, intervention, assessment and referral, and parent/ student notification.

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Clarksville Charter School
Section J: Mental Health Guidelines
Part 2: Suicide Prevention, Intervention and Postvention Protocol

- **Suicide Prevention, Intervention and Postvention Protocol**

The Governing Board of recognizes that suicide is a leading cause of death among youth and that an even greater amount of youth consider (17 percent of high school students) and attempt suicide (over 8 percent of high school students) (Centers for Disease Control and Prevention, 2015).

The possibility of suicide and suicidal ideation requires vigilant attention from our school staff. As a result, we are ethically and legally responsible for providing an appropriate and timely response in preventing suicidal ideation, attempts, and deaths. Clarksville Charter School acknowledges the school's role in providing an environment which is sensitive to individual and societal factors that place youth at greater risk for suicide and one which works to create a safe and nurturing culture that minimizes suicidal ideation in students.

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The Executive Director or designee shall develop and implement preventive strategies and intervention procedures that include the following:

- **Policy Implementation**

The Mental Health Team will be responsible for planning and coordinating implementation of these regulations for the school.

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Mental Health Team

Malachi Briggs
Social Emotional School Counselor
Malachi.briggs@sequoiagrove.org

Nicole Zagaroli
Program Specialist/School Psychologist
Nicole.Zagaroli@sequoiagrove.org

Ellen Wahhab
School Psychologist
Ellen.wahhab@sequoiagrove.org

RoyShonda Childs
School Psychologist
Royshonda.childs@sequoiagrove.org

Shana Westfall
School Psychologist
shana.westfall@sequoiagrove.org

~~Rachel Frank-Bourdett~~
~~School Psychologist~~
~~Rachel.frank-bourdett@sequoiagrove.org~~

Commented [2]: Remove and Add:
Shana Westfall
School Psychologist
shana.westfall@sequoiagrove.org

The Mental Health Team will act as a point of contact for issues relating to suicide prevention and policy implementation. All staff members shall report students they believe to be at elevated risk for suicide to the school mental health/suicide prevention coordinator.

Staff Professional Development:

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All staff will receive annual professional development to include, but not limited to: risk factors, warning signs, protective factors, response procedures, referrals, postvention, and resources regarding youth suicide prevention. The professional development will include additional information regarding groups of students at elevated risk for suicide, including those living with mental and/or substance use disorders, those who engage in self-harm or have attempted suicide, those in out-of-home settings, those experiencing homelessness,

LGBTQ students, students bereaved by suicide and those with medical conditions or certain types of disabilities.

Youth Suicide Prevention Programming:

Developmentally-appropriate, student-centered suicide prevention education may be incorporated into classroom curricula. The content of these age-appropriate materials may include, but is not limited to: the school's suicide prevention, intervention, and referral procedures, the importance of safe and healthy choices and coping strategies, how to recognize risk factors and warning signs of mental disorders and suicide in oneself and others, help-seeking strategies for oneself or others, including how to engage school resources and refer friends for help. In addition, schools may provide supplemental small group suicide prevention programming for students.

Publication and Distribution:

The administrative regulations will be distributed annually and included in all student and teacher handbooks and on the school website.

Employee Qualifications and Scope of Services

Employees must act only within the authorization and scope of their credential or license. While it is expected that school professionals are able to identify suicide risk factors and warning signs, and to prevent the immediate risk of a suicidal behavior, treatment of suicidal ideation is typically beyond the scope of services offered in the school setting. In addition, treatment of the mental health challenges often associated with suicidal thinking typically requires mental health resources beyond what schools are able to provide.

Specialized Staff Training (Assessment)

Additional professional development in suicide risk assessment and crisis intervention shall be provided to mental health professionals including, but not limited to the following: school counselors, school psychologists, employed by Clarksville Charter School.

Parents, Guardians, and Caregivers Participation and Education

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To the extent possible, parents/guardians/caregivers should be included in all suicide prevention efforts. At a minimum, the suicide prevention policy shall be prominently displayed in the parent handbook.

All parents/guardians/caregivers should have access to suicide prevention training that includes, but is not limited to the following: suicide risk factors, warning signs, and protective factors, How to talk with a student about thoughts of suicide, how to respond appropriately to the student who has suicidal thoughts.

Intervention, Assessment, Referral

Staff

When a student is identified by a staff person as having experienced:

- A catastrophic event happened which affects their attendance
    - Natural Disaster i.e. fire, flood, earthquake, tornado, etc.
- A victim of a family crisis
    - Domestic Violence
    - Sexual Abuse
    - Chronic Illness
    - Loss (Death, divorce, relocation)
- Placement Change
    - Juvenile Hall
    - Residential Treatment Center
- Student is potentially suicidal (has attempted and/or commented about having suicidal thoughts or a plan to harm themselves or others)

1. The staff member will fill out a referral survey (Student in Crisis/Suicide Risk Survey).
2. The Mental Health Team will contact the reporting school staff, the student, and the parent or guardian and will complete the Student in Crisis or Suicide Risk Assessment. If the referral is for possible suicide or self-harm the school staff may recommend that the student is continuously supervised to ensure their safety.
3. The Mental Health Team will develop a Parent Support Plan with the family and will provide community-based resources and recommendations. When appropriate, this may include calling emergency services or bringing the student to the local hospital emergency department
4. The Director, Executive Director, and school psychologist will be alerted of the situation as soon as reasonably possible.

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Designated members of the Mental Health Team should conduct a suicide risk assessment. The purpose of the assessment is to determine the level of risk and to identify the most appropriate actions to ensure the immediate and long-term safety and well-being of the student. This should be done by a team that includes a school-employed mental health professional.

Caregiver notification is a vital part of suicide prevention. The appropriate caregiver(s) must always be contacted when signs of suicidal thinking and behavior are observed. Typically, this is the student's parent(s); however, when child abuse is suspected protective services should be contacted. Even if a child is judged to be at low risk for suicidal behavior, schools may ask caregivers to sign a form to indicate that relevant information has been provided. Regardless, all caregiver notifications must be documented. Caregivers also provide critical information in determining level of risk. Whether a student is in imminent danger or not, it is strongly recommended that lethal means (i.e. guns, poisons, medications, and sharp objects) are removed or made inaccessible.

Refer to community services if warranted. Referral options to 24-hour community-based services should be identified in advance. It is best to obtain a release from the primary caregiver to facilitate the sharing of information between the school and community agency.

Risk Level I (Low):
Definition: Does not pose imminent danger to self; insufficient evidence for suicide potential.
Indicators: Passing thoughts of suicide; no plan; no previous attempts; no access to weapons or means; no recent losses; support system is in place; no alcohol/substance abuse; some depressed mood/affect; evidence of thoughts found in notebook, internet postings, drawings; sudden changes in personality/behavior (e.g., distracted, hopeless, academically disengaged.

Risk Level II (Moderate)
Definition: May pose imminent danger to self, but there is insufficient evidence to demonstrate a viable plan of action to do harm.
Indicators: Thoughts of suicide; plan with some specifics; unsure of intent; previous attempts and/or hospitalization; difficulty naming future plans; past history of substance use, with possible current intoxication; self-injurious behavior; recent trauma (e.g., loss, victimization)

Risk Level III (High):

Definition: Poses imminent danger to self with a viable plan to do harm; exhibits extreme and/or persistent inappropriate behaviors; sufficient evidence for violence potential; qualifies for immediate arrest or hospitalization.
Indicators: Current thoughts of suicide; plan with specifics, indicating when, where and how; access to weapons or means in hand; finalizing arrangements (e.g., giving away prized possessions, good bye messages in writing, text, on social networking sites); isolated and withdrawn; current sense of hopelessness; previous

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attempts; no support system; currently abusing alcohol/substances; mental health history; precipitating events, such as loss of loved one, traumatic event or bullying.

Risk Level Interventions and Follow-Up

DO NOT LEAVE THE STUDENT UNSUPERVISED

RL I Action (Low):

1. CONSULT WITH A MENTAL HEALTH PROFESSIONAL.
2. Contact parent/guardian/caregiver and give resources when appropriate.
3. Implement Interventions I.E., Student no harm promise and Plan, identify support systems based on the student's county of residence. ~~on and off campus~~
4. Document student and parent contact and place in confidential file.
5. Contact CPS if suspected abuse.
6. Complete confidential Suicide assessment risk form.
7. Consider whether student may have a disability and/or may need referral for additional services.
8. Document the event (including student/parent contact) in Pathways under the counseling tab (Special Programs/Accommodations > Counseling > Crisis) and upload all documentation (crisis/suicide assessment, CPS reports, etc.). A new Counseling Session needs to be created with the Crisis Domain needs to be selected.

RL II Action (Moderate):

1. CONSULT WITH A MENTAL HEALTH PROFESSIONAL.
2. Notify and/or hand off student ONLY to parent/guardian/caregiver who commits to seek an immediate mental health assessment or to law enforcement if parent is unavailable or uncooperative. Consider any

3. Suspected child abuse or neglect prior to contacting parent/guardian.
4. Document student and parent contact and place in confidential file.
5. Complete follow-up with student and parent when student returns.
6. Contact CPS if suspected abuse.
7. Complete confidential Suicide assessment risk form.
8. Consider whether student may have a disability and/or may need referral for additional services.

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9. Document the event (including student/parent contact) in Pathways under the counseling tab (Special Programs/Accommodations > Counseling > Crisis) and upload all documentation (crisis/suicide assessment, CPS reports, etc.). A new Counseling Session needs to be created with the Crisis Domain needs to be selected.

RL III Action (High):

1. CONSULT WITH A MENTAL HEALTH PROFESSIONAL.
2. Notify and/or hand off student ONLY to parent/guardian/caregiver who commits to seek an immediate mental health assessment or to law enforcement if parent is unavailable or uncooperative. Consider any suspected child abuse or neglect prior to contacting parent/guardian.
3. Contact law enforcement. Law enforcement will determine if the parent will transport student to mental health evaluation center or police may arrange for transportation to the mental health evaluation center.
3. Complete confidential Suicide assessment risk form.
4. If police arrange for transport, notify site administrator.
5. Document all student and parent contact.
6. Consider whether student may have a disability and/or may need referral for additional services.
7. Contact CPS if suspect abuse.
8. Follow procedures for re-entry to School After a Suicide Attempt.
9. Document the event (including student/parent contact) in Pathways under the counseling tab (Special Programs/Accommodations > Counseling > Crisis) and upload all documentation (crisis/suicide assessment, CPS reports, etc.). A new Counseling Session needs to be created with the Crisis Domain needs to be selected.

As appropriate, consider an assessment for special education or a 504 Accommodation plan for a student whose behavioral and emotional needs affect their ability to benefit from their educational program.

Document all actions

The Mental Health Team shall maintain records and documentation of actions taken at the school for each case.

Notes, documents and records related to the incident are considered confidential information and remain privileged to authorized personnel. These documents should be kept in a confidential file separate and apart from the student's cumulative records.

If the student transfers to a school within or outside the sending school may contact the receiving school to share information and concerns, as appropriate, to facilitate a successful supportive transition.

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Supporting Students after a Mental Health Crisis

It is crucial that careful steps are taken to help provide the mental health support for the student and to monitor their actions for any signs of suicide. The following steps should be implemented after the crisis:

- Treat every threat with seriousness and approach with a calm manner; make the student a priority.Listen actively and non-judgmental to the student. Let the student express his or her feelings.
- Acknowledge the feelings and do not argue with the student.
- Offer hope and let the student know they are safe and that help is provided. Do not promise confidentiality or cause stress.
- Explain calmly and get the student to a trained professional, school psychologist, school counselor, or designated staff to further support the student.
- Keep close contact with the parents/guardians/caregivers and mental health professionals working with the student.

Students

Each school site and program within shall identify, disseminate and prominently display a process for students to safely notify a staff member when they are experiencing emotional distress or suicidal ideation, or when they suspect or have knowledge of another student's emotional distress, suicidal ideation, or attempt.

Parental Notification and Involvement

Each school within shall identify a process to ensure continuing care for the student identified to be at risk of suicide. The following steps should be followed to ensure continuity of care:

After a referral is made for a student, school staff shall verify with the Parent/guardian/caregiver that follow-up treatment has been accessed.

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If parents/guardians/caregivers refuse or neglect to access treatment for a student who has been identified to be at-risk for suicide or in emotional distress, the suicide prevention coordinator, administrator or other mental health professional will meet with the parents/guardians/caregivers to identify barriers to treatment (e.g., cultural stigma, financial issues) and work to rectify the situation and build understanding of the importance of care. If follow-up care for the student is still not provided, school staff should consider contacting Child Protective Services (CPS) to report neglect of the youth.

A written authorization to exchange/release information should be completed by the parents/guardians/caregivers and appropriate school staff (e.g., school psychologist, school counselor and/or nurse) should consult with outside mental health or medical treatment team.

Action Plan for In-Person Suicide Attempts

Each school site and program within shall follow the following action plan to immediately address in school suicide attempts. If a suicide attempt is made during the school day, it is important to remember that the health and safety of the student and those around him/her is critical. The urgency of the situation will dictate the order and applicability in which the subsequent steps are followed:

- Remain calm, remember the student is overwhelmed, confused, and emotionally distressed.
- Move all other students out of the immediate area.
- Immediately contact the administrator and Mental Health Team.
- Call 911 and give them as much information about the situation as possible.If needed, provide medical first aid until a medical professional is available
- Parents/guardians/caregivers should be contacted as soon as possible.
- Do not send the student away or leave them alone, even if they need to go to the restroom.Listen and prompt the student to talk.
- Review options and resources of people who can help.
- Be comfortable with moments of silence as you and the student will need time to process the situation.

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- Provide comfort to the student.
- Promise privacy and help, and be respectful, but do not promise confidentiality.

Student should only be released to parents/guardians/caregivers or to a person who is qualified and trained to provide help follow procedures for re-entry to School After a Suicide Attempt.

Action Plan for Out-of-School Hours Suicide Attempts

- If a suicide attempt by a student is outside of school hours, it is crucial to protect the privacy of the student and maintain a confidential record of the actions taken to intervene, support, and protect the student. The following steps should be implemented:
- Contact the parents/guardians/caregivers and offer support to the family.
- Discuss with the family how they would like the school to respond to the attempt while minimizing widespread rumors among teachers, staff, and students.
- Obtain permission from the parents/guardians/caregivers to share information to ensure the facts regarding the crisis is correct.
- Executive Director to handle media requests.
- Provide care and determine appropriate support to affected students.

Follow procedures for re-entry to School After a Suicide Attempt.

Re-Entry to School After a Suicide Attempt

A student who threatened or attempted suicide is at a higher risk for suicide in the months following the crisis. Having a streamlined and well-planned re-entry process ensures the safety and wellbeing of students who have previously attempted suicide and reduces the risk of another attempt. An appropriate re-entry process is an important component of suicide prevention. Involving students in planning for their return to school provides them with a sense of control, personal responsibility, and empowerment.

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A student returning to school following hospitalization, including psychiatric and drug or alcohol inpatient treatment, must have written permission by the health care provider in order to attend school.

A written authorization to exchange/release information should be completed by the parents/guardians/caregivers and appropriate school staff (e.g., school psychologist, school counselor and/or nurse) should consult with the outside mental health or medical treatment team.

If the student has been out of school for any length of time, including mental health hospitalization, the school site administrator or designee should hold a re-entry meeting with key support staff, parent/guardian/caregiver and student to facilitate a successful transition back into school.

The re-entry meeting should include a review of the authorization for return and documentation provided by the outside mental health or medical treatment team.

The documentation provided should be considered in the development of a student safety plan for re-entry.

The school team should confer with student and parents/guardians/caregivers about any specific requests on how to handle the re-entry.

Inform the student's teachers about possible days of absences.

Allow accommodations for student to make up work (be understanding that missed assignments may add stress to student).

Mental health professionals or trusted staff members should maintain ongoing contact to monitor student's actions and mood as part of the student safety plan.

Work with parents/guardians/caregivers to involve the student in an aftercare plan.

POSTVENTION

A death by suicide in the school community (whether by a student or staff member) can have devastating consequences on students and staff. Therefore, it is vital to be prepared ahead of time in the event of such a tragedy. The following are general procedures for the school administrator/ Executive Director in the event of a completed suicide:

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Gather pertinent information

Confirm cause of death is the result of suicide, if this information is available.
Identify staff member to be the point of contact with the family of the deceased.
Information about the cause of death should not be disclosed to the school community until the family has been consulted and has consented to disclosure.

Assemble school crisis response team

School crisis response team to determine initial response procedures and obtain consultation regarding number of personnel needed for initial response. It is helpful to have the following information available for consultation:

-Demographic information
-Siblings (If any within)
-School Profile
-Known friends/groups
-Identification of additional high risk students

Staff notification

Concerns and wishes of family members regarding disclosure of the death and cause of death should always be taken into consideration when providing facts to students, staff and parents. Some actions to consider:

- Assess the extent and degree of psychological trauma and impact to the school community
- Establish a plan to notify staff of death, once consent is obtained by the family of the deceased.
- Notification of staff is recommended as soon as possible (In person if possible).
- To dispel rumors, share accurate information and all known facts about the death.
- Emphasize that no one event is to blame for suicide. Suicide is complex and cannot be simplified by blaming individuals, drugs, music and/or school.
- Allow staff to express their own reactions and grief; identify anyone who may need additional

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support and provide resources.

Student notification and support
Concerns and wishes of family members regarding disclosure of the death and cause of death should always be taken into consideration when providing facts to students, staff and parents. Some actions to consider:

- Notification to students should be made by the Mental Health Team.
- To the extent possible, students should be notified in the same time period to minimize rumors.
- When possible, the news should be delivered by staff with whom the students are most familiar and comfortable.
- Provide staff with a scripted notification of death for students and
- Prepare staff for potential reactions and questions. Review student support plan making sure to clarify procedures and locations for crisis counseling.
- Define triage procedures for students and staff who may need additional support in coping with the death. Identify a lead crisis response staff member to assist with coordination of crisis counseling and support services.Communicate office hours to provide crisis counseling to students, staff and parents, as needed.
- Identify a mental health professional (School psychologist or school counselor) to check in with students previously identified to be at risk for suicide.
- Request substitute teachers, as needed.
- Maintain documentation on individual's services for follow up, as needed.
- Provide students, staff or parents/guardians/caretakers with after-hours resource numbers such as the 24/7 Suicide Prevention Crisis Line.

Refer students or staff who require a higher level of care for additional services such as a community mental health provider, or their health care provider. Indicators of students and staff in need of additional support and/or referral may include the following:

- Persons with close connections to the deceased.

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- Persons who have experienced a loss over the past six months to a year, a traumatic event, have witnessed acts of violence, or have a history of suicide (Self or family member).
- Persons who appear emotionally over-controlled (e.g., a student who was very close to the deceased but whois exhibiting no emotional reaction to the loss) or those who are angry when majority are expressing sadness.
- Persons unable to control crying
- Persons with multiple traumatic experiences may have strong reactions that require additional assistance.

Document

School administration shall maintain records and documentation of actions taken at the school site.

Monitor and manage

School administration with support from the school crisis team should monitor and manage the situation as it develops to determine follow up actions and continued support plans.

Communicate with the larger school community about the suicide death;

Consider funeral arrangements for family and school community;

Respond to memorial requests in respectful and non-harmful manner; responses should be handed in a thoughtful way and their impact on other students should be considered. Memorials or dedications to a student who has died by suicide should not glamorize or romanticize either the student or the death.

Encourage parents to monitor internet postings regarding the death, including the deceased personal profile pages.

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Clarksville Charter School
Section K: Crime Assessment
Part 1: Crime Assessment

In compliance with SB 187 and SB 334, will compile statistics pertaining to school crime committed at our locations and at school-related functions. The school will complete a *California Safe Schools Assessment – School Crime Reporting Form* for each incident that occurs. Copies of these forms shall be inserted in the Appendix this plan. The school will also insert an annual breakdown of incidents, by month. Information obtained will assist the school and in developing programs to reduce the incidence of crime on campus.

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Clarksville Charter School
Section L: COVID-19 Reporting AB 685
Part 1: Increased COVID-19 Reporting Requirements

Refer to school's board policy regarding COVID-19.

CLARKSVILLE
CHARTER SCHOOL

Residency Policy

California law requires that certain residency requirements are established in order for a student to be enrolled in an independent study charter school for which average daily attendance may be claimed. California law requires that a student be a California resident and requires that the student is a resident of the county in which the apportionment claim is reported or of a county immediately adjacent to the county in which the apportionment claim is reported. [EC §§ 47612(b), 51747.3]

The purpose of the Clarksville Charter School Governing Board approving this Residency Policy is to accomplish the following:

1. Define Residency
2. Outline Residency for a Student on an Extended Vacation
3. Establish the Location Materials Will Be Mailed To
4. Outline the Procedures When a Student's Residency is in Question
5. Establish Process of Proof of Residency if Document or Student Residency Questionnaire~~/Affidavit~~ Not Provided at Beginning of the School Year
6. Outline the Parent/Guardian/Education Rights Holder's Right Regarding Determination of Non Residency
7. Outline the Procedures for Military, Homeless, Foster Youth, and Migratory students.

1. **Definition of Residency:** A student has residency in the state and county of the residence of the parent/guardian with whom that student maintains his or her place of abode. Residence denotes any factual place of abode of some permanency that is more than a mere temporary sojourn. Owning a home in California or in a particular county does not qualify a student to attend Clarksville Charter School, unless it can be shown that the student is also living in the home at least three days per week during the school year.

2. **Residency for a Student on an Extended Vacation:** A student who maintains residence in a county served by Clarksville Charter, but is on an extended vacation not lasting longer than 20 school days, will not be deemed to have lost California residency. During this travel, the student will meet virtually with the teacher and complete assigned work. The family is responsible for notifying their HST (if applicable, Education Specialist and any other staff who participate in the education of the student) for the first and last day of the Extended Vacation. If a student has the need for an extension of the 20 school days, approval of the school's Executive Director or designee is required in a written communication.

3. **The Location Material(s) Will Be Mailed To:** The Location Instructional Material(s) Will Be Mailed To: All instructional materials will be mailed to the address identified in the student's records in his/her approved proof of residence documentation, or a P.O. Box within the same county as the physical address, the address provided per military order, the property address listed on Student Residency Questionnaire~~/Affidavit,~~ the Homeschool Teacher's address, special circumstances, at the physical residence provided in POR, an alternate address must be within the same county as the POR or a contiguous county served by the charter (only with Executive Director or designee's approval).

4. **Student's Residency is in Question**: If there is reason to believe that a student's residency is in question, Clarksville Charter School may investigate in order to determine the authenticity of the home address. When it is determined that a student lives outside of California and/or an authorized county, Clarksville Charter School will provide written notice of the determination of nonresidency within five days of Feather River Charter School's intention to disenroll the student.

5. **Proof of Residency Document/Student Residency Questionnaire~~/Affidavit~~ Not Provided by Beginning of School Year:** A student that has not provided an updated Proof of Residency or Student Residency Questionnaire ~~affidavit~~ by the start of his or her enrollment for each school year, will have 5 school days to provide the Proof of Residency or Student Resident Questionnaire ~~affidavit~~. If the student has still not provided the Proof of Residency or Student Residency Questionnaire ~~affidavit~~ by the fifth day of enrollment, the School will provide written notice of the School's intention to disenroll the student effective five school days later.

6. **Parent/Guardian/Education Rights Holder's Right Regarding Determination of Nonresidency:** The notice shall contain an explanation of the parent/guardian/education rights holder's right to request a hearing adjudicated by a neutral officer within 5 school days at which the pupil has a fair opportunity to present testimony, evidence, and witnesses and confront and cross-examine witnesses and at which the pupil has the right to bring legal counsel or an advocate to dispute the finding of nonresidency. If the parent/guardian/educational rights holder does not request a hearing within five days of receipt of the notice, the right to a hearing is waived and the student will be immediately disenrolled. If the student's parent, guardian or educational rights holder initiates the hearing, the student shall remain enrolled and shall not be disenrolled until Clarksville Charter School issues a final decision.

7. Children of Military Families: Clarksville Charter School will serve children of military families, as defined by Education Code section 49701, as follows:

1. Allow the student to continue his or her education in Clarksville Charter School, regardless of change of residence of the military family during that school year, for the duration of the student's status as a child of a military family; or

2. For a student whose status changes due to the end of military service of his or her parent during a school year, comply with either of the following, as applicable:

a. If the student is enrolled in TK through 8th grade, allow the student to continue his or her education in Clarksville Charter School through the duration of that academic school year;
b. If the child is enrolled in high school, allow the student to continue his or her education in Clarksville Charter School through graduation.

Once Clarksville Charter School is notified that a student is identified as a child of a military family, Clarksville Charter School will require the parent/guardian to submit the following documentation:

1. Written proof of the transfer, including the time period for the transfer and location of the transfer.
2. A signed affidavit that states that the student is only enrolled in Clarksville Charter School and not in any other full-day educational program and that the student qualifies as a child of a military family as defined in Education Code

section 49701.

For high school students, the aforementioned documentation will need to be resubmitted on an annual basis. Clarksville Charter School reserves the right to re-verify all of the above at any time throughout the school year.

8. Homeless Youth: Clarksville Charter School will be considered to be a pupil's school of origin for a homeless youth when the child attended Clarksville Charter School when permanently housed or was last enrolled in Clarksville Charter School before becoming homeless. Clarksville Charter School will serve homeless youth, as defined below, whose residency has changed as follows:

1. Allow the student to continue his or her education in Clarksville Charter School for the duration of homelessness.
2. If the pupil is no longer homeless before the end of the academic year, either of the following apply:
    a. If the homeless youth is in high school, the Clarksville Charter School shall allow the formerly homeless child to continue his or her education in the Clarksville Charter School through graduation.
    b. If the homeless youth is in TK through 8th grade, the Clarksville Charter School shall allow the formerly homeless youth to continue his or her education in Clarksville Charter School through the duration of the academic year.

The term "homeless youth" or "homeless pupil" shall mean individuals who lack a fixed, regular, and adequate nighttime residence (within the meaning of 42 USC section 11302(a)(1)); and includes—

1. children and youths who are sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason; are living in motels, hotels, trailer parks, or camping grounds due to the lack of alternative adequate accommodations; are living in emergency or transitional shelters; or are abandoned in hospitals;
2. children and youths who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings (within the meaning of section 42 USC section 11302(a)(2)(C));
3. children and youths who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings; and 4. migratory children (as such term is defined in 20 USC section 6399) who qualify as homeless for the purposes of this part because the children are living in circumstances described in clauses (i) through (iii).

9. Foster Youth: Clarksville Charter School will be considered to be a pupil's school of origin for a foster youth when the child attended the Clarksville Charter School at the initial detention or placement, or any subsequent change in placement of a foster child for the duration of the jurisdiction of the court. Clarksville Charter School will serve former foster youth, as defined below, whose residency has changed as follows:

1. If the jurisdiction of the court is terminated before the end of an academic year, the Clarksville Charter School shall allow a former foster child who is in TK through 8th grade, to continue his or her education in the school of origin through the duration of the academic school year.

2. If the jurisdiction of the court is terminated while a foster child is in high school, Clarksville Charter School shall allow the former foster child to continue his or her education in Clarksville Charter School through graduation.

The term "foster youth"Foster youth, foster child, or student in foster care means any of the following: (Education Code 42238.01, 48853.5)

3. A child who is the subject of a petition filed pursuant to Welfare and Institutions Code 300, whether or not the child has been removed from the child's home by the juvenile court pursuant to Welfare and Institutions Code 319 or 361.

4. A child who is the subject of a petition filed pursuant to Welfare and Institutions Code 602, has been removed from the child's home by the juvenile court pursuant to Welfare and Institutions Code 727, and is in foster care as defined by Welfare and Institutions Code 727.4(d).

5. A nonminor who is under the transition jurisdiction of a juvenile court, as described in Welfare and Institutions Code 450, and satisfies the criteria specified in Education Code 42238.01.

6. A dependent child of the court of an Indian tribe, consortium of tribes, or tribal organization who is the subject of a petition filed in the tribal court pursuant to the court's jurisdiction in accordance with the tribe's law

7. A child who is the subject of a voluntary placement agreement, as defined in Welfare and Institutions Code 11400

10. Migratory Youth: Clarksville Charter School will be considered to be a pupil's school of origin for a migratory youth when the child attended the Clarksville Charter School at the time the pupil's status changed to a pupil who is a migratory youth. Clarksville Charter School will serve migratory youth, as defined below, whose residency has changed as follows:

1. If the migratory youth is enrolled in TK through 8th grade, allow the pupil to continue their education in Clarksville Charter School through the duration of that academic school year.
2. If the migratory youth is enrolled in high school, allow the pupil to continue their education in Clarksville Charter School through graduation.

The term "migratory youth" means a child who has moved with a parent, guardian or other person having custody, from one school to another, either within the State of California or from another state within the 12-month period immediately preceding his or her identification as such a child, in order that the child, a parent, guardian or other member of his or her immediate family might secure temporary or seasonal employment in an agricultural or fishing activity and whose parents or guardians have been informed of the child's eligibility for migrant education services. "Migratory youth" includes a child who, without the parent or guardian, has continued to migrate annually to secure temporary or seasonal employment in an agricultural or fishing activity.

Coversheet

Presentation of Executive Director Report

Section: I. Opening Items
Item: I. Presentation of Executive Director Report
Purpose:
Submitted by:
Related Material: CV_ED Report December 2022.pptx

Executive Director Report

December 2022



CLARKSVILLE CHARTER SCHOOL

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01 Enrollment

You can describe the topic of the section here

02 Enrichment

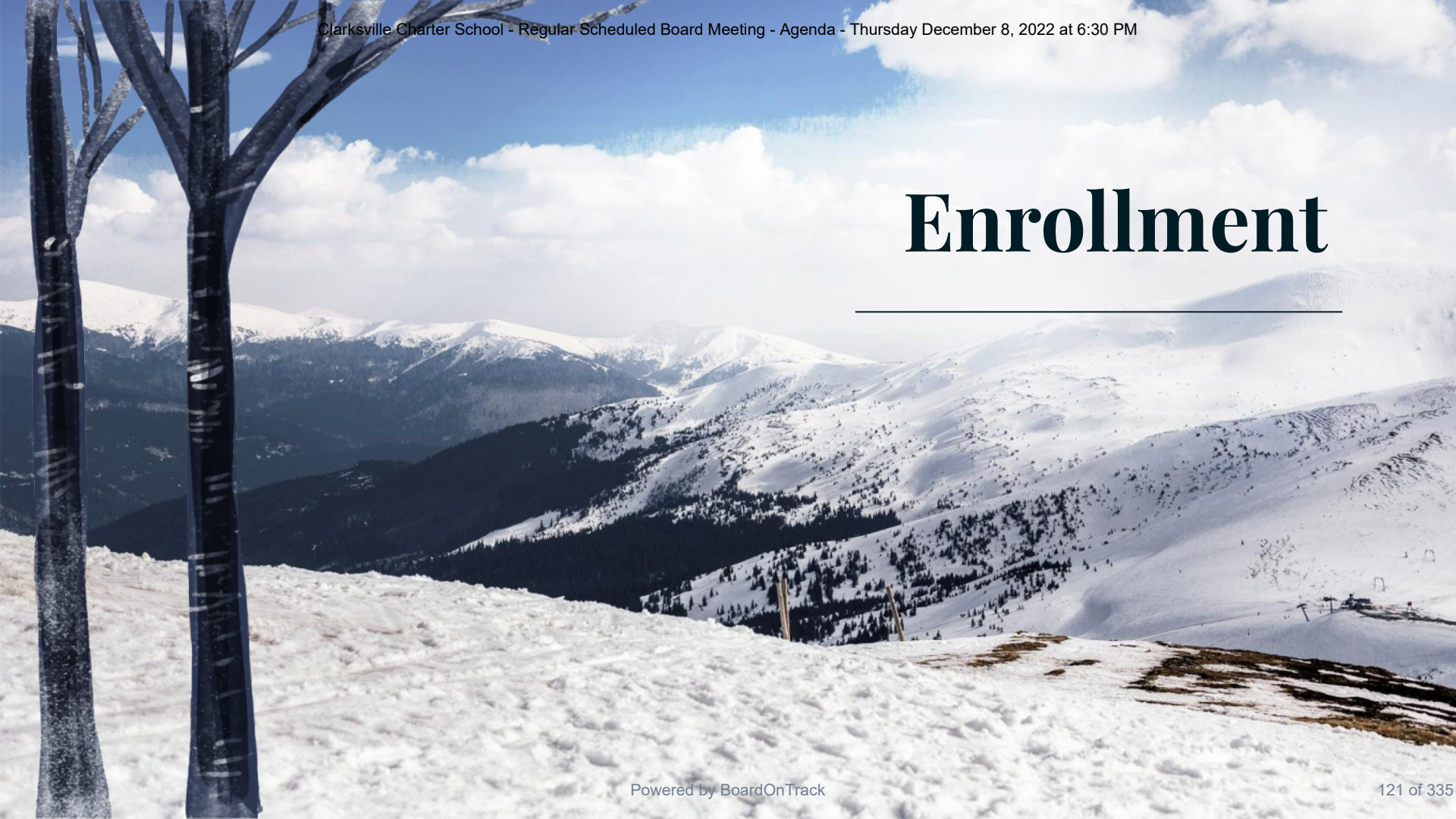
You can describe the topic of the section here

03 News

You can describe the topic of the section here

04 Achievement

You can describe the topic of the section here



Enrollment

CLARKSVILLE
CHARTER SCHOOL

Enrollment Update from Principal
Clarksville Charter School

Current Enrollment by County/Gradelevel as of 11/28/22

Grade	Alpine	Amador	El Dorado	Placer	Sacramento	Totals
TK	0	4	25	7	12	48
KN	0	19	87	30	43	179
1	0	19	116	19	48	202
2	0	13	85	22	32	152
3	0	15	80	27	43	165
4	0	15	113	24	34	186
5	1	18	90	22	40	171
6	0	17	96	27	36	176
7	2	15	90	23	39	169
8	1	8	89	28	27	153
9	1	10	50	30	26	117
10	0	4	43	26	24	97
11	1	5	46	19	21	92
12	0	3	18	12	18	51
Current Total	6	165	1028	316	443	1958



Enrichment

Ordering

December 1 Funds Drop

Orders have been on a 3 day turn around

Amazon Punchout

Sequoia Grove staff will be off for Winter Break and no orders will be processed during that time.
Amazon Punchout will not be available starting December 19th through the Winter Break

Coming Next Year: New Punchout Vendors!

BookShark
Office Depot
Staples

Community Partners



CSO Community Partner team is working on ways to increase support for our valued community partners!

Lending Library

Many families using the facility to check out amazing resources and library items

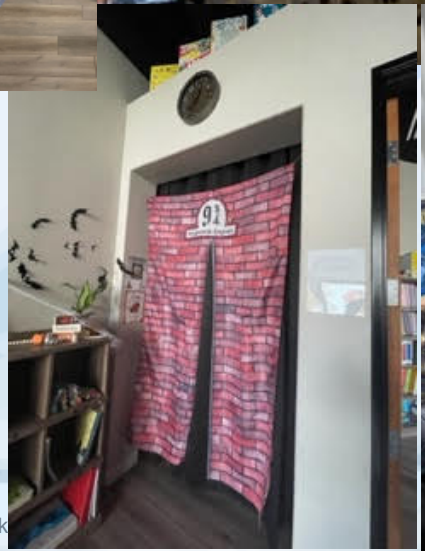
Lots of fun events!













Mobile lending library park days in Fair Oaks, Roseville, Rocklin, Elk Grove, Auburn, Folsom, Sutter Creek, Placerville, EDH, Amador

Lending Library

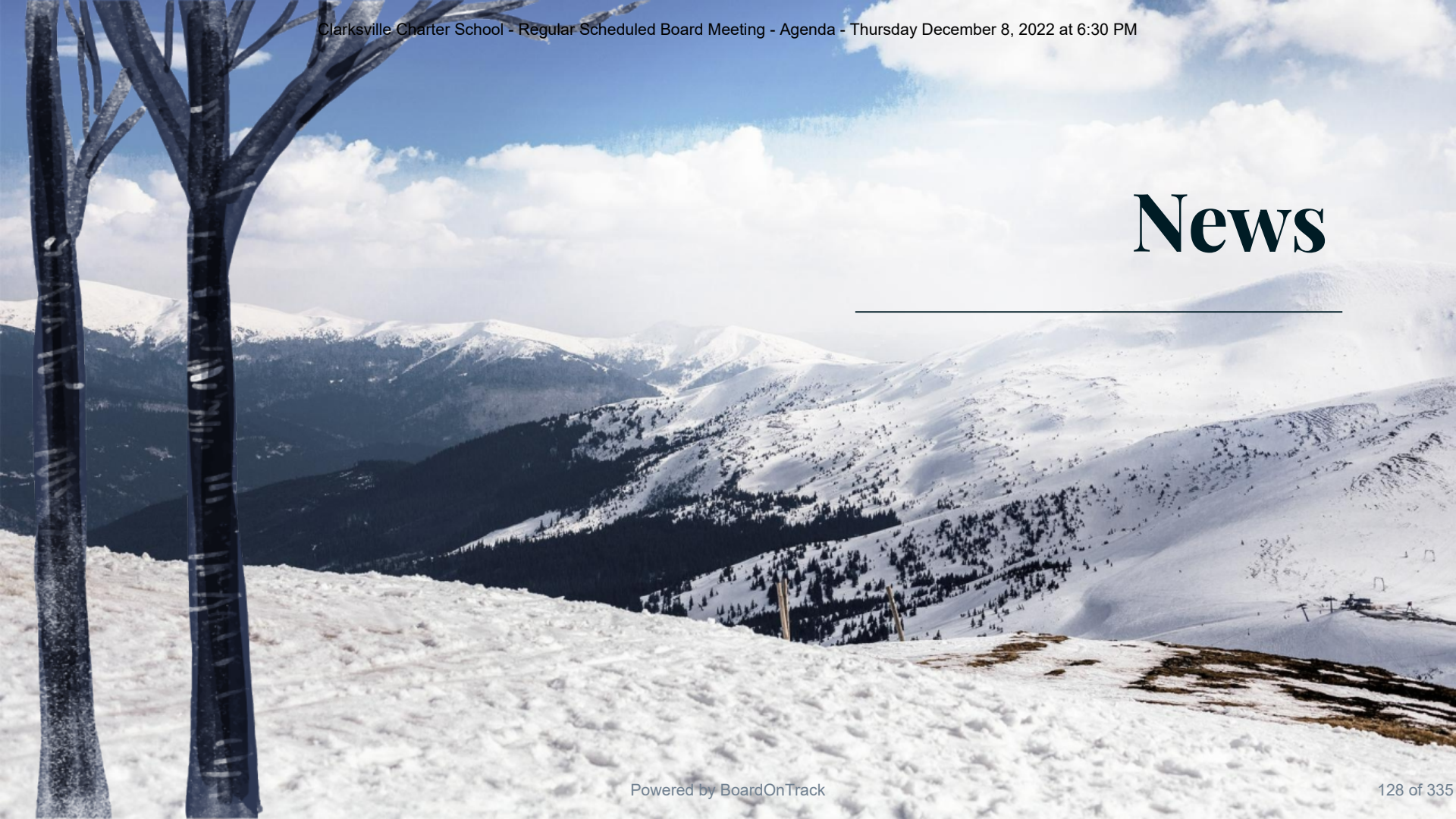
Mobile lending library park days in Fair Oaks, Roseville, Rocklin, Elk Grove, Auburn, Folsom, Sutter Creek, Placerville, EDH, Amador

Library Park days will start including crafts and activities in January

Now two vans with fresh wraps!







News

New High School Counselor

Due to our increased number of high school students, we have added another counselor to better serve our families. Welcome Rachel!

New SST Specialist

Our new SST specialist has hit the ground running. In the short time she has been with us she has scheduled over 40 SSTs to support our struggling students. Welcome Stephanie!

January Professional Development



Guest Speaker & Teachers Teaching Teachers!

Diversity, Inclusion & Growth

Book Club

6 week staff book club- "A Place to Belong" by Amber O'Neal Johnston
15 staff members attend regularly

Coffee & Conversations

Virtual Coffee & Conversation for parents on how to create a diverse and inclusive home library.
Slidedeck will be available on the DIG Homeschool Helper page.
Resources for Universal Human Rights Month (December) on the DIG Homeschool Helper page

Event

Native American Heritage month- Lauren Garcia, provided a school wide zoom event about how Indegnious People are still present today and the positive impact they are having on the environment with their sustainable practices.
50 students, parents, and staff were in attendance.



Congratulations to Anna C. for earning academic honors from the College Board's Nation Recognition Program! She earned excellent scores on multiple AP tests last year.

STUDENT SPOTLIGHT

ALYSSA K, 11TH GRADE



Meet ***Alyssa***, an 11th grade student who is an amazing artist! She has her work in a Gallery/Store in Auburn, has sold several pieces, and also showed her Artwork during the Placer Artists Tour in Auburn on November 11th-13th at The Ragged Glory Trading Company. Thanks for sharing your gifts and hard work with us, Alyssa!

Powered by BoardOnTrack



Achievement

Student Support
INTERVENTION

Classes

Our amazing intervention teachers are providing
Tier 1, 2, and 3 live instructional support to many students

Over 150 seats filled during the school year thus far

Student Support



What Parents Like

"The homework/things to practice and the space to allow him to practice with a teacher and not just mom saying it."

"Communication from the instructor and the amount of knowledge that was shared"

"They were very engaging. [My student] very much enjoyed the class"

"Teacher and layout of instruction and reputation"

"I think the overall structure was great and included good review and games to retain concepts learned"

Sequoia Grove Assessment Plan 2022-23

Assessment	Dates
Fall Star Test: ELA & Math	August 22 - September 16
Initial ELPAC	1st 30 days of enrollment
CAA (Science) **Alternate to CAST**	4x per year (Oct., Dec, Feb, Mar)
Winter Star Test: ELA & Math	November 29 - December 21
Summative ELPAC	February 6 - February 24
PFT	Feb 21- March 3
CAASPP (ELA & Math) **CAST (Science)**	March 6 - April 28
CAA (ELA & Math) **Alternate to CAASPP**	March 6-April 28
Spring Star Test: ELA & Math	May 1- May 12



Assessment Resource Site for Parents Available!

Adventure Academy

Digital Newsroom class started our first-ever SGCA Student Newspaper! Click here to enjoy reading articles for students, by students!



You Can Be an Author class wrote and published a book that parents were able to purchase. This book will also be available for viewing in the new year.



We hosted several ADVA field trips to enhance our classes. Our Session 2 field trips included Sac Underground, Sierra College Natural History Museum and Planetarium and Sprouts.

Thank You

Your commitment and dedication to our school is greatly appreciated.

Coversheet

Approval of October 2022 Financials

Section: II. Finances
Item: B. Approval of October 2022 Financials
Purpose:
Submitted by:
Related Material: 22.10_Clarksville_Board Package.pdf

CHARTER IMPACT

Clarksville Charter School

October 2022 Financial Presentation

1st Interim Report

CLARKSVILLE – Highlights

- Enrollment higher than budget – 1958 through October vs. 1900 Budgeted
- Revenues forecasted to be $1.8 million higher than budget
- Expenses currently forecasted to be 1.38 million higher than budget
- Year-end surplus projected at $2.00M vs. $1.525M budgeted

- Senate Bill-740 Requirements:
  - 40/80 Expense Ratio ✓

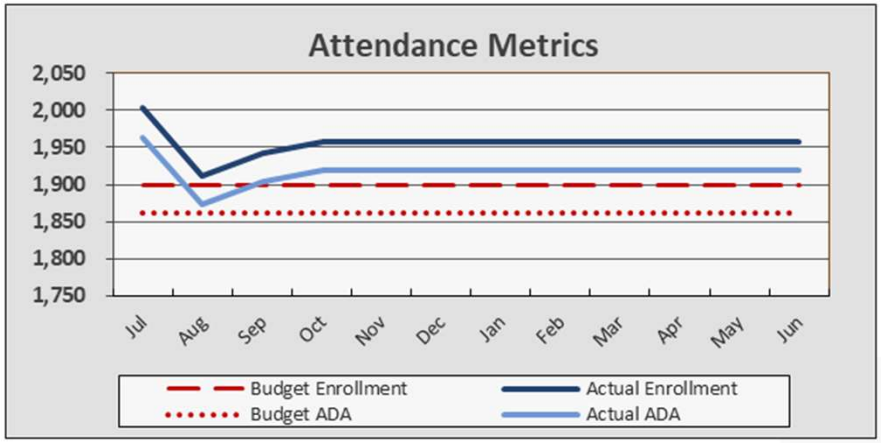
Cert.	Instr.
45.3%	80.4%
1,251,617	83,464

  - 25:1 Pupil-Teacher ratio ✓

Pupil:Teacher Ratio
21.32 :1

Attendance Data and Metrics

Enrollment & Per Pupil Data			
	Actual	**Forecast**	**Budget**
Average Enrollment	*1957*	*1958*	*1900*
ADA	*1918*	*1919*	*1862*
Attendance Rate	*98.0%*	*98.0%*	*98.0%*
Unduplicated %	*34.1%*	*34.1%*	*34.6%*
Revenue per ADA		*$12,317*	*$11,695*
Expenses per ADA		*$11,273*	*$10,876*



CLARKSVILLE - Revenue

- Higher Enrollment and Increased Funding

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	$ 3,429,312	$ 3,240,929	$ 188,383	$ 20,720,142	$ 18,757,802	$ 1,962,340
Federal Revenue	119,232	78,471	40,761	813,355	980,571	(167,216)
Other State Revenue	358,030	227,445	130,585	2,100,333	2,038,999	61,334
Other Local Revenue	-	-	-	-	-	-
Total Revenue	**$ 3,906,574**	**$ 3,546,845**	**$ 359,729**	**$ 23,633,830**	**$ 21,777,372**	**$ 1,856,458**

CLARKSVILLE - Expenses

- Higher Expenses due to higher enrollment and increased funding

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 2,840,654	$ 2,551,195	$ (289,459)	$ 8,587,486	$ 7,987,185	$ (600,301)
Classified Salaries	163,017	131,522	(31,495)	534,249	394,567	(139,682)
Benefits	945,963	919,586	(26,376)	3,011,416	2,851,706	(159,711)
Books and Supplies	900,670	968,541	67,871	3,268,940	3,375,841	106,902
Subagreement Services	712,714	1,051,408	338,695	3,862,136	3,399,364	(462,771)
Operations	129,605	96,233	(33,372)	413,490	288,700	(124,790)
Facilities	22,744	21,827	(916)	72,469	65,482	(6,987)
Professional Services	514,501	503,235	(11,266)	1,805,591	1,721,826	(83,766)
Depreciation	1,367	1,368	1	4,103	4,104	1
Interest	32,843	36,742	3,899	71,929	163,180	91,251
Total Expenses	**$ 6,264,077**	**$ 6,281,659**	**$ 17,582**	**$ 21,631,809**	**$ 20,251,954**	**$ (1,379,855)**

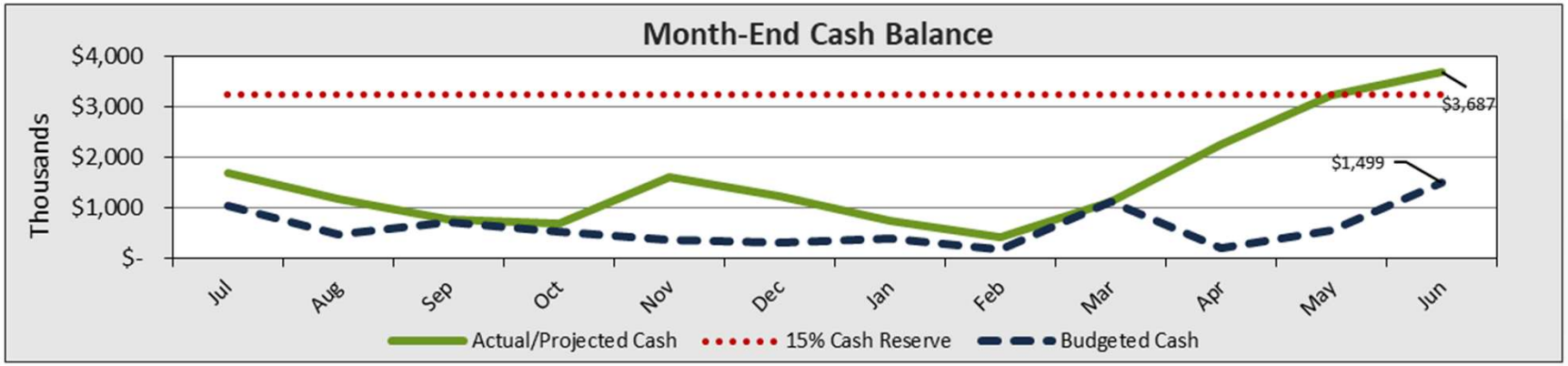
CLARKSVILLE - Fund Balance

- Current Surplus now 9.25% of Annual Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ (2,357,503)**	**$ (2,734,814)**	**$ 377,310**	**$ 2,002,021**	**$ 1,525,418**	**$ 476,603**
Beginning Fund Balance	1,336,078	1,336,078		1,336,078	1,336,078	
Ending Fund Balance	**$ (1,021,425)**	**$ (1,398,735)**		**$ 3,338,099**	**$ 2,861,497**	
As a % of Annual Expenses	*-4.7%*	*-6.9%*		*15.4%*	*14.1%*	

CLARKSVILLE - Cash Balance

- No concerns projected in cash balance
- Factoring to end in January 2023
- Year-end cash projected at $3.687M



CLARKSVILLE – Compliance Reports

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Nov-15	**Review and/or Update Non-Profit IRS Form 990 Policies - although not required, it is recommended to review these policies annually.** The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. **Most schools extend this deadline to the following May 15th.**	Client	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	Set by Authorizer (by Dec 15)	**1st Interim Financial Report -** Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp
FINANCE	Dec-15	**Annual Audit Review and Board Approval -** Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/au/ag/submitauditrpt.asp
DATA TEAM	Dec-16	**CALPADS - Fall 1 Certification deadline** - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A–G graduate counts.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
DATA TEAM	Set by Authorizer	**Principal Apportionment P1** - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	Charter Impact with Client support	No	Yes	https://www.cde.ca.gov/fg/sf/pa/

CLARKSVILLE - Appendix

- Monthly Cash Flow / Forecast 22-23
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Check Register – September & October 2022
- AP Aging – September & October 2022
- Compliance Report

Clarksville Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 11/20/2022

ADA = 1918.84

CHARTER IMPACT

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
LCFF State Aid	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%			
New School/New Grade Apportionment	0.0%	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	n/a	n/a	n/a	n/a	n/a			
In Lieu of Property Taxes	0.0%	6.0%	6.0%	8.0%	8.0%	8.0%	8.0%	8.0%	33.3%	16.7%	16.7%	16.7%	16.7%			
New School In Lieu of Property Taxes	0.0%	0.0%	0.0%	26.0%	8.0%	8.0%	8.0%	8.0%	n/a	n/a	n/a	n/a	n/a			
Special Education	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%			
Revenues															ADA = 1862.11	
State Aid - Revenue Limit																
LCFF - New Grade	-	-	-	-	-	-	-	-						-	-	-
LCFF - Continuing Charters	-	650,349	650,349	1,170,628	1,170,628	1,170,628	1,170,628	1,170,628	1,819,963	1,819,963	1,819,963	1,819,963	1,746,923	**16,180,612**	14,391,289	1,789,323
8011 LCFF State Aid	-	650,349	650,349	1,170,628	1,170,628	1,170,628	1,170,628	1,170,628	1,819,963	1,819,963	1,819,963	1,819,963	1,746,923	**16,180,612**	14,391,289	1,789,323
8012 Education Protection Account	-	-	-	77,682	-	-	77,682	-	-	77,682	-	-	150,722	**383,768**	372,422	11,346
8019 State Aid - Prior Year	-	6,903	-	-	-	-	-	-	-	-	-	-	-	**6,903**	-	6,903
8096 In Lieu of Property Taxes	-	201,554	403,108	268,739	268,739	268,739	268,739	268,739	733,501	366,750	366,750	366,750	366,750	**4,148,858**	3,994,091	154,767
	-	858,806	1,053,457	1,517,049	1,439,367	1,439,367	1,517,049	1,439,367	2,553,464	2,264,395	2,186,713	2,186,713	2,264,395	**20,720,142**	**18,757,802**	**1,962,340**
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	17,478	17,478	17,478	17,478	33,988	33,988	33,988	33,988	33,988	**239,855**	232,763	7,092
8290 Title I, Part A - Basic Low Income	-	-	6,279	-	-	122,488	-	-	-	-	-	-	34,550	**163,317**	141,486	21,831
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	18,603	-	-	-	-	-	-	6,201	**24,804**	24,804	-
8296 Other Federal Revenue	-	-	112,953	-	-	-	120,000	-	-	32,426	-	120,000	-	**385,379**	581,517	(196,138)
	-	-	119,232	-	17,478	158,569	137,478	17,478	33,988	66,414	33,988	153,988	74,739	**813,355**	**980,571**	**(167,216)**
Other State Revenue																
8311 State Special Education	59,951	59,951	107,912	110,706	110,464	110,464	110,464	110,464	147,102	147,102	147,102	147,102	147,102	**1,515,884**	1,434,754	81,130
8550 Mandated Cost	-	-	-	-	-	37,507	-	-	-	-	-	-	-	**37,507**	37,507	-
8560 State Lottery	-	-	-	-	-	-	92,053	-	-	92,053	-	-	270,659	**454,765**	424,561	30,205
8599 Other State Revenue	-	7,768	4,751	6,991	-	-	-	-	-	-	-	72,668	-	**92,178**	142,178	(50,000)
	59,951	67,719	112,663	117,697	110,464	147,971	202,517	110,464	147,102	239,155	147,102	219,769	417,760	**2,100,333**	**2,038,999**	**61,334**
Total Revenue	**59,951**	**926,525**	**1,285,352**	**1,634,746**	**1,567,309**	**1,745,907**	**1,857,044**	**1,567,309**	**2,734,554**	**2,569,964**	**2,367,803**	**2,560,471**	**2,756,895**	**23,633,830**	**21,777,372**	**1,856,458**
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	445,799	524,235	484,755	479,513	489,838	489,838	489,838	489,838	489,838	489,838	489,838	489,838	-	**5,853,006**	5,837,466	(15,540)
1175 Teachers' Extra Duty/Stipends	22,018	53,140	108,047	63,975	60,504	60,504	60,504	60,504	60,504	60,504	60,504	60,504	-	**731,210**	834,000	102,790
1200 Pupil Support Salaries	21,392	24,788	24,567	23,315	23,315	23,315	23,315	23,315	23,315	23,315	23,315	23,315	-	**280,578**	338,000	57,422
1300 Administrators' Salaries	82,167	97,265	91,078	91,728	91,475	91,475	91,475	91,475	91,475	91,475	91,475	91,475	-	**1,094,039**	895,219	(198,820)
1900 Other Certificated Salaries	44,659	50,817	53,673	53,723	53,223	53,223	53,223	53,223	53,223	53,223	53,223	53,223	-	**628,653**	82,500	(546,153)
	616,034	750,245	762,120	712,254	718,354	718,354	718,354	718,354	718,354	718,354	718,354	718,354	-	- **8,587,486**	**7,987,185**	**(600,301)**
Classified Salaries																
2200 Support Salaries	-	-	504	-	-	-	-	-	-	-	-	-	-	**504**	-	(504)
2300 Classified Administrators' Salaries	5,063	-	-	-	-	-	-	-	-	-	-	-	-	**5,063**	81,960	76,898
2400 Clerical and Office Staff Salaries	5,433	22,138	22,926	21,046	21,581	21,581	21,581	21,581	21,581	21,581	21,581	21,581	-	**244,191**	206,116	(38,074)
2900 Other Classified Salaries	17,358	24,161	23,214	21,176	24,823	24,823	24,823	24,823	24,823	24,823	24,823	24,823	-	**284,492**	106,490	(178,002)
	27,854	46,299	46,643	42,221	46,404	46,404	46,404	46,404	46,404	46,404	46,404	46,404	-	- **534,249**	**394,567**	**(139,682)**
Benefits																
3101 STRS	115,267	137,540	140,007	130,543	136,762	136,762	136,762	136,762	136,762	136,762	136,762	136,762	-	**1,617,457**	1,538,666	(78,791)
3301 OASDI	1,667	2,790	2,811	2,546	2,999	2,999	2,999	2,999	2,999	2,999	2,999	2,999	-	**33,804**	24,463	(9,341)
3311 Medicare	9,094	11,289	11,459	10,675	11,083	11,083	11,083	11,083	11,083	11,083	11,083	11,083	-	**131,179**	122,531	(8,648)
3401 Health and Welfare	150,549	(4,281)	93,798	84,669	92,700	92,700	92,700	92,700	92,700	92,700	92,700	92,700	-	**1,066,335**	1,000,000	(66,335)
3501 State Unemployment	3,967	899	15	82	2,322	2,322	11,610	9,288	4,644	2,322	2,322	2,322	-	**42,113**	47,740	5,627
3601 Workers' Compensation	5,697	6,782	6,782	6,782	6,726	6,726	6,726	6,726	6,726	6,726	6,726	6,726	-	**79,852**	118,306	38,454
3901 Other Benefits	2,726	4,085	3,863	3,859	3,268	3,268	3,268	3,268	3,268	3,268	3,268	3,268	-	**40,677**	-	(40,677)
	288,969	159,105	258,733	239,155	255,860	255,860	265,147	262,826	258,182	255,860	255,860	255,860	-	**3,011,416**	**2,851,706**	**(159,711)**
Books and Supplies																
4100 Textbooks and Core Materials	389	1,262	-	1,480	-	-	-	-	-	-	-	-	-	**3,130**	53,100	49,970
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	25,900	25,900
4302 School Supplies	44,936	162,703	268,371	186,363	172,857	211,036	132,994	225,742	290,814	323,405	239,278	325,184	-	**2,583,681**	2,404,485	(179,195)
4305 Software	14,430	32,649	31,333	111,885	41,592	41,592	41,592	41,592	41,592	41,592	41,592	41,592	-	**523,030**	500,100	(22,930)
4310 Office Expense	-	-	695	-	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	-	**11,962**	14,400	2,438
4311 Business Meals	83	409	-	-	125	125	125	125	125	125	125	125	-	**1,492**	1,500	8
4400 Noncapitalized Equipment	16,084	576	8,243	18,779	9,173	11,199	7,058	11,980	15,433	17,163	12,698	17,257	-	**145,644**	376,356	230,712
	75,922	197,600	308,642	318,507	225,155	265,360	183,177	280,847	349,372	383,692	295,101	385,566	-	**3,268,940**	**3,375,841**	**106,902**

Clarksville Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 11/20/2022

ADA = 1918.84

CHARTER IMPACT

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5101 Nursing	-	-	-	133	-	-	-	-	-	-	-	-	-	**133**	-	(133)
5102 Special Education	-	895	48,362	78,990	65,867	65,867	65,867	65,867	65,867	65,867	65,867	65,867	-	**655,179**	699,100	43,921
5106 Other Educational Consultants	115	(54,232)	70,238	172,216	164,686	201,060	126,708	215,071	277,067	308,118	227,967	309,812	-	**2,018,825**	1,449,742	(569,083)
5107 Instructional Services	102,621	194,378	99,000	-	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000	-	**1,187,999**	1,250,522	62,523
	102,736	141,040	217,599	251,338	329,552	365,927	291,574	379,938	441,934	472,984	392,834	474,679	-	**3,862,136**	**3,399,364**	**(462,771)**
Operations and Housekeeping																
5201 Auto and Travel	-	248	682	304	75	75	75	75	75	75	75	75	-	**1,834**	900	(934)
5300 Dues & Memberships	5,700	1,130	7,068	1,334	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	-	**24,365**	13,300	(11,065)
5400 Insurance	16,711	19,894	19,894	19,894	19,894	19,894	19,894	19,894	19,894	19,894	19,894	19,894	-	**235,545**	174,700	(60,845)
5501 Utilities	550	1,703	955	753	550	550	550	550	550	550	550	550	-	**8,361**	6,600	(1,761)
5502 Janitorial Services	-	1,760	880	880	992	992	992	992	992	992	992	992	-	**11,453**	11,500	47
5900 Communications	332	-	14,781	12,358	11,833	11,833	11,833	11,833	11,833	11,833	11,833	11,833	-	**122,138**	69,700	(52,438)
5901 Postage and Shipping	22	143	769	860	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	**9,794**	12,000	2,206
	23,315	24,878	45,029	36,383	35,486	35,486	35,486	35,486	35,486	35,486	35,486	35,486	-	**413,490**	**288,700**	**(124,790)**
Facilities, Repairs and Other Leases																
5601 Rent	4,067	4,067	4,067	4,067	4,607	4,607	4,607	4,607	4,607	4,607	4,607	4,607	-	**53,123**	46,920	(6,203)
5602 Additional Rent	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	-	**14,304**	14,662	358
5604 Other Leases	-	500	1,449	(241)	-	-	-	-	-	-	-	-	-	**1,708**	-	(1,708)
5610 Repairs and Maintenance	-	-	-	-	417	417	417	417	417	417	417	417	-	**3,333**	3,900	567
	5,259	5,759	6,708	5,018	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216	-	**72,469**	**65,482**	**(6,987)**
Professional/Consulting Services																
5802 Audit & Taxes	-	4,125	1,255	-	3,000	3,000	-	-	-	-	-	-	-	**11,380**	9,000	(2,380)
5803 Legal	-	(4,967)	1,144	225	6,033	6,033	6,033	6,033	6,033	6,033	6,033	6,033	-	**44,669**	70,300	25,631
5804 Professional Development	1,650	6,059	(241)	2,011	8,809	8,809	8,809	8,809	8,809	8,809	8,809	8,809	-	**79,948**	104,704	24,756
5805 General Consulting	-	(400)	6,165	1,000	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	-	**19,165**	18,000	(1,165)
5806 Special Activities/Field Trips	2,648	10,591	28,178	39,625	16,315	19,918	12,552	21,306	27,448	30,524	22,583	30,691	-	**262,378**	185,824	(76,554)
5807 Bank Charges	1,203	543	138	594	900	900	900	900	900	900	900	900	-	**9,677**	10,800	1,123
5809 Other taxes and fees	1,351	344	160	847	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	-	**11,369**	13,000	1,631
5810 Payroll Service Fee	1,500	-	1,211	850	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	**15,561**	18,000	2,439
5811 Management Fee	69,739	121,064	35,470	77,748	79,128	79,128	79,128	79,128	79,128	79,128	79,128	79,128	-	**937,042**	917,042	(20,000)
5812 District Oversight Fee	-	-	-	102,672	28,787	28,787	30,341	28,787	51,069	45,288	43,734	43,734	11,202	**414,403**	375,156	(39,247)
	78,090	137,358	73,481	225,572	147,105	150,708	141,896	149,096	177,520	174,814	165,321	173,429	11,202	**1,805,591**	**1,721,826**	**(83,766)**
Depreciation																
6900 Depreciation Expense	342	342	342	342	342	342	342	342	342	342	342	342	-	**4,103**	4,104	1
	342	342	342	342	342	342	342	342	342	342	342	342	-	**4,103**	**4,104**	**1**
Interest																
7438 Interest Expense	15,589	-	-	17,254	39,086	-	-	-	-	-	-	-	-	**71,929**	163,180	91,252
	15,589	-	-	17,254	39,086	-	-	-	-	-	-	-	-	**71,929**	**163,180**	**91,252**
Total Expenses	**1,234,110**	**1,462,625**	**1,719,298**	**1,848,044**	**1,803,559**	**1,844,656**	**1,688,596**	**1,879,508**	**2,033,808**	**2,094,152**	**1,915,916**	**2,096,334**	**11,202**	**21,631,809**	**20,251,955**	**(1,379,854)**
Monthly Surplus (Deficit)	**(1,174,159)**	**(536,100)**	**(433,946)**	**(213,298)**	**(236,250)**	**(98,749)**	**168,448**	**(312,199)**	**700,746**	**475,812**	**451,887**	**464,137**	**2,745,693**	**2,002,021**	**1,525,417**	**476,603**

Clarksville Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 11/20/2022

ADA = 1918.84

CHARTER IMPACT

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget
Cash Flow Adjustments														
Monthly Surplus (Deficit)	(1,174,159)	(536,100)	(433,946)	(213,298)	(236,250)	(98,749)	168,448	(312,199)	700,746	475,812	451,887	464,137	2,745,693	**2,002,021**
Cash flows from operating activities														
Depreciation/Amortization	342	342	342	342	342	342	342	342	342	342	342	342	-	**4,103**
Public Funding Receivables	2,266,246				-	637,292	517,456	-	-	637,292	517,456	-	(2,756,895)	**1,818,847**
Grants and Contributions Rec.	6,984	82,249	64,242		178,848	68,447	(192,377)	-	-	-	-	-	-	**208,394**
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Prepaid Expenses	(27,340)	118,278	(123,530)	(76,054)	-	-	-	-	-	-	-	-	-	**(108,647)**
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Accounts Payable	(904,904)	(292,026)	25,285	195,486	-	-	-	-	-	-	-	-	11,202	**(964,958)**
Accrued Expenses	280,880	129,456	76,401	(101,175)	-	-	-	-	-	-	-	-	-	**385,563**
Deferred Revenue	25,978	239	(28,561)	43,500	-	-	-	-	-	-	-	-	-	**41,156**
Cash flows from investing activities														
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Cash flows from financing activities														
Proceeds from Factoring	918,200	-	-	995,000	977,149	-	-	-	-	-	-	-	-	**2,890,349**
Payments on Factoring	(1,033,400)	-	-	(918,200)	-	(995,000)	(977,149)	-	-	-	-	-	-	**(3,923,749)**
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Total Change in Cash	358,827	(497,562)	(419,767)	(74,399)	920,089	(387,668)	(483,280)	(311,857)	701,088	1,113,446	969,685	464,479		
Cash, Beginning of Month	1,334,217	1,693,044	1,195,482	775,716	701,317	1,621,405	1,233,737	750,457	438,600	1,139,688	2,253,134	3,222,819		
Cash, End of Month	**1,693,044**	**1,195,482**	**775,716**	**701,317**	**1,621,405**	**1,233,737**	**750,457**	**438,600**	**1,139,688**	**2,253,134**	**3,222,819**	**3,687,297**		

Original Budget Total	Favorable / (Unfav.)
Cert.	Instr.
45.3%	80.4%
1,251,617	83,464

Pupil:Teacher Ratio
21.32

Clarksville Charter School

Check Register

For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
15797	PenServ Plan Services, Inc.	9/1/2022	$ 12,059.98
15798	Amazon Capital Services	9/1/2022	124.29
15799	A Brighter Child	9/1/2022	930.92
15800	ACT INTL	9/1/2022	2,270.00
15801	All About Learning Press, Inc.	9/1/2022	1,808.70
15802	Amazon Capital Services	9/1/2022	118.03
15803	Beautiful Feet Books, Inc.	9/1/2022	2,891.00
15804	BookShark	9/1/2022	3,966.75
15805	Bright Thinker	9/1/2022	1,055.45
15806	BYU Independent Study	9/1/2022	1,040.00
15807	Clarksville Charter School	9/1/2022	67.08
15808	Dino Lingo Inc	9/1/2022	298.00
15809	eat2explore	9/1/2022	413.15
15810	History Unboxed LLC	9/1/2022	670.80
15811	Home Science Tools	9/1/2022	495.87
15812	JacKris Publishing, LLC	9/1/2022	97.57
15813	KiwiCo, Inc.	9/1/2022	4,114.40
15814	Lakeshore	9/1/2022	63.06
15815	Law Offices of Jennifer McQuarrie	9/1/2022	44.00
15816	Law Offices of Young, Minney & Corr, LLP	9/1/2022	324.90
15817	Homeschool In a Box Inc. DBA Crafty School Crates	9/1/2022	938.43
15818	Math-U-See Inc	9/1/2022	320.64
15819	Moving Beyond the Page	9/1/2022	4,113.76
15820	MoxieBox Art, Inc.	9/1/2022	233.45
15821	Mystery Science c/o Discovery Education, Inc	9/1/2022	99.00
15822	Nicole the Math Lady, LLC	9/1/2022	79.00
15823	Oak Meadow Inc.	9/1/2022	1,280.83
15824	Ocean First Education	9/1/2022	59.85
15825	Peace Hill Press, Inc. dba Well Trained Mind Press	9/1/2022	127.30
15829	Rainbow Resource Center	9/1/2022	9,158.14
15830	ShillerLearning: Montessori at Home	9/1/2022	250.95
15831	Singapore Math Inc.	9/1/2022	650.68
15832	Singapore Math Live LLC	9/1/2022	115.00
15833	Studies Weekly	9/1/2022	181.05
15834	TalkBox.Mom, Inc.	9/1/2022	113.14
15835	Teacher Synergy, LLC	9/1/2022	516.25
15836	Teaching Textbooks	9/1/2022	396.81
15837	The Critical Thinking Co.	9/1/2022	84.47
15838	The Lampo Group, LLC	9/1/2022	296.30
15839	Thinkwell Corporation	9/1/2022	159.00
15840	Well Trained Mind Press	9/1/2022	91.15
15841	Zaner-Bloser	9/1/2022	19.48
15842	El Dorado County Office of Education	9/1/2022	215,480.85
15843	Amazon Capital Services	9/8/2022	75.17
15844	A Brighter Child	9/8/2022	2,298.37
15845	Activities for Learning, Inc.	9/8/2022	127.43
15846	All About Learning Press, Inc.	9/8/2022	1,012.77
15847	Art of Problem Solving	9/8/2022	277.28
15848	Beautiful Feet Books, Inc.	9/8/2022	1,037.10
15849	Bitsbox	9/8/2022	98.85
15850	BookShark	9/8/2022	760.08
15851	Bright Thinker	9/8/2022	124.49
15852	Dino Lingo Inc	9/8/2022	119.00
15853	E-Therapy LLC	9/8/2022	47.00
15854	eat2explore	9/8/2022	388.20
15855	Ereflect Inc	9/8/2022	67.00
15856	Evan-Moor	9/8/2022	138.07
15857	Franchise Tax Board	9/8/2022	150.00

Clarksville Charter School

Check Register

For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
15858	Gina Illingworth	9/8/2022	881.25
15859	History Unboxed LLC	9/8/2022	1,037.09
15860	Home Science Tools	9/8/2022	435.04
15861	Institute for Excellence in Writing	9/8/2022	375.93
15862	International Gymnastics Centre	9/8/2022	88.00
15863	Lakeshore	9/8/2022	284.79
15864	Homeschool In a Box Inc. DBA Crafty School Crates	9/8/2022	331.29
15865	Learn Piano Live	9/8/2022	155.30
15866	Little Passports	9/8/2022	167.77
15867	Lydia Pond	9/8/2022	810.00
15868	Math-U-See Inc	9/8/2022	309.34
15869	MEL Science U.S., LLC	9/8/2022	1,583.05
15870	Moving Beyond the Page	9/8/2022	343.13
15871	Nicole the Math Lady, LLC	9/8/2022	59.00
15872	Oak Meadow Inc.	9/8/2022	528.71
15873	Peace Hill Press, Inc. dba Well Trained Mind Press	9/8/2022	54.00
15876	Rainbow Resource Center	9/8/2022	7,669.76
15877	School Pathways, LLC	9/8/2022	496.65
15878	ShillerLearning: Montessori at Home	9/8/2022	357.44
15879	Singapore Math Inc.	9/8/2022	836.62
15880	Stephens Educational Services, LLC	9/8/2022	299.70
15881	Teaching Textbooks	9/8/2022	263.40
15882	Timberdoodle.com	9/8/2022	3,283.20
15883	Verizon	9/8/2022	5,575.81
15884	Vierra Farms	9/8/2022	800.00
15885	Well Trained Mind Press	9/8/2022	32.20
15886	West Point Driving School	9/8/2022	1,190.00
15887	Franchise Tax Board	9/13/2022	150.00
15888	PenServ Plan Services, Inc.	9/13/2022	8,681.43
15889	A Brighter Child	9/14/2022	1,520.19
15890	All About Learning Press, Inc.	9/14/2022	688.87
15891	BookShark	9/14/2022	6,045.44
15892	Bright Thinker	9/14/2022	746.94
15893	Christina Sack	9/14/2022	120.00
15894	Institute for Excellence in Writing	9/14/2022	163.57
15895	International Gymnastics Centre	9/14/2022	88.00
15896	JacKris Publishing, LLC	9/14/2022	397.96
15897	Lakeshore	9/14/2022	26.25
15898	Learning Without Tears	9/14/2022	85.90
15899	Math-U-See Inc	9/14/2022	638.23
15900	Miaplaza, Inc	9/14/2022	415.92
15901	Moving Beyond the Page	9/14/2022	3,274.60
15902	Nicole the Math Lady, LLC	9/14/2022	208.00
15903	Oak Meadow Inc.	9/14/2022	1,459.26
15904	PG&E	9/14/2022	752.72
15905	Rainbow Resource Center	9/14/2022	3,282.61
15906	Singapore Math Inc.	9/14/2022	117.20
15907	Steve Wallen Swim School Roseville	9/14/2022	140.00
15908	Studies Weekly	9/14/2022	32.12
15909	T-Mobile	9/14/2022	4,488.66
15910	Teacher Synergy, LLC	9/14/2022	373.43
15911	Teaching Textbooks	9/14/2022	444.76
15912	The Lampo Group, LLC	9/14/2022	19.99
15913	Wirgler's Horse Human Partnership	9/14/2022	400.00
15915	Amazon Capital Services	9/22/2022	98.54
15916	A Brighter Child	9/22/2022	1,520.32
15917	Angela Cantrell	9/22/2022	324.98
15918	Art of Problem Solving	9/22/2022	786.19
15919	Biobox Labs	9/22/2022	768.43

Clarksville Charter School

Check Register

For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
15920	BookShark	9/22/2022	901.93
15921	Bright Thinker	9/22/2022	124.49
15922	Classical Academic Press	9/22/2022	200.82
15923	Department of Justice	9/22/2022	96.00
15924	E-Therapy LLC	9/22/2022	6,653.45
15925	eat2explore	9/22/2022	279.88
15926	FJM Palms Associates, LLC	9/22/2022	5,102.40
15927	Gina Illingworth	9/22/2022	70.00
15928	Home Science Tools	9/22/2022	331.03
15929	Homeschool Planet	9/22/2022	74.95
15930	KiwiCo, Inc.	9/22/2022	9,889.78
15931	Law Offices of Young, Minney & Corr, LLP	9/22/2022	944.11
15932	Learning Without Tears	9/22/2022	84.29
15933	LEGO Education	9/22/2022	326.43
15934	Linda Reams	9/22/2022	358.00
15935	Little Passports	9/22/2022	706.25
15936	Lydia Pond	9/22/2022	30.00
15937	Math-U-See Inc	9/22/2022	904.68
15938	Miaplaza, Inc	9/22/2022	207.96
15939	Moving Beyond the Page	9/22/2022	4,889.74
15940	Mr. Code's Wild Ride	9/22/2022	40.00
15941	Oak Meadow Inc.	9/22/2022	2,343.97
15942	PG&E	9/22/2022	752.72
15943	Rainbow Resource Center	9/22/2022	926.95
15944	Roseville Community School	9/22/2022	4,630.00
15945	Sabado School Of Music Inc.	9/22/2022	558.21
15946	Singapore Math Inc.	9/22/2022	308.10
15947	Specialized Therapy Services, Inc	9/22/2022	140.00
15948	Stephens Educational Services, LLC	9/22/2022	347.30
15949	Stevey Couvrette	9/22/2022	256.00
15950	Tahoe Speech Therapy LLC	9/22/2022	450.00
15951	Teaching Textbooks	9/22/2022	912.36
15952	The Lampo Group, LLC	9/22/2022	147.46
15953	Trigger Memory Co	9/22/2022	152.35
15954	Vista Child Therapy	9/22/2022	385.00
15955	West Point Driving School	9/22/2022	1,180.00
15956	WriteAtHome, Inc	9/22/2022	549.00
15957	Zaner-Bloser	9/22/2022	74.82
15958	Franchise Tax Board	9/27/2022	150.00
15959	PenServ Plan Services, Inc.	9/27/2022	12,300.02
15960	FJM Palms Associates, LLC	9/28/2022	156.42
15961	James Daniel MacKinnon	9/28/2022	880.00
15962	Amazon Capital Services	9/29/2022	135.85
15963	A Brighter Child	9/29/2022	80.82
15964	Activities for Learning, Inc.	9/29/2022	28.00
15965	All About Learning Press, Inc.	9/29/2022	210.03
15966	All Star Gymnastics	9/29/2022	890.25
15967	Amy Walters	9/29/2022	360.00
15968	Art of Problem Solving	9/29/2022	274.90
15969	Auburn Gymnastics Center	9/29/2022	85.00
15970	Ballet Rejoice School For The Arts	9/29/2022	989.00
15971	Beautiful Feet Books, Inc.	9/29/2022	1,212.59
15972	BeeLoved Farm	9/29/2022	900.00
15973	Bennati's Martial Arts	9/29/2022	263.00
15974	Bitsbox	9/29/2022	167.70
15975	BookShark	9/29/2022	1,123.63
15976	Brave Writer, LLC	9/29/2022	362.55
15977	Bright Thinker	9/29/2022	124.49
15978	CBC Therapeutic Horseback Riding Academy LLC	9/29/2022	1,260.00

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For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
15979	Celia Frazer	9/29/2022	320.00
15980	Chapel Bell Farms	9/29/2022	4,992.00
15981	CharterSAFE	9/29/2022	26,676.00
15982	Department of Justice	9/29/2022	64.00
15983	Dino Lingo Inc	9/29/2022	119.00
15984	Focus Tutoring	9/29/2022	286.50
15985	Growing Healthy Children Therapy Services, Inc.	9/29/2022	5,358.25
15986	Haynes Family of Programs	9/29/2022	1,275.00
15987	Home Science Tools	9/29/2022	446.25
15988	Homeschool In a Box Inc. DBA Crafty School Crates	9/29/2022	273.10
15989	Institute for Excellence in Writing	9/29/2022	795.36
15990	International Gymnastics Centre	9/29/2022	264.00
15991	Jenny Brown Tutoring and Enrichment	9/29/2022	1,060.00
15992	Kovars Martial Arts - Roseville	9/29/2022	1,311.00
15993	Lakeshore	9/29/2022	288.58
15994	Learning A-Z	9/29/2022	114.00
15995	Learning Without Tears	9/29/2022	9.99
15996	LEGO Education	9/29/2022	324.91
15997	Little Passports	9/29/2022	541.76
15999	Lydia Pond	9/29/2022	1,955.00
16000	McColgan & Associates Inc.	9/29/2022	3,837.50
16001	Miaplaza, Inc	9/29/2022	415.92
16002	Michelle Jones	9/29/2022	1,260.00
16003	Moving Beyond the Page	9/29/2022	24.94
16004	MoxieBox Art, Inc.	9/29/2022	190.97
16005	Mystery Science c/o Discovery Education, Inc	9/29/2022	178.00
16006	Nicole the Math Lady, LLC	9/29/2022	247.00
16007	Outschool, Inc.	9/29/2022	20.00
16008	Outside the Box Creation	9/29/2022	293.64
16009	PresenceLearning, Inc.	9/29/2022	19,428.96
16010	Rainbow Resource Center	9/29/2022	1,215.40
16011	Roseville Community School	9/29/2022	1,500.00
16012	School of Rock Elk Grove & Roseville Sacramento	9/29/2022	978.50
16013	Shannon Draper's Music Studio	9/29/2022	780.00
16014	Studies Weekly	9/29/2022	64.54
16015	Tahoe Learning Lab	9/29/2022	2,170.00
16016	Teaching Textbooks	9/29/2022	834.90
16017	The Lampo Group, LLC	9/29/2022	26.79
16018	Total Education Solutions, dba TES Therapy	9/29/2022	195.25
16019	Trigger Memory Co	9/29/2022	83.85
16020	West Point Driving School	9/29/2022	595.00
ACH	The Advantage Group	9/13/2022	1,229.96
ACH	The Advantage Group	9/27/2022	1,229.96
ACH	Amazon Capital Services	9/1/2022	28.55
ACH	Amazon Capital Services	9/1/2022	54.27
ACH	Amazon Capital Services	9/1/2022	38.17
ACH	Amazon Capital Services	9/1/2022	25.99
ACH	Amazon Capital Services	9/1/2022	27.63
ACH	Amazon Capital Services	9/1/2022	10.71
ACH	Amazon Capital Services	9/1/2022	75.11
ACH	Amazon Capital Services	9/1/2022	295.62
ACH	Amazon Capital Services	9/1/2022	30.36
ACH	Amazon Capital Services	9/1/2022	34.63
ACH	Amazon Capital Services	9/1/2022	71.16
ACH	Amazon Capital Services	9/1/2022	11.49
ACH	Amazon Capital Services	9/1/2022	20.67
ACH	Amazon Capital Services	9/1/2022	14.73
ACH	Amazon Capital Services	9/1/2022	63.54
ACH	Amazon Capital Services	9/1/2022	53.61

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/1/2022	118.76
ACH	Amazon Capital Services	9/1/2022	125.38
ACH	Amazon Capital Services	9/1/2022	126.52
ACH	Amazon Capital Services	9/1/2022	271.50
ACH	Amazon Capital Services	9/1/2022	21.54
ACH	Amazon Capital Services	9/1/2022	94.00
ACH	Amazon Capital Services	9/1/2022	74.23
ACH	Amazon Capital Services	9/1/2022	22.61
ACH	Amazon Capital Services	9/1/2022	46.02
ACH	Amazon Capital Services	9/1/2022	120.09
ACH	Amazon Capital Services	9/1/2022	26.03
ACH	Amazon Capital Services	9/1/2022	56.31
ACH	Amazon Capital Services	9/1/2022	16.15
ACH	Amazon Capital Services	9/1/2022	41.74
ACH	Amazon Capital Services	9/1/2022	338.43
ACH	Amazon Capital Services	9/1/2022	52.20
ACH	Amazon Capital Services	9/1/2022	11.87
ACH	Amazon Capital Services	9/1/2022	31.83
ACH	Amazon Capital Services	9/1/2022	220.61
ACH	Amazon Capital Services	9/1/2022	104.41
ACH	Amazon Capital Services	9/1/2022	15.54
ACH	Amazon Capital Services	9/1/2022	92.30
ACH	Amazon Capital Services	9/1/2022	48.15
ACH	Amazon Capital Services	9/1/2022	181.50
ACH	Amazon Capital Services	9/1/2022	54.48
ACH	Amazon Capital Services	9/1/2022	19.13
ACH	Amazon Capital Services	9/1/2022	169.32
ACH	Amazon Capital Services	9/1/2022	32.16
ACH	Amazon Capital Services	9/1/2022	141.53
ACH	Amazon Capital Services	9/1/2022	79.58
ACH	Amazon Capital Services	9/1/2022	6.45
ACH	Amazon Capital Services	9/1/2022	80.76
ACH	Amazon Capital Services	9/1/2022	15.54
ACH	Amazon Capital Services	9/1/2022	57.30
ACH	Amazon Capital Services	9/1/2022	14.56
ACH	Amazon Capital Services	9/1/2022	71.40
ACH	Amazon Capital Services	9/1/2022	150.48
ACH	Amazon Capital Services	9/1/2022	94.21
ACH	Amazon Capital Services	9/1/2022	89.10
ACH	Amazon Capital Services	9/1/2022	45.96
ACH	Amazon Capital Services	9/1/2022	178.45
ACH	Amazon Capital Services	9/1/2022	147.36
ACH	Amazon Capital Services	9/1/2022	115.73
ACH	Amazon Capital Services	9/1/2022	116.86
ACH	Amazon Capital Services	9/1/2022	50.07
ACH	Amazon Capital Services	9/1/2022	15.82
ACH	Amazon Capital Services	9/1/2022	17.14
ACH	Amazon Capital Services	9/1/2022	48.32
ACH	Amazon Capital Services	9/1/2022	220.65
ACH	Amazon Capital Services	9/1/2022	124.11
ACH	Amazon Capital Services	9/1/2022	92.17
ACH	Amazon Capital Services	9/1/2022	243.55
ACH	Amazon Capital Services	9/1/2022	364.56
ACH	Amazon Capital Services	9/1/2022	116.69
ACH	Amazon Capital Services	9/1/2022	21.30
ACH	Amazon Capital Services	9/1/2022	64.32
ACH	Amazon Capital Services	9/1/2022	175.75
ACH	Amazon Capital Services	9/1/2022	21.21
ACH	Amazon Capital Services	9/1/2022	69.42

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/1/2022	43.45
ACH	Amazon Capital Services	9/1/2022	187.18
ACH	Amazon Capital Services	9/1/2022	52.49
ACH	Amazon Capital Services	9/1/2022	30.91
ACH	Amazon Capital Services	9/1/2022	43.26
ACH	Amazon Capital Services	9/1/2022	30.77
ACH	Amazon Capital Services	9/1/2022	80.02
ACH	Amazon Capital Services	9/1/2022	69.38
ACH	Amazon Capital Services	9/1/2022	20.25
ACH	Amazon Capital Services	9/1/2022	17.54
ACH	Amazon Capital Services	9/1/2022	90.95
ACH	Amazon Capital Services	9/1/2022	77.39
ACH	Amazon Capital Services	9/1/2022	25.94
ACH	Amazon Capital Services	9/1/2022	16.16
ACH	Amazon Capital Services	9/1/2022	104.04
ACH	Amazon Capital Services	9/1/2022	111.45
ACH	Amazon Capital Services	9/1/2022	120.12
ACH	Amazon Capital Services	9/1/2022	114.96
ACH	Amazon Capital Services	9/1/2022	131.26
ACH	Amazon Capital Services	9/1/2022	99.40
ACH	Amazon Capital Services	9/1/2022	215.37
ACH	Amazon Capital Services	9/1/2022	115.82
ACH	Amazon Capital Services	9/1/2022	150.47
ACH	Amazon Capital Services	9/1/2022	45.24
ACH	Amazon Capital Services	9/1/2022	13.71
ACH	Amazon Capital Services	9/1/2022	20.15
ACH	Amazon Capital Services	9/1/2022	127.35
ACH	Amazon Capital Services	9/1/2022	12.33
ACH	Amazon Capital Services	9/1/2022	46.11
ACH	Amazon Capital Services	9/1/2022	30.91
ACH	Amazon Capital Services	9/1/2022	123.98
ACH	Amazon Capital Services	9/1/2022	519.18
ACH	Amazon Capital Services	9/1/2022	41.79
ACH	Amazon Capital Services	9/1/2022	72.01
ACH	Amazon Capital Services	9/1/2022	69.25
ACH	Amazon Capital Services	9/1/2022	6.95
ACH	Amazon Capital Services	9/1/2022	37.31
ACH	Amazon Capital Services	9/1/2022	14.80
ACH	Amazon Capital Services	9/1/2022	60.61
ACH	Amazon Capital Services	9/1/2022	130.09
ACH	Amazon Capital Services	9/1/2022	94.51
ACH	Amazon Capital Services	9/1/2022	148.57
ACH	Amazon Capital Services	9/1/2022	49.75
ACH	Amazon Capital Services	9/1/2022	181.64
ACH	Feather River Charter School	9/1/2022	5,930.15
ACH	Lake View Charter School	9/1/2022	12,049.41
ACH	Sequoia Grove Charter Alliance	9/1/2022	576.38
ACH	Sequoia Grove Charter Alliance	9/1/2022	32,551.80
ACH	Sequoia Grove Charter Alliance	9/1/2022	7,628.79
ACH	Sequoia Grove Charter Alliance	9/1/2022	49,059.25
ACH	Sequoia Grove Charter Alliance	9/1/2022	5,043.47
ACH	Amazon Capital Services	9/1/2022	55.36
ACH	Amazon Capital Services	9/1/2022	22.80
ACH	Amazon Capital Services	9/1/2022	52.84
ACH	Amazon Capital Services	9/1/2022	20.35
ACH	Amazon Capital Services	9/1/2022	99.33
ACH	Amazon Capital Services	9/1/2022	116.33
ACH	Amazon Capital Services	9/1/2022	138.75
ACH	Amazon Capital Services	9/1/2022	36.15

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For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/1/2022	133.55
ACH	Amazon Capital Services	9/1/2022	41.94
ACH	Amazon Capital Services	9/1/2022	91.25
ACH	Amazon Capital Services	9/1/2022	476.99
ACH	Amazon Capital Services	9/1/2022	76.58
ACH	Amazon Capital Services	9/1/2022	111.37
ACH	Amazon Capital Services	9/1/2022	53.21
ACH	Amazon Capital Services	9/1/2022	50.79
ACH	Amazon Capital Services	9/1/2022	9.73
ACH	Amazon Capital Services	9/1/2022	29.48
ACH	Amazon Capital Services	9/1/2022	429.62
ACH	Amazon Capital Services	9/1/2022	130.57
ACH	Amazon Capital Services	9/1/2022	96.96
ACH	Amazon Capital Services	9/1/2022	78.54
ACH	Amazon Capital Services	9/1/2022	46.11
ACH	Amazon Capital Services	9/1/2022	23.14
ACH	Amazon Capital Services	9/1/2022	147.31
ACH	Amazon Capital Services	9/1/2022	222.44
ACH	Amazon Capital Services	9/1/2022	15.02
ACH	Amazon Capital Services	9/1/2022	96.38
ACH	Amazon Capital Services	9/1/2022	198.00
ACH	Amazon Capital Services	9/1/2022	59.64
ACH	Amazon Capital Services	9/1/2022	105.56
ACH	Amazon Capital Services	9/1/2022	77.14
ACH	Amazon Capital Services	9/1/2022	54.36
ACH	Amazon Capital Services	9/1/2022	312.26
ACH	Amazon Capital Services	9/1/2022	86.44
ACH	Amazon Capital Services	9/1/2022	30.26
ACH	Amazon Capital Services	9/1/2022	24.37
ACH	Amazon Capital Services	9/1/2022	43.85
ACH	Amazon Capital Services	9/1/2022	52.74
ACH	Amazon Capital Services	9/1/2022	72.42
ACH	Amazon Capital Services	9/1/2022	89.45
ACH	Amazon Capital Services	9/1/2022	38.00
ACH	Amazon Capital Services	9/1/2022	140.43
ACH	Amazon Capital Services	9/1/2022	167.85
ACH	Amazon Capital Services	9/1/2022	124.49
ACH	Amazon Capital Services	9/1/2022	94.47
ACH	Amazon Capital Services	9/1/2022	76.35
ACH	Amazon Capital Services	9/1/2022	89.07
ACH	Amazon Capital Services	9/1/2022	138.68
ACH	Amazon Capital Services	9/1/2022	42.85
ACH	Amazon Capital Services	9/1/2022	181.00
ACH	Amazon Capital Services	9/1/2022	136.69
ACH	Amazon Capital Services	9/1/2022	107.77
ACH	Amazon Capital Services	9/1/2022	24.25
ACH	Amazon Capital Services	9/1/2022	42.87
ACH	Amazon Capital Services	9/1/2022	113.53
ACH	Amazon Capital Services	9/1/2022	223.01
ACH	Amazon Capital Services	9/1/2022	100.43
ACH	Amazon Capital Services	9/1/2022	245.60
ACH	Amazon Capital Services	9/1/2022	114.05
ACH	Amazon Capital Services	9/1/2022	104.16
ACH	Amazon Capital Services	9/1/2022	44.60
ACH	Amazon Capital Services	9/1/2022	74.05
ACH	Amazon Capital Services	9/1/2022	18.31
ACH	Amazon Capital Services	9/1/2022	63.86
ACH	Amazon Capital Services	9/1/2022	15.12
ACH	Amazon Capital Services	9/1/2022	14.88

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/1/2022	28.55
ACH	Amazon Capital Services	9/1/2022	75.60
ACH	Amazon Capital Services	9/1/2022	163.61
ACH	Amazon Capital Services	9/1/2022	23.28
ACH	Amazon Capital Services	9/1/2022	32.16
ACH	Amazon Capital Services	9/1/2022	43.44
ACH	Amazon Capital Services	9/1/2022	16.16
ACH	Amazon Capital Services	9/1/2022	84.28
ACH	Amazon Capital Services	9/1/2022	138.09
ACH	Amazon Capital Services	9/1/2022	44.88
ACH	Amazon Capital Services	9/1/2022	148.53
ACH	Amazon Capital Services	9/1/2022	20.83
ACH	Amazon Capital Services	9/8/2022	20.65
ACH	Amazon Capital Services	9/8/2022	56.55
ACH	Amazon Capital Services	9/8/2022	62.44
ACH	Amazon Capital Services	9/8/2022	43.96
ACH	Amazon Capital Services	9/8/2022	69.98
ACH	Amazon Capital Services	9/8/2022	257.71
ACH	Amazon Capital Services	9/8/2022	11.79
ACH	Amazon Capital Services	9/8/2022	17.26
ACH	Amazon Capital Services	9/8/2022	195.31
ACH	Amazon Capital Services	9/8/2022	10.86
ACH	Amazon Capital Services	9/8/2022	68.40
ACH	Amazon Capital Services	9/8/2022	91.62
ACH	Amazon Capital Services	9/8/2022	20.72
ACH	Amazon Capital Services	9/8/2022	110.73
ACH	Amazon Capital Services	9/8/2022	84.36
ACH	Amazon Capital Services	9/8/2022	319.72
ACH	Amazon Capital Services	9/8/2022	53.91
ACH	Amazon Capital Services	9/8/2022	24.66
ACH	Amazon Capital Services	9/8/2022	191.28
ACH	Amazon Capital Services	9/8/2022	37.27
ACH	Amazon Capital Services	9/8/2022	57.45
ACH	Amazon Capital Services	9/8/2022	92.20
ACH	Amazon Capital Services	9/8/2022	10.66
ACH	Amazon Capital Services	9/8/2022	61.12
ACH	Amazon Capital Services	9/8/2022	117.84
ACH	Amazon Capital Services	9/8/2022	34.31
ACH	Amazon Capital Services	9/8/2022	31.22
ACH	Amazon Capital Services	9/8/2022	33.08
ACH	Amazon Capital Services	9/8/2022	171.92
ACH	Amazon Capital Services	9/8/2022	86.73
ACH	Amazon Capital Services	9/8/2022	117.86
ACH	Amazon Capital Services	9/8/2022	24.90
ACH	Amazon Capital Services	9/8/2022	19.08
ACH	Amazon Capital Services	9/8/2022	209.49
ACH	Amazon Capital Services	9/8/2022	19.26
ACH	Amazon Capital Services	9/8/2022	53.10
ACH	Amazon Capital Services	9/8/2022	12.83
ACH	Amazon Capital Services	9/8/2022	13.45
ACH	Amazon Capital Services	9/8/2022	123.24
ACH	Amazon Capital Services	9/8/2022	158.80
ACH	Amazon Capital Services	9/8/2022	122.56
ACH	Amazon Capital Services	9/8/2022	228.62
ACH	Amazon Capital Services	9/8/2022	40.21
ACH	Amazon Capital Services	9/8/2022	274.95
ACH	Amazon Capital Services	9/8/2022	118.35
ACH	Amazon Capital Services	9/8/2022	77.91
ACH	Amazon Capital Services	9/8/2022	86.98

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/8/2022	54.89
ACH	Amazon Capital Services	9/8/2022	43.26
ACH	Amazon Capital Services	9/8/2022	100.93
ACH	Amazon Capital Services	9/8/2022	51.47
ACH	Amazon Capital Services	9/8/2022	17.15
ACH	Amazon Capital Services	9/8/2022	36.44
ACH	Amazon Capital Services	9/8/2022	143.46
ACH	Amazon Capital Services	9/8/2022	12.70
ACH	Amazon Capital Services	9/8/2022	105.44
ACH	Amazon Capital Services	9/8/2022	13.35
ACH	Amazon Capital Services	9/8/2022	17.22
ACH	Amazon Capital Services	9/8/2022	72.54
ACH	Amazon Capital Services	9/8/2022	48.19
ACH	Amazon Capital Services	9/8/2022	83.50
ACH	Amazon Capital Services	9/8/2022	96.09
ACH	Amazon Capital Services	9/8/2022	183.10
ACH	Amazon Capital Services	9/8/2022	14.75
ACH	Amazon Capital Services	9/8/2022	74.33
ACH	Amazon Capital Services	9/8/2022	51.62
ACH	Amazon Capital Services	9/8/2022	86.54
ACH	Amazon Capital Services	9/8/2022	44.63
ACH	Amazon Capital Services	9/8/2022	12.83
ACH	Amazon Capital Services	9/8/2022	31.25
ACH	Amazon Capital Services	9/8/2022	54.94
ACH	Amazon Capital Services	9/8/2022	15.10
ACH	Amazon Capital Services	9/8/2022	78.85
ACH	Amazon Capital Services	9/8/2022	15.07
ACH	Amazon Capital Services	9/8/2022	34.92
ACH	Amazon Capital Services	9/8/2022	13.30
ACH	Amazon Capital Services	9/8/2022	50.45
ACH	Amazon Capital Services	9/8/2022	47.51
ACH	Amazon Capital Services	9/8/2022	66.38
ACH	Amazon Capital Services	9/8/2022	22.49
ACH	Amazon Capital Services	9/8/2022	56.49
ACH	Amazon Capital Services	9/8/2022	155.54
ACH	Amazon Capital Services	9/8/2022	121.72
ACH	Amazon Capital Services	9/8/2022	23.65
ACH	Amazon Capital Services	9/8/2022	26.79
ACH	Amazon Capital Services	9/8/2022	83.06
ACH	Amazon Capital Services	9/8/2022	83.99
ACH	Amazon Capital Services	9/8/2022	219.94
ACH	Amazon Capital Services	9/8/2022	218.44
ACH	Amazon Capital Services	9/8/2022	95.11
ACH	Amazon Capital Services	9/8/2022	27.21
ACH	Amazon Capital Services	9/8/2022	501.87
ACH	Amazon Capital Services	9/8/2022	51.93
ACH	Amazon Capital Services	9/8/2022	112.69
ACH	Amazon Capital Services	9/8/2022	231.64
ACH	Amazon Capital Services	9/8/2022	143.53
ACH	Amazon Capital Services	9/8/2022	268.68
ACH	Amazon Capital Services	9/8/2022	28.62
ACH	Amazon Capital Services	9/8/2022	53.13
ACH	Amazon Capital Services	9/8/2022	19.80
ACH	Amazon Capital Services	9/8/2022	101.68
ACH	Amazon Capital Services	9/8/2022	20.56
ACH	Amazon Capital Services	9/8/2022	166.42
ACH	Amazon Capital Services	9/8/2022	427.38
ACH	Amazon Capital Services	9/8/2022	31.06
ACH	Amazon Capital Services	9/8/2022	48.21

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For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/8/2022	58.55
ACH	Amazon Capital Services	9/8/2022	89.97
ACH	Amazon Capital Services	9/8/2022	33.70
ACH	Amazon Capital Services	9/8/2022	211.69
ACH	Amazon Capital Services	9/8/2022	235.39
ACH	Amazon Capital Services	9/8/2022	59.17
ACH	Amazon Capital Services	9/8/2022	178.71
ACH	Amazon Capital Services	9/8/2022	44.71
ACH	Amazon Capital Services	9/8/2022	18.81
ACH	Amazon Capital Services	9/8/2022	101.79
ACH	Amazon Capital Services	9/8/2022	12.53
ACH	Amazon Capital Services	9/8/2022	7.32
ACH	Amazon Capital Services	9/8/2022	16.08
ACH	Amazon Capital Services	9/8/2022	91.59
ACH	Amazon Capital Services	9/8/2022	32.27
ACH	Amazon Capital Services	9/8/2022	18.86
ACH	Amazon Capital Services	9/8/2022	38.78
ACH	Amazon Capital Services	9/8/2022	215.92
ACH	Amazon Capital Services	9/8/2022	32.02
ACH	Amazon Capital Services	9/8/2022	225.34
ACH	Amazon Capital Services	9/8/2022	25.01
ACH	Amazon Capital Services	9/8/2022	105.91
ACH	Amazon Capital Services	9/8/2022	88.70
ACH	Amazon Capital Services	9/8/2022	165.11
ACH	Amazon Capital Services	9/8/2022	123.24
ACH	Amazon Capital Services	9/8/2022	84.56
ACH	Amazon Capital Services	9/8/2022	97.39
ACH	Amazon Capital Services	9/8/2022	63.73
ACH	Amazon Capital Services	9/8/2022	27.86
ACH	Amazon Capital Services	9/8/2022	6.85
ACH	Amazon Capital Services	9/8/2022	79.77
ACH	Amazon Capital Services	9/8/2022	76.74
ACH	Amazon Capital Services	9/8/2022	76.10
ACH	Amazon Capital Services	9/8/2022	55.34
ACH	Amazon Capital Services	9/8/2022	34.98
ACH	Amazon Capital Services	9/8/2022	5.81
ACH	Amazon Capital Services	9/8/2022	94.15
ACH	Amazon Capital Services	9/8/2022	8.99
ACH	Amazon Capital Services	9/8/2022	91.53
ACH	Amazon Capital Services	9/8/2022	79.67
ACH	Amazon Capital Services	9/8/2022	60.78
ACH	Amazon Capital Services	9/8/2022	57.27
ACH	Amazon Capital Services	9/8/2022	73.50
ACH	Amazon Capital Services	9/8/2022	84.86
ACH	Amazon Capital Services	9/8/2022	39.77
ACH	Amazon Capital Services	9/8/2022	54.04
ACH	Amazon Capital Services	9/8/2022	85.79
ACH	Amazon Capital Services	9/8/2022	47.49
ACH	Amazon Capital Services	9/8/2022	75.68
ACH	Amazon Capital Services	9/8/2022	90.98
ACH	Amazon Capital Services	9/8/2022	132.94
ACH	Amazon Capital Services	9/8/2022	37.27
ACH	Amazon Capital Services	9/8/2022	163.11
ACH	Amazon Capital Services	9/8/2022	9.35
ACH	Amazon Capital Services	9/8/2022	60.00
ACH	Amazon Capital Services	9/8/2022	19.45
ACH	Amazon Capital Services	9/8/2022	119.38
ACH	Amazon Capital Services	9/8/2022	99.14
ACH	Amazon Capital Services	9/8/2022	52.48

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/8/2022	31.03
ACH	Amazon Capital Services	9/8/2022	44.98
ACH	Amazon Capital Services	9/8/2022	300.27
ACH	Amazon Capital Services	9/8/2022	60.99
ACH	Amazon Capital Services	9/8/2022	129.17
ACH	Amazon Capital Services	9/8/2022	54.10
ACH	Amazon Capital Services	9/8/2022	27.64
ACH	Amazon Capital Services	9/8/2022	48.21
ACH	Amazon Capital Services	9/8/2022	27.95
ACH	Amazon Capital Services	9/8/2022	97.03
ACH	Amazon Capital Services	9/8/2022	35.52
ACH	Amazon Capital Services	9/8/2022	19.91
ACH	Amazon Capital Services	9/8/2022	86.90
ACH	Amazon Capital Services	9/8/2022	18.22
ACH	Amazon Capital Services	9/8/2022	75.22
ACH	Amazon Capital Services	9/8/2022	61.35
ACH	Amazon Capital Services	9/8/2022	92.52
ACH	Amazon Capital Services	9/8/2022	95.02
ACH	Amazon Capital Services	9/8/2022	27.16
ACH	Amazon Capital Services	9/8/2022	215.67
ACH	Amazon Capital Services	9/8/2022	168.29
ACH	Amazon Capital Services	9/8/2022	96.30
ACH	Amazon Capital Services	9/8/2022	21.72
ACH	Amazon Capital Services	9/8/2022	70.28
ACH	Amazon Capital Services	9/8/2022	47.33
ACH	Amazon Capital Services	9/8/2022	43.76
ACH	Amazon Capital Services	9/8/2022	7.50
ACH	Amazon Capital Services	9/8/2022	96.60
ACH	Amazon Capital Services	9/8/2022	170.69
ACH	Amazon Capital Services	9/8/2022	84.09
ACH	Amazon Capital Services	9/8/2022	21.50
ACH	Amazon Capital Services	9/8/2022	33.54
ACH	Amazon Capital Services	9/8/2022	44.82
ACH	Amazon Capital Services	9/8/2022	268.46
ACH	Amazon Capital Services	9/8/2022	3.42
ACH	Amazon Capital Services	9/8/2022	75.35
ACH	Amazon Capital Services	9/8/2022	8.57
ACH	Amazon Capital Services	9/8/2022	76.97
ACH	Amazon Capital Services	9/8/2022	46.90
ACH	Amazon Capital Services	9/8/2022	54.27
ACH	Amazon Capital Services	9/8/2022	21.82
ACH	Amazon Capital Services	9/8/2022	75.09
ACH	Amazon Capital Services	9/8/2022	97.12
ACH	Amazon Capital Services	9/8/2022	61.25
ACH	Amazon Capital Services	9/8/2022	32.14
ACH	Amazon Capital Services	9/8/2022	45.02
ACH	Amazon Capital Services	9/8/2022	35.55
ACH	Amazon Capital Services	9/8/2022	70.60
ACH	Amazon Capital Services	9/8/2022	83.26
ACH	Amazon Capital Services	9/8/2022	24.76
ACH	Amazon Capital Services	9/8/2022	78.25
ACH	Amazon Capital Services	9/8/2022	65.68
ACH	Amazon Capital Services	9/8/2022	136.91
ACH	Amazon Capital Services	9/8/2022	256.59
ACH	Amazon Capital Services	9/8/2022	34.20
ACH	Amazon Capital Services	9/8/2022	55.23
ACH	Amazon Capital Services	9/8/2022	28.81
ACH	Amazon Capital Services	9/8/2022	260.99
ACH	Amazon Capital Services	9/8/2022	173.45

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For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/8/2022	18.21
ACH	Amazon Capital Services	9/8/2022	245.24
ACH	Amazon Capital Services	9/8/2022	50.19
ACH	Amazon Capital Services	9/8/2022	51.29
ACH	Amazon Capital Services	9/8/2022	221.57
ACH	Amazon Capital Services	9/8/2022	68.85
ACH	Amazon Capital Services	9/8/2022	117.57
ACH	Amazon Capital Services	9/8/2022	61.70
ACH	Amazon Capital Services	9/8/2022	86.26
ACH	Amazon Capital Services	9/8/2022	35.55
ACH	Amazon Capital Services	9/8/2022	25.83
ACH	Amazon Capital Services	9/8/2022	19.29
ACH	Amazon Capital Services	9/8/2022	126.08
ACH	Amazon Capital Services	9/8/2022	11.77
ACH	Amazon Capital Services	9/8/2022	42.53
ACH	Amazon Capital Services	9/8/2022	79.67
ACH	Amazon Capital Services	9/8/2022	9.73
ACH	Amazon Capital Services	9/8/2022	73.85
ACH	Amazon Capital Services	9/8/2022	16.22
ACH	Amazon Capital Services	9/8/2022	100.44
ACH	Amazon Capital Services	9/8/2022	82.82
ACH	Amazon Capital Services	9/8/2022	25.09
ACH	Amazon Capital Services	9/8/2022	61.88
ACH	Amazon Capital Services	9/8/2022	182.85
ACH	Amazon Capital Services	9/8/2022	152.70
ACH	Amazon Capital Services	9/8/2022	16.73
ACH	Amazon Capital Services	9/8/2022	784.16
ACH	Amazon Capital Services	9/8/2022	185.30
ACH	Amazon Capital Services	9/8/2022	296.72
ACH	Amazon Capital Services	9/8/2022	193.48
ACH	Amazon Capital Services	9/8/2022	68.42
ACH	Amazon Capital Services	9/8/2022	353.28
ACH	Amazon Capital Services	9/8/2022	3.74
ACH	Amazon Capital Services	9/8/2022	159.00
ACH	Amazon Capital Services	9/8/2022	74.12
ACH	Amazon Capital Services	9/8/2022	30.43
ACH	Amazon Capital Services	9/8/2022	116.72
ACH	Amazon Capital Services	9/8/2022	82.07
ACH	Amazon Capital Services	9/8/2022	165.47
ACH	Amazon Capital Services	9/8/2022	211.83
ACH	Amazon Capital Services	9/8/2022	51.83
ACH	Amazon Capital Services	9/8/2022	67.36
ACH	Amazon Capital Services	9/8/2022	64.76
ACH	Amazon Capital Services	9/8/2022	48.49
ACH	Amazon Capital Services	9/8/2022	75.54
ACH	Amazon Capital Services	9/8/2022	78.82
ACH	Amazon Capital Services	9/8/2022	13.87
ACH	Amazon Capital Services	9/8/2022	192.89
ACH	Amazon Capital Services	9/8/2022	116.99
ACH	Amazon Capital Services	9/8/2022	26.36
ACH	Amazon Capital Services	9/8/2022	301.29
ACH	Amazon Capital Services	9/8/2022	32.57
ACH	Amazon Capital Services	9/8/2022	123.17
ACH	Amazon Capital Services	9/8/2022	8.69
ACH	Amazon Capital Services	9/8/2022	17.14
ACH	Amazon Capital Services	9/8/2022	32.02
ACH	Amazon Capital Services	9/8/2022	6.40
ACH	Amazon Capital Services	9/8/2022	92.67
ACH	Amazon Capital Services	9/8/2022	122.91

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/8/2022	85.40
ACH	Amazon Capital Services	9/8/2022	68.45
ACH	Amazon Capital Services	9/8/2022	35.01
ACH	Amazon Capital Services	9/8/2022	35.33
ACH	Amazon Capital Services	9/8/2022	43.83
ACH	Amazon Capital Services	9/8/2022	55.72
ACH	Amazon Capital Services	9/8/2022	131.13
ACH	Amazon Capital Services	9/8/2022	35.55
ACH	Amazon Capital Services	9/8/2022	15.14
ACH	Amazon Capital Services	9/8/2022	10.70
ACH	Amazon Capital Services	9/8/2022	92.97
ACH	Amazon Capital Services	9/8/2022	10.81
ACH	Amazon Capital Services	9/8/2022	30.91
ACH	Amazon Capital Services	9/8/2022	90.62
ACH	Amazon Capital Services	9/8/2022	26.51
ACH	Amazon Capital Services	9/8/2022	63.95
ACH	Amazon Capital Services	9/8/2022	114.78
ACH	Amazon Capital Services	9/8/2022	28.24
ACH	Amazon Capital Services	9/8/2022	95.30
ACH	Amazon Capital Services	9/8/2022	68.33
ACH	Amazon Capital Services	9/8/2022	110.18
ACH	Amazon Capital Services	9/8/2022	338.00
ACH	Amazon Capital Services	9/8/2022	79.29
ACH	Amazon Capital Services	9/8/2022	25.32
ACH	Amazon Capital Services	9/8/2022	129.38
ACH	Amazon Capital Services	9/8/2022	75.23
ACH	Amazon Capital Services	9/8/2022	113.79
ACH	Amazon Capital Services	9/8/2022	12.27
ACH	Amazon Capital Services	9/8/2022	33.92
ACH	Amazon Capital Services	9/8/2022	30.43
ACH	Amazon Capital Services	9/8/2022	196.16
ACH	Amazon Capital Services	9/8/2022	36.43
ACH	Amazon Capital Services	9/8/2022	66.78
ACH	Amazon Capital Services	9/8/2022	153.94
ACH	Amazon Capital Services	9/8/2022	296.61
ACH	Amazon Capital Services	9/8/2022	117.31
ACH	Amazon Capital Services	9/8/2022	44.94
ACH	Amazon Capital Services	9/8/2022	10.19
ACH	Amazon Capital Services	9/8/2022	24.76
ACH	Amazon Capital Services	9/8/2022	64.73
ACH	Amazon Capital Services	9/8/2022	102.67
ACH	Amazon Capital Services	9/8/2022	236.62
ACH	Amazon Capital Services	9/8/2022	149.85
ACH	Amazon Capital Services	9/8/2022	64.56
ACH	Amazon Capital Services	9/8/2022	76.74
ACH	Amazon Capital Services	9/8/2022	22.62
ACH	Amazon Capital Services	9/8/2022	127.71
ACH	Amazon Capital Services	9/8/2022	227.42
ACH	Amazon Capital Services	9/8/2022	152.53
ACH	Amazon Capital Services	9/8/2022	26.77
ACH	Amazon Capital Services	9/8/2022	235.89
ACH	Amazon Capital Services	9/8/2022	67.62
ACH	Amazon Capital Services	9/8/2022	40.27
ACH	Amazon Capital Services	9/8/2022	23.75
ACH	Amazon Capital Services	9/8/2022	145.41
ACH	Amazon Capital Services	9/8/2022	147.02
ACH	Amazon Capital Services	9/8/2022	49.95
ACH	Amazon Capital Services	9/8/2022	53.96
ACH	Amazon Capital Services	9/8/2022	127.15

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For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/8/2022	35.55
ACH	Amazon Capital Services	9/8/2022	92.65
ACH	Amazon Capital Services	9/8/2022	408.17
ACH	Amazon Capital Services	9/8/2022	98.71
ACH	Amazon Capital Services	9/8/2022	37.47
ACH	Amazon Capital Services	9/8/2022	29.67
ACH	Amazon Capital Services	9/8/2022	227.00
ACH	Amazon Capital Services	9/8/2022	61.95
ACH	Amazon Capital Services	9/8/2022	69.72
ACH	Amazon Capital Services	9/8/2022	125.89
ACH	Amazon Capital Services	9/8/2022	43.49
ACH	Amazon Capital Services	9/8/2022	26.35
ACH	Amazon Capital Services	9/8/2022	18.59
ACH	Amazon Capital Services	9/8/2022	205.53
ACH	Amazon Capital Services	9/8/2022	37.13
ACH	Charter Impact, Inc.	9/8/2022	35,320.00
ACH	Sequoia Grove Charter Alliance	9/8/2022	468.00
ACH	Sequoia Grove Charter Alliance	9/8/2022	1,560.30
ACH	Sequoia Grove Charter Alliance	9/8/2022	1,577.88
ACH	Amazon Capital Services	9/8/2022	95.47
ACH	Sequoia Grove Charter Alliance	9/8/2022	1,200.55
ACH	Sequoia Grove Charter Alliance	9/8/2022	250.00
ACH	Sequoia Grove Charter Alliance	9/8/2022	1,870.83
ACH	Sequoia Grove Charter Alliance	9/8/2022	720.05
ACH	Sequoia Grove Charter Alliance	9/8/2022	2,991.30
ACH	Sequoia Grove Charter Alliance	9/8/2022	671.91
ACH	Sequoia Grove Charter Alliance	9/8/2022	1,577.88
ACH	Sequoia Grove Charter Alliance	9/8/2022	86.12
ACH	Amazon Capital Services	9/8/2022	159.68
ACH	Amazon Capital Services	9/8/2022	64.41
ACH	Amazon Capital Services	9/8/2022	89.90
ACH	Amazon Capital Services	9/8/2022	33.14
ACH	Amazon Capital Services	9/8/2022	23.35
ACH	Amazon Capital Services	9/8/2022	141.38
ACH	Amazon Capital Services	9/8/2022	48.32
ACH	Amazon Capital Services	9/8/2022	107.73
ACH	Amazon Capital Services	9/8/2022	139.56
ACH	Amazon Capital Services	9/8/2022	39.88
ACH	Amazon Capital Services	9/8/2022	36.58
ACH	Amazon Capital Services	9/8/2022	190.14
ACH	Amazon Capital Services	9/8/2022	91.40
ACH	Amazon Capital Services	9/8/2022	194.32
ACH	Amazon Capital Services	9/8/2022	264.42
ACH	Amazon Capital Services	9/8/2022	26.80
ACH	Amazon Capital Services	9/8/2022	149.77
ACH	Amazon Capital Services	9/8/2022	126.39
ACH	Amazon Capital Services	9/8/2022	33.96
ACH	Amazon Capital Services	9/8/2022	25.09
ACH	Amazon Capital Services	9/8/2022	72.47
ACH	Amazon Capital Services	9/8/2022	52.77
ACH	Amazon Capital Services	9/8/2022	46.73
ACH	Amazon Capital Services	9/8/2022	67.98
ACH	Amazon Capital Services	9/8/2022	104.94
ACH	Amazon Capital Services	9/8/2022	104.82
ACH	Amazon Capital Services	9/8/2022	26.56
ACH	Amazon Capital Services	9/8/2022	563.59
ACH	Amazon Capital Services	9/8/2022	21.44
ACH	Amazon Capital Services	9/8/2022	13.66
ACH	Amazon Capital Services	9/8/2022	295.56

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For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/8/2022	230.95
ACH	Amazon Capital Services	9/8/2022	202.18
ACH	Amazon Capital Services	9/8/2022	60.42
ACH	Amazon Capital Services	9/8/2022	21.43
ACH	Amazon Capital Services	9/8/2022	82.34
ACH	Amazon Capital Services	9/8/2022	21.68
ACH	Amazon Capital Services	9/8/2022	40.70
ACH	Amazon Capital Services	9/8/2022	30.74
ACH	Amazon Capital Services	9/8/2022	179.31
ACH	Amazon Capital Services	9/8/2022	109.82
ACH	Amazon Capital Services	9/8/2022	45.41
ACH	Amazon Capital Services	9/8/2022	31.06
ACH	Amazon Capital Services	9/8/2022	43.73
ACH	Amazon Capital Services	9/8/2022	46.25
ACH	Amazon Capital Services	9/8/2022	118.67
ACH	Amazon Capital Services	9/8/2022	163.00
ACH	Amazon Capital Services	9/8/2022	27.05
ACH	Amazon Capital Services	9/8/2022	32.13
ACH	Amazon Capital Services	9/8/2022	110.64
ACH	Amazon Capital Services	9/8/2022	19.47
ACH	Amazon Capital Services	9/8/2022	21.44
ACH	Amazon Capital Services	9/8/2022	59.67
ACH	Amazon Capital Services	9/8/2022	14.69
ACH	Amazon Capital Services	9/8/2022	19.16
ACH	Amazon Capital Services	9/8/2022	286.85
ACH	Amazon Capital Services	9/8/2022	16.93
ACH	Amazon Capital Services	9/14/2022	19.29
ACH	Amazon Capital Services	9/14/2022	7.10
ACH	Amazon Capital Services	9/14/2022	41.53
ACH	Amazon Capital Services	9/14/2022	16.47
ACH	Amazon Capital Services	9/14/2022	61.61
ACH	Amazon Capital Services	9/14/2022	175.91
ACH	Amazon Capital Services	9/14/2022	157.68
ACH	Amazon Capital Services	9/14/2022	106.97
ACH	Amazon Capital Services	9/14/2022	24.23
ACH	Amazon Capital Services	9/14/2022	12.87
ACH	Amazon Capital Services	9/14/2022	168.50
ACH	Amazon Capital Services	9/14/2022	30.01
ACH	Amazon Capital Services	9/14/2022	79.96
ACH	Amazon Capital Services	9/14/2022	152.20
ACH	Amazon Capital Services	9/14/2022	103.68
ACH	Amazon Capital Services	9/14/2022	96.17
ACH	Amazon Capital Services	9/14/2022	13.69
ACH	Amazon Capital Services	9/14/2022	142.63
ACH	Amazon Capital Services	9/14/2022	13.61
ACH	Amazon Capital Services	9/14/2022	67.46
ACH	Amazon Capital Services	9/14/2022	27.66
ACH	Amazon Capital Services	9/14/2022	4.61
ACH	Amazon Capital Services	9/14/2022	261.45
ACH	Amazon Capital Services	9/14/2022	192.77
ACH	Amazon Capital Services	9/14/2022	20.37
ACH	Amazon Capital Services	9/14/2022	114.20
ACH	Amazon Capital Services	9/14/2022	39.60
ACH	Amazon Capital Services	9/14/2022	71.78
ACH	Amazon Capital Services	9/14/2022	280.62
ACH	Amazon Capital Services	9/14/2022	36.85
ACH	Amazon Capital Services	9/14/2022	13.75
ACH	Amazon Capital Services	9/14/2022	108.15
ACH	Amazon Capital Services	9/14/2022	88.96

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/14/2022	131.73
ACH	Amazon Capital Services	9/14/2022	53.73
ACH	Amazon Capital Services	9/14/2022	60.20
ACH	Amazon Capital Services	9/14/2022	93.69
ACH	Amazon Capital Services	9/14/2022	123.67
ACH	Amazon Capital Services	9/14/2022	73.69
ACH	Amazon Capital Services	9/14/2022	146.98
ACH	Amazon Capital Services	9/14/2022	19.88
ACH	Amazon Capital Services	9/14/2022	129.76
ACH	Amazon Capital Services	9/14/2022	87.32
ACH	Amazon Capital Services	9/14/2022	102.10
ACH	Amazon Capital Services	9/14/2022	14.16
ACH	Amazon Capital Services	9/14/2022	15.62
ACH	Amazon Capital Services	9/14/2022	212.18
ACH	Amazon Capital Services	9/14/2022	5.58
ACH	Amazon Capital Services	9/14/2022	7.20
ACH	Amazon Capital Services	9/14/2022	121.73
ACH	Amazon Capital Services	9/14/2022	28.56
ACH	Amazon Capital Services	9/14/2022	24.16
ACH	Amazon Capital Services	9/14/2022	316.86
ACH	Amazon Capital Services	9/14/2022	30.17
ACH	Amazon Capital Services	9/14/2022	226.95
ACH	Amazon Capital Services	9/14/2022	103.27
ACH	Amazon Capital Services	9/14/2022	40.56
ACH	Amazon Capital Services	9/14/2022	94.53
ACH	Amazon Capital Services	9/14/2022	23.25
ACH	Amazon Capital Services	9/14/2022	54.55
ACH	Amazon Capital Services	9/14/2022	42.70
ACH	Amazon Capital Services	9/14/2022	15.61
ACH	Amazon Capital Services	9/14/2022	110.21
ACH	Amazon Capital Services	9/14/2022	24.77
ACH	Amazon Capital Services	9/14/2022	155.67
ACH	Amazon Capital Services	9/14/2022	15.43
ACH	Amazon Capital Services	9/14/2022	37.39
ACH	Amazon Capital Services	9/14/2022	12.90
ACH	Amazon Capital Services	9/14/2022	21.21
ACH	Amazon Capital Services	9/14/2022	253.37
ACH	Amazon Capital Services	9/14/2022	24.56
ACH	Amazon Capital Services	9/14/2022	112.94
ACH	Amazon Capital Services	9/14/2022	23.63
ACH	Amazon Capital Services	9/14/2022	44.32
ACH	Amazon Capital Services	9/14/2022	119.50
ACH	Amazon Capital Services	9/14/2022	73.39
ACH	Amazon Capital Services	9/14/2022	16.01
ACH	Amazon Capital Services	9/14/2022	8.57
ACH	Amazon Capital Services	9/14/2022	46.52
ACH	Amazon Capital Services	9/14/2022	110.93
ACH	Amazon Capital Services	9/14/2022	17.70
ACH	Amazon Capital Services	9/14/2022	31.03
ACH	Amazon Capital Services	9/14/2022	26.83
ACH	Amazon Capital Services	9/14/2022	13.58
ACH	Amazon Capital Services	9/14/2022	8.65
ACH	Amazon Capital Services	9/14/2022	81.53
ACH	Amazon Capital Services	9/14/2022	141.61
ACH	Amazon Capital Services	9/14/2022	91.54
ACH	Amazon Capital Services	9/14/2022	363.68
ACH	Amazon Capital Services	9/14/2022	25.70
ACH	Amazon Capital Services	9/14/2022	286.32
ACH	Amazon Capital Services	9/14/2022	36.23

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/14/2022	35.72
ACH	Amazon Capital Services	9/14/2022	67.90
ACH	Amazon Capital Services	9/14/2022	58.03
ACH	Amazon Capital Services	9/14/2022	183.69
ACH	Amazon Capital Services	9/14/2022	10.81
ACH	Amazon Capital Services	9/14/2022	228.52
ACH	Amazon Capital Services	9/14/2022	129.12
ACH	Amazon Capital Services	9/14/2022	42.69
ACH	Amazon Capital Services	9/14/2022	78.63
ACH	Amazon Capital Services	9/14/2022	442.84
ACH	Amazon Capital Services	9/14/2022	103.14
ACH	Amazon Capital Services	9/14/2022	29.46
ACH	Amazon Capital Services	9/14/2022	86.42
ACH	Amazon Capital Services	9/14/2022	53.45
ACH	Amazon Capital Services	9/14/2022	54.94
ACH	Amazon Capital Services	9/14/2022	68.41
ACH	Amazon Capital Services	9/14/2022	157.20
ACH	Amazon Capital Services	9/14/2022	26.14
ACH	Amazon Capital Services	9/14/2022	113.11
ACH	Amazon Capital Services	9/14/2022	37.25
ACH	Amazon Capital Services	9/14/2022	33.08
ACH	Amazon Capital Services	9/14/2022	39.85
ACH	Amazon Capital Services	9/14/2022	158.78
ACH	Amazon Capital Services	9/14/2022	18.59
ACH	Amazon Capital Services	9/14/2022	224.82
ACH	Amazon Capital Services	9/14/2022	51.08
ACH	Amazon Capital Services	9/14/2022	78.63
ACH	Amazon Capital Services	9/14/2022	33.46
ACH	Amazon Capital Services	9/14/2022	41.06
ACH	Amazon Capital Services	9/14/2022	140.02
ACH	Amazon Capital Services	9/14/2022	15.44
ACH	Amazon Capital Services	9/14/2022	13.89
ACH	Amazon Capital Services	9/14/2022	4.22
ACH	Amazon Capital Services	9/14/2022	414.34
ACH	Amazon Capital Services	9/14/2022	196.52
ACH	Amazon Capital Services	9/14/2022	110.32
ACH	Amazon Capital Services	9/14/2022	19.28
ACH	Amazon Capital Services	9/14/2022	214.03
ACH	Amazon Capital Services	9/14/2022	80.80
ACH	Amazon Capital Services	9/14/2022	134.43
ACH	Amazon Capital Services	9/14/2022	139.05
ACH	Amazon Capital Services	9/14/2022	80.54
ACH	Amazon Capital Services	9/14/2022	11.83
ACH	Amazon Capital Services	9/14/2022	45.14
ACH	Amazon Capital Services	9/14/2022	124.83
ACH	Amazon Capital Services	9/14/2022	17.30
ACH	Amazon Capital Services	9/14/2022	23.69
ACH	Amazon Capital Services	9/14/2022	53.89
ACH	Amazon Capital Services	9/14/2022	159.31
ACH	Amazon Capital Services	9/14/2022	94.59
ACH	Amazon Capital Services	9/14/2022	220.23
ACH	Amazon Capital Services	9/14/2022	55.25
ACH	Amazon Capital Services	9/14/2022	49.28
ACH	Amazon Capital Services	9/14/2022	32.03
ACH	Amazon Capital Services	9/14/2022	37.48
ACH	Amazon Capital Services	9/14/2022	73.54
ACH	Amazon Capital Services	9/14/2022	204.48
ACH	Amazon Capital Services	9/14/2022	16.14
ACH	Amazon Capital Services	9/14/2022	40.89

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/14/2022	134.18
ACH	Amazon Capital Services	9/14/2022	92.66
ACH	Amazon Capital Services	9/14/2022	58.41
ACH	Amazon Capital Services	9/14/2022	9.62
ACH	Amazon Capital Services	9/14/2022	157.85
ACH	Amazon Capital Services	9/14/2022	7.14
ACH	Amazon Capital Services	9/14/2022	89.04
ACH	Amazon Capital Services	9/14/2022	184.60
ACH	Amazon Capital Services	9/14/2022	137.21
ACH	Amazon Capital Services	9/14/2022	89.79
ACH	Amazon Capital Services	9/14/2022	6.51
ACH	Amazon Capital Services	9/14/2022	16.08
ACH	Amazon Capital Services	9/14/2022	12.44
ACH	Amazon Capital Services	9/14/2022	38.48
ACH	Amazon Capital Services	9/14/2022	67.35
ACH	Amazon Capital Services	9/14/2022	38.91
ACH	Amazon Capital Services	9/14/2022	201.59
ACH	Amazon Capital Services	9/14/2022	195.58
ACH	Amazon Capital Services	9/14/2022	81.75
ACH	Amazon Capital Services	9/14/2022	36.22
ACH	Amazon Capital Services	9/14/2022	13.92
ACH	Amazon Capital Services	9/14/2022	51.94
ACH	Amazon Capital Services	9/14/2022	165.38
ACH	Amazon Capital Services	9/14/2022	62.99
ACH	Amazon Capital Services	9/14/2022	13.61
ACH	Amazon Capital Services	9/14/2022	124.87
ACH	Amazon Capital Services	9/14/2022	23.61
ACH	Amazon Capital Services	9/14/2022	11.09
ACH	Amazon Capital Services	9/14/2022	358.57
ACH	Amazon Capital Services	9/14/2022	57.61
ACH	Amazon Capital Services	9/14/2022	25.84
ACH	Amazon Capital Services	9/14/2022	145.71
ACH	Amazon Capital Services	9/14/2022	20.03
ACH	Amazon Capital Services	9/14/2022	62.80
ACH	Amazon Capital Services	9/14/2022	300.92
ACH	Amazon Capital Services	9/14/2022	61.62
ACH	Amazon Capital Services	9/14/2022	8.57
ACH	Amazon Capital Services	9/14/2022	66.00
ACH	Amazon Capital Services	9/14/2022	334.68
ACH	Amazon Capital Services	9/14/2022	84.26
ACH	Amazon Capital Services	9/14/2022	95.47
ACH	Amazon Capital Services	9/14/2022	35.72
ACH	Amazon Capital Services	9/14/2022	138.25
ACH	Amazon Capital Services	9/14/2022	28.70
ACH	Amazon Capital Services	9/14/2022	116.28
ACH	Amazon Capital Services	9/14/2022	196.53
ACH	Amazon Capital Services	9/14/2022	51.33
ACH	Amazon Capital Services	9/14/2022	42.80
ACH	Amazon Capital Services	9/14/2022	88.70
ACH	Amazon Capital Services	9/14/2022	6.47
ACH	Amazon Capital Services	9/14/2022	60.85
ACH	Amazon Capital Services	9/14/2022	110.35
ACH	Amazon Capital Services	9/14/2022	15.00
ACH	Amazon Capital Services	9/14/2022	73.40
ACH	Amazon Capital Services	9/14/2022	51.00
ACH	Amazon Capital Services	9/14/2022	50.65
ACH	Amazon Capital Services	9/14/2022	15.99
ACH	Amazon Capital Services	9/14/2022	40.72
ACH	Amazon Capital Services	9/14/2022	7.49

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For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/14/2022	43.76
ACH	Amazon Capital Services	9/14/2022	23.25
ACH	Amazon Capital Services	9/14/2022	102.16
ACH	Amazon Capital Services	9/14/2022	54.56
ACH	Amazon Capital Services	9/14/2022	61.98
ACH	Amazon Capital Services	9/14/2022	69.24
ACH	Amazon Capital Services	9/14/2022	10.51
ACH	Amazon Capital Services	9/22/2022	63.98
ACH	Amazon Capital Services	9/22/2022	31.24
ACH	Amazon Capital Services	9/22/2022	20.53
ACH	Amazon Capital Services	9/22/2022	13.93
ACH	Amazon Capital Services	9/22/2022	89.44
ACH	Amazon Capital Services	9/22/2022	242.87
ACH	Amazon Capital Services	9/22/2022	63.24
ACH	Amazon Capital Services	9/22/2022	106.65
ACH	Amazon Capital Services	9/22/2022	27.50
ACH	Amazon Capital Services	9/22/2022	283.25
ACH	Amazon Capital Services	9/22/2022	22.06
ACH	Amazon Capital Services	9/22/2022	10.71
ACH	Amazon Capital Services	9/22/2022	133.74
ACH	Amazon Capital Services	9/22/2022	103.34
ACH	Amazon Capital Services	9/22/2022	113.43
ACH	Amazon Capital Services	9/22/2022	154.15
ACH	Amazon Capital Services	9/22/2022	9.73
ACH	Amazon Capital Services	9/22/2022	99.87
ACH	Amazon Capital Services	9/22/2022	17.84
ACH	Amazon Capital Services	9/22/2022	12.75
ACH	Amazon Capital Services	9/22/2022	162.68
ACH	Amazon Capital Services	9/22/2022	18.22
ACH	Amazon Capital Services	9/22/2022	217.48
ACH	Amazon Capital Services	9/22/2022	243.51
ACH	Amazon Capital Services	9/22/2022	207.54
ACH	Amazon Capital Services	9/22/2022	194.33
ACH	Amazon Capital Services	9/22/2022	126.83
ACH	Amazon Capital Services	9/22/2022	14.00
ACH	Amazon Capital Services	9/22/2022	41.79
ACH	Amazon Capital Services	9/22/2022	48.03
ACH	Amazon Capital Services	9/22/2022	171.23
ACH	Amazon Capital Services	9/22/2022	9.04
ACH	Amazon Capital Services	9/22/2022	19.38
ACH	Amazon Capital Services	9/22/2022	139.22
ACH	Amazon Capital Services	9/22/2022	75.66
ACH	Amazon Capital Services	9/22/2022	13.74
ACH	Amazon Capital Services	9/22/2022	10.51
ACH	Amazon Capital Services	9/22/2022	167.93
ACH	Amazon Capital Services	9/22/2022	172.04
ACH	Amazon Capital Services	9/22/2022	310.24
ACH	Amazon Capital Services	9/22/2022	82.74
ACH	Amazon Capital Services	9/22/2022	64.31
ACH	Amazon Capital Services	9/22/2022	38.99
ACH	Amazon Capital Services	9/22/2022	134.77
ACH	Amazon Capital Services	9/22/2022	35.51
ACH	Amazon Capital Services	9/22/2022	110.81
ACH	Amazon Capital Services	9/22/2022	151.09
ACH	Amazon Capital Services	9/22/2022	54.90
ACH	Amazon Capital Services	9/22/2022	258.39
ACH	Amazon Capital Services	9/22/2022	100.36
ACH	Amazon Capital Services	9/22/2022	51.00
ACH	Amazon Capital Services	9/22/2022	71.78

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For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/22/2022	84.43
ACH	Amazon Capital Services	9/22/2022	14.00
ACH	Amazon Capital Services	9/22/2022	41.74
ACH	Amazon Capital Services	9/22/2022	341.56
ACH	Amazon Capital Services	9/22/2022	246.24
ACH	Amazon Capital Services	9/22/2022	55.76
ACH	Amazon Capital Services	9/22/2022	5.42
ACH	Amazon Capital Services	9/22/2022	34.94
ACH	Amazon Capital Services	9/22/2022	80.42
ACH	Amazon Capital Services	9/22/2022	251.23
ACH	Amazon Capital Services	9/22/2022	27.56
ACH	Amazon Capital Services	9/22/2022	35.28
ACH	Amazon Capital Services	9/22/2022	116.78
ACH	Amazon Capital Services	9/22/2022	103.14
ACH	Amazon Capital Services	9/22/2022	199.44
ACH	Amazon Capital Services	9/22/2022	66.70
ACH	Amazon Capital Services	9/22/2022	53.05
ACH	Amazon Capital Services	9/22/2022	8.60
ACH	Amazon Capital Services	9/22/2022	81.44
ACH	Amazon Capital Services	9/22/2022	259.03
ACH	Amazon Capital Services	9/22/2022	55.66
ACH	Amazon Capital Services	9/22/2022	48.38
ACH	Amazon Capital Services	9/22/2022	86.99
ACH	Amazon Capital Services	9/22/2022	124.56
ACH	Amazon Capital Services	9/22/2022	332.01
ACH	Amazon Capital Services	9/22/2022	150.17
ACH	Amazon Capital Services	9/22/2022	70.94
ACH	Amazon Capital Services	9/22/2022	30.71
ACH	Amazon Capital Services	9/22/2022	187.46
ACH	Amazon Capital Services	9/22/2022	10.71
ACH	Amazon Capital Services	9/22/2022	42.95
ACH	Amazon Capital Services	9/22/2022	2.13
ACH	Amazon Capital Services	9/22/2022	265.12
ACH	Amazon Capital Services	9/22/2022	30.59
ACH	Amazon Capital Services	9/22/2022	34.14
ACH	Amazon Capital Services	9/22/2022	92.70
ACH	Amazon Capital Services	9/22/2022	57.40
ACH	Amazon Capital Services	9/22/2022	14.75
ACH	Amazon Capital Services	9/22/2022	63.34
ACH	Amazon Capital Services	9/22/2022	151.85
ACH	Amazon Capital Services	9/22/2022	166.10
ACH	Amazon Capital Services	9/22/2022	124.06
ACH	Amazon Capital Services	9/22/2022	265.16
ACH	Amazon Capital Services	9/22/2022	55.79
ACH	Amazon Capital Services	9/22/2022	86.39
ACH	Amazon Capital Services	9/22/2022	7.52
ACH	Amazon Capital Services	9/22/2022	133.34
ACH	Amazon Capital Services	9/22/2022	13.32
ACH	Amazon Capital Services	9/22/2022	224.88
ACH	Amazon Capital Services	9/22/2022	168.36
ACH	Amazon Capital Services	9/22/2022	52.49
ACH	Amazon Capital Services	9/22/2022	120.86
ACH	Amazon Capital Services	9/22/2022	158.30
ACH	Amazon Capital Services	9/22/2022	13.58
ACH	Amazon Capital Services	9/22/2022	97.37
ACH	Amazon Capital Services	9/22/2022	23.20
ACH	Amazon Capital Services	9/22/2022	102.13
ACH	Amazon Capital Services	9/22/2022	18.31
ACH	Amazon Capital Services	9/22/2022	55.41

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For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/22/2022	122.12
ACH	Amazon Capital Services	9/22/2022	186.90
ACH	Amazon Capital Services	9/22/2022	271.37
ACH	Amazon Capital Services	9/22/2022	22.86
ACH	Amazon Capital Services	9/22/2022	221.47
ACH	Amazon Capital Services	9/22/2022	36.81
ACH	Amazon Capital Services	9/22/2022	10.76
ACH	Amazon Capital Services	9/22/2022	85.77
ACH	Amazon Capital Services	9/22/2022	14.06
ACH	Amazon Capital Services	9/22/2022	110.86
ACH	Amazon Capital Services	9/22/2022	11.25
ACH	Amazon Capital Services	9/22/2022	57.05
ACH	Amazon Capital Services	9/22/2022	5.37
ACH	Amazon Capital Services	9/22/2022	60.08
ACH	Amazon Capital Services	9/22/2022	375.03
ACH	Amazon Capital Services	9/22/2022	213.98
ACH	Amazon Capital Services	9/22/2022	12.85
ACH	Amazon Capital Services	9/22/2022	28.77
ACH	Amazon Capital Services	9/22/2022	166.53
ACH	Amazon Capital Services	9/22/2022	184.45
ACH	Amazon Capital Services	9/22/2022	65.06
ACH	Amazon Capital Services	9/22/2022	59.59
ACH	Amazon Capital Services	9/22/2022	73.47
ACH	Amazon Capital Services	9/22/2022	43.96
ACH	Amazon Capital Services	9/22/2022	137.20
ACH	Amazon Capital Services	9/22/2022	54.91
ACH	Amazon Capital Services	9/22/2022	93.51
ACH	Amazon Capital Services	9/22/2022	10.77
ACH	Amazon Capital Services	9/22/2022	50.53
ACH	Amazon Capital Services	9/22/2022	22.27
ACH	Amazon Capital Services	9/22/2022	13.74
ACH	Amazon Capital Services	9/22/2022	38.39
ACH	Amazon Capital Services	9/22/2022	223.62
ACH	Amazon Capital Services	9/22/2022	55.91
ACH	Amazon Capital Services	9/22/2022	16.99
ACH	Amazon Capital Services	9/22/2022	94.00
ACH	Amazon Capital Services	9/22/2022	45.91
ACH	Amazon Capital Services	9/22/2022	26.80
ACH	Amazon Capital Services	9/22/2022	57.10
ACH	Amazon Capital Services	9/22/2022	87.27
ACH	Amazon Capital Services	9/22/2022	23.04
ACH	Amazon Capital Services	9/22/2022	162.10
ACH	Amazon Capital Services	9/22/2022	155.20
ACH	Amazon Capital Services	9/22/2022	44.88
ACH	Amazon Capital Services	9/22/2022	15.07
ACH	Amazon Capital Services	9/22/2022	29.33
ACH	Amazon Capital Services	9/22/2022	27.96
ACH	Amazon Capital Services	9/22/2022	91.69
ACH	Amazon Capital Services	9/22/2022	123.18
ACH	Amazon Capital Services	9/22/2022	48.79
ACH	Amazon Capital Services	9/22/2022	220.89
ACH	Amazon Capital Services	9/22/2022	77.28
ACH	Amazon Capital Services	9/22/2022	223.81
ACH	Amazon Capital Services	9/22/2022	54.63
ACH	Charter Impact, Inc.	9/22/2022	199.44
ACH	Charter Impact, Inc.	9/22/2022	371.25
ACH	Charter Impact, Inc.	9/22/2022	479.50
ACH	Charter Impact, Inc.	9/22/2022	463.00
ACH	Charter Impact, Inc.	9/22/2022	483.25

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For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Charter Impact, Inc.	9/22/2022	914.00
ACH	Feather River Charter School	9/22/2022	234.00
ACH	Sequoia Grove Charter Alliance	9/22/2022	98,999.64
ACH	Sequoia Grove Charter Alliance	9/22/2022	42,428.42
ACH	Amazon Capital Services	9/22/2022	125.73
ACH	Sequoia Grove Charter Alliance	9/22/2022	1,060.80
ACH	Sequoia Grove Charter Alliance	9/22/2022	1,472.79
ACH	Sequoia Grove Charter Alliance	9/22/2022	4,967.43
ACH	Sequoia Grove Charter Alliance	9/22/2022	474.56
ACH	Sequoia Grove Charter Alliance	9/22/2022	758.16
ACH	Amazon Capital Services	9/22/2022	60.68
ACH	Amazon Capital Services	9/22/2022	177.77
ACH	Amazon Capital Services	9/22/2022	63.48
ACH	Amazon Capital Services	9/22/2022	88.60
ACH	Amazon Capital Services	9/22/2022	16.08
ACH	Amazon Capital Services	9/22/2022	188.34
ACH	Amazon Capital Services	9/22/2022	39.86
ACH	Amazon Capital Services	9/22/2022	33.16
ACH	Amazon Capital Services	9/22/2022	10.81
ACH	Amazon Capital Services	9/22/2022	10.71
ACH	Amazon Capital Services	9/22/2022	141.74
ACH	Amazon Capital Services	9/22/2022	7.50
ACH	Amazon Capital Services	9/22/2022	71.49
ACH	Amazon Capital Services	9/22/2022	26.36
ACH	Amazon Capital Services	9/22/2022	32.31
ACH	Amazon Capital Services	9/22/2022	127.70
ACH	Amazon Capital Services	9/22/2022	46.13
ACH	Amazon Capital Services	9/22/2022	15.55
ACH	Amazon Capital Services	9/22/2022	76.08
ACH	Amazon Capital Services	9/22/2022	15.03
ACH	Amazon Capital Services	9/22/2022	32.28
ACH	Amazon Capital Services	9/22/2022	192.39
ACH	Amazon Capital Services	9/22/2022	70.31
ACH	Amazon Capital Services	9/22/2022	82.90
ACH	Amazon Capital Services	9/22/2022	25.02
ACH	Amazon Capital Services	9/22/2022	45.50
ACH	Amazon Capital Services	9/22/2022	6.04
ACH	Amazon Capital Services	9/22/2022	167.88
ACH	Amazon Capital Services	9/22/2022	102.81
ACH	Amazon Capital Services	9/22/2022	58.94
ACH	Amazon Capital Services	9/22/2022	335.72
ACH	Amazon Capital Services	9/22/2022	48.56
ACH	Amazon Capital Services	9/22/2022	17.15
ACH	Amazon Capital Services	9/22/2022	143.02
ACH	Amazon Capital Services	9/22/2022	108.62
ACH	Amazon Capital Services	9/22/2022	91.58
ACH	Amazon Capital Services	9/22/2022	281.90
ACH	Amazon Capital Services	9/22/2022	64.32
ACH	Amazon Capital Services	9/22/2022	110.09
ACH	Amazon Capital Services	9/22/2022	19.25
ACH	Amazon Capital Services	9/22/2022	28.22
ACH	Amazon Capital Services	9/22/2022	113.79
ACH	Amazon Capital Services	9/22/2022	23.12
ACH	Amazon Capital Services	9/22/2022	35.63
ACH	Amazon Capital Services	9/22/2022	49.75
ACH	Amazon Capital Services	9/22/2022	10.76
ACH	Amazon Capital Services	9/22/2022	74.12
ACH	Amazon Capital Services	9/22/2022	180.03
ACH	Amazon Capital Services	9/22/2022	70.69

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For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/22/2022	87.17
ACH	Amazon Capital Services	9/22/2022	52.65
ACH	Amazon Capital Services	9/22/2022	25.35
ACH	Amazon Capital Services	9/22/2022	41.70
ACH	Amazon Capital Services	9/22/2022	61.31
ACH	Amazon Capital Services	9/22/2022	118.95
ACH	Amazon Capital Services	9/22/2022	59.72
ACH	Amazon Capital Services	9/22/2022	46.29
ACH	Amazon Capital Services	9/22/2022	250.65
ACH	Amazon Capital Services	9/22/2022	107.46
ACH	Amazon Capital Services	9/22/2022	18.31
ACH	Amazon Capital Services	9/22/2022	49.95
ACH	Amazon Capital Services	9/22/2022	15.07
ACH	Amazon Capital Services	9/22/2022	21.54
ACH	Amazon Capital Services	9/22/2022	194.08
ACH	Amazon Capital Services	9/22/2022	135.65
ACH	Amazon Capital Services	9/22/2022	79.25
ACH	Amazon Capital Services	9/22/2022	23.69
ACH	Amazon Capital Services	9/22/2022	161.98
ACH	Amazon Capital Services	9/22/2022	178.93
ACH	Amazon Capital Services	9/22/2022	28.00
ACH	Amazon Capital Services	9/22/2022	32.58
ACH	Amazon Capital Services	9/22/2022	39.67
ACH	Amazon Capital Services	9/22/2022	16.95
ACH	Amazon Capital Services	9/22/2022	37.92
ACH	Amazon Capital Services	9/29/2022	11.79
ACH	Amazon Capital Services	9/29/2022	12.88
ACH	Amazon Capital Services	9/29/2022	93.17
ACH	Amazon Capital Services	9/29/2022	41.90
ACH	Amazon Capital Services	9/29/2022	49.94
ACH	Amazon Capital Services	9/29/2022	19.38
ACH	Amazon Capital Services	9/29/2022	41.95
ACH	Amazon Capital Services	9/29/2022	67.62
ACH	Amazon Capital Services	9/29/2022	65.92
ACH	Amazon Capital Services	9/29/2022	8.57
ACH	Amazon Capital Services	9/29/2022	30.38
ACH	Amazon Capital Services	9/29/2022	408.89
ACH	Amazon Capital Services	9/29/2022	32.22
ACH	Amazon Capital Services	9/29/2022	43.49
ACH	Amazon Capital Services	9/29/2022	242.38
ACH	Amazon Capital Services	9/29/2022	33.98
ACH	Amazon Capital Services	9/29/2022	124.30
ACH	Amazon Capital Services	9/29/2022	191.34
ACH	Amazon Capital Services	9/29/2022	23.38
ACH	Amazon Capital Services	9/29/2022	167.41
ACH	Amazon Capital Services	9/29/2022	57.53
ACH	Amazon Capital Services	9/29/2022	23.74
ACH	Amazon Capital Services	9/29/2022	33.99
ACH	Amazon Capital Services	9/29/2022	38.18
ACH	Amazon Capital Services	9/29/2022	14.74
ACH	Amazon Capital Services	9/29/2022	15.00
ACH	Amazon Capital Services	9/29/2022	28.62
ACH	Amazon Capital Services	9/29/2022	37.77
ACH	Amazon Capital Services	9/29/2022	15.70
ACH	Amazon Capital Services	9/29/2022	251.55
ACH	Amazon Capital Services	9/29/2022	22.48
ACH	Amazon Capital Services	9/29/2022	17.14
ACH	Amazon Capital Services	9/29/2022	180.86
ACH	Amazon Capital Services	9/29/2022	8.57

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/29/2022	308.58
ACH	Amazon Capital Services	9/29/2022	76.23
ACH	Amazon Capital Services	9/29/2022	11.85
ACH	Amazon Capital Services	9/29/2022	185.62
ACH	Amazon Capital Services	9/29/2022	364.64
ACH	Amazon Capital Services	9/29/2022	41.00
ACH	Amazon Capital Services	9/29/2022	16.75
ACH	Amazon Capital Services	9/29/2022	275.11
ACH	Amazon Capital Services	9/29/2022	76.07
ACH	Amazon Capital Services	9/29/2022	94.61
ACH	Amazon Capital Services	9/29/2022	47.38
ACH	Amazon Capital Services	9/29/2022	13.99
ACH	Amazon Capital Services	9/29/2022	54.08
ACH	Amazon Capital Services	9/29/2022	46.31
ACH	Amazon Capital Services	9/29/2022	17.77
ACH	Amazon Capital Services	9/29/2022	23.45
ACH	Amazon Capital Services	9/29/2022	289.41
ACH	Amazon Capital Services	9/29/2022	48.34
ACH	Amazon Capital Services	9/29/2022	25.19
ACH	Amazon Capital Services	9/29/2022	97.88
ACH	Amazon Capital Services	9/29/2022	96.93
ACH	Amazon Capital Services	9/29/2022	320.51
ACH	Amazon Capital Services	9/29/2022	16.77
ACH	Amazon Capital Services	9/29/2022	60.83
ACH	Amazon Capital Services	9/29/2022	127.56
ACH	Amazon Capital Services	9/29/2022	40.84
ACH	Amazon Capital Services	9/29/2022	28.60
ACH	Amazon Capital Services	9/29/2022	70.16
ACH	Amazon Capital Services	9/29/2022	200.32
ACH	Amazon Capital Services	9/29/2022	88.37
ACH	Amazon Capital Services	9/29/2022	28.93
ACH	Amazon Capital Services	9/29/2022	35.52
ACH	Amazon Capital Services	9/29/2022	83.16
ACH	Amazon Capital Services	9/29/2022	254.44
ACH	Amazon Capital Services	9/29/2022	106.61
ACH	Amazon Capital Services	9/29/2022	41.46
ACH	Amazon Capital Services	9/29/2022	45.41
ACH	Amazon Capital Services	9/29/2022	24.76
ACH	Amazon Capital Services	9/29/2022	71.52
ACH	Amazon Capital Services	9/29/2022	129.71
ACH	Amazon Capital Services	9/29/2022	215.46
ACH	Amazon Capital Services	9/29/2022	58.89
ACH	Amazon Capital Services	9/29/2022	91.01
ACH	Amazon Capital Services	9/29/2022	159.62
ACH	Amazon Capital Services	9/29/2022	296.19
ACH	Amazon Capital Services	9/29/2022	9.78
ACH	Amazon Capital Services	9/29/2022	14.88
ACH	Amazon Capital Services	9/29/2022	80.37
ACH	Amazon Capital Services	9/29/2022	21.33
ACH	Amazon Capital Services	9/29/2022	126.59
ACH	Amazon Capital Services	9/29/2022	5.36
ACH	Amazon Capital Services	9/29/2022	112.54
ACH	Amazon Capital Services	9/29/2022	91.63
ACH	Amazon Capital Services	9/29/2022	135.79
ACH	Amazon Capital Services	9/29/2022	78.31
ACH	Amazon Capital Services	9/29/2022	127.71
ACH	Amazon Capital Services	9/29/2022	120.10
ACH	Amazon Capital Services	9/29/2022	17.39
ACH	Amazon Capital Services	9/29/2022	12.53

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/29/2022	130.34
ACH	Amazon Capital Services	9/29/2022	90.96
ACH	Amazon Capital Services	9/29/2022	14.96
ACH	Amazon Capital Services	9/29/2022	21.44
ACH	Amazon Capital Services	9/29/2022	78.19
ACH	Amazon Capital Services	9/29/2022	41.33
ACH	Amazon Capital Services	9/29/2022	185.97
ACH	Amazon Capital Services	9/29/2022	75.95
ACH	Amazon Capital Services	9/29/2022	8.57
ACH	Amazon Capital Services	9/29/2022	59.44
ACH	Amazon Capital Services	9/29/2022	70.12
ACH	Amazon Capital Services	9/29/2022	106.57
ACH	Amazon Capital Services	9/29/2022	24.14
ACH	Amazon Capital Services	9/29/2022	51.31
ACH	Amazon Capital Services	9/29/2022	36.59
ACH	Amazon Capital Services	9/29/2022	53.37
ACH	Amazon Capital Services	9/29/2022	8.65
ACH	Amazon Capital Services	9/29/2022	5.38
ACH	Amazon Capital Services	9/29/2022	219.72
ACH	Amazon Capital Services	9/29/2022	7.53
ACH	Amazon Capital Services	9/29/2022	14.82
ACH	Amazon Capital Services	9/29/2022	112.96
ACH	Amazon Capital Services	9/29/2022	52.94
ACH	Amazon Capital Services	9/29/2022	172.63
ACH	Amazon Capital Services	9/29/2022	112.74
ACH	Amazon Capital Services	9/29/2022	71.87
ACH	Amazon Capital Services	9/29/2022	24.76
ACH	Feather River Charter School	9/29/2022	6,045.00
ACH	Sequoia Grove Charter Alliance	9/29/2022	2,118.37
ACH	Sequoia Grove Charter Alliance	9/29/2022	702.00
ACH	Sequoia Grove Charter Alliance	9/29/2022	9,366.44
ACH	Sequoia Grove Charter Alliance	9/29/2022	25,570.40
ACH	Sequoia Grove Charter Alliance	9/29/2022	7,127.80
ACH	Sequoia Grove Charter Alliance	9/29/2022	47,028.76
ACH	Amazon Capital Services	9/29/2022	37.70
ACH	Amazon Capital Services	9/29/2022	48.46
ACH	Amazon Capital Services	9/29/2022	43.84
ACH	Amazon Capital Services	9/29/2022	48.78
ACH	Amazon Capital Services	9/29/2022	64.34
ACH	Amazon Capital Services	9/29/2022	11.26
ACH	Amazon Capital Services	9/29/2022	110.34
ACH	Amazon Capital Services	9/29/2022	34.39
ACH	Amazon Capital Services	9/29/2022	85.25
ACH	Amazon Capital Services	9/29/2022	138.64
ACH	Amazon Capital Services	9/29/2022	77.74
ACH	Amazon Capital Services	9/29/2022	120.46
ACH	Amazon Capital Services	9/29/2022	256.58
ACH	Amazon Capital Services	9/29/2022	90.21
ACH	Amazon Capital Services	9/29/2022	20.07
ACH	Amazon Capital Services	9/29/2022	86.47
ACH	Amazon Capital Services	9/29/2022	456.16
ACH	Amazon Capital Services	9/29/2022	42.89
ACH	Amazon Capital Services	9/29/2022	106.27
ACH	Amazon Capital Services	9/29/2022	6.85
ACH	Amazon Capital Services	9/29/2022	62.94
ACH	Amazon Capital Services	9/29/2022	41.30
ACH	Amazon Capital Services	9/29/2022	32.96
ACH	Amazon Capital Services	9/29/2022	11.74
ACH	Amazon Capital Services	9/29/2022	38.12

Clarksville Charter School

Check Register

For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/29/2022	133.13
ACH	Amazon Capital Services	9/29/2022	112.15
ACH	Amazon Capital Services	9/29/2022	124.15
ACH	Amazon Capital Services	9/29/2022	56.16
ACH	Amazon Capital Services	9/29/2022	8.57
ACH	Amazon Capital Services	9/29/2022	28.44
ACH	Amazon Capital Services	9/29/2022	400.41
ACH	Amazon Capital Services	9/29/2022	18.21
ACH	Amazon Capital Services	9/29/2022	13.04
ACH	Amazon Capital Services	9/29/2022	96.48

Clarksville Charter School

Check Register

For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/29/2022	33.95
ACH	Amazon Capital Services	9/29/2022	110.95
ACH	Amazon Capital Services	9/29/2022	48.23
ACH	Amazon Capital Services	9/29/2022	39.50
ACH	Amazon Capital Services	9/29/2022	18.08
ACH	Amazon Capital Services	9/29/2022	45.51
ACH	Amazon Capital Services	9/29/2022	114.67
ACH	Amazon Capital Services	9/29/2022	23.68
ACH	Amazon Capital Services	9/29/2022	39.86
ACH	Amazon Capital Services	9/29/2022	207.24
ACH	Amazon Capital Services	9/29/2022	40.66
ACH	Amazon Capital Services	9/29/2022	90.28
ACH	Amazon Capital Services	9/29/2022	17.15
ACH	Amazon Capital Services	9/29/2022	46.25
ACH	Amazon Capital Services	9/29/2022	42.76
ACH	Amazon Capital Services	9/29/2022	176.07
ACH	Amazon Capital Services	9/29/2022	29.08
ACH	Amazon Capital Services	9/29/2022	157.73
ACH	Amazon Capital Services	9/29/2022	96.28
ACH	Amazon Capital Services	9/29/2022	322.60
ACH	Amazon Capital Services	9/29/2022	87.93
ACH	Amazon Capital Services	9/29/2022	433.03
ACH	Amazon Capital Services	9/29/2022	69.75
ACH	Amazon Capital Services	9/29/2022	12.86
ACH	Amazon Capital Services	9/29/2022	169.60
ACH	Amazon Capital Services	9/29/2022	149.08
ACH	Amazon Capital Services	9/29/2022	85.28
ACH	Amazon Capital Services	9/29/2022	52.33
ACH	Amazon Capital Services	9/29/2022	295.49
ACH	Amazon Capital Services	9/29/2022	301.10
ACH	Amazon Capital Services	9/29/2022	95.84
ACH	Amazon Capital Services	9/29/2022	597.80
ACH	Amazon Capital Services	9/29/2022	48.70
ACH	Amazon Capital Services	9/29/2022	96.42
ACH	Amazon Capital Services	9/29/2022	20.30
ACH	Amazon Capital Services	9/29/2022	51.62
ACH	Amazon Capital Services	9/29/2022	36.41
ACH	Amazon Capital Services	9/29/2022	19.88
ACH	Amazon Capital Services	9/29/2022	12.54
ACH	Amazon Capital Services	9/29/2022	9.69
ACH	Amazon Capital Services	9/29/2022	149.97
ACH	Amazon Capital Services	9/29/2022	34.43
ACH	Amazon Capital Services	9/29/2022	34.94
ACH	Amazon Capital Services	9/29/2022	48.47
ACH	The Advantage Group	9/1/2022	1,229.96
ACH	Divvy Credit 1 LLC	9/7/2022	20,513.25
ACH	Wells Fargo	9/12/2022	138.01
ACH	Internal Revenue Service	9/12/2022	40,275.34
ACH	Employment Development Department	9/13/2022	227.22
ACH	Employment Development Department	9/13/2022	18,503.58
ACH	Divvy Credit 1 LLC	9/14/2022	16,578.96
ACH	Divvy Credit 1 LLC	9/21/2022	20,011.63
ACH	Employment Development Department	9/27/2022	14.53
ACH	Employment Development Department	9/27/2022	18,484.90
ACH	Internal Revenue Service	9/27/2022	39,971.56
ACH	Divvy Credit 1 LLC	9/28/2022	17,145.11
		Total Disbursements in September	**$ 1,209,923.29**

Clarksville Charter School

Accounts Payable Aging

September 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	er 90 Days Past D	Total
A Brighter Child	62654	9/6/2022	10/6/2022	$ 48	$ -	$ -	$ -	$ -	$ 48
A Brighter Child	62655	9/6/2022	10/6/2022	74	-	-	-	-	74
A Brighter Child	62672	9/12/2022	10/12/2022	72	-	-	-	-	72
Alexanders Boarding	1022	9/6/2022	10/6/2022	700	-	-	-	-	700
All About Learning Press, Inc.	912870	9/7/2022	10/7/2022	230	-	-	-	-	230
AllGood Driving School, Inc	AUG2022CV	9/1/2022	10/1/2022	87	-	-	-	-	87
Amazon Capital Services	11FP-WPKK-9VJK	9/11/2022	10/26/2022	23	-	-	-	-	23
Amazon Capital Services	11G6-6QJT-D77G	9/11/2022	10/26/2022	153	-	-	-	-	153
Amazon Capital Services	11H7-NQDG-73MJ	9/11/2022	10/26/2022	47	-	-	-	-	47
Amazon Capital Services	11H7-NQDG-NJGL	9/11/2022	10/25/2022	40	-	-	-	-	40
Amazon Capital Services	11H7-NQDG-PWV4	9/11/2022	10/26/2022	102	-	-	-	-	102
Amazon Capital Services	11H7-NQDG-TWYM	9/11/2022	10/26/2022	47	-	-	-	-	47
Amazon Capital Services	11H7-NQDG-V1XJ	9/12/2022	10/27/2022	57	-	-	-	-	57
Amazon Capital Services	11T3-6VW4-4QP6	9/12/2022	10/26/2022	367	-	-	-	-	367
Amazon Capital Services	11T3-6VW4-7HVX	9/12/2022	10/26/2022	249	-	-	-	-	249
Amazon Capital Services	11T3-6VW4-D6HV	9/12/2022	10/27/2022	48	-	-	-	-	48
Amazon Capital Services	11T3-6VW4-FL6X	9/12/2022	10/27/2022	483	-	-	-	-	483
Amazon Capital Services	131L-3P7W-CLLD	9/11/2022	10/26/2022	43	-	-	-	-	43
Amazon Capital Services	136X-MLJJ-4WYP	9/6/2022	10/21/2022	31	-	-	-	-	31
Amazon Capital Services	13C1-1M1X-69KJ	9/12/2022	10/27/2022	72	-	-	-	-	72
Amazon Capital Services	13C1-1M1X-FDDH	9/12/2022	10/27/2022	9	-	-	-	-	9
Amazon Capital Services	1417-GPMG-DR3F	9/11/2022	10/26/2022	59	-	-	-	-	59
Amazon Capital Services	1417-GPMG-H1NN	9/11/2022	10/26/2022	88	-	-	-	-	88
Amazon Capital Services	14JR-GNMX-4CM6	9/11/2022	10/26/2022	68	-	-	-	-	68
Amazon Capital Services	14QN-TXYX-4PQ6	9/11/2022	10/26/2022	7	-	-	-	-	7
Amazon Capital Services	14W6-M3XF-7GNL	9/11/2022	10/23/2022	20	-	-	-	-	20
Amazon Capital Services	14W6-M3XF-GTTG	9/11/2022	10/26/2022	85	-	-	-	-	85
Amazon Capital Services	14W6-M3XF-JQ7M	9/11/2022	10/26/2022	66	-	-	-	-	66
Amazon Capital Services	14W6-M3XF-LLTC	9/11/2022	10/26/2022	56	-	-	-	-	56
Amazon Capital Services	14W6-M3XF-WR11	9/11/2022	10/24/2022	208	-	-	-	-	208
Amazon Capital Services	14W6-M3XF-XYGY	9/11/2022	10/24/2022	32	-	-	-	-	32
Amazon Capital Services	14Y1-VKNG-VCFJ	9/7/2022	10/22/2022	82	-	-	-	-	82
Amazon Capital Services	169N-FJH1-GRRV	9/13/2022	10/28/2022	(66)	-	-	-	-	(66)
Amazon Capital Services	16L3-GQXR-6XTV	9/11/2022	10/26/2022	58	-	-	-	-	58
Amazon Capital Services	16L3-GQXR-7DPN	9/11/2022	10/23/2022	29	-	-	-	-	29
Amazon Capital Services	16L3-GQXR-NCVG	9/11/2022	10/26/2022	100	-	-	-	-	100
Amazon Capital Services	16L3-GQXR-YFRT	9/11/2022	10/24/2022	142	-	-	-	-	142
Amazon Capital Services	16NQ-R19V-DYVV	9/11/2022	10/23/2022	19	-	-	-	-	19
Amazon Capital Services	16VW-CVFJ-77FP	9/11/2022	10/22/2022	181	-	-	-	-	181
Amazon Capital Services	16VW-CVFJ-F1K6	9/11/2022	10/23/2022	27	-	-	-	-	27
Amazon Capital Services	17DQ-1VNH-6XCF	9/11/2022	10/26/2022	58	-	-	-	-	58
Amazon Capital Services	17KD-MX46-3YWC	9/11/2022	10/26/2022	74	-	-	-	-	74
Amazon Capital Services	196K-CHNR-MDVW	9/11/2022	10/24/2022	107	-	-	-	-	107
Amazon Capital Services	19LX-RMKH-GWXP	9/6/2022	10/21/2022	76	-	-	-	-	76
Amazon Capital Services	19LX-RMKH-M1H6	9/7/2022	10/22/2022	106	-	-	-	-	106
Amazon Capital Services	19LX-RMKH-VJKY	9/7/2022	10/22/2022	63	-	-	-	-	63
Amazon Capital Services	19QM-WQF4-VYT9	9/11/2022	10/26/2022	112	-	-	-	-	112
Amazon Capital Services	19QM-WQF4-WGYG	9/11/2022	10/26/2022	32	-	-	-	-	32

Clarksville Charter School

Accounts Payable Aging

September 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	er 90 Days Past D	Total
Amazon Capital Services	19QM-WQF4-WM7T	9/11/2022	10/26/2022	16	-	-	-	-	16
Amazon Capital Services	1CDX-4LW9-6NJR	9/7/2022	10/22/2022	259	-	-	-	-	259
Amazon Capital Services	1CDX-4LW9-H9P6	9/6/2022	10/21/2022	89	-	-	-	-	89
Amazon Capital Services	1CDX-4LW9-TPHH	9/7/2022	10/22/2022	39	-	-	-	-	39
Amazon Capital Services	1CFG-VQW1-RXH9	9/7/2022	10/22/2022	50	-	-	-	-	50
Amazon Capital Services	1CFG-VQW1-YFQR	9/11/2022	10/26/2022	34	-	-	-	-	34
Amazon Capital Services	1CHH-N7M9-KHL3	9/6/2022	10/21/2022	166	-	-	-	-	166
Amazon Capital Services	1CHH-N7M9-QR3F	9/7/2022	10/22/2022	9	-	-	-	-	9
Amazon Capital Services	1CN9-LTGW-73M6	9/12/2022	10/26/2022	104	-	-	-	-	104
Amazon Capital Services	1CN9-LTGW-9QP9	9/12/2022	10/27/2022	70	-	-	-	-	70
Amazon Capital Services	1D33-CKJF-3JW1	9/11/2022	10/26/2022	29	-	-	-	-	29
Amazon Capital Services	1D33-CKJF-G9WM	9/11/2022	10/26/2022	177	-	-	-	-	177
Amazon Capital Services	1D33-CKJF-KD7P	9/11/2022	10/26/2022	348	-	-	-	-	348
Amazon Capital Services	1D33-CKJF-NV6Y	9/11/2022	10/26/2022	26	-	-	-	-	26
Amazon Capital Services	1D4K-3FNX-4NPC	9/12/2022	10/27/2022	46	-	-	-	-	46
Amazon Capital Services	1D4K-3FNX-F6VX	9/12/2022	10/26/2022	341	-	-	-	-	341
Amazon Capital Services	1D4K-3FNX-L9J7	9/12/2022	10/27/2022	100	-	-	-	-	100
Amazon Capital Services	1DL6-1NV3-6QL1	9/12/2022	10/26/2022	118	-	-	-	-	118
Amazon Capital Services	1DL6-1NV3-H7J7	9/12/2022	10/27/2022	81	-	-	-	-	81
Amazon Capital Services	1DL6-1NV3-HPFX	9/12/2022	10/26/2022	186	-	-	-	-	186
Amazon Capital Services	1F1V-Y3F4-333W	9/11/2022	10/26/2022	107	-	-	-	-	107
Amazon Capital Services	1FLL-LR7H-9QDP	9/11/2022	10/26/2022	29	-	-	-	-	29
Amazon Capital Services	1FLL-LR7H-LJKR	9/11/2022	10/26/2022	21	-	-	-	-	21
Amazon Capital Services	1FLL-LR7H-LT76	9/11/2022	10/26/2022	14	-	-	-	-	14
Amazon Capital Services	1FLL-LR7H-PWMX	9/11/2022	10/26/2022	129	-	-	-	-	129
Amazon Capital Services	1FLL-LR7H-PYWC	9/11/2022	10/26/2022	20	-	-	-	-	20
Amazon Capital Services	1FLL-LR7H-VL9Q	9/12/2022	10/26/2022	13	-	-	-	-	13
Amazon Capital Services	1FLL-LR7H-VLRM	9/11/2022	10/26/2022	186	-	-	-	-	186
Amazon Capital Services	1FRM-QN3F-QLH9	9/11/2022	10/26/2022	83	-	-	-	-	83
Amazon Capital Services	1FXK-1L33-FKQ1	9/11/2022	10/26/2022	168	-	-	-	-	168
Amazon Capital Services	1FXK-1L33-FXK1	9/11/2022	10/26/2022	10	-	-	-	-	10
Amazon Capital Services	1FXK-1L33-L1VT	9/11/2022	10/26/2022	132	-	-	-	-	132
Amazon Capital Services	1FXK-1L33-T7W3	9/11/2022	10/26/2022	32	-	-	-	-	32
Amazon Capital Services	1FXK-1L33-V7D7	9/12/2022	10/27/2022	61	-	-	-	-	61
Amazon Capital Services	1FXL-TK36-9RV3	9/11/2022	10/26/2022	29	-	-	-	-	29
Amazon Capital Services	1FXL-TK36-T443	9/11/2022	10/26/2022	8	-	-	-	-	8
Amazon Capital Services	1FXL-TK36-TTJM	9/11/2022	10/26/2022	63	-	-	-	-	63
Amazon Capital Services	1FXL-TK36-XJ97	9/12/2022	10/27/2022	75	-	-	-	-	75
Amazon Capital Services	1FY9-77H7-C1TW	9/11/2022	10/26/2022	109	-	-	-	-	109
Amazon Capital Services	1FY9-77H7-NHN1	9/11/2022	10/26/2022	173	-	-	-	-	173
Amazon Capital Services	1FY9-77H7-QMY1	9/11/2022	10/26/2022	293	-	-	-	-	293
Amazon Capital Services	1GV6-R3KW-6PVP	9/12/2022	11/7/2022	6	-	-	-	-	6
Amazon Capital Services	1GW6-3CMT-CT14	9/11/2022	10/26/2022	46	-	-	-	-	46
Amazon Capital Services	1GWC-JW1K-9WVD	9/13/2022	10/28/2022	(25)	-	-	-	-	(25)
Amazon Capital Services	1H79-YMP3-QYJR	9/11/2022	10/26/2022	77	-	-	-	-	77
Amazon Capital Services	1H79-YMP3-RFVK	9/11/2022	10/26/2022	88	-	-	-	-	88
Amazon Capital Services	1H79-YMP3-RNLT	9/11/2022	10/26/2022	24	-	-	-	-	24
Amazon Capital Services	1H79-YMP3-TK4T	9/11/2022	10/26/2022	73	-	-	-	-	73
Amazon Capital Services	1H79-YMP3-W9K3	9/12/2022	10/26/2022	29	-	-	-	-	29

Clarksville Charter School

Accounts Payable Aging

September 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	er 90 Days Past D	Total
Amazon Capital Services	1H96-DLNN-4QXC	9/6/2022	10/21/2022	148	-	-	-	-	148
Amazon Capital Services	1HVD-Q6G9-X3VH	9/11/2022	10/26/2022	68	-	-	-	-	68
Amazon Capital Services	1HVD-Q6G9-YXFK	9/11/2022	10/26/2022	4	-	-	-	-	4
Amazon Capital Services	1J3Y-CVVL-3D3J	9/11/2022	10/26/2022	172	-	-	-	-	172
Amazon Capital Services	1JMT-JF67-PY6D	9/11/2022	10/26/2022	89	-	-	-	-	89
Amazon Capital Services	1JMT-JF67-RT6D	9/11/2022	10/26/2022	106	-	-	-	-	106
Amazon Capital Services	1JQV-WNTP-HVH3	9/11/2022	10/26/2022	142	-	-	-	-	142
Amazon Capital Services	1JQV-WNTP-QPHM	9/12/2022	10/26/2022	199	-	-	-	-	199
Amazon Capital Services	1K1Y-GWQY-4346	9/12/2022	10/26/2022	15	-	-	-	-	15
Amazon Capital Services	1K1Y-GWQY-GRH7	9/12/2022	10/26/2022	129	-	-	-	-	129
Amazon Capital Services	1K1Y-GWQY-HCJK	9/12/2022	10/26/2022	173	-	-	-	-	173
Amazon Capital Services	1L4T-DK1D-3R1D	9/11/2022	10/26/2022	14	-	-	-	-	14
Amazon Capital Services	1L4T-DK1D-74NH	9/11/2022	10/26/2022	1	-	-	-	-	1
Amazon Capital Services	1L4T-DK1D-F6XJ	9/11/2022	10/26/2022	140	-	-	-	-	140
Amazon Capital Services	1L4T-DK1D-NFFV	9/11/2022	10/26/2022	336	-	-	-	-	336
Amazon Capital Services	1L4T-DK1D-Q3D3	9/11/2022	10/26/2022	32	-	-	-	-	32
Amazon Capital Services	1L4T-DK1D-Q94D	9/11/2022	10/26/2022	262	-	-	-	-	262
Amazon Capital Services	1L4T-DK1D-W4XG	9/11/2022	10/26/2022	21	-	-	-	-	21
Amazon Capital Services	1LCH-1MGF-DW74	9/11/2022	10/26/2022	39	-	-	-	-	39
Amazon Capital Services	1LCH-1MGF-FMJQ	9/11/2022	10/26/2022	145	-	-	-	-	145
Amazon Capital Services	1LHX-YCNL-7RXQ	9/12/2022	10/26/2022	41	-	-	-	-	41
Amazon Capital Services	1LHX-YCNL-D96N	9/12/2022	10/26/2022	292	-	-	-	-	292
Amazon Capital Services	1LPQ-MHGK-7W46	9/6/2022	10/21/2022	34	-	-	-	-	34
Amazon Capital Services	1LPQ-MHGK-PW44	9/7/2022	10/22/2022	44	-	-	-	-	44
Amazon Capital Services	1LXR-9GWQ-39XG	9/11/2022	10/26/2022	111	-	-	-	-	111
Amazon Capital Services	1M1G-TTQ7-49FY	9/12/2022	10/26/2022	18	-	-	-	-	18
Amazon Capital Services	1M1G-TTQ7-9K14	9/12/2022	10/26/2022	217	-	-	-	-	217
Amazon Capital Services	1M1G-TTQ7-D4TQ	9/12/2022	10/26/2022	254	-	-	-	-	254
Amazon Capital Services	1M1G-TTQ7-GKWY	9/12/2022	10/26/2022	187	-	-	-	-	187
Amazon Capital Services	1M1G-TTQ7-K31X	9/12/2022	10/26/2022	37	-	-	-	-	37
Amazon Capital Services	1MK9-4DL6-46Y9	9/12/2022	10/27/2022	54	-	-	-	-	54
Amazon Capital Services	1MK9-4DL6-6FYX	9/12/2022	10/26/2022	15	-	-	-	-	15
Amazon Capital Services	1MK9-4DL6-9W6X	9/12/2022	10/26/2022	198	-	-	-	-	198
Amazon Capital Services	1MK9-4DL6-CKKH	9/12/2022	10/27/2022	73	-	-	-	-	73
Amazon Capital Services	1MK9-4DL6-CMLC	9/12/2022	10/27/2022	53	-	-	-	-	53
Amazon Capital Services	1MK9-4DL6-FF3G	9/12/2022	10/26/2022	125	-	-	-	-	125
Amazon Capital Services	1MK9-4DL6-KFY6	9/12/2022	10/26/2022	22	-	-	-	-	22
Amazon Capital Services	1ML9-KQFF-HX6F	9/11/2022	10/26/2022	50	-	-	-	-	50
Amazon Capital Services	1MRT-J39K-DNFF	9/6/2022	10/21/2022	132	-	-	-	-	132
Amazon Capital Services	1NFG-JYYL-17PH	9/11/2022	10/26/2022	218	-	-	-	-	218
Amazon Capital Services	1NFG-JYYL-9M6Q	9/11/2022	10/26/2022	103	-	-	-	-	103
Amazon Capital Services	1NFG-JYYL-CHTH	9/11/2022	10/26/2022	21	-	-	-	-	21
Amazon Capital Services	1P3X-7WL9-GC4N	9/13/2022	11/1/2022	307	-	-	-	-	307
Amazon Capital Services	1PFY-H191-HYXT	9/6/2022	10/21/2022	56	-	-	-	-	56
Amazon Capital Services	1PFY-H191-T6PF	9/7/2022	10/22/2022	49	-	-	-	-	49
Amazon Capital Services	1PH1-Q4F1-1139	9/11/2022	10/26/2022	109	-	-	-	-	109
Amazon Capital Services	1PH1-Q4F1-LFMN	9/11/2022	10/26/2022	84	-	-	-	-	84
Amazon Capital Services	1PH1-Q4F1-XLNM	9/12/2022	10/26/2022	113	-	-	-	-	113
Amazon Capital Services	1PKX-PHN6-GDJ9	9/12/2022	10/26/2022	122	-	-	-	-	122

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Amazon Capital Services	1PKX-PHN6-GQC9	9/12/2022	10/27/2022	49	-	-	-	-	49
Amazon Capital Services	1PXK-T9F3-F6MH	9/11/2022	10/23/2022	187	-	-	-	-	187
Amazon Capital Services	1QTM-77RH-6GMT	9/6/2022	10/21/2022	41	-	-	-	-	41
Amazon Capital Services	1QTM-77RH-V1NN	9/11/2022	10/22/2022	300	-	-	-	-	300
Amazon Capital Services	1QVD-YQM9-K9TF	9/12/2022	10/26/2022	147	-	-	-	-	147
Amazon Capital Services	1QVX-HT4J-C4F7	9/13/2022	10/28/2022	(15)	-	-	-	-	(15)
Amazon Capital Services	1RJP-1PLX-P9KF	9/6/2022	10/21/2022	88	-	-	-	-	88
Amazon Capital Services	1RPG-HJFG-3TWK	9/11/2022	10/23/2022	170	-	-	-	-	170
Amazon Capital Services	1RPG-HJFG-7J73	9/11/2022	10/23/2022	36	-	-	-	-	36
Amazon Capital Services	1RPG-HJFG-X3K9	9/11/2022	10/26/2022	43	-	-	-	-	43
Amazon Capital Services	1RPT-PFGV-FW1C	9/13/2022	10/28/2022	(66)	-	-	-	-	(66)
Amazon Capital Services	1RT1-6HQQ-3DQY	9/12/2022	10/26/2022	237	-	-	-	-	237
Amazon Capital Services	1RT1-6HQQ-9MW1	9/12/2022	10/26/2022	24	-	-	-	-	24
Amazon Capital Services	1RT1-6HQQ-FM79	9/12/2022	10/27/2022	41	-	-	-	-	41
Amazon Capital Services	1RT1-6HQQ-GP49	9/12/2022	10/26/2022	104	-	-	-	-	104
Amazon Capital Services	1RT1-6HQQ-KD4D	9/12/2022	10/26/2022	124	-	-	-	-	124
Amazon Capital Services	1THQ-MFGQ-3KVG	9/6/2022	10/21/2022	48	-	-	-	-	48
Amazon Capital Services	1THQ-MFGQ-T7CG	9/6/2022	10/21/2022	14	-	-	-	-	14
Amazon Capital Services	1TTQ-GTT4-4H13	9/11/2022	10/26/2022	83	-	-	-	-	83
Amazon Capital Services	1TTY-J3XG-7QM7	9/6/2022	10/21/2022	575	-	-	-	-	575
Amazon Capital Services	1VRF-HCM9-6LW9	9/11/2022	10/26/2022	6	-	-	-	-	6
Amazon Capital Services	1VRF-HCM9-DPFW	9/11/2022	10/23/2022	132	-	-	-	-	132
Amazon Capital Services	1VRF-HCM9-FJGX	9/11/2022	10/23/2022	14	-	-	-	-	14
Amazon Capital Services	1VRF-HCM9-FK4J	9/11/2022	10/26/2022	56	-	-	-	-	56
Amazon Capital Services	1W1D-FHHR-9QWC	9/6/2022	10/21/2022	128	-	-	-	-	128
Amazon Capital Services	1W1D-FHHR-DKWD	9/7/2022	10/22/2022	20	-	-	-	-	20
Amazon Capital Services	1W1D-FHHR-RJ6X	9/7/2022	10/22/2022	51	-	-	-	-	51
Amazon Capital Services	1WXX-1D1Q-FVRD	9/13/2022	10/28/2022	(15)	-	-	-	-	(15)
Amazon Capital Services	1XP4-VPHN-QHTD	9/7/2022	10/22/2022	78	-	-	-	-	78
Amazon Capital Services	1XT3-HDJM-33PD	9/12/2022	10/27/2022	68	-	-	-	-	68
Amazon Capital Services	1XT3-HDJM-4Q3V	9/12/2022	10/26/2022	39	-	-	-	-	39
Amazon Capital Services	1XV9-94WT-GFFF	9/11/2022	10/26/2022	80	-	-	-	-	80
Amazon Capital Services	1Y1K-6D37-J47H	9/11/2022	10/26/2022	6	-	-	-	-	6
Amazon Capital Services	1YGY-YMDR-R4NL	9/12/2022	11/7/2022	18	-	-	-	-	18
Amazon Capital Services	1YKW-NP93-M4WN	9/13/2022	10/28/2022	54	-	-	-	-	54
Amazon Capital Services	1YN7-DW49-9C6V	9/11/2022	10/26/2022	219	-	-	-	-	219
Amazon Capital Services	1YN7-DW49-9YLC	9/11/2022	10/26/2022	172	-	-	-	-	172
Amazon Capital Services	1YN7-DW49-QFX4	9/11/2022	10/26/2022	8	-	-	-	-	8
Amazon Capital Services	1YN7-DW49-W19L	9/11/2022	10/26/2022	61	-	-	-	-	61
Annenkov Music School	001CCS	9/5/2022	10/5/2022	2,490	-	-	-	-	2,490
Beautiful Feet Books, Inc.	18126	9/7/2022	10/8/2022	21	-	-	-	-	21
Beautiful Feet Books, Inc.	18132	9/7/2022	10/8/2022	259	-	-	-	-	259
Beautiful Feet Books, Inc.	18133	9/7/2022	10/8/2022	222	-	-	-	-	222
Beautiful Feet Books, Inc.	18174	9/7/2022	10/9/2022	259	-	-	-	-	259
BeeLoved Farm	01-EBur-9-22	9/1/2022	10/1/2022	450	-	-	-	-	450
BeeLoved Farm	01-ITho-9-22	9/6/2022	10/6/2022	450	-	-	-	-	450
Blake Litschke	362	9/6/2022	10/6/2022	60	-	-	-	-	60
Blake Litschke	364	9/6/2022	10/5/2022	60	-	-	-	-	60
Blake Litschke	369	9/6/2022	10/5/2022	60	-	-	-	-	60

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Book Family Farm	BOOK092122	9/21/2022	10/21/2022	616	-	-	-	-	616
BookShark	BI0012504	9/7/2022	10/2/2022	705	-	-	-	-	705
BookShark	BI0012628	9/6/2022	10/6/2022	256	-	-	-	-	256
BookShark	BI0012657	9/7/2022	10/7/2022	17	-	-	-	-	17
BookShark	BI0013120	9/13/2022	10/13/2022	30	-	-	-	-	30
BookShark	BI0013121	9/13/2022	10/13/2022	30	-	-	-	-	30
BookShark	BI0013122	9/13/2022	10/13/2022	70	-	-	-	-	70
Brandy Ruscica	78	9/7/2022	10/7/2022	188	-	-	-	-	188
Brave Writer, LLC	103094-P002	9/12/2022	10/12/2022	30	-	-	-	-	30
Brave Writer, LLC	103102-P002	9/12/2022	10/12/2022	20	-	-	-	-	20
Bright Thinker	SINV5074	9/6/2022	9/30/2022	217	-	-	-	-	217
Bright Thinker	SINV5109	9/6/2022	9/30/2022	124	-	-	-	-	124
Bright Thinker	SINV5127	9/6/2022	9/30/2022	124	-	-	-	-	124
Bright Thinker	SINV5182	9/6/2022	9/30/2022	124	-	-	-	-	124
Bright Thinker	SINV5187	9/6/2022	9/30/2022	124	-	-	-	-	124
Bright Thinker	SINV5188	9/6/2022	9/30/2022	124	-	-	-	-	124
Bright Thinker	SINV5189	9/6/2022	9/30/2022	124	-	-	-	-	124
Bright Thinker	SINV5190	9/6/2022	9/30/2022	124	-	-	-	-	124
Bright Thinker	SINV5199	9/6/2022	9/30/2022	124	-	-	-	-	124
Bright Thinker	SINV5213	9/6/2022	9/30/2022	124	-	-	-	-	124
Bright Thinker	SINV5214	9/6/2022	9/30/2022	124	-	-	-	-	124
Bright Thinker	SINV5217	9/6/2022	9/30/2022	124	-	-	-	-	124
CB Music	22-51523	9/7/2022	10/7/2022	2,745	-	-	-	-	2,745
CharterSAFE	40222	9/19/2022	10/19/2022	1,255	-	-	-	-	1,255
Divergence Dance Conservatory	26	9/13/2022	10/13/2022	80	-	-	-	-	80
E-Therapy LLC	27147	9/20/2022	10/20/2022	8,755	-	-	-	-	8,755
eat2explore	101346	9/13/2022	10/13/2022	38	-	-	-	-	38
Elemental Science	IN-4953	9/12/2022	10/12/2022	47	-	-	-	-	47
Elemental Science	IN-4954	9/12/2022	10/12/2022	90	-	-	-	-	90
Equine Unlimited, Inc.	0577	9/12/2022	10/12/2022	55	-	-	-	-	55
Equine Unlimited, Inc.	0578	9/12/2022	10/12/2022	55	-	-	-	-	55
Equine Unlimited, Inc.	0579	9/12/2022	10/12/2022	55	-	-	-	-	55
Equine Unlimited, Inc.	0581	9/12/2022	10/12/2022	385	-	-	-	-	385
Equine Unlimited, Inc.	0582	9/12/2022	10/12/2022	110	-	-	-	-	110
Equine Unlimited, Inc.	0584	9/12/2022	10/12/2022	90	-	-	-	-	90
Equine Unlimited, Inc.	0585	9/12/2022	10/12/2022	275	-	-	-	-	275
Equine Unlimited, Inc.	0586	9/12/2022	10/12/2022	275	-	-	-	-	275
Equine Unlimited, Inc.	0587	9/12/2022	10/12/2022	130	-	-	-	-	130
Equine Unlimited, Inc.	0588	9/12/2022	10/12/2022	460	-	-	-	-	460
Equine Unlimited, Inc.	0589	9/12/2022	10/12/2022	550	-	-	-	-	550
Equine Unlimited, Inc.	0593	9/12/2022	10/12/2022	385	-	-	-	-	385
Equine Unlimited, Inc.	0594	9/12/2022	10/12/2022	385	-	-	-	-	385
Equine Unlimited, Inc.	0595	9/12/2022	10/12/2022	385	-	-	-	-	385
Ereflect Inc	INV-22559	9/11/2022	10/11/2022	67	-	-	-	-	67
Ereflect Inc	INV-22578	9/15/2022	10/15/2022	67	-	-	-	-	67
Evan-Moor	INV353415	9/6/2022	10/6/2022	100	-	-	-	-	100
Feather River Charter School	6304	9/16/2022	9/16/2022	-	761	-	-	-	761
Feather River Charter School	6306	9/16/2022	10/16/2022	758	-	-	-	-	758
Feather River Charter School	6307	9/20/2022	10/20/2022	785	-	-	-	-	785

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Feather River Charter School	6310	9/20/2022	10/20/2022	184	-	-	-	-	184
Feather River Charter School	6311	9/20/2022	10/20/2022	522	-	-	-	-	522
Feather River Charter School	6312	9/20/2022	9/20/2022	-	1,061	-	-	-	1,061
First Choice Tutoring	744	9/7/2022	10/7/2022	147	-	-	-	-	147
Gina Illingworth	139	9/6/2022	10/6/2022	70	-	-	-	-	70
Gina Illingworth	140	9/6/2022	10/6/2022	170	-	-	-	-	170
Gina Illingworth	141	9/6/2022	10/6/2022	130	-	-	-	-	130
Gina Illingworth	142	9/6/2022	10/6/2022	185	-	-	-	-	185
Gina Illingworth	143	9/6/2022	10/6/2022	117	-	-	-	-	117
Gina Illingworth	144	9/6/2022	10/6/2022	185	-	-	-	-	185
Gina Illingworth	145	9/6/2022	10/6/2022	117	-	-	-	-	117
Gina Illingworth	146	9/6/2022	10/6/2022	200	-	-	-	-	200
Gina Illingworth	147	9/6/2022	10/6/2022	200	-	-	-	-	200
Gina Illingworth	148	9/6/2022	10/6/2022	70	-	-	-	-	70
Gina Illingworth	149	9/14/2022	10/14/2022	85	-	-	-	-	85
Gina Illingworth	150	9/15/2022	10/15/2022	185	-	-	-	-	185
Gina Illingworth	151	9/16/2022	10/16/2022	200	-	-	-	-	200
H4B TEAM, LLC	3465	9/7/2022	10/7/2022	151	-	-	-	-	151
Hear Say Speech & Language Services	2485	9/16/2022	10/16/2022	285	-	-	-	-	285
History Unboxed LLC	wc-15428HU	9/9/2022	10/9/2022	127	-	-	-	-	127
History Unboxed LLC	wc-15429HU	9/7/2022	10/9/2022	127	-	-	-	-	127
Homeschool In a Box Inc. DBA Crafty School Crates	21716	9/7/2022	10/8/2022	271	-	-	-	-	271
Homeschool In a Box Inc. DBA Crafty School Crates	21730	9/7/2022	10/8/2022	137	-	-	-	-	137
Homeschool In a Box Inc. DBA Crafty School Crates	21762	9/12/2022	10/12/2022	330	-	-	-	-	330
Homeschool In a Box Inc. DBA Crafty School Crates	21781	9/12/2022	10/12/2022	51	-	-	-	-	51
Honest History Co	10054	9/12/2022	10/12/2022	63	-	-	-	-	63
Inspire Dance Arts	100	9/6/2022	10/6/2022	117	-	-	-	-	117
Inspire Dance Arts	101	9/6/2022	10/6/2022	233	-	-	-	-	233
Inspire Dance Arts	103	9/6/2022	10/6/2022	117	-	-	-	-	117
Inspire Dance Arts	104	9/6/2022	10/6/2022	233	-	-	-	-	233
Institute for Excellence in Writing	946330	9/13/2022	10/13/2022	44	-	-	-	-	44
Institute for Excellence in Writing	946338	9/13/2022	10/13/2022	45	-	-	-	-	45
Institute for Excellence in Writing	946340	9/13/2022	10/13/2022	129	-	-	-	-	129
Jabbergym	6365	9/19/2022	10/19/2022	248	-	-	-	-	248
Kidtopia at Jentopia Farm	0006	9/16/2022	10/16/2022	50	-	-	-	-	50
KiwiCo, Inc.	466	9/1/2022	10/16/2022	6,443	-	-	-	-	6,443
Kovar's Martial Arts	CV822	9/7/2022	10/7/2022	219	-	-	-	-	219
Kovar's Satori Academy Martial Arts and Fitness Elk Grove - Waterm	W-SMITHESEP22	9/17/2022	10/17/2022	219	-	-	-	-	219
Lakeshore	397133081922	8/21/2022	9/20/2022	-	285	-	-	-	285
Lakeshore	434248082922	9/13/2022	10/13/2022	122	-	-	-	-	122
Lakeshore	446176090222	9/2/2022	10/2/2022	236	-	-	-	-	236
Lakeshore	455525090222	9/2/2022	10/2/2022	49	-	-	-	-	49
Learning With Literature LLC	CCSF22-1	9/15/2022	10/15/2022	7,120	-	-	-	-	7,120
Learning With Literature LLC	CCSF22-2	9/15/2022	10/15/2022	2,810	-	-	-	-	2,810
Lydia Pond	413	9/6/2022	10/6/2022	30	-	-	-	-	30
Math-U-See Inc	0791728-IN	9/7/2022	11/5/2022	192	-	-	-	-	192
Math-U-See Inc	0793031-IN	9/7/2022	11/7/2022	140	-	-	-	-	140
Math-U-See Inc	0793032-IN	9/7/2022	11/7/2022	127	-	-	-	-	127
Math-U-See Inc	0793050-IN	9/7/2022	11/7/2022	127	-	-	-	-	127

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Mercurius	2S2203169	9/13/2022	10/13/2022	175	-	-	-	-	175
Moving Beyond the Page	272934	9/6/2022	10/6/2022	508	-	-	-	-	508
MoxieBox Art, Inc.	9164	9/13/2022	10/13/2022	345	-	-	-	-	345
MoxieBox Art, Inc.	9165	9/13/2022	10/13/2022	345	-	-	-	-	345
MoxieBox Art, Inc.	9167	9/13/2022	10/13/2022	345	-	-	-	-	345
MoxieBox Art, Inc.	9168	9/13/2022	10/13/2022	345	-	-	-	-	345
MoxieBox Art, Inc.	9169	9/13/2022	10/13/2022	345	-	-	-	-	345
Mystery Science c/o Discovery Education, Inc	195094	9/7/2022	10/7/2022	79	-	-	-	-	79
National TeleTherapy Resources	2752	9/19/2022	10/19/2022	210	-	-	-	-	210
Oak Meadow Inc.	134544	9/6/2022	10/6/2022	368	-	-	-	-	368
Oak Meadow Inc.	134832	9/13/2022	10/13/2022	87	-	-	-	-	87
Outschool, Inc.	12345706479	9/12/2022	10/12/2022	36	-	-	-	-	36
Outschool, Inc.	12345706480	9/12/2022	10/12/2022	45	-	-	-	-	45
Outschool, Inc.	12345706481	9/12/2022	10/12/2022	52	-	-	-	-	52
Outschool, Inc.	12345706482	9/12/2022	10/12/2022	48	-	-	-	-	48
Outschool, Inc.	12345706483	9/12/2022	10/12/2022	40	-	-	-	-	40
Outschool, Inc.	12345706851	9/19/2022	10/19/2022	20	-	-	-	-	20
Outschool, Inc.	12345707220	9/25/2022	10/25/2022	15	-	-	-	-	15
Outside the Box Creation	3595	9/7/2022	10/7/2022	147	-	-	-	-	147
Owings Martial Arts	2222-0902	9/13/2022	10/13/2022	185	-	-	-	-	185
Pearson Education Inc.	6001561057	1/22/2020	2/21/2020	-	-	-	-	(190)	(190)
Procopio, Cory, Hargreaves & Savich LLP	809495	8/16/2022	9/15/2022	-	(5,364)	-	-	-	(5,364)
R&D Educational Systems Inc.	126077	9/7/2022	10/7/2022	49	-	-	-	-	49
Rachel Eldridge Violin	1178	9/13/2022	10/13/2022	360	-	-	-	-	360
Rainbow Resource Center	4849248	9/6/2022	10/6/2022	158	-	-	-	-	158
Rainbow Resource Center	4849251	9/6/2022	10/6/2022	40	-	-	-	-	40
Rainbow Resource Center	4849270	9/6/2022	10/6/2022	40	-	-	-	-	40
Rainbow Resource Center	4849368	9/6/2022	10/6/2022	81	-	-	-	-	81
Rainbow Resource Center	4851317	9/7/2022	10/7/2022	122	-	-	-	-	122
Rainbow Resource Center	4851324	9/7/2022	10/7/2022	100	-	-	-	-	100
Rainbow Resource Center	4851334	9/7/2022	10/7/2022	199	-	-	-	-	199
Rainbow Resource Center	4851343	9/7/2022	10/7/2022	33	-	-	-	-	33
Rainbow Resource Center	4851346	9/7/2022	10/7/2022	26	-	-	-	-	26
Rainbow Resource Center	4851359	9/7/2022	10/7/2022	26	-	-	-	-	26
Rainbow Resource Center	4851363	9/7/2022	10/7/2022	262	-	-	-	-	262
Rainbow Resource Center	4851367	9/7/2022	10/7/2022	19	-	-	-	-	19
Rainbow Resource Center	4851371	9/7/2022	10/7/2022	19	-	-	-	-	19
Rainbow Resource Center	4852341	9/7/2022	10/7/2022	113	-	-	-	-	113
Rainbow Resource Center	4852351	9/7/2022	10/7/2022	84	-	-	-	-	84
Rainbow Resource Center	4852364	9/7/2022	10/7/2022	128	-	-	-	-	128
Rainbow Resource Center	4852368	9/7/2022	10/7/2022	80	-	-	-	-	80
Rainbow Resource Center	4852376	9/7/2022	10/7/2022	157	-	-	-	-	157
Rainbow Resource Center	4852379	9/7/2022	10/7/2022	34	-	-	-	-	34
Rainbow Resource Center	4852394	9/7/2022	10/7/2022	104	-	-	-	-	104
Rainbow Resource Center	4853304	9/12/2022	10/12/2022	62	-	-	-	-	62
Rainbow Resource Center	4853305	9/12/2022	10/12/2022	34	-	-	-	-	34
Rainbow Resource Center	4853307	9/12/2022	10/12/2022	186	-	-	-	-	186
Rainbow Resource Center	4853312	9/12/2022	10/12/2022	51	-	-	-	-	51
Rainbow Resource Center	4853320	9/12/2022	10/12/2022	80	-	-	-	-	80

Clarksville Charter School

Accounts Payable Aging

September 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	er 90 Days Past D	Total
Rainbow Resource Center	4853322	9/12/2022	10/12/2022	37	-	-	-	-	37
Rainbow Resource Center	4853323	9/12/2022	10/12/2022	47	-	-	-	-	47
Rainbow Resource Center	4853326	9/12/2022	10/12/2022	38	-	-	-	-	38
Rainbow Resource Center	4853328	9/12/2022	10/12/2022	209	-	-	-	-	209
Rainbow Resource Center	4853332	9/12/2022	10/12/2022	113	-	-	-	-	113
Rainbow Resource Center	4853340	9/12/2022	10/12/2022	56	-	-	-	-	56
Rainbow Resource Center	4853345	9/12/2022	10/12/2022	363	-	-	-	-	363
Rainbow Resource Center	4853348	9/12/2022	10/12/2022	35	-	-	-	-	35
Rainbow Resource Center	4853353	9/12/2022	10/12/2022	42	-	-	-	-	42
Rainbow Resource Center	4853357	9/12/2022	10/12/2022	16	-	-	-	-	16
Rainbow Resource Center	4853361	9/12/2022	10/12/2022	188	-	-	-	-	188
Rainbow Resource Center	4853364	9/12/2022	10/12/2022	56	-	-	-	-	56
Rainbow Resource Center	4854165	9/12/2022	10/12/2022	25	-	-	-	-	25
Rainbow Resource Center	4854171	9/12/2022	10/12/2022	29	-	-	-	-	29
Rainbow Resource Center	4854176	9/12/2022	10/12/2022	326	-	-	-	-	326
Rainbow Resource Center	4854178	9/12/2022	10/12/2022	16	-	-	-	-	16
Rainbow Resource Center	4854187	9/12/2022	10/12/2022	73	-	-	-	-	73
Rainbow Resource Center	4855543	9/12/2022	10/12/2022	136	-	-	-	-	136
Rainbow Resource Center	4855548	9/12/2022	10/12/2022	47	-	-	-	-	47
Rainbow Resource Center	4855554	9/12/2022	10/12/2022	35	-	-	-	-	35
Rainbow Resource Center	4856373	9/13/2022	10/13/2022	232	-	-	-	-	232
Rainbow Resource Center	4856379	9/13/2022	10/13/2022	25	-	-	-	-	25
Rainbow Resource Center	4856381	9/13/2022	10/13/2022	33	-	-	-	-	33
Rainbow Resource Center	4856386	9/13/2022	10/13/2022	106	-	-	-	-	106
Rainbow Resource Center	4856397	9/13/2022	10/13/2022	57	-	-	-	-	57
Rainbow Resource Center	4856410	9/13/2022	10/13/2022	23	-	-	-	-	23
Robert Raymond Westphal	NI-01-2022	9/7/2022	10/7/2022	109	-	-	-	-	109
Satori Management, Inc	101504-C001-CCS	9/7/2022	10/7/2022	219	-	-	-	-	219
Satori Management, Inc	101505-C001-CCS	9/7/2022	10/7/2022	219	-	-	-	-	219
Satori Management, Inc	101595-C001-CCS	9/7/2022	10/7/2022	219	-	-	-	-	219
Satori Management, Inc	102079-C001-CCS	9/7/2022	10/7/2022	219	-	-	-	-	219
Satori Management, Inc	62316-C001-CCS	9/7/2022	10/7/2022	219	-	-	-	-	219
Satori Management, Inc	65462-C003-CCS	9/7/2022	10/7/2022	149	-	-	-	-	149
Satori Management, Inc	65463-C005-CCS	9/7/2022	10/7/2022	185	-	-	-	-	185
Satori Management, Inc	65913-C001-CCS	9/7/2022	10/7/2022	219	-	-	-	-	219
Satori Management, Inc	97864-C001-CCS	9/7/2022	10/7/2022	219	-	-	-	-	219
SchoolMate	IN000575330	9/19/2022	10/19/2022	22,259	-	-	-	-	22,259
Sequoia Grove Charter Alliance	12136	9/16/2022	10/16/2022	1,502	-	-	-	-	1,502
Sequoia Grove Charter Alliance	12145	9/20/2022	10/20/2022	1,119	-	-	-	-	1,119
Sequoia Grove Charter Alliance	12149	9/20/2022	10/20/2022	1,119	-	-	-	-	1,119
Sequoia Grove Charter Alliance	12161	9/21/2022	10/21/2022	1,404	-	-	-	-	1,404
Sequoia Grove Charter Alliance	12167	9/22/2022	10/22/2022	1,789	-	-	-	-	1,789
Sequoia Grove Charter Alliance	12170	9/22/2022	10/22/2022	4,244	-	-	-	-	4,244
Sequoia Grove Charter Alliance	6899	7/12/2022	8/11/2022	-	-	4,602	-	-	4,602
Shannon Draper's Music Studio	709	9/12/2022	10/12/2022	130	-	-	-	-	130
Studies Weekly	453566	9/13/2022	10/13/2022	32	-	-	-	-	32
Studies Weekly	453802	9/1/2022	10/1/2022	32	-	-	-	-	32
Studies Weekly	454642	9/13/2022	10/13/2022	32	-	-	-	-	32
Studies Weekly	454644	9/13/2022	10/13/2022	32	-	-	-	-	32

Clarksville Charter School

Accounts Payable Aging

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	er 90 Days Past D	Total
Studies Weekly	455082	9/13/2022	10/13/2022	97	-	-	-	-	97
Studies Weekly	456365	9/13/2022	10/13/2022	33	-	-	-	-	33
Studies Weekly	456734	9/13/2022	10/13/2022	32	-	-	-	-	32
Studies Weekly	456777	9/13/2022	10/13/2022	64	-	-	-	-	64
Supercharged Science	4060	9/7/2022	10/7/2022	373	-	-	-	-	373
Teacher Synergy, LLC	203179438	9/7/2022	9/28/2022	-	14	-	-	-	14
Teacher Synergy, LLC	203197274	9/8/2022	9/29/2022	-	6	-	-	-	6
Teacher Synergy, LLC	203200701	9/8/2022	9/29/2022	-	40	-	-	-	40
Teaching Textbooks	45889	9/7/2022	10/7/2022	113	-	-	-	-	113
Teaching Textbooks	45925	9/7/2022	10/7/2022	84	-	-	-	-	84
Teaching Textbooks	46155	9/13/2022	10/13/2022	55	-	-	-	-	55
Teaching Textbooks	46182	9/13/2022	10/13/2022	81	-	-	-	-	81
The Lampo Group, LLC	INV929746	8/10/2022	9/9/2022	-	20	-	-	-	20
The Lampo Group, LLC	INV978583	9/7/2022	10/7/2022	176	-	-	-	-	176
Think Outside, LLC	128141	9/6/2022	10/6/2022	223	-	-	-	-	223
Think Outside, LLC	128336	9/6/2022	9/24/2022	-	263	-	-	-	263
Think Outside, LLC	128360	9/6/2022	9/29/2022	-	263	-	-	-	263
Think Outside, LLC	128361	9/6/2022	9/29/2022	-	263	-	-	-	263
Think Outside, LLC	128362	9/6/2022	9/29/2022	-	263	-	-	-	263
Timberdoodle.com	390368	9/13/2022	10/13/2022	197	-	-	-	-	197
Timberdoodle.com	391432	9/13/2022	10/13/2022	1,219	-	-	-	-	1,219
Timberdoodle.com	391433	9/13/2022	10/13/2022	449	-	-	-	-	449
Timberdoodle.com	391434	9/13/2022	10/13/2022	492	-	-	-	-	492
Timberdoodle.com	391435	9/13/2022	10/13/2022	216	-	-	-	-	216
Timberdoodle.com	391599	9/13/2022	10/13/2022	1,057	-	-	-	-	1,057
Timberdoodle.com	391866	9/13/2022	10/13/2022	955	-	-	-	-	955
Time4Learning.com	5809488	9/13/2022	10/13/2022	2,720	-	-	-	-	2,720
TNT Kidz Center	179	9/13/2022	10/13/2022	1,360	-	-	-	-	1,360
TNT Kidz Center	180	9/13/2022	10/13/2022	300	-	-	-	-	300
TNT Kidz Center	181	9/13/2022	10/13/2022	300	-	-	-	-	300
TNT Kidz Center	182	9/13/2022	10/13/2022	360	-	-	-	-	360
TNT Kidz Center	183	9/13/2022	10/13/2022	275	-	-	-	-	275
TNT Kidz Center	184	9/13/2022	10/13/2022	250	-	-	-	-	250
TNT Kidz Center	185	9/13/2022	10/13/2022	250	-	-	-	-	250
TNT Kidz Center	186	9/13/2022	10/13/2022	250	-	-	-	-	250
TNT Kidz Center	187	9/13/2022	10/13/2022	300	-	-	-	-	300
TNT Kidz Center	188	9/13/2022	10/13/2022	250	-	-	-	-	250
TNT Kidz Center	189	9/13/2022	10/13/2022	250	-	-	-	-	250
White House Homestead	013	9/13/2022	10/13/2022	100	-	-	-	-	100
White House Homestead	014	9/13/2022	10/13/2022	100	-	-	-	-	100
Total Outstanding Payables in September				**$ 125,049**	**$ (2,126)**	**$ 4,602**	**$ -**	**$ (190)**	**$ 127,335**

Clarksville Charter School

Budget vs Actual

For the period ended October 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	$ 1,170,628	$ 1,080,657	$ 89,971	$ 2,471,326	$ 2,281,387	$ 189,939	$ 14,391,289
Education Protection Account	77,682	93,105	(15,423)	77,682	93,105	(15,423)	372,422
State Aid - Prior Year	-	-	-	6,903	-	6,903	-
In Lieu of Property Taxes	268,739	266,596	2,143	873,401	866,437	6,964	3,994,091
Total State Aid - Revenue Limit	1,517,049	1,440,358	76,691	3,429,312	3,240,929	188,383	18,757,802
Federal Revenue							
Special Education - Entitlement	-	17,478	(17,478)	-	36,899	(36,899)	232,764
Title I, Part A - Basic Low Income	-	-	-	6,279	35,372	(29,093)	141,486
Title II, Part A - Teacher Quality	-	-	-	-	6,201	(6,201)	24,804
Other Federal Revenue	-	-	-	112,953	-	112,953	581,517
Total Federal Revenue	-	17,478	(17,478)	119,232	78,471	40,761	980,571
Other State Revenue							
State Special Education	110,706	107,737	2,969	338,520	227,445	111,075	1,434,754
Mandated Cost	-	-	-	-	-	-	37,507
State Lottery	-	-	-	-	-	-	424,561
Other State Revenue	6,991	-	6,991	19,510	-	19,510	142,178
Total Other State Revenue	117,697	107,737	9,960	358,030	227,445	130,585	2,038,999
Total Revenues	**$ 1,634,746**	**$ 1,565,574**	**$ 69,172**	**$ 3,906,574**	**$ 3,546,845**	**$ 359,729**	**$ 21,777,372**
Expenses							
Certificated Salaries							
Teachers' Salaries	$ 479,513	$ 486,456	$ 6,942	$ 1,934,302	$ 1,945,822	$ 11,520	$ 5,837,466
Teachers' Extra Duty/Stipends	63,975	83,400	19,425	247,180	166,800	(80,380)	834,000
Pupil Support Salaries	23,315	28,167	4,852	94,061	112,667	18,606	338,000
Administrators' Salaries	91,728	74,602	(17,127)	362,238	298,406	(63,832)	895,219
Other Certificated Salaries	53,723	6,875	(46,848)	202,872	27,500	(175,372)	82,500
Total Certificated Salaries	712,254	679,499	(32,755)	2,840,654	2,551,195	(289,459)	7,987,185
Classified Salaries							
Support Salaries	-	-	-	504	-	(504)	-
Supervisors' and Administrators' Salaries	-	6,830	6,830	5,063	27,320	22,258	81,960
Clerical and Office Staff Salaries	21,046	17,176	(3,869)	71,542	68,705	(2,837)	206,116
Other Classified Salaries	21,176	8,874	(12,301)	85,909	35,497	(50,412)	106,490
Total Classified Salaries	42,221	32,881	(9,341)	163,017	131,522	(31,495)	394,567
Benefits							
State Teachers' Retirement System, certificated positions	130,543	130,900	356	523,358	491,467	(31,891)	1,538,666
OASDI/Medicare/Alternative, certificated positions	2,546	2,039	(507)	9,814	8,154	(1,659)	24,463
Medicare/Alternative, certificated positions	10,675	10,414	(260)	42,517	39,218	(3,299)	122,531
Health and Welfare Benefits, certificated positions	84,669	83,333	(1,336)	324,735	333,333	8,598	1,000,000
State Unemployment Insurance, certificated positions	82	2,387	2,305	4,963	9,548	4,585	47,740
Workers' Compensation Insurance, certificated positions	6,782	10,055	3,273	26,043	37,866	11,823	118,306
Other Benefits, certificated positions	3,859	-	(3,859)	14,533	-	(14,533)	-
Total Benefits	239,155	239,128	(28)	945,963	919,586	(26,376)	2,851,705
Books & Supplies							
Textbooks and Core Materials	1,480	4,425	2,945	3,130	17,700	14,570	53,100
Books and Reference Materials	-	2,158	2,158	-	8,633	8,633	25,900
School Supplies	186,363	229,886	43,523	662,373	665,969	3,596	2,404,485
Software	111,885	41,675	(70,210)	190,297	166,700	(23,597)	500,100
Office Expense	-	1,200	1,200	695	4,800	4,105	14,400
Business Meals	-	125	125	492	500	8	1,500
Noncapitalized Equipment	18,779	35,982	17,203	43,683	104,239	60,556	376,356
Total Books & Supplies	318,507	315,452	(3,055)	900,670	968,541	67,871	3,375,841
Subagreement Services							
Nursing	133	-	(133)	133	-	(133)	-
Special Education	78,990	58,258	(20,731)	128,246	233,033	104,787	699,100
Other Educational Consultants	172,216	138,606	(33,610)	188,337	401,534	213,198	1,449,742
Instructional Services	-	104,210	104,210	395,999	416,841	20,842	1,250,522
Total Subagreement Services	251,338	301,074	49,736	712,714	1,051,408	338,695	3,399,364

Clarksville Charter School

Budget vs Actual

For the period ended October 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	304	75	(229)	1,234	300	(934)	900
Dues & Memberships	1,334	1,108	(225)	15,232	4,433	(10,799)	13,300
Insurance	19,894	14,558	(5,336)	76,393	58,233	(18,160)	174,700
Utilities	753	550	(203)	3,961	2,200	(1,761)	6,600
Janitorial Services	880	958	78	3,520	3,833	313	11,500
Communications	12,358	5,808	(6,550)	27,471	23,233	(4,238)	69,700
Postage and Shipping	860	1,000	140	1,794	4,000	2,206	12,000
Total Operations & Housekeeping	36,383	24,058	(12,325)	129,605	96,233	(33,372)	288,700
Facilities, Repairs & Other Leases							
Rent	4,067	3,910	(157)	16,267	15,640	(627)	46,920
Additional Rent	1,192	1,222	30	4,768	4,887	119	14,662
Other Leases	(241)	-	241	1,708	-	(1,708)	-
Repairs and Maintenance	-	325	325	-	1,300	1,300	3,900
Total Facilities, Repairs & Other Leases	5,018	5,457	439	22,744	21,827	(916)	65,482
Professional/Consulting Services							
Audit & Taxes	-	3,000	3,000	5,380	3,000	(2,380)	9,000
Legal	225	5,858	5,633	(3,598)	23,433	27,031	70,300
Professional Development	2,011	8,725	6,715	9,479	34,901	25,423	104,704
General Consulting	1,000	1,500	500	6,765	6,000	(765)	18,000
Special Activities/Field Trips	39,625	17,766	(21,858)	81,041	51,467	(29,574)	185,824
Bank Charges	594	900	306	2,477	3,600	1,123	10,800
Printing	-	-	-	-	-	-	-
Other Taxes and Fees	847	1,083	236	2,702	4,333	1,631	13,000
Payroll Service Fee	850	1,500	650	3,561	6,000	2,439	18,000
Management Fee	77,748	76,420	(1,328)	304,022	305,681	1,659	917,042
District Oversight Fee	102,672	28,807	(73,865)	102,672	64,819	(37,854)	375,156
Total Professional/Consulting Services	225,572	145,560	(80,011)	514,501	503,235	(11,266)	1,721,826
Depreciation							
Depreciation Expense	342	342	0	1,367	1,368	1	4,104
Total Depreciation	342	342	0	1,367	1,368	1	4,104
Interest							
Interest Expense	17,254	-	(17,254)	32,843	36,742	3,899	163,180
Total Interest	17,254	-	(17,254)	32,843	36,742	3,899	163,180
Total Expenses	**$ 1,848,044**	**$ 1,743,451**	**$ (104,593)**	**$ 6,264,077**	**$ 6,281,659**	**$ 17,582**	**$ 20,251,954**
Change in Net Assets	**(213,298)**	**(177,877)**	**(35,421)**	**(2,357,503)**	**(2,734,813)**	**377,310**	**1,525,418**
Net Assets, Beginning of Period	(808,126)			1,336,078			
Net Assets, End of Period	**$ (1,021,425)**			**$ (1,021,425)**			

Clarksville Charter School

Statement of Financial Position

October 31, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Unrestricted Cash	$ 166,394	$ 1,334,217	$ (1,167,823)	-88%
Restricted Cash	534,922	-	534,922	0%
Total Cash & Cash Equivalents	701,317	1,334,217	(632,901)	-47%
Accounts Receivable	4,671	209,105	(204,434)	-98%
Public Funding Receivables	568,566	2,783,854	(2,215,288)	-80%
Factored Receivables	(995,000)	(1,033,400)	38,400	-4%
Prepaid Expenses	289,429	180,782	108,647	60%
Total Current Assets	**568,983**	**3,474,559**	**(2,905,576)**	**-84%**
Long-Term Assets				
Property & Equipment, Net	8,764	10,132	(1,367)	-13%
Deposits	105,500	105,500	-	0%
Total Long Term Assets	**114,264**	**115,632**	**(1,367)**	**-1%**
Total Assets	**$ 683,247**	**$ 3,590,190**	**$ (2,906,943)**	**-81%**
Liabilities				
Current Liabilities				
Accounts Payable	$ 322,821	$ 1,298,980	$ (976,159)	-75%
Accrued Liabilities	846,929	461,366	385,563	84%
Deferred Revenue	534,922	493,766	41,156	8%
Total Current Liabilities	**1,704,672**	**2,254,112**	**(549,440)**	**-24%**
Total Liabilities	**1,704,672**	**2,254,112**	**(549,440)**	**-24%**
Total Net Assets	**(1,021,425)**	**1,336,078**	**(2,357,503)**	**-176%**
Total Liabilities and Net Assets	**$ 683,247**	**$ 3,590,190**	**$ (2,906,943)**	**-81%**

Clarksville Charter School

Statement of Cash Flows

For the period ended October 31, 2022

	Month Ended 10/31/22	YTD Ended 10/31/22
Cash Flows from Operating Activities		
Change in Net Assets	$ (213,298)	$ (2,357,503)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	342	1,367
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	-	2,215,288
Grants, Contributions & Pledges Receivable	76,800	166,034
Prepaid Expenses	(76,054)	(108,647)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	195,486	(976,159)
Accrued Expenses	(101,175)	385,563
Deferred Revenue	43,500	41,156
Total Cash Flows from Operating Activities	**(74,399)**	**(632,901)**
Change in Cash & Cash Equivalents	(74,399)	(632,901)
Cash & Cash Equivalents, Beginning of Period	775,716	1,334,217
Cash and Cash Equivalents, End of Period	**$ 701,317**	**$ 701,317**

Clarksville Charter School

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For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
15936	Lydia Flaherty	10/27/2022	VOID
15984	Focus Tutoring	10/17/2022	VOID
15999	Lydia Flaherty	10/27/2022	VOID
16021	El Dorado County Office of Education	10/3/2022	199,564.42
16022	A Brighter Child	10/6/2022	122.03
16023	All About Learning Press, Inc.	10/6/2022	230.39
16024	AllGood Driving School, Inc	10/6/2022	87.00
16025	Annenkov Music School	10/6/2022	2,490.00
16026	Beautiful Feet Books, Inc.	10/6/2022	761.28
16027	BeeLoved Farm	10/6/2022	450.00
16028	BookShark	10/6/2022	977.66
16029	Brandy Ruscica	10/6/2022	187.50
16030	Bright Thinker	10/6/2022	1,585.89
16031	CB Music	10/6/2022	2,745.00
16032	Evan-Moor	10/6/2022	99.99
16033	First Choice Tutoring	10/6/2022	147.00
16034	Gina Illingworth	10/6/2022	1,444.00
16035	H4B TEAM, LLC	10/6/2022	150.99
16036	History Unboxed LLC	10/6/2022	253.74
16037	Homeschool In a Box Inc. DBA Crafty School Crates	10/6/2022	408.30
16038	KiwiCo, Inc.	10/6/2022	6,442.50
16039	Kovar's Martial Arts	10/6/2022	219.00
16040	Lakeshore	10/6/2022	285.19
16041	Lydia Flaherty	10/6/2022	-
16042	Math-U-See Inc	10/6/2022	586.57
16043	Moving Beyond the Page	10/6/2022	507.57
16044	Mystery Science c/o Discovery Education, Inc	10/6/2022	79.00
16045	Oak Meadow Inc.	10/6/2022	367.84
16046	Outside the Box Creation	10/6/2022	146.82
16047	R&D Educational Systems Inc.	10/6/2022	49.00
16048	Rainbow Resource Center	10/6/2022	1,823.77
16049	Robert Raymond Westphal	10/6/2022	109.00
16050	Satori Management, Inc	10/6/2022	1,867.00
16051	Studies Weekly	10/6/2022	32.12
16052	Supercharged Science	10/6/2022	373.00
16053	Teacher Synergy, LLC	10/6/2022	59.95
16054	Teaching Textbooks	10/6/2022	196.79
16055	The Lampo Group, LLC	10/6/2022	196.40
16056	Think Outside, LLC	10/6/2022	1,274.30
16057	Bob Sweat M.Ed.MAT, Tutoring	10/7/2022	422.50
16058	Franchise Tax Board	10/13/2022	150.00
16059	PenServ Plan Services, Inc.	10/13/2022	8,574.93
16061	Amazon Capital Services	10/13/2022	145.52
16062	A Brighter Child	10/13/2022	159.86
16063	All About Learning Press, Inc.	10/13/2022	205.31
16064	Beautiful Feet Books, Inc.	10/13/2022	783.56
16065	Becker Academy of Guitar	10/13/2022	1,050.00
16066	Becker Music Studio, Inc.	10/13/2022	350.00
16067	BeeLoved Farm	10/13/2022	450.00
16068	BookShark	10/13/2022	232.92
16069	Brave Writer, LLC	10/13/2022	49.80
16070	Chapel Bell Farms	10/13/2022	1,843.00
16071	Classical Academic Press	10/13/2022	93.40
16072	Divergence Dance Conservatory	10/13/2022	80.00

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For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
16073	eat2explore	10/13/2022	37.66
16074	eDynamic Learning	10/13/2022	530.00
16075	Elemental Science	10/13/2022	137.37
16076	Equine Unlimited, Inc.	10/13/2022	3,595.00
16077	Ereflect Inc	10/13/2022	134.00
16078	Gina Illingworth	10/13/2022	470.00
16079	Hawkins School of Performing Arts	10/13/2022	494.86
16080	Hear Say Speech & Language Services	10/13/2022	285.00
16081	Heather Williams	10/13/2022	93.00
16082	Homeschool In a Box Inc. DBA Crafty School Crates	10/13/2022	380.71
16083	Honest History Co	10/13/2022	62.55
16084	Institute for Excellence in Writing	10/13/2022	554.05
16085	JacKris Publishing, LLC	10/13/2022	56.33
16086	Kelsey Hull	10/13/2022	1,050.00
16087	Kidtopia at Jentopia Farm	10/13/2022	235.00
16088	Kovar's Satori Academy Martial Arts and Fitness Elk Grove -	10/13/2022	219.00
16089	Lakeshore	10/13/2022	406.33
16090	Little Passports	10/13/2022	876.99
16091	Math-U-See Inc	10/13/2022	1,066.02
16092	Mercurius	10/13/2022	175.26
16093	Moving Beyond the Page	10/13/2022	100.01
16094	MoxieBox Art, Inc.	10/13/2022	1,724.70
16095	Oak Meadow Inc.	10/13/2022	86.85
16096	Outschool, Inc.	10/13/2022	281.00
16097	Owings Martial Arts	10/13/2022	185.00
16098	Rachel Eldridge Violin	10/13/2022	360.00
16100	Rainbow Resource Center	10/13/2022	4,653.17
16101	Southern Oregon University	10/13/2022	420.00
16102	Stephens Educational Services, LLC	10/13/2022	679.20
16103	Studies Weekly	10/13/2022	322.25
16104	Studio 65 Dance Company	10/13/2022	600.00
16105	Teacher Synergy, LLC	10/13/2022	175.00
16106	Teaching Textbooks	10/13/2022	135.84
16107	Think Outside, LLC	10/13/2022	1,414.05
16108	Thinkwell Corporation	10/13/2022	111.69
16109	Timberdoodle.com	10/13/2022	4,584.62
16110	Time4Learning.com	10/13/2022	2,719.90
16111	TNT Kidz Center	10/13/2022	4,145.00
16112	Vista Child Therapy	10/13/2022	440.00
16113	White House Homestead	10/13/2022	200.00
16114	Focus Tutoring	10/17/2022	286.50
16115	El Dorado County Office of Education	10/20/2022	164,430.81
16116	Amazon Capital Services	10/21/2022	13.70
16117	A Brighter Child	10/21/2022	610.27
16118	Academics In A Box Inc	10/21/2022	86.85
16119	Acutrans	10/21/2022	187.50
16120	Alec Monterrojas	10/21/2022	2,640.00
16121	All About Learning Press, Inc.	10/21/2022	975.49
16122	Annenkov Music School	10/21/2022	450.00
16123	Art of Problem Solving	10/21/2022	1,359.47
16124	Beautiful Feet Books, Inc.	10/21/2022	734.58
16125	BeeLoved Farm	10/21/2022	900.00
16126	Big Little Ones LLC	10/21/2022	435.40
16127	Biobox Labs	10/21/2022	795.28
16128	Book Family Farm	10/21/2022	616.00

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For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
16129	BookShark	10/21/2022	1,981.20
16130	Brave Writer, LLC	10/21/2022	789.85
16131	Bright Thinker	10/21/2022	606.21
16132	CharterSAFE	10/21/2022	1,255.27
16133	Discount School Supply	10/21/2022	69.46
16134	E-Therapy LLC	10/21/2022	8,754.78
16135	Elemental Science	10/21/2022	89.09
16138	Fusion	10/21/2022	5,225.00
16139	H4B TEAM, LLC	10/21/2022	301.98
16140	Hawkins School of Performing Arts	10/21/2022	384.00
16141	Home Science Tools	10/21/2022	663.23
16142	Homeschool In a Box Inc. DBA Crafty School Crates	10/21/2022	137.95
16143	Institute for Excellence in Writing	10/21/2022	58.19
16144	Jabbergym	10/21/2022	248.00
16145	JacKris Publishing, LLC	10/21/2022	34.99
16146	JR Saddle Club	10/21/2022	180.00
16147	Katie Burns	10/21/2022	17,670.00
16148	KiwiCo, Inc.	10/21/2022	6,120.89
16149	Lakeshore	10/21/2022	54.80
16150	Learning A-Z	10/21/2022	459.10
16151	Learning Without Tears	10/21/2022	152.44
16152	LEGO Education	10/21/2022	272.50
16153	Little Global Citizens LLC	10/21/2022	58.43
16154	Little Passports	10/21/2022	502.46
16155	Lydia Flaherty	10/21/2022	-
16156	Math-U-See Inc	10/21/2022	785.18
16157	MEL Science U.S., LLC	10/21/2022	639.28
16158	Miaplaza, Inc	10/21/2022	97.85
16159	Mr. D Math, LLC	10/21/2022	1,082.00
16160	My Learning Farm	10/21/2022	1,350.00
16161	National TeleTherapy Resources	10/21/2022	560.70
16162	Oak Meadow Inc.	10/21/2022	619.83
16163	Olga Petrenko	10/21/2022	210.00
16164	Outschool, Inc.	10/21/2022	104.00
16165	Rainbow Resource Center	10/21/2022	697.89
16166	Rainwater Music Company	10/21/2022	68.00
16167	SchoolMate	10/21/2022	22,259.20
16168	Shauna Frost	10/21/2022	800.00
16169	Singapore Math Inc.	10/21/2022	564.02
16170	Starfall Education Foundation	10/21/2022	35.00
16171	Stephens Educational Services, LLC	10/21/2022	680.65
16172	Studies Weekly	10/21/2022	321.95
16173	Tahoe Learning Lab	10/21/2022	465.00
16174	TalkBox.Mom, Inc.	10/21/2022	694.98
16175	Teacher Synergy, LLC	10/21/2022	119.69
16176	Teaching Textbooks	10/21/2022	318.48
16177	The Critical Thinking Co.	10/21/2022	53.82
16178	The Learning Edventure	10/21/2022	950.00
16179	Think Outside, LLC	10/21/2022	471.35
16180	TNT Kidz Center	10/21/2022	1,430.00
16181	Tumble Time Gymnastics, LLC	10/21/2022	269.00
16182	Verizon	10/21/2022	6,020.87
16183	Franchise Tax Board	10/26/2022	150.00
16184	PenServ Plan Services, Inc.	10/26/2022	12,285.38
16186	Lydia Flaherty	10/27/2022	2,075.00

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For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
16187	Amazon Capital Services	10/28/2022	144.32
16188	Academics In A Box Inc	10/28/2022	167.70
16189	Adventure Oak	10/28/2022	510.00
16190	All About Learning Press, Inc.	10/28/2022	12.44
16191	All Star Gymnastics	10/28/2022	3,273.20
16192	AllGood Driving School, Inc	10/28/2022	387.00
16193	Alyssa Gluck	10/28/2022	120.00
16194	Ambassador Learning Academy	10/28/2022	1,240.00
16195	Amy Walters	10/28/2022	420.00
16196	Art of Problem Solving	10/28/2022	469.89
16197	ASU Prep Global Academy	10/28/2022	400.00
16198	Beautiful Feet Books, Inc.	10/28/2022	44.64
16199	Bennati's Martial Arts	10/28/2022	1,133.00
16200	Bob Sweat M.Ed.MAT, Tutoring	10/28/2022	422.50
16201	BookShark	10/28/2022	875.50
16202	Bowman Martial Arts	10/28/2022	520.00
16203	Bright Thinker	10/28/2022	451.00
16204	Celia Frazer	10/28/2022	800.00
16205	CrossFit Determination	10/28/2022	270.00
16206	Debora Belardino	10/28/2022	65.00
16207	DeRoche LLC	10/28/2022	380.00
16208	Divergence Dance Conservatory	10/28/2022	80.00
16209	Dolphin Swim School	10/28/2022	296.00
16210	eat2explore	10/28/2022	378.20
16211	Eaton Interpreting Services Inc	10/28/2022	120.00
16212	Equine Unlimited, Inc.	10/28/2022	165.00
16213	Eric Anderson	10/28/2022	120.00
16214	Eric Anderson	10/28/2022	300.00
16215	Erin Gabriele	10/28/2022	130.00
16216	Evitta Gantt	10/28/2022	160.00
16217	Extreme Gymnastics	10/28/2022	225.00
16218	FJM Palms Associates, LLC	10/28/2022	156.42
16219	Focus Tutoring	10/28/2022	1,419.00
16220	Fog Willow Farms	10/28/2022	634.00
16221	History Unboxed LLC	10/28/2022	1,068.40
16222	Homeschool Planet	10/28/2022	74.95
16223	Hooked on Phonics	10/28/2022	409.07
16224	Institute for Excellence in Writing	10/28/2022	321.84
16225	JacKris Publishing, LLC	10/28/2022	39.09
16226	James Daniel MacKinnon	10/28/2022	880.00
16227	Jennifer Steward	10/28/2022	5,547.50
16228	Jennifer VanderStoep	10/28/2022	1,650.00
16229	Joel Gallamore	10/28/2022	1,000.00
16230	Kalmykov Tatyana	10/28/2022	120.00
16231	Kelsey Hull	10/28/2022	1,050.00
16232	Kidtopia at Jentopia Farm	10/28/2022	700.00
16233	Lakeshore	10/28/2022	22.07
16234	Learning A-Z	10/28/2022	769.95
16235	Learning Without Tears	10/28/2022	59.61
16236	LEGO Education	10/28/2022	414.78
16237	Linda Reams	10/28/2022	604.00
16238	Little Passports	10/28/2022	361.40
16241	Lydia Flaherty	10/28/2022	4,675.00
16242	Math-U-See Inc	10/28/2022	429.68
16243	MEL Science U.S., LLC	10/28/2022	1,052.92

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Check Number	Vendor Name	Check Date	Check Amount
16244	My Learning Farm	10/28/2022	980.00
16245	Oak Meadow Inc.	10/28/2022	2,281.65
16246	Outschool, Inc.	10/28/2022	296.00
16247	Rainbow Resource Center	10/28/2022	1,673.60
16248	Robert Raymond Westphal	10/28/2022	675.00
16249	Sacramento Ballet Association	10/28/2022	350.00
16250	Seraphim Studio	10/28/2022	175.00
16251	Sheri Joyce aka Well Read Fred Writing Classes	10/28/2022	210.00
16252	Singapore Math Inc.	10/28/2022	251.78
16253	Slava Swim - Viacheslav Shyrshov	10/28/2022	650.00
16254	Souza's Tutoring Tools	10/28/2022	3,420.35
16255	Speech Therapy Associates	10/28/2022	210.00
16256	Steve Wallen Swim School - El Dorado Hills	10/28/2022	1,180.00
16257	Studies Weekly	10/28/2022	64.24
16258	Studio 65 Dance Company	10/28/2022	500.00
16259	Sunshine Swim & Fitness Center	10/28/2022	447.00
16260	T-Mobile	10/28/2022	4,766.60
16261	Tahoe Speech Therapy LLC	10/28/2022	600.00
16262	Teacher Synergy, LLC	10/28/2022	33.90
16263	Teaching Textbooks	10/28/2022	196.32
16264	The Animation Course, LLC	10/28/2022	400.00
16265	The Curious Brush	10/28/2022	1,056.68
16266	Tumble Time Gymnastics, LLC	10/28/2022	788.50
16267	Well-Trained Mind Academy	10/28/2022	727.50
16268	West Point Driving School	10/28/2022	585.00
ACH	The Advantage Group	10/13/2022	1,215.40
ACH	The Advantage Group	10/26/2022	1,096.66
ACH	Alexanders Boarding	10/6/2022	700.00
ACH	Amazon Capital Services	10/6/2022	30.59
ACH	Amazon Capital Services	10/6/2022	82.32
ACH	Amazon Capital Services	10/6/2022	75.86
ACH	Amazon Capital Services	10/6/2022	106.07
ACH	Amazon Capital Services	10/6/2022	62.72
ACH	Amazon Capital Services	10/6/2022	259.16
ACH	Amazon Capital Services	10/6/2022	88.96
ACH	Amazon Capital Services	10/6/2022	39.38
ACH	Amazon Capital Services	10/6/2022	49.67
ACH	Amazon Capital Services	10/6/2022	165.73
ACH	Amazon Capital Services	10/6/2022	8.62
ACH	Amazon Capital Services	10/6/2022	148.21
ACH	Amazon Capital Services	10/6/2022	33.59
ACH	Amazon Capital Services	10/6/2022	44.37
ACH	Amazon Capital Services	10/6/2022	132.46
ACH	Amazon Capital Services	10/6/2022	55.69
ACH	Amazon Capital Services	10/6/2022	49.08
ACH	Amazon Capital Services	10/6/2022	41.27
ACH	Amazon Capital Services	10/6/2022	88.48
ACH	Amazon Capital Services	10/6/2022	48.24
ACH	Amazon Capital Services	10/6/2022	13.93
ACH	Amazon Capital Services	10/6/2022	574.84
ACH	Amazon Capital Services	10/6/2022	128.25
ACH	Amazon Capital Services	10/6/2022	19.52
ACH	Amazon Capital Services	10/6/2022	51.41
ACH	Amazon Capital Services	10/6/2022	77.93
ACH	Blake Litschke	10/6/2022	60.00

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Blake Litschke	10/6/2022	60.00
ACH	Blake Litschke	10/6/2022	60.00
ACH	Charter Impact, Inc.	10/6/2022	35,320.00
ACH	Inspire Dance Arts	10/6/2022	116.55
ACH	Inspire Dance Arts	10/6/2022	233.10
ACH	Inspire Dance Arts	10/6/2022	116.55
ACH	Inspire Dance Arts	10/6/2022	233.10
ACH	Sequoia Grove Charter Alliance	10/6/2022	1,501.50
ACH	Sequoia Grove Charter Alliance	10/6/2022	1,119.20
ACH	Sequoia Grove Charter Alliance	10/6/2022	1,119.20
ACH	Sequoia Grove Charter Alliance	10/6/2022	1,404.00
ACH	Sequoia Grove Charter Alliance	10/6/2022	1,789.04
ACH	Sequoia Grove Charter Alliance	10/6/2022	4,243.85
ACH	Sequoia Grove Charter Alliance	10/6/2022	65,773.50
ACH	Sequoia Grove Charter Alliance	10/6/2022	4,602.00
ACH	Amazon Capital Services	10/13/2022	22.83
ACH	Amazon Capital Services	10/13/2022	153.30
ACH	Amazon Capital Services	10/13/2022	47.08
ACH	Amazon Capital Services	10/13/2022	39.82
ACH	Amazon Capital Services	10/13/2022	101.63
ACH	Amazon Capital Services	10/13/2022	47.25
ACH	Amazon Capital Services	10/13/2022	56.53
ACH	Amazon Capital Services	10/13/2022	292.13
ACH	Amazon Capital Services	10/13/2022	47.55
ACH	Amazon Capital Services	10/13/2022	73.71
ACH	Amazon Capital Services	10/13/2022	175.81
ACH	Amazon Capital Services	10/13/2022	31.96
ACH	Amazon Capital Services	10/13/2022	158.24
ACH	Amazon Capital Services	10/13/2022	129.07
ACH	Amazon Capital Services	10/13/2022	162.50
ACH	Amazon Capital Services	10/13/2022	93.50
ACH	Amazon Capital Services	10/13/2022	16.15
ACH	Amazon Capital Services	10/13/2022	14.62
ACH	Amazon Capital Services	10/13/2022	107.03
ACH	Amazon Capital Services	10/13/2022	125.61
ACH	Amazon Capital Services	10/13/2022	59.26
ACH	Amazon Capital Services	10/13/2022	29.39
ACH	Amazon Capital Services	10/13/2022	21.42
ACH	Amazon Capital Services	10/13/2022	14.06
ACH	Amazon Capital Services	10/13/2022	128.80
ACH	Amazon Capital Services	10/13/2022	20.36
ACH	Amazon Capital Services	10/13/2022	12.87
ACH	Amazon Capital Services	10/13/2022	185.97
ACH	Amazon Capital Services	10/13/2022	205.85
ACH	Amazon Capital Services	10/13/2022	240.20
ACH	Amazon Capital Services	10/13/2022	55.65
ACH	Amazon Capital Services	10/13/2022	49.64
ACH	Amazon Capital Services	10/13/2022	83.08
ACH	Amazon Capital Services	10/13/2022	40.52
ACH	Amazon Capital Services	10/13/2022	15.14
ACH	Amazon Capital Services	10/13/2022	7.49
ACH	Amazon Capital Services	10/13/2022	42.18
ACH	Amazon Capital Services	10/13/2022	76.04
ACH	Amazon Capital Services	10/13/2022	167.52
ACH	Amazon Capital Services	10/13/2022	9.77

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/13/2022	132.49
ACH	Amazon Capital Services	10/13/2022	32.29
ACH	Amazon Capital Services	10/13/2022	10.71
ACH	Amazon Capital Services	10/13/2022	60.99
ACH	Amazon Capital Services	10/13/2022	29.39
ACH	Amazon Capital Services	10/13/2022	8.45
ACH	Amazon Capital Services	10/13/2022	62.66
ACH	Amazon Capital Services	10/13/2022	74.99
ACH	Amazon Capital Services	10/13/2022	32.10
ACH	Amazon Capital Services	10/13/2022	108.55
ACH	Amazon Capital Services	10/13/2022	173.17
ACH	Amazon Capital Services	10/13/2022	293.28
ACH	Amazon Capital Services	10/13/2022	41.48
ACH	Amazon Capital Services	10/13/2022	16.15
ACH	Amazon Capital Services	10/13/2022	74.60
ACH	Amazon Capital Services	10/13/2022	100.58
ACH	Amazon Capital Services	10/13/2022	14.39
ACH	Amazon Capital Services	10/13/2022	39.14
ACH	Amazon Capital Services	10/13/2022	43.73
ACH	Amazon Capital Services	10/13/2022	42.12
ACH	Amazon Capital Services	10/13/2022	55.03
ACH	Amazon Capital Services	10/13/2022	77.67
ACH	Amazon Capital Services	10/13/2022	27.32
ACH	Amazon Capital Services	10/13/2022	6.42
ACH	Amazon Capital Services	10/13/2022	16.15
ACH	Amazon Capital Services	10/13/2022	46.10
ACH	Amazon Capital Services	10/13/2022	46.29
ACH	Amazon Capital Services	10/13/2022	16.06
ACH	Amazon Capital Services	10/13/2022	77.21
ACH	Amazon Capital Services	10/13/2022	88.23
ACH	Amazon Capital Services	10/13/2022	23.68
ACH	Amazon Capital Services	10/13/2022	72.70
ACH	Amazon Capital Services	10/13/2022	28.96
ACH	Amazon Capital Services	10/13/2022	81.08
ACH	Amazon Capital Services	10/13/2022	123.57
ACH	Amazon Capital Services	10/13/2022	42.80
ACH	Amazon Capital Services	10/13/2022	34.03
ACH	Amazon Capital Services	10/13/2022	135.29
ACH	Amazon Capital Services	10/13/2022	67.82
ACH	Amazon Capital Services	10/13/2022	3.63
ACH	Amazon Capital Services	10/13/2022	171.82
ACH	Amazon Capital Services	10/13/2022	91.00
ACH	Amazon Capital Services	10/13/2022	25.13
ACH	Amazon Capital Services	10/13/2022	88.88
ACH	Amazon Capital Services	10/13/2022	106.07
ACH	Amazon Capital Services	10/13/2022	142.27
ACH	Amazon Capital Services	10/13/2022	117.33
ACH	Amazon Capital Services	10/13/2022	198.74
ACH	Amazon Capital Services	10/13/2022	104.30
ACH	Amazon Capital Services	10/13/2022	67.32
ACH	Amazon Capital Services	10/13/2022	14.98
ACH	Amazon Capital Services	10/13/2022	128.99
ACH	Amazon Capital Services	10/13/2022	173.44
ACH	Amazon Capital Services	10/13/2022	140.88
ACH	Amazon Capital Services	10/13/2022	60.88

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For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/13/2022	18.89
ACH	Amazon Capital Services	10/13/2022	56.44
ACH	Amazon Capital Services	10/13/2022	72.16
ACH	Amazon Capital Services	10/13/2022	132.12
ACH	Amazon Capital Services	10/13/2022	317.61
ACH	Amazon Capital Services	10/13/2022	32.12
ACH	Amazon Capital Services	10/13/2022	9.64
ACH	Amazon Capital Services	10/13/2022	26.99
ACH	Amazon Capital Services	10/13/2022	14.11
ACH	Amazon Capital Services	10/13/2022	1.44
ACH	Amazon Capital Services	10/13/2022	139.97
ACH	Amazon Capital Services	10/13/2022	335.98
ACH	Amazon Capital Services	10/13/2022	32.27
ACH	Amazon Capital Services	10/13/2022	8.57
ACH	Amazon Capital Services	10/13/2022	261.98
ACH	Amazon Capital Services	10/13/2022	20.85
ACH	Amazon Capital Services	10/13/2022	38.59
ACH	Amazon Capital Services	10/13/2022	145.38
ACH	Amazon Capital Services	10/13/2022	73.68
ACH	Amazon Capital Services	10/13/2022	85.06
ACH	Amazon Capital Services	10/13/2022	181.72
ACH	Amazon Capital Services	10/13/2022	31.79
ACH	Amazon Capital Services	10/13/2022	40.53
ACH	Amazon Capital Services	10/13/2022	291.74
ACH	Amazon Capital Services	10/13/2022	286.19
ACH	Amazon Capital Services	10/13/2022	22.46
ACH	Amazon Capital Services	10/13/2022	346.30
ACH	Amazon Capital Services	10/13/2022	77.04
ACH	Amazon Capital Services	10/13/2022	27.89
ACH	Amazon Capital Services	10/13/2022	111.43
ACH	Amazon Capital Services	10/13/2022	18.27
ACH	Amazon Capital Services	10/13/2022	217.49
ACH	Amazon Capital Services	10/13/2022	254.14
ACH	Amazon Capital Services	10/13/2022	186.93
ACH	Amazon Capital Services	10/13/2022	37.46
ACH	Amazon Capital Services	10/13/2022	63.00
ACH	Amazon Capital Services	10/13/2022	45.85
ACH	Amazon Capital Services	10/13/2022	284.95
ACH	Amazon Capital Services	10/13/2022	53.64
ACH	Amazon Capital Services	10/13/2022	132.42
ACH	Amazon Capital Services	10/13/2022	76.89
ACH	Amazon Capital Services	10/13/2022	22.46
ACH	Amazon Capital Services	10/13/2022	80.42
ACH	Amazon Capital Services	10/13/2022	51.24
ACH	Amazon Capital Services	10/13/2022	37.63
ACH	Amazon Capital Services	10/13/2022	53.70
ACH	Amazon Capital Services	10/13/2022	328.32
ACH	Amazon Capital Services	10/13/2022	14.75
ACH	Amazon Capital Services	10/13/2022	198.13
ACH	Amazon Capital Services	10/13/2022	73.12
ACH	Amazon Capital Services	10/13/2022	53.41
ACH	Amazon Capital Services	10/13/2022	125.46
ACH	Amazon Capital Services	10/13/2022	56.54
ACH	Amazon Capital Services	10/13/2022	21.72
ACH	Amazon Capital Services	10/13/2022	50.33

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For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/13/2022	152.54
ACH	Amazon Capital Services	10/13/2022	94.59
ACH	Amazon Capital Services	10/13/2022	79.48
ACH	Amazon Capital Services	10/13/2022	280.57
ACH	Amazon Capital Services	10/13/2022	217.58
ACH	Amazon Capital Services	10/13/2022	103.34
ACH	Amazon Capital Services	10/13/2022	21.44
ACH	Amazon Capital Services	10/13/2022	18.20
ACH	Amazon Capital Services	10/13/2022	150.04
ACH	Amazon Capital Services	10/13/2022	175.59
ACH	Amazon Capital Services	10/13/2022	141.10
ACH	Amazon Capital Services	10/13/2022	79.68
ACH	Amazon Capital Services	10/13/2022	43.07
ACH	Amazon Capital Services	10/13/2022	58.93
ACH	Amazon Capital Services	10/13/2022	25.57
ACH	Amazon Capital Services	10/13/2022	85.31
ACH	Amazon Capital Services	10/13/2022	95.28
ACH	Amazon Capital Services	10/13/2022	306.52
ACH	Amazon Capital Services	10/13/2022	5.00
ACH	Amazon Capital Services	10/13/2022	109.49
ACH	Amazon Capital Services	10/13/2022	83.77
ACH	Amazon Capital Services	10/13/2022	113.43
ACH	Amazon Capital Services	10/13/2022	122.17
ACH	Amazon Capital Services	10/13/2022	49.30
ACH	Amazon Capital Services	10/13/2022	88.31
ACH	Amazon Capital Services	10/13/2022	186.93
ACH	Amazon Capital Services	10/13/2022	300.25
ACH	Amazon Capital Services	10/13/2022	146.60
ACH	Amazon Capital Services	10/13/2022	58.36
ACH	Amazon Capital Services	10/13/2022	341.57
ACH	Amazon Capital Services	10/13/2022	53.47
ACH	Amazon Capital Services	10/13/2022	106.56
ACH	Amazon Capital Services	10/13/2022	104.07
ACH	Amazon Capital Services	10/13/2022	215.42
ACH	Amazon Capital Services	10/13/2022	28.78
ACH	Amazon Capital Services	10/13/2022	39.07
ACH	Amazon Capital Services	10/13/2022	21.04
ACH	Amazon Capital Services	10/13/2022	10.71
ACH	Amazon Capital Services	10/13/2022	277.30
ACH	Amazon Capital Services	10/13/2022	170.09
ACH	Amazon Capital Services	10/13/2022	35.96
ACH	Amazon Capital Services	10/13/2022	42.89
ACH	Amazon Capital Services	10/13/2022	236.84
ACH	Amazon Capital Services	10/13/2022	23.91
ACH	Amazon Capital Services	10/13/2022	41.24
ACH	Amazon Capital Services	10/13/2022	104.02
ACH	Amazon Capital Services	10/13/2022	64.95
ACH	Amazon Capital Services	10/13/2022	124.40
ACH	Amazon Capital Services	10/13/2022	6.42
ACH	Amazon Capital Services	10/13/2022	163.88
ACH	Amazon Capital Services	10/13/2022	82.50
ACH	Amazon Capital Services	10/13/2022	26.81
ACH	Amazon Capital Services	10/13/2022	42.00
ACH	Amazon Capital Services	10/13/2022	55.37
ACH	Amazon Capital Services	10/13/2022	375.44

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For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/13/2022	37.04
ACH	Amazon Capital Services	10/13/2022	32.43
ACH	Amazon Capital Services	10/13/2022	122.23
ACH	Amazon Capital Services	10/13/2022	12.52
ACH	Amazon Capital Services	10/13/2022	6.45
ACH	Amazon Capital Services	10/13/2022	131.96
ACH	Amazon Capital Services	10/13/2022	13.62
ACH	Amazon Capital Services	10/13/2022	55.88
ACH	Amazon Capital Services	10/13/2022	77.72
ACH	Amazon Capital Services	10/13/2022	344.07
ACH	Amazon Capital Services	10/13/2022	154.13
ACH	Amazon Capital Services	10/13/2022	207.09
ACH	Amazon Capital Services	10/13/2022	63.04
ACH	Amazon Capital Services	10/13/2022	30.29
ACH	Amazon Capital Services	10/13/2022	25.99
ACH	Amazon Capital Services	10/13/2022	231.84
ACH	Amazon Capital Services	10/13/2022	19.17
ACH	Amazon Capital Services	10/13/2022	67.69
ACH	Amazon Capital Services	10/13/2022	38.56
ACH	Amazon Capital Services	10/13/2022	64.48
ACH	Amazon Capital Services	10/13/2022	79.79
ACH	Amazon Capital Services	10/13/2022	6.09
ACH	Amazon Capital Services	10/13/2022	35.85
ACH	Amazon Capital Services	10/13/2022	48.80
ACH	Amazon Capital Services	10/13/2022	67.50
ACH	Amazon Capital Services	10/13/2022	51.24
ACH	Amazon Capital Services	10/13/2022	119.03
ACH	Amazon Capital Services	10/13/2022	18.18
ACH	Amazon Capital Services	10/13/2022	53.83
ACH	Amazon Capital Services	10/13/2022	218.74
ACH	Amazon Capital Services	10/13/2022	172.28
ACH	Amazon Capital Services	10/13/2022	7.53
ACH	Amazon Capital Services	10/13/2022	60.88
ACH	Feather River Charter School	10/13/2022	760.50
ACH	Feather River Charter School	10/13/2022	757.50
ACH	Amazon Capital Services	10/13/2022	20.37
ACH	Feather River Charter School	10/13/2022	1,060.80
ACH	Lake View Charter School	10/13/2022	12,049.41
ACH	Learning With Literature LLC	10/13/2022	7,120.00
ACH	Learning With Literature LLC	10/13/2022	2,810.00
ACH	Sequoia Grove Charter Alliance	10/13/2022	132.56
ACH	Sequoia Grove Charter Alliance	10/13/2022	42.14
ACH	Sequoia Grove Charter Alliance	10/13/2022	386.49
ACH	Sequoia Grove Charter Alliance	10/13/2022	692.27
ACH	Sequoia Grove Charter Alliance	10/13/2022	619.98
ACH	Shannon Draper's Music Studio	10/13/2022	130.00
ACH	Amazon Capital Services	10/13/2022	95.03
ACH	Shannon Draper's Music Studio	10/13/2022	260.00
ACH	Amazon Capital Services	10/13/2022	190.19
ACH	Amazon Capital Services	10/13/2022	96.47
ACH	Amazon Capital Services	10/13/2022	124.68
ACH	Amazon Capital Services	10/13/2022	149.67
ACH	Amazon Capital Services	10/13/2022	6.81
ACH	Amazon Capital Services	10/13/2022	20.05
ACH	Amazon Capital Services	10/13/2022	85.09

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For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/13/2022	66.31
ACH	Amazon Capital Services	10/13/2022	55.82
ACH	Amazon Capital Services	10/13/2022	207.84
ACH	Amazon Capital Services	10/13/2022	32.07
ACH	Amazon Capital Services	10/13/2022	54.32
ACH	Amazon Capital Services	10/13/2022	198.55
ACH	Amazon Capital Services	10/13/2022	210.95
ACH	Amazon Capital Services	10/13/2022	58.44
ACH	Amazon Capital Services	10/13/2022	28.95
ACH	Amazon Capital Services	10/13/2022	99.53
ACH	Amazon Capital Services	10/13/2022	141.64
ACH	Amazon Capital Services	10/13/2022	18.82
ACH	Amazon Capital Services	10/13/2022	180.86
ACH	Amazon Capital Services	10/13/2022	27.45
ACH	Amazon Capital Services	10/13/2022	85.91
ACH	Amazon Capital Services	10/13/2022	28.94
ACH	Amazon Capital Services	10/13/2022	45.22
ACH	Amazon Capital Services	10/13/2022	9.35
ACH	Amazon Capital Services	10/13/2022	119.51
ACH	Amazon Capital Services	10/13/2022	57.51
ACH	Amazon Capital Services	10/13/2022	460.89
ACH	Amazon Capital Services	10/13/2022	74.15
ACH	Amazon Capital Services	10/13/2022	7.76
ACH	Amazon Capital Services	10/13/2022	7.92
ACH	Amazon Capital Services	10/13/2022	47.83
ACH	Amazon Capital Services	10/13/2022	18.31
ACH	Amazon Capital Services	10/13/2022	94.05
ACH	Amazon Capital Services	10/13/2022	105.40
ACH	Amazon Capital Services	10/13/2022	106.80
ACH	Amazon Capital Services	10/13/2022	89.12
ACH	Amazon Capital Services	10/13/2022	55.03
ACH	Amazon Capital Services	10/13/2022	112.04
ACH	Amazon Capital Services	10/13/2022	31.98
ACH	Amazon Capital Services	10/13/2022	16.08
ACH	Amazon Capital Services	10/13/2022	14.48
ACH	Amazon Capital Services	10/13/2022	38.59
ACH	Amazon Capital Services	10/13/2022	22.29
ACH	Amazon Capital Services	10/13/2022	51.10
ACH	Amazon Capital Services	10/13/2022	122.95
ACH	Amazon Capital Services	10/13/2022	34.34
ACH	Amazon Capital Services	10/13/2022	28.72
ACH	Amazon Capital Services	10/13/2022	87.28
ACH	Amazon Capital Services	10/13/2022	45.83
ACH	Amazon Capital Services	10/13/2022	125.51
ACH	Amazon Capital Services	10/13/2022	31.37
ACH	Amazon Capital Services	10/13/2022	104.39
ACH	Amazon Capital Services	10/13/2022	70.48
ACH	Amazon Capital Services	10/13/2022	267.70
ACH	Amazon Capital Services	10/13/2022	29.39
ACH	Amazon Capital Services	10/13/2022	177.44
ACH	Amazon Capital Services	10/13/2022	348.27
ACH	Amazon Capital Services	10/13/2022	25.85
ACH	Amazon Capital Services	10/13/2022	171.15
ACH	Amazon Capital Services	10/13/2022	46.06
ACH	Amazon Capital Services	10/13/2022	340.67

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For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/13/2022	99.55
ACH	Amazon Capital Services	10/13/2022	10.19
ACH	Amazon Capital Services	10/13/2022	117.50
ACH	Amazon Capital Services	10/13/2022	81.03
ACH	Amazon Capital Services	10/13/2022	185.92
ACH	Amazon Capital Services	10/21/2022	105.06
ACH	Amazon Capital Services	10/21/2022	53.52
ACH	Amazon Capital Services	10/21/2022	51.37
ACH	Amazon Capital Services	10/21/2022	191.40
ACH	Amazon Capital Services	10/21/2022	32.16
ACH	Amazon Capital Services	10/21/2022	17.13
ACH	Amazon Capital Services	10/21/2022	28.95
ACH	Amazon Capital Services	10/21/2022	75.44
ACH	Amazon Capital Services	10/21/2022	51.11
ACH	Amazon Capital Services	10/21/2022	28.82
ACH	Amazon Capital Services	10/21/2022	28.82
ACH	Amazon Capital Services	10/21/2022	17.14
ACH	Amazon Capital Services	10/21/2022	128.56
ACH	Amazon Capital Services	10/21/2022	70.28
ACH	Amazon Capital Services	10/21/2022	26.91
ACH	Amazon Capital Services	10/21/2022	173.52
ACH	Amazon Capital Services	10/21/2022	90.91
ACH	Amazon Capital Services	10/21/2022	15.07
ACH	Amazon Capital Services	10/21/2022	176.08
ACH	Amazon Capital Services	10/21/2022	26.67
ACH	Amazon Capital Services	10/21/2022	87.93
ACH	Amazon Capital Services	10/21/2022	92.30
ACH	Amazon Capital Services	10/21/2022	30.00
ACH	Amazon Capital Services	10/21/2022	80.86
ACH	Amazon Capital Services	10/21/2022	203.11
ACH	Amazon Capital Services	10/21/2022	8.57
ACH	Amazon Capital Services	10/21/2022	95.20
ACH	Amazon Capital Services	10/21/2022	96.83
ACH	Amazon Capital Services	10/21/2022	167.71
ACH	Amazon Capital Services	10/21/2022	16.30
ACH	Amazon Capital Services	10/21/2022	218.72
ACH	Amazon Capital Services	10/21/2022	5.85
ACH	Amazon Capital Services	10/21/2022	74.60
ACH	Amazon Capital Services	10/21/2022	63.01
ACH	Amazon Capital Services	10/21/2022	125.70
ACH	Amazon Capital Services	10/21/2022	345.17
ACH	Amazon Capital Services	10/21/2022	44.63
ACH	Amazon Capital Services	10/21/2022	161.61
ACH	Amazon Capital Services	10/21/2022	77.09
ACH	Amazon Capital Services	10/21/2022	126.58
ACH	Amazon Capital Services	10/21/2022	21.44
ACH	Amazon Capital Services	10/21/2022	65.23
ACH	Amazon Capital Services	10/21/2022	161.22
ACH	Amazon Capital Services	10/21/2022	53.57
ACH	Amazon Capital Services	10/21/2022	10.70
ACH	Amazon Capital Services	10/21/2022	226.16
ACH	Amazon Capital Services	10/21/2022	212.89
ACH	Amazon Capital Services	10/21/2022	111.52
ACH	Amazon Capital Services	10/21/2022	145.51
ACH	Amazon Capital Services	10/21/2022	12.96

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For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/21/2022	26.80
ACH	Amazon Capital Services	10/21/2022	26.16
ACH	Amazon Capital Services	10/21/2022	113.75
ACH	Amazon Capital Services	10/21/2022	113.81
ACH	Amazon Capital Services	10/21/2022	42.67
ACH	Amazon Capital Services	10/21/2022	51.42
ACH	Amazon Capital Services	10/21/2022	198.60
ACH	Amazon Capital Services	10/21/2022	243.95
ACH	Amazon Capital Services	10/21/2022	101.39
ACH	Amazon Capital Services	10/21/2022	12.32
ACH	Amazon Capital Services	10/21/2022	207.77
ACH	Amazon Capital Services	10/21/2022	80.55
ACH	Amazon Capital Services	10/21/2022	118.26
ACH	Amazon Capital Services	10/21/2022	62.16
ACH	Amazon Capital Services	10/21/2022	106.43
ACH	Amazon Capital Services	10/21/2022	10.71
ACH	Amazon Capital Services	10/21/2022	23.68
ACH	Amazon Capital Services	10/21/2022	99.11
ACH	Amazon Capital Services	10/21/2022	68.93
ACH	Amazon Capital Services	10/21/2022	16.07
ACH	Amazon Capital Services	10/21/2022	331.60
ACH	Amazon Capital Services	10/21/2022	59.23
ACH	Amazon Capital Services	10/21/2022	207.76
ACH	Amazon Capital Services	10/21/2022	49.15
ACH	Amazon Capital Services	10/21/2022	66.49
ACH	Amazon Capital Services	10/21/2022	33.96
ACH	Amazon Capital Services	10/21/2022	121.91
ACH	Amazon Capital Services	10/21/2022	126.90
ACH	Amazon Capital Services	10/21/2022	43.07
ACH	Amazon Capital Services	10/21/2022	76.06
ACH	Amazon Capital Services	10/21/2022	42.87
ACH	Amazon Capital Services	10/21/2022	9.73
ACH	Amazon Capital Services	10/21/2022	17.33
ACH	Amazon Capital Services	10/21/2022	13.88
ACH	Amazon Capital Services	10/21/2022	28.11
ACH	Amazon Capital Services	10/21/2022	23.58
ACH	Amazon Capital Services	10/21/2022	81.03
ACH	Amazon Capital Services	10/21/2022	23.53
ACH	Amazon Capital Services	10/21/2022	188.36
ACH	Amazon Capital Services	10/21/2022	71.07
ACH	Amazon Capital Services	10/21/2022	37.52
ACH	Amazon Capital Services	10/21/2022	110.95
ACH	Amazon Capital Services	10/21/2022	33.41
ACH	Amazon Capital Services	10/21/2022	8.57
ACH	Amazon Capital Services	10/21/2022	13.93
ACH	Amazon Capital Services	10/21/2022	63.99
ACH	Amazon Capital Services	10/21/2022	58.34
ACH	Amazon Capital Services	10/21/2022	12.28
ACH	Amazon Capital Services	10/21/2022	13.92
ACH	Amazon Capital Services	10/21/2022	371.07
ACH	Amazon Capital Services	10/21/2022	254.34
ACH	Amazon Capital Services	10/21/2022	176.48
ACH	Amazon Capital Services	10/21/2022	28.88
ACH	Amazon Capital Services	10/21/2022	277.71
ACH	Amazon Capital Services	10/21/2022	4.89

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For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/21/2022	16.18
ACH	Amazon Capital Services	10/21/2022	68.42
ACH	Amazon Capital Services	10/21/2022	37.23
ACH	Amazon Capital Services	10/21/2022	25.20
ACH	Amazon Capital Services	10/21/2022	49.11
ACH	Amazon Capital Services	10/21/2022	25.44
ACH	Amazon Capital Services	10/21/2022	216.70
ACH	Amazon Capital Services	10/21/2022	94.50
ACH	Amazon Capital Services	10/21/2022	65.22
ACH	Amazon Capital Services	10/21/2022	36.43
ACH	Amazon Capital Services	10/21/2022	103.12
ACH	Amazon Capital Services	10/21/2022	38.57
ACH	Amazon Capital Services	10/21/2022	10.18
ACH	Amazon Capital Services	10/21/2022	8.56
ACH	Amazon Capital Services	10/21/2022	168.06
ACH	Amazon Capital Services	10/21/2022	105.48
ACH	Amazon Capital Services	10/21/2022	160.18
ACH	Amazon Capital Services	10/21/2022	112.79
ACH	Amazon Capital Services	10/21/2022	10.18
ACH	Amazon Capital Services	10/21/2022	13.93
ACH	Amazon Capital Services	10/21/2022	224.09
ACH	Amazon Capital Services	10/21/2022	23.58
ACH	Amazon Capital Services	10/21/2022	321.06
ACH	Amazon Capital Services	10/21/2022	28.56
ACH	Amazon Capital Services	10/21/2022	20.59
ACH	Amazon Capital Services	10/21/2022	164.86
ACH	Amazon Capital Services	10/21/2022	84.33
ACH	Amazon Capital Services	10/21/2022	30.02
ACH	Amazon Capital Services	10/21/2022	128.84
ACH	Amazon Capital Services	10/21/2022	26.08
ACH	Amazon Capital Services	10/21/2022	21.54
ACH	Amazon Capital Services	10/21/2022	493.34
ACH	Amazon Capital Services	10/21/2022	104.17
ACH	Amazon Capital Services	10/21/2022	51.42
ACH	Amazon Capital Services	10/21/2022	270.75
ACH	Amazon Capital Services	10/21/2022	141.63
ACH	Amazon Capital Services	10/21/2022	38.09
ACH	Amazon Capital Services	10/21/2022	82.40
ACH	Amazon Capital Services	10/21/2022	44.50
ACH	Amazon Capital Services	10/21/2022	29.98
ACH	Amazon Capital Services	10/21/2022	32.33
ACH	Amazon Capital Services	10/21/2022	73.44
ACH	Amazon Capital Services	10/21/2022	296.26
ACH	Amazon Capital Services	10/21/2022	13.06
ACH	Amazon Capital Services	10/21/2022	98.35
ACH	Amazon Capital Services	10/21/2022	232.46
ACH	Amazon Capital Services	10/21/2022	16.31
ACH	Amazon Capital Services	10/21/2022	172.42
ACH	Amazon Capital Services	10/21/2022	33.93
ACH	Amazon Capital Services	10/21/2022	85.46
ACH	Amazon Capital Services	10/21/2022	91.99
ACH	Amazon Capital Services	10/21/2022	115.06
ACH	Amazon Capital Services	10/21/2022	39.82
ACH	Amazon Capital Services	10/21/2022	215.79
ACH	Amazon Capital Services	10/21/2022	271.02

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For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/21/2022	4.30
ACH	Amazon Capital Services	10/21/2022	27.86
ACH	Amazon Capital Services	10/21/2022	51.44
ACH	Amazon Capital Services	10/21/2022	27.89
ACH	Amazon Capital Services	10/21/2022	37.90
ACH	Amazon Capital Services	10/21/2022	238.34
ACH	Amazon Capital Services	10/21/2022	90.74
ACH	Amazon Capital Services	10/21/2022	44.63
ACH	Amazon Capital Services	10/21/2022	60.94
ACH	Amazon Capital Services	10/21/2022	67.51
ACH	Amazon Capital Services	10/21/2022	15.34
ACH	Amazon Capital Services	10/21/2022	46.33
ACH	Amazon Capital Services	10/21/2022	44.93
ACH	Amazon Capital Services	10/21/2022	321.73
ACH	Amazon Capital Services	10/21/2022	15.00
ACH	Amazon Capital Services	10/21/2022	105.66
ACH	Amazon Capital Services	10/21/2022	28.48
ACH	Amazon Capital Services	10/21/2022	176.97
ACH	Amazon Capital Services	10/21/2022	56.09
ACH	Amazon Capital Services	10/21/2022	14.82
ACH	Amazon Capital Services	10/21/2022	18.22
ACH	Amazon Capital Services	10/21/2022	22.19
ACH	Amazon Capital Services	10/21/2022	39.97
ACH	Amazon Capital Services	10/21/2022	35.88
ACH	Amazon Capital Services	10/21/2022	74.43
ACH	Amazon Capital Services	10/21/2022	2.25
ACH	Amazon Capital Services	10/21/2022	287.73
ACH	Amazon Capital Services	10/21/2022	15.00
ACH	Amazon Capital Services	10/21/2022	15.00
ACH	Amazon Capital Services	10/21/2022	55.46
ACH	Amazon Capital Services	10/21/2022	23.05
ACH	Amazon Capital Services	10/21/2022	295.60
ACH	Amazon Capital Services	10/21/2022	29.08
ACH	Amazon Capital Services	10/21/2022	72.96
ACH	Amazon Capital Services	10/21/2022	217.30
ACH	Amazon Capital Services	10/21/2022	61.55
ACH	Amazon Capital Services	10/21/2022	194.76
ACH	Amazon Capital Services	10/21/2022	32.51
ACH	Amazon Capital Services	10/21/2022	56.79
ACH	Amazon Capital Services	10/21/2022	4.13
ACH	Amazon Capital Services	10/21/2022	111.38
ACH	Amazon Capital Services	10/21/2022	54.09
ACH	Amazon Capital Services	10/21/2022	110.20
ACH	Amazon Capital Services	10/21/2022	43.05
ACH	Amazon Capital Services	10/21/2022	45.43
ACH	Amazon Capital Services	10/21/2022	83.88
ACH	Amazon Capital Services	10/21/2022	12.77
ACH	Amazon Capital Services	10/21/2022	48.45
ACH	Amazon Capital Services	10/21/2022	84.45
ACH	Amazon Capital Services	10/21/2022	85.01
ACH	Amazon Capital Services	10/21/2022	15.65
ACH	Amazon Capital Services	10/21/2022	40.43
ACH	Amazon Capital Services	10/21/2022	316.60
ACH	Amazon Capital Services	10/21/2022	63.08
ACH	Amazon Capital Services	10/21/2022	54.48

Clarksville Charter School

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For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/21/2022	79.63
ACH	Amazon Capital Services	10/21/2022	166.78
ACH	Amazon Capital Services	10/21/2022	54.20
ACH	Amazon Capital Services	10/21/2022	46.55
ACH	Amazon Capital Services	10/21/2022	108.03
ACH	Amazon Capital Services	10/21/2022	73.38
ACH	Amazon Capital Services	10/21/2022	113.54
ACH	Amazon Capital Services	10/21/2022	23.35
ACH	Amazon Capital Services	10/21/2022	11.80
ACH	Amazon Capital Services	10/21/2022	24.66
ACH	CBC Therapeutic Horseback Riding Academy LLC	10/21/2022	240.00
ACH	Feather River Charter School	10/21/2022	785.18
ACH	Feather River Charter School	10/21/2022	184.25
ACH	Feather River Charter School	10/21/2022	521.97
ACH	Amazon Capital Services	10/21/2022	158.04
ACH	Feather River Charter School	10/21/2022	1,305.72
ACH	Sequoia Grove Charter Alliance	10/21/2022	1,544.26
ACH	Sequoia Grove Charter Alliance	10/21/2022	1,400.68
ACH	Sequoia Grove Charter Alliance	10/21/2022	550.85
ACH	Sequoia Grove Charter Alliance	10/21/2022	1,173.90
ACH	Sequoia Grove Charter Alliance	10/21/2022	1,265.94
ACH	Sequoia Grove Charter Alliance	10/21/2022	814.32
ACH	Sequoia Grove Charter Alliance	10/21/2022	239.92
ACH	Amazon Capital Services	10/21/2022	24.36
ACH	Amazon Capital Services	10/21/2022	51.45
ACH	Amazon Capital Services	10/21/2022	10.18
ACH	Amazon Capital Services	10/21/2022	123.21
ACH	Amazon Capital Services	10/21/2022	229.94
ACH	Amazon Capital Services	10/21/2022	17.15
ACH	Amazon Capital Services	10/21/2022	48.06
ACH	Amazon Capital Services	10/21/2022	113.59
ACH	Amazon Capital Services	10/21/2022	176.79
ACH	Amazon Capital Services	10/21/2022	135.90
ACH	Amazon Capital Services	10/21/2022	136.77
ACH	Amazon Capital Services	10/21/2022	144.73
ACH	Amazon Capital Services	10/21/2022	57.78
ACH	Amazon Capital Services	10/21/2022	378.78
ACH	Amazon Capital Services	10/21/2022	57.92
ACH	Amazon Capital Services	10/21/2022	21.27
ACH	Amazon Capital Services	10/21/2022	61.10
ACH	Amazon Capital Services	10/21/2022	183.16
ACH	Amazon Capital Services	10/21/2022	14.80
ACH	Amazon Capital Services	10/21/2022	133.89
ACH	Amazon Capital Services	10/21/2022	43.51
ACH	Amazon Capital Services	10/21/2022	50.68
ACH	Amazon Capital Services	10/21/2022	16.15
ACH	Amazon Capital Services	10/21/2022	241.31
ACH	Amazon Capital Services	10/21/2022	49.32
ACH	Amazon Capital Services	10/21/2022	306.39
ACH	Amazon Capital Services	10/21/2022	50.44
ACH	Amazon Capital Services	10/21/2022	10.96
ACH	Amazon Capital Services	10/21/2022	13.55
ACH	Amazon Capital Services	10/21/2022	78.16
ACH	Amazon Capital Services	10/21/2022	8.03
ACH	Amazon Capital Services	10/21/2022	232.51

Clarksville Charter School

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For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/21/2022	60.38
ACH	Amazon Capital Services	10/21/2022	45.54
ACH	Amazon Capital Services	10/21/2022	12.82
ACH	Amazon Capital Services	10/21/2022	64.32
ACH	Amazon Capital Services	10/21/2022	98.38
ACH	Amazon Capital Services	10/21/2022	6.20
ACH	Amazon Capital Services	10/21/2022	52.08
ACH	Amazon Capital Services	10/21/2022	357.30
ACH	Amazon Capital Services	10/21/2022	107.74
ACH	Amazon Capital Services	10/21/2022	139.15
ACH	Amazon Capital Services	10/21/2022	54.82
ACH	Amazon Capital Services	10/21/2022	86.33
ACH	Amazon Capital Services	10/21/2022	185.56
ACH	Amazon Capital Services	10/21/2022	157.67
ACH	Amazon Capital Services	10/21/2022	48.04
ACH	Amazon Capital Services	10/21/2022	37.48
ACH	Amazon Capital Services	10/21/2022	105.77
ACH	Amazon Capital Services	10/21/2022	204.44
ACH	Amazon Capital Services	10/21/2022	335.15
ACH	Amazon Capital Services	10/21/2022	135.26
ACH	Amazon Capital Services	10/21/2022	11.06
ACH	Amazon Capital Services	10/21/2022	75.37
ACH	Amazon Capital Services	10/21/2022	381.02
ACH	Amazon Capital Services	10/21/2022	4.32
ACH	Amazon Capital Services	10/21/2022	20.31
ACH	Amazon Capital Services	10/21/2022	107.31
ACH	Amazon Capital Services	10/21/2022	617.23
ACH	Amazon Capital Services	10/21/2022	97.29
ACH	Amazon Capital Services	10/21/2022	176.33
ACH	Amazon Capital Services	10/21/2022	80.58
ACH	Amazon Capital Services	10/21/2022	17.70
ACH	Amazon Capital Services	10/21/2022	69.20
ACH	Amazon Capital Services	10/21/2022	42.87
ACH	Amazon Capital Services	10/21/2022	135.79
ACH	Amazon Capital Services	10/21/2022	15.07
ACH	Amazon Capital Services	10/21/2022	41.56
ACH	Amazon Capital Services	10/21/2022	81.07
ACH	Amazon Capital Services	10/28/2022	71.99
ACH	Amazon Capital Services	10/28/2022	131.98
ACH	Amazon Capital Services	10/28/2022	31.13
ACH	Amazon Capital Services	10/28/2022	31.25
ACH	Amazon Capital Services	10/28/2022	5.34
ACH	Amazon Capital Services	10/28/2022	102.24
ACH	Amazon Capital Services	10/28/2022	72.93
ACH	Amazon Capital Services	10/28/2022	61.70
ACH	Amazon Capital Services	10/28/2022	7.50
ACH	Amazon Capital Services	10/28/2022	18.76
ACH	Amazon Capital Services	10/28/2022	7.50
ACH	Amazon Capital Services	10/28/2022	46.35
ACH	Amazon Capital Services	10/28/2022	23.91
ACH	Amazon Capital Services	10/28/2022	53.23
ACH	Amazon Capital Services	10/28/2022	159.63
ACH	Amazon Capital Services	10/28/2022	79.92
ACH	Amazon Capital Services	10/28/2022	80.53
ACH	Amazon Capital Services	10/28/2022	48.04

Clarksville Charter School

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For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/28/2022	24.27
ACH	Amazon Capital Services	10/28/2022	29.88
ACH	Amazon Capital Services	10/28/2022	173.35
ACH	Amazon Capital Services	10/28/2022	115.18
ACH	Amazon Capital Services	10/28/2022	87.82
ACH	Amazon Capital Services	10/28/2022	120.50
ACH	Amazon Capital Services	10/28/2022	249.83
ACH	Amazon Capital Services	10/28/2022	29.56
ACH	Amazon Capital Services	10/28/2022	176.75
ACH	Amazon Capital Services	10/28/2022	135.57
ACH	Amazon Capital Services	10/28/2022	117.68
ACH	Amazon Capital Services	10/28/2022	53.76
ACH	Amazon Capital Services	10/28/2022	8.35
ACH	Amazon Capital Services	10/28/2022	23.26
ACH	Amazon Capital Services	10/28/2022	277.71
ACH	Amazon Capital Services	10/28/2022	131.31
ACH	Amazon Capital Services	10/28/2022	13.40
ACH	Amazon Capital Services	10/28/2022	10.71
ACH	Amazon Capital Services	10/28/2022	53.48
ACH	Amazon Capital Services	10/28/2022	13.37
ACH	Amazon Capital Services	10/28/2022	68.80
ACH	Amazon Capital Services	10/28/2022	12.85
ACH	Amazon Capital Services	10/28/2022	77.65
ACH	Amazon Capital Services	10/28/2022	335.58
ACH	Amazon Capital Services	10/28/2022	28.19
ACH	Amazon Capital Services	10/28/2022	35.59
ACH	Amazon Capital Services	10/28/2022	51.24
ACH	Amazon Capital Services	10/28/2022	7.32
ACH	Amazon Capital Services	10/28/2022	16.09
ACH	Amazon Capital Services	10/28/2022	71.74
ACH	Amazon Capital Services	10/28/2022	3.09
ACH	Amazon Capital Services	10/28/2022	46.91
ACH	Amazon Capital Services	10/28/2022	58.06
ACH	Amazon Capital Services	10/28/2022	30.01
ACH	Amazon Capital Services	10/28/2022	63.80
ACH	Amazon Capital Services	10/28/2022	77.51
ACH	Amazon Capital Services	10/28/2022	14.13
ACH	Amazon Capital Services	10/28/2022	59.10
ACH	Amazon Capital Services	10/28/2022	132.52
ACH	Amazon Capital Services	10/28/2022	224.00
ACH	Amazon Capital Services	10/28/2022	12.86
ACH	Amazon Capital Services	10/28/2022	14.99
ACH	Amazon Capital Services	10/28/2022	80.76
ACH	Amazon Capital Services	10/28/2022	51.73
ACH	Amazon Capital Services	10/28/2022	265.98
ACH	Amazon Capital Services	10/28/2022	76.42
ACH	Amazon Capital Services	10/28/2022	14.95
ACH	Amazon Capital Services	10/28/2022	29.59
ACH	Amazon Capital Services	10/28/2022	136.59
ACH	Amazon Capital Services	10/28/2022	53.23
ACH	Amazon Capital Services	10/28/2022	181.30
ACH	Amazon Capital Services	10/28/2022	67.56
ACH	Amazon Capital Services	10/28/2022	45.93
ACH	Amazon Capital Services	10/28/2022	280.20
ACH	Amazon Capital Services	10/28/2022	58.66

Clarksville Charter School

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For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/28/2022	79.85
ACH	Auburn Gymnastics Center	10/28/2022	766.25
ACH	Amazon Capital Services	10/28/2022	36.58
ACH	BeeLoved Farm	10/28/2022	450.00
ACH	Chapel Bell Farms	10/28/2022	1,248.00
ACH	Chapel Bell Farms	10/28/2022	60.00
ACH	Christine Land	10/28/2022	246.00
ACH	Christine Land	10/28/2022	180.00
ACH	Kimberly Snow	10/28/2022	140.00
ACH	Kimberly Snow	10/28/2022	280.00
ACH	Kimberly Snow	10/28/2022	140.00
ACH	NewSongs Music	10/28/2022	160.00
ACH	NewSongs Music	10/28/2022	160.00
ACH	Amazon Capital Services	10/28/2022	142.23
ACH	NewSongs Music	10/28/2022	160.00
ACH	NewSongs Music	10/28/2022	160.00
ACH	NewSongs Music	10/28/2022	160.00
ACH	NewSongs Music	10/28/2022	160.00
ACH	NewSongs Music	10/28/2022	160.00
ACH	Reyha Dance Center	10/28/2022	75.00
ACH	Sabado School Of Music Inc.	10/28/2022	1,580.00
ACH	Sara Schneider	10/28/2022	2,720.00
ACH	Sara Schneider	10/28/2022	1,920.00
ACH	Sequoia Grove Charter Alliance	10/28/2022	42,428.42
ACH	Amazon Capital Services	10/28/2022	155.57
ACH	Sequoia Grove Charter Alliance	10/28/2022	98,999.64
ACH	Sequoia Grove Charter Alliance	10/28/2022	9,567.64
ACH	Sequoia Grove Charter Alliance	10/28/2022	6,346.58
ACH	Sequoia Grove Charter Alliance	10/28/2022	249.99
ACH	Sequoia Grove Charter Alliance	10/28/2022	780.00
ACH	Sequoia Grove Charter Alliance	10/28/2022	1,267.11
ACH	Sequoia Grove Charter Alliance	10/28/2022	2,223.45
ACH	Sequoia Grove Charter Alliance	10/28/2022	1,238.95
ACH	Sequoia Grove Charter Alliance	10/28/2022	52,678.09
ACH	Sequoia Grove Charter Alliance	10/28/2022	720.50
ACH	Amazon Capital Services	10/28/2022	89.66
ACH	Sequoia Grove Charter Alliance	10/28/2022	7,153.33
ACH	Sequoia Grove Charter Alliance	10/28/2022	30,967.40
ACH	Stephanie Strong	10/28/2022	1,385.00
ACH	Tamraloo Music	10/28/2022	215.00
ACH	Tracy Ternes	10/28/2022	975.00
ACH	Wendy Stephens	10/28/2022	2,390.00
ACH	Amazon Capital Services	10/28/2022	83.69
ACH	Amazon Capital Services	10/28/2022	15.55
ACH	Amazon Capital Services	10/28/2022	50.92
ACH	Amazon Capital Services	10/28/2022	96.93
ACH	Amazon Capital Services	10/28/2022	4.30
ACH	Amazon Capital Services	10/28/2022	14.99
ACH	Amazon Capital Services	10/28/2022	146.77
ACH	Amazon Capital Services	10/28/2022	65.84
ACH	Amazon Capital Services	10/28/2022	8.53
ACH	Amazon Capital Services	10/28/2022	36.05
ACH	Amazon Capital Services	10/28/2022	59.23
ACH	Amazon Capital Services	10/28/2022	401.99
ACH	Amazon Capital Services	10/28/2022	71.42

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For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/28/2022	35.01
ACH	Amazon Capital Services	10/28/2022	39.62
ACH	Amazon Capital Services	10/28/2022	185.22
ACH	Amazon Capital Services	10/28/2022	8.78
ACH	Amazon Capital Services	10/28/2022	58.03
ACH	Amazon Capital Services	10/28/2022	22.05
ACH	Amazon Capital Services	10/28/2022	87.28
ACH	Amazon Capital Services	10/28/2022	89.00
ACH	Amazon Capital Services	10/28/2022	127.04
ACH	Amazon Capital Services	10/28/2022	51.46
ACH	Amazon Capital Services	10/28/2022	57.19
ACH	Amazon Capital Services	10/28/2022	112.42
ACH	Amazon Capital Services	10/28/2022	28.90
ACH	Amazon Capital Services	10/28/2022	29.60
ACH	Amazon Capital Services	10/28/2022	132.27
ACH	Amazon Capital Services	10/28/2022	354.88
ACH	Amazon Capital Services	10/28/2022	23.05
ACH	Amazon Capital Services	10/28/2022	39.63
ACH	Amazon Capital Services	10/28/2022	19.74
ACH	Amazon Capital Services	10/28/2022	60.71
ACH	Amazon Capital Services	10/28/2022	11.79
ACH	Amazon Capital Services	10/28/2022	63.13
ACH	Amazon Capital Services	10/28/2022	32.16
ACH	Amazon Capital Services	10/28/2022	348.79
ACH	Amazon Capital Services	10/28/2022	79.33
ACH	Amazon Capital Services	10/28/2022	247.67
ACH	Amazon Capital Services	10/28/2022	79.25
ACH	Amazon Capital Services	10/28/2022	299.67
ACH	Amazon Capital Services	10/28/2022	13.80
ACH	Amazon Capital Services	10/28/2022	4.31
ACH	Amazon Capital Services	10/28/2022	38.05
ACH	Amazon Capital Services	10/28/2022	92.09
ACH	Amazon Capital Services	10/28/2022	98.86
ACH	Amazon Capital Services	10/28/2022	110.94
ACH	Amazon Capital Services	10/28/2022	257.29
ACH	Amazon Capital Services	10/28/2022	63.81
ACH	Amazon Capital Services	10/28/2022	35.55
ACH	Amazon Capital Services	10/28/2022	41.99
ACH	Amazon Capital Services	10/28/2022	40.69
ACH	Amazon Capital Services	10/28/2022	270.40
ACH	Amazon Capital Services	10/28/2022	84.15
ACH	Amazon Capital Services	10/28/2022	127.08
ACH	Amazon Capital Services	10/28/2022	33.08
ACH	Amazon Capital Services	10/28/2022	14.65
ACH	Amazon Capital Services	10/28/2022	34.72
ACH	Amazon Capital Services	10/28/2022	45.13
ACH	Amazon Capital Services	10/28/2022	232.05
ACH	Amazon Capital Services	10/28/2022	19.55
ACH	Amazon Capital Services	10/28/2022	10.76
ACH	Amazon Capital Services	10/28/2022	50.04
ACH	Amazon Capital Services	10/28/2022	85.99
ACH	Amazon Capital Services	10/28/2022	36.19
ACH	Amazon Capital Services	10/28/2022	165.19
ACH	Amazon Capital Services	10/28/2022	84.32
ACH	Amazon Capital Services	10/28/2022	21.71

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For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/28/2022	80.29
ACH	Amazon Capital Services	10/28/2022	17.14
ACH	Amazon Capital Services	10/28/2022	42.87
ACH	Amazon Capital Services	10/28/2022	26.82
ACH	Amazon Capital Services	10/28/2022	301.36
ACH	Amazon Capital Services	10/28/2022	37.86
ACH	Amazon Capital Services	10/28/2022	318.94
ACH	Amazon Capital Services	10/28/2022	151.82
ACH	Amazon Capital Services	10/28/2022	187.60
ACH	Amazon Capital Services	10/28/2022	113.41
ACH	Amazon Capital Services	10/28/2022	66.57
ACH	Amazon Capital Services	10/28/2022	13.91
ACH	Divvy Credit 1 LLC	10/5/2022	32,176.29
ACH	Wells Fargo	10/11/2022	593.83
ACH	Employment Development Department	10/11/2022	23,433.88
ACH	Internal Revenue Service	10/11/2022	49,105.99
ACH	Divvy Credit 1 LLC	10/12/2022	40,366.32
ACH	Divvy Credit 1 LLC	10/19/2022	9,545.16
ACH	Divvy Credit 1 LLC	10/26/2022	18,806.15
ACH	State Board of Equalization	10/27/2022	847.00
ACH	Employment Development Department	10/27/2022	18,306.13
ACH	Internal Revenue Service	10/27/2022	41,962.05
		Total Disbursements in October	**$ 1,346,991.62**

Clarksville Charter School

Accounts Payable Aging

October 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	er 90 Days Past D	Total
A Brighter Child	62958	10/7/2022	11/6/2022	$ 111	$ -	$ -	$ -	$ -	$ 111
A Brighter Child	62959	10/7/2022	11/6/2022	139	-	-	-	-	139
A Brighter Child	63136	10/7/2022	11/6/2022	205	-	-	-	-	205
A Brighter Child	63193	10/7/2022	11/6/2022	357	-	-	-	-	357
A Brighter Child	63216	10/7/2022	11/6/2022	100	-	-	-	-	100
A Brighter Child	63257	10/7/2022	11/6/2022	204	-	-	-	-	204
Adventure Oak	102	10/4/2022	11/3/2022	280	-	-	-	-	280
Adventure Oak	103B	10/4/2022	11/3/2022	280	-	-	-	-	280
All About Learning Press, Inc.	913373	10/5/2022	11/4/2022	63	-	-	-	-	63
Alona Kravchuk	225	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	226	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	227	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	228	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	229	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	230	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	231	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	232	10/7/2022	11/6/2022	60	-	-	-	-	60
Amazon Capital Services	1144-MQMJ-PHJJ	10/17/2022	12/1/2022	376	-	-	-	-	376
Amazon Capital Services	11CX-V1CC-N4CC	10/23/2022	12/7/2022	108	-	-	-	-	108
Amazon Capital Services	11D3-T3YD-6LJR	10/5/2022	11/19/2022	25	-	-	-	-	25
Amazon Capital Services	11D3-T3YD-KCGH	10/5/2022	11/19/2022	36	-	-	-	-	36
Amazon Capital Services	11F3-RWJ1-RTPC	10/17/2022	12/1/2022	30	-	-	-	-	30
Amazon Capital Services	11F3-RWJ1-RTQ7	10/17/2022	12/1/2022	64	-	-	-	-	64
Amazon Capital Services	11L9-KMGD-3L49	10/20/2022	12/4/2022	42	-	-	-	-	42
Amazon Capital Services	11L9-KMGD-4WKX	10/20/2022	12/4/2022	140	-	-	-	-	140
Amazon Capital Services	11L9-KMGD-CNDD	10/20/2022	12/4/2022	265	-	-	-	-	265
Amazon Capital Services	11L9-KMGD-J9V7	10/20/2022	12/4/2022	35	-	-	-	-	35
Amazon Capital Services	11L9-KMGD-M7HT	10/20/2022	12/4/2022	26	-	-	-	-	26
Amazon Capital Services	11L9-KMGD-QW7F	10/20/2022	12/4/2022	6	-	-	-	-	6
Amazon Capital Services	11L9-KMGD-XDPJ	10/20/2022	12/4/2022	193	-	-	-	-	193
Amazon Capital Services	11PL-JVHD-9PFJ	10/9/2022	11/23/2022	15	-	-	-	-	15
Amazon Capital Services	11PL-JVHD-PYMP	10/9/2022	11/23/2022	53	-	-	-	-	53
Amazon Capital Services	11QT-CNMY-WLMX	10/9/2022	11/23/2022	57	-	-	-	-	57
Amazon Capital Services	11TG-4YY6-KD76	10/20/2022	12/4/2022	59	-	-	-	-	59
Amazon Capital Services	131V-7GQ1-6WPJ	10/17/2022	12/1/2022	48	-	-	-	-	48
Amazon Capital Services	131V-7GQ1-H4MV	10/17/2022	12/1/2022	119	-	-	-	-	119
Amazon Capital Services	133J-74KY-GGKV	10/11/2022	11/25/2022	45	-	-	-	-	45
Amazon Capital Services	133J-74KY-YRPX	10/9/2022	11/23/2022	35	-	-	-	-	35
Amazon Capital Services	136L-3XYQ-6C6R	10/20/2022	12/4/2022	72	-	-	-	-	72
Amazon Capital Services	136L-3XYQ-HJK7	10/20/2022	12/4/2022	147	-	-	-	-	147
Amazon Capital Services	136Y-KTKK-69V9	10/17/2022	12/1/2022	33	-	-	-	-	33
Amazon Capital Services	136Y-KTKK-CWH7	10/17/2022	12/1/2022	6	-	-	-	-	6
Amazon Capital Services	137N-K1YR-1ND3	10/17/2022	12/1/2022	36	-	-	-	-	36
Amazon Capital Services	137N-K1YR-4NJL	10/17/2022	12/1/2022	45	-	-	-	-	45
Amazon Capital Services	13DW-DGVY-13PJ	10/20/2022	12/4/2022	11	-	-	-	-	11
Amazon Capital Services	13FG-MQXN-9M3H	10/20/2022	12/4/2022	80	-	-	-	-	80
Amazon Capital Services	13H1-1HX6-3P3W	10/22/2022	12/6/2022	(77)	-	-	-	-	(77)
Amazon Capital Services	13H1-1HX6-9D7P	10/23/2022	12/7/2022	198	-	-	-	-	198

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	er 90 Days Past D	Total
Amazon Capital Services	13H1-1HX6-HVFG	10/23/2022	12/7/2022	228	-	-	-	-	228
Amazon Capital Services	13H1-1HX6-NTVX	10/23/2022	12/7/2022	34	-	-	-	-	34
Amazon Capital Services	13JM-LKJP-G9PX	10/17/2022	12/1/2022	187	-	-	-	-	187
Amazon Capital Services	13K1-6MT9-DF64	10/17/2022	12/1/2022	90	-	-	-	-	90
Amazon Capital Services	13QC-XWVQ-CC64	10/20/2022	12/4/2022	42	-	-	-	-	42
Amazon Capital Services	13RT-HRLV-4MFP	10/11/2022	11/25/2022	44	-	-	-	-	44
Amazon Capital Services	13WD-GKX9-MVQ3	10/9/2022	10/9/2022	-	63	-	-	-	63
Amazon Capital Services	13XD-WRP9-F9RC	10/20/2022	12/4/2022	61	-	-	-	-	61
Amazon Capital Services	13Y3-6H96-CH3R	10/11/2022	11/25/2022	23	-	-	-	-	23
Amazon Capital Services	13YY-X3RN-16W3	10/11/2022	11/25/2022	11	-	-	-	-	11
Amazon Capital Services	13YY-X3RN-6L41	10/11/2022	11/25/2022	75	-	-	-	-	75
Amazon Capital Services	13YY-X3RN-QTYR	10/11/2022	11/25/2022	93	-	-	-	-	93
Amazon Capital Services	1419-FMPM-71CP	10/11/2022	11/25/2022	26	-	-	-	-	26
Amazon Capital Services	1437-TJQ4-PKRN	10/17/2022	12/1/2022	12	-	-	-	-	12
Amazon Capital Services	1437-TJQ4-VDVF	10/17/2022	12/1/2022	68	-	-	-	-	68
Amazon Capital Services	144M-T7KY-FTMQ	10/13/2022	11/27/2022	(40)	-	-	-	-	(40)
Amazon Capital Services	147N-4L9G-CV9Q	10/20/2022	12/4/2022	17	-	-	-	-	17
Amazon Capital Services	147N-4L9G-DM46	10/20/2022	12/4/2022	56	-	-	-	-	56
Amazon Capital Services	14D9-RT3G-V4Q4	10/22/2022	12/6/2022	(143)	-	-	-	-	(143)
Amazon Capital Services	14G7-FN63-CXQL	10/5/2022	11/19/2022	12	-	-	-	-	12
Amazon Capital Services	14KD-F7WM-JNLQ	9/24/2022	11/8/2022	98	-	-	-	-	98
Amazon Capital Services	14LP-QH4H-LHTK	10/11/2022	11/25/2022	107	-	-	-	-	107
Amazon Capital Services	14LP-QH4H-M4P1	10/11/2022	11/25/2022	243	-	-	-	-	243
Amazon Capital Services	14LX-KCGW-467F	10/17/2022	12/1/2022	433	-	-	-	-	433
Amazon Capital Services	14PF-GRYH-6P4C	10/9/2022	11/23/2022	12	-	-	-	-	12
Amazon Capital Services	14PF-GRYH-6VFM	10/9/2022	10/9/2022	-	44	-	-	-	44
Amazon Capital Services	14PF-GRYH-FGCT	10/10/2022	11/24/2022	24	-	-	-	-	24
Amazon Capital Services	14PF-GRYH-J43C	10/5/2022	11/19/2022	(18)	-	-	-	-	(18)
Amazon Capital Services	14PF-GRYH-Q7HW	10/10/2022	11/24/2022	38	-	-	-	-	38
Amazon Capital Services	14VT-H674-QGM1	10/17/2022	12/1/2022	110	-	-	-	-	110
Amazon Capital Services	14VT-H674-QR6M	10/17/2022	12/1/2022	49	-	-	-	-	49
Amazon Capital Services	14VT-H674-VN9D	10/17/2022	12/1/2022	91	-	-	-	-	91
Amazon Capital Services	14W4-HY6K-P1QP	10/20/2022	12/4/2022	147	-	-	-	-	147
Amazon Capital Services	14WG-LWXH-61M1	10/17/2022	12/1/2022	102	-	-	-	-	102
Amazon Capital Services	14WG-LWXH-F799	10/17/2022	12/1/2022	70	-	-	-	-	70
Amazon Capital Services	14XW-4V9V-YDJR	10/5/2022	11/19/2022	(47)	-	-	-	-	(47)
Amazon Capital Services	14XW-HP16-1KLX	10/9/2022	11/23/2022	147	-	-	-	-	147
Amazon Capital Services	14XW-XMRD-CF6T	10/5/2022	11/19/2022	57	-	-	-	-	57
Amazon Capital Services	14XW-XMRD-JYX6	10/5/2022	11/19/2022	87	-	-	-	-	87
Amazon Capital Services	14Y1-7CVN-YT9W	10/17/2022	12/1/2022	165	-	-	-	-	165
Amazon Capital Services	16F7-J9CC-LYGF	10/17/2022	12/1/2022	35	-	-	-	-	35
Amazon Capital Services	16F7-J9CC-T3TW	10/17/2022	12/1/2022	40	-	-	-	-	40
Amazon Capital Services	16L9-QN7X-7RXC	10/5/2022	11/19/2022	292	-	-	-	-	292
Amazon Capital Services	16L9-QN7X-M6CG	10/5/2022	11/19/2022	47	-	-	-	-	47
Amazon Capital Services	16L9-QN7X-XQ7D	10/9/2022	11/23/2022	68	-	-	-	-	68
Amazon Capital Services	16L9-QN7X-Y6NV	10/9/2022	11/23/2022	27	-	-	-	-	27
Amazon Capital Services	16NP-Y66T-4T6M	10/17/2022	11/27/2022	102	-	-	-	-	102
Amazon Capital Services	16P4-VXN4-4XTQ	10/17/2022	12/1/2022	10	-	-	-	-	10
Amazon Capital Services	16TQ-7JH9-9NT3	10/20/2022	12/4/2022	106	-	-	-	-	106

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Amazon Capital Services	16WP-TGHQ-1T14	10/23/2022	12/7/2022	84	-	-	-	-	84
Amazon Capital Services	171V-71MX-HXV4	10/17/2022	12/1/2022	34	-	-	-	-	34
Amazon Capital Services	171V-71MX-RD1Q	10/17/2022	12/1/2022	56	-	-	-	-	56
Amazon Capital Services	173D-PRDN-JWM6	10/5/2022	11/19/2022	123	-	-	-	-	123
Amazon Capital Services	173D-PRDN-QJTM	10/5/2022	11/19/2022	97	-	-	-	-	97
Amazon Capital Services	173D-PRDN-XDFD	10/5/2022	11/19/2022	(27)	-	-	-	-	(27)
Amazon Capital Services	173D-PRDN-XTHN	10/5/2022	11/19/2022	18	-	-	-	-	18
Amazon Capital Services	1746-464T-41PR	10/20/2022	12/4/2022	47	-	-	-	-	47
Amazon Capital Services	1746-464T-994K	10/20/2022	12/4/2022	33	-	-	-	-	33
Amazon Capital Services	1746-464T-CR7Q	10/20/2022	12/4/2022	74	-	-	-	-	74
Amazon Capital Services	1746-464T-HDFK	10/20/2022	12/4/2022	40	-	-	-	-	40
Amazon Capital Services	1746-464T-HVGW	10/20/2022	12/4/2022	342	-	-	-	-	342
Amazon Capital Services	176P-PTDM-MFK1	10/9/2022	11/23/2022	17	-	-	-	-	17
Amazon Capital Services	17F4-DJ1M-4K3Q	10/17/2022	12/1/2022	105	-	-	-	-	105
Amazon Capital Services	17JC-FKCM-FDHN	10/17/2022	12/1/2022	13	-	-	-	-	13
Amazon Capital Services	17JC-FKCM-MCTF	10/17/2022	12/1/2022	57	-	-	-	-	57
Amazon Capital Services	17JC-FKCM-XRKR	10/17/2022	12/1/2022	46	-	-	-	-	46
Amazon Capital Services	17JC-FKCM-XYXQ	10/17/2022	12/1/2022	36	-	-	-	-	36
Amazon Capital Services	17JK-1YXK-GQ7D	10/20/2022	12/4/2022	9	-	-	-	-	9
Amazon Capital Services	17KJ-PNMF-NVT3	10/17/2022	12/1/2022	89	-	-	-	-	89
Amazon Capital Services	17NK-Q41J-313W	10/20/2022	12/4/2022	84	-	-	-	-	84
Amazon Capital Services	17NK-Q41J-3CR7	10/20/2022	12/4/2022	20	-	-	-	-	20
Amazon Capital Services	17NK-Q41J-3PL7	10/20/2022	12/4/2022	14	-	-	-	-	14
Amazon Capital Services	17PG-KXM9-LKGF	10/20/2022	12/4/2022	165	-	-	-	-	165
Amazon Capital Services	17PL-VRQJ-L9HG	10/17/2022	12/1/2022	82	-	-	-	-	82
Amazon Capital Services	17PL-VRQJ-RV41	10/17/2022	12/1/2022	134	-	-	-	-	134
Amazon Capital Services	17X6-L973-DWPD	10/17/2022	12/1/2022	102	-	-	-	-	102
Amazon Capital Services	17YJ-9KRC-JQ7R	10/17/2022	12/1/2022	16	-	-	-	-	16
Amazon Capital Services	17YJ-9KRC-M13H	10/17/2022	12/1/2022	108	-	-	-	-	108
Amazon Capital Services	191K-LH9X-H7TT	10/17/2022	12/1/2022	40	-	-	-	-	40
Amazon Capital Services	193D-X3RN-JCJC	10/23/2022	12/7/2022	349	-	-	-	-	349
Amazon Capital Services	194P-MFQY-3LQX	10/5/2022	11/19/2022	195	-	-	-	-	195
Amazon Capital Services	194P-MFQY-7KVJ	10/5/2022	11/19/2022	172	-	-	-	-	172
Amazon Capital Services	197H-NJ9D-1DHJ	10/5/2022	11/19/2022	(6)	-	-	-	-	(6)
Amazon Capital Services	197H-NJ9D-JCGP	10/17/2022	12/1/2022	9	-	-	-	-	9
Amazon Capital Services	197H-NJ9D-QJKN	10/17/2022	12/1/2022	57	-	-	-	-	57
Amazon Capital Services	197M-P3DK-6FRC	10/5/2022	11/19/2022	(23)	-	-	-	-	(23)
Amazon Capital Services	197M-P3DK-PDKP	10/5/2022	11/19/2022	199	-	-	-	-	199
Amazon Capital Services	197M-P3DK-YKG7	10/5/2022	11/19/2022	9	-	-	-	-	9
Amazon Capital Services	197W-VVXX-XGGC	10/9/2022	11/23/2022	150	-	-	-	-	150
Amazon Capital Services	19DJ-7GFW-9Q73	10/9/2022	11/23/2022	24	-	-	-	-	24
Amazon Capital Services	19DJ-7GFW-WKFL	10/9/2022	11/23/2022	9	-	-	-	-	9
Amazon Capital Services	19FK-V3YY-7D47	10/11/2022	11/25/2022	103	-	-	-	-	103
Amazon Capital Services	19FK-V3YY-9DVL	10/11/2022	11/25/2022	16	-	-	-	-	16
Amazon Capital Services	19FK-V3YY-9G7V	10/11/2022	11/25/2022	18	-	-	-	-	18
Amazon Capital Services	19FK-V3YY-GKQC	10/11/2022	11/25/2022	26	-	-	-	-	26
Amazon Capital Services	19FK-V3YY-J4Y1	10/11/2022	11/25/2022	19	-	-	-	-	19
Amazon Capital Services	19H9-DDHW-6YTF	10/20/2022	12/4/2022	43	-	-	-	-	43
Amazon Capital Services	19H9-DDHW-7HCX	10/20/2022	12/4/2022	27	-	-	-	-	27

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Amazon Capital Services	19H9-DDHW-DDVM	10/20/2022	12/4/2022	38	-	-	-	-	38
Amazon Capital Services	19H9-DDHW-JV74	10/20/2022	12/4/2022	47	-	-	-	-	47
Amazon Capital Services	19K4-4RHJ-1V7D	10/17/2022	12/1/2022	85	-	-	-	-	85
Amazon Capital Services	19K4-4RHJ-1V99	10/17/2022	12/1/2022	49	-	-	-	-	49
Amazon Capital Services	19K4-4RHJ-3HJ3	10/17/2022	12/1/2022	58	-	-	-	-	58
Amazon Capital Services	19K4-4RHJ-LL9G	10/17/2022	12/1/2022	51	-	-	-	-	51
Amazon Capital Services	19Q4-DC1C-76C9	10/9/2022	11/23/2022	152	-	-	-	-	152
Amazon Capital Services	19QY-NRVL-M1MP	10/10/2022	11/24/2022	49	-	-	-	-	49
Amazon Capital Services	19XC-6CWX-GW3R	10/17/2022	12/1/2022	19	-	-	-	-	19
Amazon Capital Services	1C4K-1LVG-FH9Y	10/23/2022	12/7/2022	28	-	-	-	-	28
Amazon Capital Services	1C74-CVH9-FGMQ	10/17/2022	12/1/2022	120	-	-	-	-	120
Amazon Capital Services	1C74-CVH9-G3CP	10/17/2022	12/1/2022	6	-	-	-	-	6
Amazon Capital Services	1C74-CVH9-TJLR	10/17/2022	12/1/2022	28	-	-	-	-	28
Amazon Capital Services	1C74-CVH9-W6K1	10/17/2022	12/1/2022	13	-	-	-	-	13
Amazon Capital Services	1C74-CVH9-X3CL	10/17/2022	12/1/2022	15	-	-	-	-	15
Amazon Capital Services	1C74-CVH9-YPCV	10/17/2022	12/1/2022	32	-	-	-	-	32
Amazon Capital Services	1CFJ-1THJ-FFP7	10/20/2022	12/4/2022	121	-	-	-	-	121
Amazon Capital Services	1CFJ-1THJ-LXC1	10/20/2022	12/4/2022	221	-	-	-	-	221
Amazon Capital Services	1CKN-4R6K-JHY6	10/17/2022	12/1/2022	101	-	-	-	-	101
Amazon Capital Services	1CNT-N6RD-3CHC	10/17/2022	12/1/2022	25	-	-	-	-	25
Amazon Capital Services	1CYN-4JWT-6F1G	10/17/2022	12/1/2022	137	-	-	-	-	137
Amazon Capital Services	1CYN-4JWT-96M9	10/17/2022	12/1/2022	16	-	-	-	-	16
Amazon Capital Services	1CYN-4JWT-WJXV	10/17/2022	12/1/2022	25	-	-	-	-	25
Amazon Capital Services	1CYN-4JWT-YRNY	10/17/2022	12/1/2022	27	-	-	-	-	27
Amazon Capital Services	1D4V-YK16-31Y4	10/20/2022	12/4/2022	176	-	-	-	-	176
Amazon Capital Services	1D7N-JYYG-93MW	10/20/2022	12/4/2022	126	-	-	-	-	126
Amazon Capital Services	1D7N-JYYG-F61R	10/20/2022	12/4/2022	17	-	-	-	-	17
Amazon Capital Services	1D7N-JYYG-GTRJ	10/20/2022	12/4/2022	86	-	-	-	-	86
Amazon Capital Services	1D7N-JYYG-HHJG	10/20/2022	12/4/2022	123	-	-	-	-	123
Amazon Capital Services	1D7N-JYYG-HTYY	10/20/2022	12/4/2022	109	-	-	-	-	109
Amazon Capital Services	1D7N-JYYG-N7HC	10/20/2022	12/4/2022	68	-	-	-	-	68
Amazon Capital Services	1D7T-TDW3-CKDC	10/20/2022	12/4/2022	118	-	-	-	-	118
Amazon Capital Services	1DJT-V4NG-7TVQ	10/20/2022	12/4/2022	159	-	-	-	-	159
Amazon Capital Services	1DJT-V4NG-DGHR	10/20/2022	12/4/2022	57	-	-	-	-	57
Amazon Capital Services	1DRC-N6JM-FGNP	10/23/2022	12/7/2022	34	-	-	-	-	34
Amazon Capital Services	1DTT-VHQT-9M3V	10/9/2022	11/23/2022	84	-	-	-	-	84
Amazon Capital Services	1DWJ-671X-3D3P	10/11/2022	11/25/2022	33	-	-	-	-	33
Amazon Capital Services	1DYG-4WQY-LGDV	10/5/2022	11/19/2022	(19)	-	-	-	-	(19)
Amazon Capital Services	1F4M-XWNH-4FTF	10/23/2022	12/7/2022	72	-	-	-	-	72
Amazon Capital Services	1F4M-XWNH-6L1P	10/22/2022	12/6/2022	(86)	-	-	-	-	(86)
Amazon Capital Services	1F4M-XWNH-CTTL	10/22/2022	12/6/2022	(117)	-	-	-	-	(117)
Amazon Capital Services	1F4M-XWNH-J394	10/23/2022	12/7/2022	171	-	-	-	-	171
Amazon Capital Services	1F4M-XWNH-MX71	10/23/2022	12/7/2022	27	-	-	-	-	27
Amazon Capital Services	1FC9-7C9T-DC47	10/9/2022	11/23/2022	82	-	-	-	-	82
Amazon Capital Services	1FGD-7JYV-39HX	10/17/2022	12/1/2022	33	-	-	-	-	33
Amazon Capital Services	1FGD-7JYV-3HWR	10/17/2022	12/1/2022	42	-	-	-	-	42
Amazon Capital Services	1FGD-7JYV-KLCY	10/17/2022	12/1/2022	25	-	-	-	-	25
Amazon Capital Services	1FMW-GWQL-DQJR	10/5/2022	11/19/2022	14	-	-	-	-	14
Amazon Capital Services	1FR6-JQD9-P9RJ	10/10/2022	11/24/2022	38	-	-	-	-	38

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Amazon Capital Services	1FR6-JQD9-PF7L	10/10/2022	11/24/2022	223	-	-	-	-	223
Amazon Capital Services	1FR6-JQD9-PXRR	10/10/2022	11/24/2022	33	-	-	-	-	33
Amazon Capital Services	1FR6-JQD9-YKJ9	10/11/2022	11/25/2022	80	-	-	-	-	80
Amazon Capital Services	1FR6-JQD9-YL14	10/11/2022	11/25/2022	11	-	-	-	-	11
Amazon Capital Services	1FR6-JQD9-YMFG	10/11/2022	11/25/2022	8	-	-	-	-	8
Amazon Capital Services	1FRN-W9H3-1XC9	10/5/2022	11/19/2022	(18)	-	-	-	-	(18)
Amazon Capital Services	1FYY-1TYP-N3CK	10/23/2022	12/7/2022	97	-	-	-	-	97
Amazon Capital Services	1G4Q-DKC9-41YV	10/20/2022	12/4/2022	123	-	-	-	-	123
Amazon Capital Services	1G4Q-DKC9-7QCH	10/20/2022	12/4/2022	82	-	-	-	-	82
Amazon Capital Services	1G4Q-DKC9-LWY1	10/20/2022	12/4/2022	23	-	-	-	-	23
Amazon Capital Services	1G6C-FDRT-CJRF	10/17/2022	11/29/2022	38	-	-	-	-	38
Amazon Capital Services	1G6C-FDRT-F39Q	10/17/2022	12/1/2022	11	-	-	-	-	11
Amazon Capital Services	1G6C-FDRT-LLWG	10/17/2022	12/1/2022	45	-	-	-	-	45
Amazon Capital Services	1G6C-FDRT-PTC7	10/17/2022	12/1/2022	35	-	-	-	-	35
Amazon Capital Services	1G6C-FDRT-QH3W	10/17/2022	12/1/2022	15	-	-	-	-	15
Amazon Capital Services	1G6C-FDRT-YCYP	10/17/2022	12/1/2022	75	-	-	-	-	75
Amazon Capital Services	1G73-W9VG-D7GP	10/5/2022	11/19/2022	(72)	-	-	-	-	(72)
Amazon Capital Services	1G73-W9VG-LMHN	10/5/2022	11/19/2022	19	-	-	-	-	19
Amazon Capital Services	1G73-W9VG-LRVM	10/5/2022	11/19/2022	44	-	-	-	-	44
Amazon Capital Services	1GDY-VVFX-L1MN	10/10/2022	11/24/2022	300	-	-	-	-	300
Amazon Capital Services	1GDY-VVFX-PNCJ	10/10/2022	11/24/2022	68	-	-	-	-	68
Amazon Capital Services	1GDY-VVFX-QQNK	10/10/2022	11/24/2022	81	-	-	-	-	81
Amazon Capital Services	1GFK-3DGT-H6Q6	10/5/2022	11/19/2022	7	-	-	-	-	7
Amazon Capital Services	1GGD-9D7G-393T	10/9/2022	11/23/2022	113	-	-	-	-	113
Amazon Capital Services	1GGD-9D7G-L1Y4	10/9/2022	11/23/2022	43	-	-	-	-	43
Amazon Capital Services	1GHL-KYFT-MH41	10/5/2022	11/19/2022	(14)	-	-	-	-	(14)
Amazon Capital Services	1GJG-6F6C-PLFP	10/17/2022	12/1/2022	168	-	-	-	-	168
Amazon Capital Services	1GKL-FGRV-1XYR	10/17/2022	12/1/2022	86	-	-	-	-	86
Amazon Capital Services	1GKL-FGRV-6TXQ	10/20/2022	12/4/2022	50	-	-	-	-	50
Amazon Capital Services	1GN3-J34C-W1Y7	10/5/2022	11/19/2022	157	-	-	-	-	157
Amazon Capital Services	1GQM-KNFX-JNV4	10/17/2022	12/1/2022	63	-	-	-	-	63
Amazon Capital Services	1GQP-CDRC-DTLH	10/20/2022	12/4/2022	11	-	-	-	-	11
Amazon Capital Services	1GXJ-WLDH-LQ33	10/23/2022	12/7/2022	89	-	-	-	-	89
Amazon Capital Services	1H4F-9GN6-WQGN	10/17/2022	12/1/2022	115	-	-	-	-	115
Amazon Capital Services	1H4Y-TJTD-FXX1	10/11/2022	11/25/2022	39	-	-	-	-	39
Amazon Capital Services	1H4Y-TJTD-WN3Y	10/11/2022	11/25/2022	131	-	-	-	-	131
Amazon Capital Services	1H7C-MPJH-C49T	10/11/2022	11/25/2022	169	-	-	-	-	169
Amazon Capital Services	1H7C-MPJH-NHHC	10/9/2022	11/23/2022	29	-	-	-	-	29
Amazon Capital Services	1H7P-K919-JDW6	10/17/2022	12/1/2022	46	-	-	-	-	46
Amazon Capital Services	1H7P-K919-V7K9	10/17/2022	12/1/2022	28	-	-	-	-	28
Amazon Capital Services	1H7P-K919-VVGV	10/17/2022	12/1/2022	43	-	-	-	-	43
Amazon Capital Services	1HD3-7P9N-DFMT	10/5/2022	11/19/2022	97	-	-	-	-	97
Amazon Capital Services	1HD3-7P9N-HVRQ	10/5/2022	11/19/2022	166	-	-	-	-	166
Amazon Capital Services	1HD3-7P9N-LC6D	10/5/2022	11/19/2022	30	-	-	-	-	30
Amazon Capital Services	1HFR-MRV9-RVRG	10/10/2022	11/24/2022	24	-	-	-	-	24
Amazon Capital Services	1HFR-MRV9-TPJ4	10/10/2022	11/24/2022	7	-	-	-	-	7
Amazon Capital Services	1HHP-JYQ9-VFKJ	10/23/2022	12/7/2022	83	-	-	-	-	83
Amazon Capital Services	1HHP-JYQ9-YMLW	10/23/2022	12/7/2022	58	-	-	-	-	58
Amazon Capital Services	1HWX-HLRQ-Q6KN	10/20/2022	12/4/2022	14	-	-	-	-	14

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Amazon Capital Services	1HXW-JLQK-C4DC	10/17/2022	12/1/2022	78	-	-	-	-	78
Amazon Capital Services	1J14-31PD-9VYK	10/20/2022	12/4/2022	11	-	-	-	-	11
Amazon Capital Services	1J14-31PD-HFP7	10/20/2022	12/4/2022	84	-	-	-	-	84
Amazon Capital Services	1J14-31PD-LPW6	10/20/2022	12/4/2022	44	-	-	-	-	44
Amazon Capital Services	1J14-31PD-NQGY	10/20/2022	12/4/2022	16	-	-	-	-	16
Amazon Capital Services	1J1K-XKW4-CN4K	10/23/2022	12/7/2022	48	-	-	-	-	48
Amazon Capital Services	1J1K-XKW4-LLRM	10/23/2022	12/7/2022	96	-	-	-	-	96
Amazon Capital Services	1J1K-XKW4-LQ6Q	10/22/2022	12/6/2022	(15)	-	-	-	-	(15)
Amazon Capital Services	1J47-TX3L-1DYT	10/17/2022	12/1/2022	51	-	-	-	-	51
Amazon Capital Services	1J47-TX3L-1QJH	10/17/2022	12/1/2022	110	-	-	-	-	110
Amazon Capital Services	1J47-TX3L-XQCY	10/17/2022	12/1/2022	59	-	-	-	-	59
Amazon Capital Services	1J71-KPGJ-1HDD	10/11/2022	11/25/2022	109	-	-	-	-	109
Amazon Capital Services	1J71-KPGJ-1VWP	10/11/2022	11/25/2022	223	-	-	-	-	223
Amazon Capital Services	1J7D-KMN6-94M7	10/9/2022	11/23/2022	67	-	-	-	-	67
Amazon Capital Services	1J7D-KMN6-DDNQ	10/10/2022	11/24/2022	52	-	-	-	-	52
Amazon Capital Services	1J7D-KMN6-M1HV	10/10/2022	11/24/2022	31	-	-	-	-	31
Amazon Capital Services	1J7D-KMN6-PCM3	10/10/2022	11/24/2022	40	-	-	-	-	40
Amazon Capital Services	1J7D-KMN6-QKV9	10/10/2022	11/24/2022	98	-	-	-	-	98
Amazon Capital Services	1J7D-KMN6-QVVW	10/10/2022	11/24/2022	135	-	-	-	-	135
Amazon Capital Services	1J7D-KMN6-XVCP	10/10/2022	11/24/2022	18	-	-	-	-	18
Amazon Capital Services	1JDD-6DQK-DL9N	10/20/2022	12/4/2022	65	-	-	-	-	65
Amazon Capital Services	1JDD-6DQK-KGLN	10/20/2022	12/4/2022	168	-	-	-	-	168
Amazon Capital Services	1JDD-6DQK-N9C7	10/20/2022	12/4/2022	52	-	-	-	-	52
Amazon Capital Services	1JDD-6DQK-NCD3	10/20/2022	12/4/2022	61	-	-	-	-	61
Amazon Capital Services	1JJM-FQMP-NTQC	10/10/2022	11/24/2022	231	-	-	-	-	231
Amazon Capital Services	1JJM-FQMP-NV6H	10/10/2022	11/24/2022	27	-	-	-	-	27
Amazon Capital Services	1JJM-FQMP-NVHV	10/10/2022	11/24/2022	48	-	-	-	-	48
Amazon Capital Services	1JJM-FQMP-VWPV	10/11/2022	11/25/2022	57	-	-	-	-	57
Amazon Capital Services	1JMQ-XVMG-GLNR	10/5/2022	11/19/2022	29	-	-	-	-	29
Amazon Capital Services	1JXR-V4L3-P9WM	10/23/2022	12/7/2022	111	-	-	-	-	111
Amazon Capital Services	1K1H-73CR-4VN7	10/11/2022	11/25/2022	39	-	-	-	-	39
Amazon Capital Services	1K1H-73CR-DXTF	10/11/2022	11/25/2022	86	-	-	-	-	86
Amazon Capital Services	1K1H-73CR-QCD7	10/11/2022	11/25/2022	49	-	-	-	-	49
Amazon Capital Services	1K4J-HVVM-F6MX	10/17/2022	12/1/2022	22	-	-	-	-	22
Amazon Capital Services	1K4L-1H7X-DC46	10/5/2022	11/19/2022	14	-	-	-	-	14
Amazon Capital Services	1K4L-1H7X-H4L4	10/5/2022	11/19/2022	(24)	-	-	-	-	(24)
Amazon Capital Services	1K4L-1H7X-XTQ1	10/5/2022	11/19/2022	(14)	-	-	-	-	(14)
Amazon Capital Services	1K7F-XNWF-11JD	10/17/2022	12/1/2022	40	-	-	-	-	40
Amazon Capital Services	1K7F-XNWF-4VWH	10/17/2022	12/1/2022	8	-	-	-	-	8
Amazon Capital Services	1K7W-VK9Y-4DJF	10/10/2022	11/24/2022	229	-	-	-	-	229
Amazon Capital Services	1K7W-VK9Y-CL9C	10/9/2022	11/23/2022	10	-	-	-	-	10
Amazon Capital Services	1K7W-VK9Y-DKLK	10/10/2022	11/24/2022	28	-	-	-	-	28
Amazon Capital Services	1KFG-XC9D-DQ3C	10/5/2022	11/19/2022	84	-	-	-	-	84
Amazon Capital Services	1KFG-XC9D-NXP3	10/5/2022	11/19/2022	49	-	-	-	-	49
Amazon Capital Services	1KGT-J9WY-3Y7Q	10/17/2022	12/1/2022	8	-	-	-	-	8
Amazon Capital Services	1KGT-J9WY-KKYM	10/17/2022	12/1/2022	59	-	-	-	-	59
Amazon Capital Services	1KKW-LPM3-KVT3	10/17/2022	12/1/2022	9	-	-	-	-	9
Amazon Capital Services	1KW6-GWMR-WRWP	10/17/2022	12/1/2022	68	-	-	-	-	68
Amazon Capital Services	1KY7-QYFW-6MMG	10/20/2022	12/4/2022	16	-	-	-	-	16

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Amazon Capital Services	1KY7-QYFW-JH7R	10/20/2022	12/4/2022	85	-	-	-	-	85
Amazon Capital Services	1KY7-QYFW-K9DM	10/20/2022	12/4/2022	146	-	-	-	-	146
Amazon Capital Services	1L6J-JQCG-PVQM	10/5/2022	11/19/2022	19	-	-	-	-	19
Amazon Capital Services	1L6J-JQCG-QYV6	10/5/2022	11/19/2022	124	-	-	-	-	124
Amazon Capital Services	1L6J-JQCG-TNRJ	10/5/2022	11/19/2022	31	-	-	-	-	31
Amazon Capital Services	1L6J-JQCG-WPD9	10/5/2022	11/19/2022	20	-	-	-	-	20
Amazon Capital Services	1LHJ-RGTY-DYY7	10/5/2022	11/19/2022	9	-	-	-	-	9
Amazon Capital Services	1LHM-RF1H-4Y6G	10/23/2022	12/7/2022	319	-	-	-	-	319
Amazon Capital Services	1LHM-RF1H-G1PN	10/22/2022	12/6/2022	(8)	-	-	-	-	(8)
Amazon Capital Services	1LHM-RF1H-K9GR	10/23/2022	12/7/2022	14	-	-	-	-	14
Amazon Capital Services	1LHM-RF1H-MWWW	10/23/2022	12/7/2022	37	-	-	-	-	37
Amazon Capital Services	1LHY-T4HW-KP79	10/17/2022	12/1/2022	38	-	-	-	-	38
Amazon Capital Services	1LHY-T4HW-NJJM	10/17/2022	12/1/2022	17	-	-	-	-	17
Amazon Capital Services	1LLG-6XQG-96RW	10/9/2022	11/23/2022	39	-	-	-	-	39
Amazon Capital Services	1LLG-6XQG-GXRR	10/10/2022	11/24/2022	98	-	-	-	-	98
Amazon Capital Services	1LLG-6XQG-NWJW	10/10/2022	11/24/2022	21	-	-	-	-	21
Amazon Capital Services	1LLG-6XQG-PTHY	10/10/2022	11/24/2022	56	-	-	-	-	56
Amazon Capital Services	1LLG-6XQG-TXWN	10/10/2022	11/24/2022	105	-	-	-	-	105
Amazon Capital Services	1LLG-6XQG-TYJJ	10/10/2022	11/24/2022	11	-	-	-	-	11
Amazon Capital Services	1LRQ-6FV6-1XKV	10/17/2022	12/1/2022	90	-	-	-	-	90
Amazon Capital Services	1LRQ-6FV6-9Y67	10/17/2022	12/1/2022	106	-	-	-	-	106
Amazon Capital Services	1LXM-9PY3-4K61	10/9/2022	11/23/2022	52	-	-	-	-	52
Amazon Capital Services	1LXR-W1WT-PH1P	10/17/2022	12/1/2022	50	-	-	-	-	50
Amazon Capital Services	1LXR-W1WT-Y4KG	10/17/2022	12/1/2022	34	-	-	-	-	34
Amazon Capital Services	1LY1-MV1M-9WC4	10/5/2022	11/19/2022	200	-	-	-	-	200
Amazon Capital Services	1LY1-MV1M-TL3N	10/5/2022	11/19/2022	35	-	-	-	-	35
Amazon Capital Services	1LY1-MV1M-W3J6	10/5/2022	11/19/2022	37	-	-	-	-	37
Amazon Capital Services	1LY1-MV1M-WJMH	10/5/2022	11/19/2022	85	-	-	-	-	85
Amazon Capital Services	1LY9-K1NY-31V9	10/11/2022	11/25/2022	49	-	-	-	-	49
Amazon Capital Services	1LY9-K1NY-FLW1	10/11/2022	11/25/2022	52	-	-	-	-	52
Amazon Capital Services	1LY9-K1NY-FWCY	10/11/2022	11/25/2022	122	-	-	-	-	122
Amazon Capital Services	1LY9-K1NY-KQ44	10/11/2022	11/25/2022	74	-	-	-	-	74
Amazon Capital Services	1LYW-LHM9-DDXX	10/9/2022	11/23/2022	71	-	-	-	-	71
Amazon Capital Services	1M6D-VW7M-1KPK	10/9/2022	11/23/2022	42	-	-	-	-	42
Amazon Capital Services	1M6D-VW7M-1W94	10/9/2022	11/23/2022	11	-	-	-	-	11
Amazon Capital Services	1M6D-VW7M-KDTH	10/5/2022	11/19/2022	(30)	-	-	-	-	(30)
Amazon Capital Services	1M7X-TLVX-3RHQ	10/11/2022	11/25/2022	202	-	-	-	-	202
Amazon Capital Services	1M7X-TLVX-7H4J	10/11/2022	11/25/2022	30	-	-	-	-	30
Amazon Capital Services	1MH3-WFLF-3DR3	10/17/2022	12/1/2022	50	-	-	-	-	50
Amazon Capital Services	1MH3-WFLF-4Y1V	10/17/2022	12/1/2022	14	-	-	-	-	14
Amazon Capital Services	1MH3-WFLF-KGNC	10/17/2022	12/1/2022	32	-	-	-	-	32
Amazon Capital Services	1MH3-WFLF-M9R1	10/17/2022	12/1/2022	19	-	-	-	-	19
Amazon Capital Services	1MHT-YJN4-LHKH	10/11/2022	11/25/2022	39	-	-	-	-	39
Amazon Capital Services	1MLQ-NYTG-6K4H	10/17/2022	12/1/2022	73	-	-	-	-	73
Amazon Capital Services	1MLQ-NYTG-NFNH	10/17/2022	12/1/2022	16	-	-	-	-	16
Amazon Capital Services	1MMM-CM1H-6VWC	10/11/2022	11/25/2022	75	-	-	-	-	75
Amazon Capital Services	1MMM-CM1H-74YR	10/11/2022	11/25/2022	79	-	-	-	-	79
Amazon Capital Services	1MMM-CM1H-9WQG	10/11/2022	11/25/2022	46	-	-	-	-	46
Amazon Capital Services	1MMM-CM1H-VLV7	10/11/2022	11/25/2022	54	-	-	-	-	54

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Amazon Capital Services	1MNH-HXNJ-C61M	10/20/2022	12/4/2022	140	-	-	-	-	140
Amazon Capital Services	1MXC-K1NT-9T9L	10/11/2022	11/25/2022	66	-	-	-	-	66
Amazon Capital Services	1MY4-X3PC-HN49	10/10/2022	11/24/2022	17	-	-	-	-	17
Amazon Capital Services	1MY7-VWRH-C37W	10/11/2022	11/25/2022	161	-	-	-	-	161
Amazon Capital Services	1N4Y-FJ4R-M44R	10/17/2022	12/1/2022	30	-	-	-	-	30
Amazon Capital Services	1N4Y-FJ4R-VDHG	10/17/2022	12/1/2022	244	-	-	-	-	244
Amazon Capital Services	1N7T-X4CL-43DJ	10/11/2022	11/25/2022	17	-	-	-	-	17
Amazon Capital Services	1N7T-X4CL-HRF1	10/11/2022	11/25/2022	90	-	-	-	-	90
Amazon Capital Services	1N7T-X4CL-M3PN	10/11/2022	11/25/2022	13	-	-	-	-	13
Amazon Capital Services	1N9X-7JHF-771M	10/20/2022	12/4/2022	74	-	-	-	-	74
Amazon Capital Services	1NFK-XW1N-HCV3	10/10/2022	11/24/2022	20	-	-	-	-	20
Amazon Capital Services	1NFK-XW1N-RVDW	10/10/2022	11/24/2022	210	-	-	-	-	210
Amazon Capital Services	1NKY-XGXJ-49P3	10/5/2022	11/19/2022	42	-	-	-	-	42
Amazon Capital Services	1NKY-XGXJ-P7FM	10/5/2022	11/19/2022	26	-	-	-	-	26
Amazon Capital Services	1NKY-XGXJ-THQD	10/5/2022	11/19/2022	645	-	-	-	-	645
Amazon Capital Services	1NM1-YRH1-7CCL	10/9/2022	11/23/2022	181	-	-	-	-	181
Amazon Capital Services	1NMF-1KHN-NDL7	10/17/2022	12/1/2022	59	-	-	-	-	59
Amazon Capital Services	1NMF-1KHN-X47M	10/17/2022	12/1/2022	60	-	-	-	-	60
Amazon Capital Services	1NMT-CJQD-441H	10/17/2022	12/1/2022	27	-	-	-	-	27
Amazon Capital Services	1NMT-CJQD-4W6G	10/17/2022	12/1/2022	4	-	-	-	-	4
Amazon Capital Services	1NMT-CJQD-9TP4	10/17/2022	12/1/2022	42	-	-	-	-	42
Amazon Capital Services	1NNK-49YP-XW3R	10/17/2022	12/1/2022	64	-	-	-	-	64
Amazon Capital Services	1NNK-49YP-YWD7	10/17/2022	12/1/2022	267	-	-	-	-	267
Amazon Capital Services	1NQ7-P6WC-R993	10/17/2022	12/1/2022	18	-	-	-	-	18
Amazon Capital Services	1NRK-FWHV-VCK6	10/17/2022	12/1/2022	122	-	-	-	-	122
Amazon Capital Services	1NTD-CDYC-GYKQ	10/17/2022	12/1/2022	29	-	-	-	-	29
Amazon Capital Services	1NTV-K9Q3-JMNG	10/20/2022	12/4/2022	132	-	-	-	-	132
Amazon Capital Services	1NYV-D4GH-334J	10/20/2022	12/4/2022	7	-	-	-	-	7
Amazon Capital Services	1NYV-D4GH-4TG3	10/20/2022	12/4/2022	183	-	-	-	-	183
Amazon Capital Services	1PK4-CRJL-H6YM	10/5/2022	11/19/2022	74	-	-	-	-	74
Amazon Capital Services	1PK4-CRJL-LGGC	10/5/2022	11/19/2022	20	-	-	-	-	20
Amazon Capital Services	1PK4-CRJL-M17Y	10/5/2022	11/19/2022	59	-	-	-	-	59
Amazon Capital Services	1PLM-7QDK-67TJ	10/20/2022	12/4/2022	23	-	-	-	-	23
Amazon Capital Services	1PLM-7QDK-HFTQ	10/20/2022	12/4/2022	17	-	-	-	-	17
Amazon Capital Services	1PLM-7QDK-HHJF	10/20/2022	12/4/2022	97	-	-	-	-	97
Amazon Capital Services	1PLM-7QDK-HR3V	10/20/2022	12/4/2022	90	-	-	-	-	90
Amazon Capital Services	1PLM-7QDK-ND9K	10/20/2022	12/4/2022	64	-	-	-	-	64
Amazon Capital Services	1PLW-L7M4-CMWW	10/10/2022	11/24/2022	87	-	-	-	-	87
Amazon Capital Services	1PLW-L7M4-GD7G	10/10/2022	11/24/2022	32	-	-	-	-	32
Amazon Capital Services	1PLW-L7M4-GF4K	10/10/2022	11/24/2022	77	-	-	-	-	77
Amazon Capital Services	1PLW-L7M4-QDMT	10/10/2022	11/24/2022	57	-	-	-	-	57
Amazon Capital Services	1PLW-L7M4-R9VD	10/10/2022	11/24/2022	58	-	-	-	-	58
Amazon Capital Services	1PMY-PXQ4-4GF6	10/20/2022	12/4/2022	12	-	-	-	-	12
Amazon Capital Services	1PMY-PXQ4-6JQ7	10/20/2022	12/4/2022	63	-	-	-	-	63
Amazon Capital Services	1PNW-VVLG-4YRJ	10/9/2022	11/23/2022	95	-	-	-	-	95
Amazon Capital Services	1PNY-H3DD-HPH1	10/17/2022	12/1/2022	94	-	-	-	-	94
Amazon Capital Services	1PTH-PTXR-LF7Q	10/9/2022	11/23/2022	104	-	-	-	-	104
Amazon Capital Services	1PTH-PTXR-XYKN	10/9/2022	11/23/2022	25	-	-	-	-	25
Amazon Capital Services	1PWQ-VT3C-P479	10/9/2022	11/23/2022	13	-	-	-	-	13

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Amazon Capital Services	1PXJ-Y9QP-DVTP	10/11/2022	11/25/2022	145	-	-	-	-	145
Amazon Capital Services	1PXJ-Y9QP-FDPG	10/11/2022	11/25/2022	157	-	-	-	-	157
Amazon Capital Services	1PXJ-Y9QP-N4PY	10/11/2022	11/25/2022	72	-	-	-	-	72
Amazon Capital Services	1PXJ-Y9QP-RMHR	10/11/2022	11/25/2022	8	-	-	-	-	8
Amazon Capital Services	1Q7T-Y47W-6QNP	10/5/2022	11/19/2022	35	-	-	-	-	35
Amazon Capital Services	1Q7T-Y47W-JNTR	10/5/2022	11/19/2022	150	-	-	-	-	150
Amazon Capital Services	1Q9X-LNR7-1GTK	10/11/2022	11/25/2022	64	-	-	-	-	64
Amazon Capital Services	1QC3-GDMT-GDC7	10/17/2022	12/1/2022	169	-	-	-	-	169
Amazon Capital Services	1QDL-77FQ-MXMY	10/23/2022	12/7/2022	13	-	-	-	-	13
Amazon Capital Services	1RFH-PK7J-6G1W	10/11/2022	11/25/2022	161	-	-	-	-	161
Amazon Capital Services	1RFH-PK7J-7NFW	10/11/2022	11/25/2022	18	-	-	-	-	18
Amazon Capital Services	1RHR-7XP6-DNWX	10/11/2022	11/25/2022	80	-	-	-	-	80
Amazon Capital Services	1RHR-7XP6-VQXN	10/11/2022	11/25/2022	59	-	-	-	-	59
Amazon Capital Services	1RKT-PFF3-FM9F	10/23/2022	12/7/2022	98	-	-	-	-	98
Amazon Capital Services	1RKT-PFF3-M3YT	10/22/2022	12/6/2022	(59)	-	-	-	-	(59)
Amazon Capital Services	1RNQ-1H6W-JW1X	10/9/2022	11/23/2022	268	-	-	-	-	268
Amazon Capital Services	1RNQ-1H6W-XCMG	10/9/2022	11/23/2022	178	-	-	-	-	178
Amazon Capital Services	1RRV-HTQW-33NK	10/20/2022	12/4/2022	251	-	-	-	-	251
Amazon Capital Services	1RRX-9TKT-9NLM	10/23/2022	12/7/2022	43	-	-	-	-	43
Amazon Capital Services	1T11-RJDP-JK1L	10/20/2022	12/4/2022	56	-	-	-	-	56
Amazon Capital Services	1T11-RJDP-JW17	10/20/2022	12/4/2022	250	-	-	-	-	250
Amazon Capital Services	1T1N-7GMR-13H3	10/17/2022	12/1/2022	32	-	-	-	-	32
Amazon Capital Services	1T1N-7GMR-741K	10/17/2022	12/1/2022	185	-	-	-	-	185
Amazon Capital Services	1T3D-YHYC-NJWQ	10/20/2022	12/4/2022	92	-	-	-	-	92
Amazon Capital Services	1T3D-YHYC-YHCG	10/20/2022	12/4/2022	136	-	-	-	-	136
Amazon Capital Services	1T7X-GJ6Q-1VLV	10/11/2022	11/25/2022	30	-	-	-	-	30
Amazon Capital Services	1THW-G1PC-G7XF	10/17/2022	12/1/2022	108	-	-	-	-	108
Amazon Capital Services	1TJ9-PJWR-KGHJ	10/9/2022	11/23/2022	20	-	-	-	-	20
Amazon Capital Services	1TJC-V6HX-4FDG	10/11/2022	11/25/2022	20	-	-	-	-	20
Amazon Capital Services	1TJC-V6HX-CRL4	10/17/2022	12/1/2022	90	-	-	-	-	90
Amazon Capital Services	1TJC-V6HX-N17V	10/17/2022	12/1/2022	91	-	-	-	-	91
Amazon Capital Services	1TKJ-MNVV-66VC	10/17/2022	12/1/2022	195	-	-	-	-	195
Amazon Capital Services	1TKJ-MNVV-7QM4	10/17/2022	12/1/2022	124	-	-	-	-	124
Amazon Capital Services	1TMH-M1QN-1GTD	10/11/2022	11/25/2022	118	-	-	-	-	118
Amazon Capital Services	1TMH-M1QN-1NLL	10/11/2022	11/25/2022	131	-	-	-	-	131
Amazon Capital Services	1TMH-M1QN-LH7H	10/11/2022	11/25/2022	11	-	-	-	-	11
Amazon Capital Services	1TMH-M1QN-MCCF	10/11/2022	11/25/2022	19	-	-	-	-	19
Amazon Capital Services	1TMH-M1QN-QDR1	10/11/2022	11/25/2022	14	-	-	-	-	14
Amazon Capital Services	1TNX-TNCC-JPDV	10/17/2022	12/1/2022	210	-	-	-	-	210
Amazon Capital Services	1TNX-TNCC-LR33	10/17/2022	12/1/2022	294	-	-	-	-	294
Amazon Capital Services	1TNX-TNCC-RRF3	10/17/2022	12/1/2022	167	-	-	-	-	167
Amazon Capital Services	1TRP-FDKJ-LH6R	10/5/2022	11/19/2022	(40)	-	-	-	-	(40)
Amazon Capital Services	1TWY-7VJJ-71FX	10/5/2022	11/19/2022	52	-	-	-	-	52
Amazon Capital Services	1TWY-7VJJ-KXH6	10/5/2022	11/19/2022	18	-	-	-	-	18
Amazon Capital Services	1V3R-3V7J-H7XR	10/5/2022	11/19/2022	52	-	-	-	-	52
Amazon Capital Services	1V3R-3V7J-LYP7	10/5/2022	11/19/2022	11	-	-	-	-	11
Amazon Capital Services	1V4Q-PTRN-FDVD	10/17/2022	12/1/2022	59	-	-	-	-	59
Amazon Capital Services	1V7M-XV3K-9KWC	10/11/2022	11/25/2022	52	-	-	-	-	52
Amazon Capital Services	1V7M-XV3K-GQTW	10/5/2022	11/19/2022	(71)	-	-	-	-	(71)

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Amazon Capital Services	1V7V-NMDK-MC1M	10/17/2022	12/1/2022	26	-	-	-	-	26
Amazon Capital Services	1VCH-FCKV-GFM7	10/23/2022	12/7/2022	5	-	-	-	-	5
Amazon Capital Services	1VCH-FCKV-JFCQ	10/23/2022	12/7/2022	57	-	-	-	-	57
Amazon Capital Services	1VCH-FCKV-LMHX	10/23/2022	12/7/2022	13	-	-	-	-	13
Amazon Capital Services	1VH3-4XRN-9GVL	10/20/2022	12/4/2022	69	-	-	-	-	69
Amazon Capital Services	1VHD-37HH-WHDR	10/17/2022	12/1/2022	260	-	-	-	-	260
Amazon Capital Services	1VHM-7W6V-3MPH	10/17/2022	12/1/2022	37	-	-	-	-	37
Amazon Capital Services	1VHQ-97KQ-GCFN	10/9/2022	11/23/2022	208	-	-	-	-	208
Amazon Capital Services	1VML-1KT4-99KL	10/5/2022	11/19/2022	96	-	-	-	-	96
Amazon Capital Services	1VML-1KT4-F493	10/5/2022	11/19/2022	40	-	-	-	-	40
Amazon Capital Services	1VML-1KT4-HDCM	10/5/2022	11/19/2022	(19)	-	-	-	-	(19)
Amazon Capital Services	1VML-1KT4-VLRH	10/5/2022	11/19/2022	21	-	-	-	-	21
Amazon Capital Services	1VQ3-99RW-7TWQ	10/17/2022	12/1/2022	46	-	-	-	-	46
Amazon Capital Services	1VQ3-99RW-J4LK	10/17/2022	12/1/2022	39	-	-	-	-	39
Amazon Capital Services	1VQF-94C6-NNFP	10/22/2022	12/6/2022	(17)	-	-	-	-	(17)
Amazon Capital Services	1VQF-94C6-PNYD	10/23/2022	12/7/2022	102	-	-	-	-	102
Amazon Capital Services	1VQF-TTJ9-6NCJ	10/9/2022	11/23/2022	63	-	-	-	-	63
Amazon Capital Services	1W99-N4NX-YFD3	10/17/2022	12/1/2022	39	-	-	-	-	39
Amazon Capital Services	1W9Y-XD6Y-LYRR	10/23/2022	12/7/2022	78	-	-	-	-	78
Amazon Capital Services	1WC6-D3XJ-74Y7	10/17/2022	12/1/2022	41	-	-	-	-	41
Amazon Capital Services	1WGM-CJYY-7K6V	10/11/2022	11/25/2022	158	-	-	-	-	158
Amazon Capital Services	1WGM-CJYY-GWDQ	10/11/2022	11/25/2022	45	-	-	-	-	45
Amazon Capital Services	1WGM-CJYY-TGQJ	10/9/2022	11/23/2022	15	-	-	-	-	15
Amazon Capital Services	1WHD-DKPF-6T17	10/20/2022	12/4/2022	24	-	-	-	-	24
Amazon Capital Services	1WHD-DKPF-7YFC	10/20/2022	12/4/2022	76	-	-	-	-	76
Amazon Capital Services	1WHD-DKPF-JQP9	10/23/2022	12/7/2022	54	-	-	-	-	54
Amazon Capital Services	1WHD-DKPF-YLGY	10/20/2022	12/4/2022	20	-	-	-	-	20
Amazon Capital Services	1WHY-XQXT-CLCL	10/11/2022	11/25/2022	89	-	-	-	-	89
Amazon Capital Services	1WK7-G4GR-HVMQ	10/17/2022	12/1/2022	7	-	-	-	-	7
Amazon Capital Services	1WLL-XMLG-J1ND	10/9/2022	11/23/2022	10	-	-	-	-	10
Amazon Capital Services	1WN6-JLRN-1WWH	10/17/2022	12/1/2022	13	-	-	-	-	13
Amazon Capital Services	1WQ9-4QFV-Q199	10/17/2022	12/1/2022	76	-	-	-	-	76
Amazon Capital Services	1WY9-X4C1-7YCQ	10/5/2022	11/19/2022	(19)	-	-	-	-	(19)
Amazon Capital Services	1WY9-X4C1-9NGQ	10/20/2022	12/4/2022	195	-	-	-	-	195
Amazon Capital Services	1WY9-X4C1-FLQV	10/20/2022	12/4/2022	23	-	-	-	-	23
Amazon Capital Services	1WY9-X4C1-PQGP	10/20/2022	12/4/2022	18	-	-	-	-	18
Amazon Capital Services	1WY9-X4C1-QGMJ	10/20/2022	12/4/2022	100	-	-	-	-	100
Amazon Capital Services	1X1L-X4JN-KDD6	10/9/2022	11/23/2022	87	-	-	-	-	87
Amazon Capital Services	1XKC-WWPT-9Y7C	10/17/2022	12/1/2022	100	-	-	-	-	100
Amazon Capital Services	1XND-1JTL-JVCN	10/9/2022	11/23/2022	285	-	-	-	-	285
Amazon Capital Services	1XPQ-4NWM-1Q9Q	10/11/2022	11/25/2022	95	-	-	-	-	95
Amazon Capital Services	1XPQ-4NWM-TD9K	10/17/2022	12/1/2022	53	-	-	-	-	53
Amazon Capital Services	1XQG-WC3G-RNTY	10/9/2022	11/23/2022	92	-	-	-	-	92
Amazon Capital Services	1XTF-PT7F-6K1L	10/22/2022	12/6/2022	(11)	-	-	-	-	(11)
Amazon Capital Services	1XTF-PT7F-CVLV	10/23/2022	12/7/2022	95	-	-	-	-	95
Amazon Capital Services	1XVN-G7GF-RN6F	10/20/2022	12/4/2022	43	-	-	-	-	43
Amazon Capital Services	1XXK-Y9VM-LRJJ	10/23/2022	12/7/2022	169	-	-	-	-	169
Amazon Capital Services	1XXK-Y9VM-PK3D	10/22/2022	12/6/2022	(2)	-	-	-	-	(2)
Amazon Capital Services	1XXK-Y9VM-PPVK	10/23/2022	12/7/2022	21	-	-	-	-	21

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Amazon Capital Services	1XXK-Y9VM-V7VP	10/23/2022	12/7/2022	251	-	-	-	-	251
Amazon Capital Services	1XXK-Y9VM-YMQC	10/23/2022	12/7/2022	85	-	-	-	-	85
Amazon Capital Services	1Y39-3DGY-RKMH	10/5/2022	11/19/2022	110	-	-	-	-	110
Amazon Capital Services	1Y3Q-Y4JR-FVMV	10/17/2022	12/1/2022	28	-	-	-	-	28
Amazon Capital Services	1Y7D-YPVW-4MMC	10/20/2022	12/4/2022	18	-	-	-	-	18
Amazon Capital Services	1Y9L-JF3W-NVCC	10/10/2022	11/24/2022	7	-	-	-	-	7
Amazon Capital Services	1Y9L-JF3W-PMPL	10/10/2022	11/24/2022	41	-	-	-	-	41
Amazon Capital Services	1Y9L-JF3W-PYC3	10/10/2022	11/24/2022	55	-	-	-	-	55
Amazon Capital Services	1Y9L-JF3W-VDH3	10/10/2022	11/24/2022	164	-	-	-	-	164
Amazon Capital Services	1YK4-7WGC-4GTL	10/20/2022	12/4/2022	44	-	-	-	-	44
Amazon Capital Services	1YKK-YWPK-7961	10/17/2022	12/1/2022	68	-	-	-	-	68
Amazon Capital Services	1YMT-G1VM-GRYL	10/20/2022	12/4/2022	59	-	-	-	-	59
Amazon Capital Services	1YNG-1MQ7-3HQ9	10/11/2022	11/25/2022	25	-	-	-	-	25
Amazon Capital Services	1YWG-MMLY-NKPV	10/5/2022	11/19/2022	56	-	-	-	-	56
Angela Cantrell	ANGE101322	10/13/2022	11/12/2022	405	-	-	-	-	405
Anne Soule	10	10/1/2022	10/31/2022	1,355	-	-	-	-	1,355
Annenkov Music School	003CCS	9/30/2022	10/30/2022	-	3,630	-	-	-	3,630
Ballet Rejoice School For The Arts	0695	10/1/2022	10/1/2022	-	969	-	-	-	969
Ballet Rejoice School For The Arts	0702	10/10/2022	10/10/2022	-	1,154	-	-	-	1,154
Beautiful Feet Books, Inc.	17831	8/22/2022	10/21/2022	-	123	-	-	-	123
Beautiful Feet Books, Inc.	18270	9/14/2022	10/14/2022	-	227	-	-	-	227
Beautiful Feet Books, Inc.	18271	9/14/2022	10/14/2022	-	259	-	-	-	259
Beautiful Feet Books, Inc.	18425	10/7/2022	11/4/2022	298	-	-	-	-	298
Beautiful Feet Books, Inc.	18469	10/9/2022	11/18/2022	292	-	-	-	-	292
BeeLoved Farm	01-LCla-9-22	10/9/2022	11/8/2022	450	-	-	-	-	450
BeeLoved Farm	02-EBur-10-22	10/11/2022	11/10/2022	450	-	-	-	-	450
BeeLoved Farm	02-EOlt-10-22	10/11/2022	11/10/2022	450	-	-	-	-	450
BeeLoved Farm	02-EPet-10-22	10/11/2022	11/10/2022	450	-	-	-	-	450
BeeLoved Farm	02-ITho-10-22	10/11/2022	11/10/2022	450	-	-	-	-	450
BeeLoved Farm	02-LCla-10-22	10/11/2022	11/10/2022	450	-	-	-	-	450
BeeLoved Farm	02-LJen-10-22	10/11/2022	11/10/2022	450	-	-	-	-	450
BeeLoved Farm	02-MLim-10-22	10/11/2022	11/10/2022	450	-	-	-	-	450
BeeLoved Farm	02-Rblo-10-22	10/11/2022	11/10/2022	450	-	-	-	-	450
BeeLoved Farm	02-ZCot-10-22	10/11/2022	11/10/2022	450	-	-	-	-	450
Body Soul Spirit Fitness	2223-030174	10/10/2022	11/9/2022	400	-	-	-	-	400
Body Soul Spirit Fitness	2223-030518	10/10/2022	11/9/2022	250	-	-	-	-	250
Body Soul Spirit Fitness	2223-030521	10/10/2022	11/9/2022	250	-	-	-	-	250
Body Soul Spirit Fitness	2223-030615	10/10/2022	11/9/2022	400	-	-	-	-	400
Body Soul Spirit Fitness	2223-030904	10/10/2022	11/9/2022	250	-	-	-	-	250
Body Soul Spirit Fitness	2223-030906	10/10/2022	11/9/2022	250	-	-	-	-	250
Body Soul Spirit Fitness	2223-031330	10/10/2022	11/9/2022	250	-	-	-	-	250
Body Soul Spirit Fitness	2223-033119	10/10/2022	11/9/2022	400	-	-	-	-	400
BookShark	BI0014713	10/7/2022	11/6/2022	161	-	-	-	-	161
Boston Alley Fitness	005	10/5/2022	11/4/2022	130	-	-	-	-	130
Brandy Ruscica	79	10/7/2022	11/5/2022	38	-	-	-	-	38
Bright Thinker	SINV5440	10/11/2022	11/10/2022	124	-	-	-	-	124
BYU Independent Study	DCE-00012634	10/4/2022	10/4/2022	-	1,410	-	-	-	1,410
Carrie Morris	CCS22-1	10/11/2022	11/10/2022	1,485	-	-	-	-	1,485
Carrie Morris	CCS22-2	10/11/2022	11/10/2022	1,515	-	-	-	-	1,515

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Carrie Morris	CCS22-3	10/11/2022	11/10/2022	8,010	-	-	-	-	8,010
Carrie Morris	CCS22-4	10/11/2022	11/10/2022	5,210	-	-	-	-	5,210
Chapel Bell Farms	052027	10/4/2022	11/3/2022	1,400	-	-	-	-	1,400
Chapel Bell Farms	052032	10/1/2022	10/31/2022	480	-	-	-	-	480
Charter Impact, Inc.	13340	9/30/2022	10/1/2022	-	850	-	-	-	850
DBL Enterprises, Inc dba: Allstars Driving School	600	10/7/2022	10/7/2022	-	450	-	-	-	450
DBL Enterprises, Inc dba: Allstars Driving School	601	10/7/2022	10/7/2022	-	610	-	-	-	610
DBL Enterprises, Inc dba: Allstars Driving School	602	10/7/2022	10/7/2022	-	450	-	-	-	450
DBL Enterprises, Inc dba: Allstars Driving School	603	10/7/2022	10/7/2022	-	180	-	-	-	180
E-Therapy LLC	27348	10/5/2022	11/4/2022	10,378	-	-	-	-	10,378
E-Therapy LLC	27575	10/19/2022	11/18/2022	8,976	-	-	-	-	8,976
eat2explore	101357	10/9/2022	11/8/2022	202	-	-	-	-	202
Feather River Charter School	6316	10/6/2022	10/6/2022	-	14,649	-	-	-	14,649
Feather River Charter School	6318	10/4/2022	10/4/2022	-	18,604	-	-	-	18,604
Feather River Charter School	6320	10/4/2022	10/4/2022	-	6,869	-	-	-	6,869
Feather River Charter School	6322	10/11/2022	10/11/2022	-	30	-	-	-	30
First Choice Tutoring	749	10/10/2022	11/9/2022	147	-	-	-	-	147
Forever Dance	54564	10/9/2022	10/1/2022	-	193	-	-	-	193
Forever Dance	54862	11/1/2022	11/1/2022	320	-	-	-	-	320
Forever Dance	54977	10/1/2022	10/1/2022	-	220	-	-	-	220
Forever Dance	55038	10/1/2022	10/1/2022	-	193	-	-	-	193
Forever Dance	55044	10/9/2022	11/1/2022	193	-	-	-	-	193
Forever Dance	55114	10/9/2022	11/1/2022	640	-	-	-	-	640
Forever Dance	55138	10/9/2022	11/1/2022	320	-	-	-	-	320
Fusion	Trav825	10/7/2022	11/6/2022	45	-	-	-	-	45
Galaxy Dance Arts, LLC	CC-JK-9-2022	10/7/2022	11/6/2022	105	-	-	-	-	105
Gina Illingworth	152	10/5/2022	11/4/2022	170	-	-	-	-	170
Gina Illingworth	153	10/5/2022	11/4/2022	85	-	-	-	-	85
Gina Illingworth	154	10/5/2022	11/4/2022	185	-	-	-	-	185
Gina Illingworth	155	10/5/2022	11/4/2022	200	-	-	-	-	200
Gina Illingworth	156	10/5/2022	11/4/2022	200	-	-	-	-	200
Gina Illingworth	157	10/5/2022	11/4/2022	70	-	-	-	-	70
Gina Illingworth	158	10/5/2022	11/4/2022	130	-	-	-	-	130
Gina Illingworth	159	10/5/2022	11/4/2022	70	-	-	-	-	70
Gina Illingworth	160	10/5/2022	11/4/2022	70	-	-	-	-	70
Gina Illingworth	161	10/5/2022	11/4/2022	205	-	-	-	-	205
Gina Illingworth	162	10/5/2022	11/4/2022	117	-	-	-	-	117
Gina Illingworth	163	10/5/2022	11/4/2022	70	-	-	-	-	70
Growing Healthy Children Therapy Services, Inc.	CVCS_2209	10/14/2022	11/13/2022	11,637	-	-	-	-	11,637
Hawkins School of Performing Arts	10744	10/7/2022	11/6/2022	306	-	-	-	-	306
Hawkins School of Performing Arts	10745	10/7/2022	11/6/2022	448	-	-	-	-	448
Hawkins School of Performing Arts	10945	10/11/2022	11/10/2022	192	-	-	-	-	192
Hawkins School of Performing Arts	10946	10/10/2022	11/9/2022	192	-	-	-	-	192
Hawkins School of Performing Arts	40011	10/7/2022	11/6/2022	336	-	-	-	-	336
Hawkins School of Performing Arts	70000	10/7/2022	11/6/2022	80	-	-	-	-	80
Hawkins School of Performing Arts	70001	10/10/2022	11/9/2022	160	-	-	-	-	160
Haynes Family of Programs	SAI3328-02	10/17/2022	11/16/2022	1,425	-	-	-	-	1,425
Haynes Family of Programs	SAI3329-02	10/17/2022	11/16/2022	150	-	-	-	-	150
Hear Say Speech & Language Services	2491	10/13/2022	11/12/2022	1,623	-	-	-	-	1,623

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History Unboxed LLC	wc-15766HU	10/7/2022	11/6/2022	127	-	-	-	-	127
Home Science Tools	000454671	10/11/2022	11/10/2022	285	-	-	-	-	285
HTP Services, Inc.	ORD139172	10/11/2022	11/10/2022	59	-	-	-	-	59
HTP Services, Inc.	ORD140327	10/11/2022	11/10/2022	59	-	-	-	-	59
HTP Services, Inc.	ORD140328	10/11/2022	11/10/2022	59	-	-	-	-	59
HTP Services, Inc.	ORD140757	10/11/2022	11/10/2022	47	-	-	-	-	47
HTP Services, Inc.	ORD140760	10/11/2022	11/10/2022	47	-	-	-	-	47
HTP Services, Inc.	ORD140761	10/11/2022	11/10/2022	47	-	-	-	-	47
HTP Services, Inc.	ORD140762	10/11/2022	11/10/2022	47	-	-	-	-	47
Institute for Excellence in Writing	925515	8/22/2022	9/21/2022	-	-	86	-	-	86
Institute for Excellence in Writing	953049	10/11/2022	11/10/2022	120	-	-	-	-	120
JacKris Publishing, LLC	16202	10/11/2022	11/10/2022	24	-	-	-	-	24
JacKris Publishing, LLC	16203	10/11/2022	11/10/2022	24	-	-	-	-	24
Jennifer Steward	1002206	10/4/2022	11/3/2022	1,650	-	-	-	-	1,650
Jonathan Holowaty	1085	10/4/2022	11/3/2022	720	-	-	-	-	720
Jostens Inc	28924049	10/6/2022	11/5/2022	27	-	-	-	-	27
Jostens Inc	28932552	10/6/2022	11/5/2022	262	-	-	-	-	262
JR Saddle Club	10	10/7/2022	11/6/2022	180	-	-	-	-	180
JR Saddle Club	11	10/7/2022	11/6/2022	270	-	-	-	-	270
JR Saddle Club	12	10/7/2022	11/6/2022	270	-	-	-	-	270
Kimberly Mordecai	554	10/9/2022	11/8/2022	240	-	-	-	-	240
Kimberly Mordecai	555	10/9/2022	11/8/2022	240	-	-	-	-	240
Kimberly Mordecai	556	10/9/2022	11/8/2022	240	-	-	-	-	240
Kimberly Mordecai	557	10/9/2022	11/8/2022	240	-	-	-	-	240
Kimberly Mordecai	558	10/9/2022	11/8/2022	240	-	-	-	-	240
KiwiCo, Inc.	549	10/7/2022	11/6/2022	3,756	-	-	-	-	3,756
Kovar's Satori Academy - Carmichael	CVsept22	10/9/2022	11/8/2022	657	-	-	-	-	657
Kovars Martial Arts - Roseville	RSV-Sep'22	9/30/2022	10/30/2022	-	876	-	-	-	876
Lake View Charter School	6114	10/4/2022	10/4/2022	-	36,049	-	-	-	36,049
Lake View Charter School	6116	10/4/2022	10/4/2022	-	4,184	-	-	-	4,184
Lakeshore	434514082922	8/29/2022	9/28/2022	-	-	122	-	-	122
Laurel Brill	123	10/5/2022	11/4/2022	3,910	-	-	-	-	3,910
Laurel Brill	125	10/5/2022	11/4/2022	1,275	-	-	-	-	1,275
Learning Without Tears	INV161733	10/11/2022	11/10/2022	34	-	-	-	-	34
Lisa Bond-Torgerson	2201	10/5/2022	11/4/2022	1,200	-	-	-	-	1,200
Lydia Flaherty	530	10/7/2022	11/6/2022	60	-	-	-	-	60
Lydia Flaherty	531	10/7/2022	11/6/2022	60	-	-	-	-	60
Lydia Flaherty	532	10/7/2022	11/6/2022	60	-	-	-	-	60
Lydia Flaherty	533	10/7/2022	11/6/2022	60	-	-	-	-	60
Mariya Salas	22-02462462022	10/7/2022	11/6/2022	181	-	-	-	-	181
Mariya Salas	22-02492492022	10/7/2022	11/6/2022	181	-	-	-	-	181
Mary Longacre	1022	10/5/2022	11/4/2022	815	-	-	-	-	815
Mary Longacre	1022B	10/5/2022	11/4/2022	435	-	-	-	-	435
Math-U-See Inc	0798279-IN	10/5/2022	11/4/2022	221	-	-	-	-	221
Math-U-See Inc	0798984-IN	10/7/2022	11/6/2022	221	-	-	-	-	221
McColgan & Associates Inc.	4722	10/13/2022	11/12/2022	4,304	-	-	-	-	4,304
Michelle Jones	229	10/5/2022	11/4/2022	140	-	-	-	-	140
Moving Beyond the Page	274472	10/11/2022	11/10/2022	975	-	-	-	-	975
Mr. D Math, LLC	1514	10/5/2022	11/4/2022	6,134	-	-	-	-	6,134

Clarksville Charter School

Accounts Payable Aging

October 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	er 90 Days Past D	Total
Music Institute	4001	10/10/2022	11/9/2022	182	-	-	-	-	182
National TeleTherapy Resources	2875	10/6/2022	11/5/2022	453	-	-	-	-	453
National TeleTherapy Resources	2895	10/10/2022	11/9/2022	591	-	-	-	-	591
National TeleTherapy Resources	2953	10/19/2022	11/18/2022	778	-	-	-	-	778
Nicole the Math Lady, LLC	5559	10/7/2022	11/6/2022	79	-	-	-	-	79
Oak Meadow Inc.	133478	8/18/2022	9/17/2022	-	-	979	-	-	979
Olha Shevchyk	20221006	10/5/2022	11/4/2022	360	-	-	-	-	360
Outschool, Inc.	12345707219	8/26/2022	10/26/2022	-	36	-	-	-	36
Outschool, Inc.	12345707222	9/26/2022	10/26/2022	-	15	-	-	-	15
Outschool, Inc.	12345707707	10/9/2022	11/9/2022	75	-	-	-	-	75
Outschool, Inc.	12345707708	10/9/2022	11/9/2022	40	-	-	-	-	40
Outschool, Inc.	12345707709	10/9/2022	11/9/2022	12	-	-	-	-	12
Outschool, Inc.	12345707710	10/9/2022	11/9/2022	40	-	-	-	-	40
Outschool, Inc.	12345707711	10/9/2022	11/9/2022	27	-	-	-	-	27
Outschool, Inc.	12345707712	10/9/2022	11/9/2022	40	-	-	-	-	40
Outschool, Inc.	12345707713	10/9/2022	11/9/2022	40	-	-	-	-	40
Outschool, Inc.	12345707714	10/9/2022	11/9/2022	56	-	-	-	-	56
Outschool, Inc.	12345707715	10/9/2022	11/9/2022	68	-	-	-	-	68
Outschool, Inc.	12345707716	10/9/2022	11/9/2022	48	-	-	-	-	48
Outschool, Inc.	12345707717	10/9/2022	11/9/2022	48	-	-	-	-	48
Outschool, Inc.	12345707922	10/9/2022	11/16/2022	9	-	-	-	-	9
Pearson Education Inc.	6001561057	1/22/2020	2/21/2020	-	-	-	-	(190)	(190)
Penny Howell	2201AS	10/11/2022	11/10/2022	175	-	-	-	-	175
Placer County Museums	PLAC101022	10/10/2022	11/9/2022	330	-	-	-	-	330
PresenceLearning, Inc.	INV54053	10/8/2022	11/7/2022	34,545	-	-	-	-	34,545
Procopio, Cory, Hargreaves & Savich LLP	809495	8/16/2022	9/15/2022	-	-	(5,364)	-	-	(5,364)
Rachel Eldridge Violin	1180	10/7/2022	11/6/2022	350	-	-	-	-	350
Rainbow Resource Center	4865167	10/5/2022	11/4/2022	58	-	-	-	-	58
Rainbow Resource Center	4865172	10/5/2022	11/4/2022	71	-	-	-	-	71
Rainbow Resource Center	4865174	10/5/2022	11/4/2022	120	-	-	-	-	120
Rainbow Resource Center	4865178	10/5/2022	11/4/2022	34	-	-	-	-	34
Rainbow Resource Center	4865183	10/5/2022	11/4/2022	40	-	-	-	-	40
Rainbow Resource Center	4865185	10/5/2022	11/4/2022	40	-	-	-	-	40
Rainbow Resource Center	4865187	10/5/2022	11/4/2022	40	-	-	-	-	40
Rainbow Resource Center	4865310	10/5/2022	11/4/2022	60	-	-	-	-	60
Rainbow Resource Center	4865679	10/5/2022	11/4/2022	39	-	-	-	-	39
Rainbow Resource Center	4866103	10/7/2022	11/6/2022	26	-	-	-	-	26
Rainbow Resource Center	4866109	10/7/2022	11/6/2022	114	-	-	-	-	114
Rainbow Resource Center	4866114	10/7/2022	11/6/2022	126	-	-	-	-	126
Rainbow Resource Center	4866119	10/7/2022	11/6/2022	36	-	-	-	-	36
Rainbow Resource Center	4866126	10/7/2022	11/6/2022	25	-	-	-	-	25
Rainbow Resource Center	4866128	10/7/2022	11/6/2022	13	-	-	-	-	13
Rainbow Resource Center	4866132	10/7/2022	11/6/2022	13	-	-	-	-	13
Rainbow Resource Center	4866136	10/7/2022	11/6/2022	43	-	-	-	-	43
Rainbow Resource Center	4866140	10/7/2022	11/6/2022	38	-	-	-	-	38
Rainbow Resource Center	4866141	10/7/2022	11/6/2022	80	-	-	-	-	80
Rainbow Resource Center	4866142	10/7/2022	11/6/2022	132	-	-	-	-	132
Rainbow Resource Center	4866585	10/7/2022	11/6/2022	122	-	-	-	-	122
Rainbow Resource Center	4866593	10/7/2022	11/6/2022	68	-	-	-	-	68

Clarksville Charter School

Accounts Payable Aging

October 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	er 90 Days Past D	Total
Rainbow Resource Center	4867042	10/9/2022	11/8/2022	71	-	-	-	-	71
Rainbow Resource Center	4867899	10/11/2022	11/10/2022	59	-	-	-	-	59
Rainbow Resource Center	4868181	10/11/2022	11/10/2022	36	-	-	-	-	36
Reading Horizons	52795	10/21/2022	11/20/2022	199	-	-	-	-	199
Rosemarie Kelliher	110	10/10/2022	11/9/2022	1,140	-	-	-	-	1,140
Roseville Community School	0062	10/5/2022	10/5/2022	-	1,690	-	-	-	1,690
Roseville Theatre Arts Academy	609	10/11/2022	11/10/2022	650	-	-	-	-	650
School of Rock Elk Grove & Roseville Sacramento	1525	10/7/2022	11/6/2022	125	-	-	-	-	125
School of Rock Elk Grove & Roseville Sacramento	1530	10/9/2022	11/8/2022	279	-	-	-	-	279
School of Rock Elk Grove & Roseville Sacramento	1531	10/9/2022	11/8/2022	300	-	-	-	-	300
School of Rock Elk Grove & Roseville Sacramento	1532	10/9/2022	11/8/2022	152	-	-	-	-	152
School of Rock Elk Grove & Roseville Sacramento	1543	10/9/2022	11/8/2022	275	-	-	-	-	275
School Pathways, LLC	140-INV4099	10/5/2022	11/4/2022	4,516	-	-	-	-	4,516
School Pathways, LLC	140-INV4156	10/10/2022	11/9/2022	28,492	-	-	-	-	28,492
Sequoia Grove Charter Alliance	121231	10/18/2022	11/17/2022	705	-	-	-	-	705
Sequoia Grove Charter Alliance	121234	10/19/2022	11/18/2022	11,212	-	-	-	-	11,212
Shannon Draper's Music Studio	712	10/5/2022	11/4/2022	691	-	-	-	-	691
Shannon Draper's Music Studio	713	10/5/2022	11/4/2022	390	-	-	-	-	390
Shauna Frost	2	10/4/2022	11/3/2022	900	-	-	-	-	900
Singapore Math Inc.	S249480	10/7/2022	11/6/2022	110	-	-	-	-	110
Stephens Educational Services, LLC	200016	10/7/2022	11/6/2022	145	-	-	-	-	145
Stephens Educational Services, LLC	355362	10/7/2022	11/6/2022	150	-	-	-	-	150
Stephens Educational Services, LLC	500308	10/7/2022	11/6/2022	150	-	-	-	-	150
Stephens Educational Services, LLC	511546	10/7/2022	11/6/2022	217	-	-	-	-	217
Stephens Educational Services, LLC	533890	10/7/2022	11/6/2022	151	-	-	-	-	151
Summit Martial Arts and Leadership Academy	082022A-CCS	10/5/2022	11/4/2022	312	-	-	-	-	312
Susan Wirgler	SUSA101322	10/13/2022	11/12/2022	200	-	-	-	-	200
Tahoe Algebra	2223-030275	10/7/2022	11/6/2022	40	-	-	-	-	40
Teacher Synergy, LLC	206724600	10/5/2022	10/26/2022	-	5	-	-	-	5
Teaching Textbooks	44293	8/15/2022	9/14/2022	-	-	67	-	-	67
Teaching Textbooks	47097	10/7/2022	11/6/2022	43	-	-	-	-	43
Teaching Textbooks	47104	10/9/2022	11/8/2022	55	-	-	-	-	55
Teaching Textbooks	47136	10/11/2022	11/10/2022	102	-	-	-	-	102
Technique Gymnastics	Sept 2022	10/5/2022	11/4/2022	805	-	-	-	-	805
The Learning Edventure	003	10/7/2022	11/6/2022	100	-	-	-	-	100
Total Education Solutions, dba TES Therapy	5292782	10/11/2022	11/10/2022	2,158	-	-	-	-	2,158
Tumble Time Gymnastics, LLC	2223-027477	10/7/2022	11/6/2022	122	-	-	-	-	122
Tumble Time Gymnastics, LLC	2223-027609	10/7/2022	11/6/2022	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	2223-028264	10/7/2022	11/6/2022	95	-	-	-	-	95
Tumble Time Gymnastics, LLC	2223-028666	10/7/2022	11/6/2022	110	-	-	-	-	110
Tumble Time Gymnastics, LLC	2223-028770	10/7/2022	11/6/2022	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	2223-028772	10/7/2022	11/6/2022	110	-	-	-	-	110
Tumble Time Gymnastics, LLC	2223-028773	10/7/2022	11/6/2022	110	-	-	-	-	110
Tumble Time Gymnastics, LLC	2223-029965	10/7/2022	11/6/2022	106	-	-	-	-	106
Tumble Time Gymnastics, LLC	2223-030204	10/7/2022	11/6/2022	110	-	-	-	-	110
Tumble Time Gymnastics, LLC	2223-030471	10/7/2022	11/6/2022	100	-	-	-	-	100
Tumble Time Gymnastics, LLC	2223-030572	10/11/2022	11/10/2022	122	-	-	-	-	122
Tumble Time Gymnastics, LLC	2223-031215	10/7/2022	11/6/2022	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	2223-031276	10/11/2022	11/10/2022	100	-	-	-	-	100

Clarksville Charter School

Accounts Payable Aging

October 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	er 90 Days Past D	Total
Tumble Time Gymnastics, LLC	2223-031280	10/11/2022	11/10/2022	100	-	-	-	-	100
Tumble Time Gymnastics, LLC	2223-032529	10/11/2022	11/10/2022	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	2223-032534	10/11/2022	11/10/2022	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	2223-032535	10/11/2022	11/10/2022	116	-	-	-	-	116
Vanessa Shaw	27	10/5/2022	11/4/2022	625	-	-	-	-	625
Viktoria Dzhumara	39	10/5/2022	11/4/2022	480	-	-	-	-	480
Well Trained Mind Press	55890	10/9/2022	11/10/2022	78	-	-	-	-	78
Wild Roots Learning Center	222309	10/4/2022	11/3/2022	1,560	-	-	-	-	1,560
Total Outstanding Payables in October				**$ 233,091**	**$ 94,030**	**$ (4,111)**	**$ -**	**$ (190)**	**$ 322,821**

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Nov-15	**Review and/or Update Non-Profit IRS Form 990 Policies - although not required, it is recommended to review these policies annually.** The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. **Most schools extend this deadline to the following May 15th.**	Client	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	Set by Authorizer (by Dec 15)	**1st Interim Financial Report -** Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp
FINANCE	Dec-15	**Annual Audit Review and Board Approval -** Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/au/ag/submitauditrpt.asp
DATA TEAM	Dec-16	**CALPADS - Fall 1 Certification deadline** - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A–G graduate counts.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
DATA TEAM	Set by Authorizer	**Principal Apportionment P1** - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	Charter Impact with Client support	No	Yes	https://www.cde.ca.gov/fg/sf/pa/

Coversheet

Approval of First Interim Report

Section: II. Finances
Item: C. Approval of First Interim Report
Purpose:
Submitted by:
Related Material: 22.10_Clarksville_Board Package.pdf

CHARTER IMPACT

Clarksville Charter School

October 2022 Financial Presentation

1st Interim Report

CLARKSVILLE – Highlights

- Enrollment higher than budget – 1958 through October vs. 1900 Budgeted
- Revenues forecasted to be $1.8 million higher than budget
- Expenses currently forecasted to be 1.38 million higher than budget
- Year-end surplus projected at $2.00M vs. $1.525M budgeted

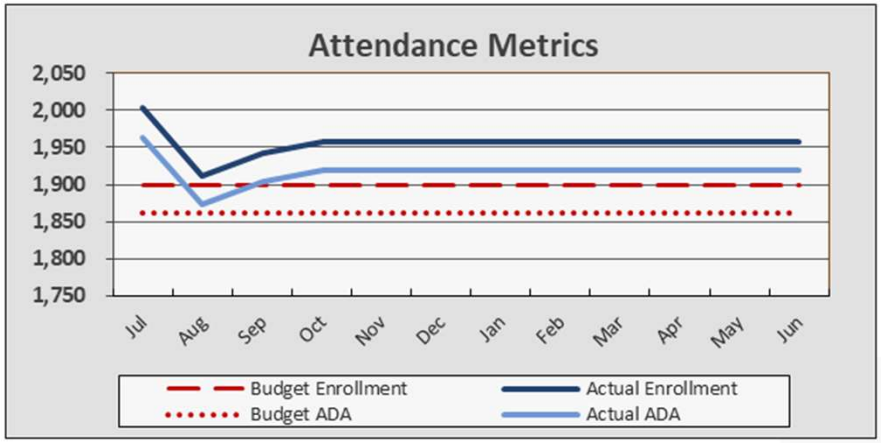
- Senate Bill-740 Requirements:
  - 40/80 Expense Ratio ✓
  - 25:1 Pupil-Teacher ratio ✓

Cert.	Instr.
45.3%	80.4%
1,251,617	83,464

Pupil:Teacher Ratio
21.32 :1

Attendance Data and Metrics

Enrollment & Per Pupil Data			
	Actual	**Forecast**	**Budget**
Average Enrollment	*1957*	*1958*	*1900*
ADA	*1918*	*1919*	*1862*
Attendance Rate	*98.0%*	*98.0%*	*98.0%*
Unduplicated %	*34.1%*	*34.1%*	*34.6%*
Revenue per ADA		*$12,317*	*$11,695*
Expenses per ADA		*$11,273*	*$10,876*



CLARKSVILLE - Revenue

- Higher Enrollment and Increased Funding

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	$ 3,429,312	$ 3,240,929	$ 188,383	$ 20,720,142	$ 18,757,802	$ 1,962,340
Federal Revenue	119,232	78,471	40,761	813,355	980,571	(167,216)
Other State Revenue	358,030	227,445	130,585	2,100,333	2,038,999	61,334
Other Local Revenue	-	-	-	-	-	-
Total Revenue	**$ 3,906,574**	**$ 3,546,845**	**$ 359,729**	**$ 23,633,830**	**$ 21,777,372**	**$ 1,856,458**

CLARKSVILLE - Expenses

- Higher Expenses due to higher enrollment and increased funding

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 2,840,654	$ 2,551,195	$ (289,459)	$ 8,587,486	$ 7,987,185	$ (600,301)
Classified Salaries	163,017	131,522	(31,495)	534,249	394,567	(139,682)
Benefits	945,963	919,586	(26,376)	3,011,416	2,851,706	(159,711)
Books and Supplies	900,670	968,541	67,871	3,268,940	3,375,841	106,902
Subagreement Services	712,714	1,051,408	338,695	3,862,136	3,399,364	(462,771)
Operations	129,605	96,233	(33,372)	413,490	288,700	(124,790)
Facilities	22,744	21,827	(916)	72,469	65,482	(6,987)
Professional Services	514,501	503,235	(11,266)	1,805,591	1,721,826	(83,766)
Depreciation	1,367	1,368	1	4,103	4,104	1
Interest	32,843	36,742	3,899	71,929	163,180	91,251
Total Expenses	**$ 6,264,077**	**$ 6,281,659**	**$ 17,582**	**$ 21,631,809**	**$ 20,251,954**	**$ (1,379,855)**

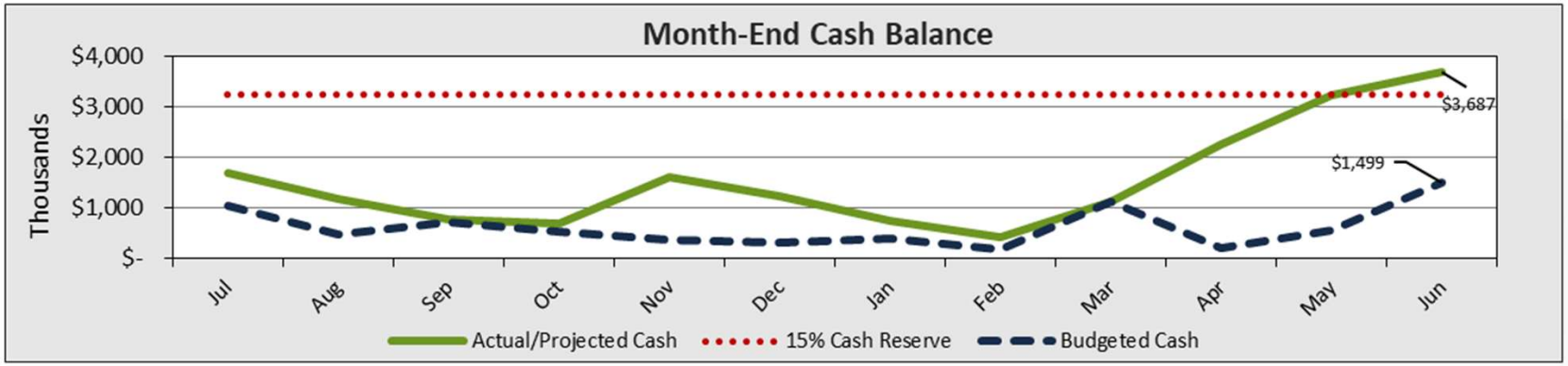
CLARKSVILLE - Fund Balance

- Current Surplus now 9.25% of Annual Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ (2,357,503)**	**$ (2,734,814)**	**$ 377,310**	**$ 2,002,021**	**$ 1,525,418**	**$ 476,603**
Beginning Fund Balance	1,336,078	1,336,078		1,336,078	1,336,078	
Ending Fund Balance	**$ (1,021,425)**	**$ (1,398,735)**		**$ 3,338,099**	**$ 2,861,497**	
As a % of Annual Expenses	*-4.7%*	*-6.9%*		*15.4%*	*14.1%*	

CLARKSVILLE - Cash Balance

- No concerns projected in cash balance
- Factoring to end in January 2023
- Year-end cash projected at $3.687M



CLARKSVILLE – Compliance Reports

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Nov-15	**Review and/or Update Non-Profit IRS Form 990 Policies - although not required, it is recommended to review these policies annually.** The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. **Most schools extend this deadline to the following May 15th.**	Client	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	Set by Authorizer (by Dec 15)	**1st Interim Financial Report -** Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp
FINANCE	Dec-15	**Annual Audit Review and Board Approval -** Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/au/ag/submitauditrpt.asp
DATA TEAM	Dec-16	**CALPADS - Fall 1 Certification deadline** - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A–G graduate counts.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
DATA TEAM	Set by Authorizer	**Principal Apportionment P1** - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	Charter Impact with Client support	No	Yes	https://www.cde.ca.gov/fg/sf/pa/

CLARKSVILLE - Appendix

- Monthly Cash Flow / Forecast 22-23
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Check Register – September & October 2022
- AP Aging – September & October 2022
- Compliance Report

Clarksville Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 11/20/2022

ADA = 1918.84

CHARTER IMPACT

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
LCFF State Aid	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%			
New School/New Grade Apportionment	0.0%	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	n/a	n/a	n/a	n/a	n/a			
In Lieu of Property Taxes	0.0%	6.0%	6.0%	8.0%	8.0%	8.0%	8.0%	8.0%	33.3%	16.7%	16.7%	16.7%	16.7%			
New School In Lieu of Property Taxes	0.0%	0.0%	0.0%	26.0%	8.0%	8.0%	8.0%	8.0%	n/a	n/a	n/a	n/a	n/a			
Special Education	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%			
Revenues															ADA = 1862.11	
State Aid - Revenue Limit																
LCFF - New Grade	-	-	-	-	-	-	-	-						-	-	-
LCFF - Continuing Charters	-	650,349	650,349	1,170,628	1,170,628	1,170,628	1,170,628	1,170,628	1,819,963	1,819,963	1,819,963	1,819,963	1,746,923	**16,180,612**	14,391,289	1,789,323
8011 LCFF State Aid	-	650,349	650,349	1,170,628	1,170,628	1,170,628	1,170,628	1,170,628	1,819,963	1,819,963	1,819,963	1,819,963	1,746,923	**16,180,612**	14,391,289	1,789,323
8012 Education Protection Account	-	-	-	77,682	-	-	77,682	-	-	77,682	-	-	150,722	**383,768**	372,422	11,346
8019 State Aid - Prior Year	-	6,903	-	-	-	-	-	-	-	-	-	-	-	**6,903**	-	6,903
8096 In Lieu of Property Taxes	-	201,554	403,108	268,739	268,739	268,739	268,739	268,739	733,501	366,750	366,750	366,750	366,750	**4,148,858**	3,994,091	154,767
	-	858,806	1,053,457	1,517,049	1,439,367	1,439,367	1,517,049	1,439,367	2,553,464	2,264,395	2,186,713	2,186,713	2,264,395	**20,720,142**	**18,757,802**	**1,962,340**
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	17,478	17,478	17,478	17,478	33,988	33,988	33,988	33,988	33,988	**239,855**	232,763	7,092
8290 Title I, Part A - Basic Low Income	-	-	6,279	-	-	122,488	-	-	-	-	-	-	34,550	**163,317**	141,486	21,831
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	18,603	-	-	-	-	-	-	6,201	**24,804**	24,804	-
8296 Other Federal Revenue	-	-	112,953	-	-	-	120,000	-	-	32,426	-	120,000	-	**385,379**	581,517	(196,138)
	-	-	119,232	-	17,478	158,569	137,478	17,478	33,988	66,414	33,988	153,988	74,739	**813,355**	**980,571**	**(167,216)**
Other State Revenue																
8311 State Special Education	59,951	59,951	107,912	110,706	110,464	110,464	110,464	110,464	147,102	147,102	147,102	147,102	147,102	**1,515,884**	1,434,754	81,130
8550 Mandated Cost	-	-	-	-	-	37,507	-	-	-	-	-	-	-	**37,507**	37,507	-
8560 State Lottery	-	-	-	-	-	-	92,053	-	-	92,053	-	-	270,659	**454,765**	424,561	30,205
8599 Other State Revenue	-	7,768	4,751	6,991	-	-	-	-	-	-	-	72,668	-	**92,178**	142,178	(50,000)
	59,951	67,719	112,663	117,697	110,464	147,971	202,517	110,464	147,102	239,155	147,102	219,769	417,760	**2,100,333**	**2,038,999**	**61,334**
Total Revenue	**59,951**	**926,525**	**1,285,352**	**1,634,746**	**1,567,309**	**1,745,907**	**1,857,044**	**1,567,309**	**2,734,554**	**2,569,964**	**2,367,803**	**2,560,471**	**2,756,895**	**23,633,830**	**21,777,372**	**1,856,458**
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	445,799	524,235	484,755	479,513	489,838	489,838	489,838	489,838	489,838	489,838	489,838	489,838	-	**5,853,006**	5,837,466	(15,540)
1175 Teachers' Extra Duty/Stipends	22,018	53,140	108,047	63,975	60,504	60,504	60,504	60,504	60,504	60,504	60,504	60,504	-	**731,210**	834,000	102,790
1200 Pupil Support Salaries	21,392	24,788	24,567	23,315	23,315	23,315	23,315	23,315	23,315	23,315	23,315	23,315	-	**280,578**	338,000	57,422
1300 Administrators' Salaries	82,167	97,265	91,078	91,728	91,475	91,475	91,475	91,475	91,475	91,475	91,475	91,475	-	**1,094,039**	895,219	(198,820)
1900 Other Certificated Salaries	44,659	50,817	53,673	53,723	53,223	53,223	53,223	53,223	53,223	53,223	53,223	53,223	-	**628,653**	82,500	(546,153)
	616,034	750,245	762,120	712,254	718,354	718,354	718,354	718,354	718,354	718,354	718,354	718,354	-	- **8,587,486**	**7,987,185**	**(600,301)**
Classified Salaries																
2200 Support Salaries	-	-	504	-	-	-	-	-	-	-	-	-	-	**504**	-	(504)
2300 Classified Administrators' Salaries	5,063	-	-	-	-	-	-	-	-	-	-	-	-	**5,063**	81,960	76,898
2400 Clerical and Office Staff Salaries	5,433	22,138	22,926	21,046	21,581	21,581	21,581	21,581	21,581	21,581	21,581	21,581	-	**244,191**	206,116	(38,074)
2900 Other Classified Salaries	17,358	24,161	23,214	21,176	24,823	24,823	24,823	24,823	24,823	24,823	24,823	24,823	-	**284,492**	106,490	(178,002)
	27,854	46,299	46,643	42,221	46,404	46,404	46,404	46,404	46,404	46,404	46,404	46,404	-	- **534,249**	**394,567**	**(139,682)**
Benefits																
3101 STRS	115,267	137,540	140,007	130,543	136,762	136,762	136,762	136,762	136,762	136,762	136,762	136,762	-	**1,617,457**	1,538,666	(78,791)
3301 OASDI	1,667	2,790	2,811	2,546	2,999	2,999	2,999	2,999	2,999	2,999	2,999	2,999	-	**33,804**	24,463	(9,341)
3311 Medicare	9,094	11,289	11,459	10,675	11,083	11,083	11,083	11,083	11,083	11,083	11,083	11,083	-	**131,179**	122,531	(8,648)
3401 Health and Welfare	150,549	(4,281)	93,798	84,669	92,700	92,700	92,700	92,700	92,700	92,700	92,700	92,700	-	**1,066,335**	1,000,000	(66,335)
3501 State Unemployment	3,967	899	15	82	2,322	2,322	11,610	9,288	4,644	2,322	2,322	2,322	-	**42,113**	47,740	5,627
3601 Workers' Compensation	5,697	6,782	6,782	6,782	6,726	6,726	6,726	6,726	6,726	6,726	6,726	6,726	-	**79,852**	118,306	38,454
3901 Other Benefits	2,726	4,085	3,863	3,859	3,268	3,268	3,268	3,268	3,268	3,268	3,268	3,268	-	**40,677**	-	(40,677)
	288,969	159,105	258,733	239,155	255,860	255,860	265,147	262,826	258,182	255,860	255,860	255,860	-	**3,011,416**	**2,851,706**	**(159,711)**
Books and Supplies																
4100 Textbooks and Core Materials	389	1,262	-	1,480	-	-	-	-	-	-	-	-	-	**3,130**	53,100	49,970
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	25,900	25,900
4302 School Supplies	44,936	162,703	268,371	186,363	172,857	211,036	132,994	225,742	290,814	323,405	239,278	325,184	-	**2,583,681**	2,404,485	(179,195)
4305 Software	14,430	32,649	31,333	111,885	41,592	41,592	41,592	41,592	41,592	41,592	41,592	41,592	-	**523,030**	500,100	(22,930)
4310 Office Expense	-	-	695	-	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	-	**11,962**	14,400	2,438
4311 Business Meals	83	409	-	-	125	125	125	125	125	125	125	125	-	**1,492**	1,500	8
4400 Noncapitalized Equipment	16,084	576	8,243	18,779	9,173	11,199	7,058	11,980	15,433	17,163	12,698	17,257	-	**145,644**	376,356	230,712
	75,922	197,600	308,642	318,507	225,155	265,360	183,177	280,847	349,372	383,692	295,101	385,566	-	**3,268,940**	**3,375,841**	**106,902**

Clarksville Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 11/20/2022

ADA = 1918.84

CHARTER IMPACT

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5101 Nursing	-	-	-	133	-	-	-	-	-	-	-	-	-	**133**	-	(133)
5102 Special Education	-	895	48,362	78,990	65,867	65,867	65,867	65,867	65,867	65,867	65,867	65,867	-	**655,179**	699,100	43,921
5106 Other Educational Consultants	115	(54,232)	70,238	172,216	164,686	201,060	126,708	215,071	277,067	308,118	227,967	309,812	-	**2,018,825**	1,449,742	(569,083)
5107 Instructional Services	102,621	194,378	99,000	-	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000	-	**1,187,999**	1,250,522	62,523
	102,736	141,040	217,599	251,338	329,552	365,927	291,574	379,938	441,934	472,984	392,834	474,679	-	**3,862,136**	- **3,399,364**	**(462,771)**
Operations and Housekeeping																
5201 Auto and Travel	-	248	682	304	75	75	75	75	75	75	75	75	-	**1,834**	900	(934)
5300 Dues & Memberships	5,700	1,130	7,068	1,334	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	-	**24,365**	13,300	(11,065)
5400 Insurance	16,711	19,894	19,894	19,894	19,894	19,894	19,894	19,894	19,894	19,894	19,894	19,894	-	**235,545**	174,700	(60,845)
5501 Utilities	550	1,703	955	753	550	550	550	550	550	550	550	550	-	**8,361**	6,600	(1,761)
5502 Janitorial Services	-	1,760	880	880	992	992	992	992	992	992	992	992	-	**11,453**	11,500	47
5900 Communications	332	-	14,781	12,358	11,833	11,833	11,833	11,833	11,833	11,833	11,833	11,833	-	**122,138**	69,700	(52,438)
5901 Postage and Shipping	22	143	769	860	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	**9,794**	12,000	2,206
	23,315	24,878	45,029	36,383	35,486	35,486	35,486	35,486	35,486	35,486	35,486	35,486	-	**413,490**	**288,700**	**(124,790)**
Facilities, Repairs and Other Leases																
5601 Rent	4,067	4,067	4,067	4,067	4,607	4,607	4,607	4,607	4,607	4,607	4,607	4,607	-	**53,123**	46,920	(6,203)
5602 Additional Rent	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	-	**14,304**	14,662	358
5604 Other Leases	-	500	1,449	(241)	-	-	-	-	-	-	-	-	-	**1,708**	-	(1,708)
5610 Repairs and Maintenance	-	-	-	-	417	417	417	417	417	417	417	417	-	**3,333**	3,900	567
	5,259	5,759	6,708	5,018	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216	-	**72,469**	**65,482**	**(6,987)**
Professional/Consulting Services																
5802 Audit & Taxes	-	4,125	1,255	-	3,000	3,000	-	-	-	-	-	-	-	**11,380**	9,000	(2,380)
5803 Legal	-	(4,967)	1,144	225	6,033	6,033	6,033	6,033	6,033	6,033	6,033	6,033	-	**44,669**	70,300	25,631
5804 Professional Development	1,650	6,059	(241)	2,011	8,809	8,809	8,809	8,809	8,809	8,809	8,809	8,809	-	**79,948**	104,704	24,756
5805 General Consulting	-	(400)	6,165	1,000	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	-	**19,165**	18,000	(1,165)
5806 Special Activities/Field Trips	2,648	10,591	28,178	39,625	16,315	19,918	12,552	21,306	27,448	30,524	22,583	30,691	-	**262,378**	185,824	(76,554)
5807 Bank Charges	1,203	543	138	594	900	900	900	900	900	900	900	900	-	**9,677**	10,800	1,123
5809 Other taxes and fees	1,351	344	160	847	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	-	**11,369**	13,000	1,631
5810 Payroll Service Fee	1,500	-	1,211	850	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	**15,561**	18,000	2,439
5811 Management Fee	69,739	121,064	35,470	77,748	79,128	79,128	79,128	79,128	79,128	79,128	79,128	79,128	-	**937,042**	917,042	(20,000)
5812 District Oversight Fee	-	-	-	102,672	28,787	28,787	30,341	28,787	51,069	45,288	43,734	43,734	11,202	**414,403**	375,156	(39,247)
	78,090	137,358	73,481	225,572	147,105	150,708	141,896	149,096	177,520	174,814	165,321	173,429	11,202	**1,805,591**	**1,721,826**	**(83,766)**
Depreciation																
6900 Depreciation Expense	342	342	342	342	342	342	342	342	342	342	342	342	-	**4,103**	4,104	1
	342	342	342	342	342	342	342	342	342	342	342	342	-	**4,103**	**4,104**	**1**
Interest																
7438 Interest Expense	15,589	-	-	17,254	39,086	-	-	-	-	-	-	-	-	**71,929**	163,180	91,252
	15,589	-	-	17,254	39,086	-	-	-	-	-	-	-	-	**71,929**	**163,180**	**91,252**
Total Expenses	**1,234,110**	**1,462,625**	**1,719,298**	**1,848,044**	**1,803,559**	**1,844,656**	**1,688,596**	**1,879,508**	**2,033,808**	**2,094,152**	**1,915,916**	**2,096,334**	**11,202**	**21,631,809**	**20,251,955**	**(1,379,854)**
Monthly Surplus (Deficit)	**(1,174,159)**	**(536,100)**	**(433,946)**	**(213,298)**	**(236,250)**	**(98,749)**	**168,448**	**(312,199)**	**700,746**	**475,812**	**451,887**	**464,137**	**2,745,693**	- **2,002,021**	- **1,525,417**	**476,603**

Clarksville Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 11/20/2022

ADA = 1918.84

CHARTER IMPACT

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget
Cash Flow Adjustments														
Monthly Surplus (Deficit)	(1,174,159)	(536,100)	(433,946)	(213,298)	(236,250)	(98,749)	168,448	(312,199)	700,746	475,812	451,887	464,137	2,745,693	**2,002,021**
Cash flows from operating activities														
Depreciation/Amortization	342	342	342	342	342	342	342	342	342	342	342	342	-	**4,103**
Public Funding Receivables	2,266,246				-	637,292	517,456	-	-	637,292	517,456	-	(2,756,895)	**1,818,847**
Grants and Contributions Rec.	6,984	82,249	64,242		178,848	68,447	(192,377)	-	-	-	-	-	-	**208,394**
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Prepaid Expenses	(27,340)	118,278	(123,530)	(76,054)	-	-	-	-	-	-	-	-	-	**(108,647)**
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Accounts Payable	(904,904)	(292,026)	25,285	195,486	-	-	-	-	-	-	-	-	11,202	**(964,958)**
Accrued Expenses	280,880	129,456	76,401	(101,175)	-	-	-	-	-	-	-	-	-	**385,563**
Deferred Revenue	25,978	239	(28,561)	43,500	-	-	-	-	-	-	-	-	-	**41,156**
Cash flows from investing activities														
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Cash flows from financing activities														
Proceeds from Factoring	918,200	-	-	995,000	977,149	-	-	-	-	-	-	-	-	**2,890,349**
Payments on Factoring	(1,033,400)	-	-	(918,200)	-	(995,000)	(977,149)	-	-	-	-	-	-	**(3,923,749)**
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Total Change in Cash	358,827	(497,562)	(419,767)	(74,399)	920,089	(387,668)	(483,280)	(311,857)	701,088	1,113,446	969,685	464,479		
Cash, Beginning of Month	1,334,217	1,693,044	1,195,482	775,716	701,317	1,621,405	1,233,737	750,457	438,600	1,139,688	2,253,134	3,222,819		
Cash, End of Month	**1,693,044**	**1,195,482**	**775,716**	**701,317**	**1,621,405**	**1,233,737**	**750,457**	**438,600**	**1,139,688**	**2,253,134**	**3,222,819**	**3,687,297**		

Original Budget Total	Favorable / (Unfav.)
Cert.	Instr.
45.3%	80.4%
1,251,617	83,464

Pupil:Teacher Ratio
21.32

Clarksville Charter School

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For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
15797	PenServ Plan Services, Inc.	9/1/2022	$ 12,059.98
15798	Amazon Capital Services	9/1/2022	124.29
15799	A Brighter Child	9/1/2022	930.92
15800	ACT INTL	9/1/2022	2,270.00
15801	All About Learning Press, Inc.	9/1/2022	1,808.70
15802	Amazon Capital Services	9/1/2022	118.03
15803	Beautiful Feet Books, Inc.	9/1/2022	2,891.00
15804	BookShark	9/1/2022	3,966.75
15805	Bright Thinker	9/1/2022	1,055.45
15806	BYU Independent Study	9/1/2022	1,040.00
15807	Clarksville Charter School	9/1/2022	67.08
15808	Dino Lingo Inc	9/1/2022	298.00
15809	eat2explore	9/1/2022	413.15
15810	History Unboxed LLC	9/1/2022	670.80
15811	Home Science Tools	9/1/2022	495.87
15812	JacKris Publishing, LLC	9/1/2022	97.57
15813	KiwiCo, Inc.	9/1/2022	4,114.40
15814	Lakeshore	9/1/2022	63.06
15815	Law Offices of Jennifer McQuarrie	9/1/2022	44.00
15816	Law Offices of Young, Minney & Corr, LLP	9/1/2022	324.90
15817	Homeschool In a Box Inc. DBA Crafty School Crates	9/1/2022	938.43
15818	Math-U-See Inc	9/1/2022	320.64
15819	Moving Beyond the Page	9/1/2022	4,113.76
15820	MoxieBox Art, Inc.	9/1/2022	233.45
15821	Mystery Science c/o Discovery Education, Inc	9/1/2022	99.00
15822	Nicole the Math Lady, LLC	9/1/2022	79.00
15823	Oak Meadow Inc.	9/1/2022	1,280.83
15824	Ocean First Education	9/1/2022	59.85
15825	Peace Hill Press, Inc. dba Well Trained Mind Press	9/1/2022	127.30
15829	Rainbow Resource Center	9/1/2022	9,158.14
15830	ShillerLearning: Montessori at Home	9/1/2022	250.95
15831	Singapore Math Inc.	9/1/2022	650.68
15832	Singapore Math Live LLC	9/1/2022	115.00
15833	Studies Weekly	9/1/2022	181.05
15834	TalkBox.Mom, Inc.	9/1/2022	113.14
15835	Teacher Synergy, LLC	9/1/2022	516.25
15836	Teaching Textbooks	9/1/2022	396.81
15837	The Critical Thinking Co.	9/1/2022	84.47
15838	The Lampo Group, LLC	9/1/2022	296.30
15839	Thinkwell Corporation	9/1/2022	159.00
15840	Well Trained Mind Press	9/1/2022	91.15
15841	Zaner-Bloser	9/1/2022	19.48
15842	El Dorado County Office of Education	9/1/2022	215,480.85
15843	Amazon Capital Services	9/8/2022	75.17
15844	A Brighter Child	9/8/2022	2,298.37
15845	Activities for Learning, Inc.	9/8/2022	127.43
15846	All About Learning Press, Inc.	9/8/2022	1,012.77
15847	Art of Problem Solving	9/8/2022	277.28
15848	Beautiful Feet Books, Inc.	9/8/2022	1,037.10
15849	Bitsbox	9/8/2022	98.85
15850	BookShark	9/8/2022	760.08
15851	Bright Thinker	9/8/2022	124.49
15852	Dino Lingo Inc	9/8/2022	119.00
15853	E-Therapy LLC	9/8/2022	47.00
15854	eat2explore	9/8/2022	388.20
15855	Ereflect Inc	9/8/2022	67.00
15856	Evan-Moor	9/8/2022	138.07
15857	Franchise Tax Board	9/8/2022	150.00

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For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
15858	Gina Illingworth	9/8/2022	881.25
15859	History Unboxed LLC	9/8/2022	1,037.09
15860	Home Science Tools	9/8/2022	435.04
15861	Institute for Excellence in Writing	9/8/2022	375.93
15862	International Gymnastics Centre	9/8/2022	88.00
15863	Lakeshore	9/8/2022	284.79
15864	Homeschool In a Box Inc. DBA Crafty School Crates	9/8/2022	331.29
15865	Learn Piano Live	9/8/2022	155.30
15866	Little Passports	9/8/2022	167.77
15867	Lydia Pond	9/8/2022	810.00
15868	Math-U-See Inc	9/8/2022	309.34
15869	MEL Science U.S., LLC	9/8/2022	1,583.05
15870	Moving Beyond the Page	9/8/2022	343.13
15871	Nicole the Math Lady, LLC	9/8/2022	59.00
15872	Oak Meadow Inc.	9/8/2022	528.71
15873	Peace Hill Press, Inc. dba Well Trained Mind Press	9/8/2022	54.00
15876	Rainbow Resource Center	9/8/2022	7,669.76
15877	School Pathways, LLC	9/8/2022	496.65
15878	ShillerLearning: Montessori at Home	9/8/2022	357.44
15879	Singapore Math Inc.	9/8/2022	836.62
15880	Stephens Educational Services, LLC	9/8/2022	299.70
15881	Teaching Textbooks	9/8/2022	263.40
15882	Timberdoodle.com	9/8/2022	3,283.20
15883	Verizon	9/8/2022	5,575.81
15884	Vierra Farms	9/8/2022	800.00
15885	Well Trained Mind Press	9/8/2022	32.20
15886	West Point Driving School	9/8/2022	1,190.00
15887	Franchise Tax Board	9/13/2022	150.00
15888	PenServ Plan Services, Inc.	9/13/2022	8,681.43
15889	A Brighter Child	9/14/2022	1,520.19
15890	All About Learning Press, Inc.	9/14/2022	688.87
15891	BookShark	9/14/2022	6,045.44
15892	Bright Thinker	9/14/2022	746.94
15893	Christina Sack	9/14/2022	120.00
15894	Institute for Excellence in Writing	9/14/2022	163.57
15895	International Gymnastics Centre	9/14/2022	88.00
15896	JacKris Publishing, LLC	9/14/2022	397.96
15897	Lakeshore	9/14/2022	26.25
15898	Learning Without Tears	9/14/2022	85.90
15899	Math-U-See Inc	9/14/2022	638.23
15900	Miaplaza, Inc	9/14/2022	415.92
15901	Moving Beyond the Page	9/14/2022	3,274.60
15902	Nicole the Math Lady, LLC	9/14/2022	208.00
15903	Oak Meadow Inc.	9/14/2022	1,459.26
15904	PG&E	9/14/2022	752.72
15905	Rainbow Resource Center	9/14/2022	3,282.61
15906	Singapore Math Inc.	9/14/2022	117.20
15907	Steve Wallen Swim School Roseville	9/14/2022	140.00
15908	Studies Weekly	9/14/2022	32.12
15909	T-Mobile	9/14/2022	4,488.66
15910	Teacher Synergy, LLC	9/14/2022	373.43
15911	Teaching Textbooks	9/14/2022	444.76
15912	The Lampo Group, LLC	9/14/2022	19.99
15913	Wirgler's Horse Human Partnership	9/14/2022	400.00
15915	Amazon Capital Services	9/22/2022	98.54
15916	A Brighter Child	9/22/2022	1,520.32
15917	Angela Cantrell	9/22/2022	324.98
15918	Art of Problem Solving	9/22/2022	786.19
15919	Biobox Labs	9/22/2022	768.43

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Check Number	Vendor Name	Check Date	Check Amount
15920	BookShark	9/22/2022	901.93
15921	Bright Thinker	9/22/2022	124.49
15922	Classical Academic Press	9/22/2022	200.82
15923	Department of Justice	9/22/2022	96.00
15924	E-Therapy LLC	9/22/2022	6,653.45
15925	eat2explore	9/22/2022	279.88
15926	FJM Palms Associates, LLC	9/22/2022	5,102.40
15927	Gina Illingworth	9/22/2022	70.00
15928	Home Science Tools	9/22/2022	331.03
15929	Homeschool Planet	9/22/2022	74.95
15930	KiwiCo, Inc.	9/22/2022	9,889.78
15931	Law Offices of Young, Minney & Corr, LLP	9/22/2022	944.11
15932	Learning Without Tears	9/22/2022	84.29
15933	LEGO Education	9/22/2022	326.43
15934	Linda Reams	9/22/2022	358.00
15935	Little Passports	9/22/2022	706.25
15936	Lydia Pond	9/22/2022	30.00
15937	Math-U-See Inc	9/22/2022	904.68
15938	Miaplaza, Inc	9/22/2022	207.96
15939	Moving Beyond the Page	9/22/2022	4,889.74
15940	Mr. Code's Wild Ride	9/22/2022	40.00
15941	Oak Meadow Inc.	9/22/2022	2,343.97
15942	PG&E	9/22/2022	752.72
15943	Rainbow Resource Center	9/22/2022	926.95
15944	Roseville Community School	9/22/2022	4,630.00
15945	Sabado School Of Music Inc.	9/22/2022	558.21
15946	Singapore Math Inc.	9/22/2022	308.10
15947	Specialized Therapy Services, Inc	9/22/2022	140.00
15948	Stephens Educational Services, LLC	9/22/2022	347.30
15949	Stevey Couvrette	9/22/2022	256.00
15950	Tahoe Speech Therapy LLC	9/22/2022	450.00
15951	Teaching Textbooks	9/22/2022	912.36
15952	The Lampo Group, LLC	9/22/2022	147.46
15953	Trigger Memory Co	9/22/2022	152.35
15954	Vista Child Therapy	9/22/2022	385.00
15955	West Point Driving School	9/22/2022	1,180.00
15956	WriteAtHome, Inc	9/22/2022	549.00
15957	Zaner-Bloser	9/22/2022	74.82
15958	Franchise Tax Board	9/27/2022	150.00
15959	PenServ Plan Services, Inc.	9/27/2022	12,300.02
15960	FJM Palms Associates, LLC	9/28/2022	156.42
15961	James Daniel MacKinnon	9/28/2022	880.00
15962	Amazon Capital Services	9/29/2022	135.85
15963	A Brighter Child	9/29/2022	80.82
15964	Activities for Learning, Inc.	9/29/2022	28.00
15965	All About Learning Press, Inc.	9/29/2022	210.03
15966	All Star Gymnastics	9/29/2022	890.25
15967	Amy Walters	9/29/2022	360.00
15968	Art of Problem Solving	9/29/2022	274.90
15969	Auburn Gymnastics Center	9/29/2022	85.00
15970	Ballet Rejoice School For The Arts	9/29/2022	989.00
15971	Beautiful Feet Books, Inc.	9/29/2022	1,212.59
15972	BeeLoved Farm	9/29/2022	900.00
15973	Bennati's Martial Arts	9/29/2022	263.00
15974	Bitsbox	9/29/2022	167.70
15975	BookShark	9/29/2022	1,123.63
15976	Brave Writer, LLC	9/29/2022	362.55
15977	Bright Thinker	9/29/2022	124.49
15978	CBC Therapeutic Horseback Riding Academy LLC	9/29/2022	1,260.00

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For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
15979	Celia Frazer	9/29/2022	320.00
15980	Chapel Bell Farms	9/29/2022	4,992.00
15981	CharterSAFE	9/29/2022	26,676.00
15982	Department of Justice	9/29/2022	64.00
15983	Dino Lingo Inc	9/29/2022	119.00
15984	Focus Tutoring	9/29/2022	286.50
15985	Growing Healthy Children Therapy Services, Inc.	9/29/2022	5,358.25
15986	Haynes Family of Programs	9/29/2022	1,275.00
15987	Home Science Tools	9/29/2022	446.25
15988	Homeschool In a Box Inc. DBA Crafty School Crates	9/29/2022	273.10
15989	Institute for Excellence in Writing	9/29/2022	795.36
15990	International Gymnastics Centre	9/29/2022	264.00
15991	Jenny Brown Tutoring and Enrichment	9/29/2022	1,060.00
15992	Kovars Martial Arts - Roseville	9/29/2022	1,311.00
15993	Lakeshore	9/29/2022	288.58
15994	Learning A-Z	9/29/2022	114.00
15995	Learning Without Tears	9/29/2022	9.99
15996	LEGO Education	9/29/2022	324.91
15997	Little Passports	9/29/2022	541.76
15999	Lydia Pond	9/29/2022	1,955.00
16000	McColgan & Associates Inc.	9/29/2022	3,837.50
16001	Miaplaza, Inc	9/29/2022	415.92
16002	Michelle Jones	9/29/2022	1,260.00
16003	Moving Beyond the Page	9/29/2022	24.94
16004	MoxieBox Art, Inc.	9/29/2022	190.97
16005	Mystery Science c/o Discovery Education, Inc	9/29/2022	178.00
16006	Nicole the Math Lady, LLC	9/29/2022	247.00
16007	Outschool, Inc.	9/29/2022	20.00
16008	Outside the Box Creation	9/29/2022	293.64
16009	PresenceLearning, Inc.	9/29/2022	19,428.96
16010	Rainbow Resource Center	9/29/2022	1,215.40
16011	Roseville Community School	9/29/2022	1,500.00
16012	School of Rock Elk Grove & Roseville Sacramento	9/29/2022	978.50
16013	Shannon Draper's Music Studio	9/29/2022	780.00
16014	Studies Weekly	9/29/2022	64.54
16015	Tahoe Learning Lab	9/29/2022	2,170.00
16016	Teaching Textbooks	9/29/2022	834.90
16017	The Lampo Group, LLC	9/29/2022	26.79
16018	Total Education Solutions, dba TES Therapy	9/29/2022	195.25
16019	Trigger Memory Co	9/29/2022	83.85
16020	West Point Driving School	9/29/2022	595.00
ACH	The Advantage Group	9/13/2022	1,229.96
ACH	The Advantage Group	9/27/2022	1,229.96
ACH	Amazon Capital Services	9/1/2022	28.55
ACH	Amazon Capital Services	9/1/2022	54.27
ACH	Amazon Capital Services	9/1/2022	38.17
ACH	Amazon Capital Services	9/1/2022	25.99
ACH	Amazon Capital Services	9/1/2022	27.63
ACH	Amazon Capital Services	9/1/2022	10.71
ACH	Amazon Capital Services	9/1/2022	75.11
ACH	Amazon Capital Services	9/1/2022	295.62
ACH	Amazon Capital Services	9/1/2022	30.36
ACH	Amazon Capital Services	9/1/2022	34.63
ACH	Amazon Capital Services	9/1/2022	71.16
ACH	Amazon Capital Services	9/1/2022	11.49
ACH	Amazon Capital Services	9/1/2022	20.67
ACH	Amazon Capital Services	9/1/2022	14.73
ACH	Amazon Capital Services	9/1/2022	63.54
ACH	Amazon Capital Services	9/1/2022	53.61

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/1/2022	118.76
ACH	Amazon Capital Services	9/1/2022	125.38
ACH	Amazon Capital Services	9/1/2022	126.52
ACH	Amazon Capital Services	9/1/2022	271.50
ACH	Amazon Capital Services	9/1/2022	21.54
ACH	Amazon Capital Services	9/1/2022	94.00
ACH	Amazon Capital Services	9/1/2022	74.23
ACH	Amazon Capital Services	9/1/2022	22.61
ACH	Amazon Capital Services	9/1/2022	46.02
ACH	Amazon Capital Services	9/1/2022	120.09
ACH	Amazon Capital Services	9/1/2022	26.03
ACH	Amazon Capital Services	9/1/2022	56.31
ACH	Amazon Capital Services	9/1/2022	16.15
ACH	Amazon Capital Services	9/1/2022	41.74
ACH	Amazon Capital Services	9/1/2022	338.43
ACH	Amazon Capital Services	9/1/2022	52.20
ACH	Amazon Capital Services	9/1/2022	11.87
ACH	Amazon Capital Services	9/1/2022	31.83
ACH	Amazon Capital Services	9/1/2022	220.61
ACH	Amazon Capital Services	9/1/2022	104.41
ACH	Amazon Capital Services	9/1/2022	15.54
ACH	Amazon Capital Services	9/1/2022	92.30
ACH	Amazon Capital Services	9/1/2022	48.15
ACH	Amazon Capital Services	9/1/2022	181.50
ACH	Amazon Capital Services	9/1/2022	54.48
ACH	Amazon Capital Services	9/1/2022	19.13
ACH	Amazon Capital Services	9/1/2022	169.32
ACH	Amazon Capital Services	9/1/2022	32.16
ACH	Amazon Capital Services	9/1/2022	141.53
ACH	Amazon Capital Services	9/1/2022	79.58
ACH	Amazon Capital Services	9/1/2022	6.45
ACH	Amazon Capital Services	9/1/2022	80.76
ACH	Amazon Capital Services	9/1/2022	15.54
ACH	Amazon Capital Services	9/1/2022	57.30
ACH	Amazon Capital Services	9/1/2022	14.56
ACH	Amazon Capital Services	9/1/2022	71.40
ACH	Amazon Capital Services	9/1/2022	150.48
ACH	Amazon Capital Services	9/1/2022	94.21
ACH	Amazon Capital Services	9/1/2022	89.10
ACH	Amazon Capital Services	9/1/2022	45.96
ACH	Amazon Capital Services	9/1/2022	178.45
ACH	Amazon Capital Services	9/1/2022	147.36
ACH	Amazon Capital Services	9/1/2022	115.73
ACH	Amazon Capital Services	9/1/2022	116.86
ACH	Amazon Capital Services	9/1/2022	50.07
ACH	Amazon Capital Services	9/1/2022	15.82
ACH	Amazon Capital Services	9/1/2022	17.14
ACH	Amazon Capital Services	9/1/2022	48.32
ACH	Amazon Capital Services	9/1/2022	220.65
ACH	Amazon Capital Services	9/1/2022	124.11
ACH	Amazon Capital Services	9/1/2022	92.17
ACH	Amazon Capital Services	9/1/2022	243.55
ACH	Amazon Capital Services	9/1/2022	364.56
ACH	Amazon Capital Services	9/1/2022	116.69
ACH	Amazon Capital Services	9/1/2022	21.30
ACH	Amazon Capital Services	9/1/2022	64.32
ACH	Amazon Capital Services	9/1/2022	175.75
ACH	Amazon Capital Services	9/1/2022	21.21
ACH	Amazon Capital Services	9/1/2022	69.42

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For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/1/2022	43.45
ACH	Amazon Capital Services	9/1/2022	187.18
ACH	Amazon Capital Services	9/1/2022	52.49
ACH	Amazon Capital Services	9/1/2022	30.91
ACH	Amazon Capital Services	9/1/2022	43.26
ACH	Amazon Capital Services	9/1/2022	30.77
ACH	Amazon Capital Services	9/1/2022	80.02
ACH	Amazon Capital Services	9/1/2022	69.38
ACH	Amazon Capital Services	9/1/2022	20.25
ACH	Amazon Capital Services	9/1/2022	17.54
ACH	Amazon Capital Services	9/1/2022	90.95
ACH	Amazon Capital Services	9/1/2022	77.39
ACH	Amazon Capital Services	9/1/2022	25.94
ACH	Amazon Capital Services	9/1/2022	16.16
ACH	Amazon Capital Services	9/1/2022	104.04
ACH	Amazon Capital Services	9/1/2022	111.45
ACH	Amazon Capital Services	9/1/2022	120.12
ACH	Amazon Capital Services	9/1/2022	114.96
ACH	Amazon Capital Services	9/1/2022	131.26
ACH	Amazon Capital Services	9/1/2022	99.40
ACH	Amazon Capital Services	9/1/2022	215.37
ACH	Amazon Capital Services	9/1/2022	115.82
ACH	Amazon Capital Services	9/1/2022	150.47
ACH	Amazon Capital Services	9/1/2022	45.24
ACH	Amazon Capital Services	9/1/2022	13.71
ACH	Amazon Capital Services	9/1/2022	20.15
ACH	Amazon Capital Services	9/1/2022	127.35
ACH	Amazon Capital Services	9/1/2022	12.33
ACH	Amazon Capital Services	9/1/2022	46.11
ACH	Amazon Capital Services	9/1/2022	30.91
ACH	Amazon Capital Services	9/1/2022	123.98
ACH	Amazon Capital Services	9/1/2022	519.18
ACH	Amazon Capital Services	9/1/2022	41.79
ACH	Amazon Capital Services	9/1/2022	72.01
ACH	Amazon Capital Services	9/1/2022	69.25
ACH	Amazon Capital Services	9/1/2022	6.95
ACH	Amazon Capital Services	9/1/2022	37.31
ACH	Amazon Capital Services	9/1/2022	14.80
ACH	Amazon Capital Services	9/1/2022	60.61
ACH	Amazon Capital Services	9/1/2022	130.09
ACH	Amazon Capital Services	9/1/2022	94.51
ACH	Amazon Capital Services	9/1/2022	148.57
ACH	Amazon Capital Services	9/1/2022	49.75
ACH	Amazon Capital Services	9/1/2022	181.64
ACH	Feather River Charter School	9/1/2022	5,930.15
ACH	Lake View Charter School	9/1/2022	12,049.41
ACH	Sequoia Grove Charter Alliance	9/1/2022	576.38
ACH	Sequoia Grove Charter Alliance	9/1/2022	32,551.80
ACH	Sequoia Grove Charter Alliance	9/1/2022	7,628.79
ACH	Sequoia Grove Charter Alliance	9/1/2022	49,059.25
ACH	Sequoia Grove Charter Alliance	9/1/2022	5,043.47
ACH	Amazon Capital Services	9/1/2022	55.36
ACH	Amazon Capital Services	9/1/2022	22.80
ACH	Amazon Capital Services	9/1/2022	52.84
ACH	Amazon Capital Services	9/1/2022	20.35
ACH	Amazon Capital Services	9/1/2022	99.33
ACH	Amazon Capital Services	9/1/2022	116.33
ACH	Amazon Capital Services	9/1/2022	138.75
ACH	Amazon Capital Services	9/1/2022	36.15

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For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/1/2022	133.55
ACH	Amazon Capital Services	9/1/2022	41.94
ACH	Amazon Capital Services	9/1/2022	91.25
ACH	Amazon Capital Services	9/1/2022	476.99
ACH	Amazon Capital Services	9/1/2022	76.58
ACH	Amazon Capital Services	9/1/2022	111.37
ACH	Amazon Capital Services	9/1/2022	53.21
ACH	Amazon Capital Services	9/1/2022	50.79
ACH	Amazon Capital Services	9/1/2022	9.73
ACH	Amazon Capital Services	9/1/2022	29.48
ACH	Amazon Capital Services	9/1/2022	429.62
ACH	Amazon Capital Services	9/1/2022	130.57
ACH	Amazon Capital Services	9/1/2022	96.96
ACH	Amazon Capital Services	9/1/2022	78.54
ACH	Amazon Capital Services	9/1/2022	46.11
ACH	Amazon Capital Services	9/1/2022	23.14
ACH	Amazon Capital Services	9/1/2022	147.31
ACH	Amazon Capital Services	9/1/2022	222.44
ACH	Amazon Capital Services	9/1/2022	15.02
ACH	Amazon Capital Services	9/1/2022	96.38
ACH	Amazon Capital Services	9/1/2022	198.00
ACH	Amazon Capital Services	9/1/2022	59.64
ACH	Amazon Capital Services	9/1/2022	105.56
ACH	Amazon Capital Services	9/1/2022	77.14
ACH	Amazon Capital Services	9/1/2022	54.36
ACH	Amazon Capital Services	9/1/2022	312.26
ACH	Amazon Capital Services	9/1/2022	86.44
ACH	Amazon Capital Services	9/1/2022	30.26
ACH	Amazon Capital Services	9/1/2022	24.37
ACH	Amazon Capital Services	9/1/2022	43.85
ACH	Amazon Capital Services	9/1/2022	52.74
ACH	Amazon Capital Services	9/1/2022	72.42
ACH	Amazon Capital Services	9/1/2022	89.45
ACH	Amazon Capital Services	9/1/2022	38.00
ACH	Amazon Capital Services	9/1/2022	140.43
ACH	Amazon Capital Services	9/1/2022	167.85
ACH	Amazon Capital Services	9/1/2022	124.49
ACH	Amazon Capital Services	9/1/2022	94.47
ACH	Amazon Capital Services	9/1/2022	76.35
ACH	Amazon Capital Services	9/1/2022	89.07
ACH	Amazon Capital Services	9/1/2022	138.68
ACH	Amazon Capital Services	9/1/2022	42.85
ACH	Amazon Capital Services	9/1/2022	181.00
ACH	Amazon Capital Services	9/1/2022	136.69
ACH	Amazon Capital Services	9/1/2022	107.77
ACH	Amazon Capital Services	9/1/2022	24.25
ACH	Amazon Capital Services	9/1/2022	42.87
ACH	Amazon Capital Services	9/1/2022	113.53
ACH	Amazon Capital Services	9/1/2022	223.01
ACH	Amazon Capital Services	9/1/2022	100.43
ACH	Amazon Capital Services	9/1/2022	245.60
ACH	Amazon Capital Services	9/1/2022	114.05
ACH	Amazon Capital Services	9/1/2022	104.16
ACH	Amazon Capital Services	9/1/2022	44.60
ACH	Amazon Capital Services	9/1/2022	74.05
ACH	Amazon Capital Services	9/1/2022	18.31
ACH	Amazon Capital Services	9/1/2022	63.86
ACH	Amazon Capital Services	9/1/2022	15.12
ACH	Amazon Capital Services	9/1/2022	14.88

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For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/1/2022	28.55
ACH	Amazon Capital Services	9/1/2022	75.60
ACH	Amazon Capital Services	9/1/2022	163.61
ACH	Amazon Capital Services	9/1/2022	23.28
ACH	Amazon Capital Services	9/1/2022	32.16
ACH	Amazon Capital Services	9/1/2022	43.44
ACH	Amazon Capital Services	9/1/2022	16.16
ACH	Amazon Capital Services	9/1/2022	84.28
ACH	Amazon Capital Services	9/1/2022	138.09
ACH	Amazon Capital Services	9/1/2022	44.88
ACH	Amazon Capital Services	9/1/2022	148.53
ACH	Amazon Capital Services	9/1/2022	20.83
ACH	Amazon Capital Services	9/8/2022	20.65
ACH	Amazon Capital Services	9/8/2022	56.55
ACH	Amazon Capital Services	9/8/2022	62.44
ACH	Amazon Capital Services	9/8/2022	43.96
ACH	Amazon Capital Services	9/8/2022	69.98
ACH	Amazon Capital Services	9/8/2022	257.71
ACH	Amazon Capital Services	9/8/2022	11.79
ACH	Amazon Capital Services	9/8/2022	17.26
ACH	Amazon Capital Services	9/8/2022	195.31
ACH	Amazon Capital Services	9/8/2022	10.86
ACH	Amazon Capital Services	9/8/2022	68.40
ACH	Amazon Capital Services	9/8/2022	91.62
ACH	Amazon Capital Services	9/8/2022	20.72
ACH	Amazon Capital Services	9/8/2022	110.73
ACH	Amazon Capital Services	9/8/2022	84.36
ACH	Amazon Capital Services	9/8/2022	319.72
ACH	Amazon Capital Services	9/8/2022	53.91
ACH	Amazon Capital Services	9/8/2022	24.66
ACH	Amazon Capital Services	9/8/2022	191.28
ACH	Amazon Capital Services	9/8/2022	37.27
ACH	Amazon Capital Services	9/8/2022	57.45
ACH	Amazon Capital Services	9/8/2022	92.20
ACH	Amazon Capital Services	9/8/2022	10.66
ACH	Amazon Capital Services	9/8/2022	61.12
ACH	Amazon Capital Services	9/8/2022	117.84
ACH	Amazon Capital Services	9/8/2022	34.31
ACH	Amazon Capital Services	9/8/2022	31.22
ACH	Amazon Capital Services	9/8/2022	33.08
ACH	Amazon Capital Services	9/8/2022	171.92
ACH	Amazon Capital Services	9/8/2022	86.73
ACH	Amazon Capital Services	9/8/2022	117.86
ACH	Amazon Capital Services	9/8/2022	24.90
ACH	Amazon Capital Services	9/8/2022	19.08
ACH	Amazon Capital Services	9/8/2022	209.49
ACH	Amazon Capital Services	9/8/2022	19.26
ACH	Amazon Capital Services	9/8/2022	53.10
ACH	Amazon Capital Services	9/8/2022	12.83
ACH	Amazon Capital Services	9/8/2022	13.45
ACH	Amazon Capital Services	9/8/2022	123.24
ACH	Amazon Capital Services	9/8/2022	158.80
ACH	Amazon Capital Services	9/8/2022	122.56
ACH	Amazon Capital Services	9/8/2022	228.62
ACH	Amazon Capital Services	9/8/2022	40.21
ACH	Amazon Capital Services	9/8/2022	274.95
ACH	Amazon Capital Services	9/8/2022	118.35
ACH	Amazon Capital Services	9/8/2022	77.91
ACH	Amazon Capital Services	9/8/2022	86.98

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For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/8/2022	54.89
ACH	Amazon Capital Services	9/8/2022	43.26
ACH	Amazon Capital Services	9/8/2022	100.93
ACH	Amazon Capital Services	9/8/2022	51.47
ACH	Amazon Capital Services	9/8/2022	17.15
ACH	Amazon Capital Services	9/8/2022	36.44
ACH	Amazon Capital Services	9/8/2022	143.46
ACH	Amazon Capital Services	9/8/2022	12.70
ACH	Amazon Capital Services	9/8/2022	105.44
ACH	Amazon Capital Services	9/8/2022	13.35
ACH	Amazon Capital Services	9/8/2022	17.22
ACH	Amazon Capital Services	9/8/2022	72.54
ACH	Amazon Capital Services	9/8/2022	48.19
ACH	Amazon Capital Services	9/8/2022	83.50
ACH	Amazon Capital Services	9/8/2022	96.09
ACH	Amazon Capital Services	9/8/2022	183.10
ACH	Amazon Capital Services	9/8/2022	14.75
ACH	Amazon Capital Services	9/8/2022	74.33
ACH	Amazon Capital Services	9/8/2022	51.62
ACH	Amazon Capital Services	9/8/2022	86.54
ACH	Amazon Capital Services	9/8/2022	44.63
ACH	Amazon Capital Services	9/8/2022	12.83
ACH	Amazon Capital Services	9/8/2022	31.25
ACH	Amazon Capital Services	9/8/2022	54.94
ACH	Amazon Capital Services	9/8/2022	15.10
ACH	Amazon Capital Services	9/8/2022	78.85
ACH	Amazon Capital Services	9/8/2022	15.07
ACH	Amazon Capital Services	9/8/2022	34.92
ACH	Amazon Capital Services	9/8/2022	13.30
ACH	Amazon Capital Services	9/8/2022	50.45
ACH	Amazon Capital Services	9/8/2022	47.51
ACH	Amazon Capital Services	9/8/2022	66.38
ACH	Amazon Capital Services	9/8/2022	22.49
ACH	Amazon Capital Services	9/8/2022	56.49
ACH	Amazon Capital Services	9/8/2022	155.54
ACH	Amazon Capital Services	9/8/2022	121.72
ACH	Amazon Capital Services	9/8/2022	23.65
ACH	Amazon Capital Services	9/8/2022	26.79
ACH	Amazon Capital Services	9/8/2022	83.06
ACH	Amazon Capital Services	9/8/2022	83.99
ACH	Amazon Capital Services	9/8/2022	219.94
ACH	Amazon Capital Services	9/8/2022	218.44
ACH	Amazon Capital Services	9/8/2022	95.11
ACH	Amazon Capital Services	9/8/2022	27.21
ACH	Amazon Capital Services	9/8/2022	501.87
ACH	Amazon Capital Services	9/8/2022	51.93
ACH	Amazon Capital Services	9/8/2022	112.69
ACH	Amazon Capital Services	9/8/2022	231.64
ACH	Amazon Capital Services	9/8/2022	143.53
ACH	Amazon Capital Services	9/8/2022	268.68
ACH	Amazon Capital Services	9/8/2022	28.62
ACH	Amazon Capital Services	9/8/2022	53.13
ACH	Amazon Capital Services	9/8/2022	19.80
ACH	Amazon Capital Services	9/8/2022	101.68
ACH	Amazon Capital Services	9/8/2022	20.56
ACH	Amazon Capital Services	9/8/2022	166.42
ACH	Amazon Capital Services	9/8/2022	427.38
ACH	Amazon Capital Services	9/8/2022	31.06
ACH	Amazon Capital Services	9/8/2022	48.21

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/8/2022	58.55
ACH	Amazon Capital Services	9/8/2022	89.97
ACH	Amazon Capital Services	9/8/2022	33.70
ACH	Amazon Capital Services	9/8/2022	211.69
ACH	Amazon Capital Services	9/8/2022	235.39
ACH	Amazon Capital Services	9/8/2022	59.17
ACH	Amazon Capital Services	9/8/2022	178.71
ACH	Amazon Capital Services	9/8/2022	44.71
ACH	Amazon Capital Services	9/8/2022	18.81
ACH	Amazon Capital Services	9/8/2022	101.79
ACH	Amazon Capital Services	9/8/2022	12.53
ACH	Amazon Capital Services	9/8/2022	7.32
ACH	Amazon Capital Services	9/8/2022	16.08
ACH	Amazon Capital Services	9/8/2022	91.59
ACH	Amazon Capital Services	9/8/2022	32.27
ACH	Amazon Capital Services	9/8/2022	18.86
ACH	Amazon Capital Services	9/8/2022	38.78
ACH	Amazon Capital Services	9/8/2022	215.92
ACH	Amazon Capital Services	9/8/2022	32.02
ACH	Amazon Capital Services	9/8/2022	225.34
ACH	Amazon Capital Services	9/8/2022	25.01
ACH	Amazon Capital Services	9/8/2022	105.91
ACH	Amazon Capital Services	9/8/2022	88.70
ACH	Amazon Capital Services	9/8/2022	165.11
ACH	Amazon Capital Services	9/8/2022	123.24
ACH	Amazon Capital Services	9/8/2022	84.56
ACH	Amazon Capital Services	9/8/2022	97.39
ACH	Amazon Capital Services	9/8/2022	63.73
ACH	Amazon Capital Services	9/8/2022	27.86
ACH	Amazon Capital Services	9/8/2022	6.85
ACH	Amazon Capital Services	9/8/2022	79.77
ACH	Amazon Capital Services	9/8/2022	76.74
ACH	Amazon Capital Services	9/8/2022	76.10
ACH	Amazon Capital Services	9/8/2022	55.34
ACH	Amazon Capital Services	9/8/2022	34.98
ACH	Amazon Capital Services	9/8/2022	5.81
ACH	Amazon Capital Services	9/8/2022	94.15
ACH	Amazon Capital Services	9/8/2022	8.99
ACH	Amazon Capital Services	9/8/2022	91.53
ACH	Amazon Capital Services	9/8/2022	79.67
ACH	Amazon Capital Services	9/8/2022	60.78
ACH	Amazon Capital Services	9/8/2022	57.27
ACH	Amazon Capital Services	9/8/2022	73.50
ACH	Amazon Capital Services	9/8/2022	84.86
ACH	Amazon Capital Services	9/8/2022	39.77
ACH	Amazon Capital Services	9/8/2022	54.04
ACH	Amazon Capital Services	9/8/2022	85.79
ACH	Amazon Capital Services	9/8/2022	47.49
ACH	Amazon Capital Services	9/8/2022	75.68
ACH	Amazon Capital Services	9/8/2022	90.98
ACH	Amazon Capital Services	9/8/2022	132.94
ACH	Amazon Capital Services	9/8/2022	37.27
ACH	Amazon Capital Services	9/8/2022	163.11
ACH	Amazon Capital Services	9/8/2022	9.35
ACH	Amazon Capital Services	9/8/2022	60.00
ACH	Amazon Capital Services	9/8/2022	19.45
ACH	Amazon Capital Services	9/8/2022	119.38
ACH	Amazon Capital Services	9/8/2022	99.14
ACH	Amazon Capital Services	9/8/2022	52.48

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/8/2022	31.03
ACH	Amazon Capital Services	9/8/2022	44.98
ACH	Amazon Capital Services	9/8/2022	300.27
ACH	Amazon Capital Services	9/8/2022	60.99
ACH	Amazon Capital Services	9/8/2022	129.17
ACH	Amazon Capital Services	9/8/2022	54.10
ACH	Amazon Capital Services	9/8/2022	27.64
ACH	Amazon Capital Services	9/8/2022	48.21
ACH	Amazon Capital Services	9/8/2022	27.95
ACH	Amazon Capital Services	9/8/2022	97.03
ACH	Amazon Capital Services	9/8/2022	35.52
ACH	Amazon Capital Services	9/8/2022	19.91
ACH	Amazon Capital Services	9/8/2022	86.90
ACH	Amazon Capital Services	9/8/2022	18.22
ACH	Amazon Capital Services	9/8/2022	75.22
ACH	Amazon Capital Services	9/8/2022	61.35
ACH	Amazon Capital Services	9/8/2022	92.52
ACH	Amazon Capital Services	9/8/2022	95.02
ACH	Amazon Capital Services	9/8/2022	27.16
ACH	Amazon Capital Services	9/8/2022	215.67
ACH	Amazon Capital Services	9/8/2022	168.29
ACH	Amazon Capital Services	9/8/2022	96.30
ACH	Amazon Capital Services	9/8/2022	21.72
ACH	Amazon Capital Services	9/8/2022	70.28
ACH	Amazon Capital Services	9/8/2022	47.33
ACH	Amazon Capital Services	9/8/2022	43.76
ACH	Amazon Capital Services	9/8/2022	7.50
ACH	Amazon Capital Services	9/8/2022	96.60
ACH	Amazon Capital Services	9/8/2022	170.69
ACH	Amazon Capital Services	9/8/2022	84.09
ACH	Amazon Capital Services	9/8/2022	21.50
ACH	Amazon Capital Services	9/8/2022	33.54
ACH	Amazon Capital Services	9/8/2022	44.82
ACH	Amazon Capital Services	9/8/2022	268.46
ACH	Amazon Capital Services	9/8/2022	3.42
ACH	Amazon Capital Services	9/8/2022	75.35
ACH	Amazon Capital Services	9/8/2022	8.57
ACH	Amazon Capital Services	9/8/2022	76.97
ACH	Amazon Capital Services	9/8/2022	46.90
ACH	Amazon Capital Services	9/8/2022	54.27
ACH	Amazon Capital Services	9/8/2022	21.82
ACH	Amazon Capital Services	9/8/2022	75.09
ACH	Amazon Capital Services	9/8/2022	97.12
ACH	Amazon Capital Services	9/8/2022	61.25
ACH	Amazon Capital Services	9/8/2022	32.14
ACH	Amazon Capital Services	9/8/2022	45.02
ACH	Amazon Capital Services	9/8/2022	35.55
ACH	Amazon Capital Services	9/8/2022	70.60
ACH	Amazon Capital Services	9/8/2022	83.26
ACH	Amazon Capital Services	9/8/2022	24.76
ACH	Amazon Capital Services	9/8/2022	78.25
ACH	Amazon Capital Services	9/8/2022	65.68
ACH	Amazon Capital Services	9/8/2022	136.91
ACH	Amazon Capital Services	9/8/2022	256.59
ACH	Amazon Capital Services	9/8/2022	34.20
ACH	Amazon Capital Services	9/8/2022	55.23
ACH	Amazon Capital Services	9/8/2022	28.81
ACH	Amazon Capital Services	9/8/2022	260.99
ACH	Amazon Capital Services	9/8/2022	173.45

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/8/2022	18.21
ACH	Amazon Capital Services	9/8/2022	245.24
ACH	Amazon Capital Services	9/8/2022	50.19
ACH	Amazon Capital Services	9/8/2022	51.29
ACH	Amazon Capital Services	9/8/2022	221.57
ACH	Amazon Capital Services	9/8/2022	68.85
ACH	Amazon Capital Services	9/8/2022	117.57
ACH	Amazon Capital Services	9/8/2022	61.70
ACH	Amazon Capital Services	9/8/2022	86.26
ACH	Amazon Capital Services	9/8/2022	35.55
ACH	Amazon Capital Services	9/8/2022	25.83
ACH	Amazon Capital Services	9/8/2022	19.29
ACH	Amazon Capital Services	9/8/2022	126.08
ACH	Amazon Capital Services	9/8/2022	11.77
ACH	Amazon Capital Services	9/8/2022	42.53
ACH	Amazon Capital Services	9/8/2022	79.67
ACH	Amazon Capital Services	9/8/2022	9.73
ACH	Amazon Capital Services	9/8/2022	73.85
ACH	Amazon Capital Services	9/8/2022	16.22
ACH	Amazon Capital Services	9/8/2022	100.44
ACH	Amazon Capital Services	9/8/2022	82.82
ACH	Amazon Capital Services	9/8/2022	25.09
ACH	Amazon Capital Services	9/8/2022	61.88
ACH	Amazon Capital Services	9/8/2022	182.85
ACH	Amazon Capital Services	9/8/2022	152.70
ACH	Amazon Capital Services	9/8/2022	16.73
ACH	Amazon Capital Services	9/8/2022	784.16
ACH	Amazon Capital Services	9/8/2022	185.30
ACH	Amazon Capital Services	9/8/2022	296.72
ACH	Amazon Capital Services	9/8/2022	193.48
ACH	Amazon Capital Services	9/8/2022	68.42
ACH	Amazon Capital Services	9/8/2022	353.28
ACH	Amazon Capital Services	9/8/2022	3.74
ACH	Amazon Capital Services	9/8/2022	159.00
ACH	Amazon Capital Services	9/8/2022	74.12
ACH	Amazon Capital Services	9/8/2022	30.43
ACH	Amazon Capital Services	9/8/2022	116.72
ACH	Amazon Capital Services	9/8/2022	82.07
ACH	Amazon Capital Services	9/8/2022	165.47
ACH	Amazon Capital Services	9/8/2022	211.83
ACH	Amazon Capital Services	9/8/2022	51.83
ACH	Amazon Capital Services	9/8/2022	67.36
ACH	Amazon Capital Services	9/8/2022	64.76
ACH	Amazon Capital Services	9/8/2022	48.49
ACH	Amazon Capital Services	9/8/2022	75.54
ACH	Amazon Capital Services	9/8/2022	78.82
ACH	Amazon Capital Services	9/8/2022	13.87
ACH	Amazon Capital Services	9/8/2022	192.89
ACH	Amazon Capital Services	9/8/2022	116.99
ACH	Amazon Capital Services	9/8/2022	26.36
ACH	Amazon Capital Services	9/8/2022	301.29
ACH	Amazon Capital Services	9/8/2022	32.57
ACH	Amazon Capital Services	9/8/2022	123.17
ACH	Amazon Capital Services	9/8/2022	8.69
ACH	Amazon Capital Services	9/8/2022	17.14
ACH	Amazon Capital Services	9/8/2022	32.02
ACH	Amazon Capital Services	9/8/2022	6.40
ACH	Amazon Capital Services	9/8/2022	92.67
ACH	Amazon Capital Services	9/8/2022	122.91

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For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/8/2022	85.40
ACH	Amazon Capital Services	9/8/2022	68.45
ACH	Amazon Capital Services	9/8/2022	35.01
ACH	Amazon Capital Services	9/8/2022	35.33
ACH	Amazon Capital Services	9/8/2022	43.83
ACH	Amazon Capital Services	9/8/2022	55.72
ACH	Amazon Capital Services	9/8/2022	131.13
ACH	Amazon Capital Services	9/8/2022	35.55
ACH	Amazon Capital Services	9/8/2022	15.14
ACH	Amazon Capital Services	9/8/2022	10.70
ACH	Amazon Capital Services	9/8/2022	92.97
ACH	Amazon Capital Services	9/8/2022	10.81
ACH	Amazon Capital Services	9/8/2022	30.91
ACH	Amazon Capital Services	9/8/2022	90.62
ACH	Amazon Capital Services	9/8/2022	26.51
ACH	Amazon Capital Services	9/8/2022	63.95
ACH	Amazon Capital Services	9/8/2022	114.78
ACH	Amazon Capital Services	9/8/2022	28.24
ACH	Amazon Capital Services	9/8/2022	95.30
ACH	Amazon Capital Services	9/8/2022	68.33
ACH	Amazon Capital Services	9/8/2022	110.18
ACH	Amazon Capital Services	9/8/2022	338.00
ACH	Amazon Capital Services	9/8/2022	79.29
ACH	Amazon Capital Services	9/8/2022	25.32
ACH	Amazon Capital Services	9/8/2022	129.38
ACH	Amazon Capital Services	9/8/2022	75.23
ACH	Amazon Capital Services	9/8/2022	113.79
ACH	Amazon Capital Services	9/8/2022	12.27
ACH	Amazon Capital Services	9/8/2022	33.92
ACH	Amazon Capital Services	9/8/2022	30.43
ACH	Amazon Capital Services	9/8/2022	196.16
ACH	Amazon Capital Services	9/8/2022	36.43
ACH	Amazon Capital Services	9/8/2022	66.78
ACH	Amazon Capital Services	9/8/2022	153.94
ACH	Amazon Capital Services	9/8/2022	296.61
ACH	Amazon Capital Services	9/8/2022	117.31
ACH	Amazon Capital Services	9/8/2022	44.94
ACH	Amazon Capital Services	9/8/2022	10.19
ACH	Amazon Capital Services	9/8/2022	24.76
ACH	Amazon Capital Services	9/8/2022	64.73
ACH	Amazon Capital Services	9/8/2022	102.67
ACH	Amazon Capital Services	9/8/2022	236.62
ACH	Amazon Capital Services	9/8/2022	149.85
ACH	Amazon Capital Services	9/8/2022	64.56
ACH	Amazon Capital Services	9/8/2022	76.74
ACH	Amazon Capital Services	9/8/2022	22.62
ACH	Amazon Capital Services	9/8/2022	127.71
ACH	Amazon Capital Services	9/8/2022	227.42
ACH	Amazon Capital Services	9/8/2022	152.53
ACH	Amazon Capital Services	9/8/2022	26.77
ACH	Amazon Capital Services	9/8/2022	235.89
ACH	Amazon Capital Services	9/8/2022	67.62
ACH	Amazon Capital Services	9/8/2022	40.27
ACH	Amazon Capital Services	9/8/2022	23.75
ACH	Amazon Capital Services	9/8/2022	145.41
ACH	Amazon Capital Services	9/8/2022	147.02
ACH	Amazon Capital Services	9/8/2022	49.95
ACH	Amazon Capital Services	9/8/2022	53.96
ACH	Amazon Capital Services	9/8/2022	127.15

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For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/8/2022	35.55
ACH	Amazon Capital Services	9/8/2022	92.65
ACH	Amazon Capital Services	9/8/2022	408.17
ACH	Amazon Capital Services	9/8/2022	98.71
ACH	Amazon Capital Services	9/8/2022	37.47
ACH	Amazon Capital Services	9/8/2022	29.67
ACH	Amazon Capital Services	9/8/2022	227.00
ACH	Amazon Capital Services	9/8/2022	61.95
ACH	Amazon Capital Services	9/8/2022	69.72
ACH	Amazon Capital Services	9/8/2022	125.89
ACH	Amazon Capital Services	9/8/2022	43.49
ACH	Amazon Capital Services	9/8/2022	26.35
ACH	Amazon Capital Services	9/8/2022	18.59
ACH	Amazon Capital Services	9/8/2022	205.53
ACH	Amazon Capital Services	9/8/2022	37.13
ACH	Charter Impact, Inc.	9/8/2022	35,320.00
ACH	Sequoia Grove Charter Alliance	9/8/2022	468.00
ACH	Sequoia Grove Charter Alliance	9/8/2022	1,560.30
ACH	Sequoia Grove Charter Alliance	9/8/2022	1,577.88
ACH	Amazon Capital Services	9/8/2022	95.47
ACH	Sequoia Grove Charter Alliance	9/8/2022	1,200.55
ACH	Sequoia Grove Charter Alliance	9/8/2022	250.00
ACH	Sequoia Grove Charter Alliance	9/8/2022	1,870.83
ACH	Sequoia Grove Charter Alliance	9/8/2022	720.05
ACH	Sequoia Grove Charter Alliance	9/8/2022	2,991.30
ACH	Sequoia Grove Charter Alliance	9/8/2022	671.91
ACH	Sequoia Grove Charter Alliance	9/8/2022	1,577.88
ACH	Sequoia Grove Charter Alliance	9/8/2022	86.12
ACH	Amazon Capital Services	9/8/2022	159.68
ACH	Amazon Capital Services	9/8/2022	64.41
ACH	Amazon Capital Services	9/8/2022	89.90
ACH	Amazon Capital Services	9/8/2022	33.14
ACH	Amazon Capital Services	9/8/2022	23.35
ACH	Amazon Capital Services	9/8/2022	141.38
ACH	Amazon Capital Services	9/8/2022	48.32
ACH	Amazon Capital Services	9/8/2022	107.73
ACH	Amazon Capital Services	9/8/2022	139.56
ACH	Amazon Capital Services	9/8/2022	39.88
ACH	Amazon Capital Services	9/8/2022	36.58
ACH	Amazon Capital Services	9/8/2022	190.14
ACH	Amazon Capital Services	9/8/2022	91.40
ACH	Amazon Capital Services	9/8/2022	194.32
ACH	Amazon Capital Services	9/8/2022	264.42
ACH	Amazon Capital Services	9/8/2022	26.80
ACH	Amazon Capital Services	9/8/2022	149.77
ACH	Amazon Capital Services	9/8/2022	126.39
ACH	Amazon Capital Services	9/8/2022	33.96
ACH	Amazon Capital Services	9/8/2022	25.09
ACH	Amazon Capital Services	9/8/2022	72.47
ACH	Amazon Capital Services	9/8/2022	52.77
ACH	Amazon Capital Services	9/8/2022	46.73
ACH	Amazon Capital Services	9/8/2022	67.98
ACH	Amazon Capital Services	9/8/2022	104.94
ACH	Amazon Capital Services	9/8/2022	104.82
ACH	Amazon Capital Services	9/8/2022	26.56
ACH	Amazon Capital Services	9/8/2022	563.59
ACH	Amazon Capital Services	9/8/2022	21.44
ACH	Amazon Capital Services	9/8/2022	13.66
ACH	Amazon Capital Services	9/8/2022	295.56

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For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/8/2022	230.95
ACH	Amazon Capital Services	9/8/2022	202.18
ACH	Amazon Capital Services	9/8/2022	60.42
ACH	Amazon Capital Services	9/8/2022	21.43
ACH	Amazon Capital Services	9/8/2022	82.34
ACH	Amazon Capital Services	9/8/2022	21.68
ACH	Amazon Capital Services	9/8/2022	40.70
ACH	Amazon Capital Services	9/8/2022	30.74
ACH	Amazon Capital Services	9/8/2022	179.31
ACH	Amazon Capital Services	9/8/2022	109.82
ACH	Amazon Capital Services	9/8/2022	45.41
ACH	Amazon Capital Services	9/8/2022	31.06
ACH	Amazon Capital Services	9/8/2022	43.73
ACH	Amazon Capital Services	9/8/2022	46.25
ACH	Amazon Capital Services	9/8/2022	118.67
ACH	Amazon Capital Services	9/8/2022	163.00
ACH	Amazon Capital Services	9/8/2022	27.05
ACH	Amazon Capital Services	9/8/2022	32.13
ACH	Amazon Capital Services	9/8/2022	110.64
ACH	Amazon Capital Services	9/8/2022	19.47
ACH	Amazon Capital Services	9/8/2022	21.44
ACH	Amazon Capital Services	9/8/2022	59.67
ACH	Amazon Capital Services	9/8/2022	14.69
ACH	Amazon Capital Services	9/8/2022	19.16
ACH	Amazon Capital Services	9/8/2022	286.85
ACH	Amazon Capital Services	9/8/2022	16.93
ACH	Amazon Capital Services	9/14/2022	19.29
ACH	Amazon Capital Services	9/14/2022	7.10
ACH	Amazon Capital Services	9/14/2022	41.53
ACH	Amazon Capital Services	9/14/2022	16.47
ACH	Amazon Capital Services	9/14/2022	61.61
ACH	Amazon Capital Services	9/14/2022	175.91
ACH	Amazon Capital Services	9/14/2022	157.68
ACH	Amazon Capital Services	9/14/2022	106.97
ACH	Amazon Capital Services	9/14/2022	24.23
ACH	Amazon Capital Services	9/14/2022	12.87
ACH	Amazon Capital Services	9/14/2022	168.50
ACH	Amazon Capital Services	9/14/2022	30.01
ACH	Amazon Capital Services	9/14/2022	79.96
ACH	Amazon Capital Services	9/14/2022	152.20
ACH	Amazon Capital Services	9/14/2022	103.68
ACH	Amazon Capital Services	9/14/2022	96.17
ACH	Amazon Capital Services	9/14/2022	13.69
ACH	Amazon Capital Services	9/14/2022	142.63
ACH	Amazon Capital Services	9/14/2022	13.61
ACH	Amazon Capital Services	9/14/2022	67.46
ACH	Amazon Capital Services	9/14/2022	27.66
ACH	Amazon Capital Services	9/14/2022	4.61
ACH	Amazon Capital Services	9/14/2022	261.45
ACH	Amazon Capital Services	9/14/2022	192.77
ACH	Amazon Capital Services	9/14/2022	20.37
ACH	Amazon Capital Services	9/14/2022	114.20
ACH	Amazon Capital Services	9/14/2022	39.60
ACH	Amazon Capital Services	9/14/2022	71.78
ACH	Amazon Capital Services	9/14/2022	280.62
ACH	Amazon Capital Services	9/14/2022	36.85
ACH	Amazon Capital Services	9/14/2022	13.75
ACH	Amazon Capital Services	9/14/2022	108.15
ACH	Amazon Capital Services	9/14/2022	88.96

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For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/14/2022	131.73
ACH	Amazon Capital Services	9/14/2022	53.73
ACH	Amazon Capital Services	9/14/2022	60.20
ACH	Amazon Capital Services	9/14/2022	93.69
ACH	Amazon Capital Services	9/14/2022	123.67
ACH	Amazon Capital Services	9/14/2022	73.69
ACH	Amazon Capital Services	9/14/2022	146.98
ACH	Amazon Capital Services	9/14/2022	19.88
ACH	Amazon Capital Services	9/14/2022	129.76
ACH	Amazon Capital Services	9/14/2022	87.32
ACH	Amazon Capital Services	9/14/2022	102.10
ACH	Amazon Capital Services	9/14/2022	14.16
ACH	Amazon Capital Services	9/14/2022	15.62
ACH	Amazon Capital Services	9/14/2022	212.18
ACH	Amazon Capital Services	9/14/2022	5.58
ACH	Amazon Capital Services	9/14/2022	7.20
ACH	Amazon Capital Services	9/14/2022	121.73
ACH	Amazon Capital Services	9/14/2022	28.56
ACH	Amazon Capital Services	9/14/2022	24.16
ACH	Amazon Capital Services	9/14/2022	316.86
ACH	Amazon Capital Services	9/14/2022	30.17
ACH	Amazon Capital Services	9/14/2022	226.95
ACH	Amazon Capital Services	9/14/2022	103.27
ACH	Amazon Capital Services	9/14/2022	40.56
ACH	Amazon Capital Services	9/14/2022	94.53
ACH	Amazon Capital Services	9/14/2022	23.25
ACH	Amazon Capital Services	9/14/2022	54.55
ACH	Amazon Capital Services	9/14/2022	42.70
ACH	Amazon Capital Services	9/14/2022	15.61
ACH	Amazon Capital Services	9/14/2022	110.21
ACH	Amazon Capital Services	9/14/2022	24.77
ACH	Amazon Capital Services	9/14/2022	155.67
ACH	Amazon Capital Services	9/14/2022	15.43
ACH	Amazon Capital Services	9/14/2022	37.39
ACH	Amazon Capital Services	9/14/2022	12.90
ACH	Amazon Capital Services	9/14/2022	21.21
ACH	Amazon Capital Services	9/14/2022	253.37
ACH	Amazon Capital Services	9/14/2022	24.56
ACH	Amazon Capital Services	9/14/2022	112.94
ACH	Amazon Capital Services	9/14/2022	23.63
ACH	Amazon Capital Services	9/14/2022	44.32
ACH	Amazon Capital Services	9/14/2022	119.50
ACH	Amazon Capital Services	9/14/2022	73.39
ACH	Amazon Capital Services	9/14/2022	16.01
ACH	Amazon Capital Services	9/14/2022	8.57
ACH	Amazon Capital Services	9/14/2022	46.52
ACH	Amazon Capital Services	9/14/2022	110.93
ACH	Amazon Capital Services	9/14/2022	17.70
ACH	Amazon Capital Services	9/14/2022	31.03
ACH	Amazon Capital Services	9/14/2022	26.83
ACH	Amazon Capital Services	9/14/2022	13.58
ACH	Amazon Capital Services	9/14/2022	8.65
ACH	Amazon Capital Services	9/14/2022	81.53
ACH	Amazon Capital Services	9/14/2022	141.61
ACH	Amazon Capital Services	9/14/2022	91.54
ACH	Amazon Capital Services	9/14/2022	363.68
ACH	Amazon Capital Services	9/14/2022	25.70
ACH	Amazon Capital Services	9/14/2022	286.32
ACH	Amazon Capital Services	9/14/2022	36.23

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For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/14/2022	35.72
ACH	Amazon Capital Services	9/14/2022	67.90
ACH	Amazon Capital Services	9/14/2022	58.03
ACH	Amazon Capital Services	9/14/2022	183.69
ACH	Amazon Capital Services	9/14/2022	10.81
ACH	Amazon Capital Services	9/14/2022	228.52
ACH	Amazon Capital Services	9/14/2022	129.12
ACH	Amazon Capital Services	9/14/2022	42.69
ACH	Amazon Capital Services	9/14/2022	78.63
ACH	Amazon Capital Services	9/14/2022	442.84
ACH	Amazon Capital Services	9/14/2022	103.14
ACH	Amazon Capital Services	9/14/2022	29.46
ACH	Amazon Capital Services	9/14/2022	86.42
ACH	Amazon Capital Services	9/14/2022	53.45
ACH	Amazon Capital Services	9/14/2022	54.94
ACH	Amazon Capital Services	9/14/2022	68.41
ACH	Amazon Capital Services	9/14/2022	157.20
ACH	Amazon Capital Services	9/14/2022	26.14
ACH	Amazon Capital Services	9/14/2022	113.11
ACH	Amazon Capital Services	9/14/2022	37.25
ACH	Amazon Capital Services	9/14/2022	33.08
ACH	Amazon Capital Services	9/14/2022	39.85
ACH	Amazon Capital Services	9/14/2022	158.78
ACH	Amazon Capital Services	9/14/2022	18.59
ACH	Amazon Capital Services	9/14/2022	224.82
ACH	Amazon Capital Services	9/14/2022	51.08
ACH	Amazon Capital Services	9/14/2022	78.63
ACH	Amazon Capital Services	9/14/2022	33.46
ACH	Amazon Capital Services	9/14/2022	41.06
ACH	Amazon Capital Services	9/14/2022	140.02
ACH	Amazon Capital Services	9/14/2022	15.44
ACH	Amazon Capital Services	9/14/2022	13.89
ACH	Amazon Capital Services	9/14/2022	4.22
ACH	Amazon Capital Services	9/14/2022	414.34
ACH	Amazon Capital Services	9/14/2022	196.52
ACH	Amazon Capital Services	9/14/2022	110.32
ACH	Amazon Capital Services	9/14/2022	19.28
ACH	Amazon Capital Services	9/14/2022	214.03
ACH	Amazon Capital Services	9/14/2022	80.80
ACH	Amazon Capital Services	9/14/2022	134.43
ACH	Amazon Capital Services	9/14/2022	139.05
ACH	Amazon Capital Services	9/14/2022	80.54
ACH	Amazon Capital Services	9/14/2022	11.83
ACH	Amazon Capital Services	9/14/2022	45.14
ACH	Amazon Capital Services	9/14/2022	124.83
ACH	Amazon Capital Services	9/14/2022	17.30
ACH	Amazon Capital Services	9/14/2022	23.69
ACH	Amazon Capital Services	9/14/2022	53.89
ACH	Amazon Capital Services	9/14/2022	159.31
ACH	Amazon Capital Services	9/14/2022	94.59
ACH	Amazon Capital Services	9/14/2022	220.23
ACH	Amazon Capital Services	9/14/2022	55.25
ACH	Amazon Capital Services	9/14/2022	49.28
ACH	Amazon Capital Services	9/14/2022	32.03
ACH	Amazon Capital Services	9/14/2022	37.48
ACH	Amazon Capital Services	9/14/2022	73.54
ACH	Amazon Capital Services	9/14/2022	204.48
ACH	Amazon Capital Services	9/14/2022	16.14
ACH	Amazon Capital Services	9/14/2022	40.89

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/14/2022	134.18
ACH	Amazon Capital Services	9/14/2022	92.66
ACH	Amazon Capital Services	9/14/2022	58.41
ACH	Amazon Capital Services	9/14/2022	9.62
ACH	Amazon Capital Services	9/14/2022	157.85
ACH	Amazon Capital Services	9/14/2022	7.14
ACH	Amazon Capital Services	9/14/2022	89.04
ACH	Amazon Capital Services	9/14/2022	184.60
ACH	Amazon Capital Services	9/14/2022	137.21
ACH	Amazon Capital Services	9/14/2022	89.79
ACH	Amazon Capital Services	9/14/2022	6.51
ACH	Amazon Capital Services	9/14/2022	16.08
ACH	Amazon Capital Services	9/14/2022	12.44
ACH	Amazon Capital Services	9/14/2022	38.48
ACH	Amazon Capital Services	9/14/2022	67.35
ACH	Amazon Capital Services	9/14/2022	38.91
ACH	Amazon Capital Services	9/14/2022	201.59
ACH	Amazon Capital Services	9/14/2022	195.58
ACH	Amazon Capital Services	9/14/2022	81.75
ACH	Amazon Capital Services	9/14/2022	36.22
ACH	Amazon Capital Services	9/14/2022	13.92
ACH	Amazon Capital Services	9/14/2022	51.94
ACH	Amazon Capital Services	9/14/2022	165.38
ACH	Amazon Capital Services	9/14/2022	62.99
ACH	Amazon Capital Services	9/14/2022	13.61
ACH	Amazon Capital Services	9/14/2022	124.87
ACH	Amazon Capital Services	9/14/2022	23.61
ACH	Amazon Capital Services	9/14/2022	11.09
ACH	Amazon Capital Services	9/14/2022	358.57
ACH	Amazon Capital Services	9/14/2022	57.61
ACH	Amazon Capital Services	9/14/2022	25.84
ACH	Amazon Capital Services	9/14/2022	145.71
ACH	Amazon Capital Services	9/14/2022	20.03
ACH	Amazon Capital Services	9/14/2022	62.80
ACH	Amazon Capital Services	9/14/2022	300.92
ACH	Amazon Capital Services	9/14/2022	61.62
ACH	Amazon Capital Services	9/14/2022	8.57
ACH	Amazon Capital Services	9/14/2022	66.00
ACH	Amazon Capital Services	9/14/2022	334.68
ACH	Amazon Capital Services	9/14/2022	84.26
ACH	Amazon Capital Services	9/14/2022	95.47
ACH	Amazon Capital Services	9/14/2022	35.72
ACH	Amazon Capital Services	9/14/2022	138.25
ACH	Amazon Capital Services	9/14/2022	28.70
ACH	Amazon Capital Services	9/14/2022	116.28
ACH	Amazon Capital Services	9/14/2022	196.53
ACH	Amazon Capital Services	9/14/2022	51.33
ACH	Amazon Capital Services	9/14/2022	42.80
ACH	Amazon Capital Services	9/14/2022	88.70
ACH	Amazon Capital Services	9/14/2022	6.47
ACH	Amazon Capital Services	9/14/2022	60.85
ACH	Amazon Capital Services	9/14/2022	110.35
ACH	Amazon Capital Services	9/14/2022	15.00
ACH	Amazon Capital Services	9/14/2022	73.40
ACH	Amazon Capital Services	9/14/2022	51.00
ACH	Amazon Capital Services	9/14/2022	50.65
ACH	Amazon Capital Services	9/14/2022	15.99
ACH	Amazon Capital Services	9/14/2022	40.72
ACH	Amazon Capital Services	9/14/2022	7.49

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For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/14/2022	43.76
ACH	Amazon Capital Services	9/14/2022	23.25
ACH	Amazon Capital Services	9/14/2022	102.16
ACH	Amazon Capital Services	9/14/2022	54.56
ACH	Amazon Capital Services	9/14/2022	61.98
ACH	Amazon Capital Services	9/14/2022	69.24
ACH	Amazon Capital Services	9/14/2022	10.51
ACH	Amazon Capital Services	9/22/2022	63.98
ACH	Amazon Capital Services	9/22/2022	31.24
ACH	Amazon Capital Services	9/22/2022	20.53
ACH	Amazon Capital Services	9/22/2022	13.93
ACH	Amazon Capital Services	9/22/2022	89.44
ACH	Amazon Capital Services	9/22/2022	242.87
ACH	Amazon Capital Services	9/22/2022	63.24
ACH	Amazon Capital Services	9/22/2022	106.65
ACH	Amazon Capital Services	9/22/2022	27.50
ACH	Amazon Capital Services	9/22/2022	283.25
ACH	Amazon Capital Services	9/22/2022	22.06
ACH	Amazon Capital Services	9/22/2022	10.71
ACH	Amazon Capital Services	9/22/2022	133.74
ACH	Amazon Capital Services	9/22/2022	103.34
ACH	Amazon Capital Services	9/22/2022	113.43
ACH	Amazon Capital Services	9/22/2022	154.15
ACH	Amazon Capital Services	9/22/2022	9.73
ACH	Amazon Capital Services	9/22/2022	99.87
ACH	Amazon Capital Services	9/22/2022	17.84
ACH	Amazon Capital Services	9/22/2022	12.75
ACH	Amazon Capital Services	9/22/2022	162.68
ACH	Amazon Capital Services	9/22/2022	18.22
ACH	Amazon Capital Services	9/22/2022	217.48
ACH	Amazon Capital Services	9/22/2022	243.51
ACH	Amazon Capital Services	9/22/2022	207.54
ACH	Amazon Capital Services	9/22/2022	194.33
ACH	Amazon Capital Services	9/22/2022	126.83
ACH	Amazon Capital Services	9/22/2022	14.00
ACH	Amazon Capital Services	9/22/2022	41.79
ACH	Amazon Capital Services	9/22/2022	48.03
ACH	Amazon Capital Services	9/22/2022	171.23
ACH	Amazon Capital Services	9/22/2022	9.04
ACH	Amazon Capital Services	9/22/2022	19.38
ACH	Amazon Capital Services	9/22/2022	139.22
ACH	Amazon Capital Services	9/22/2022	75.66
ACH	Amazon Capital Services	9/22/2022	13.74
ACH	Amazon Capital Services	9/22/2022	10.51
ACH	Amazon Capital Services	9/22/2022	167.93
ACH	Amazon Capital Services	9/22/2022	172.04
ACH	Amazon Capital Services	9/22/2022	310.24
ACH	Amazon Capital Services	9/22/2022	82.74
ACH	Amazon Capital Services	9/22/2022	64.31
ACH	Amazon Capital Services	9/22/2022	38.99
ACH	Amazon Capital Services	9/22/2022	134.77
ACH	Amazon Capital Services	9/22/2022	35.51
ACH	Amazon Capital Services	9/22/2022	110.81
ACH	Amazon Capital Services	9/22/2022	151.09
ACH	Amazon Capital Services	9/22/2022	54.90
ACH	Amazon Capital Services	9/22/2022	258.39
ACH	Amazon Capital Services	9/22/2022	100.36
ACH	Amazon Capital Services	9/22/2022	51.00
ACH	Amazon Capital Services	9/22/2022	71.78

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/22/2022	84.43
ACH	Amazon Capital Services	9/22/2022	14.00
ACH	Amazon Capital Services	9/22/2022	41.74
ACH	Amazon Capital Services	9/22/2022	341.56
ACH	Amazon Capital Services	9/22/2022	246.24
ACH	Amazon Capital Services	9/22/2022	55.76
ACH	Amazon Capital Services	9/22/2022	5.42
ACH	Amazon Capital Services	9/22/2022	34.94
ACH	Amazon Capital Services	9/22/2022	80.42
ACH	Amazon Capital Services	9/22/2022	251.23
ACH	Amazon Capital Services	9/22/2022	27.56
ACH	Amazon Capital Services	9/22/2022	35.28
ACH	Amazon Capital Services	9/22/2022	116.78
ACH	Amazon Capital Services	9/22/2022	103.14
ACH	Amazon Capital Services	9/22/2022	199.44
ACH	Amazon Capital Services	9/22/2022	66.70
ACH	Amazon Capital Services	9/22/2022	53.05
ACH	Amazon Capital Services	9/22/2022	8.60
ACH	Amazon Capital Services	9/22/2022	81.44
ACH	Amazon Capital Services	9/22/2022	259.03
ACH	Amazon Capital Services	9/22/2022	55.66
ACH	Amazon Capital Services	9/22/2022	48.38
ACH	Amazon Capital Services	9/22/2022	86.99
ACH	Amazon Capital Services	9/22/2022	124.56
ACH	Amazon Capital Services	9/22/2022	332.01
ACH	Amazon Capital Services	9/22/2022	150.17
ACH	Amazon Capital Services	9/22/2022	70.94
ACH	Amazon Capital Services	9/22/2022	30.71
ACH	Amazon Capital Services	9/22/2022	187.46
ACH	Amazon Capital Services	9/22/2022	10.71
ACH	Amazon Capital Services	9/22/2022	42.95
ACH	Amazon Capital Services	9/22/2022	2.13
ACH	Amazon Capital Services	9/22/2022	265.12
ACH	Amazon Capital Services	9/22/2022	30.59
ACH	Amazon Capital Services	9/22/2022	34.14
ACH	Amazon Capital Services	9/22/2022	92.70
ACH	Amazon Capital Services	9/22/2022	57.40
ACH	Amazon Capital Services	9/22/2022	14.75
ACH	Amazon Capital Services	9/22/2022	63.34
ACH	Amazon Capital Services	9/22/2022	151.85
ACH	Amazon Capital Services	9/22/2022	166.10
ACH	Amazon Capital Services	9/22/2022	124.06
ACH	Amazon Capital Services	9/22/2022	265.16
ACH	Amazon Capital Services	9/22/2022	55.79
ACH	Amazon Capital Services	9/22/2022	86.39
ACH	Amazon Capital Services	9/22/2022	7.52
ACH	Amazon Capital Services	9/22/2022	133.34
ACH	Amazon Capital Services	9/22/2022	13.32
ACH	Amazon Capital Services	9/22/2022	224.88
ACH	Amazon Capital Services	9/22/2022	168.36
ACH	Amazon Capital Services	9/22/2022	52.49
ACH	Amazon Capital Services	9/22/2022	120.86
ACH	Amazon Capital Services	9/22/2022	158.30
ACH	Amazon Capital Services	9/22/2022	13.58
ACH	Amazon Capital Services	9/22/2022	97.37
ACH	Amazon Capital Services	9/22/2022	23.20
ACH	Amazon Capital Services	9/22/2022	102.13
ACH	Amazon Capital Services	9/22/2022	18.31
ACH	Amazon Capital Services	9/22/2022	55.41

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/22/2022	122.12
ACH	Amazon Capital Services	9/22/2022	186.90
ACH	Amazon Capital Services	9/22/2022	271.37
ACH	Amazon Capital Services	9/22/2022	22.86
ACH	Amazon Capital Services	9/22/2022	221.47
ACH	Amazon Capital Services	9/22/2022	36.81
ACH	Amazon Capital Services	9/22/2022	10.76
ACH	Amazon Capital Services	9/22/2022	85.77
ACH	Amazon Capital Services	9/22/2022	14.06
ACH	Amazon Capital Services	9/22/2022	110.86
ACH	Amazon Capital Services	9/22/2022	11.25
ACH	Amazon Capital Services	9/22/2022	57.05
ACH	Amazon Capital Services	9/22/2022	5.37
ACH	Amazon Capital Services	9/22/2022	60.08
ACH	Amazon Capital Services	9/22/2022	375.03
ACH	Amazon Capital Services	9/22/2022	213.98
ACH	Amazon Capital Services	9/22/2022	12.85
ACH	Amazon Capital Services	9/22/2022	28.77
ACH	Amazon Capital Services	9/22/2022	166.53
ACH	Amazon Capital Services	9/22/2022	184.45
ACH	Amazon Capital Services	9/22/2022	65.06
ACH	Amazon Capital Services	9/22/2022	59.59
ACH	Amazon Capital Services	9/22/2022	73.47
ACH	Amazon Capital Services	9/22/2022	43.96
ACH	Amazon Capital Services	9/22/2022	137.20
ACH	Amazon Capital Services	9/22/2022	54.91
ACH	Amazon Capital Services	9/22/2022	93.51
ACH	Amazon Capital Services	9/22/2022	10.77
ACH	Amazon Capital Services	9/22/2022	50.53
ACH	Amazon Capital Services	9/22/2022	22.27
ACH	Amazon Capital Services	9/22/2022	13.74
ACH	Amazon Capital Services	9/22/2022	38.39
ACH	Amazon Capital Services	9/22/2022	223.62
ACH	Amazon Capital Services	9/22/2022	55.91
ACH	Amazon Capital Services	9/22/2022	16.99
ACH	Amazon Capital Services	9/22/2022	94.00
ACH	Amazon Capital Services	9/22/2022	45.91
ACH	Amazon Capital Services	9/22/2022	26.80
ACH	Amazon Capital Services	9/22/2022	57.10
ACH	Amazon Capital Services	9/22/2022	87.27
ACH	Amazon Capital Services	9/22/2022	23.04
ACH	Amazon Capital Services	9/22/2022	162.10
ACH	Amazon Capital Services	9/22/2022	155.20
ACH	Amazon Capital Services	9/22/2022	44.88
ACH	Amazon Capital Services	9/22/2022	15.07
ACH	Amazon Capital Services	9/22/2022	29.33
ACH	Amazon Capital Services	9/22/2022	27.96
ACH	Amazon Capital Services	9/22/2022	91.69
ACH	Amazon Capital Services	9/22/2022	123.18
ACH	Amazon Capital Services	9/22/2022	48.79
ACH	Amazon Capital Services	9/22/2022	220.89
ACH	Amazon Capital Services	9/22/2022	77.28
ACH	Amazon Capital Services	9/22/2022	223.81
ACH	Amazon Capital Services	9/22/2022	54.63
ACH	Charter Impact, Inc.	9/22/2022	199.44
ACH	Charter Impact, Inc.	9/22/2022	371.25
ACH	Charter Impact, Inc.	9/22/2022	479.50
ACH	Charter Impact, Inc.	9/22/2022	463.00
ACH	Charter Impact, Inc.	9/22/2022	483.25

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Charter Impact, Inc.	9/22/2022	914.00
ACH	Feather River Charter School	9/22/2022	234.00
ACH	Sequoia Grove Charter Alliance	9/22/2022	98,999.64
ACH	Sequoia Grove Charter Alliance	9/22/2022	42,428.42
ACH	Amazon Capital Services	9/22/2022	125.73
ACH	Sequoia Grove Charter Alliance	9/22/2022	1,060.80
ACH	Sequoia Grove Charter Alliance	9/22/2022	1,472.79
ACH	Sequoia Grove Charter Alliance	9/22/2022	4,967.43
ACH	Sequoia Grove Charter Alliance	9/22/2022	474.56
ACH	Sequoia Grove Charter Alliance	9/22/2022	758.16
ACH	Amazon Capital Services	9/22/2022	60.68
ACH	Amazon Capital Services	9/22/2022	177.77
ACH	Amazon Capital Services	9/22/2022	63.48
ACH	Amazon Capital Services	9/22/2022	88.60
ACH	Amazon Capital Services	9/22/2022	16.08
ACH	Amazon Capital Services	9/22/2022	188.34
ACH	Amazon Capital Services	9/22/2022	39.86
ACH	Amazon Capital Services	9/22/2022	33.16
ACH	Amazon Capital Services	9/22/2022	10.81
ACH	Amazon Capital Services	9/22/2022	10.71
ACH	Amazon Capital Services	9/22/2022	141.74
ACH	Amazon Capital Services	9/22/2022	7.50
ACH	Amazon Capital Services	9/22/2022	71.49
ACH	Amazon Capital Services	9/22/2022	26.36
ACH	Amazon Capital Services	9/22/2022	32.31
ACH	Amazon Capital Services	9/22/2022	127.70
ACH	Amazon Capital Services	9/22/2022	46.13
ACH	Amazon Capital Services	9/22/2022	15.55
ACH	Amazon Capital Services	9/22/2022	76.08
ACH	Amazon Capital Services	9/22/2022	15.03
ACH	Amazon Capital Services	9/22/2022	32.28
ACH	Amazon Capital Services	9/22/2022	192.39
ACH	Amazon Capital Services	9/22/2022	70.31
ACH	Amazon Capital Services	9/22/2022	82.90
ACH	Amazon Capital Services	9/22/2022	25.02
ACH	Amazon Capital Services	9/22/2022	45.50
ACH	Amazon Capital Services	9/22/2022	6.04
ACH	Amazon Capital Services	9/22/2022	167.88
ACH	Amazon Capital Services	9/22/2022	102.81
ACH	Amazon Capital Services	9/22/2022	58.94
ACH	Amazon Capital Services	9/22/2022	335.72
ACH	Amazon Capital Services	9/22/2022	48.56
ACH	Amazon Capital Services	9/22/2022	17.15
ACH	Amazon Capital Services	9/22/2022	143.02
ACH	Amazon Capital Services	9/22/2022	108.62
ACH	Amazon Capital Services	9/22/2022	91.58
ACH	Amazon Capital Services	9/22/2022	281.90
ACH	Amazon Capital Services	9/22/2022	64.32
ACH	Amazon Capital Services	9/22/2022	110.09
ACH	Amazon Capital Services	9/22/2022	19.25
ACH	Amazon Capital Services	9/22/2022	28.22
ACH	Amazon Capital Services	9/22/2022	113.79
ACH	Amazon Capital Services	9/22/2022	23.12
ACH	Amazon Capital Services	9/22/2022	35.63
ACH	Amazon Capital Services	9/22/2022	49.75
ACH	Amazon Capital Services	9/22/2022	10.76
ACH	Amazon Capital Services	9/22/2022	74.12
ACH	Amazon Capital Services	9/22/2022	180.03
ACH	Amazon Capital Services	9/22/2022	70.69

Clarksville Charter School

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For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/22/2022	87.17
ACH	Amazon Capital Services	9/22/2022	52.65
ACH	Amazon Capital Services	9/22/2022	25.35
ACH	Amazon Capital Services	9/22/2022	41.70
ACH	Amazon Capital Services	9/22/2022	61.31
ACH	Amazon Capital Services	9/22/2022	118.95
ACH	Amazon Capital Services	9/22/2022	59.72
ACH	Amazon Capital Services	9/22/2022	46.29
ACH	Amazon Capital Services	9/22/2022	250.65
ACH	Amazon Capital Services	9/22/2022	107.46
ACH	Amazon Capital Services	9/22/2022	18.31
ACH	Amazon Capital Services	9/22/2022	49.95
ACH	Amazon Capital Services	9/22/2022	15.07
ACH	Amazon Capital Services	9/22/2022	21.54
ACH	Amazon Capital Services	9/22/2022	194.08
ACH	Amazon Capital Services	9/22/2022	135.65
ACH	Amazon Capital Services	9/22/2022	79.25
ACH	Amazon Capital Services	9/22/2022	23.69
ACH	Amazon Capital Services	9/22/2022	161.98
ACH	Amazon Capital Services	9/22/2022	178.93
ACH	Amazon Capital Services	9/22/2022	28.00
ACH	Amazon Capital Services	9/22/2022	32.58
ACH	Amazon Capital Services	9/22/2022	39.67
ACH	Amazon Capital Services	9/22/2022	16.95
ACH	Amazon Capital Services	9/22/2022	37.92
ACH	Amazon Capital Services	9/29/2022	11.79
ACH	Amazon Capital Services	9/29/2022	12.88
ACH	Amazon Capital Services	9/29/2022	93.17
ACH	Amazon Capital Services	9/29/2022	41.90
ACH	Amazon Capital Services	9/29/2022	49.94
ACH	Amazon Capital Services	9/29/2022	19.38
ACH	Amazon Capital Services	9/29/2022	41.95
ACH	Amazon Capital Services	9/29/2022	67.62
ACH	Amazon Capital Services	9/29/2022	65.92
ACH	Amazon Capital Services	9/29/2022	8.57
ACH	Amazon Capital Services	9/29/2022	30.38
ACH	Amazon Capital Services	9/29/2022	408.89
ACH	Amazon Capital Services	9/29/2022	32.22
ACH	Amazon Capital Services	9/29/2022	43.49
ACH	Amazon Capital Services	9/29/2022	242.38
ACH	Amazon Capital Services	9/29/2022	33.98
ACH	Amazon Capital Services	9/29/2022	124.30
ACH	Amazon Capital Services	9/29/2022	191.34
ACH	Amazon Capital Services	9/29/2022	23.38
ACH	Amazon Capital Services	9/29/2022	167.41
ACH	Amazon Capital Services	9/29/2022	57.53
ACH	Amazon Capital Services	9/29/2022	23.74
ACH	Amazon Capital Services	9/29/2022	33.99
ACH	Amazon Capital Services	9/29/2022	38.18
ACH	Amazon Capital Services	9/29/2022	14.74
ACH	Amazon Capital Services	9/29/2022	15.00
ACH	Amazon Capital Services	9/29/2022	28.62
ACH	Amazon Capital Services	9/29/2022	37.77
ACH	Amazon Capital Services	9/29/2022	15.70
ACH	Amazon Capital Services	9/29/2022	251.55
ACH	Amazon Capital Services	9/29/2022	22.48
ACH	Amazon Capital Services	9/29/2022	17.14
ACH	Amazon Capital Services	9/29/2022	180.86
ACH	Amazon Capital Services	9/29/2022	8.57

Clarksville Charter School

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For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/29/2022	308.58
ACH	Amazon Capital Services	9/29/2022	76.23
ACH	Amazon Capital Services	9/29/2022	11.85
ACH	Amazon Capital Services	9/29/2022	185.62
ACH	Amazon Capital Services	9/29/2022	364.64
ACH	Amazon Capital Services	9/29/2022	41.00
ACH	Amazon Capital Services	9/29/2022	16.75
ACH	Amazon Capital Services	9/29/2022	275.11
ACH	Amazon Capital Services	9/29/2022	76.07
ACH	Amazon Capital Services	9/29/2022	94.61
ACH	Amazon Capital Services	9/29/2022	47.38
ACH	Amazon Capital Services	9/29/2022	13.99
ACH	Amazon Capital Services	9/29/2022	54.08
ACH	Amazon Capital Services	9/29/2022	46.31
ACH	Amazon Capital Services	9/29/2022	17.77
ACH	Amazon Capital Services	9/29/2022	23.45
ACH	Amazon Capital Services	9/29/2022	289.41
ACH	Amazon Capital Services	9/29/2022	48.34
ACH	Amazon Capital Services	9/29/2022	25.19
ACH	Amazon Capital Services	9/29/2022	97.88
ACH	Amazon Capital Services	9/29/2022	96.93
ACH	Amazon Capital Services	9/29/2022	320.51
ACH	Amazon Capital Services	9/29/2022	16.77
ACH	Amazon Capital Services	9/29/2022	60.83
ACH	Amazon Capital Services	9/29/2022	127.56
ACH	Amazon Capital Services	9/29/2022	40.84
ACH	Amazon Capital Services	9/29/2022	28.60
ACH	Amazon Capital Services	9/29/2022	70.16
ACH	Amazon Capital Services	9/29/2022	200.32
ACH	Amazon Capital Services	9/29/2022	88.37
ACH	Amazon Capital Services	9/29/2022	28.93
ACH	Amazon Capital Services	9/29/2022	35.52
ACH	Amazon Capital Services	9/29/2022	83.16
ACH	Amazon Capital Services	9/29/2022	254.44
ACH	Amazon Capital Services	9/29/2022	106.61
ACH	Amazon Capital Services	9/29/2022	41.46
ACH	Amazon Capital Services	9/29/2022	45.41
ACH	Amazon Capital Services	9/29/2022	24.76
ACH	Amazon Capital Services	9/29/2022	71.52
ACH	Amazon Capital Services	9/29/2022	129.71
ACH	Amazon Capital Services	9/29/2022	215.46
ACH	Amazon Capital Services	9/29/2022	58.89
ACH	Amazon Capital Services	9/29/2022	91.01
ACH	Amazon Capital Services	9/29/2022	159.62
ACH	Amazon Capital Services	9/29/2022	296.19
ACH	Amazon Capital Services	9/29/2022	9.78
ACH	Amazon Capital Services	9/29/2022	14.88
ACH	Amazon Capital Services	9/29/2022	80.37
ACH	Amazon Capital Services	9/29/2022	21.33
ACH	Amazon Capital Services	9/29/2022	126.59
ACH	Amazon Capital Services	9/29/2022	5.36
ACH	Amazon Capital Services	9/29/2022	112.54
ACH	Amazon Capital Services	9/29/2022	91.63
ACH	Amazon Capital Services	9/29/2022	135.79
ACH	Amazon Capital Services	9/29/2022	78.31
ACH	Amazon Capital Services	9/29/2022	127.71
ACH	Amazon Capital Services	9/29/2022	120.10
ACH	Amazon Capital Services	9/29/2022	17.39
ACH	Amazon Capital Services	9/29/2022	12.53

Clarksville Charter School

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For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/29/2022	130.34
ACH	Amazon Capital Services	9/29/2022	90.96
ACH	Amazon Capital Services	9/29/2022	14.96
ACH	Amazon Capital Services	9/29/2022	21.44
ACH	Amazon Capital Services	9/29/2022	78.19
ACH	Amazon Capital Services	9/29/2022	41.33
ACH	Amazon Capital Services	9/29/2022	185.97
ACH	Amazon Capital Services	9/29/2022	75.95
ACH	Amazon Capital Services	9/29/2022	8.57
ACH	Amazon Capital Services	9/29/2022	59.44
ACH	Amazon Capital Services	9/29/2022	70.12
ACH	Amazon Capital Services	9/29/2022	106.57
ACH	Amazon Capital Services	9/29/2022	24.14
ACH	Amazon Capital Services	9/29/2022	51.31
ACH	Amazon Capital Services	9/29/2022	36.59
ACH	Amazon Capital Services	9/29/2022	53.37
ACH	Amazon Capital Services	9/29/2022	8.65
ACH	Amazon Capital Services	9/29/2022	5.38
ACH	Amazon Capital Services	9/29/2022	219.72
ACH	Amazon Capital Services	9/29/2022	7.53
ACH	Amazon Capital Services	9/29/2022	14.82
ACH	Amazon Capital Services	9/29/2022	112.96
ACH	Amazon Capital Services	9/29/2022	52.94
ACH	Amazon Capital Services	9/29/2022	172.63
ACH	Amazon Capital Services	9/29/2022	112.74
ACH	Amazon Capital Services	9/29/2022	71.87
ACH	Amazon Capital Services	9/29/2022	24.76
ACH	Feather River Charter School	9/29/2022	6,045.00
ACH	Sequoia Grove Charter Alliance	9/29/2022	2,118.37
ACH	Sequoia Grove Charter Alliance	9/29/2022	702.00
ACH	Sequoia Grove Charter Alliance	9/29/2022	9,366.44
ACH	Sequoia Grove Charter Alliance	9/29/2022	25,570.40
ACH	Sequoia Grove Charter Alliance	9/29/2022	7,127.80
ACH	Sequoia Grove Charter Alliance	9/29/2022	47,028.76
ACH	Amazon Capital Services	9/29/2022	37.70
ACH	Amazon Capital Services	9/29/2022	48.46
ACH	Amazon Capital Services	9/29/2022	43.84
ACH	Amazon Capital Services	9/29/2022	48.78
ACH	Amazon Capital Services	9/29/2022	64.34
ACH	Amazon Capital Services	9/29/2022	11.26
ACH	Amazon Capital Services	9/29/2022	110.34
ACH	Amazon Capital Services	9/29/2022	34.39
ACH	Amazon Capital Services	9/29/2022	85.25
ACH	Amazon Capital Services	9/29/2022	138.64
ACH	Amazon Capital Services	9/29/2022	77.74
ACH	Amazon Capital Services	9/29/2022	120.46
ACH	Amazon Capital Services	9/29/2022	256.58
ACH	Amazon Capital Services	9/29/2022	90.21
ACH	Amazon Capital Services	9/29/2022	20.07
ACH	Amazon Capital Services	9/29/2022	86.47
ACH	Amazon Capital Services	9/29/2022	456.16
ACH	Amazon Capital Services	9/29/2022	42.89
ACH	Amazon Capital Services	9/29/2022	106.27
ACH	Amazon Capital Services	9/29/2022	6.85
ACH	Amazon Capital Services	9/29/2022	62.94
ACH	Amazon Capital Services	9/29/2022	41.30
ACH	Amazon Capital Services	9/29/2022	32.96
ACH	Amazon Capital Services	9/29/2022	11.74
ACH	Amazon Capital Services	9/29/2022	38.12

Clarksville Charter School

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For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/29/2022	133.13
ACH	Amazon Capital Services	9/29/2022	112.15
ACH	Amazon Capital Services	9/29/2022	124.15
ACH	Amazon Capital Services	9/29/2022	56.16
ACH	Amazon Capital Services	9/29/2022	8.57
ACH	Amazon Capital Services	9/29/2022	28.44
ACH	Amazon Capital Services	9/29/2022	400.41
ACH	Amazon Capital Services	9/29/2022	18.21
ACH	Amazon Capital Services	9/29/2022	13.04
ACH	Amazon Capital Services	9/29/2022	96.48

Clarksville Charter School

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For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/29/2022	33.95
ACH	Amazon Capital Services	9/29/2022	110.95
ACH	Amazon Capital Services	9/29/2022	48.23
ACH	Amazon Capital Services	9/29/2022	39.50
ACH	Amazon Capital Services	9/29/2022	18.08
ACH	Amazon Capital Services	9/29/2022	45.51
ACH	Amazon Capital Services	9/29/2022	114.67
ACH	Amazon Capital Services	9/29/2022	23.68
ACH	Amazon Capital Services	9/29/2022	39.86
ACH	Amazon Capital Services	9/29/2022	207.24
ACH	Amazon Capital Services	9/29/2022	40.66
ACH	Amazon Capital Services	9/29/2022	90.28
ACH	Amazon Capital Services	9/29/2022	17.15
ACH	Amazon Capital Services	9/29/2022	46.25
ACH	Amazon Capital Services	9/29/2022	42.76
ACH	Amazon Capital Services	9/29/2022	176.07
ACH	Amazon Capital Services	9/29/2022	29.08
ACH	Amazon Capital Services	9/29/2022	157.73
ACH	Amazon Capital Services	9/29/2022	96.28
ACH	Amazon Capital Services	9/29/2022	322.60
ACH	Amazon Capital Services	9/29/2022	87.93
ACH	Amazon Capital Services	9/29/2022	433.03
ACH	Amazon Capital Services	9/29/2022	69.75
ACH	Amazon Capital Services	9/29/2022	12.86
ACH	Amazon Capital Services	9/29/2022	169.60
ACH	Amazon Capital Services	9/29/2022	149.08
ACH	Amazon Capital Services	9/29/2022	85.28
ACH	Amazon Capital Services	9/29/2022	52.33
ACH	Amazon Capital Services	9/29/2022	295.49
ACH	Amazon Capital Services	9/29/2022	301.10
ACH	Amazon Capital Services	9/29/2022	95.84
ACH	Amazon Capital Services	9/29/2022	597.80
ACH	Amazon Capital Services	9/29/2022	48.70
ACH	Amazon Capital Services	9/29/2022	96.42
ACH	Amazon Capital Services	9/29/2022	20.30
ACH	Amazon Capital Services	9/29/2022	51.62
ACH	Amazon Capital Services	9/29/2022	36.41
ACH	Amazon Capital Services	9/29/2022	19.88
ACH	Amazon Capital Services	9/29/2022	12.54
ACH	Amazon Capital Services	9/29/2022	9.69
ACH	Amazon Capital Services	9/29/2022	149.97
ACH	Amazon Capital Services	9/29/2022	34.43
ACH	Amazon Capital Services	9/29/2022	34.94
ACH	Amazon Capital Services	9/29/2022	48.47
ACH	The Advantage Group	9/1/2022	1,229.96
ACH	Divvy Credit 1 LLC	9/7/2022	20,513.25
ACH	Wells Fargo	9/12/2022	138.01
ACH	Internal Revenue Service	9/12/2022	40,275.34
ACH	Employment Development Department	9/13/2022	227.22
ACH	Employment Development Department	9/13/2022	18,503.58
ACH	Divvy Credit 1 LLC	9/14/2022	16,578.96
ACH	Divvy Credit 1 LLC	9/21/2022	20,011.63
ACH	Employment Development Department	9/27/2022	14.53
ACH	Employment Development Department	9/27/2022	18,484.90
ACH	Internal Revenue Service	9/27/2022	39,971.56
ACH	Divvy Credit 1 LLC	9/28/2022	17,145.11
		Total Disbursements in September	**$ 1,209,923.29**

Clarksville Charter School

Accounts Payable Aging

September 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	er 90 Days Past D	Total
A Brighter Child	62654	9/6/2022	10/6/2022	$ 48	$ -	$ -	$ -	$ -	$ 48
A Brighter Child	62655	9/6/2022	10/6/2022	74	-	-	-	-	74
A Brighter Child	62672	9/12/2022	10/12/2022	72	-	-	-	-	72
Alexanders Boarding	1022	9/6/2022	10/6/2022	700	-	-	-	-	700
All About Learning Press, Inc.	912870	9/7/2022	10/7/2022	230	-	-	-	-	230
AllGood Driving School, Inc	AUG2022CV	9/1/2022	10/1/2022	87	-	-	-	-	87
Amazon Capital Services	11FP-WPKK-9VJK	9/11/2022	10/26/2022	23	-	-	-	-	23
Amazon Capital Services	11G6-6QJT-D77G	9/11/2022	10/26/2022	153	-	-	-	-	153
Amazon Capital Services	11H7-NQDG-73MJ	9/11/2022	10/26/2022	47	-	-	-	-	47
Amazon Capital Services	11H7-NQDG-NJGL	9/11/2022	10/25/2022	40	-	-	-	-	40
Amazon Capital Services	11H7-NQDG-PWV4	9/11/2022	10/26/2022	102	-	-	-	-	102
Amazon Capital Services	11H7-NQDG-TWYM	9/11/2022	10/26/2022	47	-	-	-	-	47
Amazon Capital Services	11H7-NQDG-V1XJ	9/12/2022	10/27/2022	57	-	-	-	-	57
Amazon Capital Services	11T3-6VW4-4QP6	9/12/2022	10/26/2022	367	-	-	-	-	367
Amazon Capital Services	11T3-6VW4-7HVX	9/12/2022	10/26/2022	249	-	-	-	-	249
Amazon Capital Services	11T3-6VW4-D6HV	9/12/2022	10/27/2022	48	-	-	-	-	48
Amazon Capital Services	11T3-6VW4-FL6X	9/12/2022	10/27/2022	483	-	-	-	-	483
Amazon Capital Services	131L-3P7W-CLLD	9/11/2022	10/26/2022	43	-	-	-	-	43
Amazon Capital Services	136X-MLJJ-4WYP	9/6/2022	10/21/2022	31	-	-	-	-	31
Amazon Capital Services	13C1-1M1X-69KJ	9/12/2022	10/27/2022	72	-	-	-	-	72
Amazon Capital Services	13C1-1M1X-FDDH	9/12/2022	10/27/2022	9	-	-	-	-	9
Amazon Capital Services	1417-GPMG-DR3F	9/11/2022	10/26/2022	59	-	-	-	-	59
Amazon Capital Services	1417-GPMG-H1NN	9/11/2022	10/26/2022	88	-	-	-	-	88
Amazon Capital Services	14JR-GNMX-4CM6	9/11/2022	10/26/2022	68	-	-	-	-	68
Amazon Capital Services	14QN-TXYX-4PQ6	9/11/2022	10/26/2022	7	-	-	-	-	7
Amazon Capital Services	14W6-M3XF-7GNL	9/11/2022	10/23/2022	20	-	-	-	-	20
Amazon Capital Services	14W6-M3XF-GTTG	9/11/2022	10/26/2022	85	-	-	-	-	85
Amazon Capital Services	14W6-M3XF-JQ7M	9/11/2022	10/26/2022	66	-	-	-	-	66
Amazon Capital Services	14W6-M3XF-LLTC	9/11/2022	10/26/2022	56	-	-	-	-	56
Amazon Capital Services	14W6-M3XF-WR11	9/11/2022	10/24/2022	208	-	-	-	-	208
Amazon Capital Services	14W6-M3XF-XYGY	9/11/2022	10/24/2022	32	-	-	-	-	32
Amazon Capital Services	14Y1-VKNG-VCFJ	9/7/2022	10/22/2022	82	-	-	-	-	82
Amazon Capital Services	169N-FJH1-GRRV	9/13/2022	10/28/2022	(66)	-	-	-	-	(66)
Amazon Capital Services	16L3-GQXR-6XTV	9/11/2022	10/26/2022	58	-	-	-	-	58
Amazon Capital Services	16L3-GQXR-7DPN	9/11/2022	10/23/2022	29	-	-	-	-	29
Amazon Capital Services	16L3-GQXR-NCVG	9/11/2022	10/26/2022	100	-	-	-	-	100
Amazon Capital Services	16L3-GQXR-YFRT	9/11/2022	10/24/2022	142	-	-	-	-	142
Amazon Capital Services	16NQ-R19V-DYVV	9/11/2022	10/23/2022	19	-	-	-	-	19
Amazon Capital Services	16VW-CVFJ-77FP	9/11/2022	10/22/2022	181	-	-	-	-	181
Amazon Capital Services	16VW-CVFJ-F1K6	9/11/2022	10/23/2022	27	-	-	-	-	27
Amazon Capital Services	17DQ-1VNH-6XCF	9/11/2022	10/26/2022	58	-	-	-	-	58
Amazon Capital Services	17KD-MX46-3YWC	9/11/2022	10/26/2022	74	-	-	-	-	74
Amazon Capital Services	196K-CHNR-MDVW	9/11/2022	10/24/2022	107	-	-	-	-	107
Amazon Capital Services	19LX-RMKH-GWXP	9/6/2022	10/21/2022	76	-	-	-	-	76
Amazon Capital Services	19LX-RMKH-M1H6	9/7/2022	10/22/2022	106	-	-	-	-	106
Amazon Capital Services	19LX-RMKH-VJKY	9/7/2022	10/22/2022	63	-	-	-	-	63
Amazon Capital Services	19QM-WQF4-VYT9	9/11/2022	10/26/2022	112	-	-	-	-	112
Amazon Capital Services	19QM-WQF4-WGYG	9/11/2022	10/26/2022	32	-	-	-	-	32

Clarksville Charter School

Accounts Payable Aging

September 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	er 90 Days Past D	Total
Amazon Capital Services	19QM-WQF4-WM7T	9/11/2022	10/26/2022	16	-	-	-	-	16
Amazon Capital Services	1CDX-4LW9-6NJR	9/7/2022	10/22/2022	259	-	-	-	-	259
Amazon Capital Services	1CDX-4LW9-H9P6	9/6/2022	10/21/2022	89	-	-	-	-	89
Amazon Capital Services	1CDX-4LW9-TPHH	9/7/2022	10/22/2022	39	-	-	-	-	39
Amazon Capital Services	1CFG-VQW1-RXH9	9/7/2022	10/22/2022	50	-	-	-	-	50
Amazon Capital Services	1CFG-VQW1-YFQR	9/11/2022	10/26/2022	34	-	-	-	-	34
Amazon Capital Services	1CHH-N7M9-KHL3	9/6/2022	10/21/2022	166	-	-	-	-	166
Amazon Capital Services	1CHH-N7M9-QR3F	9/7/2022	10/22/2022	9	-	-	-	-	9
Amazon Capital Services	1CN9-LTGW-73M6	9/12/2022	10/26/2022	104	-	-	-	-	104
Amazon Capital Services	1CN9-LTGW-9QP9	9/12/2022	10/27/2022	70	-	-	-	-	70
Amazon Capital Services	1D33-CKJF-3JW1	9/11/2022	10/26/2022	29	-	-	-	-	29
Amazon Capital Services	1D33-CKJF-G9WM	9/11/2022	10/26/2022	177	-	-	-	-	177
Amazon Capital Services	1D33-CKJF-KD7P	9/11/2022	10/26/2022	348	-	-	-	-	348
Amazon Capital Services	1D33-CKJF-NV6Y	9/11/2022	10/26/2022	26	-	-	-	-	26
Amazon Capital Services	1D4K-3FNX-4NPC	9/12/2022	10/27/2022	46	-	-	-	-	46
Amazon Capital Services	1D4K-3FNX-F6VX	9/12/2022	10/26/2022	341	-	-	-	-	341
Amazon Capital Services	1D4K-3FNX-L9J7	9/12/2022	10/27/2022	100	-	-	-	-	100
Amazon Capital Services	1DL6-1NV3-6QL1	9/12/2022	10/26/2022	118	-	-	-	-	118
Amazon Capital Services	1DL6-1NV3-H7J7	9/12/2022	10/27/2022	81	-	-	-	-	81
Amazon Capital Services	1DL6-1NV3-HPFX	9/12/2022	10/26/2022	186	-	-	-	-	186
Amazon Capital Services	1F1V-Y3F4-333W	9/11/2022	10/26/2022	107	-	-	-	-	107
Amazon Capital Services	1FLL-LR7H-9QDP	9/11/2022	10/26/2022	29	-	-	-	-	29
Amazon Capital Services	1FLL-LR7H-LJKR	9/11/2022	10/26/2022	21	-	-	-	-	21
Amazon Capital Services	1FLL-LR7H-LT76	9/11/2022	10/26/2022	14	-	-	-	-	14
Amazon Capital Services	1FLL-LR7H-PWMX	9/11/2022	10/26/2022	129	-	-	-	-	129
Amazon Capital Services	1FLL-LR7H-PYWC	9/11/2022	10/26/2022	20	-	-	-	-	20
Amazon Capital Services	1FLL-LR7H-VL9Q	9/12/2022	10/26/2022	13	-	-	-	-	13
Amazon Capital Services	1FLL-LR7H-VLRM	9/11/2022	10/26/2022	186	-	-	-	-	186
Amazon Capital Services	1FRM-QN3F-QLH9	9/11/2022	10/26/2022	83	-	-	-	-	83
Amazon Capital Services	1FXK-1L33-FKQ1	9/11/2022	10/26/2022	168	-	-	-	-	168
Amazon Capital Services	1FXK-1L33-FXK1	9/11/2022	10/26/2022	10	-	-	-	-	10
Amazon Capital Services	1FXK-1L33-L1VT	9/11/2022	10/26/2022	132	-	-	-	-	132
Amazon Capital Services	1FXK-1L33-T7W3	9/11/2022	10/26/2022	32	-	-	-	-	32
Amazon Capital Services	1FXK-1L33-V7D7	9/12/2022	10/27/2022	61	-	-	-	-	61
Amazon Capital Services	1FXL-TK36-9RV3	9/11/2022	10/26/2022	29	-	-	-	-	29
Amazon Capital Services	1FXL-TK36-T443	9/11/2022	10/26/2022	8	-	-	-	-	8
Amazon Capital Services	1FXL-TK36-TTJM	9/11/2022	10/26/2022	63	-	-	-	-	63
Amazon Capital Services	1FXL-TK36-XJ97	9/12/2022	10/27/2022	75	-	-	-	-	75
Amazon Capital Services	1FY9-77H7-C1TW	9/11/2022	10/26/2022	109	-	-	-	-	109
Amazon Capital Services	1FY9-77H7-NHN1	9/11/2022	10/26/2022	173	-	-	-	-	173
Amazon Capital Services	1FY9-77H7-QMY1	9/11/2022	10/26/2022	293	-	-	-	-	293
Amazon Capital Services	1GV6-R3KW-6PVP	9/12/2022	11/7/2022	6	-	-	-	-	6
Amazon Capital Services	1GW6-3CMT-CT14	9/11/2022	10/26/2022	46	-	-	-	-	46
Amazon Capital Services	1GWC-JW1K-9WVD	9/13/2022	10/28/2022	(25)	-	-	-	-	(25)
Amazon Capital Services	1H79-YMP3-QYJR	9/11/2022	10/26/2022	77	-	-	-	-	77
Amazon Capital Services	1H79-YMP3-RFVK	9/11/2022	10/26/2022	88	-	-	-	-	88
Amazon Capital Services	1H79-YMP3-RNLT	9/11/2022	10/26/2022	24	-	-	-	-	24
Amazon Capital Services	1H79-YMP3-TK4T	9/11/2022	10/26/2022	73	-	-	-	-	73
Amazon Capital Services	1H79-YMP3-W9K3	9/12/2022	10/26/2022	29	-	-	-	-	29

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Amazon Capital Services	1H96-DLNN-4QXC	9/6/2022	10/21/2022	148	-	-	-	-	148
Amazon Capital Services	1HVD-Q6G9-X3VH	9/11/2022	10/26/2022	68	-	-	-	-	68
Amazon Capital Services	1HVD-Q6G9-YXFK	9/11/2022	10/26/2022	4	-	-	-	-	4
Amazon Capital Services	1J3Y-CVVL-3D3J	9/11/2022	10/26/2022	172	-	-	-	-	172
Amazon Capital Services	1JMT-JF67-PY6D	9/11/2022	10/26/2022	89	-	-	-	-	89
Amazon Capital Services	1JMT-JF67-RT6D	9/11/2022	10/26/2022	106	-	-	-	-	106
Amazon Capital Services	1JQV-WNTP-HVH3	9/11/2022	10/26/2022	142	-	-	-	-	142
Amazon Capital Services	1JQV-WNTP-QPHM	9/12/2022	10/26/2022	199	-	-	-	-	199
Amazon Capital Services	1K1Y-GWQY-4346	9/12/2022	10/26/2022	15	-	-	-	-	15
Amazon Capital Services	1K1Y-GWQY-GRH7	9/12/2022	10/26/2022	129	-	-	-	-	129
Amazon Capital Services	1K1Y-GWQY-HCJK	9/12/2022	10/26/2022	173	-	-	-	-	173
Amazon Capital Services	1L4T-DK1D-3R1D	9/11/2022	10/26/2022	14	-	-	-	-	14
Amazon Capital Services	1L4T-DK1D-74NH	9/11/2022	10/26/2022	1	-	-	-	-	1
Amazon Capital Services	1L4T-DK1D-F6XJ	9/11/2022	10/26/2022	140	-	-	-	-	140
Amazon Capital Services	1L4T-DK1D-NFFV	9/11/2022	10/26/2022	336	-	-	-	-	336
Amazon Capital Services	1L4T-DK1D-Q3D3	9/11/2022	10/26/2022	32	-	-	-	-	32
Amazon Capital Services	1L4T-DK1D-Q94D	9/11/2022	10/26/2022	262	-	-	-	-	262
Amazon Capital Services	1L4T-DK1D-W4XG	9/11/2022	10/26/2022	21	-	-	-	-	21
Amazon Capital Services	1LCH-1MGF-DW74	9/11/2022	10/26/2022	39	-	-	-	-	39
Amazon Capital Services	1LCH-1MGF-FMJQ	9/11/2022	10/26/2022	145	-	-	-	-	145
Amazon Capital Services	1LHX-YCNL-7RXQ	9/12/2022	10/26/2022	41	-	-	-	-	41
Amazon Capital Services	1LHX-YCNL-D96N	9/12/2022	10/26/2022	292	-	-	-	-	292
Amazon Capital Services	1LPQ-MHGK-7W46	9/6/2022	10/21/2022	34	-	-	-	-	34
Amazon Capital Services	1LPQ-MHGK-PW44	9/7/2022	10/22/2022	44	-	-	-	-	44
Amazon Capital Services	1LXR-9GWQ-39XG	9/11/2022	10/26/2022	111	-	-	-	-	111
Amazon Capital Services	1M1G-TTQ7-49FY	9/12/2022	10/26/2022	18	-	-	-	-	18
Amazon Capital Services	1M1G-TTQ7-9K14	9/12/2022	10/26/2022	217	-	-	-	-	217
Amazon Capital Services	1M1G-TTQ7-D4TQ	9/12/2022	10/26/2022	254	-	-	-	-	254
Amazon Capital Services	1M1G-TTQ7-GKWY	9/12/2022	10/26/2022	187	-	-	-	-	187
Amazon Capital Services	1M1G-TTQ7-K31X	9/12/2022	10/26/2022	37	-	-	-	-	37
Amazon Capital Services	1MK9-4DL6-46Y9	9/12/2022	10/27/2022	54	-	-	-	-	54
Amazon Capital Services	1MK9-4DL6-6FYX	9/12/2022	10/26/2022	15	-	-	-	-	15
Amazon Capital Services	1MK9-4DL6-9W6X	9/12/2022	10/26/2022	198	-	-	-	-	198
Amazon Capital Services	1MK9-4DL6-CKKH	9/12/2022	10/27/2022	73	-	-	-	-	73
Amazon Capital Services	1MK9-4DL6-CMLC	9/12/2022	10/27/2022	53	-	-	-	-	53
Amazon Capital Services	1MK9-4DL6-FF3G	9/12/2022	10/26/2022	125	-	-	-	-	125
Amazon Capital Services	1MK9-4DL6-KFY6	9/12/2022	10/26/2022	22	-	-	-	-	22
Amazon Capital Services	1ML9-KQFF-HX6F	9/11/2022	10/26/2022	50	-	-	-	-	50
Amazon Capital Services	1MRT-J39K-DNFF	9/6/2022	10/21/2022	132	-	-	-	-	132
Amazon Capital Services	1NFG-JYYL-17PH	9/11/2022	10/26/2022	218	-	-	-	-	218
Amazon Capital Services	1NFG-JYYL-9M6Q	9/11/2022	10/26/2022	103	-	-	-	-	103
Amazon Capital Services	1NFG-JYYL-CHTH	9/11/2022	10/26/2022	21	-	-	-	-	21
Amazon Capital Services	1P3X-7WL9-GC4N	9/13/2022	11/1/2022	307	-	-	-	-	307
Amazon Capital Services	1PFY-H191-HYXT	9/6/2022	10/21/2022	56	-	-	-	-	56
Amazon Capital Services	1PFY-H191-T6PF	9/7/2022	10/22/2022	49	-	-	-	-	49
Amazon Capital Services	1PH1-Q4F1-1139	9/11/2022	10/26/2022	109	-	-	-	-	109
Amazon Capital Services	1PH1-Q4F1-LFMN	9/11/2022	10/26/2022	84	-	-	-	-	84
Amazon Capital Services	1PH1-Q4F1-XLNM	9/12/2022	10/26/2022	113	-	-	-	-	113
Amazon Capital Services	1PKX-PHN6-GDJ9	9/12/2022	10/26/2022	122	-	-	-	-	122

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Amazon Capital Services	1PKX-PHN6-GQC9	9/12/2022	10/27/2022	49	-	-	-	-	49
Amazon Capital Services	1PXK-T9F3-F6MH	9/11/2022	10/23/2022	187	-	-	-	-	187
Amazon Capital Services	1QTM-77RH-6GMT	9/6/2022	10/21/2022	41	-	-	-	-	41
Amazon Capital Services	1QTM-77RH-V1NN	9/11/2022	10/22/2022	300	-	-	-	-	300
Amazon Capital Services	1QVD-YQM9-K9TF	9/12/2022	10/26/2022	147	-	-	-	-	147
Amazon Capital Services	1QVX-HT4J-C4F7	9/13/2022	10/28/2022	(15)	-	-	-	-	(15)
Amazon Capital Services	1RJP-1PLX-P9KF	9/6/2022	10/21/2022	88	-	-	-	-	88
Amazon Capital Services	1RPG-HJFG-3TWK	9/11/2022	10/23/2022	170	-	-	-	-	170
Amazon Capital Services	1RPG-HJFG-7J73	9/11/2022	10/23/2022	36	-	-	-	-	36
Amazon Capital Services	1RPG-HJFG-X3K9	9/11/2022	10/26/2022	43	-	-	-	-	43
Amazon Capital Services	1RPT-PFGV-FW1C	9/13/2022	10/28/2022	(66)	-	-	-	-	(66)
Amazon Capital Services	1RT1-6HQQ-3DQY	9/12/2022	10/26/2022	237	-	-	-	-	237
Amazon Capital Services	1RT1-6HQQ-9MW1	9/12/2022	10/26/2022	24	-	-	-	-	24
Amazon Capital Services	1RT1-6HQQ-FM79	9/12/2022	10/27/2022	41	-	-	-	-	41
Amazon Capital Services	1RT1-6HQQ-GP49	9/12/2022	10/26/2022	104	-	-	-	-	104
Amazon Capital Services	1RT1-6HQQ-KD4D	9/12/2022	10/26/2022	124	-	-	-	-	124
Amazon Capital Services	1THQ-MFGQ-3KVG	9/6/2022	10/21/2022	48	-	-	-	-	48
Amazon Capital Services	1THQ-MFGQ-T7CG	9/6/2022	10/21/2022	14	-	-	-	-	14
Amazon Capital Services	1TTQ-GTT4-4H13	9/11/2022	10/26/2022	83	-	-	-	-	83
Amazon Capital Services	1TTY-J3XG-7QM7	9/6/2022	10/21/2022	575	-	-	-	-	575
Amazon Capital Services	1VRF-HCM9-6LW9	9/11/2022	10/26/2022	6	-	-	-	-	6
Amazon Capital Services	1VRF-HCM9-DPFW	9/11/2022	10/23/2022	132	-	-	-	-	132
Amazon Capital Services	1VRF-HCM9-FJGX	9/11/2022	10/23/2022	14	-	-	-	-	14
Amazon Capital Services	1VRF-HCM9-FK4J	9/11/2022	10/26/2022	56	-	-	-	-	56
Amazon Capital Services	1W1D-FHHR-9QWC	9/6/2022	10/21/2022	128	-	-	-	-	128
Amazon Capital Services	1W1D-FHHR-DKWD	9/7/2022	10/22/2022	20	-	-	-	-	20
Amazon Capital Services	1W1D-FHHR-RJ6X	9/7/2022	10/22/2022	51	-	-	-	-	51
Amazon Capital Services	1WXX-1D1Q-FVRD	9/13/2022	10/28/2022	(15)	-	-	-	-	(15)
Amazon Capital Services	1XP4-VPHN-QHTD	9/7/2022	10/22/2022	78	-	-	-	-	78
Amazon Capital Services	1XT3-HDJM-33PD	9/12/2022	10/27/2022	68	-	-	-	-	68
Amazon Capital Services	1XT3-HDJM-4Q3V	9/12/2022	10/26/2022	39	-	-	-	-	39
Amazon Capital Services	1XV9-94WT-GFFF	9/11/2022	10/26/2022	80	-	-	-	-	80
Amazon Capital Services	1Y1K-6D37-J47H	9/11/2022	10/26/2022	6	-	-	-	-	6
Amazon Capital Services	1YGY-YMDR-R4NL	9/12/2022	11/7/2022	18	-	-	-	-	18
Amazon Capital Services	1YKW-NP93-M4WN	9/13/2022	10/28/2022	54	-	-	-	-	54
Amazon Capital Services	1YN7-DW49-9C6V	9/11/2022	10/26/2022	219	-	-	-	-	219
Amazon Capital Services	1YN7-DW49-9YLC	9/11/2022	10/26/2022	172	-	-	-	-	172
Amazon Capital Services	1YN7-DW49-QFX4	9/11/2022	10/26/2022	8	-	-	-	-	8
Amazon Capital Services	1YN7-DW49-W19L	9/11/2022	10/26/2022	61	-	-	-	-	61
Annenkov Music School	001CCS	9/5/2022	10/5/2022	2,490	-	-	-	-	2,490
Beautiful Feet Books, Inc.	18126	9/7/2022	10/8/2022	21	-	-	-	-	21
Beautiful Feet Books, Inc.	18132	9/7/2022	10/8/2022	259	-	-	-	-	259
Beautiful Feet Books, Inc.	18133	9/7/2022	10/8/2022	222	-	-	-	-	222
Beautiful Feet Books, Inc.	18174	9/7/2022	10/9/2022	259	-	-	-	-	259
BeeLoved Farm	01-EBur-9-22	9/1/2022	10/1/2022	450	-	-	-	-	450
BeeLoved Farm	01-ITho-9-22	9/6/2022	10/6/2022	450	-	-	-	-	450
Blake Litschke	362	9/6/2022	10/6/2022	60	-	-	-	-	60
Blake Litschke	364	9/6/2022	10/5/2022	60	-	-	-	-	60
Blake Litschke	369	9/6/2022	10/5/2022	60	-	-	-	-	60

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Book Family Farm	BOOK092122	9/21/2022	10/21/2022	616	-	-	-	-	616
BookShark	BI0012504	9/7/2022	10/2/2022	705	-	-	-	-	705
BookShark	BI0012628	9/6/2022	10/6/2022	256	-	-	-	-	256
BookShark	BI0012657	9/7/2022	10/7/2022	17	-	-	-	-	17
BookShark	BI0013120	9/13/2022	10/13/2022	30	-	-	-	-	30
BookShark	BI0013121	9/13/2022	10/13/2022	30	-	-	-	-	30
BookShark	BI0013122	9/13/2022	10/13/2022	70	-	-	-	-	70
Brandy Ruscica	78	9/7/2022	10/7/2022	188	-	-	-	-	188
Brave Writer, LLC	103094-P002	9/12/2022	10/12/2022	30	-	-	-	-	30
Brave Writer, LLC	103102-P002	9/12/2022	10/12/2022	20	-	-	-	-	20
Bright Thinker	SINV5074	9/6/2022	9/30/2022	217	-	-	-	-	217
Bright Thinker	SINV5109	9/6/2022	9/30/2022	124	-	-	-	-	124
Bright Thinker	SINV5127	9/6/2022	9/30/2022	124	-	-	-	-	124
Bright Thinker	SINV5182	9/6/2022	9/30/2022	124	-	-	-	-	124
Bright Thinker	SINV5187	9/6/2022	9/30/2022	124	-	-	-	-	124
Bright Thinker	SINV5188	9/6/2022	9/30/2022	124	-	-	-	-	124
Bright Thinker	SINV5189	9/6/2022	9/30/2022	124	-	-	-	-	124
Bright Thinker	SINV5190	9/6/2022	9/30/2022	124	-	-	-	-	124
Bright Thinker	SINV5199	9/6/2022	9/30/2022	124	-	-	-	-	124
Bright Thinker	SINV5213	9/6/2022	9/30/2022	124	-	-	-	-	124
Bright Thinker	SINV5214	9/6/2022	9/30/2022	124	-	-	-	-	124
Bright Thinker	SINV5217	9/6/2022	9/30/2022	124	-	-	-	-	124
CB Music	22-51523	9/7/2022	10/7/2022	2,745	-	-	-	-	2,745
CharterSAFE	40222	9/19/2022	10/19/2022	1,255	-	-	-	-	1,255
Divergence Dance Conservatory	26	9/13/2022	10/13/2022	80	-	-	-	-	80
E-Therapy LLC	27147	9/20/2022	10/20/2022	8,755	-	-	-	-	8,755
eat2explore	101346	9/13/2022	10/13/2022	38	-	-	-	-	38
Elemental Science	IN-4953	9/12/2022	10/12/2022	47	-	-	-	-	47
Elemental Science	IN-4954	9/12/2022	10/12/2022	90	-	-	-	-	90
Equine Unlimited, Inc.	0577	9/12/2022	10/12/2022	55	-	-	-	-	55
Equine Unlimited, Inc.	0578	9/12/2022	10/12/2022	55	-	-	-	-	55
Equine Unlimited, Inc.	0579	9/12/2022	10/12/2022	55	-	-	-	-	55
Equine Unlimited, Inc.	0581	9/12/2022	10/12/2022	385	-	-	-	-	385
Equine Unlimited, Inc.	0582	9/12/2022	10/12/2022	110	-	-	-	-	110
Equine Unlimited, Inc.	0584	9/12/2022	10/12/2022	90	-	-	-	-	90
Equine Unlimited, Inc.	0585	9/12/2022	10/12/2022	275	-	-	-	-	275
Equine Unlimited, Inc.	0586	9/12/2022	10/12/2022	275	-	-	-	-	275
Equine Unlimited, Inc.	0587	9/12/2022	10/12/2022	130	-	-	-	-	130
Equine Unlimited, Inc.	0588	9/12/2022	10/12/2022	460	-	-	-	-	460
Equine Unlimited, Inc.	0589	9/12/2022	10/12/2022	550	-	-	-	-	550
Equine Unlimited, Inc.	0593	9/12/2022	10/12/2022	385	-	-	-	-	385
Equine Unlimited, Inc.	0594	9/12/2022	10/12/2022	385	-	-	-	-	385
Equine Unlimited, Inc.	0595	9/12/2022	10/12/2022	385	-	-	-	-	385
Ereflect Inc	INV-22559	9/11/2022	10/11/2022	67	-	-	-	-	67
Ereflect Inc	INV-22578	9/15/2022	10/15/2022	67	-	-	-	-	67
Evan-Moor	INV353415	9/6/2022	10/6/2022	100	-	-	-	-	100
Feather River Charter School	6304	9/16/2022	9/16/2022	-	761	-	-	-	761
Feather River Charter School	6306	9/16/2022	10/16/2022	758	-	-	-	-	758
Feather River Charter School	6307	9/20/2022	10/20/2022	785	-	-	-	-	785

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	er 90 Days Past D	Total
Feather River Charter School	6310	9/20/2022	10/20/2022	184	-	-	-	-	184
Feather River Charter School	6311	9/20/2022	10/20/2022	522	-	-	-	-	522
Feather River Charter School	6312	9/20/2022	9/20/2022	-	1,061	-	-	-	1,061
First Choice Tutoring	744	9/7/2022	10/7/2022	147	-	-	-	-	147
Gina Illingworth	139	9/6/2022	10/6/2022	70	-	-	-	-	70
Gina Illingworth	140	9/6/2022	10/6/2022	170	-	-	-	-	170
Gina Illingworth	141	9/6/2022	10/6/2022	130	-	-	-	-	130
Gina Illingworth	142	9/6/2022	10/6/2022	185	-	-	-	-	185
Gina Illingworth	143	9/6/2022	10/6/2022	117	-	-	-	-	117
Gina Illingworth	144	9/6/2022	10/6/2022	185	-	-	-	-	185
Gina Illingworth	145	9/6/2022	10/6/2022	117	-	-	-	-	117
Gina Illingworth	146	9/6/2022	10/6/2022	200	-	-	-	-	200
Gina Illingworth	147	9/6/2022	10/6/2022	200	-	-	-	-	200
Gina Illingworth	148	9/6/2022	10/6/2022	70	-	-	-	-	70
Gina Illingworth	149	9/14/2022	10/14/2022	85	-	-	-	-	85
Gina Illingworth	150	9/15/2022	10/15/2022	185	-	-	-	-	185
Gina Illingworth	151	9/16/2022	10/16/2022	200	-	-	-	-	200
H4B TEAM, LLC	3465	9/7/2022	10/7/2022	151	-	-	-	-	151
Hear Say Speech & Language Services	2485	9/16/2022	10/16/2022	285	-	-	-	-	285
History Unboxed LLC	wc-15428HU	9/9/2022	10/9/2022	127	-	-	-	-	127
History Unboxed LLC	wc-15429HU	9/7/2022	10/9/2022	127	-	-	-	-	127
Homeschool In a Box Inc. DBA Crafty School Crates	21716	9/7/2022	10/8/2022	271	-	-	-	-	271
Homeschool In a Box Inc. DBA Crafty School Crates	21730	9/7/2022	10/8/2022	137	-	-	-	-	137
Homeschool In a Box Inc. DBA Crafty School Crates	21762	9/12/2022	10/12/2022	330	-	-	-	-	330
Homeschool In a Box Inc. DBA Crafty School Crates	21781	9/12/2022	10/12/2022	51	-	-	-	-	51
Honest History Co	10054	9/12/2022	10/12/2022	63	-	-	-	-	63
Inspire Dance Arts	100	9/6/2022	10/6/2022	117	-	-	-	-	117
Inspire Dance Arts	101	9/6/2022	10/6/2022	233	-	-	-	-	233
Inspire Dance Arts	103	9/6/2022	10/6/2022	117	-	-	-	-	117
Inspire Dance Arts	104	9/6/2022	10/6/2022	233	-	-	-	-	233
Institute for Excellence in Writing	946330	9/13/2022	10/13/2022	44	-	-	-	-	44
Institute for Excellence in Writing	946338	9/13/2022	10/13/2022	45	-	-	-	-	45
Institute for Excellence in Writing	946340	9/13/2022	10/13/2022	129	-	-	-	-	129
Jabbergym	6365	9/19/2022	10/19/2022	248	-	-	-	-	248
Kidtopia at Jentopia Farm	0006	9/16/2022	10/16/2022	50	-	-	-	-	50
KiwiCo, Inc.	466	9/1/2022	10/16/2022	6,443	-	-	-	-	6,443
Kovar's Martial Arts	CV822	9/7/2022	10/7/2022	219	-	-	-	-	219
Kovar's Satori Academy Martial Arts and Fitness Elk Grove - Waterm	W-SMITHESEP22	9/17/2022	10/17/2022	219	-	-	-	-	219
Lakeshore	397133081922	8/21/2022	9/20/2022	-	285	-	-	-	285
Lakeshore	434248082922	9/13/2022	10/13/2022	122	-	-	-	-	122
Lakeshore	446176090222	9/2/2022	10/2/2022	236	-	-	-	-	236
Lakeshore	455525090222	9/2/2022	10/2/2022	49	-	-	-	-	49
Learning With Literature LLC	CCSF22-1	9/15/2022	10/15/2022	7,120	-	-	-	-	7,120
Learning With Literature LLC	CCSF22-2	9/15/2022	10/15/2022	2,810	-	-	-	-	2,810
Lydia Pond	413	9/6/2022	10/6/2022	30	-	-	-	-	30
Math-U-See Inc	0791728-IN	9/7/2022	11/5/2022	192	-	-	-	-	192
Math-U-See Inc	0793031-IN	9/7/2022	11/7/2022	140	-	-	-	-	140
Math-U-See Inc	0793032-IN	9/7/2022	11/7/2022	127	-	-	-	-	127
Math-U-See Inc	0793050-IN	9/7/2022	11/7/2022	127	-	-	-	-	127

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Mercurius	2S2203169	9/13/2022	10/13/2022	175	-	-	-	-	175
Moving Beyond the Page	272934	9/6/2022	10/6/2022	508	-	-	-	-	508
MoxieBox Art, Inc.	9164	9/13/2022	10/13/2022	345	-	-	-	-	345
MoxieBox Art, Inc.	9165	9/13/2022	10/13/2022	345	-	-	-	-	345
MoxieBox Art, Inc.	9167	9/13/2022	10/13/2022	345	-	-	-	-	345
MoxieBox Art, Inc.	9168	9/13/2022	10/13/2022	345	-	-	-	-	345
MoxieBox Art, Inc.	9169	9/13/2022	10/13/2022	345	-	-	-	-	345
Mystery Science c/o Discovery Education, Inc	195094	9/7/2022	10/7/2022	79	-	-	-	-	79
National TeleTherapy Resources	2752	9/19/2022	10/19/2022	210	-	-	-	-	210
Oak Meadow Inc.	134544	9/6/2022	10/6/2022	368	-	-	-	-	368
Oak Meadow Inc.	134832	9/13/2022	10/13/2022	87	-	-	-	-	87
Outschool, Inc.	12345706479	9/12/2022	10/12/2022	36	-	-	-	-	36
Outschool, Inc.	12345706480	9/12/2022	10/12/2022	45	-	-	-	-	45
Outschool, Inc.	12345706481	9/12/2022	10/12/2022	52	-	-	-	-	52
Outschool, Inc.	12345706482	9/12/2022	10/12/2022	48	-	-	-	-	48
Outschool, Inc.	12345706483	9/12/2022	10/12/2022	40	-	-	-	-	40
Outschool, Inc.	12345706851	9/19/2022	10/19/2022	20	-	-	-	-	20
Outschool, Inc.	12345707220	9/25/2022	10/25/2022	15	-	-	-	-	15
Outside the Box Creation	3595	9/7/2022	10/7/2022	147	-	-	-	-	147
Owings Martial Arts	2222-0902	9/13/2022	10/13/2022	185	-	-	-	-	185
Pearson Education Inc.	6001561057	1/22/2020	2/21/2020	-	-	-	-	(190)	(190)
Procopio, Cory, Hargreaves & Savich LLP	809495	8/16/2022	9/15/2022	-	(5,364)	-	-	-	(5,364)
R&D Educational Systems Inc.	126077	9/7/2022	10/7/2022	49	-	-	-	-	49
Rachel Eldridge Violin	1178	9/13/2022	10/13/2022	360	-	-	-	-	360
Rainbow Resource Center	4849248	9/6/2022	10/6/2022	158	-	-	-	-	158
Rainbow Resource Center	4849251	9/6/2022	10/6/2022	40	-	-	-	-	40
Rainbow Resource Center	4849270	9/6/2022	10/6/2022	40	-	-	-	-	40
Rainbow Resource Center	4849368	9/6/2022	10/6/2022	81	-	-	-	-	81
Rainbow Resource Center	4851317	9/7/2022	10/7/2022	122	-	-	-	-	122
Rainbow Resource Center	4851324	9/7/2022	10/7/2022	100	-	-	-	-	100
Rainbow Resource Center	4851334	9/7/2022	10/7/2022	199	-	-	-	-	199
Rainbow Resource Center	4851343	9/7/2022	10/7/2022	33	-	-	-	-	33
Rainbow Resource Center	4851346	9/7/2022	10/7/2022	26	-	-	-	-	26
Rainbow Resource Center	4851359	9/7/2022	10/7/2022	26	-	-	-	-	26
Rainbow Resource Center	4851363	9/7/2022	10/7/2022	262	-	-	-	-	262
Rainbow Resource Center	4851367	9/7/2022	10/7/2022	19	-	-	-	-	19
Rainbow Resource Center	4851371	9/7/2022	10/7/2022	19	-	-	-	-	19
Rainbow Resource Center	4852341	9/7/2022	10/7/2022	113	-	-	-	-	113
Rainbow Resource Center	4852351	9/7/2022	10/7/2022	84	-	-	-	-	84
Rainbow Resource Center	4852364	9/7/2022	10/7/2022	128	-	-	-	-	128
Rainbow Resource Center	4852368	9/7/2022	10/7/2022	80	-	-	-	-	80
Rainbow Resource Center	4852376	9/7/2022	10/7/2022	157	-	-	-	-	157
Rainbow Resource Center	4852379	9/7/2022	10/7/2022	34	-	-	-	-	34
Rainbow Resource Center	4852394	9/7/2022	10/7/2022	104	-	-	-	-	104
Rainbow Resource Center	4853304	9/12/2022	10/12/2022	62	-	-	-	-	62
Rainbow Resource Center	4853305	9/12/2022	10/12/2022	34	-	-	-	-	34
Rainbow Resource Center	4853307	9/12/2022	10/12/2022	186	-	-	-	-	186
Rainbow Resource Center	4853312	9/12/2022	10/12/2022	51	-	-	-	-	51
Rainbow Resource Center	4853320	9/12/2022	10/12/2022	80	-	-	-	-	80

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Rainbow Resource Center	4853322	9/12/2022	10/12/2022	37	-	-	-	-	37
Rainbow Resource Center	4853323	9/12/2022	10/12/2022	47	-	-	-	-	47
Rainbow Resource Center	4853326	9/12/2022	10/12/2022	38	-	-	-	-	38
Rainbow Resource Center	4853328	9/12/2022	10/12/2022	209	-	-	-	-	209
Rainbow Resource Center	4853332	9/12/2022	10/12/2022	113	-	-	-	-	113
Rainbow Resource Center	4853340	9/12/2022	10/12/2022	56	-	-	-	-	56
Rainbow Resource Center	4853345	9/12/2022	10/12/2022	363	-	-	-	-	363
Rainbow Resource Center	4853348	9/12/2022	10/12/2022	35	-	-	-	-	35
Rainbow Resource Center	4853353	9/12/2022	10/12/2022	42	-	-	-	-	42
Rainbow Resource Center	4853357	9/12/2022	10/12/2022	16	-	-	-	-	16
Rainbow Resource Center	4853361	9/12/2022	10/12/2022	188	-	-	-	-	188
Rainbow Resource Center	4853364	9/12/2022	10/12/2022	56	-	-	-	-	56
Rainbow Resource Center	4854165	9/12/2022	10/12/2022	25	-	-	-	-	25
Rainbow Resource Center	4854171	9/12/2022	10/12/2022	29	-	-	-	-	29
Rainbow Resource Center	4854176	9/12/2022	10/12/2022	326	-	-	-	-	326
Rainbow Resource Center	4854178	9/12/2022	10/12/2022	16	-	-	-	-	16
Rainbow Resource Center	4854187	9/12/2022	10/12/2022	73	-	-	-	-	73
Rainbow Resource Center	4855543	9/12/2022	10/12/2022	136	-	-	-	-	136
Rainbow Resource Center	4855548	9/12/2022	10/12/2022	47	-	-	-	-	47
Rainbow Resource Center	4855554	9/12/2022	10/12/2022	35	-	-	-	-	35
Rainbow Resource Center	4856373	9/13/2022	10/13/2022	232	-	-	-	-	232
Rainbow Resource Center	4856379	9/13/2022	10/13/2022	25	-	-	-	-	25
Rainbow Resource Center	4856381	9/13/2022	10/13/2022	33	-	-	-	-	33
Rainbow Resource Center	4856386	9/13/2022	10/13/2022	106	-	-	-	-	106
Rainbow Resource Center	4856397	9/13/2022	10/13/2022	57	-	-	-	-	57
Rainbow Resource Center	4856410	9/13/2022	10/13/2022	23	-	-	-	-	23
Robert Raymond Westphal	NI-01-2022	9/7/2022	10/7/2022	109	-	-	-	-	109
Satori Management, Inc	101504-C001-CCS	9/7/2022	10/7/2022	219	-	-	-	-	219
Satori Management, Inc	101505-C001-CCS	9/7/2022	10/7/2022	219	-	-	-	-	219
Satori Management, Inc	101595-C001-CCS	9/7/2022	10/7/2022	219	-	-	-	-	219
Satori Management, Inc	102079-C001-CCS	9/7/2022	10/7/2022	219	-	-	-	-	219
Satori Management, Inc	62316-C001-CCS	9/7/2022	10/7/2022	219	-	-	-	-	219
Satori Management, Inc	65462-C003-CCS	9/7/2022	10/7/2022	149	-	-	-	-	149
Satori Management, Inc	65463-C005-CCS	9/7/2022	10/7/2022	185	-	-	-	-	185
Satori Management, Inc	65913-C001-CCS	9/7/2022	10/7/2022	219	-	-	-	-	219
Satori Management, Inc	97864-C001-CCS	9/7/2022	10/7/2022	219	-	-	-	-	219
SchoolMate	IN000575330	9/19/2022	10/19/2022	22,259	-	-	-	-	22,259
Sequoia Grove Charter Alliance	12136	9/16/2022	10/16/2022	1,502	-	-	-	-	1,502
Sequoia Grove Charter Alliance	12145	9/20/2022	10/20/2022	1,119	-	-	-	-	1,119
Sequoia Grove Charter Alliance	12149	9/20/2022	10/20/2022	1,119	-	-	-	-	1,119
Sequoia Grove Charter Alliance	12161	9/21/2022	10/21/2022	1,404	-	-	-	-	1,404
Sequoia Grove Charter Alliance	12167	9/22/2022	10/22/2022	1,789	-	-	-	-	1,789
Sequoia Grove Charter Alliance	12170	9/22/2022	10/22/2022	4,244	-	-	-	-	4,244
Sequoia Grove Charter Alliance	6899	7/12/2022	8/11/2022	-	-	4,602	-	-	4,602
Shannon Draper's Music Studio	709	9/12/2022	10/12/2022	130	-	-	-	-	130
Studies Weekly	453566	9/13/2022	10/13/2022	32	-	-	-	-	32
Studies Weekly	453802	9/1/2022	10/1/2022	32	-	-	-	-	32
Studies Weekly	454642	9/13/2022	10/13/2022	32	-	-	-	-	32
Studies Weekly	454644	9/13/2022	10/13/2022	32	-	-	-	-	32

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Studies Weekly	455082	9/13/2022	10/13/2022	97	-	-	-	-	97
Studies Weekly	456365	9/13/2022	10/13/2022	33	-	-	-	-	33
Studies Weekly	456734	9/13/2022	10/13/2022	32	-	-	-	-	32
Studies Weekly	456777	9/13/2022	10/13/2022	64	-	-	-	-	64
Supercharged Science	4060	9/7/2022	10/7/2022	373	-	-	-	-	373
Teacher Synergy, LLC	203179438	9/7/2022	9/28/2022	-	14	-	-	-	14
Teacher Synergy, LLC	203197274	9/8/2022	9/29/2022	-	6	-	-	-	6
Teacher Synergy, LLC	203200701	9/8/2022	9/29/2022	-	40	-	-	-	40
Teaching Textbooks	45889	9/7/2022	10/7/2022	113	-	-	-	-	113
Teaching Textbooks	45925	9/7/2022	10/7/2022	84	-	-	-	-	84
Teaching Textbooks	46155	9/13/2022	10/13/2022	55	-	-	-	-	55
Teaching Textbooks	46182	9/13/2022	10/13/2022	81	-	-	-	-	81
The Lampo Group, LLC	INV929746	8/10/2022	9/9/2022	-	20	-	-	-	20
The Lampo Group, LLC	INV978583	9/7/2022	10/7/2022	176	-	-	-	-	176
Think Outside, LLC	128141	9/6/2022	10/6/2022	223	-	-	-	-	223
Think Outside, LLC	128336	9/6/2022	9/24/2022	-	263	-	-	-	263
Think Outside, LLC	128360	9/6/2022	9/29/2022	-	263	-	-	-	263
Think Outside, LLC	128361	9/6/2022	9/29/2022	-	263	-	-	-	263
Think Outside, LLC	128362	9/6/2022	9/29/2022	-	263	-	-	-	263
Timberdoodle.com	390368	9/13/2022	10/13/2022	197	-	-	-	-	197
Timberdoodle.com	391432	9/13/2022	10/13/2022	1,219	-	-	-	-	1,219
Timberdoodle.com	391433	9/13/2022	10/13/2022	449	-	-	-	-	449
Timberdoodle.com	391434	9/13/2022	10/13/2022	492	-	-	-	-	492
Timberdoodle.com	391435	9/13/2022	10/13/2022	216	-	-	-	-	216
Timberdoodle.com	391599	9/13/2022	10/13/2022	1,057	-	-	-	-	1,057
Timberdoodle.com	391866	9/13/2022	10/13/2022	955	-	-	-	-	955
Time4Learning.com	5809488	9/13/2022	10/13/2022	2,720	-	-	-	-	2,720
TNT Kidz Center	179	9/13/2022	10/13/2022	1,360	-	-	-	-	1,360
TNT Kidz Center	180	9/13/2022	10/13/2022	300	-	-	-	-	300
TNT Kidz Center	181	9/13/2022	10/13/2022	300	-	-	-	-	300
TNT Kidz Center	182	9/13/2022	10/13/2022	360	-	-	-	-	360
TNT Kidz Center	183	9/13/2022	10/13/2022	275	-	-	-	-	275
TNT Kidz Center	184	9/13/2022	10/13/2022	250	-	-	-	-	250
TNT Kidz Center	185	9/13/2022	10/13/2022	250	-	-	-	-	250
TNT Kidz Center	186	9/13/2022	10/13/2022	250	-	-	-	-	250
TNT Kidz Center	187	9/13/2022	10/13/2022	300	-	-	-	-	300
TNT Kidz Center	188	9/13/2022	10/13/2022	250	-	-	-	-	250
TNT Kidz Center	189	9/13/2022	10/13/2022	250	-	-	-	-	250
White House Homestead	013	9/13/2022	10/13/2022	100	-	-	-	-	100
White House Homestead	014	9/13/2022	10/13/2022	100	-	-	-	-	100
Total Outstanding Payables in September				**$ 125,049**	**$ (2,126)**	**$ 4,602**	**$ -**	**$ (190)**	**$ 127,335**

Clarksville Charter School

Budget vs Actual

For the period ended October 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	$ 1,170,628	$ 1,080,657	$ 89,971	$ 2,471,326	$ 2,281,387	$ 189,939	$ 14,391,289
Education Protection Account	77,682	93,105	(15,423)	77,682	93,105	(15,423)	372,422
State Aid - Prior Year	-	-	-	6,903	-	6,903	-
In Lieu of Property Taxes	268,739	266,596	2,143	873,401	866,437	6,964	3,994,091
Total State Aid - Revenue Limit	1,517,049	1,440,358	76,691	3,429,312	3,240,929	188,383	18,757,802
Federal Revenue							
Special Education - Entitlement	-	17,478	(17,478)	-	36,899	(36,899)	232,764
Title I, Part A - Basic Low Income	-	-	-	6,279	35,372	(29,093)	141,486
Title II, Part A - Teacher Quality	-	-	-	-	6,201	(6,201)	24,804
Other Federal Revenue	-	-	-	112,953	-	112,953	581,517
Total Federal Revenue	-	17,478	(17,478)	119,232	78,471	40,761	980,571
Other State Revenue							
State Special Education	110,706	107,737	2,969	338,520	227,445	111,075	1,434,754
Mandated Cost	-	-	-	-	-	-	37,507
State Lottery	-	-	-	-	-	-	424,561
Other State Revenue	6,991	-	6,991	19,510	-	19,510	142,178
Total Other State Revenue	117,697	107,737	9,960	358,030	227,445	130,585	2,038,999
Total Revenues	**$ 1,634,746**	**$ 1,565,574**	**$ 69,172**	**$ 3,906,574**	**$ 3,546,845**	**$ 359,729**	**$ 21,777,372**
Expenses							
Certificated Salaries							
Teachers' Salaries	$ 479,513	$ 486,456	$ 6,942	$ 1,934,302	$ 1,945,822	$ 11,520	$ 5,837,466
Teachers' Extra Duty/Stipends	63,975	83,400	19,425	247,180	166,800	(80,380)	834,000
Pupil Support Salaries	23,315	28,167	4,852	94,061	112,667	18,606	338,000
Administrators' Salaries	91,728	74,602	(17,127)	362,238	298,406	(63,832)	895,219
Other Certificated Salaries	53,723	6,875	(46,848)	202,872	27,500	(175,372)	82,500
Total Certificated Salaries	712,254	679,499	(32,755)	2,840,654	2,551,195	(289,459)	7,987,185
Classified Salaries							
Support Salaries	-	-	-	504	-	(504)	-
Supervisors' and Administrators' Salaries	-	6,830	6,830	5,063	27,320	22,258	81,960
Clerical and Office Staff Salaries	21,046	17,176	(3,869)	71,542	68,705	(2,837)	206,116
Other Classified Salaries	21,176	8,874	(12,301)	85,909	35,497	(50,412)	106,490
Total Classified Salaries	42,221	32,881	(9,341)	163,017	131,522	(31,495)	394,567
Benefits							
State Teachers' Retirement System, certificated positions	130,543	130,900	356	523,358	491,467	(31,891)	1,538,666
OASDI/Medicare/Alternative, certificated positions	2,546	2,039	(507)	9,814	8,154	(1,659)	24,463
Medicare/Alternative, certificated positions	10,675	10,414	(260)	42,517	39,218	(3,299)	122,531
Health and Welfare Benefits, certificated positions	84,669	83,333	(1,336)	324,735	333,333	8,598	1,000,000
State Unemployment Insurance, certificated positions	82	2,387	2,305	4,963	9,548	4,585	47,740
Workers' Compensation Insurance, certificated positions	6,782	10,055	3,273	26,043	37,866	11,823	118,306
Other Benefits, certificated positions	3,859	-	(3,859)	14,533	-	(14,533)	-
Total Benefits	239,155	239,128	(28)	945,963	919,586	(26,376)	2,851,705
Books & Supplies							
Textbooks and Core Materials	1,480	4,425	2,945	3,130	17,700	14,570	53,100
Books and Reference Materials	-	2,158	2,158	-	8,633	8,633	25,900
School Supplies	186,363	229,886	43,523	662,373	665,969	3,596	2,404,485
Software	111,885	41,675	(70,210)	190,297	166,700	(23,597)	500,100
Office Expense	-	1,200	1,200	695	4,800	4,105	14,400
Business Meals	-	125	125	492	500	8	1,500
Noncapitalized Equipment	18,779	35,982	17,203	43,683	104,239	60,556	376,356
Total Books & Supplies	318,507	315,452	(3,055)	900,670	968,541	67,871	3,375,841
Subagreement Services							
Nursing	133	-	(133)	133	-	(133)	-
Special Education	78,990	58,258	(20,731)	128,246	233,033	104,787	699,100
Other Educational Consultants	172,216	138,606	(33,610)	188,337	401,534	213,198	1,449,742
Instructional Services	-	104,210	104,210	395,999	416,841	20,842	1,250,522
Total Subagreement Services	251,338	301,074	49,736	712,714	1,051,408	338,695	3,399,364

Clarksville Charter School

Budget vs Actual

For the period ended October 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	304	75	(229)	1,234	300	(934)	900
Dues & Memberships	1,334	1,108	(225)	15,232	4,433	(10,799)	13,300
Insurance	19,894	14,558	(5,336)	76,393	58,233	(18,160)	174,700
Utilities	753	550	(203)	3,961	2,200	(1,761)	6,600
Janitorial Services	880	958	78	3,520	3,833	313	11,500
Communications	12,358	5,808	(6,550)	27,471	23,233	(4,238)	69,700
Postage and Shipping	860	1,000	140	1,794	4,000	2,206	12,000
Total Operations & Housekeeping	36,383	24,058	(12,325)	129,605	96,233	(33,372)	288,700
Facilities, Repairs & Other Leases							
Rent	4,067	3,910	(157)	16,267	15,640	(627)	46,920
Additional Rent	1,192	1,222	30	4,768	4,887	119	14,662
Other Leases	(241)	-	241	1,708	-	(1,708)	-
Repairs and Maintenance	-	325	325	-	1,300	1,300	3,900
Total Facilities, Repairs & Other Leases	5,018	5,457	439	22,744	21,827	(916)	65,482
Professional/Consulting Services							
Audit & Taxes	-	3,000	3,000	5,380	3,000	(2,380)	9,000
Legal	225	5,858	5,633	(3,598)	23,433	27,031	70,300
Professional Development	2,011	8,725	6,715	9,479	34,901	25,423	104,704
General Consulting	1,000	1,500	500	6,765	6,000	(765)	18,000
Special Activities/Field Trips	39,625	17,766	(21,858)	81,041	51,467	(29,574)	185,824
Bank Charges	594	900	306	2,477	3,600	1,123	10,800
Printing	-	-	-	-	-	-	-
Other Taxes and Fees	847	1,083	236	2,702	4,333	1,631	13,000
Payroll Service Fee	850	1,500	650	3,561	6,000	2,439	18,000
Management Fee	77,748	76,420	(1,328)	304,022	305,681	1,659	917,042
District Oversight Fee	102,672	28,807	(73,865)	102,672	64,819	(37,854)	375,156
Total Professional/Consulting Services	225,572	145,560	(80,011)	514,501	503,235	(11,266)	1,721,826
Depreciation							
Depreciation Expense	342	342	0	1,367	1,368	1	4,104
Total Depreciation	342	342	0	1,367	1,368	1	4,104
Interest							
Interest Expense	17,254	-	(17,254)	32,843	36,742	3,899	163,180
Total Interest	17,254	-	(17,254)	32,843	36,742	3,899	163,180
Total Expenses	**$ 1,848,044**	**$ 1,743,451**	**$ (104,593)**	**$ 6,264,077**	**$ 6,281,659**	**$ 17,582**	**$ 20,251,954**
Change in Net Assets	**(213,298)**	**(177,877)**	**(35,421)**	**(2,357,503)**	**(2,734,813)**	**377,310**	**1,525,418**
Net Assets, Beginning of Period	(808,126)			1,336,078			
Net Assets, End of Period	**$ (1,021,425)**			**$ (1,021,425)**			

Clarksville Charter School

Statement of Financial Position

October 31, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Unrestricted Cash	$ 166,394	$ 1,334,217	$ (1,167,823)	-88%
Restricted Cash	534,922	-	534,922	0%
Total Cash & Cash Equivalents	701,317	1,334,217	(632,901)	-47%
Accounts Receivable	4,671	209,105	(204,434)	-98%
Public Funding Receivables	568,566	2,783,854	(2,215,288)	-80%
Factored Receivables	(995,000)	(1,033,400)	38,400	-4%
Prepaid Expenses	289,429	180,782	108,647	60%
Total Current Assets	**568,983**	**3,474,559**	**(2,905,576)**	**-84%**
Long-Term Assets				
Property & Equipment, Net	8,764	10,132	(1,367)	-13%
Deposits	105,500	105,500	-	0%
Total Long Term Assets	**114,264**	**115,632**	**(1,367)**	**-1%**
Total Assets	**$ 683,247**	**$ 3,590,190**	**$ (2,906,943)**	**-81%**
Liabilities				
Current Liabilities				
Accounts Payable	$ 322,821	$ 1,298,980	$ (976,159)	-75%
Accrued Liabilities	846,929	461,366	385,563	84%
Deferred Revenue	534,922	493,766	41,156	8%
Total Current Liabilities	**1,704,672**	**2,254,112**	**(549,440)**	**-24%**
Total Liabilities	**1,704,672**	**2,254,112**	**(549,440)**	**-24%**
Total Net Assets	**(1,021,425)**	**1,336,078**	**(2,357,503)**	**-176%**
Total Liabilities and Net Assets	**$ 683,247**	**$ 3,590,190**	**$ (2,906,943)**	**-81%**

Clarksville Charter School

Statement of Cash Flows

For the period ended October 31, 2022

	Month Ended 10/31/22	YTD Ended 10/31/22
Cash Flows from Operating Activities		
Change in Net Assets	$ (213,298)	$ (2,357,503)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	342	1,367
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	-	2,215,288
Grants, Contributions & Pledges Receivable	76,800	166,034
Prepaid Expenses	(76,054)	(108,647)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	195,486	(976,159)
Accrued Expenses	(101,175)	385,563
Deferred Revenue	43,500	41,156
Total Cash Flows from Operating Activities	**(74,399)**	**(632,901)**
Change in Cash & Cash Equivalents	(74,399)	(632,901)
Cash & Cash Equivalents, Beginning of Period	775,716	1,334,217
Cash and Cash Equivalents, End of Period	**$ 701,317**	**$ 701,317**

Clarksville Charter School

Check Register

For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
15936	Lydia Flaherty	10/27/2022	VOID
15984	Focus Tutoring	10/17/2022	VOID
15999	Lydia Flaherty	10/27/2022	VOID
16021	El Dorado County Office of Education	10/3/2022	199,564.42
16022	A Brighter Child	10/6/2022	122.03
16023	All About Learning Press, Inc.	10/6/2022	230.39
16024	AllGood Driving School, Inc	10/6/2022	87.00
16025	Annenkov Music School	10/6/2022	2,490.00
16026	Beautiful Feet Books, Inc.	10/6/2022	761.28
16027	BeeLoved Farm	10/6/2022	450.00
16028	BookShark	10/6/2022	977.66
16029	Brandy Ruscica	10/6/2022	187.50
16030	Bright Thinker	10/6/2022	1,585.89
16031	CB Music	10/6/2022	2,745.00
16032	Evan-Moor	10/6/2022	99.99
16033	First Choice Tutoring	10/6/2022	147.00
16034	Gina Illingworth	10/6/2022	1,444.00
16035	H4B TEAM, LLC	10/6/2022	150.99
16036	History Unboxed LLC	10/6/2022	253.74
16037	Homeschool In a Box Inc. DBA Crafty School Crates	10/6/2022	408.30
16038	KiwiCo, Inc.	10/6/2022	6,442.50
16039	Kovar's Martial Arts	10/6/2022	219.00
16040	Lakeshore	10/6/2022	285.19
16041	Lydia Flaherty	10/6/2022	-
16042	Math-U-See Inc	10/6/2022	586.57
16043	Moving Beyond the Page	10/6/2022	507.57
16044	Mystery Science c/o Discovery Education, Inc	10/6/2022	79.00
16045	Oak Meadow Inc.	10/6/2022	367.84
16046	Outside the Box Creation	10/6/2022	146.82
16047	R&D Educational Systems Inc.	10/6/2022	49.00
16048	Rainbow Resource Center	10/6/2022	1,823.77
16049	Robert Raymond Westphal	10/6/2022	109.00
16050	Satori Management, Inc	10/6/2022	1,867.00
16051	Studies Weekly	10/6/2022	32.12
16052	Supercharged Science	10/6/2022	373.00
16053	Teacher Synergy, LLC	10/6/2022	59.95
16054	Teaching Textbooks	10/6/2022	196.79
16055	The Lampo Group, LLC	10/6/2022	196.40
16056	Think Outside, LLC	10/6/2022	1,274.30
16057	Bob Sweat M.Ed.MAT, Tutoring	10/7/2022	422.50
16058	Franchise Tax Board	10/13/2022	150.00
16059	PenServ Plan Services, Inc.	10/13/2022	8,574.93
16061	Amazon Capital Services	10/13/2022	145.52
16062	A Brighter Child	10/13/2022	159.86
16063	All About Learning Press, Inc.	10/13/2022	205.31
16064	Beautiful Feet Books, Inc.	10/13/2022	783.56
16065	Becker Academy of Guitar	10/13/2022	1,050.00
16066	Becker Music Studio, Inc.	10/13/2022	350.00
16067	BeeLoved Farm	10/13/2022	450.00
16068	BookShark	10/13/2022	232.92
16069	Brave Writer, LLC	10/13/2022	49.80
16070	Chapel Bell Farms	10/13/2022	1,843.00
16071	Classical Academic Press	10/13/2022	93.40
16072	Divergence Dance Conservatory	10/13/2022	80.00

Clarksville Charter School

Check Register

For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
16073	eat2explore	10/13/2022	37.66
16074	eDynamic Learning	10/13/2022	530.00
16075	Elemental Science	10/13/2022	137.37
16076	Equine Unlimited, Inc.	10/13/2022	3,595.00
16077	Ereflect Inc	10/13/2022	134.00
16078	Gina Illingworth	10/13/2022	470.00
16079	Hawkins School of Performing Arts	10/13/2022	494.86
16080	Hear Say Speech & Language Services	10/13/2022	285.00
16081	Heather Williams	10/13/2022	93.00
16082	Homeschool In a Box Inc. DBA Crafty School Crates	10/13/2022	380.71
16083	Honest History Co	10/13/2022	62.55
16084	Institute for Excellence in Writing	10/13/2022	554.05
16085	JacKris Publishing, LLC	10/13/2022	56.33
16086	Kelsey Hull	10/13/2022	1,050.00
16087	Kidtopia at Jentopia Farm	10/13/2022	235.00
16088	Kovar's Satori Academy Martial Arts and Fitness Elk Grove -	10/13/2022	219.00
16089	Lakeshore	10/13/2022	406.33
16090	Little Passports	10/13/2022	876.99
16091	Math-U-See Inc	10/13/2022	1,066.02
16092	Mercurius	10/13/2022	175.26
16093	Moving Beyond the Page	10/13/2022	100.01
16094	MoxieBox Art, Inc.	10/13/2022	1,724.70
16095	Oak Meadow Inc.	10/13/2022	86.85
16096	Outschool, Inc.	10/13/2022	281.00
16097	Owings Martial Arts	10/13/2022	185.00
16098	Rachel Eldridge Violin	10/13/2022	360.00
16100	Rainbow Resource Center	10/13/2022	4,653.17
16101	Southern Oregon University	10/13/2022	420.00
16102	Stephens Educational Services, LLC	10/13/2022	679.20
16103	Studies Weekly	10/13/2022	322.25
16104	Studio 65 Dance Company	10/13/2022	600.00
16105	Teacher Synergy, LLC	10/13/2022	175.00
16106	Teaching Textbooks	10/13/2022	135.84
16107	Think Outside, LLC	10/13/2022	1,414.05
16108	Thinkwell Corporation	10/13/2022	111.69
16109	Timberdoodle.com	10/13/2022	4,584.62
16110	Time4Learning.com	10/13/2022	2,719.90
16111	TNT Kidz Center	10/13/2022	4,145.00
16112	Vista Child Therapy	10/13/2022	440.00
16113	White House Homestead	10/13/2022	200.00
16114	Focus Tutoring	10/17/2022	286.50
16115	El Dorado County Office of Education	10/20/2022	164,430.81
16116	Amazon Capital Services	10/21/2022	13.70
16117	A Brighter Child	10/21/2022	610.27
16118	Academics In A Box Inc	10/21/2022	86.85
16119	Acutrans	10/21/2022	187.50
16120	Alec Monterrojas	10/21/2022	2,640.00
16121	All About Learning Press, Inc.	10/21/2022	975.49
16122	Annenkov Music School	10/21/2022	450.00
16123	Art of Problem Solving	10/21/2022	1,359.47
16124	Beautiful Feet Books, Inc.	10/21/2022	734.58
16125	BeeLoved Farm	10/21/2022	900.00
16126	Big Little Ones LLC	10/21/2022	435.40
16127	Biobox Labs	10/21/2022	795.28
16128	Book Family Farm	10/21/2022	616.00

Clarksville Charter School

Check Register

For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
16129	BookShark	10/21/2022	1,981.20
16130	Brave Writer, LLC	10/21/2022	789.85
16131	Bright Thinker	10/21/2022	606.21
16132	CharterSAFE	10/21/2022	1,255.27
16133	Discount School Supply	10/21/2022	69.46
16134	E-Therapy LLC	10/21/2022	8,754.78
16135	Elemental Science	10/21/2022	89.09
16138	Fusion	10/21/2022	5,225.00
16139	H4B TEAM, LLC	10/21/2022	301.98
16140	Hawkins School of Performing Arts	10/21/2022	384.00
16141	Home Science Tools	10/21/2022	663.23
16142	Homeschool In a Box Inc. DBA Crafty School Crates	10/21/2022	137.95
16143	Institute for Excellence in Writing	10/21/2022	58.19
16144	Jabbergym	10/21/2022	248.00
16145	JacKris Publishing, LLC	10/21/2022	34.99
16146	JR Saddle Club	10/21/2022	180.00
16147	Katie Burns	10/21/2022	17,670.00
16148	KiwiCo, Inc.	10/21/2022	6,120.89
16149	Lakeshore	10/21/2022	54.80
16150	Learning A-Z	10/21/2022	459.10
16151	Learning Without Tears	10/21/2022	152.44
16152	LEGO Education	10/21/2022	272.50
16153	Little Global Citizens LLC	10/21/2022	58.43
16154	Little Passports	10/21/2022	502.46
16155	Lydia Flaherty	10/21/2022	-
16156	Math-U-See Inc	10/21/2022	785.18
16157	MEL Science U.S., LLC	10/21/2022	639.28
16158	Miaplaza, Inc	10/21/2022	97.85
16159	Mr. D Math, LLC	10/21/2022	1,082.00
16160	My Learning Farm	10/21/2022	1,350.00
16161	National TeleTherapy Resources	10/21/2022	560.70
16162	Oak Meadow Inc.	10/21/2022	619.83
16163	Olga Petrenko	10/21/2022	210.00
16164	Outschool, Inc.	10/21/2022	104.00
16165	Rainbow Resource Center	10/21/2022	697.89
16166	Rainwater Music Company	10/21/2022	68.00
16167	SchoolMate	10/21/2022	22,259.20
16168	Shauna Frost	10/21/2022	800.00
16169	Singapore Math Inc.	10/21/2022	564.02
16170	Starfall Education Foundation	10/21/2022	35.00
16171	Stephens Educational Services, LLC	10/21/2022	680.65
16172	Studies Weekly	10/21/2022	321.95
16173	Tahoe Learning Lab	10/21/2022	465.00
16174	TalkBox.Mom, Inc.	10/21/2022	694.98
16175	Teacher Synergy, LLC	10/21/2022	119.69
16176	Teaching Textbooks	10/21/2022	318.48
16177	The Critical Thinking Co.	10/21/2022	53.82
16178	The Learning Edventure	10/21/2022	950.00
16179	Think Outside, LLC	10/21/2022	471.35
16180	TNT Kidz Center	10/21/2022	1,430.00
16181	Tumble Time Gymnastics, LLC	10/21/2022	269.00
16182	Verizon	10/21/2022	6,020.87
16183	Franchise Tax Board	10/26/2022	150.00
16184	PenServ Plan Services, Inc.	10/26/2022	12,285.38
16186	Lydia Flaherty	10/27/2022	2,075.00

Clarksville Charter School

Check Register

For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
16187	Amazon Capital Services	10/28/2022	144.32
16188	Academics In A Box Inc	10/28/2022	167.70
16189	Adventure Oak	10/28/2022	510.00
16190	All About Learning Press, Inc.	10/28/2022	12.44
16191	All Star Gymnastics	10/28/2022	3,273.20
16192	AllGood Driving School, Inc	10/28/2022	387.00
16193	Alyssa Gluck	10/28/2022	120.00
16194	Ambassador Learning Academy	10/28/2022	1,240.00
16195	Amy Walters	10/28/2022	420.00
16196	Art of Problem Solving	10/28/2022	469.89
16197	ASU Prep Global Academy	10/28/2022	400.00
16198	Beautiful Feet Books, Inc.	10/28/2022	44.64
16199	Bennati's Martial Arts	10/28/2022	1,133.00
16200	Bob Sweat M.Ed.MAT, Tutoring	10/28/2022	422.50
16201	BookShark	10/28/2022	875.50
16202	Bowman Martial Arts	10/28/2022	520.00
16203	Bright Thinker	10/28/2022	451.00
16204	Celia Frazer	10/28/2022	800.00
16205	CrossFit Determination	10/28/2022	270.00
16206	Debora Belardino	10/28/2022	65.00
16207	DeRoche LLC	10/28/2022	380.00
16208	Divergence Dance Conservatory	10/28/2022	80.00
16209	Dolphin Swim School	10/28/2022	296.00
16210	eat2explore	10/28/2022	378.20
16211	Eaton Interpreting Services Inc	10/28/2022	120.00
16212	Equine Unlimited, Inc.	10/28/2022	165.00
16213	Eric Anderson	10/28/2022	120.00
16214	Eric Anderson	10/28/2022	300.00
16215	Erin Gabriele	10/28/2022	130.00
16216	Evitta Gantt	10/28/2022	160.00
16217	Extreme Gymnastics	10/28/2022	225.00
16218	FJM Palms Associates, LLC	10/28/2022	156.42
16219	Focus Tutoring	10/28/2022	1,419.00
16220	Fog Willow Farms	10/28/2022	634.00
16221	History Unboxed LLC	10/28/2022	1,068.40
16222	Homeschool Planet	10/28/2022	74.95
16223	Hooked on Phonics	10/28/2022	409.07
16224	Institute for Excellence in Writing	10/28/2022	321.84
16225	JacKris Publishing, LLC	10/28/2022	39.09
16226	James Daniel MacKinnon	10/28/2022	880.00
16227	Jennifer Steward	10/28/2022	5,547.50
16228	Jennifer VanderStoep	10/28/2022	1,650.00
16229	Joel Gallamore	10/28/2022	1,000.00
16230	Kalmykov Tatyana	10/28/2022	120.00
16231	Kelsey Hull	10/28/2022	1,050.00
16232	Kidtopia at Jentopia Farm	10/28/2022	700.00
16233	Lakeshore	10/28/2022	22.07
16234	Learning A-Z	10/28/2022	769.95
16235	Learning Without Tears	10/28/2022	59.61
16236	LEGO Education	10/28/2022	414.78
16237	Linda Reams	10/28/2022	604.00
16238	Little Passports	10/28/2022	361.40
16241	Lydia Flaherty	10/28/2022	4,675.00
16242	Math-U-See Inc	10/28/2022	429.68
16243	MEL Science U.S., LLC	10/28/2022	1,052.92

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For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
16244	My Learning Farm	10/28/2022	980.00
16245	Oak Meadow Inc.	10/28/2022	2,281.65
16246	Outschool, Inc.	10/28/2022	296.00
16247	Rainbow Resource Center	10/28/2022	1,673.60
16248	Robert Raymond Westphal	10/28/2022	675.00
16249	Sacramento Ballet Association	10/28/2022	350.00
16250	Seraphim Studio	10/28/2022	175.00
16251	Sheri Joyce aka Well Read Fred Writing Classes	10/28/2022	210.00
16252	Singapore Math Inc.	10/28/2022	251.78
16253	Slava Swim - Viacheslav Shyrshov	10/28/2022	650.00
16254	Souza's Tutoring Tools	10/28/2022	3,420.35
16255	Speech Therapy Associates	10/28/2022	210.00
16256	Steve Wallen Swim School - El Dorado Hills	10/28/2022	1,180.00
16257	Studies Weekly	10/28/2022	64.24
16258	Studio 65 Dance Company	10/28/2022	500.00
16259	Sunshine Swim & Fitness Center	10/28/2022	447.00
16260	T-Mobile	10/28/2022	4,766.60
16261	Tahoe Speech Therapy LLC	10/28/2022	600.00
16262	Teacher Synergy, LLC	10/28/2022	33.90
16263	Teaching Textbooks	10/28/2022	196.32
16264	The Animation Course, LLC	10/28/2022	400.00
16265	The Curious Brush	10/28/2022	1,056.68
16266	Tumble Time Gymnastics, LLC	10/28/2022	788.50
16267	Well-Trained Mind Academy	10/28/2022	727.50
16268	West Point Driving School	10/28/2022	585.00
ACH	The Advantage Group	10/13/2022	1,215.40
ACH	The Advantage Group	10/26/2022	1,096.66
ACH	Alexanders Boarding	10/6/2022	700.00
ACH	Amazon Capital Services	10/6/2022	30.59
ACH	Amazon Capital Services	10/6/2022	82.32
ACH	Amazon Capital Services	10/6/2022	75.86
ACH	Amazon Capital Services	10/6/2022	106.07
ACH	Amazon Capital Services	10/6/2022	62.72
ACH	Amazon Capital Services	10/6/2022	259.16
ACH	Amazon Capital Services	10/6/2022	88.96
ACH	Amazon Capital Services	10/6/2022	39.38
ACH	Amazon Capital Services	10/6/2022	49.67
ACH	Amazon Capital Services	10/6/2022	165.73
ACH	Amazon Capital Services	10/6/2022	8.62
ACH	Amazon Capital Services	10/6/2022	148.21
ACH	Amazon Capital Services	10/6/2022	33.59
ACH	Amazon Capital Services	10/6/2022	44.37
ACH	Amazon Capital Services	10/6/2022	132.46
ACH	Amazon Capital Services	10/6/2022	55.69
ACH	Amazon Capital Services	10/6/2022	49.08
ACH	Amazon Capital Services	10/6/2022	41.27
ACH	Amazon Capital Services	10/6/2022	88.48
ACH	Amazon Capital Services	10/6/2022	48.24
ACH	Amazon Capital Services	10/6/2022	13.93
ACH	Amazon Capital Services	10/6/2022	574.84
ACH	Amazon Capital Services	10/6/2022	128.25
ACH	Amazon Capital Services	10/6/2022	19.52
ACH	Amazon Capital Services	10/6/2022	51.41
ACH	Amazon Capital Services	10/6/2022	77.93
ACH	Blake Litschke	10/6/2022	60.00

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Blake Litschke	10/6/2022	60.00
ACH	Blake Litschke	10/6/2022	60.00
ACH	Charter Impact, Inc.	10/6/2022	35,320.00
ACH	Inspire Dance Arts	10/6/2022	116.55
ACH	Inspire Dance Arts	10/6/2022	233.10
ACH	Inspire Dance Arts	10/6/2022	116.55
ACH	Inspire Dance Arts	10/6/2022	233.10
ACH	Sequoia Grove Charter Alliance	10/6/2022	1,501.50
ACH	Sequoia Grove Charter Alliance	10/6/2022	1,119.20
ACH	Sequoia Grove Charter Alliance	10/6/2022	1,119.20
ACH	Sequoia Grove Charter Alliance	10/6/2022	1,404.00
ACH	Sequoia Grove Charter Alliance	10/6/2022	1,789.04
ACH	Sequoia Grove Charter Alliance	10/6/2022	4,243.85
ACH	Sequoia Grove Charter Alliance	10/6/2022	65,773.50
ACH	Sequoia Grove Charter Alliance	10/6/2022	4,602.00
ACH	Amazon Capital Services	10/13/2022	22.83
ACH	Amazon Capital Services	10/13/2022	153.30
ACH	Amazon Capital Services	10/13/2022	47.08
ACH	Amazon Capital Services	10/13/2022	39.82
ACH	Amazon Capital Services	10/13/2022	101.63
ACH	Amazon Capital Services	10/13/2022	47.25
ACH	Amazon Capital Services	10/13/2022	56.53
ACH	Amazon Capital Services	10/13/2022	292.13
ACH	Amazon Capital Services	10/13/2022	47.55
ACH	Amazon Capital Services	10/13/2022	73.71
ACH	Amazon Capital Services	10/13/2022	175.81
ACH	Amazon Capital Services	10/13/2022	31.96
ACH	Amazon Capital Services	10/13/2022	158.24
ACH	Amazon Capital Services	10/13/2022	129.07
ACH	Amazon Capital Services	10/13/2022	162.50
ACH	Amazon Capital Services	10/13/2022	93.50
ACH	Amazon Capital Services	10/13/2022	16.15
ACH	Amazon Capital Services	10/13/2022	14.62
ACH	Amazon Capital Services	10/13/2022	107.03
ACH	Amazon Capital Services	10/13/2022	125.61
ACH	Amazon Capital Services	10/13/2022	59.26
ACH	Amazon Capital Services	10/13/2022	29.39
ACH	Amazon Capital Services	10/13/2022	21.42
ACH	Amazon Capital Services	10/13/2022	14.06
ACH	Amazon Capital Services	10/13/2022	128.80
ACH	Amazon Capital Services	10/13/2022	20.36
ACH	Amazon Capital Services	10/13/2022	12.87
ACH	Amazon Capital Services	10/13/2022	185.97
ACH	Amazon Capital Services	10/13/2022	205.85
ACH	Amazon Capital Services	10/13/2022	240.20
ACH	Amazon Capital Services	10/13/2022	55.65
ACH	Amazon Capital Services	10/13/2022	49.64
ACH	Amazon Capital Services	10/13/2022	83.08
ACH	Amazon Capital Services	10/13/2022	40.52
ACH	Amazon Capital Services	10/13/2022	15.14
ACH	Amazon Capital Services	10/13/2022	7.49
ACH	Amazon Capital Services	10/13/2022	42.18
ACH	Amazon Capital Services	10/13/2022	76.04
ACH	Amazon Capital Services	10/13/2022	167.52
ACH	Amazon Capital Services	10/13/2022	9.77

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/13/2022	132.49
ACH	Amazon Capital Services	10/13/2022	32.29
ACH	Amazon Capital Services	10/13/2022	10.71
ACH	Amazon Capital Services	10/13/2022	60.99
ACH	Amazon Capital Services	10/13/2022	29.39
ACH	Amazon Capital Services	10/13/2022	8.45
ACH	Amazon Capital Services	10/13/2022	62.66
ACH	Amazon Capital Services	10/13/2022	74.99
ACH	Amazon Capital Services	10/13/2022	32.10
ACH	Amazon Capital Services	10/13/2022	108.55
ACH	Amazon Capital Services	10/13/2022	173.17
ACH	Amazon Capital Services	10/13/2022	293.28
ACH	Amazon Capital Services	10/13/2022	41.48
ACH	Amazon Capital Services	10/13/2022	16.15
ACH	Amazon Capital Services	10/13/2022	74.60
ACH	Amazon Capital Services	10/13/2022	100.58
ACH	Amazon Capital Services	10/13/2022	14.39
ACH	Amazon Capital Services	10/13/2022	39.14
ACH	Amazon Capital Services	10/13/2022	43.73
ACH	Amazon Capital Services	10/13/2022	42.12
ACH	Amazon Capital Services	10/13/2022	55.03
ACH	Amazon Capital Services	10/13/2022	77.67
ACH	Amazon Capital Services	10/13/2022	27.32
ACH	Amazon Capital Services	10/13/2022	6.42
ACH	Amazon Capital Services	10/13/2022	16.15
ACH	Amazon Capital Services	10/13/2022	46.10
ACH	Amazon Capital Services	10/13/2022	46.29
ACH	Amazon Capital Services	10/13/2022	16.06
ACH	Amazon Capital Services	10/13/2022	77.21
ACH	Amazon Capital Services	10/13/2022	88.23
ACH	Amazon Capital Services	10/13/2022	23.68
ACH	Amazon Capital Services	10/13/2022	72.70
ACH	Amazon Capital Services	10/13/2022	28.96
ACH	Amazon Capital Services	10/13/2022	81.08
ACH	Amazon Capital Services	10/13/2022	123.57
ACH	Amazon Capital Services	10/13/2022	42.80
ACH	Amazon Capital Services	10/13/2022	34.03
ACH	Amazon Capital Services	10/13/2022	135.29
ACH	Amazon Capital Services	10/13/2022	67.82
ACH	Amazon Capital Services	10/13/2022	3.63
ACH	Amazon Capital Services	10/13/2022	171.82
ACH	Amazon Capital Services	10/13/2022	91.00
ACH	Amazon Capital Services	10/13/2022	25.13
ACH	Amazon Capital Services	10/13/2022	88.88
ACH	Amazon Capital Services	10/13/2022	106.07
ACH	Amazon Capital Services	10/13/2022	142.27
ACH	Amazon Capital Services	10/13/2022	117.33
ACH	Amazon Capital Services	10/13/2022	198.74
ACH	Amazon Capital Services	10/13/2022	104.30
ACH	Amazon Capital Services	10/13/2022	67.32
ACH	Amazon Capital Services	10/13/2022	14.98
ACH	Amazon Capital Services	10/13/2022	128.99
ACH	Amazon Capital Services	10/13/2022	173.44
ACH	Amazon Capital Services	10/13/2022	140.88
ACH	Amazon Capital Services	10/13/2022	60.88

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For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/13/2022	18.89
ACH	Amazon Capital Services	10/13/2022	56.44
ACH	Amazon Capital Services	10/13/2022	72.16
ACH	Amazon Capital Services	10/13/2022	132.12
ACH	Amazon Capital Services	10/13/2022	317.61
ACH	Amazon Capital Services	10/13/2022	32.12
ACH	Amazon Capital Services	10/13/2022	9.64
ACH	Amazon Capital Services	10/13/2022	26.99
ACH	Amazon Capital Services	10/13/2022	14.11
ACH	Amazon Capital Services	10/13/2022	1.44
ACH	Amazon Capital Services	10/13/2022	139.97
ACH	Amazon Capital Services	10/13/2022	335.98
ACH	Amazon Capital Services	10/13/2022	32.27
ACH	Amazon Capital Services	10/13/2022	8.57
ACH	Amazon Capital Services	10/13/2022	261.98
ACH	Amazon Capital Services	10/13/2022	20.85
ACH	Amazon Capital Services	10/13/2022	38.59
ACH	Amazon Capital Services	10/13/2022	145.38
ACH	Amazon Capital Services	10/13/2022	73.68
ACH	Amazon Capital Services	10/13/2022	85.06
ACH	Amazon Capital Services	10/13/2022	181.72
ACH	Amazon Capital Services	10/13/2022	31.79
ACH	Amazon Capital Services	10/13/2022	40.53
ACH	Amazon Capital Services	10/13/2022	291.74
ACH	Amazon Capital Services	10/13/2022	286.19
ACH	Amazon Capital Services	10/13/2022	22.46
ACH	Amazon Capital Services	10/13/2022	346.30
ACH	Amazon Capital Services	10/13/2022	77.04
ACH	Amazon Capital Services	10/13/2022	27.89
ACH	Amazon Capital Services	10/13/2022	111.43
ACH	Amazon Capital Services	10/13/2022	18.27
ACH	Amazon Capital Services	10/13/2022	217.49
ACH	Amazon Capital Services	10/13/2022	254.14
ACH	Amazon Capital Services	10/13/2022	186.93
ACH	Amazon Capital Services	10/13/2022	37.46
ACH	Amazon Capital Services	10/13/2022	63.00
ACH	Amazon Capital Services	10/13/2022	45.85
ACH	Amazon Capital Services	10/13/2022	284.95
ACH	Amazon Capital Services	10/13/2022	53.64
ACH	Amazon Capital Services	10/13/2022	132.42
ACH	Amazon Capital Services	10/13/2022	76.89
ACH	Amazon Capital Services	10/13/2022	22.46
ACH	Amazon Capital Services	10/13/2022	80.42
ACH	Amazon Capital Services	10/13/2022	51.24
ACH	Amazon Capital Services	10/13/2022	37.63
ACH	Amazon Capital Services	10/13/2022	53.70
ACH	Amazon Capital Services	10/13/2022	328.32
ACH	Amazon Capital Services	10/13/2022	14.75
ACH	Amazon Capital Services	10/13/2022	198.13
ACH	Amazon Capital Services	10/13/2022	73.12
ACH	Amazon Capital Services	10/13/2022	53.41
ACH	Amazon Capital Services	10/13/2022	125.46
ACH	Amazon Capital Services	10/13/2022	56.54
ACH	Amazon Capital Services	10/13/2022	21.72
ACH	Amazon Capital Services	10/13/2022	50.33

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/13/2022	152.54
ACH	Amazon Capital Services	10/13/2022	94.59
ACH	Amazon Capital Services	10/13/2022	79.48
ACH	Amazon Capital Services	10/13/2022	280.57
ACH	Amazon Capital Services	10/13/2022	217.58
ACH	Amazon Capital Services	10/13/2022	103.34
ACH	Amazon Capital Services	10/13/2022	21.44
ACH	Amazon Capital Services	10/13/2022	18.20
ACH	Amazon Capital Services	10/13/2022	150.04
ACH	Amazon Capital Services	10/13/2022	175.59
ACH	Amazon Capital Services	10/13/2022	141.10
ACH	Amazon Capital Services	10/13/2022	79.68
ACH	Amazon Capital Services	10/13/2022	43.07
ACH	Amazon Capital Services	10/13/2022	58.93
ACH	Amazon Capital Services	10/13/2022	25.57
ACH	Amazon Capital Services	10/13/2022	85.31
ACH	Amazon Capital Services	10/13/2022	95.28
ACH	Amazon Capital Services	10/13/2022	306.52
ACH	Amazon Capital Services	10/13/2022	5.00
ACH	Amazon Capital Services	10/13/2022	109.49
ACH	Amazon Capital Services	10/13/2022	83.77
ACH	Amazon Capital Services	10/13/2022	113.43
ACH	Amazon Capital Services	10/13/2022	122.17
ACH	Amazon Capital Services	10/13/2022	49.30
ACH	Amazon Capital Services	10/13/2022	88.31
ACH	Amazon Capital Services	10/13/2022	186.93
ACH	Amazon Capital Services	10/13/2022	300.25
ACH	Amazon Capital Services	10/13/2022	146.60
ACH	Amazon Capital Services	10/13/2022	58.36
ACH	Amazon Capital Services	10/13/2022	341.57
ACH	Amazon Capital Services	10/13/2022	53.47
ACH	Amazon Capital Services	10/13/2022	106.56
ACH	Amazon Capital Services	10/13/2022	104.07
ACH	Amazon Capital Services	10/13/2022	215.42
ACH	Amazon Capital Services	10/13/2022	28.78
ACH	Amazon Capital Services	10/13/2022	39.07
ACH	Amazon Capital Services	10/13/2022	21.04
ACH	Amazon Capital Services	10/13/2022	10.71
ACH	Amazon Capital Services	10/13/2022	277.30
ACH	Amazon Capital Services	10/13/2022	170.09
ACH	Amazon Capital Services	10/13/2022	35.96
ACH	Amazon Capital Services	10/13/2022	42.89
ACH	Amazon Capital Services	10/13/2022	236.84
ACH	Amazon Capital Services	10/13/2022	23.91
ACH	Amazon Capital Services	10/13/2022	41.24
ACH	Amazon Capital Services	10/13/2022	104.02
ACH	Amazon Capital Services	10/13/2022	64.95
ACH	Amazon Capital Services	10/13/2022	124.40
ACH	Amazon Capital Services	10/13/2022	6.42
ACH	Amazon Capital Services	10/13/2022	163.88
ACH	Amazon Capital Services	10/13/2022	82.50
ACH	Amazon Capital Services	10/13/2022	26.81
ACH	Amazon Capital Services	10/13/2022	42.00
ACH	Amazon Capital Services	10/13/2022	55.37
ACH	Amazon Capital Services	10/13/2022	375.44

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/13/2022	37.04
ACH	Amazon Capital Services	10/13/2022	32.43
ACH	Amazon Capital Services	10/13/2022	122.23
ACH	Amazon Capital Services	10/13/2022	12.52
ACH	Amazon Capital Services	10/13/2022	6.45
ACH	Amazon Capital Services	10/13/2022	131.96
ACH	Amazon Capital Services	10/13/2022	13.62
ACH	Amazon Capital Services	10/13/2022	55.88
ACH	Amazon Capital Services	10/13/2022	77.72
ACH	Amazon Capital Services	10/13/2022	344.07
ACH	Amazon Capital Services	10/13/2022	154.13
ACH	Amazon Capital Services	10/13/2022	207.09
ACH	Amazon Capital Services	10/13/2022	63.04
ACH	Amazon Capital Services	10/13/2022	30.29
ACH	Amazon Capital Services	10/13/2022	25.99
ACH	Amazon Capital Services	10/13/2022	231.84
ACH	Amazon Capital Services	10/13/2022	19.17
ACH	Amazon Capital Services	10/13/2022	67.69
ACH	Amazon Capital Services	10/13/2022	38.56
ACH	Amazon Capital Services	10/13/2022	64.48
ACH	Amazon Capital Services	10/13/2022	79.79
ACH	Amazon Capital Services	10/13/2022	6.09
ACH	Amazon Capital Services	10/13/2022	35.85
ACH	Amazon Capital Services	10/13/2022	48.80
ACH	Amazon Capital Services	10/13/2022	67.50
ACH	Amazon Capital Services	10/13/2022	51.24
ACH	Amazon Capital Services	10/13/2022	119.03
ACH	Amazon Capital Services	10/13/2022	18.18
ACH	Amazon Capital Services	10/13/2022	53.83
ACH	Amazon Capital Services	10/13/2022	218.74
ACH	Amazon Capital Services	10/13/2022	172.28
ACH	Amazon Capital Services	10/13/2022	7.53
ACH	Amazon Capital Services	10/13/2022	60.88
ACH	Feather River Charter School	10/13/2022	760.50
ACH	Feather River Charter School	10/13/2022	757.50
ACH	Amazon Capital Services	10/13/2022	20.37
ACH	Feather River Charter School	10/13/2022	1,060.80
ACH	Lake View Charter School	10/13/2022	12,049.41
ACH	Learning With Literature LLC	10/13/2022	7,120.00
ACH	Learning With Literature LLC	10/13/2022	2,810.00
ACH	Sequoia Grove Charter Alliance	10/13/2022	132.56
ACH	Sequoia Grove Charter Alliance	10/13/2022	42.14
ACH	Sequoia Grove Charter Alliance	10/13/2022	386.49
ACH	Sequoia Grove Charter Alliance	10/13/2022	692.27
ACH	Sequoia Grove Charter Alliance	10/13/2022	619.98
ACH	Shannon Draper's Music Studio	10/13/2022	130.00
ACH	Amazon Capital Services	10/13/2022	95.03
ACH	Shannon Draper's Music Studio	10/13/2022	260.00
ACH	Amazon Capital Services	10/13/2022	190.19
ACH	Amazon Capital Services	10/13/2022	96.47
ACH	Amazon Capital Services	10/13/2022	124.68
ACH	Amazon Capital Services	10/13/2022	149.67
ACH	Amazon Capital Services	10/13/2022	6.81
ACH	Amazon Capital Services	10/13/2022	20.05
ACH	Amazon Capital Services	10/13/2022	85.09

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/13/2022	66.31
ACH	Amazon Capital Services	10/13/2022	55.82
ACH	Amazon Capital Services	10/13/2022	207.84
ACH	Amazon Capital Services	10/13/2022	32.07
ACH	Amazon Capital Services	10/13/2022	54.32
ACH	Amazon Capital Services	10/13/2022	198.55
ACH	Amazon Capital Services	10/13/2022	210.95
ACH	Amazon Capital Services	10/13/2022	58.44
ACH	Amazon Capital Services	10/13/2022	28.95
ACH	Amazon Capital Services	10/13/2022	99.53
ACH	Amazon Capital Services	10/13/2022	141.64
ACH	Amazon Capital Services	10/13/2022	18.82
ACH	Amazon Capital Services	10/13/2022	180.86
ACH	Amazon Capital Services	10/13/2022	27.45
ACH	Amazon Capital Services	10/13/2022	85.91
ACH	Amazon Capital Services	10/13/2022	28.94
ACH	Amazon Capital Services	10/13/2022	45.22
ACH	Amazon Capital Services	10/13/2022	9.35
ACH	Amazon Capital Services	10/13/2022	119.51
ACH	Amazon Capital Services	10/13/2022	57.51
ACH	Amazon Capital Services	10/13/2022	460.89
ACH	Amazon Capital Services	10/13/2022	74.15
ACH	Amazon Capital Services	10/13/2022	7.76
ACH	Amazon Capital Services	10/13/2022	7.92
ACH	Amazon Capital Services	10/13/2022	47.83
ACH	Amazon Capital Services	10/13/2022	18.31
ACH	Amazon Capital Services	10/13/2022	94.05
ACH	Amazon Capital Services	10/13/2022	105.40
ACH	Amazon Capital Services	10/13/2022	106.80
ACH	Amazon Capital Services	10/13/2022	89.12
ACH	Amazon Capital Services	10/13/2022	55.03
ACH	Amazon Capital Services	10/13/2022	112.04
ACH	Amazon Capital Services	10/13/2022	31.98
ACH	Amazon Capital Services	10/13/2022	16.08
ACH	Amazon Capital Services	10/13/2022	14.48
ACH	Amazon Capital Services	10/13/2022	38.59
ACH	Amazon Capital Services	10/13/2022	22.29
ACH	Amazon Capital Services	10/13/2022	51.10
ACH	Amazon Capital Services	10/13/2022	122.95
ACH	Amazon Capital Services	10/13/2022	34.34
ACH	Amazon Capital Services	10/13/2022	28.72
ACH	Amazon Capital Services	10/13/2022	87.28
ACH	Amazon Capital Services	10/13/2022	45.83
ACH	Amazon Capital Services	10/13/2022	125.51
ACH	Amazon Capital Services	10/13/2022	31.37
ACH	Amazon Capital Services	10/13/2022	104.39
ACH	Amazon Capital Services	10/13/2022	70.48
ACH	Amazon Capital Services	10/13/2022	267.70
ACH	Amazon Capital Services	10/13/2022	29.39
ACH	Amazon Capital Services	10/13/2022	177.44
ACH	Amazon Capital Services	10/13/2022	348.27
ACH	Amazon Capital Services	10/13/2022	25.85
ACH	Amazon Capital Services	10/13/2022	171.15
ACH	Amazon Capital Services	10/13/2022	46.06
ACH	Amazon Capital Services	10/13/2022	340.67

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For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/13/2022	99.55
ACH	Amazon Capital Services	10/13/2022	10.19
ACH	Amazon Capital Services	10/13/2022	117.50
ACH	Amazon Capital Services	10/13/2022	81.03
ACH	Amazon Capital Services	10/13/2022	185.92
ACH	Amazon Capital Services	10/21/2022	105.06
ACH	Amazon Capital Services	10/21/2022	53.52
ACH	Amazon Capital Services	10/21/2022	51.37
ACH	Amazon Capital Services	10/21/2022	191.40
ACH	Amazon Capital Services	10/21/2022	32.16
ACH	Amazon Capital Services	10/21/2022	17.13
ACH	Amazon Capital Services	10/21/2022	28.95
ACH	Amazon Capital Services	10/21/2022	75.44
ACH	Amazon Capital Services	10/21/2022	51.11
ACH	Amazon Capital Services	10/21/2022	28.82
ACH	Amazon Capital Services	10/21/2022	28.82
ACH	Amazon Capital Services	10/21/2022	17.14
ACH	Amazon Capital Services	10/21/2022	128.56
ACH	Amazon Capital Services	10/21/2022	70.28
ACH	Amazon Capital Services	10/21/2022	26.91
ACH	Amazon Capital Services	10/21/2022	173.52
ACH	Amazon Capital Services	10/21/2022	90.91
ACH	Amazon Capital Services	10/21/2022	15.07
ACH	Amazon Capital Services	10/21/2022	176.08
ACH	Amazon Capital Services	10/21/2022	26.67
ACH	Amazon Capital Services	10/21/2022	87.93
ACH	Amazon Capital Services	10/21/2022	92.30
ACH	Amazon Capital Services	10/21/2022	30.00
ACH	Amazon Capital Services	10/21/2022	80.86
ACH	Amazon Capital Services	10/21/2022	203.11
ACH	Amazon Capital Services	10/21/2022	8.57
ACH	Amazon Capital Services	10/21/2022	95.20
ACH	Amazon Capital Services	10/21/2022	96.83
ACH	Amazon Capital Services	10/21/2022	167.71
ACH	Amazon Capital Services	10/21/2022	16.30
ACH	Amazon Capital Services	10/21/2022	218.72
ACH	Amazon Capital Services	10/21/2022	5.85
ACH	Amazon Capital Services	10/21/2022	74.60
ACH	Amazon Capital Services	10/21/2022	63.01
ACH	Amazon Capital Services	10/21/2022	125.70
ACH	Amazon Capital Services	10/21/2022	345.17
ACH	Amazon Capital Services	10/21/2022	44.63
ACH	Amazon Capital Services	10/21/2022	161.61
ACH	Amazon Capital Services	10/21/2022	77.09
ACH	Amazon Capital Services	10/21/2022	126.58
ACH	Amazon Capital Services	10/21/2022	21.44
ACH	Amazon Capital Services	10/21/2022	65.23
ACH	Amazon Capital Services	10/21/2022	161.22
ACH	Amazon Capital Services	10/21/2022	53.57
ACH	Amazon Capital Services	10/21/2022	10.70
ACH	Amazon Capital Services	10/21/2022	226.16
ACH	Amazon Capital Services	10/21/2022	212.89
ACH	Amazon Capital Services	10/21/2022	111.52
ACH	Amazon Capital Services	10/21/2022	145.51
ACH	Amazon Capital Services	10/21/2022	12.96

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For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/21/2022	26.80
ACH	Amazon Capital Services	10/21/2022	26.16
ACH	Amazon Capital Services	10/21/2022	113.75
ACH	Amazon Capital Services	10/21/2022	113.81
ACH	Amazon Capital Services	10/21/2022	42.67
ACH	Amazon Capital Services	10/21/2022	51.42
ACH	Amazon Capital Services	10/21/2022	198.60
ACH	Amazon Capital Services	10/21/2022	243.95
ACH	Amazon Capital Services	10/21/2022	101.39
ACH	Amazon Capital Services	10/21/2022	12.32
ACH	Amazon Capital Services	10/21/2022	207.77
ACH	Amazon Capital Services	10/21/2022	80.55
ACH	Amazon Capital Services	10/21/2022	118.26
ACH	Amazon Capital Services	10/21/2022	62.16
ACH	Amazon Capital Services	10/21/2022	106.43
ACH	Amazon Capital Services	10/21/2022	10.71
ACH	Amazon Capital Services	10/21/2022	23.68
ACH	Amazon Capital Services	10/21/2022	99.11
ACH	Amazon Capital Services	10/21/2022	68.93
ACH	Amazon Capital Services	10/21/2022	16.07
ACH	Amazon Capital Services	10/21/2022	331.60
ACH	Amazon Capital Services	10/21/2022	59.23
ACH	Amazon Capital Services	10/21/2022	207.76
ACH	Amazon Capital Services	10/21/2022	49.15
ACH	Amazon Capital Services	10/21/2022	66.49
ACH	Amazon Capital Services	10/21/2022	33.96
ACH	Amazon Capital Services	10/21/2022	121.91
ACH	Amazon Capital Services	10/21/2022	126.90
ACH	Amazon Capital Services	10/21/2022	43.07
ACH	Amazon Capital Services	10/21/2022	76.06
ACH	Amazon Capital Services	10/21/2022	42.87
ACH	Amazon Capital Services	10/21/2022	9.73
ACH	Amazon Capital Services	10/21/2022	17.33
ACH	Amazon Capital Services	10/21/2022	13.88
ACH	Amazon Capital Services	10/21/2022	28.11
ACH	Amazon Capital Services	10/21/2022	23.58
ACH	Amazon Capital Services	10/21/2022	81.03
ACH	Amazon Capital Services	10/21/2022	23.53
ACH	Amazon Capital Services	10/21/2022	188.36
ACH	Amazon Capital Services	10/21/2022	71.07
ACH	Amazon Capital Services	10/21/2022	37.52
ACH	Amazon Capital Services	10/21/2022	110.95
ACH	Amazon Capital Services	10/21/2022	33.41
ACH	Amazon Capital Services	10/21/2022	8.57
ACH	Amazon Capital Services	10/21/2022	13.93
ACH	Amazon Capital Services	10/21/2022	63.99
ACH	Amazon Capital Services	10/21/2022	58.34
ACH	Amazon Capital Services	10/21/2022	12.28
ACH	Amazon Capital Services	10/21/2022	13.92
ACH	Amazon Capital Services	10/21/2022	371.07
ACH	Amazon Capital Services	10/21/2022	254.34
ACH	Amazon Capital Services	10/21/2022	176.48
ACH	Amazon Capital Services	10/21/2022	28.88
ACH	Amazon Capital Services	10/21/2022	277.71
ACH	Amazon Capital Services	10/21/2022	4.89

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For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/21/2022	16.18
ACH	Amazon Capital Services	10/21/2022	68.42
ACH	Amazon Capital Services	10/21/2022	37.23
ACH	Amazon Capital Services	10/21/2022	25.20
ACH	Amazon Capital Services	10/21/2022	49.11
ACH	Amazon Capital Services	10/21/2022	25.44
ACH	Amazon Capital Services	10/21/2022	216.70
ACH	Amazon Capital Services	10/21/2022	94.50
ACH	Amazon Capital Services	10/21/2022	65.22
ACH	Amazon Capital Services	10/21/2022	36.43
ACH	Amazon Capital Services	10/21/2022	103.12
ACH	Amazon Capital Services	10/21/2022	38.57
ACH	Amazon Capital Services	10/21/2022	10.18
ACH	Amazon Capital Services	10/21/2022	8.56
ACH	Amazon Capital Services	10/21/2022	168.06
ACH	Amazon Capital Services	10/21/2022	105.48
ACH	Amazon Capital Services	10/21/2022	160.18
ACH	Amazon Capital Services	10/21/2022	112.79
ACH	Amazon Capital Services	10/21/2022	10.18
ACH	Amazon Capital Services	10/21/2022	13.93
ACH	Amazon Capital Services	10/21/2022	224.09
ACH	Amazon Capital Services	10/21/2022	23.58
ACH	Amazon Capital Services	10/21/2022	321.06
ACH	Amazon Capital Services	10/21/2022	28.56
ACH	Amazon Capital Services	10/21/2022	20.59
ACH	Amazon Capital Services	10/21/2022	164.86
ACH	Amazon Capital Services	10/21/2022	84.33
ACH	Amazon Capital Services	10/21/2022	30.02
ACH	Amazon Capital Services	10/21/2022	128.84
ACH	Amazon Capital Services	10/21/2022	26.08
ACH	Amazon Capital Services	10/21/2022	21.54
ACH	Amazon Capital Services	10/21/2022	493.34
ACH	Amazon Capital Services	10/21/2022	104.17
ACH	Amazon Capital Services	10/21/2022	51.42
ACH	Amazon Capital Services	10/21/2022	270.75
ACH	Amazon Capital Services	10/21/2022	141.63
ACH	Amazon Capital Services	10/21/2022	38.09
ACH	Amazon Capital Services	10/21/2022	82.40
ACH	Amazon Capital Services	10/21/2022	44.50
ACH	Amazon Capital Services	10/21/2022	29.98
ACH	Amazon Capital Services	10/21/2022	32.33
ACH	Amazon Capital Services	10/21/2022	73.44
ACH	Amazon Capital Services	10/21/2022	296.26
ACH	Amazon Capital Services	10/21/2022	13.06
ACH	Amazon Capital Services	10/21/2022	98.35
ACH	Amazon Capital Services	10/21/2022	232.46
ACH	Amazon Capital Services	10/21/2022	16.31
ACH	Amazon Capital Services	10/21/2022	172.42
ACH	Amazon Capital Services	10/21/2022	33.93
ACH	Amazon Capital Services	10/21/2022	85.46
ACH	Amazon Capital Services	10/21/2022	91.99
ACH	Amazon Capital Services	10/21/2022	115.06
ACH	Amazon Capital Services	10/21/2022	39.82
ACH	Amazon Capital Services	10/21/2022	215.79
ACH	Amazon Capital Services	10/21/2022	271.02

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For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/21/2022	4.30
ACH	Amazon Capital Services	10/21/2022	27.86
ACH	Amazon Capital Services	10/21/2022	51.44
ACH	Amazon Capital Services	10/21/2022	27.89
ACH	Amazon Capital Services	10/21/2022	37.90
ACH	Amazon Capital Services	10/21/2022	238.34
ACH	Amazon Capital Services	10/21/2022	90.74
ACH	Amazon Capital Services	10/21/2022	44.63
ACH	Amazon Capital Services	10/21/2022	60.94
ACH	Amazon Capital Services	10/21/2022	67.51
ACH	Amazon Capital Services	10/21/2022	15.34
ACH	Amazon Capital Services	10/21/2022	46.33
ACH	Amazon Capital Services	10/21/2022	44.93
ACH	Amazon Capital Services	10/21/2022	321.73
ACH	Amazon Capital Services	10/21/2022	15.00
ACH	Amazon Capital Services	10/21/2022	105.66
ACH	Amazon Capital Services	10/21/2022	28.48
ACH	Amazon Capital Services	10/21/2022	176.97
ACH	Amazon Capital Services	10/21/2022	56.09
ACH	Amazon Capital Services	10/21/2022	14.82
ACH	Amazon Capital Services	10/21/2022	18.22
ACH	Amazon Capital Services	10/21/2022	22.19
ACH	Amazon Capital Services	10/21/2022	39.97
ACH	Amazon Capital Services	10/21/2022	35.88
ACH	Amazon Capital Services	10/21/2022	74.43
ACH	Amazon Capital Services	10/21/2022	2.25
ACH	Amazon Capital Services	10/21/2022	287.73
ACH	Amazon Capital Services	10/21/2022	15.00
ACH	Amazon Capital Services	10/21/2022	15.00
ACH	Amazon Capital Services	10/21/2022	55.46
ACH	Amazon Capital Services	10/21/2022	23.05
ACH	Amazon Capital Services	10/21/2022	295.60
ACH	Amazon Capital Services	10/21/2022	29.08
ACH	Amazon Capital Services	10/21/2022	72.96
ACH	Amazon Capital Services	10/21/2022	217.30
ACH	Amazon Capital Services	10/21/2022	61.55
ACH	Amazon Capital Services	10/21/2022	194.76
ACH	Amazon Capital Services	10/21/2022	32.51
ACH	Amazon Capital Services	10/21/2022	56.79
ACH	Amazon Capital Services	10/21/2022	4.13
ACH	Amazon Capital Services	10/21/2022	111.38
ACH	Amazon Capital Services	10/21/2022	54.09
ACH	Amazon Capital Services	10/21/2022	110.20
ACH	Amazon Capital Services	10/21/2022	43.05
ACH	Amazon Capital Services	10/21/2022	45.43
ACH	Amazon Capital Services	10/21/2022	83.88
ACH	Amazon Capital Services	10/21/2022	12.77
ACH	Amazon Capital Services	10/21/2022	48.45
ACH	Amazon Capital Services	10/21/2022	84.45
ACH	Amazon Capital Services	10/21/2022	85.01
ACH	Amazon Capital Services	10/21/2022	15.65
ACH	Amazon Capital Services	10/21/2022	40.43
ACH	Amazon Capital Services	10/21/2022	316.60
ACH	Amazon Capital Services	10/21/2022	63.08
ACH	Amazon Capital Services	10/21/2022	54.48

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For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/21/2022	79.63
ACH	Amazon Capital Services	10/21/2022	166.78
ACH	Amazon Capital Services	10/21/2022	54.20
ACH	Amazon Capital Services	10/21/2022	46.55
ACH	Amazon Capital Services	10/21/2022	108.03
ACH	Amazon Capital Services	10/21/2022	73.38
ACH	Amazon Capital Services	10/21/2022	113.54
ACH	Amazon Capital Services	10/21/2022	23.35
ACH	Amazon Capital Services	10/21/2022	11.80
ACH	Amazon Capital Services	10/21/2022	24.66
ACH	CBC Therapeutic Horseback Riding Academy LLC	10/21/2022	240.00
ACH	Feather River Charter School	10/21/2022	785.18
ACH	Feather River Charter School	10/21/2022	184.25
ACH	Feather River Charter School	10/21/2022	521.97
ACH	Amazon Capital Services	10/21/2022	158.04
ACH	Feather River Charter School	10/21/2022	1,305.72
ACH	Sequoia Grove Charter Alliance	10/21/2022	1,544.26
ACH	Sequoia Grove Charter Alliance	10/21/2022	1,400.68
ACH	Sequoia Grove Charter Alliance	10/21/2022	550.85
ACH	Sequoia Grove Charter Alliance	10/21/2022	1,173.90
ACH	Sequoia Grove Charter Alliance	10/21/2022	1,265.94
ACH	Sequoia Grove Charter Alliance	10/21/2022	814.32
ACH	Sequoia Grove Charter Alliance	10/21/2022	239.92
ACH	Amazon Capital Services	10/21/2022	24.36
ACH	Amazon Capital Services	10/21/2022	51.45
ACH	Amazon Capital Services	10/21/2022	10.18
ACH	Amazon Capital Services	10/21/2022	123.21
ACH	Amazon Capital Services	10/21/2022	229.94
ACH	Amazon Capital Services	10/21/2022	17.15
ACH	Amazon Capital Services	10/21/2022	48.06
ACH	Amazon Capital Services	10/21/2022	113.59
ACH	Amazon Capital Services	10/21/2022	176.79
ACH	Amazon Capital Services	10/21/2022	135.90
ACH	Amazon Capital Services	10/21/2022	136.77
ACH	Amazon Capital Services	10/21/2022	144.73
ACH	Amazon Capital Services	10/21/2022	57.78
ACH	Amazon Capital Services	10/21/2022	378.78
ACH	Amazon Capital Services	10/21/2022	57.92
ACH	Amazon Capital Services	10/21/2022	21.27
ACH	Amazon Capital Services	10/21/2022	61.10
ACH	Amazon Capital Services	10/21/2022	183.16
ACH	Amazon Capital Services	10/21/2022	14.80
ACH	Amazon Capital Services	10/21/2022	133.89
ACH	Amazon Capital Services	10/21/2022	43.51
ACH	Amazon Capital Services	10/21/2022	50.68
ACH	Amazon Capital Services	10/21/2022	16.15
ACH	Amazon Capital Services	10/21/2022	241.31
ACH	Amazon Capital Services	10/21/2022	49.32
ACH	Amazon Capital Services	10/21/2022	306.39
ACH	Amazon Capital Services	10/21/2022	50.44
ACH	Amazon Capital Services	10/21/2022	10.96
ACH	Amazon Capital Services	10/21/2022	13.55
ACH	Amazon Capital Services	10/21/2022	78.16
ACH	Amazon Capital Services	10/21/2022	8.03
ACH	Amazon Capital Services	10/21/2022	232.51

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For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/21/2022	60.38
ACH	Amazon Capital Services	10/21/2022	45.54
ACH	Amazon Capital Services	10/21/2022	12.82
ACH	Amazon Capital Services	10/21/2022	64.32
ACH	Amazon Capital Services	10/21/2022	98.38
ACH	Amazon Capital Services	10/21/2022	6.20
ACH	Amazon Capital Services	10/21/2022	52.08
ACH	Amazon Capital Services	10/21/2022	357.30
ACH	Amazon Capital Services	10/21/2022	107.74
ACH	Amazon Capital Services	10/21/2022	139.15
ACH	Amazon Capital Services	10/21/2022	54.82
ACH	Amazon Capital Services	10/21/2022	86.33
ACH	Amazon Capital Services	10/21/2022	185.56
ACH	Amazon Capital Services	10/21/2022	157.67
ACH	Amazon Capital Services	10/21/2022	48.04
ACH	Amazon Capital Services	10/21/2022	37.48
ACH	Amazon Capital Services	10/21/2022	105.77
ACH	Amazon Capital Services	10/21/2022	204.44
ACH	Amazon Capital Services	10/21/2022	335.15
ACH	Amazon Capital Services	10/21/2022	135.26
ACH	Amazon Capital Services	10/21/2022	11.06
ACH	Amazon Capital Services	10/21/2022	75.37
ACH	Amazon Capital Services	10/21/2022	381.02
ACH	Amazon Capital Services	10/21/2022	4.32
ACH	Amazon Capital Services	10/21/2022	20.31
ACH	Amazon Capital Services	10/21/2022	107.31
ACH	Amazon Capital Services	10/21/2022	617.23
ACH	Amazon Capital Services	10/21/2022	97.29
ACH	Amazon Capital Services	10/21/2022	176.33
ACH	Amazon Capital Services	10/21/2022	80.58
ACH	Amazon Capital Services	10/21/2022	17.70
ACH	Amazon Capital Services	10/21/2022	69.20
ACH	Amazon Capital Services	10/21/2022	42.87
ACH	Amazon Capital Services	10/21/2022	135.79
ACH	Amazon Capital Services	10/21/2022	15.07
ACH	Amazon Capital Services	10/21/2022	41.56
ACH	Amazon Capital Services	10/21/2022	81.07
ACH	Amazon Capital Services	10/28/2022	71.99
ACH	Amazon Capital Services	10/28/2022	131.98
ACH	Amazon Capital Services	10/28/2022	31.13
ACH	Amazon Capital Services	10/28/2022	31.25
ACH	Amazon Capital Services	10/28/2022	5.34
ACH	Amazon Capital Services	10/28/2022	102.24
ACH	Amazon Capital Services	10/28/2022	72.93
ACH	Amazon Capital Services	10/28/2022	61.70
ACH	Amazon Capital Services	10/28/2022	7.50
ACH	Amazon Capital Services	10/28/2022	18.76
ACH	Amazon Capital Services	10/28/2022	7.50
ACH	Amazon Capital Services	10/28/2022	46.35
ACH	Amazon Capital Services	10/28/2022	23.91
ACH	Amazon Capital Services	10/28/2022	53.23
ACH	Amazon Capital Services	10/28/2022	159.63
ACH	Amazon Capital Services	10/28/2022	79.92
ACH	Amazon Capital Services	10/28/2022	80.53
ACH	Amazon Capital Services	10/28/2022	48.04

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For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/28/2022	24.27
ACH	Amazon Capital Services	10/28/2022	29.88
ACH	Amazon Capital Services	10/28/2022	173.35
ACH	Amazon Capital Services	10/28/2022	115.18
ACH	Amazon Capital Services	10/28/2022	87.82
ACH	Amazon Capital Services	10/28/2022	120.50
ACH	Amazon Capital Services	10/28/2022	249.83
ACH	Amazon Capital Services	10/28/2022	29.56
ACH	Amazon Capital Services	10/28/2022	176.75
ACH	Amazon Capital Services	10/28/2022	135.57
ACH	Amazon Capital Services	10/28/2022	117.68
ACH	Amazon Capital Services	10/28/2022	53.76
ACH	Amazon Capital Services	10/28/2022	8.35
ACH	Amazon Capital Services	10/28/2022	23.26
ACH	Amazon Capital Services	10/28/2022	277.71
ACH	Amazon Capital Services	10/28/2022	131.31
ACH	Amazon Capital Services	10/28/2022	13.40
ACH	Amazon Capital Services	10/28/2022	10.71
ACH	Amazon Capital Services	10/28/2022	53.48
ACH	Amazon Capital Services	10/28/2022	13.37
ACH	Amazon Capital Services	10/28/2022	68.80
ACH	Amazon Capital Services	10/28/2022	12.85
ACH	Amazon Capital Services	10/28/2022	77.65
ACH	Amazon Capital Services	10/28/2022	335.58
ACH	Amazon Capital Services	10/28/2022	28.19
ACH	Amazon Capital Services	10/28/2022	35.59
ACH	Amazon Capital Services	10/28/2022	51.24
ACH	Amazon Capital Services	10/28/2022	7.32
ACH	Amazon Capital Services	10/28/2022	16.09
ACH	Amazon Capital Services	10/28/2022	71.74
ACH	Amazon Capital Services	10/28/2022	3.09
ACH	Amazon Capital Services	10/28/2022	46.91
ACH	Amazon Capital Services	10/28/2022	58.06
ACH	Amazon Capital Services	10/28/2022	30.01
ACH	Amazon Capital Services	10/28/2022	63.80
ACH	Amazon Capital Services	10/28/2022	77.51
ACH	Amazon Capital Services	10/28/2022	14.13
ACH	Amazon Capital Services	10/28/2022	59.10
ACH	Amazon Capital Services	10/28/2022	132.52
ACH	Amazon Capital Services	10/28/2022	224.00
ACH	Amazon Capital Services	10/28/2022	12.86
ACH	Amazon Capital Services	10/28/2022	14.99
ACH	Amazon Capital Services	10/28/2022	80.76
ACH	Amazon Capital Services	10/28/2022	51.73
ACH	Amazon Capital Services	10/28/2022	265.98
ACH	Amazon Capital Services	10/28/2022	76.42
ACH	Amazon Capital Services	10/28/2022	14.95
ACH	Amazon Capital Services	10/28/2022	29.59
ACH	Amazon Capital Services	10/28/2022	136.59
ACH	Amazon Capital Services	10/28/2022	53.23
ACH	Amazon Capital Services	10/28/2022	181.30
ACH	Amazon Capital Services	10/28/2022	67.56
ACH	Amazon Capital Services	10/28/2022	45.93
ACH	Amazon Capital Services	10/28/2022	280.20
ACH	Amazon Capital Services	10/28/2022	58.66

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/28/2022	79.85
ACH	Auburn Gymnastics Center	10/28/2022	766.25
ACH	Amazon Capital Services	10/28/2022	36.58
ACH	BeeLoved Farm	10/28/2022	450.00
ACH	Chapel Bell Farms	10/28/2022	1,248.00
ACH	Chapel Bell Farms	10/28/2022	60.00
ACH	Christine Land	10/28/2022	246.00
ACH	Christine Land	10/28/2022	180.00
ACH	Kimberly Snow	10/28/2022	140.00
ACH	Kimberly Snow	10/28/2022	280.00
ACH	Kimberly Snow	10/28/2022	140.00
ACH	NewSongs Music	10/28/2022	160.00
ACH	NewSongs Music	10/28/2022	160.00
ACH	Amazon Capital Services	10/28/2022	142.23
ACH	NewSongs Music	10/28/2022	160.00
ACH	NewSongs Music	10/28/2022	160.00
ACH	NewSongs Music	10/28/2022	160.00
ACH	NewSongs Music	10/28/2022	160.00
ACH	NewSongs Music	10/28/2022	160.00
ACH	Reyha Dance Center	10/28/2022	75.00
ACH	Sabado School Of Music Inc.	10/28/2022	1,580.00
ACH	Sara Schneider	10/28/2022	2,720.00
ACH	Sara Schneider	10/28/2022	1,920.00
ACH	Sequoia Grove Charter Alliance	10/28/2022	42,428.42
ACH	Amazon Capital Services	10/28/2022	155.57
ACH	Sequoia Grove Charter Alliance	10/28/2022	98,999.64
ACH	Sequoia Grove Charter Alliance	10/28/2022	9,567.64
ACH	Sequoia Grove Charter Alliance	10/28/2022	6,346.58
ACH	Sequoia Grove Charter Alliance	10/28/2022	249.99
ACH	Sequoia Grove Charter Alliance	10/28/2022	780.00
ACH	Sequoia Grove Charter Alliance	10/28/2022	1,267.11
ACH	Sequoia Grove Charter Alliance	10/28/2022	2,223.45
ACH	Sequoia Grove Charter Alliance	10/28/2022	1,238.95
ACH	Sequoia Grove Charter Alliance	10/28/2022	52,678.09
ACH	Sequoia Grove Charter Alliance	10/28/2022	720.50
ACH	Amazon Capital Services	10/28/2022	89.66
ACH	Sequoia Grove Charter Alliance	10/28/2022	7,153.33
ACH	Sequoia Grove Charter Alliance	10/28/2022	30,967.40
ACH	Stephanie Strong	10/28/2022	1,385.00
ACH	Tamraloo Music	10/28/2022	215.00
ACH	Tracy Ternes	10/28/2022	975.00
ACH	Wendy Stephens	10/28/2022	2,390.00
ACH	Amazon Capital Services	10/28/2022	83.69
ACH	Amazon Capital Services	10/28/2022	15.55
ACH	Amazon Capital Services	10/28/2022	50.92
ACH	Amazon Capital Services	10/28/2022	96.93
ACH	Amazon Capital Services	10/28/2022	4.30
ACH	Amazon Capital Services	10/28/2022	14.99
ACH	Amazon Capital Services	10/28/2022	146.77
ACH	Amazon Capital Services	10/28/2022	65.84
ACH	Amazon Capital Services	10/28/2022	8.53
ACH	Amazon Capital Services	10/28/2022	36.05
ACH	Amazon Capital Services	10/28/2022	59.23
ACH	Amazon Capital Services	10/28/2022	401.99
ACH	Amazon Capital Services	10/28/2022	71.42

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For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/28/2022	35.01
ACH	Amazon Capital Services	10/28/2022	39.62
ACH	Amazon Capital Services	10/28/2022	185.22
ACH	Amazon Capital Services	10/28/2022	8.78
ACH	Amazon Capital Services	10/28/2022	58.03
ACH	Amazon Capital Services	10/28/2022	22.05
ACH	Amazon Capital Services	10/28/2022	87.28
ACH	Amazon Capital Services	10/28/2022	89.00
ACH	Amazon Capital Services	10/28/2022	127.04
ACH	Amazon Capital Services	10/28/2022	51.46
ACH	Amazon Capital Services	10/28/2022	57.19
ACH	Amazon Capital Services	10/28/2022	112.42
ACH	Amazon Capital Services	10/28/2022	28.90
ACH	Amazon Capital Services	10/28/2022	29.60
ACH	Amazon Capital Services	10/28/2022	132.27
ACH	Amazon Capital Services	10/28/2022	354.88
ACH	Amazon Capital Services	10/28/2022	23.05
ACH	Amazon Capital Services	10/28/2022	39.63
ACH	Amazon Capital Services	10/28/2022	19.74
ACH	Amazon Capital Services	10/28/2022	60.71
ACH	Amazon Capital Services	10/28/2022	11.79
ACH	Amazon Capital Services	10/28/2022	63.13
ACH	Amazon Capital Services	10/28/2022	32.16
ACH	Amazon Capital Services	10/28/2022	348.79
ACH	Amazon Capital Services	10/28/2022	79.33
ACH	Amazon Capital Services	10/28/2022	247.67
ACH	Amazon Capital Services	10/28/2022	79.25
ACH	Amazon Capital Services	10/28/2022	299.67
ACH	Amazon Capital Services	10/28/2022	13.80
ACH	Amazon Capital Services	10/28/2022	4.31
ACH	Amazon Capital Services	10/28/2022	38.05
ACH	Amazon Capital Services	10/28/2022	92.09
ACH	Amazon Capital Services	10/28/2022	98.86
ACH	Amazon Capital Services	10/28/2022	110.94
ACH	Amazon Capital Services	10/28/2022	257.29
ACH	Amazon Capital Services	10/28/2022	63.81
ACH	Amazon Capital Services	10/28/2022	35.55
ACH	Amazon Capital Services	10/28/2022	41.99
ACH	Amazon Capital Services	10/28/2022	40.69
ACH	Amazon Capital Services	10/28/2022	270.40
ACH	Amazon Capital Services	10/28/2022	84.15
ACH	Amazon Capital Services	10/28/2022	127.08
ACH	Amazon Capital Services	10/28/2022	33.08
ACH	Amazon Capital Services	10/28/2022	14.65
ACH	Amazon Capital Services	10/28/2022	34.72
ACH	Amazon Capital Services	10/28/2022	45.13
ACH	Amazon Capital Services	10/28/2022	232.05
ACH	Amazon Capital Services	10/28/2022	19.55
ACH	Amazon Capital Services	10/28/2022	10.76
ACH	Amazon Capital Services	10/28/2022	50.04
ACH	Amazon Capital Services	10/28/2022	85.99
ACH	Amazon Capital Services	10/28/2022	36.19
ACH	Amazon Capital Services	10/28/2022	165.19
ACH	Amazon Capital Services	10/28/2022	84.32
ACH	Amazon Capital Services	10/28/2022	21.71

Clarksville Charter School

Check Register

For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/28/2022	80.29
ACH	Amazon Capital Services	10/28/2022	17.14
ACH	Amazon Capital Services	10/28/2022	42.87
ACH	Amazon Capital Services	10/28/2022	26.82
ACH	Amazon Capital Services	10/28/2022	301.36
ACH	Amazon Capital Services	10/28/2022	37.86
ACH	Amazon Capital Services	10/28/2022	318.94
ACH	Amazon Capital Services	10/28/2022	151.82
ACH	Amazon Capital Services	10/28/2022	187.60
ACH	Amazon Capital Services	10/28/2022	113.41
ACH	Amazon Capital Services	10/28/2022	66.57
ACH	Amazon Capital Services	10/28/2022	13.91
ACH	Divvy Credit 1 LLC	10/5/2022	32,176.29
ACH	Wells Fargo	10/11/2022	593.83
ACH	Employment Development Department	10/11/2022	23,433.88
ACH	Internal Revenue Service	10/11/2022	49,105.99
ACH	Divvy Credit 1 LLC	10/12/2022	40,366.32
ACH	Divvy Credit 1 LLC	10/19/2022	9,545.16
ACH	Divvy Credit 1 LLC	10/26/2022	18,806.15
ACH	State Board of Equalization	10/27/2022	847.00
ACH	Employment Development Department	10/27/2022	18,306.13
ACH	Internal Revenue Service	10/27/2022	41,962.05
		Total Disbursements in October	**$ 1,346,991.62**

Clarksville Charter School

Accounts Payable Aging

October 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	er 90 Days Past D	Total
A Brighter Child	62958	10/7/2022	11/6/2022	$ 111	$ -	$ -	$ -	$ -	$ 111
A Brighter Child	62959	10/7/2022	11/6/2022	139	-	-	-	-	139
A Brighter Child	63136	10/7/2022	11/6/2022	205	-	-	-	-	205
A Brighter Child	63193	10/7/2022	11/6/2022	357	-	-	-	-	357
A Brighter Child	63216	10/7/2022	11/6/2022	100	-	-	-	-	100
A Brighter Child	63257	10/7/2022	11/6/2022	204	-	-	-	-	204
Adventure Oak	102	10/4/2022	11/3/2022	280	-	-	-	-	280
Adventure Oak	103B	10/4/2022	11/3/2022	280	-	-	-	-	280
All About Learning Press, Inc.	913373	10/5/2022	11/4/2022	63	-	-	-	-	63
Alona Kravchuk	225	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	226	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	227	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	228	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	229	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	230	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	231	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	232	10/7/2022	11/6/2022	60	-	-	-	-	60
Amazon Capital Services	1144-MQMJ-PHJJ	10/17/2022	12/1/2022	376	-	-	-	-	376
Amazon Capital Services	11CX-V1CC-N4CC	10/23/2022	12/7/2022	108	-	-	-	-	108
Amazon Capital Services	11D3-T3YD-6LJR	10/5/2022	11/19/2022	25	-	-	-	-	25
Amazon Capital Services	11D3-T3YD-KCGH	10/5/2022	11/19/2022	36	-	-	-	-	36
Amazon Capital Services	11F3-RWJ1-RTPC	10/17/2022	12/1/2022	30	-	-	-	-	30
Amazon Capital Services	11F3-RWJ1-RTQ7	10/17/2022	12/1/2022	64	-	-	-	-	64
Amazon Capital Services	11L9-KMGD-3L49	10/20/2022	12/4/2022	42	-	-	-	-	42
Amazon Capital Services	11L9-KMGD-4WKX	10/20/2022	12/4/2022	140	-	-	-	-	140
Amazon Capital Services	11L9-KMGD-CNDD	10/20/2022	12/4/2022	265	-	-	-	-	265
Amazon Capital Services	11L9-KMGD-J9V7	10/20/2022	12/4/2022	35	-	-	-	-	35
Amazon Capital Services	11L9-KMGD-M7HT	10/20/2022	12/4/2022	26	-	-	-	-	26
Amazon Capital Services	11L9-KMGD-QW7F	10/20/2022	12/4/2022	6	-	-	-	-	6
Amazon Capital Services	11L9-KMGD-XDPJ	10/20/2022	12/4/2022	193	-	-	-	-	193
Amazon Capital Services	11PL-JVHD-9PFJ	10/9/2022	11/23/2022	15	-	-	-	-	15
Amazon Capital Services	11PL-JVHD-PYMP	10/9/2022	11/23/2022	53	-	-	-	-	53
Amazon Capital Services	11QT-CNMY-WLMX	10/9/2022	11/23/2022	57	-	-	-	-	57
Amazon Capital Services	11TG-4YY6-KD76	10/20/2022	12/4/2022	59	-	-	-	-	59
Amazon Capital Services	131V-7GQ1-6WPJ	10/17/2022	12/1/2022	48	-	-	-	-	48
Amazon Capital Services	131V-7GQ1-H4MV	10/17/2022	12/1/2022	119	-	-	-	-	119
Amazon Capital Services	133J-74KY-GGKV	10/11/2022	11/25/2022	45	-	-	-	-	45
Amazon Capital Services	133J-74KY-YRPX	10/9/2022	11/23/2022	35	-	-	-	-	35
Amazon Capital Services	136L-3XYQ-6C6R	10/20/2022	12/4/2022	72	-	-	-	-	72
Amazon Capital Services	136L-3XYQ-HJK7	10/20/2022	12/4/2022	147	-	-	-	-	147
Amazon Capital Services	136Y-KTKK-69V9	10/17/2022	12/1/2022	33	-	-	-	-	33
Amazon Capital Services	136Y-KTKK-CWH7	10/17/2022	12/1/2022	6	-	-	-	-	6
Amazon Capital Services	137N-K1YR-1ND3	10/17/2022	12/1/2022	36	-	-	-	-	36
Amazon Capital Services	137N-K1YR-4NJL	10/17/2022	12/1/2022	45	-	-	-	-	45
Amazon Capital Services	13DW-DGVY-13PJ	10/20/2022	12/4/2022	11	-	-	-	-	11
Amazon Capital Services	13FG-MQXN-9M3H	10/20/2022	12/4/2022	80	-	-	-	-	80
Amazon Capital Services	13H1-1HX6-3P3W	10/22/2022	12/6/2022	(77)	-	-	-	-	(77)
Amazon Capital Services	13H1-1HX6-9D7P	10/23/2022	12/7/2022	198	-	-	-	-	198

Clarksville Charter School

Accounts Payable Aging

October 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	er 90 Days Past D	Total
Amazon Capital Services	13H1-1HX6-HVFG	10/23/2022	12/7/2022	228	-	-	-	-	228
Amazon Capital Services	13H1-1HX6-NTVX	10/23/2022	12/7/2022	34	-	-	-	-	34
Amazon Capital Services	13JM-LKJP-G9PX	10/17/2022	12/1/2022	187	-	-	-	-	187
Amazon Capital Services	13K1-6MT9-DF64	10/17/2022	12/1/2022	90	-	-	-	-	90
Amazon Capital Services	13QC-XWVQ-CC64	10/20/2022	12/4/2022	42	-	-	-	-	42
Amazon Capital Services	13RT-HRLV-4MFP	10/11/2022	11/25/2022	44	-	-	-	-	44
Amazon Capital Services	13WD-GKX9-MVQ3	10/9/2022	10/9/2022	-	63	-	-	-	63
Amazon Capital Services	13XD-WRP9-F9RC	10/20/2022	12/4/2022	61	-	-	-	-	61
Amazon Capital Services	13Y3-6H96-CH3R	10/11/2022	11/25/2022	23	-	-	-	-	23
Amazon Capital Services	13YY-X3RN-16W3	10/11/2022	11/25/2022	11	-	-	-	-	11
Amazon Capital Services	13YY-X3RN-6L41	10/11/2022	11/25/2022	75	-	-	-	-	75
Amazon Capital Services	13YY-X3RN-QTYR	10/11/2022	11/25/2022	93	-	-	-	-	93
Amazon Capital Services	1419-FMPM-71CP	10/11/2022	11/25/2022	26	-	-	-	-	26
Amazon Capital Services	1437-TJQ4-PKRN	10/17/2022	12/1/2022	12	-	-	-	-	12
Amazon Capital Services	1437-TJQ4-VDVF	10/17/2022	12/1/2022	68	-	-	-	-	68
Amazon Capital Services	144M-T7KY-FTMQ	10/13/2022	11/27/2022	(40)	-	-	-	-	(40)
Amazon Capital Services	147N-4L9G-CV9Q	10/20/2022	12/4/2022	17	-	-	-	-	17
Amazon Capital Services	147N-4L9G-DM46	10/20/2022	12/4/2022	56	-	-	-	-	56
Amazon Capital Services	14D9-RT3G-V4Q4	10/22/2022	12/6/2022	(143)	-	-	-	-	(143)
Amazon Capital Services	14G7-FN63-CXQL	10/5/2022	11/19/2022	12	-	-	-	-	12
Amazon Capital Services	14KD-F7WM-JNLQ	9/24/2022	11/8/2022	98	-	-	-	-	98
Amazon Capital Services	14LP-QH4H-LHTK	10/11/2022	11/25/2022	107	-	-	-	-	107
Amazon Capital Services	14LP-QH4H-M4P1	10/11/2022	11/25/2022	243	-	-	-	-	243
Amazon Capital Services	14LX-KCGW-467F	10/17/2022	12/1/2022	433	-	-	-	-	433
Amazon Capital Services	14PF-GRYH-6P4C	10/9/2022	11/23/2022	12	-	-	-	-	12
Amazon Capital Services	14PF-GRYH-6VFM	10/9/2022	10/9/2022	-	44	-	-	-	44
Amazon Capital Services	14PF-GRYH-FGCT	10/10/2022	11/24/2022	24	-	-	-	-	24
Amazon Capital Services	14PF-GRYH-J43C	10/5/2022	11/19/2022	(18)	-	-	-	-	(18)
Amazon Capital Services	14PF-GRYH-Q7HW	10/10/2022	11/24/2022	38	-	-	-	-	38
Amazon Capital Services	14VT-H674-QGM1	10/17/2022	12/1/2022	110	-	-	-	-	110
Amazon Capital Services	14VT-H674-QR6M	10/17/2022	12/1/2022	49	-	-	-	-	49
Amazon Capital Services	14VT-H674-VN9D	10/17/2022	12/1/2022	91	-	-	-	-	91
Amazon Capital Services	14W4-HY6K-P1QP	10/20/2022	12/4/2022	147	-	-	-	-	147
Amazon Capital Services	14WG-LWXH-61M1	10/17/2022	12/1/2022	102	-	-	-	-	102
Amazon Capital Services	14WG-LWXH-F799	10/17/2022	12/1/2022	70	-	-	-	-	70
Amazon Capital Services	14XW-4V9V-YDJR	10/5/2022	11/19/2022	(47)	-	-	-	-	(47)
Amazon Capital Services	14XW-HP16-1KLX	10/9/2022	11/23/2022	147	-	-	-	-	147
Amazon Capital Services	14XW-XMRD-CF6T	10/5/2022	11/19/2022	57	-	-	-	-	57
Amazon Capital Services	14XW-XMRD-JYX6	10/5/2022	11/19/2022	87	-	-	-	-	87
Amazon Capital Services	14Y1-7CVN-YT9W	10/17/2022	12/1/2022	165	-	-	-	-	165
Amazon Capital Services	16F7-J9CC-LYGF	10/17/2022	12/1/2022	35	-	-	-	-	35
Amazon Capital Services	16F7-J9CC-T3TW	10/17/2022	12/1/2022	40	-	-	-	-	40
Amazon Capital Services	16L9-QN7X-7RXC	10/5/2022	11/19/2022	292	-	-	-	-	292
Amazon Capital Services	16L9-QN7X-M6CG	10/5/2022	11/19/2022	47	-	-	-	-	47
Amazon Capital Services	16L9-QN7X-XQ7D	10/9/2022	11/23/2022	68	-	-	-	-	68
Amazon Capital Services	16L9-QN7X-Y6NV	10/9/2022	11/23/2022	27	-	-	-	-	27
Amazon Capital Services	16NP-Y66T-4T6M	10/17/2022	11/27/2022	102	-	-	-	-	102
Amazon Capital Services	16P4-VXN4-4XTQ	10/17/2022	12/1/2022	10	-	-	-	-	10
Amazon Capital Services	16TQ-7JH9-9NT3	10/20/2022	12/4/2022	106	-	-	-	-	106

Clarksville Charter School

Accounts Payable Aging

October 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	er 90 Days Past D	Total
Amazon Capital Services	16WP-TGHQ-1T14	10/23/2022	12/7/2022	84	-	-	-	-	84
Amazon Capital Services	171V-71MX-HXV4	10/17/2022	12/1/2022	34	-	-	-	-	34
Amazon Capital Services	171V-71MX-RD1Q	10/17/2022	12/1/2022	56	-	-	-	-	56
Amazon Capital Services	173D-PRDN-JWM6	10/5/2022	11/19/2022	123	-	-	-	-	123
Amazon Capital Services	173D-PRDN-QJTM	10/5/2022	11/19/2022	97	-	-	-	-	97
Amazon Capital Services	173D-PRDN-XDFD	10/5/2022	11/19/2022	(27)	-	-	-	-	(27)
Amazon Capital Services	173D-PRDN-XTHN	10/5/2022	11/19/2022	18	-	-	-	-	18
Amazon Capital Services	1746-464T-41PR	10/20/2022	12/4/2022	47	-	-	-	-	47
Amazon Capital Services	1746-464T-994K	10/20/2022	12/4/2022	33	-	-	-	-	33
Amazon Capital Services	1746-464T-CR7Q	10/20/2022	12/4/2022	74	-	-	-	-	74
Amazon Capital Services	1746-464T-HDFK	10/20/2022	12/4/2022	40	-	-	-	-	40
Amazon Capital Services	1746-464T-HVGW	10/20/2022	12/4/2022	342	-	-	-	-	342
Amazon Capital Services	176P-PTDM-MFK1	10/9/2022	11/23/2022	17	-	-	-	-	17
Amazon Capital Services	17F4-DJ1M-4K3Q	10/17/2022	12/1/2022	105	-	-	-	-	105
Amazon Capital Services	17JC-FKCM-FDHN	10/17/2022	12/1/2022	13	-	-	-	-	13
Amazon Capital Services	17JC-FKCM-MCTF	10/17/2022	12/1/2022	57	-	-	-	-	57
Amazon Capital Services	17JC-FKCM-XRKR	10/17/2022	12/1/2022	46	-	-	-	-	46
Amazon Capital Services	17JC-FKCM-XYXQ	10/17/2022	12/1/2022	36	-	-	-	-	36
Amazon Capital Services	17JK-1YXK-GQ7D	10/20/2022	12/4/2022	9	-	-	-	-	9
Amazon Capital Services	17KJ-PNMF-NVT3	10/17/2022	12/1/2022	89	-	-	-	-	89
Amazon Capital Services	17NK-Q41J-313W	10/20/2022	12/4/2022	84	-	-	-	-	84
Amazon Capital Services	17NK-Q41J-3CR7	10/20/2022	12/4/2022	20	-	-	-	-	20
Amazon Capital Services	17NK-Q41J-3PL7	10/20/2022	12/4/2022	14	-	-	-	-	14
Amazon Capital Services	17PG-KXM9-LKGF	10/20/2022	12/4/2022	165	-	-	-	-	165
Amazon Capital Services	17PL-VRQJ-L9HG	10/17/2022	12/1/2022	82	-	-	-	-	82
Amazon Capital Services	17PL-VRQJ-RV41	10/17/2022	12/1/2022	134	-	-	-	-	134
Amazon Capital Services	17X6-L973-DWPD	10/17/2022	12/1/2022	102	-	-	-	-	102
Amazon Capital Services	17YJ-9KRC-JQ7R	10/17/2022	12/1/2022	16	-	-	-	-	16
Amazon Capital Services	17YJ-9KRC-M13H	10/17/2022	12/1/2022	108	-	-	-	-	108
Amazon Capital Services	191K-LH9X-H7TT	10/17/2022	12/1/2022	40	-	-	-	-	40
Amazon Capital Services	193D-X3RN-JCJC	10/23/2022	12/7/2022	349	-	-	-	-	349
Amazon Capital Services	194P-MFQY-3LQX	10/5/2022	11/19/2022	195	-	-	-	-	195
Amazon Capital Services	194P-MFQY-7KVJ	10/5/2022	11/19/2022	172	-	-	-	-	172
Amazon Capital Services	197H-NJ9D-1DHJ	10/5/2022	11/19/2022	(6)	-	-	-	-	(6)
Amazon Capital Services	197H-NJ9D-JCGP	10/17/2022	12/1/2022	9	-	-	-	-	9
Amazon Capital Services	197H-NJ9D-QJKN	10/17/2022	12/1/2022	57	-	-	-	-	57
Amazon Capital Services	197M-P3DK-6FRC	10/5/2022	11/19/2022	(23)	-	-	-	-	(23)
Amazon Capital Services	197M-P3DK-PDKP	10/5/2022	11/19/2022	199	-	-	-	-	199
Amazon Capital Services	197M-P3DK-YKG7	10/5/2022	11/19/2022	9	-	-	-	-	9
Amazon Capital Services	197W-VVXX-XGGC	10/9/2022	11/23/2022	150	-	-	-	-	150
Amazon Capital Services	19DJ-7GFW-9Q73	10/9/2022	11/23/2022	24	-	-	-	-	24
Amazon Capital Services	19DJ-7GFW-WKFL	10/9/2022	11/23/2022	9	-	-	-	-	9
Amazon Capital Services	19FK-V3YY-7D47	10/11/2022	11/25/2022	103	-	-	-	-	103
Amazon Capital Services	19FK-V3YY-9DVL	10/11/2022	11/25/2022	16	-	-	-	-	16
Amazon Capital Services	19FK-V3YY-9G7V	10/11/2022	11/25/2022	18	-	-	-	-	18
Amazon Capital Services	19FK-V3YY-GKQC	10/11/2022	11/25/2022	26	-	-	-	-	26
Amazon Capital Services	19FK-V3YY-J4Y1	10/11/2022	11/25/2022	19	-	-	-	-	19
Amazon Capital Services	19H9-DDHW-6YTF	10/20/2022	12/4/2022	43	-	-	-	-	43
Amazon Capital Services	19H9-DDHW-7HCX	10/20/2022	12/4/2022	27	-	-	-	-	27

Clarksville Charter School

Accounts Payable Aging

October 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	er 90 Days Past D	Total
Amazon Capital Services	19H9-DDHW-DDVM	10/20/2022	12/4/2022	38	-	-	-	-	38
Amazon Capital Services	19H9-DDHW-JV74	10/20/2022	12/4/2022	47	-	-	-	-	47
Amazon Capital Services	19K4-4RHJ-1V7D	10/17/2022	12/1/2022	85	-	-	-	-	85
Amazon Capital Services	19K4-4RHJ-1V99	10/17/2022	12/1/2022	49	-	-	-	-	49
Amazon Capital Services	19K4-4RHJ-3HJ3	10/17/2022	12/1/2022	58	-	-	-	-	58
Amazon Capital Services	19K4-4RHJ-LL9G	10/17/2022	12/1/2022	51	-	-	-	-	51
Amazon Capital Services	19Q4-DC1C-76C9	10/9/2022	11/23/2022	152	-	-	-	-	152
Amazon Capital Services	19QY-NRVL-M1MP	10/10/2022	11/24/2022	49	-	-	-	-	49
Amazon Capital Services	19XC-6CWX-GW3R	10/17/2022	12/1/2022	19	-	-	-	-	19
Amazon Capital Services	1C4K-1LVG-FH9Y	10/23/2022	12/7/2022	28	-	-	-	-	28
Amazon Capital Services	1C74-CVH9-FGMQ	10/17/2022	12/1/2022	120	-	-	-	-	120
Amazon Capital Services	1C74-CVH9-G3CP	10/17/2022	12/1/2022	6	-	-	-	-	6
Amazon Capital Services	1C74-CVH9-TJLR	10/17/2022	12/1/2022	28	-	-	-	-	28
Amazon Capital Services	1C74-CVH9-W6K1	10/17/2022	12/1/2022	13	-	-	-	-	13
Amazon Capital Services	1C74-CVH9-X3CL	10/17/2022	12/1/2022	15	-	-	-	-	15
Amazon Capital Services	1C74-CVH9-YPCV	10/17/2022	12/1/2022	32	-	-	-	-	32
Amazon Capital Services	1CFJ-1THJ-FFP7	10/20/2022	12/4/2022	121	-	-	-	-	121
Amazon Capital Services	1CFJ-1THJ-LXC1	10/20/2022	12/4/2022	221	-	-	-	-	221
Amazon Capital Services	1CKN-4R6K-JHY6	10/17/2022	12/1/2022	101	-	-	-	-	101
Amazon Capital Services	1CNT-N6RD-3CHC	10/17/2022	12/1/2022	25	-	-	-	-	25
Amazon Capital Services	1CYN-4JWT-6F1G	10/17/2022	12/1/2022	137	-	-	-	-	137
Amazon Capital Services	1CYN-4JWT-96M9	10/17/2022	12/1/2022	16	-	-	-	-	16
Amazon Capital Services	1CYN-4JWT-WJXV	10/17/2022	12/1/2022	25	-	-	-	-	25
Amazon Capital Services	1CYN-4JWT-YRNY	10/17/2022	12/1/2022	27	-	-	-	-	27
Amazon Capital Services	1D4V-YK16-31Y4	10/20/2022	12/4/2022	176	-	-	-	-	176
Amazon Capital Services	1D7N-JYYG-93MW	10/20/2022	12/4/2022	126	-	-	-	-	126
Amazon Capital Services	1D7N-JYYG-F61R	10/20/2022	12/4/2022	17	-	-	-	-	17
Amazon Capital Services	1D7N-JYYG-GTRJ	10/20/2022	12/4/2022	86	-	-	-	-	86
Amazon Capital Services	1D7N-JYYG-HHJG	10/20/2022	12/4/2022	123	-	-	-	-	123
Amazon Capital Services	1D7N-JYYG-HTYY	10/20/2022	12/4/2022	109	-	-	-	-	109
Amazon Capital Services	1D7N-JYYG-N7HC	10/20/2022	12/4/2022	68	-	-	-	-	68
Amazon Capital Services	1D7T-TDW3-CKDC	10/20/2022	12/4/2022	118	-	-	-	-	118
Amazon Capital Services	1DJT-V4NG-7TVQ	10/20/2022	12/4/2022	159	-	-	-	-	159
Amazon Capital Services	1DJT-V4NG-DGHR	10/20/2022	12/4/2022	57	-	-	-	-	57
Amazon Capital Services	1DRC-N6JM-FGNP	10/23/2022	12/7/2022	34	-	-	-	-	34
Amazon Capital Services	1DTT-VHQT-9M3V	10/9/2022	11/23/2022	84	-	-	-	-	84
Amazon Capital Services	1DWJ-671X-3D3P	10/11/2022	11/25/2022	33	-	-	-	-	33
Amazon Capital Services	1DYG-4WQY-LGDV	10/5/2022	11/19/2022	(19)	-	-	-	-	(19)
Amazon Capital Services	1F4M-XWNH-4FTF	10/23/2022	12/7/2022	72	-	-	-	-	72
Amazon Capital Services	1F4M-XWNH-6L1P	10/22/2022	12/6/2022	(86)	-	-	-	-	(86)
Amazon Capital Services	1F4M-XWNH-CTTL	10/22/2022	12/6/2022	(117)	-	-	-	-	(117)
Amazon Capital Services	1F4M-XWNH-J394	10/23/2022	12/7/2022	171	-	-	-	-	171
Amazon Capital Services	1F4M-XWNH-MX71	10/23/2022	12/7/2022	27	-	-	-	-	27
Amazon Capital Services	1FC9-7C9T-DC47	10/9/2022	11/23/2022	82	-	-	-	-	82
Amazon Capital Services	1FGD-7JYV-39HX	10/17/2022	12/1/2022	33	-	-	-	-	33
Amazon Capital Services	1FGD-7JYV-3HWR	10/17/2022	12/1/2022	42	-	-	-	-	42
Amazon Capital Services	1FGD-7JYV-KLCY	10/17/2022	12/1/2022	25	-	-	-	-	25
Amazon Capital Services	1FMW-GWQL-DQJR	10/5/2022	11/19/2022	14	-	-	-	-	14
Amazon Capital Services	1FR6-JQD9-P9RJ	10/10/2022	11/24/2022	38	-	-	-	-	38

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Amazon Capital Services	1FR6-JQD9-PF7L	10/10/2022	11/24/2022	223	-	-	-	-	223
Amazon Capital Services	1FR6-JQD9-PXRR	10/10/2022	11/24/2022	33	-	-	-	-	33
Amazon Capital Services	1FR6-JQD9-YKJ9	10/11/2022	11/25/2022	80	-	-	-	-	80
Amazon Capital Services	1FR6-JQD9-YL14	10/11/2022	11/25/2022	11	-	-	-	-	11
Amazon Capital Services	1FR6-JQD9-YMFG	10/11/2022	11/25/2022	8	-	-	-	-	8
Amazon Capital Services	1FRN-W9H3-1XC9	10/5/2022	11/19/2022	(18)	-	-	-	-	(18)
Amazon Capital Services	1FYY-1TYP-N3CK	10/23/2022	12/7/2022	97	-	-	-	-	97
Amazon Capital Services	1G4Q-DKC9-41YV	10/20/2022	12/4/2022	123	-	-	-	-	123
Amazon Capital Services	1G4Q-DKC9-7QCH	10/20/2022	12/4/2022	82	-	-	-	-	82
Amazon Capital Services	1G4Q-DKC9-LWY1	10/20/2022	12/4/2022	23	-	-	-	-	23
Amazon Capital Services	1G6C-FDRT-CJRF	10/17/2022	11/29/2022	38	-	-	-	-	38
Amazon Capital Services	1G6C-FDRT-F39Q	10/17/2022	12/1/2022	11	-	-	-	-	11
Amazon Capital Services	1G6C-FDRT-LLWG	10/17/2022	12/1/2022	45	-	-	-	-	45
Amazon Capital Services	1G6C-FDRT-PTC7	10/17/2022	12/1/2022	35	-	-	-	-	35
Amazon Capital Services	1G6C-FDRT-QH3W	10/17/2022	12/1/2022	15	-	-	-	-	15
Amazon Capital Services	1G6C-FDRT-YCYP	10/17/2022	12/1/2022	75	-	-	-	-	75
Amazon Capital Services	1G73-W9VG-D7GP	10/5/2022	11/19/2022	(72)	-	-	-	-	(72)
Amazon Capital Services	1G73-W9VG-LMHN	10/5/2022	11/19/2022	19	-	-	-	-	19
Amazon Capital Services	1G73-W9VG-LRVM	10/5/2022	11/19/2022	44	-	-	-	-	44
Amazon Capital Services	1GDY-VVFX-L1MN	10/10/2022	11/24/2022	300	-	-	-	-	300
Amazon Capital Services	1GDY-VVFX-PNCJ	10/10/2022	11/24/2022	68	-	-	-	-	68
Amazon Capital Services	1GDY-VVFX-QQNK	10/10/2022	11/24/2022	81	-	-	-	-	81
Amazon Capital Services	1GFK-3DGT-H6Q6	10/5/2022	11/19/2022	7	-	-	-	-	7
Amazon Capital Services	1GGD-9D7G-393T	10/9/2022	11/23/2022	113	-	-	-	-	113
Amazon Capital Services	1GGD-9D7G-L1Y4	10/9/2022	11/23/2022	43	-	-	-	-	43
Amazon Capital Services	1GHL-KYFT-MH41	10/5/2022	11/19/2022	(14)	-	-	-	-	(14)
Amazon Capital Services	1GJG-6F6C-PLFP	10/17/2022	12/1/2022	168	-	-	-	-	168
Amazon Capital Services	1GKL-FGRV-1XYR	10/17/2022	12/1/2022	86	-	-	-	-	86
Amazon Capital Services	1GKL-FGRV-6TXQ	10/20/2022	12/4/2022	50	-	-	-	-	50
Amazon Capital Services	1GN3-J34C-W1Y7	10/5/2022	11/19/2022	157	-	-	-	-	157
Amazon Capital Services	1GQM-KNFX-JNV4	10/17/2022	12/1/2022	63	-	-	-	-	63
Amazon Capital Services	1GQP-CDRC-DTLH	10/20/2022	12/4/2022	11	-	-	-	-	11
Amazon Capital Services	1GXJ-WLDH-LQ33	10/23/2022	12/7/2022	89	-	-	-	-	89
Amazon Capital Services	1H4F-9GN6-WQGN	10/17/2022	12/1/2022	115	-	-	-	-	115
Amazon Capital Services	1H4Y-TJTD-FXX1	10/11/2022	11/25/2022	39	-	-	-	-	39
Amazon Capital Services	1H4Y-TJTD-WN3Y	10/11/2022	11/25/2022	131	-	-	-	-	131
Amazon Capital Services	1H7C-MPJH-C49T	10/11/2022	11/25/2022	169	-	-	-	-	169
Amazon Capital Services	1H7C-MPJH-NHHC	10/9/2022	11/23/2022	29	-	-	-	-	29
Amazon Capital Services	1H7P-K919-JDW6	10/17/2022	12/1/2022	46	-	-	-	-	46
Amazon Capital Services	1H7P-K919-V7K9	10/17/2022	12/1/2022	28	-	-	-	-	28
Amazon Capital Services	1H7P-K919-VVGV	10/17/2022	12/1/2022	43	-	-	-	-	43
Amazon Capital Services	1HD3-7P9N-DFMT	10/5/2022	11/19/2022	97	-	-	-	-	97
Amazon Capital Services	1HD3-7P9N-HVRQ	10/5/2022	11/19/2022	166	-	-	-	-	166
Amazon Capital Services	1HD3-7P9N-LC6D	10/5/2022	11/19/2022	30	-	-	-	-	30
Amazon Capital Services	1HFR-MRV9-RVRG	10/10/2022	11/24/2022	24	-	-	-	-	24
Amazon Capital Services	1HFR-MRV9-TPJ4	10/10/2022	11/24/2022	7	-	-	-	-	7
Amazon Capital Services	1HHP-JYQ9-VFKJ	10/23/2022	12/7/2022	83	-	-	-	-	83
Amazon Capital Services	1HHP-JYQ9-YMLW	10/23/2022	12/7/2022	58	-	-	-	-	58
Amazon Capital Services	1HWX-HLRQ-Q6KN	10/20/2022	12/4/2022	14	-	-	-	-	14

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Amazon Capital Services	1HXW-JLQK-C4DC	10/17/2022	12/1/2022	78	-	-	-	-	78
Amazon Capital Services	1J14-31PD-9VYK	10/20/2022	12/4/2022	11	-	-	-	-	11
Amazon Capital Services	1J14-31PD-HFP7	10/20/2022	12/4/2022	84	-	-	-	-	84
Amazon Capital Services	1J14-31PD-LPW6	10/20/2022	12/4/2022	44	-	-	-	-	44
Amazon Capital Services	1J14-31PD-NQGY	10/20/2022	12/4/2022	16	-	-	-	-	16
Amazon Capital Services	1J1K-XKW4-CN4K	10/23/2022	12/7/2022	48	-	-	-	-	48
Amazon Capital Services	1J1K-XKW4-LLRM	10/23/2022	12/7/2022	96	-	-	-	-	96
Amazon Capital Services	1J1K-XKW4-LQ6Q	10/22/2022	12/6/2022	(15)	-	-	-	-	(15)
Amazon Capital Services	1J47-TX3L-1DYT	10/17/2022	12/1/2022	51	-	-	-	-	51
Amazon Capital Services	1J47-TX3L-1QJH	10/17/2022	12/1/2022	110	-	-	-	-	110
Amazon Capital Services	1J47-TX3L-XQCY	10/17/2022	12/1/2022	59	-	-	-	-	59
Amazon Capital Services	1J71-KPGJ-1HDD	10/11/2022	11/25/2022	109	-	-	-	-	109
Amazon Capital Services	1J71-KPGJ-1VWP	10/11/2022	11/25/2022	223	-	-	-	-	223
Amazon Capital Services	1J7D-KMN6-94M7	10/9/2022	11/23/2022	67	-	-	-	-	67
Amazon Capital Services	1J7D-KMN6-DDNQ	10/10/2022	11/24/2022	52	-	-	-	-	52
Amazon Capital Services	1J7D-KMN6-M1HV	10/10/2022	11/24/2022	31	-	-	-	-	31
Amazon Capital Services	1J7D-KMN6-PCM3	10/10/2022	11/24/2022	40	-	-	-	-	40
Amazon Capital Services	1J7D-KMN6-QKV9	10/10/2022	11/24/2022	98	-	-	-	-	98
Amazon Capital Services	1J7D-KMN6-QVVW	10/10/2022	11/24/2022	135	-	-	-	-	135
Amazon Capital Services	1J7D-KMN6-XVCP	10/10/2022	11/24/2022	18	-	-	-	-	18
Amazon Capital Services	1JDD-6DQK-DL9N	10/20/2022	12/4/2022	65	-	-	-	-	65
Amazon Capital Services	1JDD-6DQK-KGLN	10/20/2022	12/4/2022	168	-	-	-	-	168
Amazon Capital Services	1JDD-6DQK-N9C7	10/20/2022	12/4/2022	52	-	-	-	-	52
Amazon Capital Services	1JDD-6DQK-NCD3	10/20/2022	12/4/2022	61	-	-	-	-	61
Amazon Capital Services	1JJM-FQMP-NTQC	10/10/2022	11/24/2022	231	-	-	-	-	231
Amazon Capital Services	1JJM-FQMP-NV6H	10/10/2022	11/24/2022	27	-	-	-	-	27
Amazon Capital Services	1JJM-FQMP-NVHV	10/10/2022	11/24/2022	48	-	-	-	-	48
Amazon Capital Services	1JJM-FQMP-VWPV	10/11/2022	11/25/2022	57	-	-	-	-	57
Amazon Capital Services	1JMQ-XVMG-GLNR	10/5/2022	11/19/2022	29	-	-	-	-	29
Amazon Capital Services	1JXR-V4L3-P9WM	10/23/2022	12/7/2022	111	-	-	-	-	111
Amazon Capital Services	1K1H-73CR-4VN7	10/11/2022	11/25/2022	39	-	-	-	-	39
Amazon Capital Services	1K1H-73CR-DXTF	10/11/2022	11/25/2022	86	-	-	-	-	86
Amazon Capital Services	1K1H-73CR-QCD7	10/11/2022	11/25/2022	49	-	-	-	-	49
Amazon Capital Services	1K4J-HVVM-F6MX	10/17/2022	12/1/2022	22	-	-	-	-	22
Amazon Capital Services	1K4L-1H7X-DC46	10/5/2022	11/19/2022	14	-	-	-	-	14
Amazon Capital Services	1K4L-1H7X-H4L4	10/5/2022	11/19/2022	(24)	-	-	-	-	(24)
Amazon Capital Services	1K4L-1H7X-XTQ1	10/5/2022	11/19/2022	(14)	-	-	-	-	(14)
Amazon Capital Services	1K7F-XNWF-11JD	10/17/2022	12/1/2022	40	-	-	-	-	40
Amazon Capital Services	1K7F-XNWF-4VWH	10/17/2022	12/1/2022	8	-	-	-	-	8
Amazon Capital Services	1K7W-VK9Y-4DJF	10/10/2022	11/24/2022	229	-	-	-	-	229
Amazon Capital Services	1K7W-VK9Y-CL9C	10/9/2022	11/23/2022	10	-	-	-	-	10
Amazon Capital Services	1K7W-VK9Y-DKLK	10/10/2022	11/24/2022	28	-	-	-	-	28
Amazon Capital Services	1KFG-XC9D-DQ3C	10/5/2022	11/19/2022	84	-	-	-	-	84
Amazon Capital Services	1KFG-XC9D-NXP3	10/5/2022	11/19/2022	49	-	-	-	-	49
Amazon Capital Services	1KGT-J9WY-3Y7Q	10/17/2022	12/1/2022	8	-	-	-	-	8
Amazon Capital Services	1KGT-J9WY-KKYM	10/17/2022	12/1/2022	59	-	-	-	-	59
Amazon Capital Services	1KKW-LPM3-KVT3	10/17/2022	12/1/2022	9	-	-	-	-	9
Amazon Capital Services	1KW6-GWMR-WRWP	10/17/2022	12/1/2022	68	-	-	-	-	68
Amazon Capital Services	1KY7-QYFW-6MMG	10/20/2022	12/4/2022	16	-	-	-	-	16

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Amazon Capital Services	1KY7-QYFW-JH7R	10/20/2022	12/4/2022	85	-	-	-	-	85
Amazon Capital Services	1KY7-QYFW-K9DM	10/20/2022	12/4/2022	146	-	-	-	-	146
Amazon Capital Services	1L6J-JQCG-PVQM	10/5/2022	11/19/2022	19	-	-	-	-	19
Amazon Capital Services	1L6J-JQCG-QYV6	10/5/2022	11/19/2022	124	-	-	-	-	124
Amazon Capital Services	1L6J-JQCG-TNRJ	10/5/2022	11/19/2022	31	-	-	-	-	31
Amazon Capital Services	1L6J-JQCG-WPD9	10/5/2022	11/19/2022	20	-	-	-	-	20
Amazon Capital Services	1LHJ-RGTY-DYY7	10/5/2022	11/19/2022	9	-	-	-	-	9
Amazon Capital Services	1LHM-RF1H-4Y6G	10/23/2022	12/7/2022	319	-	-	-	-	319
Amazon Capital Services	1LHM-RF1H-G1PN	10/22/2022	12/6/2022	(8)	-	-	-	-	(8)
Amazon Capital Services	1LHM-RF1H-K9GR	10/23/2022	12/7/2022	14	-	-	-	-	14
Amazon Capital Services	1LHM-RF1H-MWWW	10/23/2022	12/7/2022	37	-	-	-	-	37
Amazon Capital Services	1LHY-T4HW-KP79	10/17/2022	12/1/2022	38	-	-	-	-	38
Amazon Capital Services	1LHY-T4HW-NJJM	10/17/2022	12/1/2022	17	-	-	-	-	17
Amazon Capital Services	1LLG-6XQG-96RW	10/9/2022	11/23/2022	39	-	-	-	-	39
Amazon Capital Services	1LLG-6XQG-GXRR	10/10/2022	11/24/2022	98	-	-	-	-	98
Amazon Capital Services	1LLG-6XQG-NWJW	10/10/2022	11/24/2022	21	-	-	-	-	21
Amazon Capital Services	1LLG-6XQG-PTHY	10/10/2022	11/24/2022	56	-	-	-	-	56
Amazon Capital Services	1LLG-6XQG-TXWN	10/10/2022	11/24/2022	105	-	-	-	-	105
Amazon Capital Services	1LLG-6XQG-TYJJ	10/10/2022	11/24/2022	11	-	-	-	-	11
Amazon Capital Services	1LRQ-6FV6-1XKV	10/17/2022	12/1/2022	90	-	-	-	-	90
Amazon Capital Services	1LRQ-6FV6-9Y67	10/17/2022	12/1/2022	106	-	-	-	-	106
Amazon Capital Services	1LXM-9PY3-4K61	10/9/2022	11/23/2022	52	-	-	-	-	52
Amazon Capital Services	1LXR-W1WT-PH1P	10/17/2022	12/1/2022	50	-	-	-	-	50
Amazon Capital Services	1LXR-W1WT-Y4KG	10/17/2022	12/1/2022	34	-	-	-	-	34
Amazon Capital Services	1LY1-MV1M-9WC4	10/5/2022	11/19/2022	200	-	-	-	-	200
Amazon Capital Services	1LY1-MV1M-TL3N	10/5/2022	11/19/2022	35	-	-	-	-	35
Amazon Capital Services	1LY1-MV1M-W3J6	10/5/2022	11/19/2022	37	-	-	-	-	37
Amazon Capital Services	1LY1-MV1M-WJMH	10/5/2022	11/19/2022	85	-	-	-	-	85
Amazon Capital Services	1LY9-K1NY-31V9	10/11/2022	11/25/2022	49	-	-	-	-	49
Amazon Capital Services	1LY9-K1NY-FLW1	10/11/2022	11/25/2022	52	-	-	-	-	52
Amazon Capital Services	1LY9-K1NY-FWCY	10/11/2022	11/25/2022	122	-	-	-	-	122
Amazon Capital Services	1LY9-K1NY-KQ44	10/11/2022	11/25/2022	74	-	-	-	-	74
Amazon Capital Services	1LYW-LHM9-DDXX	10/9/2022	11/23/2022	71	-	-	-	-	71
Amazon Capital Services	1M6D-VW7M-1KPK	10/9/2022	11/23/2022	42	-	-	-	-	42
Amazon Capital Services	1M6D-VW7M-1W94	10/9/2022	11/23/2022	11	-	-	-	-	11
Amazon Capital Services	1M6D-VW7M-KDTH	10/5/2022	11/19/2022	(30)	-	-	-	-	(30)
Amazon Capital Services	1M7X-TLVX-3RHQ	10/11/2022	11/25/2022	202	-	-	-	-	202
Amazon Capital Services	1M7X-TLVX-7H4J	10/11/2022	11/25/2022	30	-	-	-	-	30
Amazon Capital Services	1MH3-WFLF-3DR3	10/17/2022	12/1/2022	50	-	-	-	-	50
Amazon Capital Services	1MH3-WFLF-4Y1V	10/17/2022	12/1/2022	14	-	-	-	-	14
Amazon Capital Services	1MH3-WFLF-KGNC	10/17/2022	12/1/2022	32	-	-	-	-	32
Amazon Capital Services	1MH3-WFLF-M9R1	10/17/2022	12/1/2022	19	-	-	-	-	19
Amazon Capital Services	1MHT-YJN4-LHKH	10/11/2022	11/25/2022	39	-	-	-	-	39
Amazon Capital Services	1MLQ-NYTG-6K4H	10/17/2022	12/1/2022	73	-	-	-	-	73
Amazon Capital Services	1MLQ-NYTG-NFNH	10/17/2022	12/1/2022	16	-	-	-	-	16
Amazon Capital Services	1MMM-CM1H-6VWC	10/11/2022	11/25/2022	75	-	-	-	-	75
Amazon Capital Services	1MMM-CM1H-74YR	10/11/2022	11/25/2022	79	-	-	-	-	79
Amazon Capital Services	1MMM-CM1H-9WQG	10/11/2022	11/25/2022	46	-	-	-	-	46
Amazon Capital Services	1MMM-CM1H-VLV7	10/11/2022	11/25/2022	54	-	-	-	-	54

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Amazon Capital Services	1MNH-HXNJ-C61M	10/20/2022	12/4/2022	140	-	-	-	-	140
Amazon Capital Services	1MXC-K1NT-9T9L	10/11/2022	11/25/2022	66	-	-	-	-	66
Amazon Capital Services	1MY4-X3PC-HN49	10/10/2022	11/24/2022	17	-	-	-	-	17
Amazon Capital Services	1MY7-VWRH-C37W	10/11/2022	11/25/2022	161	-	-	-	-	161
Amazon Capital Services	1N4Y-FJ4R-M44R	10/17/2022	12/1/2022	30	-	-	-	-	30
Amazon Capital Services	1N4Y-FJ4R-VDHG	10/17/2022	12/1/2022	244	-	-	-	-	244
Amazon Capital Services	1N7T-X4CL-43DJ	10/11/2022	11/25/2022	17	-	-	-	-	17
Amazon Capital Services	1N7T-X4CL-HRF1	10/11/2022	11/25/2022	90	-	-	-	-	90
Amazon Capital Services	1N7T-X4CL-M3PN	10/11/2022	11/25/2022	13	-	-	-	-	13
Amazon Capital Services	1N9X-7JHF-771M	10/20/2022	12/4/2022	74	-	-	-	-	74
Amazon Capital Services	1NFK-XW1N-HCV3	10/10/2022	11/24/2022	20	-	-	-	-	20
Amazon Capital Services	1NFK-XW1N-RVDW	10/10/2022	11/24/2022	210	-	-	-	-	210
Amazon Capital Services	1NKY-XGXJ-49P3	10/5/2022	11/19/2022	42	-	-	-	-	42
Amazon Capital Services	1NKY-XGXJ-P7FM	10/5/2022	11/19/2022	26	-	-	-	-	26
Amazon Capital Services	1NKY-XGXJ-THQD	10/5/2022	11/19/2022	645	-	-	-	-	645
Amazon Capital Services	1NM1-YRH1-7CCL	10/9/2022	11/23/2022	181	-	-	-	-	181
Amazon Capital Services	1NMF-1KHN-NDL7	10/17/2022	12/1/2022	59	-	-	-	-	59
Amazon Capital Services	1NMF-1KHN-X47M	10/17/2022	12/1/2022	60	-	-	-	-	60
Amazon Capital Services	1NMT-CJQD-441H	10/17/2022	12/1/2022	27	-	-	-	-	27
Amazon Capital Services	1NMT-CJQD-4W6G	10/17/2022	12/1/2022	4	-	-	-	-	4
Amazon Capital Services	1NMT-CJQD-9TP4	10/17/2022	12/1/2022	42	-	-	-	-	42
Amazon Capital Services	1NNK-49YP-XW3R	10/17/2022	12/1/2022	64	-	-	-	-	64
Amazon Capital Services	1NNK-49YP-YWD7	10/17/2022	12/1/2022	267	-	-	-	-	267
Amazon Capital Services	1NQ7-P6WC-R993	10/17/2022	12/1/2022	18	-	-	-	-	18
Amazon Capital Services	1NRK-FWHV-VCK6	10/17/2022	12/1/2022	122	-	-	-	-	122
Amazon Capital Services	1NTD-CDYC-GYKQ	10/17/2022	12/1/2022	29	-	-	-	-	29
Amazon Capital Services	1NTV-K9Q3-JMNG	10/20/2022	12/4/2022	132	-	-	-	-	132
Amazon Capital Services	1NYV-D4GH-334J	10/20/2022	12/4/2022	7	-	-	-	-	7
Amazon Capital Services	1NYV-D4GH-4TG3	10/20/2022	12/4/2022	183	-	-	-	-	183
Amazon Capital Services	1PK4-CRJL-H6YM	10/5/2022	11/19/2022	74	-	-	-	-	74
Amazon Capital Services	1PK4-CRJL-LGGC	10/5/2022	11/19/2022	20	-	-	-	-	20
Amazon Capital Services	1PK4-CRJL-M17Y	10/5/2022	11/19/2022	59	-	-	-	-	59
Amazon Capital Services	1PLM-7QDK-67TJ	10/20/2022	12/4/2022	23	-	-	-	-	23
Amazon Capital Services	1PLM-7QDK-HFTQ	10/20/2022	12/4/2022	17	-	-	-	-	17
Amazon Capital Services	1PLM-7QDK-HHJF	10/20/2022	12/4/2022	97	-	-	-	-	97
Amazon Capital Services	1PLM-7QDK-HR3V	10/20/2022	12/4/2022	90	-	-	-	-	90
Amazon Capital Services	1PLM-7QDK-ND9K	10/20/2022	12/4/2022	64	-	-	-	-	64
Amazon Capital Services	1PLW-L7M4-CMWW	10/10/2022	11/24/2022	87	-	-	-	-	87
Amazon Capital Services	1PLW-L7M4-GD7G	10/10/2022	11/24/2022	32	-	-	-	-	32
Amazon Capital Services	1PLW-L7M4-GF4K	10/10/2022	11/24/2022	77	-	-	-	-	77
Amazon Capital Services	1PLW-L7M4-QDMT	10/10/2022	11/24/2022	57	-	-	-	-	57
Amazon Capital Services	1PLW-L7M4-R9VD	10/10/2022	11/24/2022	58	-	-	-	-	58
Amazon Capital Services	1PMY-PXQ4-4GF6	10/20/2022	12/4/2022	12	-	-	-	-	12
Amazon Capital Services	1PMY-PXQ4-6JQ7	10/20/2022	12/4/2022	63	-	-	-	-	63
Amazon Capital Services	1PNW-VVLG-4YRJ	10/9/2022	11/23/2022	95	-	-	-	-	95
Amazon Capital Services	1PNY-H3DD-HPH1	10/17/2022	12/1/2022	94	-	-	-	-	94
Amazon Capital Services	1PTH-PTXR-LF7Q	10/9/2022	11/23/2022	104	-	-	-	-	104
Amazon Capital Services	1PTH-PTXR-XYKN	10/9/2022	11/23/2022	25	-	-	-	-	25
Amazon Capital Services	1PWQ-VT3C-P479	10/9/2022	11/23/2022	13	-	-	-	-	13

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Amazon Capital Services	1PXJ-Y9QP-DVTP	10/11/2022	11/25/2022	145	-	-	-	-	145
Amazon Capital Services	1PXJ-Y9QP-FDPG	10/11/2022	11/25/2022	157	-	-	-	-	157
Amazon Capital Services	1PXJ-Y9QP-N4PY	10/11/2022	11/25/2022	72	-	-	-	-	72
Amazon Capital Services	1PXJ-Y9QP-RMHR	10/11/2022	11/25/2022	8	-	-	-	-	8
Amazon Capital Services	1Q7T-Y47W-6QNP	10/5/2022	11/19/2022	35	-	-	-	-	35
Amazon Capital Services	1Q7T-Y47W-JNTR	10/5/2022	11/19/2022	150	-	-	-	-	150
Amazon Capital Services	1Q9X-LNR7-1GTK	10/11/2022	11/25/2022	64	-	-	-	-	64
Amazon Capital Services	1QC3-GDMT-GDC7	10/17/2022	12/1/2022	169	-	-	-	-	169
Amazon Capital Services	1QDL-77FQ-MXMY	10/23/2022	12/7/2022	13	-	-	-	-	13
Amazon Capital Services	1RFH-PK7J-6G1W	10/11/2022	11/25/2022	161	-	-	-	-	161
Amazon Capital Services	1RFH-PK7J-7NFW	10/11/2022	11/25/2022	18	-	-	-	-	18
Amazon Capital Services	1RHR-7XP6-DNWX	10/11/2022	11/25/2022	80	-	-	-	-	80
Amazon Capital Services	1RHR-7XP6-VQXN	10/11/2022	11/25/2022	59	-	-	-	-	59
Amazon Capital Services	1RKT-PFF3-FM9F	10/23/2022	12/7/2022	98	-	-	-	-	98
Amazon Capital Services	1RKT-PFF3-M3YT	10/22/2022	12/6/2022	(59)	-	-	-	-	(59)
Amazon Capital Services	1RNQ-1H6W-JW1X	10/9/2022	11/23/2022	268	-	-	-	-	268
Amazon Capital Services	1RNQ-1H6W-XCMG	10/9/2022	11/23/2022	178	-	-	-	-	178
Amazon Capital Services	1RRV-HTQW-33NK	10/20/2022	12/4/2022	251	-	-	-	-	251
Amazon Capital Services	1RRX-9TKT-9NLM	10/23/2022	12/7/2022	43	-	-	-	-	43
Amazon Capital Services	1T11-RJDP-JK1L	10/20/2022	12/4/2022	56	-	-	-	-	56
Amazon Capital Services	1T11-RJDP-JW17	10/20/2022	12/4/2022	250	-	-	-	-	250
Amazon Capital Services	1T1N-7GMR-13H3	10/17/2022	12/1/2022	32	-	-	-	-	32
Amazon Capital Services	1T1N-7GMR-741K	10/17/2022	12/1/2022	185	-	-	-	-	185
Amazon Capital Services	1T3D-YHYC-NJWQ	10/20/2022	12/4/2022	92	-	-	-	-	92
Amazon Capital Services	1T3D-YHYC-YHCG	10/20/2022	12/4/2022	136	-	-	-	-	136
Amazon Capital Services	1T7X-GJ6Q-1VLV	10/11/2022	11/25/2022	30	-	-	-	-	30
Amazon Capital Services	1THW-G1PC-G7XF	10/17/2022	12/1/2022	108	-	-	-	-	108
Amazon Capital Services	1TJ9-PJWR-KGHJ	10/9/2022	11/23/2022	20	-	-	-	-	20
Amazon Capital Services	1TJC-V6HX-4FDG	10/11/2022	11/25/2022	20	-	-	-	-	20
Amazon Capital Services	1TJC-V6HX-CRL4	10/17/2022	12/1/2022	90	-	-	-	-	90
Amazon Capital Services	1TJC-V6HX-N17V	10/17/2022	12/1/2022	91	-	-	-	-	91
Amazon Capital Services	1TKJ-MNVV-66VC	10/17/2022	12/1/2022	195	-	-	-	-	195
Amazon Capital Services	1TKJ-MNVV-7QM4	10/17/2022	12/1/2022	124	-	-	-	-	124
Amazon Capital Services	1TMH-M1QN-1GTD	10/11/2022	11/25/2022	118	-	-	-	-	118
Amazon Capital Services	1TMH-M1QN-1NLL	10/11/2022	11/25/2022	131	-	-	-	-	131
Amazon Capital Services	1TMH-M1QN-LH7H	10/11/2022	11/25/2022	11	-	-	-	-	11
Amazon Capital Services	1TMH-M1QN-MCCF	10/11/2022	11/25/2022	19	-	-	-	-	19
Amazon Capital Services	1TMH-M1QN-QDR1	10/11/2022	11/25/2022	14	-	-	-	-	14
Amazon Capital Services	1TNX-TNCC-JPDV	10/17/2022	12/1/2022	210	-	-	-	-	210
Amazon Capital Services	1TNX-TNCC-LR33	10/17/2022	12/1/2022	294	-	-	-	-	294
Amazon Capital Services	1TNX-TNCC-RRF3	10/17/2022	12/1/2022	167	-	-	-	-	167
Amazon Capital Services	1TRP-FDKJ-LH6R	10/5/2022	11/19/2022	(40)	-	-	-	-	(40)
Amazon Capital Services	1TWY-7VJJ-71FX	10/5/2022	11/19/2022	52	-	-	-	-	52
Amazon Capital Services	1TWY-7VJJ-KXH6	10/5/2022	11/19/2022	18	-	-	-	-	18
Amazon Capital Services	1V3R-3V7J-H7XR	10/5/2022	11/19/2022	52	-	-	-	-	52
Amazon Capital Services	1V3R-3V7J-LYP7	10/5/2022	11/19/2022	11	-	-	-	-	11
Amazon Capital Services	1V4Q-PTRN-FDVD	10/17/2022	12/1/2022	59	-	-	-	-	59
Amazon Capital Services	1V7M-XV3K-9KWC	10/11/2022	11/25/2022	52	-	-	-	-	52
Amazon Capital Services	1V7M-XV3K-GQTW	10/5/2022	11/19/2022	(71)	-	-	-	-	(71)

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	er 90 Days Past D	Total
Amazon Capital Services	1V7V-NMDK-MC1M	10/17/2022	12/1/2022	26	-	-	-	-	26
Amazon Capital Services	1VCH-FCKV-GFM7	10/23/2022	12/7/2022	5	-	-	-	-	5
Amazon Capital Services	1VCH-FCKV-JFCQ	10/23/2022	12/7/2022	57	-	-	-	-	57
Amazon Capital Services	1VCH-FCKV-LMHX	10/23/2022	12/7/2022	13	-	-	-	-	13
Amazon Capital Services	1VH3-4XRN-9GVL	10/20/2022	12/4/2022	69	-	-	-	-	69
Amazon Capital Services	1VHD-37HH-WHDR	10/17/2022	12/1/2022	260	-	-	-	-	260
Amazon Capital Services	1VHM-7W6V-3MPH	10/17/2022	12/1/2022	37	-	-	-	-	37
Amazon Capital Services	1VHQ-97KQ-GCFN	10/9/2022	11/23/2022	208	-	-	-	-	208
Amazon Capital Services	1VML-1KT4-99KL	10/5/2022	11/19/2022	96	-	-	-	-	96
Amazon Capital Services	1VML-1KT4-F493	10/5/2022	11/19/2022	40	-	-	-	-	40
Amazon Capital Services	1VML-1KT4-HDCM	10/5/2022	11/19/2022	(19)	-	-	-	-	(19)
Amazon Capital Services	1VML-1KT4-VLRH	10/5/2022	11/19/2022	21	-	-	-	-	21
Amazon Capital Services	1VQ3-99RW-7TWQ	10/17/2022	12/1/2022	46	-	-	-	-	46
Amazon Capital Services	1VQ3-99RW-J4LK	10/17/2022	12/1/2022	39	-	-	-	-	39
Amazon Capital Services	1VQF-94C6-NNFP	10/22/2022	12/6/2022	(17)	-	-	-	-	(17)
Amazon Capital Services	1VQF-94C6-PNYD	10/23/2022	12/7/2022	102	-	-	-	-	102
Amazon Capital Services	1VQF-TTJ9-6NCJ	10/9/2022	11/23/2022	63	-	-	-	-	63
Amazon Capital Services	1W99-N4NX-YFD3	10/17/2022	12/1/2022	39	-	-	-	-	39
Amazon Capital Services	1W9Y-XD6Y-LYRR	10/23/2022	12/7/2022	78	-	-	-	-	78
Amazon Capital Services	1WC6-D3XJ-74Y7	10/17/2022	12/1/2022	41	-	-	-	-	41
Amazon Capital Services	1WGM-CJYY-7K6V	10/11/2022	11/25/2022	158	-	-	-	-	158
Amazon Capital Services	1WGM-CJYY-GWDQ	10/11/2022	11/25/2022	45	-	-	-	-	45
Amazon Capital Services	1WGM-CJYY-TGQJ	10/9/2022	11/23/2022	15	-	-	-	-	15
Amazon Capital Services	1WHD-DKPF-6T17	10/20/2022	12/4/2022	24	-	-	-	-	24
Amazon Capital Services	1WHD-DKPF-7YFC	10/20/2022	12/4/2022	76	-	-	-	-	76
Amazon Capital Services	1WHD-DKPF-JQP9	10/23/2022	12/7/2022	54	-	-	-	-	54
Amazon Capital Services	1WHD-DKPF-YLGY	10/20/2022	12/4/2022	20	-	-	-	-	20
Amazon Capital Services	1WHY-XQXT-CLCL	10/11/2022	11/25/2022	89	-	-	-	-	89
Amazon Capital Services	1WK7-G4GR-HVMQ	10/17/2022	12/1/2022	7	-	-	-	-	7
Amazon Capital Services	1WLL-XMLG-J1ND	10/9/2022	11/23/2022	10	-	-	-	-	10
Amazon Capital Services	1WN6-JLRN-1WWH	10/17/2022	12/1/2022	13	-	-	-	-	13
Amazon Capital Services	1WQ9-4QFV-Q199	10/17/2022	12/1/2022	76	-	-	-	-	76
Amazon Capital Services	1WY9-X4C1-7YCQ	10/5/2022	11/19/2022	(19)	-	-	-	-	(19)
Amazon Capital Services	1WY9-X4C1-9NGQ	10/20/2022	12/4/2022	195	-	-	-	-	195
Amazon Capital Services	1WY9-X4C1-FLQV	10/20/2022	12/4/2022	23	-	-	-	-	23
Amazon Capital Services	1WY9-X4C1-PQGP	10/20/2022	12/4/2022	18	-	-	-	-	18
Amazon Capital Services	1WY9-X4C1-QGMJ	10/20/2022	12/4/2022	100	-	-	-	-	100
Amazon Capital Services	1X1L-X4JN-KDD6	10/9/2022	11/23/2022	87	-	-	-	-	87
Amazon Capital Services	1XKC-WWPT-9Y7C	10/17/2022	12/1/2022	100	-	-	-	-	100
Amazon Capital Services	1XND-1JTL-JVCN	10/9/2022	11/23/2022	285	-	-	-	-	285
Amazon Capital Services	1XPQ-4NWM-1Q9Q	10/11/2022	11/25/2022	95	-	-	-	-	95
Amazon Capital Services	1XPQ-4NWM-TD9K	10/17/2022	12/1/2022	53	-	-	-	-	53
Amazon Capital Services	1XQG-WC3G-RNTY	10/9/2022	11/23/2022	92	-	-	-	-	92
Amazon Capital Services	1XTF-PT7F-6K1L	10/22/2022	12/6/2022	(11)	-	-	-	-	(11)
Amazon Capital Services	1XTF-PT7F-CVLV	10/23/2022	12/7/2022	95	-	-	-	-	95
Amazon Capital Services	1XVN-G7GF-RN6F	10/20/2022	12/4/2022	43	-	-	-	-	43
Amazon Capital Services	1XXK-Y9VM-LRJJ	10/23/2022	12/7/2022	169	-	-	-	-	169
Amazon Capital Services	1XXK-Y9VM-PK3D	10/22/2022	12/6/2022	(2)	-	-	-	-	(2)
Amazon Capital Services	1XXK-Y9VM-PPVK	10/23/2022	12/7/2022	21	-	-	-	-	21

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Amazon Capital Services	1XXK-Y9VM-V7VP	10/23/2022	12/7/2022	251	-	-	-	-	251
Amazon Capital Services	1XXK-Y9VM-YMQC	10/23/2022	12/7/2022	85	-	-	-	-	85
Amazon Capital Services	1Y39-3DGY-RKMH	10/5/2022	11/19/2022	110	-	-	-	-	110
Amazon Capital Services	1Y3Q-Y4JR-FVMV	10/17/2022	12/1/2022	28	-	-	-	-	28
Amazon Capital Services	1Y7D-YPVW-4MMC	10/20/2022	12/4/2022	18	-	-	-	-	18
Amazon Capital Services	1Y9L-JF3W-NVCC	10/10/2022	11/24/2022	7	-	-	-	-	7
Amazon Capital Services	1Y9L-JF3W-PMPL	10/10/2022	11/24/2022	41	-	-	-	-	41
Amazon Capital Services	1Y9L-JF3W-PYC3	10/10/2022	11/24/2022	55	-	-	-	-	55
Amazon Capital Services	1Y9L-JF3W-VDH3	10/10/2022	11/24/2022	164	-	-	-	-	164
Amazon Capital Services	1YK4-7WGC-4GTL	10/20/2022	12/4/2022	44	-	-	-	-	44
Amazon Capital Services	1YKK-YWPK-7961	10/17/2022	12/1/2022	68	-	-	-	-	68
Amazon Capital Services	1YMT-G1VM-GRYL	10/20/2022	12/4/2022	59	-	-	-	-	59
Amazon Capital Services	1YNG-1MQ7-3HQ9	10/11/2022	11/25/2022	25	-	-	-	-	25
Amazon Capital Services	1YWG-MMLY-NKPV	10/5/2022	11/19/2022	56	-	-	-	-	56
Angela Cantrell	ANGE101322	10/13/2022	11/12/2022	405	-	-	-	-	405
Anne Soule	10	10/1/2022	10/31/2022	1,355	-	-	-	-	1,355
Annenkov Music School	003CCS	9/30/2022	10/30/2022	-	3,630	-	-	-	3,630
Ballet Rejoice School For The Arts	0695	10/1/2022	10/1/2022	-	969	-	-	-	969
Ballet Rejoice School For The Arts	0702	10/10/2022	10/10/2022	-	1,154	-	-	-	1,154
Beautiful Feet Books, Inc.	17831	8/22/2022	10/21/2022	-	123	-	-	-	123
Beautiful Feet Books, Inc.	18270	9/14/2022	10/14/2022	-	227	-	-	-	227
Beautiful Feet Books, Inc.	18271	9/14/2022	10/14/2022	-	259	-	-	-	259
Beautiful Feet Books, Inc.	18425	10/7/2022	11/4/2022	298	-	-	-	-	298
Beautiful Feet Books, Inc.	18469	10/9/2022	11/18/2022	292	-	-	-	-	292
BeeLoved Farm	01-LCla-9-22	10/9/2022	11/8/2022	450	-	-	-	-	450
BeeLoved Farm	02-EBur-10-22	10/11/2022	11/10/2022	450	-	-	-	-	450
BeeLoved Farm	02-EOlt-10-22	10/11/2022	11/10/2022	450	-	-	-	-	450
BeeLoved Farm	02-EPet-10-22	10/11/2022	11/10/2022	450	-	-	-	-	450
BeeLoved Farm	02-ITho-10-22	10/11/2022	11/10/2022	450	-	-	-	-	450
BeeLoved Farm	02-LCla-10-22	10/11/2022	11/10/2022	450	-	-	-	-	450
BeeLoved Farm	02-LJen-10-22	10/11/2022	11/10/2022	450	-	-	-	-	450
BeeLoved Farm	02-MLim-10-22	10/11/2022	11/10/2022	450	-	-	-	-	450
BeeLoved Farm	02-Rblo-10-22	10/11/2022	11/10/2022	450	-	-	-	-	450
BeeLoved Farm	02-ZCot-10-22	10/11/2022	11/10/2022	450	-	-	-	-	450
Body Soul Spirit Fitness	2223-030174	10/10/2022	11/9/2022	400	-	-	-	-	400
Body Soul Spirit Fitness	2223-030518	10/10/2022	11/9/2022	250	-	-	-	-	250
Body Soul Spirit Fitness	2223-030521	10/10/2022	11/9/2022	250	-	-	-	-	250
Body Soul Spirit Fitness	2223-030615	10/10/2022	11/9/2022	400	-	-	-	-	400
Body Soul Spirit Fitness	2223-030904	10/10/2022	11/9/2022	250	-	-	-	-	250
Body Soul Spirit Fitness	2223-030906	10/10/2022	11/9/2022	250	-	-	-	-	250
Body Soul Spirit Fitness	2223-031330	10/10/2022	11/9/2022	250	-	-	-	-	250
Body Soul Spirit Fitness	2223-033119	10/10/2022	11/9/2022	400	-	-	-	-	400
BookShark	BI0014713	10/7/2022	11/6/2022	161	-	-	-	-	161
Boston Alley Fitness	005	10/5/2022	11/4/2022	130	-	-	-	-	130
Brandy Ruscica	79	10/7/2022	11/5/2022	38	-	-	-	-	38
Bright Thinker	SINV5440	10/11/2022	11/10/2022	124	-	-	-	-	124
BYU Independent Study	DCE-00012634	10/4/2022	10/4/2022	-	1,410	-	-	-	1,410
Carrie Morris	CCS22-1	10/11/2022	11/10/2022	1,485	-	-	-	-	1,485
Carrie Morris	CCS22-2	10/11/2022	11/10/2022	1,515	-	-	-	-	1,515

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Carrie Morris	CCS22-3	10/11/2022	11/10/2022	8,010	-	-	-	-	8,010
Carrie Morris	CCS22-4	10/11/2022	11/10/2022	5,210	-	-	-	-	5,210
Chapel Bell Farms	052027	10/4/2022	11/3/2022	1,400	-	-	-	-	1,400
Chapel Bell Farms	052032	10/1/2022	10/31/2022	480	-	-	-	-	480
Charter Impact, Inc.	13340	9/30/2022	10/1/2022	-	850	-	-	-	850
DBL Enterprises, Inc dba: Allstars Driving School	600	10/7/2022	10/7/2022	-	450	-	-	-	450
DBL Enterprises, Inc dba: Allstars Driving School	601	10/7/2022	10/7/2022	-	610	-	-	-	610
DBL Enterprises, Inc dba: Allstars Driving School	602	10/7/2022	10/7/2022	-	450	-	-	-	450
DBL Enterprises, Inc dba: Allstars Driving School	603	10/7/2022	10/7/2022	-	180	-	-	-	180
E-Therapy LLC	27348	10/5/2022	11/4/2022	10,378	-	-	-	-	10,378
E-Therapy LLC	27575	10/19/2022	11/18/2022	8,976	-	-	-	-	8,976
eat2explore	101357	10/9/2022	11/8/2022	202	-	-	-	-	202
Feather River Charter School	6316	10/6/2022	10/6/2022	-	14,649	-	-	-	14,649
Feather River Charter School	6318	10/4/2022	10/4/2022	-	18,604	-	-	-	18,604
Feather River Charter School	6320	10/4/2022	10/4/2022	-	6,869	-	-	-	6,869
Feather River Charter School	6322	10/11/2022	10/11/2022	-	30	-	-	-	30
First Choice Tutoring	749	10/10/2022	11/9/2022	147	-	-	-	-	147
Forever Dance	54564	10/9/2022	10/1/2022	-	193	-	-	-	193
Forever Dance	54862	11/1/2022	11/1/2022	320	-	-	-	-	320
Forever Dance	54977	10/1/2022	10/1/2022	-	220	-	-	-	220
Forever Dance	55038	10/1/2022	10/1/2022	-	193	-	-	-	193
Forever Dance	55044	10/9/2022	11/1/2022	193	-	-	-	-	193
Forever Dance	55114	10/9/2022	11/1/2022	640	-	-	-	-	640
Forever Dance	55138	10/9/2022	11/1/2022	320	-	-	-	-	320
Fusion	Trav825	10/7/2022	11/6/2022	45	-	-	-	-	45
Galaxy Dance Arts, LLC	CC-JK-9-2022	10/7/2022	11/6/2022	105	-	-	-	-	105
Gina Illingworth	152	10/5/2022	11/4/2022	170	-	-	-	-	170
Gina Illingworth	153	10/5/2022	11/4/2022	85	-	-	-	-	85
Gina Illingworth	154	10/5/2022	11/4/2022	185	-	-	-	-	185
Gina Illingworth	155	10/5/2022	11/4/2022	200	-	-	-	-	200
Gina Illingworth	156	10/5/2022	11/4/2022	200	-	-	-	-	200
Gina Illingworth	157	10/5/2022	11/4/2022	70	-	-	-	-	70
Gina Illingworth	158	10/5/2022	11/4/2022	130	-	-	-	-	130
Gina Illingworth	159	10/5/2022	11/4/2022	70	-	-	-	-	70
Gina Illingworth	160	10/5/2022	11/4/2022	70	-	-	-	-	70
Gina Illingworth	161	10/5/2022	11/4/2022	205	-	-	-	-	205
Gina Illingworth	162	10/5/2022	11/4/2022	117	-	-	-	-	117
Gina Illingworth	163	10/5/2022	11/4/2022	70	-	-	-	-	70
Growing Healthy Children Therapy Services, Inc.	CVCS_2209	10/14/2022	11/13/2022	11,637	-	-	-	-	11,637
Hawkins School of Performing Arts	10744	10/7/2022	11/6/2022	306	-	-	-	-	306
Hawkins School of Performing Arts	10745	10/7/2022	11/6/2022	448	-	-	-	-	448
Hawkins School of Performing Arts	10945	10/11/2022	11/10/2022	192	-	-	-	-	192
Hawkins School of Performing Arts	10946	10/10/2022	11/9/2022	192	-	-	-	-	192
Hawkins School of Performing Arts	40011	10/7/2022	11/6/2022	336	-	-	-	-	336
Hawkins School of Performing Arts	70000	10/7/2022	11/6/2022	80	-	-	-	-	80
Hawkins School of Performing Arts	70001	10/10/2022	11/9/2022	160	-	-	-	-	160
Haynes Family of Programs	SAI3328-02	10/17/2022	11/16/2022	1,425	-	-	-	-	1,425
Haynes Family of Programs	SAI3329-02	10/17/2022	11/16/2022	150	-	-	-	-	150
Hear Say Speech & Language Services	2491	10/13/2022	11/12/2022	1,623	-	-	-	-	1,623

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History Unboxed LLC	wc-15766HU	10/7/2022	11/6/2022	127	-	-	-	-	127
Home Science Tools	000454671	10/11/2022	11/10/2022	285	-	-	-	-	285
HTP Services, Inc.	ORD139172	10/11/2022	11/10/2022	59	-	-	-	-	59
HTP Services, Inc.	ORD140327	10/11/2022	11/10/2022	59	-	-	-	-	59
HTP Services, Inc.	ORD140328	10/11/2022	11/10/2022	59	-	-	-	-	59
HTP Services, Inc.	ORD140757	10/11/2022	11/10/2022	47	-	-	-	-	47
HTP Services, Inc.	ORD140760	10/11/2022	11/10/2022	47	-	-	-	-	47
HTP Services, Inc.	ORD140761	10/11/2022	11/10/2022	47	-	-	-	-	47
HTP Services, Inc.	ORD140762	10/11/2022	11/10/2022	47	-	-	-	-	47
Institute for Excellence in Writing	925515	8/22/2022	9/21/2022	-	-	86	-	-	86
Institute for Excellence in Writing	953049	10/11/2022	11/10/2022	120	-	-	-	-	120
JacKris Publishing, LLC	16202	10/11/2022	11/10/2022	24	-	-	-	-	24
JacKris Publishing, LLC	16203	10/11/2022	11/10/2022	24	-	-	-	-	24
Jennifer Steward	1002206	10/4/2022	11/3/2022	1,650	-	-	-	-	1,650
Jonathan Holowaty	1085	10/4/2022	11/3/2022	720	-	-	-	-	720
Jostens Inc	28924049	10/6/2022	11/5/2022	27	-	-	-	-	27
Jostens Inc	28932552	10/6/2022	11/5/2022	262	-	-	-	-	262
JR Saddle Club	10	10/7/2022	11/6/2022	180	-	-	-	-	180
JR Saddle Club	11	10/7/2022	11/6/2022	270	-	-	-	-	270
JR Saddle Club	12	10/7/2022	11/6/2022	270	-	-	-	-	270
Kimberly Mordecai	554	10/9/2022	11/8/2022	240	-	-	-	-	240
Kimberly Mordecai	555	10/9/2022	11/8/2022	240	-	-	-	-	240
Kimberly Mordecai	556	10/9/2022	11/8/2022	240	-	-	-	-	240
Kimberly Mordecai	557	10/9/2022	11/8/2022	240	-	-	-	-	240
Kimberly Mordecai	558	10/9/2022	11/8/2022	240	-	-	-	-	240
KiwiCo, Inc.	549	10/7/2022	11/6/2022	3,756	-	-	-	-	3,756
Kovar's Satori Academy - Carmichael	CVsept22	10/9/2022	11/8/2022	657	-	-	-	-	657
Kovars Martial Arts - Roseville	RSV-Sep'22	9/30/2022	10/30/2022	-	876	-	-	-	876
Lake View Charter School	6114	10/4/2022	10/4/2022	-	36,049	-	-	-	36,049
Lake View Charter School	6116	10/4/2022	10/4/2022	-	4,184	-	-	-	4,184
Lakeshore	434514082922	8/29/2022	9/28/2022	-	-	122	-	-	122
Laurel Brill	123	10/5/2022	11/4/2022	3,910	-	-	-	-	3,910
Laurel Brill	125	10/5/2022	11/4/2022	1,275	-	-	-	-	1,275
Learning Without Tears	INV161733	10/11/2022	11/10/2022	34	-	-	-	-	34
Lisa Bond-Torgerson	2201	10/5/2022	11/4/2022	1,200	-	-	-	-	1,200
Lydia Flaherty	530	10/7/2022	11/6/2022	60	-	-	-	-	60
Lydia Flaherty	531	10/7/2022	11/6/2022	60	-	-	-	-	60
Lydia Flaherty	532	10/7/2022	11/6/2022	60	-	-	-	-	60
Lydia Flaherty	533	10/7/2022	11/6/2022	60	-	-	-	-	60
Mariya Salas	22-02462462022	10/7/2022	11/6/2022	181	-	-	-	-	181
Mariya Salas	22-02492492022	10/7/2022	11/6/2022	181	-	-	-	-	181
Mary Longacre	1022	10/5/2022	11/4/2022	815	-	-	-	-	815
Mary Longacre	1022B	10/5/2022	11/4/2022	435	-	-	-	-	435
Math-U-See Inc	0798279-IN	10/5/2022	11/4/2022	221	-	-	-	-	221
Math-U-See Inc	0798984-IN	10/7/2022	11/6/2022	221	-	-	-	-	221
McColgan & Associates Inc.	4722	10/13/2022	11/12/2022	4,304	-	-	-	-	4,304
Michelle Jones	229	10/5/2022	11/4/2022	140	-	-	-	-	140
Moving Beyond the Page	274472	10/11/2022	11/10/2022	975	-	-	-	-	975
Mr. D Math, LLC	1514	10/5/2022	11/4/2022	6,134	-	-	-	-	6,134

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Music Institute	4001	10/10/2022	11/9/2022	182	-	-	-	-	182
National TeleTherapy Resources	2875	10/6/2022	11/5/2022	453	-	-	-	-	453
National TeleTherapy Resources	2895	10/10/2022	11/9/2022	591	-	-	-	-	591
National TeleTherapy Resources	2953	10/19/2022	11/18/2022	778	-	-	-	-	778
Nicole the Math Lady, LLC	5559	10/7/2022	11/6/2022	79	-	-	-	-	79
Oak Meadow Inc.	133478	8/18/2022	9/17/2022	-	-	979	-	-	979
Olha Shevchyk	20221006	10/5/2022	11/4/2022	360	-	-	-	-	360
Outschool, Inc.	12345707219	8/26/2022	10/26/2022	-	36	-	-	-	36
Outschool, Inc.	12345707222	9/26/2022	10/26/2022	-	15	-	-	-	15
Outschool, Inc.	12345707707	10/9/2022	11/9/2022	75	-	-	-	-	75
Outschool, Inc.	12345707708	10/9/2022	11/9/2022	40	-	-	-	-	40
Outschool, Inc.	12345707709	10/9/2022	11/9/2022	12	-	-	-	-	12
Outschool, Inc.	12345707710	10/9/2022	11/9/2022	40	-	-	-	-	40
Outschool, Inc.	12345707711	10/9/2022	11/9/2022	27	-	-	-	-	27
Outschool, Inc.	12345707712	10/9/2022	11/9/2022	40	-	-	-	-	40
Outschool, Inc.	12345707713	10/9/2022	11/9/2022	40	-	-	-	-	40
Outschool, Inc.	12345707714	10/9/2022	11/9/2022	56	-	-	-	-	56
Outschool, Inc.	12345707715	10/9/2022	11/9/2022	68	-	-	-	-	68
Outschool, Inc.	12345707716	10/9/2022	11/9/2022	48	-	-	-	-	48
Outschool, Inc.	12345707717	10/9/2022	11/9/2022	48	-	-	-	-	48
Outschool, Inc.	12345707922	10/9/2022	11/16/2022	9	-	-	-	-	9
Pearson Education Inc.	6001561057	1/22/2020	2/21/2020	-	-	-	-	(190)	(190)
Penny Howell	2201AS	10/11/2022	11/10/2022	175	-	-	-	-	175
Placer County Museums	PLAC101022	10/10/2022	11/9/2022	330	-	-	-	-	330
PresenceLearning, Inc.	INV54053	10/8/2022	11/7/2022	34,545	-	-	-	-	34,545
Procopio, Cory, Hargreaves & Savich LLP	809495	8/16/2022	9/15/2022	-	-	(5,364)	-	-	(5,364)
Rachel Eldridge Violin	1180	10/7/2022	11/6/2022	350	-	-	-	-	350
Rainbow Resource Center	4865167	10/5/2022	11/4/2022	58	-	-	-	-	58
Rainbow Resource Center	4865172	10/5/2022	11/4/2022	71	-	-	-	-	71
Rainbow Resource Center	4865174	10/5/2022	11/4/2022	120	-	-	-	-	120
Rainbow Resource Center	4865178	10/5/2022	11/4/2022	34	-	-	-	-	34
Rainbow Resource Center	4865183	10/5/2022	11/4/2022	40	-	-	-	-	40
Rainbow Resource Center	4865185	10/5/2022	11/4/2022	40	-	-	-	-	40
Rainbow Resource Center	4865187	10/5/2022	11/4/2022	40	-	-	-	-	40
Rainbow Resource Center	4865310	10/5/2022	11/4/2022	60	-	-	-	-	60
Rainbow Resource Center	4865679	10/5/2022	11/4/2022	39	-	-	-	-	39
Rainbow Resource Center	4866103	10/7/2022	11/6/2022	26	-	-	-	-	26
Rainbow Resource Center	4866109	10/7/2022	11/6/2022	114	-	-	-	-	114
Rainbow Resource Center	4866114	10/7/2022	11/6/2022	126	-	-	-	-	126
Rainbow Resource Center	4866119	10/7/2022	11/6/2022	36	-	-	-	-	36
Rainbow Resource Center	4866126	10/7/2022	11/6/2022	25	-	-	-	-	25
Rainbow Resource Center	4866128	10/7/2022	11/6/2022	13	-	-	-	-	13
Rainbow Resource Center	4866132	10/7/2022	11/6/2022	13	-	-	-	-	13
Rainbow Resource Center	4866136	10/7/2022	11/6/2022	43	-	-	-	-	43
Rainbow Resource Center	4866140	10/7/2022	11/6/2022	38	-	-	-	-	38
Rainbow Resource Center	4866141	10/7/2022	11/6/2022	80	-	-	-	-	80
Rainbow Resource Center	4866142	10/7/2022	11/6/2022	132	-	-	-	-	132
Rainbow Resource Center	4866585	10/7/2022	11/6/2022	122	-	-	-	-	122
Rainbow Resource Center	4866593	10/7/2022	11/6/2022	68	-	-	-	-	68

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Rainbow Resource Center	4867042	10/9/2022	11/8/2022	71	-	-	-	-	71
Rainbow Resource Center	4867899	10/11/2022	11/10/2022	59	-	-	-	-	59
Rainbow Resource Center	4868181	10/11/2022	11/10/2022	36	-	-	-	-	36
Reading Horizons	52795	10/21/2022	11/20/2022	199	-	-	-	-	199
Rosemarie Kelliher	110	10/10/2022	11/9/2022	1,140	-	-	-	-	1,140
Roseville Community School	0062	10/5/2022	10/5/2022	-	1,690	-	-	-	1,690
Roseville Theatre Arts Academy	609	10/11/2022	11/10/2022	650	-	-	-	-	650
School of Rock Elk Grove & Roseville Sacramento	1525	10/7/2022	11/6/2022	125	-	-	-	-	125
School of Rock Elk Grove & Roseville Sacramento	1530	10/9/2022	11/8/2022	279	-	-	-	-	279
School of Rock Elk Grove & Roseville Sacramento	1531	10/9/2022	11/8/2022	300	-	-	-	-	300
School of Rock Elk Grove & Roseville Sacramento	1532	10/9/2022	11/8/2022	152	-	-	-	-	152
School of Rock Elk Grove & Roseville Sacramento	1543	10/9/2022	11/8/2022	275	-	-	-	-	275
School Pathways, LLC	140-INV4099	10/5/2022	11/4/2022	4,516	-	-	-	-	4,516
School Pathways, LLC	140-INV4156	10/10/2022	11/9/2022	28,492	-	-	-	-	28,492
Sequoia Grove Charter Alliance	121231	10/18/2022	11/17/2022	705	-	-	-	-	705
Sequoia Grove Charter Alliance	121234	10/19/2022	11/18/2022	11,212	-	-	-	-	11,212
Shannon Draper's Music Studio	712	10/5/2022	11/4/2022	691	-	-	-	-	691
Shannon Draper's Music Studio	713	10/5/2022	11/4/2022	390	-	-	-	-	390
Shauna Frost	2	10/4/2022	11/3/2022	900	-	-	-	-	900
Singapore Math Inc.	S249480	10/7/2022	11/6/2022	110	-	-	-	-	110
Stephens Educational Services, LLC	200016	10/7/2022	11/6/2022	145	-	-	-	-	145
Stephens Educational Services, LLC	355362	10/7/2022	11/6/2022	150	-	-	-	-	150
Stephens Educational Services, LLC	500308	10/7/2022	11/6/2022	150	-	-	-	-	150
Stephens Educational Services, LLC	511546	10/7/2022	11/6/2022	217	-	-	-	-	217
Stephens Educational Services, LLC	533890	10/7/2022	11/6/2022	151	-	-	-	-	151
Summit Martial Arts and Leadership Academy	082022A-CCS	10/5/2022	11/4/2022	312	-	-	-	-	312
Susan Wirgler	SUSA101322	10/13/2022	11/12/2022	200	-	-	-	-	200
Tahoe Algebra	2223-030275	10/7/2022	11/6/2022	40	-	-	-	-	40
Teacher Synergy, LLC	206724600	10/5/2022	10/26/2022	-	5	-	-	-	5
Teaching Textbooks	44293	8/15/2022	9/14/2022	-	-	67	-	-	67
Teaching Textbooks	47097	10/7/2022	11/6/2022	43	-	-	-	-	43
Teaching Textbooks	47104	10/9/2022	11/8/2022	55	-	-	-	-	55
Teaching Textbooks	47136	10/11/2022	11/10/2022	102	-	-	-	-	102
Technique Gymnastics	Sept 2022	10/5/2022	11/4/2022	805	-	-	-	-	805
The Learning Edventure	003	10/7/2022	11/6/2022	100	-	-	-	-	100
Total Education Solutions, dba TES Therapy	5292782	10/11/2022	11/10/2022	2,158	-	-	-	-	2,158
Tumble Time Gymnastics, LLC	2223-027477	10/7/2022	11/6/2022	122	-	-	-	-	122
Tumble Time Gymnastics, LLC	2223-027609	10/7/2022	11/6/2022	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	2223-028264	10/7/2022	11/6/2022	95	-	-	-	-	95
Tumble Time Gymnastics, LLC	2223-028666	10/7/2022	11/6/2022	110	-	-	-	-	110
Tumble Time Gymnastics, LLC	2223-028770	10/7/2022	11/6/2022	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	2223-028772	10/7/2022	11/6/2022	110	-	-	-	-	110
Tumble Time Gymnastics, LLC	2223-028773	10/7/2022	11/6/2022	110	-	-	-	-	110
Tumble Time Gymnastics, LLC	2223-029965	10/7/2022	11/6/2022	106	-	-	-	-	106
Tumble Time Gymnastics, LLC	2223-030204	10/7/2022	11/6/2022	110	-	-	-	-	110
Tumble Time Gymnastics, LLC	2223-030471	10/7/2022	11/6/2022	100	-	-	-	-	100
Tumble Time Gymnastics, LLC	2223-030572	10/11/2022	11/10/2022	122	-	-	-	-	122
Tumble Time Gymnastics, LLC	2223-031215	10/7/2022	11/6/2022	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	2223-031276	10/11/2022	11/10/2022	100	-	-	-	-	100

Clarksville Charter School

Accounts Payable Aging

October 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	er 90 Days Past D	Total
Tumble Time Gymnastics, LLC	2223-031280	10/11/2022	11/10/2022	100	-	-	-	-	100
Tumble Time Gymnastics, LLC	2223-032529	10/11/2022	11/10/2022	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	2223-032534	10/11/2022	11/10/2022	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	2223-032535	10/11/2022	11/10/2022	116	-	-	-	-	116
Vanessa Shaw	27	10/5/2022	11/4/2022	625	-	-	-	-	625
Viktoria Dzhumara	39	10/5/2022	11/4/2022	480	-	-	-	-	480
Well Trained Mind Press	55890	10/9/2022	11/10/2022	78	-	-	-	-	78
Wild Roots Learning Center	222309	10/4/2022	11/3/2022	1,560	-	-	-	-	1,560
Total Outstanding Payables in October				**$ 233,091**	**$ 94,030**	**$ (4,111)**	**$ -**	**$ (190)**	**$ 322,821**

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Nov-15	**Review and/or Update Non-Profit IRS Form 990 Policies - although not required, it is recommended to review these policies annually.** The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. **Most schools extend this deadline to the following May 15th.**	Client	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	Set by Authorizer (by Dec 15)	**1st Interim Financial Report -** Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp
FINANCE	Dec-15	**Annual Audit Review and Board Approval -** Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/au/ag/submitauditrpt.asp
DATA TEAM	Dec-16	**CALPADS - Fall 1 Certification deadline** - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A–G graduate counts.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
DATA TEAM	Set by Authorizer	**Principal Apportionment P1** - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	Charter Impact with Client support	No	Yes	https://www.cde.ca.gov/fg/sf/pa/

Coversheet

Discussion of Board Goals

Section: III. Governance
Item: B. Discussion of Board Goals
Purpose:
Submitted by:
Related Material:
Sequoia Grove Charter Alliance - Calendar - Schedule starting Thursday, December 1, 2022.pdf

BACKGROUND:

All school events are listed on the Sequoia Grove Public Calendar.

Attached is an example of the "schedule" mode.

1	DEC, THU	All day	**dinner duty (Day 5/7)**
		9 – 9:45am	**Let's Make Paper Airplanes - Virtual (2nd - 8th Grac**
		1 – 3pm	**Governance Meeting**
		1 – 3pm	**Amador Park Day** Charles Howard Park
		4 – 4:45pm	**Felting Club - Virtual (1st - 12th Graders)** https://...
		4:30 – 6:30pm	**HH with Susie and Michelle** Shangri-la Fair Oaks
2	DEC, FRI	All day	**dinner duty (Day 6/7)**
		All day	**Collect LP4 Samples (Social Studies)**
		10am – 12pm	**Staff Meeting** https://sequoiagrove-org.zoom.us...
3	DEC, SAT	All day	**dinner duty (Day 7/7)**
		All day	**Stephanie Terrell Starbucks (12/4)**
		All day	**Crafting with Christina and Corina**
		9am – 12pm	**HOW TO ADU (Accessory Dwelling Unit) DESIGN. F**
5	DEC, MON	10 – 11am	**DC Fan Club - Virtual (5th - 12th Graders)** https:/...
		11am – 1pm	**Ukiah Park Day** 600 Live Oak Ave, Ukiah, CA 954...
6	DEC, TUE	10am – 12pm	**Rocklin Park & Craft day** Johnson Springview pa...
		2 – 2:45pm	**Walking Club *In Person, location changes weekly**
		5 – 7pm	**Feather River Board Meeting** https://sequoiagrov...
		5 – 7pm	**Feather River Board Meeting** https://sequoiagrov...
7	DEC, WED	2 – 4pm	**El Dorado Hills CSD Park Day** El Dorado Hills Co...
		2 – 2:45pm	**Story Detectives - Virtual (1st - 4th Graders)** http...
		4:30 – 6:30pm	**Lake View Board Meeting** https://sequoiagrove-...
		4:30 – 6:30pm	**Lake View Board Meeting** https://sequoiagrove-...
8	DEC, THU	9 – 9:45am	**Let's Make Paper Airplanes - Virtual (2nd - 8th Grac**
		4 – 4:45pm	**Felting Club - Virtual (1st - 12th Graders)** https://...
		6:30 – 8:30pm	**Clarksville Board Meeting** https://sequoiagrove-...
		6:30 – 8:30pm	**Clarksville Board Meeting** https://sequoiagrove-...

Coversheet

Approval of Educational Partners Survey of Governing Board Members

Section: III. Governance
Item: D. Approval of Educational Partners Survey of Governing Board Members
Purpose:
Submitted by:
Related Material:
Educational Partners Governing Board Survey CCS- 2022-23 - Google Forms.pdf

Clarksville Charter School Governing Board Evaluation Survey- 2022-23

The Clarksville Charter School Governing Board is seeking feedback from the public including, but not limited to: educational partners, staff, students and parent/guardian's regarding their efficacy and performance in the 2022-23 School Year. The board will review the feedback as an opportunity to strengthen and gain understanding of perspectives. The CCS Governing Board aims to support the school and also provide opportunities for the public to share their thoughts and ideas within different modalities.

The CCS Governing Board will receive the results along with a summary document to be shared a a scheduled board meeting. The feedback will assist the board for use in goal setting and performance improvement.

To complete this survey, please answer each of these questions honestly and based only on your experience with the CCS Governing Board. All responses are anonymous. We appreciate your time and thoughtfulness with completing the voluntary survey.

* Required

For this survey, 3 = yes/absolutely; 2 = maybe/adequate; 1 = no/inadequate

Clarksville Charter School Governing Board Evaluation Survey- 2022-23

1. Effective Governance & Foundational Documents *

Mark only one oval per row.

	1: No/Inadequate	2: Maybe/Adequate	3: Yes/Absolutely	I don't know
School has a regular practice of reviewing its budget at board meetings so that its legal and financial status is clear and well-understood by board members and community				
Long-term/strategic plans (LCAP) are translated into annual action plans/goals and progress (or lack thereof) is reported annually to the board.				
School's mission and vision statements accurately reflect the work of the organization and vice versa.				

2. Board Operations and Relations *

Mark only one oval per row.

	1: No/Inadequate	2: Maybe/Adequate	3: Yes/Absolutely	I don't know
The board is composed of individuals with a broad and appropriate range of expertise and experience that meet the needs of the charter school.				
Board conducts annual self-evaluation/self-assessment and makes adjustments accordingly.				
Board member election/selection process ensures a broad and appropriate range of expertise and experience in accordance with the school's bylaws.				
Board chair is a strong, capable meeting facilitator..				
Meetings have clear agendas focused on necessary policy and action items and are posted within required time frames				

time frames.

3. Personnel and Staffing *

Mark only one oval per row.

	1: No/Inadequate	2: Maybe/Adequate	3: Yes/Absolutely	I don't know
Board selects the Lead Administrator/Executive Director along with staffing plans.				
Board develops performance goals/targets and evaluates Lead Administrator's performance each year.				
The Board approves the salaries and compensation policies for all School personnel in compliance with any applicable state laws and collective bargaining procedures (if applicable);				

Academic Performance Monitoring

For this survey, 3 = yes/absolutely; 2 = maybe/adequate; 1 = no/inadequate

4. Academic Performance Monitoring *

Mark only one oval per row.

	1: No/Inadequate	2: Maybe/Adequate	3: Yes/Absolutely	I don't know
The Board reviews and adopts academic policies to achieve the student achievement goals.				
The Board reviews and approves student and parent policies and any proposed amendments thereto;				
The Board reviews and approves the school's annual academic calendar;				
The Board annually reviews the school performance reports;				

Budget and Finance

For this survey, 3 = yes/absolutely; 2 = maybe/adequate; 1 = no/inadequate

5. Budget and Finance *

Mark only one oval per row.

	1: No/Inadequate	2: Maybe/Adequate	3: Yes/Absolutely	I don't know
Board adopts an annual budget that maximizes the school's resources in support of mission/vision.				
Board ensures LCAP budget aligns with school priorities.				
Board monitors budget throughout the year.				
Board contracts with independent auditors each year, reviews audit report, and takes any needed follow-up action.				
Board has adopted a long-term (e.g., 5-year) financial plan in coordination with the school's overall long-term/strategic plans.				

Please provide strengths and areas of growth for the Governing Board

6. Governing Board Strengths: please list below *

7. Governing Board Areas of Growth: please list below *

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Google Forms

Coversheet

Approval of Governing Board Self Evaluation

Section: III. Governance
Item: F. Approval of Governing Board Self Evaluation
Purpose:
Submitted by:
Related Material: _Draft-Board Eval Questions 22-23.pdf

Effective Governance and Foundational Documents	
School has a well-drafted charter, and the board knows the date of the charter reauthorization.	
School has necessary MOUs in place.	
School has regular and constructive conversations with its authorizer.	
School regularly updates its authorizer at regular meetings of the authorizer's governing board as requested	
School has well-drafted and current articles of incorporation.	
School has a comprehensive set of bylaws in place, and a process for reviewing them annually.	
School has a regular practice of reviewing its budget at board meetings so that its legal and financial status is clear and well-understood by board members.	
Long-term/strategic plans (LCAP) are translated into annual action plans/goals and progress (or lack thereof) is reported annually to the board.	
School's mission and vision statements accurately reflect the work of the organization and vice versa.	
Board Operations and Relations	
Board members understand their legal and ethical responsibilities(duty of care/loyalty, conflict of interest).	
Governance Team has created, and regularly updates, a Governance Handbook to ensure continuity in practice by all board members.	
New board members receive Governance and Brown Act Training and receive information inaccordance with the Governance Handbook prior to or within the first few months of being seated.	
The board is composed of individuals with abroad and appropriate range of expertise and experience that meet the needs of the charter school.	
Board conducts annual self-evaluation/self-assessment and makes adjustments accordingly.	
Board member selection process ensures a broad and appropriate range of expertise and experience in accordance with the school's bylaws.	
Board chair is a strong, capable meeting facilitator.	
Meetings have clear agendas focused on necessary policy and action items and are posted within required time frames.	
Meetings are conducted pursuant to common ground rules that are well understood by all members	
Personnel and Staffing	
Board selects the Lead Administrator/Executive Director.	
Board develops performance goals/targets and evaluates Lead Administrator's performance each year.	
Board has established a plan for succession in the event the Lead Administrator leaves/retires.	
The Board approves the salaries and compensation policies for all School personnel in compliance with any applicable state laws and collective bargaining procedures (if applicable);	
Board has adopted comprehensive personnel policies aligned with applicable state/federal laws & regulations.	
Clear organizational chart, job descriptions and staffing plans are in place and an annual review process is followed	
Academic Performance Monitoring	

The Board, or a committee thereof, periodically reviews student performance based on school level assessments and state-and federally-mandated assessments and works with the Executive Director to set goals for student achievement on school level assessments. The Executive Director implements the goals for student achievement on such assessments.	
The Board reviews and adopts academic policies to achieve the student achievement goals.	
The Board approves all academic performance reports to all federal, state and local agencies.	
The Board, or a committee thereof, hears and decides student expulsion and suspension recommendations;	
The Board reviews and approves student and parent policies and any proposed amendments thereto;	
The Board reviews and approves the school's annual academic calendar;	
The Board annually reviews the school performance reports;	
Budget and Finance	
Board adopts an annual budget that maximizes the school's resources in support of mission/vision.	
Board ensures LCAP budget aligns with school priorities.	
Board monitors budget throughout the year.	
Board contracts with independent auditors each year, reviews audit report, and takes any needed follow-up action.	
Board has adopted a long-term (e.g., 5-year) financial plan in coordination with the school's overall long-term/strategic plans.	
Board has adopted a comprehensive set of fiscal policies.	