



Clarksville Charter School

Financial Presentation

April 2022

CLARKSVILLE – Highlights

- FY22-23 Budget Process Continuing – 1900 Enrollment Scenario. Focus on ESSER spending in the new fiscal year.
- Budget Numbers are being analyzed in response to the Governor’s Budget
- Year-end surplus projected at \$1.224M

- Senate Bill-740 Requirements:

- 40/80 Expense Ratio ✓

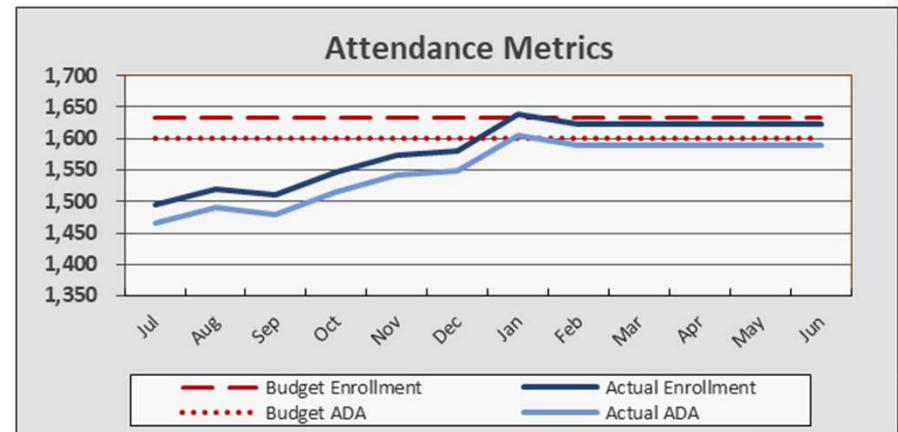
Cert.	Instr.
44.6%	81.3%
753,446	217,915

- 25:1 Pupil-Teacher ratio ✓

Pupil:Teacher Ratio
22.61 :1

Attendance Data and Metrics

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	n/a	1561	1633
ADA	n/a	1530	1600
Attendance Rate	n/a	98.0%	98.0%
Unduplicated %	34.9%	34.2%	34.9%
Revenue per ADA		\$10,800	\$11,303
Expenses per ADA		\$10,004	\$10,908



CLARKSVILLE - Revenue

- Pretty much as expected.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 9,588,323	\$ 9,995,385	\$ (407,062)	\$ 14,305,061	\$ 15,220,129	\$ (915,068)
Federal Revenue	497,897	734,921	(237,024)	687,551	804,949	(117,398)
Other State Revenue	1,013,354	1,500,864	(487,511)	1,532,202	2,060,235	(528,032)
Other Local Revenue	2,332	-	2,332	2,332	-	2,332
Total Revenue	\$ 11,101,905	\$ 12,231,170	\$ (1,129,265)	\$ 16,527,146	\$ 18,085,312	\$ (1,558,167)

CLARKSVILLE - Expenses

- Reducing forecasted spending as YE comes more into focus

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 5,122,028	\$ 5,301,625	\$ 179,597	\$ 6,166,534	\$ 6,375,910	\$ 209,376
Classified Salaries	289,652	373,218	83,566	348,800	447,861	99,061
Benefits	1,740,641	1,634,022	(106,619)	2,083,112	1,959,066	(124,046)
Books and Supplies	1,997,819	2,860,579	862,760	2,431,925	3,913,813	1,481,888
Subagreement Services	2,182,980	1,799,235	(383,745)	2,652,502	2,260,472	(392,031)
Operations	194,367	211,750	17,383	227,411	254,100	26,689
Facilities	49,549	58,433	8,885	61,046	70,120	9,074
Professional Services	951,529	1,386,978	435,448	1,208,026	1,756,035	548,008
Depreciation	3,419	2,500	(919)	4,085	3,000	(1,085)
Interest	103,451	336,110	232,659	118,952	412,645	293,693
Total Expenses	\$ 12,635,435	\$ 13,964,449	\$ 1,329,014	\$ 15,302,393	\$ 17,453,021	\$ 2,150,628

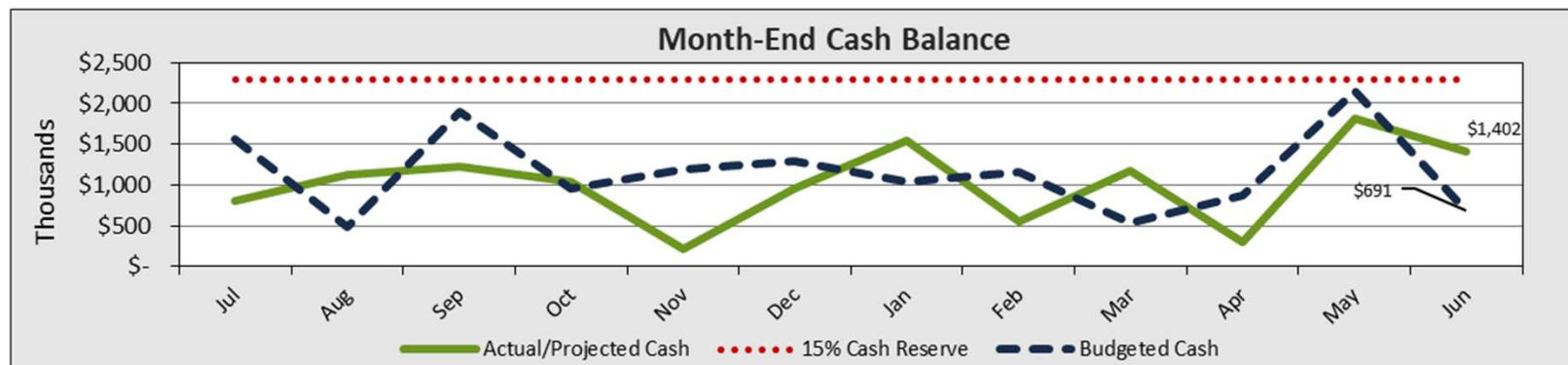
CLARKSVILLE - Fund Balance

- Fund Balance Projected to now be 12.7% of Total Annual Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,533,529)	\$ (1,733,279)	\$ 199,749	\$ 1,224,753	\$ 632,291	\$ 592,461
Beginning Fund Balance	<u>722,557</u>	<u>722,557</u>		<u>722,557</u>	<u>722,557</u>	
Ending Fund Balance	<u>\$ (810,972)</u>	<u>\$ (1,010,722)</u>		<u>\$ 1,947,310</u>	<u>\$ 1,354,849</u>	
<i>As a % of Annual Expenses</i>	-5.3%	-5.8%		12.7%	7.8%	

CLARKSVILLE - Cash Balance

- No concerns projected in cash balance
- Factoring to end in June 2022
- Year-end cash projected at \$1.4M



CLARKSVILLE – Compliance Reports

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA	May-09	CALPADS End-of-Year 1, 2, 3 and 4 - The data submission window opens on May 9, 2022 and closes on July 29, 2022. End-of-Year data includes: Course completion, program eligibility/participation, homeless students, student discipline, cumulative enrollment, student absence, postsecondary, RFP count, work-based learning indicator, CTE, postsecondary outcomes for Students with Disabilities and SpED.	Client	No	No	https://www.cde.ca.gov/ds/sp/cl/
FINANCE	May-16	Extended Due Date - Form 990 - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	Client/Audit firm	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	May-20	Federal Stimulus Annual Report - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2020 - September 30, 2021.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/anreporthehp.asp
FINANCE	May-20	Submit Charter Schools Annual Information Survey - The Charter Schools Annual Information Survey has 5 sections: location and school contact information, authorizing agency, site, curriculum and governance information, facilities, retirement and services information, and funding. The funding selection impacts how your school receives revenue payments. All charter schools must be either directly or locally funded. For example: LCFF apportionment funds for a locally funded charter school flow through its local chartering authority whereas funds for a direct funded charter school may flow directly to the county treasurer and then to the charter school. However, the funding type decision may impact the amount of other state and federal funds that a charter school	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/ch/csinfovfy.asp
FINANCE	Jun-01	Executive School Leadership Review Evaluation - The board of directors is responsible for hiring and establishing the compensation (salary and benefits) of the executive director by identifying compensation that is "reasonable and not excessive". The board conducting the review should document who was involved and the process used to conduct the review, as well as the disposition of the full board's decision to approve the executive director's compensation (minutes of a meeting are fine for this). The documentation should demonstrate that the board took the comparable data into consideration when it approved the compensation.	Client	Yes	No	<u>This is an IRS requirement for Executive Director positions. If needed, Charter Impact can provide data on comparable salaries for your organization's Board of Directors.</u>
FINANCE	Jun-25	Certification of the 2020-21 Second Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The Second Principal Apportionment (P-2), certified by June 25, is based on the second period data that LEAs report to CDE in April and May. P-2 supersedes the P-1 Apportionment calculations and is the final state aid payment for the fiscal year ending in June.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/pa/
FINANCE	Jun-30	Local Control and Accountability Plan - The LCAP is a three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes that address state and local priorities. The LCAP provides an opportunity for local educational agencies (LEAs) to share their stories of how, what, and why programs and services are selected to meet their local needs. The components of the LCAP for the 2022-2023 LCAP year must be posted as one document assembled in the following order: LCFF Budget Overview for Parents Supplement to the Annual Update to the 2021-22 LCAP Plan Summary Engaging Educational Partners Goals and Actions Increased or Improved Services for Foster Youth, English Learners, and Low-income students Action Tables Instructions The LCAP must be presented at the same public meeting as the budget, preceding the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/re/lc/
FINANCE	Jun-30	Submit Preliminary Budget Plan to Authorizer - Charter Schools are required to submit their annual budgets to their authorizer by the authorizer-imposed deadline. Authorizers then use the budget to determine if the Charter School has reasonable financial health to sustain operations. The budget must be presented at the same public meeting as the LCAP, following the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/st/ft/calendar22district.asp
FINANCE	Jun-30	Pre-Kindergarten Planning and Implementation Grant Plan - State law requires each LEA to create a plan articulating how all children in the attendance area of the LEA will have access to full-day learning programs the year before kindergarten that meet the needs of parents, including through partnerships with the LEA's expanded learning offerings, the After-School Education and Safety Program, the California state preschool program, Head Start programs, and other community-based early learning and care programs (EC Section 8281.5). Under state law, the plan must be developed for consideration by the LEA's governing board or body at a public meeting on or before June 30, 2022.	Charter Impact	Yes	No	https://www.cde.ca.gov/ci/ps/em/
OPERATIONS	Jun-30	Approve school calendar and instructional minutes - 180/175 days charter schools and are allowed to shorten instructional year by 5 days without fiscal penalty. Kindergarten ~ 600 hours; Grades 1-3 ~ 840 hours; Grades 4-8 ~ 900 hours; Grades 9-12 ~ 1080 hours	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/aa/pa/lcfitfaq.asp
GOVERNANCE	Jun-30	Review your Parental Involvement Policy - Every local educational agency (LEA) in California must have a parental involvement policy. Federal requirement (LEAs accepting Title I funds). State requirement (California Education Code [EC] for non-Title I schools). Parents must be involved in how the funds reserved for parental involvement will be allocated for parental involvement activities. Keep minutes and sign-in sheets documenting these discussions. The California Department of Education (CDE) reviews the Consolidated Application and Reporting System (CARS) to see if the required reservation has been made.	Client	Yes	No	https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp
GOVERNANCE	Jun-30	Review your Homeless Education Policy - A Homeless Education Policy is used to ensure that your school is compliant with key provisions of the Education for Homeless Children and Youths Act. It is also used to collect the contact information for your required designated homeless liaisons at your school. All schools are required to establish a board approved Homeless Education Policy.	Client	No	No	https://www.cde.ca.gov/sp/hs/cy/strategies.asp
FINANCE	Jun-30	School Nutrition Application Due to CDE - Funding supports five school meal and milk programs to assist schools, districts, and other nonprofit agencies in providing nutritious meals and milk to children at reasonable prices or free to qualified applicants. The five programs are the National School Lunch Program (NSLP), School Breakfast Program (SBP), Seamless Summer Feeding Option (SSFO), Special Milk Program (SMP), and State Meal Program (STMP)	Client	No	No	https://www.cde.ca.gov/ls/nu/sn/eligmaterials.asp
FINANCE	Jun-30	Complete Consolidated Application reporting - Spring - The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. Annually, in May, each local educational agency (LEA) submits the spring release of the application to document participation in these programs and provide assurances that the district will comply with the legal requirements of each program.	Charter Impact with Client support	Yes	No	https://www.cde.ca.gov/fg/aa/co/index.asp
DATA	Jun-30	Principal Apportionment Data Collection - End-of-Year ADA data must be reconciled and submitted to Charter School authorizers for funding purposes. All attendance data collected from the first day of school to June 30, 2022 must be included in this submission. Due dates may vary and are prescribed by the schools' authorizer. The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); Expanded Learning Opportunities Program; and funding for several other programs. The Principal Apportionment is a series of apportionment calculations that adjust the flow of state funds throughout the fiscal year as information becomes known.	Charter Impact with Client support			https://www.cde.ca.gov/fg/aa/pa/index.asp

CLARKSVILLE - Appendix

- Monthly Cash Flow / Forecast 21-22
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Check Register
- AP Aging
- Compliance Report

Clarksville Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 5/19/2022

ADA = 1514.61



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)	
ADA = 1600.00																	
Revenues																	
State Aid - Revenue Limit																	
LCFF - New Grade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LCFF- Continuing Charters	-	413,912	413,912	745,041	745,041	745,041	745,041	745,041	1,235,057	1,235,057	1,215,880	1,215,880	1,273,406	10,728,309	11,457,489	(729,180)	
8011 LCFF State Aid	-	413,912	413,912	745,041	745,041	745,041	745,041	745,041	1,235,057	1,235,057	1,215,880	1,215,880	1,273,406	10,728,309	11,457,489	(729,180)	
8012 Education Protection Account	-	-	-	57,908	-	-	-	57,907	-	-	-	-	75,881	302,922	320,000	(17,078)	
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	(19,177)	(19,177)	-	-	-	(38,354)	-	(38,354)	
8096 In Lieu of Property Taxes	-	149,049	298,098	198,732	198,732	198,732	198,732	198,732	623,791	311,895	311,895	311,895	311,900	3,312,184	3,442,640	(130,456)	
	-	562,961	712,010	1,001,681	943,773	943,773	1,001,680	943,773	1,839,671	1,639,001	1,527,775	1,527,775	1,661,187	14,305,061	15,220,129	(915,068)	
Federal Revenue																	
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	154,689	-	-	-	36,518	193,600	(2,393)	
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	104,027	-	-	37,459	141,486	138,703	2,783
8291 Title II, Part A - Teacher Quality	-	-	-	-	6,201	-	-	6,953	-	-	-	-	-	11,650	24,804	25,612	(808)
8296 Other Federal Revenue	-	-	-	104,936	5,392	61,473	-	-	-	-	102,863	-	-	-	274,664	447,034	(172,370)
8299 Prior Year Federal Revenue	-	10,198	85,520	(88,152)	2,281	20,142	-	5,278	2,191	17,932	-	-	-	55,390	-	55,390	
	-	10,198	85,520	16,783	13,875	81,615	-	12,231	2,191	275,484	104,027	-	85,627	687,551	804,949	(117,398)	
Other State Revenue																	
8311 State Special Education	39,954	39,954	71,917	71,917	71,917	71,917	71,917	121,265	121,265	121,265	121,250	121,250	132,814	1,178,601	984,000	194,601	
8550 Mandated Cost	-	-	-	-	-	26,694	-	-	-	-	-	-	-	26,694	26,198	496	
8560 State Lottery	-	-	-	-	-	-	85,523	-	-	75,343	-	-	-	143,536	304,402	318,400	(13,998)
8598 Prior Year Revenue	-	38,626	152,395	(198,092)	-	-	13,678	-	-	-	-	-	-	6,607	-	6,607	
8599 Other State Revenue	-	-	-	200,266	44,859	(245,125)	139,362	(178)	14,284	(137,570)	-	-	-	15,898	731,637	(715,739)	
	39,954	78,580	224,312	74,091	116,776	(146,514)	310,480	121,087	135,549	59,038	121,250	121,250	276,349	1,532,202	2,060,235	(528,032)	
Other Local Revenue																	
8660 Interest Revenue	-	2,332	-	-	-	-	-	-	-	-	-	-	-	2,332	-	2,332	
	-	2,332	-	-	-	-	-	-	-	-	-	-	-	2,332	-	2,332	
Total Revenue	39,954	654,071	1,021,841	1,092,555	1,074,424	878,874	1,312,160	1,077,091	1,977,411	1,973,523	1,753,052	1,649,025	2,023,163	16,527,146	18,085,312	(1,558,167)	
Expenses																	
Certificated Salaries																	
1100 Teachers' Salaries	332,045	344,862	399,423	366,831	355,628	365,752	351,217	365,501	367,504	361,079	361,580	361,580	-	4,333,002	4,668,910	335,908	
1175 Teachers' Extra Duty/Stipends	8,935	8,630	51,548	35,581	47,449	49,821	39,561	53,426	46,626	45,226	49,400	49,400	-	485,603	349,000	(136,603)	
1200 Pupil Support Salaries	13,713	13,713	13,792	13,766	13,766	13,766	13,766	19,964	19,964	19,964	19,912	19,912	-	195,999	238,000	42,001	
1300 Administrators' Salaries	85,462	90,228	97,265	94,986	97,986	93,417	80,384	84,328	84,428	84,078	84,676	84,676	-	1,061,915	928,000	(133,915)	
1900 Other Certificated Salaries	12,339	7,948	8,027	8,001	9,299	5,536	5,886	5,936	6,986	6,686	6,686	6,686	-	90,014	192,000	101,986	
	452,495	465,382	570,056	519,165	524,128	528,292	490,814	529,155	525,508	517,033	522,253	522,253	-	6,166,534	6,375,910	209,376	
Classified Salaries																	
2400 Clerical and Office Staff Salaries	13,264	12,912	14,462	14,110	13,720	14,110	13,720	14,501	13,247	13,720	14,110	14,110	-	165,987	153,020	(12,967)	
2900 Other Classified Salaries	19,641	18,660	15,988	13,331	12,824	13,112	13,895	15,193	14,829	14,412	15,464	15,464	-	182,813	294,841	112,028	
	32,905	31,572	30,451	27,442	26,544	27,222	27,615	29,694	28,076	28,132	29,574	29,574	-	348,800	447,861	99,061	
Benefits																	
3101 STRS	74,456	75,950	92,142	84,366	85,797	81,488	80,426	85,828	85,270	84,883	84,628	84,628	-	999,861	1,021,421	21,560	
3301 OASDI	1,917	1,835	1,799	1,601	1,546	1,588	1,668	1,797	1,697	1,700	1,866	1,866	-	20,878	27,767	6,889	
3311 Medicare	6,792	6,960	8,459	7,679	7,743	7,816	7,292	7,875	7,799	7,677	8,011	8,011	-	92,115	98,945	6,830	
3401 Health and Welfare	61,524	155,695	33,662	67,197	67,847	66,688	69,246	62,249	68,268	74,066	67,333	67,333	-	861,110	637,500	(223,610)	
3501 State Unemployment	4,409	3,676	(1,005)	618	248	167	19,927	(2,958)	16	647	2,573	2,573	-	30,892	55,507	24,615	
3601 Workers' Compensation	3,561	(3,415)	4,190	6,043	5,893	4,189	4,189	4,189	4,189	4,189	4,420	4,420	-	46,057	95,533	49,476	
3901 Other Benefits	1,841	2,950	1,786	2,863	2,926	3,143	2,959	3,085	2,966	2,869	2,405	2,405	-	32,199	22,393	(9,806)	
	154,500	243,652	141,033	170,367	172,001	165,079	185,709	162,065	170,204	176,031	171,236	171,236	-	2,083,112	1,959,066	(124,046)	
Books and Supplies																	
4100 Textbooks and Core Materials	14,627	7,154	3,487	2,733	-	-	-	6,222	-	10,046	-	-	-	44,269	153,330	109,061	
4200 Books and Reference Materials	5,470	12,988	-	-	-	-	-	-	-	3,188	-	-	-	21,646	44,080	22,434	
4302 School Supplies	45,525	97,271	172,758	166,348	113,181	138,179	87,080	147,808	190,415	211,755	156,671	212,920	-	1,739,912	3,044,569	1,304,657	
4305 Software	11,427	56,901	43,043	50,712	39,435	17,003	34,725	19,947	23,238	55,166	16,152	16,152	-	389,902	196,637	(187,265)	
4310 Office Expense	525	946	19	154	(105)	10,325	(4,739)	(889)	-	-	2,908	2,908	-	12,052	36,300	24,248	
4311 Business Meals	-	67	-	-	-	734	273	-	-	-	152	-	-	1,225	1,100	(125)	
4400 Noncapitalized Equipment	3,438	139,402	2,540	4,864	7,081	8,551	(8,047)	18,141	8,751	17,801	11,189	15,206	-	228,919	427,797	208,879	
	81,012	314,729	221,846	224,813	159,592	174,792	109,293	191,229	222,405	298,108	186,920	247,186	-	2,431,925	3,913,813	1,481,888	

Clarksville Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 5/19/2022

ADA = 1514.61



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	554	6,411	11,738	57,171	53,648	73,981	59,949	72,524	61,304	83,357	51,333	51,333	-	583,303	841,700	258,397
5106 Other Educational Consultants	-	(40,895)	20,163	94,947	129,240	101,685	162,795	66,228	164,116	144,849	87,292	118,632	-	1,049,049	733,866	(315,184)
5107 Instructional Services	57,015	57,015	57,015	57,015	57,015	57,015	260,565	85,522	85,522	85,522	80,466	80,466	-	1,020,149	684,906	(335,244)
	57,569	22,530	88,915	209,132	239,902	232,680	483,309	224,274	310,942	313,727	219,091	250,431	-	2,652,502	2,260,472	(392,031)
Operations and Housekeeping																
5201 Auto and Travel	-	442	296	-	-	19	-	-	-	-	-	-	-	756	100	(656)
5300 Dues & Memberships	4,995	1,100	4,686	-	-	464	-	(115)	-	-	-	-	-	11,130	10,100	(1,030)
5400 Insurance	10,453	13,083	12,297	11,511	12,297	12,297	12,297	12,297	12,298	12,298	12,297	12,297	-	145,722	175,400	29,678
5501 Utilities	-	-	-	662	-	553	285	1,881	52	349	583	583	-	4,948	7,000	2,052
5502 Janitorial Services	-	1,600	750	850	800	800	800	800	800	800	800	800	-	9,600	10,600	1,000
5900 Communications	331	775	1,072	331	1,707	3,366	6,177	5,780	17,647	8,248	2,183	2,183	-	49,801	43,000	(6,801)
5901 Postage and Shipping	26	443	147	157	(6)	137	121	122	2,775	214	658	658	-	5,454	7,900	2,446
	15,805	17,443	19,247	13,512	14,797	17,636	19,680	20,766	33,571	21,909	16,522	16,522	-	227,411	254,100	26,689
Facilities, Repairs and Other Leases																
5601 Rent	3,910	3,910	3,910	3,910	3,910	3,910	3,910	3,910	12,923	(6,140)	3,910	3,910	-	45,887	45,120	(767)
5602 Additional Rent	1,147	1,147	1,147	997	1,147	1,147	1,192	1,192	1,192	1,192	1,147	1,147	-	13,794	20,200	6,406
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600	3,600
5604 Other Leases	(2,584)	-	-	-	-	-	260	-	-	436	17	17	-	(1,855)	-	1,855
5610 Repairs and Maintenance	-	115	-	-	-	-	700	716	340	-	675	675	-	3,220	1,200	(2,020)
	2,473	5,172	5,057	4,907	5,057	5,057	6,062	5,818	14,455	(4,512)	5,749	5,749	-	61,046	70,120	9,074
Professional/Consulting Services																
5802 Audit & Taxes	-	-	-	-	-	-	2,850	-	-	6,600	-	-	-	9,450	8,700	(750)
5803 Legal	-	2,945	1,964	2,984	1,652	1,462	3,426	3,558	3,105	21,190	8,167	8,167	-	58,620	107,900	49,280
5804 Professional Development	-	575	3,215	1,894	154	8,400	(941)	407	1,000	177	7,103	7,103	-	29,087	45,240	16,153
5805 General Consulting	-	400	1,200	400	1,225	-	1,400	4,000	900	-	2,750	2,750	-	15,025	33,000	17,975
5806 Special Activities/Field Trips	-	1,656	3,193	13,905	12,419	2,311	10,881	7,415	33,106	30,208	8,211	11,159	-	134,464	209,093	74,629
5807 Bank Charges	639	703	768	899	986	691	824	907	993	1,153	933	933	-	10,429	11,100	671
5809 Other taxes and fees	632	482	293	1,991	184	33	2,500	1,293	32	2,249	1,358	1,358	-	13,400	13,400	995
5810 Payroll Service Fee	290	1,006	982	1,146	885	505	2,032	787	435	371	1,083	1,083	-	12,405	21,700	11,095
5811 Management Fee	83,383	84,158	83,626	83,661	81,756	81,474	(117,939)	53,872	53,009	52,994	50,924	50,924	-	641,841	1,001,399	359,558
5812 District Oversight Fee	-	11,259	14,240	20,034	18,875	19,954	20,034	18,875	37,177	33,164	30,556	30,556	31,378	286,101	304,403	18,301
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100	-
	84,942	103,183	109,482	126,913	118,136	114,830	(74,934)	91,114	129,756	148,106	111,086	114,034	31,378	1,208,026	1,756,035	548,008
Depreciation																
6900 Depreciation Expense	342	342	342	342	342	342	342	342	342	342	333	333	-	4,085	3,000	(1,085)
	342	342	342	342	342	342	342	342	342	342	333	333	-	4,085	3,000	(1,085)
Interest																
7438 Interest Expense	9,897	15,771	8,212	13,806	-	26,169	14,983	-	14,613	-	15,501	-	-	118,952	412,645	293,693
	9,897	15,771	8,212	13,806	-	26,169	14,983	-	14,613	-	15,501	-	-	118,952	412,645	293,693
Total Expenses	891,941	1,219,776	1,194,641	1,310,398	1,260,499	1,292,100	1,262,873	1,254,457	1,449,872	1,498,876	1,278,264	1,357,316	31,378	15,302,393	17,453,021	2,150,628
Monthly Surplus (Deficit)	(851,987)	(565,705)	(172,800)	(217,843)	(186,076)	(413,226)	49,287	(177,366)	527,539	474,646	474,788	291,709	1,991,786	1,224,752	632,291	592,461

Clarksville Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 5/19/2022

ADA = 1514.61



Cash Flow Adjustments

Monthly Surplus (Deficit)

Cash flows from operating activities

Depreciation/Amortization

Public Funding Receivables

Grants and Contributions Rec.

Due To/From Related Parties

Prepaid Expenses

Other Assets

Accounts Payable

Accrued Expenses

Deferred Revenue

Other Liabilities

Cash flows from investing activities

Purchases of Prop. And Equip.

Notes Receivable

Cash flows from financing activities

Proceeds from Factoring

Payments on Factoring

Proceeds(Payments) on Debt

Total Change in Cash

Cash, Beginning of Month

Cash, End of Month

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals
Monthly Surplus (Deficit)	(851,987)	(565,705)	(172,800)	(217,843)	(186,076)	(413,226)	49,287	(177,366)	527,539	474,646	474,788	291,709	1,991,786
Cash flows from operating activities													
Depreciation/Amortization	342	342	342	342	342	342	342	342	342	342	333	333	-
Public Funding Receivables	1,125,160	196,864	1,746,743	80,300	-	(127,098)	52,912	(121,087)	121,265	(644,790)	11,835	332,570	(2,023,163)
Grants and Contributions Rec.	916,507	25,668	-	-	-	(121,411)	121,441	27,048	-	-	-	-	-
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	71,422	18,901	2,005	(209,035)	38,347	(26,244)	59,899	(21,086)	22,630	16,936	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(296,491)	(12,980)	111,363	(41,769)	193,862	28,598	25,156	(131,417)	(12,227)	318,686	-	-	31,378
Accrued Expenses	111,280	54,514	(26,626)	46,369	(4,686)	43,366	(94,170)	36,068	(11,236)	(104,314)	-	-	-
Deferred Revenue	(727,781)	(42,420)	(163,749)	(26,028)	(52,533)	309,819	91,835	30,038	(2,191)	120,097	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from investing activities													
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities													
Proceeds from Factoring	633,200	971,000	633,200	971,000	-	1,682,900	1,071,100	-	1,033,400	-	1,033,400	-	-
Payments on Factoring	(849,400)	(329,200)	(2,020,722)	(802,100)	(802,100)	(633,200)	(802,100)	(632,000)	(1,049,700)	(1,071,100)	-	(1,033,400)	-
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Change in Cash	132,253	316,984	109,754	(198,764)	(812,843)	743,846	575,703	(989,460)	629,821	(889,497)	1,520,356	(408,788)	
Cash, Beginning of Month	672,372	804,624	1,121,608	1,231,363	1,032,598	219,755	963,601	1,539,304	549,844	1,179,665	290,168	1,810,524	
Cash, End of Month	804,624	1,121,608	1,231,363	1,032,598	219,755	963,601	1,539,304	549,844	1,179,665	290,168	1,810,524	1,401,736	

8.0%

1,224,752

4,085

751,511

969,252

(26,224)

214,158

50,565

-

-

-

8,029,200

(10,025,022)

-

Original Budget Total	Favorable / (Unfav.)
44.6%	81.3%
753,446	217,915

Cert.	Instr.
44.6%	81.3%
753,446	217,915

Pupil:Teacher Ratio
22.61

Clarksville Charter School

Budget vs Actual

For the period ended April 30, 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	\$ 1,235,057	\$ 1,381,442	\$ (146,385)	\$ 7,023,143	\$ 7,313,163	\$ (290,020)	\$ 11,457,489
Education Protection Account	111,226	80,000	31,226	227,041	240,000	(12,959)	320,000
State Aid - Prior Year	(19,177)	-	(19,177)	(38,354)	-	(38,354)	-
In Lieu of Property Taxes	311,895	333,473	(21,578)	2,376,493	2,442,221	(65,728)	3,442,640
Total State Aid - Revenue Limit	1,639,001	1,794,914	(155,913)	9,588,323	9,995,385	(407,062)	15,220,129
Federal Revenue							
Special Education - Entitlement	154,689	23,343	131,346	154,689	123,572	31,117	193,600
Title I, Part A - Basic Low Income	-	-	-	-	138,703	(138,703)	138,703
Title II, Part A - Teacher Quality	-	-	-	13,154	25,612	(12,458)	25,612
Other Federal Revenue	102,863	-	102,863	274,664	447,034	(172,370)	447,034
Prior Year Federal Revenue	17,932	-	17,932	55,390	-	55,390	-
Total Federal Revenue	275,484	23,343	252,141	497,897	734,921	(237,024)	804,949
Other State Revenue							
State Special Education	121,265	118,642	2,623	803,288	628,074	175,214	984,000
Mandated Cost	-	-	-	26,694	26,198	497	26,198
State Lottery	75,343	57,478	17,865	160,866	114,955	45,911	318,400
Prior Year Revenue	-	-	-	6,607	-	6,607	-
Other State Revenue	(137,570)	-	(137,570)	15,898	731,637	(715,739)	731,637
Total Other State Revenue	59,038	176,120	(117,082)	1,013,354	1,500,864	(487,511)	2,060,235
Other Local Revenue							
Interest Revenue	-	-	-	2,332	-	2,332	-
Total Other Local Revenue	-	-	-	2,332	-	2,332	-
Total Revenues	\$ 1,973,523	\$ 1,994,377	\$ (20,854)	\$ 11,101,905	\$ 12,231,170	\$ (1,129,265)	\$ 18,085,313
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 361,079	\$ 389,076	\$ 27,997	\$ 3,609,842	\$ 3,890,758	\$ 280,916	\$ 4,668,910
Teachers' Extra Duty/Stipends	45,226	34,900	(10,326)	386,803	279,200	(107,603)	349,000
Pupil Support Salaries	19,964	19,833	(131)	156,176	198,333	42,157	238,000
Administrators' Salaries	84,078	77,333	(6,745)	892,564	773,333	(119,231)	928,000
Other Certificated Salaries	6,686	16,000	9,314	76,643	160,000	83,357	192,000
Total Certificated Salaries	517,033	537,142	20,109	5,122,028	5,301,625	179,597	6,375,910
Classified Salaries							
Clerical and Office Staff Salaries	13,720	12,752	(968)	137,766	127,517	(10,250)	153,020
Other Classified Salaries	14,412	24,570	10,158	151,886	245,701	93,815	294,841
Total Classified Salaries	28,132	37,322	9,190	289,652	373,218	83,566	447,861
Benefits							
State Teachers' Retirement System, certificated positions	84,883	86,050	1,168	830,604	849,320	18,716	1,021,421
OASDI/Medicare/Alternative, certificated positions	1,700	2,314	614	17,147	23,140	5,992	27,767
Medicare/Alternative, certificated positions	7,677	8,330	653	76,093	82,285	6,192	98,945
Health and Welfare Benefits, certificated positions	74,066	53,125	(20,941)	726,444	531,250	(195,194)	637,500
State Unemployment Insurance, certificated positions	647	2,775	2,129	25,746	49,956	24,211	55,507
Workers' Compensation Insurance, certificated positions	4,189	8,043	3,854	37,217	79,448	42,231	95,533
Other Benefits, certificated positions	2,869	1,885	(984)	27,390	18,623	(8,767)	22,393
Total Benefits	176,031	162,522	(13,509)	1,740,641	1,634,022	(106,619)	1,959,066
Books & Supplies							
Textbooks and Core Materials	10,046	12,778	2,732	44,269	127,775	83,506	153,330
Books and Reference Materials	3,188	3,673	485	16,199	36,733	20,534	44,080
School Supplies	211,755	376,947	165,193	1,375,768	2,186,613	810,846	3,044,569
Software	55,166	16,386	(38,780)	351,598	163,864	(187,734)	196,637
Office Expense	-	3,025	3,025	6,236	30,250	24,014	36,300
Business Meals	152	92	(61)	1,225	917	(309)	1,100
Noncapitalized Equipment	17,801	54,204	36,402	202,524	314,427	111,902	437,797
Total Books & Supplies	298,108	467,105	168,997	1,997,819	2,860,579	862,760	3,913,813
Subagreement Services							
Special Education	83,357	70,142	(13,215)	480,637	701,417	220,780	841,700
Other Educational Consultants	144,849	90,860	(53,989)	843,126	527,063	(316,063)	733,866
Instructional Services	85,522	57,075	(28,446)	859,218	570,755	(288,463)	684,906
Total Subagreement Services	313,727	218,077	(95,651)	2,182,980	1,799,235	(383,745)	2,260,472

Clarksville Charter School

Budget vs Actual

For the period ended April 30, 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	-	8	8	756	83	(673)	100
Dues & Memberships	-	842	842	11,130	8,417	(2,713)	10,100
Insurance	12,298	14,617	2,319	121,128	146,167	25,039	175,400
Utilities	349	583	234	3,781	5,833	2,052	7,000
Janitorial Services	800	883	83	8,000	8,833	833	10,600
Communications	8,248	3,583	(4,664)	45,435	35,833	(9,601)	43,000
Postage and Shipping	214	658	444	4,137	6,583	2,446	7,900
Total Operations & Housekeeping	21,909	21,175	(734)	194,367	211,750	17,383	254,100
Facilities, Repairs & Other Leases							
Rent	(6,140)	3,760	9,900	38,067	37,600	(467)	45,120
Additional Rent	1,192	1,683	491	11,500	16,833	5,334	20,200
Equipment Leases	-	300	300	-	3,000	3,000	3,600
Other Leases	436	-	(436)	(1,888)	-	1,888	-
Repairs and Maintenance	-	100	100	1,870	1,000	(870)	1,200
Total Facilities, Repairs & Other Leases	(4,512)	5,843	10,355	49,549	58,433	8,885	70,120
Professional/Consulting Services							
Audit & Taxes	6,600	-	(6,600)	9,450	8,700	(750)	8,700
Legal	21,190	8,992	(12,199)	42,286	89,917	47,630	107,900
Professional Development	177	3,770	3,593	14,880	37,700	22,820	45,240
General Consulting	-	2,750	2,750	9,525	27,500	17,975	33,000
Special Activities/Field Trips	30,208	25,888	(4,320)	115,094	150,171	35,077	209,093
Bank Charges	1,153	925	(228)	8,563	9,250	687	11,100
Printing	-	-	-	-	-	-	-
Other Taxes and Fees	2,249	1,117	(1,132)	9,688	11,167	1,478	13,400
Payroll Service Fee	371	1,808	1,437	8,437	18,083	9,646	21,700
Management Fee	52,994	83,450	30,456	539,993	834,499	294,506	1,001,399
District Oversight Fee	33,164	35,898	2,735	193,612	199,908	6,295	304,403
Public Relations/Recruitment	-	8	8	-	83	83	100
Total Professional/Consulting Services	148,106	164,606	16,500	951,529	1,386,978	435,448	1,756,035
Depreciation							
Depreciation Expense	342	250	(92)	3,419	2,500	(919)	3,000
Total Depreciation	342	250	(92)	3,419	2,500	(919)	3,000
Interest							
Interest Expense	-	46,969	46,969	103,451	336,110	232,659	412,645
Total Interest	-	46,969	46,969	103,451	336,110	232,659	412,645
Total Expenses	\$ 1,498,876	\$ 1,661,011	\$ 162,135	\$ 12,635,435	\$ 13,964,449	\$ 1,329,014	\$ 17,453,021
Change in Net Assets	474,646	333,365	141,281	(1,533,529)	(1,733,279)	199,749	632,291
Net Assets, Beginning of Period	(1,285,619)			722,557			
Net Assets, End of Period	\$ (810,972)			\$ (810,972)			

Clarksville Charter School

Statement of Financial Position

April 30, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Unrestricted Cash	\$ (54,718)	\$ 672,372	\$ (727,090)	-108%
Restricted Cash	344,886	-	344,886	0%
Total Cash & Cash Equivalents	290,168	672,372	(382,204)	-57%
Accounts Receivable	4,671	335,993	(331,322)	-99%
Public Funding Receivables	918,081	3,348,351	(2,430,270)	-73%
Factored Receivables	(1,033,400)	(2,391,322)	1,357,922	-57%
Prepaid Expenses	342,393	316,168	26,224	8%
Total Current Assets	521,912	2,281,562	(1,759,649)	-77%
Long-Term Assets				
Property & Equipment, Net	10,815	14,234	(3,419)	-24%
Deposits	105,500	105,500	-	0%
Total Long Term Assets	116,315	119,734	(3,419)	-3%
Total Assets	\$ 638,228	\$ 2,401,296	\$ (1,763,068)	-73%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 656,829	\$ 474,019	\$ 182,810	39%
Accrued Liabilities	447,485	396,920	50,565	13%
Deferred Revenue	344,886	807,800	(462,914)	-57%
Total Current Liabilities	1,449,200	1,678,739	(229,539)	-14%
Total Liabilities	1,449,200	1,678,739	(229,539)	-14%
Total Net Assets	(810,972)	722,557	(1,533,529)	-212%
Total Liabilities and Net Assets	\$ 638,228	\$ 2,401,296	\$ (1,763,068)	-73%

Clarksville Charter School

Statement of Cash Flows

For the period ended April 30, 2022

	Month Ended 04/30/22	YTD Ended 04/30/22
Cash Flows from Operating Activities		
Change in Net Assets	\$ 474,646	\$ (1,533,529)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	342	3,419
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	(644,790)	2,430,270
Grants, Contributions & Pledges Receivable	(1,071,100)	(1,026,600)
Prepaid Expenses	16,936	(26,224)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	318,686	182,810
Accrued Expenses	(104,314)	50,565
Deferred Revenue	120,097	(462,914)
Total Cash Flows from Operating Activities	(889,497)	(382,204)
Change in Cash & Cash Equivalents	(889,497)	(382,204)
Cash & Cash Equivalents, Beginning of Period	1,179,665	672,372
Cash and Cash Equivalents, End of Period	\$ 290,168	\$ 290,168

Clarksville Charter School

Check Register

For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
12423	Katherine Walker	4/27/2022	VOID
13463	Kiera Odell	4/6/2022	VOID
13820	Mr. D Math	4/5/2022	VOID
14547	El Dorado County Office of Education	4/1/2022	\$ 34.57
14548	El Dorado County Office of Education	4/1/2022	25.78
14549	El Dorado County Office of Education	4/1/2022	138,144.88
14550	Mr. D Math	4/5/2022	387.00
14551	Kiera Odell	4/6/2022	495.00
14552	Rachel Baker	4/7/2022	836.00
14553	A Brighter Child	4/8/2022	826.87
14554	Activities for Learning, Inc.	4/8/2022	256.53
14555	Acutrans	4/8/2022	160.00
14556	All About Learning Press, Inc.	4/8/2022	292.06
14557	Art of Problem Solving	4/8/2022	155.84
14558	BeeLoved Farm	4/8/2022	400.00
14559	BookShark	4/8/2022	732.46
14560	Brandy Ruscica	4/8/2022	175.00
14561	CB Music	4/8/2022	1,339.00
14562	Celia Frazer	4/8/2022	750.00
14563	Crocker House Creative Arts	4/8/2022	1,100.00
14564	El Dorado Hills CSD	4/8/2022	47.50
14565	EMH Sports USA, Inc.	4/8/2022	255.00
14566	Emily Layher	4/8/2022	42.00
14567	Equine Unlimited, Inc.	4/8/2022	3,570.00
14568	Erie Cicelski	4/8/2022	495.00
14569	Expressions Academy of Dance	4/8/2022	75.00
14570	Global Teletherapy	4/8/2022	23,564.00
14571	Hawkins School of Performing Arts	4/8/2022	1,671.80
14572	Healing Pastures	4/8/2022	380.00
14573	Hear Say Speech & Language Services	4/8/2022	857.50
14574	Hilary Anthony	4/8/2022	50.00
14575	Home Science Tools	4/8/2022	163.44
14576	Honest History Co	4/8/2022	187.40
14577	Institute for Excellence in Writing	4/8/2022	341.79
14578	Kaizen Martial Arts Academy	4/8/2022	600.00
14579	Kathleen Van Der Linden	4/8/2022	450.00
14580	Kid Creative	4/8/2022	1,564.00
14581	KiwiCo, Inc.	4/8/2022	1,831.20
14582	Lakeshore	4/8/2022	253.02
14583	Learn and Create Inc. DBA Crafty School Crates	4/8/2022	154.69
14584	Learning Without Tears	4/8/2022	41.10
14585	LEGO Education	4/8/2022	307.71
14586	Letme Technologies	4/8/2022	630.00
14587	Lydia Flaherty	4/8/2022	3,235.00
14588	Margie McBride	4/8/2022	140.00
14589	Marian Cantrell	4/8/2022	360.00
14590	Mary Preston	4/8/2022	240.00
14591	Math-U-See Inc	4/8/2022	1,935.00
14592	Mercurius	4/8/2022	307.62
14593	Miaplaza, Inc	4/8/2022	107.80
14594	Moving Beyond the Page	4/8/2022	84.22
14595	NCDC	4/8/2022	200.00
14596	Nicole the Math Lady, LLC	4/8/2022	112.68
14597	Northern California Children's Chorus	4/8/2022	413.70

Clarksville Charter School

Check Register

For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
14598	Oak Meadow Inc.	4/8/2022	54.68
14599	Owings Martial Arts	4/8/2022	255.00
14600	Pamelot a School of Dance	4/8/2022	850.00
14601	PresenceLearning, Inc.	4/8/2022	1,688.75
14602	Rachel Eldridge Violin	4/8/2022	120.00
14603	VOID	VOID	VOID
14604	Rainbow Resource Center	4/8/2022	2,832.89
14605	Ramsey Solutions	4/8/2022	75.05
14606	Sacramento Youth Symphony	4/8/2022	980.00
14607	Stephanie Strong	4/8/2022	1,200.00
14608	Teaching Textbooks	4/8/2022	275.40
14609	The Dance Academy	4/8/2022	690.00
14610	Timberdoodle.com	4/8/2022	1,234.65
14611	TLC Stables Inc	4/8/2022	405.00
14612	Tumble Time Gymnastics, LLC	4/8/2022	1,358.50
14613	Valentina Chistyakova	4/8/2022	175.00
14614	Wholistic Learning Resources	4/8/2022	125.00
14615	Y Corporation dba Mathnasium	4/8/2022	1,820.00
14616	Yosemite Valley Charter School	4/8/2022	4,539.05
14617	Amazon Capital Services	4/8/2022	323.12
14618	PenServ Plan Services, Inc.	4/12/2022	9,096.43
14619	A Brighter Child	4/14/2022	1,819.81
14620	Activities for Learning, Inc.	4/14/2022	130.00
14621	Alec Monterrojas	4/14/2022	1,080.00
14622	Alexanders Boarding	4/14/2022	50.00
14623	All About Learning Press, Inc.	4/14/2022	419.27
14624	Aloha Dancers	4/14/2022	165.00
14625	Amy Walters	4/14/2022	240.00
14626	Annie Russell	4/14/2022	2,970.00
14627	Arthur Murray Dance Center	4/14/2022	259.00
14628	Auburn Gymnastics Center	4/14/2022	955.00
14629	Becker Music Studio, Inc.	4/14/2022	495.00
14630	Biobox Labs	4/14/2022	184.09
14631	Bitsbox	4/14/2022	230.55
14632	Bon Voyage World Languages Academy	4/14/2022	155.00
14633	BookShark	4/14/2022	3,290.66
14634	Bright Thinker	4/14/2022	622.45
14635	Chapel Bell Farms	4/14/2022	1,160.00
14636	City of Lincoln Recreation	4/14/2022	65.00
14637	Debora Belardino	4/14/2022	60.00
14638	E-Therapy LLC	4/14/2022	5,492.00
14639	eat2explore	4/14/2022	348.75
14640	El Dorado County Office of Education	4/14/2022	500.00
14641	Elemental Science	4/14/2022	247.81
14642	Emily Layher	4/14/2022	1,200.00
14643	Evan-Moor	4/14/2022	72.51
14644	Gavin Dague	4/14/2022	390.00
14645	Gina Illingworth	4/14/2022	625.00
14646	Grade Power Learning, Elk Grove	4/14/2022	666.00
14647	Hawkins School of Performing Arts	4/14/2022	681.72
14648	Hillside Training Stables	4/14/2022	600.00
14649	Hoffman Professionals, LLC	4/14/2022	540.00
14650	Home Science Tools	4/14/2022	60.98
14651	Institute for Excellence in Writing	4/14/2022	343.61
14652	JacKris Publishing, LLC	4/14/2022	67.82

Clarksville Charter School

Check Register

For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
14653	Jennifer Androkitis	4/14/2022	412.50
14654	Keri Dalebout	4/14/2022	100.00
14655	Killian Stephens	4/14/2022	80.00
14656	Kovar's Martial Arts	4/14/2022	219.00
14657	Lakeshore	4/14/2022	743.54
14658	Laura Hauge, Writing Maven Tutoring Services	4/14/2022	9,375.00
14659	Learn and Create Inc. DBA Crafty School Crates	4/14/2022	674.84
14660	Lena's Simple Music	4/14/2022	720.00
14661	Lisa Bond-Torgerson	4/14/2022	560.00
14662	Live Oak Waldorf School	4/14/2022	1,650.00
14663	Lydia Flaherty	4/14/2022	300.00
14664	Mariya Salas	4/14/2022	440.00
14665	Mary Longacre	4/14/2022	1,477.00
14666	Mary Preston	4/14/2022	240.00
14667	Math-U-See Inc	4/14/2022	771.00
14668	MEL Science U.S., LLC	4/14/2022	565.42
14669	Moving Beyond the Page	4/14/2022	1,382.03
14670	MoxieBox Art, Inc.	4/14/2022	40.48
14671	My Learning Farm	4/14/2022	883.61
14672	Oak Meadow Inc.	4/14/2022	2,074.00
14673	Olga Petrenko	4/14/2022	630.00
14674	Procopio, Cory, Hargreaves & Savich LLP	4/14/2022	861.11
14675	Rachel Eldridge Violin	4/14/2022	460.00
14676	VOID	VOID	VOID
14677	VOID	VOID	VOID
14678	VOID	VOID	VOID
14679	Rainbow Resource Center	4/14/2022	8,174.66
14680	Roseville Piano Studio	4/14/2022	800.00
14681	Sabado School Of Music Inc.	4/14/2022	1,480.00
14682	Sara Schneider	4/14/2022	160.00
14683	Singapore Math Inc.	4/14/2022	307.38
14684	Speech Therapy Associates	4/14/2022	496.00
14685	Stephanie Morris	4/14/2022	360.00
14686	Studies Weekly	4/14/2022	96.36
14687	Summit Martial Arts and Leadership Academy	4/14/2022	305.20
14688	Tammy McDonald Training	4/14/2022	1,990.00
14689	Tamraloo Music	4/14/2022	595.00
14690	Teacher Synergy, LLC	4/14/2022	942.27
14691	Teaching Textbooks	4/14/2022	405.93
14692	Technique Gymnastics	4/14/2022	1,680.40
14693	The Rockstar Music Academy	4/14/2022	130.00
14694	The Write Journey LLC	4/14/2022	2,535.00
14695	Think Outside, LLC	4/14/2022	270.05
14696	Tiffany Farley	4/14/2022	100.00
14697	Tumble Time Gymnastics, LLC	4/14/2022	186.00
14698	Vanessa Shaw	4/14/2022	580.00
14699	Verizon	4/14/2022	1,920.48
14700	Voice Academy	4/14/2022	165.00
14701	Divergence Dance Conservatory	4/20/2022	240.00
14702	A Brighter Child	4/21/2022	838.87
14703	Academics In A Box Inc	4/21/2022	86.85
14704	Amy Walters	4/21/2022	640.00
14705	Anne Soule	4/21/2022	1,800.00
14706	AquaSol Swim Team	4/21/2022	495.00
14707	Arthur Murray Dance Center	4/21/2022	267.50

Clarksville Charter School

Check Register

For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
14708	Beautiful Feet Books, Inc.	4/21/2022	549.76
14709	Big Little Ones LLC	4/21/2022	369.40
14710	Body & Mind Fitness	4/21/2022	224.00
14711	Bowman Martial Arts	4/21/2022	750.00
14712	Carol Saulsberry	4/21/2022	960.00
14713	CBC Therapeutic Horseback Riding Academy LLC	4/21/2022	220.00
14714	Chappell Ranch, LLC	4/21/2022	1,200.00
14715	Cutting-Edge Aquatics, Inc.	4/21/2022	2,799.75
14716	Equine Unlimited, Inc.	4/21/2022	700.00
14717	Evitta Gantt	4/21/2022	160.00
14718	Fusion	4/21/2022	166.95
14719	Gina Burdick	4/21/2022	750.00
14720	Home Science Tools	4/21/2022	309.55
14721	Honest History Co	4/21/2022	75.06
14722	JR Saddle Club	4/21/2022	135.00
14723	K3 Syncopation, LLC (Bach To Rock, Rocklin)	4/21/2022	380.00
14724	Kovar's Laguna	4/21/2022	780.00
14725	Lakeshore	4/21/2022	203.89
14726	Learn and Create Inc. DBA Crafty School Crates	4/21/2022	201.78
14727	LEGO Education	4/21/2022	134.01
14728	McColgan & Associates Inc.	4/21/2022	6,455.00
14729	Moving Beyond the Page	4/21/2022	53.62
14730	MoxieBox Art, Inc.	4/21/2022	35.12
14731	Pamelot a School of Dance	4/21/2022	1,068.00
14732	Pushpa	4/21/2022	385.00
14733	Rachel Baker	4/21/2022	392.00
14734	Rainbow Resource Center	4/21/2022	1,036.58
14735	Satori Management, Inc	4/21/2022	634.90
14736	Storybook Bindles	4/21/2022	339.82
14737	Studies Weekly	4/21/2022	128.48
14738	Teaching Textbooks	4/21/2022	55.08
14739	Tumble Time Gymnastics, LLC	4/21/2022	83.25
14740	West Point Driving School	4/21/2022	540.00
14741	Amazon Capital Services	4/21/2022	1.04
14742	FJM Palms Associates, LLC	4/22/2022	5,102.40
14743	James Daniel MacKinnon	4/22/2022	800.00
14744	Heavenly Oaks Farm	4/27/2022	1,080.00
14745	A Brighter Child	4/28/2022	904.30
14746	All About Learning Press, Inc.	4/28/2022	276.88
14747	All Star Gymnastics	4/28/2022	2,719.70
14748	Art of Problem Solving	4/28/2022	172.95
14749	Bennati's Martial Arts	4/28/2022	697.00
14750	BookShark	4/28/2022	3,502.15
14751	Boston Alley Fitness	4/28/2022	400.00
14752	Brave Writer, LLC	4/28/2022	497.95
14753	Cameron Park Family Taekwondo Academy	4/28/2022	1,044.00
14754	Cassie Havill Horse Training	4/28/2022	400.00
14755	CharterSAFE	4/28/2022	16,487.00
14756	Christine Land	4/28/2022	140.00
14757	Daryl Hooper	4/28/2022	145.00
14758	DBL Enterprises, Inc dba: Allstars Driving School	4/28/2022	380.00
14759	Diana Haynie	4/28/2022	320.00
14760	Educational Development Corporation	4/28/2022	44.47
14761	eDynamic Learning	4/28/2022	1,910.00
14762	El Dorado Hills CSD	4/28/2022	497.50

Clarksville Charter School

Check Register

For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
14763	Elisse Tweet	4/28/2022	532.00
14764	Emily Layher	4/28/2022	50.00
14765	Evan-Moor	4/28/2022	67.51
14766	Evitta Gantt	4/28/2022	160.00
14767	Flip 2 It Sports Center	4/28/2022	119.00
14768	Focus Tutoring	4/28/2022	1,275.00
14769	Folsom Piano Academy	4/28/2022	360.00
14770	Freedom Driving School	4/28/2022	400.00
14771	Gina Illingworth	4/28/2022	435.00
14772	Home Science Tools	4/28/2022	144.16
14773	Hooked on Phonics	4/28/2022	85.75
14774	Institute for Excellence in Writing	4/28/2022	64.46
14775	Jackris Publishing, LLC	4/28/2022	41.39
14776	Jane Johnson Speech Therapy Inc.	4/28/2022	790.00
14777	JR Saddle Club	4/28/2022	90.00
14778	Katherine Walker	4/28/2022	358.00
14779	Kathleen Van Der Linden	4/28/2022	290.00
14780	Kovar's Martial Arts	4/28/2022	438.00
14781	Lakeshore	4/28/2022	126.41
14782	Law Offices of Young, Minney & Corr, LLP	4/28/2022	653.74
14783	Learning Without Tears	4/28/2022	28.80
14784	Linda Reams	4/28/2022	669.00
14785	Little Passports	4/28/2022	500.97
14786	Math-U-See Inc	4/28/2022	243.00
14787	Michelle Jones	4/28/2022	1,225.00
14788	Mindy Chittock	4/28/2022	888.07
14789	Moving Beyond the Page	4/28/2022	2,290.13
14790	MoxieBox Art, Inc.	4/28/2022	40.48
14791	Mystery Science c/o Discovery Education, Inc	4/28/2022	99.00
14792	NCDC	4/28/2022	465.00
14793	NewSongs Music	4/28/2022	712.50
14794	Nicole Corrine McClanahan	4/28/2022	385.00
14795	Oak Meadow Inc.	4/28/2022	871.94
14796	Pamelot a School of Dance	4/28/2022	300.00
14797	PG&E	4/28/2022	348.84
14798	Procopio, Cory, Hargreaves & Savich LLP	4/28/2022	16,449.65
14799	VOID	VOID	VOID
14800	Rainbow Resource Center	4/28/2022	5,751.58
14801	Robert Raymond Westphal	4/28/2022	436.00
14802	Jennifer Mello	4/28/2022	100.00
14803	Sarah McFadyen	4/28/2022	230.00
14804	Sheri Joyce aka Well Read Fred Writing Classes	4/28/2022	420.00
14805	Shooting Stars Tutoring	4/28/2022	1,980.00
14806	Stephanie Morris	4/28/2022	435.00
14807	Stevy Couvrette	4/28/2022	1,250.00
14808	Studies Weekly	4/28/2022	14.95
14809	Summit Martial Arts and Leadership Academy	4/28/2022	318.00
14810	T-Mobile	4/28/2022	4,060.00
14811	Tamraloo Music	4/28/2022	355.00
14812	The Northern California Swimstitute, Inc.	4/28/2022	1,800.00
14813	Theory Dance LLC	4/28/2022	115.00
14814	Time4Learning.com	4/28/2022	169.70
14815	Tumble Time Gymnastics, LLC	4/28/2022	1,810.02
14816	Vista Child Therapy	4/28/2022	605.00
14817	Wendy Stephens	4/28/2022	1,507.50

Clarksville Charter School

Check Register

For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
14818	Zaner-Bloser	4/28/2022	93.52
14819	Franchise Tax Board	4/29/2022	450.00
14820	PenServ Plan Services, Inc.	4/29/2022	12,001.25
ACH	The Advantage Group	4/12/2022	792.74
ACH	The Advantage Group	4/29/2022	792.74
ACH	Amazon Capital Services	4/8/2022	70.93
ACH	Amazon Capital Services	4/8/2022	104.28
ACH	Amazon Capital Services	4/8/2022	211.79
ACH	Amazon Capital Services	4/8/2022	8.56
ACH	Amazon Capital Services	4/8/2022	74.97
ACH	Amazon Capital Services	4/8/2022	60.33
ACH	Amazon Capital Services	4/8/2022	209.36
ACH	Amazon Capital Services	4/8/2022	83.19
ACH	Amazon Capital Services	4/8/2022	109.36
ACH	Amazon Capital Services	4/8/2022	110.19
ACH	Amazon Capital Services	4/8/2022	10.71
ACH	Amazon Capital Services	4/8/2022	123.20
ACH	Amazon Capital Services	4/8/2022	124.23
ACH	Amazon Capital Services	4/8/2022	51.87
ACH	Amazon Capital Services	4/8/2022	301.34
ACH	Amazon Capital Services	4/8/2022	17.85
ACH	Amazon Capital Services	4/8/2022	100.24
ACH	Amazon Capital Services	4/8/2022	64.30
ACH	Amazon Capital Services	4/8/2022	99.55
ACH	Amazon Capital Services	4/8/2022	107.15
ACH	Amazon Capital Services	4/8/2022	119.59
ACH	Amazon Capital Services	4/8/2022	52.53
ACH	Amazon Capital Services	4/8/2022	120.56
ACH	Amazon Capital Services	4/8/2022	224.57
ACH	Amazon Capital Services	4/8/2022	15.00
ACH	Amazon Capital Services	4/8/2022	32.51
ACH	Amazon Capital Services	4/8/2022	127.64
ACH	Amazon Capital Services	4/8/2022	341.80
ACH	Amazon Capital Services	4/8/2022	142.76
ACH	Amazon Capital Services	4/8/2022	268.67
ACH	Amazon Capital Services	4/8/2022	248.07
ACH	Amazon Capital Services	4/8/2022	31.48
ACH	Amazon Capital Services	4/8/2022	232.92
ACH	Amazon Capital Services	4/8/2022	48.72
ACH	Amazon Capital Services	4/8/2022	41.70
ACH	Amazon Capital Services	4/8/2022	224.02
ACH	Amazon Capital Services	4/8/2022	15.43
ACH	Amazon Capital Services	4/8/2022	81.36
ACH	Amazon Capital Services	4/8/2022	31.02
ACH	Amazon Capital Services	4/8/2022	44.50
ACH	Amazon Capital Services	4/8/2022	58.94
ACH	Amazon Capital Services	4/8/2022	85.15
ACH	Amazon Capital Services	4/8/2022	161.09
ACH	Amazon Capital Services	4/8/2022	74.72
ACH	Amazon Capital Services	4/8/2022	67.80
ACH	Amazon Capital Services	4/8/2022	101.09
ACH	Amazon Capital Services	4/8/2022	125.88
ACH	Amazon Capital Services	4/8/2022	110.97
ACH	Amazon Capital Services	4/8/2022	27.34
ACH	Amazon Capital Services	4/8/2022	53.82

Clarksville Charter School

Check Register

For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	4/8/2022	173.86
ACH	Amazon Capital Services	4/8/2022	85.28
ACH	Amazon Capital Services	4/8/2022	17.93
ACH	Amazon Capital Services	4/8/2022	173.61
ACH	Amazon Capital Services	4/8/2022	97.46
ACH	Amazon Capital Services	4/8/2022	290.69
ACH	Amazon Capital Services	4/8/2022	130.68
ACH	Amazon Capital Services	4/8/2022	134.54
ACH	Amazon Capital Services	4/8/2022	29.17
ACH	Amazon Capital Services	4/8/2022	76.73
ACH	Amazon Capital Services	4/8/2022	332.24
ACH	Amazon Capital Services	4/8/2022	56.95
ACH	Amazon Capital Services	4/8/2022	43.85
ACH	Amazon Capital Services	4/8/2022	18.17
ACH	Amazon Capital Services	4/8/2022	92.81
ACH	Amazon Capital Services	4/8/2022	41.37
ACH	Amazon Capital Services	4/8/2022	16.15
ACH	Amazon Capital Services	4/8/2022	87.54
ACH	Amazon Capital Services	4/8/2022	23.40
ACH	Amazon Capital Services	4/8/2022	72.72
ACH	Amazon Capital Services	4/8/2022	215.27
ACH	Amazon Capital Services	4/8/2022	91.84
ACH	Amazon Capital Services	4/8/2022	114.69
ACH	Amazon Capital Services	4/8/2022	158.50
ACH	Amazon Capital Services	4/8/2022	74.31
ACH	Amazon Capital Services	4/8/2022	29.12
ACH	Amazon Capital Services	4/8/2022	47.16
ACH	Amazon Capital Services	4/8/2022	5.67
ACH	Amazon Capital Services	4/8/2022	73.25
ACH	Amazon Capital Services	4/8/2022	48.14
ACH	Amazon Capital Services	4/8/2022	51.72
ACH	Amazon Capital Services	4/8/2022	27.87
ACH	Amazon Capital Services	4/8/2022	27.87
ACH	Amazon Capital Services	4/8/2022	35.71
ACH	Amazon Capital Services	4/8/2022	119.44
ACH	Amazon Capital Services	4/8/2022	227.26
ACH	Amazon Capital Services	4/8/2022	20.68
ACH	Amazon Capital Services	4/8/2022	16.06
ACH	Amazon Capital Services	4/8/2022	53.51
ACH	Amazon Capital Services	4/8/2022	191.51
ACH	Amazon Capital Services	4/8/2022	64.83
ACH	Amazon Capital Services	4/8/2022	77.23
ACH	Amazon Capital Services	4/8/2022	418.52
ACH	Amazon Capital Services	4/8/2022	308.55
ACH	Amazon Capital Services	4/8/2022	322.77
ACH	Amazon Capital Services	4/8/2022	37.39
ACH	Amazon Capital Services	4/8/2022	27.25
ACH	Amazon Capital Services	4/8/2022	119.43
ACH	Amazon Capital Services	4/8/2022	143.41
ACH	Amazon Capital Services	4/8/2022	36.72
ACH	Amazon Capital Services	4/8/2022	29.28
ACH	Amazon Capital Services	4/8/2022	166.64
ACH	Amazon Capital Services	4/8/2022	69.50
ACH	Amazon Capital Services	4/8/2022	11.54
ACH	Amazon Capital Services	4/8/2022	49.53

Clarksville Charter School

Check Register

For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	4/8/2022	241.03
ACH	Amazon Capital Services	4/8/2022	196.48
ACH	Amazon Capital Services	4/8/2022	138.26
ACH	Amazon Capital Services	4/8/2022	145.82
ACH	Amazon Capital Services	4/8/2022	9.64
ACH	Amazon Capital Services	4/8/2022	304.95
ACH	Amazon Capital Services	4/8/2022	86.70
ACH	Amazon Capital Services	4/8/2022	81.93
ACH	Amazon Capital Services	4/8/2022	102.22
ACH	Amazon Capital Services	4/8/2022	51.85
ACH	Amazon Capital Services	4/8/2022	200.38
ACH	Amazon Capital Services	4/8/2022	129.72
ACH	Amazon Capital Services	4/8/2022	111.25
ACH	Amazon Capital Services	4/8/2022	237.07
ACH	Amazon Capital Services	4/8/2022	96.51
ACH	Amazon Capital Services	4/8/2022	77.70
ACH	Amazon Capital Services	4/8/2022	167.16
ACH	Amazon Capital Services	4/8/2022	112.44
ACH	Amazon Capital Services	4/8/2022	42.85
ACH	Amazon Capital Services	4/8/2022	214.18
ACH	Amazon Capital Services	4/8/2022	121.40
ACH	Amazon Capital Services	4/8/2022	76.43
ACH	Amazon Capital Services	4/8/2022	19.92
ACH	Amazon Capital Services	4/8/2022	85.90
ACH	Amazon Capital Services	4/8/2022	116.85
ACH	Amazon Capital Services	4/8/2022	267.61
ACH	Amazon Capital Services	4/8/2022	125.62
ACH	Amazon Capital Services	4/8/2022	291.65
ACH	Amazon Capital Services	4/8/2022	25.09
ACH	Amazon Capital Services	4/8/2022	131.12
ACH	Amazon Capital Services	4/8/2022	9.05
ACH	Amazon Capital Services	4/8/2022	189.82
ACH	Amazon Capital Services	4/8/2022	107.15
ACH	Amazon Capital Services	4/8/2022	80.29
ACH	Amazon Capital Services	4/8/2022	52.44
ACH	Amazon Capital Services	4/8/2022	126.06
ACH	Amazon Capital Services	4/8/2022	274.03
ACH	Amazon Capital Services	4/8/2022	103.63
ACH	Amazon Capital Services	4/8/2022	228.37
ACH	Amazon Capital Services	4/8/2022	170.50
ACH	Amazon Capital Services	4/8/2022	101.71
ACH	Amazon Capital Services	4/8/2022	134.54
ACH	Amazon Capital Services	4/8/2022	129.31
ACH	Amazon Capital Services	4/8/2022	132.01
ACH	Amazon Capital Services	4/8/2022	201.08
ACH	Amazon Capital Services	4/8/2022	99.56
ACH	Amazon Capital Services	4/8/2022	124.93
ACH	Amazon Capital Services	4/8/2022	177.95
ACH	Amazon Capital Services	4/8/2022	39.08
ACH	Amazon Capital Services	4/8/2022	150.74
ACH	Amazon Capital Services	4/8/2022	199.34
ACH	Amazon Capital Services	4/8/2022	78.66
ACH	Amazon Capital Services	4/8/2022	103.50
ACH	Amazon Capital Services	4/8/2022	135.61
ACH	Amazon Capital Services	4/8/2022	123.09

Clarksville Charter School

Check Register

For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	4/8/2022	88.57
ACH	Amazon Capital Services	4/8/2022	78.58
ACH	Amazon Capital Services	4/8/2022	108.09
ACH	Amazon Capital Services	4/8/2022	30.16
ACH	Amazon Capital Services	4/8/2022	23.90
ACH	Amazon Capital Services	4/8/2022	187.01
ACH	Amazon Capital Services	4/8/2022	285.59
ACH	Amazon Capital Services	4/8/2022	41.08
ACH	Amazon Capital Services	4/8/2022	30.01
ACH	Amazon Capital Services	4/8/2022	36.72
ACH	Amazon Capital Services	4/8/2022	75.06
ACH	Amazon Capital Services	4/8/2022	169.03
ACH	Amazon Capital Services	4/8/2022	52.07
ACH	Amazon Capital Services	4/8/2022	196.20
ACH	Amazon Capital Services	4/8/2022	100.64
ACH	Amazon Capital Services	4/8/2022	85.62
ACH	Amazon Capital Services	4/8/2022	227.94
ACH	Amazon Capital Services	4/8/2022	29.42
ACH	Amazon Capital Services	4/8/2022	121.52
ACH	Amazon Capital Services	4/8/2022	72.78
ACH	Amazon Capital Services	4/8/2022	87.02
ACH	Amazon Capital Services	4/8/2022	313.54
ACH	Amazon Capital Services	4/8/2022	41.82
ACH	Amazon Capital Services	4/8/2022	12.45
ACH	Amazon Capital Services	4/8/2022	107.72
ACH	Amazon Capital Services	4/8/2022	10.64
ACH	Amazon Capital Services	4/8/2022	89.91
ACH	Amazon Capital Services	4/8/2022	69.79
ACH	Amazon Capital Services	4/8/2022	48.26
ACH	Amazon Capital Services	4/8/2022	133.50
ACH	Amazon Capital Services	4/8/2022	12.84
ACH	Amazon Capital Services	4/8/2022	81.44
ACH	Amazon Capital Services	4/8/2022	338.60
ACH	Amazon Capital Services	4/8/2022	57.80
ACH	Amazon Capital Services	4/8/2022	53.62
ACH	Amazon Capital Services	4/8/2022	35.55
ACH	Amazon Capital Services	4/8/2022	81.28
ACH	Amazon Capital Services	4/8/2022	59.45
ACH	Amazon Capital Services	4/8/2022	159.49
ACH	Amazon Capital Services	4/8/2022	25.39
ACH	Amazon Capital Services	4/8/2022	25.96
ACH	Amazon Capital Services	4/8/2022	77.34
ACH	Amazon Capital Services	4/8/2022	48.66
ACH	Amazon Capital Services	4/8/2022	115.04
ACH	Amazon Capital Services	4/8/2022	12.11
ACH	Amazon Capital Services	4/8/2022	89.91
ACH	Amazon Capital Services	4/8/2022	27.60
ACH	Amazon Capital Services	4/8/2022	30.14
ACH	Amazon Capital Services	4/8/2022	159.58
ACH	Amazon Capital Services	4/8/2022	133.49
ACH	Amazon Capital Services	4/8/2022	69.21
ACH	Amazon Capital Services	4/8/2022	102.84
ACH	Amazon Capital Services	4/8/2022	89.73
ACH	Amazon Capital Services	4/8/2022	73.88
ACH	Amazon Capital Services	4/8/2022	12.54

Clarksville Charter School

Check Register

For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	4/8/2022	56.27
ACH	Amazon Capital Services	4/8/2022	45.29
ACH	Amazon Capital Services	4/8/2022	254.04
ACH	Amazon Capital Services	4/8/2022	109.91
ACH	Amazon Capital Services	4/8/2022	54.24
ACH	Amazon Capital Services	4/8/2022	82.20
ACH	Amazon Capital Services	4/8/2022	91.19
ACH	Amazon Capital Services	4/8/2022	16.43
ACH	Amazon Capital Services	4/8/2022	15.14
ACH	Amazon Capital Services	4/8/2022	134.10
ACH	Amazon Capital Services	4/8/2022	242.50
ACH	Amazon Capital Services	4/8/2022	51.95
ACH	Amazon Capital Services	4/8/2022	259.72
ACH	Amazon Capital Services	4/8/2022	301.88
ACH	Amazon Capital Services	4/8/2022	78.38
ACH	Amazon Capital Services	4/8/2022	65.24
ACH	Amazon Capital Services	4/8/2022	44.76
ACH	Feather River Charter School	4/8/2022	6,283.69
ACH	Feather River Charter School	4/8/2022	2,775.48
ACH	Feather River Charter School	4/8/2022	3,177.42
ACH	Lake View Charter School	4/8/2022	3,838.56
ACH	Lake View Charter School	4/8/2022	3,020.42
ACH	Sequoia Grove Charter Alliance	4/8/2022	22,359.91
ACH	Sequoia Grove Charter Alliance	4/8/2022	2,701.49
ACH	Sequoia Grove Charter Alliance	4/8/2022	36,267.55
ACH	Amazon Capital Services	4/8/2022	57.92
ACH	Sequoia Grove Charter Alliance	4/8/2022	553.46
ACH	Amazon Capital Services	4/8/2022	63.43
ACH	Amazon Capital Services	4/8/2022	36.61
ACH	Amazon Capital Services	4/8/2022	50.60
ACH	Amazon Capital Services	4/8/2022	92.75
ACH	Amazon Capital Services	4/8/2022	20.49
ACH	Amazon Capital Services	4/8/2022	66.52
ACH	Amazon Capital Services	4/8/2022	191.72
ACH	Amazon Capital Services	4/8/2022	38.15
ACH	Amazon Capital Services	4/8/2022	89.40
ACH	Amazon Capital Services	4/8/2022	440.58
ACH	Amazon Capital Services	4/8/2022	12.87
ACH	Amazon Capital Services	4/8/2022	15.00
ACH	Amazon Capital Services	4/8/2022	96.40
ACH	Amazon Capital Services	4/8/2022	103.39
ACH	Amazon Capital Services	4/8/2022	19.02
ACH	Amazon Capital Services	4/8/2022	85.87
ACH	Amazon Capital Services	4/8/2022	107.08
ACH	Amazon Capital Services	4/8/2022	49.87
ACH	Amazon Capital Services	4/8/2022	45.59
ACH	Amazon Capital Services	4/8/2022	200.70
ACH	Amazon Capital Services	4/8/2022	44.47
ACH	Amazon Capital Services	4/8/2022	44.44
ACH	Amazon Capital Services	4/8/2022	32.10
ACH	Amazon Capital Services	4/8/2022	140.06
ACH	Amazon Capital Services	4/8/2022	16.26
ACH	Amazon Capital Services	4/8/2022	34.38
ACH	Amazon Capital Services	4/8/2022	287.59
ACH	Amazon Capital Services	4/8/2022	105.24

Clarksville Charter School

Check Register

For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	4/8/2022	150.57
ACH	Amazon Capital Services	4/8/2022	49.05
ACH	Amazon Capital Services	4/8/2022	47.03
ACH	Amazon Capital Services	4/8/2022	31.53
ACH	Amazon Capital Services	4/8/2022	106.52
ACH	Amazon Capital Services	4/8/2022	66.56
ACH	Amazon Capital Services	4/8/2022	7.70
ACH	Amazon Capital Services	4/8/2022	14.28
ACH	Amazon Capital Services	4/8/2022	52.74
ACH	Amazon Capital Services	4/8/2022	172.65
ACH	Amazon Capital Services	4/8/2022	83.45
ACH	Amazon Capital Services	4/8/2022	86.19
ACH	Amazon Capital Services	4/8/2022	49.83
ACH	Amazon Capital Services	4/8/2022	16.87
ACH	Amazon Capital Services	4/8/2022	188.64
ACH	Amazon Capital Services	4/8/2022	131.46
ACH	Amazon Capital Services	4/8/2022	193.42
ACH	Amazon Capital Services	4/8/2022	98.11
ACH	Amazon Capital Services	4/8/2022	179.39
ACH	Amazon Capital Services	4/8/2022	16.11
ACH	Amazon Capital Services	4/8/2022	58.27
ACH	Amazon Capital Services	4/8/2022	53.74
ACH	Amazon Capital Services	4/8/2022	41.49
ACH	Amazon Capital Services	4/8/2022	34.95
ACH	Amazon Capital Services	4/8/2022	11.95
ACH	Amazon Capital Services	4/8/2022	26.80
ACH	Amazon Capital Services	4/8/2022	9.69
ACH	Amazon Capital Services	4/8/2022	114.12
ACH	Amazon Capital Services	4/8/2022	223.05
ACH	Amazon Capital Services	4/8/2022	35.35
ACH	Amazon Capital Services	4/8/2022	16.86
ACH	Amazon Capital Services	4/8/2022	109.20
ACH	Amazon Capital Services	4/8/2022	54.93
ACH	Amazon Capital Services	4/8/2022	170.17
ACH	Amazon Capital Services	4/8/2022	134.45
ACH	Amazon Capital Services	4/8/2022	144.79
ACH	Amazon Capital Services	4/8/2022	167.77
ACH	Amazon Capital Services	4/8/2022	161.89
ACH	Amazon Capital Services	4/8/2022	151.93
ACH	Amazon Capital Services	4/8/2022	48.55
ACH	Amazon Capital Services	4/14/2022	12.55
ACH	Amazon Capital Services	4/14/2022	227.58
ACH	Amazon Capital Services	4/14/2022	141.85
ACH	Amazon Capital Services	4/14/2022	56.24
ACH	Amazon Capital Services	4/14/2022	156.76
ACH	Amazon Capital Services	4/14/2022	152.14
ACH	Amazon Capital Services	4/14/2022	16.08
ACH	Amazon Capital Services	4/14/2022	48.18
ACH	Amazon Capital Services	4/14/2022	64.51
ACH	Amazon Capital Services	4/14/2022	36.78
ACH	Amazon Capital Services	4/14/2022	46.49
ACH	Amazon Capital Services	4/14/2022	60.81
ACH	Amazon Capital Services	4/14/2022	29.09
ACH	Amazon Capital Services	4/14/2022	103.23
ACH	Amazon Capital Services	4/14/2022	71.86

Clarksville Charter School

Check Register

For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	4/14/2022	164.31
ACH	Amazon Capital Services	4/14/2022	54.11
ACH	Amazon Capital Services	4/14/2022	9.73
ACH	Amazon Capital Services	4/14/2022	145.94
ACH	Amazon Capital Services	4/14/2022	91.41
ACH	Amazon Capital Services	4/14/2022	171.79
ACH	Amazon Capital Services	4/14/2022	85.79
ACH	Amazon Capital Services	4/14/2022	84.09
ACH	Amazon Capital Services	4/14/2022	103.39
ACH	Amazon Capital Services	4/14/2022	21.34
ACH	Amazon Capital Services	4/14/2022	79.36
ACH	Amazon Capital Services	4/14/2022	217.70
ACH	Amazon Capital Services	4/14/2022	211.36
ACH	Amazon Capital Services	4/14/2022	93.31
ACH	Amazon Capital Services	4/14/2022	45.19
ACH	Amazon Capital Services	4/14/2022	16.23
ACH	Amazon Capital Services	4/14/2022	275.52
ACH	Amazon Capital Services	4/14/2022	37.68
ACH	Amazon Capital Services	4/14/2022	61.67
ACH	Amazon Capital Services	4/14/2022	165.23
ACH	Amazon Capital Services	4/14/2022	32.90
ACH	Amazon Capital Services	4/14/2022	136.68
ACH	Amazon Capital Services	4/14/2022	15.20
ACH	Amazon Capital Services	4/14/2022	21.44
ACH	Amazon Capital Services	4/14/2022	172.53
ACH	Amazon Capital Services	4/14/2022	10.71
ACH	Amazon Capital Services	4/14/2022	80.29
ACH	Amazon Capital Services	4/14/2022	145.73
ACH	Amazon Capital Services	4/14/2022	85.43
ACH	Amazon Capital Services	4/14/2022	349.41
ACH	Amazon Capital Services	4/14/2022	86.60
ACH	Amazon Capital Services	4/14/2022	154.05
ACH	Amazon Capital Services	4/14/2022	17.22
ACH	Amazon Capital Services	4/14/2022	63.68
ACH	Amazon Capital Services	4/14/2022	26.35
ACH	Amazon Capital Services	4/14/2022	75.16
ACH	Amazon Capital Services	4/14/2022	87.64
ACH	Amazon Capital Services	4/14/2022	317.48
ACH	Amazon Capital Services	4/14/2022	15.59
ACH	Amazon Capital Services	4/14/2022	93.25
ACH	Amazon Capital Services	4/14/2022	35.71
ACH	Amazon Capital Services	4/14/2022	74.36
ACH	Amazon Capital Services	4/14/2022	42.89
ACH	Amazon Capital Services	4/14/2022	21.40
ACH	Amazon Capital Services	4/14/2022	70.80
ACH	Amazon Capital Services	4/14/2022	41.21
ACH	Amazon Capital Services	4/14/2022	114.50
ACH	Amazon Capital Services	4/14/2022	85.36
ACH	Amazon Capital Services	4/14/2022	14.88
ACH	Amazon Capital Services	4/14/2022	244.44
ACH	Amazon Capital Services	4/14/2022	61.65
ACH	Amazon Capital Services	4/14/2022	27.86
ACH	Amazon Capital Services	4/14/2022	130.56
ACH	Amazon Capital Services	4/14/2022	482.47
ACH	Amazon Capital Services	4/14/2022	156.05

Clarksville Charter School

Check Register

For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	4/14/2022	249.39
ACH	Amazon Capital Services	4/14/2022	85.19
ACH	Amazon Capital Services	4/14/2022	7.51
ACH	Amazon Capital Services	4/14/2022	186.10
ACH	Amazon Capital Services	4/14/2022	30.02
ACH	Amazon Capital Services	4/14/2022	54.07
ACH	Amazon Capital Services	4/14/2022	16.40
ACH	Amazon Capital Services	4/14/2022	243.51
ACH	Amazon Capital Services	4/14/2022	172.74
ACH	Amazon Capital Services	4/14/2022	192.35
ACH	Amazon Capital Services	4/14/2022	96.25
ACH	Amazon Capital Services	4/14/2022	11.85
ACH	Amazon Capital Services	4/14/2022	182.56
ACH	Amazon Capital Services	4/14/2022	80.99
ACH	Amazon Capital Services	4/14/2022	67.85
ACH	Amazon Capital Services	4/14/2022	80.88
ACH	Amazon Capital Services	4/14/2022	122.83
ACH	Amazon Capital Services	4/14/2022	37.29
ACH	Amazon Capital Services	4/14/2022	85.26
ACH	Amazon Capital Services	4/14/2022	204.44
ACH	Amazon Capital Services	4/14/2022	71.62
ACH	Amazon Capital Services	4/14/2022	41.55
ACH	Amazon Capital Services	4/14/2022	23.69
ACH	Amazon Capital Services	4/14/2022	58.73
ACH	Amazon Capital Services	4/14/2022	133.04
ACH	Amazon Capital Services	4/14/2022	79.98
ACH	Amazon Capital Services	4/14/2022	16.15
ACH	Amazon Capital Services	4/14/2022	189.29
ACH	Amazon Capital Services	4/14/2022	194.03
ACH	Amazon Capital Services	4/14/2022	21.74
ACH	Amazon Capital Services	4/14/2022	173.17
ACH	Amazon Capital Services	4/14/2022	153.61
ACH	Amazon Capital Services	4/14/2022	32.07
ACH	Amazon Capital Services	4/14/2022	77.57
ACH	Amazon Capital Services	4/14/2022	111.92
ACH	Amazon Capital Services	4/14/2022	73.76
ACH	Amazon Capital Services	4/14/2022	78.20
ACH	Amazon Capital Services	4/14/2022	68.69
ACH	Amazon Capital Services	4/14/2022	47.16
ACH	Amazon Capital Services	4/14/2022	148.73
ACH	Amazon Capital Services	4/14/2022	153.14
ACH	Amazon Capital Services	4/14/2022	277.57
ACH	Amazon Capital Services	4/14/2022	111.66
ACH	Amazon Capital Services	4/14/2022	51.43
ACH	Amazon Capital Services	4/14/2022	29.40
ACH	Amazon Capital Services	4/14/2022	42.89
ACH	Amazon Capital Services	4/14/2022	84.10
ACH	Amazon Capital Services	4/14/2022	50.39
ACH	Amazon Capital Services	4/14/2022	26.36
ACH	Amazon Capital Services	4/14/2022	239.60
ACH	Amazon Capital Services	4/14/2022	188.40
ACH	Amazon Capital Services	4/14/2022	153.38
ACH	Amazon Capital Services	4/14/2022	135.02
ACH	Amazon Capital Services	4/14/2022	18.48
ACH	Amazon Capital Services	4/14/2022	18.13

Clarksville Charter School

Check Register

For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	4/14/2022	58.64
ACH	Amazon Capital Services	4/14/2022	118.36
ACH	Amazon Capital Services	4/14/2022	329.95
ACH	Amazon Capital Services	4/14/2022	619.39
ACH	Amazon Capital Services	4/14/2022	59.23
ACH	Amazon Capital Services	4/14/2022	29.60
ACH	Amazon Capital Services	4/14/2022	228.21
ACH	Amazon Capital Services	4/14/2022	9.69
ACH	Amazon Capital Services	4/14/2022	147.87
ACH	Amazon Capital Services	4/14/2022	127.03
ACH	Amazon Capital Services	4/14/2022	112.16
ACH	Amazon Capital Services	4/14/2022	62.53
ACH	Amazon Capital Services	4/14/2022	164.31
ACH	Amazon Capital Services	4/14/2022	54.08
ACH	Amazon Capital Services	4/14/2022	188.55
ACH	Amazon Capital Services	4/14/2022	57.66
ACH	Amazon Capital Services	4/14/2022	25.73
ACH	Amazon Capital Services	4/14/2022	19.73
ACH	Amazon Capital Services	4/14/2022	139.34
ACH	Amazon Capital Services	4/14/2022	71.15
ACH	Amazon Capital Services	4/14/2022	38.34
ACH	Amazon Capital Services	4/14/2022	129.13
ACH	Amazon Capital Services	4/14/2022	83.01
ACH	Amazon Capital Services	4/14/2022	135.16
ACH	Amazon Capital Services	4/14/2022	305.54
ACH	Amazon Capital Services	4/14/2022	80.82
ACH	Amazon Capital Services	4/14/2022	165.59
ACH	Amazon Capital Services	4/14/2022	286.37
ACH	Amazon Capital Services	4/14/2022	156.71
ACH	Amazon Capital Services	4/14/2022	544.91
ACH	Amazon Capital Services	4/14/2022	178.14
ACH	Amazon Capital Services	4/14/2022	25.93
ACH	Amazon Capital Services	4/14/2022	44.42
ACH	Amazon Capital Services	4/14/2022	163.04
ACH	Amazon Capital Services	4/14/2022	142.51
ACH	Amazon Capital Services	4/14/2022	276.69
ACH	Amazon Capital Services	4/14/2022	79.18
ACH	Amazon Capital Services	4/14/2022	31.70
ACH	Amazon Capital Services	4/14/2022	16.83
ACH	Amazon Capital Services	4/14/2022	173.39
ACH	Amazon Capital Services	4/14/2022	43.00
ACH	Amazon Capital Services	4/14/2022	44.55
ACH	Amazon Capital Services	4/14/2022	61.77
ACH	Amazon Capital Services	4/14/2022	244.25
ACH	Amazon Capital Services	4/14/2022	288.68
ACH	Amazon Capital Services	4/14/2022	314.08
ACH	Amazon Capital Services	4/14/2022	170.63
ACH	Amazon Capital Services	4/14/2022	18.98
ACH	Amazon Capital Services	4/14/2022	49.73
ACH	Amazon Capital Services	4/14/2022	79.33
ACH	Amazon Capital Services	4/14/2022	132.33
ACH	Amazon Capital Services	4/14/2022	282.14
ACH	Amazon Capital Services	4/14/2022	334.70
ACH	Amazon Capital Services	4/14/2022	281.97
ACH	Amazon Capital Services	4/14/2022	8.87

Clarksville Charter School

Check Register

For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	4/14/2022	14.74
ACH	Amazon Capital Services	4/14/2022	15.36
ACH	Amazon Capital Services	4/14/2022	46.62
ACH	Amazon Capital Services	4/14/2022	17.07
ACH	Amazon Capital Services	4/14/2022	82.03
ACH	Amazon Capital Services	4/14/2022	275.79
ACH	Amazon Capital Services	4/14/2022	67.69
ACH	Amazon Capital Services	4/14/2022	138.80
ACH	Amazon Capital Services	4/14/2022	15.42
ACH	Amazon Capital Services	4/14/2022	18.26
ACH	Amazon Capital Services	4/14/2022	14.99
ACH	Amazon Capital Services	4/14/2022	107.24
ACH	Amazon Capital Services	4/14/2022	95.47
ACH	Amazon Capital Services	4/14/2022	129.12
ACH	Amazon Capital Services	4/14/2022	20.32
ACH	Amazon Capital Services	4/14/2022	89.71
ACH	Amazon Capital Services	4/14/2022	150.05
ACH	Amazon Capital Services	4/14/2022	365.72
ACH	Amazon Capital Services	4/14/2022	84.40
ACH	Amazon Capital Services	4/14/2022	75.03
ACH	Amazon Capital Services	4/14/2022	162.27
ACH	Amazon Capital Services	4/14/2022	38.05
ACH	Amazon Capital Services	4/14/2022	35.40
ACH	Amazon Capital Services	4/14/2022	54.53
ACH	Amazon Capital Services	4/14/2022	7.57
ACH	Amazon Capital Services	4/14/2022	221.93
ACH	Amazon Capital Services	4/14/2022	264.30
ACH	Amazon Capital Services	4/14/2022	20.42
ACH	Amazon Capital Services	4/14/2022	254.04
ACH	Amazon Capital Services	4/14/2022	78.68
ACH	Amazon Capital Services	4/14/2022	390.18
ACH	Amazon Capital Services	4/14/2022	19.28
ACH	Amazon Capital Services	4/14/2022	8.22
ACH	Amazon Capital Services	4/14/2022	154.74
ACH	Amazon Capital Services	4/14/2022	61.96
ACH	Amazon Capital Services	4/14/2022	75.69
ACH	Amazon Capital Services	4/14/2022	117.24
ACH	Amazon Capital Services	4/14/2022	71.58
ACH	Amazon Capital Services	4/14/2022	111.06
ACH	Amazon Capital Services	4/14/2022	7.51
ACH	Amazon Capital Services	4/14/2022	102.25
ACH	Amazon Capital Services	4/14/2022	59.78
ACH	Amazon Capital Services	4/14/2022	21.44
ACH	Amazon Capital Services	4/14/2022	338.22
ACH	Amazon Capital Services	4/14/2022	80.89
ACH	Amazon Capital Services	4/14/2022	53.91
ACH	Amazon Capital Services	4/14/2022	159.34
ACH	Amazon Capital Services	4/14/2022	7.53
ACH	Amazon Capital Services	4/14/2022	262.21
ACH	Amazon Capital Services	4/14/2022	11.78
ACH	Amazon Capital Services	4/14/2022	37.45
ACH	Amazon Capital Services	4/14/2022	208.35
ACH	Amazon Capital Services	4/14/2022	94.45
ACH	Amazon Capital Services	4/14/2022	164.92
ACH	Amazon Capital Services	4/14/2022	46.98

Clarksville Charter School

Check Register

For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	4/14/2022	52.22
ACH	Amazon Capital Services	4/14/2022	42.89
ACH	Amazon Capital Services	4/14/2022	116.85
ACH	Amazon Capital Services	4/14/2022	28.83
ACH	Amazon Capital Services	4/14/2022	13.22
ACH	Amazon Capital Services	4/14/2022	22.56
ACH	Amazon Capital Services	4/14/2022	283.16
ACH	Amazon Capital Services	4/14/2022	42.25
ACH	Amazon Capital Services	4/14/2022	23.65
ACH	Amazon Capital Services	4/14/2022	46.63
ACH	Amazon Capital Services	4/14/2022	569.36
ACH	Amazon Capital Services	4/14/2022	56.76
ACH	Amazon Capital Services	4/14/2022	104.97
ACH	Amazon Capital Services	4/14/2022	32.19
ACH	Amazon Capital Services	4/14/2022	161.52
ACH	Amazon Capital Services	4/14/2022	53.57
ACH	Amazon Capital Services	4/14/2022	21.74
ACH	Amazon Capital Services	4/14/2022	180.33
ACH	Amazon Capital Services	4/14/2022	16.08
ACH	Amazon Capital Services	4/14/2022	33.18
ACH	Amazon Capital Services	4/14/2022	37.87
ACH	Amazon Capital Services	4/14/2022	77.85
ACH	Amazon Capital Services	4/14/2022	50.72
ACH	Amazon Capital Services	4/14/2022	7.51
ACH	Amazon Capital Services	4/14/2022	16.87
ACH	Amazon Capital Services	4/14/2022	21.46
ACH	Amazon Capital Services	4/14/2022	59.73
ACH	Amazon Capital Services	4/14/2022	125.53
ACH	Amazon Capital Services	4/14/2022	44.66
ACH	Amazon Capital Services	4/14/2022	27.21
ACH	Amazon Capital Services	4/14/2022	246.23
ACH	Amazon Capital Services	4/14/2022	104.93
ACH	Amazon Capital Services	4/14/2022	351.82
ACH	Amazon Capital Services	4/14/2022	34.12
ACH	Amazon Capital Services	4/14/2022	46.54
ACH	Charter Impact, Inc.	4/14/2022	24,337.00
ACH	Feather River Charter School	4/14/2022	117.60
ACH	Feather River Charter School	4/14/2022	170.00
ACH	Amazon Capital Services	4/14/2022	165.60
ACH	Feather River Charter School	4/14/2022	110.00
ACH	Feather River Charter School	4/14/2022	630.00
ACH	Lake View Charter School	4/14/2022	2,170.68
ACH	Lake View Charter School	4/14/2022	2,259.72
ACH	Sequoia Grove Charter Alliance	4/14/2022	3,188.20
ACH	Amazon Capital Services	4/14/2022	45.73
ACH	Amazon Capital Services	4/14/2022	59.71
ACH	Amazon Capital Services	4/14/2022	15.51
ACH	Amazon Capital Services	4/14/2022	179.27
ACH	Amazon Capital Services	4/14/2022	24.43
ACH	Amazon Capital Services	4/14/2022	38.36
ACH	Amazon Capital Services	4/14/2022	128.21
ACH	Amazon Capital Services	4/14/2022	84.55
ACH	Amazon Capital Services	4/14/2022	52.53
ACH	Amazon Capital Services	4/14/2022	164.16
ACH	Amazon Capital Services	4/14/2022	66.26

Clarksville Charter School

Check Register

For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	4/14/2022	114.79
ACH	Amazon Capital Services	4/14/2022	663.57
ACH	Amazon Capital Services	4/14/2022	7.10
ACH	Amazon Capital Services	4/14/2022	30.01
ACH	Amazon Capital Services	4/14/2022	69.42
ACH	Amazon Capital Services	4/14/2022	68.93
ACH	Amazon Capital Services	4/14/2022	20.42
ACH	Amazon Capital Services	4/14/2022	205.45
ACH	Amazon Capital Services	4/14/2022	77.87
ACH	Amazon Capital Services	4/14/2022	199.39
ACH	Amazon Capital Services	4/14/2022	22.72
ACH	Amazon Capital Services	4/14/2022	53.84
ACH	Amazon Capital Services	4/14/2022	64.30
ACH	Amazon Capital Services	4/14/2022	17.03
ACH	Amazon Capital Services	4/14/2022	42.99
ACH	Amazon Capital Services	4/14/2022	30.06
ACH	Amazon Capital Services	4/14/2022	102.97
ACH	Amazon Capital Services	4/14/2022	34.61
ACH	Amazon Capital Services	4/14/2022	5.43
ACH	Amazon Capital Services	4/14/2022	73.14
ACH	Amazon Capital Services	4/14/2022	54.07
ACH	Amazon Capital Services	4/14/2022	53.65
ACH	Amazon Capital Services	4/14/2022	81.54
ACH	Amazon Capital Services	4/14/2022	123.67
ACH	Amazon Capital Services	4/14/2022	236.43
ACH	Amazon Capital Services	4/14/2022	45.86
ACH	Amazon Capital Services	4/14/2022	306.31
ACH	Amazon Capital Services	4/14/2022	586.78
ACH	Amazon Capital Services	4/14/2022	277.78
ACH	Amazon Capital Services	4/14/2022	192.46
ACH	Amazon Capital Services	4/14/2022	42.88
ACH	Amazon Capital Services	4/14/2022	266.03
ACH	Amazon Capital Services	4/14/2022	97.87
ACH	Amazon Capital Services	4/14/2022	57.35
ACH	Amazon Capital Services	4/14/2022	40.49
ACH	Amazon Capital Services	4/14/2022	187.80
ACH	Amazon Capital Services	4/14/2022	122.53
ACH	Amazon Capital Services	4/14/2022	27.19
ACH	Amazon Capital Services	4/14/2022	25.72
ACH	Amazon Capital Services	4/14/2022	172.21
ACH	Amazon Capital Services	4/14/2022	139.28
ACH	Amazon Capital Services	4/14/2022	53.76
ACH	Amazon Capital Services	4/14/2022	90.81
ACH	Amazon Capital Services	4/14/2022	53.44
ACH	Amazon Capital Services	4/14/2022	133.03
ACH	Amazon Capital Services	4/14/2022	310.54
ACH	Amazon Capital Services	4/14/2022	45.56
ACH	Amazon Capital Services	4/14/2022	175.12
ACH	Amazon Capital Services	4/14/2022	74.88
ACH	Amazon Capital Services	4/14/2022	156.97
ACH	Amazon Capital Services	4/14/2022	207.99
ACH	Amazon Capital Services	4/14/2022	119.20
ACH	Amazon Capital Services	4/14/2022	29.40
ACH	Amazon Capital Services	4/14/2022	143.54
ACH	Amazon Capital Services	4/15/2022	45.24

Clarksville Charter School

Check Register

For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	4/15/2022	8.61
ACH	Amazon Capital Services	4/15/2022	45.20
ACH	Amazon Capital Services	4/15/2022	133.44
ACH	Amazon Capital Services	4/15/2022	113.02
ACH	Amazon Capital Services	4/15/2022	37.49
ACH	Amazon Capital Services	4/15/2022	73.65
ACH	Amazon Capital Services	4/15/2022	72.14
ACH	Amazon Capital Services	4/21/2022	139.85
ACH	Amazon Capital Services	4/21/2022	19.29
ACH	Amazon Capital Services	4/21/2022	48.59
ACH	Amazon Capital Services	4/21/2022	19.83
ACH	Amazon Capital Services	4/21/2022	12.91
ACH	Amazon Capital Services	4/21/2022	16.09
ACH	Amazon Capital Services	4/21/2022	100.04
ACH	Amazon Capital Services	4/21/2022	9.77
ACH	Amazon Capital Services	4/21/2022	199.81
ACH	Amazon Capital Services	4/21/2022	193.81
ACH	Amazon Capital Services	4/21/2022	40.72
ACH	Amazon Capital Services	4/21/2022	14.56
ACH	Amazon Capital Services	4/21/2022	16.08
ACH	Feather River Charter School	4/21/2022	6,283.69
ACH	Feather River Charter School	4/21/2022	3,177.42
ACH	Feather River Charter School	4/21/2022	2,775.48
ACH	Feather River Charter School	4/21/2022	97.78
ACH	Feather River Charter School	4/21/2022	72.20
ACH	Sequoia Grove Charter Alliance	4/21/2022	5,909.91
ACH	Sequoia Grove Charter Alliance	4/21/2022	9,120.00
ACH	Sequoia Grove Charter Alliance	4/21/2022	1,935.34
ACH	Sequoia Grove Charter Alliance	4/21/2022	150.21
ACH	Sequoia Grove Charter Alliance	4/21/2022	110.00
ACH	Sequoia Grove Charter Alliance	4/21/2022	1,615.97
ACH	Sequoia Grove Charter Alliance	4/21/2022	1,499.75
ACH	Amazon Capital Services	4/27/2022	432.38
ACH	Amazon Capital Services	4/27/2022	83.97
ACH	Amazon Capital Services	4/27/2022	37.58
ACH	Amazon Capital Services	4/27/2022	15.00
ACH	Amazon Capital Services	4/27/2022	19.27
ACH	Amazon Capital Services	4/27/2022	15.00
ACH	Amazon Capital Services	4/27/2022	127.47
ACH	Amazon Capital Services	4/27/2022	93.77
ACH	Amazon Capital Services	4/27/2022	29.12
ACH	Amazon Capital Services	4/27/2022	127.42
ACH	Amazon Capital Services	4/27/2022	244.72
ACH	Amazon Capital Services	4/27/2022	45.29
ACH	Amazon Capital Services	4/27/2022	30.33
ACH	Amazon Capital Services	4/27/2022	7.50
ACH	Amazon Capital Services	4/27/2022	14.22
ACH	Amazon Capital Services	4/27/2022	22.81
ACH	Amazon Capital Services	4/27/2022	205.78
ACH	Amazon Capital Services	4/27/2022	20.40
ACH	Amazon Capital Services	4/28/2022	93.71
ACH	Amazon Capital Services	4/28/2022	99.96
ACH	Amazon Capital Services	4/28/2022	170.89
ACH	Amazon Capital Services	4/28/2022	103.55
ACH	Amazon Capital Services	4/28/2022	23.58

Clarksville Charter School

Check Register

For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	4/28/2022	6.42
ACH	Amazon Capital Services	4/28/2022	78.93
ACH	Charter Impact, Inc.	4/28/2022	296.70
ACH	Charter Impact, Inc.	4/28/2022	371.25
ACH	Lake View Charter School	4/28/2022	2,288.50
ACH	Sequoia Grove Charter Alliance	4/28/2022	28,507.25
ACH	Sequoia Grove Charter Alliance	4/28/2022	85,521.75
ACH	Sequoia Grove Charter Alliance	4/28/2022	1,050.50
ACH	Sequoia Grove Charter Alliance	4/28/2022	<u>483.00</u>

Total Disbursements in April \$ 761,881.92

Clarksville Charter School

Accounts Payable Aging

April 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
A Brighter Child	60762	4/22/2022	5/22/2022	\$ 123.03	\$ -	\$ -	\$ -	\$ -	\$ 123.03
A Brighter Child	61112	4/22/2022	5/22/2022	360.00	-	-	-	-	360.00
A Brighter Child	61430	4/5/2022	5/5/2022	172.28	-	-	-	-	172.28
A Brighter Child	61431	4/5/2022	5/5/2022	58.11	-	-	-	-	58.11
A Brighter Child	61452	4/5/2022	5/5/2022	255.17	-	-	-	-	255.17
A Brighter Child	61542	4/5/2022	5/5/2022	152.40	-	-	-	-	152.40
A Brighter Child	61543	4/5/2022	5/5/2022	185.72	-	-	-	-	185.72
A Brighter Child	61575	4/5/2022	5/5/2022	822.05	-	-	-	-	822.05
A Brighter Child	61618	4/5/2022	5/5/2022	106.64	-	-	-	-	106.64
A Brighter Child	61619	4/5/2022	5/5/2022	162.57	-	-	-	-	162.57
A Brighter Child	61643	4/22/2022	5/22/2022	249.78	-	-	-	-	249.78
A Brighter Child	61657	4/22/2022	5/22/2022	133.50	-	-	-	-	133.50
A Brighter Child	61668	4/7/2022	5/7/2022	191.08	-	-	-	-	191.08
A Brighter Child	61669	4/7/2022	5/7/2022	309.24	-	-	-	-	309.24
A Brighter Child	61670	4/7/2022	5/7/2022	190.94	-	-	-	-	190.94
A Brighter Child	61690	4/22/2022	5/22/2022	602.94	-	-	-	-	602.94
A Brighter Child	61718	4/7/2022	5/7/2022	77.49	-	-	-	-	77.49
A Brighter Child	61719	4/18/2022	5/18/2022	32.31	-	-	-	-	32.31
A Brighter Child	61720	4/22/2022	5/22/2022	62.63	-	-	-	-	62.63
A Brighter Child	61721	4/7/2022	5/7/2022	115.31	-	-	-	-	115.31
A Brighter Child	61727	4/7/2022	5/7/2022	149.64	-	-	-	-	149.64
A Brighter Child	61728	4/22/2022	5/22/2022	143.91	-	-	-	-	143.91
A Brighter Child	61730	4/22/2022	5/22/2022	118.43	-	-	-	-	118.43
A Brighter Child	61762	4/22/2022	5/22/2022	198.27	-	-	-	-	198.27
A Brighter Child	61763	4/22/2022	5/22/2022	185.42	-	-	-	-	185.42
A Brighter Child	61831	4/19/2022	5/19/2022	134.32	-	-	-	-	134.32
A Brighter Child	61834	4/22/2022	5/22/2022	66.37	-	-	-	-	66.37
Abigail Fischer	218	4/19/2022	5/19/2022	400.00	-	-	-	-	400.00
Absolute Mathematics	(CLA)-ABSM-6YA	4/8/2022	5/8/2022	50.00	-	-	-	-	50.00
Academics In A Box Inc	16268	4/13/2022	5/13/2022	79.90	-	-	-	-	79.90
Alec Monterrojas	018	4/14/2022	5/14/2022	1,080.00	-	-	-	-	1,080.00
Alecia Rohde	JLL-07-2021/22	4/6/2022	5/6/2022	455.00	-	-	-	-	455.00
Alexanders Boarding	1119	4/14/2022	5/14/2022	850.00	-	-	-	-	850.00
All About Learning Press, Inc.	910869	4/7/2022	5/7/2022	64.02	-	-	-	-	64.02
All About Learning Press, Inc.	910937	4/14/2022	5/14/2022	54.02	-	-	-	-	54.02
All About Learning Press, Inc.	910956	4/14/2022	5/14/2022	61.62	-	-	-	-	61.62
All About Learning Press, Inc.	910996	4/20/2022	5/20/2022	209.01	-	-	-	-	209.01
All About Learning Press, Inc.	911011	4/20/2022	5/20/2022	181.50	-	-	-	-	181.50
All About Learning Press, Inc.	911014	4/22/2022	5/22/2022	246.39	-	-	-	-	246.39
Amazon Capital Services	111P-NWWW-4QX3	4/15/2022	5/30/2022	13.95	-	-	-	-	13.95
Amazon Capital Services	111P-NWWW-6PX1	4/15/2022	5/30/2022	10.67	-	-	-	-	10.67
Amazon Capital Services	111P-NWWW-79NY	4/15/2022	5/30/2022	109.33	-	-	-	-	109.33
Amazon Capital Services	111P-NWWW-7FFJ	4/15/2022	5/30/2022	38.61	-	-	-	-	38.61
Amazon Capital Services	111P-NWWW-9MD9	4/15/2022	5/30/2022	139.19	-	-	-	-	139.19
Amazon Capital Services	11H1-QYW7-6LRJ	4/20/2022	6/4/2022	45.30	-	-	-	-	45.30
Amazon Capital Services	11HQ-4K1Y-447C	4/15/2022	5/30/2022	124.27	-	-	-	-	124.27
Amazon Capital Services	11HQ-4K1Y-DKYT	4/15/2022	5/30/2022	28.15	-	-	-	-	28.15

Clarksville Charter School

Accounts Payable Aging

April 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	11HQ-4K1Y-FJ1Q	4/15/2022	5/30/2022	132.52	-	-	-	-	132.52
Amazon Capital Services	11LX-DWTP-4XQP	4/21/2022	6/5/2022	26.79	-	-	-	-	26.79
Amazon Capital Services	11LX-DWTP-99Q6	4/21/2022	6/5/2022	36.43	-	-	-	-	36.43
Amazon Capital Services	11LX-DWTP-9J9X	4/21/2022	6/5/2022	37.69	-	-	-	-	37.69
Amazon Capital Services	11LX-DWTP-F1VV	4/21/2022	6/5/2022	47.73	-	-	-	-	47.73
Amazon Capital Services	11LX-DWTP-F9XJ	4/21/2022	6/5/2022	66.15	-	-	-	-	66.15
Amazon Capital Services	11LX-DWTP-FHWH	4/21/2022	6/5/2022	2.13	-	-	-	-	2.13
Amazon Capital Services	11LX-DWTP-FJRL	4/21/2022	6/5/2022	8.03	-	-	-	-	8.03
Amazon Capital Services	11LX-DWTP-NCNG	4/22/2022	6/6/2022	16.44	-	-	-	-	16.44
Amazon Capital Services	11LX-DWTP-NHFV	4/22/2022	6/6/2022	22.78	-	-	-	-	22.78
Amazon Capital Services	11LX-DWTP-PRVG	4/22/2022	6/6/2022	43.60	-	-	-	-	43.60
Amazon Capital Services	11MJ-TNRF-1GLQ	4/8/2022	5/23/2022	12.92	-	-	-	-	12.92
Amazon Capital Services	11MJ-TNRF-7VX7	4/8/2022	5/23/2022	126.06	-	-	-	-	126.06
Amazon Capital Services	11RK-D9C1-CHT6	4/14/2022	5/29/2022	78.63	-	-	-	-	78.63
Amazon Capital Services	11RK-D9C1-D7QJ	4/14/2022	5/29/2022	158.50	-	-	-	-	158.50
Amazon Capital Services	11RK-D9C1-NN7H	4/14/2022	5/29/2022	89.32	-	-	-	-	89.32
Amazon Capital Services	11YW-TDNL-1GDJ	4/8/2022	5/23/2022	13.52	-	-	-	-	13.52
Amazon Capital Services	11YW-TDNL-7QXK	4/11/2022	5/26/2022	17.08	-	-	-	-	17.08
Amazon Capital Services	11YW-TDNL-CPM3	4/11/2022	5/26/2022	251.41	-	-	-	-	251.41
Amazon Capital Services	11YW-TDNL-DJKF	4/11/2022	5/26/2022	131.33	-	-	-	-	131.33
Amazon Capital Services	11YW-TDNL-F1G1	4/11/2022	5/26/2022	292.39	-	-	-	-	292.39
Amazon Capital Services	11YW-TDNL-F979	4/11/2022	5/26/2022	30.16	-	-	-	-	30.16
Amazon Capital Services	11YW-TDNL-GLRM	4/11/2022	5/26/2022	144.94	-	-	-	-	144.94
Amazon Capital Services	11YW-TDNL-HTF6	4/11/2022	5/26/2022	190.57	-	-	-	-	190.57
Amazon Capital Services	11YW-TDNL-JTV1	4/11/2022	5/26/2022	192.33	-	-	-	-	192.33
Amazon Capital Services	13CF-YW96-4Y7D	4/12/2022	5/27/2022	5.35	-	-	-	-	5.35
Amazon Capital Services	13CF-YW96-94NY	4/13/2022	5/28/2022	277.30	-	-	-	-	277.30
Amazon Capital Services	13CF-YW96-HX7P	4/13/2022	5/28/2022	188.96	-	-	-	-	188.96
Amazon Capital Services	13PL-HYDR-4G49	4/7/2022	5/22/2022	21.42	-	-	-	-	21.42
Amazon Capital Services	13VG-C7K9-C1Q1	4/14/2022	5/29/2022	317.50	-	-	-	-	317.50
Amazon Capital Services	13VG-C7K9-LP34	4/14/2022	5/29/2022	140.80	-	-	-	-	140.80
Amazon Capital Services	13VG-C7K9-WGHY	4/14/2022	5/29/2022	7.50	-	-	-	-	7.50
Amazon Capital Services	13X4-7FYF-1D7H	4/12/2022	5/27/2022	44.98	-	-	-	-	44.98
Amazon Capital Services	13X4-7FYF-1TYD	4/12/2022	5/27/2022	61.18	-	-	-	-	61.18
Amazon Capital Services	13X4-7FYF-4G94	4/12/2022	5/27/2022	266.92	-	-	-	-	266.92
Amazon Capital Services	13X4-7FYF-6DJM	4/12/2022	5/27/2022	202.93	-	-	-	-	202.93
Amazon Capital Services	13X4-7FYF-73KN	4/12/2022	5/27/2022	184.96	-	-	-	-	184.96
Amazon Capital Services	13X4-7FYF-NC1K	4/13/2022	5/28/2022	313.14	-	-	-	-	313.14
Amazon Capital Services	13XV-XF1Q-1YWM	4/15/2022	5/30/2022	21.40	-	-	-	-	21.40
Amazon Capital Services	13XV-XF1Q-3HKT	4/15/2022	5/30/2022	126.14	-	-	-	-	126.14
Amazon Capital Services	13YN-D1L3-4CM1	4/19/2022	6/3/2022	18.10	-	-	-	-	18.10
Amazon Capital Services	13YN-D1L3-G1DD	4/19/2022	6/3/2022	177.88	-	-	-	-	177.88
Amazon Capital Services	1416-Y6D3-1D9G	4/22/2022	6/6/2022	199.07	-	-	-	-	199.07
Amazon Capital Services	1416-Y6D3-LQ9V	4/22/2022	6/6/2022	132.37	-	-	-	-	132.37
Amazon Capital Services	141W-7WXP-6DR9	4/21/2022	6/5/2022	124.02	-	-	-	-	124.02
Amazon Capital Services	141W-7WXP-7D7F	4/21/2022	6/5/2022	22.62	-	-	-	-	22.62
Amazon Capital Services	141W-7WXP-HQ3P	4/21/2022	6/5/2022	6.89	-	-	-	-	6.89
Amazon Capital Services	141W-7WXP-M6MR	4/22/2022	6/6/2022	36.38	-	-	-	-	36.38

Clarksville Charter School

Accounts Payable Aging

April 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	141W-7WXP-MGV1	4/22/2022	6/6/2022	58.64	-	-	-	-	58.64
Amazon Capital Services	141W-7WXP-VWF3	4/22/2022	6/6/2022	83.25	-	-	-	-	83.25
Amazon Capital Services	141W-7WXP-X7RQ	4/22/2022	6/6/2022	6.65	-	-	-	-	6.65
Amazon Capital Services	146J-3DTH-6NW6	4/20/2022	6/4/2022	14.47	-	-	-	-	14.47
Amazon Capital Services	146J-3DTH-FXK7	4/20/2022	6/4/2022	178.59	-	-	-	-	178.59
Amazon Capital Services	14J3-4RLV-3H4H	4/18/2022	6/2/2022	161.82	-	-	-	-	161.82
Amazon Capital Services	14J3-4RLV-RVR7	4/19/2022	6/3/2022	121.87	-	-	-	-	121.87
Amazon Capital Services	14J3-4RLV-TMYX	4/18/2022	6/2/2022	61.91	-	-	-	-	61.91
Amazon Capital Services	14J3-4RLV-VKDD	4/19/2022	6/3/2022	140.95	-	-	-	-	140.95
Amazon Capital Services	14ND-KNQL-33WR	4/14/2022	5/29/2022	27.66	-	-	-	-	27.66
Amazon Capital Services	14ND-KNQL-9J4N	4/14/2022	5/29/2022	172.69	-	-	-	-	172.69
Amazon Capital Services	14PD-CL64-19YQ	4/20/2022	6/4/2022	83.20	-	-	-	-	83.20
Amazon Capital Services	14PD-CL64-7TNJ	4/20/2022	6/4/2022	182.20	-	-	-	-	182.20
Amazon Capital Services	14PD-CL64-7YP9	4/20/2022	6/4/2022	257.09	-	-	-	-	257.09
Amazon Capital Services	14PD-CL64-7YR3	4/20/2022	6/4/2022	16.07	-	-	-	-	16.07
Amazon Capital Services	14PD-CL64-CD14	4/20/2022	6/4/2022	122.72	-	-	-	-	122.72
Amazon Capital Services	14PD-CL64-G3J7	4/20/2022	6/4/2022	205.09	-	-	-	-	205.09
Amazon Capital Services	14PD-CL64-KJFQ	4/20/2022	6/4/2022	26.80	-	-	-	-	26.80
Amazon Capital Services	14Q9-NKKL-KQMX	4/14/2022	5/29/2022	105.12	-	-	-	-	105.12
Amazon Capital Services	14YG-YWMF-DC9Y	4/11/2022	5/26/2022	53.80	-	-	-	-	53.80
Amazon Capital Services	14YG-YWMF-NN7Y	4/11/2022	5/26/2022	158.48	-	-	-	-	158.48
Amazon Capital Services	14YG-YWMF-WLQH	4/11/2022	5/26/2022	47.39	-	-	-	-	47.39
Amazon Capital Services	16F9-7G7J-496W	4/7/2022	5/22/2022	17.21	-	-	-	-	17.21
Amazon Capital Services	16F9-7G7J-9L1L	4/7/2022	5/22/2022	43.95	-	-	-	-	43.95
Amazon Capital Services	16FR-16M3-6HN6	4/8/2022	5/23/2022	104.06	-	-	-	-	104.06
Amazon Capital Services	16FR-16M3-CGXF	4/11/2022	5/26/2022	155.18	-	-	-	-	155.18
Amazon Capital Services	16FR-16M3-FY1J	4/11/2022	5/26/2022	65.17	-	-	-	-	65.17
Amazon Capital Services	16FR-16M3-WDLW	4/11/2022	5/26/2022	190.71	-	-	-	-	190.71
Amazon Capital Services	16GR-G6RV-1PFT	4/19/2022	6/3/2022	79.08	-	-	-	-	79.08
Amazon Capital Services	16GR-G6RV-3VM1	4/19/2022	6/3/2022	243.49	-	-	-	-	243.49
Amazon Capital Services	16GR-G6RV-4MHL	4/19/2022	6/3/2022	255.63	-	-	-	-	255.63
Amazon Capital Services	16K7-CR3W-RPWJ	4/5/2022	5/20/2022	29.23	-	-	-	-	29.23
Amazon Capital Services	16NT-C1G4-3ND7	4/12/2022	5/27/2022	285.60	-	-	-	-	285.60
Amazon Capital Services	16NW-GQ4L-KHVG	4/18/2022	6/2/2022	66.58	-	-	-	-	66.58
Amazon Capital Services	16NW-GQ4L-MGG9	4/18/2022	6/2/2022	165.75	-	-	-	-	165.75
Amazon Capital Services	16NW-GQ4L-N3L4	4/18/2022	6/2/2022	50.29	-	-	-	-	50.29
Amazon Capital Services	16NW-GQ4L-TY6Q	4/18/2022	6/2/2022	84.40	-	-	-	-	84.40
Amazon Capital Services	16NW-GQ4L-V4D7	4/19/2022	6/3/2022	77.80	-	-	-	-	77.80
Amazon Capital Services	16NW-GQ4L-VH74	4/18/2022	6/2/2022	5.23	-	-	-	-	5.23
Amazon Capital Services	16PH-Y6J7-K69F	4/20/2022	6/4/2022	258.24	-	-	-	-	258.24
Amazon Capital Services	16VM-9RPP-71Y4	4/7/2022	5/22/2022	58.07	-	-	-	-	58.07
Amazon Capital Services	16VM-9RPP-9HVV	4/7/2022	5/22/2022	29.89	-	-	-	-	29.89
Amazon Capital Services	16XJ-KHVH-1QK9	4/8/2022	5/23/2022	214.21	-	-	-	-	214.21
Amazon Capital Services	16XJ-KHVH-7F63	4/8/2022	5/23/2022	20.05	-	-	-	-	20.05
Amazon Capital Services	16XJ-KHVH-CVHT	4/11/2022	5/26/2022	25.82	-	-	-	-	25.82
Amazon Capital Services	16XJ-KHVH-NT4Q	4/11/2022	5/26/2022	761.38	-	-	-	-	761.38
Amazon Capital Services	16YF-CD4K-1HHW	4/15/2022	5/30/2022	315.44	-	-	-	-	315.44
Amazon Capital Services	16YF-CD4K-1VPX	4/15/2022	5/30/2022	108.64	-	-	-	-	108.64

Clarksville Charter School

Accounts Payable Aging

April 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	16YF-CD4K-3LKJ	4/15/2022	5/30/2022	65.98	-	-	-	-	65.98
Amazon Capital Services	16YF-CD4K-7ML4	4/15/2022	5/30/2022	40.33	-	-	-	-	40.33
Amazon Capital Services	16YF-CD4K-K6PM	4/15/2022	5/30/2022	167.85	-	-	-	-	167.85
Amazon Capital Services	16YF-CD4K-RWF3	4/18/2022	6/2/2022	114.87	-	-	-	-	114.87
Amazon Capital Services	17G4-9PFC-C7KD	4/21/2022	6/5/2022	119.65	-	-	-	-	119.65
Amazon Capital Services	17G4-9PFC-CRYT	4/21/2022	6/5/2022	141.03	-	-	-	-	141.03
Amazon Capital Services	17G4-9PFC-CTD6	4/21/2022	6/5/2022	13.37	-	-	-	-	13.37
Amazon Capital Services	17G4-9PFC-CYDY	4/21/2022	6/5/2022	46.63	-	-	-	-	46.63
Amazon Capital Services	17G4-9PFC-DXMD	4/21/2022	6/5/2022	58.41	-	-	-	-	58.41
Amazon Capital Services	17G4-9PFC-FPLL	4/21/2022	6/5/2022	144.14	-	-	-	-	144.14
Amazon Capital Services	17G4-9PFC-JC7K	4/21/2022	6/5/2022	96.19	-	-	-	-	96.19
Amazon Capital Services	17G4-9PFC-KKLF	4/22/2022	6/6/2022	80.73	-	-	-	-	80.73
Amazon Capital Services	17G4-9PFC-RX79	4/22/2022	6/6/2022	51.53	-	-	-	-	51.53
Amazon Capital Services	17H6-FMYG-C6F1	4/20/2022	6/4/2022	41.59	-	-	-	-	41.59
Amazon Capital Services	17K6-L63M-1CN9	4/18/2022	6/2/2022	73.08	-	-	-	-	73.08
Amazon Capital Services	17K6-L63M-DQP4	4/18/2022	6/2/2022	34.14	-	-	-	-	34.14
Amazon Capital Services	17K6-L63M-H9GY	4/18/2022	6/2/2022	341.81	-	-	-	-	341.81
Amazon Capital Services	17K6-L63M-MHTK	4/18/2022	6/2/2022	240.24	-	-	-	-	240.24
Amazon Capital Services	17K6-L63M-RQGR	4/19/2022	6/3/2022	261.23	-	-	-	-	261.23
Amazon Capital Services	17K6-L63M-RR1J	4/18/2022	6/2/2022	107.82	-	-	-	-	107.82
Amazon Capital Services	17K6-L63M-TC9J	4/19/2022	6/3/2022	60.94	-	-	-	-	60.94
Amazon Capital Services	17K6-L63M-TMQ4	4/18/2022	6/2/2022	423.93	-	-	-	-	423.93
Amazon Capital Services	17K6-L63M-TQXL	4/19/2022	6/3/2022	105.12	-	-	-	-	105.12
Amazon Capital Services	17K6-L63M-TTDR	4/19/2022	6/3/2022	203.99	-	-	-	-	203.99
Amazon Capital Services	17K6-L63M-VK3J	4/18/2022	6/2/2022	49.67	-	-	-	-	49.67
Amazon Capital Services	17K6-L63M-VRN1	4/18/2022	6/2/2022	27.86	-	-	-	-	27.86
Amazon Capital Services	17K6-L63M-YQRL	4/19/2022	6/3/2022	102.06	-	-	-	-	102.06
Amazon Capital Services	17QJ-1MHD-3KIQ	4/20/2022	6/4/2022	64.04	-	-	-	-	64.04
Amazon Capital Services	17QJ-1MHD-4H7D	4/20/2022	6/4/2022	193.87	-	-	-	-	193.87
Amazon Capital Services	17QJ-D6XW-1RYR	4/14/2022	5/29/2022	68.71	-	-	-	-	68.71
Amazon Capital Services	1914-77MK-19YF	4/20/2022	6/4/2022	16.15	-	-	-	-	16.15
Amazon Capital Services	1914-77MK-97MQ	4/20/2022	6/3/2022	11.86	-	-	-	-	11.86
Amazon Capital Services	1946-FRVR-144G	4/19/2022	6/3/2022	121.09	-	-	-	-	121.09
Amazon Capital Services	1946-FRVR-JYLN	4/19/2022	6/3/2022	(32.46)	-	-	-	-	(32.46)
Amazon Capital Services	196K-YGX1-9XTW	4/21/2022	6/5/2022	233.13	-	-	-	-	233.13
Amazon Capital Services	196K-YGX1-FTYH	4/21/2022	6/5/2022	217.58	-	-	-	-	217.58
Amazon Capital Services	196K-YGX1-GKVW	4/21/2022	6/5/2022	23.56	-	-	-	-	23.56
Amazon Capital Services	19F6-1PJW-6G1X	4/8/2022	5/23/2022	153.59	-	-	-	-	153.59
Amazon Capital Services	19F6-1PJW-7TM9	4/8/2022	5/23/2022	211.48	-	-	-	-	211.48
Amazon Capital Services	19F6-1PJW-NTGQ	4/11/2022	5/26/2022	23.58	-	-	-	-	23.58
Amazon Capital Services	19F6-1PJW-YQKV	4/11/2022	5/26/2022	46.98	-	-	-	-	46.98
Amazon Capital Services	19FM-F9NK-NJRM	4/19/2022	6/3/2022	148.31	-	-	-	-	148.31
Amazon Capital Services	19MC-HRCF-1TGG	4/12/2022	5/27/2022	131.50	-	-	-	-	131.50
Amazon Capital Services	19MC-HRCF-C349	4/13/2022	5/28/2022	154.56	-	-	-	-	154.56
Amazon Capital Services	19MC-HRCF-FRHP	4/13/2022	5/28/2022	87.05	-	-	-	-	87.05
Amazon Capital Services	19MC-HRCF-GNC3	4/13/2022	5/28/2022	102.54	-	-	-	-	102.54
Amazon Capital Services	19MC-HRCF-QKG9	4/13/2022	5/28/2022	9.79	-	-	-	-	9.79
Amazon Capital Services	19MC-HRCF-WD1V	4/13/2022	5/28/2022	64.06	-	-	-	-	64.06

Clarksville Charter School

Accounts Payable Aging

April 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	19PL-QJLN-19VD	4/7/2022	5/22/2022	34.51	-	-	-	-	34.51
Amazon Capital Services	19PL-QJLN-41WC	4/7/2022	5/22/2022	8.51	-	-	-	-	8.51
Amazon Capital Services	19PL-QJLN-644Q	4/7/2022	5/22/2022	102.12	-	-	-	-	102.12
Amazon Capital Services	19PL-QJLN-91CD	4/7/2022	5/22/2022	196.47	-	-	-	-	196.47
Amazon Capital Services	19PL-QJLN-DTG4	4/7/2022	5/22/2022	189.53	-	-	-	-	189.53
Amazon Capital Services	19PL-QJLN-FH16	4/7/2022	5/22/2022	147.92	-	-	-	-	147.92
Amazon Capital Services	19PL-QJLN-H9XD	4/7/2022	5/22/2022	154.42	-	-	-	-	154.42
Amazon Capital Services	19RH-GCDW-3J6M	4/15/2022	5/30/2022	86.67	-	-	-	-	86.67
Amazon Capital Services	19RH-GCDW-3KQF	4/15/2022	5/30/2022	73.42	-	-	-	-	73.42
Amazon Capital Services	19RH-GCDW-4GQG	4/15/2022	5/30/2022	32.45	-	-	-	-	32.45
Amazon Capital Services	19RL-TR9F-6DFG	4/14/2022	5/29/2022	26.08	-	-	-	-	26.08
Amazon Capital Services	1C3K-J9GQ-44XJ	4/14/2022	5/29/2022	82.85	-	-	-	-	82.85
Amazon Capital Services	1C4C-3YNF-HDTX	4/20/2022	6/4/2022	38.78	-	-	-	-	38.78
Amazon Capital Services	1C4C-3YNF-HTFG	4/20/2022	6/4/2022	18.31	-	-	-	-	18.31
Amazon Capital Services	1C64-KLPF-1TJH	4/15/2022	5/30/2022	231.59	-	-	-	-	231.59
Amazon Capital Services	1C64-KLPF-7G4C	4/15/2022	5/30/2022	31.76	-	-	-	-	31.76
Amazon Capital Services	1C64-KLPF-93YQ	4/15/2022	5/30/2022	44.11	-	-	-	-	44.11
Amazon Capital Services	1C64-KLPF-NXV9	4/18/2022	6/2/2022	36.22	-	-	-	-	36.22
Amazon Capital Services	1C7V-XCH1-3CCT	4/8/2022	5/23/2022	292.75	-	-	-	-	292.75
Amazon Capital Services	1CFD-P3MY-4D1R	4/12/2022	5/27/2022	117.30	-	-	-	-	117.30
Amazon Capital Services	1CFD-P3MY-4RL7	4/12/2022	5/27/2022	151.81	-	-	-	-	151.81
Amazon Capital Services	1CFD-P3MY-FD7X	4/13/2022	5/28/2022	164.47	-	-	-	-	164.47
Amazon Capital Services	1CFD-P3MY-G41G	4/13/2022	5/28/2022	233.21	-	-	-	-	233.21
Amazon Capital Services	1CFD-P3MY-MLRX	4/13/2022	5/28/2022	276.00	-	-	-	-	276.00
Amazon Capital Services	1CFD-P3MY-WQWX	4/13/2022	5/28/2022	174.07	-	-	-	-	174.07
Amazon Capital Services	1CGF-QCRM-1PGH	4/7/2022	5/22/2022	137.07	-	-	-	-	137.07
Amazon Capital Services	1CGF-QCRM-9RD4	4/7/2022	5/22/2022	18.82	-	-	-	-	18.82
Amazon Capital Services	1CHM-6KWL-3MC4	4/22/2022	6/6/2022	227.76	-	-	-	-	227.76
Amazon Capital Services	1CHM-6KWL-7G96	4/22/2022	6/6/2022	28.18	-	-	-	-	28.18
Amazon Capital Services	1CHM-6KWL-7GYM	4/22/2022	6/6/2022	74.06	-	-	-	-	74.06
Amazon Capital Services	1CHM-6KWL-9Y9J	4/22/2022	6/6/2022	213.68	-	-	-	-	213.68
Amazon Capital Services	1CHM-6KWL-HH6R	4/22/2022	6/6/2022	500.96	-	-	-	-	500.96
Amazon Capital Services	1CHM-6KWL-TQCH	4/22/2022	6/6/2022	195.85	-	-	-	-	195.85
Amazon Capital Services	1CJ6-KXPX-69MT	4/7/2022	5/22/2022	54.07	-	-	-	-	54.07
Amazon Capital Services	1D14-H4QV-JWNF	4/18/2022	6/2/2022	75.06	-	-	-	-	75.06
Amazon Capital Services	1D14-H4QV-KTD1	4/18/2022	6/2/2022	464.90	-	-	-	-	464.90
Amazon Capital Services	1D14-H4QV-M4QP	4/18/2022	6/2/2022	91.77	-	-	-	-	91.77
Amazon Capital Services	1D14-H4QV-VYNJ	4/19/2022	6/3/2022	636.24	-	-	-	-	636.24
Amazon Capital Services	1D4K-4M6Y-6VPN	4/19/2022	6/3/2022	206.45	-	-	-	-	206.45
Amazon Capital Services	1D6L-W4YW-17CL	4/7/2022	5/22/2022	30.11	-	-	-	-	30.11
Amazon Capital Services	1D6L-W4YW-4LFV	4/7/2022	5/22/2022	116.07	-	-	-	-	116.07
Amazon Capital Services	1D6L-W4YW-4LGR	4/7/2022	5/22/2022	46.11	-	-	-	-	46.11
Amazon Capital Services	1D6L-W4YW-C9P6	4/7/2022	5/22/2022	188.71	-	-	-	-	188.71
Amazon Capital Services	1D6L-W4YW-CVMP	4/7/2022	5/22/2022	156.42	-	-	-	-	156.42
Amazon Capital Services	1DDP-PPKK-Q49X	4/5/2022	5/20/2022	134.05	-	-	-	-	134.05
Amazon Capital Services	1DMJ-MLWC-KNKL	4/14/2022	5/29/2022	204.84	-	-	-	-	204.84
Amazon Capital Services	1DMJ-MLWC-LF7J	4/14/2022	5/29/2022	166.20	-	-	-	-	166.20
Amazon Capital Services	1DR9-FNH9-1YR6	4/22/2022	6/6/2022	219.78	-	-	-	-	219.78

Clarksville Charter School

Accounts Payable Aging

April 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1DR9-FNH9-3VGY	4/22/2022	6/6/2022	255.05	-	-	-	-	255.05
Amazon Capital Services	1DR9-FNH9-4GJ7	4/22/2022	6/6/2022	16.07	-	-	-	-	16.07
Amazon Capital Services	1DR9-FNH9-6GY3	4/22/2022	6/6/2022	2.87	-	-	-	-	2.87
Amazon Capital Services	1DR9-FNH9-6TWT	4/22/2022	6/6/2022	16.15	-	-	-	-	16.15
Amazon Capital Services	1DR9-FNH9-JLGH	4/22/2022	6/6/2022	34.26	-	-	-	-	34.26
Amazon Capital Services	1DR9-FNH9-RCCF	4/22/2022	6/6/2022	48.45	-	-	-	-	48.45
Amazon Capital Services	1DWJ-LT7T-1CWG	4/20/2022	6/4/2022	56.30	-	-	-	-	56.30
Amazon Capital Services	1DY9-Q7JM-6V1F	4/14/2022	5/29/2022	9.64	-	-	-	-	9.64
Amazon Capital Services	1DY9-Q7JM-C3YX	4/14/2022	5/29/2022	69.03	-	-	-	-	69.03
Amazon Capital Services	1DY9-Q7JM-MHHY	4/14/2022	5/29/2022	42.87	-	-	-	-	42.87
Amazon Capital Services	1DY9-Q7JM-RG4F	4/14/2022	5/29/2022	265.36	-	-	-	-	265.36
Amazon Capital Services	1F99-6WPQ-3LL4	4/19/2022	6/3/2022	56.34	-	-	-	-	56.34
Amazon Capital Services	1F99-6WPQ-FP77	4/19/2022	6/3/2022	10.04	-	-	-	-	10.04
Amazon Capital Services	1FG6-X3YC-1CM9	4/19/2022	6/3/2022	275.80	-	-	-	-	275.80
Amazon Capital Services	1FG6-X3YC-3FFM	4/18/2022	6/2/2022	33.23	-	-	-	-	33.23
Amazon Capital Services	1FG6-X3YC-9QDY	4/19/2022	6/3/2022	144.84	-	-	-	-	144.84
Amazon Capital Services	1FGX-WYFY-1KMX	4/8/2022	5/23/2022	245.66	-	-	-	-	245.66
Amazon Capital Services	1FGX-WYFY-699R	4/8/2022	5/23/2022	15.72	-	-	-	-	15.72
Amazon Capital Services	1FJD-Y3HP-64MH	4/20/2022	6/3/2022	66.40	-	-	-	-	66.40
Amazon Capital Services	1FJD-Y3HP-F9TJ	4/20/2022	6/4/2022	38.55	-	-	-	-	38.55
Amazon Capital Services	1FTF-YKG6-9CPF	4/21/2022	6/5/2022	62.14	-	-	-	-	62.14
Amazon Capital Services	1FTF-YKG6-9K76	4/21/2022	6/5/2022	55.76	-	-	-	-	55.76
Amazon Capital Services	1FTF-YKG6-DRVF	4/21/2022	6/5/2022	17.21	-	-	-	-	17.21
Amazon Capital Services	1FTF-YKG6-HT3P	4/21/2022	6/5/2022	33.25	-	-	-	-	33.25
Amazon Capital Services	1FTF-YKG6-KHV9	4/21/2022	6/5/2022	64.12	-	-	-	-	64.12
Amazon Capital Services	1FTF-YKG6-Q6LP	4/22/2022	6/6/2022	43.69	-	-	-	-	43.69
Amazon Capital Services	1FTF-YKG6-Y9DN	4/22/2022	6/6/2022	6.24	-	-	-	-	6.24
Amazon Capital Services	1G7C-3HNW-6XNX	4/12/2022	5/27/2022	220.43	-	-	-	-	220.43
Amazon Capital Services	1G7C-3HNW-FNMW	4/13/2022	5/28/2022	174.22	-	-	-	-	174.22
Amazon Capital Services	1G7C-3HNW-HPNM	4/13/2022	5/28/2022	229.63	-	-	-	-	229.63
Amazon Capital Services	1GFT-3C6Q-46ND	4/14/2022	5/29/2022	225.43	-	-	-	-	225.43
Amazon Capital Services	1GGQ-4J66-DKNT	4/7/2022	5/22/2022	3.01	-	-	-	-	3.01
Amazon Capital Services	1GHP-XRW9-JKX9	4/12/2022	5/27/2022	233.11	-	-	-	-	233.11
Amazon Capital Services	1GHP-XRW9-M1JG	4/12/2022	5/27/2022	169.53	-	-	-	-	169.53
Amazon Capital Services	1GHP-XRW9-QJND	4/12/2022	5/27/2022	50.67	-	-	-	-	50.67
Amazon Capital Services	1GHP-XRW9-QPVP	4/12/2022	5/27/2022	244.92	-	-	-	-	244.92
Amazon Capital Services	1GHP-XRW9-QV7W	4/12/2022	5/27/2022	84.01	-	-	-	-	84.01
Amazon Capital Services	1GHP-XRW9-TTCM	4/12/2022	5/27/2022	2.93	-	-	-	-	2.93
Amazon Capital Services	1GHP-XRW9-XRQH	4/12/2022	5/27/2022	72.46	-	-	-	-	72.46
Amazon Capital Services	1GHP-XRW9-YKNR	4/12/2022	5/27/2022	148.75	-	-	-	-	148.75
Amazon Capital Services	1GMN-9JX6-1QNX	4/22/2022	6/6/2022	128.91	-	-	-	-	128.91
Amazon Capital Services	1GMN-9JX6-3QTK	4/22/2022	6/6/2022	144.15	-	-	-	-	144.15
Amazon Capital Services	1GMN-9JX6-3VQL	4/22/2022	6/6/2022	21.43	-	-	-	-	21.43
Amazon Capital Services	1GMN-9JX6-CWJN	4/22/2022	6/6/2022	14.54	-	-	-	-	14.54
Amazon Capital Services	1GVQ-4QHR-6FMY	4/11/2022	5/26/2022	206.72	-	-	-	-	206.72
Amazon Capital Services	1GVQ-4QHR-6VQ9	4/11/2022	5/26/2022	40.40	-	-	-	-	40.40
Amazon Capital Services	1GVQ-4QHR-9WGO	4/11/2022	5/26/2022	96.96	-	-	-	-	96.96
Amazon Capital Services	1GVQ-4QHR-GRFM	4/11/2022	5/26/2022	29.90	-	-	-	-	29.90

Clarksville Charter School

Accounts Payable Aging

April 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1GVQ-4QHR-GXWD	4/11/2022	5/26/2022	319.77	-	-	-	-	319.77
Amazon Capital Services	1GVQ-4QHR-J9C6	4/12/2022	5/27/2022	188.18	-	-	-	-	188.18
Amazon Capital Services	1GVQ-4QHR-QWP3	4/12/2022	5/27/2022	160.29	-	-	-	-	160.29
Amazon Capital Services	1GVQ-4QHR-R9MT	4/12/2022	5/27/2022	45.82	-	-	-	-	45.82
Amazon Capital Services	1GVQ-4QHR-WMWM	4/12/2022	5/27/2022	188.53	-	-	-	-	188.53
Amazon Capital Services	1GVQ-4QHR-XVPP	4/12/2022	5/27/2022	166.91	-	-	-	-	166.91
Amazon Capital Services	1GVQ-4QHR-YCP7	4/12/2022	5/27/2022	252.39	-	-	-	-	252.39
Amazon Capital Services	1H6X-QF97-7WT9	4/14/2022	5/29/2022	539.28	-	-	-	-	539.28
Amazon Capital Services	1H6X-QF97-C3LG	4/14/2022	5/29/2022	23.67	-	-	-	-	23.67
Amazon Capital Services	1H9X-YYDD-66HC	4/11/2022	5/26/2022	25.82	-	-	-	-	25.82
Amazon Capital Services	1H9X-YYDD-WMK3	4/11/2022	5/26/2022	101.50	-	-	-	-	101.50
Amazon Capital Services	1HM4-FVWR-H744	4/14/2022	5/29/2022	12.70	-	-	-	-	12.70
Amazon Capital Services	1J4D-V1JR-3HFL	4/14/2022	5/29/2022	92.99	-	-	-	-	92.99
Amazon Capital Services	1J4D-V1JR-CHPH	4/14/2022	5/29/2022	143.01	-	-	-	-	143.01
Amazon Capital Services	1J4D-V1JR-DKWV	4/14/2022	5/29/2022	68.07	-	-	-	-	68.07
Amazon Capital Services	1JFV-P73L-3PWF	4/8/2022	5/23/2022	28.95	-	-	-	-	28.95
Amazon Capital Services	1JMW-DMJP-1KVK	4/20/2022	6/4/2022	120.06	-	-	-	-	120.06
Amazon Capital Services	1JMW-DMJP-1VKV	4/20/2022	6/4/2022	132.03	-	-	-	-	132.03
Amazon Capital Services	1JMW-DMJP-4HY7	4/21/2022	6/5/2022	43.09	-	-	-	-	43.09
Amazon Capital Services	1JMW-DMJP-C6NT	4/21/2022	6/5/2022	36.38	-	-	-	-	36.38
Amazon Capital Services	1JMW-DMJP-DY6X	4/21/2022	6/5/2022	372.55	-	-	-	-	372.55
Amazon Capital Services	1JMW-DMJP-J1CD	4/21/2022	6/5/2022	0.54	-	-	-	-	0.54
Amazon Capital Services	1JMW-DMJP-M3Q1	4/22/2022	6/6/2022	20.42	-	-	-	-	20.42
Amazon Capital Services	1JMW-DMJP-MTKP	4/22/2022	6/6/2022	121.66	-	-	-	-	121.66
Amazon Capital Services	1JMW-DMJP-P7XD	4/22/2022	6/6/2022	2.43	-	-	-	-	2.43
Amazon Capital Services	1JTC-7RYN-4WW7	4/19/2022	6/3/2022	24.25	-	-	-	-	24.25
Amazon Capital Services	1JTC-7RYN-7J36	4/19/2022	6/3/2022	49.13	-	-	-	-	49.13
Amazon Capital Services	1JTC-7RYN-7XPG	4/19/2022	6/3/2022	48.86	-	-	-	-	48.86
Amazon Capital Services	1K33-HQVV-79G1	4/21/2022	6/5/2022	88.70	-	-	-	-	88.70
Amazon Capital Services	1K33-HQVV-F1JQ	4/21/2022	6/5/2022	68.29	-	-	-	-	68.29
Amazon Capital Services	1K33-HQVV-FGXG	4/21/2022	6/5/2022	79.21	-	-	-	-	79.21
Amazon Capital Services	1K33-HQVV-FNRJ	4/21/2022	6/5/2022	35.65	-	-	-	-	35.65
Amazon Capital Services	1K33-HQVV-KJF6	4/21/2022	6/5/2022	123.41	-	-	-	-	123.41
Amazon Capital Services	1K33-HQVV-RKYD	4/22/2022	6/6/2022	26.80	-	-	-	-	26.80
Amazon Capital Services	1K33-HQVV-RLGJ	4/22/2022	6/6/2022	168.57	-	-	-	-	168.57
Amazon Capital Services	1K6K-J9R4-D373	4/11/2022	5/26/2022	585.55	-	-	-	-	585.55
Amazon Capital Services	1K6K-J9R4-F1M6	4/11/2022	5/26/2022	165.42	-	-	-	-	165.42
Amazon Capital Services	1K6K-J9R4-MK9W	4/12/2022	5/27/2022	5.14	-	-	-	-	5.14
Amazon Capital Services	1K6K-J9R4-N9DX	4/12/2022	5/27/2022	70.65	-	-	-	-	70.65
Amazon Capital Services	1K76-R97X-3YDH	4/8/2022	5/23/2022	183.38	-	-	-	-	183.38
Amazon Capital Services	1K76-R97X-HW64	4/11/2022	5/26/2022	133.22	-	-	-	-	133.22
Amazon Capital Services	1K76-R97X-TNCD	4/11/2022	5/26/2022	127.24	-	-	-	-	127.24
Amazon Capital Services	1KHD-6RWT-1DGR	4/7/2022	5/22/2022	34.45	-	-	-	-	34.45
Amazon Capital Services	1KHD-6RWT-1JXJ	4/7/2022	5/22/2022	96.92	-	-	-	-	96.92
Amazon Capital Services	1KKQ-KHKT-1FWF	4/15/2022	5/30/2022	154.80	-	-	-	-	154.80
Amazon Capital Services	1KKQ-KHKT-6WKD	4/15/2022	5/30/2022	106.37	-	-	-	-	106.37
Amazon Capital Services	1KV3-JWWQ-6XXH	4/8/2022	5/23/2022	159.50	-	-	-	-	159.50
Amazon Capital Services	1KV3-JWWQ-7XPV	4/8/2022	5/23/2022	204.61	-	-	-	-	204.61

Clarksville Charter School

Accounts Payable Aging

April 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1KV9-N6HD-1PRV	4/18/2022	6/2/2022	21.64	-	-	-	-	21.64
Amazon Capital Services	1KV9-N6HD-M7NG	4/18/2022	6/2/2022	73.08	-	-	-	-	73.08
Amazon Capital Services	1KV9-N6HD-RMV9	4/19/2022	6/3/2022	296.72	-	-	-	-	296.72
Amazon Capital Services	1KV9-N6HD-T3P1	4/19/2022	6/3/2022	111.79	-	-	-	-	111.79
Amazon Capital Services	1KV9-N6HD-TP6K	4/19/2022	6/3/2022	296.82	-	-	-	-	296.82
Amazon Capital Services	1KV9-N6HD-XCMQ	4/19/2022	6/3/2022	172.60	-	-	-	-	172.60
Amazon Capital Services	1L4D-9MXR-3CLX	4/22/2022	6/6/2022	194.42	-	-	-	-	194.42
Amazon Capital Services	1L4D-9MXR-3CMV	4/22/2022	6/6/2022	505.90	-	-	-	-	505.90
Amazon Capital Services	1L4D-9MXR-3PYP	4/22/2022	6/6/2022	35.52	-	-	-	-	35.52
Amazon Capital Services	1L4D-9MXR-7WQQ	4/22/2022	6/6/2022	9.86	-	-	-	-	9.86
Amazon Capital Services	1L4D-9MXR-FCKH	4/22/2022	6/6/2022	223.64	-	-	-	-	223.64
Amazon Capital Services	1L4D-9MXR-GLX9	4/22/2022	6/6/2022	93.55	-	-	-	-	93.55
Amazon Capital Services	1L4D-9MXR-NRDR	4/22/2022	6/6/2022	140.07	-	-	-	-	140.07
Amazon Capital Services	1L6X-4YGF-9N6T	4/14/2022	5/29/2022	151.52	-	-	-	-	151.52
Amazon Capital Services	1L6X-4YGF-KJFX	4/14/2022	5/29/2022	149.33	-	-	-	-	149.33
Amazon Capital Services	1L6X-4YGF-N4NH	4/14/2022	5/29/2022	7.22	-	-	-	-	7.22
Amazon Capital Services	1L6X-4YGF-VXRX	4/14/2022	5/29/2022	100.46	-	-	-	-	100.46
Amazon Capital Services	1LD7-VVWV-3CYC	4/8/2022	5/23/2022	213.97	-	-	-	-	213.97
Amazon Capital Services	1LD7-VVWV-GMXF	4/11/2022	5/26/2022	18.25	-	-	-	-	18.25
Amazon Capital Services	1LD7-VVWV-L6KC	4/11/2022	5/26/2022	338.33	-	-	-	-	338.33
Amazon Capital Services	1LRF-CCJG-KTT4	4/12/2022	5/27/2022	291.07	-	-	-	-	291.07
Amazon Capital Services	1LRF-CCJG-NQXP	4/12/2022	5/27/2022	19.60	-	-	-	-	19.60
Amazon Capital Services	1LRF-CCJG-PN3J	4/12/2022	5/27/2022	26.82	-	-	-	-	26.82
Amazon Capital Services	1LRF-CCJG-QKTY	4/12/2022	5/27/2022	144.66	-	-	-	-	144.66
Amazon Capital Services	1LRF-CCJG-WWQH	4/12/2022	5/27/2022	62.97	-	-	-	-	62.97
Amazon Capital Services	1M4W-1YMG-F4K3	4/18/2022	6/2/2022	58.38	-	-	-	-	58.38
Amazon Capital Services	1M4W-1YMG-GGYR	4/18/2022	6/2/2022	212.99	-	-	-	-	212.99
Amazon Capital Services	1M4W-1YMG-JK1H	4/18/2022	6/2/2022	335.61	-	-	-	-	335.61
Amazon Capital Services	1M4W-1YMG-QMMM	4/18/2022	6/2/2022	291.69	-	-	-	-	291.69
Amazon Capital Services	1M4W-1YMG-VLQ6	4/19/2022	6/3/2022	362.07	-	-	-	-	362.07
Amazon Capital Services	1M4W-1YMG-YTJ7	4/19/2022	6/3/2022	114.10	-	-	-	-	114.10
Amazon Capital Services	1M6H-P7JQ-3FVJ	4/11/2022	5/26/2022	41.77	-	-	-	-	41.77
Amazon Capital Services	1M6H-P7JQ-3MPL	4/11/2022	5/26/2022	3.19	-	-	-	-	3.19
Amazon Capital Services	1M6H-P7JQ-7JJW	4/11/2022	5/26/2022	71.87	-	-	-	-	71.87
Amazon Capital Services	1M6H-P7JQ-9XDP	4/11/2022	5/26/2022	38.05	-	-	-	-	38.05
Amazon Capital Services	1M6H-P7JQ-NYPY	4/12/2022	5/27/2022	17.31	-	-	-	-	17.31
Amazon Capital Services	1M6H-P7JQ-PJCC	4/12/2022	5/27/2022	156.76	-	-	-	-	156.76
Amazon Capital Services	1MGT-QXPJ-99DJ	4/14/2022	5/29/2022	121.48	-	-	-	-	121.48
Amazon Capital Services	1MGT-W1NC-7CW7	4/18/2022	6/2/2022	231.75	-	-	-	-	231.75
Amazon Capital Services	1MGT-W1NC-9MHQ	4/18/2022	6/2/2022	148.66	-	-	-	-	148.66
Amazon Capital Services	1MGT-W1NC-TVLY	4/19/2022	6/3/2022	171.69	-	-	-	-	171.69
Amazon Capital Services	1MM3-TMNL-FNDC	4/19/2022	6/3/2022	126.76	-	-	-	-	126.76
Amazon Capital Services	1MRM-D36K-4CYL	4/7/2022	5/22/2022	72.51	-	-	-	-	72.51
Amazon Capital Services	1MRM-D36K-9J7Q	4/7/2022	5/22/2022	88.49	-	-	-	-	88.49
Amazon Capital Services	1MRM-D36K-GJIT	4/7/2022	5/22/2022	170.49	-	-	-	-	170.49
Amazon Capital Services	1MTJ-G317-J1GQ	4/12/2022	5/27/2022	180.98	-	-	-	-	180.98
Amazon Capital Services	1MTJ-G317-QCVY	4/12/2022	5/27/2022	270.02	-	-	-	-	270.02
Amazon Capital Services	1MTJ-G317-W74C	4/12/2022	5/27/2022	187.77	-	-	-	-	187.77

Clarksville Charter School

Accounts Payable Aging

April 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1MTJ-G317-WWKP	4/12/2022	5/27/2022	213.67	-	-	-	-	213.67
Amazon Capital Services	1MTJ-G317-WWLM	4/12/2022	5/27/2022	164.90	-	-	-	-	164.90
Amazon Capital Services	1MTJ-G317-XYJN	4/12/2022	5/27/2022	41.23	-	-	-	-	41.23
Amazon Capital Services	1MXL-1X16-6X6L	4/19/2022	6/3/2022	202.56	-	-	-	-	202.56
Amazon Capital Services	1MXL-1X16-YD9D	4/20/2022	6/4/2022	16.15	-	-	-	-	16.15
Amazon Capital Services	1MY1-7FFX-4JQ6	4/20/2022	6/4/2022	107.02	-	-	-	-	107.02
Amazon Capital Services	1MY1-7FFX-C4LK	4/21/2022	6/5/2022	231.39	-	-	-	-	231.39
Amazon Capital Services	1MY1-7FFX-GT9C	4/21/2022	6/5/2022	132.79	-	-	-	-	132.79
Amazon Capital Services	1MY1-7FFX-GXXP	4/21/2022	6/5/2022	32.60	-	-	-	-	32.60
Amazon Capital Services	1MY1-7FFX-NXY3	4/22/2022	6/6/2022	0.54	-	-	-	-	0.54
Amazon Capital Services	1MY1-7FFX-Q1D7	4/22/2022	6/6/2022	27.86	-	-	-	-	27.86
Amazon Capital Services	1MY1-7FFX-Q43M	4/22/2022	6/6/2022	23.16	-	-	-	-	23.16
Amazon Capital Services	1MY1-7FFX-XV6C	4/22/2022	6/6/2022	107.17	-	-	-	-	107.17
Amazon Capital Services	1MY1-7FFX-XYJJ	4/22/2022	6/6/2022	45.26	-	-	-	-	45.26
Amazon Capital Services	1MY1-7FFX-YH7K	4/22/2022	6/6/2022	65.18	-	-	-	-	65.18
Amazon Capital Services	1N41-1NKK-1VYC	4/20/2022	6/4/2022	373.72	-	-	-	-	373.72
Amazon Capital Services	1N41-1NKK-37D9	4/20/2022	6/4/2022	38.52	-	-	-	-	38.52
Amazon Capital Services	1N41-1NKK-3TCP	4/20/2022	6/4/2022	269.93	-	-	-	-	269.93
Amazon Capital Services	1N9G-QN3X-NCLV	4/14/2022	5/29/2022	6.29	-	-	-	-	6.29
Amazon Capital Services	1N9G-QN3X-NDDF	4/14/2022	5/29/2022	118.03	-	-	-	-	118.03
Amazon Capital Services	1NDP-4L4L-71DT	4/21/2022	6/5/2022	23.44	-	-	-	-	23.44
Amazon Capital Services	1NDP-4L4L-DY41	4/21/2022	6/5/2022	15.76	-	-	-	-	15.76
Amazon Capital Services	1NDP-4L4L-F4PM	4/21/2022	6/5/2022	60.03	-	-	-	-	60.03
Amazon Capital Services	1NDP-4L4L-GK3G	4/21/2022	6/5/2022	9.23	-	-	-	-	9.23
Amazon Capital Services	1NDP-4L4L-HM46	4/21/2022	6/5/2022	31.51	-	-	-	-	31.51
Amazon Capital Services	1NDP-4L4L-KCFR	4/21/2022	6/5/2022	95.49	-	-	-	-	95.49
Amazon Capital Services	1NDP-4L4L-KH9V	4/22/2022	6/6/2022	59.60	-	-	-	-	59.60
Amazon Capital Services	1NDP-4L4L-LGRP	4/22/2022	6/6/2022	192.31	-	-	-	-	192.31
Amazon Capital Services	1NDP-4L4L-LHRN	4/22/2022	6/6/2022	5.98	-	-	-	-	5.98
Amazon Capital Services	1NDP-4L4L-P636	4/22/2022	6/6/2022	205.99	-	-	-	-	205.99
Amazon Capital Services	1NDP-4L4L-Y4XT	4/22/2022	6/6/2022	116.59	-	-	-	-	116.59
Amazon Capital Services	1NDQ-LKXW-G9F4	4/18/2022	6/2/2022	85.77	-	-	-	-	85.77
Amazon Capital Services	1NDQ-LKXW-JG91	4/18/2022	6/2/2022	84.90	-	-	-	-	84.90
Amazon Capital Services	1NDQ-LKXW-KV3R	4/18/2022	6/2/2022	147.90	-	-	-	-	147.90
Amazon Capital Services	1NDQ-LKXW-XJTR	4/18/2022	6/2/2022	104.93	-	-	-	-	104.93
Amazon Capital Services	1NDQ-LKXW-XWLV	4/19/2022	6/3/2022	262.18	-	-	-	-	262.18
Amazon Capital Services	1NL6-TRKF-4WL9	4/19/2022	6/3/2022	79.63	-	-	-	-	79.63
Amazon Capital Services	1NL6-TRKF-CN44	4/19/2022	6/3/2022	112.87	-	-	-	-	112.87
Amazon Capital Services	1NLG-41QM-9HG4	4/21/2022	6/5/2022	43.09	-	-	-	-	43.09
Amazon Capital Services	1NLG-41QM-CWKC	4/21/2022	6/5/2022	16.36	-	-	-	-	16.36
Amazon Capital Services	1NLG-41QM-DF1R	4/21/2022	6/5/2022	3.99	-	-	-	-	3.99
Amazon Capital Services	1NLG-41QM-G6RC	4/21/2022	6/5/2022	50.91	-	-	-	-	50.91
Amazon Capital Services	1NLG-41QM-GCYQ	4/21/2022	6/5/2022	0.54	-	-	-	-	0.54
Amazon Capital Services	1NLG-41QM-HTLX	4/21/2022	6/5/2022	90.30	-	-	-	-	90.30
Amazon Capital Services	1NLG-41QM-ML7M	4/22/2022	6/6/2022	10.92	-	-	-	-	10.92
Amazon Capital Services	1NN4-6HPW-3MXL	4/22/2022	6/6/2022	117.39	-	-	-	-	117.39
Amazon Capital Services	1NN4-6HPW-CQ3T	4/22/2022	6/6/2022	166.53	-	-	-	-	166.53
Amazon Capital Services	1NN4-6HPW-GDY4	4/22/2022	6/6/2022	72.39	-	-	-	-	72.39

Clarksville Charter School

Accounts Payable Aging

April 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1NN4-6HPW-GTLH	4/22/2022	6/6/2022	148.86	-	-	-	-	148.86
Amazon Capital Services	1NN4-6HPW-M6G1	4/22/2022	6/6/2022	50.87	-	-	-	-	50.87
Amazon Capital Services	1NN4-6HPW-MPNX	4/22/2022	6/6/2022	75.36	-	-	-	-	75.36
Amazon Capital Services	1NPX-N4P7-9RW9	4/13/2022	5/28/2022	24.93	-	-	-	-	24.93
Amazon Capital Services	1NPX-N4P7-CCGP	4/12/2022	5/27/2022	361.07	-	-	-	-	361.07
Amazon Capital Services	1NPX-N4P7-KJPD	4/13/2022	5/28/2022	202.39	-	-	-	-	202.39
Amazon Capital Services	1NQ9-93P7-T6J3	4/14/2022	5/29/2022	41.28	-	-	-	-	41.28
Amazon Capital Services	1NR7-979W-4Y4K	4/15/2022	5/30/2022	341.34	-	-	-	-	341.34
Amazon Capital Services	1NXN-DF9V-3GXG	4/15/2022	5/30/2022	66.66	-	-	-	-	66.66
Amazon Capital Services	1NXN-DF9V-4HFJ	4/15/2022	5/30/2022	105.46	-	-	-	-	105.46
Amazon Capital Services	1NXN-DF9V-4Y7C	4/15/2022	5/30/2022	9.74	-	-	-	-	9.74
Amazon Capital Services	1NXN-DF9V-7TYN	4/15/2022	5/30/2022	147.33	-	-	-	-	147.33
Amazon Capital Services	1NXN-DF9V-RGV4	4/18/2022	6/2/2022	386.15	-	-	-	-	386.15
Amazon Capital Services	1NY6-MX61-933G	4/22/2022	6/6/2022	80.22	-	-	-	-	80.22
Amazon Capital Services	1NY6-MX61-J3J3	4/22/2022	6/6/2022	347.78	-	-	-	-	347.78
Amazon Capital Services	1NY6-MX61-PCVM	4/22/2022	6/6/2022	30.62	-	-	-	-	30.62
Amazon Capital Services	1NY6-MX61-WW37	4/22/2022	6/6/2022	30.17	-	-	-	-	30.17
Amazon Capital Services	1P6C-RDGX-GX6H	4/12/2022	5/27/2022	100.80	-	-	-	-	100.80
Amazon Capital Services	1P6C-RDGX-MJ4K	4/12/2022	5/27/2022	61.12	-	-	-	-	61.12
Amazon Capital Services	1P7Q-PL97-19Q6	4/18/2022	6/2/2022	209.80	-	-	-	-	209.80
Amazon Capital Services	1P7Q-PL97-47TV	4/19/2022	6/3/2022	242.85	-	-	-	-	242.85
Amazon Capital Services	1P91-YFKN-GDKW	4/18/2022	6/2/2022	64.42	-	-	-	-	64.42
Amazon Capital Services	1P91-YFKN-NCP3	4/18/2022	6/2/2022	94.80	-	-	-	-	94.80
Amazon Capital Services	1P91-YFKN-PLQM	4/18/2022	6/2/2022	101.90	-	-	-	-	101.90
Amazon Capital Services	1P91-YFKN-QCYD	4/18/2022	6/2/2022	99.13	-	-	-	-	99.13
Amazon Capital Services	1P91-YFKN-WKF1	4/19/2022	6/3/2022	115.28	-	-	-	-	115.28
Amazon Capital Services	1P91-YFKN-WWFFN	4/18/2022	6/2/2022	39.12	-	-	-	-	39.12
Amazon Capital Services	1PDM-PRRX-HQ6T	4/7/2022	5/22/2022	45.53	-	-	-	-	45.53
Amazon Capital Services	1PMV-GV63-3HG7	4/11/2022	5/26/2022	135.17	-	-	-	-	135.17
Amazon Capital Services	1PMV-GV63-6PDX	4/11/2022	5/26/2022	313.91	-	-	-	-	313.91
Amazon Capital Services	1PMV-GV63-N4DJ	4/12/2022	5/27/2022	79.15	-	-	-	-	79.15
Amazon Capital Services	1PMV-GV63-NP4D	4/12/2022	5/27/2022	48.56	-	-	-	-	48.56
Amazon Capital Services	1PMV-GV63-QFHT	4/12/2022	5/27/2022	361.57	-	-	-	-	361.57
Amazon Capital Services	1PMV-GV63-QN9X	4/12/2022	5/27/2022	238.43	-	-	-	-	238.43
Amazon Capital Services	1PMV-GV63-QNWL	4/12/2022	5/27/2022	82.32	-	-	-	-	82.32
Amazon Capital Services	1PMV-GV63-R1MP	4/12/2022	5/27/2022	306.11	-	-	-	-	306.11
Amazon Capital Services	1PMV-GV63-XTR9	4/12/2022	5/27/2022	21.33	-	-	-	-	21.33
Amazon Capital Services	1PTV-VWGM-67VW	4/8/2022	5/23/2022	368.38	-	-	-	-	368.38
Amazon Capital Services	1PV9-331Q-9NC3	4/11/2022	5/26/2022	330.33	-	-	-	-	330.33
Amazon Capital Services	1PV9-331Q-K3DX	4/12/2022	5/27/2022	227.90	-	-	-	-	227.90
Amazon Capital Services	1PV9-331Q-NDCK	4/12/2022	5/27/2022	44.15	-	-	-	-	44.15
Amazon Capital Services	1PV9-331Q-PTTT	4/12/2022	5/27/2022	255.59	-	-	-	-	255.59
Amazon Capital Services	1PV9-331Q-VPTM	4/12/2022	5/27/2022	106.89	-	-	-	-	106.89
Amazon Capital Services	1PV9-331Q-WNHF	4/12/2022	5/27/2022	131.30	-	-	-	-	131.30
Amazon Capital Services	1PV9-331Q-XJM3	4/12/2022	5/27/2022	301.60	-	-	-	-	301.60
Amazon Capital Services	1PYR-N3WG-473Q	4/14/2022	5/29/2022	67.25	-	-	-	-	67.25
Amazon Capital Services	1PYR-N3WG-WKNL	4/15/2022	5/30/2022	17.11	-	-	-	-	17.11
Amazon Capital Services	1Q3X-F1TG-4NRD	4/19/2022	6/3/2022	142.07	-	-	-	-	142.07

Clarksville Charter School

Accounts Payable Aging

April 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1Q7C-RD6V-7J7P	4/8/2022	5/23/2022	392.70	-	-	-	-	392.70
Amazon Capital Services	1Q7P-FXGD-4KCK	4/12/2022	5/27/2022	112.20	-	-	-	-	112.20
Amazon Capital Services	1Q7P-FXGD-6MF7	4/13/2022	5/28/2022	90.89	-	-	-	-	90.89
Amazon Capital Services	1Q7P-FXGD-6NV4	4/12/2022	5/27/2022	83.33	-	-	-	-	83.33
Amazon Capital Services	1Q7P-FXGD-CGJW	4/13/2022	5/28/2022	27.87	-	-	-	-	27.87
Amazon Capital Services	1Q7P-FXGD-GVWD	4/13/2022	5/28/2022	1.61	-	-	-	-	1.61
Amazon Capital Services	1Q7P-FXGD-HFHP	4/13/2022	5/28/2022	122.48	-	-	-	-	122.48
Amazon Capital Services	1Q7P-FXGD-V1X4	4/13/2022	5/28/2022	106.79	-	-	-	-	106.79
Amazon Capital Services	1QGT-NKYP-1VRY	4/15/2022	5/30/2022	9.96	-	-	-	-	9.96
Amazon Capital Services	1QGT-NKYP-61HC	4/15/2022	5/30/2022	88.90	-	-	-	-	88.90
Amazon Capital Services	1QGT-NKYP-93NM	4/15/2022	5/30/2022	49.54	-	-	-	-	49.54
Amazon Capital Services	1QGT-NKYP-KRNC	4/15/2022	5/30/2022	135.11	-	-	-	-	135.11
Amazon Capital Services	1QGT-NKYP-TXNK	4/18/2022	6/2/2022	64.44	-	-	-	-	64.44
Amazon Capital Services	1QJY-RYCT-16HP	4/12/2022	5/27/2022	70.18	-	-	-	-	70.18
Amazon Capital Services	1QJY-RYCT-41JL	4/12/2022	5/27/2022	248.62	-	-	-	-	248.62
Amazon Capital Services	1QJY-RYCT-9GW3	4/12/2022	5/27/2022	238.99	-	-	-	-	238.99
Amazon Capital Services	1QJY-RYCT-CWVL	4/12/2022	5/27/2022	160.74	-	-	-	-	160.74
Amazon Capital Services	1QJY-RYCT-HVTF	4/13/2022	5/28/2022	278.07	-	-	-	-	278.07
Amazon Capital Services	1QMR-WM9V-9JCF	4/22/2022	6/6/2022	269.81	-	-	-	-	269.81
Amazon Capital Services	1QN1-NKR3-6DDK	4/19/2022	6/3/2022	126.97	-	-	-	-	126.97
Amazon Capital Services	1QN1-NKR3-G4CD	4/19/2022	6/3/2022	5.99	-	-	-	-	5.99
Amazon Capital Services	1QN1-NKR3-YK6X	4/20/2022	6/4/2022	250.81	-	-	-	-	250.81
Amazon Capital Services	1QPR-VFRQ-KM61	4/12/2022	5/27/2022	244.79	-	-	-	-	244.79
Amazon Capital Services	1QPR-VFRQ-MP4V	4/12/2022	5/27/2022	232.06	-	-	-	-	232.06
Amazon Capital Services	1QPR-VFRQ-MPQL	4/12/2022	5/27/2022	71.81	-	-	-	-	71.81
Amazon Capital Services	1QPR-VFRQ-PKH7	4/12/2022	5/27/2022	1.52	-	-	-	-	1.52
Amazon Capital Services	1QPR-VFRQ-XRJF	4/12/2022	5/27/2022	120.66	-	-	-	-	120.66
Amazon Capital Services	1QVG-4WFJ-FJLT	4/20/2022	6/4/2022	60.86	-	-	-	-	60.86
Amazon Capital Services	1QVG-4WFJ-HHF6	4/20/2022	6/4/2022	169.28	-	-	-	-	169.28
Amazon Capital Services	1QYN-K9PW-43X6	4/15/2022	5/30/2022	46.54	-	-	-	-	46.54
Amazon Capital Services	1QYN-K9PW-7GC1	4/15/2022	5/30/2022	10.60	-	-	-	-	10.60
Amazon Capital Services	1QYN-K9PW-96HV	4/15/2022	5/30/2022	35.22	-	-	-	-	35.22
Amazon Capital Services	1R3Q-1MMM-D3DW	4/18/2022	6/2/2022	34.21	-	-	-	-	34.21
Amazon Capital Services	1R3Q-1MMM-LP46	4/18/2022	6/2/2022	183.53	-	-	-	-	183.53
Amazon Capital Services	1R3Q-1MMM-NX9J	4/18/2022	6/2/2022	304.06	-	-	-	-	304.06
Amazon Capital Services	1R3Q-1MMM-P779	4/18/2022	6/2/2022	52.35	-	-	-	-	52.35
Amazon Capital Services	1R3Q-1MMM-PGM6	4/18/2022	6/2/2022	34.27	-	-	-	-	34.27
Amazon Capital Services	1R3Q-1MMM-TGQN	4/19/2022	6/3/2022	117.31	-	-	-	-	117.31
Amazon Capital Services	1R3Q-1MMM-VYGP	4/19/2022	6/3/2022	279.84	-	-	-	-	279.84
Amazon Capital Services	1R3Q-R9KR-6WT7	4/18/2022	6/2/2022	75.59	-	-	-	-	75.59
Amazon Capital Services	1R3Q-R9KR-FCKY	4/18/2022	6/2/2022	264.92	-	-	-	-	264.92
Amazon Capital Services	1R3Q-R9KR-JKQ3	4/18/2022	6/2/2022	75.76	-	-	-	-	75.76
Amazon Capital Services	1R3Q-R9KR-M6KL	4/18/2022	6/2/2022	89.26	-	-	-	-	89.26
Amazon Capital Services	1R3Q-R9KR-T139	4/19/2022	6/3/2022	140.77	-	-	-	-	140.77
Amazon Capital Services	1R3Q-R9KR-V64X	4/19/2022	6/3/2022	143.67	-	-	-	-	143.67
Amazon Capital Services	1R3Q-R9KR-VFW4	4/19/2022	6/3/2022	124.39	-	-	-	-	124.39
Amazon Capital Services	1R3Q-R9KR-VMD3	4/18/2022	6/2/2022	84.70	-	-	-	-	84.70
Amazon Capital Services	1R44-TH4K-67H3	4/12/2022	5/27/2022	128.11	-	-	-	-	128.11

Clarksville Charter School

Accounts Payable Aging

April 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1R44-TH4K-6DWY	4/12/2022	5/27/2022	41.01	-	-	-	-	41.01
Amazon Capital Services	1R44-TH4K-CXNM	4/13/2022	5/28/2022	85.79	-	-	-	-	85.79
Amazon Capital Services	1R44-TH4K-MKMG	4/13/2022	5/28/2022	15.00	-	-	-	-	15.00
Amazon Capital Services	1R44-TH4K-N7LQ	4/13/2022	5/28/2022	357.16	-	-	-	-	357.16
Amazon Capital Services	1R44-TH4K-THXG	4/13/2022	5/28/2022	340.39	-	-	-	-	340.39
Amazon Capital Services	1RC3-119D-CTWX	4/21/2022	6/5/2022	5.43	-	-	-	-	5.43
Amazon Capital Services	1RC3-119D-CV3M	4/21/2022	6/5/2022	33.24	-	-	-	-	33.24
Amazon Capital Services	1RC3-119D-DKKW	4/21/2022	6/5/2022	364.22	-	-	-	-	364.22
Amazon Capital Services	1RC3-119D-DLKV	4/21/2022	6/5/2022	29.36	-	-	-	-	29.36
Amazon Capital Services	1RC3-119D-H4HC	4/21/2022	6/5/2022	50.22	-	-	-	-	50.22
Amazon Capital Services	1RC3-119D-HW39	4/21/2022	6/5/2022	299.12	-	-	-	-	299.12
Amazon Capital Services	1RC3-119D-HXM3	4/21/2022	6/5/2022	131.11	-	-	-	-	131.11
Amazon Capital Services	1RC3-119D-KGJP	4/22/2022	6/6/2022	46.51	-	-	-	-	46.51
Amazon Capital Services	1RC3-119D-MJRT	4/22/2022	6/6/2022	9.68	-	-	-	-	9.68
Amazon Capital Services	1RC3-119D-P1LK	4/22/2022	6/6/2022	(20.63)	-	-	-	-	(20.63)
Amazon Capital Services	1RC3-119D-WH9G	4/22/2022	6/6/2022	79.43	-	-	-	-	79.43
Amazon Capital Services	1RDD-DV9V-P1M6	4/14/2022	5/29/2022	53.53	-	-	-	-	53.53
Amazon Capital Services	1RHY-FDKR-1WF7	4/11/2022	5/26/2022	164.72	-	-	-	-	164.72
Amazon Capital Services	1RHY-FDKR-GFWV	4/12/2022	5/27/2022	200.51	-	-	-	-	200.51
Amazon Capital Services	1RHY-FDKR-MKPN	4/12/2022	5/27/2022	156.69	-	-	-	-	156.69
Amazon Capital Services	1RHY-FDKR-YQPP	4/12/2022	5/27/2022	85.43	-	-	-	-	85.43
Amazon Capital Services	1RMY-J4YR-D1PH	4/22/2022	6/6/2022	266.45	-	-	-	-	266.45
Amazon Capital Services	1RMY-J4YR-FH7Y	4/22/2022	6/6/2022	4.30	-	-	-	-	4.30
Amazon Capital Services	1RMY-J4YR-GDHK	4/22/2022	6/6/2022	8.89	-	-	-	-	8.89
Amazon Capital Services	1RMY-J4YR-QYG9	4/22/2022	6/6/2022	36.18	-	-	-	-	36.18
Amazon Capital Services	1RMY-J4YR-VFCV	4/22/2022	6/6/2022	33.41	-	-	-	-	33.41
Amazon Capital Services	1RN6-FT4M-6G4V	4/18/2022	6/2/2022	277.33	-	-	-	-	277.33
Amazon Capital Services	1RN6-FT4M-DNWN	4/18/2022	6/2/2022	81.31	-	-	-	-	81.31
Amazon Capital Services	1RN6-FT4M-G9F1	4/18/2022	6/2/2022	104.39	-	-	-	-	104.39
Amazon Capital Services	1RN6-FT4M-T3LV	4/18/2022	6/2/2022	115.61	-	-	-	-	115.61
Amazon Capital Services	1RN6-FT4M-TTK7	4/18/2022	6/2/2022	237.43	-	-	-	-	237.43
Amazon Capital Services	1RN6-FT4M-VW13	4/19/2022	6/3/2022	220.47	-	-	-	-	220.47
Amazon Capital Services	1T1C-6J3R-9GPC	4/21/2022	6/5/2022	6.10	-	-	-	-	6.10
Amazon Capital Services	1T1C-6J3R-F9FW	4/21/2022	6/5/2022	244.22	-	-	-	-	244.22
Amazon Capital Services	1T1C-6J3R-HFNY	4/21/2022	6/5/2022	20.94	-	-	-	-	20.94
Amazon Capital Services	1T1C-6J3R-JFVJ	4/21/2022	6/5/2022	107.42	-	-	-	-	107.42
Amazon Capital Services	1T1C-6J3R-KN6K	4/21/2022	6/5/2022	267.32	-	-	-	-	267.32
Amazon Capital Services	1T1C-6J3R-LW4C	4/22/2022	6/6/2022	5.27	-	-	-	-	5.27
Amazon Capital Services	1T1C-6J3R-RRHD	4/22/2022	6/6/2022	168.05	-	-	-	-	168.05
Amazon Capital Services	1T1C-6J3R-T4KP	4/22/2022	6/6/2022	10.84	-	-	-	-	10.84
Amazon Capital Services	1T1C-6J3R-YKLV	4/22/2022	6/6/2022	11.14	-	-	-	-	11.14
Amazon Capital Services	1T3P-MCRV-K676	4/19/2022	6/3/2022	72.29	-	-	-	-	72.29
Amazon Capital Services	1T6H-4WWW-6RLQ	4/22/2022	6/6/2022	8.39	-	-	-	-	8.39
Amazon Capital Services	1T6H-4WWW-6XJR	4/22/2022	6/6/2022	316.27	-	-	-	-	316.27
Amazon Capital Services	1T6H-4WWW-7J6T	4/22/2022	6/6/2022	42.88	-	-	-	-	42.88
Amazon Capital Services	1T6H-4WWW-FQN7	4/22/2022	6/6/2022	54.32	-	-	-	-	54.32
Amazon Capital Services	1T6H-4WWW-GH1P	4/22/2022	6/6/2022	138.04	-	-	-	-	138.04
Amazon Capital Services	1T6H-4WWW-LFGN	4/22/2022	6/6/2022	90.17	-	-	-	-	90.17

Clarksville Charter School

Accounts Payable Aging

April 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1T6H-4WWW-V19Q	4/22/2022	6/6/2022	43.69	-	-	-	-	43.69
Amazon Capital Services	1TQV-CY7Q-73MV	4/22/2022	6/6/2022	65.48	-	-	-	-	65.48
Amazon Capital Services	1TQV-CY7Q-H46C	4/22/2022	6/6/2022	71.71	-	-	-	-	71.71
Amazon Capital Services	1TQV-CY7Q-LNR6	4/22/2022	6/6/2022	(202.26)	-	-	-	-	(202.26)
Amazon Capital Services	1TT6-1G9N-LMJH	4/19/2022	6/3/2022	54.68	-	-	-	-	54.68
Amazon Capital Services	1TVM-HQ61-64V4	4/11/2022	5/26/2022	21.99	-	-	-	-	21.99
Amazon Capital Services	1TVM-HQ61-HC6T	4/12/2022	5/27/2022	95.45	-	-	-	-	95.45
Amazon Capital Services	1TVM-HQ61-KLVV	4/12/2022	5/27/2022	21.63	-	-	-	-	21.63
Amazon Capital Services	1TVM-HQ61-R693	4/12/2022	5/27/2022	156.17	-	-	-	-	156.17
Amazon Capital Services	1TVM-HQ61-XFMQ	4/12/2022	5/27/2022	225.34	-	-	-	-	225.34
Amazon Capital Services	1TW4-GRHY-6N41	4/22/2022	6/6/2022	19.26	-	-	-	-	19.26
Amazon Capital Services	1TW4-GRHY-71WX	4/22/2022	6/6/2022	19.52	-	-	-	-	19.52
Amazon Capital Services	1TW4-GRHY-GGTD	4/22/2022	6/6/2022	88.27	-	-	-	-	88.27
Amazon Capital Services	1TW4-GRHY-W7VG	4/22/2022	6/6/2022	9.12	-	-	-	-	9.12
Amazon Capital Services	1TWP-TFLF-6HWW	4/7/2022	5/22/2022	45.66	-	-	-	-	45.66
Amazon Capital Services	1TWP-TFLF-6R3C	4/7/2022	5/22/2022	155.51	-	-	-	-	155.51
Amazon Capital Services	1TWP-TFLF-GRW3	4/7/2022	5/22/2022	122.49	-	-	-	-	122.49
Amazon Capital Services	1TWP-TFLF-GW4L	4/7/2022	5/22/2022	30.14	-	-	-	-	30.14
Amazon Capital Services	1TYP-HVMD-GPPN	4/14/2022	5/29/2022	224.10	-	-	-	-	224.10
Amazon Capital Services	1V3W-PLJC-VCPT	4/14/2022	5/29/2022	119.57	-	-	-	-	119.57
Amazon Capital Services	1V6F-F9MW-J4FY	4/14/2022	5/29/2022	145.24	-	-	-	-	145.24
Amazon Capital Services	1V9L-DXPR-1NTF	4/8/2022	5/23/2022	137.85	-	-	-	-	137.85
Amazon Capital Services	1VF3-NMXN-R9FP	4/14/2022	5/29/2022	85.78	-	-	-	-	85.78
Amazon Capital Services	1VGF-3KKR-6QWY	4/7/2022	5/22/2022	75.16	-	-	-	-	75.16
Amazon Capital Services	1VJC-WM4K-1NWL	4/8/2022	5/23/2022	21.43	-	-	-	-	21.43
Amazon Capital Services	1VJC-WM4K-D4FN	4/11/2022	5/26/2022	203.45	-	-	-	-	203.45
Amazon Capital Services	1VJC-WM4K-NM9P	4/11/2022	5/26/2022	186.63	-	-	-	-	186.63
Amazon Capital Services	1VJC-WM4K-QTC9	4/11/2022	5/26/2022	217.90	-	-	-	-	217.90
Amazon Capital Services	1VJC-WM4K-T1L9	4/11/2022	5/26/2022	407.49	-	-	-	-	407.49
Amazon Capital Services	1VJC-WM4K-VPKL	4/11/2022	5/26/2022	69.07	-	-	-	-	69.07
Amazon Capital Services	1VJC-WM4K-YQ46	4/11/2022	5/26/2022	99.00	-	-	-	-	99.00
Amazon Capital Services	1VLH-F6RP-1XYR	4/12/2022	5/27/2022	54.82	-	-	-	-	54.82
Amazon Capital Services	1VLH-F6RP-3YHR	4/13/2022	5/28/2022	52.80	-	-	-	-	52.80
Amazon Capital Services	1VLH-F6RP-7WTT	4/13/2022	5/28/2022	75.06	-	-	-	-	75.06
Amazon Capital Services	1VLH-F6RP-H6LL	4/13/2022	5/28/2022	187.97	-	-	-	-	187.97
Amazon Capital Services	1VLH-F6RP-MTYP	4/13/2022	5/28/2022	135.51	-	-	-	-	135.51
Amazon Capital Services	1VMT-YGWP-DNXD	4/18/2022	6/2/2022	26.72	-	-	-	-	26.72
Amazon Capital Services	1VMT-YGWP-MMFX	4/18/2022	6/2/2022	58.94	-	-	-	-	58.94
Amazon Capital Services	1VMT-YGWP-N1VG	4/18/2022	6/2/2022	130.14	-	-	-	-	130.14
Amazon Capital Services	1VMT-YGWP-N1Y6	4/18/2022	6/2/2022	493.51	-	-	-	-	493.51
Amazon Capital Services	1VMT-YGWP-T699	4/19/2022	6/3/2022	209.16	-	-	-	-	209.16
Amazon Capital Services	1VTW-697D-7JD9	4/14/2022	5/29/2022	135.58	-	-	-	-	135.58
Amazon Capital Services	1VTW-697D-DP64	4/14/2022	5/29/2022	29.91	-	-	-	-	29.91
Amazon Capital Services	1VTW-697D-LNYW	4/14/2022	5/29/2022	53.23	-	-	-	-	53.23
Amazon Capital Services	1VTW-697D-P76T	4/14/2022	5/29/2022	16.15	-	-	-	-	16.15
Amazon Capital Services	1VTW-697D-Q3Y6	4/14/2022	5/29/2022	139.77	-	-	-	-	139.77
Amazon Capital Services	1VV4-WFXW-77Y3	4/21/2022	6/5/2022	21.74	-	-	-	-	21.74
Amazon Capital Services	1VV4-WFXW-9QYH	4/21/2022	6/5/2022	53.36	-	-	-	-	53.36

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Clarksville Charter School

Accounts Payable Aging

April 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1VV4-WFXW-DCVY	4/21/2022	6/5/2022	2.43	-	-	-	-	2.43
Amazon Capital Services	1VV4-WFXW-DDNF	4/21/2022	6/5/2022	24.48	-	-	-	-	24.48
Amazon Capital Services	1VV4-WFXW-FKTQ	4/21/2022	6/5/2022	204.69	-	-	-	-	204.69
Amazon Capital Services	1VV4-WFXW-M9TJ	4/22/2022	6/6/2022	101.37	-	-	-	-	101.37
Amazon Capital Services	1VV4-WFXW-R9HX	4/22/2022	6/6/2022	118.05	-	-	-	-	118.05
Amazon Capital Services	1VV4-WFXW-TPTM	4/22/2022	6/6/2022	26.14	-	-	-	-	26.14
Amazon Capital Services	1W9F-HFFL-1MYJ	4/22/2022	6/6/2022	237.99	-	-	-	-	237.99
Amazon Capital Services	1W9F-HFFL-64GX	4/22/2022	6/6/2022	35.96	-	-	-	-	35.96
Amazon Capital Services	1W9F-HFFL-7FFP	4/22/2022	6/6/2022	28.16	-	-	-	-	28.16
Amazon Capital Services	1W9F-HFFL-DLG6	4/22/2022	6/6/2022	417.86	-	-	-	-	417.86
Amazon Capital Services	1W9F-HFFL-W3VJ	4/22/2022	6/6/2022	8.57	-	-	-	-	8.57
Amazon Capital Services	1W9F-HFFL-W3VJ	4/22/2022	6/6/2022	8.57	-	-	-	-	8.57
Amazon Capital Services	1W9F-HFFL-W3VJ	4/22/2022	6/6/2022	8.57	-	-	-	-	8.57
Amazon Capital Services	1W9F-HFFL-W3VJ	4/22/2022	6/6/2022	8.57	-	-	-	-	8.57
Amazon Capital Services	1WFY-JKXH-11QF	4/8/2022	5/23/2022	177.56	-	-	-	-	177.56
Amazon Capital Services	1WFY-JKXH-NRCC	4/11/2022	5/26/2022	61.25	-	-	-	-	61.25
Amazon Capital Services	1WFY-JKXH-QCGF	4/11/2022	5/26/2022	90.19	-	-	-	-	90.19
Amazon Capital Services	1WGX-QN4R-4J4P	4/7/2022	5/22/2022	28.87	-	-	-	-	28.87
Amazon Capital Services	1WGX-QN4R-G93H	4/7/2022	5/22/2022	93.62	-	-	-	-	93.62
Amazon Capital Services	1WXL-T1F1-3KCQ	4/19/2022	6/3/2022	239.67	-	-	-	-	239.67
Amazon Capital Services	1WV3-6QH1-9YXF	4/15/2022	5/30/2022	4.45	-	-	-	-	4.45
Amazon Capital Services	1WV3-6QH1-M7NX	4/18/2022	6/2/2022	237.25	-	-	-	-	237.25
Amazon Capital Services	1WV3-6QH1-PXL7	4/18/2022	6/2/2022	155.96	-	-	-	-	155.96
Amazon Capital Services	1WXN-T1JY-3QHK	4/14/2022	5/29/2022	248.46	-	-	-	-	248.46
Amazon Capital Services	1WXN-T1JY-LGFY	4/14/2022	5/29/2022	50.92	-	-	-	-	50.92
Amazon Capital Services	1WYX-1K44-J16F	4/19/2022	6/3/2022	21.92	-	-	-	-	21.92
Amazon Capital Services	1X91-Q9GW-MNNC	4/14/2022	5/29/2022	147.41	-	-	-	-	147.41
Amazon Capital Services	1X91-Q9GW-PTHG	4/14/2022	5/29/2022	85.77	-	-	-	-	85.77
Amazon Capital Services	1X91-Q9GW-QXPN	4/14/2022	5/29/2022	322.13	-	-	-	-	322.13
Amazon Capital Services	1X91-Q9GW-VRTD	4/14/2022	5/29/2022	461.57	-	-	-	-	461.57
Amazon Capital Services	1XC3-6TMQ-746X	4/15/2022	5/30/2022	53.61	-	-	-	-	53.61
Amazon Capital Services	1XC3-6TMQ-9HG1	4/15/2022	5/30/2022	39.01	-	-	-	-	39.01
Amazon Capital Services	1XC3-6TMQ-FCKN	4/15/2022	5/30/2022	4.34	-	-	-	-	4.34
Amazon Capital Services	1XC3-6TMQ-FF3K	4/15/2022	5/30/2022	60.75	-	-	-	-	60.75
Amazon Capital Services	1XC3-6TMQ-VCNF	4/18/2022	6/2/2022	217.83	-	-	-	-	217.83
Amazon Capital Services	1XC3-6TMQ-WL7X	4/18/2022	6/2/2022	75.31	-	-	-	-	75.31
Amazon Capital Services	1XC7-4VKM-4WWWY	4/7/2022	5/22/2022	43.41	-	-	-	-	43.41
Amazon Capital Services	1XC7-4VKM-4XXV	4/7/2022	5/22/2022	8.14	-	-	-	-	8.14
Amazon Capital Services	1XDQ-9JKH-9L6C	4/11/2022	5/26/2022	118.23	-	-	-	-	118.23
Amazon Capital Services	1XDQ-9JKH-XTJW	4/11/2022	5/26/2022	302.56	-	-	-	-	302.56
Amazon Capital Services	1XFF-VKRW-37RP	4/18/2022	6/2/2022	29.22	-	-	-	-	29.22
Amazon Capital Services	1XFF-VKRW-7PVR	4/19/2022	6/3/2022	302.83	-	-	-	-	302.83
Amazon Capital Services	1XGR-33R9-3MJ6	4/19/2022	6/3/2022	293.62	-	-	-	-	293.62
Amazon Capital Services	1XJX-6KJ4-M7L1	4/12/2022	5/27/2022	7.53	-	-	-	-	7.53
Amazon Capital Services	1XJX-6KJ4-PXCQ	4/12/2022	5/27/2022	210.65	-	-	-	-	210.65
Amazon Capital Services	1XJX-6KJ4-QWRN	4/12/2022	5/27/2022	85.79	-	-	-	-	85.79
Amazon Capital Services	1XK1-PFYC-1PP4	4/15/2022	5/30/2022	52.11	-	-	-	-	52.11
Amazon Capital Services	1XK1-PFYC-4LCX	4/15/2022	5/30/2022	34.46	-	-	-	-	34.46
Amazon Capital Services	1XK1-PFYC-711T	4/15/2022	5/30/2022	160.01	-	-	-	-	160.01
Amazon Capital Services	1XK1-PFYC-CXJT	4/15/2022	5/30/2022	42.83	-	-	-	-	42.83
Amazon Capital Services	1XK1-PFYC-MMKD	4/15/2022	5/30/2022	27.87	-	-	-	-	27.87

Clarksville Charter School

Accounts Payable Aging

April 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1XK1-PFYC-THPQ	4/18/2022	6/2/2022	128.59	-	-	-	-	128.59
Amazon Capital Services	1XK1-PFYC-VQXV	4/18/2022	6/2/2022	269.41	-	-	-	-	269.41
Amazon Capital Services	1Y6Q-JQFC-67FJ	4/8/2022	5/23/2022	96.10	-	-	-	-	96.10
Amazon Capital Services	1YFH-3JW6-3JKX	4/19/2022	6/3/2022	505.95	-	-	-	-	505.95
Amazon Capital Services	1YFH-3JW6-77TG	4/19/2022	6/3/2022	109.17	-	-	-	-	109.17
Amazon Capital Services	1YGP-VFMN-4F44	4/8/2022	5/23/2022	37.13	-	-	-	-	37.13
Amazon Capital Services	1YGP-VFMN-9KJX	4/8/2022	5/23/2022	288.53	-	-	-	-	288.53
Amazon Capital Services	1YGP-VFMN-DPDX	4/8/2022	5/23/2022	15.07	-	-	-	-	15.07
Amazon Capital Services	1YGP-VFMN-QXWM	4/11/2022	5/26/2022	213.99	-	-	-	-	213.99
Amazon Capital Services	1YGP-VFMN-VFYR	4/11/2022	5/26/2022	251.75	-	-	-	-	251.75
Amazon Capital Services	1YKG-R74R-9G6Y	4/13/2022	5/28/2022	82.75	-	-	-	-	82.75
Amazon Capital Services	1YKG-R74R-GQDY	4/13/2022	5/28/2022	196.59	-	-	-	-	196.59
Amazon Capital Services	1YKG-R74R-PVD9	4/13/2022	5/28/2022	123.79	-	-	-	-	123.79
Amazon Capital Services	1YLF-YRHM-1P9G	4/14/2022	5/29/2022	4.30	-	-	-	-	4.30
Amazon Capital Services	1YLF-YRHM-9YFH	4/14/2022	5/29/2022	45.61	-	-	-	-	45.61
Amazon Capital Services	1YLF-YRHM-G779	4/14/2022	5/29/2022	83.52	-	-	-	-	83.52
Amazon Capital Services	1YLF-YRHM-J6LD	4/14/2022	5/29/2022	78.17	-	-	-	-	78.17
Amazon Capital Services	1YLF-YRHM-JH4Y	4/14/2022	5/29/2022	75.31	-	-	-	-	75.31
Amazon Capital Services	1YLF-YRHM-MF4R	4/14/2022	5/29/2022	20.58	-	-	-	-	20.58
Amazon Capital Services	1YLF-YRHM-W6TX	4/15/2022	5/30/2022	138.46	-	-	-	-	138.46
Amazon Capital Services	1YMC-CD33-3D39	4/19/2022	6/3/2022	244.15	-	-	-	-	244.15
Amazon Capital Services	1YMC-CD33-G11X	4/19/2022	6/3/2022	18.48	-	-	-	-	18.48
Amazon Capital Services	1YMC-CD33-G6MM	4/19/2022	6/3/2022	78.92	-	-	-	-	78.92
Amazon Capital Services	1YMC-CD33-MN3R	4/19/2022	6/3/2022	(19.75)	-	-	-	-	(19.75)
Amazon Capital Services	1YMC-CD33-NYRW	4/19/2022	6/3/2022	201.67	-	-	-	-	201.67
Amazon Capital Services	1YPX-RGTQ-K7TP	4/14/2022	5/29/2022	56.29	-	-	-	-	56.29
Amazon Capital Services	1YVW-YJX1-LLMC	4/13/2022	5/28/2022	211.55	-	-	-	-	211.55
Amazon Capital Services	1YVW-YJX1-TNTC	4/13/2022	5/28/2022	99.44	-	-	-	-	99.44
Amazon Capital Services	1YVW-YJX1-X4Y9	4/13/2022	5/28/2022	115.07	-	-	-	-	115.07
Ambassador Learning Academy	96	4/7/2022	4/7/2022	-	300.00	-	-	-	300.00
Annie Russell	11	4/22/2022	5/22/2022	990.00	-	-	-	-	990.00
Art Creatures, LLC	12	4/6/2022	5/6/2022	447.00	-	-	-	-	447.00
Beautiful Feet Books, Inc.	16545	4/14/2022	6/13/2022	256.97	-	-	-	-	256.97
Beautiful Feet Books, Inc.	16640	4/7/2022	6/6/2022	103.61	-	-	-	-	103.61
Beautiful Feet Books, Inc.	16641	4/7/2022	6/6/2022	103.61	-	-	-	-	103.61
Beautiful Feet Books, Inc.	16689	4/11/2022	5/11/2022	360.57	-	-	-	-	360.57
Beautiful Feet Books, Inc.	16751	4/22/2022	5/22/2022	255.81	-	-	-	-	255.81
Becker Academy of Guitar	2204 HendH	4/14/2022	4/14/2022	-	150.00	-	-	-	150.00
Becker Academy of Guitar	2204 KukM	4/14/2022	4/14/2022	-	150.00	-	-	-	150.00
Becker Academy of Guitar	2204 KukS	4/14/2022	4/14/2022	-	150.00	-	-	-	150.00
Becker Academy of Guitar	2204 Napora	4/14/2022	4/14/2022	-	150.00	-	-	-	150.00
Becker Music Studio, Inc.	2204 Hend A	4/14/2022	5/14/2022	165.00	-	-	-	-	165.00
Becker Music Studio, Inc.	2204 HendJ	4/14/2022	5/14/2022	165.00	-	-	-	-	165.00
Becker Music Studio, Inc.	2204 Hendrs	4/14/2022	5/14/2022	165.00	-	-	-	-	165.00
Becker Music Studio, Inc.	29000	4/13/2022	5/13/2022	32.78	-	-	-	-	32.78
Beda Brazilian Jiu Jitsu Academy	MEMAR2022	4/5/2022	4/5/2022	-	92.50	-	-	-	92.50
Beda Brazilian Jiu Jitsu Academy	REMAR2022	4/5/2022	4/5/2022	-	92.50	-	-	-	92.50
Beda Brazilian Jiu Jitsu Academy	RSMAR2022	4/5/2022	4/5/2022	-	100.00	-	-	-	100.00

Clarksville Charter School

Accounts Payable Aging

April 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Bennati's Martial Arts	JMAG322	4/6/2022	5/6/2022	124.00	-	-	-	-	124.00
Biobox Labs	2031	4/5/2022	5/5/2022	184.09	-	-	-	-	184.09
Biobox Labs	2065	4/5/2022	5/5/2022	184.09	-	-	-	-	184.09
Bitsbox	4653	4/7/2022	5/7/2022	128.85	-	-	-	-	128.85
Bob Sweat M.Ed.MAT, Tutoring	32205	4/6/2022	5/6/2022	384.98	-	-	-	-	384.98
Bon Voyage World Languages Academy	1294	4/22/2022	5/22/2022	155.00	-	-	-	-	155.00
BookShark	BI0000692	4/21/2022	5/21/2022	497.26	-	-	-	-	497.26
BookShark	BI0003295	4/22/2022	5/22/2022	273.75	-	-	-	-	273.75
BookShark	R00000172	4/21/2022	5/21/2022	(347.95)	-	-	-	-	(347.95)
Bowman Martial Arts	C03-22	4/5/2022	5/5/2022	420.00	-	-	-	-	420.00
Bre Rice	CLRKSS221	4/20/2022	5/20/2022	2,310.00	-	-	-	-	2,310.00
Bright Thinker	SINV4495	4/11/2022	5/11/2022	27.06	-	-	-	-	27.06
BYU Independent Study	DCE-00011378	4/5/2022	4/5/2022	-	260.00	-	-	-	260.00
Cameron Park Family Taekwondo Academy	4	4/15/2022	5/15/2022	80.00	-	-	-	-	80.00
Cassie Havill Horse Training	10002	4/7/2022	5/7/2022	400.00	-	-	-	-	400.00
Cassie Havill Horse Training	10003	4/7/2022	5/7/2022	400.00	-	-	-	-	400.00
Cassie Havill Horse Training	10005	4/7/2022	5/7/2022	400.00	-	-	-	-	400.00
CB Music	22-51075	4/19/2022	5/19/2022	1,220.00	-	-	-	-	1,220.00
Celia Frazer	1020	4/11/2022	5/11/2022	150.00	-	-	-	-	150.00
Celia Frazer	2014	4/11/2022	5/11/2022	150.00	-	-	-	-	150.00
Celia Frazer	5232	4/11/2022	5/11/2022	150.00	-	-	-	-	150.00
Celia Frazer	6493	4/11/2022	5/11/2022	150.00	-	-	-	-	150.00
Chapel Bell Farms	4622-1	4/6/2022	5/6/2022	760.00	-	-	-	-	760.00
Chapel Bell Farms	4622-2	4/7/2022	5/7/2022	634.00	-	-	-	-	634.00
Christina Bollengier	20221	4/13/2022	5/13/2022	17,521.87	-	-	-	-	17,521.87
City of Lincoln Recreation	37101049	4/22/2022	5/22/2022	70.00	-	-	-	-	70.00
Communication Tools	1507	4/5/2022	5/5/2022	3,412.00	-	-	-	-	3,412.00
Day by Day Spanish	30033	4/11/2022	5/11/2022	1,120.00	-	-	-	-	1,120.00
Debbie Wilson	1	4/14/2022	5/14/2022	345.00	-	-	-	-	345.00
Debbie Wilson	2	4/14/2022	5/14/2022	360.00	-	-	-	-	360.00
Department of Justice	575556	4/22/2022	5/22/2022	64.00	-	-	-	-	64.00
DeRoche LLC	202203	4/11/2022	5/11/2022	462.00	-	-	-	-	462.00
Devyn Cottrell	1123	4/12/2022	5/12/2022	1,500.00	-	-	-	-	1,500.00
Devyn Cottrell	1127	4/20/2022	5/20/2022	133.00	-	-	-	-	133.00
Dino Lingo Inc	585496541-INV	4/20/2022	5/20/2022	99.00	-	-	-	-	99.00
Dolphin Swim School	101	4/22/2022	5/22/2022	216.00	-	-	-	-	216.00
E-Therapy LLC	25168	4/5/2022	5/5/2022	5,036.75	-	-	-	-	5,036.75
E-Therapy LLC	25422	4/20/2022	5/20/2022	3,329.00	-	-	-	-	3,329.00
eat2explore	101259	4/19/2022	5/19/2022	89.25	-	-	-	-	89.25
eat2explore	101260	4/19/2022	5/19/2022	89.25	-	-	-	-	89.25
El Dorado County Office of Education	20014612	4/30/2022	4/30/2022	32.34	-	-	-	-	32.34
El Dorado County Office of Education	ELD043022	4/30/2022	4/30/2022	135,329.14	-	-	-	-	135,329.14
El Dorado Hills CSD	297894E	4/15/2022	5/15/2022	126.00	-	-	-	-	126.00
El Dorado Hills CSD	297894F	4/15/2022	5/15/2022	126.00	-	-	-	-	126.00
EMH Sports USA, Inc.	144-247487-3	4/8/2022	5/8/2022	255.00	-	-	-	-	255.00
Equine Unlimited, Inc.	0444	4/11/2022	5/11/2022	50.00	-	-	-	-	50.00
Equine Unlimited, Inc.	0445	4/11/2022	5/11/2022	50.00	-	-	-	-	50.00
Equine Unlimited, Inc.	0446	4/11/2022	5/11/2022	850.00	-	-	-	-	850.00

Clarksville Charter School

Accounts Payable Aging

April 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Equine Unlimited, Inc.	0447	4/11/2022	5/11/2022	150.00	-	-	-	-	150.00
Equine Unlimited, Inc.	0448	4/11/2022	5/11/2022	150.00	-	-	-	-	150.00
Equine Unlimited, Inc.	0449	4/11/2022	5/11/2022	100.00	-	-	-	-	100.00
Equine Unlimited, Inc.	0450	4/11/2022	5/11/2022	50.00	-	-	-	-	50.00
Equine Unlimited, Inc.	0451	4/11/2022	5/11/2022	110.00	-	-	-	-	110.00
Equine Unlimited, Inc.	0452	4/11/2022	5/11/2022	550.00	-	-	-	-	550.00
Equine Unlimited, Inc.	0453	4/11/2022	5/11/2022	400.00	-	-	-	-	400.00
Equine Unlimited, Inc.	0454	4/11/2022	5/11/2022	250.00	-	-	-	-	250.00
Equine Unlimited, Inc.	0455	4/11/2022	5/11/2022	250.00	-	-	-	-	250.00
Equine Unlimited, Inc.	0456	4/14/2022	4/14/2022	-	585.00	-	-	-	585.00
Equine Unlimited, Inc.	0457	4/14/2022	4/14/2022	-	585.00	-	-	-	585.00
Equine Unlimited, Inc.	0459	4/14/2022	4/14/2022	-	400.00	-	-	-	400.00
Equine Unlimited, Inc.	0460	4/14/2022	4/14/2022	-	200.00	-	-	-	200.00
Equine Unlimited, Inc.	0461	4/14/2022	4/14/2022	-	200.00	-	-	-	200.00
Equine Unlimited, Inc.	0462	4/14/2022	4/14/2022	-	150.00	-	-	-	150.00
Equine Unlimited, Inc.	0463	4/14/2022	4/14/2022	-	585.00	-	-	-	585.00
Equine Unlimited, Inc.	0464	4/20/2022	5/20/2022	230.00	-	-	-	-	230.00
Ereflect Pty Ltd	INV-22124	4/19/2022	5/19/2022	67.00	-	-	-	-	67.00
Eureka! Education by Cynthia	04052022MA50N	4/7/2022	5/7/2022	44.00	-	-	-	-	44.00
Eureka! Education by Cynthia	04052022TITUS	4/11/2022	5/11/2022	120.00	-	-	-	-	120.00
Eureka! Education by Cynthia	04192022TITUS	4/19/2022	5/19/2022	120.00	-	-	-	-	120.00
Eureka! Education by Cynthia	0419MASONJ	4/19/2022	5/19/2022	44.00	-	-	-	-	44.00
Evan-Moor	INV342802	4/21/2022	5/21/2022	54.66	-	-	-	-	54.66
Feather River Charter School	6136	4/5/2022	4/5/2022	-	164.16	-	-	-	164.16
Feather River Charter School	6168	4/14/2022	4/14/2022	-	215.85	-	-	-	215.85
Feather River Charter School	6171	4/14/2022	4/14/2022	-	45.50	-	-	-	45.50
Forever Dance	52335	4/7/2022	4/7/2022	-	170.00	-	-	-	170.00
Forever Dance	52345	4/7/2022	4/7/2022	-	320.00	-	-	-	320.00
Fusion	AG03	4/14/2022	5/14/2022	210.00	-	-	-	-	210.00
Fusion	AV03	4/5/2022	5/5/2022	76.66	-	-	-	-	76.66
Fusion	BG03	4/14/2022	5/14/2022	210.00	-	-	-	-	210.00
Fusion	LG03	4/14/2022	5/14/2022	210.00	-	-	-	-	210.00
Fusion	LV03	4/5/2022	5/5/2022	75.55	-	-	-	-	75.55
Fusion	MV03	4/5/2022	5/5/2022	90.35	-	-	-	-	90.35
Fusion	SR02	4/5/2022	5/5/2022	113.00	-	-	-	-	113.00
Galaxy Dance Arts, LLC	CC-JT-3-2022	4/6/2022	5/6/2022	208.00	-	-	-	-	208.00
Global Teletherapy	6390	4/6/2022	5/6/2022	28,522.00	-	-	-	-	28,522.00
Griffin Tutoring	CC-032202	4/14/2022	5/14/2022	810.00	-	-	-	-	810.00
Growing Healthy Children Therapy Services, Inc.	CVCS_2203	4/13/2022	5/13/2022	10,215.40	-	-	-	-	10,215.40
H4B TEAM, LLC	3073	4/5/2022	5/5/2022	147.99	-	-	-	-	147.99
H4B TEAM, LLC	3074	4/5/2022	5/5/2022	147.99	-	-	-	-	147.99
H4B TEAM, LLC	3075	4/5/2022	5/5/2022	265.98	-	-	-	-	265.98
H4B TEAM, LLC	3076	4/5/2022	5/5/2022	147.99	-	-	-	-	147.99
H4B TEAM, LLC	3134	4/20/2022	5/20/2022	506.96	-	-	-	-	506.96
Healing Pastures	04042022-EC	4/6/2022	5/6/2022	60.00	-	-	-	-	60.00
Healing Pastures	04042022-ES	4/6/2022	5/6/2022	260.00	-	-	-	-	260.00
Healing Pastures	04042022-JS	4/6/2022	5/6/2022	65.00	-	-	-	-	65.00
Healing Pastures	04042022-LW	4/6/2022	5/6/2022	260.00	-	-	-	-	260.00

Clarksville Charter School

Accounts Payable Aging

April 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Hear Say Speech & Language Services	2438	4/6/2022	5/6/2022	1,452.50	-	-	-	-	1,452.50
Hilary Anthony	105	4/15/2022	5/15/2022	50.00	-	-	-	-	50.00
Hilary Anthony	107	4/15/2022	5/15/2022	50.00	-	-	-	-	50.00
Hilary Anthony	108	4/15/2022	5/15/2022	50.00	-	-	-	-	50.00
Hilary Anthony	109	4/15/2022	5/15/2022	100.00	-	-	-	-	100.00
Hilary Anthony	110	4/15/2022	5/15/2022	100.00	-	-	-	-	100.00
Hilary Anthony	111	4/15/2022	5/15/2022	100.00	-	-	-	-	100.00
Hilary Anthony	112	4/15/2022	5/15/2022	100.00	-	-	-	-	100.00
Hilary Anthony	114	4/15/2022	5/15/2022	60.00	-	-	-	-	60.00
History Unboxed LLC	wc-13731HU	4/13/2022	5/13/2022	468.35	-	-	-	-	468.35
History Unboxed LLC	wc-13833HU	4/19/2022	5/19/2022	318.55	-	-	-	-	318.55
History Unboxed LLC	wc-13852HU	4/21/2022	5/21/2022	65.41	-	-	-	-	65.41
History Unboxed LLC	wc-13914HU	4/21/2022	5/21/2022	120.86	-	-	-	-	120.86
History Unboxed LLC	wc-13915HU	4/21/2022	5/21/2022	65.41	-	-	-	-	65.41
History Unboxed LLC	wc-13917HU	4/21/2022	5/21/2022	120.86	-	-	-	-	120.86
History Unboxed LLC	wc-13921HU	4/21/2022	5/21/2022	120.88	-	-	-	-	120.88
History Unboxed LLC	wc-13933HU	4/21/2022	5/21/2022	120.86	-	-	-	-	120.86
History Unboxed LLC	wc-13939HU	4/21/2022	5/21/2022	65.91	-	-	-	-	65.91
History Unboxed LLC	wc-14094HU	4/22/2022	5/22/2022	65.41	-	-	-	-	65.41
History Unboxed LLC	wc-14097HU	4/22/2022	5/22/2022	65.41	-	-	-	-	65.41
History Unboxed LLC	wc-14105HU	4/22/2022	5/22/2022	65.41	-	-	-	-	65.41
History Unboxed LLC	wc-14126HU	4/22/2022	5/22/2022	468.35	-	-	-	-	468.35
History Unboxed LLC	wc-14127HU	4/22/2022	5/22/2022	468.35	-	-	-	-	468.35
History Unboxed LLC	wc-14129HU	4/22/2022	5/22/2022	468.35	-	-	-	-	468.35
History Unboxed LLC	wc-14131HU	4/22/2022	5/22/2022	468.35	-	-	-	-	468.35
Hoffman Professionals, LLC	2022-5	4/15/2022	5/15/2022	270.00	-	-	-	-	270.00
Home Science Tools	000354250	4/5/2022	5/4/2022	81.97	-	-	-	-	81.97
Home Science Tools	000412923	4/22/2022	5/22/2022	383.93	-	-	-	-	383.93
Honest History Co	9968	4/20/2022	5/20/2022	96.00	-	-	-	-	96.00
Honest History Co	9969	4/20/2022	5/20/2022	187.60	-	-	-	-	187.60
Institute for Excellence in Writing	884534	4/6/2022	5/6/2022	43.54	-	-	-	-	43.54
Institute for Excellence in Writing	886303	4/20/2022	5/20/2022	43.54	-	-	-	-	43.54
Institute for Excellence in Writing	886688	4/20/2022	5/20/2022	75.04	-	-	-	-	75.04
Institute for Excellence in Writing	887445	4/22/2022	5/22/2022	214.70	-	-	-	-	214.70
International Academy of Science	85111	4/11/2022	5/11/2022	750.00	-	-	-	-	750.00
It Takes The Village	1253-0322	4/11/2022	4/11/2022	-	450.00	-	-	-	450.00
Jabbergy	5868	4/5/2022	5/5/2022	345.00	-	-	-	-	345.00
JackKris Publishing, LLC	585493747	4/14/2022	5/14/2022	75.88	-	-	-	-	75.88
Jennifer Mello	0015	4/19/2022	5/19/2022	100.00	-	-	-	-	100.00
Jennifer Mello	0017	4/19/2022	5/19/2022	100.00	-	-	-	-	100.00
Jennifer Androkitis	2243	4/5/2022	5/5/2022	412.50	-	-	-	-	412.50
Jennifer Androkitis	2556 VCA S22-corrected	4/12/2022	5/12/2022	1,275.00	-	-	-	-	1,275.00
Jostens Inc	6189382	4/15/2022	5/15/2021	-	-	-	-	67.61	67.61
Justin H. Bingham	19	4/19/2022	5/19/2022	810.00	-	-	-	-	810.00
Kaizen Martial Arts Academy	55	4/7/2022	5/7/2022	120.00	-	-	-	-	120.00
Kaizen Martial Arts Academy	56	4/7/2022	5/7/2022	120.00	-	-	-	-	120.00
Kaizen Martial Arts Academy	57	4/7/2022	5/7/2022	120.00	-	-	-	-	120.00
Kaizen Martial Arts Academy	58	4/7/2022	5/7/2022	120.00	-	-	-	-	120.00

Clarksville Charter School

Accounts Payable Aging

April 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Kaizen Martial Arts Academy	59	4/7/2022	5/7/2022	120.00	-	-	-	-	120.00
Kalmykov Tatyana	114	4/5/2022	5/5/2022	160.00	-	-	-	-	160.00
Kalmykov Tatyana	115	4/5/2022	5/5/2022	160.00	-	-	-	-	160.00
Katie Burns	CCSS22	4/4/2022	5/4/2022	19,590.00	-	-	-	-	19,590.00
Katie Burns	CCSS22-2	4/6/2022	5/6/2022	420.00	-	-	-	-	420.00
Kiera Odell	31	4/19/2022	5/19/2022	1,320.00	-	-	-	-	1,320.00
Killian Stephens	509	4/5/2022	4/10/2022	-	80.00	-	-	-	80.00
Kimberly Mordecai	370	4/5/2022	5/5/2022	240.00	-	-	-	-	240.00
Kimberly Mordecai	371	4/5/2022	5/5/2022	240.00	-	-	-	-	240.00
Kimberly Mordecai	372	4/5/2022	5/5/2022	240.00	-	-	-	-	240.00
Kimberly Mordecai	374	4/5/2022	5/5/2022	240.00	-	-	-	-	240.00
Kimberly Snow	3964	4/8/2022	5/8/2022	140.00	-	-	-	-	140.00
Kimberly Snow	3977	4/8/2022	5/8/2022	140.00	-	-	-	-	140.00
Kimberly Snow	4008	4/8/2022	5/8/2022	140.00	-	-	-	-	140.00
Kimberly Snow	4067	4/8/2022	5/8/2022	140.00	-	-	-	-	140.00
KiwiCo, Inc.	79	4/14/2022	5/14/2022	1,188.85	-	-	-	-	1,188.85
KiwiCo, Inc.	93	4/14/2022	5/14/2022	1,347.07	-	-	-	-	1,347.07
Kovar's Laguna	DeVoreMarch2022	4/4/2022	5/4/2022	390.00	-	-	-	-	390.00
Kovar's Satori Academy	CV322	4/6/2022	5/6/2022	398.00	-	-	-	-	398.00
Kovar's Satori Academy Martial Arts and Fitness Elk Grove -	WATREIDMAR22	4/6/2022	5/6/2022	219.00	-	-	-	-	219.00
Lafitte Music Center	585436233_JMcClung	4/6/2022	5/6/2022	145.00	-	-	-	-	145.00
Lafitte Music Center	585436241-AMcClung	4/6/2022	5/6/2022	128.00	-	-	-	-	128.00
Lake View Charter School	6053	4/13/2022	5/13/2022	3,020.42	-	-	-	-	3,020.42
Lake View Charter School	6063	4/14/2022	5/14/2022	137.09	-	-	-	-	137.09
Lakeshore	773558040422	4/6/2022	5/6/2022	262.32	-	-	-	-	262.32
Lakeshore	775307040522	4/7/2022	5/7/2022	221.50	-	-	-	-	221.50
Lakeshore	776863041522	4/18/2022	5/18/2022	293.30	-	-	-	-	293.30
Lakeshore	781442040622	4/7/2022	5/7/2022	204.82	-	-	-	-	204.82
Lakeshore	782368040622	4/6/2022	5/6/2022	73.34	-	-	-	-	73.34
Lakeshore	796891041122	4/14/2022	5/14/2022	58.03	-	-	-	-	58.03
Lakeshore	815848041822	4/19/2022	5/19/2022	73.34	-	-	-	-	73.34
Lakeshore	816023041822	4/19/2022	5/19/2022	15.01	-	-	-	-	15.01
Law Offices of Young, Minney & Corr, LLP	76343	4/19/2022	5/19/2022	4,087.00	-	-	-	-	4,087.00
Learn and Create Inc. DBA Crafty School Crates	21372	4/21/2022	5/21/2022	162.64	-	-	-	-	162.64
Learn and Create Inc. DBA Crafty School Crates	21385	4/21/2022	5/21/2022	99.65	-	-	-	-	99.65
Learn Piano Live	220413	4/14/2022	5/14/2022	134.85	-	-	-	-	134.85
Learning Without Tears	INV140085	4/4/2022	5/4/2022	19.69	-	-	-	-	19.69
Learning Without Tears	INV140337	4/5/2022	5/5/2022	24.62	-	-	-	-	24.62
Learning Without Tears	INV140874	4/14/2022	5/14/2022	9.99	-	-	-	-	9.99
Learning Without Tears	INV141052	4/19/2022	5/19/2022	38.80	-	-	-	-	38.80
LEGO Education	1190500663	4/7/2022	6/7/2022	135.26	-	-	-	-	135.26
LEGO Education	1190500958	4/18/2022	6/18/2022	303.46	-	-	-	-	303.46
LEGO Education	1190501135	4/20/2022	5/20/2022	134.63	-	-	-	-	134.63
Lisa Bond-Torgerson	1117	4/19/2022	5/19/2022	560.00	-	-	-	-	560.00
Little Passports	118547220	4/19/2022	5/19/2022	231.02	-	-	-	-	231.02
Little Passports	118547233	4/19/2022	5/19/2022	167.77	-	-	-	-	167.77
Little Passports	118610943	4/19/2022	5/19/2022	166.99	-	-	-	-	166.99
Live Education!	10099	4/14/2022	5/14/2022	489.90	-	-	-	-	489.90

Clarksville Charter School

Accounts Payable Aging

April 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Lydia Flaherty	233	4/7/2022	5/7/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	236	4/7/2022	5/7/2022	160.00	-	-	-	-	160.00
Lydia Flaherty	237	4/7/2022	5/7/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	238	4/7/2022	5/7/2022	90.00	-	-	-	-	90.00
Lydia Flaherty	239	4/7/2022	5/7/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	240	4/7/2022	5/7/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	241	4/20/2022	5/20/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	242	4/7/2022	5/7/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	243	4/7/2022	5/7/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	245	4/7/2022	5/7/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	246	4/7/2022	5/7/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	247	4/7/2022	5/7/2022	60.00	-	-	-	-	60.00
Lydia Flaherty	251	4/8/2022	5/8/2022	160.00	-	-	-	-	160.00
Lydia Flaherty	252	4/8/2022	5/8/2022	160.00	-	-	-	-	160.00
Lydia Flaherty	253	4/8/2022	5/8/2022	160.00	-	-	-	-	160.00
Lydia Flaherty	254	4/8/2022	5/8/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	255	4/8/2022	5/8/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	256	4/8/2022	5/8/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	257	4/8/2022	5/8/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	258	4/8/2022	5/8/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	259	4/8/2022	5/8/2022	110.00	-	-	-	-	110.00
Lydia Flaherty	260	4/8/2022	5/8/2022	90.00	-	-	-	-	90.00
Lydia Flaherty	261	4/8/2022	5/8/2022	90.00	-	-	-	-	90.00
Lydia Flaherty	262	4/8/2022	5/8/2022	90.00	-	-	-	-	90.00
Lydia Flaherty	263	4/8/2022	5/8/2022	160.00	-	-	-	-	160.00
Lydia Flaherty	264	4/8/2022	5/8/2022	160.00	-	-	-	-	160.00
Lydia Flaherty	265	4/8/2022	5/8/2022	160.00	-	-	-	-	160.00
Lydia Flaherty	274	4/22/2022	5/22/2022	90.00	-	-	-	-	90.00
Lydia Flaherty	275	4/22/2022	5/22/2022	90.00	-	-	-	-	90.00
Mad Science of Sacramento Valley	INV-001703	4/7/2022	4/7/2022	-	60.00	-	-	-	60.00
Margie McBride	7	4/15/2022	5/15/2022	140.00	-	-	-	-	140.00
Marnell Christine Mitchell	501	4/22/2022	5/22/2022	2,265.00	-	-	-	-	2,265.00
Math-U-See Inc	0762787-IN	4/6/2022	6/5/2022	54.00	-	-	-	-	54.00
Math-U-See Inc	0764115-IN	4/19/2022	5/19/2022	173.00	-	-	-	-	173.00
Math-U-See Inc	0764116-IN	4/19/2022	5/19/2022	58.00	-	-	-	-	58.00
Math-U-See Inc	0764497-IN	4/21/2022	5/21/2022	131.00	-	-	-	-	131.00
Math-U-See Inc	0764499-IN	4/21/2022	5/21/2022	224.00	-	-	-	-	224.00
Math-U-See Inc	0764508-IN	4/21/2022	5/21/2022	199.00	-	-	-	-	199.00
Math-U-See Inc	0764514-IN	4/21/2022	5/21/2022	61.00	-	-	-	-	61.00
Megapixels LLC	04132022	4/14/2022	5/14/2022	900.00	-	-	-	-	900.00
MEL Science U.S., LLC	KK2022040708	4/8/2022	5/8/2022	226.15	-	-	-	-	226.15
MEL Science U.S., LLC	LW2022041409	4/14/2022	5/14/2022	226.15	-	-	-	-	226.15
MEL Science U.S., LLC	MW2022041408	4/14/2022	5/14/2022	226.15	-	-	-	-	226.15
MEL Science U.S., LLC	RK2022040709	4/8/2022	5/8/2022	226.15	-	-	-	-	226.15
MEL Science U.S., LLC	TW2022041501	4/15/2022	5/15/2022	301.53	-	-	-	-	301.53
Miaplaza, Inc	3443	4/20/2022	5/20/2022	97.95	-	-	-	-	97.95
Moving Beyond the Page	266160	4/5/2022	5/5/2022	108.41	-	-	-	-	108.41
Moving Beyond the Page	266611	4/14/2022	5/14/2022	185.09	-	-	-	-	185.09

Clarksville Charter School

Accounts Payable Aging

April 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Moving Beyond the Page	266624	4/14/2022	5/14/2022	629.73	-	-	-	-	629.73
Moving Beyond the Page	266630	4/18/2022	5/18/2022	234.48	-	-	-	-	234.48
Moving Beyond the Page	266666	4/19/2022	5/19/2022	118.36	-	-	-	-	118.36
Moving Beyond the Page	266676	4/19/2022	5/19/2022	118.98	-	-	-	-	118.98
Moving Beyond the Page	266677	4/19/2022	5/19/2022	118.98	-	-	-	-	118.98
Moving Beyond the Page	266678	4/19/2022	5/19/2022	121.66	-	-	-	-	121.66
Moving Beyond the Page	266701	4/19/2022	5/19/2022	156.70	-	-	-	-	156.70
Moving Beyond the Page	266703	4/19/2022	5/19/2022	88.25	-	-	-	-	88.25
Moving Beyond the Page	266704	4/19/2022	5/19/2022	166.81	-	-	-	-	166.81
Moving Beyond the Page	266705	4/19/2022	5/19/2022	156.70	-	-	-	-	156.70
Mr. Code's Wild Ride	38	4/11/2022	5/11/2022	320.00	-	-	-	-	320.00
My Learning Farm	129	4/19/2022	5/19/2022	473.64	-	-	-	-	473.64
My Learning Farm	130	4/19/2022	5/19/2022	630.00	-	-	-	-	630.00
My Learning Farm	151	4/20/2022	5/20/2022	810.00	-	-	-	-	810.00
Natomas Music Square	302	4/5/2022	5/5/2022	250.00	-	-	-	-	250.00
NCDC	422	4/22/2022	5/22/2022	677.51	-	-	-	-	677.51
Oak Meadow Inc.	129784	4/5/2022	5/5/2022	63.26	-	-	-	-	63.26
Oak Meadow Inc.	129970	4/14/2022	5/14/2022	421.46	-	-	-	-	421.46
Oak Meadow Inc.	130074	4/20/2022	5/20/2022	505.12	-	-	-	-	505.12
Oak Meadow Inc.	130075	4/20/2022	5/20/2022	464.36	-	-	-	-	464.36
Olga Petrenko	397	4/14/2022	5/14/2022	210.00	-	-	-	-	210.00
Olga Petrenko	398	4/14/2022	5/14/2022	210.00	-	-	-	-	210.00
On The GO Academy	Spring 2022-60	4/5/2022	5/5/2022	600.00	-	-	-	-	600.00
On The GO Academy	Spring 2022-61	4/5/2022	5/5/2022	150.00	-	-	-	-	150.00
Outschool, Inc.	12345702457	4/13/2022	5/13/2022	30.00	-	-	-	-	30.00
Owings Martial Arts	2022-0400	4/11/2022	5/11/2022	150.00	-	-	-	-	150.00
Owings Martial Arts	2022-0410	4/11/2022	5/11/2022	105.00	-	-	-	-	105.00
Parsec Education	PARS040522	4/5/2022	5/5/2022	5,722.50	-	-	-	-	5,722.50
Pearson Education Inc.	6001561057	1/22/2020	2/21/2020	-	-	-	-	(189.95)	(189.95)
PresenceLearning, Inc.	INV50245	4/7/2022	5/7/2022	15,765.00	-	-	-	-	15,765.00
Provenance	5015	5/13/2021	6/14/2021	-	-	-	-	82,985.99	82,985.99
Provenance	5040	5/27/2021	5/27/2021	-	-	-	-	10,500.00	10,500.00
Provenance	5041	5/27/2021	5/27/2021	-	-	-	-	2,100.00	2,100.00
Rainbow Resource Center	4735304	4/7/2022	5/7/2022	19.57	-	-	-	-	19.57
Rainbow Resource Center	4736428	4/11/2022	5/11/2022	60.21	-	-	-	-	60.21
Rainbow Resource Center	4736431	4/11/2022	5/11/2022	44.34	-	-	-	-	44.34
Rainbow Resource Center	4736440	4/11/2022	5/11/2022	184.93	-	-	-	-	184.93
Rainbow Resource Center	4736449	4/11/2022	5/11/2022	198.39	-	-	-	-	198.39
Rainbow Resource Center	4736456	4/11/2022	5/11/2022	131.15	-	-	-	-	131.15
Rainbow Resource Center	4736470	4/11/2022	5/11/2022	78.86	-	-	-	-	78.86
Rainbow Resource Center	4736475	4/12/2022	5/12/2022	185.49	-	-	-	-	185.49
Rainbow Resource Center	4736481	4/12/2022	5/12/2022	46.32	-	-	-	-	46.32
Rainbow Resource Center	4736487	4/12/2022	5/12/2022	98.95	-	-	-	-	98.95
Rainbow Resource Center	4736495	4/12/2022	5/12/2022	60.96	-	-	-	-	60.96
Rainbow Resource Center	4736500	4/12/2022	5/12/2022	36.40	-	-	-	-	36.40
Rainbow Resource Center	4736501	4/12/2022	5/12/2022	22.50	-	-	-	-	22.50
Rainbow Resource Center	4736512	4/12/2022	5/12/2022	107.52	-	-	-	-	107.52
Rainbow Resource Center	4736516	4/12/2022	5/12/2022	61.86	-	-	-	-	61.86

Clarksville Charter School

Accounts Payable Aging

April 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Rainbow Resource Center	4736524	4/12/2022	5/12/2022	15.44	-	-	-	-	15.44
Rainbow Resource Center	4736536	4/12/2022	5/12/2022	65.90	-	-	-	-	65.90
Rainbow Resource Center	4736540	4/12/2022	5/12/2022	32.65	-	-	-	-	32.65
Rainbow Resource Center	4736542	4/12/2022	5/12/2022	140.47	-	-	-	-	140.47
Rainbow Resource Center	4736545	4/12/2022	5/12/2022	370.94	-	-	-	-	370.94
Rainbow Resource Center	4736552	4/12/2022	5/12/2022	129.35	-	-	-	-	129.35
Rainbow Resource Center	4736565	4/12/2022	5/12/2022	121.07	-	-	-	-	121.07
Rainbow Resource Center	4736586	4/12/2022	5/12/2022	54.26	-	-	-	-	54.26
Rainbow Resource Center	4736610	4/12/2022	5/12/2022	90.41	-	-	-	-	90.41
Rainbow Resource Center	4736620	4/12/2022	5/12/2022	43.00	-	-	-	-	43.00
Rainbow Resource Center	4736627	4/12/2022	5/12/2022	16.07	-	-	-	-	16.07
Rainbow Resource Center	4736631	4/12/2022	5/12/2022	46.15	-	-	-	-	46.15
Rainbow Resource Center	4736637	4/12/2022	5/12/2022	226.03	-	-	-	-	226.03
Rainbow Resource Center	4736643	4/12/2022	5/12/2022	227.85	-	-	-	-	227.85
Rainbow Resource Center	4736645	4/12/2022	5/12/2022	13.67	-	-	-	-	13.67
Rainbow Resource Center	4736666	4/13/2022	5/13/2022	46.87	-	-	-	-	46.87
Rainbow Resource Center	4736669	4/13/2022	5/13/2022	17.68	-	-	-	-	17.68
Rainbow Resource Center	4736674	4/13/2022	5/13/2022	77.81	-	-	-	-	77.81
Rainbow Resource Center	4736677	4/13/2022	5/13/2022	58.93	-	-	-	-	58.93
Rainbow Resource Center	4736680	4/13/2022	5/13/2022	13.67	-	-	-	-	13.67
Rainbow Resource Center	4736899	4/13/2022	5/13/2022	265.72	-	-	-	-	265.72
Rainbow Resource Center	4736905	4/13/2022	5/13/2022	83.43	-	-	-	-	83.43
Rainbow Resource Center	4736909	4/13/2022	5/13/2022	47.88	-	-	-	-	47.88
Rainbow Resource Center	4736914	4/13/2022	5/13/2022	26.79	-	-	-	-	26.79
Rainbow Resource Center	4736918	4/13/2022	5/13/2022	134.83	-	-	-	-	134.83
Rainbow Resource Center	4736923	4/13/2022	5/13/2022	12.89	-	-	-	-	12.89
Rainbow Resource Center	4736927	4/13/2022	5/13/2022	134.82	-	-	-	-	134.82
Rainbow Resource Center	4736986	4/13/2022	5/13/2022	320.63	-	-	-	-	320.63
Rainbow Resource Center	4736991	4/13/2022	5/13/2022	12.89	-	-	-	-	12.89
Rainbow Resource Center	4736999	4/13/2022	5/13/2022	344.89	-	-	-	-	344.89
Rainbow Resource Center	4737001	4/13/2022	5/13/2022	24.87	-	-	-	-	24.87
Rainbow Resource Center	4737010	4/13/2022	5/13/2022	556.52	-	-	-	-	556.52
Rainbow Resource Center	4737032	4/13/2022	5/13/2022	108.10	-	-	-	-	108.10
Rainbow Resource Center	4737107	4/13/2022	5/13/2022	278.71	-	-	-	-	278.71
Rainbow Resource Center	4737115	4/13/2022	5/13/2022	118.48	-	-	-	-	118.48
Rainbow Resource Center	4737128	4/13/2022	5/13/2022	163.01	-	-	-	-	163.01
Rainbow Resource Center	4737137	4/13/2022	5/13/2022	565.63	-	-	-	-	565.63
Rainbow Resource Center	4737151	4/13/2022	5/13/2022	955.69	-	-	-	-	955.69
Rainbow Resource Center	4737157	4/13/2022	5/13/2022	125.32	-	-	-	-	125.32
Rainbow Resource Center	4737159	4/13/2022	5/13/2022	29.16	-	-	-	-	29.16
Rainbow Resource Center	4737177	4/13/2022	5/13/2022	81.55	-	-	-	-	81.55
Rainbow Resource Center	4737180	4/13/2022	5/13/2022	146.98	-	-	-	-	146.98
Rainbow Resource Center	4737182	4/13/2022	5/13/2022	54.48	-	-	-	-	54.48
Rainbow Resource Center	4738024	4/14/2022	5/14/2022	79.03	-	-	-	-	79.03
Rainbow Resource Center	4738028	4/12/2022	5/12/2022	120.78	-	-	-	-	120.78
Rainbow Resource Center	4738031	4/14/2022	5/14/2022	16.92	-	-	-	-	16.92
Rainbow Resource Center	4738035	4/14/2022	5/14/2022	88.20	-	-	-	-	88.20
Rainbow Resource Center	4738037	4/14/2022	5/14/2022	147.13	-	-	-	-	147.13

Clarksville Charter School

Accounts Payable Aging

April 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Rainbow Resource Center	4738039	4/12/2022	5/12/2022	128.92	-	-	-	-	128.92
Rainbow Resource Center	4738040	4/14/2022	5/14/2022	30.56	-	-	-	-	30.56
Rainbow Resource Center	4738052	4/14/2022	5/14/2022	54.69	-	-	-	-	54.69
Rainbow Resource Center	4738067	4/14/2022	5/14/2022	142.76	-	-	-	-	142.76
Rainbow Resource Center	4738080	4/14/2022	5/14/2022	232.71	-	-	-	-	232.71
Rainbow Resource Center	4738086	4/14/2022	5/14/2022	21.40	-	-	-	-	21.40
Rainbow Resource Center	4738089	4/14/2022	5/14/2022	42.46	-	-	-	-	42.46
Rainbow Resource Center	4738095	4/14/2022	5/14/2022	231.31	-	-	-	-	231.31
Rainbow Resource Center	4738101	4/14/2022	5/14/2022	297.69	-	-	-	-	297.69
Rainbow Resource Center	4738106	4/14/2022	5/14/2022	44.67	-	-	-	-	44.67
Rainbow Resource Center	4738111	4/14/2022	5/14/2022	85.42	-	-	-	-	85.42
Rainbow Resource Center	4738120	4/12/2022	5/12/2022	135.56	-	-	-	-	135.56
Rainbow Resource Center	4738124	4/14/2022	5/14/2022	23.52	-	-	-	-	23.52
Rainbow Resource Center	4738136	4/14/2022	5/14/2022	683.94	-	-	-	-	683.94
Rainbow Resource Center	4738140	4/14/2022	5/14/2022	88.01	-	-	-	-	88.01
Rainbow Resource Center	4738149	4/14/2022	5/14/2022	91.13	-	-	-	-	91.13
Rainbow Resource Center	4738160	4/14/2022	5/14/2022	225.36	-	-	-	-	225.36
Rainbow Resource Center	4738516	4/14/2022	5/14/2022	451.87	-	-	-	-	451.87
Rainbow Resource Center	4738518	4/14/2022	5/14/2022	549.26	-	-	-	-	549.26
Rainbow Resource Center	4738654	4/14/2022	5/14/2022	51.27	-	-	-	-	51.27
Rainbow Resource Center	4738657	4/14/2022	5/14/2022	38.72	-	-	-	-	38.72
Rainbow Resource Center	4738691	4/14/2022	5/14/2022	19.57	-	-	-	-	19.57
Rainbow Resource Center	4738697	4/14/2022	5/14/2022	158.99	-	-	-	-	158.99
Rainbow Resource Center	4738701	4/14/2022	5/14/2022	20.40	-	-	-	-	20.40
Rainbow Resource Center	4738790	4/14/2022	5/14/2022	373.78	-	-	-	-	373.78
Rainbow Resource Center	4738802	4/14/2022	5/14/2022	456.89	-	-	-	-	456.89
Rainbow Resource Center	4739663	4/19/2022	5/19/2022	122.74	-	-	-	-	122.74
Rainbow Resource Center	4739667	4/19/2022	5/19/2022	361.32	-	-	-	-	361.32
Rainbow Resource Center	4739849	4/19/2022	5/19/2022	40.21	-	-	-	-	40.21
Rainbow Resource Center	4739915	4/19/2022	5/19/2022	341.02	-	-	-	-	341.02
Rainbow Resource Center	4740825	4/19/2022	5/19/2022	74.26	-	-	-	-	74.26
Rainbow Resource Center	4740865	4/19/2022	5/19/2022	66.93	-	-	-	-	66.93
Rainbow Resource Center	4740875	4/19/2022	5/19/2022	175.94	-	-	-	-	175.94
Rainbow Resource Center	4740927	4/20/2022	5/20/2022	104.16	-	-	-	-	104.16
Rainbow Resource Center	4741255	4/20/2022	5/20/2022	406.38	-	-	-	-	406.38
Rainbow Resource Center	4741400	4/20/2022	5/20/2022	249.75	-	-	-	-	249.75
Rainbow Resource Center	4741656	4/22/2022	5/22/2022	85.84	-	-	-	-	85.84
Rainbow Resource Center	4741699	4/22/2022	5/22/2022	35.39	-	-	-	-	35.39
Rainbow Resource Center	4741715	4/22/2022	5/22/2022	260.99	-	-	-	-	260.99
Rainbow Resource Center	4741784	4/22/2022	5/22/2022	18.81	-	-	-	-	18.81
Rainbow Resource Center	4741792	4/22/2022	5/22/2022	120.97	-	-	-	-	120.97
Rainbow Resource Center	4741797	4/22/2022	5/22/2022	100.65	-	-	-	-	100.65
Rainbow Resource Center	4741824	4/22/2022	5/22/2022	94.61	-	-	-	-	94.61
Rainbow Resource Center	4741860	4/22/2022	5/22/2022	149.49	-	-	-	-	149.49
Rainbow Resource Center	4741863	4/22/2022	5/22/2022	136.19	-	-	-	-	136.19
Rainbow Resource Center	4741903	4/22/2022	5/22/2022	92.93	-	-	-	-	92.93
Rainbow Resource Center	4741925	4/22/2022	5/22/2022	116.02	-	-	-	-	116.02
Rainbow Resource Center	4741927	4/22/2022	5/22/2022	152.37	-	-	-	-	152.37

Clarksville Charter School

Accounts Payable Aging

April 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Rainbow Resource Center	4742269	4/22/2022	5/22/2022	606.90	-	-	-	-	606.90
Rainbow Resource Center	4742291	4/22/2022	5/22/2022	179.10	-	-	-	-	179.10
Rainbow Resource Center	4742337	4/22/2022	5/22/2022	111.18	-	-	-	-	111.18
Rainbow Resource Center	4742366	4/22/2022	5/22/2022	61.07	-	-	-	-	61.07
Ramsey Solutions	INV759039	4/22/2022	5/22/2022	87.93	-	-	-	-	87.93
Robert Raymond Westphal	AD-07-2021	4/6/2022	5/6/2022	90.00	-	-	-	-	90.00
Robert Raymond Westphal	CK-07-2021	4/6/2022	5/6/2022	109.00	-	-	-	-	109.00
Robert Raymond Westphal	DN-05-2021	4/6/2022	5/6/2022	119.00	-	-	-	-	119.00
Robert Raymond Westphal	HK-07-2021	4/6/2022	5/6/2022	109.00	-	-	-	-	109.00
Robert Raymond Westphal	NR-04-2021	4/6/2022	5/6/2022	119.50	-	-	-	-	119.50
Robert Raymond Westphal	TC-2021-07	4/6/2022	5/6/2022	99.00	-	-	-	-	99.00
Robert Raymond Westphal	TJS-04-2021	4/6/2022	5/6/2022	119.50	-	-	-	-	119.50
Rodina Elite Gymnastics Academy	AP101	4/7/2022	5/7/2022	90.00	-	-	-	-	90.00
Sacramento Spark	134	4/11/2022	4/11/2022	-	2,450.00	-	-	-	2,450.00
Satori Management, Inc	585475819	4/6/2022	5/6/2022	185.00	-	-	-	-	185.00
Satori Management, Inc	585476502	4/6/2022	5/6/2022	185.00	-	-	-	-	185.00
Satori Management, Inc	585487003	4/6/2022	5/6/2022	185.00	-	-	-	-	185.00
School of Rock Elk Grove & Roseville Sacramento	1385	4/12/2022	5/12/2022	275.00	-	-	-	-	275.00
School of Rock Elk Grove & Roseville Sacramento	1386	4/12/2022	5/12/2022	343.30	-	-	-	-	343.30
School of Rock Elk Grove & Roseville Sacramento	1387	4/12/2022	5/12/2022	381.45	-	-	-	-	381.45
School of Rock Elk Grove & Roseville Sacramento	1388	4/12/2022	5/12/2022	558.00	-	-	-	-	558.00
School Pathways, LLC	140-INV3170	4/11/2022	5/11/2022	7,357.86	-	-	-	-	7,357.86
School Pathways, LLC	140-INV3345	4/12/2022	5/12/2022	217.50	-	-	-	-	217.50
Sea Otter Swim Lessons	168	4/5/2022	5/5/2022	3,168.00	-	-	-	-	3,168.00
Sea Otter Swim Lessons	169	4/5/2022	5/5/2022	121.00	-	-	-	-	121.00
Sequoia Grove Charter Alliance	6608	4/8/2022	5/8/2022	12,293.95	-	-	-	-	12,293.95
Sequoia Grove Charter Alliance	6619	4/14/2022	5/14/2022	1,698.26	-	-	-	-	1,698.26
Sequoia Grove Charter Alliance	6626	4/19/2022	5/19/2022	5,518.56	-	-	-	-	5,518.56
Sequoia Grove Charter Alliance	6630	4/21/2022	5/21/2022	9,962.30	-	-	-	-	9,962.30
Sequoia Grove Charter Alliance	6634	4/21/2022	4/21/2022	-	2,701.49	-	-	-	2,701.49
Sequoia Grove Charter Alliance	6637	4/21/2022	5/21/2022	38,361.21	-	-	-	-	38,361.21
Sequoia Grove Charter Alliance	6640	4/22/2022	5/22/2022	553.46	-	-	-	-	553.46
Sequoia Grove Charter Alliance	6641	4/21/2022	5/21/2022	3,863.95	-	-	-	-	3,863.95
Sequoia Grove Charter Alliance	6645	4/22/2022	5/22/2022	925.59	-	-	-	-	925.59
Sequoia Grove Charter Alliance	8014	4/14/2022	5/14/2022	67.75	-	-	-	-	67.75
Shannon Draper's Music Studio	695	4/8/2022	5/8/2022	1,693.88	-	-	-	-	1,693.88
Singapore Math Inc.	S221660	4/11/2022	5/11/2022	118.83	-	-	-	-	118.83
Singapore Math Inc.	S221681	4/11/2022	5/11/2022	74.37	-	-	-	-	74.37
Singapore Math Inc.	S221942	4/11/2022	5/11/2022	172.46	-	-	-	-	172.46
Singapore Math Inc.	S222419	4/18/2022	5/18/2022	142.14	-	-	-	-	142.14
Souza's Tutoring Tools	45	4/7/2022	5/7/2022	3,250.00	-	-	-	-	3,250.00
Specialized Therapy Services, Inc	CVCS01-0322	4/15/2022	5/15/2022	9,331.25	-	-	-	-	9,331.25
Speech Therapy Associates	5793	4/16/2022	5/16/2022	186.00	-	-	-	-	186.00
Speech Therapy Associates	5794	4/16/2022	5/16/2022	559.00	-	-	-	-	559.00
Starfall Education Foundation	1784-2550-9834	4/20/2022	5/20/2022	70.00	-	-	-	-	70.00
Stephanie Strong	28A	4/5/2022	5/5/2022	44.00	-	-	-	-	44.00
Stephanie Strong	29	4/13/2022	5/13/2022	1,320.00	-	-	-	-	1,320.00
Steve Wallen Swim School Roseville	10	4/7/2022	5/7/2022	755.00	-	-	-	-	755.00

Clarksville Charter School

Accounts Payable Aging

April 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Steve Wallen Swim School Roseville	11	4/20/2022	5/20/2022	1,155.00	-	-	-	-	1,155.00
Summit Martial Arts and Leadership Academy	TC092021	4/14/2022	5/14/2022	128.00	-	-	-	-	128.00
Summit Martial Arts and Leadership Academy	TC122021	4/4/2022	5/4/2022	351.20	-	-	-	-	351.20
Sunshine Swim & Fitness Center	03-2022	4/5/2022	5/5/2022	209.00	-	-	-	-	209.00
Tahoe Speech Therapy LLC	P1051-25	4/5/2022	5/5/2022	760.00	-	-	-	-	760.00
Teacher Synergy, LLC	189858713	4/7/2022	4/28/2022	-	58.49	-	-	-	58.49
Teacher Synergy, LLC	189882143	4/7/2022	4/28/2022	-	23.69	-	-	-	23.69
Teacher Synergy, LLC	190404327	4/7/2022	4/28/2022	-	32.00	-	-	-	32.00
Teacher Synergy, LLC	190818101	4/13/2022	5/4/2022	49.54	-	-	-	-	49.54
Teacher Synergy, LLC	190891480	4/14/2022	5/5/2022	50.00	-	-	-	-	50.00
Teacher Synergy, LLC	191147473	4/14/2022	5/5/2022	67.12	-	-	-	-	67.12
Teacher Synergy, LLC	191193002	4/15/2022	5/6/2022	8.00	-	-	-	-	8.00
Teacher Synergy, LLC	191193198	4/15/2022	5/6/2022	4.72	-	-	-	-	4.72
Teaching Textbooks	42661	3/29/2022	4/29/2022	-	43.08	-	-	-	43.08
Teaching Textbooks	42768	4/7/2022	5/7/2022	43.08	-	-	-	-	43.08
Teaching Textbooks	42832	4/18/2022	5/18/2022	43.08	-	-	-	-	43.08
Teaching Textbooks	42833	4/18/2022	5/18/2022	43.08	-	-	-	-	43.08
Teaching Textbooks	42834	4/18/2022	5/18/2022	43.08	-	-	-	-	43.08
Teaching Textbooks	42897	4/22/2022	5/22/2022	67.08	-	-	-	-	67.08
The Curious Brush	002	4/7/2022	5/7/2022	390.00	-	-	-	-	390.00
The Music Store	04	4/14/2022	5/14/2022	320.00	-	-	-	-	320.00
The Rockstar Music Academy	003	4/14/2022	5/14/2022	130.00	-	-	-	-	130.00
The Write Journey LLC	PO 22SprCV3	4/11/2022	5/11/2022	2,701.00	-	-	-	-	2,701.00
Think Outside, LLC	125875	4/14/2022	5/14/2022	155.00	-	-	-	-	155.00
Timberdoodle.com	382014	4/5/2022	5/5/2022	200.13	-	-	-	-	200.13
Timberdoodle.com	382226	4/5/2022	5/5/2022	334.82	-	-	-	-	334.82
Timberdoodle.com	382273	4/5/2022	5/5/2022	206.47	-	-	-	-	206.47
Tracy Ternes	202212	4/18/2022	5/18/2022	280.00	-	-	-	-	280.00
Trigger Memory Co	2777	4/5/2022	5/5/2022	78.90	-	-	-	-	78.90
Trigger Memory Co	2789	4/12/2022	5/12/2022	78.90	-	-	-	-	78.90
Trigger Memory Co	2792	4/12/2022	5/12/2022	24.95	-	-	-	-	24.95
Tumble Time Gymnastics, LLC	184GC	4/22/2022	5/22/2022	45.00	-	-	-	-	45.00
Tumble Time Gymnastics, LLC	192GC	4/22/2022	5/22/2022	40.00	-	-	-	-	40.00
Tumble Time Gymnastics, LLC	351SP	4/5/2022	5/5/2022	135.00	-	-	-	-	135.00
Tumble Time Gymnastics, LLC	352AL	4/5/2022	5/5/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics, LLC	353TU	4/5/2022	5/5/2022	81.60	-	-	-	-	81.60
Tumble Time Gymnastics, LLC	354JU	4/5/2022	5/5/2022	96.00	-	-	-	-	96.00
Tumble Time Gymnastics, LLC	355BB	4/5/2022	5/5/2022	96.00	-	-	-	-	96.00
Tumble Time Gymnastics, LLC	357	4/5/2022	5/5/2022	96.00	-	-	-	-	96.00
Tumble Time Gymnastics, LLC	358EB	4/5/2022	5/5/2022	50.00	-	-	-	-	50.00
Tumble Time Gymnastics, LLC	359	4/5/2022	5/5/2022	96.00	-	-	-	-	96.00
Tumble Time Gymnastics, LLC	360	4/5/2022	5/5/2022	50.00	-	-	-	-	50.00
Tumble Time Gymnastics, LLC	361	4/5/2022	5/5/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics, LLC	362	4/5/2022	5/5/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics, LLC	363	4/5/2022	5/5/2022	96.00	-	-	-	-	96.00
Tumble Time Gymnastics, LLC	364	4/5/2022	5/5/2022	50.00	-	-	-	-	50.00
Tumble Time Gymnastics, LLC	365	4/5/2022	5/5/2022	50.00	-	-	-	-	50.00
Tumble Time Gymnastics, LLC	366	4/5/2022	5/5/2022	90.00	-	-	-	-	90.00

Clarksville Charter School

Accounts Payable Aging

April 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Tumble Time Gymnastics, LLC	367	4/5/2022	5/5/2022	96.00	-	-	-	-	96.00
Tumble Time Gymnastics, LLC	368	4/5/2022	5/5/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics, LLC	369	4/5/2022	5/5/2022	96.00	-	-	-	-	96.00
Tumble Time Gymnastics, LLC	370	4/5/2022	5/5/2022	102.00	-	-	-	-	102.00
Tumble Time Gymnastics, LLC	371	4/5/2022	5/5/2022	76.50	-	-	-	-	76.50
Tumble Time Gymnastics, LLC	372	4/5/2022	5/5/2022	102.00	-	-	-	-	102.00
Tumble Time Gymnastics, LLC	373	4/5/2022	5/5/2022	76.50	-	-	-	-	76.50
Tumble Time Gymnastics, LLC	374	4/5/2022	5/5/2022	76.50	-	-	-	-	76.50
Tumble Time Gymnastics, LLC	376	4/5/2022	5/5/2022	76.50	-	-	-	-	76.50
Tumble Time Gymnastics, LLC	377JP	4/6/2022	5/6/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics, LLC	378AP	4/6/2022	5/6/2022	70.55	-	-	-	-	70.55
Tumble Time Gymnastics, LLC	379JF	4/7/2022	5/7/2022	29.00	-	-	-	-	29.00
Tumble Time Gymnastics, LLC	380JF	4/7/2022	5/7/2022	96.00	-	-	-	-	96.00
Tumble Time Gymnastics, LLC	381JF	4/14/2022	5/14/2022	76.50	-	-	-	-	76.50
Tumble Time Gymnastics, LLC	382LF	4/14/2022	5/14/2022	76.50	-	-	-	-	76.50
Tumble Time Gymnastics, LLC	383EF	4/14/2022	5/14/2022	85.57	-	-	-	-	85.57
Tumble Time Gymnastics, LLC	384HD	4/14/2022	5/14/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics, LLC	387	4/14/2022	5/14/2022	45.00	-	-	-	-	45.00
Tumble Time Gymnastics, LLC	388	4/14/2022	5/14/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics, LLC	389	4/14/2022	5/14/2022	40.00	-	-	-	-	40.00
Tumble Time Gymnastics, LLC	390	4/14/2022	5/14/2022	30.00	-	-	-	-	30.00
Tumble Time Gymnastics, LLC	394IT	4/22/2022	5/22/2022	96.00	-	-	-	-	96.00
Tumble Time Gymnastics, LLC	395GC	4/22/2022	5/22/2022	48.00	-	-	-	-	48.00
Tutor Me Please	17	4/14/2022	5/14/2022	1,170.00	-	-	-	-	1,170.00
Tutor Me Please	18	4/14/2022	5/14/2022	1,420.00	-	-	-	-	1,420.00
Vanessa Shaw	25	4/20/2022	5/20/2022	470.00	-	-	-	-	470.00
Well Trained Mind Press	55175	4/19/2022	5/19/2022	25.00	-	-	-	-	25.00
Well-Trained Mind Academy	1189	4/13/2022	5/13/2022	367.50	-	-	-	-	367.50
Wholistic Learning Resources	1674	4/15/2022	5/15/2022	122.00	-	-	-	-	122.00
Wholistic Learning Resources	1675	4/15/2022	5/15/2022	122.00	-	-	-	-	122.00
Wilkinson Hadley King & Co. LLP	29307	4/19/2022	5/19/2022	900.00	-	-	-	-	900.00
Wilkinson Hadley King & Co. LLP	29308	4/22/2022	5/22/2022	5,700.00	-	-	-	-	5,700.00
Y Corporation dba Mathnasium	64203	4/5/2022	5/5/2022	280.00	-	-	-	-	280.00
Y Corporation dba Mathnasium	64204	4/5/2022	5/3/2022	280.00	-	-	-	-	280.00
Y Corporation dba Mathnasium	64205	4/5/2022	5/5/2022	260.00	-	-	-	-	260.00
Y Corporation dba Mathnasium	64206	4/5/2022	5/5/2022	290.00	-	-	-	-	290.00
Y Corporation dba Mathnasium	64220	4/12/2022	5/12/2022	380.00	-	-	-	-	380.00
Y Corporation dba Mathnasium	64221	4/12/2022	5/12/2022	310.00	-	-	-	-	310.00
Young Music, LLC	19133	4/14/2022	5/14/2022	214.00	-	-	-	-	214.00
Young Music, LLC	19161	4/14/2022	5/14/2022	196.00	-	-	-	-	196.00
Yuko Ray	182	4/5/2022	5/5/2022	238.00	-	-	-	-	238.00
Total Outstanding Payables in April				\$ 550,401.20	\$ 10,964.26	\$ -	\$ -	\$ 95,463.65	\$ 656,829.11

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA	May-09	CALPADS End-of-Year 1, 2, 3 and 4 - The data submission window opens on May 9, 2022 and closes on July 29, 2022. End-of-Year data includes: Course completion, program eligibility/participation, homeless students, student discipline, cumulative enrollment, student absence, postsecondary, RFP count, work-based learning indicator, CTE, postsecondary outcomes for Students with Disabilities and SpED.	Client	No	No	https://www.cde.ca.gov/ds/sp/cl/
FINANCE	May-16	Extended Due Date - Form 990 - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	Client/Audit firm	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	May-20	Federal Stimulus Annual Report - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2020 - September 30, 2021.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fp/cs/anreporthelp.asp
FINANCE	May-20	Submit Charter Schools Annual Information Survey - The Charter Schools Annual Information Survey has 5 sections: location and school contact information, authorizing agency, site, curriculum and governance information, facilities, retirement and services information, and funding. The funding selection impacts how your school receives revenue payments. All charter schools must be either directly or locally funded. For example: LCFF apportionment funds for a locally funded charter school flow through its local chartering authority whereas funds for a direct funded charter school may flow directly to the county treasurer and then to the charter school. However, the funding type decision may impact the amount of other state and federal funds that a charter school receives, outside the LCFF. This decision may be reconsidered on an annual basis.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/ch/csinfosrv.asp
FINANCE	Jun-01	Executive School Leadership Review Evaluation - The board of directors is responsible for hiring and establishing the compensation (salary and benefits) of the executive director by identifying compensation that is "reasonable and not excessive". The board conducting the review should document who was involved and the process used to conduct the review, as well as the disposition of the full board's decision to approve the executive director's compensation (minutes of a meeting are fine for this). The documentation should demonstrate that the board took the comparable data into consideration when it approved the compensation.	Client	Yes	No	<u>This is an IRS requirement for Executive Director positions.</u> <u>If needed, Charter Impact can provide data on comparable salaries for your organization's Board of Directors.</u>
FINANCE	Jun-25	Certification of the 2020-21 Second Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The Second Principal Apportionment (P-2), certified by June 25, is based on the second period data that LEAs report to CDE in April and May. P-2 supersedes the P-1 Apportionment calculations and is the final state aid payment for the fiscal year ending in June.	Charter Impact	No	No	https://www.cde.ca.gov/fp/aa/pa/
FINANCE	Jun-30	Local Control and Accountability Plan - The LCAP is a three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes that address state and local priorities. The LCAP provides an opportunity for local educational agencies (LEAs) to share their stories of how, what, and why programs and services are selected to meet their local needs. The components of the LCAP for the 2022-2023 LCAP year must be posted as one document assembled in the following order: LCFF Budget Overview for Parents Supplement to the Annual Update to the 2021-22 LCAP Plan Summary Engaging Educational Partners Goals and Actions Increased or Improved Services for Foster Youth, English Learners, and Low-income students Action Tables Instructions The LCAP must be presented at the same public meeting as the budget, preceding the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/rl/c/
FINANCE	Jun-30	Submit Preliminary Budget Plan to Authorizer - Charter Schools are required to submit their annual budgets to their authorizer by the authorizer-imposed deadline. Authorizers then use the budget to determine if the Charter School has reasonable financial health to sustain operations. The budget must be presented at the same public meeting as the LCAP, following the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.	Charter Impact	Yes	No	https://www.cde.ca.gov/fp/sl/fr/calendar/22district.asp
FINANCE	Jun-30	Pre-Kindergarten Planning and Implementation Grant Plan - State law requires each LEA to create a plan articulating, how all children in the attendance area of the LEA will have access to full-day learning programs the year before kindergarten that meet the needs of parents, including through partnerships with the LEA's expanded learning offerings, the After-School Education and Safety Program, the California state preschool program, Head Start programs, and other community-based early learning and care programs (EC Section 8281.5). Under state law, the plan must be developed for consideration by the LEA's governing board or body at a public meeting on or before June 30, 2022	Charter Impact	Yes	No	https://www.cde.ca.gov/ci/gp/em/
OPERATIONS	Jun-30	Approve school calendar and instructional minutes - 180/175 days charter schools and are allowed to shorten instructional year by 5 days without fiscal penalty. Kindergarten ~ 600 hours; Grades 1-3 ~ 840 hours; Grades 4-8 ~ 900 hours; Grades 9-12 ~ 1080 hours	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/fp/aa/pa/lcfitfaq.asp
GOVERNANCE	Jun-30	Review your Parental Involvement Policy - Every local educational agency (LEA) in California must have a parental involvement policy: Federal requirement (LEAs accepting Title I funds). State requirement (California Education Code [EC] for non-Title I schools. Parents must be involved in how the funds reserved for parental involvement will be allocated for parental involvement activities. Keep minutes and sign-in sheets documenting these discussions. The California Department of Education (CDE) reviews the Consolidated Application and Reporting System (CARS) to see if the required reservation has been made.	Client	Yes	No	https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp
GOVERNANCE	Jun-30	Review your Homeless Education Policy - A Homeless Education Policy is used to ensure that your school is compliant with key provisions of the Education for Homeless Children and Youths Act. It is also used to collect the contact information for your required designated homeless liaisons at your school. All schools are required to establish a board approved Homeless Education Policy.	Client	No	No	https://www.cde.ca.gov/sp/hs/cy/strategies.asp
FINANCE	Jun-30	School Nutrition Application Due to CDE - Funding supports five school meal and milk programs to assist schools, districts, and other nonprofit agencies in providing nutritious meals and milk to children at reasonable prices or free to qualified applicants. The five programs are the National School Lunch Program (NSLP), School Breakfast Program (SBP), Seamless Summer Feeding Option (SSFO), Special Milk Program (SMP), and State Meal Program (STMP)	Client	No	No	https://www.cde.ca.gov/ls/nl/sn/eligmaterials.asp
FINANCE	Jun-30	Complete Consolidated Application reporting - Spring - The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. Annually, in May, each local educational agency (LEA) submits the spring release of the application to document participation in these programs and provide assurances that the district will comply with the legal requirements of each program.	Charter Impact with Client support	Yes	No	https://www.cde.ca.gov/fp/aa/co/index.asp
DATA	Jun-30	Principal Apportionment Data Collection - End-of-Year ADA data must be reconciled and submitted to Charter School authorizers for funding purposes. All attendance data collected from the first day of school to June 30, 2022 must be included in this submission. Due dates may vary and are prescribed by the schools' authorizer. The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); Expanded Learning Opportunities Program; and funding for several other programs. The Principal Apportionment is a series of apportionment calculations that adjust the flow of state funds throughout the fiscal year as information becomes known.	Charter Impact with Client support			https://www.cde.ca.gov/fp/aa/pa/index.asp