



Clarksville Charter School

Unaudited Actuals Report

June 2022

Clarksville Charter School- Highlights

- Unaudited Actuals = Communicating Results of Operations to CDE
- June 21-22 Financials audit to be complete in December 2022
- Reporting Differences between these reports and the UAR?
- Senate Bill 740 Requirements:

- 40/80 Expense Ratio

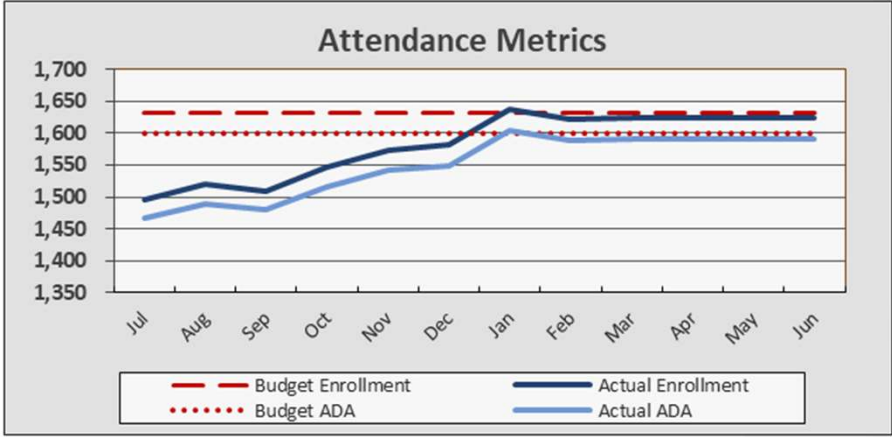
- 25:1 Pupil Teacher Ratio

Cert.	Instr.
43.1%	84.8%
519,938	814,261

Pupil:Teacher Ratio
22.61 :1

CLARKSVILLE CHARTER SCHOOL - Enrollment

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		\$11,133	\$11,303
Expenses per ADA		\$10,674	\$10,908



CLARKSVILLE CHARTER - Revenues

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 14,611,988	\$ 15,220,129	\$ (608,141)	\$ 14,611,988	\$ 15,220,129	\$ (608,141)
Federal Revenue	586,117	804,949	(218,832)	764,411	804,949	(40,538)
Other State Revenue	1,545,842	2,060,235	(514,393)	1,651,557	2,060,235	(408,678)
Other Local Revenue	<u>2,332</u>	<u>-</u>	<u>2,332</u>	<u>2,332</u>	<u>-</u>	<u>2,332</u>
Total Revenue	<u>\$ 16,746,278</u>	<u>\$ 18,085,312</u>	<u>\$ (1,339,034)</u>	<u>\$ 17,030,288</u>	<u>\$ 18,085,312</u>	<u>\$ (1,055,025)</u>

CLARKSVILLE CHARTER - Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 6,145,148	\$ 6,375,910	\$ 230,762	\$ 6,145,148	\$ 6,375,910	\$ 230,762
Classified Salaries	353,675	447,861	94,186	353,675	447,861	94,186
Benefits	2,018,144	1,959,066	(59,079)	2,018,144	1,959,066	(59,079)
Books and Supplies	3,120,926	3,913,813	792,887	3,120,926	3,913,813	792,887
Subagreement Services	3,052,184	2,260,472	(791,713)	3,052,184	2,260,472	(791,713)
Operations	266,567	254,100	(12,467)	266,567	254,100	(12,467)
Facilities	60,885	70,120	9,235	60,885	70,120	9,235
Professional Services	1,191,724	1,756,034	564,310	1,190,977	1,756,035	565,058
Depreciation	4,102	3,000	(1,102)	4,102	3,000	(1,102)
Interest	114,619	412,645	298,026	114,619	412,645	298,026
Total Expenses	\$ 16,327,975	\$ 17,453,021	\$ 1,125,046	\$ 16,327,228	\$ 17,453,021	\$ 1,125,794

CLARKSVILLE CHARTER – Fund Balance

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ 418,303	\$ 632,291	\$ (213,988)	\$ 703,060	\$ 632,291	\$ 70,769
Beginning Fund Balance	<u>722,557</u>	<u>722,557</u>		<u>722,557</u>	<u>722,557</u>	
Ending Fund Balance	<u>\$ 1,140,861</u>	<u>\$ 1,354,849</u>		<u>\$ 1,425,617</u>	<u>\$ 1,354,849</u>	
<i>As a % of Annual Expenses</i>	7.0%	7.8%		8.7%	7.8%	

CLARKSVILLE CHARTER - Appendix

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

Clarksville Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 7/15/2022

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																
8011 LCFF State Aid	-	413,912	413,912	745,041	745,041	745,041	745,041	745,041	1,235,057	1,235,057	1,235,057	2,779,709	-	11,037,909	11,457,489	(419,580)
8012 Education Protection Account	-	-	-	57,908	-	-	57,907	-	-	111,226	-	83,687	-	310,728	320,000	(9,272)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	(19,177)	(19,177)	(19,177)	(38,352)	-	(95,883)	(95,883)	
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	670,846	-	3,359,234	3,442,640	(83,406)
	-	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	3,495,890	-	14,611,988	15,220,129	(608,141)
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	154,689	-	-	36,518	191,207	193,600	(2,393)
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	141,776	141,776	138,703	3,073
8291 Title II, Part A - Teacher Quality	-	-	-	-	6,201	-	-	6,953	-	-	-	-	(5,017)	8,137	25,612	(17,475)
8296 Other Federal Revenue	-	-	-	104,936	5,392	61,473	-	-	-	102,863	-	-	80,945	355,609	447,034	(91,425)
8299 Prior Year Federal Revenue	-	10,198	85,520	(88,152)	2,281	20,142	-	5,278	2,191	17,932	2,862	9,429	-	67,681	-	67,681
	-	10,198	85,520	16,783	13,875	81,615	-	12,231	2,191	275,484	2,862	85,358	178,294	764,411	804,949	(40,538)
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	121,265	148,333	105,715	1,178,601	984,000	194,601
8550 Mandated Cost	-	-	-	-	-	26,694	-	-	-	-	-	-	-	26,694	26,198	496
8560 State Lottery	-	-	-	-	-	-	85,523	-	-	75,343	-	241,340	-	402,206	318,400	83,806
8598 Prior Year Revenue	-	38,626	152,395	(198,092)	-	-	-	-	-	-	-	-	-	6,607	-	6,607
8599 Other State Revenue	-	-	-	200,266	44,859	(245,125)	139,362	(178)	14,284	(137,570)	-	-	21,550	37,448	731,637	(694,189)
	39,954	78,580	224,312	74,091	116,776	(146,514)	310,480	121,087	135,549	59,038	121,265	411,223	105,715	1,651,557	2,060,235	(408,678)
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	1,651,902	3,992,471	284,009	17,030,288	18,085,312	(1,055,025)
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	366,504	348,558	-	4,324,904	4,668,910	(344,006)
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	48,563	11,800	-	447,166	349,000	(98,166)
1200 Pupil Support Salaries	13,713	13,713	13,792	13,766	13,766	13,766	13,766	19,964	19,964	19,964	19,964	19,912	-	196,052	238,000	(41,948)
1300 Administrators' Salaries	85,462	90,228	97,265	94,986	97,986	93,417	80,384	84,328	84,428	84,078	113,420	81,899	-	1,087,883	928,000	(159,883)
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	5,814	-	89,143	192,000	(102,857)
	452,495	465,382	570,056	519,165	524,128	528,292	490,814	529,155	525,508	517,033	555,137	467,983	-	6,145,148	6,375,910	(230,762)
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	17,400	13,903	-	169,069	153,020	(16,049)
2900 Other Classified Salaries	19,641	18,660	15,988	13,331	12,824	13,112	13,895	15,193	14,829	14,412	17,728	14,993	-	184,606	294,841	(110,235)
	32,905	31,572	30,451	27,442	26,544	27,222	27,615	29,694	28,076	28,132	35,128	28,896	-	353,675	447,861	(94,186)
Benefits																
3101 STRS	74,456	75,950	92,142	84,366	85,797	81,488	80,426	85,828	85,270	84,883	85,464	76,942	-	993,010	1,021,421	(28,411)
3301 OASDI	1,917	1,835	1,799	1,601	1,546	1,588	1,668	1,797	1,697	1,700	2,134	1,747	-	21,028	27,767	(6,739)
3311 Medicare	6,792	6,960	8,459	7,679	7,743	7,816	7,292	7,875	7,799	7,677	8,331	6,977	-	91,400	98,945	(7,545)
3401 Health and Welfare	61,524	155,695	33,662	67,197	67,847	66,688	69,246	62,249	68,268	74,066	13,615	68,106	-	808,164	637,500	(170,664)
3501 State Unemployment	4,409	3,676	(1,005)	618	248	167	19,927	(2,958)	16	647	87	55	-	25,888	55,507	(29,619)
3601 Workers' Compensation	3,561	(3,415)	4,190	6,043	5,893	4,189	4,189	4,189	4,189	4,189	4,189	4,189	-	45,596	95,533	(49,937)
3901 Other Benefits	1,841	2,950	1,786	2,863	2,926	3,143	2,959	3,085	2,966	2,869	2,916	2,752	-	33,058	22,393	(10,665)
	154,500	243,652	141,033	170,367	172,001	165,079	185,709	162,065	170,204	176,031	116,736	160,768	-	2,018,144	1,959,066	(59,079)
Books and Supplies																
4100 Textbooks and Core Materials	14,627	7,154	3,487	2,733	-	-	-	6,222	-	10,046	2,260	1,023	-	47,552	153,330	(105,778)
4200 Books and Reference Materials	5,470	12,988	-	-	-	-	(5,447)	-	-	3,188	-	-	-	16,199	44,080	(27,881)
4302 School Supplies	45,525	97,271	172,758	166,348	113,181	138,179	92,527	147,808	190,415	211,755	349,859	105,906	-	1,831,532	3,044,569	(1,213,036)
4305 Software	11,427	56,901	43,043	50,712	39,435	17,003	34,725	19,947	23,238	55,166	21,017	112,130	-	484,745	196,637	(288,108)
4310 Office Expense	525	946	19	154	(105)	10,325	(4,739)	(889)	-	-	-	178	-	6,414	36,300	(29,886)
4311 Business Meals	-	67	-	-	-	734	273	-	-	152	589	231	-	2,045	1,100	(945)
4400 Noncapitalized Equipment	3,438	139,402	2,540	4,864	7,081	8,551	(8,047)	18,141	8,751	17,801	30,897	499,017	-	732,438	437,797	(294,641)
	81,012	314,729	221,846	224,813	159,592	174,792	109,293	191,229	222,405	298,108	404,623	718,484	-	3,120,926	3,913,813	(792,887)

Clarksville Charter School
Monthly Cash Flow/Forecast FY21-22

Revised 7/15/2022
 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	88,495	90,700	-	659,831	841,700	181,869
5106 Other Educational Consultants	-	(40,895)	20,163	94,947	129,240	101,685	162,795	66,228	164,116	144,849	269,225	244,141	-	1,356,492	733,866	(622,626)
5107 Instructional Services	57,015	57,015	57,015	57,015	57,015	57,015	260,565	85,522	85,522	85,522	85,522	91,122	-	1,035,861	684,906	(350,955)
	57,569	22,530	88,915	209,132	239,902	232,680	483,309	224,274	310,942	313,727	443,241	425,963	-	3,052,184	2,260,472	(791,713)
Operations and Housekeeping																
5201 Auto and Travel	-	442	296	-	-	19	-	-	-	-	2,600	869	-	4,225	100	(4,125)
5300 Dues & Memberships	4,995	1,100	4,686	-	-	464	-	(115)	-	-	-	-	-	17,125	10,100	(7,025)
5400 Insurance	10,453	13,083	12,297	11,511	12,297	12,297	12,297	12,297	12,298	12,298	12,297	14,467	-	147,892	175,400	27,508
5501 Utilities	-	-	-	662	-	553	285	1,881	52	349	415	249	-	4,445	7,000	2,555
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	9,199	24,238	-	78,872	43,000	(35,872)
5901 Postage and Shipping	26	443	147	157	(6)	137	121	122	2,775	214	154	117	-	4,408	7,900	3,492
	15,805	17,443	19,247	13,512	14,797	17,636	19,680	20,766	33,571	21,909	25,465	46,735	-	266,567	254,100	(12,467)
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	4,067	-	46,044	45,120	(924)
5602 Additional Rent	1,147	1,147	1,147	997	1,147	1,147	1,192	1,192	1,192	1,192	1,192	1,192	-	13,884	20,200	6,316
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600	3,600
5604 Other Leases	(2,584)	-	-	-	-	-	260	-	-	436	-	975	-	(913)	-	913
5610 Repairs and Maintenance	-	115	-	-	-	-	700	716	340	-	-	-	-	1,870	1,200	(670)
	2,473	5,172	5,057	4,907	5,057	5,057	6,062	5,818	14,455	(4,512)	5,102	6,234	-	60,885	70,120	9,235
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	2,200	8,227	-	52,713	107,900	55,187
5804 Professional Development	-	575	3,215	1,894	154	8,400	(941)	407	1,000	177	1,032	7,002	-	22,914	45,240	22,326
5805 General Consulting	-	400	1,200	400	1,225	-	1,400	4,000	900	-	1,500	3,662	-	14,687	33,000	18,313
5806 Special Activities/Field Trips	-	1,656	3,193	13,905	12,419	2,311	10,881	7,415	33,106	30,208	17,513	1,186	1,171	134,964	209,093	74,129
5807 Bank Charges	639	703	768	899	986	691	824	907	993	1,153	1,186	863	-	10,611	11,100	489
5809 Other taxes and fees	632	482	293	1,991	184	33	2,500	1,293	32	2,249	194	549	-	10,432	13,400	2,968
5810 Payroll Service Fee	290	1,006	982	1,146	885	505	2,032	787	435	371	1,525	75	-	10,037	21,700	11,663
5811 Management Fee	83,383	84,158	83,626	83,661	81,756	81,474	(117,939)	53,872	53,009	52,994	52,844	40,092	-	632,930	1,001,399	368,469
5812 District Oversight Fee	-	11,259	14,240	20,034	18,875	19,954	20,034	18,875	37,177	33,164	30,939	69,606	(1,918)	292,240	304,403	12,163
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	108,934	131,261	(747)	1,190,977	1,756,035	565,058
Depreciation																
6900 Depreciation Expense	342	342	342	342	342	342	342	342	342	342	342	342	-	4,102	3,000	(1,102)
	342	342	342	342	342	342	342	342	342	342	342	342	-	4,102	3,000	(1,102)
Interest																
7438 Interest Expense	9,897	15,771	8,212	13,806	-	26,169	14,983	-	14,613	-	11,168	-	-	114,619	412,645	298,026
	9,897	15,771	8,212	13,806	-	26,169	14,983	-	14,613	-	11,168	-	-	114,619	412,645	298,026
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	1,705,875	1,986,665	(747)	16,327,228	17,453,021	1,125,794
Monthly Surplus (Deficit)																
	(851,987)	(565,705)	(172,800)	(217,843)	(186,076)	(413,226)	49,287	(177,366)	527,539	474,646	(53,973)	2,005,806	284,756	703,060	632,291	70,769

Clarksville Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 7/15/2022

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

	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	(53,973)	2,005,806	284,756
Cash flows from operating activities													
Depreciation/Amortization	342	342	342	342	342	342	342	342	342	342	342	342	-
Public Funding Receivables	1,125,160	196,864	1,746,743	80,300	-	(127,098)	52,912	(121,087)	121,265	(644,790)	499,144	(2,153,350)	(284,009)
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	180,506	(11,429)	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(296,491)	(12,980)	111,363	(41,769)	193,862	28,598	25,156	(131,417)	(12,227)	318,686	8,002	392,683	(747)
Accrued Expenses	111,280	54,514	(26,626)	46,369	(4,686)	43,366	(94,170)	36,068	(11,236)	(104,314)	166,792	(113,667)	-
Deferred Revenue	(727,781)	(42,420)	(163,749)	(26,028)	(52,533)	309,819	91,835	30,038	(2,191)	120,097	(2,862)	148,145	-
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)	1,831,351	(764,871)	
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	2,121,519	
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	2,121,519	1,356,648	

Annual Forecast	4.3%
703,060	
4,102	
492,054	
969,252	
142,853	
582,718	
103,691	
-	
-	
-	
8,029,200	
(10,025,022)	
-	

Original Budget Total	Favorable / (Unfav.)
43.1%	84.8%
519,938	814,261
Pupil:Teacher Ratio	
22.61	

Clarksville Charter School

Budget vs Actual

For the period ended July 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,391,289
Education Protection Account	-	-	-	-	-	-	372,422
State Aid - Prior Year	-	-	-	-	-	-	-
In Lieu of Property Taxes	-	-	-	-	-	-	3,994,091
Total State Aid - Revenue Limit	-	-	-	-	-	-	18,757,802
Federal Revenue							
Special Education - Entitlement	-	-	-	-	-	-	232,764
Title I, Part A - Basic Low Income	-	-	-	-	-	-	141,486
Title II, Part A - Teacher Quality	-	-	-	-	-	-	24,804
Other Federal Revenue	-	-	-	-	-	-	581,517
Prior Year Federal Revenue	-	-	-	-	-	-	-
Total Federal Revenue	-	-	-	-	-	-	980,571
Other State Revenue							
State Special Education	59,951	-	59,951	59,951	-	59,951	1,434,754
Mandated Cost	-	-	-	-	-	-	37,507
State Lottery	-	-	-	-	-	-	424,561
Prior Year Revenue	-	-	-	-	-	-	-
Other State Revenue	-	-	-	-	-	-	142,178
Total Other State Revenue	59,951	-	59,951	59,951	-	59,951	2,038,999
Other Local Revenue							
Interest Revenue	-	-	-	-	-	-	-
Total Other Local Revenue	-	-	-	-	-	-	-
Total Revenues	\$ 59,951	\$ -	\$ 59,951	\$ 59,951	\$ -	\$ 59,951	\$ 21,777,372
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 445,799	\$ 486,456	\$ 40,656	\$ 445,799	\$ 486,456	\$ 40,656	\$ 5,837,466
Teachers' Extra Duty/Stipends	22,018	-	(22,018)	22,018	-	(22,018)	834,000
Pupil Support Salaries	21,392	28,167	6,775	21,392	28,167	6,775	338,000
Administrators' Salaries	82,167	74,602	(7,565)	82,167	74,602	(7,565)	895,219
Other Certificated Salaries	44,659	6,875	(37,784)	44,659	6,875	(37,784)	82,500
Total Certificated Salaries	616,034	596,099	(19,936)	616,034	596,099	(19,936)	7,987,185
Classified Salaries							
Clerical and Office Staff Salaries	5,433	17,176	11,743	5,433	17,176	11,743	206,116
Other Classified Salaries	17,358	8,874	(8,484)	17,358	8,874	(8,484)	106,490
Total Classified Salaries	22,792	26,051	3,259	22,792	26,051	3,259	312,607
Benefits							
State Teachers' Retirement System, certificated positions	115,267	114,834	(434)	115,267	114,834	(434)	1,538,666
OASDI/Medicare/Alternative, certificated positions	1,667	2,039	372	1,667	2,039	372	24,463
Medicare/Alternative, certificated positions	9,094	9,195	100	9,094	9,195	100	122,531
Health and Welfare Benefits, certificated positions	150,549	83,333	(67,216)	150,549	83,333	(67,216)	1,000,000
State Unemployment Insurance, certificated positions	3,967	2,387	(1,580)	3,967	2,387	(1,580)	47,740
Workers' Compensation Insurance, certificated positions	5,697	8,878	3,181	5,697	8,878	3,181	118,306
Other Benefits, certificated positions	2,726	-	(2,726)	2,726	-	(2,726)	-
Total Benefits	288,969	220,665	(68,303)	288,969	220,665	(68,303)	2,851,705
Books & Supplies							
Textbooks and Core Materials	389	4,425	4,036	389	4,425	4,036	53,100
Books and Reference Materials	254	2,158	1,905	254	2,158	1,905	25,900
School Supplies	44,682	62,914	18,232	44,682	62,914	18,232	2,404,485
Software	30,413	41,675	11,262	30,413	41,675	11,262	500,100
Office Expense	-	1,200	1,200	-	1,200	1,200	14,400
Business Meals	83	125	42	83	125	42	1,500
Noncapitalized Equipment	16,084	9,847	(6,237)	16,084	9,847	(6,237)	376,356
Total Books & Supplies	91,905	122,345	30,440	91,905	122,345	30,440	3,375,841
Subagreement Services							
Special Education	-	58,258	58,258	-	58,258	58,258	699,100
Other Educational Consultants	3,135	37,933	34,797	3,135	37,933	34,797	1,449,742
Instructional Services	205,242	104,210	(101,032)	205,242	104,210	(101,032)	1,250,522
Total Subagreement Services	208,377	200,401	(7,976)	208,377	200,401	(7,976)	3,399,364

Clarksville Charter School

Budget vs Actual

For the period ended July 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	-	75	75	-	75	75	900
Dues & Memberships	5,700	1,108	(4,592)	5,700	1,108	(4,592)	13,300
Insurance	16,711	14,558	(2,153)	16,711	14,558	(2,153)	174,700
Utilities	-	550	550	-	550	550	6,600
Janitorial Services	-	958	958	-	958	958	11,500
Communications	332	5,808	5,476	332	5,808	5,476	69,700
Postage and Shipping	22	1,000	978	22	1,000	978	12,000
Total Operations & Housekeeping	22,765	24,058	1,293	22,765	24,058	1,293	288,700
Facilities, Repairs & Other Leases							
Rent	4,067	3,910	(157)	4,067	3,910	(157)	46,920
Additional Rent	1,192	1,222	30	1,192	1,222	30	14,662
Equipment Leases	-	-	-	-	-	-	-
Other Leases	-	-	-	-	-	-	-
Repairs and Maintenance	-	325	325	-	325	325	3,900
Total Facilities, Repairs & Other Leases	5,259	5,457	198	5,259	5,457	198	65,482
Professional/Consulting Services							
Audit & Taxes	-	-	-	-	-	-	9,000
Legal	-	5,858	5,858	-	5,858	5,858	70,300
Professional Development	1,650	8,725	7,076	1,650	8,725	7,076	104,704
General Consulting	1,482	1,500	18	1,482	1,500	18	18,000
Special Activities/Field Trips	1,166	4,862	3,697	1,166	4,862	3,697	185,824
Bank Charges	1,203	900	(303)	1,203	900	(303)	10,800
Printing	-	-	-	-	-	-	-
Other Taxes and Fees	1,351	1,083	(268)	1,351	1,083	(268)	13,000
Payroll Service Fee	-	1,500	1,500	-	1,500	1,500	18,000
Management Fee	119,720	76,420	(43,300)	119,720	76,420	(43,300)	917,042
District Oversight Fee	-	-	-	-	-	-	375,156
Public Relations/Recruitment	-	-	-	-	-	-	-
Total Professional/Consulting Services	126,571	100,849	(25,721)	126,571	100,849	(25,721)	1,721,826
Depreciation							
Depreciation Expense	342	342	0	342	342	0	4,104
Total Depreciation	342	342	0	342	342	0	4,104
Interest							
Interest Expense	15,589	-	(15,589)	15,589	-	(15,589)	163,180
Total Interest	15,589	-	(15,589)	15,589	-	(15,589)	163,180
Total Expenses	\$ 1,398,602	\$ 1,296,267	\$ (102,335)	\$ 1,398,602	\$ 1,296,267	\$ (102,335)	\$ 20,169,994
Change in Net Assets	(1,338,651)	(1,296,267)	(42,384)	(1,338,651)	(1,296,267)	(42,384)	1,607,378
Net Assets, Beginning of Period	985,561			985,561			
Net Assets, End of Period	\$ (353,090)			\$ (353,090)			

Clarksville Charter School

Statement of Cash Flows

For the period ended July 31, 2022

	Month Ended 07/31/22	YTD Ended 07/31/22
Cash Flows from Operating Activities		
Change in Net Assets	\$ 2,005,806	\$ 418,303
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	342	4,102
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	(2,153,350)	776,063
Grants, Contributions & Pledges Receivable	(1,033,400)	(1,026,600)
Prepaid Expenses	(11,429)	142,853
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	392,683	583,495
Accrued Expenses	(113,667)	103,691
Deferred Revenue	148,145	(317,632)
Total Cash Flows from Operating Activities	(764,871)	684,276
Change in Cash & Cash Equivalents	(764,871)	684,276
Cash & Cash Equivalents, Beginning of Period	2,121,519	672,372
Cash and Cash Equivalents, End of Period	\$ 1,356,648	\$ 1,356,648

Clarksville Charter School

Statement of Financial Position

July 31, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Unrestricted Cash	\$ 1,358,194	\$ 672,372	\$ 685,822	102%
Total Cash & Cash Equivalents	1,358,194	672,372	685,822	102%
Accounts Receivable	4,671	335,993	(331,322)	-99%
Public Funding Receivables	2,572,287	3,348,351	(776,063)	-23%
Factored Receivables	(1,033,400)	(2,391,322)	1,357,922	-57%
Prepaid Expenses	173,315	316,168	(142,853)	-45%
Total Current Assets	3,075,068	2,281,562	793,506	35%
Long-Term Assets				
Property & Equipment, Net	10,132	14,234	(4,102)	-29%
Deposits	105,500	105,500	-	0%
Total Long Term Assets	115,632	119,734	(4,102)	-3%
Total Assets	\$ 3,190,700	\$ 2,401,296	\$ 789,404	33%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 1,099,805	\$ 474,019	\$ 625,786	132%
Accrued Liabilities	500,611	396,920	103,691	26%
Deferred Revenue	490,168	807,800	(317,632)	-39%
Total Current Liabilities	2,090,584	1,678,739	411,845	25%
Total Liabilities	2,090,584	1,678,739	411,845	25%
Total Net Assets	1,100,116	722,557	377,559	52%
Total Liabilities and Net Assets	\$ 3,190,700	\$ 2,401,296	\$ 789,404	33%

Clarksville Charter School

Check Register

For the period ended July 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
14899	Absolute Mathematics	6/23/2022	VOID
14939	Debbie Wilson	6/6/2022	VOID
15053	El Dorado County Office of Education	6/1/2022	\$ 36.02
15054	El Dorado County Office of Education	6/1/2022	135,929.28
15055	Focus Tutoring	6/3/2022	1,827.50
15056	Absolute Mathematics	6/6/2022	VOID
15057	Absolute Mathematics	6/6/2022	50.00
15058	Academics In A Box Inc	6/6/2022	39.95
15059	Alexanders Boarding	6/6/2022	1,500.00
15060	All Star Gymnastics	6/6/2022	3,243.25
15061	Alona Kravchuk	6/6/2022	200.00
15062	Anne Soule	6/6/2022	1,640.00
15063	Art of Problem Solving	6/6/2022	192.00
15064	Auburn Gymnastics Center	6/6/2022	1,025.22
15065	Beautiful Feet Books, Inc.	6/6/2022	34.31
15066	Becker Music Studio, Inc.	6/6/2022	330.00
15067	Beda Brazilian Jiu Jitsu Academy	6/6/2022	285.00
15068	Bennati's Martial Arts	6/6/2022	821.00
15069	Biobox Labs	6/6/2022	1,233.84
15070	Blue Granite Climbing Gym, Inc.	6/6/2022	10,715.00
15071	Bob Sweat M.Ed.MAT, Tutoring	6/6/2022	385.02
15072	BookShark	6/6/2022	3,949.72
15073	Boston Alley Fitness	6/6/2022	300.00
15074	Bowman Martial Arts	6/6/2022	745.00
15075	Brandy Ruscica	6/6/2022	315.00
15076	Brave Writer, LLC	6/6/2022	239.00
15077	Cassie Havill Horse Training	6/6/2022	400.00
15078	CBC Therapeutic Horseback Riding Academy LLC	6/6/2022	220.00
15079	Celia Frazer	6/6/2022	VOID
15080	Chapel Bell Farms	6/6/2022	1,394.00
15081	CrossFit Determination	6/6/2022	100.00
15082	Crow Autism & Speech Therapy Consulting Services, Inc	6/6/2022	480.00
15083	Daryl Hooper	6/6/2022	145.00
15084	Debra K. Heiden	6/6/2022	8,420.00
15085	Denise Doshier	6/6/2022	225.00
15086	DeRoche LLC	6/6/2022	662.00
15087	Devyn Cottrell	6/6/2022	150.00
15088	Diana Haynie	6/6/2022	400.00
15089	E-Therapy LLC	6/6/2022	5,397.00
15090	Educational Development Corporation	6/6/2022	241.65
15091	Edventure	6/6/2022	9,700.00
15092	Edventure	6/6/2022	1,500.00
15093	Elemental Science	6/6/2022	301.48
15094	Eureka! Education by Cynthia	6/6/2022	124.00
15095	Evitta Gantt	6/6/2022	500.00
15096	VOID	VOID	VOID
15097	First Choice Tutoring	6/6/2022	5,600.00
15098	Forever Dance	6/6/2022	2,002.50
15099	Fusion	6/6/2022	1,057.41
15100	Gina Burdick	6/6/2022	800.00
15101	Gina Illingworth	6/6/2022	1,060.00
15102	Global Teletherapy	6/6/2022	19,082.60
15103	Grade Power Learning, Elk Grove	6/6/2022	666.00
15104	Hawkins School of Performing Arts	6/6/2022	263.00

Clarksville Charter School

Check Register

For the period ended July 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
15105	Hear Say Speech & Language Services	6/6/2022	665.00
15106	Home Science Tools	6/6/2022	1,029.63
15107	Institute for Excellence in Writing	6/6/2022	287.20
15108	International Academy of Science	6/6/2022	750.00
15109	Inversion Gym	6/6/2022	4,306.00
15110	Jabbergy	6/6/2022	686.00
15111	JacKris Publishing, LLC	6/6/2022	187.28
15112	Jane Johnson Speech Therapy Inc.	6/6/2022	517.50
15113	Jenny Thompson	6/6/2022	2,525.00
15114	JJ Music Lessons	6/6/2022	2,108.54
15115	Kaizen Martial Arts Academy	6/6/2022	605.00
15116	Kalmykov Tatyana	6/6/2022	320.00
15117	Katie Burns	6/6/2022	1,763.00
15118	Kelly BJJ	6/6/2022	1,513.55
15119	Kids Club Martial Arts, Inc	6/6/2022	318.00
15120	Kimberly Mordecai	6/6/2022	720.00
15121	Kitchen Stewardship, LLC	6/6/2022	149.95
15122	KiwiCo, Inc.	6/6/2022	440.78
15123	Kovar's Laguna	6/6/2022	780.00
15124	Kovar's Martial Arts	6/6/2022	2,835.00
15125	Kovar's Satori Academy Martial Arts and Fitness Elk Grove -	6/6/2022	657.00
15126	Lacey Carroll	6/6/2022	1,000.00
15127	Lakeshore	6/6/2022	975.32
15128	Laura Hauge, Writing Maven Tutoring Services	6/6/2022	1,169.00
15129	Learning Without Tears	6/6/2022	11.27
15130	LEGO Education	6/6/2022	134.01
15131	Linda Reams	6/6/2022	669.00
15132	Lindi K Harry	6/6/2022	624.00
15133	Lisa Hindmarsh	6/6/2022	20,711.76
15134	Little Passports	6/6/2022	166.99
15135	Lydia Flaherty	6/6/2022	180.00
15136	Marnell Christine Mitchell	6/6/2022	2,265.00
15137	Mary Frederick	6/6/2022	10,057.00
15138	Math-U-See Inc	6/6/2022	336.00
15139	McColgan & Associates Inc.	6/6/2022	4,902.50
15140	MEL Science U.S., LLC	6/6/2022	226.15
15141	Mercurius	6/6/2022	216.29
15142	Michelle Jones	6/6/2022	1,615.00
15143	Monarch River Academy	6/6/2022	3,878.00
15144	Moving Beyond the Page	6/6/2022	2,082.74
15145	Mr. Code's Wild Ride	6/6/2022	650.00
15146	My Learning Farm	6/6/2022	365.00
15147	NCDC	6/6/2022	677.51
15148	NewSongs Music	6/6/2022	900.00
15149	Nicole Corrine McClanahan	6/6/2022	490.00
15150	Nicole the Math Lady, LLC	6/6/2022	79.00
15151	Northern California Children's Chorus	6/6/2022	275.80
15152	Oak Meadow Inc.	6/6/2022	2,024.24
15153	Owings Martial Arts	6/6/2022	255.00
15154	PG&E	6/6/2022	414.66
15155	PresenceLearning, Inc.	6/6/2022	18,500.00
15156	Procopio, Cory, Hargreaves & Savich LLP	6/6/2022	1,557.51
15157	Rachel Eldridge Violin	6/6/2022	360.00
15158	Rachel Rehrer	6/6/2022	960.00
15159	VOID	VOID	VOID

Clarksville Charter School

Check Register

For the period ended July 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
15160	Rainbow Resource Center	6/6/2022	7,158.16
15161	Ramsey Solutions	6/6/2022	162.99
15162	Rebecca LaSavio	6/6/2022	71.37
15163	Robert Raymond Westphal	6/6/2022	874.00
15164	Rodina Elite Gymnastics Academy	6/6/2022	165.00
15165	Sea Otter Swim Lessons	6/6/2022	1,683.00
15166	Shannon Draper's Music Studio	6/6/2022	1,201.88
15167	Shooting Stars Tutoring	6/6/2022	880.00
15168	Singapore Math Inc.	6/6/2022	72.92
15169	Slava Swim - Viacheslav Shyrshov	6/6/2022	250.00
15170	Souza's Tutoring Tools	6/6/2022	2,290.00
15171	Steve Wallen Swim School - El Dorado Hills	6/6/2022	2,035.00
15172	Steve Wallen Swim School Roseville	6/6/2022	575.00
15173	T-Mobile	6/6/2022	4,290.00
15174	Tahoe Speech Therapy LLC	6/6/2022	440.00
15175	TalkBox.Mom, Inc.	6/6/2022	85.80
15176	Tammy McDonald Training	6/6/2022	1,990.00
15177	Tamraloo Music	6/6/2022	355.00
15178	Teacher Synergy, LLC	6/6/2022	75.37
15179	Teaching Textbooks	6/6/2022	296.37
15180	Technique Gymnastics	6/6/2022	1,681.40
15181	The Art in Science	6/6/2022	200.00
15182	The Dance Academy	6/6/2022	1,235.00
15183	The Music Store	6/6/2022	320.00
15184	The Northern California Swimstitute, Inc.	6/6/2022	900.00
15185	The Write Journey LLC	6/6/2022	1,000.00
15186	Theory Dance LLC	6/6/2022	70.00
15187	Time4Learning.com	6/6/2022	50.00
15188	Tumble Time Gymnastics, LLC	6/6/2022	229.00
15189	Vanessa Shaw	6/6/2022	470.00
15190	Virtuoso Learning LLC , DBA Kumon Learning Center	6/6/2022	700.00
15191	Vista Child Therapy	6/6/2022	385.00
15192	Wendy Stephens	6/6/2022	2,250.00
15193	White House Homestead	6/6/2022	400.00
15194	Wholistic Learning Resources	6/6/2022	400.00
15195	Wilkinson Hadley King & Co. LLP	6/6/2022	5,700.00
15196	Wonder Crate	6/6/2022	187.60
15197	Y Corporation dba Mathnasium	6/6/2022	1,570.00
15198	Debbie Wilson	6/6/2022	705.00
15199	Amazon Capital Services	6/6/2022	98.16
15200	Celia Frazer	6/7/2022	674.00
15201	T-Mobile	6/8/2022	10,197.71
15202	Verizon Wireless	6/8/2022	6,493.88
15203	Angela Olson	6/10/2022	480.00
15204	Auburn Gymnastics Center	6/10/2022	1,572.00
15205	Ballet Rejoice School For The Arts	6/10/2022	760.00
15206	Becker Academy of Guitar	6/10/2022	600.00
15207	BookShark	6/10/2022	1,758.18
15208	Brave Writer, LLC	6/10/2022	462.65
15209	Carrie Morris	6/10/2022	10,541.02
15210	Crow Autism & Speech Therapy Consulting Services, Inc	6/10/2022	120.00
15211	Debbie Wilson	6/10/2022	270.00
15212	Educational Development Corporation	6/10/2022	149.30
15213	Emily Allen	6/10/2022	300.00
15214	Family Taekwondo Plus	6/10/2022	362.00

Clarksville Charter School

Check Register

For the period ended July 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
15215	First Choice Tutoring	6/10/2022	360.00
15216	Folsom Piano Academy	6/10/2022	360.00
15217	Grade Power Learning, Elk Grove	6/10/2022	333.00
15218	Gravitas Publications, Inc.	6/10/2022	117.54
15219	It Takes The Village	6/10/2022	225.00
15220	Jennifer Rowe	6/10/2022	205.00
15221	JR Saddle Club	6/10/2022	405.00
15222	Kelly Laliberte	6/10/2022	300.00
15223	Keri Dalebout	6/10/2022	300.00
15224	Lakeshore	6/10/2022	304.40
15225	Learn and Create Inc. DBA Crafty School Crates	6/10/2022	762.08
15226	Lisa Jobe	6/10/2022	300.00
15227	VOID	VOID	VOID
15228	Lydia Flaherty	6/10/2022	4,170.00
15229	Math-U-See Inc	6/10/2022	52.00
15230	MJ Akerland, RN, A Professional Nursing Corporation	6/10/2022	4,212.50
15231	Monarch River Academy	6/10/2022	3,850.48
15232	My Learning Farm	6/10/2022	665.00
15233	Natomas Homeschool Alliance	6/10/2022	200.00
15234	Rainbow Resource Center	6/10/2022	1,477.24
15235	Rebecca LaSavio	6/10/2022	159.12
15236	Singapore Math Inc.	6/10/2022	66.49
15237	Studies Weekly	6/10/2022	96.66
15238	Teaching Textbooks	6/10/2022	57.98
15239	The Curious Brush	6/10/2022	1,050.00
15240	The Northern California Swimstitute, Inc.	6/10/2022	900.00
15241	Tiffany Farley	6/10/2022	300.00
15242	Timberdoodle.com	6/10/2022	1,046.78
15243	Total Education Solutions, dba TES Therapy	6/10/2022	1,184.50
15244	Yosemite Valley Charter School	6/10/2022	4,577.85
15245	Amazon Capital Services	6/10/2022	2.39
15246	Franchise Tax Board	6/13/2022	150.00
15247	PenServ Plan Services, Inc.	6/13/2022	7,442.68
15248	Amazon Capital Services	6/16/2022	74.34
15249	A Brighter Child	6/16/2022	2,109.61
15250	Academics In A Box Inc	6/16/2022	29.95
15251	All About Learning Press, Inc.	6/16/2022	427.93
15252	Art Creatures, LLC	6/16/2022	141.00
15253	Arthur J. Gallagher & Co. Insurance Brokers of CA, Inc.	6/16/2022	2,170.00
15254	Beda Brazilian Jiu Jitsu Academy	6/16/2022	192.50
15255	Biobox Labs	6/16/2022	184.09
15256	Crocker House Creative Arts	6/16/2022	2,090.00
15257	Expressions Academy of Dance	6/16/2022	225.00
15258	Galaxy Dance Arts, LLC	6/16/2022	208.00
15259	Gravitas Publications, Inc.	6/16/2022	117.15
15260	Growing Healthy Children Therapy Services, Inc.	6/16/2022	8,547.45
15261	H4B TEAM, LLC	6/16/2022	274.98
15262	History Unboxed LLC	6/16/2022	789.03
15263	Home Science Tools	6/16/2022	250.55
15264	JJ Music Lessons	6/16/2022	VOID
15265	JR Saddle Club	6/16/2022	45.00
15266	Lynda Weiss	6/16/2022	9,615.00
15267	Math-U-See Inc	6/16/2022	205.00
15268	Moving Beyond the Page	6/16/2022	952.93
15269	My Learning Farm	6/16/2022	1,350.00

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Check Number	Vendor Name	Check Date	Check Amount
15270	NCDC	6/16/2022	324.98
15271	NorCal Elite - Sacramento	6/16/2022	480.00
15272	Olha Shevchyk	6/16/2022	180.00
15273	Penny Howell	6/16/2022	570.00
15274	Priscilla Lowery M.A.T.	6/16/2022	1,320.00
15275	Rainbow Resource Center	6/16/2022	856.66
15276	Rosemary Martins	6/16/2022	60.84
15277	Sheri Joyce aka Well Read Fred Writing Classes	6/16/2022	300.00
15278	Singapore Math Inc.	6/16/2022	292.59
15279	Specialized Therapy Services, Inc	6/16/2022	5,278.75
15280	Y Corporation dba Mathnasium	6/16/2022	940.00
15281	Absolute Mathematics	6/23/2022	750.00
15282	FJM Palms Associates, LLC	6/24/2022	5,258.82
15283	James Daniel MacKinnon	6/24/2022	800.00
15284	4EEE	6/24/2022	1,632.00
15285	A Brighter Child	6/24/2022	2,762.02
15286	Academics In A Box Inc	6/24/2022	29.95
15287	Acutrans	6/24/2022	135.00
15288	Alec Monterrojas	6/24/2022	1,080.00
15289	Alexanders Boarding	6/24/2022	950.00
15290	All About Learning Press, Inc.	6/24/2022	164.24
15291	AllGood Driving School, Inc	6/24/2022	1,513.00
15292	Alona Kravchuk	6/24/2022	200.00
15293	Annenkov Music School	6/24/2022	2,900.00
15294	Annie Russell	6/24/2022	742.50
15295	Audrianna Azevedo	6/24/2022	840.00
15296	Beda Brazilian Jiu Jitsu Academy	6/24/2022	92.50
15297	Bennati's Martial Arts	6/24/2022	672.00
15298	BookShark	6/24/2022	3,617.84
15299	Bright Thinker	6/24/2022	324.75
15300	Carrie Morris	6/24/2022	150.00
15301	CB Music	6/24/2022	1,101.00
15302	Celia Frazer	6/24/2022	300.00
15303	Cutting-Edge Aquatics, Inc.	6/24/2022	1,234.50
15304	DBL Enterprises, Inc dba: Allstars Driving School	6/24/2022	820.00
15305	Department of Justice	6/24/2022	194.00
15306	Divergence Dance Conservatory	6/24/2022	422.50
15307	Dolphin Swim School	6/24/2022	624.00
15308	Drivers Ed Direct	6/24/2022	39.00
15309	E-Therapy LLC	6/24/2022	6,251.25
15310	Educational Development Corporation	6/24/2022	771.87
15311	EFSAC	6/24/2022	774.75
15312	Elemental Science	6/24/2022	124.29
15313	Emily Layher	6/24/2022	100.00
15314	Equine Unlimited, Inc.	6/24/2022	2,390.00
15315	Erin Emerson	6/24/2022	178.23
15316	Evan-Moor	6/24/2022	651.78
15317	Evitta Gantt	6/24/2022	500.00
15318	Extreme Gymnastics	6/24/2022	840.00
15319	Family Taekwondo Plus	6/24/2022	362.00
15320	Fliptastic!	6/24/2022	318.75
15321	Forever Dance	6/24/2022	1,682.50
15322	Griffin Tutoring	6/24/2022	315.00
15323	Haisen Haven, Inc. dba Code Ninjas	6/24/2022	2,111.00
15324	Hawkins School of Performing Arts	6/24/2022	2,663.96

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Check Number	Vendor Name	Check Date	Check Amount
15325	Heavenly Oaks Farm	6/24/2022	1,910.00
15326	History Unboxed LLC	6/24/2022	125.88
15327	JCC Chabad of Roseville	6/24/2022	518.89
15328	Jeff Norman	6/24/2022	225.00
15329	Jennifer Alford, Ph.D.	6/24/2022	3,500.00
15330	Jennifer Mello	6/24/2022	200.00
15331	Jennifer Rowe	6/24/2022	7,680.40
15332	Jennifler Androkitis	6/24/2022	1,815.00
15333	Karina Sheremet	6/24/2022	2,134.98
15334	Kimberly Snow	6/24/2022	280.00
15335	KiwiCo, Inc.	6/24/2022	850.39
15336	Kovar's Martial Arts	6/24/2022	438.00
15337	Kumon Math and Reading	6/24/2022	660.00
15338	Lafitte Music Center	6/24/2022	273.00
15339	Law Offices of Young, Minney & Corr, LLP	6/24/2022	642.93
15340	Learn and Create Inc. DBA Crafty School Crates	6/24/2022	579.54
15341	LEGO Education	6/24/2022	134.63
15342	Lindi K Harry	6/24/2022	600.00
15343	Lisa Bond-Torgerson	6/24/2022	760.00
15344	Lisa Hindmarsh	6/24/2022	232.00
15345	Marcia Sarosik Dance Studio	6/24/2022	736.00
15346	Margaryta Chaplinska Art Studio	6/24/2022	2,160.00
15347	Mariya Salas	6/24/2022	880.00
15348	Marnell Christine Mitchell	6/24/2022	475.00
15349	Mary Longacre	6/24/2022	2,430.27
15350	McLaughlin Studios Music, Dance, Theatre Arts	6/24/2022	260.00
15351	Monarch River Academy	6/24/2022	3,869.41
15352	Moria McAfee	6/24/2022	375.00
15353	Mullisen Tutoring	6/24/2022	1,188.00
15354	Musical Mayhem Productions, Inc.	6/24/2022	1,794.00
15355	Naler Music Studios	6/24/2022	596.94
15356	Next Level Dance Center	6/24/2022	864.00
15357	Nicole the Math Lady, LLC	6/24/2022	79.00
15358	Orangevale Recreation and Park District (O.R.P.D.)	6/24/2022	409.00
15359	Orr Piano Instruction	6/24/2022	900.00
15360	Pamelot a School of Dance	6/24/2022	3,034.00
15361	Paula Vance	6/24/2022	450.00
15362	Procopio, Cory, Hargreaves & Savich LLP	6/24/2022	442.85
15363	Rachel Baker	6/24/2022	7,287.00
15364	Rachel Root	6/24/2022	231.10
15365	Rainbow Resource Center	6/24/2022	403.30
15366	Ramsey Solutions	6/24/2022	195.14
15367	Rebecca LaSavio	6/24/2022	210.59
15368	Roberta Kitowski	6/24/2022	244.00
15369	Roseville Theatre Arts Academy	6/24/2022	2,750.00
15370	Sabado School Of Music Inc.	6/24/2022	2,780.00
15371	Sarah McFadyen	6/24/2022	575.00
15372	Satori Management, Inc	6/24/2022	555.00
15373	School of Rock Elk Grove & Roseville Sacramento	6/24/2022	1,303.95
15374	Shankari Arcot	6/24/2022	320.00
15375	Sheri Joyce aka Well Read Fred Writing Classes	6/24/2022	300.00
15376	Singapore Math Inc.	6/24/2022	90.98
15377	Speech Therapy Associates	6/24/2022	510.00
15378	Spotlight Music Lessons LLC	6/24/2022	625.00
15379	Stephanie Morris	6/24/2022	1,455.00

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Check Number	Vendor Name	Check Date	Check Amount
15380	Stephanie Strong	6/24/2022	1,020.00
15381	Stevey Couvrette	6/24/2022	1,200.00
15382	Studies Weekly	6/24/2022	96.36
15383	Summit Martial Arts and Leadership Academy	6/24/2022	1,128.60
15384	Tamraloo Music	6/24/2022	125.00
15385	Teaching Textbooks	6/24/2022	43.08
15386	Technique Gymnastics	6/24/2022	749.70
15387	The Music Store	6/24/2022	320.00
15388	The Rockstar Music Academy	6/24/2022	130.00
15389	Timberdoodle.com	6/24/2022	657.40
15390	TLC Stables Inc	6/24/2022	1,080.00
15391	Tracy Ternes	6/24/2022	360.00
15392	Ty Beekman	6/24/2022	212.61
15393	Yosemite Valley Charter School	6/24/2022	8,938.72
15394	Yuko Ray	6/24/2022	306.00
15395	Franchise Tax Board	6/28/2022	150.00
15396	PenServ Plan Services, Inc.	6/28/2022	10,042.04
15397	JJ Music Lessons	6/28/2022	3,015.00
15398	Stevey Couvrette	6/29/2022	1,800.00
15399	4EEE	6/30/2022	1,125.71
15400	A Brighter Child	6/30/2022	1,125.00
15401	Annenkov Music School	6/30/2022	560.00
15402	Bowman Martial Arts	6/30/2022	745.00
15403	C and Y Services LLC	6/30/2022	119.00
15404	DeRoche LLC	6/30/2022	495.00
15405	Diana Haynie	6/30/2022	80.00
15406	El Dorado Hills CSD	6/30/2022	151.80
15407	Equine Unlimited, Inc.	6/30/2022	4,117.00
15408	Fliptastic!	6/30/2022	1,662.50
15409	Folsom Piano Academy	6/30/2022	120.00
15410	Garden Valley Eden Center	6/30/2022	840.00
15411	Gavin Dague	6/30/2022	390.00
15412	Healing Pastures	6/30/2022	350.00
15413	Inversion Gym	6/30/2022	3,748.00
15414	Jeff Norman	6/30/2022	150.00
15415	Jonathan Holowaty	6/30/2022	560.00
15416	Kaitlyn Brennan	6/30/2022	250.00
15417	Kid Creative	6/30/2022	4,220.00
15418	Kimberly Snow	6/30/2022	140.00
15419	Linda Reams	6/30/2022	676.00
15420	Marian Cantrell	6/30/2022	740.00
15421	Nadezhda Nikolaychuk	6/30/2022	2,500.00
15422	Natomas Music Square	6/30/2022	125.00
15423	New Man's Karate	6/30/2022	17,963.00
15424	Rachel Baker	6/30/2022	200.00
15425	Rainbow Resource Center	6/30/2022	440.66
15426	Rebecca LaSavio	6/30/2022	65.52
15427	Rosemary Martins	6/30/2022	186.02
15428	Summit Martial Arts and Leadership Academy	6/30/2022	384.00
15429	Summit Solutions Consulting LLC	6/30/2022	300.00
15430	Tammy McDonald Training	6/30/2022	990.00
15431	Teaching Textbooks	6/30/2022	56.05
15432	Teresa Oakes	6/30/2022	1,482.00
15433	The Dance Academy	6/30/2022	570.00
15434	The Rockstar Music Academy	6/30/2022	130.00

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Check Number	Vendor Name	Check Date	Check Amount
15435	VoiceWire, LLC	6/30/2022	750.00
15436	Wendy Stephens	6/30/2022	1,950.00
15437	Willie's Woodshop	6/30/2022	920.00
ACH	The Advantage Group	6/13/2022	792.74
ACH	The Advantage Group	6/28/2022	792.74
ACH	Amazon Capital Services	6/1/2022	15.43
ACH	Amazon Capital Services	6/1/2022	10.76
ACH	Amazon Capital Services	6/1/2022	118.11
ACH	Amazon Capital Services	6/1/2022	8.92
ACH	Amazon Capital Services	6/1/2022	101.44
ACH	Amazon Capital Services	6/1/2022	140.61
ACH	Amazon Capital Services	6/1/2022	67.08
ACH	Amazon Capital Services	6/1/2022	107.15
ACH	Amazon Capital Services	6/1/2022	54.38
ACH	Amazon Capital Services	6/1/2022	199.08
ACH	Charter Impact, Inc.	6/3/2022	77.95
ACH	Charter Impact, Inc.	6/3/2022	371.25
ACH	Charter Impact, Inc.	6/3/2022	371.25
ACH	Charter Impact, Inc.	6/3/2022	371.25
ACH	Charter Impact, Inc.	6/3/2022	371.25
ACH	Charter Impact, Inc.	6/3/2022	40.00
ACH	Amazon Capital Services	6/6/2022	19.97
ACH	Amazon Capital Services	6/6/2022	6.21
ACH	Amazon Capital Services	6/6/2022	181.70
ACH	Amazon Capital Services	6/6/2022	33.12
ACH	Amazon Capital Services	6/6/2022	33.10
ACH	Amazon Capital Services	6/6/2022	78.05
ACH	Amazon Capital Services	6/6/2022	333.03
ACH	Amazon Capital Services	6/6/2022	69.27
ACH	Amazon Capital Services	6/6/2022	140.35
ACH	Amazon Capital Services	6/6/2022	41.35
ACH	Amazon Capital Services	6/6/2022	60.97
ACH	Amazon Capital Services	6/6/2022	400.11
ACH	Amazon Capital Services	6/6/2022	259.66
ACH	Amazon Capital Services	6/6/2022	80.77
ACH	Amazon Capital Services	6/6/2022	43.09
ACH	Amazon Capital Services	6/6/2022	238.70
ACH	Amazon Capital Services	6/6/2022	21.42
ACH	Amazon Capital Services	6/6/2022	50.57
ACH	Amazon Capital Services	6/6/2022	58.19
ACH	Amazon Capital Services	6/6/2022	99.86
ACH	Amazon Capital Services	6/6/2022	35.37
ACH	Amazon Capital Services	6/6/2022	126.11
ACH	Amazon Capital Services	6/6/2022	142.62
ACH	Amazon Capital Services	6/6/2022	140.21
ACH	Amazon Capital Services	6/6/2022	253.76
ACH	Amazon Capital Services	6/6/2022	101.67
ACH	Amazon Capital Services	6/6/2022	8.57
ACH	Amazon Capital Services	6/6/2022	10.90
ACH	Amazon Capital Services	6/6/2022	401.81
ACH	Amazon Capital Services	6/6/2022	79.73
ACH	Amazon Capital Services	6/6/2022	253.48
ACH	Amazon Capital Services	6/6/2022	57.33
ACH	Amazon Capital Services	6/6/2022	448.93
ACH	Amazon Capital Services	6/6/2022	5.40

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	6/6/2022	52.67
ACH	Amazon Capital Services	6/6/2022	152.11
ACH	Amazon Capital Services	6/6/2022	143.41
ACH	Amazon Capital Services	6/6/2022	144.61
ACH	Amazon Capital Services	6/6/2022	190.32
ACH	Amazon Capital Services	6/6/2022	329.83
ACH	Amazon Capital Services	6/6/2022	159.31
ACH	Amazon Capital Services	6/6/2022	28.13
ACH	Amazon Capital Services	6/6/2022	27.53
ACH	Amazon Capital Services	6/6/2022	259.57
ACH	Amazon Capital Services	6/6/2022	83.69
ACH	Amazon Capital Services	6/6/2022	7.78
ACH	Amazon Capital Services	6/6/2022	126.39
ACH	Amazon Capital Services	6/6/2022	36.65
ACH	Amazon Capital Services	6/6/2022	73.86
ACH	Amazon Capital Services	6/6/2022	61.65
ACH	Amazon Capital Services	6/6/2022	175.35
ACH	Amazon Capital Services	6/6/2022	230.25
ACH	Amazon Capital Services	6/6/2022	30.56
ACH	Amazon Capital Services	6/6/2022	103.63
ACH	Amazon Capital Services	6/6/2022	136.75
ACH	Amazon Capital Services	6/6/2022	95.93
ACH	Amazon Capital Services	6/6/2022	402.15
ACH	Amazon Capital Services	6/6/2022	170.70
ACH	Amazon Capital Services	6/6/2022	0.54
ACH	Amazon Capital Services	6/6/2022	8.57
ACH	Amazon Capital Services	6/6/2022	11.24
ACH	Amazon Capital Services	6/6/2022	18.20
ACH	Amazon Capital Services	6/6/2022	176.55
ACH	Amazon Capital Services	6/6/2022	13.49
ACH	Amazon Capital Services	6/6/2022	216.71
ACH	Amazon Capital Services	6/6/2022	38.34
ACH	Amazon Capital Services	6/6/2022	10.23
ACH	Amazon Capital Services	6/6/2022	66.93
ACH	Amazon Capital Services	6/6/2022	87.78
ACH	Amazon Capital Services	6/6/2022	6.42
ACH	Amazon Capital Services	6/6/2022	23.88
ACH	Amazon Capital Services	6/6/2022	6.42
ACH	Amazon Capital Services	6/6/2022	183.03
ACH	Amazon Capital Services	6/6/2022	30.35
ACH	Amazon Capital Services	6/6/2022	128.86
ACH	Amazon Capital Services	6/6/2022	176.37
ACH	Amazon Capital Services	6/6/2022	28.95
ACH	Amazon Capital Services	6/6/2022	26.80
ACH	Amazon Capital Services	6/6/2022	147.85
ACH	Amazon Capital Services	6/6/2022	53.85
ACH	Amazon Capital Services	6/6/2022	186.47
ACH	Amazon Capital Services	6/6/2022	91.87
ACH	Amazon Capital Services	6/6/2022	295.18
ACH	Amazon Capital Services	6/6/2022	446.43
ACH	Amazon Capital Services	6/6/2022	277.84
ACH	Amazon Capital Services	6/6/2022	177.91
ACH	Amazon Capital Services	6/6/2022	21.42
ACH	Amazon Capital Services	6/6/2022	218.46
ACH	Amazon Capital Services	6/6/2022	161.48

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	6/6/2022	76.26
ACH	Amazon Capital Services	6/6/2022	183.38
ACH	Amazon Capital Services	6/6/2022	84.94
ACH	Amazon Capital Services	6/6/2022	118.59
ACH	Amazon Capital Services	6/6/2022	249.67
ACH	Amazon Capital Services	6/6/2022	45.69
ACH	Amazon Capital Services	6/6/2022	173.14
ACH	Amazon Capital Services	6/6/2022	98.56
ACH	Amazon Capital Services	6/6/2022	52.56
ACH	Amazon Capital Services	6/6/2022	34.12
ACH	Amazon Capital Services	6/6/2022	125.15
ACH	Amazon Capital Services	6/6/2022	89.53
ACH	Amazon Capital Services	6/6/2022	95.31
ACH	Amazon Capital Services	6/6/2022	34.96
ACH	Amazon Capital Services	6/6/2022	60.08
ACH	Amazon Capital Services	6/6/2022	34.26
ACH	Amazon Capital Services	6/6/2022	95.82
ACH	Amazon Capital Services	6/6/2022	30.02
ACH	Amazon Capital Services	6/6/2022	60.63
ACH	Amazon Capital Services	6/6/2022	29.55
ACH	Amazon Capital Services	6/6/2022	48.21
ACH	Amazon Capital Services	6/6/2022	81.20
ACH	Amazon Capital Services	6/6/2022	2.01
ACH	Amazon Capital Services	6/6/2022	128.10
ACH	Amazon Capital Services	6/6/2022	170.57
ACH	Amazon Capital Services	6/6/2022	139.05
ACH	Amazon Capital Services	6/6/2022	106.77
ACH	Amazon Capital Services	6/6/2022	101.85
ACH	Amazon Capital Services	6/6/2022	75.74
ACH	Amazon Capital Services	6/6/2022	41.31
ACH	Amazon Capital Services	6/6/2022	51.65
ACH	Amazon Capital Services	6/6/2022	261.67
ACH	Amazon Capital Services	6/6/2022	397.66
ACH	Amazon Capital Services	6/6/2022	378.69
ACH	Amazon Capital Services	6/6/2022	390.68
ACH	Amazon Capital Services	6/6/2022	32.96
ACH	Amazon Capital Services	6/6/2022	222.49
ACH	Amazon Capital Services	6/6/2022	400.59
ACH	Amazon Capital Services	6/6/2022	295.28
ACH	Amazon Capital Services	6/6/2022	35.39
ACH	Amazon Capital Services	6/6/2022	6.45
ACH	Amazon Capital Services	6/6/2022	207.24
ACH	Amazon Capital Services	6/6/2022	284.21
ACH	Amazon Capital Services	6/6/2022	8.67
ACH	Amazon Capital Services	6/6/2022	89.06
ACH	Amazon Capital Services	6/6/2022	264.04
ACH	Amazon Capital Services	6/6/2022	206.23
ACH	Amazon Capital Services	6/6/2022	94.15
ACH	Amazon Capital Services	6/6/2022	262.75
ACH	Amazon Capital Services	6/6/2022	5.73
ACH	Amazon Capital Services	6/6/2022	26.02
ACH	Amazon Capital Services	6/6/2022	185.46
ACH	Amazon Capital Services	6/6/2022	57.07
ACH	Amazon Capital Services	6/6/2022	4.78
ACH	Amazon Capital Services	6/6/2022	24.98

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	6/6/2022	21.74
ACH	Amazon Capital Services	6/6/2022	40.95
ACH	Amazon Capital Services	6/6/2022	80.19
ACH	Amazon Capital Services	6/6/2022	245.91
ACH	Amazon Capital Services	6/6/2022	41.54
ACH	Amazon Capital Services	6/6/2022	78.28
ACH	Amazon Capital Services	6/6/2022	23.16
ACH	Amazon Capital Services	6/6/2022	46.65
ACH	Amazon Capital Services	6/6/2022	2.16
ACH	Amazon Capital Services	6/6/2022	130.49
ACH	Amazon Capital Services	6/6/2022	55.17
ACH	Amazon Capital Services	6/6/2022	249.63
ACH	Amazon Capital Services	6/6/2022	30.30
ACH	Amazon Capital Services	6/6/2022	31.01
ACH	Amazon Capital Services	6/6/2022	53.26
ACH	Amazon Capital Services	6/6/2022	128.67
ACH	Amazon Capital Services	6/6/2022	175.27
ACH	Amazon Capital Services	6/6/2022	297.67
ACH	Amazon Capital Services	6/6/2022	6.33
ACH	Amazon Capital Services	6/6/2022	16.08
ACH	Amazon Capital Services	6/6/2022	333.91
ACH	Amazon Capital Services	6/6/2022	179.98
ACH	Amazon Capital Services	6/6/2022	90.71
ACH	Amazon Capital Services	6/6/2022	30.01
ACH	Amazon Capital Services	6/6/2022	39.94
ACH	Amazon Capital Services	6/6/2022	154.80
ACH	Amazon Capital Services	6/6/2022	42.66
ACH	Amazon Capital Services	6/6/2022	30.98
ACH	Amazon Capital Services	6/6/2022	67.56
ACH	Amazon Capital Services	6/6/2022	18.77
ACH	Amazon Capital Services	6/6/2022	89.67
ACH	Amazon Capital Services	6/6/2022	651.78
ACH	Amazon Capital Services	6/6/2022	47.40
ACH	Amazon Capital Services	6/6/2022	173.72
ACH	Amazon Capital Services	6/6/2022	30.30
ACH	Amazon Capital Services	6/6/2022	69.78
ACH	Amazon Capital Services	6/6/2022	12.53
ACH	Amazon Capital Services	6/6/2022	86.82
ACH	Amazon Capital Services	6/6/2022	207.38
ACH	Amazon Capital Services	6/6/2022	231.50
ACH	Amazon Capital Services	6/6/2022	4.01
ACH	Amazon Capital Services	6/6/2022	221.79
ACH	Amazon Capital Services	6/6/2022	47.60
ACH	Amazon Capital Services	6/6/2022	36.32
ACH	Amazon Capital Services	6/6/2022	85.35
ACH	Amazon Capital Services	6/6/2022	67.41
ACH	Amazon Capital Services	6/6/2022	34.76
ACH	Amazon Capital Services	6/6/2022	168.92
ACH	Amazon Capital Services	6/6/2022	16.03
ACH	Amazon Capital Services	6/6/2022	20.36
ACH	Amazon Capital Services	6/6/2022	69.31
ACH	Amazon Capital Services	6/6/2022	12.86
ACH	Amazon Capital Services	6/6/2022	14.43
ACH	Amazon Capital Services	6/6/2022	214.75
ACH	Amazon Capital Services	6/6/2022	144.97

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For the period ended July 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	6/6/2022	41.40
ACH	Amazon Capital Services	6/6/2022	17.00
ACH	Amazon Capital Services	6/6/2022	93.49
ACH	Amazon Capital Services	6/6/2022	87.09
ACH	Amazon Capital Services	6/6/2022	66.09
ACH	Amazon Capital Services	6/6/2022	37.53
ACH	Amazon Capital Services	6/6/2022	4.28
ACH	Amazon Capital Services	6/6/2022	31.79
ACH	Amazon Capital Services	6/6/2022	252.29
ACH	Amazon Capital Services	6/6/2022	377.15
ACH	Amazon Capital Services	6/6/2022	152.86
ACH	Amazon Capital Services	6/6/2022	166.91
ACH	Amazon Capital Services	6/6/2022	159.71
ACH	Amazon Capital Services	6/6/2022	147.65
ACH	Amazon Capital Services	6/6/2022	10.31
ACH	Amazon Capital Services	6/6/2022	80.66
ACH	Amazon Capital Services	6/6/2022	59.42
ACH	Amazon Capital Services	6/6/2022	72.89
ACH	Amazon Capital Services	6/6/2022	46.11
ACH	Amazon Capital Services	6/6/2022	211.95
ACH	Amazon Capital Services	6/6/2022	81.72
ACH	Amazon Capital Services	6/6/2022	9.64
ACH	Amazon Capital Services	6/6/2022	267.94
ACH	Amazon Capital Services	6/6/2022	37.50
ACH	Amazon Capital Services	6/6/2022	152.56
ACH	Amazon Capital Services	6/6/2022	23.80
ACH	Amazon Capital Services	6/6/2022	4.98
ACH	Amazon Capital Services	6/6/2022	53.78
ACH	Amazon Capital Services	6/6/2022	20.46
ACH	Amazon Capital Services	6/6/2022	48.18
ACH	Amazon Capital Services	6/6/2022	75.57
ACH	Amazon Capital Services	6/6/2022	66.58
ACH	Amazon Capital Services	6/6/2022	100.14
ACH	Amazon Capital Services	6/6/2022	28.78
ACH	Amazon Capital Services	6/6/2022	76.81
ACH	Amazon Capital Services	6/6/2022	10.74
ACH	Amazon Capital Services	6/6/2022	122.32
ACH	Amazon Capital Services	6/6/2022	27.87
ACH	Amazon Capital Services	6/6/2022	5.27
ACH	Amazon Capital Services	6/6/2022	405.24
ACH	Amazon Capital Services	6/6/2022	200.64
ACH	Amazon Capital Services	6/6/2022	26.86
ACH	Amazon Capital Services	6/6/2022	84.04
ACH	Amazon Capital Services	6/6/2022	198.04
ACH	Amazon Capital Services	6/6/2022	289.55
ACH	Amazon Capital Services	6/6/2022	9.64
ACH	Amazon Capital Services	6/6/2022	42.46
ACH	Amazon Capital Services	6/6/2022	4.06
ACH	Amazon Capital Services	6/6/2022	56.38
ACH	Amazon Capital Services	6/6/2022	58.04
ACH	Amazon Capital Services	6/6/2022	27.46
ACH	Amazon Capital Services	6/6/2022	69.87
ACH	Amazon Capital Services	6/6/2022	84.53
ACH	Amazon Capital Services	6/6/2022	31.62
ACH	Amazon Capital Services	6/6/2022	10.10

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For the period ended July 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	6/6/2022	77.56
ACH	Amazon Capital Services	6/6/2022	56.65
ACH	Amazon Capital Services	6/6/2022	345.74
ACH	Amazon Capital Services	6/6/2022	347.42
ACH	Amazon Capital Services	6/6/2022	8.57
ACH	Amazon Capital Services	6/6/2022	183.88
ACH	Amazon Capital Services	6/6/2022	9.15
ACH	Amazon Capital Services	6/6/2022	6.42
ACH	Amazon Capital Services	6/6/2022	13.58
ACH	Amazon Capital Services	6/6/2022	100.05
ACH	Amazon Capital Services	6/6/2022	6.91
ACH	Amazon Capital Services	6/6/2022	26.80
ACH	Amazon Capital Services	6/6/2022	114.30
ACH	Amazon Capital Services	6/6/2022	354.33
ACH	Amazon Capital Services	6/6/2022	12.91
ACH	Amazon Capital Services	6/6/2022	39.27
ACH	Amazon Capital Services	6/6/2022	9.12
ACH	Amazon Capital Services	6/6/2022	152.15
ACH	Amazon Capital Services	6/6/2022	97.39
ACH	Amazon Capital Services	6/6/2022	72.27
ACH	Amazon Capital Services	6/6/2022	37.69
ACH	Amazon Capital Services	6/6/2022	97.21
ACH	Amazon Capital Services	6/6/2022	270.31
ACH	Amazon Capital Services	6/6/2022	436.74
ACH	Amazon Capital Services	6/6/2022	40.35
ACH	Amazon Capital Services	6/6/2022	245.59
ACH	Amazon Capital Services	6/6/2022	50.32
ACH	Amazon Capital Services	6/6/2022	45.62
ACH	Amazon Capital Services	6/6/2022	59.47
ACH	Amazon Capital Services	6/6/2022	233.07
ACH	Amazon Capital Services	6/6/2022	162.42
ACH	Feather River Charter School	6/6/2022	1,787.00
ACH	Feather River Charter School	6/6/2022	93.00
ACH	Feather River Charter School	6/6/2022	6,487.36
ACH	Feather River Charter School	6/6/2022	336.81
ACH	Feather River Charter School	6/6/2022	36.00
ACH	Feather River Charter School	6/6/2022	367.50
ACH	Feather River Charter School	6/6/2022	133.98
ACH	Feather River Charter School	6/6/2022	479.60
ACH	Feather River Charter School	6/6/2022	5.60
ACH	Lake View Charter School	6/6/2022	2,284.40
ACH	Amazon Capital Services	6/6/2022	153.26
ACH	Lake View Charter School	6/6/2022	653.53
ACH	Lake View Charter School	6/6/2022	83.75
ACH	Lake View Charter School	6/6/2022	189.00
ACH	Sequoia Grove Charter Alliance	6/6/2022	862.50
ACH	Sequoia Grove Charter Alliance	6/6/2022	275.88
ACH	Sequoia Grove Charter Alliance	6/6/2022	1,330.00
ACH	Sequoia Grove Charter Alliance	6/6/2022	570.00
ACH	Sequoia Grove Charter Alliance	6/6/2022	5,995.00
ACH	Sequoia Grove Charter Alliance	6/6/2022	228.00
ACH	Sequoia Grove Charter Alliance	6/6/2022	295.00
ACH	Amazon Capital Services	6/6/2022	12.21
ACH	Sequoia Grove Charter Alliance	6/6/2022	649.92
ACH	Sequoia Grove Charter Alliance	6/6/2022	70.11

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For the period ended July 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	6/6/2022	46.14
ACH	Amazon Capital Services	6/6/2022	91.75
ACH	Amazon Capital Services	6/6/2022	35.38
ACH	Amazon Capital Services	6/6/2022	61.34
ACH	Amazon Capital Services	6/6/2022	232.17
ACH	Amazon Capital Services	6/6/2022	43.46
ACH	Amazon Capital Services	6/6/2022	74.95
ACH	Amazon Capital Services	6/6/2022	13.80
ACH	Amazon Capital Services	6/6/2022	3.29
ACH	Amazon Capital Services	6/6/2022	7.04
ACH	Amazon Capital Services	6/6/2022	8.90
ACH	Amazon Capital Services	6/6/2022	306.86
ACH	Amazon Capital Services	6/6/2022	27.87
ACH	Amazon Capital Services	6/6/2022	6.42
ACH	Amazon Capital Services	6/6/2022	242.37
ACH	Amazon Capital Services	6/6/2022	7.22
ACH	Amazon Capital Services	6/6/2022	18.48
ACH	Amazon Capital Services	6/6/2022	30.04
ACH	Amazon Capital Services	6/6/2022	57.74
ACH	Amazon Capital Services	6/6/2022	21.44
ACH	Amazon Capital Services	6/6/2022	147.15
ACH	Amazon Capital Services	6/6/2022	30.02
ACH	Amazon Capital Services	6/6/2022	112.27
ACH	Amazon Capital Services	6/6/2022	79.79
ACH	Amazon Capital Services	6/6/2022	33.15
ACH	Amazon Capital Services	6/6/2022	200.76
ACH	Amazon Capital Services	6/6/2022	58.70
ACH	Amazon Capital Services	6/6/2022	183.03
ACH	Amazon Capital Services	6/6/2022	7.10
ACH	Amazon Capital Services	6/6/2022	107.03
ACH	Amazon Capital Services	6/6/2022	118.17
ACH	Amazon Capital Services	6/6/2022	129.41
ACH	Amazon Capital Services	6/6/2022	92.80
ACH	Amazon Capital Services	6/6/2022	189.07
ACH	Amazon Capital Services	6/6/2022	48.85
ACH	Amazon Capital Services	6/6/2022	153.13
ACH	Amazon Capital Services	6/6/2022	186.53
ACH	Amazon Capital Services	6/6/2022	17.31
ACH	Amazon Capital Services	6/6/2022	88.71
ACH	Amazon Capital Services	6/6/2022	83.32
ACH	Amazon Capital Services	6/6/2022	157.93
ACH	Amazon Capital Services	6/6/2022	182.30
ACH	Amazon Capital Services	6/6/2022	116.27
ACH	Amazon Capital Services	6/6/2022	199.28
ACH	Amazon Capital Services	6/6/2022	87.39
ACH	Amazon Capital Services	6/6/2022	57.49
ACH	Amazon Capital Services	6/6/2022	416.79
ACH	Amazon Capital Services	6/6/2022	9.69
ACH	Amazon Capital Services	6/6/2022	80.34
ACH	Amazon Capital Services	6/6/2022	73.29
ACH	Amazon Capital Services	6/6/2022	112.88
ACH	Amazon Capital Services	6/6/2022	178.62
ACH	Amazon Capital Services	6/6/2022	37.46
ACH	Amazon Capital Services	6/6/2022	69.69
ACH	Amazon Capital Services	6/6/2022	87.26

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For the period ended July 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	6/6/2022	142.69
ACH	Amazon Capital Services	6/6/2022	157.52
ACH	Amazon Capital Services	6/6/2022	112.45
ACH	Amazon Capital Services	6/6/2022	9.59
ACH	Amazon Capital Services	6/6/2022	78.04
ACH	Amazon Capital Services	6/6/2022	22.24
ACH	Amazon Capital Services	6/6/2022	43.45
ACH	Amazon Capital Services	6/10/2022	188.39
ACH	Amazon Capital Services	6/10/2022	7.82
ACH	Amazon Capital Services	6/10/2022	270.82
ACH	Amazon Capital Services	6/10/2022	114.17
ACH	Amazon Capital Services	6/10/2022	119.69
ACH	Amazon Capital Services	6/10/2022	27.70
ACH	Amazon Capital Services	6/10/2022	62.03
ACH	Amazon Capital Services	6/10/2022	67.56
ACH	Amazon Capital Services	6/10/2022	146.66
ACH	Amazon Capital Services	6/10/2022	49.93
ACH	Amazon Capital Services	6/10/2022	133.55
ACH	Amazon Capital Services	6/10/2022	108.54
ACH	Amazon Capital Services	6/10/2022	124.53
ACH	Amazon Capital Services	6/10/2022	57.56
ACH	Amazon Capital Services	6/10/2022	138.93
ACH	Amazon Capital Services	6/10/2022	416.48
ACH	Amazon Capital Services	6/10/2022	147.22
ACH	Amazon Capital Services	6/10/2022	159.34
ACH	Amazon Capital Services	6/10/2022	31.06
ACH	Amazon Capital Services	6/10/2022	52.96
ACH	Amazon Capital Services	6/10/2022	65.97
ACH	Amazon Capital Services	6/10/2022	99.03
ACH	Amazon Capital Services	6/10/2022	70.09
ACH	Amazon Capital Services	6/10/2022	222.00
ACH	Amazon Capital Services	6/10/2022	169.06
ACH	Amazon Capital Services	6/10/2022	504.25
ACH	Amazon Capital Services	6/10/2022	134.32
ACH	Amazon Capital Services	6/10/2022	7.50
ACH	Amazon Capital Services	6/10/2022	61.73
ACH	Amazon Capital Services	6/10/2022	186.39
ACH	Amazon Capital Services	6/10/2022	207.47
ACH	Amazon Capital Services	6/10/2022	14.48
ACH	Amazon Capital Services	6/10/2022	211.04
ACH	Amazon Capital Services	6/10/2022	35.55
ACH	Amazon Capital Services	6/10/2022	18.87
ACH	Amazon Capital Services	6/10/2022	55.21
ACH	Amazon Capital Services	6/10/2022	37.07
ACH	Amazon Capital Services	6/10/2022	41.11
ACH	Amazon Capital Services	6/10/2022	86.75
ACH	Amazon Capital Services	6/10/2022	29.00
ACH	Amazon Capital Services	6/10/2022	239.34
ACH	Amazon Capital Services	6/10/2022	110.07
ACH	Amazon Capital Services	6/10/2022	1.42
ACH	Amazon Capital Services	6/10/2022	52.60
ACH	Amazon Capital Services	6/10/2022	68.07
ACH	Amazon Capital Services	6/10/2022	20.07
ACH	Amazon Capital Services	6/10/2022	124.04
ACH	Amazon Capital Services	6/10/2022	50.25

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For the period ended July 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	6/10/2022	63.78
ACH	Amazon Capital Services	6/10/2022	2.07
ACH	Amazon Capital Services	6/10/2022	294.53
ACH	Amazon Capital Services	6/10/2022	204.04
ACH	Amazon Capital Services	6/10/2022	61.33
ACH	Amazon Capital Services	6/10/2022	13.11
ACH	Amazon Capital Services	6/10/2022	199.02
ACH	Amazon Capital Services	6/10/2022	74.01
ACH	Amazon Capital Services	6/10/2022	93.58
ACH	Amazon Capital Services	6/10/2022	133.33
ACH	Amazon Capital Services	6/10/2022	91.53
ACH	Amazon Capital Services	6/10/2022	121.53
ACH	Amazon Capital Services	6/10/2022	66.75
ACH	Amazon Capital Services	6/10/2022	145.29
ACH	Amazon Capital Services	6/10/2022	49.27
ACH	Amazon Capital Services	6/10/2022	222.33
ACH	Amazon Capital Services	6/10/2022	36.99
ACH	Amazon Capital Services	6/10/2022	1.96
ACH	Amazon Capital Services	6/10/2022	23.05
ACH	Amazon Capital Services	6/10/2022	53.83
ACH	Amazon Capital Services	6/10/2022	143.56
ACH	Amazon Capital Services	6/10/2022	48.57
ACH	Amazon Capital Services	6/10/2022	10.86
ACH	Amazon Capital Services	6/10/2022	63.59
ACH	Amazon Capital Services	6/10/2022	87.90
ACH	Amazon Capital Services	6/10/2022	131.27
ACH	Amazon Capital Services	6/10/2022	64.05
ACH	Amazon Capital Services	6/10/2022	24.98
ACH	Amazon Capital Services	6/10/2022	84.08
ACH	Amazon Capital Services	6/10/2022	153.31
ACH	Amazon Capital Services	6/10/2022	197.07
ACH	Amazon Capital Services	6/10/2022	140.09
ACH	Amazon Capital Services	6/10/2022	209.27
ACH	Amazon Capital Services	6/10/2022	125.02
ACH	Amazon Capital Services	6/10/2022	345.21
ACH	Amazon Capital Services	6/10/2022	116.40
ACH	Amazon Capital Services	6/10/2022	23.64
ACH	Amazon Capital Services	6/10/2022	94.28
ACH	Amazon Capital Services	6/10/2022	344.94
ACH	Amazon Capital Services	6/10/2022	214.16
ACH	Amazon Capital Services	6/10/2022	123.41
ACH	Amazon Capital Services	6/10/2022	148.47
ACH	Amazon Capital Services	6/10/2022	93.48
ACH	Amazon Capital Services	6/10/2022	26.79
ACH	Amazon Capital Services	6/10/2022	170.22
ACH	Amazon Capital Services	6/10/2022	89.52
ACH	Amazon Capital Services	6/10/2022	299.88
ACH	Amazon Capital Services	6/10/2022	25.61
ACH	Amazon Capital Services	6/10/2022	86.64
ACH	Amazon Capital Services	6/10/2022	109.41
ACH	Amazon Capital Services	6/10/2022	157.86
ACH	Amazon Capital Services	6/10/2022	191.87
ACH	Amazon Capital Services	6/10/2022	88.46
ACH	Amazon Capital Services	6/10/2022	83.95
ACH	Amazon Capital Services	6/10/2022	332.29

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For the period ended July 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	6/10/2022	47.18
ACH	Amazon Capital Services	6/10/2022	131.07
ACH	Amazon Capital Services	6/10/2022	48.45
ACH	Amazon Capital Services	6/10/2022	218.27
ACH	Amazon Capital Services	6/10/2022	14.00
ACH	Amazon Capital Services	6/10/2022	12.86
ACH	Amazon Capital Services	6/10/2022	10.76
ACH	Amazon Capital Services	6/10/2022	56.21
ACH	Amazon Capital Services	6/10/2022	7.57
ACH	Amazon Capital Services	6/10/2022	49.08
ACH	Amazon Capital Services	6/10/2022	139.00
ACH	Amazon Capital Services	6/10/2022	274.04
ACH	Amazon Capital Services	6/10/2022	103.92
ACH	Amazon Capital Services	6/10/2022	283.81
ACH	Amazon Capital Services	6/10/2022	10.86
ACH	Amazon Capital Services	6/10/2022	101.74
ACH	Amazon Capital Services	6/10/2022	51.85
ACH	Amazon Capital Services	6/10/2022	8.89
ACH	Amazon Capital Services	6/10/2022	4.28
ACH	Amazon Capital Services	6/10/2022	66.94
ACH	Amazon Capital Services	6/10/2022	79.91
ACH	Amazon Capital Services	6/10/2022	64.86
ACH	Amazon Capital Services	6/10/2022	172.39
ACH	Amazon Capital Services	6/10/2022	52.75
ACH	Amazon Capital Services	6/10/2022	26.27
ACH	Amazon Capital Services	6/10/2022	60.65
ACH	Amazon Capital Services	6/10/2022	168.01
ACH	Amazon Capital Services	6/10/2022	129.42
ACH	Amazon Capital Services	6/10/2022	88.44
ACH	Amazon Capital Services	6/10/2022	459.14
ACH	Amazon Capital Services	6/10/2022	134.24
ACH	Amazon Capital Services	6/10/2022	105.85
ACH	Amazon Capital Services	6/10/2022	56.64
ACH	Amazon Capital Services	6/10/2022	33.55
ACH	Amazon Capital Services	6/10/2022	25.52
ACH	Amazon Capital Services	6/10/2022	52.06
ACH	Amazon Capital Services	6/10/2022	88.35
ACH	Amazon Capital Services	6/10/2022	56.24
ACH	Amazon Capital Services	6/10/2022	75.86
ACH	Amazon Capital Services	6/10/2022	55.12
ACH	Amazon Capital Services	6/10/2022	122.81
ACH	Amazon Capital Services	6/10/2022	90.34
ACH	Amazon Capital Services	6/10/2022	178.95
ACH	Amazon Capital Services	6/10/2022	5.89
ACH	Amazon Capital Services	6/10/2022	159.62
ACH	Amazon Capital Services	6/10/2022	261.68
ACH	Amazon Capital Services	6/10/2022	110.64
ACH	Amazon Capital Services	6/10/2022	82.84
ACH	Amazon Capital Services	6/10/2022	116.43
ACH	Amazon Capital Services	6/10/2022	1.58
ACH	Amazon Capital Services	6/10/2022	191.15
ACH	Amazon Capital Services	6/10/2022	137.01
ACH	Amazon Capital Services	6/10/2022	9.78
ACH	Amazon Capital Services	6/10/2022	282.32
ACH	Amazon Capital Services	6/10/2022	53.23

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For the period ended July 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	6/10/2022	91.09
ACH	Amazon Capital Services	6/10/2022	170.09
ACH	Amazon Capital Services	6/10/2022	35.87
ACH	Amazon Capital Services	6/10/2022	57.85
ACH	Amazon Capital Services	6/10/2022	307.52
ACH	Amazon Capital Services	6/10/2022	103.89
ACH	Amazon Capital Services	6/10/2022	119.02
ACH	Amazon Capital Services	6/10/2022	91.12
ACH	Amazon Capital Services	6/10/2022	91.27
ACH	Amazon Capital Services	6/10/2022	47.23
ACH	Amazon Capital Services	6/10/2022	109.56
ACH	Amazon Capital Services	6/10/2022	144.76
ACH	Amazon Capital Services	6/10/2022	116.68
ACH	Amazon Capital Services	6/10/2022	0.51
ACH	Amazon Capital Services	6/10/2022	10.67
ACH	Amazon Capital Services	6/10/2022	2.13
ACH	Amazon Capital Services	6/10/2022	40.44
ACH	Amazon Capital Services	6/10/2022	10.67
ACH	Amazon Capital Services	6/10/2022	58.39
ACH	Amazon Capital Services	6/10/2022	104.95
ACH	Amazon Capital Services	6/10/2022	159.39
ACH	Amazon Capital Services	6/10/2022	209.77
ACH	Amazon Capital Services	6/10/2022	105.21
ACH	Amazon Capital Services	6/10/2022	464.77
ACH	Amazon Capital Services	6/10/2022	157.66
ACH	Amazon Capital Services	6/10/2022	171.88
ACH	Amazon Capital Services	6/10/2022	53.03
ACH	Amazon Capital Services	6/10/2022	41.25
ACH	Amazon Capital Services	6/10/2022	264.91
ACH	Amazon Capital Services	6/10/2022	142.63
ACH	Amazon Capital Services	6/10/2022	3.33
ACH	Amazon Capital Services	6/10/2022	61.35
ACH	Amazon Capital Services	6/10/2022	141.28
ACH	Amazon Capital Services	6/10/2022	427.88
ACH	Amazon Capital Services	6/10/2022	83.07
ACH	Amazon Capital Services	6/10/2022	108.74
ACH	Amazon Capital Services	6/10/2022	57.04
ACH	Amazon Capital Services	6/10/2022	32.78
ACH	Amazon Capital Services	6/10/2022	298.89
ACH	Amazon Capital Services	6/10/2022	95.13
ACH	Amazon Capital Services	6/10/2022	86.60
ACH	Amazon Capital Services	6/10/2022	114.20
ACH	Amazon Capital Services	6/10/2022	88.84
ACH	Amazon Capital Services	6/10/2022	58.87
ACH	Amazon Capital Services	6/10/2022	45.25
ACH	Amazon Capital Services	6/10/2022	174.19
ACH	Amazon Capital Services	6/10/2022	11.90
ACH	Amazon Capital Services	6/10/2022	14.00
ACH	Amazon Capital Services	6/10/2022	78.77
ACH	Amazon Capital Services	6/10/2022	36.03
ACH	Amazon Capital Services	6/10/2022	108.21
ACH	Amazon Capital Services	6/10/2022	144.56
ACH	Amazon Capital Services	6/10/2022	150.00
ACH	Amazon Capital Services	6/10/2022	259.95
ACH	Amazon Capital Services	6/10/2022	180.68

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For the period ended July 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	6/10/2022	103.19
ACH	Amazon Capital Services	6/10/2022	6.45
ACH	Amazon Capital Services	6/10/2022	114.95
ACH	Amazon Capital Services	6/10/2022	155.21
ACH	Amazon Capital Services	6/10/2022	134.91
ACH	Amazon Capital Services	6/10/2022	315.07
ACH	Amazon Capital Services	6/10/2022	431.87
ACH	Amazon Capital Services	6/10/2022	217.73
ACH	Amazon Capital Services	6/10/2022	52.09
ACH	Amazon Capital Services	6/10/2022	136.32
ACH	Amazon Capital Services	6/10/2022	32.16
ACH	Amazon Capital Services	6/10/2022	360.62
ACH	Amazon Capital Services	6/10/2022	48.67
ACH	Amazon Capital Services	6/10/2022	210.84
ACH	Amazon Capital Services	6/10/2022	68.03
ACH	Amazon Capital Services	6/10/2022	8.18
ACH	Amazon Capital Services	6/10/2022	7.51
ACH	Amazon Capital Services	6/10/2022	7.40
ACH	Amazon Capital Services	6/10/2022	73.88
ACH	Amazon Capital Services	6/10/2022	276.42
ACH	Amazon Capital Services	6/10/2022	1.71
ACH	Amazon Capital Services	6/10/2022	48.66
ACH	Amazon Capital Services	6/10/2022	159.35
ACH	Amazon Capital Services	6/10/2022	7.93
ACH	Amazon Capital Services	6/10/2022	60.79
ACH	Amazon Capital Services	6/10/2022	154.90
ACH	Amazon Capital Services	6/10/2022	605.28
ACH	Amazon Capital Services	6/10/2022	38.56
ACH	Amazon Capital Services	6/10/2022	123.21
ACH	Amazon Capital Services	6/10/2022	267.24
ACH	Amazon Capital Services	6/10/2022	182.03
ACH	Amazon Capital Services	6/10/2022	233.67
ACH	Amazon Capital Services	6/10/2022	166.41
ACH	Amazon Capital Services	6/10/2022	96.35
ACH	Amazon Capital Services	6/10/2022	289.29
ACH	Amazon Capital Services	6/10/2022	223.28
ACH	Amazon Capital Services	6/10/2022	290.23
ACH	Amazon Capital Services	6/10/2022	29.54
ACH	Amazon Capital Services	6/10/2022	69.66
ACH	Amazon Capital Services	6/10/2022	84.53
ACH	Amazon Capital Services	6/10/2022	81.10
ACH	Amazon Capital Services	6/10/2022	137.25
ACH	Amazon Capital Services	6/10/2022	39.56
ACH	Amazon Capital Services	6/10/2022	31.25
ACH	Amazon Capital Services	6/10/2022	172.47
ACH	Amazon Capital Services	6/10/2022	78.28
ACH	Amazon Capital Services	6/10/2022	110.65
ACH	Amazon Capital Services	6/10/2022	38.59
ACH	Amazon Capital Services	6/10/2022	15.36
ACH	Amazon Capital Services	6/10/2022	644.63
ACH	Amazon Capital Services	6/10/2022	46.54
ACH	Amazon Capital Services	6/10/2022	42.71
ACH	Amazon Capital Services	6/10/2022	105.85
ACH	Amazon Capital Services	6/10/2022	192.26
ACH	Amazon Capital Services	6/10/2022	143.11

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For the period ended July 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	6/10/2022	124.67
ACH	Amazon Capital Services	6/10/2022	188.86
ACH	Amazon Capital Services	6/10/2022	22.44
ACH	Amazon Capital Services	6/10/2022	41.87
ACH	Amazon Capital Services	6/10/2022	41.42
ACH	Amazon Capital Services	6/10/2022	152.58
ACH	Amazon Capital Services	6/10/2022	113.26
ACH	Amazon Capital Services	6/10/2022	176.55
ACH	Amazon Capital Services	6/10/2022	125.13
ACH	Amazon Capital Services	6/10/2022	508.55
ACH	Amazon Capital Services	6/10/2022	78.85
ACH	Amazon Capital Services	6/10/2022	102.47
ACH	Amazon Capital Services	6/10/2022	205.00
ACH	Amazon Capital Services	6/10/2022	44.13
ACH	Amazon Capital Services	6/10/2022	110.59
ACH	Amazon Capital Services	6/10/2022	256.23
ACH	Amazon Capital Services	6/10/2022	94.79
ACH	Amazon Capital Services	6/10/2022	36.76
ACH	Amazon Capital Services	6/10/2022	50.90
ACH	Amazon Capital Services	6/10/2022	68.44
ACH	Amazon Capital Services	6/10/2022	9.64
ACH	Amazon Capital Services	6/10/2022	21.20
ACH	Amazon Capital Services	6/10/2022	6.51
ACH	Amazon Capital Services	6/10/2022	173.69
ACH	Amazon Capital Services	6/10/2022	51.88
ACH	Amazon Capital Services	6/10/2022	167.35
ACH	Amazon Capital Services	6/10/2022	195.12
ACH	Amazon Capital Services	6/10/2022	230.73
ACH	Amazon Capital Services	6/10/2022	264.84
ACH	Amazon Capital Services	6/10/2022	69.78
ACH	Amazon Capital Services	6/10/2022	78.98
ACH	Amazon Capital Services	6/10/2022	69.70
ACH	Amazon Capital Services	6/10/2022	55.38
ACH	Amazon Capital Services	6/10/2022	24.88
ACH	Amazon Capital Services	6/10/2022	262.40
ACH	Amazon Capital Services	6/10/2022	68.99
ACH	Charter Impact, Inc.	6/10/2022	11,585.00
ACH	Feather River Charter School	6/10/2022	6,283.69
ACH	Amazon Capital Services	6/10/2022	129.21
ACH	Feather River Charter School	6/10/2022	3,177.42
ACH	Feather River Charter School	6/10/2022	2,775.48
ACH	Lake View Charter School	6/10/2022	760.24
ACH	Lake View Charter School	6/10/2022	3,020.42
ACH	Sequoia Grove Charter Alliance	6/10/2022	22,359.91
ACH	Sequoia Grove Charter Alliance	6/10/2022	5,167.34
ACH	Sequoia Grove Charter Alliance	6/10/2022	9,962.30
ACH	Sequoia Grove Charter Alliance	6/10/2022	553.46
ACH	Sequoia Grove Charter Alliance	6/10/2022	2,701.49
ACH	Sequoia Grove Charter Alliance	6/10/2022	38,361.21
ACH	Amazon Capital Services	6/10/2022	185.27
ACH	Amazon Capital Services	6/10/2022	6.45
ACH	Amazon Capital Services	6/10/2022	7.50
ACH	Amazon Capital Services	6/10/2022	40.56
ACH	Amazon Capital Services	6/10/2022	232.71
ACH	Amazon Capital Services	6/10/2022	353.38

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For the period ended July 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	6/10/2022	41.76
ACH	Amazon Capital Services	6/10/2022	13.34
ACH	Amazon Capital Services	6/10/2022	34.20
ACH	Amazon Capital Services	6/10/2022	371.66
ACH	Amazon Capital Services	6/10/2022	149.97
ACH	Amazon Capital Services	6/10/2022	151.13
ACH	Amazon Capital Services	6/10/2022	315.90
ACH	Amazon Capital Services	6/10/2022	25.86
ACH	Amazon Capital Services	6/10/2022	126.84
ACH	Amazon Capital Services	6/10/2022	87.21
ACH	Amazon Capital Services	6/10/2022	60.74
ACH	Amazon Capital Services	6/10/2022	113.93
ACH	Amazon Capital Services	6/10/2022	247.43
ACH	Amazon Capital Services	6/10/2022	53.09
ACH	Amazon Capital Services	6/10/2022	145.16
ACH	Amazon Capital Services	6/10/2022	225.61
ACH	Amazon Capital Services	6/10/2022	161.62
ACH	Amazon Capital Services	6/10/2022	255.56
ACH	Amazon Capital Services	6/10/2022	20.41
ACH	Amazon Capital Services	6/10/2022	177.79
ACH	Amazon Capital Services	6/10/2022	187.49
ACH	Amazon Capital Services	6/10/2022	154.89
ACH	Amazon Capital Services	6/10/2022	58.70
ACH	Amazon Capital Services	6/10/2022	82.96
ACH	Amazon Capital Services	6/10/2022	65.26
ACH	Amazon Capital Services	6/10/2022	304.91
ACH	Amazon Capital Services	6/10/2022	206.11
ACH	Amazon Capital Services	6/10/2022	194.65
ACH	Amazon Capital Services	6/10/2022	51.89
ACH	Amazon Capital Services	6/10/2022	50.19
ACH	Amazon Capital Services	6/10/2022	43.19
ACH	Amazon Capital Services	6/10/2022	17.29
ACH	Amazon Capital Services	6/10/2022	159.78
ACH	Amazon Capital Services	6/10/2022	55.49
ACH	Amazon Capital Services	6/10/2022	191.17
ACH	Amazon Capital Services	6/10/2022	15.50
ACH	Amazon Capital Services	6/10/2022	34.89
ACH	Amazon Capital Services	6/10/2022	86.07
ACH	Amazon Capital Services	6/10/2022	141.55
ACH	Amazon Capital Services	6/10/2022	82.25
ACH	Amazon Capital Services	6/10/2022	91.55
ACH	Amazon Capital Services	6/10/2022	178.54
ACH	Amazon Capital Services	6/10/2022	227.90
ACH	Amazon Capital Services	6/10/2022	44.46
ACH	Amazon Capital Services	6/10/2022	6.32
ACH	Amazon Capital Services	6/10/2022	70.73
ACH	Amazon Capital Services	6/10/2022	235.72
ACH	Amazon Capital Services	6/10/2022	151.09
ACH	Amazon Capital Services	6/10/2022	18.20
ACH	Amazon Capital Services	6/10/2022	41.87
ACH	Amazon Capital Services	6/10/2022	290.01
ACH	Amazon Capital Services	6/10/2022	40.62
ACH	Amazon Capital Services	6/10/2022	192.29
ACH	Amazon Capital Services	6/10/2022	404.28
ACH	Amazon Capital Services	6/10/2022	99.58

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For the period ended July 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	6/10/2022	214.67
ACH	Amazon Capital Services	6/16/2022	231.33
ACH	Amazon Capital Services	6/16/2022	163.35
ACH	Amazon Capital Services	6/16/2022	162.43
ACH	Amazon Capital Services	6/16/2022	4.05
ACH	Amazon Capital Services	6/16/2022	106.40
ACH	Amazon Capital Services	6/16/2022	63.62
ACH	Amazon Capital Services	6/16/2022	77.83
ACH	Amazon Capital Services	6/16/2022	20.13
ACH	Amazon Capital Services	6/16/2022	33.98
ACH	Amazon Capital Services	6/16/2022	221.46
ACH	Amazon Capital Services	6/16/2022	183.98
ACH	Amazon Capital Services	6/16/2022	18.18
ACH	Amazon Capital Services	6/16/2022	19.59
ACH	Amazon Capital Services	6/16/2022	56.61
ACH	Amazon Capital Services	6/16/2022	110.79
ACH	Amazon Capital Services	6/16/2022	32.54
ACH	Amazon Capital Services	6/16/2022	431.39
ACH	Amazon Capital Services	6/16/2022	30.67
ACH	Amazon Capital Services	6/16/2022	179.55
ACH	Amazon Capital Services	6/16/2022	143.51
ACH	Amazon Capital Services	6/16/2022	185.36
ACH	Amazon Capital Services	6/16/2022	109.47
ACH	Amazon Capital Services	6/16/2022	351.41
ACH	Amazon Capital Services	6/16/2022	27.02
ACH	Amazon Capital Services	6/16/2022	32.52
ACH	Amazon Capital Services	6/16/2022	159.56
ACH	Amazon Capital Services	6/16/2022	203.95
ACH	Amazon Capital Services	6/16/2022	204.48
ACH	Amazon Capital Services	6/16/2022	136.14
ACH	Amazon Capital Services	6/16/2022	246.51
ACH	Amazon Capital Services	6/16/2022	5.58
ACH	Amazon Capital Services	6/16/2022	357.13
ACH	Amazon Capital Services	6/16/2022	10.09
ACH	Amazon Capital Services	6/16/2022	101.03
ACH	Amazon Capital Services	6/16/2022	153.44
ACH	Amazon Capital Services	6/16/2022	130.07
ACH	Amazon Capital Services	6/16/2022	36.44
ACH	Amazon Capital Services	6/16/2022	204.33
ACH	Amazon Capital Services	6/16/2022	153.87
ACH	Amazon Capital Services	6/16/2022	42.62
ACH	Amazon Capital Services	6/16/2022	89.15
ACH	Amazon Capital Services	6/16/2022	412.85
ACH	Amazon Capital Services	6/16/2022	71.63
ACH	Amazon Capital Services	6/16/2022	48.71
ACH	Amazon Capital Services	6/16/2022	139.89
ACH	Amazon Capital Services	6/16/2022	160.69
ACH	Amazon Capital Services	6/16/2022	262.92
ACH	Amazon Capital Services	6/16/2022	209.54
ACH	Amazon Capital Services	6/16/2022	177.46
ACH	Amazon Capital Services	6/16/2022	63.67
ACH	Amazon Capital Services	6/16/2022	26.70
ACH	Amazon Capital Services	6/16/2022	128.25
ACH	Amazon Capital Services	6/16/2022	252.82
ACH	Amazon Capital Services	6/16/2022	9.09

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	6/16/2022	97.03
ACH	Amazon Capital Services	6/16/2022	51.06
ACH	Amazon Capital Services	6/16/2022	83.05
ACH	Amazon Capital Services	6/16/2022	53.61
ACH	Amazon Capital Services	6/16/2022	7.60
ACH	Amazon Capital Services	6/16/2022	172.37
ACH	Amazon Capital Services	6/16/2022	133.20
ACH	Amazon Capital Services	6/16/2022	61.25
ACH	Amazon Capital Services	6/16/2022	135.03
ACH	Amazon Capital Services	6/16/2022	29.21
ACH	Amazon Capital Services	6/16/2022	32.25
ACH	Amazon Capital Services	6/16/2022	143.58
ACH	Amazon Capital Services	6/16/2022	4.80
ACH	Amazon Capital Services	6/16/2022	62.02
ACH	Amazon Capital Services	6/16/2022	43.80
ACH	Amazon Capital Services	6/16/2022	19.49
ACH	Amazon Capital Services	6/16/2022	323.53
ACH	Amazon Capital Services	6/16/2022	170.21
ACH	Amazon Capital Services	6/16/2022	56.53
ACH	Amazon Capital Services	6/16/2022	49.99
ACH	Amazon Capital Services	6/16/2022	203.50
ACH	Amazon Capital Services	6/16/2022	108.20
ACH	Amazon Capital Services	6/16/2022	65.78
ACH	Amazon Capital Services	6/16/2022	76.48
ACH	Amazon Capital Services	6/16/2022	316.39
ACH	Amazon Capital Services	6/16/2022	248.56
ACH	Amazon Capital Services	6/16/2022	177.16
ACH	Amazon Capital Services	6/16/2022	7.23
ACH	Amazon Capital Services	6/16/2022	124.97
ACH	Amazon Capital Services	6/16/2022	207.67
ACH	Amazon Capital Services	6/16/2022	421.23
ACH	Amazon Capital Services	6/16/2022	174.72
ACH	Amazon Capital Services	6/16/2022	46.28
ACH	Amazon Capital Services	6/16/2022	219.65
ACH	Amazon Capital Services	6/16/2022	86.02
ACH	Amazon Capital Services	6/16/2022	364.38
ACH	Amazon Capital Services	6/16/2022	63.22
ACH	Amazon Capital Services	6/16/2022	191.26
ACH	Amazon Capital Services	6/16/2022	132.89
ACH	Amazon Capital Services	6/16/2022	105.37
ACH	Amazon Capital Services	6/16/2022	134.72
ACH	Amazon Capital Services	6/16/2022	301.94
ACH	Amazon Capital Services	6/16/2022	51.51
ACH	Amazon Capital Services	6/16/2022	7.52
ACH	Amazon Capital Services	6/16/2022	77.91
ACH	Amazon Capital Services	6/16/2022	114.19
ACH	Amazon Capital Services	6/16/2022	254.90
ACH	Amazon Capital Services	6/16/2022	31.04
ACH	Amazon Capital Services	6/16/2022	342.38
ACH	Amazon Capital Services	6/16/2022	182.29
ACH	Amazon Capital Services	6/16/2022	37.15
ACH	Amazon Capital Services	6/16/2022	382.34
ACH	Amazon Capital Services	6/16/2022	81.77
ACH	Amazon Capital Services	6/16/2022	16.29
ACH	Amazon Capital Services	6/16/2022	255.20

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For the period ended July 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	6/16/2022	13.13
ACH	Amazon Capital Services	6/16/2022	230.94
ACH	Amazon Capital Services	6/16/2022	113.78
ACH	Amazon Capital Services	6/16/2022	283.44
ACH	Amazon Capital Services	6/16/2022	193.20
ACH	Amazon Capital Services	6/16/2022	75.67
ACH	Amazon Capital Services	6/16/2022	7.60
ACH	Amazon Capital Services	6/16/2022	11.79
ACH	Amazon Capital Services	6/16/2022	14.99
ACH	Amazon Capital Services	6/16/2022	11.81
ACH	Amazon Capital Services	6/16/2022	86.50
ACH	Amazon Capital Services	6/16/2022	7.38
ACH	Amazon Capital Services	6/16/2022	9.11
ACH	Amazon Capital Services	6/16/2022	13.84
ACH	Amazon Capital Services	6/16/2022	234.29
ACH	Amazon Capital Services	6/16/2022	14.00
ACH	Amazon Capital Services	6/16/2022	424.19
ACH	Amazon Capital Services	6/16/2022	403.24
ACH	Amazon Capital Services	6/16/2022	149.58
ACH	Amazon Capital Services	6/16/2022	231.24
ACH	Amazon Capital Services	6/16/2022	192.03
ACH	Amazon Capital Services	6/16/2022	21.64
ACH	Amazon Capital Services	6/16/2022	208.75
ACH	Amazon Capital Services	6/16/2022	188.32
ACH	Amazon Capital Services	6/16/2022	105.16
ACH	Amazon Capital Services	6/16/2022	63.80
ACH	Amazon Capital Services	6/16/2022	179.31
ACH	Amazon Capital Services	6/16/2022	20.53
ACH	Amazon Capital Services	6/16/2022	52.12
ACH	Amazon Capital Services	6/16/2022	108.79
ACH	Amazon Capital Services	6/16/2022	13.99
ACH	Amazon Capital Services	6/16/2022	129.79
ACH	Amazon Capital Services	6/16/2022	55.23
ACH	Amazon Capital Services	6/16/2022	440.61
ACH	Amazon Capital Services	6/16/2022	113.72
ACH	Amazon Capital Services	6/16/2022	5.87
ACH	Amazon Capital Services	6/16/2022	30.85
ACH	Amazon Capital Services	6/16/2022	210.13
ACH	Amazon Capital Services	6/16/2022	281.00
ACH	Amazon Capital Services	6/16/2022	152.32
ACH	Amazon Capital Services	6/16/2022	50.64
ACH	Amazon Capital Services	6/16/2022	17.80
ACH	Amazon Capital Services	6/16/2022	64.92
ACH	Amazon Capital Services	6/16/2022	98.94
ACH	Amazon Capital Services	6/16/2022	13.48
ACH	Amazon Capital Services	6/16/2022	44.16
ACH	Amazon Capital Services	6/16/2022	12.48
ACH	Amazon Capital Services	6/16/2022	11.41
ACH	Amazon Capital Services	6/16/2022	7.07
ACH	Amazon Capital Services	6/16/2022	321.07
ACH	Amazon Capital Services	6/16/2022	57.14
ACH	Amazon Capital Services	6/16/2022	83.45
ACH	Amazon Capital Services	6/16/2022	92.23
ACH	Amazon Capital Services	6/16/2022	256.47
ACH	Amazon Capital Services	6/16/2022	148.96

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For the period ended July 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	6/16/2022	95.76
ACH	Amazon Capital Services	6/16/2022	16.15
ACH	Amazon Capital Services	6/16/2022	35.22
ACH	Amazon Capital Services	6/16/2022	276.10
ACH	Amazon Capital Services	6/16/2022	129.38
ACH	Amazon Capital Services	6/16/2022	178.69
ACH	Amazon Capital Services	6/16/2022	125.14
ACH	Amazon Capital Services	6/16/2022	244.50
ACH	Amazon Capital Services	6/16/2022	55.73
ACH	Amazon Capital Services	6/16/2022	5.89
ACH	Amazon Capital Services	6/16/2022	352.82
ACH	Amazon Capital Services	6/16/2022	388.72
ACH	Amazon Capital Services	6/16/2022	44.33
ACH	Amazon Capital Services	6/16/2022	32.16
ACH	Amazon Capital Services	6/16/2022	252.30
ACH	Amazon Capital Services	6/16/2022	31.96
ACH	Charter Impact, Inc.	6/16/2022	156.21
ACH	Sequoia Grove Charter Alliance	6/16/2022	925.59
ACH	Sequoia Grove Charter Alliance	6/16/2022	319.14
ACH	Sequoia Grove Charter Alliance	6/16/2022	1,299.09
ACH	Sequoia Grove Charter Alliance	6/16/2022	1,935.34
ACH	Amazon Capital Services	6/16/2022	46.08
ACH	Sequoia Grove Charter Alliance	6/16/2022	3,726.86
ACH	Sequoia Grove Charter Alliance	6/16/2022	1,945.09
ACH	Amazon Capital Services	6/16/2022	85.74
ACH	Amazon Capital Services	6/16/2022	152.92
ACH	Amazon Capital Services	6/16/2022	179.88
ACH	Amazon Capital Services	6/16/2022	90.57
ACH	Amazon Capital Services	6/16/2022	55.19
ACH	Amazon Capital Services	6/16/2022	142.93
ACH	Amazon Capital Services	6/16/2022	51.55
ACH	Amazon Capital Services	6/16/2022	52.83
ACH	Amazon Capital Services	6/16/2022	75.02
ACH	Amazon Capital Services	6/16/2022	63.26
ACH	Amazon Capital Services	6/16/2022	90.85
ACH	Amazon Capital Services	6/16/2022	204.72
ACH	Amazon Capital Services	6/16/2022	96.04
ACH	Amazon Capital Services	6/16/2022	46.28
ACH	Amazon Capital Services	6/16/2022	175.55
ACH	Amazon Capital Services	6/16/2022	60.90
ACH	Amazon Capital Services	6/16/2022	391.81
ACH	Amazon Capital Services	6/16/2022	149.00
ACH	Amazon Capital Services	6/16/2022	285.57
ACH	Amazon Capital Services	6/16/2022	30.65
ACH	Amazon Capital Services	6/16/2022	301.58
ACH	Amazon Capital Services	6/16/2022	121.38
ACH	Amazon Capital Services	6/16/2022	616.29
ACH	Amazon Capital Services	6/16/2022	228.47
ACH	Amazon Capital Services	6/16/2022	396.89
ACH	Amazon Capital Services	6/16/2022	224.21
ACH	Amazon Capital Services	6/16/2022	117.92
ACH	Amazon Capital Services	6/16/2022	5.34
ACH	Amazon Capital Services	6/16/2022	11.79
ACH	Amazon Capital Services	6/16/2022	77.59
ACH	Amazon Capital Services	6/16/2022	61.91

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For the period ended July 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	6/16/2022	113.09
ACH	Amazon Capital Services	6/16/2022	158.15
ACH	Amazon Capital Services	6/16/2022	218.58
ACH	Amazon Capital Services	6/16/2022	85.32
ACH	Amazon Capital Services	6/16/2022	158.90
ACH	Amazon Capital Services	6/16/2022	192.98
ACH	Amazon Capital Services	6/16/2022	83.64
ACH	Amazon Capital Services	6/16/2022	100.20
ACH	Amazon Capital Services	6/16/2022	68.02
ACH	Amazon Capital Services	6/16/2022	247.80
ACH	Amazon Capital Services	6/16/2022	414.94
ACH	Amazon Capital Services	6/16/2022	109.06
ACH	Amazon Capital Services	6/16/2022	89.51
ACH	Amazon Capital Services	6/16/2022	174.68
ACH	Amazon Capital Services	6/16/2022	36.47
ACH	Amazon Capital Services	6/16/2022	6.45
ACH	Amazon Capital Services	6/16/2022	468.45
ACH	Amazon Capital Services	6/16/2022	526.56
ACH	Amazon Capital Services	6/16/2022	184.33
ACH	Amazon Capital Services	6/16/2022	0.50
ACH	Amazon Capital Services	6/16/2022	216.00
ACH	Amazon Capital Services	6/16/2022	257.07
ACH	Amazon Capital Services	6/16/2022	62.76
ACH	Amazon Capital Services	6/16/2022	103.09
ACH	Amazon Capital Services	6/16/2022	248.48
ACH	Amazon Capital Services	6/16/2022	83.88
ACH	Amazon Capital Services	6/16/2022	150.01
ACH	Amazon Capital Services	6/16/2022	23.58
ACH	Amazon Capital Services	6/16/2022	153.63
ACH	Amazon Capital Services	6/16/2022	110.42
ACH	Amazon Capital Services	6/16/2022	35.76
ACH	Amazon Capital Services	6/16/2022	153.94
ACH	Amazon Capital Services	6/16/2022	87.98
ACH	Amazon Capital Services	6/16/2022	223.68
ACH	Amazon Capital Services	6/16/2022	115.00
ACH	Amazon Capital Services	6/16/2022	179.31
ACH	Amazon Capital Services	6/16/2022	253.11
ACH	Amazon Capital Services	6/16/2022	132.66
ACH	Amazon Capital Services	6/16/2022	42.16
ACH	Amazon Capital Services	6/16/2022	301.43
ACH	Amazon Capital Services	6/16/2022	76.10
ACH	Amazon Capital Services	6/16/2022	212.52
ACH	Amazon Capital Services	6/24/2022	305.10
ACH	Amazon Capital Services	6/24/2022	178.68
ACH	Amazon Capital Services	6/24/2022	409.94
ACH	Amazon Capital Services	6/24/2022	8.57
ACH	Amazon Capital Services	6/24/2022	108.63
ACH	Amazon Capital Services	6/24/2022	73.19
ACH	Amazon Capital Services	6/24/2022	61.67
ACH	Amazon Capital Services	6/24/2022	157.97
ACH	Amazon Capital Services	6/24/2022	312.35
ACH	Amazon Capital Services	6/24/2022	302.14
ACH	Amazon Capital Services	6/24/2022	4.86
ACH	Amazon Capital Services	6/24/2022	8.15
ACH	Amazon Capital Services	6/24/2022	57.86

Clarksville Charter School

Check Register

For the period ended July 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	6/24/2022	11.65
ACH	Amazon Capital Services	6/24/2022	186.34
ACH	Amazon Capital Services	6/24/2022	10.70
ACH	Amazon Capital Services	6/24/2022	20.37
ACH	Amazon Capital Services	6/24/2022	198.40
ACH	Amazon Capital Services	6/24/2022	85.26
ACH	Amazon Capital Services	6/24/2022	21.54
ACH	Amazon Capital Services	6/24/2022	24.77
ACH	Amazon Capital Services	6/24/2022	97.25
ACH	Amazon Capital Services	6/24/2022	6.74
ACH	Amazon Capital Services	6/24/2022	10.54
ACH	Amazon Capital Services	6/24/2022	331.77
ACH	Amazon Capital Services	6/24/2022	36.80
ACH	Amazon Capital Services	6/24/2022	12.79
ACH	Amazon Capital Services	6/24/2022	43.09
ACH	Amazon Capital Services	6/24/2022	7.73
ACH	Amazon Capital Services	6/24/2022	398.30
ACH	Amazon Capital Services	6/24/2022	17.39
ACH	Amazon Capital Services	6/24/2022	275.04
ACH	Amazon Capital Services	6/24/2022	357.98
ACH	Amazon Capital Services	6/24/2022	110.79
ACH	Amazon Capital Services	6/24/2022	399.07
ACH	Amazon Capital Services	6/24/2022	168.65
ACH	Amazon Capital Services	6/24/2022	400.92
ACH	Amazon Capital Services	6/24/2022	64.32
ACH	Amazon Capital Services	6/24/2022	48.16
ACH	Amazon Capital Services	6/24/2022	35.31
ACH	Amazon Capital Services	6/24/2022	204.69
ACH	Amazon Capital Services	6/24/2022	7.32
ACH	Amazon Capital Services	6/24/2022	165.86
ACH	Amazon Capital Services	6/24/2022	121.56
ACH	Amazon Capital Services	6/24/2022	24.12
ACH	Amazon Capital Services	6/24/2022	14.58
ACH	Amazon Capital Services	6/24/2022	14.17
ACH	Amazon Capital Services	6/24/2022	49.67
ACH	Amazon Capital Services	6/24/2022	150.14
ACH	Amazon Capital Services	6/24/2022	69.75
ACH	Amazon Capital Services	6/24/2022	25.77
ACH	Amazon Capital Services	6/24/2022	19.49
ACH	Amazon Capital Services	6/24/2022	43.49
ACH	Amazon Capital Services	6/24/2022	21.01
ACH	Amazon Capital Services	6/24/2022	58.90
ACH	Amazon Capital Services	6/24/2022	6.45
ACH	Amazon Capital Services	6/24/2022	49.32
ACH	Amazon Capital Services	6/24/2022	39.67
ACH	Amazon Capital Services	6/24/2022	20.19
ACH	Feather River Charter School	6/24/2022	6,536.60
ACH	Lake View Charter School	6/24/2022	2,309.70
ACH	Sequoia Grove Charter Alliance	6/24/2022	5,128.48
ACH	Amazon Capital Services	6/30/2022	86.34
ACH	Amazon Capital Services	6/30/2022	235.90
ACH	Amazon Capital Services	6/30/2022	179.31
ACH	Amazon Capital Services	6/30/2022	277.34
ACH	Amazon Capital Services	6/30/2022	35.38
ACH	Amazon Capital Services	6/30/2022	57.62

Clarksville Charter School

Check Register

For the period ended July 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	6/30/2022	161.68
ACH	Amazon Capital Services	6/30/2022	103.94
ACH	Amazon Capital Services	6/30/2022	18.11
ACH	Amazon Capital Services	6/30/2022	351.03
ACH	Amazon Capital Services	6/30/2022	41.94
ACH	Amazon Capital Services	6/30/2022	99.71
ACH	Amazon Capital Services	6/30/2022	128.34
ACH	Amazon Capital Services	6/30/2022	47.18
ACH	Amazon Capital Services	6/30/2022	284.26
ACH	Amazon Capital Services	6/30/2022	76.38
ACH	Amazon Capital Services	6/30/2022	34.55
ACH	Feather River Charter School	6/30/2022	413.12
ACH	Feather River Charter School	6/30/2022	413.12
ACH	Feather River Charter School	6/30/2022	1,005.16
ACH	Feather River Charter School	6/30/2022	179.46
ACH	Feather River Charter School	6/30/2022	48.42
ACH	Feather River Charter School	6/30/2022	32.59
ACH	Lake View Charter School	6/30/2022	105.00
ACH	Lake View Charter School	6/30/2022	45.00
ACH	Lake View Charter School	6/30/2022	178.25
ACH	Sequoia Grove Charter Alliance	6/30/2022	43,980.41
ACH	Sequoia Grove Charter Alliance	6/30/2022	102,620.95
ACH	Sequoia Grove Charter Alliance	6/30/2022	7,822.38
ACH	Sequoia Grove Charter Alliance	6/30/2022	468.00
ACH	Sequoia Grove Charter Alliance	6/30/2022	30,122.69
ACH	Sequoia Grove Charter Alliance	6/30/2022	1,583.01
ACH	Sequoia Grove Charter Alliance	6/30/2022	5,460.00
ACH	Sequoia Grove Charter Alliance	6/30/2022	77,360.45
ACH	Sequoia Grove Charter Alliance	6/30/2022	2,028.00
ACH	Sequoia Grove Charter Alliance	6/30/2022	300.00
ACH	Sequoia Grove Charter Alliance	6/30/2022	77.00
ACH	Sequoia Grove Charter Alliance	6/30/2022	88.00
ACH	Sequoia Grove Charter Alliance	6/30/2022	71.50
ACH	Sequoia Grove Charter Alliance	6/30/2022	30,122.69
ACH	Sequoia Grove Charter Alliance	6/30/2022	2,050.38
ACH	Sequoia Grove Charter Alliance	6/30/2022	2,925.00
ACH	Sequoia Grove Charter Alliance	6/30/2022	10,562.00
ACH	Sequoia Grove Charter Alliance	6/30/2022	276.10
ACH	Sequoia Grove Charter Alliance	6/30/2022	925.40
ACH	Sequoia Grove Charter Alliance	6/30/2022	351.48
ACH	Sequoia Grove Charter Alliance	6/30/2022	427.58
ACH	Sequoia Grove Charter Alliance	6/30/2022	379.34
ACH	Winship Community School	6/30/2022	<u>154.57</u>

Total Disbursements in July \$ 1,284,709.22

Clarksville Charter School

Accounts Payable Aging

July 31, 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
ACT INTL	CCS524A	5/24/2022	6/23/2022	\$ -	\$ 3,640.00	\$ -	\$ -	\$ -	\$ 3,640.00
Acutrans	19460	6/13/2022	7/13/2022	160.00	-	-	-	-	160.00
Alec Monterrojas	024	7/5/2022	8/4/2022	135.00	-	-	-	-	135.00
Alexanders Boarding	1122	6/29/2022	7/29/2022	200.00	-	-	-	-	200.00
All Star Gymnastics	429	6/2/2022	7/2/2022	2,316.25	-	-	-	-	2,316.25
Alona Kravchuk	204-ET	7/5/2022	8/4/2022	250.00	-	-	-	-	250.00
Amazon Capital Services	17GK-CJFM-KT3J	5/25/2022	7/9/2022	43.49	-	-	-	-	43.49
Amazon Capital Services	1KF9-W33D-4HKT	6/17/2022	8/1/2022	23.36	-	-	-	-	23.36
Amazon Capital Services	1KKM-9X1V-V6CG	6/2/2022	7/1/2022	23.64	-	-	-	-	23.64
Amazon Capital Services	1P4X-JNR3-34VC	5/26/2022	7/10/2022	32.31	-	-	-	-	32.31
Amazon Capital Services	1Q9K-R7KX-3LGF	6/6/2022	7/21/2022	21.44	-	-	-	-	21.44
Amazon Capital Services	1RTD-XD4L-CCWX	6/28/2022	8/12/2022	25.80	-	-	-	-	25.80
Anna Ovchinnikova	1	6/29/2022	7/29/2022	240.00	-	-	-	-	240.00
Anne Soule	4	6/3/2022	7/3/2022	1,313.00	-	-	-	-	1,313.00
Anne Soule	5	6/30/2022	7/30/2022	100.00	-	-	-	-	100.00
AquaSol Swim Team	3	6/1/2022	7/1/2022	690.00	-	-	-	-	690.00
ARD	0003375	6/13/2022	7/13/2022	807.94	-	-	-	-	807.94
ARD	0005840	6/13/2022	7/13/2022	12.12	-	-	-	-	12.12
ARD	ARDX060122	6/1/2022	7/1/2022	12.12	-	-	-	-	12.12
Art Creatures, LLC	14	6/15/2022	7/15/2022	149.00	-	-	-	-	149.00
Bach to Rock - Folsom	CCS06292022	6/30/2022	7/30/2022	971.00	-	-	-	-	971.00
Ballet Rejoice School For The Arts	0682	6/17/2022	7/17/2022	590.00	-	-	-	-	590.00
Ballet Rejoice School For The Arts	0689	6/30/2022	7/30/2022	50.00	-	-	-	-	50.00
Becker Academy of Guitar	2109 Tunnjx	6/28/2022	7/28/2022	75.00	-	-	-	-	75.00
Becker Academy of Guitar	2109 Tunnz	6/28/2022	7/28/2022	75.00	-	-	-	-	75.00
Becker Academy of Guitar	2109 Tunnz	6/28/2022	7/28/2022	75.00	-	-	-	-	75.00
Becker Academy of Guitar	2202 Napx	6/28/2022	7/28/2022	150.00	-	-	-	-	150.00
Becker Academy of Guitar	2205 Hendrx	6/28/2022	7/28/2022	750.00	-	-	-	-	750.00
BeeLoved Farm	AF112021-3	6/28/2022	7/28/2022	400.00	-	-	-	-	400.00
BeeLoved Farm	MM-092021-0	6/28/2022	7/28/2022	200.00	-	-	-	-	200.00
Bennati's Martial Arts	JMA0921	6/28/2022	7/28/2022	124.00	-	-	-	-	124.00
Bennati's Martial Arts	SVW0921	6/28/2022	7/28/2022	124.00	-	-	-	-	124.00
Big Little Ones LLC	2466	6/2/2022	7/2/2022	184.70	-	-	-	-	184.70
Blue Granite Climbing Gym, Inc.	1259	6/2/2022	7/2/2022	3,110.00	-	-	-	-	3,110.00
Blue Granite Climbing Gym, Inc.	12591	6/29/2022	7/29/2022	475.00	-	-	-	-	475.00
Blue Granite Climbing Gym, Inc.	1259B	6/2/2022	7/2/2022	1,270.00	-	-	-	-	1,270.00
Blue Granite Climbing Gym, Inc.	1259C	6/2/2022	7/2/2022	2,050.00	-	-	-	-	2,050.00
BookShark	BI0004389	6/9/2022	7/9/2022	6.75	-	-	-	-	6.75
Boston Alley Fitness	004	6/13/2022	7/13/2022	200.00	-	-	-	-	200.00
Bre Rice	CCSS222	6/29/2022	7/29/2022	330.00	-	-	-	-	330.00
Brenda Crosier	Nyg062022	6/28/2022	7/28/2022	60.00	-	-	-	-	60.00
Carrie Carlson	CARL060122	6/1/2022	7/1/2022	232.07	-	-	-	-	232.07
Carrie Morris	MAACLA04522	6/6/2022	7/6/2022	153.53	-	-	-	-	153.53
CBC Therapeutic Horseback Riding Academy LLC	23	6/28/2022	7/28/2022	240.00	-	-	-	-	240.00
Christine Land	062822ts	6/29/2022	7/29/2022	70.00	-	-	-	-	70.00
Christine Land	5312022mbts	6/3/2022	7/3/2022	140.00	-	-	-	-	140.00
Clarksville Charter School	8022	6/9/2022	7/9/2022	36.02	-	-	-	-	36.02

Clarksville Charter School

Accounts Payable Aging

July 31, 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
Clarksville Charter School	DMAG122	6/28/2022	7/28/2022	124.00	-	-	-	-	124.00
Clarksville Charter School	josiah0622	6/28/2022	7/28/2022	300.00	-	-	-	-	300.00
Clarksville Charter School	Ruth0622	6/28/2022	7/28/2022	300.00	-	-	-	-	300.00
Clarksville Charter School	RWV0921	6/28/2022	7/28/2022	149.00	-	-	-	-	149.00
Coralie Harless	22	6/9/2022	7/9/2022	2,000.00	-	-	-	-	2,000.00
Crocker House Creative Arts	05272022	5/31/2022	6/30/2022	995.00	-	-	-	-	995.00
Crocker House Creative Arts	06292022	6/29/2022	7/29/2022	670.00	-	-	-	-	670.00
Debbie Wilson	4	6/1/2022	7/1/2022	270.00	-	-	-	-	270.00
Debora Belardino	May-22	6/1/2022	7/1/2022	60.00	-	-	-	-	60.00
Debra King	2202	6/13/2022	7/13/2022	885.02	-	-	-	-	885.02
Department of Justice	587472	6/22/2022	7/22/2022	501.00	-	-	-	-	501.00
Devyn Cottrell	1142	6/29/2022	7/29/2022	300.00	-	-	-	-	300.00
Dream Enrichment Classes	1038	6/29/2022	7/29/2022	120.00	-	-	-	-	120.00
E-Therapy LLC	26205	6/3/2022	7/3/2022	2,955.75	-	-	-	-	2,955.75
E-Therapy LLC	26516	6/21/2022	7/21/2022	274.50	-	-	-	-	274.50
El Dorado County Office of Education	ELD070122	6/30/2022	6/30/2022	130,492.81	-	-	-	-	130,492.81
Elite Studio of Dance	62781-2	6/2/2022	7/2/2022	22.50	-	-	-	-	22.50
Elite Studio of Dance	63127-1	6/29/2022	7/29/2022	52.50	-	-	-	-	52.50
Elite Studio of Dance	63127-2	6/2/2022	7/2/2022	22.50	-	-	-	-	22.50
Elite Studio of Dance	65318-2	6/2/2022	7/2/2022	22.50	-	-	-	-	22.50
Elite Studio of Dance	66249	6/2/2022	7/2/2022	70.00	-	-	-	-	70.00
Elite Studio of Dance	66302	6/2/2022	7/2/2022	70.00	-	-	-	-	70.00
Elite Studio of Dance	66303	6/2/2022	7/2/2022	75.00	-	-	-	-	75.00
Elite Studio of Dance	66394	6/2/2022	7/2/2022	70.00	-	-	-	-	70.00
Elite Studio of Dance	67251	6/2/2022	7/2/2022	70.00	-	-	-	-	70.00
Elite Studio of Dance	67306	6/2/2022	7/2/2022	70.00	-	-	-	-	70.00
Elite Studio of Dance	67307	6/2/2022	7/2/2022	75.00	-	-	-	-	75.00
Elite Studio of Dance	67402	6/2/2022	7/2/2022	70.00	-	-	-	-	70.00
Elk Grove Musical Theatre Company	20	6/13/2022	7/13/2022	1,432.00	-	-	-	-	1,432.00
Emily Allen	ALLE0061022	6/10/2022	7/10/2022	400.00	-	-	-	-	400.00
Emily Allen	ALLE061022	6/10/2022	7/10/2022	400.00	-	-	-	-	400.00
Emily Layher	158	6/29/2022	7/29/2022	900.00	-	-	-	-	900.00
Eric Anderson	GH-001	6/10/2022	7/10/2022	1,080.00	-	-	-	-	1,080.00
Eric Anderson	GH-002	6/29/2022	7/29/2022	120.00	-	-	-	-	120.00
Eric Anderson	TH-001	6/10/2022	7/10/2022	1,500.00	-	-	-	-	1,500.00
Erie Cicelski	3003	6/6/2022	7/6/2022	330.00	-	-	-	-	330.00
Eureka! Education by Cynthia	6292022	6/29/2022	7/29/2022	240.00	-	-	-	-	240.00
Eureka! Education by Cynthia	629TITUS	6/29/2022	7/29/2022	320.00	-	-	-	-	320.00
Expressions Academy of Dance	CCS05.22	6/2/2022	7/2/2022	225.00	-	-	-	-	225.00
Extreme Gymnastics	1458	6/29/2022	7/29/2022	195.00	-	-	-	-	195.00
Fair Oaks Recreation and Park District	102	6/28/2022	7/28/2022	270.00	-	-	-	-	270.00
Family Taekwondo Plus	misc 2022	6/30/2022	7/30/2022	121.00	-	-	-	-	121.00
Feather River Charter School	6215	6/1/2022	7/1/2022	1,072.50	-	-	-	-	1,072.50
Feather River Charter School	6217	6/1/2022	7/1/2022	380.25	-	-	-	-	380.25
Feather River Charter School	6219	6/1/2022	7/1/2022	58.20	-	-	-	-	58.20
Feather River Charter School	6221	6/3/2022	7/3/2022	55.19	-	-	-	-	55.19
Feather River Charter School	6226	6/3/2022	7/3/2022	106.53	-	-	-	-	106.53
Feather River Charter School	6231	6/8/2022	7/8/2022	215.86	-	-	-	-	215.86

Clarksville Charter School

Accounts Payable Aging

July 31, 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
Feather River Charter School	6233	6/8/2022	7/8/2022	200.00	-	-	-	-	200.00
Feather River Charter School	6235	6/8/2022	7/8/2022	422.56	-	-	-	-	422.56
Feather River Charter School	6237	6/14/2022	7/14/2022	218.30	-	-	-	-	218.30
Feather River Charter School	6240	6/14/2022	7/14/2022	310.05	-	-	-	-	310.05
Feather River Charter School	6242	6/17/2022	7/17/2022	39.00	-	-	-	-	39.00
Feather River Charter School	6244	6/21/2022	7/21/2022	2,344.88	-	-	-	-	2,344.88
Feather River Charter School	6246	6/21/2022	6/21/2022	-	2,629.57	-	-	-	2,629.57
Feather River Charter School	6248	6/22/2022	7/22/2022	5,757.34	-	-	-	-	5,757.34
Feather River Charter School	6252	6/29/2022	7/29/2022	6,283.69	-	-	-	-	6,283.69
Feather River Charter School	6258	6/29/2022	7/29/2022	2,775.48	-	-	-	-	2,775.48
Feather River Charter School	6830	6/13/2022	7/13/2022	5,627.90	-	-	-	-	5,627.90
Fliptastic!	6	6/29/2022	7/29/2022	190.00	-	-	-	-	190.00
Fliptastic!	7	6/29/2022	7/29/2022	190.00	-	-	-	-	190.00
Folsom Piano Academy	73584	5/31/2022	6/30/2022	120.00	-	-	-	-	120.00
Francesca Anderson	1004	6/28/2022	7/28/2022	570.00	-	-	-	-	570.00
Francesca Anderson	1005	6/28/2022	7/28/2022	380.00	-	-	-	-	380.00
Francesca Anderson	1006	6/28/2022	7/28/2022	380.00	-	-	-	-	380.00
Francesca Anderson	1007	6/28/2022	7/28/2022	300.00	-	-	-	-	300.00
Fusion	VG04	6/23/2022	7/23/2022	105.00	-	-	-	-	105.00
Fusion	VG05	6/23/2022	7/23/2022	105.00	-	-	-	-	105.00
Global Teletherapy	6683	5/31/2022	6/30/2022	22,542.00	-	-	-	-	22,542.00
Global Teletherapy	6924	7/6/2022	8/5/2022	579.00	-	-	-	-	579.00
Grade Power Learning, Elk Grove	6051	6/2/2022	7/2/2022	851.00	-	-	-	-	851.00
Growing Healthy Children Therapy Services, Inc.	CVCS_2205	6/12/2022	7/12/2022	9,251.30	-	-	-	-	9,251.30
Healing Pastures	1045	5/31/2022	6/30/2022	135.00	-	-	-	-	135.00
Healing Pastures	1046	5/31/2022	6/30/2022	135.00	-	-	-	-	135.00
Healing Pastures	1065	6/3/2022	7/3/2022	65.00	-	-	-	-	65.00
Hear Say Speech & Language Services	2462	6/6/2022	7/6/2022	1,310.00	-	-	-	-	1,310.00
Hear Say Speech & Language Services	2473	7/7/2022	8/6/2022	380.00	-	-	-	-	380.00
Heavenly Oaks Farm	33	6/2/2022	7/2/2022	2,240.00	-	-	-	-	2,240.00
Hilary Anthony	116	6/7/2022	7/7/2022	120.00	-	-	-	-	120.00
Hilary Anthony	117	6/7/2022	7/7/2022	200.00	-	-	-	-	200.00
Hilary Anthony	120	6/7/2022	7/7/2022	150.00	-	-	-	-	150.00
Hilary Anthony	121	6/7/2022	7/7/2022	150.00	-	-	-	-	150.00
Hillside Training Stables	CLA60522	6/6/2022	7/6/2022	560.00	-	-	-	-	560.00
Homeschool Spanish Academy	2021-2022 (03)	6/2/2022	7/2/2022	149.00	-	-	-	-	149.00
HTP Services, Inc.	ORD135279	6/1/2022	7/1/2022	47.00	-	-	-	-	47.00
HTP Services, Inc.	ORD136961	6/1/2022	7/1/2022	228.00	-	-	-	-	228.00
HTP Services, Inc.	ORD136962	6/1/2022	7/1/2022	228.00	-	-	-	-	228.00
HTP Services, Inc.	ORD136964	6/1/2022	7/1/2022	52.00	-	-	-	-	52.00
HTP Services, Inc.	ORD136965	6/1/2022	7/1/2022	52.00	-	-	-	-	52.00
HTP Services, Inc.	ORD136966	6/1/2022	7/1/2022	52.00	-	-	-	-	52.00
HTP Services, Inc.	ORD136967	6/1/2022	7/1/2022	52.00	-	-	-	-	52.00
HTP Services, Inc.	ORD136968	6/1/2022	7/1/2022	52.00	-	-	-	-	52.00
HTP Services, Inc.	ORD136969	6/1/2022	7/1/2022	564.00	-	-	-	-	564.00
HTP Services, Inc.	ORD136970	6/1/2022	7/1/2022	282.00	-	-	-	-	282.00
HTP Services, Inc.	ORD136971	6/1/2022	7/1/2022	94.00	-	-	-	-	94.00
HTP Services, Inc.	ORD136972	6/1/2022	7/1/2022	208.00	-	-	-	-	208.00

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HTP Services, Inc.	ORD136973	6/1/2022	7/1/2022	104.00	-	-	-	-	104.00
HTP Services, Inc.	ORD136974	6/1/2022	7/1/2022	121.00	-	-	-	-	121.00
HTP Services, Inc.	ORD136975	6/3/2022	7/3/2022	121.00	-	-	-	-	121.00
HTP Services, Inc.	ORD136976	6/1/2022	7/1/2022	94.00	-	-	-	-	94.00
HTP Services, Inc.	ORD136979	6/1/2022	7/1/2022	376.00	-	-	-	-	376.00
HTP Services, Inc.	ORD137258	6/6/2022	7/6/2022	47.00	-	-	-	-	47.00
HTP Services, Inc.	ORD138216	6/29/2022	7/29/2022	57.00	-	-	-	-	57.00
HTP Services, Inc.	ORD138217	6/29/2022	7/29/2022	57.00	-	-	-	-	57.00
ILEAD Online	21-53-22	6/30/2022	7/30/2022	650.00	-	-	-	-	650.00
Innovative Martial Arts	29	6/28/2022	7/28/2022	189.00	-	-	-	-	189.00
It Takes The Village	1253-0522	6/15/2022	7/15/2022	375.00	-	-	-	-	375.00
Jabbergym	6000	6/15/2022	7/15/2022	758.00	-	-	-	-	758.00
Jaime Layton	106	6/17/2022	7/17/2022	7,895.00	-	-	-	-	7,895.00
Jamie York Press	12236	6/30/2022	7/30/2022	160.00	-	-	-	-	160.00
Jane Johnson Speech Therapy Inc.	46925	6/1/2022	7/1/2022	632.50	-	-	-	-	632.50
Jenny Thompson	18	7/6/2022	8/5/2022	50.00	-	-	-	-	50.00
JJ Music Lessons	35	6/29/2022	7/29/2022	180.00	-	-	-	-	180.00
JR Saddle Club	7	6/7/2022	7/7/2022	180.00	-	-	-	-	180.00
JR Saddle Club	8	6/7/2022	7/7/2022	225.00	-	-	-	-	225.00
K3 Syncopation, LLC (Bach To Rock, Rocklin)	113	6/28/2022	7/28/2022	152.00	-	-	-	-	152.00
K3 Syncopation, LLC (Bach To Rock, Rocklin)	117	6/28/2022	7/28/2022	266.00	-	-	-	-	266.00
K3 Syncopation, LLC (Bach To Rock, Rocklin)	118	6/28/2022	7/28/2022	456.00	-	-	-	-	456.00
Kalmykov Tatyana	128	6/2/2022	7/2/2022	200.00	-	-	-	-	200.00
Kalmykov Tatyana	137	6/30/2022	7/30/2022	160.00	-	-	-	-	160.00
Karina Sheremet	1997	6/30/2022	7/30/2022	180.00	-	-	-	-	180.00
Kathleen Goldsmith	1552-35	6/30/2022	7/30/2022	60.00	-	-	-	-	60.00
Kelly BJJ	104	6/29/2022	7/29/2022	145.00	-	-	-	-	145.00
Kelly BJJ	105	6/29/2022	7/29/2022	145.00	-	-	-	-	145.00
Kelly BJJ	106	6/29/2022	7/29/2022	145.00	-	-	-	-	145.00
Kelly BJJ	107	6/29/2022	7/29/2022	145.00	-	-	-	-	145.00
Kelly BJJ	108	6/29/2022	7/29/2022	145.00	-	-	-	-	145.00
Kelly BJJ	110	6/29/2022	7/29/2022	70.00	-	-	-	-	70.00
Kelly BJJ	113	6/29/2022	7/29/2022	120.00	-	-	-	-	120.00
Kelly BJJ	114	6/29/2022	7/29/2022	120.00	-	-	-	-	120.00
Kelly BJJ	115	6/29/2022	7/29/2022	120.00	-	-	-	-	120.00
Kelly BJJ	116	6/29/2022	7/29/2022	120.00	-	-	-	-	120.00
Kelly BJJ	117	6/29/2022	7/29/2022	145.00	-	-	-	-	145.00
Kelly BJJ	118	6/29/2022	7/29/2022	145.00	-	-	-	-	145.00
Kelly BJJ	119	6/29/2022	7/29/2022	145.00	-	-	-	-	145.00
Kelly BJJ	120	6/29/2022	7/29/2022	70.00	-	-	-	-	70.00
Kelly BJJ	121	6/29/2022	7/29/2022	120.00	-	-	-	-	120.00
Kelly BJJ	122	6/29/2022	7/29/2022	120.00	-	-	-	-	120.00
Kelly BJJ	123	6/29/2022	7/29/2022	55.00	-	-	-	-	55.00
Kelly Laliberte	LALI061022	6/10/2022	7/10/2022	300.00	-	-	-	-	300.00
Keri Dalebout	DALE061022	6/10/2022	7/10/2022	400.00	-	-	-	-	400.00
Keri Dalebout	DALE070622	6/10/2022	7/10/2022	400.00	-	-	-	-	400.00
Kids Club Martial Arts, Inc	2002	6/1/2022	7/1/2022	159.00	-	-	-	-	159.00
Kimberly Snow	4023	5/31/2022	6/30/2022	140.00	-	-	-	-	140.00

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Kitchen Stewardship, LLC	405	6/28/2022	7/28/2022	149.95	-	-	-	-	149.95
KiwiCo, Inc.	193	6/17/2022	7/17/2022	289.60	-	-	-	-	289.60
KiwiCo, Inc.	212	6/7/2022	7/22/2022	231.68	-	-	-	-	231.68
Kovar's Satori Academy Martial Arts and Fitness Elk Grove -	W-REIDMAY22	6/23/2022	7/23/2022	219.00	-	-	-	-	219.00
Lafitte Music Center	585436235	6/1/2022	7/1/2022	145.00	-	-	-	-	145.00
Lafitte Music Center	585436243	6/1/2022	7/1/2022	128.00	-	-	-	-	128.00
Lake View Charter School	22025	6/15/2022	7/15/2022	2,491.59	-	-	-	-	2,491.59
Lake View Charter School	6087	6/29/2022	7/30/2022	1,636.13	-	-	-	-	1,636.13
Laura Chiappe	CCS 2022-100	6/13/2022	7/13/2022	20,340.00	-	-	-	-	20,340.00
Laura Hauge, Writing Maven Tutoring Services	1020	6/30/2022	7/30/2022	300.00	-	-	-	-	300.00
Law Offices of Young, Minney & Corr, LLP	77028	6/3/2022	7/3/2022	574.56	-	-	-	-	574.56
Law Offices of Young, Minney & Corr, LLP	77213	6/3/2022	7/3/2022	2,522.89	-	-	-	-	2,522.89
Learn and Create Inc. DBA Crafty School Crates	21573	6/15/2022	7/15/2022	54.61	-	-	-	-	54.61
Learn and Create Inc. DBA Crafty School Crates	21574	6/15/2022	7/15/2022	54.61	-	-	-	-	54.61
Learn and Create Inc. DBA Crafty School Crates	21585	6/15/2022	7/15/2022	54.61	-	-	-	-	54.61
Learn and Create Inc. DBA Crafty School Crates	21591	6/15/2022	7/15/2022	54.61	-	-	-	-	54.61
Leighton Dance Project, Inc.	90077	6/6/2022	7/6/2022	97.50	-	-	-	-	97.50
Lena's Simple Music	42	6/6/2022	7/6/2022	920.00	-	-	-	-	920.00
Lindi K Harry	52	6/29/2022	7/29/2022	200.00	-	-	-	-	200.00
Lisa Bond-Torgerson	1119	6/1/2022	7/1/2022	565.00	-	-	-	-	565.00
Lisa Jobe	JOBE061022	6/10/2022	7/10/2022	400.00	-	-	-	-	400.00
Lisa Jobe	JOBE070622	6/10/2022	7/10/2022	400.00	-	-	-	-	400.00
Love of Learning	202205 CLA	5/28/2022	6/27/2022	-	43,349.97	-	-	-	43,349.97
Love of Learning	202206	6/29/2022	7/29/2022	2,890.00	-	-	-	-	2,890.00
Lydia Flaherty	244	6/6/2022	7/6/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	323	6/29/2022	7/29/2022	70.00	-	-	-	-	70.00
Lydia Flaherty	324	6/29/2022	7/29/2022	160.00	-	-	-	-	160.00
Lydia Flaherty	325	6/29/2022	7/29/2022	160.00	-	-	-	-	160.00
Margie Hartung	61322CCS	6/15/2022	7/15/2022	3,395.00	-	-	-	-	3,395.00
Marian Cantrell	202203J	6/30/2022	7/30/2022	180.00	-	-	-	-	180.00
Mary Longacre	622	6/30/2022	7/30/2022	360.00	-	-	-	-	360.00
Math-U-See Inc	0760000-IN	6/15/2022	7/15/2022	199.00	-	-	-	-	199.00
Math-U-See Inc	0760031-IN	6/15/2022	7/15/2022	119.00	-	-	-	-	119.00
Math-U-See Inc	0760032-IN	6/15/2022	7/15/2022	119.00	-	-	-	-	119.00
Mathnasium	CCS06092022	6/9/2022	7/9/2022	749.00	-	-	-	-	749.00
Mathnasium	FRC06092022	6/15/2022	7/15/2022	749.00	-	-	-	-	749.00
McColgan & Associates Inc.	4616	5/29/2022	6/28/2022	-	7,816.00	-	-	-	7,816.00
McColgan & Associates Inc.	4642	6/17/2022	7/17/2022	12,266.00	-	-	-	-	12,266.00
Michelle Jones	226	6/29/2022	7/29/2022	465.00	-	-	-	-	465.00
MJ Akerland, RN, A Professional Nursing Corporation	12137	6/1/2022	7/1/2022	4,675.00	-	-	-	-	4,675.00
Monarch River Academy	HQT0522CLV	7/5/2022	8/3/2022	3,869.41	-	-	-	-	3,869.41
Moving Beyond the Page	268189	7/11/2022	8/10/2022	461.34	-	-	-	-	461.34
Moving Beyond the Page	268223	7/11/2022	8/10/2022	217.67	-	-	-	-	217.67
MoxieBox Art, Inc.	8572	6/6/2022	7/6/2022	105.47	-	-	-	-	105.47
Mr. D Math	1388	6/13/2022	7/12/2022	881.00	-	-	-	-	881.00
Music Lab Rocklin, LLC	22-9779	6/28/2022	7/28/2022	1,080.00	-	-	-	-	1,080.00
Natomas Music Square	303	6/29/2022	7/29/2022	250.00	-	-	-	-	250.00
NewSongs Music	40792	6/2/2022	7/2/2022	150.00	-	-	-	-	150.00

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NewSongs Music	40793	6/30/2022	7/30/2022	150.00	-	-	-	-	150.00
NewSongs Music	40887	6/2/2022	7/2/2022	150.00	-	-	-	-	150.00
NewSongs Music	40889	6/2/2022	7/2/2022	150.00	-	-	-	-	150.00
NewSongs Music	40891	6/2/2022	7/2/2022	150.00	-	-	-	-	150.00
NewSongs Music	40949	6/2/2022	7/2/2022	150.00	-	-	-	-	150.00
NewSongs Music	41036	6/2/2022	7/2/2022	150.00	-	-	-	-	150.00
Nicole Zagaroli	ZAGA060622	6/6/2022	7/6/2022	51.00	-	-	-	-	51.00
Olha Shevchyk	06292022	6/29/2022	7/29/2022	225.00	-	-	-	-	225.00
On The GO Academy	Spring 2022-102	6/29/2022	7/29/2022	200.00	-	-	-	-	200.00
On The GO Academy	Spring 2022-103	6/29/2022	7/29/2022	200.00	-	-	-	-	200.00
On The GO Academy	Spring 2022-104	6/29/2022	7/29/2022	200.00	-	-	-	-	200.00
On The GO Academy	Spring 2022-105	6/29/2022	7/29/2022	200.00	-	-	-	-	200.00
On The GO Academy	Spring 2022-106	6/29/2022	7/29/2022	200.00	-	-	-	-	200.00
On The GO Academy	Spring 2022-107	6/29/2022	7/29/2022	200.00	-	-	-	-	200.00
On The GO Academy	Spring 2022-108	6/29/2022	7/29/2022	200.00	-	-	-	-	200.00
On The GO Academy	Spring 2022-109	6/29/2022	7/29/2022	200.00	-	-	-	-	200.00
Outschool, Inc.	12345705541	6/2/2022	7/2/2022	120.00	-	-	-	-	120.00
Pacific Institute of Music, LLC	709	6/17/2022	7/17/2022	960.00	-	-	-	-	960.00
Pamelot a School of Dance	275-PSD2022	6/30/2022	7/30/2022	336.00	-	-	-	-	336.00
Paula Vance	CH9023	6/1/2022	7/1/2022	200.00	-	-	-	-	200.00
Pearson Education Inc.	6001561057	1/22/2020	2/21/2020	-	-	-	-	(189.95)	(189.95)
PG&E	PGEX060222-7986	6/2/2022	6/20/2022	-	248.59	-	-	-	248.59
PresenceLearning, Inc.	INV51574	6/6/2022	7/6/2022	17,534.25	-	-	-	-	17,534.25
PresenceLearning, Inc.	INV52274	7/8/2022	8/7/2022	1,385.00	-	-	-	-	1,385.00
Procopio, Cory, Hargreaves & Savich LLP	802729	6/14/2022	7/14/2022	722.85	-	-	-	-	722.85
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
R&D Educational Systems Inc.	12605	6/29/2022	7/29/2022	576.00	-	-	-	-	576.00
Rachel Baker	BAKE061422	6/14/2022	7/14/2022	450.00	-	-	-	-	450.00
Rachel Baker	BAKE061422-01	6/14/2022	7/14/2022	392.00	-	-	-	-	392.00
Rachel Baker	Bake061422-02	6/14/2022	7/14/2022	1,050.00	-	-	-	-	1,050.00
Rachel Eldridge Violin	1139	7/5/2022	8/4/2022	120.00	-	-	-	-	120.00
Renaissance	INV5247826	5/24/2022	6/23/2022	-	82,249.48	-	-	-	82,249.48
Ringgerstudios	104	6/23/2022	7/23/2022	1,303.50	-	-	-	-	1,303.50
Robert Raymond Westphal	AD-09-2021	6/6/2022	7/6/2022	90.00	-	-	-	-	90.00
Robert Raymond Westphal	CK-09-2021	6/6/2022	7/6/2022	109.00	-	-	-	-	109.00
Robert Raymond Westphal	DN-07-2021	6/6/2022	7/6/2022	119.00	-	-	-	-	119.00
Robert Raymond Westphal	EP-08-2021	6/6/2022	7/6/2022	109.00	-	-	-	-	109.00
Robert Raymond Westphal	HK-09-2021	6/6/2022	7/6/2022	109.00	-	-	-	-	109.00
Robert Raymond Westphal	NR-06-2021	6/6/2022	7/6/2022	119.50	-	-	-	-	119.50
Robert Raymond Westphal	TJS-06-2021	6/6/2022	7/6/2022	119.50	-	-	-	-	119.50
Robin Clary	Josiah0722	6/28/2022	7/28/2022	300.00	-	-	-	-	300.00
Rosemarie Kelliher	109B	6/6/2022	7/6/2022	1,775.00	-	-	-	-	1,775.00
Rosemary Martins	MART060222	6/2/2022	7/2/2022	100.03	-	-	-	-	100.03
Rosemary Martins	MART060222-01	6/2/2022	7/2/2022	74.30	-	-	-	-	74.30
Sacramento Ballet Association	2021-227-LD	6/6/2022	7/6/2022	250.00	-	-	-	-	250.00
Sacramento Ballet Association	2021-228-LD	6/6/2022	7/6/2022	250.00	-	-	-	-	250.00

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Sacramento Ballet Association	2021-229-LD	6/6/2022	7/6/2022	250.00	-	-	-	-	250.00
Sacramento Ballet Association	2021-230-LD	6/6/2022	7/2/2022	250.00	-	-	-	-	250.00
Sara Schneider	118	6/29/2022	7/29/2022	120.00	-	-	-	-	120.00
Sarah McFadyen	Winiecki202206	6/30/2022	7/30/2022	288.00	-	-	-	-	288.00
Sea Otter Swim Lessons	180	6/3/2022	7/3/2022	1,411.00	-	-	-	-	1,411.00
Sequoia Grove Charter Alliance	6755	6/2/2022	7/2/2022	227,782.84	-	-	-	-	227,782.84
Sequoia Grove Charter Alliance	6816	6/7/2022	7/7/2022	14,790.00	-	-	-	-	14,790.00
Sequoia Grove Charter Alliance	6859	6/17/2022	7/17/2022	4,558.54	-	-	-	-	4,558.54
Sequoia Grove Charter Alliance	6863	6/16/2022	7/16/2022	550.00	-	-	-	-	550.00
Sequoia Grove Charter Alliance	6866	6/17/2022	7/17/2022	132.41	-	-	-	-	132.41
Sequoia Grove Charter Alliance	6870	6/17/2022	7/17/2022	177,541.53	-	-	-	-	177,541.53
Sequoia Grove Charter Alliance	6880	6/24/2022	7/24/2022	2,184.00	-	-	-	-	2,184.00
Sequoia Grove Charter Alliance	6883	6/28/2022	7/28/2022	2,650.00	-	-	-	-	2,650.00
Shannon Draper's Music Studio	698	6/3/2022	7/3/2022	428.88	-	-	-	-	428.88
Sheri Joyce aka Well Read Fred Writing Classes	CCS-4522	6/29/2022	7/29/2022	240.00	-	-	-	-	240.00
Six Bar Ranch	103	6/7/2022	7/7/2022	480.00	-	-	-	-	480.00
Skip's Music, Inc	4003	6/9/2022	7/7/2022	213.60	-	-	-	-	213.60
Souza's Tutoring Tools	55	6/7/2022	7/7/2022	2,155.00	-	-	-	-	2,155.00
Specialized Therapy Services, Inc	CVCS01-0522	6/14/2022	7/14/2022	6,176.35	-	-	-	-	6,176.35
Speech Therapy Associates	6006	6/18/2022	7/18/2022	186.00	-	-	-	-	186.00
Speech Therapy Associates	6007	6/18/2022	7/18/2022	186.00	-	-	-	-	186.00
Steve Wallen Swim School - El Dorado Hills	05282022	6/15/2022	7/15/2022	1,540.00	-	-	-	-	1,540.00
Steve Wallen Swim School - El Dorado Hills	62922	6/29/2022	7/29/2022	860.00	-	-	-	-	860.00
Summit Martial Arts and Leadership Academy	JC052022	6/30/2022	7/30/2022	127.20	-	-	-	-	127.20
Sunshine Swim & Fitness Center	06-2022	6/29/2022	7/29/2022	393.00	-	-	-	-	393.00
Susan Wilcox	CCS-01	6/2/2022	7/2/2022	300.00	-	-	-	-	300.00
Tahoe Speech Therapy LLC	P1051-27	6/2/2022	7/2/2022	480.00	-	-	-	-	480.00
Tahoe Speech Therapy LLC	P1051-28	6/17/2022	7/17/2022	530.00	-	-	-	-	530.00
Tammy McDonald Training	345765	6/1/2022	7/1/2022	495.00	-	-	-	-	495.00
Tamraloo Music	TLS-220629-CCS	6/29/2022	7/29/2022	500.00	-	-	-	-	500.00
The Music Store	07	6/30/2022	7/30/2022	160.00	-	-	-	-	160.00
The Strum Shop	1018	6/15/2022	7/15/2022	5,000.00	-	-	-	-	5,000.00
The Write Journey LLC	PO 21FallCV5	6/30/2022	7/30/2022	100.00	-	-	-	-	100.00
The Write Journey LLC	PO 22SprCV5Revised	5/31/2022	6/30/2022	465.00	-	-	-	-	465.00
Tiffany Farley	FARE061022	6/10/2022	7/10/2022	400.00	-	-	-	-	400.00
Tiffany Farley	FARE070622	6/10/2022	7/10/2022	400.00	-	-	-	-	400.00
Total Education Solutions, dba TES Therapy	4889624	6/14/2022	7/14/2022	257.50	-	-	-	-	257.50
Tumble Time Gymnastics, LLC	356	6/23/2022	7/23/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics, LLC	403	6/23/2022	7/23/2022	76.50	-	-	-	-	76.50
Verizon	9909063484	6/24/2022	7/24/2022	3,334.14	-	-	-	-	3,334.14
Virtuosos Learning LLC , DBA Kumon Learning Center	1270	6/6/2022	7/6/2022	600.00	-	-	-	-	600.00
Vision Soccer Training	Apr May 2022	6/13/2022	7/13/2022	332.00	-	-	-	-	332.00
Vista Child Therapy	0522-05	6/2/2022	7/2/2022	495.00	-	-	-	-	495.00
Voice Academy	297	5/31/2022	6/30/2022	165.00	-	-	-	-	165.00
Voice Academy	298	6/29/2022	7/29/2022	165.00	-	-	-	-	165.00
Y Corporation dba Mathnasium	64243	6/1/2022	7/1/2022	310.00	-	-	-	-	310.00
Y Corporation dba Mathnasium	64244	6/1/2022	7/1/2022	290.00	-	-	-	-	290.00
Y Corporation dba Mathnasium	64245	6/1/2022	7/1/2022	290.00	-	-	-	-	290.00

Clarksville Charter School

Accounts Payable Aging

July 31, 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
Y Corporation dba Mathnasium	64248	6/3/2022	7/3/2022	267.12	-	-	-	-	267.12
Y Corporation dba Mathnasium	64249	6/3/2022	7/3/2022	280.00	-	-	-	-	280.00
Y Corporation dba Mathnasium	64250	6/3/2022	7/3/2022	210.17	-	-	-	-	210.17
Yosemite Valley Charter School	cla.hsva.2022.2	6/13/2022	7/13/2022	5,600.00	-	-	-	-	5,600.00
Yosemite Valley Charter School	HQT0522CLV	7/5/2022	8/4/2022	4,620.17	-	-	-	-	4,620.17
Yuko Ray	184	6/1/2022	7/1/2022	34.00	-	-	-	-	34.00
Total Outstanding Payables in July				\$ 822,184.26	\$ 139,933.61	\$ -	\$ -	\$ 95,396.04	\$ 1,057,513.91