



Clarksville Charter School

Financial Presentation

August 2022

CLARKSVILLE – Highlights

- Enrollment still slightly higher than budget – 1912 through August vs. 1900 Budgeted
- Revenues forecasted to be \$1.3 million higher than budget
- Expenses currently forecasted to be 1.0 million higher than budget
- Year-end surplus projected at \$1.841M vs. \$1.525M budgeted

- Senate Bill-740 Requirements:

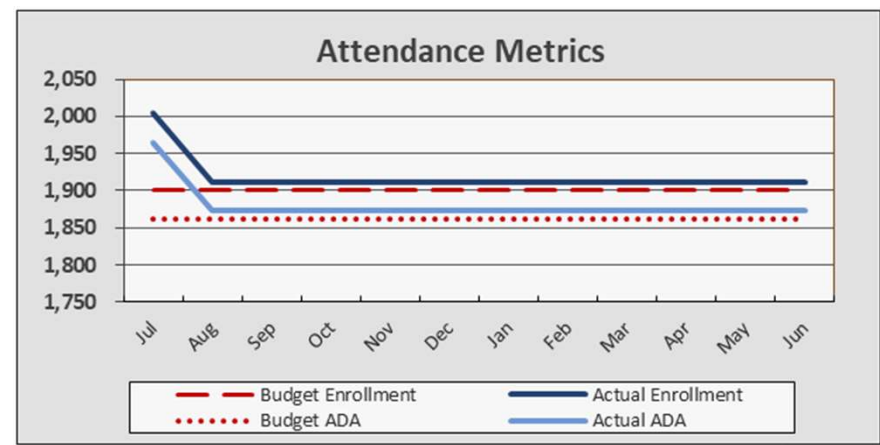
- 40/80 Expense Ratio ✓
- 25:1 Pupil-Teacher ratio ✓

Cert.	Instr.
45.6%	80.9%
1,300,881	197,328

Pupil:Teacher Ratio	
21.05	:1

Attendance Data and Metrics

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
<i>Average Enrollment</i>	1920	1912	1900
<i>ADA</i>	1881	1874	1862
<i>Attendance Rate</i>	98.0%	98.0%	98.0%
<i>Unduplicated %</i>	34.2%	34.2%	34.6%
<i>Revenue per ADA</i>		\$12,326	\$11,695
<i>Expenses per ADA</i>		\$11,344	\$10,876



CLARKSVILLE - Revenue

- Higher Enrollment and Increased Funding

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 858,806	\$ 800,312	\$ 58,494	\$ 20,039,113	\$ 18,757,802	\$ 1,281,311
Federal Revenue	-	9,710	(9,710)	1,003,858	980,571	23,287
Other State Revenue	127,670	59,854	67,816	2,053,445	2,038,999	14,445
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 986,476	\$ 869,876	\$ 116,600	\$ 23,096,416	\$ 21,777,372	\$ 1,319,044

CLARKSVILLE - Expenses

- Higher Expenses due to higher enrollment and increased funding

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 1,366,279	\$ 1,192,198	\$ (174,082)	\$ 8,609,681	\$ 7,987,185	\$ (622,496)
Classified Salaries	74,153	65,761	(8,392)	579,859	394,567	(185,293)
Benefits	448,074	441,330	(6,743)	2,869,075	2,851,706	(17,370)
Books and Supplies	273,521	327,393	53,871	3,514,201	3,375,841	(138,359)
Subagreement Services	243,776	443,919	200,142	3,464,647	3,399,364	(65,283)
Operations	48,193	48,117	(76)	310,803	288,700	(22,103)
Facilities	11,018	10,914	(104)	76,722	65,482	(11,241)
Professional Services	215,449	223,231	7,782	1,790,908	1,721,826	(69,083)
Depreciation	684	684	0	4,104	4,104	0
Interest	15,589	-	(15,589)	35,490	163,180	127,690
Total Expenses	\$ 2,696,735	\$ 2,753,546	\$ 56,811	\$ 21,255,490	\$ 20,251,954	\$ (1,003,536)

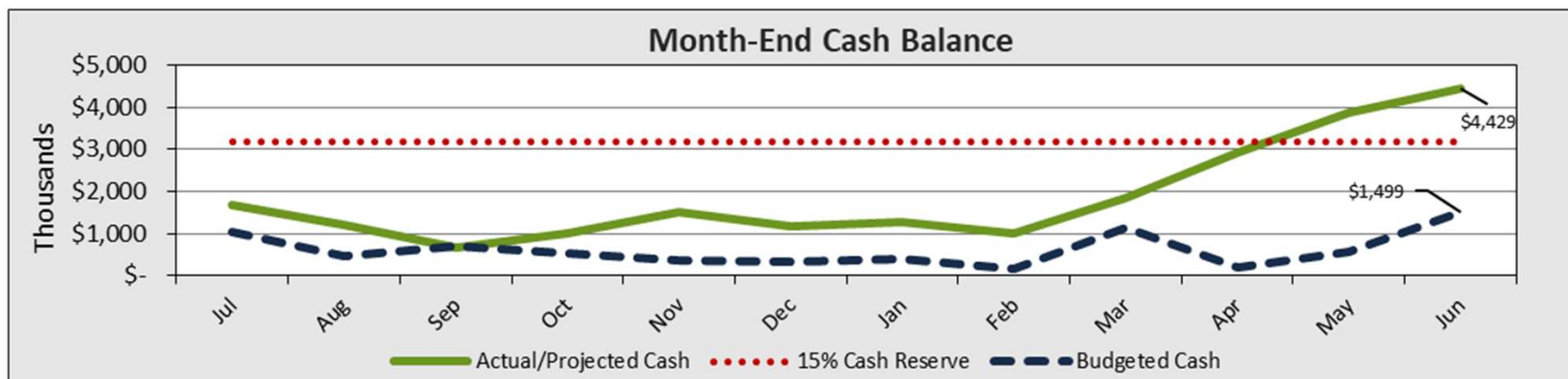
CLARKSVILLE - Fund Balance

- Current Surplus now 8.6% of Annual Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,710,259)	\$ (1,883,670)	\$ 173,411	\$ 1,840,926	\$ 1,525,418	\$ 315,508
Beginning Fund Balance	<u>1,115,968</u>	<u>1,115,968</u>		<u>1,115,968</u>	<u>1,115,968</u>	
Ending Fund Balance	<u>\$ (594,291)</u>	<u>\$ (767,702)</u>		<u>\$ 2,956,894</u>	<u>\$ 2,641,386</u>	
<i>As a % of Annual Expenses</i>	-2.8%	-3.8%		13.9%	13.0%	

CLARKSVILLE - Cash Balance

- No concerns projected in cash balance
- Factoring to end in November 2022
- Year-end cash projected at \$4.429M



CLARKSVILLE – Compliance Reports

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA TEAM	Oct-05	California Basic Educational Data System (CBEDS) Information Day - The first Wed in Oct is CBEDS Information Day, used to collect information on student and staff demographics. Schools must complete the School Information Form (SIF). The SIF is used to report the count of classified staff, kindergarten program type, educational calendars, work visa applications, multilingual instructional programs, and languages of instruction. Data is due to CDE on October 31th .	Client	No	No	http://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-14	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP, including ESSER I, GEER I, ESSER II, ESSER III and ELO-G. Reporting for the preceding quarter (July 1 - Sep 30).	Charter Impact	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
DATA TEAM	Oct-31	CBEDS-ORA - Collection of FTE of classified staff, estimated teacher hires, Kindergarten program types, H-1B work visa application, education calendar, multilingual instructional programs, languages of instruction and district of choice transfer requests and transportation data.	Client	No	No	https://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-31	Federal Cash Management - Period 2 - Charter schools that are awarded a grant under any of these programs: Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; and Title III Immigrant programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	http://www.cde.ca.gov/fg/aa/cm/
FINANCE	Oct-31	ASES -1st Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact or After School Provider	No	No	http://www.cde.ca.gov/ls/ba/as/
DATA TEAM	Oct-31	Complete 20-Day Attendance Report - Charter schools in their first year of operation that begin instruction by September 30th, and continuing charter schools that are expanding by adding one or more grade levels, may apply for a special advance on their funding for LCFF State Aid and EPA State Aid. The special advance is based on actual ADA and pupil demographic data for the first 20 days of student instruction.	Client	No	Yes	https://www.cde.ca.gov/fg/aa/pa/csfunding.asp?tabsection=2
FINANCE	Nov-15	Review and/or Update Non-Profit IRS Form 990 Policies - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. Most schools extend this deadline to the following May 15th .	Client	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	Set by Authorizer (by Dec 15)	1st Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp

CLARKSVILLE - Appendix

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

Clarksville Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 9/26/2022

ADA = 1873.76



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
4100 Textbooks and Core Materials	389	1,262	4,450	4,450	4,450	4,450	4,450	4,450	4,450	4,450	4,450	4,450	-	46,151	53,100	6,949
4200 Books and Reference Materials	-	-	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	-	21,750	25,900	4,150
4302 School Supplies	44,936	162,703	256,388	246,875	167,970	205,069	129,234	219,360	282,592	314,262	232,513	315,990	-	2,577,890	2,404,485	(173,405)
4305 Software	14,430	32,649	40,667	40,667	40,667	40,667	40,667	40,667	40,667	40,667	40,667	40,667	-	453,746	500,100	46,354
4310 Office Expense	-	-	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	-	13,750	14,400	650
4311 Business Meals	83	409	125	125	125	125	125	125	125	125	125	125	-	1,742	1,500	(242)
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	16,084	576	41,376	39,841	27,107	33,094	20,856	35,400	45,605	50,715	37,523	50,994	-	399,171	376,356	(22,815)
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	75,922	197,600	346,555	335,507	243,868	286,955	198,882	303,552	376,988	413,769	318,827	415,776	-	3,514,201	3,375,841	(138,359)

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Monthly Cash Flow/Forecast FY22-23

Revised 9/26/2022

ADA = 1873.76



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	895	58,625	58,625	58,625	58,625	58,625	58,625	58,625	58,625	58,625	58,625	-	587,145	699,100	111,955
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	115	(54,232)	173,980	167,525	113,981	139,156	87,696	148,854	191,762	213,252	157,779	214,425	-	1,554,294	1,449,742	(104,552)
5107 Instructional Services	102,621	194,378	102,621	102,621	102,621	102,621	102,621	102,621	102,621	102,621	102,621	102,621	-	1,323,208	1,250,522	(72,686)
	102,736	141,040	335,226	328,771	275,227	300,402	248,942	310,100	353,008	374,498	319,025	375,671	-	3,464,647	3,399,364	(65,283)
Operations and Housekeeping																
5201 Auto and Travel	-	248	75	75	75	75	75	75	75	75	75	75	-	998	900	(98)
5300 Dues & Memberships	5,700	1,130	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	-	17,997	13,300	(4,697)
5400 Insurance	16,711	19,894	16,711	16,711	16,711	16,711	16,711	16,711	16,711	16,711	16,711	16,711	-	203,715	174,700	(29,015)
5501 Utilities	550	1,703	550	550	550	550	550	550	550	550	550	550	-	7,753	6,600	(1,153)
5502 Janitorial Services	-	1,760	967	967	967	967	967	967	967	967	967	967	-	11,427	11,500	73
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	332	-	5,842	5,842	5,842	5,842	5,842	5,842	5,842	5,842	5,842	5,842	-	58,749	69,700	10,951
5901 Postage and Shipping	22	143	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	10,165	12,000	1,835
	23,315	24,878	26,261	26,261	26,261	26,261	26,261	26,261	26,261	26,261	26,261	26,261	-	310,803	288,700	(22,103)
Facilities, Repairs and Other Leases																
5601 Rent	4,067	4,067	4,607	4,607	4,607	4,607	4,607	4,607	4,607	4,607	4,607	4,607	-	54,204	46,920	(7,284)
5602 Additional Rent	1,192	1,192	1,222	1,222	1,222	1,222	1,222	1,222	1,222	1,222	1,222	1,222	-	14,602	14,662	60
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5604 Other Leases	-	500	-	-	-	-	-	-	-	-	-	-	-	500	-	(500)
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	-	-	742	742	742	742	742	742	742	742	742	742	-	7,417	3,900	(3,517)
	5,259	5,759	6,570	6,570	6,570	6,570	6,570	6,570	6,570	6,570	6,570	6,570	-	76,722	65,482	(11,241)
Professional/Consulting Services																
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5802 Audit & Taxes	-	4,125	-	3,000	3,000	3,000	-	-	-	-	-	-	-	13,125	9,000	(4,125)
5803 Legal	-	(4,967)	5,892	5,892	5,892	5,892	5,892	5,892	5,892	5,892	5,892	5,892	-	53,950	70,300	16,350
5804 Professional Development	1,650	6,059	8,742	8,742	8,742	8,742	8,742	8,742	8,742	8,742	8,742	8,742	-	95,129	104,704	9,575
5805 General Consulting	-	(400)	1,508	1,508	1,508	1,508	1,508	1,508	1,508	1,508	1,508	1,508	-	14,683	18,000	3,317
5806 Special Activities/Field Trips	2,648	10,591	20,118	19,371	13,180	16,091	10,141	17,212	22,174	24,659	18,245	24,795	-	199,225	185,824	(13,401)
5807 Bank Charges	1,203	543	900	900	900	900	900	900	900	900	900	900	-	10,745	10,800	55
5808 Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5809 Other taxes and fees	1,351	344	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	-	12,529	13,000	471
5810 Payroll Service Fee	1,500	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	16,500	18,000	1,500
5811 Management Fee	69,739	121,064	78,344	78,344	78,344	78,344	78,344	78,344	78,344	78,344	78,344	78,344	-	974,241	917,042	(57,199)
5812 District Oversight Fee	-	-	17,038	30,341	28,787	28,787	30,341	28,787	49,685	43,557	42,003	42,003	59,452	400,782	375,156	(25,626)
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5814 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	78,090	137,358	135,125	150,682	142,936	145,848	138,451	143,969	169,828	166,185	158,217	164,767	59,452	1,790,908	1,721,826	(69,083)
Depreciation																
6900 Depreciation Expense	342	342	342	342	342	342	342	342	342	342	342	342	-	4,104	4,104	0
	342	342	342	342	342	342	342	342	342	342	342	342	-	4,104	4,104	0
Interest																
7438 Interest Expense	15,589	-	-	19,555	-	-	-	-	-	-	-	-	-	35,144	163,180	128,037
	15,589	-	-	19,555	-	-	-	-	-	-	-	-	-	35,144	163,180	128,037
Total Expenses	1,234,110	1,462,625	1,865,181	1,882,789	1,710,307	1,781,480	1,644,097	1,813,056	1,950,486	2,002,727	1,844,344	2,004,489	59,452	21,255,144	20,251,955	(1,003,189)
Monthly Surplus (Deficit)	(1,174,159)	(536,100)	(896,567)	(94,936)	(145,515)	107,289	86,934	(248,264)	851,956	436,477	428,620	548,264	2,477,272	1,841,272	1,525,417	315,854

Clarksville Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 9/26/2022

ADA = 1873.76

Cash Flow Adjustments

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals
Monthly Surplus (Deficit)	(1,174,159)	(536,100)	(896,567)	(94,936)	(145,515)	107,289	86,934	(248,264)	851,956	436,477	428,620	548,264	2,477,272
Cash flows from operating activities													
Depreciation/Amortization	342	342	342	342	342	342	342	342	342	342	342	342	-
Public Funding Receivables	2,266,246				637,292	517,456				637,292	517,456		(2,536,724)
Grants and Contributions Rec.	6,984	82,249	361,929	388,731	14,255	-	-	-	-	-	-	-	-
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	(27,340)	118,278	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(904,904)	(292,026)	-	-	-	-	-	-	-	-	-	-	59,452
Accrued Expenses	280,880	129,456	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	25,978	239	-	-	-	-	-	-	-	-	-	-	-
Cash flows from investing activities													
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities													
Proceeds from Factoring	918,200	-	-	977,746	-	-	-	-	-	-	-	-	-
Payments on Factoring	(1,033,400)	-	-	(918,200)	-	(977,746)	-	-	-	-	-	-	-
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Change in Cash	358,827	(497,562)	(534,296)	353,683	506,374	(352,659)	87,276	(247,922)	852,298	1,074,111	946,418	548,606	
Cash, Beginning of Month	1,334,217	1,693,044	1,195,482	661,187	1,014,870	1,521,244	1,168,584	1,255,861	1,007,938	1,860,236	2,934,346	3,880,764	
Cash, End of Month	1,693,044	1,195,482	661,187	1,014,870	1,521,244	1,168,584	1,255,861	1,007,938	1,860,236	2,934,346	3,880,764	4,429,370	

Annual Budget
1,841,272
4,104
2,039,016
854,149
90,938
-
(1,137,478)
410,336
26,217
-
1,895,946
(2,929,346)
-

Original Budget Total	Favorable / (Unfav.)

Cert.	Instr.
45.6%	80.9%
1,300,881	197,328

Pupil:Teacher Ratio
21.05



Clarksville Charter School

Budget vs Actual

For the period ended August 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	\$ 650,349	\$ 600,365	\$ 49,984	\$ 650,349	\$ 600,365	\$ 49,984	\$ 14,391,289
Education Protection Account	-	-	-	-	-	-	372,422
State Aid - Prior Year	6,903	-	6,903	6,903	-	6,903	-
In Lieu of Property Taxes	201,554	199,947	1,607	201,554	199,947	1,607	3,994,091
Total State Aid - Revenue Limit	858,806	800,312	58,494	858,806	800,312	58,494	18,757,802
Federal Revenue							
Special Education - Entitlement	-	9,710	(9,710)	-	9,710	(9,710)	232,764
Title I, Part A - Basic Low Income	-	-	-	-	-	-	141,486
Title II, Part A - Teacher Quality	-	-	-	-	-	-	24,804
Other Federal Revenue	-	-	-	-	-	-	581,517
Total Federal Revenue	-	9,710	(9,710)	-	9,710	(9,710)	980,571
Other State Revenue							
State Special Education	59,951	59,854	97	119,902	59,854	60,048	1,434,754
Mandated Cost	-	-	-	-	-	-	37,507
State Lottery	-	-	-	-	-	-	424,561
Other State Revenue	7,768	-	7,768	7,768	-	7,768	142,178
Total Other State Revenue	67,719	59,854	7,865	127,670	59,854	67,816	2,038,999
Total Revenues	\$ 926,525	\$ 869,876	\$ 56,649	\$ 986,476	\$ 869,876	\$ 116,600	\$ 21,777,372
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 524,235	\$ 486,456	\$ (37,779)	\$ 970,034	\$ 972,911	\$ 2,877	\$ 5,837,466
Teachers' Extra Duty/Stipends	53,140	-	(53,140)	75,158	-	(75,158)	834,000
Pupil Support Salaries	24,788	28,167	3,379	46,179	56,333	10,154	338,000
Administrators' Salaries	97,265	74,602	(22,663)	179,432	149,203	(30,229)	895,219
Other Certificated Salaries	50,817	6,875	(43,942)	95,477	13,750	(81,727)	82,500
Total Certificated Salaries	750,245	596,099	(154,146)	1,366,279	1,192,198	(174,082)	7,987,185
Classified Salaries							
Supervisors' and Administrators' Salaries	-	6,830	6,830	5,063	13,660	8,598	81,960
Clerical and Office Staff Salaries	22,138	17,176	(4,961)	27,571	34,353	6,782	206,116
Other Classified Salaries	24,161	8,874	(15,287)	41,519	17,748	(23,771)	106,490
Total Classified Salaries	46,299	32,881	(13,418)	74,153	65,761	(8,392)	394,567
Benefits							
State Teachers' Retirement System, certificated positions	137,540	114,834	(22,707)	252,808	229,667	(23,140)	1,538,666
OASDI/Medicare/Alternative, certificated positions	2,790	2,039	(751)	4,457	4,077	(379)	24,463
Medicare/Alternative, certificated positions	11,289	9,195	(2,094)	20,384	18,390	(1,994)	122,531
Health and Welfare Benefits, certificated positions	(4,281)	83,333	87,614	146,268	166,667	20,398	1,000,000
State Unemployment Insurance, certificated positions	899	2,387	1,488	4,866	4,774	(92)	47,740
Workers' Compensation Insurance, certificated positions	6,782	8,878	2,096	12,479	17,756	5,277	118,306
Other Benefits, certificated positions	4,085	-	(4,085)	6,812	-	(6,812)	-
Total Benefits	159,105	220,665	61,560	448,074	441,330	(6,743)	2,851,705
Books & Supplies							
Textbooks and Core Materials	1,262	4,425	3,163	1,651	8,850	7,199	53,100
Books and Reference Materials	-	2,158	2,158	-	4,317	4,317	25,900
School Supplies	162,703	134,424	(28,278)	207,638	197,338	(10,300)	2,404,485
Software	32,649	41,675	9,026	47,080	83,350	36,270	500,100
Office Expense	-	1,200	1,200	-	2,400	2,400	14,400
Business Meals	409	125	(284)	492	250	(242)	1,500
Noncapitalized Equipment	576	21,040	20,464	16,660	30,888	14,227	376,356
Total Books & Supplies	197,600	205,048	7,448	273,521	327,393	53,871	3,375,841
Subagreement Services							
Special Education	895	58,258	57,364	895	116,517	115,622	699,100
Other Educational Consultants	(54,232)	81,049	135,281	(54,117)	118,982	173,099	1,449,742
Instructional Services	194,378	104,210	(90,168)	296,999	208,420	(88,579)	1,250,522
Total Subagreement Services	141,040	243,517	102,477	243,776	443,919	200,142	3,399,364

Clarksville Charter School

Budget vs Actual

For the period ended August 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	248	75	(173)	248	150	(98)	900
Dues & Memberships	1,130	1,108	(22)	6,830	2,217	(4,613)	13,300
Insurance	19,894	14,558	(5,336)	36,605	29,117	(7,488)	174,700
Utilities	1,703	550	(1,153)	2,253	1,100	(1,153)	6,600
Janitorial Services	1,760	958	(802)	1,760	1,917	157	11,500
Communications	-	5,808	5,808	332	11,617	11,285	69,700
Postage and Shipping	143	1,000	857	165	2,000	1,835	12,000
Total Operations & Housekeeping	24,878	24,058	(819)	48,193	48,117	(76)	288,700
Facilities, Repairs & Other Leases							
Rent	4,067	3,910	(157)	8,134	7,820	(314)	46,920
Additional Rent	1,192	1,222	30	2,384	2,444	60	14,662
Other Leases	500	-	(500)	500	-	(500)	-
Repairs and Maintenance	-	325	325	-	650	650	3,900
Total Facilities, Repairs & Other Leases	5,759	5,457	(302)	11,018	10,914	(104)	65,482
Professional/Consulting Services							
Audit & Taxes	4,125	-	(4,125)	4,125	-	(4,125)	9,000
Legal	(4,967)	5,858	10,825	(4,967)	11,717	16,684	70,300
Professional Development	6,059	8,725	2,666	7,709	17,451	9,742	104,704
General Consulting	(400)	1,500	1,900	(400)	3,000	3,400	18,000
Special Activities/Field Trips	10,591	10,389	(202)	13,238	15,251	2,012	185,824
Bank Charges	543	900	357	1,745	1,800	55	10,800
Printing	-	-	-	-	-	-	-
Other Taxes and Fees	344	1,083	739	1,695	2,167	471	13,000
Payroll Service Fee	-	1,500	1,500	1,500	3,000	1,500	18,000
Management Fee	121,064	76,420	(44,644)	190,803	152,840	(37,963)	917,042
District Oversight Fee	-	16,006	16,006	-	16,006	16,006	375,156
Total Professional/Consulting Services	137,358	122,382	(14,976)	215,449	223,231	7,782	1,721,826
Depreciation							
Depreciation Expense	342	342	0	684	684	0	4,104
Total Depreciation	342	342	0	684	684	0	4,104
Interest							
Interest Expense	-	-	-	15,589	-	(15,589)	163,180
Total Interest	-	-	-	15,589	-	(15,589)	163,180
Total Expenses	\$ 1,462,625	\$ 1,450,449	\$ (12,177)	\$ 2,696,735	\$ 2,753,546	\$ 56,811	\$ 20,251,954
Change in Net Assets	(536,100)	(580,573)	44,472	(1,710,259)	(1,883,670)	173,411	1,525,418
Net Assets, Beginning of Period	66,334			1,240,492			
Net Assets, End of Period	\$ (469,767)			\$ (469,767)			

Clarksville Charter School

Statement of Financial Position

August 31, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Unrestricted Cash	\$ 675,499	\$ 1,334,217	\$ (658,718)	-49%
Restricted Cash	519,983	-	519,983	0%
Total Cash & Cash Equivalents	1,195,482	1,334,217	(138,735)	-10%
Accounts Receivable	4,671	209,105	(204,434)	-98%
Public Funding Receivables	632,808	2,783,854	(2,151,046)	-77%
Factored Receivables	(918,200)	(1,033,400)	115,200	-11%
Prepaid Expenses	89,845	180,782	(90,938)	-50%
Total Current Assets	1,004,606	3,474,559	(2,469,952)	-71%
Long-Term Assets				
Property & Equipment, Net	9,448	10,132	(684)	-7%
Deposits	105,500	105,500	-	0%
Total Long Term Assets	114,948	115,632	(684)	-1%
Total Assets	\$ 1,119,554	\$ 3,590,190	\$ (2,470,636)	-69%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 197,635	\$ 1,394,566	\$ (1,196,931)	-86%
Accrued Liabilities	871,702	461,366	410,336	89%
Deferred Revenue	519,983	493,766	26,217	5%
Total Current Liabilities	1,589,321	2,349,698	(760,377)	-32%
Total Liabilities	1,589,321	2,349,698	(760,377)	-32%
Total Net Assets	(469,767)	1,240,492	(1,710,259)	-138%
Total Liabilities and Net Assets	\$ 1,119,554	\$ 3,590,190	\$ (2,470,636)	-69%

Clarksville Charter School

Statement of Cash Flows

For the period ended August 31, 2022

	Month Ended 08/31/22	YTD Ended 08/31/22
Cash Flows from Operating Activities		
Change in Net Assets	\$ (536,100)	\$ (1,710,259)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	342	684
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	-	2,151,046
Grants, Contributions & Pledges Receivable	82,249	89,234
Due from Related Parties	-	-
Prepaid Expenses	118,278	90,938
Other Assets	-	-
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(292,026)	(1,196,931)
Accrued Expenses	129,456	410,336
Deferred Revenue	239	26,217
Other Liabilities	-	-
Total Cash Flows from Operating Activities	(497,562)	(138,735)
Cash Flows from Investing Activities		
Purchase of Property & Equipment	-	-
Total Cash Flows from Investing Activities	-	-
Cash Flows from Financing Activities		
Proceeds from Factoring	-	-
Proceeds from (payments on) Long-Term Debt	-	-
Total Cash Flows from Financing Activities	-	-
Change in Cash & Cash Equivalents	(497,562)	(138,735)
Cash & Cash Equivalents, Beginning of Period	1,693,044	1,334,217
Cash and Cash Equivalents, End of Period	\$ 1,195,482	\$ 1,195,482

Clarksville Charter School

Check Register

For the period ended August 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
15677	El Dorado County Office of Education	8/1/2022	\$ 33.49
15678	El Dorado County Office of Education	8/1/2022	33.30
15679	El Dorado County Office of Education	8/1/2022	171,452.75
15680	James Daniel MacKinnon	8/2/2022	880.00
15681	PenServ Plan Services, Inc.	8/2/2022	7,076.77
15682	Cutting-Edge Aquatics, Inc.	8/4/2022	5,891.62
15683	eat2explore	8/4/2022	259.50
15684	Franchise Tax Board	8/4/2022	150.00
15685	Haynes Family of Programs	8/4/2022	240.00
15685	Haynes Family of Programs	8/4/2022	120.00
15686	K3 Syncopation, LLC (Bach To Rock, Rocklin)	8/4/2022	152.00
15687	Northern California Children's Chorus	8/4/2022	413.70
15689	Rainbow Resource Center	8/4/2022	15.96
15689	Rainbow Resource Center	8/4/2022	390.35
15689	Rainbow Resource Center	8/4/2022	56.73
15689	Rainbow Resource Center	8/4/2022	59.68
15689	Rainbow Resource Center	8/4/2022	25.14
15689	Rainbow Resource Center	8/4/2022	112.41
15689	Rainbow Resource Center	8/4/2022	69.86
15689	Rainbow Resource Center	8/4/2022	21.44
15689	Rainbow Resource Center	8/4/2022	148.91
15689	Rainbow Resource Center	8/4/2022	212.01
15689	Rainbow Resource Center	8/4/2022	120.81
15689	Rainbow Resource Center	8/4/2022	33.78
15689	Rainbow Resource Center	8/4/2022	33.78
15689	Rainbow Resource Center	8/4/2022	161.91
15689	Rainbow Resource Center	8/4/2022	24.42
15689	Rainbow Resource Center	8/4/2022	112.41
15689	Rainbow Resource Center	8/4/2022	94.76
15689	Rainbow Resource Center	8/4/2022	367.11
15689	Rainbow Resource Center	8/4/2022	231.97
15689	Rainbow Resource Center	8/4/2022	285.56
15689	Rainbow Resource Center	8/4/2022	204.77
15689	Rainbow Resource Center	8/4/2022	60.59
15689	Rainbow Resource Center	8/4/2022	14.95
15689	Rainbow Resource Center	8/4/2022	173.24
15689	Rainbow Resource Center	8/4/2022	268.93
15689	Rainbow Resource Center	8/4/2022	263.83
15689	Rainbow Resource Center	8/4/2022	16.07
15689	Rainbow Resource Center	8/4/2022	363.48
15689	Rainbow Resource Center	8/4/2022	134.78
15689	Rainbow Resource Center	8/4/2022	45.04
15689	Rainbow Resource Center	8/4/2022	147.13
15689	Rainbow Resource Center	8/4/2022	20.65
15690	Rosemary Martins	8/4/2022	36.85
15691	School Pathways, LLC	8/4/2022	23,974.47
15692	Singapore Math Inc.	8/4/2022	81.29
15692	Singapore Math Inc.	8/4/2022	54.78
15692	Singapore Math Inc.	8/4/2022	174.90
15692	Singapore Math Inc.	8/4/2022	69.84
15692	Singapore Math Inc.	8/4/2022	196.26
15692	Singapore Math Inc.	8/4/2022	67.15
15692	Singapore Math Inc.	8/4/2022	172.10
ACH	Charter Impact, Inc.	8/4/2022	452.45

Clarksville Charter School

Check Register

For the period ended August 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Sequoia Grove Charter Alliance	8/4/2022	1,500.24
ACH	Sequoia Grove Charter Alliance	8/4/2022	29,723.17
ACH	Sequoia Grove Charter Alliance	8/4/2022	42,104.40
ACH	Sequoia Grove Charter Alliance	8/4/2022	7,466.96
ACH	Sequoia Grove Charter Alliance	8/4/2022	60,914.71
ACH	Sequoia Grove Charter Alliance	8/4/2022	9,267.41
15693	A Brighter Child	8/10/2022	733.30
15693	A Brighter Child	8/10/2022	477.34
15693	A Brighter Child	8/10/2022	387.34
15693	A Brighter Child	8/10/2022	78.55
15693	A Brighter Child	8/10/2022	138.87
15693	A Brighter Child	8/10/2022	300.08
15693	A Brighter Child	8/10/2022	134.48
15693	A Brighter Child	8/10/2022	10.76
15693	A Brighter Child	8/10/2022	17.23
15693	A Brighter Child	8/10/2022	235.69
15693	A Brighter Child	8/10/2022	236.34
15693	A Brighter Child	8/10/2022	157.11
15693	A Brighter Child	8/10/2022	49.73
15693	A Brighter Child	8/10/2022	33.34
15694	Art of Problem Solving	8/10/2022	96.00
15695	Bright Thinker	8/10/2022	465.50
15695	Bright Thinker	8/10/2022	124.49
15695	Bright Thinker	8/10/2022	124.49
15695	Bright Thinker	8/10/2022	357.23
15695	Bright Thinker	8/10/2022	124.49
15696	Charter Schools Development Center	8/10/2022	5,700.00
15697	Gavin Dague	8/10/2022	130.00
15698	HTP Services, Inc.	8/10/2022	94.00
15699	Joy Olender	8/10/2022	210.00
15699	Joy Olender	8/10/2022	210.00
15700	KiwiCo, Inc.	8/10/2022	974.80
15701	Math-U-See Inc	8/10/2022	127.25
15701	Math-U-See Inc	8/10/2022	127.25
15701	Math-U-See Inc	8/10/2022	66.48
15702	Monarch River Academy	8/10/2022	3,869.41
15703	Nicole the Math Lady, LLC	8/10/2022	59.00
15704	Rachel Baker	8/10/2022	100.00
15706	Rainbow Resource Center	8/10/2022	32.01
15706	Rainbow Resource Center	8/10/2022	134.78
15706	Rainbow Resource Center	8/10/2022	670.32
15706	Rainbow Resource Center	8/10/2022	27.34
15706	Rainbow Resource Center	8/10/2022	46.06
15706	Rainbow Resource Center	8/10/2022	94.68
15706	Rainbow Resource Center	8/10/2022	66.99
15706	Rainbow Resource Center	8/10/2022	46.11
15706	Rainbow Resource Center	8/10/2022	156.76
15706	Rainbow Resource Center	8/10/2022	64.03
15706	Rainbow Resource Center	8/10/2022	34.38
15706	Rainbow Resource Center	8/10/2022	138.89
15706	Rainbow Resource Center	8/10/2022	35.87
15706	Rainbow Resource Center	8/10/2022	24.42
15706	Rainbow Resource Center	8/10/2022	245.34
15706	Rainbow Resource Center	8/10/2022	184.34
15706	Rainbow Resource Center	8/10/2022	65.68

Clarksville Charter School

Check Register

For the period ended August 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
15706	Rainbow Resource Center	8/10/2022	72.40
15706	Rainbow Resource Center	8/10/2022	72.40
15706	Rainbow Resource Center	8/10/2022	35.12
15706	Rainbow Resource Center	8/10/2022	35.12
15706	Rainbow Resource Center	8/10/2022	192.17
15706	Rainbow Resource Center	8/10/2022	190.53
15706	Rainbow Resource Center	8/10/2022	170.68
15706	Rainbow Resource Center	8/10/2022	27.43
15706	Rainbow Resource Center	8/10/2022	31.15
15706	Rainbow Resource Center	8/10/2022	311.70
15706	Rainbow Resource Center	8/10/2022	165.20
15706	Rainbow Resource Center	8/10/2022	65.59
15706	Rainbow Resource Center	8/10/2022	119.81
15706	Rainbow Resource Center	8/10/2022	172.89
15706	Rainbow Resource Center	8/10/2022	121.52
15706	Rainbow Resource Center	8/10/2022	95.68
15706	Rainbow Resource Center	8/10/2022	89.35
15706	Rainbow Resource Center	8/10/2022	245.37
15706	Rainbow Resource Center	8/10/2022	203.90
15706	Rainbow Resource Center	8/10/2022	194.23
15706	Rainbow Resource Center	8/10/2022	32.44
15706	Rainbow Resource Center	8/10/2022	34.21
15706	Rainbow Resource Center	8/10/2022	86.54
15706	Rainbow Resource Center	8/10/2022	84.04
15706	Rainbow Resource Center	8/10/2022	57.05
15706	Rainbow Resource Center	8/10/2022	270.25
15706	Rainbow Resource Center	8/10/2022	157.06
15706	Rainbow Resource Center	8/10/2022	826.46
15706	Rainbow Resource Center	8/10/2022	181.52
15707	Rebecca LaSavio	8/10/2022	168.48
15708	Specialized Therapy Services, Inc	8/10/2022	140.00
15709	Tammy McDonald Training	8/10/2022	55.00
15710	Teacher Synergy, LLC	8/10/2022	10.00
15710	Teacher Synergy, LLC	8/10/2022	74.95
15710	Teacher Synergy, LLC	8/10/2022	150.00
15710	Teacher Synergy, LLC	8/10/2022	49.00
15710	Teacher Synergy, LLC	8/10/2022	110.00
15710	Teacher Synergy, LLC	8/10/2022	50.00
15711	Timberdoodle.com	8/10/2022	1,452.14
15714	Tumble Time Gymnastics, LLC	8/10/2022	76.50
15714	Tumble Time Gymnastics, LLC	8/10/2022	96.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	96.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	96.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	96.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	90.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	96.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	76.50
15714	Tumble Time Gymnastics, LLC	8/10/2022	76.50
15714	Tumble Time Gymnastics, LLC	8/10/2022	90.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	70.55
15714	Tumble Time Gymnastics, LLC	8/10/2022	25.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	96.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	24.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	90.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	45.00

Clarksville Charter School

Check Register

For the period ended August 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
15714	Tumble Time Gymnastics, LLC	8/10/2022	90.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	10.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	30.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	30.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	102.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	102.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	96.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	96.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	90.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	90.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	90.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	30.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	96.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	90.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	90.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	30.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	90.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	30.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	96.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	90.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	96.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	30.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	90.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	90.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	30.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	90.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	76.50
15714	Tumble Time Gymnastics, LLC	8/10/2022	76.50
15714	Tumble Time Gymnastics, LLC	8/10/2022	102.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	96.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	90.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	135.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	96.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	90.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	76.50
15714	Tumble Time Gymnastics, LLC	8/10/2022	90.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	90.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	76.50
15714	Tumble Time Gymnastics, LLC	8/10/2022	90.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	83.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	96.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	76.50
15714	Tumble Time Gymnastics, LLC	8/10/2022	76.50
15714	Tumble Time Gymnastics, LLC	8/10/2022	76.50
15714	Tumble Time Gymnastics, LLC	8/10/2022	90.00
15714	Tumble Time Gymnastics, LLC	8/10/2022	76.00
15715	Well Trained Mind Press	8/10/2022	67.15
15715	Well Trained Mind Press	8/10/2022	27.95
15716	Yosemite Valley Charter School	8/10/2022	4,620.17
ACH	Charter Impact, Inc.	8/10/2022	31,759.00
ACH	Feather River Charter School	8/10/2022	6,536.60
ACH	Lake View Charter School	8/10/2022	2,309.70
ACH	Sequoia Grove Charter Alliance	8/10/2022	146.92
ACH	Sequoia Grove Charter Alliance	8/10/2022	2,442.96
ACH	Sequoia Grove Charter Alliance	8/10/2022	49,750.00
15717	Franchise Tax Board	8/15/2022	150.00
15718	PenServ Plan Services, Inc.	8/15/2022	6,881.46
ACH	The Advantage Group	8/15/2022	1,188.30

Clarksville Charter School

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For the period ended August 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
15719	All About Learning Press, Inc.	8/19/2022	183.90
15719	All About Learning Press, Inc.	8/19/2022	206.97
15719	All About Learning Press, Inc.	8/19/2022	104.40
15719	All About Learning Press, Inc.	8/19/2022	84.92
15719	All About Learning Press, Inc.	8/19/2022	84.92
15719	All About Learning Press, Inc.	8/19/2022	196.46
15719	All About Learning Press, Inc.	8/19/2022	181.50
15719	All About Learning Press, Inc.	8/19/2022	61.62
15720	Art of Problem Solving	8/19/2022	99.54
15720	Art of Problem Solving	8/19/2022	183.71
15721	Beautiful Feet Books, Inc.	8/19/2022	346.69
15721	Beautiful Feet Books, Inc.	8/19/2022	295.32
15721	Beautiful Feet Books, Inc.	8/19/2022	293.00
15721	Beautiful Feet Books, Inc.	8/19/2022	259.19
15721	Beautiful Feet Books, Inc.	8/19/2022	204.90
15721	Beautiful Feet Books, Inc.	8/19/2022	222.58
15722	Brave Writer, LLC	8/19/2022	129.00
15723	Bright Thinker	8/19/2022	124.49
15723	Bright Thinker	8/19/2022	248.98
15723	Bright Thinker	8/19/2022	248.98
15723	Bright Thinker	8/19/2022	573.73
15724	CharterSAFE	8/19/2022	26,676.00
15725	Department of Justice	8/19/2022	32.00
15726	eat2explore	8/19/2022	351.00
15727	Elemental Science	8/19/2022	143.00
15728	Evan-Moor	8/19/2022	160.25
15728	Evan-Moor	8/19/2022	26.79
15728	Evan-Moor	8/19/2022	16.07
15729	FJM Palms Associates, LLC	8/19/2022	5,102.40
15729	FJM Palms Associates, LLC	8/19/2022	5,258.82
15730	Grade Power Learning, Elk Grove	8/19/2022	1,107.00
15731	History Unboxed LLC	8/19/2022	564.65
15731	History Unboxed LLC	8/19/2022	564.65
15731	History Unboxed LLC	8/19/2022	242.14
15732	Home Science Tools	8/19/2022	109.86
15732	Home Science Tools	8/19/2022	167.44
15733	Institute for Excellence in Writing	8/19/2022	65.42
15733	Institute for Excellence in Writing	8/19/2022	321.95
15733	Institute for Excellence in Writing	8/19/2022	98.49
15734	JacKris Publishing, LLC	8/19/2022	75.88
15734	JacKris Publishing, LLC	8/19/2022	41.39
15734	JacKris Publishing, LLC	8/19/2022	25.99
15734	JacKris Publishing, LLC	8/19/2022	97.72
15734	JacKris Publishing, LLC	8/19/2022	97.72
15734	JacKris Publishing, LLC	8/19/2022	97.72
15735	James Daniel MacKinnon	8/19/2022	880.00
15736	Lakeshore	8/19/2022	24.30
15737	Linda Qian	8/19/2022	174.00
15738	Math-U-See Inc	8/19/2022	66.48
15738	Math-U-See Inc	8/19/2022	127.25
15738	Math-U-See Inc	8/19/2022	127.25
15738	Math-U-See Inc	8/19/2022	127.25
15738	Math-U-See Inc	8/19/2022	66.72
15738	Math-U-See Inc	8/19/2022	66.72
15738	Math-U-See Inc	8/19/2022	66.72

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Check Number	Vendor Name	Check Date	Check Amount
15738	Math-U-See Inc	8/19/2022	145.12
15738	Math-U-See Inc	8/19/2022	128.75
15738	Math-U-See Inc	8/19/2022	220.20
15739	Moving Beyond the Page	8/19/2022	46.31
15740	Nicole the Math Lady, LLC	8/19/2022	79.00
15741	Rachel Baker	8/19/2022	400.00
15743	Rainbow Resource Center	8/19/2022	156.47
15743	Rainbow Resource Center	8/19/2022	156.63
15743	Rainbow Resource Center	8/19/2022	102.63
15743	Rainbow Resource Center	8/19/2022	173.68
15743	Rainbow Resource Center	8/19/2022	27.56
15743	Rainbow Resource Center	8/19/2022	58.86
15743	Rainbow Resource Center	8/19/2022	43.43
15743	Rainbow Resource Center	8/19/2022	162.92
15743	Rainbow Resource Center	8/19/2022	43.43
15743	Rainbow Resource Center	8/19/2022	225.07
15743	Rainbow Resource Center	8/19/2022	138.89
15743	Rainbow Resource Center	8/19/2022	124.76
15743	Rainbow Resource Center	8/19/2022	124.23
15743	Rainbow Resource Center	8/19/2022	68.31
15743	Rainbow Resource Center	8/19/2022	119.49
15743	Rainbow Resource Center	8/19/2022	261.56
15743	Rainbow Resource Center	8/19/2022	47.64
15743	Rainbow Resource Center	8/19/2022	84.90
15743	Rainbow Resource Center	8/19/2022	26.63
15743	Rainbow Resource Center	8/19/2022	120.71
15743	Rainbow Resource Center	8/19/2022	38.44
15743	Rainbow Resource Center	8/19/2022	119.83
15743	Rainbow Resource Center	8/19/2022	47.91
15743	Rainbow Resource Center	8/19/2022	25.55
15743	Rainbow Resource Center	8/19/2022	25.55
15743	Rainbow Resource Center	8/19/2022	25.55
15743	Rainbow Resource Center	8/19/2022	362.04
15743	Rainbow Resource Center	8/19/2022	56.00
15743	Rainbow Resource Center	8/19/2022	34.90
15743	Rainbow Resource Center	8/19/2022	159.26
15743	Rainbow Resource Center	8/19/2022	628.39
15743	Rainbow Resource Center	8/19/2022	73.59
15743	Rainbow Resource Center	8/19/2022	45.39
15743	Rainbow Resource Center	8/19/2022	20.44
15744	Studies Weekly	8/19/2022	37.57
15745	Teaching Textbooks	8/19/2022	43.08
15745	Teaching Textbooks	8/19/2022	67.08
15745	Teaching Textbooks	8/19/2022	55.08
15745	Teaching Textbooks	8/19/2022	43.08
15745	Teaching Textbooks	8/19/2022	55.08
15745	Teaching Textbooks	8/19/2022	55.08
15745	Teaching Textbooks	8/19/2022	55.08
15745	Teaching Textbooks	8/19/2022	55.08
15745	Teaching Textbooks	8/19/2022	55.08
15745	Teaching Textbooks	8/19/2022	39.95
15745	Teaching Textbooks	8/19/2022	61.11
15745	Teaching Textbooks	8/19/2022	55.08
15745	Teaching Textbooks	8/19/2022	67.08
15745	Teaching Textbooks	8/19/2022	43.08
15745	Teaching Textbooks	8/19/2022	43.08

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Check Number	Vendor Name	Check Date	Check Amount
15745	Teaching Textbooks	8/19/2022	67.08
15745	Teaching Textbooks	8/19/2022	55.08
15745	Teaching Textbooks	8/19/2022	73.19
15745	Teaching Textbooks	8/19/2022	73.19
15745	Teaching Textbooks	8/19/2022	137.93
15745	Teaching Textbooks	8/19/2022	137.93
15745	Teaching Textbooks	8/19/2022	55.49
15745	Teaching Textbooks	8/19/2022	165.44
15746	Trigger Memory Co	8/19/2022	100.85
15747	Verizon	8/19/2022	3,034.74
15748	Zaner-Bloser	8/19/2022	19.30
ACH	Charter Impact, Inc.	8/19/2022	20.00
ACH	Feather River Charter School	8/19/2022	6,283.69
ACH	Feather River Charter School	8/19/2022	3,177.42
ACH	Feather River Charter School	8/19/2022	2,775.48
ACH	Feather River Charter School	8/19/2022	6,283.69
ACH	Feather River Charter School	8/19/2022	2,775.48
ACH	Feather River Charter School	8/19/2022	3,177.42
ACH	Lake View Charter School	8/19/2022	9,018.88
ACH	Lake View Charter School	8/19/2022	1,281.88
ACH	Lake View Charter School	8/19/2022	3,020.42
ACH	Lake View Charter School	8/19/2022	1,568.65
ACH	Lake View Charter School	8/19/2022	3,020.42
ACH	Sequoia Grove Charter Alliance	8/19/2022	648.85
ACH	Sequoia Grove Charter Alliance	8/19/2022	38.61
ACH	Sequoia Grove Charter Alliance	8/19/2022	663.60
15749	Yosemite Valley Charter School	8/24/2022	8,152.47
15750	A Brighter Child	8/25/2022	779.80
15751	Academics In A Box Inc	8/25/2022	167.70
15752	Accrediting Commission for Schools	8/25/2022	1,130.00
15753	All About Learning Press, Inc.	8/25/2022	92.43
15753	All About Learning Press, Inc.	8/25/2022	194.57
15753	All About Learning Press, Inc.	8/25/2022	61.38
15753	All About Learning Press, Inc.	8/25/2022	117.65
15754	Angela Cantrell	8/25/2022	747.78
15755	Art of Problem Solving	8/25/2022	75.61
15755	Art of Problem Solving	8/25/2022	183.19
15755	Art of Problem Solving	8/25/2022	96.00
15755	Art of Problem Solving	8/25/2022	96.00
15755	Art of Problem Solving	8/25/2022	60.00
15755	Art of Problem Solving	8/25/2022	60.00
15755	Art of Problem Solving	8/25/2022	88.91
15755	Art of Problem Solving	8/25/2022	73.82
15756	Beautiful Feet Books, Inc.	8/25/2022	46.16
15756	Beautiful Feet Books, Inc.	8/25/2022	303.43
15756	Beautiful Feet Books, Inc.	8/25/2022	21.26
15756	Beautiful Feet Books, Inc.	8/25/2022	520.72
15756	Beautiful Feet Books, Inc.	8/25/2022	107.16
15758	BookShark	8/25/2022	5.72
15758	BookShark	8/25/2022	8.57
15758	BookShark	8/25/2022	9.14
15758	BookShark	8/25/2022	5.67
15758	BookShark	8/25/2022	6.75
15758	BookShark	8/25/2022	257.82
15758	BookShark	8/25/2022	393.55

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Check Number	Vendor Name	Check Date	Check Amount
15758	BookShark	8/25/2022	1,043.49
15758	BookShark	8/25/2022	999.49
15758	BookShark	8/25/2022	168.98
15758	BookShark	8/25/2022	411.84
15758	BookShark	8/25/2022	22.80
15758	BookShark	8/25/2022	21.42
15758	BookShark	8/25/2022	508.61
15758	BookShark	8/25/2022	32.12
15758	BookShark	8/25/2022	1,059.72
15758	BookShark	8/25/2022	149.54
15758	BookShark	8/25/2022	987.70
15758	BookShark	8/25/2022	1,014.15
15758	BookShark	8/25/2022	990.77
15758	BookShark	8/25/2022	36.51
15758	BookShark	8/25/2022	291.76
15758	BookShark	8/25/2022	272.76
15758	BookShark	8/25/2022	180.72
15758	BookShark	8/25/2022	75.06
15758	BookShark	8/25/2022	899.97
15758	BookShark	8/25/2022	301.69
15758	BookShark	8/25/2022	69.68
15758	BookShark	8/25/2022	87.23
15758	BookShark	8/25/2022	1,071.87
15758	BookShark	8/25/2022	580.49
15758	BookShark	8/25/2022	300.30
15758	BookShark	8/25/2022	225.11
15759	Bright Thinker	8/25/2022	357.23
15759	Bright Thinker	8/25/2022	465.48
15759	Bright Thinker	8/25/2022	357.23
15759	Bright Thinker	8/25/2022	248.98
15759	Bright Thinker	8/25/2022	248.98
15759	Bright Thinker	8/25/2022	357.23
15759	Bright Thinker	8/25/2022	465.48
15759	Bright Thinker	8/25/2022	465.48
15759	Bright Thinker	8/25/2022	465.48
15759	Bright Thinker	8/25/2022	124.49
15759	Bright Thinker	8/25/2022	248.98
15760	CharterSAFE	8/25/2022	26,676.00
15761	Evan-Moor	8/25/2022	80.75
15761	Evan-Moor	8/25/2022	17.99
15762	Home Science Tools	8/25/2022	115.27
15762	Home Science Tools	8/25/2022	414.34
15762	Home Science Tools	8/25/2022	60.52
15763	Homeschool Planet	8/25/2022	74.95
15764	Institute for Excellence in Writing	8/25/2022	64.99
15764	Institute for Excellence in Writing	8/25/2022	37.10
15764	Institute for Excellence in Writing	8/25/2022	53.19
15764	Institute for Excellence in Writing	8/25/2022	26.38
15764	Institute for Excellence in Writing	8/25/2022	43.54
15764	Institute for Excellence in Writing	8/25/2022	64.19
15764	Institute for Excellence in Writing	8/25/2022	194.10
15764	Institute for Excellence in Writing	8/25/2022	274.76
15764	Institute for Excellence in Writing	8/25/2022	106.47
15764	Institute for Excellence in Writing	8/25/2022	44.59
15764	Institute for Excellence in Writing	8/25/2022	37.54

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Check Number	Vendor Name	Check Date	Check Amount
15764	Institute for Excellence in Writing	8/25/2022	245.60
15765	JackKris Publishing, LLC	8/25/2022	73.58
15766	Lakeshore	8/25/2022	100.63
15766	Lakeshore	8/25/2022	28.43
15767	Law Offices of Young, Minney & Corr, LLP	8/25/2022	28.30
15768	Homeschool In a Box Inc. DBA Crafty School Crates	8/25/2022	237.50
15768	Homeschool In a Box Inc. DBA Crafty School Crates	8/25/2022	754.68
15768	Homeschool In a Box Inc. DBA Crafty School Crates	8/25/2022	145.06
15768	Homeschool In a Box Inc. DBA Crafty School Crates	8/25/2022	163.34
15768	Homeschool In a Box Inc. DBA Crafty School Crates	8/25/2022	270.95
15768	Homeschool In a Box Inc. DBA Crafty School Crates	8/25/2022	351.75
15768	Homeschool In a Box Inc. DBA Crafty School Crates	8/25/2022	258.60
15769	Learning Without Tears	8/25/2022	24.04
15769	Learning Without Tears	8/25/2022	24.04
15769	Learning Without Tears	8/25/2022	9.99
15769	Learning Without Tears	8/25/2022	55.61
15769	Learning Without Tears	8/25/2022	24.04
15769	Learning Without Tears	8/25/2022	28.52
15770	Math-U-See Inc	8/25/2022	66.48
15770	Math-U-See Inc	8/25/2022	63.49
15770	Math-U-See Inc	8/25/2022	77.50
15770	Math-U-See Inc	8/25/2022	82.57
15770	Math-U-See Inc	8/25/2022	66.72
15771	Miaplaza, Inc	8/25/2022	119.80
15771	Miaplaza, Inc	8/25/2022	207.96
15772	Moving Beyond the Page	8/25/2022	918.12
15772	Moving Beyond the Page	8/25/2022	196.30
15772	Moving Beyond the Page	8/25/2022	71.72
15772	Moving Beyond the Page	8/25/2022	341.22
15772	Moving Beyond the Page	8/25/2022	501.61
15772	Moving Beyond the Page	8/25/2022	410.55
15772	Moving Beyond the Page	8/25/2022	125.23
15772	Moving Beyond the Page	8/25/2022	232.55
15773	MoxieBox Art, Inc.	8/25/2022	190.97
15774	Mystery Science c/o Discovery Education, Inc	8/25/2022	99.00
15774	Mystery Science c/o Discovery Education, Inc	8/25/2022	99.00
15775	Nicole the Math Lady, LLC	8/25/2022	99.00
15775	Nicole the Math Lady, LLC	8/25/2022	79.00
15775	Nicole the Math Lady, LLC	8/25/2022	59.00
15775	Nicole the Math Lady, LLC	8/25/2022	79.00
15775	Nicole the Math Lady, LLC	8/25/2022	59.00
15776	Oak Meadow Inc.	8/25/2022	881.91
15776	Oak Meadow Inc.	8/25/2022	313.19
15776	Oak Meadow Inc.	8/25/2022	828.29
15776	Oak Meadow Inc.	8/25/2022	977.71
15776	Oak Meadow Inc.	8/25/2022	805.77
15776	Oak Meadow Inc.	8/25/2022	416.10
15776	Oak Meadow Inc.	8/25/2022	389.31
15776	Oak Meadow Inc.	8/25/2022	175.88
15776	Oak Meadow Inc.	8/25/2022	313.50
15776	Oak Meadow Inc.	8/25/2022	313.50
15776	Oak Meadow Inc.	8/25/2022	606.08
15776	Oak Meadow Inc.	8/25/2022	123.32
15776	Oak Meadow Inc.	8/25/2022	486.75
15776	Oak Meadow Inc.	8/25/2022	72.32

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Check Number	Vendor Name	Check Date	Check Amount
15777	PG&E	8/25/2022	693.40
15780	Rainbow Resource Center	8/25/2022	119.14
15780	Rainbow Resource Center	8/25/2022	117.25
15780	Rainbow Resource Center	8/25/2022	118.58
15780	Rainbow Resource Center	8/25/2022	73.23
15780	Rainbow Resource Center	8/25/2022	807.92
15780	Rainbow Resource Center	8/25/2022	67.42
15780	Rainbow Resource Center	8/25/2022	167.62
15780	Rainbow Resource Center	8/25/2022	57.05
15780	Rainbow Resource Center	8/25/2022	26.54
15780	Rainbow Resource Center	8/25/2022	110.78
15780	Rainbow Resource Center	8/25/2022	26.54
15780	Rainbow Resource Center	8/25/2022	21.44
15780	Rainbow Resource Center	8/25/2022	21.44
15780	Rainbow Resource Center	8/25/2022	21.44
15780	Rainbow Resource Center	8/25/2022	331.58
15780	Rainbow Resource Center	8/25/2022	130.50
15780	Rainbow Resource Center	8/25/2022	125.99
15780	Rainbow Resource Center	8/25/2022	447.11
15780	Rainbow Resource Center	8/25/2022	102.63
15780	Rainbow Resource Center	8/25/2022	40.79
15780	Rainbow Resource Center	8/25/2022	17.14
15780	Rainbow Resource Center	8/25/2022	122.57
15780	Rainbow Resource Center	8/25/2022	64.65
15780	Rainbow Resource Center	8/25/2022	51.73
15780	Rainbow Resource Center	8/25/2022	111.32
15780	Rainbow Resource Center	8/25/2022	112.41
15780	Rainbow Resource Center	8/25/2022	457.85
15780	Rainbow Resource Center	8/25/2022	49.33
15780	Rainbow Resource Center	8/25/2022	38.60
15780	Rainbow Resource Center	8/25/2022	83.13
15780	Rainbow Resource Center	8/25/2022	83.13
15780	Rainbow Resource Center	8/25/2022	399.22
15780	Rainbow Resource Center	8/25/2022	158.92
15780	Rainbow Resource Center	8/25/2022	112.87
15780	Rainbow Resource Center	8/25/2022	54.58
15780	Rainbow Resource Center	8/25/2022	70.24
15780	Rainbow Resource Center	8/25/2022	251.30
15780	Rainbow Resource Center	8/25/2022	358.99
15780	Rainbow Resource Center	8/25/2022	178.38
15780	Rainbow Resource Center	8/25/2022	327.51
15780	Rainbow Resource Center	8/25/2022	52.22
15780	Rainbow Resource Center	8/25/2022	38.60
15780	Rainbow Resource Center	8/25/2022	151.78
15780	Rainbow Resource Center	8/25/2022	562.87
15780	Rainbow Resource Center	8/25/2022	232.98
15780	Rainbow Resource Center	8/25/2022	167.38
15780	Rainbow Resource Center	8/25/2022	163.55
15780	Rainbow Resource Center	8/25/2022	181.87
15780	Rainbow Resource Center	8/25/2022	83.31
15780	Rainbow Resource Center	8/25/2022	107.71
15780	Rainbow Resource Center	8/25/2022	335.21
15780	Rainbow Resource Center	8/25/2022	283.32
15780	Rainbow Resource Center	8/25/2022	61.94
15780	Rainbow Resource Center	8/25/2022	25.72

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Check Number	Vendor Name	Check Date	Check Amount
15780	Rainbow Resource Center	8/25/2022	21.39
15780	Rainbow Resource Center	8/25/2022	21.39
15780	Rainbow Resource Center	8/25/2022	94.09
15781	Rebecca Gonnella	8/25/2022	100.00
15782	Resillient Walker	8/25/2022	5,500.00
15783	School Pathways, LLC	8/25/2022	130.00
15784	Singapore Math Inc.	8/25/2022	141.46
15784	Singapore Math Inc.	8/25/2022	196.26
15784	Singapore Math Inc.	8/25/2022	195.95
15784	Singapore Math Inc.	8/25/2022	200.34
15785	Stephens Educational Services, LLC	8/25/2022	39.65
15786	Studies Weekly	8/25/2022	32.57
15787	T-Mobile	8/25/2022	4,440.00
15788	TalkBox.Mom, Inc.	8/25/2022	352.85
15789	Teacher Synergy, LLC	8/25/2022	39.99
15789	Teacher Synergy, LLC	8/25/2022	11.99
15790	Teaching Textbooks	8/25/2022	67.08
15790	Teaching Textbooks	8/25/2022	67.08
15790	Teaching Textbooks	8/25/2022	67.08
15790	Teaching Textbooks	8/25/2022	67.08
15790	Teaching Textbooks	8/25/2022	55.08
15790	Teaching Textbooks	8/25/2022	67.08
15791	The Lampo Group, LLC	8/25/2022	148.14
15791	The Lampo Group, LLC	8/25/2022	19.99
15792	Think Outside, LLC	8/25/2022	222.90
15792	Think Outside, LLC	8/25/2022	222.90
15792	Think Outside, LLC	8/25/2022	222.90
15792	Think Outside, LLC	8/25/2022	327.35
15792	Think Outside, LLC	8/25/2022	327.35
15793	Timberdoodle.com	8/25/2022	1,581.86
15793	Timberdoodle.com	8/25/2022	89.41
15794	Wilkinson Hadley King & Co. LLP	8/25/2022	1,200.00
15794	Wilkinson Hadley King & Co. LLP	8/25/2022	2,925.00
15795	Zaner-Bloser	8/25/2022	19.30
ACH	Amazon Capital Services	8/25/2022	93.24
ACH	Amazon Capital Services	8/25/2022	131.80
ACH	Amazon Capital Services	8/25/2022	212.36
ACH	Amazon Capital Services	8/25/2022	11.49
ACH	Amazon Capital Services	8/25/2022	159.13
ACH	Amazon Capital Services	8/25/2022	30.16
ACH	Amazon Capital Services	8/25/2022	195.66
ACH	Amazon Capital Services	8/25/2022	178.67
ACH	Amazon Capital Services	8/25/2022	19.56
ACH	Amazon Capital Services	8/25/2022	216.03
ACH	Amazon Capital Services	8/25/2022	166.41
ACH	Amazon Capital Services	8/25/2022	150.40
ACH	Amazon Capital Services	8/25/2022	174.82
ACH	Amazon Capital Services	8/25/2022	74.05
ACH	Amazon Capital Services	8/25/2022	63.68
ACH	Amazon Capital Services	8/25/2022	35.46
ACH	Amazon Capital Services	8/25/2022	98.35
ACH	Amazon Capital Services	8/25/2022	392.73
ACH	Amazon Capital Services	8/25/2022	68.75
ACH	Amazon Capital Services	8/25/2022	101.20
ACH	Amazon Capital Services	8/25/2022	56.11

Clarksville Charter School

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For the period ended August 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	8/25/2022	100.36
ACH	Feather River Charter School	8/25/2022	2,295.54
ACH	Feather River Charter School	8/25/2022	81.90
ACH	Feather River Charter School	8/25/2022	7.09
ACH	Feather River Charter School	8/25/2022	4,536.54
ACH	Sequoia Grove Charter Alliance	8/25/2022	39,324.44
ACH	Sequoia Grove Charter Alliance	8/25/2022	91,757.02
ACH	Sequoia Grove Charter Alliance	8/25/2022	2,925.00
ACH	Sequoia Grove Charter Alliance	8/25/2022	560.13
ACH	Sequoia Grove Charter Alliance	8/25/2022	2,027.61
ACH	Amazon Capital Services	8/25/2022	34.58
ACH	Sequoia Grove Charter Alliance	8/25/2022	677.55
ACH	Sequoia Grove Charter Alliance	8/25/2022	142.92
ACH	Sequoia Grove Charter Alliance	8/25/2022	1,254.56
ACH	Sequoia Grove Charter Alliance	8/25/2022	1,817.01
ACH	Sequoia Grove Charter Alliance	8/25/2022	26.47
ACH	Amazon Capital Services	8/25/2022	148.33
ACH	Amazon Capital Services	8/25/2022	194.01
ACH	Amazon Capital Services	8/25/2022	126.47
ACH	Amazon Capital Services	8/25/2022	203.91
ACH	Amazon Capital Services	8/25/2022	154.86
ACH	Amazon Capital Services	8/25/2022	169.69
ACH	Amazon Capital Services	8/25/2022	48.68
ACH	Amazon Capital Services	8/25/2022	122.73
ACH	Amazon Capital Services	8/25/2022	88.54
ACH	Amazon Capital Services	8/25/2022	203.59
ACH	Amazon Capital Services	8/25/2022	169.70
ACH	Amazon Capital Services	8/25/2022	250.60
ACH	Amazon Capital Services	8/25/2022	13.93
ACH	Amazon Capital Services	8/25/2022	264.10
ACH	Amazon Capital Services	8/25/2022	82.69
ACH	Amazon Capital Services	8/25/2022	9.57
ACH	Amazon Capital Services	8/25/2022	88.40
ACH	Amazon Capital Services	8/25/2022	106.21
ACH	Amazon Capital Services	8/25/2022	79.11
ACH	Amazon Capital Services	8/25/2022	31.28
ACH	Amazon Capital Services	8/25/2022	16.07
ACH	Amazon Capital Services	8/25/2022	289.54
ACH	Amazon Capital Services	8/25/2022	17.16
ACH	Amazon Capital Services	8/25/2022	83.48
ACH	Amazon Capital Services	8/25/2022	44.93
ACH	Amazon Capital Services	8/25/2022	23.57
ACH	Amazon Capital Services	8/25/2022	28.94
ACH	Amazon Capital Services	8/25/2022	23.16
ACH	Amazon Capital Services	8/25/2022	49.64
ACH	Amazon Capital Services	8/25/2022	145.94
ACH	Amazon Capital Services	8/25/2022	103.19
ACH	Amazon Capital Services	8/25/2022	20.21
ACH	Amazon Capital Services	8/25/2022	221.32
ACH	Amazon Capital Services	8/25/2022	51.14
ACH	Amazon Capital Services	8/25/2022	13.91
ACH	Amazon Capital Services	8/25/2022	43.44
ACH	Amazon Capital Services	8/25/2022	19.38
ACH	Amazon Capital Services	8/25/2022	5.41
ACH	Amazon Capital Services	8/25/2022	148.04

Clarksville Charter School

Check Register

For the period ended August 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	8/25/2022	121.06
ACH	Amazon Capital Services	8/25/2022	4.70
ACH	Amazon Capital Services	8/25/2022	5.35
ACH	Amazon Capital Services	8/25/2022	60.73
ACH	Amazon Capital Services	8/25/2022	35.44
ACH	Amazon Capital Services	8/25/2022	51.70
ACH	Amazon Capital Services	8/25/2022	390.32
ACH	Amazon Capital Services	8/25/2022	45.55
ACH	Amazon Capital Services	8/25/2022	266.92
ACH	Amazon Capital Services	8/25/2022	165.17
ACH	Amazon Capital Services	8/25/2022	82.66
ACH	Amazon Capital Services	8/25/2022	29.02
ACH	Amazon Capital Services	8/25/2022	96.47
ACH	Amazon Capital Services	8/25/2022	167.45
ACH	Amazon Capital Services	8/25/2022	19.38
ACH	Amazon Capital Services	8/25/2022	20.33
ACH	Amazon Capital Services	8/25/2022	103.77
ACH	Amazon Capital Services	8/25/2022	200.29
ACH	Amazon Capital Services	8/25/2022	95.39
ACH	Amazon Capital Services	8/25/2022	93.16
ACH	Amazon Capital Services	8/25/2022	50.65
ACH	Amazon Capital Services	8/25/2022	214.44
ACH	Amazon Capital Services	8/25/2022	41.80
ACH	Amazon Capital Services	8/25/2022	125.03
ACH	Amazon Capital Services	8/25/2022	21.72
ACH	Amazon Capital Services	8/25/2022	27.18
ACH	Amazon Capital Services	8/25/2022	164.51
ACH	Amazon Capital Services	8/25/2022	115.22
ACH	Amazon Capital Services	8/25/2022	61.90
ACH	Amazon Capital Services	8/25/2022	175.26
ACH	Amazon Capital Services	8/25/2022	29.45
ACH	Amazon Capital Services	8/25/2022	43.48
ACH	Amazon Capital Services	8/25/2022	71.52
ACH	Amazon Capital Services	8/25/2022	21.89
ACH	Amazon Capital Services	8/25/2022	151.78
ACH	Amazon Capital Services	8/25/2022	24.65
ACH	Amazon Capital Services	8/25/2022	716.99
ACH	Amazon Capital Services	8/25/2022	80.10
ACH	Amazon Capital Services	8/25/2022	24.91
ACH	Amazon Capital Services	8/25/2022	342.62
ACH	Amazon Capital Services	8/25/2022	120.43
ACH	Amazon Capital Services	8/25/2022	173.79
ACH	Amazon Capital Services	8/25/2022	432.79
ACH	Amazon Capital Services	8/25/2022	92.34
ACH	Amazon Capital Services	8/25/2022	53.60
ACH	Amazon Capital Services	8/25/2022	174.25
ACH	Amazon Capital Services	8/25/2022	92.31
ACH	Amazon Capital Services	8/25/2022	229.50
15796	PG&E	8/29/2022	1,009.72
15635	PenServ Plan Services, Inc.	8/2/2022	(7,076.77)
ACH	Divvy Credit 1 LLC	8/3/2022	12,648.07
ACH	Divvy Credit 1 LLC	8/10/2022	13,743.17
ACH	Wells Fargo	8/11/2022	542.51
ACH	Employment Development Department	8/12/2022	2,211.65
ACH	Employment Development Department	8/12/2022	15,005.06

Clarksville Charter School

Check Register

For the period ended August 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Internal Revenue Service	8/12/2022	33,110.01
ACH	Divvy Credit 1 LLC	8/17/2022	17,552.79
ACH	Divvy Credit 1 LLC	8/24/2022	9,109.83
ACH	Employment Development Department	8/29/2022	814.25
ACH	Employment Development Department	8/29/2022	22,532.40
ACH	Internal Revenue Service	8/29/2022	47,401.43
ACH	Divvy Credit 1 LLC	8/31/2022	14,554.08
80342	Deanna M. Moreno	8/10/2022	3,430.84
ACH	Jenell Sherman	8/10/2022	5,620.21
ACH	Amanda R. Fernandez	8/10/2022	4,696.65
ACH	Marci A. Boyd	8/10/2022	2,562.39
ACH	Darcy Belleza	8/10/2022	4,256.56
ACH	Kristina P. Nicosia	8/10/2022	3,744.53
ACH	Shoshanna Amen	8/10/2022	1,744.85
ACH	Elizabeth D. Platt	8/10/2022	1,305.34
ACH	Leah N. Wall	8/10/2022	2,571.43
ACH	Vickie S. Clarke	8/10/2022	2,057.69
ACH	Mindy M. Hopson	8/10/2022	2,013.57
ACH	Danielle M. Beauvais	8/10/2022	1,742.10
ACH	Carolin A. Hansa-Beavers	8/10/2022	2,620.90
ACH	Heather I. Morris	8/10/2022	1,894.13
ACH	Monika L. Beekman	8/10/2022	2,304.51
ACH	Mary A. Stein	8/10/2022	2,341.85
ACH	Margaret Ansbach	8/10/2022	2,537.39
ACH	Tyrone Beekman	8/10/2022	2,869.07
ACH	Amy B. Buell	8/10/2022	1,829.32
ACH	Leigh A. Crosby	8/10/2022	2,234.83
ACH	Ronni C. Ernenputsch	8/10/2022	2,830.06
ACH	Rebecca M. Hanson	8/10/2022	1,593.32
ACH	Lindy M. Lewis	8/10/2022	2,242.31
ACH	Amber Stephen	8/10/2022	2,390.44
ACH	Jessica N. Holl	8/10/2022	2,454.96
ACH	Nancy K. Christiansen	8/10/2022	2,574.87
ACH	Jennifer D. Luchetti	8/10/2022	1,877.50
ACH	Linda H. Qian	8/10/2022	2,971.95
ACH	Kelsie M. Luiz	8/10/2022	2,838.79
ACH	Heather E. Largent	8/10/2022	2,213.50
ACH	Renee D. Barnett	8/10/2022	1,931.54
ACH	Andrea L. Belcher	8/10/2022	2,745.98
ACH	Shannon E. Brooks	8/10/2022	1,694.01
ACH	Amy P. Griffin	8/10/2022	1,871.49
ACH	Rebecca L. Du Four	8/10/2022	1,984.11
ACH	Sabrina L. Hill	8/10/2022	1,859.91
ACH	Matthew J. Anselmino	8/10/2022	1,983.51
ACH	Scott K. Clifton	8/10/2022	2,159.04
ACH	Cindy L. Wilkinson	8/10/2022	2,444.75
ACH	Rebecca C. LaSavio	8/10/2022	324.60
ACH	Rebecca C. LaSavio	8/10/2022	306.94
ACH	Sara L. Satterfield	8/10/2022	2,347.83
ACH	Carly N. Woods	8/10/2022	2,191.52
ACH	Elizabeth A. Bingham	8/10/2022	2,169.42
ACH	Lacey J. Carroll	8/10/2022	2,352.42
ACH	Karen A. O'Brien	8/10/2022	1,880.30
ACH	Lynne A. Hollerbach	8/10/2022	2,416.30
ACH	Erin P. Dorrough	8/10/2022	3,242.94

Clarksville Charter School

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For the period ended August 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Rachel R. Radekin	8/10/2022	2,983.26
ACH	Brad C. Mumaw	8/10/2022	3,601.45
ACH	Stacey J. Preach	8/10/2022	3,006.63
ACH	Casey J. Vandenberg	8/10/2022	2,162.08
ACH	Katie S. Royer	8/10/2022	1,548.37
ACH	Lilly LaSavio	8/10/2022	1,760.59
ACH	Tracy A. Pipkin	8/10/2022	2,636.52
ACH	Isabel D. Roberts	8/10/2022	1,888.30
ACH	Jennifer A. Dwyer	8/10/2022	1,585.89
ACH	Janna B. McKnight	8/10/2022	1,811.29
ACH	Rachel C. Tinkler	8/10/2022	2,053.62
ACH	Carrie Carlson	8/10/2022	3,244.73
ACH	Sara L. Infante	8/10/2022	1,934.83
ACH	Brenda S. Layher	8/10/2022	1,508.18
ACH	Carrie L. Liebrich	8/10/2022	1,971.44
ACH	Jenni L. Green	8/10/2022	2,611.51
ACH	Cynthia D. Maitland	8/10/2022	1,857.76
ACH	Rebecca S. Morales	8/10/2022	2,474.77
ACH	Johanna E. Rhoads	8/10/2022	2,349.32
ACH	Scott D. Brandow	8/10/2022	2,036.21
ACH	Michelle E. Bliss	8/10/2022	2,522.69
ACH	Stephanie Terrell	8/10/2022	1,368.21
ACH	Stephanie Terrell	8/10/2022	1,167.42
ACH	Drew W. Bender	8/10/2022	2,197.92
ACH	Kacy A. Booth	8/10/2022	2,339.21
ACH	Jenna S. Weightman	8/10/2022	1,907.87
ACH	Lori K. Andreasen	8/10/2022	2,198.75
ACH	Erin E. Maxwell Emerson	8/10/2022	3,045.97
ACH	Heidi M. Motto	8/10/2022	1,968.33
ACH	Kelley N. Soper	8/10/2022	2,398.38
ACH	Michelle D. Cox	8/10/2022	1,746.90
ACH	Rachel A. Draeger	8/10/2022	2,803.83
ACH	Rachel M. White	8/10/2022	1,457.44
ACH	Ruth A. Gallo	8/10/2022	2,930.43
ACH	Shannon K. Penders	8/10/2022	1,887.75
ACH	Courtney S. Glau	8/10/2022	2,657.41
ACH	Rosemary A. Martins	8/10/2022	612.59
ACH	Christina L. Sack	8/10/2022	2,118.16
ACH	Kayla A. Howell	8/10/2022	2,122.91
ACH	Laurie B. Grgich	8/10/2022	2,255.22
ACH	Jessica A. Moore	8/10/2022	2,626.21
ACH	Jennifer L. O'Neill	8/10/2022	2,491.76
ACH	Johanna G. Uht	8/10/2022	2,190.92
ACH	Erin M. Christensen	8/10/2022	2,160.75
ACH	Erica L. Cornwell	8/10/2022	2,619.06
ACH	Pamela E. McEwen	8/10/2022	2,337.82
ACH	Anne M. Polan	8/10/2022	2,112.59
ACH	Heather N. Stocks	8/10/2022	1,837.46
ACH	Karissa M. Tucker	8/10/2022	2,553.84
ACH	Shana R. Westfall	8/10/2022	2,756.26
ACH	Dawn M. Peterson	8/10/2022	1,525.97
ACH	Linda I. Hinsz	8/10/2022	2,804.44
ACH	Stephanie L. Sheriff	8/10/2022	2,611.83
ACH	Breanna L. Fields	8/10/2022	2,214.70
ACH	Anne M. Polan	8/15/2022	4,225.17

Clarksville Charter School

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For the period ended August 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Anne M. Polan	8/15/2022	(2,112.58)
ACH	Anne M. Polan	8/15/2022	(2,112.59)
80343	Deanna M. Moreno	8/25/2022	3,444.69
ACH	Jenell Sherman	8/25/2022	6,747.55
ACH	Amanda R. Fernandez	8/25/2022	5,719.84
ACH	Marci A. Boyd	8/25/2022	3,421.17
ACH	Shoshanna Amen	8/25/2022	2,399.75
ACH	Sally Mast	8/25/2022	2,411.82
ACH	Tonia A. Villanueva	8/25/2022	1,803.30
ACH	Elizabeth D. Platt	8/25/2022	2,074.25
ACH	Leah N. Wall	8/25/2022	3,137.33
ACH	Vickie S. Clarke	8/25/2022	2,863.07
ACH	Mindy M. Hopson	8/25/2022	2,918.74
ACH	Dawn M. Peterson	8/25/2022	1,916.57
ACH	Linda I. Hinsz	8/25/2022	2,788.48
ACH	Stephanie L. Sheriff	8/25/2022	2,502.12
ACH	Breanna L. Fields	8/25/2022	2,632.94
ACH	Chelsea E. Carrasco	8/25/2022	2,349.21
ACH	Danielle M. Beauvais	8/25/2022	2,717.38
ACH	Carolyn A. Hansa-Beavers	8/25/2022	3,222.10
ACH	Heather I. Morris	8/25/2022	2,510.39
ACH	Monika L. Beekman	8/25/2022	3,089.37
ACH	Mary A. Stein	8/25/2022	3,132.70
ACH	Margaret Ansbach	8/25/2022	3,067.55
ACH	Tyrone Beekman	8/25/2022	3,825.35
ACH	Amy B. Buell	8/25/2022	2,565.02
ACH	Leigh A. Crosby	8/25/2022	2,943.70
ACH	Ronni C. Ernenputsch	8/25/2022	3,768.45
ACH	Rebecca M. Hanson	8/25/2022	2,193.74
ACH	Lindy M. Lewis	8/25/2022	3,095.27
ACH	Amber Stephen	8/25/2022	3,181.14
ACH	Jessica N. Holl	8/25/2022	3,059.94
ACH	Nancy K. Christiansen	8/25/2022	3,560.06
ACH	Jennifer D. Luchetti	8/25/2022	2,428.78
ACH	Linda H. Qian	8/25/2022	3,700.43
ACH	Kelsie M. Luiz	8/25/2022	2,750.29
ACH	Heather E. Largent	8/25/2022	2,610.27
ACH	Christina A. Archie	8/25/2022	1,721.84
ACH	Renee D. Barnett	8/25/2022	2,747.16
ACH	Andrea L. Belcher	8/25/2022	3,224.06
ACH	Amy P. Griffin	8/25/2022	2,744.97
ACH	Rebecca L. Du Four	8/25/2022	2,263.13
ACH	Rebecca L. Du Four	8/25/2022	297.20
ACH	Sabrina L. Hill	8/25/2022	2,294.83
ACH	Matthew J. Anselmino	8/25/2022	2,726.39
ACH	Scott K. Clifton	8/25/2022	2,612.30
ACH	Cindy L. Wilkinson	8/25/2022	3,442.11
ACH	Rebecca C. LaSavio	8/25/2022	437.47
ACH	Rebecca C. LaSavio	8/25/2022	413.64
ACH	Sara L. Satterfield	8/25/2022	2,908.12
ACH	Carly N. Woods	8/25/2022	2,569.89
ACH	Elizabeth A. Bingham	8/25/2022	2,674.76
ACH	Lacey J. Carroll	8/25/2022	2,974.35
ACH	Karen A. O'Brien	8/25/2022	2,241.21
ACH	Lynne A. Hollerbach	8/25/2022	2,838.74

Clarksville Charter School

Check Register

For the period ended August 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Erin P. Dorrough	8/25/2022	3,239.44
ACH	Rachel R. Radekin	8/25/2022	3,410.68
ACH	Brad C. Mumaw	8/25/2022	3,462.47
ACH	Stacey J. Preach	8/25/2022	3,076.20
ACH	Casey J. Vandenberg	8/25/2022	2,630.26
ACH	Darcy Belleza	8/25/2022	5,129.63
ACH	Kristina P. Nicosia	8/25/2022	4,441.09
ACH	Katie S. Royer	8/25/2022	1,891.94
ACH	Lilly LaSavio	8/25/2022	2,318.90
ACH	Tracy A. Pipkin	8/25/2022	3,265.72
ACH	Isabel D. Roberts	8/25/2022	2,494.40
ACH	Jennifer A. Dwyer	8/25/2022	2,138.43
ACH	Janna B. McKnight	8/25/2022	2,202.59
ACH	Rachel C. Tinkler	8/25/2022	2,614.89
ACH	Carrie Carlson	8/25/2022	4,251.19
ACH	Sara L. Infante	8/25/2022	2,949.72
ACH	Brenda S. Layher	8/25/2022	2,251.26
ACH	Carrie L. Liebrich	8/25/2022	2,559.96
ACH	Jenni L. Green	8/25/2022	3,327.20
ACH	Cynthia D. Maitland	8/25/2022	2,719.87
ACH	Rebecca S. Morales	8/25/2022	3,259.24
ACH	Johanna E. Rhoads	8/25/2022	2,811.66
ACH	Scott D. Brandow	8/25/2022	2,536.33
ACH	Michelle E. Bliss	8/25/2022	3,006.85
ACH	Stephanie Terrell	8/25/2022	1,684.08
ACH	Stephanie Terrell	8/25/2022	1,436.97
ACH	Drew W. Bender	8/25/2022	2,616.41
ACH	Kacy A. Booth	8/25/2022	2,802.81
ACH	Jenna S. Weightman	8/25/2022	2,333.25
ACH	R Denise Taylor	8/25/2022	1,229.95
ACH	Shannon E. Brooks	8/25/2022	2,074.72
ACH	Lori K. Andreasen	8/25/2022	2,822.97
ACH	Erin E. Maxwell Emerson	8/25/2022	3,537.40
ACH	Heidi M. Motto	8/25/2022	2,565.87
ACH	Kelley N. Soper	8/25/2022	2,960.50
ACH	Michelle D. Cox	8/25/2022	2,159.25
ACH	Rachel A. Draeger	8/25/2022	3,559.22
ACH	Rachel M. White	8/25/2022	2,089.87
ACH	Ruth A. Gallo	8/25/2022	2,833.94
ACH	Shannon K. Penders	8/25/2022	2,411.84
ACH	Courtney S. Glau	8/25/2022	3,198.68
ACH	Rosemary A. Martins	8/25/2022	1,056.01
ACH	Christina L. Sack	8/25/2022	2,688.97
ACH	Kayla A. Howell	8/25/2022	2,492.10
ACH	Laurie B. Grgich	8/25/2022	2,465.86
ACH	Jessica A. Moore	8/25/2022	2,548.75
ACH	Jennifer L. O'Neill	8/25/2022	2,433.33
ACH	Johanna G. Uht	8/25/2022	2,105.56
ACH	Erin M. Christensen	8/25/2022	2,184.76
ACH	Erica L. Cornwall	8/25/2022	2,791.34
ACH	Pamela E. McEwen	8/25/2022	2,855.67
ACH	Anne M. Polan	8/25/2022	2,661.15
ACH	Heather N. Stocks	8/25/2022	1,756.43
ACH	Karissa M. Tucker	8/25/2022	2,456.14
ACH	Shana R. Westfall	8/25/2022	3,342.05

Clarksville Charter School

Check Register

For the period ended August 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
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Total Disbursements in August \$ 1,576,243.22

Clarksville Charter School

Accounts Payable Aging

August 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	Der 90 Days Past D	Total
A Brighter Child	62287	8/8/2022	9/7/2022	\$ 245.38	\$ -	\$ -	\$ -	\$ -	245.38
A Brighter Child	62379	8/16/2022	9/15/2022	285.78	-	-	-	-	285.78
A Brighter Child	62402	8/16/2022	9/15/2022	63.07	-	-	-	-	63.07
A Brighter Child	62489	8/16/2022	9/15/2022	37.77	-	-	-	-	37.77
A Brighter Child	62490	8/16/2022	9/15/2022	235.83	-	-	-	-	235.83
A Brighter Child	62491	8/16/2022	9/15/2022	33.72	-	-	-	-	33.72
A Brighter Child	62492	8/16/2022	9/15/2022	29.37	-	-	-	-	29.37
A Brighter Child	62553	8/19/2022	9/18/2022	241.09	-	-	-	-	241.09
A Brighter Child	62554	8/19/2022	9/18/2022	237.48	-	-	-	-	237.48
ACT INTL	CCS524B	5/25/2022	6/24/2022	-	-	-	2,270.00	-	2,270.00
All About Learning Press, Inc.	911677	8/4/2022	9/3/2022	181.50	-	-	-	-	181.50
All About Learning Press, Inc.	911682	8/4/2022	9/3/2022	153.51	-	-	-	-	153.51
All About Learning Press, Inc.	911730	8/8/2022	9/7/2022	83.17	-	-	-	-	83.17
All About Learning Press, Inc.	911736	8/8/2022	9/7/2022	187.63	-	-	-	-	187.63
All About Learning Press, Inc.	911737	8/8/2022	9/7/2022	68.49	-	-	-	-	68.49
All About Learning Press, Inc.	911738	8/8/2022	9/7/2022	71.26	-	-	-	-	71.26
All About Learning Press, Inc.	911741	8/4/2022	9/3/2022	117.15	-	-	-	-	117.15
All About Learning Press, Inc.	911758	8/8/2022	9/7/2022	224.08	-	-	-	-	224.08
All About Learning Press, Inc.	911777	8/8/2022	9/7/2022	186.81	-	-	-	-	186.81
All About Learning Press, Inc.	911806	8/8/2022	9/7/2022	165.41	-	-	-	-	165.41
All About Learning Press, Inc.	911807	8/8/2022	9/7/2022	260.55	-	-	-	-	260.55
All About Learning Press, Inc.	911808	8/8/2022	9/7/2022	61.38	-	-	-	-	61.38
All About Learning Press, Inc.	911951	8/16/2022	9/15/2022	47.76	-	-	-	-	47.76
All About Learning Press, Inc.	911978	8/18/2022	9/17/2022	210.03	-	-	-	-	210.03
All About Learning Press, Inc.	911981	8/19/2022	9/18/2022	154.18	-	-	-	-	154.18
All About Learning Press, Inc.	911982	8/19/2022	9/18/2022	92.43	-	-	-	-	92.43
Amazon Capital Services	11D7-DY67-44FG	8/3/2022	9/17/2022	28.55	-	-	-	-	28.55
Amazon Capital Services	11D7-DY67-7DJR	8/3/2022	9/17/2022	54.27	-	-	-	-	54.27
Amazon Capital Services	11G7-RMRF-1YNV	8/3/2022	9/17/2022	38.17	-	-	-	-	38.17
Amazon Capital Services	131W-3WXD-1PGL	8/9/2022	9/23/2022	25.99	-	-	-	-	25.99
Amazon Capital Services	1376-NRVX-6XR6	8/3/2022	9/17/2022	27.63	-	-	-	-	27.63
Amazon Capital Services	13KF-69WV-3943	8/19/2022	10/3/2022	85.79	-	-	-	-	85.79
Amazon Capital Services	13NG-R434-J1D1	8/17/2022	10/1/2022	99.14	-	-	-	-	99.14
Amazon Capital Services	13NG-R434-KMV7	8/17/2022	10/1/2022	97.03	-	-	-	-	97.03
Amazon Capital Services	13NG-R434-P6PN	8/17/2022	10/1/2022	168.29	-	-	-	-	168.29
Amazon Capital Services	13NG-R434-RPM4	8/18/2022	10/2/2022	33.54	-	-	-	-	33.54
Amazon Capital Services	13NG-R434-TCR4	8/18/2022	10/2/2022	97.12	-	-	-	-	97.12
Amazon Capital Services	13NG-R434-Y493	8/18/2022	10/2/2022	256.59	-	-	-	-	256.59
Amazon Capital Services	13QT-HDKT-6PKT	8/15/2022	9/29/2022	10.71	-	-	-	-	10.71
Amazon Capital Services	13QT-HDKT-DC6P	8/16/2022	9/30/2022	75.11	-	-	-	-	75.11
Amazon Capital Services	13QT-HDKT-FVPR	8/16/2022	9/30/2022	295.62	-	-	-	-	295.62
Amazon Capital Services	13QT-HDKT-H6F6	8/16/2022	9/30/2022	30.36	-	-	-	-	30.36
Amazon Capital Services	13QT-HDKT-K39C	8/17/2022	10/1/2022	26.36	-	-	-	-	26.36
Amazon Capital Services	13QT-HDKT-KYKQ	8/17/2022	10/1/2022	68.45	-	-	-	-	68.45
Amazon Capital Services	13QT-HDKT-L7KH	8/17/2022	10/1/2022	30.91	-	-	-	-	30.91
Amazon Capital Services	13QT-HDKT-NKVC	8/17/2022	10/1/2022	25.32	-	-	-	-	25.32
Amazon Capital Services	14DL-FRQD-1FXH	8/19/2022	10/3/2022	69.72	-	-	-	-	69.72
Amazon Capital Services	14HT-Y47F-66YC	8/9/2022	9/23/2022	271.50	-	-	-	-	271.50

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Amazon Capital Services	14VX-W4L1-XPDP7	8/8/2022	9/22/2022	338.43	-	-	-	-	338.43
Amazon Capital Services	14XX-WWLG-6J9V	8/15/2022	9/29/2022	19.13	-	-	-	-	19.13
Amazon Capital Services	1614-7C7Y-4J46	7/9/2022	8/23/2022	-	(21.48)	-	-	-	(21.48)
Amazon Capital Services	1614-D1H3-1LLP	8/5/2022	9/19/2022	150.48	-	-	-	-	150.48
Amazon Capital Services	1614-D1H3-3HW3	8/5/2022	9/18/2022	48.32	-	-	-	-	48.32
Amazon Capital Services	1614-D1H3-4C1X	8/5/2022	9/19/2022	69.42	-	-	-	-	69.42
Amazon Capital Services	1614-D1H3-D7C4	8/8/2022	9/22/2022	90.95	-	-	-	-	90.95
Amazon Capital Services	1614-D1H3-DLDN	8/8/2022	9/22/2022	115.82	-	-	-	-	115.82
Amazon Capital Services	1614-D1H3-R7R4	8/8/2022	9/22/2022	41.79	-	-	-	-	41.79
Amazon Capital Services	1614-D1H3-TF49	8/8/2022	9/22/2022	181.64	-	-	-	-	181.64
Amazon Capital Services	1639-JRNT-6WFF3	8/15/2022	9/29/2022	55.36	-	-	-	-	55.36
Amazon Capital Services	1639-JRNT-FKKN	8/16/2022	9/30/2022	22.80	-	-	-	-	22.80
Amazon Capital Services	1639-JRNT-HJHQ	8/16/2022	9/30/2022	52.84	-	-	-	-	52.84
Amazon Capital Services	1639-JRNT-PGX9	8/17/2022	10/1/2022	139.56	-	-	-	-	139.56
Amazon Capital Services	1639-JRNT-QWTW	8/18/2022	10/2/2022	39.88	-	-	-	-	39.88
Amazon Capital Services	1639-JRNT-V3QN	8/18/2022	10/2/2022	36.58	-	-	-	-	36.58
Amazon Capital Services	166R-3TG3-4WPT	8/9/2022	9/23/2022	20.35	-	-	-	-	20.35
Amazon Capital Services	167V-17L1-LF9L	8/4/2022	9/18/2022	99.33	-	-	-	-	99.33
Amazon Capital Services	16HM-WXCT-1P6L	8/3/2022	9/17/2022	116.33	-	-	-	-	116.33
Amazon Capital Services	16KC-CGWK-6PKJ	8/15/2022	9/29/2022	138.75	-	-	-	-	138.75
Amazon Capital Services	16QP-XFR1-333T	8/9/2022	9/23/2022	36.15	-	-	-	-	36.15
Amazon Capital Services	16Y1-P1FV-1FLM	8/18/2022	10/2/2022	194.32	-	-	-	-	194.32
Amazon Capital Services	174R-11PV-61YK	8/3/2022	9/17/2022	133.55	-	-	-	-	133.55
Amazon Capital Services	174R-11PV-6KLV	8/3/2022	9/17/2022	41.94	-	-	-	-	41.94
Amazon Capital Services	176R-HHWC-M461	8/17/2022	10/1/2022	264.42	-	-	-	-	264.42
Amazon Capital Services	176R-HHWC-NGKV	8/17/2022	10/1/2022	26.80	-	-	-	-	26.80
Amazon Capital Services	176R-HHWC-RFT3	8/18/2022	10/2/2022	149.77	-	-	-	-	149.77
Amazon Capital Services	176R-HHWC-TW3Y	8/18/2022	10/2/2022	126.39	-	-	-	-	126.39
Amazon Capital Services	17GM-P1LQ-3HKR	8/19/2022	10/3/2022	104.82	-	-	-	-	104.82
Amazon Capital Services	17GM-P1LQ-7XTH	8/19/2022	10/3/2022	26.56	-	-	-	-	26.56
Amazon Capital Services	17HL-XDGN-3V7P	8/5/2022	9/19/2022	91.25	-	-	-	-	91.25
Amazon Capital Services	17HL-XDGN-YMNA	8/8/2022	9/22/2022	476.99	-	-	-	-	476.99
Amazon Capital Services	17JL-1LN6-VTRG	8/8/2022	9/22/2022	76.58	-	-	-	-	76.58
Amazon Capital Services	17JL-1LN6-XG41	8/8/2022	9/22/2022	111.37	-	-	-	-	111.37
Amazon Capital Services	17Q4-YLQC-6VTG	8/19/2022	10/3/2022	563.59	-	-	-	-	563.59
Amazon Capital Services	17Q4-YLQC-7WQH	8/19/2022	10/3/2022	21.44	-	-	-	-	21.44
Amazon Capital Services	17QT-HVVD-1YMR	8/5/2022	9/19/2022	53.21	-	-	-	-	53.21
Amazon Capital Services	17QT-HVVD-41NJ	8/5/2022	9/19/2022	50.79	-	-	-	-	50.79
Amazon Capital Services	17QT-HVVD-KPK7	8/8/2022	9/22/2022	9.73	-	-	-	-	9.73
Amazon Capital Services	17QT-HVVD-N31M	8/8/2022	9/22/2022	29.48	-	-	-	-	29.48
Amazon Capital Services	17QT-HVVD-Q4YH	8/8/2022	9/22/2022	429.62	-	-	-	-	429.62
Amazon Capital Services	17QT-HVVD-QRT4	8/8/2022	9/22/2022	130.57	-	-	-	-	130.57
Amazon Capital Services	17X4-X9CM-1H39	8/18/2022	10/2/2022	295.56	-	-	-	-	295.56
Amazon Capital Services	196D-QML4-7794	8/8/2022	9/22/2022	96.96	-	-	-	-	96.96
Amazon Capital Services	196D-QML4-NLQQ	8/8/2022	10/7/2022	118.03	-	-	-	-	118.03
Amazon Capital Services	199X-64P1-1MQQ	8/3/2022	9/17/2022	78.54	-	-	-	-	78.54
Amazon Capital Services	199X-64P1-C7RL	8/4/2022	9/18/2022	46.11	-	-	-	-	46.11
Amazon Capital Services	199X-64P1-LTQG	8/4/2022	9/18/2022	23.14	-	-	-	-	23.14
Amazon Capital Services	19FV-N9WG-4WFX	8/15/2022	9/29/2022	147.31	-	-	-	-	147.31

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Amazon Capital Services	19FV-N9WG-FNDR	8/16/2022	9/30/2022	222.44	-	-	-	-	222.44
Amazon Capital Services	19FV-N9WG-FPDQ	8/16/2022	9/30/2022	15.02	-	-	-	-	15.02
Amazon Capital Services	19FV-N9WG-G6KQ	8/16/2022	9/30/2022	96.38	-	-	-	-	96.38
Amazon Capital Services	19FV-N9WG-HFHN	8/16/2022	9/30/2022	198.00	-	-	-	-	198.00
Amazon Capital Services	19FV-N9WG-P4CP	8/17/2022	10/1/2022	230.95	-	-	-	-	230.95
Amazon Capital Services	19FV-N9WG-PJW1	8/17/2022	10/1/2022	202.18	-	-	-	-	202.18
Amazon Capital Services	19FV-N9WG-RHR6	8/18/2022	10/2/2022	60.42	-	-	-	-	60.42
Amazon Capital Services	19JX-D9Y7-4ML7	8/19/2022	10/3/2022	21.68	-	-	-	-	21.68
Amazon Capital Services	19JX-D9Y7-DJJ4	8/19/2022	10/3/2022	40.70	-	-	-	-	40.70
Amazon Capital Services	19LN-9PWH-6XJP	8/15/2022	9/29/2022	59.64	-	-	-	-	59.64
Amazon Capital Services	19MM-1R3F-7XMG	8/5/2022	9/19/2022	105.56	-	-	-	-	105.56
Amazon Capital Services	19MM-1R3F-MFL7	8/8/2022	9/22/2022	77.14	-	-	-	-	77.14
Amazon Capital Services	19MM-1R3F-QPPF	8/8/2022	9/22/2022	54.36	-	-	-	-	54.36
Amazon Capital Services	19V9-VVP4-HGXT	8/4/2022	9/18/2022	312.26	-	-	-	-	312.26
Amazon Capital Services	19XQ-GD3X-49RC	8/15/2022	9/29/2022	86.44	-	-	-	-	86.44
Amazon Capital Services	19XQ-GD3X-66XX	8/15/2022	9/29/2022	30.26	-	-	-	-	30.26
Amazon Capital Services	19XQ-GD3X-6PNY	8/15/2022	9/29/2022	24.37	-	-	-	-	24.37
Amazon Capital Services	19XQ-GD3X-DDL7	8/16/2022	9/30/2022	43.85	-	-	-	-	43.85
Amazon Capital Services	19XQ-GD3X-PDRY	8/17/2022	10/1/2022	43.73	-	-	-	-	43.73
Amazon Capital Services	19XQ-GD3X-VGHC	8/18/2022	10/2/2022	46.25	-	-	-	-	46.25
Amazon Capital Services	1C3M-KYKF-1G64	8/15/2022	9/29/2022	52.74	-	-	-	-	52.74
Amazon Capital Services	1CDW-K3NK-6W63	8/19/2022	10/3/2022	27.05	-	-	-	-	27.05
Amazon Capital Services	1CDX-KX7F-7GQJ	8/19/2022	10/3/2022	32.13	-	-	-	-	32.13
Amazon Capital Services	1CMC-Y6WD-13PQ	8/8/2022	9/22/2022	72.42	-	-	-	-	72.42
Amazon Capital Services	1CQC-V99G-14JF	8/3/2022	9/17/2022	89.45	-	-	-	-	89.45
Amazon Capital Services	1CQC-V99G-4GV4	8/3/2022	9/17/2022	38.00	-	-	-	-	38.00
Amazon Capital Services	1CQC-V99G-NGPD	8/5/2022	9/19/2022	140.43	-	-	-	-	140.43
Amazon Capital Services	1D4N-R63G-49LD	8/5/2022	9/18/2022	167.85	-	-	-	-	167.85
Amazon Capital Services	1D4N-R63G-DP3J	8/8/2022	9/22/2022	124.49	-	-	-	-	124.49
Amazon Capital Services	1D4N-R63G-KWNM	8/8/2022	9/22/2022	94.47	-	-	-	-	94.47
Amazon Capital Services	1D4R-NFJL-67XH	8/15/2022	9/29/2022	76.35	-	-	-	-	76.35
Amazon Capital Services	1D4R-NFJL-DCLR	8/16/2022	9/30/2022	89.07	-	-	-	-	89.07
Amazon Capital Services	1D4R-NFJL-L4Q3	8/17/2022	10/1/2022	59.67	-	-	-	-	59.67
Amazon Capital Services	1D4R-NFJL-NHNQ	8/17/2022	10/1/2022	14.69	-	-	-	-	14.69
Amazon Capital Services	1D4R-NFJL-NHVD	8/17/2022	10/1/2022	19.16	-	-	-	-	19.16
Amazon Capital Services	1D4R-NFJL-NQKP	8/17/2022	10/1/2022	286.85	-	-	-	-	286.85
Amazon Capital Services	1D4R-NFJL-WDVV	8/18/2022	10/2/2022	16.93	-	-	-	-	16.93
Amazon Capital Services	1D4R-NFJL-WFKL	8/18/2022	10/2/2022	68.40	-	-	-	-	68.40
Amazon Capital Services	1DHF-CL7K-34RY	8/15/2022	9/29/2022	138.68	-	-	-	-	138.68
Amazon Capital Services	1DHF-CL7K-FJFW	8/16/2022	9/30/2022	42.85	-	-	-	-	42.85
Amazon Capital Services	1DHF-CL7K-W9F1	8/18/2022	10/2/2022	91.62	-	-	-	-	91.62
Amazon Capital Services	1FH1-KLKN-QLD1	8/8/2022	9/22/2022	181.00	-	-	-	-	181.00
Amazon Capital Services	1FH1-KLKN-TX6T	8/8/2022	9/22/2022	136.69	-	-	-	-	136.69
Amazon Capital Services	1FH1-KLKN-YQ1X	8/8/2022	9/22/2022	107.77	-	-	-	-	107.77
Amazon Capital Services	1FH6-VMCT-1FHY	8/5/2022	9/19/2022	24.25	-	-	-	-	24.25
Amazon Capital Services	1FH6-VMCT-7HJJ	8/5/2022	9/19/2022	42.87	-	-	-	-	42.87
Amazon Capital Services	1FM7-MQJP-1Y9H	8/19/2022	10/3/2022	53.91	-	-	-	-	53.91
Amazon Capital Services	1FM7-MQJP-7W97	8/19/2022	10/3/2022	24.66	-	-	-	-	24.66
Amazon Capital Services	1FPF-YGXT-PXVY	8/8/2022	9/22/2022	113.53	-	-	-	-	113.53

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Amazon Capital Services	1FPP-PV7M-QLN9	8/8/2022	9/22/2022	223.01	-	-	-	-	223.01
Amazon Capital Services	1FTF-TVVW-C7X6	8/5/2022	9/19/2022	100.43	-	-	-	-	100.43
Amazon Capital Services	1FTF-TVVW-DLR1	8/8/2022	9/22/2022	245.60	-	-	-	-	245.60
Amazon Capital Services	1FTF-TVVW-DT9W	8/8/2022	9/22/2022	114.05	-	-	-	-	114.05
Amazon Capital Services	1FTF-TVVW-FQL7	8/8/2022	9/22/2022	104.16	-	-	-	-	104.16
Amazon Capital Services	1FTF-TVVW-R3DK	8/8/2022	9/22/2022	44.60	-	-	-	-	44.60
Amazon Capital Services	1FTF-TVVW-RHD6	8/8/2022	9/22/2022	74.05	-	-	-	-	74.05
Amazon Capital Services	1FTJ-6W7H-4QPJ	8/15/2022	9/29/2022	18.31	-	-	-	-	18.31
Amazon Capital Services	1FTJ-6W7H-7NG1	8/16/2022	9/30/2022	63.86	-	-	-	-	63.86
Amazon Capital Services	1FTJ-6W7H-D4DJ	8/16/2022	9/30/2022	15.12	-	-	-	-	15.12
Amazon Capital Services	1FTJ-6W7H-LVLN	8/17/2022	10/1/2022	37.27	-	-	-	-	37.27
Amazon Capital Services	1G1H-HWC1-4GCY	8/18/2022	10/2/2022	117.86	-	-	-	-	117.86
Amazon Capital Services	1G6P-3MP1-71HK	8/3/2022	9/17/2022	14.88	-	-	-	-	14.88
Amazon Capital Services	1G6P-3MP1-J1ML	8/4/2022	9/18/2022	28.55	-	-	-	-	28.55
Amazon Capital Services	1G6P-3MP1-LLMT	8/4/2022	9/18/2022	75.60	-	-	-	-	75.60
Amazon Capital Services	1G6P-TR9V-4T33	8/12/2022	9/26/2022	(22.40)	-	-	-	-	(22.40)
Amazon Capital Services	1G6P-TR9V-NDWQ	8/17/2022	10/1/2022	97.57	-	-	-	-	97.57
Amazon Capital Services	1G6P-TR9V-P6P9	8/17/2022	10/1/2022	19.08	-	-	-	-	19.08
Amazon Capital Services	1G6P-TR9V-Q793	8/17/2022	10/1/2022	209.49	-	-	-	-	209.49
Amazon Capital Services	1G7G-DPP4-3MVV	8/3/2022	9/17/2022	163.61	-	-	-	-	163.61
Amazon Capital Services	1G7M-YQFL-FGCD	8/16/2022	9/30/2022	23.28	-	-	-	-	23.28
Amazon Capital Services	1G7M-YQFL-N9RT	8/17/2022	10/1/2022	19.26	-	-	-	-	19.26
Amazon Capital Services	1G7M-YQFL-Q1GN	8/17/2022	10/1/2022	53.10	-	-	-	-	53.10
Amazon Capital Services	1GHR-NW7J-43V7	8/5/2022	9/19/2022	32.16	-	-	-	-	32.16
Amazon Capital Services	1GHR-NW7J-633Q	8/5/2022	9/19/2022	43.44	-	-	-	-	43.44
Amazon Capital Services	1GHR-NW7J-C7HM	8/5/2022	9/19/2022	16.16	-	-	-	-	16.16
Amazon Capital Services	1GHR-NW7J-KKC3	8/8/2022	9/22/2022	84.28	-	-	-	-	84.28
Amazon Capital Services	1GHR-NW7J-QRW4	8/8/2022	9/22/2022	138.09	-	-	-	-	138.09
Amazon Capital Services	1GHR-NW7J-QTLQ	8/8/2022	9/19/2022	44.88	-	-	-	-	44.88
Amazon Capital Services	1GM3-NKPD-63KM	8/16/2022	9/30/2022	148.53	-	-	-	-	148.53
Amazon Capital Services	1GM3-NKPD-KMCT	8/17/2022	10/1/2022	12.83	-	-	-	-	12.83
Amazon Capital Services	1GM3-NKPD-N1XR	8/17/2022	10/1/2022	13.45	-	-	-	-	13.45
Amazon Capital Services	1GM3-NKPD-P1GT	8/17/2022	10/1/2022	123.24	-	-	-	-	123.24
Amazon Capital Services	1GM3-NKPD-RV7X	8/18/2022	10/2/2022	158.80	-	-	-	-	158.80
Amazon Capital Services	1GM3-NKPD-Y69H	8/18/2022	10/2/2022	228.62	-	-	-	-	228.62
Amazon Capital Services	1GVH-L1MJ-7HGR	8/5/2022	9/19/2022	20.83	-	-	-	-	20.83
Amazon Capital Services	1GVH-L1MJ-KDV9	8/8/2022	9/22/2022	34.63	-	-	-	-	34.63
Amazon Capital Services	1GVH-L1MJ-KFW4	8/8/2022	9/22/2022	71.16	-	-	-	-	71.16
Amazon Capital Services	1GVH-VNWX-6GD9	8/3/2022	9/17/2022	11.49	-	-	-	-	11.49
Amazon Capital Services	1GWD-PRG4-73XF	8/19/2022	10/3/2022	274.95	-	-	-	-	274.95
Amazon Capital Services	1H13-J7G9-4C7R	8/19/2022	10/3/2022	54.89	-	-	-	-	54.89
Amazon Capital Services	1H13-J7G9-6RC1	8/19/2022	10/3/2022	43.26	-	-	-	-	43.26
Amazon Capital Services	1HD3-H3KP-1VNC	8/19/2022	10/3/2022	14.75	-	-	-	-	14.75
Amazon Capital Services	1HHC-4MWV-GWN9	8/8/2022	9/22/2022	156.53	-	-	-	-	156.53
Amazon Capital Services	1HHC-4MWV-N9R4	8/8/2022	9/22/2022	20.67	-	-	-	-	20.67
Amazon Capital Services	1HJ3-PVFH-HRV3	8/4/2022	9/18/2022	14.73	-	-	-	-	14.73
Amazon Capital Services	1HLD-F3JM-3VJ6	6/17/2022	8/1/2022	-	(10.76)	-	-	-	(10.76)
Amazon Capital Services	1HV4-M4JW-7JLT	8/19/2022	10/3/2022	78.85	-	-	-	-	78.85
Amazon Capital Services	1HV4-M4JW-7KW4	8/19/2022	10/3/2022	15.07	-	-	-	-	15.07

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	Der 90 Days Past D	Total
Amazon Capital Services	1HW6-KKVY-GVLR	8/17/2022	10/1/2022	34.92	-	-	-	-	34.92
Amazon Capital Services	1HW6-KKVY-QG6G	8/18/2022	10/2/2022	50.45	-	-	-	-	50.45
Amazon Capital Services	1HW6-KKVY-QQPX	8/17/2022	10/1/2022	47.51	-	-	-	-	47.51
Amazon Capital Services	1HW6-KKVY-QYFG	8/18/2022	10/2/2022	66.38	-	-	-	-	66.38
Amazon Capital Services	1J3L-9414-KFPM	8/4/2022	9/18/2022	63.54	-	-	-	-	63.54
Amazon Capital Services	1J6P-LF3W-1RVR	8/18/2022	10/2/2022	121.72	-	-	-	-	121.72
Amazon Capital Services	1J6Y-9W7Y-4GVK	8/15/2022	9/29/2022	53.61	-	-	-	-	53.61
Amazon Capital Services	1J6Y-9W7Y-6DQR	8/12/2022	9/26/2022	118.76	-	-	-	-	118.76
Amazon Capital Services	1J6Y-9W7Y-6LTF	8/15/2022	9/29/2022	125.38	-	-	-	-	125.38
Amazon Capital Services	1J6Y-9W7Y-FRWL	8/16/2022	9/30/2022	126.52	-	-	-	-	126.52
Amazon Capital Services	1J6Y-9W7Y-NJH7	8/17/2022	10/1/2022	23.65	-	-	-	-	23.65
Amazon Capital Services	1J6Y-9W7Y-RGDC	8/18/2022	10/2/2022	26.79	-	-	-	-	26.79
Amazon Capital Services	1J6Y-9W7Y-VQ47	8/18/2022	10/2/2022	83.06	-	-	-	-	83.06
Amazon Capital Services	1J6Y-9W7Y-XGVT	8/18/2022	10/2/2022	219.94	-	-	-	-	219.94
Amazon Capital Services	1J6Y-9W7Y-XWX6	8/18/2022	10/2/2022	218.44	-	-	-	-	218.44
Amazon Capital Services	1J7R-HQ7J-4HDY	8/15/2022	9/29/2022	21.54	-	-	-	-	21.54
Amazon Capital Services	1J7R-HQ7J-NVFF	8/17/2022	10/1/2022	95.11	-	-	-	-	95.11
Amazon Capital Services	1J7R-HQ7J-QL9Q	8/18/2022	10/2/2022	27.21	-	-	-	-	27.21
Amazon Capital Services	1J7R-HQ7J-V4CV	8/18/2022	10/2/2022	501.87	-	-	-	-	501.87
Amazon Capital Services	1JKL-J9DR-1K7P	8/19/2022	10/3/2022	231.64	-	-	-	-	231.64
Amazon Capital Services	1JLJ-LM1G-C1XK	8/18/2022	10/2/2022	268.68	-	-	-	-	268.68
Amazon Capital Services	1JNM-DQDW-4JM4	8/15/2022	9/29/2022	94.00	-	-	-	-	94.00
Amazon Capital Services	1JNM-DQDW-N9XL	8/17/2022	10/1/2022	31.06	-	-	-	-	31.06
Amazon Capital Services	1JNM-DQDW-PWGX	8/17/2022	10/1/2022	58.55	-	-	-	-	58.55
Amazon Capital Services	1JNM-DQDW-R1LC	8/18/2022	10/2/2022	89.97	-	-	-	-	89.97
Amazon Capital Services	1JNM-DQDW-TDNQ	8/18/2022	10/2/2022	211.69	-	-	-	-	211.69
Amazon Capital Services	1JNM-DQDW-TVKH	8/18/2022	10/2/2022	235.39	-	-	-	-	235.39
Amazon Capital Services	1JR4-YXNH-1VMD	8/19/2022	10/3/2022	16.08	-	-	-	-	16.08
Amazon Capital Services	1JR4-YXNH-69F9	8/19/2022	10/3/2022	32.27	-	-	-	-	32.27
Amazon Capital Services	1JR4-YXNH-7H97	8/19/2022	10/3/2022	18.86	-	-	-	-	18.86
Amazon Capital Services	1JXF-MP7Q-DH67	8/16/2022	9/30/2022	74.23	-	-	-	-	74.23
Amazon Capital Services	1JXF-MP7Q-JCNY	8/17/2022	10/1/2022	38.78	-	-	-	-	38.78
Amazon Capital Services	1JXF-MP7Q-JKVD	8/17/2022	10/1/2022	215.92	-	-	-	-	215.92
Amazon Capital Services	1JXF-MP7Q-QM3D	8/18/2022	10/2/2022	32.02	-	-	-	-	32.02
Amazon Capital Services	1JXF-MP7Q-RW3X	8/18/2022	10/2/2022	225.34	-	-	-	-	225.34
Amazon Capital Services	1KFM-MGYG-HHRL	8/4/2022	9/18/2022	22.61	-	-	-	-	22.61
Amazon Capital Services	1KMK-9LVD-3FCX	8/9/2022	9/23/2022	46.02	-	-	-	-	46.02
Amazon Capital Services	1KV9-DGW3-3LVJ	8/15/2022	9/29/2022	120.09	-	-	-	-	120.09
Amazon Capital Services	1KVQ-3T1X-LVDR	8/8/2022	9/22/2022	26.03	-	-	-	-	26.03
Amazon Capital Services	1KVQ-3T1X-NRHH	8/8/2022	9/22/2022	56.31	-	-	-	-	56.31
Amazon Capital Services	1L76-YLLV-3TMJ	8/9/2022	9/23/2022	16.15	-	-	-	-	16.15
Amazon Capital Services	1L7H-64MQ-DMFN	8/19/2022	10/3/2022	37.27	-	-	-	-	37.27
Amazon Capital Services	1LC7-NLWH-G1KY	8/5/2022	9/19/2022	41.74	-	-	-	-	41.74
Amazon Capital Services	1LCV-N791-11YD	8/18/2022	10/2/2022	9.35	-	-	-	-	9.35
Amazon Capital Services	1LCV-N791-14JC	8/18/2022	10/2/2022	60.00	-	-	-	-	60.00
Amazon Capital Services	1LF9-DFXF-6FCG	8/9/2022	9/23/2022	52.20	-	-	-	-	52.20
Amazon Capital Services	1LG3-YXKD-PXNW	8/18/2022	10/2/2022	19.45	-	-	-	-	19.45
Amazon Capital Services	1LG3-YXKD-QHYN	8/17/2022	10/1/2022	119.38	-	-	-	-	119.38
Amazon Capital Services	1LG3-YXKD-QV34	8/18/2022	10/2/2022	52.48	-	-	-	-	52.48

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Amazon Capital Services	1LG3-YXKD-T31T	8/18/2022	10/2/2022	31.03	-	-	-	-	31.03
Amazon Capital Services	1LG3-YXKD-XDRR	8/18/2022	10/2/2022	44.98	-	-	-	-	44.98
Amazon Capital Services	1LJF-H3VN-6LPV	8/5/2022	9/19/2022	11.87	-	-	-	-	11.87
Amazon Capital Services	1LJW-JMT7-3C6T	8/19/2022	10/3/2022	300.27	-	-	-	-	300.27
Amazon Capital Services	1LM3-MW6R-14GD	8/19/2022	10/3/2022	60.99	-	-	-	-	60.99
Amazon Capital Services	1LM3-MW6R-1XVK	8/19/2022	10/3/2022	129.17	-	-	-	-	129.17
Amazon Capital Services	1LWW-VKY1-3G7V	8/3/2022	9/17/2022	31.83	-	-	-	-	31.83
Amazon Capital Services	1M7D-VFQ7-3HKM	8/19/2022	10/3/2022	27.64	-	-	-	-	27.64
Amazon Capital Services	1MDC-YNJG-76K9	8/16/2022	9/30/2022	220.61	-	-	-	-	220.61
Amazon Capital Services	1MDC-YNJG-9HYX	8/16/2022	9/30/2022	104.41	-	-	-	-	104.41
Amazon Capital Services	1MDC-YNJG-KG9W	8/17/2022	10/1/2022	27.16	-	-	-	-	27.16
Amazon Capital Services	1MDC-YNJG-N96Y	8/17/2022	10/1/2022	215.67	-	-	-	-	215.67
Amazon Capital Services	1MDC-YNJG-PLXX	8/17/2022	10/1/2022	96.30	-	-	-	-	96.30
Amazon Capital Services	1MDC-YNJG-R7N9	8/18/2022	10/2/2022	21.72	-	-	-	-	21.72
Amazon Capital Services	1MFY-DDQ6-3WM7	8/9/2022	9/23/2022	15.54	-	-	-	-	15.54
Amazon Capital Services	1MRD-DP79-7RC9	8/3/2022	9/17/2022	92.30	-	-	-	-	92.30
Amazon Capital Services	1MRD-DP79-J3JX	8/5/2022	9/19/2022	48.15	-	-	-	-	48.15
Amazon Capital Services	1MRV-4GCV-1PKJ	8/15/2022	9/29/2022	181.50	-	-	-	-	181.50
Amazon Capital Services	1MRV-4GCV-C31N	8/16/2022	9/30/2022	54.48	-	-	-	-	54.48
Amazon Capital Services	1MRV-4GCV-JG6N	8/17/2022	10/1/2022	70.28	-	-	-	-	70.28
Amazon Capital Services	1N1D-H9TN-3FJJ	8/9/2022	9/23/2022	169.32	-	-	-	-	169.32
Amazon Capital Services	1N64-R7JM-41PD	8/5/2022	9/19/2022	32.16	-	-	-	-	32.16
Amazon Capital Services	1N64-R7JM-4969	8/5/2022	9/19/2022	141.53	-	-	-	-	141.53
Amazon Capital Services	1N64-R7JM-NKDJ	8/8/2022	9/22/2022	79.58	-	-	-	-	79.58
Amazon Capital Services	1N64-R7JM-NMMR	8/8/2022	9/22/2022	6.45	-	-	-	-	6.45
Amazon Capital Services	1N7R-W9G9-3MF1	8/9/2022	9/23/2022	80.76	-	-	-	-	80.76
Amazon Capital Services	1N7R-W9G9-4RHM	8/9/2022	9/23/2022	15.54	-	-	-	-	15.54
Amazon Capital Services	1NFY-YLTL-NPGG	8/8/2022	9/22/2022	57.30	-	-	-	-	57.30
Amazon Capital Services	1NFY-YLTL-QVNK	8/8/2022	9/22/2022	14.56	-	-	-	-	14.56
Amazon Capital Services	1NFY-YLTL-W931	8/8/2022	9/22/2022	71.40	-	-	-	-	71.40
Amazon Capital Services	1NHR-G3JD-3YR9	8/9/2022	9/23/2022	94.21	-	-	-	-	94.21
Amazon Capital Services	1NJH-D6PG-TVK4	8/18/2022	10/2/2022	170.69	-	-	-	-	170.69
Amazon Capital Services	1NX1-HMHM-CC1X	8/16/2022	9/30/2022	89.10	-	-	-	-	89.10
Amazon Capital Services	1PJH-QH1W-3PMD	8/8/2022	9/22/2022	45.96	-	-	-	-	45.96
Amazon Capital Services	1PYY-D6PD-M6F3	8/17/2022	10/1/2022	34.20	-	-	-	-	34.20
Amazon Capital Services	1PYY-D6PD-QRV6	8/18/2022	10/2/2022	28.81	-	-	-	-	28.81
Amazon Capital Services	1PYY-D6PD-RD6Y	8/18/2022	10/2/2022	260.99	-	-	-	-	260.99
Amazon Capital Services	1Q6J-6NVC-13F3	8/8/2022	9/22/2022	178.45	-	-	-	-	178.45
Amazon Capital Services	1Q7N-7QWR-1J1D	8/9/2022	9/23/2022	147.36	-	-	-	-	147.36
Amazon Capital Services	1QC4-HVPF-7HR3	8/16/2022	9/30/2022	115.73	-	-	-	-	115.73
Amazon Capital Services	1QC4-HVPF-JWMF	8/17/2022	10/1/2022	173.45	-	-	-	-	173.45
Amazon Capital Services	1QC4-HVPF-KXYH	8/17/2022	10/1/2022	18.21	-	-	-	-	18.21
Amazon Capital Services	1QC4-HVPF-P46N	8/17/2022	10/1/2022	245.24	-	-	-	-	245.24
Amazon Capital Services	1QC4-HVPF-RMWH	8/18/2022	10/2/2022	50.19	-	-	-	-	50.19
Amazon Capital Services	1QFM-JKTX-74WW	8/3/2022	9/17/2022	116.86	-	-	-	-	116.86
Amazon Capital Services	1QH1-7CV1-4Y4W	8/5/2022	9/19/2022	50.07	-	-	-	-	50.07
Amazon Capital Services	1QH1-7CV1-7D4G	8/5/2022	9/19/2022	15.82	-	-	-	-	15.82
Amazon Capital Services	1QH1-7CV1-7XKW	8/5/2022	9/19/2022	17.14	-	-	-	-	17.14
Amazon Capital Services	1QH1-7CV1-QY4M	8/8/2022	9/22/2022	220.65	-	-	-	-	220.65

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	Der 90 Days Past D	Total
Amazon Capital Services	1QH1-7CV1-R1Q7	8/8/2022	9/22/2022	124.11	-	-	-	-	124.11
Amazon Capital Services	1QH1-7CV1-X9GF	8/8/2022	9/22/2022	92.17	-	-	-	-	92.17
Amazon Capital Services	1QVG-97RV-JWGG	8/17/2022	10/1/2022	784.16	-	-	-	-	784.16
Amazon Capital Services	1QVG-97RV-QPPR	8/18/2022	10/2/2022	296.72	-	-	-	-	296.72
Amazon Capital Services	1QVG-97RV-QV3W	8/18/2022	10/2/2022	193.48	-	-	-	-	193.48
Amazon Capital Services	1QVG-97RV-T3LJ	8/18/2022	10/2/2022	68.42	-	-	-	-	68.42
Amazon Capital Services	1QVG-97RV-TPG9	8/18/2022	10/2/2022	353.28	-	-	-	-	353.28
Amazon Capital Services	1RMW-Q3JM-KXQR	8/17/2022	10/1/2022	116.72	-	-	-	-	116.72
Amazon Capital Services	1RMW-Q3JM-NNM3	8/17/2022	10/1/2022	82.07	-	-	-	-	82.07
Amazon Capital Services	1RMW-Q3JM-R37C	8/18/2022	10/2/2022	211.83	-	-	-	-	211.83
Amazon Capital Services	1T7M-VHQY-HFMG	8/16/2022	9/30/2022	243.55	-	-	-	-	243.55
Amazon Capital Services	1T7M-VHQY-HNTP	8/17/2022	10/1/2022	8.69	-	-	-	-	8.69
Amazon Capital Services	1T7M-VHQY-KTYT	8/17/2022	10/1/2022	17.14	-	-	-	-	17.14
Amazon Capital Services	1T7M-VHQY-VRCT	8/18/2022	10/2/2022	32.02	-	-	-	-	32.02
Amazon Capital Services	1TQQ-LNNW-4JHP	8/15/2022	9/29/2022	364.56	-	-	-	-	364.56
Amazon Capital Services	1TQQ-LNNW-LCD7	8/17/2022	10/1/2022	92.97	-	-	-	-	92.97
Amazon Capital Services	1TQQ-LNNW-N1LQ	8/17/2022	10/1/2022	10.81	-	-	-	-	10.81
Amazon Capital Services	1TQQ-LNNW-N1QG	8/17/2022	10/1/2022	90.62	-	-	-	-	90.62
Amazon Capital Services	1TQQ-LNNW-N73M	8/17/2022	10/1/2022	26.51	-	-	-	-	26.51
Amazon Capital Services	1TQQ-LNNW-NJGN	8/17/2022	10/1/2022	63.95	-	-	-	-	63.95
Amazon Capital Services	1TQQ-LNNW-VH7P	8/18/2022	10/2/2022	114.78	-	-	-	-	114.78
Amazon Capital Services	1TRW-MN3T-13K1	8/5/2022	9/20/2022	116.69	-	-	-	-	116.69
Amazon Capital Services	1TRW-MN3T-4DFY	8/5/2022	9/19/2022	21.30	-	-	-	-	21.30
Amazon Capital Services	1TRW-MN3T-7VX3	8/5/2022	9/19/2022	64.32	-	-	-	-	64.32
Amazon Capital Services	1TRW-MN3T-MN61	8/8/2022	9/22/2022	175.75	-	-	-	-	175.75
Amazon Capital Services	1TRW-MN3T-NJQW	8/8/2022	9/22/2022	21.21	-	-	-	-	21.21
Amazon Capital Services	1TRW-MN3T-NLK9	8/8/2022	9/22/2022	43.45	-	-	-	-	43.45
Amazon Capital Services	1TRW-MN3T-NY3R	8/8/2022	9/22/2022	187.18	-	-	-	-	187.18
Amazon Capital Services	1TRW-MN3T-T4P1	8/8/2022	9/22/2022	52.49	-	-	-	-	52.49
Amazon Capital Services	1V33-WC3Y-C1MC	8/3/2022	9/17/2022	30.91	-	-	-	-	30.91
Amazon Capital Services	1V33-WC3Y-J1VF	8/4/2022	9/18/2022	43.26	-	-	-	-	43.26
Amazon Capital Services	1V33-WC3Y-N976	8/5/2022	9/19/2022	30.77	-	-	-	-	30.77
Amazon Capital Services	1VGX-JN73-6T3J	8/16/2022	9/30/2022	80.02	-	-	-	-	80.02
Amazon Capital Services	1VGX-JN73-CVRQ	8/16/2022	9/30/2022	69.38	-	-	-	-	69.38
Amazon Capital Services	1VGX-JN73-QTXJ	8/17/2022	10/1/2022	68.33	-	-	-	-	68.33
Amazon Capital Services	1VGX-JN73-RCPH	8/18/2022	10/2/2022	110.18	-	-	-	-	110.18
Amazon Capital Services	1VGX-JN73-RRCT	8/18/2022	10/2/2022	338.00	-	-	-	-	338.00
Amazon Capital Services	1VGX-JN73-VCKM	8/18/2022	10/2/2022	79.29	-	-	-	-	79.29
Amazon Capital Services	1VKW-KQ7F-6J9Q	8/3/2022	9/17/2022	20.25	-	-	-	-	20.25
Amazon Capital Services	1VKW-KQ7F-97FM	8/3/2022	9/17/2022	17.54	-	-	-	-	17.54
Amazon Capital Services	1VLN-P7WX-7KTQ	8/5/2022	9/19/2022	77.39	-	-	-	-	77.39
Amazon Capital Services	1VLN-P7WX-JJ6L	8/8/2022	9/22/2022	25.94	-	-	-	-	25.94
Amazon Capital Services	1W97-P63F-C9W6	8/5/2022	9/19/2022	16.16	-	-	-	-	16.16
Amazon Capital Services	1WGG-13HM-3MYX	8/9/2022	9/23/2022	104.04	-	-	-	-	104.04
Amazon Capital Services	1WGG-13HM-4W77	8/9/2022	9/23/2022	111.45	-	-	-	-	111.45
Amazon Capital Services	1WTM-VVXN-3RFG	8/5/2022	9/19/2022	120.12	-	-	-	-	120.12
Amazon Capital Services	1WTM-VVXN-KM1C	8/8/2022	9/22/2022	114.96	-	-	-	-	114.96
Amazon Capital Services	1WTM-VVXN-QGWC	8/8/2022	9/22/2022	131.26	-	-	-	-	131.26
Amazon Capital Services	1WVP-Y69J-QQC6	8/8/2022	9/22/2022	99.40	-	-	-	-	99.40

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Amazon Capital Services	1WVQ-9LN3-1JH6	8/9/2022	9/23/2022	215.37	-	-	-	-	215.37
Amazon Capital Services	1WVR-MTMG-111N	8/15/2022	9/29/2022	150.47	-	-	-	-	150.47
Amazon Capital Services	1WVR-MTMG-6TX7	8/15/2022	9/29/2022	45.24	-	-	-	-	45.24
Amazon Capital Services	1X6Q-3G76-66DC	8/19/2022	10/3/2022	24.76	-	-	-	-	24.76
Amazon Capital Services	1X9G-HNMM-RW4J	8/18/2022	10/2/2022	64.73	-	-	-	-	64.73
Amazon Capital Services	1XKD-JHRK-3JG4	8/5/2022	9/18/2022	13.71	-	-	-	-	13.71
Amazon Capital Services	1XKD-JHRK-4G4P	8/5/2022	9/19/2022	20.15	-	-	-	-	20.15
Amazon Capital Services	1XKD-JHRK-97D9	8/5/2022	9/19/2022	127.35	-	-	-	-	127.35
Amazon Capital Services	1XKD-JHRK-MNWR	8/8/2022	9/22/2022	12.33	-	-	-	-	12.33
Amazon Capital Services	1XN7-WG7L-PKV1	8/17/2022	10/1/2022	236.62	-	-	-	-	236.62
Amazon Capital Services	1XN7-WG7L-PKVX	8/17/2022	10/1/2022	149.85	-	-	-	-	149.85
Amazon Capital Services	1XN7-WG7L-RJD1	8/18/2022	10/2/2022	64.56	-	-	-	-	64.56
Amazon Capital Services	1XWK-VC1J-C6JV	8/4/2022	9/18/2022	46.11	-	-	-	-	46.11
Amazon Capital Services	1Y67-9M43-KP7G	8/4/2022	9/18/2022	30.91	-	-	-	-	30.91
Amazon Capital Services	1Y67-9M43-MT3F	8/5/2022	9/19/2022	123.98	-	-	-	-	123.98
Amazon Capital Services	1Y97-JXN7-J144	8/4/2022	9/18/2022	519.18	-	-	-	-	519.18
Amazon Capital Services	1YKG-YKD9-7KC3	8/3/2022	9/17/2022	72.01	-	-	-	-	72.01
Amazon Capital Services	1YQM-9PGQ-WGVMM	8/8/2022	9/22/2022	69.25	-	-	-	-	69.25
Amazon Capital Services	1YTC-GYLX-1HMT	8/15/2022	9/29/2022	6.95	-	-	-	-	6.95
Amazon Capital Services	1YTC-GYLX-NQYJ	8/17/2022	10/1/2022	26.35	-	-	-	-	26.35
Amazon Capital Services	1YTC-GYLX-RWH7	8/18/2022	10/2/2022	18.59	-	-	-	-	18.59
Amazon Capital Services	1YVR-M6MV-6P7Y	8/15/2022	9/29/2022	37.31	-	-	-	-	37.31
Amazon Capital Services	1YVR-M6MV-MHC4	8/17/2022	10/1/2022	205.53	-	-	-	-	205.53
Amazon Capital Services	1YWV-6QVL-4CNK	8/5/2022	9/18/2022	14.80	-	-	-	-	14.80
Amazon Capital Services	1YWV-6QVL-DVG3	8/8/2022	9/22/2022	60.61	-	-	-	-	60.61
Amazon Capital Services	1YWV-6QVL-LQJJ	8/8/2022	9/22/2022	130.09	-	-	-	-	130.09
Amazon Capital Services	1YWV-6QVL-V7XJ	8/8/2022	9/22/2022	94.51	-	-	-	-	94.51
Amazon Capital Services	1YWV-6QVL-VL9L	8/8/2022	9/22/2022	148.57	-	-	-	-	148.57
Amazon Capital Services	1YWV-6QVL-WCXD	8/8/2022	9/22/2022	49.75	-	-	-	-	49.75
Art of Problem Solving	INV226392	8/19/2022	9/18/2022	183.19	-	-	-	-	183.19
Art of Problem Solving	INV226393	8/19/2022	9/18/2022	94.09	-	-	-	-	94.09
Beautiful Feet Books, Inc.	17107	8/8/2022	10/7/2022	346.69	-	-	-	-	346.69
Beautiful Feet Books, Inc.	17264	8/4/2022	9/3/2022	259.19	-	-	-	-	259.19
Beautiful Feet Books, Inc.	17272	8/5/2022	10/4/2022	133.83	-	-	-	-	133.83
Beautiful Feet Books, Inc.	17276	8/5/2022	10/4/2022	186.68	-	-	-	-	186.68
Beautiful Feet Books, Inc.	17282	8/5/2022	9/4/2022	170.40	-	-	-	-	170.40
Beautiful Feet Books, Inc.	17289	8/3/2022	9/2/2022	105.66	-	-	-	-	105.66
Beautiful Feet Books, Inc.	17301	8/8/2022	9/7/2022	47.29	-	-	-	-	47.29
Beautiful Feet Books, Inc.	17307	8/8/2022	9/7/2022	204.90	-	-	-	-	204.90
Beautiful Feet Books, Inc.	17315	8/8/2022	9/7/2022	57.12	-	-	-	-	57.12
Beautiful Feet Books, Inc.	17341	8/8/2022	9/7/2022	259.19	-	-	-	-	259.19
Beautiful Feet Books, Inc.	17361	8/8/2022	9/7/2022	318.98	-	-	-	-	318.98
Beautiful Feet Books, Inc.	17364	8/8/2022	9/7/2022	245.12	-	-	-	-	245.12
Beautiful Feet Books, Inc.	17419	8/16/2022	10/15/2022	259.19	-	-	-	-	259.19
Beautiful Feet Books, Inc.	17423	8/16/2022	10/15/2022	259.19	-	-	-	-	259.19
Beautiful Feet Books, Inc.	17448	8/16/2022	10/15/2022	37.57	-	-	-	-	37.57
Bitsbox	4832	8/19/2022	9/18/2022	98.85	-	-	-	-	98.85
BookShark	BI0009216	8/10/2022	9/9/2022	223.04	-	-	-	-	223.04
BookShark	BI0009390	8/11/2022	9/10/2022	104.40	-	-	-	-	104.40

Clarksville Charter School

Accounts Payable Aging

August 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	Der 90 Days Past D	Total
BookShark	BI0009391	8/11/2022	9/10/2022	343.12	-	-	-	-	343.12
BookShark	BI0009564	8/16/2022	9/15/2022	13.89	-	-	-	-	13.89
BookShark	BI0009569	8/16/2022	9/15/2022	1,078.73	-	-	-	-	1,078.73
BookShark	BI0009574	8/16/2022	9/15/2022	944.57	-	-	-	-	944.57
BookShark	BI0009580	8/16/2022	9/15/2022	189.94	-	-	-	-	189.94
BookShark	BI0009582	8/16/2022	9/15/2022	69.68	-	-	-	-	69.68
BookShark	BI0009585	8/16/2022	9/15/2022	22.15	-	-	-	-	22.15
BookShark	BI0009592	8/16/2022	9/15/2022	977.23	-	-	-	-	977.23
Bright Thinker	SINV4807	8/4/2022	9/3/2022	681.98	-	-	-	-	681.98
Bright Thinker	SINV4810	8/4/2022	9/3/2022	124.49	-	-	-	-	124.49
Bright Thinker	SINV4811	8/4/2022	9/3/2022	124.49	-	-	-	-	124.49
Bright Thinker	SINV4817	8/4/2022	9/3/2022	124.49	-	-	-	-	124.49
BYU Independent Study	DCE-00012111	8/4/2022	9/3/2022	1,040.00	-	-	-	-	1,040.00
Clarksville Charter School	44293	8/15/2022	9/14/2022	67.08	-	-	-	-	67.08
Dino Lingo Inc	100365-P001-INV	8/19/2022	9/18/2022	119.00	-	-	-	-	119.00
Dino Lingo Inc	101566-P004-INV	8/5/2022	9/4/2022	149.00	-	-	-	-	149.00
Dino Lingo Inc	96880-P001-INV	8/5/2022	9/4/2022	149.00	-	-	-	-	149.00
E-Therapy LLC	26957	8/18/2022	9/17/2022	47.00	-	-	-	-	47.00
eat2explore	101299	8/16/2022	9/15/2022	34.95	-	-	-	-	34.95
eat2explore	101300	8/16/2022	9/15/2022	378.20	-	-	-	-	378.20
Feather River Charter School	6298	8/16/2022	9/15/2022	5,930.15	-	-	-	-	5,930.15
Franchise Tax Board	FRAN082522	8/29/2022	8/29/2022	-	150.00	-	-	-	150.00
History Unboxed LLC	wc-15045HU	8/5/2022	9/4/2022	670.80	-	-	-	-	670.80
Home Science Tools	000432272	8/3/2022	9/2/2022	65.93	-	-	-	-	65.93
Home Science Tools	000432586	8/4/2022	9/3/2022	185.95	-	-	-	-	185.95
Home Science Tools	000435162	6/16/2022	7/16/2022	-	-	243.99	-	-	243.99
Total Outstanding Payables in August				\$ 187,606.89	\$ 13,407.70	\$ 243.99	\$ 2,270.00	\$ 95,396.04	\$ 298,924.62

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA TEAM	Oct-05	California Basic Educational Data System (CBEDS) Information Day - The first Wed in Oct is CBEDS Information Day, used to collect information on student and staff demographics. Schools must complete the School Information Form (SIF). The SIF is used to report the count of classified staff, kindergarten program type, educational calendars, work visa applications, multilingual instructional programs, and languages of instruction. Data is due to CDE on October 31th .	Client	No	No	http://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-14	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP, including ESSER I, GEER I, ESSER II, ESSER III and ELO-G. Reporting for the preceding quarter (July 1 - Sep 30).	Charter Impact	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
DATA TEAM	Oct-31	CBEDS-ORA - Collection of FTE of classified staff, estimated teacher hires, Kindergarten program types, H-1B work visa application, education calendar, multilingual instructional programs, languages of instruction and district of choice transfer requests and transportation data.	Client	No	No	https://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-31	Federal Cash Management - Period 2 - Charter schools that are awarded a grant under any of these programs: Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; and Title III Immigrant programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	http://www.cde.ca.gov/fg/aa/cm/
FINANCE	Oct-31	ASES -1st Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact or After School Provider	No	No	http://www.cde.ca.gov/ls/ba/as/
DATA TEAM	Oct-31	Complete 20-Day Attendance Report - Charter schools in their first year of operation that begin instruction by September 30th, and continuing charter schools that are expanding by adding one or more grade levels, may apply for a special advance on their funding for LCFF State Aid and EPA State Aid. The special advance is based on actual ADA and pupil demographic data for the first 20 days of student instruction.	Client	No	Yes	https://www.cde.ca.gov/fg/aa/pa/csfunding.asp?tabsection=2
FINANCE	Nov-15	Review and/or Update Non-Profit IRS Form 990 Policies - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. Most schools extend this deadline to the following May 15th.	Client	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	Set by Authorizer (by Dec 15)	1st Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp