



Clarksville Charter School

October 2022 Financial Presentation

1st Interim Report

CLARKSVILLE – Highlights

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

- Senate Bill-740 Requirements:

- 40/80 Expense Ratio ✓

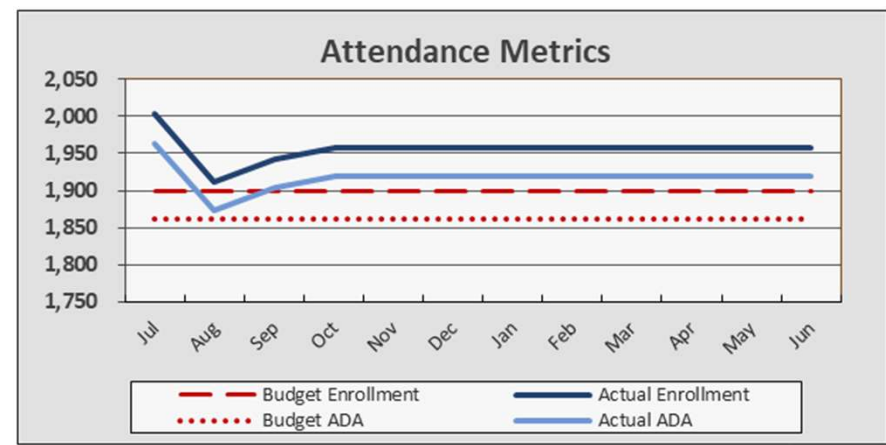
- 25:1 Pupil-Teacher ratio ✓

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

Pupil:Teacher Ratio	
21.32	:1

Attendance Data and Metrics

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



CLARKSVILLE - Revenue

- Higher Enrollment and Increased Funding

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

CLARKSVILLE - Expenses

- Higher Expenses due to higher enrollment and increased funding

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

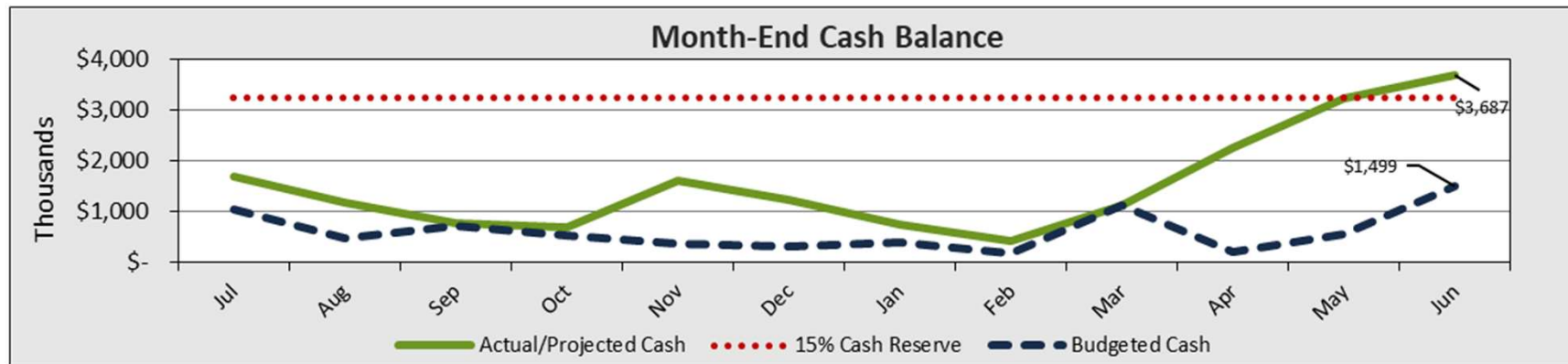
CLARKSVILLE - Fund Balance

- Current Surplus now 9.25% of Annual Expenses

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

CLARKSVILLE - Cash Balance

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



CLARKSVILLE – Compliance Reports

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

CLARKSVILLE - Appendix

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

Clarksville Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 11/20/2022

ADA = 1918.84



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

ADA = 1862.11

Clarksville Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 11/20/2022

ADA = 1918.84



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

Clarksville Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 11/20/2022

ADA = 1918.84

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)	(433,946)	(213,298)	(236,250)	(98,749)	168,448	(312,199)	700,746	475,812	451,887	464,137	2,745,693
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	-	(2,756,895)
Grants and Contributions Rec.	6,984	82,249	64,242	-	178,848	68,447	(192,377)	-	-	-	-	-	-
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	(27,340)	118,278	(123,530)	(76,054)	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(904,904)	(292,026)	25,285	195,486	-	-	-	-	-	-	-	-	11,202
Accrued Expenses	280,880	129,456	76,401	(101,175)	-	-	-	-	-	-	-	-	-
Deferred Revenue	25,978	239	(28,561)	43,500	-	-	-	-	-	-	-	-	-
Cash flows from investing activities													
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities													
Proceeds from Factoring	918,200	-	-	995,000	977,149	-	-	-	-	-	-	-	-
Payments on Factoring	(1,033,400)	-	-	(918,200)	-	(995,000)	(977,149)	-	-	-	-	-	-
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Change in Cash	358,827	(497,562)	(419,767)	(74,399)	920,089	(387,668)	(483,280)	(311,857)	701,088	1,113,446	969,685	464,479	
Cash, Beginning of Month	1,334,217	1,693,044	1,195,482	775,716	701,317	1,621,405	1,233,737	750,457	438,600	1,139,688	2,253,134	3,222,819	
Cash, End of Month	1,693,044	1,195,482	775,716	701,317	1,621,405	1,233,737	750,457	438,600	1,139,688	2,253,134	3,222,819	3,687,297	

Annual Budget
2,002,021
4,103
1,818,847
208,394
(108,647)
-
(964,958)
385,563
41,156
-
-
-
2,890,349
(3,923,749)
-

Original Budget Total	Favorable / (Unfav.)

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

Pupil:Teacher Ratio
21.32



Clarksville Charter School

Check Register

For the period ended September 30, 2022

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

Clarksville Charter School

Check Register

For the period ended September 30, 2022

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

Clarksville Charter School

Check Register

For the period ended September 30, 2022

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

Clarksville Charter School

Check Register

For the period ended September 30, 2022

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

Clarksville Charter School

Check Register

For the period ended September 30, 2022

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

Clarksville Charter School

Check Register

For the period ended September 30, 2022

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

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For the period ended September 30, 2022

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

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For the period ended September 30, 2022

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

Clarksville Charter School

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For the period ended September 30, 2022

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

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For the period ended September 30, 2022

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

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For the period ended September 30, 2022

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

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

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For the period ended September 30, 2022

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

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For the period ended September 30, 2022

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

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For the period ended September 30, 2022

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

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For the period ended September 30, 2022

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

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

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For the period ended September 30, 2022

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

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For the period ended September 30, 2022

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

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

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

Clarksville Charter School

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For the period ended September 30, 2022

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

Clarksville Charter School

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For the period ended September 30, 2022

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

Clarksville Charter School

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For the period ended September 30, 2022

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

Clarksville Charter School

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For the period ended September 30, 2022

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

Clarksville Charter School

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For the period ended September 30, 2022

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

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For the period ended September 30, 2022

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

Total Disbursements in September \$ 1,209,923.29

Clarksville Charter School

Accounts Payable Aging

September 30, 2022

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

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

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

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

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

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Feather River Charter School	6310	9/20/2022	10/20/2022	184	-	-	-	-	184
Feather River Charter School	6311	9/20/2022	10/20/2022	522	-	-	-	-	522
Feather River Charter School	6312	9/20/2022	9/20/2022	-	1,061	-	-	-	1,061
First Choice Tutoring	744	9/7/2022	10/7/2022	147	-	-	-	-	147
Gina Illingworth	139	9/6/2022	10/6/2022	70	-	-	-	-	70
Gina Illingworth	140	9/6/2022	10/6/2022	170	-	-	-	-	170
Gina Illingworth	141	9/6/2022	10/6/2022	130	-	-	-	-	130
Gina Illingworth	142	9/6/2022	10/6/2022	185	-	-	-	-	185
Gina Illingworth	143	9/6/2022	10/6/2022	117	-	-	-	-	117
Gina Illingworth	144	9/6/2022	10/6/2022	185	-	-	-	-	185
Gina Illingworth	145	9/6/2022	10/6/2022	117	-	-	-	-	117
Gina Illingworth	146	9/6/2022	10/6/2022	200	-	-	-	-	200
Gina Illingworth	147	9/6/2022	10/6/2022	200	-	-	-	-	200
Gina Illingworth	148	9/6/2022	10/6/2022	70	-	-	-	-	70
Gina Illingworth	149	9/14/2022	10/14/2022	85	-	-	-	-	85
Gina Illingworth	150	9/15/2022	10/15/2022	185	-	-	-	-	185
Gina Illingworth	151	9/16/2022	10/16/2022	200	-	-	-	-	200
H4B TEAM, LLC	3465	9/7/2022	10/7/2022	151	-	-	-	-	151
Hear Say Speech & Language Services	2485	9/16/2022	10/16/2022	285	-	-	-	-	285
History Unboxed LLC	wc-15428HU	9/9/2022	10/9/2022	127	-	-	-	-	127
History Unboxed LLC	wc-15429HU	9/7/2022	10/9/2022	127	-	-	-	-	127
Homeschool In a Box Inc. DBA Crafty School Crates	21716	9/7/2022	10/8/2022	271	-	-	-	-	271
Homeschool In a Box Inc. DBA Crafty School Crates	21730	9/7/2022	10/8/2022	137	-	-	-	-	137
Homeschool In a Box Inc. DBA Crafty School Crates	21762	9/12/2022	10/12/2022	330	-	-	-	-	330
Homeschool In a Box Inc. DBA Crafty School Crates	21781	9/12/2022	10/12/2022	51	-	-	-	-	51
Honest History Co	10054	9/12/2022	10/12/2022	63	-	-	-	-	63
Inspire Dance Arts	100	9/6/2022	10/6/2022	117	-	-	-	-	117
Inspire Dance Arts	101	9/6/2022	10/6/2022	233	-	-	-	-	233
Inspire Dance Arts	103	9/6/2022	10/6/2022	117	-	-	-	-	117
Inspire Dance Arts	104	9/6/2022	10/6/2022	233	-	-	-	-	233
Institute for Excellence in Writing	946330	9/13/2022	10/13/2022	44	-	-	-	-	44
Institute for Excellence in Writing	946338	9/13/2022	10/13/2022	45	-	-	-	-	45
Institute for Excellence in Writing	946340	9/13/2022	10/13/2022	129	-	-	-	-	129
Jabbergym	6365	9/19/2022	10/19/2022	248	-	-	-	-	248
Kidtopia at Jentopia Farm	0006	9/16/2022	10/16/2022	50	-	-	-	-	50
KiwiCo, Inc.	466	9/1/2022	10/16/2022	6,443	-	-	-	-	6,443
Kovar's Martial Arts	CV822	9/7/2022	10/7/2022	219	-	-	-	-	219
Kovar's Satori Academy Martial Arts and Fitness Elk Grove - Waterm	W-SMITHSESEP22	9/17/2022	10/17/2022	219	-	-	-	-	219
Lakeshore	397133081922	8/21/2022	9/20/2022	-	285	-	-	-	285
Lakeshore	434248082922	9/13/2022	10/13/2022	122	-	-	-	-	122
Lakeshore	446176090222	9/2/2022	10/2/2022	236	-	-	-	-	236
Lakeshore	455525090222	9/2/2022	10/2/2022	49	-	-	-	-	49
Learning With Literature LLC	CCSF22-1	9/15/2022	10/15/2022	7,120	-	-	-	-	7,120
Learning With Literature LLC	CCSF22-2	9/15/2022	10/15/2022	2,810	-	-	-	-	2,810
Lydia Pond	413	9/6/2022	10/6/2022	30	-	-	-	-	30
Math-U-See Inc	0791728-IN	9/7/2022	11/5/2022	192	-	-	-	-	192
Math-U-See Inc	0793031-IN	9/7/2022	11/7/2022	140	-	-	-	-	140
Math-U-See Inc	0793032-IN	9/7/2022	11/7/2022	127	-	-	-	-	127
Math-U-See Inc	0793050-IN	9/7/2022	11/7/2022	127	-	-	-	-	127

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Mercurius	252203169	9/13/2022	10/13/2022	175	-	-	-	-	175
Moving Beyond the Page	272934	9/6/2022	10/6/2022	508	-	-	-	-	508
MoxieBox Art, Inc.	9164	9/13/2022	10/13/2022	345	-	-	-	-	345
MoxieBox Art, Inc.	9165	9/13/2022	10/13/2022	345	-	-	-	-	345
MoxieBox Art, Inc.	9167	9/13/2022	10/13/2022	345	-	-	-	-	345
MoxieBox Art, Inc.	9168	9/13/2022	10/13/2022	345	-	-	-	-	345
MoxieBox Art, Inc.	9169	9/13/2022	10/13/2022	345	-	-	-	-	345
Mystery Science c/o Discovery Education, Inc	195094	9/7/2022	10/7/2022	79	-	-	-	-	79
National TeleTherapy Resources	2752	9/19/2022	10/19/2022	210	-	-	-	-	210
Oak Meadow Inc.	134544	9/6/2022	10/6/2022	368	-	-	-	-	368
Oak Meadow Inc.	134832	9/13/2022	10/13/2022	87	-	-	-	-	87
Outschool, Inc.	12345706479	9/12/2022	10/12/2022	36	-	-	-	-	36
Outschool, Inc.	12345706480	9/12/2022	10/12/2022	45	-	-	-	-	45
Outschool, Inc.	12345706481	9/12/2022	10/12/2022	52	-	-	-	-	52
Outschool, Inc.	12345706482	9/12/2022	10/12/2022	48	-	-	-	-	48
Outschool, Inc.	12345706483	9/12/2022	10/12/2022	40	-	-	-	-	40
Outschool, Inc.	12345706851	9/19/2022	10/19/2022	20	-	-	-	-	20
Outschool, Inc.	12345707220	9/25/2022	10/25/2022	15	-	-	-	-	15
Outside the Box Creation	3595	9/7/2022	10/7/2022	147	-	-	-	-	147
Owings Martial Arts	2222-0902	9/13/2022	10/13/2022	185	-	-	-	-	185
Pearson Education Inc.	6001561057	1/22/2020	2/21/2020	-	-	-	-	(190)	(190)
Procopio, Cory, Hargreaves & Savich LLP	809495	8/16/2022	9/15/2022	-	(5,364)	-	-	-	(5,364)
R&D Educational Systems Inc.	126077	9/7/2022	10/7/2022	49	-	-	-	-	49
Rachel Eldridge Violin	1178	9/13/2022	10/13/2022	360	-	-	-	-	360
Rainbow Resource Center	4849248	9/6/2022	10/6/2022	158	-	-	-	-	158
Rainbow Resource Center	4849251	9/6/2022	10/6/2022	40	-	-	-	-	40
Rainbow Resource Center	4849270	9/6/2022	10/6/2022	40	-	-	-	-	40
Rainbow Resource Center	4849368	9/6/2022	10/6/2022	81	-	-	-	-	81
Rainbow Resource Center	4851317	9/7/2022	10/7/2022	122	-	-	-	-	122
Rainbow Resource Center	4851324	9/7/2022	10/7/2022	100	-	-	-	-	100
Rainbow Resource Center	4851334	9/7/2022	10/7/2022	199	-	-	-	-	199
Rainbow Resource Center	4851343	9/7/2022	10/7/2022	33	-	-	-	-	33
Rainbow Resource Center	4851346	9/7/2022	10/7/2022	26	-	-	-	-	26
Rainbow Resource Center	4851359	9/7/2022	10/7/2022	26	-	-	-	-	26
Rainbow Resource Center	4851363	9/7/2022	10/7/2022	262	-	-	-	-	262
Rainbow Resource Center	4851367	9/7/2022	10/7/2022	19	-	-	-	-	19
Rainbow Resource Center	4851371	9/7/2022	10/7/2022	19	-	-	-	-	19
Rainbow Resource Center	4852341	9/7/2022	10/7/2022	113	-	-	-	-	113
Rainbow Resource Center	4852351	9/7/2022	10/7/2022	84	-	-	-	-	84
Rainbow Resource Center	4852364	9/7/2022	10/7/2022	128	-	-	-	-	128
Rainbow Resource Center	4852368	9/7/2022	10/7/2022	80	-	-	-	-	80
Rainbow Resource Center	4852376	9/7/2022	10/7/2022	157	-	-	-	-	157
Rainbow Resource Center	4852379	9/7/2022	10/7/2022	34	-	-	-	-	34
Rainbow Resource Center	4852394	9/7/2022	10/7/2022	104	-	-	-	-	104
Rainbow Resource Center	4853304	9/12/2022	10/12/2022	62	-	-	-	-	62
Rainbow Resource Center	4853305	9/12/2022	10/12/2022	34	-	-	-	-	34
Rainbow Resource Center	4853307	9/12/2022	10/12/2022	186	-	-	-	-	186
Rainbow Resource Center	4853312	9/12/2022	10/12/2022	51	-	-	-	-	51
Rainbow Resource Center	4853320	9/12/2022	10/12/2022	80	-	-	-	-	80

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

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Studies Weekly	455082	9/13/2022	10/13/2022	97	-	-	-	-	97
Studies Weekly	456365	9/13/2022	10/13/2022	33	-	-	-	-	33
Studies Weekly	456734	9/13/2022	10/13/2022	32	-	-	-	-	32
Studies Weekly	456777	9/13/2022	10/13/2022	64	-	-	-	-	64
Supercharged Science	4060	9/7/2022	10/7/2022	373	-	-	-	-	373
Teacher Synergy, LLC	203179438	9/7/2022	9/28/2022	-	14	-	-	-	14
Teacher Synergy, LLC	203197274	9/8/2022	9/29/2022	-	6	-	-	-	6
Teacher Synergy, LLC	203200701	9/8/2022	9/29/2022	-	40	-	-	-	40
Teaching Textbooks	45889	9/7/2022	10/7/2022	113	-	-	-	-	113
Teaching Textbooks	45925	9/7/2022	10/7/2022	84	-	-	-	-	84
Teaching Textbooks	46155	9/13/2022	10/13/2022	55	-	-	-	-	55
Teaching Textbooks	46182	9/13/2022	10/13/2022	81	-	-	-	-	81
The Lampo Group, LLC	INV929746	8/10/2022	9/9/2022	-	20	-	-	-	20
The Lampo Group, LLC	INV978583	9/7/2022	10/7/2022	176	-	-	-	-	176
Think Outside, LLC	128141	9/6/2022	10/6/2022	223	-	-	-	-	223
Think Outside, LLC	128336	9/6/2022	9/24/2022	-	263	-	-	-	263
Think Outside, LLC	128360	9/6/2022	9/29/2022	-	263	-	-	-	263
Think Outside, LLC	128361	9/6/2022	9/29/2022	-	263	-	-	-	263
Think Outside, LLC	128362	9/6/2022	9/29/2022	-	263	-	-	-	263
Timberdoodle.com	390368	9/13/2022	10/13/2022	197	-	-	-	-	197
Timberdoodle.com	391432	9/13/2022	10/13/2022	1,219	-	-	-	-	1,219
Timberdoodle.com	391433	9/13/2022	10/13/2022	449	-	-	-	-	449
Timberdoodle.com	391434	9/13/2022	10/13/2022	492	-	-	-	-	492
Timberdoodle.com	391435	9/13/2022	10/13/2022	216	-	-	-	-	216
Timberdoodle.com	391599	9/13/2022	10/13/2022	1,057	-	-	-	-	1,057
Timberdoodle.com	391866	9/13/2022	10/13/2022	955	-	-	-	-	955
Time4Learning.com	5809488	9/13/2022	10/13/2022	2,720	-	-	-	-	2,720
TNT Kidz Center	179	9/13/2022	10/13/2022	1,360	-	-	-	-	1,360
TNT Kidz Center	180	9/13/2022	10/13/2022	300	-	-	-	-	300
TNT Kidz Center	181	9/13/2022	10/13/2022	300	-	-	-	-	300
TNT Kidz Center	182	9/13/2022	10/13/2022	360	-	-	-	-	360
TNT Kidz Center	183	9/13/2022	10/13/2022	275	-	-	-	-	275
TNT Kidz Center	184	9/13/2022	10/13/2022	250	-	-	-	-	250
TNT Kidz Center	185	9/13/2022	10/13/2022	250	-	-	-	-	250
TNT Kidz Center	186	9/13/2022	10/13/2022	250	-	-	-	-	250
TNT Kidz Center	187	9/13/2022	10/13/2022	300	-	-	-	-	300
TNT Kidz Center	188	9/13/2022	10/13/2022	250	-	-	-	-	250
TNT Kidz Center	189	9/13/2022	10/13/2022	250	-	-	-	-	250
White House Homestead	013	9/13/2022	10/13/2022	100	-	-	-	-	100
White House Homestead	014	9/13/2022	10/13/2022	100	-	-	-	-	100

Total Outstanding Payables in September \$ 125,049 \$ (2,126) \$ 4,602 \$ - \$ (190) \$ 127,335

Clarksville Charter School

Budget vs Actual

For the period ended October 31, 2022

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

Clarksville Charter School

Budget vs Actual

For the period ended October 31, 2022

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

Clarksville Charter School

Statement of Financial Position

October 31, 2022

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

Clarksville Charter School

Statement of Cash Flows

For the period ended October 31, 2022

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

Clarksville Charter School

Check Register

For the period ended October 31, 2022

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

Clarksville Charter School

Check Register

For the period ended October 31, 2022

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

Clarksville Charter School

Check Register

For the period ended October 31, 2022

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

Clarksville Charter School

Check Register

For the period ended October 31, 2022

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

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

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

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

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

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

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For the period ended October 31, 2022

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

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

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For the period ended October 31, 2022

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

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For the period ended October 31, 2022

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

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For the period ended October 31, 2022

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

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For the period ended October 31, 2022

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

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For the period ended October 31, 2022

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

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For the period ended October 31, 2022

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

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For the period ended October 31, 2022

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

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

Clarksville Charter School

Check Register

For the period ended October 31, 2022

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

Clarksville Charter School

Check Register

For the period ended October 31, 2022

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

Total Disbursements in October \$ 1,346,991.62

Clarksville Charter School

Accounts Payable Aging

October 31, 2022

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

Clarksville Charter School

Accounts Payable Aging

October 31, 2022

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

Clarksville Charter School

Accounts Payable Aging

October 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	Der 90 Days Past D	Total
Amazon Capital Services	16WP-TGHQ-1T14	10/23/2022	12/7/2022	84	-	-	-	-	84
Amazon Capital Services	171V-71MX-HXV4	10/17/2022	12/1/2022	34	-	-	-	-	34
Amazon Capital Services	171V-71MX-RD1Q	10/17/2022	12/1/2022	56	-	-	-	-	56
Amazon Capital Services	173D-PRDN-JWM6	10/5/2022	11/19/2022	123	-	-	-	-	123
Amazon Capital Services	173D-PRDN-QJTM	10/5/2022	11/19/2022	97	-	-	-	-	97
Amazon Capital Services	173D-PRDN-XDFD	10/5/2022	11/19/2022	(27)	-	-	-	-	(27)
Amazon Capital Services	173D-PRDN-XTHN	10/5/2022	11/19/2022	18	-	-	-	-	18
Amazon Capital Services	1746-464T-41PR	10/20/2022	12/4/2022	47	-	-	-	-	47
Amazon Capital Services	1746-464T-994K	10/20/2022	12/4/2022	33	-	-	-	-	33
Amazon Capital Services	1746-464T-CR7Q	10/20/2022	12/4/2022	74	-	-	-	-	74
Amazon Capital Services	1746-464T-HDFK	10/20/2022	12/4/2022	40	-	-	-	-	40
Amazon Capital Services	1746-464T-HVGV	10/20/2022	12/4/2022	342	-	-	-	-	342
Amazon Capital Services	176P-PTDM-MFK1	10/9/2022	11/23/2022	17	-	-	-	-	17
Amazon Capital Services	17F4-DJ1M-4K3Q	10/17/2022	12/1/2022	105	-	-	-	-	105
Amazon Capital Services	17JC-FKCM-FDHN	10/17/2022	12/1/2022	13	-	-	-	-	13
Amazon Capital Services	17JC-FKCM-MCTF	10/17/2022	12/1/2022	57	-	-	-	-	57
Amazon Capital Services	17JC-FKCM-XRKR	10/17/2022	12/1/2022	46	-	-	-	-	46
Amazon Capital Services	17JC-FKCM-XYXQ	10/17/2022	12/1/2022	36	-	-	-	-	36
Amazon Capital Services	17JK-1YXK-GQ7D	10/20/2022	12/4/2022	9	-	-	-	-	9
Amazon Capital Services	17KJ-PNMF-NVT3	10/17/2022	12/1/2022	89	-	-	-	-	89
Amazon Capital Services	17NK-Q41J-313W	10/20/2022	12/4/2022	84	-	-	-	-	84
Amazon Capital Services	17NK-Q41J-3CR7	10/20/2022	12/4/2022	20	-	-	-	-	20
Amazon Capital Services	17NK-Q41J-3PL7	10/20/2022	12/4/2022	14	-	-	-	-	14
Amazon Capital Services	17PG-KXM9-LKGF	10/20/2022	12/4/2022	165	-	-	-	-	165
Amazon Capital Services	17PL-VRQJ-L9HG	10/17/2022	12/1/2022	82	-	-	-	-	82
Amazon Capital Services	17PL-VRQJ-RV41	10/17/2022	12/1/2022	134	-	-	-	-	134
Amazon Capital Services	17X6-L973-DWPD	10/17/2022	12/1/2022	102	-	-	-	-	102
Amazon Capital Services	17YJ-9KRC-JQ7R	10/17/2022	12/1/2022	16	-	-	-	-	16
Amazon Capital Services	17YJ-9KRC-M13H	10/17/2022	12/1/2022	108	-	-	-	-	108
Amazon Capital Services	191K-LH9X-H7TT	10/17/2022	12/1/2022	40	-	-	-	-	40
Amazon Capital Services	193D-X3RN-JCJC	10/23/2022	12/7/2022	349	-	-	-	-	349
Amazon Capital Services	194P-MFQY-3LQX	10/5/2022	11/19/2022	195	-	-	-	-	195
Amazon Capital Services	194P-MFQY-7KVJ	10/5/2022	11/19/2022	172	-	-	-	-	172
Amazon Capital Services	197H-NJ9D-1DHJ	10/5/2022	11/19/2022	(6)	-	-	-	-	(6)
Amazon Capital Services	197H-NJ9D-JCGP	10/17/2022	12/1/2022	9	-	-	-	-	9
Amazon Capital Services	197H-NJ9D-QJKN	10/17/2022	12/1/2022	57	-	-	-	-	57
Amazon Capital Services	197M-P3DK-6FRC	10/5/2022	11/19/2022	(23)	-	-	-	-	(23)
Amazon Capital Services	197M-P3DK-PDKP	10/5/2022	11/19/2022	199	-	-	-	-	199
Amazon Capital Services	197M-P3DK-YKG7	10/5/2022	11/19/2022	9	-	-	-	-	9
Amazon Capital Services	197W-VVXX-XGGC	10/9/2022	11/23/2022	150	-	-	-	-	150
Amazon Capital Services	19DJ-7GFW-9Q73	10/9/2022	11/23/2022	24	-	-	-	-	24
Amazon Capital Services	19DJ-7GFW-WKFL	10/9/2022	11/23/2022	9	-	-	-	-	9
Amazon Capital Services	19FK-V3YY-7D47	10/11/2022	11/25/2022	103	-	-	-	-	103
Amazon Capital Services	19FK-V3YY-9DVL	10/11/2022	11/25/2022	16	-	-	-	-	16
Amazon Capital Services	19FK-V3YY-9G7V	10/11/2022	11/25/2022	18	-	-	-	-	18
Amazon Capital Services	19FK-V3YY-GKQC	10/11/2022	11/25/2022	26	-	-	-	-	26
Amazon Capital Services	19FK-V3YY-J4Y1	10/11/2022	11/25/2022	19	-	-	-	-	19
Amazon Capital Services	19H9-DDHW-6YTF	10/20/2022	12/4/2022	43	-	-	-	-	43
Amazon Capital Services	19H9-DDHW-7HXC	10/20/2022	12/4/2022	27	-	-	-	-	27

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

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

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

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

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Amazon Capital Services	1MNH-HXNJ-C61M	10/20/2022	12/4/2022	140	-	-	-	-	140
Amazon Capital Services	1MXC-K4NT-9T9L	10/11/2022	11/25/2022	66	-	-	-	-	66
Amazon Capital Services	1MY4-X3PC-HN49	10/10/2022	11/24/2022	17	-	-	-	-	17
Amazon Capital Services	1MY7-VWRH-C37W	10/11/2022	11/25/2022	161	-	-	-	-	161
Amazon Capital Services	1N4Y-FJ4R-M44R	10/17/2022	12/1/2022	30	-	-	-	-	30
Amazon Capital Services	1N4Y-FJ4R-VDHG	10/17/2022	12/1/2022	244	-	-	-	-	244
Amazon Capital Services	1N7T-X4CL-43DJ	10/11/2022	11/25/2022	17	-	-	-	-	17
Amazon Capital Services	1N7T-X4CL-HRF1	10/11/2022	11/25/2022	90	-	-	-	-	90
Amazon Capital Services	1N7T-X4CL-M3PN	10/11/2022	11/25/2022	13	-	-	-	-	13
Amazon Capital Services	1N9X-7JHF-771M	10/20/2022	12/4/2022	74	-	-	-	-	74
Amazon Capital Services	1NFK-XW1N-HCV3	10/10/2022	11/24/2022	20	-	-	-	-	20
Amazon Capital Services	1NFK-XW1N-RVDW	10/10/2022	11/24/2022	210	-	-	-	-	210
Amazon Capital Services	1NKY-XGXJ-49P3	10/5/2022	11/19/2022	42	-	-	-	-	42
Amazon Capital Services	1NKY-XGXJ-P7FM	10/5/2022	11/19/2022	26	-	-	-	-	26
Amazon Capital Services	1NKY-XGXJ-THQD	10/5/2022	11/19/2022	645	-	-	-	-	645
Amazon Capital Services	1NMF-1KHN-NDL7	10/17/2022	12/1/2022	59	-	-	-	-	59
Amazon Capital Services	1NMF-1KHN-X47M	10/17/2022	12/1/2022	60	-	-	-	-	60
Amazon Capital Services	1NMT-CJQD-441H	10/17/2022	12/1/2022	27	-	-	-	-	27
Amazon Capital Services	1NMT-CJQD-4W6G	10/17/2022	12/1/2022	4	-	-	-	-	4
Amazon Capital Services	1NMT-CJQD-9TP4	10/17/2022	12/1/2022	42	-	-	-	-	42
Amazon Capital Services	1NNK-49YP-XW3R	10/17/2022	12/1/2022	64	-	-	-	-	64
Amazon Capital Services	1NNK-49YP-YWD7	10/17/2022	12/1/2022	267	-	-	-	-	267
Amazon Capital Services	1NQ7-P6WC-R993	10/17/2022	12/1/2022	18	-	-	-	-	18
Amazon Capital Services	1NRK-FWHV-VCK6	10/17/2022	12/1/2022	122	-	-	-	-	122
Amazon Capital Services	1NTD-CDYC-GYKQ	10/17/2022	12/1/2022	29	-	-	-	-	29
Amazon Capital Services	1NTV-K9Q3-JMNG	10/20/2022	12/4/2022	132	-	-	-	-	132
Amazon Capital Services	1NYV-D4GH-334J	10/20/2022	12/4/2022	7	-	-	-	-	7
Amazon Capital Services	1NYV-D4GH-4TG3	10/20/2022	12/4/2022	183	-	-	-	-	183
Amazon Capital Services	1PK4-CRJL-H6YM	10/5/2022	11/19/2022	74	-	-	-	-	74
Amazon Capital Services	1PK4-CRJL-LGGC	10/5/2022	11/19/2022	20	-	-	-	-	20
Amazon Capital Services	1PK4-CRJL-M17Y	10/5/2022	11/19/2022	59	-	-	-	-	59
Amazon Capital Services	1PLM-7QDK-67TJ	10/20/2022	12/4/2022	23	-	-	-	-	23
Amazon Capital Services	1PLM-7QDK-HFTQ	10/20/2022	12/4/2022	17	-	-	-	-	17
Amazon Capital Services	1PLM-7QDK-HHJF	10/20/2022	12/4/2022	97	-	-	-	-	97
Amazon Capital Services	1PLM-7QDK-HR3V	10/20/2022	12/4/2022	90	-	-	-	-	90
Amazon Capital Services	1PLM-7QDK-ND9K	10/20/2022	12/4/2022	64	-	-	-	-	64
Amazon Capital Services	1PLW-L7M4-CMWW	10/10/2022	11/24/2022	87	-	-	-	-	87
Amazon Capital Services	1PLW-L7M4-GD7G	10/10/2022	11/24/2022	32	-	-	-	-	32
Amazon Capital Services	1PLW-L7M4-GF4K	10/10/2022	11/24/2022	77	-	-	-	-	77
Amazon Capital Services	1PLW-L7M4-QDMT	10/10/2022	11/24/2022	57	-	-	-	-	57
Amazon Capital Services	1PLW-L7M4-R9VD	10/10/2022	11/24/2022	58	-	-	-	-	58
Amazon Capital Services	1PMY-PXQ4-4GF6	10/20/2022	12/4/2022	12	-	-	-	-	12
Amazon Capital Services	1PMY-PXQ4-6JQ7	10/20/2022	12/4/2022	63	-	-	-	-	63
Amazon Capital Services	1PNW-VVLG-4YRJ	10/9/2022	11/23/2022	95	-	-	-	-	95
Amazon Capital Services	1PNY-H3DD-HPH1	10/17/2022	12/1/2022	94	-	-	-	-	94
Amazon Capital Services	1PTH-PTXR-LF7Q	10/9/2022	11/23/2022	104	-	-	-	-	104
Amazon Capital Services	1PTH-PTXR-XYKN	10/9/2022	11/23/2022	25	-	-	-	-	25
Amazon Capital Services	1PWQ-VT3C-P479	10/9/2022	11/23/2022	13	-	-	-	-	13

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

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

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

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

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

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

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Rainbow Resource Center	4867042	10/9/2022	11/8/2022	71	-	-	-	-	71
Rainbow Resource Center	4867899	10/11/2022	11/10/2022	59	-	-	-	-	59
Rainbow Resource Center	4868181	10/11/2022	11/10/2022	36	-	-	-	-	36
Reading Horizons	52795	10/21/2022	11/20/2022	199	-	-	-	-	199
Rosemarie Kelliher	110	10/10/2022	11/9/2022	1,140	-	-	-	-	1,140
Roseville Community School	0062	10/5/2022	10/5/2022	-	1,690	-	-	-	1,690
Roseville Theatre Arts Academy	609	10/11/2022	11/10/2022	650	-	-	-	-	650
School of Rock Elk Grove & Roseville Sacramento	1525	10/7/2022	11/6/2022	125	-	-	-	-	125
School of Rock Elk Grove & Roseville Sacramento	1530	10/9/2022	11/8/2022	279	-	-	-	-	279
School of Rock Elk Grove & Roseville Sacramento	1531	10/9/2022	11/8/2022	300	-	-	-	-	300
School of Rock Elk Grove & Roseville Sacramento	1532	10/9/2022	11/8/2022	152	-	-	-	-	152
School of Rock Elk Grove & Roseville Sacramento	1543	10/9/2022	11/8/2022	275	-	-	-	-	275
School Pathways, LLC	140-INV4099	10/5/2022	11/4/2022	4,516	-	-	-	-	4,516
School Pathways, LLC	140-INV4156	10/10/2022	11/9/2022	28,492	-	-	-	-	28,492
Sequoia Grove Charter Alliance	121231	10/18/2022	11/17/2022	705	-	-	-	-	705
Sequoia Grove Charter Alliance	121234	10/19/2022	11/18/2022	11,212	-	-	-	-	11,212
Shannon Draper's Music Studio	712	10/5/2022	11/4/2022	691	-	-	-	-	691
Shannon Draper's Music Studio	713	10/5/2022	11/4/2022	390	-	-	-	-	390
Shauna Frost	2	10/4/2022	11/3/2022	900	-	-	-	-	900
Singapore Math Inc.	5249480	10/7/2022	11/6/2022	110	-	-	-	-	110
Stephens Educational Services, LLC	200016	10/7/2022	11/6/2022	145	-	-	-	-	145
Stephens Educational Services, LLC	355362	10/7/2022	11/6/2022	150	-	-	-	-	150
Stephens Educational Services, LLC	500308	10/7/2022	11/6/2022	150	-	-	-	-	150
Stephens Educational Services, LLC	511546	10/7/2022	11/6/2022	217	-	-	-	-	217
Stephens Educational Services, LLC	533890	10/7/2022	11/6/2022	151	-	-	-	-	151
Summit Martial Arts and Leadership Academy	082022A-CCS	10/5/2022	11/4/2022	312	-	-	-	-	312
Susan Wirgler	SUSA101322	10/13/2022	11/12/2022	200	-	-	-	-	200
Tahoe Algebra	2223-030275	10/7/2022	11/6/2022	40	-	-	-	-	40
Teacher Synergy, LLC	206724600	10/5/2022	10/26/2022	-	5	-	-	-	5
Teaching Textbooks	44293	8/15/2022	9/14/2022	-	-	67	-	-	67
Teaching Textbooks	47097	10/7/2022	11/6/2022	43	-	-	-	-	43
Teaching Textbooks	47104	10/9/2022	11/8/2022	55	-	-	-	-	55
Teaching Textbooks	47136	10/11/2022	11/10/2022	102	-	-	-	-	102
Technique Gymnastics	Sept 2022	10/5/2022	11/4/2022	805	-	-	-	-	805
The Learning Edventure	003	10/7/2022	11/6/2022	100	-	-	-	-	100
Total Education Solutions, dba TES Therapy	5292782	10/11/2022	11/10/2022	2,158	-	-	-	-	2,158
Tumble Time Gymnastics, LLC	2223-027477	10/7/2022	11/6/2022	122	-	-	-	-	122
Tumble Time Gymnastics, LLC	2223-027609	10/7/2022	11/6/2022	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	2223-028264	10/7/2022	11/6/2022	95	-	-	-	-	95
Tumble Time Gymnastics, LLC	2223-028666	10/7/2022	11/6/2022	110	-	-	-	-	110
Tumble Time Gymnastics, LLC	2223-028770	10/7/2022	11/6/2022	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	2223-028772	10/7/2022	11/6/2022	110	-	-	-	-	110
Tumble Time Gymnastics, LLC	2223-028773	10/7/2022	11/6/2022	110	-	-	-	-	110
Tumble Time Gymnastics, LLC	2223-029965	10/7/2022	11/6/2022	106	-	-	-	-	106
Tumble Time Gymnastics, LLC	2223-030204	10/7/2022	11/6/2022	110	-	-	-	-	110
Tumble Time Gymnastics, LLC	2223-030471	10/7/2022	11/6/2022	100	-	-	-	-	100
Tumble Time Gymnastics, LLC	2223-030572	10/11/2022	11/10/2022	122	-	-	-	-	122
Tumble Time Gymnastics, LLC	2223-031215	10/7/2022	11/6/2022	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	2223-031276	10/11/2022	11/10/2022	100	-	-	-	-	100

Clarksville Charter School

Accounts Payable Aging

October 31, 2022

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

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