



Clarksville Charter School

November 2022 Financial Presentation

CLARKSVILLE – Highlights

- Enrollment higher than budget – 1958 through November vs. 1900 Budgeted
- Revenues forecasted to be \$1.9 million higher than budget
- Expenses currently forecasted to be 1.2 million higher than budget
- Year-end surplus projected at \$2.26M vs. \$1.525M budgeted

- Senate Bill-740 Requirements:

- 40/80 Expense Ratio **X**

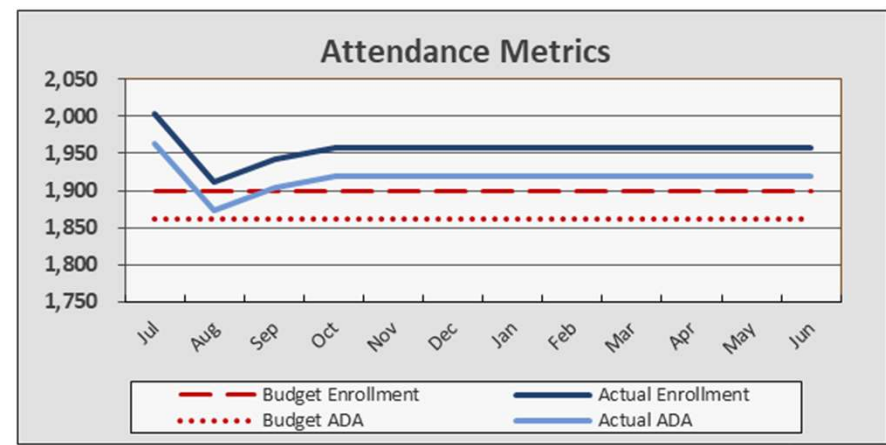
- 25:1 Pupil-Teacher ratio **✓**

Cert.	Instr.
45.0%	79.6%
1,179,958	(93,871)

Pupil:Teacher Ratio
21.32 :1

Attendance Data and Metrics

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
<i>Average Enrollment</i>	1957	1958	1900
<i>ADA</i>	1918	1919	1862
<i>Attendance Rate</i>	98.0%	98.0%	98.0%
<i>Unduplicated %</i>	34.1%	34.1%	34.6%
<i>Revenue per ADA</i>		\$12,366	\$11,695
<i>Expenses per ADA</i>		\$11,188	\$10,876



CLARKSVILLE - Revenue

- Higher Enrollment and Increased Funding

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
Revenue			
State Aid-Rev Limit	\$ 4,861,776	\$ 4,588,182	\$ 273,594
Federal Revenue	153,819	95,950	57,869
Other State Revenue	495,679	335,182	160,497
Other Local Revenue	-	-	-
Total Revenue	<u>\$ 5,511,274</u>	<u>\$ 5,019,314</u>	<u>\$ 491,960</u>

	<i>Annual/Full Year</i>		
	Forecast	Budget	Fav/(Unf)
	\$ 20,710,306	\$ 18,757,802	\$ 1,952,504
	854,221	980,571	(126,350)
	2,164,388	2,038,999	125,388
	-	-	-
	<u>\$ 23,728,915</u>	<u>\$ 21,777,372</u>	<u>\$ 1,951,543</u>

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	\$ 3,550,343	\$ 3,230,694	\$ (319,649)	\$ 8,555,685	\$ 7,987,185	\$ (568,500)
Classified Salaries	205,272	164,403	(40,869)	507,933	394,567	(113,366)
Benefits	1,189,047	1,158,714	(30,333)	2,946,936	2,851,706	(95,230)
Books and Supplies	1,026,227	1,199,018	172,791	3,087,919	3,375,841	287,922
Subagreement Services	1,117,175	1,308,182	191,007	3,961,499	3,399,364	(562,135)
Operations	163,603	120,292	(43,311)	412,002	288,700	(123,302)
Facilities	28,002	27,284	(718)	64,815	65,482	666
Professional Services	682,616	641,255	(41,361)	1,877,336	1,721,826	(155,510)
Depreciation	1,709	1,710	1	4,103	4,104	1
Interest	50,694	73,485	22,791	50,694	163,180	112,486
Total Expenses	\$ 8,014,687	\$ 7,925,036	\$ (89,651)	\$ 21,468,923	\$ 20,251,954	\$ (1,216,969)

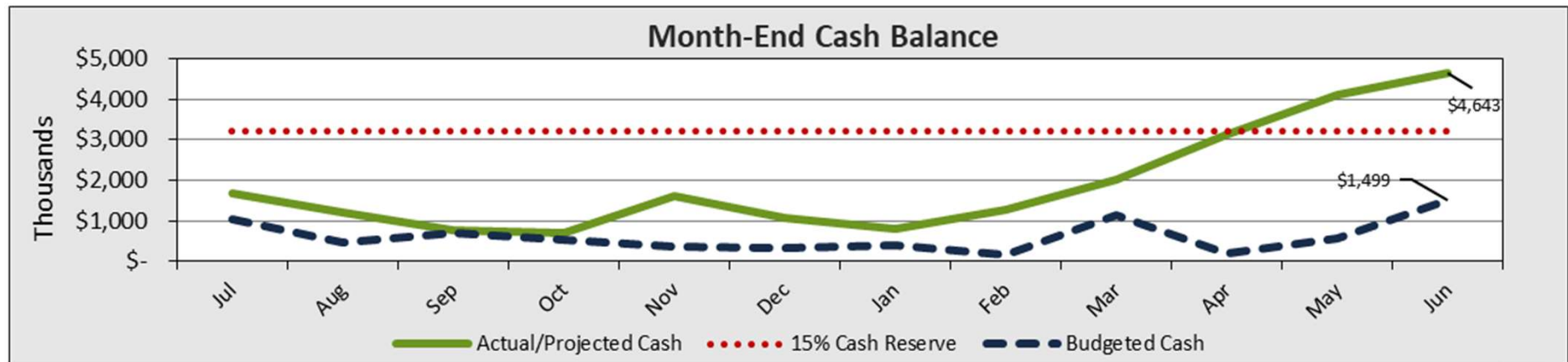
CLARKSVILLE - Fund Balance

- Current Surplus now 10.52% of Annual Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (2,503,413)	\$ (2,905,722)	\$ 402,309	\$ 2,259,992	\$ 1,525,418	\$ 734,574
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>\$ (1,167,334)</u>	<u>\$ (1,569,644)</u>		<u>\$ 3,596,070</u>	<u>\$ 2,861,497</u>	
<i>As a % of Annual Expenses</i>	-5.4%	-7.8%		16.8%	14.1%	

CLARKSVILLE - Cash Balance

- No concerns projected in cash balance
- Factoring to end in January 2023
- Year-end cash projected at \$4.64M



CLARKSVILLE – Compliance Reports

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Jan-18	Mid-Year Expenditure Report due to SELPA (LACOE) - Interim financial reporting for actuals through December 31 are due to LACOE Charter SELPA.	Charter Impact	No	No	https://www.lacountycharterseipa.org/
FINANCE	Jan-13	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2021 - December 31, 2021.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Jan-18	Mid-Year Expenditure Report due to SELPA (EDCOE) - Interim financial reporting for actuals through December 31 are due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterseipa.org/fiscal/
FINANCE	Jan-18	SELPA Pandemic Dispute Prevention & Learning Recovery Funding Reports due (EDCOE) - Expenditure reports are due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterseipa.org/fiscal/
FINANCE	Jan-23	SELPA ADA/Enrollment report #2 (EDCOE) - Interim financial reporting due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterseipa.org/fiscal/
FINANCE	Jan-13	Federal Stimulus Annual Report - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period July 1, 2021 - June 30, 2022.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/anreporthelp.asp
FINANCE	Jan-30	ASES Grant Renewal - After School Education and Safety Program applications and renewals due to the CDE for fiscal year 2023/24. Grants are scheduled to be renewed every three years.	Client	No	Yes	https://www.cde.ca.gov/ls/ex/asesrenewalcycles.asp
FINANCE	Jan-31	ASES - 2nd Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact or After School Provider	No	No	https://www.cde.ca.gov/ls/ex/asesduedates.asp
FINANCE	Jan-31	Federal Cash Management - Period 3 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
FINANCE	Jan-31	IRS Form 1095-C, Employer-Provided Health Insurance Offer and Coverage - Employers with 50 or more full-time employees (including full-time equivalent employees) in the previous year use Forms 1094-C and 1095-C to report the information required under sections 6055 and 6056 about offers of health coverage and enrollment in health coverage for their employees.	Client with Charter Impact support	No	No	https://www.irs.gov/forms-pubs/about-form-1095-c
FINANCE	Jan-31	SELPA ADR & Learning Recovery Funding Reports due (LACOE) - Expenditure reports are due to LACOE Charter SELPA.	Charter Impact	No	No	https://www.lacountycharterseipa.org/
DATA	Feb-01	School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2021/22). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	Client	Yes	No	http://www.cde.ca.gov/ta/ac/sa/
FINANCE	Feb-10	ASES - New applicants for 2023/24 - These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe, constructive alternatives for students in kindergarten through ninth grade. Funding is designed to: (1) maintain existing before and after school program funding; and (2) provide eligibility to all elementary and middle schools that submit quality applications throughout California. The application is for new grantees as well as existing grant recipients who wish to increase funding.	Client with Charter Impact support	No	Yes	https://www.cde.ca.gov/fg/fo/r27/ases23rfa.asp
FINANCE	Feb-15	Board of Equalization Property Tax Exemption - Property used exclusively for public schools, community colleges, state colleges, and state universities is exempt from property taxation (article XIII, section 3, subd. (d), Revenue and Taxation Code section 202, subd. (a)(3)). The property is exempt from taxation on the basis of its exclusive use for public school purposes. If the property is not owned by the public school, the owner of the property is required to file a claim for the Lessor's Exemption. If the owner of the property does not claim the exemption, the public school may file the Public School Exemption claim.	Charter Impact	No	Yes	https://www.boe.ca.gov/proptaxes/lessor_exemption.htm
FINANCE	Feb-20	Certification of the First Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/pa/
DATA	Feb-24	CALPADS - Fall 2 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 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services. Students' course enrollments, teacher course assignments, staff job assignments, FTE count and English Learner education services are reported datasets.	Charter Impact submits with data provided by Client	No	No	https://www.cde.ca.gov/ds/sp/ci/rptcalendar.asp
FINANCE	Set by Authorizer (by Mar 15)	2nd 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 is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31.	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/sf/fr/calendar19district.asp

CLARKSVILLE - Appendix

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

Clarksville Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 12/12/2022

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	1,819,376	1,819,376	1,819,376	1,819,376	1,746,336	16,177,680	14,391,289	1,786,390
8011 LCFF State Aid	-	650,349	650,349	1,170,628	1,170,628	1,170,628	1,170,628	1,170,628	1,819,376	1,819,376	1,819,376	1,819,376	1,746,336	16,177,680	14,391,289	1,786,390
8012 Education Protection Account	-	-	-	77,682	-	-	77,682	-	-	77,682	-	-	-	383,768	372,422	11,346
8019 State Aid - Prior Year	-	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	1,432,464	1,439,367	1,517,049	1,439,367	2,552,877	2,263,809	2,186,127	2,186,127	2,263,809	20,710,306	18,757,802	1,952,504
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	17,478	17,478	17,478	37,484	37,484	37,484	37,484	37,484	239,855	232,763	7,092
8290 Title I, Part A - Basic Low Income	-	-	6,279	-	(6,279)	122,488	-	-	-	-	-	-	40,829	163,317	141,486	21,831
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	18,603	-	-	-	-	-	-	6,201	24,804	24,804	-
8296 Other Federal Revenue	-	-	112,953	-	6,279	-	120,000	-	-	32,426	-	120,000	-	391,658	581,517	(189,859)
8299 Prior Year Federal Revenue	-	-	-	-	34,587	-	-	-	-	-	-	-	-	34,587	-	34,587
	-	-	119,232	-	34,587	158,569	137,478	17,478	37,484	69,910	37,484	157,484	84,514	854,221	980,571	(126,350)
Other State Revenue																
8311 State Special Education	59,951	59,951	107,912	110,706	116,604	110,464	110,464	110,464	145,874	145,874	145,874	145,874	145,874	1,515,884	1,434,754	81,130
8550 Mandated Cost	-	-	-	-	-	37,507	-	-	-	-	-	-	-	37,507	37,507	-
8560 State Lottery	-	-	-	-	-	-	92,053	-	-	92,053	-	-	270,659	454,765	424,561	30,205
8598 Prior Year Revenue	-	-	-	-	14,054	-	-	-	-	-	-	-	-	14,054	-	14,054
8599 Other State Revenue	-	7,768	4,751	6,991	6,991	-	-	-	-	-	-	115,677	-	142,178	142,178	0
	59,951	67,719	112,663	117,697	137,649	147,971	202,517	110,464	145,874	237,927	145,874	261,551	416,532	2,164,388	2,038,999	125,388
Total Revenue	59,951	926,525	1,285,352	1,634,746	1,604,700	1,745,907	1,857,044	1,567,309	2,736,235	2,571,645	2,369,484	2,605,161	2,764,855	23,728,915	21,777,372	1,951,543
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	445,799	524,235	484,755	479,513	482,170	482,658	482,658	482,658	482,658	482,658	482,658	482,658	482,658	5,795,075	5,837,466	42,391
1175 Teachers' Extra Duty/Stipends	22,018	53,140	108,047	63,975	55,225	57,322	57,322	57,322	57,322	57,322	57,322	57,322	57,322	703,658	834,000	130,342
1200 Pupil Support Salaries	21,392	24,788	24,567	23,315	26,843	30,372	30,372	30,372	30,372	30,372	30,372	30,372	30,372	333,507	338,000	4,493
1300 Administrators' Salaries	82,167	97,265	91,078	91,728	91,378	91,475	91,475	91,475	91,475	91,475	91,475	91,475	91,475	1,093,942	895,219	(198,723)
1900 Other Certificated Salaries	44,659	50,817	53,673	53,723	54,073	53,223	53,223	53,223	53,223	53,223	53,223	53,223	53,223	629,503	82,500	(547,003)
	616,034	750,245	762,120	712,254	709,689	715,049	715,049	715,049	715,049	715,049	715,049	715,049	715,049	8,555,685	7,987,185	(568,500)
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	21,574	21,581	21,581	21,581	21,581	21,581	21,581	21,581	21,581	244,184	206,116	(38,067)
2900 Other Classified Salaries	17,358	24,161	23,214	21,176	20,681	21,656	21,656	21,656	21,656	21,656	21,656	21,656	21,656	258,183	106,490	(151,693)
	27,854	46,299	46,643	42,221	42,255	43,237	43,237	43,237	43,237	43,237	43,237	43,237	43,237	507,933	394,567	(113,366)
Benefits																
3101 STRS	115,267	137,540	140,007	130,543	130,206	136,057	136,057	136,057	136,057	136,057	136,057	136,057	136,057	1,605,961	1,538,666	(67,295)
3301 OASDI	1,667	2,790	2,811	2,546	2,542	2,738	2,738	2,738	2,738	2,738	2,738	2,738	2,738	31,524	24,463	(7,060)
3311 Medicare	9,094	11,289	11,459	10,675	10,635	10,969	10,969	10,969	10,969	10,969	10,969	10,969	10,969	129,936	122,531	(7,405)
3401 Health and Welfare	150,549	(4,281)	93,798	84,669	86,990	86,692	86,692	86,692	86,692	86,692	86,692	86,692	86,692	1,018,567	1,000,000	(18,567)
3501 State Unemployment	3,967	899	15	82	328	3,622	2,322	11,610	9,288	4,644	2,322	2,322	2,322	40,119	47,740	7,621
3601 Workers' Compensation	5,697	6,782	6,782	6,782	8,521	6,657	6,657	6,657	6,657	6,657	6,657	6,657	6,657	81,164	118,306	37,142
3901 Other Benefits	2,726	4,085	3,863	3,859	3,863	3,039	3,039	3,039	3,039	3,039	3,039	3,039	3,039	39,666	-	(39,666)
	288,969	159,105	258,733	239,155	243,084	248,473	257,761	255,439	250,795	248,473	248,473	248,473	248,473	2,946,936	2,851,706	(95,230)
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	114,252	203,150	128,025	217,307	279,947	311,320	230,337	313,033	-	2,459,742	2,404,485	(55,257)
4305 Software	14,430	32,649	31,333	111,885	3,549	39,092	39,092	39,092	39,092	39,092	39,092	39,092	39,092	467,487	500,100	32,613
4310 Office Expense	-	-	695	-	-	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	10,553	14,400	3,847
4311 Business Meals	83	409	-	-	-	125	125	125	125	125	125	125	125	1,367	1,500	133
4400 Noncapitalized Equipment	16,084	576	8,243	18,779	7,755	11,370	7,165	12,162	15,668	17,424	12,891	17,520	-	145,638	376,356	230,718
	75,922	197,600	308,642	318,507	125,556	255,145	175,815	270,094	336,240	369,369	283,853	371,177	-	3,087,919	3,375,841	287,922

ADA = 1862.11

Clarksville Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 12/12/2022

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	83,789	70,450	70,450	70,450	70,450	70,450	70,450	70,450	-	705,185	699,100	(6,085)
5106 Other Educational Consultants	115	(54,232)	70,238	172,216	221,673	200,139	126,127	214,086	275,798	306,707	226,923	308,394	-	2,068,184	1,449,742	(618,441)
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	-	1,187,998	1,250,522	62,524
	102,736	141,040	217,599	251,338	404,461	369,589	295,577	383,536	445,248	476,157	396,373	477,844	-	3,961,499	3,399,364	(562,135)
Operations and Housekeeping																
5201 Auto and Travel	-	248	682	304	1,299	75	75	75	75	75	75	75	-	3,058	900	(2,158)
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	-	23,224	13,300	(9,924)
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	(698)	550	550	550	550	550	550	550	-	7,114	6,600	(514)
5502 Janitorial Services	-	1,760	880	880	880	992	992	992	992	992	992	992	-	11,342	11,500	158
5900 Communications	332	-	14,781	12,358	12,511	11,833	11,833	11,833	11,833	11,833	11,833	11,833	-	122,815	69,700	(53,115)
5901 Postage and Shipping	22	143	769	860	112	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	8,906	12,000	3,094
	23,315	24,878	45,029	36,383	33,998	35,486	35,486	35,486	35,486	35,486	35,486	35,486	-	412,002	288,700	(123,302)
Facilities, Repairs and Other Leases																
5601 Rent	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	-	48,803	46,920	(1,883)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900	3,900
	5,259	5,759	6,708	5,018	5,259	5,259	5,259	5,259	5,259	5,259	5,259	5,259	-	64,815	65,482	666
Professional/Consulting Services																
5802 Audit & Taxes	-	4,125	1,255	-	-	3,000	-	-	-	-	-	-	-	8,380	9,000	620
5803 Legal	-	(4,967)	1,144	225	7,111	6,033	6,033	6,033	6,033	6,033	6,033	6,033	-	45,746	70,300	24,554
5804 Professional Development	1,650	6,059	(241)	2,011	4,752	8,809	8,809	8,809	8,809	8,809	8,809	8,809	-	75,892	104,704	28,812
5805 General Consulting	-	(400)	6,165	1,000	7,675	1,550	1,550	1,550	1,550	1,550	1,550	1,550	-	25,290	18,000	(7,290)
5806 Special Activities/Field Trips	2,648	10,591	28,178	39,625	26,194	27,685	17,447	29,615	38,151	42,427	31,390	42,660	-	336,612	185,824	(150,788)
5807 Bank Charges	1,203	543	138	594	496	900	900	900	900	900	900	900	-	9,273	10,800	1,527
5809 Other taxes and fees	1,351	344	160	847	96	1,083	1,083	1,083	1,083	1,083	1,083	1,083	-	10,317	13,000	2,619
5810 Payroll Service Fee	1,500	-	1,211	850	862	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	14,922	18,000	3,078
5811 Management Fee	69,739	121,064	35,470	77,748	77,748	79,266	79,266	79,266	79,266	79,266	79,266	79,266	-	936,633	917,042	(19,591)
5812 District Oversight Fee	-	-	-	102,672	43,181	28,787	30,341	28,787	51,058	45,276	43,723	43,723	(3,342)	414,206	375,156	(39,050)
	78,090	137,358	73,481	225,572	168,114	158,614	146,930	157,544	188,350	186,845	174,255	185,524	(3,342)	1,877,336	1,721,826	(155,510)
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	17,851	-	-	-	-	-	-	-	-	50,694	163,180	112,486
	15,589	-	-	17,254	17,851	-	-	-	-	-	-	-	-	50,694	163,180	112,486
Total Expenses	1,234,110	1,462,625	1,719,298	1,848,044	1,750,610	1,831,195	1,675,456	1,865,986	2,020,006	2,080,217	1,902,327	2,082,391	(3,342)	21,468,923	20,251,955	(1,216,968)
Monthly Surplus (Deficit)	(1,174,159)	(536,100)	(433,946)	(213,298)	(145,910)	(85,288)	181,588	(298,677)	716,228	491,429	467,157	522,770	2,768,197	2,259,992	1,525,417	734,574

Clarksville Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 12/12/2022

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)	(145,910)	(85,288)	181,588	(298,677)	716,228	491,429	467,157	522,770	2,768,197
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				104,978	637,292	517,456	-	-	637,292	517,456	-	(2,764,855)
Grants and Contributions Rec.	6,984	82,249	64,242	-	-	(103,736)	33,146	779,264	-	-	-	-	-
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	(27,340)	118,278	(123,530)	(76,054)	(692)	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(904,904)	(292,026)	25,285	195,486	(114,015)	-	-	-	-	-	-	-	(3,342)
Accrued Expenses	280,880	129,456	76,401	(101,175)	31,232	-	-	-	-	-	-	-	-
Deferred Revenue	25,978	239	(28,561)	43,500	44,665	-	-	-	-	-	-	-	-
Cash flows from investing activities													
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities													
Proceeds from Factoring	918,200	-	-	995,000	995,000	-	-	-	-	-	-	-	-
Payments on Factoring	(1,033,400)	-	-	(918,200)	-	(995,000)	(995,000)	-	-	-	-	-	-
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Change in Cash	358,827	(497,562)	(419,767)	(74,399)	915,600	(546,390)	(262,468)	480,929	716,570	1,129,063	984,955	523,112	
Cash, Beginning of Month	1,334,217	1,693,044	1,195,482	775,716	701,317	1,616,916	1,070,527	808,059	1,288,988	2,005,558	3,134,621	4,119,576	
Cash, End of Month	1,693,044	1,195,482	775,716	701,317	1,616,916	1,070,527	808,059	1,288,988	2,005,558	3,134,621	4,119,576	4,642,688	

Annual Budget
2,259,992
1,915,865
862,150
(109,339)
-
(1,093,516)
416,795
85,821
-
-
-
2,908,200
(3,941,600)
-

Original Budget Total	Favorable / (Unfav.)

Cert.	Instr.
45.0%	79.6%
1,179,958	(93,871)

Pupil:Teacher Ratio
21.32



Clarksville Charter School

Budget vs Actual

For the period ended November 30, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 1,170,628	\$ 1,080,657	\$ 89,971	\$ 3,641,954	\$ 3,362,044	\$ 279,910	\$ 14,391,289
Education Protection Account	-	-	-	77,682	93,105	(15,423)	372,422
State Aid - Prior Year	(6,903)	-	(6,903)	-	-	-	0
In Lieu of Property Taxes	268,739	266,596	2,143	1,142,140	1,133,033	9,107	3,994,091
Total State Aid - Revenue Limit	1,432,464	1,347,253	85,211	4,861,776	4,588,182	273,594	18,757,802
Federal Revenue							
Special Education - Entitlement	-	17,478	(17,478)	-	54,377	(54,377)	232,764
Title I, Part A - Basic Low Income	(6,279)	-	(6,279)	-	35,372	(35,372)	141,486
Title II, Part A - Teacher Quality	-	-	-	-	6,201	(6,201)	24,804
Other Federal Revenue	6,279	-	6,279	119,232	-	119,232	581,517
Prior Year Federal Revenue	34,587	-	34,587	34,587	-	34,587	-
Total Federal Revenue	34,587	17,478	17,109	153,819	95,950	57,869	980,571
Other State Revenue							
State Special Education	116,604	107,737	8,867	455,124	335,182	119,942	1,434,754
Mandated Cost	-	-	-	-	-	-	37,507
State Lottery	-	-	-	-	-	-	424,561
Prior Year Revenue	14,054	-	14,054	14,054	-	14,054	-
Other State Revenue	6,991	-	6,991	26,501	-	26,501	142,178
Total Other State Revenue	137,649	107,737	29,912	495,679	335,182	160,497	2,038,999
Total Revenues	\$ 1,604,700	\$ 1,472,468	\$ 132,232	\$ 5,511,274	\$ 5,019,314	\$ 491,960	\$ 21,777,372
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 482,170	\$ 486,456	\$ 4,285	\$ 2,416,472	\$ 2,432,278	\$ 15,805	\$ 5,837,466
Teachers' Extra Duty/Stipends	55,225	83,400	28,175	302,405	250,200	(52,205)	834,000
Pupil Support Salaries	26,843	28,167	1,323	120,904	140,833	19,929	338,000
Administrators' Salaries	91,378	74,602	(16,777)	453,617	373,008	(80,609)	895,219
Other Certificated Salaries	54,073	6,875	(47,198)	256,945	34,375	(222,570)	82,500
Total Certificated Salaries	709,689	679,499	(30,191)	3,550,343	3,230,694	(319,649)	7,987,185
Classified Salaries							
Support Salaries	-	-	-	504	-	(504)	-
Supervisors' and Administrators' Salaries	-	6,830	6,830	5,063	34,150	29,088	81,960
Clerical and Office Staff Salaries	21,574	17,176	(4,398)	93,116	85,882	(7,235)	206,116
Other Classified Salaries	20,681	8,874	(11,806)	106,589	44,371	(62,218)	106,490
Total Classified Salaries	42,255	32,881	(9,374)	205,272	164,403	(40,869)	394,567
Benefits							
State Teachers' Retirement System, certificated positions	130,206	130,900	694	653,564	622,367	(31,197)	1,538,666
OASDI/Medicare/Alternative, certificated positions	2,542	2,039	(503)	12,355	10,193	(2,162)	24,463
Medicare/Alternative, certificated positions	10,635	10,414	(221)	53,153	49,632	(3,520)	122,531
Health and Welfare Benefits, certificated positions	86,990	83,333	(3,657)	411,725	416,667	4,942	1,000,000
State Unemployment Insurance, certificated positions	328	2,387	2,059	5,291	11,935	6,644	47,740
Workers' Compensation Insurance, certificated positions	8,521	10,055	1,534	34,564	47,921	13,357	118,306
Other Benefits, certificated positions	3,863	-	(3,863)	18,396	-	(18,396)	-
Total Benefits	243,084	239,128	(3,957)	1,189,047	1,158,714	(30,333)	2,851,705
Books & Supplies							
Textbooks and Core Materials	-	4,425	4,425	3,130	22,125	18,995	53,100
Books and Reference Materials	-	2,158	2,158	-	10,792	10,792	25,900
School Supplies	114,252	156,411	42,159	776,625	822,380	45,755	2,404,485
Software	3,549	41,675	38,126	193,846	208,375	14,529	500,100
Office Expense	-	1,200	1,200	695	6,000	5,305	14,400
Business Meals	-	125	125	492	625	133	1,500
Noncapitalized Equipment	7,755	24,482	16,727	51,438	128,721	77,283	376,356
Total Books & Supplies	125,556	230,476	104,920	1,026,227	1,199,018	172,791	3,375,841
Subagreement Services							
Nursing	-	-	-	133	-	(133)	-
Special Education	83,789	58,258	(25,531)	212,035	291,292	79,257	699,100
Other Educational Consultants	221,673	94,305	(127,367)	410,009	495,840	85,831	1,449,742
Instructional Services	99,000	104,210	5,211	494,998	521,051	26,053	1,250,522
Total Subagreement Services	404,461	256,774	(147,687)	1,117,175	1,308,182	191,007	3,399,364

Clarksville Charter School

Budget vs Actual

For the period ended November 30, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	1,299	75	(1,224)	2,533	375	(2,158)	900
Dues & Memberships	-	1,108	1,108	15,232	5,542	(9,690)	13,300
Insurance	19,894	14,558	(5,336)	96,287	72,792	(23,495)	174,700
Utilities	(698)	550	1,248	3,264	2,750	(514)	6,600
Janitorial Services	880	958	78	4,400	4,792	392	11,500
Communications	12,511	5,808	(6,703)	39,982	29,042	(10,940)	69,700
Postage and Shipping	112	1,000	889	1,906	5,000	3,094	12,000
Total Operations & Housekeeping	33,998	24,058	(9,939)	163,603	120,292	(43,311)	288,700
Facilities, Repairs & Other Leases							
Rent	4,067	3,910	(157)	20,334	19,550	(784)	46,920
Additional Rent	1,192	1,222	30	5,960	6,109	149	14,662
Other Leases	-	-	-	1,708	-	(1,708)	-
Repairs and Maintenance	-	325	325	-	1,625	1,625	3,900
Total Facilities, Repairs & Other Leases	5,259	5,457	198	28,002	27,284	(718)	65,482
Professional/Consulting Services							
Audit & Taxes	-	3,000	3,000	5,380	6,000	620	9,000
Legal	7,111	5,858	(1,252)	3,513	29,292	25,779	70,300
Professional Development	4,752	8,725	3,973	14,231	43,627	29,396	104,704
General Consulting	7,675	1,500	(6,175)	14,440	7,500	(6,940)	18,000
Special Activities/Field Trips	26,194	12,088	(14,106)	107,235	63,555	(43,680)	185,824
Bank Charges	496	900	404	2,973	4,500	1,527	10,800
Printing	-	-	-	-	-	-	-
Other Taxes and Fees	96	1,083	987	2,798	5,417	2,619	13,000
Payroll Service Fee	862	1,500	639	4,422	7,500	3,078	18,000
Management Fee	77,748	76,420	(1,328)	381,770	382,101	331	917,042
District Oversight Fee	43,181	26,945	(16,236)	145,853	91,764	(54,090)	375,156
Total Professional/Consulting Services	168,114	138,020	(30,094)	682,616	641,255	(41,361)	1,721,826
Depreciation							
Depreciation Expense	342	342	0	1,709	1,710	1	4,104
Total Depreciation	342	342	0	1,709	1,710	1	4,104
Interest							
Interest Expense	17,851	36,742	18,891	50,694	73,485	22,791	163,180
Total Interest	17,851	36,742	18,891	50,694	73,485	22,791	163,180
Total Expenses	\$ 1,750,610	\$ 1,643,377	\$ (107,233)	\$ 8,014,687	\$ 7,925,036	\$ (89,651)	\$ 20,251,954
Change in Net Assets	(145,910)	(170,908)	24,999	(2,503,413)	(2,905,722)	402,309	1,525,418
Net Assets, Beginning of Period	(1,021,425)			1,336,078			
Net Assets, End of Period	\$ (1,167,334)			\$ (1,167,334)			

Clarksville Charter School

Statement of Financial Position

November 30, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Unrestricted Cash	\$ 1,037,330	\$ 1,334,217	\$ (296,888)	-22%
Restricted Cash	579,587	-	579,587	0%
Total Cash & Cash Equivalents	1,616,916	1,334,217	282,699	21%
Accounts Receivable	4,671	209,105	(204,434)	-98%
Public Funding Receivables	463,588	2,783,854	(2,320,266)	-83%
Factored Receivables	(1,990,000)	(1,033,400)	(956,600)	93%
Prepaid Expenses	290,121	180,782	109,339	60%
Total Current Assets	385,297	3,474,559	(3,089,262)	-89%
Long-Term Assets				
Property & Equipment, Net	8,422	10,132	(1,709)	-17%
Deposits	105,500	105,500	-	0%
Total Long Term Assets	113,922	115,632	(1,709)	-1%
Total Assets	\$ 499,219	\$ 3,590,190	\$ (3,090,971)	-86%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 208,806	\$ 1,298,980	\$ (1,090,174)	-84%
Accrued Liabilities	878,161	461,366	416,795	90%
Deferred Revenue	579,587	493,766	85,821	17%
Total Current Liabilities	1,666,553	2,254,112	(587,558)	-26%
Total Liabilities	1,666,553	2,254,112	(587,558)	-26%
Total Net Assets	(1,167,334)	1,336,078	(2,503,413)	-187%
Total Liabilities and Net Assets	\$ 499,219	\$ 3,590,190	\$ (3,090,971)	-86%

Clarksville Charter School

Statement of Cash Flows

For the period ended November 30, 2022

	Month Ended 11/30/22	YTD Ended 11/30/22
Cash Flows from Operating Activities		
Change in Net Assets	\$ (145,910)	\$ (2,503,413)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	342	1,709
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	104,978	2,320,266
Grants, Contributions & Pledges Receivable	995,000	1,161,034
Prepaid Expenses	(692)	(109,339)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(114,015)	(1,090,174)
Accrued Expenses	31,232	416,795
Deferred Revenue	44,665	85,821
Total Cash Flows from Operating Activities	915,600	282,699
Change in Cash & Cash Equivalents	915,600	282,699
Cash & Cash Equivalents, Beginning of Period	701,317	1,334,217
Cash and Cash Equivalents, End of Period	\$ 1,616,916	\$ 1,616,916

Clarksville Charter School

Accounts Payable Aging

November 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
4EEE	EF22-002	11/6/2022	12/6/2022	\$ 1,927	\$ -	\$ -	\$ -	\$ -	\$ 1,927
A Brighter Child	63111	11/6/2022	12/6/2022	46	-	-	-	-	46
A Brighter Child	63395	11/3/2022	12/6/2022	442	-	-	-	-	442
A Brighter Child	63396	11/6/2022	12/6/2022	52	-	-	-	-	52
A Brighter Child	63400	11/6/2022	12/6/2022	374	-	-	-	-	374
A Brighter Child	63416	11/6/2022	12/6/2022	56	-	-	-	-	56
Activities for Learning, Inc.	386972	11/16/2022	12/16/2022	246	-	-	-	-	246
Alec Monterrojas	308	11/3/2022	12/3/2022	1,320	-	-	-	-	1,320
All About Learning Press, Inc.	913655	11/3/2022	12/3/2022	104	-	-	-	-	104
All About Learning Press, Inc.	913697	11/10/2022	12/10/2022	32	-	-	-	-	32
All About Learning Press, Inc.	913754	11/16/2022	12/16/2022	55	-	-	-	-	55
All Star Gymnastics	436	11/1/2022	12/1/2022	2,386	-	-	-	-	2,386
All Star Gymnastics	437	11/16/2022	12/16/2022	1,644	-	-	-	-	1,644
AllGood Driving School, Inc	OCT2022CV	11/8/2022	12/8/2022	300	-	-	-	-	300
Amazon Capital Services	114G-D6TC-CRJQ	11/3/2022	12/18/2022	39	-	-	-	-	39
Amazon Capital Services	114G-D6TC-M6C3	11/4/2022	12/19/2022	45	-	-	-	-	45
Amazon Capital Services	119D-91FF-M36G	11/10/2022	12/25/2022	259	-	-	-	-	259
Amazon Capital Services	11CW-13K1-KQKR	11/8/2022	12/22/2022	28	-	-	-	-	28
Amazon Capital Services	11F1-GMWD-39HT	11/3/2022	12/17/2022	28	-	-	-	-	28
Amazon Capital Services	11FY-3XWL-FCCN	11/6/2022	12/21/2022	71	-	-	-	-	71
Amazon Capital Services	11PX-C37G-3GKY	11/8/2022	12/22/2022	180	-	-	-	-	180
Amazon Capital Services	11PX-C37G-7MWR	11/8/2022	12/23/2022	9	-	-	-	-	9
Amazon Capital Services	11PX-C37G-LFVD	11/10/2022	12/25/2022	19	-	-	-	-	19
Amazon Capital Services	11PX-C37G-P9F9	11/10/2022	12/25/2022	24	-	-	-	-	24
Amazon Capital Services	11YP-NT6L-JJWF	11/10/2022	12/25/2022	128	-	-	-	-	128
Amazon Capital Services	1317-4VPC-GGCL	11/6/2022	12/21/2022	19	-	-	-	-	19
Amazon Capital Services	133K-WMCV-CKVY	11/6/2022	12/20/2022	129	-	-	-	-	129
Amazon Capital Services	1369-43HR-CHMM	11/9/2022	12/23/2022	40	-	-	-	-	40
Amazon Capital Services	13DT-RTDW-RM1P	11/2/2022	12/17/2022	135	-	-	-	-	135
Amazon Capital Services	13NW-W3PY-K4DX	11/8/2022	12/22/2022	25	-	-	-	-	25
Amazon Capital Services	13R3-NT96-PM6L	11/4/2022	12/19/2022	(16)	-	-	-	-	(16)
Amazon Capital Services	13RT-MWTJ-GMQP	11/4/2022	12/19/2022	13	-	-	-	-	13
Amazon Capital Services	13RT-MWTJ-LQQ7	11/4/2022	12/19/2022	(18)	-	-	-	-	(18)
Amazon Capital Services	13YG-476N-9J3J	11/3/2022	12/18/2022	126	-	-	-	-	126
Amazon Capital Services	141M-KNC7-636J	11/6/2022	12/19/2022	18	-	-	-	-	18
Amazon Capital Services	144T-3W9D-JFRK	11/10/2022	12/25/2022	55	-	-	-	-	55
Amazon Capital Services	146Q-MDG7-GVX4	11/10/2022	12/25/2022	100	-	-	-	-	100
Amazon Capital Services	147D-V6PP-C6XX	11/3/2022	12/18/2022	62	-	-	-	-	62
Amazon Capital Services	14CF-6JC7-1XG3	11/8/2022	12/22/2022	18	-	-	-	-	18
Amazon Capital Services	14CF-6JC7-7JNN	11/8/2022	12/23/2022	46	-	-	-	-	46
Amazon Capital Services	14CF-6JC7-KT6N	11/10/2022	12/25/2022	105	-	-	-	-	105
Amazon Capital Services	14GG-36XX-FV39	11/16/2022	12/31/2022	89	-	-	-	-	89
Amazon Capital Services	14LK-7KLP-6FGF	11/16/2022	12/31/2022	120	-	-	-	-	120
Amazon Capital Services	14LK-7KLP-HL7Y	11/16/2022	12/31/2022	129	-	-	-	-	129
Amazon Capital Services	14LK-7KLP-K3D1	11/16/2022	12/31/2022	57	-	-	-	-	57
Amazon Capital Services	14PQ-TMPH-DNR4	11/9/2022	12/23/2022	256	-	-	-	-	256
Amazon Capital Services	14PQ-TMPH-VHQC	11/14/2022	12/29/2022	51	-	-	-	-	51
Amazon Capital Services	14X6-JH4K-4699	11/15/2022	12/30/2022	21	-	-	-	-	21

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Amazon Capital Services	14X6-JH4K-96WM	11/16/2022	12/31/2022	63	-	-	-	-	63
Amazon Capital Services	14YD-LK4T-19DD	11/8/2022	12/22/2022	118	-	-	-	-	118
Amazon Capital Services	14YD-LK4T-CFQT	11/9/2022	12/23/2022	151	-	-	-	-	151
Amazon Capital Services	14YD-LK4T-CFVL	11/9/2022	12/23/2022	27	-	-	-	-	27
Amazon Capital Services	14YD-LK4T-GLQF	11/10/2022	12/25/2022	37	-	-	-	-	37
Amazon Capital Services	14YD-LK4T-JMLJ	11/10/2022	12/25/2022	14	-	-	-	-	14
Amazon Capital Services	164L-R6HV-9FDK	11/6/2022	12/20/2022	6	-	-	-	-	6
Amazon Capital Services	167V-3Y3N-RYMC	11/10/2022	12/25/2022	130	-	-	-	-	130
Amazon Capital Services	169V-RXWM-1C79	11/15/2022	12/30/2022	157	-	-	-	-	157
Amazon Capital Services	16CV-3DPY-1HQY	11/15/2022	12/30/2022	48	-	-	-	-	48
Amazon Capital Services	16CX-G9M6-61G7	11/14/2022	12/29/2022	199	-	-	-	-	199
Amazon Capital Services	16CX-G9M6-CLGG	11/15/2022	12/30/2022	110	-	-	-	-	110
Amazon Capital Services	16DW-PYJK-6HDH	11/2/2022	12/16/2022	35	-	-	-	-	35
Amazon Capital Services	16K6-1X1M-GQ6K	11/10/2022	12/25/2022	148	-	-	-	-	148
Amazon Capital Services	16RC-1HMK-7GNY	11/14/2022	12/29/2022	203	-	-	-	-	203
Amazon Capital Services	16VC-R73L-66TM	11/14/2022	12/29/2022	103	-	-	-	-	103
Amazon Capital Services	16VC-R73L-7K4M	11/14/2022	12/29/2022	75	-	-	-	-	75
Amazon Capital Services	16VG-JKV6-CFWX	11/16/2022	12/31/2022	11	-	-	-	-	11
Amazon Capital Services	16VG-JKV6-DVGG	11/16/2022	12/31/2022	14	-	-	-	-	14
Amazon Capital Services	16Y6-FQ11-3CPQ	10/31/2022	12/15/2022	22	-	-	-	-	22
Amazon Capital Services	171K-QQV6-GFDP	11/10/2022	12/25/2022	114	-	-	-	-	114
Amazon Capital Services	1793-TGYY-DY4R	11/9/2022	12/24/2022	121	-	-	-	-	121
Amazon Capital Services	17C1-6Y3J-GMQT	11/10/2022	12/25/2022	85	-	-	-	-	85
Amazon Capital Services	17D7-D39N-L6VJ	11/2/2022	12/17/2022	32	-	-	-	-	32
Amazon Capital Services	17HK-N4HL-1797	11/16/2022	12/31/2022	275	-	-	-	-	275
Amazon Capital Services	17HK-N4HL-1FLD	11/16/2022	12/31/2022	21	-	-	-	-	21
Amazon Capital Services	17HM-FLWX-6HDC	11/16/2022	12/31/2022	27	-	-	-	-	27
Amazon Capital Services	17PD-YLJN-41H6	11/6/2022	12/19/2022	11	-	-	-	-	11
Amazon Capital Services	17TJ-L1JD-CRCP	11/6/2022	12/21/2022	60	-	-	-	-	60
Amazon Capital Services	17VV-VWCH-39KJ	11/3/2022	12/17/2022	6	-	-	-	-	6
Amazon Capital Services	1933-FWJ1-VR6K	11/14/2022	12/29/2022	154	-	-	-	-	154
Amazon Capital Services	199N-HNXP-6RT6	11/14/2022	12/29/2022	66	-	-	-	-	66
Amazon Capital Services	19CD-WMGM-6CYV	11/16/2022	12/31/2022	61	-	-	-	-	61
Amazon Capital Services	19CD-WMGM-CDLG	11/16/2022	12/31/2022	39	-	-	-	-	39
Amazon Capital Services	19CD-WMGM-DTDF	11/16/2022	12/31/2022	9	-	-	-	-	9
Amazon Capital Services	19CD-WMGM-DW3R	11/16/2022	12/31/2022	38	-	-	-	-	38
Amazon Capital Services	19D3-977L-9XXK	11/16/2022	12/31/2022	70	-	-	-	-	70
Amazon Capital Services	19D3-977L-C6MW	11/16/2022	12/31/2022	50	-	-	-	-	50
Amazon Capital Services	19DF-VPPV-CXYX	11/15/2022	12/30/2022	103	-	-	-	-	103
Amazon Capital Services	19GY-QQLF-C3KW	11/9/2022	12/24/2022	13	-	-	-	-	13
Amazon Capital Services	19GY-QQLF-HY1P	11/8/2022	12/24/2022	255	-	-	-	-	255
Amazon Capital Services	19MW-7KCY-7C6M	11/6/2022	12/20/2022	61	-	-	-	-	61
Amazon Capital Services	19MW-7KCY-F96D	11/6/2022	12/21/2022	112	-	-	-	-	112
Amazon Capital Services	19MW-7KCY-FKCR	11/6/2022	12/21/2022	60	-	-	-	-	60
Amazon Capital Services	19PL-3XHX-7HKF	11/8/2022	12/23/2022	267	-	-	-	-	267
Amazon Capital Services	19QK-6NNK-MMN4	11/3/2022	12/18/2022	38	-	-	-	-	38
Amazon Capital Services	19QL-7NKC-VDXP	11/14/2022	12/29/2022	180	-	-	-	-	180
Amazon Capital Services	19W1-KQX1-41QR	11/15/2022	12/30/2022	85	-	-	-	-	85
Amazon Capital Services	19YQ-MGMY-1DHC	11/16/2022	12/31/2022	470	-	-	-	-	470

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Amazon Capital Services	1C1N-QVMY-1MLY	11/16/2022	12/31/2022	13	-	-	-	-	13
Amazon Capital Services	1C6V-CT9M-9TTL	11/9/2022	12/24/2022	144	-	-	-	-	144
Amazon Capital Services	1C6V-CT9M-9VRM	11/9/2022	12/23/2022	51	-	-	-	-	51
Amazon Capital Services	1C6V-CT9M-FJNY	11/9/2022	12/23/2022	11	-	-	-	-	11
Amazon Capital Services	1C6V-CT9M-WCPY	11/14/2022	12/29/2022	10	-	-	-	-	10
Amazon Capital Services	1CG4-4XPJ-7R3V	11/16/2022	12/31/2022	102	-	-	-	-	102
Amazon Capital Services	1CPQ-KXN6-6FWX	11/4/2022	12/18/2022	27	-	-	-	-	27
Amazon Capital Services	1CPQ-KXN6-KDY1	11/4/2022	12/19/2022	134	-	-	-	-	134
Amazon Capital Services	1CPX-GL37-FL1Q	11/15/2022	12/30/2022	205	-	-	-	-	205
Amazon Capital Services	1CQ1-PQVL-7JHF	11/14/2022	12/29/2022	158	-	-	-	-	158
Amazon Capital Services	1CQK-JT9R-D346	11/15/2022	12/30/2022	137	-	-	-	-	137
Amazon Capital Services	1CR4-3RTP-17CF	11/14/2022	12/29/2022	269	-	-	-	-	269
Amazon Capital Services	1CR4-3RTP-6FJK	11/14/2022	12/29/2022	25	-	-	-	-	25
Amazon Capital Services	1CRH-TN4Y-7YVH	11/16/2022	12/31/2022	85	-	-	-	-	85
Amazon Capital Services	1CX6-6VRR-6CPK	11/14/2022	12/29/2022	30	-	-	-	-	30
Amazon Capital Services	1DCX-RJ7Y-6LRP	11/6/2022	12/19/2022	51	-	-	-	-	51
Amazon Capital Services	1DHN-HLHK-777Q	11/14/2022	12/29/2022	150	-	-	-	-	150
Amazon Capital Services	1DN9-4PRK-6FWY	11/4/2022	12/19/2022	(13)	-	-	-	-	(13)
Amazon Capital Services	1DN9-4PRK-JDVH	11/6/2022	12/21/2022	180	-	-	-	-	180
Amazon Capital Services	1DPT-6CC3-JD9W	11/10/2022	12/25/2022	29	-	-	-	-	29
Amazon Capital Services	1DPT-6CC3-XJJC	11/14/2022	12/29/2022	151	-	-	-	-	151
Amazon Capital Services	1DR7-JNXY-7CH9	11/3/2022	12/18/2022	164	-	-	-	-	164
Amazon Capital Services	1DR7-JNXY-N1JH	11/3/2022	12/18/2022	38	-	-	-	-	38
Amazon Capital Services	1DTY-MFKT-JF94	11/6/2022	12/21/2022	81	-	-	-	-	81
Amazon Capital Services	1DVC-71L3-71MQ	11/16/2022	12/31/2022	32	-	-	-	-	32
Amazon Capital Services	1DVC-N91R-LHTF	11/10/2022	12/25/2022	92	-	-	-	-	92
Amazon Capital Services	1DVC-N91R-LJRG	11/10/2022	12/25/2022	57	-	-	-	-	57
Amazon Capital Services	1DVH-WVDN-CQTX	11/6/2022	12/21/2022	12	-	-	-	-	12
Amazon Capital Services	1DVH-WVDN-GR44	11/6/2022	12/21/2022	276	-	-	-	-	276
Amazon Capital Services	1DXH-LKGM-JXKM	11/10/2022	12/25/2022	64	-	-	-	-	64
Amazon Capital Services	1DXH-LKGM-T7WW	11/10/2022	12/25/2022	101	-	-	-	-	101
Amazon Capital Services	1F1Q-THFJ-6CL7	11/8/2022	12/22/2022	5	-	-	-	-	5
Amazon Capital Services	1F1Q-THFJ-6VPF	11/8/2022	12/23/2022	14	-	-	-	-	14
Amazon Capital Services	1F1Q-THFJ-6VV1	11/8/2022	12/23/2022	93	-	-	-	-	93
Amazon Capital Services	1F1Q-THFJ-T4HC	11/10/2022	12/25/2022	65	-	-	-	-	65
Amazon Capital Services	1F1V-L4TT-4VNX	11/8/2022	12/22/2022	29	-	-	-	-	29
Amazon Capital Services	1F1V-L4TT-CFXK	11/9/2022	12/24/2022	17	-	-	-	-	17
Amazon Capital Services	1F4D-6LJP-64RY	11/14/2022	12/29/2022	62	-	-	-	-	62
Amazon Capital Services	1F4Y-9JMG-FPHX	11/15/2022	12/30/2022	23	-	-	-	-	23
Amazon Capital Services	1FHT-FPQQ-3KFD	11/8/2022	12/22/2022	221	-	-	-	-	221
Amazon Capital Services	1FHT-FPQQ-K1WQ	11/10/2022	12/25/2022	62	-	-	-	-	62
Amazon Capital Services	1FKJ-P6FK-64CP	11/6/2022	12/21/2022	39	-	-	-	-	39
Amazon Capital Services	1FRG-HCMV-CDV6	11/4/2022	12/18/2022	6	-	-	-	-	6
Amazon Capital Services	1FRG-HCMV-JM16	11/4/2022	12/19/2022	47	-	-	-	-	47
Amazon Capital Services	1FRG-HCMV-JWF7	11/4/2022	12/19/2022	49	-	-	-	-	49
Amazon Capital Services	1G33-YNCC-DYHT	11/16/2022	12/31/2022	16	-	-	-	-	16
Amazon Capital Services	1GKP-HL3Q-3RDF	11/15/2022	12/30/2022	20	-	-	-	-	20
Amazon Capital Services	1GKP-HL3Q-F36T	11/16/2022	12/31/2022	122	-	-	-	-	122
Amazon Capital Services	1GNJ-KF3Q-43XN	11/15/2022	12/30/2022	69	-	-	-	-	69

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Amazon Capital Services	1GNJ-KF3Q-CGV6	11/16/2022	12/31/2022	63	-	-	-	-	63
Amazon Capital Services	1GRF-H4T1-DWML	11/16/2022	12/31/2022	28	-	-	-	-	28
Amazon Capital Services	1GTR-9MXR-1MNR	11/15/2022	12/30/2022	53	-	-	-	-	53
Amazon Capital Services	1GXX-R3GN-3VVC	11/14/2022	12/29/2022	17	-	-	-	-	17
Amazon Capital Services	1GYC-MPX1-7L7J	11/16/2022	12/31/2022	114	-	-	-	-	114
Amazon Capital Services	1GYC-MPX1-CJ9D	11/16/2022	12/31/2022	228	-	-	-	-	228
Amazon Capital Services	1GYM-KC9Y-1N9G	11/15/2022	12/30/2022	26	-	-	-	-	26
Amazon Capital Services	1H1T-HQYT-6HKT	11/4/2022	12/18/2022	105	-	-	-	-	105
Amazon Capital Services	1H1T-HQYT-WCDW	11/6/2022	12/21/2022	120	-	-	-	-	120
Amazon Capital Services	1H3W-X4YP-663M	11/6/2022	12/21/2022	52	-	-	-	-	52
Amazon Capital Services	1H3W-X4YP-CMVC	11/6/2022	12/21/2022	85	-	-	-	-	85
Amazon Capital Services	1H3W-X4YP-CYD1	11/6/2022	12/21/2022	28	-	-	-	-	28
Amazon Capital Services	1H63-M96N-49Q7	11/8/2022	12/22/2022	212	-	-	-	-	212
Amazon Capital Services	1HCM-3HP7-4H1W	11/15/2022	12/30/2022	11	-	-	-	-	11
Amazon Capital Services	1HDN-GR33-6M4R	11/8/2022	12/22/2022	242	-	-	-	-	242
Amazon Capital Services	1HF3-QXDF-LQ1R	11/6/2022	12/19/2022	47	-	-	-	-	47
Amazon Capital Services	1HF3-QXDF-TQL6	11/6/2022	12/21/2022	237	-	-	-	-	237
Amazon Capital Services	1HF3-QXDF-WMVK	11/6/2022	12/21/2022	98	-	-	-	-	98
Amazon Capital Services	1HG4-J6PL-PKG7	11/14/2022	12/29/2022	115	-	-	-	-	115
Amazon Capital Services	1HHQ-N6GQ-GVHR	11/10/2022	12/25/2022	122	-	-	-	-	122
Amazon Capital Services	1HJV-HQFX-3J9R	11/8/2022	12/22/2022	22	-	-	-	-	22
Amazon Capital Services	1HJV-HQFX-T7TD	11/10/2022	12/25/2022	74	-	-	-	-	74
Amazon Capital Services	1HPM-XPLM-4HV4	11/14/2022	12/29/2022	64	-	-	-	-	64
Amazon Capital Services	1HPM-XPLM-FLK6	11/15/2022	12/30/2022	16	-	-	-	-	16
Amazon Capital Services	1HVI-CL47-94YM	11/16/2022	12/31/2022	152	-	-	-	-	152
Amazon Capital Services	1HXP-KHJW-6Q1V	11/14/2022	12/29/2022	68	-	-	-	-	68
Amazon Capital Services	1J41-4TQJ-JNW7	11/6/2022	12/21/2022	87	-	-	-	-	87
Amazon Capital Services	1J41-4TQJ-KK3W	11/6/2022	12/22/2022	351	-	-	-	-	351
Amazon Capital Services	1J6N-GTHK-1799	11/8/2022	12/23/2022	133	-	-	-	-	133
Amazon Capital Services	1J73-MP46-1K94	11/16/2022	12/31/2022	17	-	-	-	-	17
Amazon Capital Services	1JD3-C6H4-R9GW	11/3/2022	12/17/2022	11	-	-	-	-	11
Amazon Capital Services	1JF9-7C3K-DDQ7	11/6/2022	12/21/2022	239	-	-	-	-	239
Amazon Capital Services	1JF9-7C3K-GLVK	11/6/2022	12/21/2022	33	-	-	-	-	33
Amazon Capital Services	1JHC-VQ4K-4317	11/15/2022	12/30/2022	256	-	-	-	-	256
Amazon Capital Services	1JL3-X49H-37VN	11/4/2022	12/19/2022	210	-	-	-	-	210
Amazon Capital Services	1JMC-KHMW-DCR7	11/16/2022	12/31/2022	83	-	-	-	-	83
Amazon Capital Services	1JTJ-XKVD-LJHP	11/15/2022	12/30/2022	174	-	-	-	-	174
Amazon Capital Services	1JTJ-XKVD-MTLY	11/15/2022	12/30/2022	55	-	-	-	-	55
Amazon Capital Services	1JYK-HR7X-4GKP	11/15/2022	12/30/2022	41	-	-	-	-	41
Amazon Capital Services	1JYQ-C6G4-749M	11/4/2022	12/18/2022	24	-	-	-	-	24
Amazon Capital Services	1JYQ-C6G4-FR3X	11/4/2022	12/19/2022	167	-	-	-	-	167
Amazon Capital Services	1K1C-3R7L-3RGY	11/15/2022	12/30/2022	364	-	-	-	-	364
Amazon Capital Services	1K1C-3R7L-76GF	11/8/2022	12/23/2022	63	-	-	-	-	63
Amazon Capital Services	1K6L-QFPJ-1FJV	11/3/2022	12/17/2022	282	-	-	-	-	282
Amazon Capital Services	1KCP-R741-17XH	11/15/2022	12/30/2022	11	-	-	-	-	11
Amazon Capital Services	1KCR-PR9C-3R7D	11/14/2022	12/29/2022	23	-	-	-	-	23
Amazon Capital Services	1KD1-QDJ1-W4VP	11/14/2022	12/29/2022	109	-	-	-	-	109
Amazon Capital Services	1KP7-YJL1-GXYT	11/4/2022	12/18/2022	10	-	-	-	-	10
Amazon Capital Services	1KQN-RTX6-6HQY	11/14/2022	12/29/2022	93	-	-	-	-	93

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Amazon Capital Services	1KTK-YRKG-1QC3	11/4/2022	12/19/2022	(63)	-	-	-	-	(63)
Amazon Capital Services	1KTK-YRKG-1RFV	11/14/2022	12/29/2022	64	-	-	-	-	64
Amazon Capital Services	1KTK-YRKG-4G6J	11/14/2022	12/29/2022	70	-	-	-	-	70
Amazon Capital Services	1KTK-YRKG-73LR	11/14/2022	12/29/2022	151	-	-	-	-	151
Amazon Capital Services	1KTK-YRKG-97T3	11/14/2022	12/29/2022	20	-	-	-	-	20
Amazon Capital Services	1KTW-RTWX-4W4R	11/6/2022	12/19/2022	32	-	-	-	-	32
Amazon Capital Services	1KTW-RTWX-DTP9	11/6/2022	12/21/2022	39	-	-	-	-	39
Amazon Capital Services	1KTW-RTWX-DTWT	11/6/2022	12/21/2022	13	-	-	-	-	13
Amazon Capital Services	1L1H-CPL6-36VQ	11/15/2022	12/30/2022	24	-	-	-	-	24
Amazon Capital Services	1L4D-F6TW-1LL3	11/15/2022	12/30/2022	14	-	-	-	-	14
Amazon Capital Services	1L6V-MWMH-4Q3Q	11/6/2022	12/19/2022	35	-	-	-	-	35
Amazon Capital Services	1L6V-MWMH-DJ3L	11/6/2022	12/21/2022	15	-	-	-	-	15
Amazon Capital Services	1LCP-RRWV-9K1J	11/14/2022	12/29/2022	82	-	-	-	-	82
Amazon Capital Services	1LDG-FPT4-6C4T	11/14/2022	12/29/2022	108	-	-	-	-	108
Amazon Capital Services	1LDG-FPT4-6PLH	11/14/2022	12/29/2022	65	-	-	-	-	65
Amazon Capital Services	1LY4-9DRJ-GDHV	11/6/2022	12/21/2022	63	-	-	-	-	63
Amazon Capital Services	1LYX-VK9V-4GC4	11/3/2022	12/17/2022	55	-	-	-	-	55
Amazon Capital Services	1LYX-VK9V-4KXM	11/3/2022	12/17/2022	34	-	-	-	-	34
Amazon Capital Services	1M31-7M7C-7VVQ	11/16/2022	12/31/2022	201	-	-	-	-	201
Amazon Capital Services	1M6Y-GMWW-F1VV	11/6/2022	12/21/2022	13	-	-	-	-	13
Amazon Capital Services	1M7N-GPV9-1M1L	11/6/2022	12/19/2022	72	-	-	-	-	72
Amazon Capital Services	1M91-D93W-7JKH	11/6/2022	12/20/2022	16	-	-	-	-	16
Amazon Capital Services	1M9F-RJFN-6Y17	11/14/2022	12/29/2022	362	-	-	-	-	362
Amazon Capital Services	1M9L-7Q3H-M7Q4	11/10/2022	12/25/2022	35	-	-	-	-	35
Amazon Capital Services	1M9P-DF3M-RXTP	11/10/2022	12/25/2022	75	-	-	-	-	75
Amazon Capital Services	1MM9-N1RL-1FM4	11/15/2022	12/30/2022	84	-	-	-	-	84
Amazon Capital Services	1MM9-N1RL-1GRQ	11/14/2022	12/29/2022	6	-	-	-	-	6
Amazon Capital Services	1MM9-N1RL-7RHQ	11/16/2022	12/31/2022	101	-	-	-	-	101
Amazon Capital Services	1MQD-CXWF-9NK3	11/4/2022	12/18/2022	85	-	-	-	-	85
Amazon Capital Services	1MR6-CVQQ-434W	11/15/2022	12/30/2022	42	-	-	-	-	42
Amazon Capital Services	1MRW-D7KL-14JP	11/8/2022	12/22/2022	69	-	-	-	-	69
Amazon Capital Services	1N6M-RM6D-3J9X	11/6/2022	12/19/2022	24	-	-	-	-	24
Amazon Capital Services	1N79-F4RV-3D47	11/3/2022	12/17/2022	72	-	-	-	-	72
Amazon Capital Services	1N79-F4RV-FGNG	11/3/2022	12/18/2022	32	-	-	-	-	32
Amazon Capital Services	1N79-F4RV-G7PH	11/3/2022	12/18/2022	97	-	-	-	-	97
Amazon Capital Services	1N9H-T1NF-CCMF	11/9/2022	12/23/2022	11	-	-	-	-	11
Amazon Capital Services	1NDH-XYDX-667F	11/16/2022	12/31/2022	117	-	-	-	-	117
Amazon Capital Services	1NDH-XYDX-C7CW	11/16/2022	12/31/2022	342	-	-	-	-	342
Amazon Capital Services	1NDH-XYDX-CXC6	11/16/2022	12/31/2022	28	-	-	-	-	28
Amazon Capital Services	1NLY-C4HT-4MJH	11/3/2022	12/17/2022	21	-	-	-	-	21
Amazon Capital Services	1NMJ-7YVP-4WW9	11/4/2022	12/19/2022	(86)	-	-	-	-	(86)
Amazon Capital Services	1NMJ-7YVP-6FP4	11/6/2022	12/19/2022	73	-	-	-	-	73
Amazon Capital Services	1NRL-CF7H-DDKT	11/6/2022	12/21/2022	19	-	-	-	-	19
Amazon Capital Services	1NRM-LDGW-4FLM	11/4/2022	12/19/2022	(15)	-	-	-	-	(15)
Amazon Capital Services	1NRM-LDGW-DJMY	11/6/2022	12/21/2022	115	-	-	-	-	115
Amazon Capital Services	1NRM-LDGW-DNY3	11/6/2022	12/21/2022	44	-	-	-	-	44
Amazon Capital Services	1NRM-LDGW-DQCH	11/6/2022	12/21/2022	148	-	-	-	-	148
Amazon Capital Services	1NRQ-YK4H-TGRL	11/6/2022	12/21/2022	278	-	-	-	-	278
Amazon Capital Services	1NY6-C47X-1CGJ	11/15/2022	12/30/2022	54	-	-	-	-	54

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Amazon Capital Services	1PMR-T7JP-1THG	11/3/2022	12/17/2022	10	-	-	-	-	10
Amazon Capital Services	1PTL-DRPR-GCNH	11/6/2022	12/21/2022	160	-	-	-	-	160
Amazon Capital Services	1PVL-6K9N-DCTV	11/16/2022	12/31/2022	55	-	-	-	-	55
Amazon Capital Services	1PYN-THPJ-CH3W	11/14/2022	12/29/2022	30	-	-	-	-	30
Amazon Capital Services	1Q44-XKRW-DK6X	11/6/2022	12/21/2022	70	-	-	-	-	70
Amazon Capital Services	1Q6X-FPF4-7QX6	11/16/2022	12/31/2022	17	-	-	-	-	17
Amazon Capital Services	1Q6X-FPF4-CYFX	11/16/2022	12/31/2022	111	-	-	-	-	111
Amazon Capital Services	1Q7W-F4CL-4XGJ	11/16/2022	12/31/2022	96	-	-	-	-	96
Amazon Capital Services	1QLC-PGL7-4V3T	11/2/2022	12/16/2022	4	-	-	-	-	4
Amazon Capital Services	1QLC-PGL7-FTLD	11/2/2022	12/16/2022	324	-	-	-	-	324
Amazon Capital Services	1QLC-PGL7-G1WF	11/2/2022	12/17/2022	46	-	-	-	-	46
Amazon Capital Services	1QNM-YVLG-4RWH	11/6/2022	12/21/2022	13	-	-	-	-	13
Amazon Capital Services	1QVM-V7DL-7VG4	11/16/2022	12/31/2022	29	-	-	-	-	29
Amazon Capital Services	1QX7-T3WV-736F	11/16/2022	12/31/2022	235	-	-	-	-	235
Amazon Capital Services	1QX7-T3WV-GC4T	11/16/2022	12/31/2022	240	-	-	-	-	240
Amazon Capital Services	1R4K-M31X-GD66	11/9/2022	12/24/2022	11	-	-	-	-	11
Amazon Capital Services	1R64-YMPM-GWD9	11/10/2022	12/25/2022	53	-	-	-	-	53
Amazon Capital Services	1R64-YMPM-LMQC	11/10/2022	12/25/2022	19	-	-	-	-	19
Amazon Capital Services	1R7W-WR7G-44FW	11/16/2022	12/31/2022	57	-	-	-	-	57
Amazon Capital Services	1RFT-R9QY-XDKH	11/14/2022	12/29/2022	146	-	-	-	-	146
Amazon Capital Services	1RFV-L4H7-C4VC	11/15/2022	12/30/2022	119	-	-	-	-	119
Amazon Capital Services	1RGV-F9LT-46HR	11/6/2022	12/19/2022	47	-	-	-	-	47
Amazon Capital Services	1RHG-VKK3-L1D3	11/8/2022	12/22/2022	41	-	-	-	-	41
Amazon Capital Services	1RKJ-THMW-69Y9	11/14/2022	12/29/2022	29	-	-	-	-	29
Amazon Capital Services	1RKQ-CJJJ-6CMJ	11/14/2022	12/29/2022	202	-	-	-	-	202
Amazon Capital Services	1RKQ-CJJJ-7TJ6	11/14/2022	12/29/2022	104	-	-	-	-	104
Amazon Capital Services	1RRD-KTGN-PY3T	11/10/2022	12/25/2022	33	-	-	-	-	33
Amazon Capital Services	1RVH-D3JQ-HN91	11/3/2022	12/18/2022	46	-	-	-	-	46
Amazon Capital Services	1T4H-7LGX-CRCF	11/9/2022	12/23/2022	9	-	-	-	-	9
Amazon Capital Services	1T4Q-GMHX-9TRK	11/4/2022	12/19/2022	21	-	-	-	-	21
Amazon Capital Services	1T4Q-GMHX-GMLT	11/4/2022	12/18/2022	30	-	-	-	-	30
Amazon Capital Services	1T4Q-GMHX-J6L4	11/4/2022	12/18/2022	11	-	-	-	-	11
Amazon Capital Services	1T7V-CFKQ-DFNC	11/6/2022	12/21/2022	9	-	-	-	-	9
Amazon Capital Services	1T7V-CFKQ-GPJ6	11/6/2022	12/21/2022	29	-	-	-	-	29
Amazon Capital Services	1THD-3744-1QDD	11/14/2022	12/29/2022	76	-	-	-	-	76
Amazon Capital Services	1THD-3744-CPDV	11/15/2022	12/30/2022	203	-	-	-	-	203
Amazon Capital Services	1TQH-MWTF-GHTK	11/2/2022	12/17/2022	15	-	-	-	-	15
Amazon Capital Services	1TQH-MWTF-L7VD	11/2/2022	12/17/2022	77	-	-	-	-	77
Amazon Capital Services	1V4D-PR1P-9VF1	11/14/2022	12/29/2022	67	-	-	-	-	67
Amazon Capital Services	1V4D-PR1P-DYRV	11/15/2022	12/30/2022	182	-	-	-	-	182
Amazon Capital Services	1VCH-3N17-FDTT	11/9/2022	12/23/2022	57	-	-	-	-	57
Amazon Capital Services	1VG6-NN4M-6HJ3	11/14/2022	12/29/2022	163	-	-	-	-	163
Amazon Capital Services	1VG6-NN4M-DDML	11/15/2022	12/30/2022	100	-	-	-	-	100
Amazon Capital Services	1WDK-HXGN-4PLY	11/15/2022	12/30/2022	54	-	-	-	-	54
Amazon Capital Services	1WFH-VKGR-9C6H	11/4/2022	12/18/2022	18	-	-	-	-	18
Amazon Capital Services	1WFH-VKGR-D96D	11/4/2022	12/19/2022	16	-	-	-	-	16
Amazon Capital Services	1WFH-VKGR-DRX6	11/4/2022	12/18/2022	8	-	-	-	-	8
Amazon Capital Services	1WFH-VKGR-DX7K	11/4/2022	12/18/2022	7	-	-	-	-	7
Amazon Capital Services	1WFH-VKGR-RD94	11/6/2022	12/21/2022	288	-	-	-	-	288

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Amazon Capital Services	1WG1-F97X-41QN	11/15/2022	12/30/2022	11	-	-	-	-	11
Amazon Capital Services	1WG1-F97X-DJ7W	11/16/2022	12/31/2022	371	-	-	-	-	371
Amazon Capital Services	1WJ1-HH44-H3H1	11/6/2022	12/21/2022	59	-	-	-	-	59
Amazon Capital Services	1WJL-YJ14-3GGY	11/8/2022	12/22/2022	24	-	-	-	-	24
Amazon Capital Services	1WYD-MQVN-3F7W	11/2/2022	12/16/2022	6	-	-	-	-	6
Amazon Capital Services	1WYD-MQVN-G4XX	11/2/2022	12/16/2022	14	-	-	-	-	14
Amazon Capital Services	1WYD-MQVN-MF31	11/2/2022	12/17/2022	127	-	-	-	-	127
Amazon Capital Services	1X39-6H1X-3314	11/8/2022	12/22/2022	16	-	-	-	-	16
Amazon Capital Services	1X39-6H1X-4N4C	11/8/2022	12/22/2022	36	-	-	-	-	36
Amazon Capital Services	1X6V-NQWD-DDY4	11/6/2022	12/21/2022	162	-	-	-	-	162
Amazon Capital Services	1X9J-XTTG-4X1J	11/14/2022	12/29/2022	67	-	-	-	-	67
Amazon Capital Services	1X9J-XTTG-66JC	11/14/2022	12/29/2022	160	-	-	-	-	160
Amazon Capital Services	1XFP-KV3T-KFGW	11/2/2022	12/17/2022	20	-	-	-	-	20
Amazon Capital Services	1XNP-XJRT-GCXM	11/6/2022	12/21/2022	27	-	-	-	-	27
Amazon Capital Services	1XNP-XJRT-JXJK	11/6/2022	12/22/2022	56	-	-	-	-	56
Amazon Capital Services	1XNY-X6L7-3Q1R	11/14/2022	12/29/2022	34	-	-	-	-	34
Amazon Capital Services	1XNY-X6L7-4QD4	11/14/2022	12/29/2022	17	-	-	-	-	17
Amazon Capital Services	1XPL-CWLC-6NWR	11/6/2022	12/21/2022	143	-	-	-	-	143
Amazon Capital Services	1XRF-66X9-91YG	11/4/2022	12/18/2022	34	-	-	-	-	34
Amazon Capital Services	1XRF-66X9-QT1K	11/6/2022	12/21/2022	44	-	-	-	-	44
Amazon Capital Services	1XRF-66X9-QT4F	11/6/2022	12/21/2022	19	-	-	-	-	19
Amazon Capital Services	1XRF-66X9-R3MY	11/6/2022	12/21/2022	29	-	-	-	-	29
Amazon Capital Services	1XT7-TTKK-34WG	11/14/2022	12/29/2022	144	-	-	-	-	144
Amazon Capital Services	1XXF-P97G-1GGJ	11/16/2022	12/31/2022	32	-	-	-	-	32
Amazon Capital Services	1XXY-DNPC-GLXC	11/3/2022	12/18/2022	13	-	-	-	-	13
Amazon Capital Services	1XXY-DNPC-J97Y	11/3/2022	12/18/2022	93	-	-	-	-	93
Amazon Capital Services	1Y74-KJNQ-CJVJ	11/6/2022	12/20/2022	21	-	-	-	-	21
Amazon Capital Services	1YCQ-176X-37CR	11/16/2022	12/31/2022	123	-	-	-	-	123
Amazon Capital Services	1YKF-PF7G-6J96	11/14/2022	12/29/2022	199	-	-	-	-	199
Amazon Capital Services	1YKF-PF7G-CKM3	11/15/2022	12/30/2022	93	-	-	-	-	93
Amazon Capital Services	1YMQ-L7FH-4MW9	11/14/2022	12/29/2022	85	-	-	-	-	85
Amazon Capital Services	1YQK-K913-6J14	11/14/2022	12/29/2022	59	-	-	-	-	59
Annalee Layton	001	11/14/2022	12/14/2022	2,775	-	-	-	-	2,775
Art of Problem Solving	INV228018	11/2/2022	12/2/2022	20	-	-	-	-	20
Art of Problem Solving	INV228062	11/8/2022	12/8/2022	38	-	-	-	-	38
Bach to Rock	B2R11162022	11/16/2022	12/16/2022	115	-	-	-	-	115
Bailey Meyer	CCS-01	11/16/2022	12/16/2022	180	-	-	-	-	180
Beautiful Feet Books, Inc.	18534	11/6/2022	1/5/2023	68	-	-	-	-	68
Beautiful Feet Books, Inc.	18556	11/14/2022	12/14/2022	259	-	-	-	-	259
Beautiful Feet Books, Inc.	18558	11/14/2022	12/14/2022	347	-	-	-	-	347
Becker Music Studio, Inc.	2210HendA	11/9/2022	12/9/2022	175	-	-	-	-	175
Becker Music Studio, Inc.	2210HendJ	11/9/2022	12/9/2022	175	-	-	-	-	175
Becker Music Studio, Inc.	2211 Hendr	11/9/2022	12/9/2022	175	-	-	-	-	175
Becker Music Studio, Inc.	2211HendA	11/9/2022	12/9/2022	175	-	-	-	-	175
Bennati's Martial Arts	DMAG1022	11/2/2022	12/2/2022	169	-	-	-	-	169
Bennati's Martial Arts	ECONK1022	11/2/2022	12/2/2022	169	-	-	-	-	169
Bennati's Martial Arts	EP1022	11/2/2022	12/2/2022	169	-	-	-	-	169
Bennati's Martial Arts	HUNJ1022	11/2/2022	12/2/2022	189	-	-	-	-	189
Bennati's Martial Arts	JMAG1022	11/2/2022	12/2/2022	144	-	-	-	-	144

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Bennati's Martial Arts	NSEA1022	11/2/2022	12/2/2022	169	-	-	-	-	169
Bennati's Martial Arts	RWV1022	11/2/2022	12/2/2022	169	-	-	-	-	169
Bennati's Martial Arts	SVW1022	11/2/2022	12/2/2022	144	-	-	-	-	144
BookShark	BI0015497	11/6/2022	12/4/2022	70	-	-	-	-	70
BookShark	BI0015523	11/8/2022	12/7/2022	52	-	-	-	-	52
Bowman Martial Arts	C10-22	11/1/2022	12/1/2022	745	-	-	-	-	745
Brandy Ruscica	83	11/1/2022	12/1/2022	38	-	-	-	-	38
Brandy Ruscica	84	11/8/2022	12/8/2022	38	-	-	-	-	38
Brandy Ruscica	85	11/15/2022	12/15/2022	38	-	-	-	-	38
Brandy Ruscica	88	11/16/2022	12/16/2022	250	-	-	-	-	250
Bre Rice	CCCSF221	11/16/2022	12/16/2022	3,990	-	-	-	-	3,990
Bright Thinker	SINV5522	11/10/2022	12/10/2022	249	-	-	-	-	249
Capitol Jiu Jitsu	97122-C006-CCS	11/16/2022	12/16/2022	100	-	-	-	-	100
Carrie Morris	CCS22-5	11/4/2022	12/4/2022	2,170	-	-	-	-	2,170
CB Music	22-51763	11/16/2022	12/16/2022	2,688	-	-	-	-	2,688
CB Music	22-51770	11/16/2022	12/16/2022	2,559	-	-	-	-	2,559
Celia Frazer	110016	11/6/2022	12/6/2022	160	-	-	-	-	160
Celia Frazer	11024	11/6/2022	12/6/2022	160	-	-	-	-	160
Celia Frazer	12018	11/6/2022	12/6/2022	160	-	-	-	-	160
Celia Frazer	15236	11/6/2022	12/6/2022	160	-	-	-	-	160
Celia Frazer	16996	11/6/2022	12/6/2022	160	-	-	-	-	160
Chapel Bell Farms	052033	10/31/2022	11/30/2022	560	-	-	-	-	560
Chapel Bell Farms	052044	11/9/2022	12/9/2022	780	-	-	-	-	780
Coreena Blum	1	11/8/2022	12/8/2022	98	-	-	-	-	98
Coreena Blum	2	11/8/2022	12/8/2022	136	-	-	-	-	136
Coreena Blum	3	11/8/2022	12/8/2022	142	-	-	-	-	142
Cornerstone Educational Solutions	CORN110922	11/9/2022	12/9/2022	6,050	-	-	-	-	6,050
Crocker House Creative Arts	10312022	11/1/2022	12/1/2022	350	-	-	-	-	350
Day by Day Spanish	30039	10/31/2022	11/30/2022	180	-	-	-	-	180
Debora Belardino	Oct-22	11/1/2022	12/1/2022	65	-	-	-	-	65
Department of Justice	618968	11/18/2022	12/18/2022	81	-	-	-	-	81
DeRoche LLC	202210	11/3/2022	12/3/2022	510	-	-	-	-	510
Divergence Dance Conservatory	29	11/4/2022	12/4/2022	80	-	-	-	-	80
Dolphin Swim School	104	11/1/2022	12/1/2022	456	-	-	-	-	456
E-Therapy LLC	0399-01112022-342885-952	11/18/2022	12/18/2022	8,159	-	-	-	-	8,159
E-Therapy LLC	27804	11/3/2022	12/3/2022	10,259	-	-	-	-	10,259
eat2explore	101363	10/22/2022	11/21/2022	-	172	-	-	-	172
Equine Unlimited, Inc.	0623	11/16/2022	12/16/2022	160	-	-	-	-	160
Equine Unlimited, Inc.	0624	11/4/2022	12/3/2022	275	-	-	-	-	275
Equine Unlimited, Inc.	0637	10/18/2022	11/17/2022	-	300	-	-	-	300
Equine Unlimited, Inc.	0654	11/2/2022	12/1/2022	55	-	-	-	-	55
Equine Unlimited, Inc.	0655	11/2/2022	12/1/2022	55	-	-	-	-	55
Equine Unlimited, Inc.	0656	11/2/2022	12/1/2022	90	-	-	-	-	90
Equine Unlimited, Inc.	0657	11/2/2022	12/1/2022	55	-	-	-	-	55
Equine Unlimited, Inc.	0658	11/2/2022	12/1/2022	55	-	-	-	-	55
Equine Unlimited, Inc.	0659	11/2/2022	12/1/2022	305	-	-	-	-	305
Equine Unlimited, Inc.	0663	11/2/2022	12/1/2022	165	-	-	-	-	165
Equine Unlimited, Inc.	0664	11/2/2022	12/1/2022	480	-	-	-	-	480
Equine Unlimited, Inc.	0665	11/2/2022	12/1/2022	600	-	-	-	-	600

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Equine Unlimited, Inc.	0666	11/3/2022	12/1/2022	165	-	-	-	-	165
Equine Unlimited, Inc.	0668	11/3/2022	12/3/2022	110	-	-	-	-	110
Equine Unlimited, Inc.	0669	11/3/2022	12/3/2022	55	-	-	-	-	55
Equine Unlimited, Inc.	0670	11/3/2022	12/3/2022	55	-	-	-	-	55
Equine Unlimited, Inc.	0671	11/3/2022	12/3/2022	55	-	-	-	-	55
Equine Unlimited, Inc.	0674	11/15/2022	12/15/2022	90	-	-	-	-	90
Equine Unlimited, Inc.	0675	11/15/2022	12/15/2022	275	-	-	-	-	275
Equine Unlimited, Inc.	0678	11/15/2022	12/15/2022	110	-	-	-	-	110
Equine Unlimited, Inc.	0679	11/15/2022	12/15/2022	55	-	-	-	-	55
Erin Gabriele	101909-C005-CCS	10/31/2022	11/30/2022	130	-	-	-	-	130
Evan-Moor	INV358695	11/10/2022	12/10/2022	32	-	-	-	-	32
Evan-Moor	INV358696	11/10/2022	12/10/2022	32	-	-	-	-	32
Evitta Gantt	2 CL. F2022	10/31/2022	11/30/2022	480	-	-	-	-	480
Evitta Gantt	3 CL. F 2022	10/31/2022	11/30/2022	480	-	-	-	-	480
Evitta Gantt	4 CL. F 2022	10/31/2022	11/30/2022	480	-	-	-	-	480
Flip 2 It Sports Center	1029	11/8/2022	12/8/2022	1,330	-	-	-	-	1,330
Forever Dance	55240	11/3/2022	11/3/2022	-	320	-	-	-	320
Fusion	LiviaFall22	10/9/2022	11/8/2022	-	470	-	-	-	470
Galaxy Dance Arts, LLC	CC-JK-10-2022	11/6/2022	12/6/2022	105	-	-	-	-	105
Garden Valley Eden Center	2002	11/6/2022	12/6/2022	360	-	-	-	-	360
Gina Burdick	202	11/3/2022	12/3/2022	385	-	-	-	-	385
Gina Illingworth	166	11/16/2022	12/16/2022	185	-	-	-	-	185
Gina Illingworth	167	11/16/2022	12/16/2022	130	-	-	-	-	130
Gina Illingworth	168	11/16/2022	12/16/2022	85	-	-	-	-	85
Gina Illingworth	169	11/16/2022	12/16/2022	70	-	-	-	-	70
Gina Illingworth	170	11/16/2022	12/16/2022	130	-	-	-	-	130
Gina Illingworth	171	11/16/2022	12/16/2022	70	-	-	-	-	70
Gina Illingworth	172	11/16/2022	12/16/2022	70	-	-	-	-	70
Gina Illingworth	173	11/16/2022	12/16/2022	70	-	-	-	-	70
Gina Illingworth	174	11/16/2022	12/16/2022	130	-	-	-	-	130
Gina Illingworth	175	11/16/2022	12/16/2022	85	-	-	-	-	85
Gina Illingworth	176	11/16/2022	12/16/2022	225	-	-	-	-	225
Gina Illingworth	177	11/16/2022	12/16/2022	185	-	-	-	-	185
Gina Illingworth	178	11/16/2022	12/16/2022	225	-	-	-	-	225
Gina Illingworth	179	11/16/2022	12/16/2022	225	-	-	-	-	225
Gina Illingworth	180	11/16/2022	12/16/2022	170	-	-	-	-	170
Golden State Speech Pathology Services, Inc.	11142022C	11/14/2022	12/14/2022	475	-	-	-	-	475
Growing Healthy Children Therapy Services, Inc.	CVCS_2210	11/15/2022	12/15/2022	12,254	-	-	-	-	12,254
Hawkins School of Performing Arts	10742	9/20/2022	10/20/2022	-	-	183	-	-	183
Hawkins School of Performing Arts	10947	11/8/2022	12/8/2022	192	-	-	-	-	192
Hawkins School of Performing Arts	10948	11/10/2022	12/10/2022	192	-	-	-	-	192
Hawkins School of Performing Arts	30009	11/10/2022	12/10/2022	336	-	-	-	-	336
Hawkins School of Performing Arts	80000	11/8/2022	12/8/2022	300	-	-	-	-	300
Hawkins School of Performing Arts	90000	11/8/2022	12/8/2022	80	-	-	-	-	80
Hawkins School of Performing Arts	90001	11/8/2022	12/8/2022	70	-	-	-	-	70
Hawkins School of Performing Arts	90002	11/8/2022	12/8/2022	80	-	-	-	-	80
Heather Williams	22529	11/10/2022	12/10/2022	35	-	-	-	-	35
Heather Williams	22530	11/10/2022	12/10/2022	35	-	-	-	-	35
Heather Williams	22531	11/10/2022	12/10/2022	39	-	-	-	-	39

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Heather Williams	22532	11/10/2022	12/10/2022	39	-	-	-	-	39
Heather Williams	22533	11/14/2022	12/14/2022	39	-	-	-	-	39
Heather Williams	22534	11/14/2022	12/14/2022	39	-	-	-	-	39
Hilary Anthony	122	11/8/2022	12/8/2022	50	-	-	-	-	50
Hilary Anthony	123	11/8/2022	12/8/2022	50	-	-	-	-	50
History Unboxed LLC	wc-16048HU	11/8/2022	12/8/2022	61	-	-	-	-	61
History Unboxed LLC	wc-16084HU	11/15/2022	12/15/2022	609	-	-	-	-	609
History Unboxed LLC	wc-16209HU	11/15/2022	12/15/2022	884	-	-	-	-	884
HTP Services, Inc.	ORD141270	11/16/2022	12/16/2022	47	-	-	-	-	47
HTP Services, Inc.	ORD141387	11/16/2022	12/16/2022	47	-	-	-	-	47
HTP Services, Inc.	ORD141427	11/16/2022	12/16/2022	47	-	-	-	-	47
HTP Services, Inc.	ORD141585	11/16/2022	12/16/2022	47	-	-	-	-	47
HTP Services, Inc.	ORD141586	11/16/2022	12/16/2022	47	-	-	-	-	47
HTP Services, Inc.	ORD141588	11/16/2022	12/16/2022	47	-	-	-	-	47
Institute for Excellence in Writing	956345	11/2/2022	12/2/2022	38	-	-	-	-	38
Institute for Excellence in Writing	957991	11/16/2022	12/16/2022	100	-	-	-	-	100
Institute for Excellence in Writing	958494	11/16/2022	12/16/2022	59	-	-	-	-	59
Institute for Excellence in Writing	958496	11/16/2022	12/16/2022	237	-	-	-	-	237
Jabbergym	6829	11/15/2022	12/15/2022	546	-	-	-	-	546
JackKris Publishing, LLC	16302	11/11/2022	12/11/2022	110	-	-	-	-	110
Jeffery Gee	001	10/4/2022	11/3/2022	-	180	-	-	-	180
Jeffery Gee	003	10/23/2022	11/22/2022	-	180	-	-	-	180
Jeffery Gee	004	10/23/2022	11/22/2022	-	180	-	-	-	180
Jeffery Gee	005	10/23/2022	11/22/2022	-	180	-	-	-	180
Jennifer Androkitis	2600 F22- Corrected	11/9/2022	12/9/2022	4,100	-	-	-	-	4,100
Jenny Thompson	001-bb	11/14/2022	12/14/2022	300	-	-	-	-	300
Jonathan Holowaty	1091	11/8/2022	12/7/2022	800	-	-	-	-	800
JR Saddle Club	13	11/2/2022	12/2/2022	360	-	-	-	-	360
JR Saddle Club	14	11/3/2022	12/3/2022	495	-	-	-	-	495
JR Saddle Club	15	11/3/2022	12/3/2022	45	-	-	-	-	45
Kalmykov Tatyana	100403-C005-CCS	9/29/2022	10/29/2022	-	-	60	-	-	60
Katie Prust Education Services	702201	11/2/2022	11/2/2022	-	2,960	-	-	-	2,960
Kelly BJJ	203	11/2/2022	12/2/2022	150	-	-	-	-	150
Kelly BJJ	204	11/2/2022	12/2/2022	150	-	-	-	-	150
Kelly BJJ	205	11/2/2022	12/2/2022	150	-	-	-	-	150
Kidtopia at Jentopia Farm	0028	11/6/2022	12/6/2022	225	-	-	-	-	225
Kidtopia at Jentopia Farm	0030	11/10/2022	12/10/2022	250	-	-	-	-	250
Kidtopia at Jentopia Farm	0033	11/10/2022	12/10/2022	140	-	-	-	-	140
Kimberly Mordecai	581	11/10/2022	12/10/2022	240	-	-	-	-	240
Kimberly Mordecai	582	11/10/2022	12/10/2022	240	-	-	-	-	240
KiwiCo, Inc.	670	11/3/2022	12/15/2022	1,391	-	-	-	-	1,391
KiwiCo, Inc.	GROUP #621	10/24/2022	11/23/2022	-	2,819	-	-	-	2,819
KiwiCo, Inc.	KE-CDD135DF10262258	11/3/2022	12/18/2022	134	-	-	-	-	134
KMC Archery LLC	140	11/6/2022	12/6/2022	460	-	-	-	-	460
Kovar's Martial Arts	RSV-Sep/Oct'22	11/4/2022	12/4/2022	2,190	-	-	-	-	2,190
Kovar's Satori Academy Martial Arts and Fitness Elk Grove - Waterm	W-SMITHEOCT22	11/6/2022	12/6/2022	219	-	-	-	-	219
Lake View Charter School	6218	10/11/2022	11/10/2022	-	257	-	-	-	257
Lakeshore	434241083022	10/10/2022	11/9/2022	-	309	-	-	-	309
Lakeshore	446170090822	10/10/2022	11/9/2022	-	329	-	-	-	329

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Law Offices of Jennifer McQuarrie	3666	11/9/2022	12/9/2022	499	-	-	-	-	499
Law Offices of Young, Minney & Corr, LLP	1755	11/9/2022	12/9/2022	3,562	-	-	-	-	3,562
Learning Without Tears	4569109	11/15/2022	12/15/2022	28	-	-	-	-	28
LEGO Education	1190529509	11/14/2022	12/14/2022	145	-	-	-	-	145
Linda Reams	13-2022-CV	11/4/2022	12/4/2022	112	-	-	-	-	112
Lisa Bond-Torgerson	2202	11/3/2022	12/3/2022	580	-	-	-	-	580
Little Passports	IN-0000994242	11/16/2022	12/16/2022	180	-	-	-	-	180
Little Passports	IN-0000994259	11/16/2022	12/16/2022	180	-	-	-	-	180
Lotus & Ivy, LLC	102238-C001-CCS	11/2/2022	12/2/2022	235	-	-	-	-	235
Lydia Flaherty	648	11/10/2022	12/10/2022	60	-	-	-	-	60
Maestro Music Lessons	000167	11/9/2022	12/9/2022	100	-	-	-	-	100
Margaret Johnson	41521-C013-CCS	11/3/2022	12/3/2022	300	-	-	-	-	300
Margaret Johnson	41621-C006-CCS	11/3/2022	12/3/2022	50	-	-	-	-	50
Mariya Salas	22-02782782022	11/10/2022	12/10/2022	181	-	-	-	-	181
Mariya Salas	22-02792792022	11/10/2022	12/10/2022	181	-	-	-	-	181
McColgan & Associates Inc.	4774	11/10/2022	12/10/2022	1,889	-	-	-	-	1,889
MEL Science U.S., LLC	AL2022110708	11/3/2022	12/7/2022	377	-	-	-	-	377
MEL Science U.S., LLC	MM2022102803	10/28/2022	11/27/2022	-	226	-	-	-	226
MEL Science U.S., LLC	RO2022102505	10/28/2022	11/24/2022	-	338	-	-	-	338
MEL Science U.S., LLC	SO2022102504	10/28/2022	11/24/2022	-	150	-	-	-	150
Miaplaza, Inc	3482	11/4/2022	12/4/2022	208	-	-	-	-	208
Moving Beyond the Page	269307	11/14/2022	12/14/2022	153	-	-	-	-	153
Natalya Tuzlov	2	11/15/2022	12/15/2022	200	-	-	-	-	200
National TeleTherapy Resources	3067	11/7/2022	12/7/2022	1,036	-	-	-	-	1,036
National TeleTherapy Resources	3139	11/15/2022	12/15/2022	571	-	-	-	-	571
NewSongs Music	41142	11/2/2022	12/2/2022	160	-	-	-	-	160
NewSongs Music	41144	11/2/2022	12/2/2022	160	-	-	-	-	160
NewSongs Music	41146	11/2/2022	12/2/2022	160	-	-	-	-	160
NewSongs Music	41171	11/2/2022	12/2/2022	160	-	-	-	-	160
NewSongs Music	41233	11/2/2022	12/2/2022	160	-	-	-	-	160
NewSongs Music	41234	11/2/2022	12/2/2022	160	-	-	-	-	160
Northern California Children's Chorus	588	11/10/2022	12/10/2022	330	-	-	-	-	330
Oak Meadow Inc.	134543	11/8/2022	12/8/2022	187	-	-	-	-	187
Oak Meadow Inc.	136097	11/15/2022	12/15/2022	303	-	-	-	-	303
Oak Meadow Inc.	136106	11/15/2022	12/15/2022	834	-	-	-	-	834
Outschool, Inc.	12345707921	10/17/2022	11/16/2022	-	36	-	-	-	36
Outschool, Inc.	12345708492	11/6/2022	12/7/2022	60	-	-	-	-	60
Outschool, Inc.	12345708493	11/9/2022	12/7/2022	15	-	-	-	-	15
Outschool, Inc.	12345708494	11/6/2022	12/7/2022	15	-	-	-	-	15
Outschool, Inc.	12345708495	11/6/2022	12/7/2022	48	-	-	-	-	48
Outschool, Inc.	12345708496	11/8/2022	12/7/2022	24	-	-	-	-	24
Outschool, Inc.	12345708497	11/8/2022	12/7/2022	63	-	-	-	-	63
Outschool, Inc.	12345708498	11/6/2022	12/7/2022	105	-	-	-	-	105
Outschool, Inc.	12345708499	11/6/2022	12/7/2022	48	-	-	-	-	48
Outschool, Inc.	12345708500	11/8/2022	12/7/2022	84	-	-	-	-	84
Outschool, Inc.	12345708501	11/6/2022	12/7/2022	84	-	-	-	-	84
Outschool, Inc.	12345708668	11/15/2022	12/15/2022	48	-	-	-	-	48
Outschool, Inc.	12345708669	11/15/2022	12/15/2022	30	-	-	-	-	30
Outschool, Inc.	12345708670	11/15/2022	12/15/2022	12	-	-	-	-	12

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Owings Martial Arts	2223-026187	11/3/2022	12/3/2022	185	-	-	-	-	185
Pamelot a School of Dance	311-PSD2022	11/16/2022	12/16/2022	400	-	-	-	-	400
Pearson Education Inc.	6001561057	1/22/2020	2/21/2020	-	-	-	-	(190)	(190)
PG&E	PGEX103122-7986	10/31/2022	11/20/2022	-	(349)	-	-	-	(349)
PresenceLearning, Inc.	INV54781	11/9/2022	12/9/2022	26,673	-	-	-	-	26,673
Procopio, Cory, Hargreaves & Savich LLP	809495	8/16/2022	9/15/2022	-	-	-	(5,364)	-	(5,364)
Procopio, Cory, Hargreaves & Savich LLP	822497	11/17/2022	12/17/2022	32	-	-	-	-	32
Rainbow Resource Center	4876131	11/2/2022	12/2/2022	159	-	-	-	-	159
Rainbow Resource Center	4876431	11/2/2022	12/2/2022	188	-	-	-	-	188
Rainbow Resource Center	4876808	11/14/2022	12/14/2022	48	-	-	-	-	48
Rainbow Resource Center	4876825	11/3/2022	12/3/2022	122	-	-	-	-	122
Rainbow Resource Center	4876828	11/3/2022	12/3/2022	38	-	-	-	-	38
Rainbow Resource Center	4877378	11/4/2022	12/4/2022	154	-	-	-	-	154
Rainbow Resource Center	4878581	11/8/2022	12/8/2022	36	-	-	-	-	36
Rainbow Resource Center	4878600	11/8/2022	12/8/2022	117	-	-	-	-	117
Rainbow Resource Center	4879012	11/10/2022	12/10/2022	42	-	-	-	-	42
Rainbow Resource Center	4879015	11/10/2022	12/10/2022	152	-	-	-	-	152
Rainbow Resource Center	4879022	11/10/2022	12/10/2022	66	-	-	-	-	66
Rainbow Resource Center	4879028	11/10/2022	12/10/2022	118	-	-	-	-	118
Rainbow Resource Center	4879029	11/10/2022	12/10/2022	118	-	-	-	-	118
Rainbow Resource Center	4879038	11/10/2022	12/10/2022	118	-	-	-	-	118
Rainbow Resource Center	4879040	11/10/2022	12/10/2022	33	-	-	-	-	33
Rainbow Resource Center	4879952	11/14/2022	12/14/2022	189	-	-	-	-	189
Rainbow Resource Center	4879956	11/14/2022	12/14/2022	292	-	-	-	-	292
Rainbow Resource Center	4879959	11/14/2022	12/14/2022	160	-	-	-	-	160
Rainbow Resource Center	4879961	11/14/2022	12/14/2022	88	-	-	-	-	88
Rainbow Resource Center	4881667	11/15/2022	12/15/2022	52	-	-	-	-	52
Rainbow Resource Center	4881688	11/15/2022	12/15/2022	176	-	-	-	-	176
Rainbow Resource Center	4881695	11/15/2022	12/15/2022	123	-	-	-	-	123
Rainbow Resource Center	4881790	11/16/2022	12/16/2022	207	-	-	-	-	207
Rainbow Resource Center	4882084	11/16/2022	12/16/2022	138	-	-	-	-	138
Rainbow Resource Center	4882089	11/16/2022	12/16/2022	30	-	-	-	-	30
Rainbow Resource Center	4882094	11/16/2022	12/16/2022	34	-	-	-	-	34
Rainbow Resource Center	4882099	11/16/2022	12/16/2022	24	-	-	-	-	24
Rainbow Resource Center	4882102	11/16/2022	12/16/2022	140	-	-	-	-	140
Rainbow Resource Center	4882107	11/16/2022	12/16/2022	95	-	-	-	-	95
Rainbow Resource Center	4882279	11/16/2022	12/16/2022	281	-	-	-	-	281
Robert Raymond Westphal	AD-02-2022	11/3/2022	12/3/2022	90	-	-	-	-	90
Robert Raymond Westphal	EB-02-2022	11/3/2022	12/3/2022	119	-	-	-	-	119
Robert Raymond Westphal	NI-03-2022	11/3/2022	12/3/2022	110	-	-	-	-	110
Robert Raymond Westphal	NR-02-2022	11/3/2022	12/3/2022	119	-	-	-	-	119
Robert Raymond Westphal	OB-02-2022	11/3/2022	12/3/2022	119	-	-	-	-	119
Robert Raymond Westphal	TJS-02-2022	11/3/2022	12/3/2022	119	-	-	-	-	119
Rosemarie Kelliher	111	11/2/2022	12/2/2022	890	-	-	-	-	890
Ruth Noland Piano	1212	10/25/2022	11/24/2022	-	60	-	-	-	60
Ruth Noland Piano	1213	10/25/2022	11/24/2022	-	60	-	-	-	60
Ruth Noland Piano	1214	10/25/2022	11/24/2022	-	60	-	-	-	60
Ruth Noland Piano	1215	10/25/2022	11/24/2022	-	60	-	-	-	60
Ruth Noland Piano	1216	10/25/2022	11/24/2022	-	60	-	-	-	60

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Ruth Noland Piano	1217	10/25/2022	11/24/2022	-	60	-	-	-	60
Ruth Noland Piano	1218	10/25/2022	11/24/2022	-	60	-	-	-	60
Ruth Noland Piano	1219	10/25/2022	11/24/2022	-	60	-	-	-	60
Ruth Noland Piano	1220	10/25/2022	11/24/2022	-	60	-	-	-	60
Ruth Noland Piano	1221	10/25/2022	11/24/2022	-	60	-	-	-	60
Ruth Noland Piano	1222	10/25/2022	11/24/2022	-	60	-	-	-	60
Ruth Noland Piano	1223	10/25/2022	11/24/2022	-	60	-	-	-	60
Ruth Noland Piano	1224	10/25/2022	11/24/2022	-	60	-	-	-	60
Ruth Noland Piano	1225	10/25/2022	11/24/2022	-	60	-	-	-	60
Ruth Noland Piano	1226	10/25/2022	11/24/2022	-	60	-	-	-	60
Sarah McFadyen	Winiecki202211	11/2/2022	12/2/2022	240	-	-	-	-	240
School of Rock Elk Grove & Roseville Sacramento	1570	11/8/2022	12/7/2022	169	-	-	-	-	169
School of Rock Elk Grove & Roseville Sacramento	1571	11/8/2022	12/7/2022	169	-	-	-	-	169
School of Rock Elk Grove & Roseville Sacramento	1572	11/8/2022	12/7/2022	159	-	-	-	-	159
School of Rock Elk Grove & Roseville Sacramento	1573	11/8/2022	12/7/2022	125	-	-	-	-	125
Sean Bianco	010	10/5/2022	11/4/2022	-	140	-	-	-	140
Sequoia Grove Charter Alliance	121303	11/7/2022	12/7/2022	1,654	-	-	-	-	1,654
Sequoia Grove Charter Alliance	121307	11/7/2022	12/7/2022	112	-	-	-	-	112
Sequoia Grove Charter Alliance	121310	11/10/2022	12/10/2022	3,003	-	-	-	-	3,003
Sequoia Grove Charter Alliance	121315	11/16/2022	12/16/2022	814	-	-	-	-	814
Sequoia Grove Charter Alliance	121318	11/17/2022	12/17/2022	468	-	-	-	-	468
Shana Westfall	WEST110722	11/7/2022	12/7/2022	262	-	-	-	-	262
Shana Westfall	WEST110722-01	11/7/2022	12/7/2022	40	-	-	-	-	40
Shauna Frost	4	11/16/2022	12/16/2022	440	-	-	-	-	440
Sheri Joyce aka Well Read Fred Writing Classes	CCS-1022	11/8/2022	12/8/2022	420	-	-	-	-	420
Silicon Valley High School Inc	50-7164	11/4/2022	12/4/2022	250	-	-	-	-	250
Silicon Valley High School Inc	50-7165	11/4/2022	12/4/2022	500	-	-	-	-	500
Silicon Valley High School Inc	50-7166	11/4/2022	12/4/2022	125	-	-	-	-	125
Silicon Valley High School Inc	50-7167	11/4/2022	12/4/2022	125	-	-	-	-	125
Silicon Valley High School Inc	50-7168	11/4/2022	12/4/2022	125	-	-	-	-	125
Silicon Valley High School Inc	50-7169	11/4/2022	12/4/2022	125	-	-	-	-	125
Silicon Valley High School Inc	50-7170	11/4/2022	12/4/2022	125	-	-	-	-	125
Silicon Valley High School Inc	50-7171	11/4/2022	12/4/2022	125	-	-	-	-	125
Silicon Valley High School Inc	50-7172	11/4/2022	12/4/2022	125	-	-	-	-	125
Silicon Valley High School Inc	50-7173	11/4/2022	12/4/2022	125	-	-	-	-	125
Silicon Valley High School Inc	50-7174	11/4/2022	12/4/2022	125	-	-	-	-	125
Silicon Valley High School Inc	50-7175	11/4/2022	12/4/2022	125	-	-	-	-	125
Silicon Valley High School Inc	50-7176	11/4/2022	12/4/2022	125	-	-	-	-	125
Silicon Valley High School Inc	50-7177	11/4/2022	12/4/2022	500	-	-	-	-	500
Silicon Valley High School Inc	50-7178	11/4/2022	12/4/2022	625	-	-	-	-	625
Silicon Valley High School Inc	50-7179	11/4/2022	12/4/2022	250	-	-	-	-	250
Silicon Valley High School Inc	50-7180	11/4/2022	12/4/2022	125	-	-	-	-	125
Silicon Valley High School Inc	50-7181	11/4/2022	12/4/2022	125	-	-	-	-	125
Stephens Educational Services, LLC	199674	11/10/2022	12/10/2022	124	-	-	-	-	124
Steve Wallen Swim School Roseville	113	11/2/2022	12/2/2022	420	-	-	-	-	420
Stevey Couvrette	2 Brooklyn	11/8/2022	12/8/2022	256	-	-	-	-	256
Stevey Couvrette	3 Brooklyn	11/8/2022	12/8/2022	256	-	-	-	-	256
Studio 65 Dance Company	912024 HT	11/10/2022	12/10/2022	500	-	-	-	-	500
Studio 65 Dance Company	912025 HT	11/10/2022	12/10/2022	500	-	-	-	-	500

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past	Der 90 Days Past	Total
Tahoe Algebra	100020-C003-CCS	10/24/2022	11/23/2022	-	40	-	-	-	40
Tahoe Algebra	100020-C004-CCS	11/2/2022	12/2/2022	40	-	-	-	-	40
Tahoe Algebra	100020-C005-CCS	11/8/2022	12/8/2022	40	-	-	-	-	40
Tahoe Algebra	100020-C006-CCS	11/15/2022	12/15/2022	40	-	-	-	-	40
Tahoe Learning Lab	05FOA710-0007	11/3/2022	11/18/2022	-	310	-	-	-	310
Tahoe Learning Lab	05FOA710-0009	11/9/2022	12/9/2022	310	-	-	-	-	310
Tahoe Learning Lab	6B16F2F9-0009	11/16/2022	12/16/2022	310	-	-	-	-	310
Tahoe Learning Lab	76E5303B-0003	11/15/2022	12/15/2022	310	-	-	-	-	310
Tahoe Learning Lab	76E5303B-0004	11/15/2022	12/15/2022	310	-	-	-	-	310
Tahoe Learning Lab	9594B659-0009	11/2/2022	12/2/2022	155	-	-	-	-	155
Tahoe Learning Lab	9594B659-0010	11/3/2022	12/3/2022	310	-	-	-	-	310
Tahoe Learning Lab	D23F4609-0017	11/15/2022	12/15/2022	310	-	-	-	-	310
Tahoe Learning Lab	D23F4609-0018	11/15/2022	12/15/2022	310	-	-	-	-	310
Tahoe Learning Lab	D23F4609-0019	11/15/2022	12/15/2022	310	-	-	-	-	310
Tahoe Learning Lab	D23F4609-0020	11/15/2022	12/15/2022	310	-	-	-	-	310
Teacher Synergy, LLC	209626724	10/27/2022	11/17/2022	-	4	-	-	-	4
Teacher Synergy, LLC	210617655	11/10/2022	12/10/2022	25	-	-	-	-	25
Teacher Synergy, LLC	211009201	11/8/2022	11/29/2022	-	30	-	-	-	30
Teacher Synergy, LLC	211337679	11/10/2022	12/10/2022	29	-	-	-	-	29
Teacher Synergy, LLC	211489190	11/10/2022	12/10/2022	129	-	-	-	-	129
Teaching Textbooks	47501	11/4/2022	12/4/2022	102	-	-	-	-	102
Teaching Textbooks	47510	11/4/2022	12/4/2022	56	-	-	-	-	56
Technique Gymnastics	OCT 2022	11/9/2022	12/14/2022	745	-	-	-	-	745
Tennis with Cole	98840-C001-CCS	11/14/2022	12/14/2022	535	-	-	-	-	535
The Animation Course, LLC	111522-Sheeders	11/16/2022	12/16/2022	150	-	-	-	-	150
The Rockstar Music Academy	219	11/10/2022	12/10/2022	55	-	-	-	-	55
Timberdoodle.com	395414	11/16/2022	12/16/2022	305	-	-	-	-	305
TLC Stables Inc	2434	11/6/2022	12/6/2022	110	-	-	-	-	110
TNT Kidz Center	271M	11/14/2022	12/14/2022	128	-	-	-	-	128
TNT Kidz Center	272M	11/14/2022	12/14/2022	128	-	-	-	-	128
TNT Kidz Center	273M	11/14/2022	12/14/2022	128	-	-	-	-	128
TNT Kidz Center	274M	11/4/2022	12/4/2022	128	-	-	-	-	128
TNT Kidz Center	275M	11/9/2022	12/9/2022	128	-	-	-	-	128
TNT Kidz Center	277	11/14/2022	12/14/2022	125	-	-	-	-	125
TNT Kidz Center	278	11/14/2022	12/14/2022	125	-	-	-	-	125
TNT Kidz Center	279	11/14/2022	12/14/2022	125	-	-	-	-	125
TNT Kidz Center	285	11/16/2022	12/16/2022	406	-	-	-	-	406
Total Education Solutions, dba TES Therapy	5437674	11/17/2022	12/17/2022	4,594	-	-	-	-	4,594
Tumble Time Gymnastics, LLC	100042-C002-CCS	10/7/2022	11/6/2022	-	110	-	-	-	110
Tumble Time Gymnastics, LLC	100042-C003-CCS	11/16/2022	12/16/2022	110	-	-	-	-	110
Tumble Time Gymnastics, LLC	100500-C006-CCS	10/7/2022	11/6/2022	-	225	-	-	-	225
Tumble Time Gymnastics, LLC	100500-C011-CCS	11/14/2022	12/14/2022	225	-	-	-	-	225
Tumble Time Gymnastics, LLC	100760-C005-CCS	10/11/2022	11/10/2022	-	122	-	-	-	122
Tumble Time Gymnastics, LLC	100950-C003-CCS	11/14/2022	12/14/2022	106	-	-	-	-	106
Tumble Time Gymnastics, LLC	101131-C006-CCS	11/16/2022	12/16/2022	95	-	-	-	-	95
Tumble Time Gymnastics, LLC	101132-C006-CCS	11/16/2022	12/16/2022	110	-	-	-	-	110
Tumble Time Gymnastics, LLC	101296-C001-CCS	11/14/2022	12/14/2022	170	-	-	-	-	170
Tumble Time Gymnastics, LLC	101296-C003-CCS	10/7/2022	11/6/2022	-	180	-	-	-	180
Tumble Time Gymnastics, LLC	101296-C004-CCS	11/14/2022	12/14/2022	180	-	-	-	-	180

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	Der 90 Days Past D	Total
Tumble Time Gymnastics, LLC	101390-C009-CCS	11/14/2022	12/14/2022	95	-	-	-	-	95
Tumble Time Gymnastics, LLC	101391-C008-CCS	11/14/2022	12/14/2022	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	101596-C003-CCS	10/7/2022	11/6/2022	-	85	-	-	-	85
Tumble Time Gymnastics, LLC	101596-C004-CCS	11/14/2022	12/14/2022	85	-	-	-	-	85
Tumble Time Gymnastics, LLC	101765-C002-CCS	11/14/2022	12/14/2022	89	-	-	-	-	89
Tumble Time Gymnastics, LLC	101765-C003-CCS	11/14/2022	12/14/2022	89	-	-	-	-	89
Tumble Time Gymnastics, LLC	102068-C005-CCS	11/14/2022	12/14/2022	180	-	-	-	-	180
Tumble Time Gymnastics, LLC	102167-C003-CCS	10/7/2022	11/6/2022	-	116	-	-	-	116
Tumble Time Gymnastics, LLC	102167-C006-CCS	11/14/2022	12/14/2022	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	102306-C004-CCS	11/16/2022	12/16/2022	95	-	-	-	-	95
Tumble Time Gymnastics, LLC	102770-C001-CCS	11/16/2022	12/16/2022	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	37322-C003-CCS	11/14/2022	12/14/2022	110	-	-	-	-	110
Tumble Time Gymnastics, LLC	54368-C002-CCS	11/14/2022	12/14/2022	122	-	-	-	-	122
Tumble Time Gymnastics, LLC	54368-C003-CCS	11/14/2022	12/14/2022	122	-	-	-	-	122
Tumble Time Gymnastics, LLC	65464-C007-CCS	11/14/2022	12/14/2022	122	-	-	-	-	122
Tumble Time Gymnastics, LLC	75031-C001-CCS	11/14/2022	12/14/2022	122	-	-	-	-	122
Tumble Time Gymnastics, LLC	75031-C002-CCS	11/14/2022	12/14/2022	122	-	-	-	-	122
Tumble Time Gymnastics, LLC	78937-C008-CCS	11/14/2022	12/14/2022	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	95453-C004-CCS	11/14/2022	12/14/2022	95	-	-	-	-	95
Tumble Time Gymnastics, LLC	95454-C004-CCS	11/14/2022	12/14/2022	110	-	-	-	-	110
Tumble Time Gymnastics, LLC	96599-C007-CCS	11/16/2022	12/16/2022	100	-	-	-	-	100
Tumble Time Gymnastics, LLC	96600-C007-CCS	11/16/2022	12/16/2022	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	96601-C006-CCS	11/16/2022	12/16/2022	95	-	-	-	-	95
Tumble Time Gymnastics, LLC	96602-C004-CCS	11/16/2022	12/16/2022	100	-	-	-	-	100
Tumble Time Gymnastics, LLC	96980-C007-CCS	11/14/2022	12/14/2022	110	-	-	-	-	110
Tumble Time Gymnastics, LLC	96980-C008-CCS	11/14/2022	12/14/2022	110	-	-	-	-	110
Tumble Time Gymnastics, LLC	96981-C010-CCS	11/14/2022	12/14/2022	110	-	-	-	-	110
Tumble Time Gymnastics, LLC	96981-C011-CCS	11/14/2022	12/14/2022	110	-	-	-	-	110
Tumble Time Gymnastics, LLC	96982-C016-CCS	11/14/2022	12/14/2022	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	97594-C004-CCS	10/7/2022	11/6/2022	-	122	-	-	-	122
Tumble Time Gymnastics, LLC	97594-C006-CCS	11/14/2022	12/14/2022	122	-	-	-	-	122
University Cheer Force	100770-C001-CCS	10/3/2022	11/2/2022	-	120	-	-	-	120
University Cheer Force	100770-C002-CCS	10/3/2022	11/2/2022	-	120	-	-	-	120
University Cheer Force	100770-C003-CCS	11/16/2022	12/16/2022	120	-	-	-	-	120
University Cheer Force	85780-C001-CCS	10/3/2022	11/2/2022	-	165	-	-	-	165
University Cheer Force	85780-C002-CCS	10/3/2022	11/2/2022	-	165	-	-	-	165
University Cheer Force	85780-C003-CCS	10/3/2022	11/2/2022	-	165	-	-	-	165
University Cheer Force	85780-C004-CCS	10/3/2022	11/2/2022	-	120	-	-	-	120
University Cheer Force	85780-C005-CCS	10/3/2022	11/2/2022	-	120	-	-	-	120
University Cheer Force	85780-C006-CCS	10/3/2022	11/2/2022	-	120	-	-	-	120
Viktoria Dzhumara	41	11/14/2022	12/14/2022	440	-	-	-	-	440
Virtuoso Learning LLC , DBA Kumon Learning Center	1284	11/3/2022	11/30/2022	2,850	-	-	-	-	2,850
Vista Child Therapy	1022-11	11/8/2022	12/8/2022	660	-	-	-	-	660
Voice Academy	312	11/3/2022	12/3/2022	175	-	-	-	-	175
VoiceWire, LLC	005	11/6/2022	12/6/2022	360	-	-	-	-	360
West Point Driving School	221107	11/8/2022	12/8/2022	585	-	-	-	-	585
Wings Tutorial Services	57263-C001-CCS	11/15/2022	12/15/2022	50	-	-	-	-	50
Wings Tutorial Services	57263-C002-CCS	11/15/2022	12/15/2022	50	-	-	-	-	50
Wings Tutorial Services	57263-C003-CCS	11/15/2022	12/15/2022	50	-	-	-	-	50

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	er 90 Days Past D	Total
Wings Tutorial Services	57263-C004-CCS	11/15/2022	12/15/2022	50	-	-	-	-	50
Total Outstanding Payables in November				\$ 201,580	\$ 12,537	\$ 243	\$ (5,364)	\$ (190)	\$ 208,806

Clarksville Charter School

Check Register

For the period ended November 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
16159	Mr. D Math, LLC	11/15/2022	VOID
16269	El Dorado County Office of Education	11/1/2022	32.95
16270	El Dorado County Office of Education	11/1/2022	196,452.78
16271	Sue Coulter	11/3/2022	750.00
16272	Amazon Capital Services	11/3/2022	184.20
16273	A Brighter Child	11/3/2022	1,115.50
16274	Adventure Oak	11/3/2022	560.00
16275	All About Learning Press, Inc.	11/3/2022	63.47
16276	Alona Kravchuk	11/3/2022	480.00
16277	Anne Soule	11/3/2022	1,355.00
16278	Annenkov Music School	11/3/2022	3,630.00
16279	Ballet Rejoice School For The Arts	11/3/2022	969.00
16280	Beautiful Feet Books, Inc.	11/3/2022	905.94
16281	BookShark	11/3/2022	160.86
16282	Boston Alley Fitness	11/3/2022	130.00
16283	Brandy Ruscica	11/3/2022	37.50
16284	BYU Independent Study	11/3/2022	1,410.00
16285	CharterSAFE	11/3/2022	26,676.00
16286	DBL Enterprises, Inc dba: Allstars Driving School	11/3/2022	1,690.00
16287	E-Therapy LLC	11/3/2022	10,378.29
16288	Forever Dance	11/3/2022	413.00
16289	Fusion	11/3/2022	45.00
16290	Galaxy Dance Arts, LLC	11/3/2022	105.00
16291	Gina Illingworth	11/3/2022	1,572.00
16292	Hawkins School of Performing Arts	11/3/2022	1,169.95
16293	History Unboxed LLC	11/3/2022	126.86
16294	Institute for Excellence in Writing	11/3/2022	86.12
16295	Jennifer Steward	11/3/2022	1,650.00
16296	Jonathan Holowaty	11/3/2022	720.00
16297	Jostens Inc	11/3/2022	288.90
16298	JR Saddle Club	11/3/2022	720.00
16299	KiwiCo, Inc.	11/3/2022	3,755.90
16300	Kovars Martial Arts - Roseville	11/3/2022	876.00
16301	Lakeshore	11/3/2022	121.64
16302	Laurel Brill	11/3/2022	5,185.00
16303	Lisa Bond-Torgerson	11/3/2022	1,200.00
16304	Lydia Flaherty	11/3/2022	240.00
16305	Mariya Salas	11/3/2022	362.00
16306	Mary Longacre	11/3/2022	1,250.00
16307	Math-U-See Inc	11/3/2022	442.22
16308	Mr. D Math, LLC	11/3/2022	6,134.00
16309	National TeleTherapy Resources	11/3/2022	453.20
16310	Nicole the Math Lady, LLC	11/3/2022	79.00
16311	Oak Meadow Inc.	11/3/2022	978.79
16312	Olha Shevchyk	11/3/2022	360.00
16313	Outschool, Inc.	11/3/2022	51.00
16314	Rachel Eldridge Violin	11/3/2022	350.00
16315	Rainbow Resource Center	11/3/2022	1,338.34
16316	Roseville Community School	11/3/2022	1,690.00
16317	School of Rock Elk Grove & Roseville Sacramento	11/3/2022	125.00
16318	School Pathways, LLC	11/3/2022	4,516.42
16319	Shauna Frost	11/3/2022	900.00
16320	Singapore Math Inc.	11/3/2022	109.62
16321	Stephens Educational Services, LLC	11/3/2022	812.60

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Check Number	Vendor Name	Check Date	Check Amount
16322	Summit Martial Arts and Leadership Academy	11/3/2022	312.10
16323	Tahoe Algebra	11/3/2022	40.00
16324	Teacher Synergy, LLC	11/3/2022	5.00
16325	Teaching Textbooks	11/3/2022	110.16
16326	Technique Gymnastics	11/3/2022	805.10
16327	The Learning Adventure	11/3/2022	100.00
16328	Tumble Time Gymnastics, LLC	11/3/2022	1,211.00
16329	Vanessa Shaw	11/3/2022	625.00
16330	Viktoria Dzhumara	11/3/2022	480.00
16331	Wild Roots Learning Center	11/3/2022	1,559.97
16332	Amazon Capital Services	11/10/2022	0.10
16333	A Brighter Child	11/10/2022	323.94
16334	Alec Monterrojas	11/10/2022	1,155.00
16335	Alec Monterrojas	11/10/2022	165.00
16336	All About Learning Press, Inc.	11/10/2022	300.42
16337	Angela Cantrell	11/10/2022	404.98
16338	Art of Problem Solving	11/10/2022	183.19
16339	Ballet Rejoice School For The Arts	11/10/2022	1,154.00
16340	Beautiful Feet Books, Inc.	11/10/2022	291.82
16341	Bennati's Martial Arts	11/10/2022	169.00
16342	Natalie Oltjenbruns	11/10/2022	2,450.00
16343	BookShark	11/10/2022	273.63
16344	Brandy Ruscica	11/10/2022	37.50
16345	Bright Thinker	11/10/2022	589.97
16346	E-Therapy LLC	11/10/2022	8,975.81
16347	eat2explore	11/10/2022	202.03
16348	Elemental Science	11/10/2022	133.99
16349	Equine Unlimited, Inc.	11/10/2022	1,265.00
16350	Evan-Moor	11/10/2022	99.99
16351	First Choice Tutoring	11/10/2022	588.00
16352	Flip 2 It Sports Center	11/10/2022	783.60
16353	Forever Dance	11/10/2022	1,346.00
16354	Garden Valley Eden Center	11/10/2022	120.00
16355	Gina Illingworth	11/10/2022	315.00
16356	Grace Hegy	11/10/2022	100.00
16357	Growing Healthy Children Therapy Services, Inc.	11/10/2022	11,637.35
16358	Hawkins School of Performing Arts	11/10/2022	544.00
16359	Haynes Family of Programs	11/10/2022	1,575.00
16360	Hear Say Speech & Language Services	11/10/2022	1,623.33
16361	History Unboxed LLC	11/10/2022	68.41
16362	Home Science Tools	11/10/2022	506.18
16363	Homeschool In a Box Inc. DBA Crafty School Crates	11/10/2022	137.80
16364	HTP Services, Inc.	11/10/2022	365.00
16365	Immersive Hub, Inc.	11/10/2022	2,869.20
16366	Institute for Excellence in Writing	11/10/2022	326.97
16367	Jackris Publishing, LLC	11/10/2022	145.70
16368	Jeff Norman	11/10/2022	480.00
16369	Kelly BJJ	11/10/2022	450.00
16370	Kelly Laliberte	11/10/2022	400.00
16371	Kimberly Mordecai	11/10/2022	1,200.00
16372	Kovar's Satori Academy - Carmichael	11/10/2022	657.00
16373	Kumon Math and Reading of El Dorado Hills Town Center	11/10/2022	175.00
16374	Lakeshore	11/10/2022	150.21
16375	Learning Without Tears	11/10/2022	33.93
16376	LEGO Education	11/10/2022	412.86

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Check Number	Vendor Name	Check Date	Check Amount
16377	Liliya Zakharnev	11/10/2022	130.00
16378	Lydia Flaherty	11/10/2022	320.00
16379	Mariya Salas	11/10/2022	350.00
16380	Math-U-See Inc	11/10/2022	265.20
16381	McColgan & Associates Inc.	11/10/2022	4,304.00
16382	MEL Science U.S., LLC	11/10/2022	214.42
16383	Moving Beyond the Page	11/10/2022	1,211.88
16384	Music Institute	11/10/2022	182.26
16385	Musical Mayhem Productions, Inc.	11/10/2022	900.00
16386	My Learning Farm	11/10/2022	70.00
16387	Mystery Science c/o Discovery Education, Inc	11/10/2022	79.00
16388	National TeleTherapy Resources	11/10/2022	1,369.03
16389	Oak Meadow Inc.	11/10/2022	393.03
16390	Outschool, Inc.	11/10/2022	659.00
16391	Pamelot a School of Dance	11/10/2022	1,008.00
16392	Penny Howell	11/10/2022	175.00
16393	Placer County Museums	11/10/2022	330.00
16394	PresenceLearning, Inc.	11/10/2022	34,545.40
16395	Rainbow Resource Center	11/10/2022	704.23
16396	Rosemarie Kelliher	11/10/2022	1,140.00
16397	Roseville Theatre Arts Academy	11/10/2022	650.00
16398	School of Rock Elk Grove & Roseville Sacramento	11/10/2022	1,006.10
16399	School Pathways, LLC	11/10/2022	28,491.80
16400	Singapore Math Live LLC	11/10/2022	350.00
16401	Steve Wallen Swim School - El Dorado Hills	11/10/2022	1,970.00
16402	Studies Weekly	11/10/2022	643.30
16403	Susan Wirgler	11/10/2022	200.00
16404	Tahoe Algebra	11/10/2022	40.00
16405	Tahoe Learning Lab	11/10/2022	620.00
16406	TalkBox.Mom, Inc.	11/10/2022	114.19
16407	Teacher Synergy, LLC	11/10/2022	5.60
16408	Teaching Textbooks	11/10/2022	430.52
16409	Timberdoodle.com	11/10/2022	1,855.67
16410	Total Education Solutions, dba TES Therapy	11/10/2022	2,157.50
16411	Tumble Time Gymnastics, LLC	11/10/2022	1,294.16
16412	Well Trained Mind Press	11/10/2022	77.90
16413	Young Music, LLC	11/10/2022	219.00
16414	Franchise Tax Board	11/16/2022	200.00
16415	PenServ Plan Services, Inc.	11/16/2022	9,298.93
16416	El Dorado County Office of Education	11/16/2022	16,244.25
16417	Amazon Capital Services	11/17/2022	1.52
16418	A Brighter Child	11/18/2022	301.96
16419	Activities for Learning, Inc.	11/18/2022	118.25
16420	Acutrans	11/18/2022	470.00
16421	Adventure Oak	11/18/2022	3,120.00
16422	All About Learning Press, Inc.	11/18/2022	749.00
16423	Alona Kravchuk	11/18/2022	480.00
16424	Alyssa Gluck	11/18/2022	120.00
16425	Amy Walters	11/18/2022	540.00
16426	Anne Roos	11/18/2022	180.00
16427	Anne Soule	11/18/2022	1,200.00
16428	Annenkov Music School	11/18/2022	3,210.00
16429	Art of Problem Solving	11/18/2022	204.88
16430	Arthur J. Gallagher & Co. Insurance Brokers of CA, Inc.	11/18/2022	1,739.00
16431	Beautiful Feet Books, Inc.	11/18/2022	358.37

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Check Number	Vendor Name	Check Date	Check Amount
16432	Biobox Labs	11/18/2022	210.94
16433	Bob Sweat M.Ed.MAT, Tutoring	11/18/2022	422.50
16434	Natalie Oltjenbruns	11/18/2022	1,250.00
16435	BookShark	11/18/2022	1,505.48
16436	Boston Alley Fitness	11/18/2022	770.00
16437	Brandy Ruscica	11/18/2022	75.00
16438	Department of Justice	11/18/2022	32.00
16439	eat2explore	11/18/2022	171.63
16440	Eaton Interpreting Services Inc	11/18/2022	240.00
16441	Embellish Kickboxing Academy	11/18/2022	140.00
16442	Emily Allen	11/18/2022	100.00
16443	Extreme Gymnastics	11/18/2022	225.00
16444	Focus Tutoring	11/18/2022	1,357.00
16445	Forever Dance	11/18/2022	640.00
16446	Fusion	11/18/2022	1,235.00
16447	Golden State Speech Pathology Services, Inc.	11/18/2022	142.50
16448	Heather Williams	11/18/2022	150.00
16449	History Unboxed LLC	11/18/2022	2,092.33
16450	Homeschool Planet	11/18/2022	74.95
16451	HTP Services, Inc.	11/18/2022	235.00
16452	Institute for Excellence in Writing	11/18/2022	265.36
16453	Jabbergym	11/18/2022	298.00
16454	JacKris Publishing, LLC	11/18/2022	123.71
16455	Janeal L. Cimino	11/18/2022	100.00
16456	Jeff Norman	11/18/2022	480.00
16457	Katie Brynn Toussaint	11/18/2022	240.00
16458	Kelly Laliberte	11/18/2022	100.00
16459	Kidtopia at Jentopia Farm	11/18/2022	435.00
16460	Kovar's Martial Arts	11/18/2022	438.00
16461	Lakeshore	11/18/2022	497.33
16462	Law Offices of Young, Minney & Corr, LLP	11/18/2022	3,018.18
16463	Linda Reams	11/18/2022	544.00
16464	Little Passports	11/18/2022	864.05
16468	Lydia Flaherty	11/18/2022	6,035.00
16469	Mary Longacre	11/18/2022	1,810.00
16470	Math-U-See Inc	11/18/2022	223.96
16471	Music Institute	11/18/2022	303.74
16472	My Learning Farm	11/18/2022	2,030.00
16473	Natalya Tuzlov	11/18/2022	200.00
16474	National TeleTherapy Resources	11/18/2022	714.69
16475	Nicole the Math Lady, LLC	11/18/2022	208.00
16476	NorCal Driving School	11/18/2022	49.99
16477	Oak Meadow Inc.	11/18/2022	1,612.02
16478	Outschool, Inc.	11/18/2022	531.00
16479	Pamelot a School of Dance	11/18/2022	1,072.00
16480	Placer Enrichment	11/18/2022	1,245.00
16482	Rainbow Resource Center	11/18/2022	2,030.94
16483	Rainwater Music Company	11/18/2022	612.00
16484	Reading Horizons	11/18/2022	199.00
16485	Satori Management, Inc	11/18/2022	2,788.90
16486	Seraphim Studio	11/18/2022	VOID
16487	Shauna Frost	11/18/2022	520.00
16488	Singapore Math Inc.	11/18/2022	75.35
16489	Slava Swim - Viacheslav Shyrshov	11/18/2022	400.00
16490	Souza's Tutoring Tools	11/18/2022	3,557.50

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Check Number	Vendor Name	Check Date	Check Amount
16491	Specialized Therapy Services, Inc	11/18/2022	8,601.25
16492	Speech Therapy Associates	11/18/2022	210.00
16493	Spotlight Music Lessons LLC	11/18/2022	520.00
16494	Stephens Educational Services, LLC	11/18/2022	97.00
16495	Summit Martial Arts and Leadership Academy	11/18/2022	624.20
16496	Sunshine Swim & Fitness Center	11/18/2022	785.00
16497	T-Mobile	11/18/2022	4,938.28
16498	Tahoe Learning Lab	11/18/2022	310.00
16499	Tahoe Speech Therapy LLC	11/18/2022	600.00
16500	Teacher Synergy, LLC	11/18/2022	318.03
16501	Teaching Textbooks	11/18/2022	186.13
16502	The Curious Brush	11/18/2022	1,266.68
16503	The Write Journey LLC	11/18/2022	180.00
16504	Tiffiny Farley	11/18/2022	100.00
16505	Time4Learning.com	11/18/2022	860.00
16506	TNT Kidz Center	11/18/2022	1,456.00
16507	Tumble Time Gymnastics, LLC	11/18/2022	1,125.50
16508	Vanessa Shaw	11/18/2022	500.00
16509	Verizon	11/18/2022	7,240.68
16510	Wild Roots Learning Center	11/18/2022	2,288.93
16511	Yuko Ray	11/18/2022	208.00
16512	FJM Palms Associates, LLC	11/23/2022	5,258.82
16513	James Daniel MacKinnon	11/23/2022	880.00
16514	Franchise Tax Board	11/29/2022	200.00
16515	PenServ Plan Services, Inc.	11/29/2022	13,166.45
16516	Seraphim Studio	11/30/2022	475.00
ACH	The Advantage Group	11/16/2022	1,200.81
ACH	The Advantage Group	11/29/2022	1,204.97
ACH	Amazon Capital Services	11/3/2022	24.76
ACH	Amazon Capital Services	11/3/2022	35.96
ACH	Amazon Capital Services	11/3/2022	11.55
ACH	Amazon Capital Services	11/3/2022	98.29
ACH	Amazon Capital Services	11/3/2022	56.50
ACH	Amazon Capital Services	11/3/2022	87.17
ACH	Amazon Capital Services	11/3/2022	291.77
ACH	Amazon Capital Services	11/3/2022	46.97
ACH	Amazon Capital Services	11/3/2022	123.38
ACH	Amazon Capital Services	11/3/2022	96.67
ACH	Amazon Capital Services	11/3/2022	18.22
ACH	Amazon Capital Services	11/3/2022	195.14
ACH	Amazon Capital Services	11/3/2022	172.28
ACH	Amazon Capital Services	11/3/2022	199.18
ACH	Amazon Capital Services	11/3/2022	8.65
ACH	Amazon Capital Services	11/3/2022	14.41
ACH	Amazon Capital Services	11/3/2022	19.28
ACH	Amazon Capital Services	11/3/2022	44.48
ACH	Amazon Capital Services	11/3/2022	6.51
ACH	Amazon Capital Services	11/3/2022	157.17
ACH	Amazon Capital Services	11/3/2022	96.66
ACH	Amazon Capital Services	11/3/2022	166.23
ACH	Amazon Capital Services	11/3/2022	30.43
ACH	Amazon Capital Services	11/3/2022	28.90
ACH	Amazon Capital Services	11/3/2022	14.41
ACH	Amazon Capital Services	11/3/2022	83.52
ACH	Amazon Capital Services	11/3/2022	49.22

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/3/2022	18.69
ACH	Amazon Capital Services	11/3/2022	123.95
ACH	Amazon Capital Services	11/3/2022	31.05
ACH	Amazon Capital Services	11/3/2022	19.56
ACH	Amazon Capital Services	11/3/2022	8.82
ACH	Amazon Capital Services	11/3/2022	199.85
ACH	Amazon Capital Services	11/3/2022	35.23
ACH	Amazon Capital Services	11/3/2022	37.49
ACH	Amazon Capital Services	11/3/2022	85.00
ACH	Amazon Capital Services	11/3/2022	42.24
ACH	Amazon Capital Services	11/3/2022	25.85
ACH	Amazon Capital Services	11/3/2022	73.88
ACH	Amazon Capital Services	11/3/2022	20.45
ACH	Amazon Capital Services	11/3/2022	59.39
ACH	Amazon Capital Services	11/3/2022	34.98
ACH	Amazon Capital Services	11/3/2022	149.79
ACH	Amazon Capital Services	11/3/2022	51.54
ACH	Amazon Capital Services	11/3/2022	18.22
ACH	Amazon Capital Services	11/3/2022	52.34
ACH	Amazon Capital Services	11/3/2022	11.25
ACH	Amazon Capital Services	11/3/2022	96.21
ACH	Amazon Capital Services	11/3/2022	39.62
ACH	Amazon Capital Services	11/3/2022	20.64
ACH	Amazon Capital Services	11/3/2022	109.70
ACH	Amazon Capital Services	11/3/2022	55.75
ACH	Chapel Bell Farms	11/3/2022	1,400.00
ACH	Chapel Bell Farms	11/3/2022	480.00
ACH	Charter Impact, Inc.	11/3/2022	849.75
ACH	Feather River Charter School	11/3/2022	14,648.71
ACH	Feather River Charter School	11/3/2022	18,604.29
ACH	Feather River Charter School	11/3/2022	6,869.13
ACH	Lake View Charter School	11/3/2022	12,049.41
ACH	Lake View Charter School	11/3/2022	36,048.64
ACH	Lake View Charter School	11/3/2022	4,183.66
ACH	Michelle Jones	11/3/2022	140.00
ACH	Shannon Draper's Music Studio	11/3/2022	690.63
ACH	Shannon Draper's Music Studio	11/3/2022	390.00
ACH	Carrie Morris	11/7/2022	1,485.00
ACH	Carrie Morris	11/7/2022	1,515.00
ACH	Carrie Morris	11/7/2022	8,010.00
ACH	Carrie Morris	11/7/2022	5,210.00
ACH	Amazon Capital Services	11/10/2022	375.78
ACH	Amazon Capital Services	11/10/2022	30.06
ACH	Amazon Capital Services	11/10/2022	63.89
ACH	Amazon Capital Services	11/10/2022	14.75
ACH	Amazon Capital Services	11/10/2022	52.89
ACH	Amazon Capital Services	11/10/2022	57.48
ACH	Amazon Capital Services	11/10/2022	48.03
ACH	Amazon Capital Services	11/10/2022	119.48
ACH	Amazon Capital Services	11/10/2022	45.19
ACH	Amazon Capital Services	11/10/2022	34.76
ACH	Amazon Capital Services	11/10/2022	7.57
ACH	Amazon Capital Services	11/10/2022	37.50
ACH	Amazon Capital Services	11/10/2022	10.66
ACH	Amazon Capital Services	11/10/2022	45.03

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/10/2022	35.06
ACH	Amazon Capital Services	11/10/2022	15.02
ACH	Amazon Capital Services	11/10/2022	75.42
ACH	Amazon Capital Services	11/10/2022	299.71
ACH	Amazon Capital Services	11/10/2022	67.98
ACH	Amazon Capital Services	11/10/2022	80.73
ACH	Amazon Capital Services	11/10/2022	32.60
ACH	Amazon Capital Services	11/10/2022	113.46
ACH	Amazon Capital Services	11/10/2022	42.84
ACH	Amazon Capital Services	11/10/2022	167.50
ACH	Amazon Capital Services	11/10/2022	85.75
ACH	Amazon Capital Services	11/10/2022	63.16
ACH	Amazon Capital Services	11/10/2022	115.24
ACH	Amazon Capital Services	11/10/2022	38.55
ACH	Amazon Capital Services	11/10/2022	130.87
ACH	Amazon Capital Services	11/10/2022	168.77
ACH	Amazon Capital Services	11/10/2022	28.61
ACH	Amazon Capital Services	11/10/2022	5.59
ACH	Amazon Capital Services	11/10/2022	46.13
ACH	Amazon Capital Services	11/10/2022	28.13
ACH	Amazon Capital Services	11/10/2022	42.90
ACH	Amazon Capital Services	11/10/2022	23.65
ACH	Amazon Capital Services	11/10/2022	7.04
ACH	Amazon Capital Services	11/10/2022	78.18
ACH	Amazon Capital Services	11/10/2022	50.56
ACH	Amazon Capital Services	11/10/2022	110.48
ACH	Amazon Capital Services	11/10/2022	58.66
ACH	Amazon Capital Services	11/10/2022	108.52
ACH	Amazon Capital Services	11/10/2022	35.53
ACH	Amazon Capital Services	11/10/2022	222.88
ACH	Amazon Capital Services	11/10/2022	66.97
ACH	Amazon Capital Services	11/10/2022	51.84
ACH	Amazon Capital Services	11/10/2022	30.83
ACH	Amazon Capital Services	11/10/2022	39.52
ACH	Amazon Capital Services	11/10/2022	97.91
ACH	Amazon Capital Services	11/10/2022	135.45
ACH	Amazon Capital Services	11/10/2022	18.47
ACH	Amazon Capital Services	11/10/2022	230.53
ACH	Amazon Capital Services	11/10/2022	26.78
ACH	Amazon Capital Services	11/10/2022	45.10
ACH	Amazon Capital Services	11/10/2022	47.58
ACH	Amazon Capital Services	11/10/2022	56.56
ACH	Amazon Capital Services	11/10/2022	39.34
ACH	Amazon Capital Services	11/10/2022	85.82
ACH	Amazon Capital Services	11/10/2022	49.29
ACH	Amazon Capital Services	11/10/2022	21.74
ACH	Amazon Capital Services	11/10/2022	40.46
ACH	Amazon Capital Services	11/10/2022	8.04
ACH	Amazon Capital Services	11/10/2022	228.53
ACH	Amazon Capital Services	11/10/2022	9.69
ACH	Amazon Capital Services	11/10/2022	187.14
ACH	Amazon Capital Services	11/10/2022	27.87
ACH	Amazon Capital Services	11/10/2022	8.45
ACH	Amazon Capital Services	11/10/2022	58.74
ACH	Amazon Capital Services	11/10/2022	8.61

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/10/2022	68.10
ACH	Amazon Capital Services	11/10/2022	37.50
ACH	Amazon Capital Services	11/10/2022	17.39
ACH	Amazon Capital Services	11/10/2022	38.88
ACH	Amazon Capital Services	11/10/2022	98.45
ACH	Amazon Capital Services	11/10/2022	21.42
ACH	Amazon Capital Services	11/10/2022	90.46
ACH	Amazon Capital Services	11/10/2022	56.00
ACH	Amazon Capital Services	11/10/2022	105.10
ACH	Amazon Capital Services	11/10/2022	10.81
ACH	Amazon Capital Services	11/10/2022	89.64
ACH	Amazon Capital Services	11/10/2022	105.53
ACH	Amazon Capital Services	11/10/2022	51.98
ACH	Amazon Capital Services	11/10/2022	49.75
ACH	Amazon Capital Services	11/10/2022	34.46
ACH	Amazon Capital Services	11/10/2022	48.64
ACH	Amazon Capital Services	11/10/2022	52.16
ACH	Amazon Capital Services	11/10/2022	43.79
ACH	Amazon Capital Services	11/10/2022	122.22
ACH	Amazon Capital Services	11/10/2022	74.03
ACH	Amazon Capital Services	11/10/2022	70.53
ACH	Amazon Capital Services	11/10/2022	41.79
ACH	Amazon Capital Services	11/10/2022	11.41
ACH	Amazon Capital Services	11/10/2022	202.14
ACH	Amazon Capital Services	11/10/2022	30.05
ACH	Amazon Capital Services	11/10/2022	50.06
ACH	Amazon Capital Services	11/10/2022	14.13
ACH	Amazon Capital Services	11/10/2022	31.64
ACH	Amazon Capital Services	11/10/2022	62.68
ACH	Amazon Capital Services	11/10/2022	19.29
ACH	Amazon Capital Services	11/10/2022	38.89
ACH	Amazon Capital Services	11/10/2022	72.84
ACH	Amazon Capital Services	11/10/2022	15.65
ACH	Amazon Capital Services	11/10/2022	74.66
ACH	Amazon Capital Services	11/10/2022	78.55
ACH	Amazon Capital Services	11/10/2022	45.58
ACH	Amazon Capital Services	11/10/2022	54.01
ACH	Amazon Capital Services	11/10/2022	65.56
ACH	Amazon Capital Services	11/10/2022	16.64
ACH	Amazon Capital Services	11/10/2022	23.47
ACH	Amazon Capital Services	11/10/2022	161.06
ACH	Amazon Capital Services	11/10/2022	30.29
ACH	Amazon Capital Services	11/10/2022	243.95
ACH	Amazon Capital Services	11/10/2022	17.26
ACH	Amazon Capital Services	11/10/2022	89.60
ACH	Amazon Capital Services	11/10/2022	12.71
ACH	Amazon Capital Services	11/10/2022	19.81
ACH	Amazon Capital Services	11/10/2022	209.85
ACH	Amazon Capital Services	11/10/2022	180.66
ACH	Amazon Capital Services	11/10/2022	58.98
ACH	Amazon Capital Services	11/10/2022	11.25
ACH	Amazon Capital Services	11/10/2022	59.85
ACH	Amazon Capital Services	11/10/2022	26.76
ACH	Amazon Capital Services	11/10/2022	4.07
ACH	Amazon Capital Services	11/10/2022	41.97

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/10/2022	63.83
ACH	Amazon Capital Services	11/10/2022	267.05
ACH	Amazon Capital Services	11/10/2022	18.31
ACH	Amazon Capital Services	11/10/2022	121.93
ACH	Amazon Capital Services	11/10/2022	28.79
ACH	Amazon Capital Services	11/10/2022	87.24
ACH	Amazon Capital Services	11/10/2022	75.06
ACH	Amazon Capital Services	11/10/2022	32.16
ACH	Amazon Capital Services	11/10/2022	77.20
ACH	Amazon Capital Services	11/10/2022	57.42
ACH	Amazon Capital Services	11/10/2022	58.13
ACH	Amazon Capital Services	11/10/2022	95.13
ACH	Amazon Capital Services	11/10/2022	94.03
ACH	Amazon Capital Services	11/10/2022	103.59
ACH	Amazon Capital Services	11/10/2022	24.96
ACH	Amazon Capital Services	11/10/2022	12.87
ACH	Amazon Capital Services	11/10/2022	144.52
ACH	Amazon Capital Services	11/10/2022	93.25
ACH	Amazon Capital Services	11/10/2022	156.65
ACH	Amazon Capital Services	11/10/2022	72.15
ACH	Amazon Capital Services	11/10/2022	7.50
ACH	Amazon Capital Services	11/10/2022	63.53
ACH	Amazon Capital Services	11/10/2022	168.98
ACH	Amazon Capital Services	11/10/2022	160.86
ACH	Amazon Capital Services	11/10/2022	17.58
ACH	Amazon Capital Services	11/10/2022	79.57
ACH	Amazon Capital Services	11/10/2022	59.01
ACH	Amazon Capital Services	11/10/2022	267.78
ACH	Amazon Capital Services	11/10/2022	25.83
ACH	Amazon Capital Services	11/10/2022	177.93
ACH	Amazon Capital Services	11/10/2022	32.01
ACH	Amazon Capital Services	11/10/2022	185.30
ACH	Amazon Capital Services	11/10/2022	30.02
ACH	Amazon Capital Services	11/10/2022	107.64
ACH	Amazon Capital Services	11/10/2022	20.42
ACH	Amazon Capital Services	11/10/2022	20.37
ACH	Amazon Capital Services	11/10/2022	89.70
ACH	Amazon Capital Services	11/10/2022	91.35
ACH	Amazon Capital Services	11/10/2022	194.57
ACH	Amazon Capital Services	11/10/2022	12.26
ACH	Amazon Capital Services	11/10/2022	124.22
ACH	Amazon Capital Services	11/10/2022	117.86
ACH	Amazon Capital Services	11/10/2022	130.90
ACH	Amazon Capital Services	11/10/2022	11.05
ACH	Amazon Capital Services	11/10/2022	18.65
ACH	Amazon Capital Services	11/10/2022	14.46
ACH	Amazon Capital Services	11/10/2022	210.32
ACH	Amazon Capital Services	11/10/2022	293.64
ACH	Amazon Capital Services	11/10/2022	167.18
ACH	Amazon Capital Services	11/10/2022	58.78
ACH	Amazon Capital Services	11/10/2022	67.78
ACH	Amazon Capital Services	11/10/2022	51.82
ACH	Amazon Capital Services	11/10/2022	26.23
ACH	Amazon Capital Services	11/10/2022	259.52
ACH	Amazon Capital Services	11/10/2022	36.85

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/10/2022	207.72
ACH	Amazon Capital Services	11/10/2022	46.35
ACH	Amazon Capital Services	11/10/2022	39.20
ACH	Amazon Capital Services	11/10/2022	62.66
ACH	Amazon Capital Services	11/10/2022	7.06
ACH	Amazon Capital Services	11/10/2022	38.60
ACH	Amazon Capital Services	11/10/2022	107.14
ACH	Amazon Capital Services	11/10/2022	40.98
ACH	Amazon Capital Services	11/10/2022	158.24
ACH	Amazon Capital Services	11/10/2022	45.29
ACH	Amazon Capital Services	11/10/2022	14.75
ACH	Amazon Capital Services	11/10/2022	88.55
ACH	Amazon Capital Services	11/10/2022	6.92
ACH	Amazon Capital Services	11/10/2022	9.69
ACH	Amazon Capital Services	11/10/2022	13.34
ACH	Amazon Capital Services	11/10/2022	76.01
ACH	Amazon Capital Services	11/10/2022	87.42
ACH	Amazon Capital Services	11/10/2022	242.82
ACH	Amazon Capital Services	11/10/2022	99.81
ACH	Amazon Capital Services	11/10/2022	285.12
ACH	Amazon Capital Services	11/10/2022	94.95
ACH	Amazon Capital Services	11/10/2022	52.51
ACH	Amazon Capital Services	11/10/2022	91.92
ACH	Amazon Capital Services	11/10/2022	27.99
ACH	Amazon Capital Services	11/10/2022	41.46
ACH	Amazon Capital Services	11/10/2022	55.23
ACH	Amazon Capital Services	11/10/2022	163.78
ACH	Amazon Capital Services	11/10/2022	68.39
ACH	Amazon Capital Services	11/10/2022	433.31
ACH	Amazon Capital Services	11/10/2022	25.16
ACH	BeeLoved Farm	11/10/2022	450.00
ACH	BeeLoved Farm	11/10/2022	450.00
ACH	BeeLoved Farm	11/10/2022	450.00
ACH	BeeLoved Farm	11/10/2022	450.00
ACH	BeeLoved Farm	11/10/2022	450.00
ACH	BeeLoved Farm	11/10/2022	450.00
ACH	BeeLoved Farm	11/10/2022	450.00
ACH	BeeLoved Farm	11/10/2022	450.00
ACH	BeeLoved Farm	11/10/2022	450.00
ACH	BeeLoved Farm	11/10/2022	450.00
ACH	Amazon Capital Services	11/10/2022	11.84
ACH	BeeLoved Farm	11/10/2022	450.00
ACH	CB Music	11/10/2022	2,688.00
ACH	Feather River Charter School	11/10/2022	29.59
ACH	Michelle Jones	11/10/2022	840.00
ACH	Mr. D Math, LLC	11/10/2022	1,461.00
ACH	Sequoia Grove Charter Alliance	11/10/2022	300.00
ACH	Amazon Capital Services	11/10/2022	44.35
ACH	Sequoia Grove Charter Alliance	11/10/2022	704.77
ACH	Sequoia Grove Charter Alliance	11/10/2022	11,212.11
ACH	Sequoia Grove Charter Alliance	11/10/2022	615.66
ACH	Sequoia Grove Charter Alliance	11/10/2022	1,405.43
ACH	Sequoia Grove Charter Alliance	11/10/2022	471.90
ACH	Sequoia Grove Charter Alliance	11/10/2022	692.27
ACH	Sequoia Grove Charter Alliance	11/10/2022	1,495.53
ACH	Amazon Capital Services	11/10/2022	24.49

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For the period ended November 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/10/2022	37.88
ACH	Amazon Capital Services	11/10/2022	109.59
ACH	Amazon Capital Services	11/10/2022	49.35
ACH	Amazon Capital Services	11/10/2022	91.15
ACH	Amazon Capital Services	11/10/2022	102.42
ACH	Amazon Capital Services	11/10/2022	69.58
ACH	Amazon Capital Services	11/10/2022	147.27
ACH	Amazon Capital Services	11/10/2022	165.38
ACH	Amazon Capital Services	11/10/2022	34.71
ACH	Amazon Capital Services	11/10/2022	68.43
ACH	Amazon Capital Services	11/10/2022	27.46
ACH	Amazon Capital Services	11/10/2022	102.17
ACH	Amazon Capital Services	11/10/2022	9.72
ACH	Amazon Capital Services	11/10/2022	34.03
ACH	Amazon Capital Services	11/10/2022	55.73
ACH	Amazon Capital Services	11/10/2022	17.15
ACH	Amazon Capital Services	11/10/2022	105.01
ACH	Amazon Capital Services	11/10/2022	13.04
ACH	Amazon Capital Services	11/10/2022	56.94
ACH	Amazon Capital Services	11/10/2022	45.56
ACH	Amazon Capital Services	11/10/2022	36.36
ACH	Amazon Capital Services	11/10/2022	89.23
ACH	Amazon Capital Services	11/10/2022	81.68
ACH	Amazon Capital Services	11/10/2022	134.42
ACH	Amazon Capital Services	11/10/2022	102.11
ACH	Amazon Capital Services	11/10/2022	16.24
ACH	Amazon Capital Services	11/10/2022	108.48
ACH	Amazon Capital Services	11/10/2022	40.12
ACH	Amazon Capital Services	11/10/2022	8.60
ACH	Amazon Capital Services	11/10/2022	56.68
ACH	Amazon Capital Services	11/10/2022	150.31
ACH	Amazon Capital Services	11/10/2022	23.65
ACH	Amazon Capital Services	11/10/2022	8.65
ACH	Amazon Capital Services	11/10/2022	103.32
ACH	Amazon Capital Services	11/10/2022	15.87
ACH	Amazon Capital Services	11/10/2022	18.41
ACH	Amazon Capital Services	11/10/2022	25.86
ACH	Amazon Capital Services	11/10/2022	19.40
ACH	Amazon Capital Services	11/10/2022	84.52
ACH	Amazon Capital Services	11/10/2022	49.26
ACH	Amazon Capital Services	11/10/2022	57.90
ACH	Amazon Capital Services	11/10/2022	51.06
ACH	Amazon Capital Services	11/10/2022	151.90
ACH	Amazon Capital Services	11/10/2022	49.26
ACH	Amazon Capital Services	11/10/2022	19.43
ACH	Amazon Capital Services	11/10/2022	120.31
ACH	Amazon Capital Services	11/10/2022	6.42
ACH	Amazon Capital Services	11/10/2022	28.13
ACH	Amazon Capital Services	11/10/2022	12.86
ACH	Amazon Capital Services	11/10/2022	14.95
ACH	Amazon Capital Services	11/10/2022	32.29
ACH	Amazon Capital Services	11/10/2022	101.43
ACH	Amazon Capital Services	11/10/2022	24.89
ACH	Amazon Capital Services	11/10/2022	136.93
ACH	Amazon Capital Services	11/10/2022	16.33

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For the period ended November 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/10/2022	24.66
ACH	Amazon Capital Services	11/10/2022	26.69
ACH	Amazon Capital Services	11/10/2022	83.87
ACH	Amazon Capital Services	11/10/2022	33.34
ACH	Amazon Capital Services	11/10/2022	82.44
ACH	Amazon Capital Services	11/10/2022	32.60
ACH	Amazon Capital Services	11/10/2022	42.15
ACH	Amazon Capital Services	11/10/2022	25.21
ACH	Amazon Capital Services	11/10/2022	37.51
ACH	Amazon Capital Services	11/10/2022	223.03
ACH	Amazon Capital Services	11/10/2022	33.22
ACH	Amazon Capital Services	11/10/2022	80.09
ACH	Amazon Capital Services	11/10/2022	10.86
ACH	Mr. D Math, LLC	11/15/2022	1,082.00
ACH	Alexanders Boarding	11/18/2022	500.00
ACH	Alexanders Boarding	11/18/2022	500.00
ACH	Amazon Capital Services	11/18/2022	58.01
ACH	Amazon Capital Services	11/18/2022	43.98
ACH	Amazon Capital Services	11/18/2022	15.61
ACH	Amazon Capital Services	11/18/2022	59.46
ACH	Amazon Capital Services	11/18/2022	234.44
ACH	Amazon Capital Services	11/18/2022	25.20
ACH	Amazon Capital Services	11/18/2022	48.33
ACH	Amazon Capital Services	11/18/2022	27.83
ACH	Amazon Capital Services	11/18/2022	26.71
ACH	Amazon Capital Services	11/18/2022	37.50
ACH	Amazon Capital Services	11/18/2022	47.45
ACH	Amazon Capital Services	11/18/2022	64.34
ACH	Amazon Capital Services	11/18/2022	34.33
ACH	Amazon Capital Services	11/18/2022	28.90
ACH	Amazon Capital Services	11/18/2022	27.66
ACH	Amazon Capital Services	11/18/2022	126.54
ACH	Amazon Capital Services	11/18/2022	121.06
ACH	Amazon Capital Services	11/18/2022	221.44
ACH	Amazon Capital Services	11/18/2022	92.04
ACH	Amazon Capital Services	11/18/2022	66.25
ACH	Amazon Capital Services	11/18/2022	54.40
ACH	Amazon Capital Services	11/18/2022	53.27
ACH	Amazon Capital Services	11/18/2022	7.50
ACH	Amazon Capital Services	11/18/2022	138.62
ACH	Amazon Capital Services	11/18/2022	90.26
ACH	Amazon Capital Services	11/18/2022	13.00
ACH	Amazon Capital Services	11/18/2022	20.65
ACH	Amazon Capital Services	11/18/2022	176.15
ACH	Amazon Capital Services	11/18/2022	125.62
ACH	Amazon Capital Services	11/18/2022	41.75
ACH	Amazon Capital Services	11/18/2022	17.36
ACH	Amazon Capital Services	11/18/2022	85.53
ACH	Amazon Capital Services	11/18/2022	122.59
ACH	Amazon Capital Services	11/18/2022	108.84
ACH	Amazon Capital Services	11/18/2022	68.48
ACH	Amazon Capital Services	11/18/2022	117.75
ACH	Amazon Capital Services	11/18/2022	77.94
ACH	Amazon Capital Services	11/18/2022	55.22
ACH	Amazon Capital Services	11/18/2022	175.43

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For the period ended November 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/18/2022	31.09
ACH	Amazon Capital Services	11/18/2022	185.14
ACH	Amazon Capital Services	11/18/2022	32.16
ACH	Amazon Capital Services	11/18/2022	54.51
ACH	Amazon Capital Services	11/18/2022	93.87
ACH	Amazon Capital Services	11/18/2022	159.08
ACH	Amazon Capital Services	11/18/2022	57.00
ACH	Amazon Capital Services	11/18/2022	37.08
ACH	Amazon Capital Services	11/18/2022	27.18
ACH	Amazon Capital Services	11/18/2022	34.43
ACH	Amazon Capital Services	11/18/2022	15.61
ACH	Amazon Capital Services	11/18/2022	71.80
ACH	Amazon Capital Services	11/18/2022	108.17
ACH	Amazon Capital Services	11/18/2022	170.93
ACH	Amazon Capital Services	11/18/2022	26.93
ACH	Amazon Capital Services	11/18/2022	71.14
ACH	Amazon Capital Services	11/18/2022	26.05
ACH	Amazon Capital Services	11/18/2022	36.44
ACH	Amazon Capital Services	11/18/2022	88.24
ACH	Amazon Capital Services	11/18/2022	91.30
ACH	Amazon Capital Services	11/18/2022	60.41
ACH	Amazon Capital Services	11/18/2022	143.37
ACH	Amazon Capital Services	11/18/2022	24.81
ACH	Amazon Capital Services	11/18/2022	7.60
ACH	Amazon Capital Services	11/18/2022	55.83
ACH	Amazon Capital Services	11/18/2022	53.61
ACH	Amazon Capital Services	11/18/2022	27.98
ACH	Amazon Capital Services	11/18/2022	19.80
ACH	Amazon Capital Services	11/18/2022	96.99
ACH	Amazon Capital Services	11/18/2022	122.56
ACH	Amazon Capital Services	11/18/2022	81.82
ACH	Amazon Capital Services	11/18/2022	22.61
ACH	Amazon Capital Services	11/18/2022	117.96
ACH	Amazon Capital Services	11/18/2022	50.12
ACH	Amazon Capital Services	11/18/2022	16.11
ACH	Amazon Capital Services	11/18/2022	11.30
ACH	Amazon Capital Services	11/18/2022	89.46
ACH	Amazon Capital Services	11/18/2022	17.31
ACH	Amazon Capital Services	11/18/2022	35.44
ACH	Amazon Capital Services	11/18/2022	72.73
ACH	Amazon Capital Services	11/18/2022	103.26
ACH	Amazon Capital Services	11/18/2022	25.05
ACH	Amazon Capital Services	11/18/2022	83.26
ACH	Amazon Capital Services	11/18/2022	57.83
ACH	Amazon Capital Services	11/18/2022	52.78
ACH	Amazon Capital Services	11/18/2022	34.25
ACH	Amazon Capital Services	11/18/2022	9.93
ACH	Amazon Capital Services	11/18/2022	14.47
ACH	Amazon Capital Services	11/18/2022	10.86
ACH	Amazon Capital Services	11/18/2022	83.54
ACH	Amazon Capital Services	11/18/2022	44.09
ACH	Amazon Capital Services	11/18/2022	16.22
ACH	Amazon Capital Services	11/18/2022	48.49
ACH	Amazon Capital Services	11/18/2022	95.54
ACH	Amazon Capital Services	11/18/2022	80.11

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For the period ended November 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/18/2022	13.93
ACH	Amazon Capital Services	11/18/2022	41.61
ACH	Amazon Capital Services	11/18/2022	64.69
ACH	Amazon Capital Services	11/18/2022	167.66
ACH	Amazon Capital Services	11/18/2022	52.34
ACH	Amazon Capital Services	11/18/2022	60.93
ACH	Amazon Capital Services	11/18/2022	87.28
ACH	Amazon Capital Services	11/18/2022	63.56
ACH	Amazon Capital Services	11/18/2022	153.60
ACH	Amazon Capital Services	11/18/2022	20.91
ACH	Amazon Capital Services	11/18/2022	42.20
ACH	Amazon Capital Services	11/18/2022	75.19
ACH	Amazon Capital Services	11/18/2022	140.24
ACH	Amazon Capital Services	11/18/2022	92.07
ACH	Amazon Capital Services	11/18/2022	111.42
ACH	Amazon Capital Services	11/18/2022	9.67
ACH	Amazon Capital Services	11/18/2022	18.31
ACH	Amazon Capital Services	11/18/2022	54.86
ACH	Amazon Capital Services	11/18/2022	69.33
ACH	Amazon Capital Services	11/18/2022	17.30
ACH	Amazon Capital Services	11/18/2022	23.86
ACH	Amazon Capital Services	11/18/2022	20.43
ACH	Amazon Capital Services	11/18/2022	117.96
ACH	Amazon Capital Services	11/18/2022	265.34
ACH	Amazon Capital Services	11/18/2022	15.61
ACH	Amazon Capital Services	11/18/2022	85.05
ACH	Amazon Capital Services	11/18/2022	50.49
ACH	Amazon Capital Services	11/18/2022	22.50
ACH	Amazon Capital Services	11/18/2022	160.39
ACH	Amazon Capital Services	11/18/2022	60.99
ACH	Amazon Capital Services	11/18/2022	46.09
ACH	Amazon Capital Services	11/18/2022	318.80
ACH	Amazon Capital Services	11/18/2022	13.88
ACH	Amazon Capital Services	11/18/2022	36.58
ACH	Amazon Capital Services	11/18/2022	35.26
ACH	Amazon Capital Services	11/18/2022	4.13
ACH	Amazon Capital Services	11/18/2022	104.84
ACH	Amazon Capital Services	11/18/2022	18.84
ACH	Amazon Capital Services	11/18/2022	202.58
ACH	Amazon Capital Services	11/18/2022	133.51
ACH	Amazon Capital Services	11/18/2022	6.38
ACH	Amazon Capital Services	11/18/2022	8.57
ACH	Amazon Capital Services	11/18/2022	24.73
ACH	Amazon Capital Services	11/18/2022	24.46
ACH	Amazon Capital Services	11/18/2022	13.70
ACH	Amazon Capital Services	11/18/2022	25.88
ACH	Amazon Capital Services	11/18/2022	109.86
ACH	Amazon Capital Services	11/18/2022	94.10
ACH	Amazon Capital Services	11/18/2022	19.68
ACH	Amazon Capital Services	11/18/2022	24.89
ACH	Amazon Capital Services	11/18/2022	15.61
ACH	Amazon Capital Services	11/18/2022	56.61
ACH	Amazon Capital Services	11/18/2022	98.29
ACH	Amazon Capital Services	11/18/2022	140.06
ACH	Amazon Capital Services	11/18/2022	9.69

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/18/2022	11.84
ACH	Amazon Capital Services	11/18/2022	5.75
ACH	Amazon Capital Services	11/18/2022	79.82
ACH	Amazon Capital Services	11/18/2022	220.94
ACH	Amazon Capital Services	11/18/2022	74.48
ACH	Amazon Capital Services	11/18/2022	62.46
ACH	Amazon Capital Services	11/18/2022	52.19
ACH	Amazon Capital Services	11/18/2022	49.72
ACH	Amazon Capital Services	11/18/2022	21.86
ACH	Amazon Capital Services	11/18/2022	131.91
ACH	Amazon Capital Services	11/18/2022	6.89
ACH	Amazon Capital Services	11/18/2022	182.63
ACH	Amazon Capital Services	11/18/2022	193.28
ACH	Amazon Capital Services	11/18/2022	36.46
ACH	Amazon Capital Services	11/18/2022	20.15
ACH	Amazon Capital Services	11/18/2022	110.33
ACH	Amazon Capital Services	11/18/2022	60.38
ACH	Amazon Capital Services	11/18/2022	132.61
ACH	Amazon Capital Services	11/18/2022	28.50
ACH	Amazon Capital Services	11/18/2022	15.65
ACH	Amazon Capital Services	11/18/2022	5.41
ACH	Amazon Capital Services	11/18/2022	45.06
ACH	Amazon Capital Services	11/18/2022	100.34
ACH	Amazon Capital Services	11/18/2022	10.71
ACH	Amazon Capital Services	11/18/2022	203.02
ACH	Amazon Capital Services	11/18/2022	23.07
ACH	Amazon Capital Services	11/18/2022	17.31
ACH	Amazon Capital Services	11/18/2022	97.42
ACH	Amazon Capital Services	11/18/2022	89.59
ACH	Amazon Capital Services	11/18/2022	64.40
ACH	Amazon Capital Services	11/18/2022	11.69
ACH	Amazon Capital Services	11/18/2022	63.23
ACH	Amazon Capital Services	11/18/2022	23.11
ACH	Amazon Capital Services	11/18/2022	57.33
ACH	Amazon Capital Services	11/18/2022	21.05
ACH	Amazon Capital Services	11/18/2022	20.83
ACH	Amazon Capital Services	11/18/2022	50.92
ACH	Amazon Capital Services	11/18/2022	21.74
ACH	Amazon Capital Services	11/18/2022	95.88
ACH	Amazon Capital Services	11/18/2022	15.11
ACH	Amazon Capital Services	11/18/2022	12.82
ACH	Amazon Capital Services	11/18/2022	30.61
ACH	Amazon Capital Services	11/18/2022	61.06
ACH	Amazon Capital Services	11/18/2022	9.64
ACH	Amazon Capital Services	11/18/2022	97.88
ACH	Amazon Capital Services	11/18/2022	10.39
ACH	Amazon Capital Services	11/18/2022	12.75
ACH	Amazon Capital Services	11/18/2022	102.97
ACH	Amazon Capital Services	11/18/2022	251.39
ACH	Amazon Capital Services	11/18/2022	42.89
ACH	Amazon Capital Services	11/18/2022	43.43
ACH	Amazon Capital Services	11/18/2022	78.76
ACH	Amazon Capital Services	11/18/2022	56.21
ACH	Amazon Capital Services	11/18/2022	249.58
ACH	Amazon Capital Services	11/18/2022	92.15

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/18/2022	135.83
ACH	Amazon Capital Services	11/18/2022	126.23
ACH	Amazon Capital Services	11/18/2022	74.02
ACH	Amazon Capital Services	11/18/2022	61.35
ACH	Amazon Capital Services	11/18/2022	17.04
ACH	Amazon Capital Services	11/18/2022	20.66
ACH	Amazon Capital Services	11/18/2022	5.27
ACH	Amazon Capital Services	11/18/2022	56.55
ACH	Amazon Capital Services	11/18/2022	13.40
ACH	Amazon Capital Services	11/18/2022	130.05
ACH	Amazon Capital Services	11/18/2022	338.07
ACH	Amazon Capital Services	11/18/2022	69.48
ACH	Amazon Capital Services	11/18/2022	67.96
ACH	Amazon Capital Services	11/18/2022	177.03
ACH	Amazon Capital Services	11/18/2022	12.86
ACH	Amazon Capital Services	11/18/2022	50.22
ACH	Amazon Capital Services	11/18/2022	102.21
ACH	Amazon Capital Services	11/18/2022	46.19
ACH	Amazon Capital Services	11/18/2022	113.16
ACH	Amazon Capital Services	11/18/2022	78.28
ACH	Amazon Capital Services	11/18/2022	78.39
ACH	Amazon Capital Services	11/18/2022	85.69
ACH	Amazon Capital Services	11/18/2022	73.63
ACH	Amazon Capital Services	11/18/2022	23.68
ACH	Amazon Capital Services	11/18/2022	112.41
ACH	Amazon Capital Services	11/18/2022	16.11
ACH	Amazon Capital Services	11/18/2022	163.83
ACH	Amazon Capital Services	11/18/2022	24.17
ACH	Amazon Capital Services	11/18/2022	76.20
ACH	Amazon Capital Services	11/18/2022	54.11
ACH	Amazon Capital Services	11/18/2022	20.16
ACH	Amazon Capital Services	11/18/2022	57.90
ACH	Amazon Capital Services	11/18/2022	62.92
ACH	Amazon Capital Services	11/18/2022	98.31
ACH	Amazon Capital Services	11/18/2022	149.93
ACH	Amazon Capital Services	11/18/2022	94.52
ACH	Amazon Capital Services	11/18/2022	195.04
ACH	Amazon Capital Services	11/18/2022	22.72
ACH	Amazon Capital Services	11/18/2022	18.21
ACH	Amazon Capital Services	11/18/2022	99.78
ACH	Amazon Capital Services	11/18/2022	43.63
ACH	Amazon Capital Services	11/18/2022	7.12
ACH	Amazon Capital Services	11/18/2022	15.05
ACH	Amazon Capital Services	11/18/2022	10.76
ACH	Amazon Capital Services	11/18/2022	31.53
ACH	Amazon Capital Services	11/18/2022	41.24
ACH	Amazon Capital Services	11/18/2022	21.54
ACH	Amazon Capital Services	11/18/2022	351.79
ACH	Amazon Capital Services	11/18/2022	34.15
ACH	Amazon Capital Services	11/18/2022	95.23
ACH	Amazon Capital Services	11/18/2022	32.42
ACH	Amazon Capital Services	11/18/2022	43.43
ACH	Amazon Capital Services	11/18/2022	93.18
ACH	Amazon Capital Services	11/18/2022	80.12
ACH	Amazon Capital Services	11/18/2022	350.36

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For the period ended November 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/18/2022	168.51
ACH	Amazon Capital Services	11/18/2022	100.58
ACH	Amazon Capital Services	11/18/2022	20.61
ACH	Amazon Capital Services	11/18/2022	250.65
ACH	Amazon Capital Services	11/18/2022	84.82
ACH	Amazon Capital Services	11/18/2022	129.69
ACH	Amazon Capital Services	11/18/2022	179.11
ACH	Amazon Capital Services	11/18/2022	55.91
ACH	Amazon Capital Services	11/18/2022	17.99
ACH	Amazon Capital Services	11/18/2022	7.06
ACH	Amazon Capital Services	11/18/2022	40.06
ACH	Amazon Capital Services	11/18/2022	10.92
ACH	Amazon Capital Services	11/18/2022	58.62
ACH	Amazon Capital Services	11/18/2022	44.44
ACH	Amazon Capital Services	11/18/2022	59.20
ACH	Amazon Capital Services	11/18/2022	47.57
ACH	Amazon Capital Services	11/18/2022	65.18
ACH	Amazon Capital Services	11/18/2022	35.68
ACH	Amazon Capital Services	11/18/2022	110.89
ACH	Amazon Capital Services	11/18/2022	24.02
ACH	Amazon Capital Services	11/18/2022	13.70
ACH	Auburn Gymnastics Center	11/18/2022	1,014.00
ACH	Becker Academy of Guitar	11/18/2022	150.00
ACH	Amazon Capital Services	11/18/2022	12.81
ACH	Becker Academy of Guitar	11/18/2022	150.00
ACH	Becker Academy of Guitar	11/18/2022	150.00
ACH	Becker Academy of Guitar	11/18/2022	150.00
ACH	Becker Academy of Guitar	11/18/2022	150.00
ACH	Becker Academy of Guitar	11/18/2022	150.00
ACH	Blake Litschke	11/18/2022	120.00
ACH	Blake Litschke	11/18/2022	120.00
ACH	Blake Litschke	11/18/2022	120.00
ACH	CBC Therapeutic Horseback Riding Academy LLC	11/18/2022	890.00
ACH	Charter Impact, Inc.	11/18/2022	42,795.00
ACH	Amazon Capital Services	11/18/2022	71.84
ACH	Charter Impact, Inc.	11/18/2022	841.50
ACH	Charter Impact, Inc.	11/18/2022	20.00
ACH	Christine Land	11/18/2022	613.00
ACH	Feather River Charter School	11/18/2022	7,634.09
ACH	Feather River Charter School	11/18/2022	3,434.57
ACH	Feather River Charter School	11/18/2022	9,414.46
ACH	Feather River Charter School	11/18/2022	407.89
ACH	Feather River Charter School	11/18/2022	281.22
ACH	Feather River Charter School	11/18/2022	273.00
ACH	Feather River Charter School	11/18/2022	232.96
ACH	Amazon Capital Services	11/18/2022	146.60
ACH	Feather River Charter School	11/18/2022	55.00
ACH	Feather River Charter School	11/18/2022	80.00
ACH	Feather River Charter School	11/18/2022	473.25
ACH	Feather River Charter School	11/18/2022	469.00
ACH	Feather River Charter School	11/18/2022	400.86
ACH	Gina Burdick	11/18/2022	495.00
ACH	Inspire Dance Arts	11/18/2022	233.10
ACH	Jennifer VanderStoep	11/18/2022	2,100.00
ACH	Kimberly Snow	11/18/2022	140.00

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Lake View Charter School	11/18/2022	17,538.56
ACH	Amazon Capital Services	11/18/2022	32.04
ACH	Lake View Charter School	11/18/2022	1,957.07
ACH	Learning With Literature LLC	11/18/2022	3,460.00
ACH	Lotus & Ivy, LLC	11/18/2022	50.00
ACH	Lotus & Ivy, LLC	11/18/2022	80.00
ACH	Lotus & Ivy, LLC	11/18/2022	60.00
ACH	Lotus & Ivy, LLC	11/18/2022	80.00
ACH	Lotus & Ivy, LLC	11/18/2022	60.00
ACH	Lotus & Ivy, LLC	11/18/2022	50.00
ACH	Reyha Dance Center	11/18/2022	75.00
ACH	Rocklin Music Academy	11/18/2022	159.00
ACH	Amazon Capital Services	11/18/2022	183.53
ACH	Sabado School Of Music Inc.	11/18/2022	1,670.00
ACH	Sabado School Of Music Inc.	11/18/2022	250.00
ACH	Sara Schneider	11/18/2022	480.00
ACH	Sequoia Grove Charter Alliance	11/18/2022	98,999.64
ACH	Sequoia Grove Charter Alliance	11/18/2022	42,428.42
ACH	Sequoia Grove Charter Alliance	11/18/2022	2,698.50
ACH	Sequoia Grove Charter Alliance	11/18/2022	358.12
ACH	Sequoia Grove Charter Alliance	11/18/2022	35.54
ACH	Sequoia Grove Charter Alliance	11/18/2022	912.90
ACH	Sequoia Grove Charter Alliance	11/18/2022	45.20
ACH	Amazon Capital Services	11/18/2022	10.71
ACH	Sequoia Grove Charter Alliance	11/18/2022	692.27
ACH	Sequoia Grove Charter Alliance	11/18/2022	30,967.40
ACH	Sequoia Grove Charter Alliance	11/18/2022	7,153.33
ACH	Sequoia Grove Charter Alliance	11/18/2022	720.50
ACH	Sequoia Grove Charter Alliance	11/18/2022	34.82
ACH	Sequoia Grove Charter Alliance	11/18/2022	624.00
ACH	Shannon Draper's Music Studio	11/18/2022	325.00
ACH	Shannon Draper's Music Studio	11/18/2022	770.63
ACH	Shannon Draper's Music Studio	11/18/2022	700.00
ACH	Stephanie Strong	11/18/2022	1,430.00
ACH	Amazon Capital Services	11/18/2022	79.85
ACH	Tamraloo Music	11/18/2022	215.00
ACH	Wendy Stephens	11/18/2022	2,090.00
ACH	Amazon Capital Services	11/18/2022	21.80
ACH	Amazon Capital Services	11/18/2022	197.70
ACH	Amazon Capital Services	11/18/2022	228.05
ACH	Amazon Capital Services	11/18/2022	34.26
ACH	Amazon Capital Services	11/18/2022	66.98
ACH	Amazon Capital Services	11/18/2022	125.98
ACH	Amazon Capital Services	11/18/2022	184.02
ACH	Amazon Capital Services	11/18/2022	32.16
ACH	Amazon Capital Services	11/18/2022	57.31
ACH	Amazon Capital Services	11/18/2022	102.64
ACH	Amazon Capital Services	11/18/2022	42.05
ACH	Amazon Capital Services	11/18/2022	25.85
ACH	Amazon Capital Services	11/18/2022	61.08
ACH	Amazon Capital Services	11/18/2022	17.42
ACH	Amazon Capital Services	11/18/2022	55.89
ACH	Amazon Capital Services	11/18/2022	295.86
ACH	Amazon Capital Services	11/18/2022	109.07
ACH	Amazon Capital Services	11/18/2022	48.86

Clarksville Charter School

Check Register

For the period ended November 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/18/2022	187.73
ACH	Amazon Capital Services	11/18/2022	98.04
ACH	Amazon Capital Services	11/18/2022	146.53
ACH	Amazon Capital Services	11/18/2022	67.74
ACH	Amazon Capital Services	11/18/2022	45.24
ACH	Amazon Capital Services	11/18/2022	155.37
ACH	Amazon Capital Services	11/18/2022	100.30
ACH	Amazon Capital Services	11/18/2022	16.49
ACH	Amazon Capital Services	11/18/2022	27.38
ACH	Amazon Capital Services	11/18/2022	37.14
ACH	Amazon Capital Services	11/18/2022	53.47
ACH	Amazon Capital Services	11/18/2022	76.06
ACH	Amazon Capital Services	11/18/2022	69.03
ACH	Amazon Capital Services	11/18/2022	8.57
ACH	Amazon Capital Services	11/18/2022	12.86
ACH	Amazon Capital Services	11/18/2022	57.84
ACH	Amazon Capital Services	11/18/2022	122.31
ACH	Amazon Capital Services	11/18/2022	100.27
ACH	Amazon Capital Services	11/18/2022	105.78
ACH	Amazon Capital Services	11/18/2022	84.24
ACH	Amazon Capital Services	11/18/2022	43.49
ACH	Amazon Capital Services	11/18/2022	36.03
ACH	Amazon Capital Services	11/18/2022	61.93
ACH	Amazon Capital Services	11/18/2022	46.74
ACH	Amazon Capital Services	11/18/2022	32.61
ACH	Amazon Capital Services	11/18/2022	73.97
ACH	Amazon Capital Services	11/18/2022	40.21
ACH	Amazon Capital Services	11/18/2022	342.16
ACH	Amazon Capital Services	11/18/2022	53.69
ACH	Amazon Capital Services	11/18/2022	210.68
ACH	Amazon Capital Services	11/18/2022	6.94
ACH	Amazon Capital Services	11/18/2022	9.47
ACH	Amazon Capital Services	11/18/2022	84.38
ACH	Amazon Capital Services	11/18/2022	20.45
ACH	Amazon Capital Services	11/18/2022	14.47
ACH	Amazon Capital Services	11/18/2022	165.14
ACH	Amazon Capital Services	11/18/2022	8.95
ACH	Amazon Capital Services	11/18/2022	6.56
ACH	Amazon Capital Services	11/18/2022	349.30
ACH	Amazon Capital Services	11/18/2022	43.36
ACH	Mr. Code's Wild Ride	11/21/2022	4,000.00
ACH	Mr. Code's Wild Ride	11/21/2022	500.00
ACH	Mr. Code's Wild Ride	11/21/2022	325.00
ACH	Mr. Code's Wild Ride	11/21/2022	540.00
ACH	Sequoia Grove Charter Alliance	11/30/2022	52,678.09
ACH	Divvy Credit 1 LLC	11/30/2022	8,785.59
ACH	Employment Development Department	11/30/2022	168.89
ACH	Divvy Credit 1 LLC	11/30/2022	27,833.71
ACH	Internal Revenue Service	11/30/2022	42,515.16
ACH	Employment Development Department	11/30/2022	18,568.68
ACH	Wells Fargo	11/30/2022	495.78
ACH	Divvy Credit 1 LLC	11/30/2022	11,610.66
ACH	Divvy Credit 1 LLC	11/30/2022	23,704.27
ACH	Employment Development Department	11/30/2022	79.67
ACH	Employment Development Department	11/30/2022	18,281.63

Clarksville Charter School

Check Register

For the period ended November 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Internal Revenue Service	11/30/2022	41,955.92
ACH	Divvy Credit 1 LLC	11/30/2022	<u>508.88</u>
Total Disbursements in November			\$ <u>1,295,608.96</u>

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Jan-18	Mid-Year Expenditure Report due to SELPA (LACOE) - Interim financial reporting for actuals through December 31 are due to LACOE Charter SELPA.	Charter Impact	No	No	https://www.lacountycharterselpa.org/
FINANCE	Jan-13	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2021 - December 31, 2021.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Jan-18	Mid-Year Expenditure Report due to SELPA (EDCOE) - Interim financial reporting for actuals through December 31 are due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Jan-18	SELPA Pandemic Dispute Prevention & Learning Recovery Funding Reports due (EDCOE) - Expenditure reports are due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Jan-23	SELPA ADA/Enrollment report #2 (EDCOE) - Interim financial reporting due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Jan-13	Federal Stimulus Annual Report - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period July 1, 2021 - June 30, 2022.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/anreporhelp.asp
FINANCE	Jan-30	ASES Grant Renewal - After School Education and Safety Program applications and renewals due to the CDE for fiscal year 2023/24. Grants are scheduled to be renewed every three years.	Client	No	Yes	https://www.cde.ca.gov/ls/ex/asesrenewalcycles.asp
FINANCE	Jan-31	ASES - 2nd Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact or After School Provider	No	No	https://www.cde.ca.gov/ls/ex/asesduedates.asp
FINANCE	Jan-31	Federal Cash Management - Period 3 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
FINANCE	Jan-31	IRS Form 1095-C, Employer-Provided Health Insurance Offer and Coverage - Employers with 50 or more full-time employees (including full-time equivalent employees) in the previous year use Forms 1094-C and 1095-C to report the information required under sections 6055 and 6056 about offers of health coverage and enrollment in health coverage for their employees.	Client with Charter Impact support	No	No	https://www.irs.gov/forms-pubs/about-form-1095-c
FINANCE	Jan-31	SELPA ADR & Learning Recovery Funding Reports due (LACOE) - Expenditure reports are due to LACOE Charter SELPA.	Charter Impact	No	No	https://www.lacountycharterselpa.org/
DATA	Feb-01	School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2021/22). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	Client	Yes	No	http://www.cde.ca.gov/ta/ac/sa/
FINANCE	Feb-10	ASES - New applicants for 2023/24 - These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe, constructive alternatives for students in kindergarten through ninth grade. Funding is designed to: (1) maintain existing before and after school program funding; and (2) provide eligibility to all elementary and middle schools that submit quality applications throughout California. The application is for new grantees as well as existing grant recipients who wish to increase funding.	Client with Charter Impact support	No	Yes	https://www.cde.ca.gov/fg/fo/r27/ases23rfa.asp
FINANCE	Feb-15	Board of Equalization Property Tax Exemption - Property used exclusively for public schools, community colleges, state colleges, and state universities is exempt from property taxation (article XIII, section 3, subd. (d), Revenue and Taxation Code section 202, subd. (a)(3)). The property is exempt from taxation on the basis of its exclusive use for public school purposes. If the property is not owned by the public school, the owner of the property is required to file a claim for the Lessor's Exemption. If the owner of the property does not claim the exemption, the public school may file the Public School Exemption claim.	Charter Impact	No	Yes	https://www.boe.ca.gov/proptaxes/lessor_exemption.htm
FINANCE	Feb-20	Certification of the First Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/pa/
DATA	Feb-24	CALPADS - Fall 2 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 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services. Students' course enrollments, teacher course assignments, staff job assignments, FTE count and English Learner education services are reported datasets.	Charter Impact submits with data provided by Client	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Set by Authorizer (by Mar 15)	2nd 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 is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/sf/fr/calendar19district.asp