



Clarksville Charter School

November 2023 Financial Presentation

CLARKSVILLE – Highlights

- Enrollment now at 2158 students vs. budgeted amount of 2000 students. With a waiting list of around 400 kids, we believe this enrollment level will continue through the remainder of the year.
- Year-end surplus currently projected at \$3.115M for the year. This will decrease as the school moves to come closer to compliance with SB740, but we still expect a surplus of around \$2.8M - \$2.9M.

- Senate Bill-740 Requirements:

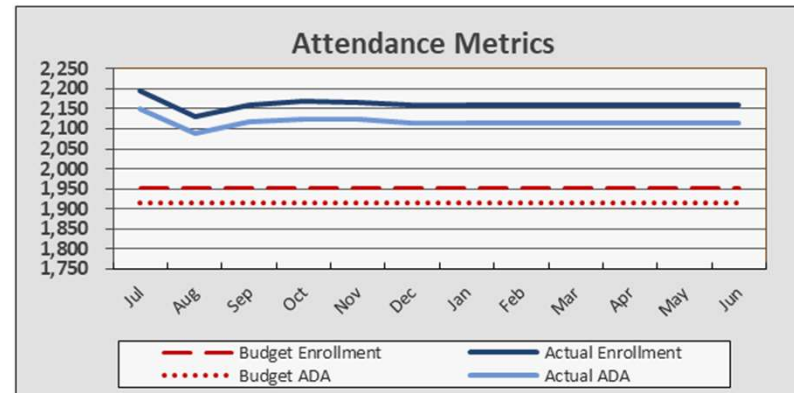
- 40/80 Expense Ratio **X**
- 25:1 Pupil-Teacher ratio **✓**

Cert.	Instr.
47.1%	79.6%
2,152,836	(123,849)

Pupil:Teacher Ratio	
21.58	:1

Attendance Data and Metrics

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	2160	2158	2000
ADA	2117	2115	1960
Attendance Rate	98.0%	98.0%	98.0%
Unduplicated %	34.4%	34.4%	34.6%
Revenue per ADA		\$14,282	\$13,550
Expenses per ADA		\$12,808	\$12,455



CLARKSVILLE - Revenue



Revenue

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 6,759,730	\$ 6,544,703	\$ 215,027
Federal Revenue	160,723	126,155	34,568
Other State Revenue	704,629	505,716	198,912
Other Local Revenue	<u>1,334,359</u>	<u>187,500</u>	<u>1,146,859</u>
Total Revenue	<u>\$ 8,959,441</u>	<u>\$ 7,364,074</u>	<u>\$ 1,595,367</u>

	<i>Annual/Full Year</i>		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 25,068,381	\$ 22,911,265	\$ 2,157,116
Federal Revenue	685,518	809,996	(124,478)
Other State Revenue	2,552,452	2,386,757	165,695
Other Local Revenue	<u>1,896,859</u>	<u>450,000</u>	<u>1,446,859</u>
Total Revenue	<u>\$ 30,203,211</u>	<u>\$ 26,558,018</u>	<u>\$ 3,645,193</u>



CLARKSVILLE - Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 4,007,016	\$ 4,511,890	\$ 504,873	\$ 10,242,450	\$ 10,118,313	\$ (124,136)
Classified Salaries	261,300	262,106	806	595,540	629,055	33,515
Benefits	1,336,832	1,530,602	193,770	3,522,145	3,538,287	16,141
Books and Supplies	1,211,495	888,306	(323,190)	2,841,084	2,684,274	(156,810)
Subagreement Services	2,423,828	1,854,877	(568,951)	7,464,679	5,180,371	(2,284,308)
Operations	230,287	187,333	(42,954)	489,182	449,600	(39,582)
Facilities	27,155	29,292	2,137	68,602	70,300	1,698
Professional Services	842,226	667,246	(174,981)	1,861,658	1,737,296	(124,362)
Depreciation	992	1,710	718	2,129	4,104	1,975
Interest	-	-	-	-	-	-
Total Expenses	\$ 10,341,131	\$ 9,933,361	\$ (407,770)	\$ 27,087,468	\$ 24,411,600	\$ (2,675,868)

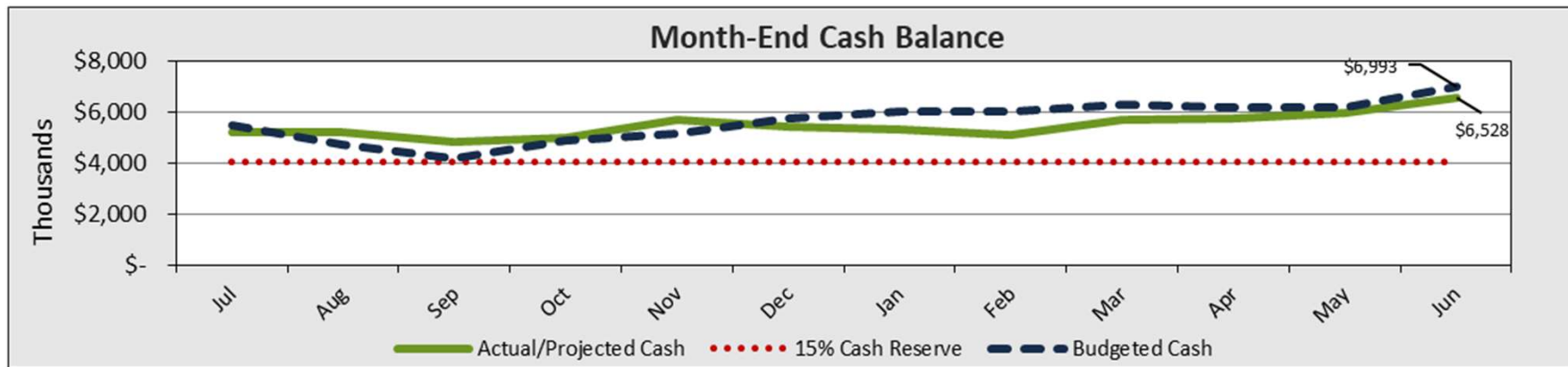
CLARKSVILLE - Fund Balance

- Current surplus is 11.50% which is very high. I do expect it will end the year around 9% which will still allow the school to make 40/80.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,381,690)	\$ (2,569,287)	\$ 1,187,597	\$ 3,115,743	\$ 2,146,418	\$ 969,325
Beginning Fund Balance	<u>3,774,835</u>	<u>3,774,835</u>		<u>3,774,835</u>	<u>3,774,835</u>	
Ending Fund Balance	<u>\$ 2,393,145</u>	<u>\$ 1,205,548</u>		<u>\$ 6,890,578</u>	<u>\$ 5,921,253</u>	
<i>As a % of Annual Expenses</i>	8.8%	4.9%		25.4%	24.3%	

CLARKSVILLE - Cash Balance

- Cash growth projected to eventually be around \$2.4 million
- Year-end cash projected right now at \$6.528 million.



CLARKSVILLE – Compliance Reports

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Jan-12	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, 2023 - December 31, 2023.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Jan-15	Consolidated Application (ConApp) reporting - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
FINANCE	Jan-17	Mid-Year Expenditure Report due to SELPA - 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-19	ASES Grant Renewal - After School Education and Safety Program applications and renewals due to the CDE for fiscal year 2024/25. 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	Public Charter School Grant Program (PCSGP) - Qtr 2 - The PCSGP Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the CDE's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	No	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp
DATA	Feb-01	School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2022/23). 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	https://www.cde.ca.gov/ta/ac/sa/
FINANCE	Feb-01	Nonclassroom-Based Funding Determination - Charter schools with an existing funding determination ending in 2023/24 must request a funding determination on or before February 1. Education Code [EC] Section 47612.5 prohibits charter schools from receiving any funding for nonclassroom-based instruction unless the State Board of Education (SBE) determines its eligibility for funding.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/ch/ncrbfunddet.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/essor_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.	FYI	No	No	https://www.cde.ca.gov/fg/aa/pa/
DATA	Feb-26	CRDC - 2023-24 Submission Window (Dec 11, 2023-Feb 26, 2024) - The CRDC collects key information on civil rights indicators, including student enrollment and educational programs and services, most of which is disaggregated by race and ethnicity, sex, limited English proficiency, and disability status.	Charter Impact submits with data provided by Client	No	No	https://crdc.communities.ed.gov/#program
FINANCE	Feb-28	Southwest SELPA AB602 and Mental Health Interim Expenditure Report - Interim financial reporting for actuals are due to SELPA.	Charter Impact	No	No	https://www.swselpa.org/
FINANCE	Feb-28	E-Rate FCC Form 470 Due date (FY2024) - To requests bids for service, applicants certify an FCC Form 470 in the E-rate Productivity Center (EPC). This is a formal process to identify and request the products and services you need so that potential service providers can review your requests and submit bids. The FCC Form 470 must be certified in EPC at least 28 days before the close of the filing window. February 28, 2023 is the deadline to certify an FY2023 FCC Form 470 and still be able to certify an FCC Form 471 within the FY2024 filing window.	Client	No	No	https://www.usac.org/si/tools/forms/
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/fi/ir/interimstatus.asp

CLARKSVILLE - Appendix



- Monthly Cash Flow / Forecast 23-24
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Check Register
- AP Aging
- Compliance Report

Clarksville Charter School

Monthly Cash Flow/Forecast FY23-24

Revised 12/15/2023

Actuals Through: 12/1/2023

ADA = 2114.84



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 1960.00																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	899,132	899,132	1,618,436	1,618,436	1,618,436	1,618,436	1,618,436	1,971,176	1,971,176	1,971,176	1,971,176	2,011,385	19,786,530	18,203,188	1,583,342
8012 Education Protection Account	-	-	-	96,995	-	105,742	-	-	105,742	-	-	-	114,489	422,968	392,000	30,968
8019 State Aid - Prior Year	163,113	-	-	-	-	-	-	-	-	-	-	-	-	163,113	-	163,113
8096 In Lieu of Property Taxes	-	258,439	516,877	344,585	344,585	344,585	344,585	344,585	732,510	366,255	366,255	366,255	366,255	4,695,770	4,316,077	379,693
	163,113	1,157,571	1,416,009	2,060,016	1,963,021	2,068,763	1,963,021	1,963,021	2,809,427	2,337,430	2,337,430	2,337,430	2,492,129	25,068,381	22,911,265	2,157,116
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	25,632	25,632	25,632	46,717	46,717	46,717	46,717	21,033	284,795	287,748	(2,952)
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	163,317	(163,317)
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,804	(24,804)
8296 Other Federal Revenue	-	32,377	82,846	-	-	80,000	-	-	80,000	-	-	80,000	-	355,223	334,127	21,096
8299 Prior Year Federal Revenue	29,309	-	-	-	16,191	-	-	-	-	-	-	-	-	45,500	-	45,500
	29,309	32,377	82,846	-	16,191	105,632	25,632	25,632	126,717	46,717	46,717	126,717	21,033	685,518	809,996	(124,478)
Other State Revenue																
8311 State Special Education	83,113	83,113	149,604	149,604	149,604	149,603	149,603	149,603	149,664	149,664	149,664	149,664	149,664	1,812,164	1,739,304	72,860
8550 Mandated Cost	-	-	-	-	-	50,700	-	-	-	-	-	-	-	50,700	49,933	767
8560 State Lottery	-	-	-	-	-	-	120,758	-	-	120,758	-	-	-	526,595	464,520	62,075
8598 Prior Year Revenue	-	-	32,246	6,395	-	-	-	-	-	-	-	-	-	38,641	-	38,641
8599 Other State Revenue	-	7,848	7,848	14,127	21,127	14,127	14,127	14,127	8,042	8,042	8,042	8,042	(1,146)	124,352	133,000	(8,648)
	83,113	90,961	189,698	170,126	170,731	214,430	284,488	163,730	157,705	278,463	157,705	157,705	433,596	2,552,452	2,386,757	165,695
Other Local Revenue																
8699 School Fundraising	-	-	6,886	14,494	6,034	-	-	-	-	-	-	-	-	27,413	-	27,413
8980 Contributions, Unrestricted	175,231	87,977	9,886	705,135	328,716	237,500	54,167	54,167	54,167	54,167	54,167	54,167	54,167	1,869,447	450,000	1,419,447
	175,231	87,977	16,772	719,629	334,750	237,500	54,167	54,167	54,167	54,167	54,167	54,167	-	1,896,859	450,000	1,446,859
Total Revenue	450,766	1,368,886	1,705,325	2,949,771	2,484,693	2,626,325	2,327,307	2,206,549	3,148,016	2,716,777	2,596,019	2,676,019	2,946,757	30,203,211	26,558,018	3,645,193
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	47,095	632,171	633,343	638,318	636,652	639,103	639,103	639,103	639,103	639,103	639,103	319,152	-	6,741,348	7,183,087	441,739
1175 Teachers' Extra Duty/Stipends	11,371	133,724	132,795	141,197	131,607	132,575	132,575	132,575	132,575	132,575	132,575	33,144	-	1,379,287	1,374,096	(5,190)
1200 Pupil Support Salaries	17,823	35,884	36,140	36,395	36,395	34,176	34,176	34,176	34,176	34,176	34,176	16,634	-	384,329	365,940	(18,389)
1300 Administrators' Salaries	95,314	100,056	101,126	99,521	101,121	100,081	100,081	100,081	100,081	100,081	100,081	100,081	-	1,197,704	1,104,775	(92,929)
1900 Other Certificated Salaries	-	53,576	50,230	50,723	54,438	50,895	50,895	50,895	50,895	50,895	50,895	25,447	-	539,782	90,415	(449,367)
	171,603	955,411	953,634	966,154	960,213	956,829	956,829	956,829	956,829	956,829	956,829	494,458	-	10,242,450	10,118,313	(124,136)
Classified Salaries																
2200 Support Salaries	3,369	5,002	3,785	583	583	-	-	-	-	-	-	-	-	13,323	55,000	41,677
2300 Classified Administrators' Salaries	20,374	20,600	20,600	14,513	8,427	7,753	7,753	7,753	7,753	7,753	7,753	7,753	-	138,785	225,183	86,398
2400 Clerical and Office Staff Salaries	17,576	18,939	18,267	20,849	21,226	22,744	22,744	22,744	22,744	22,744	22,744	22,744	-	256,066	206,858	(49,208)
2900 Other Classified Salaries	11,432	12,062	12,601	15,614	14,898	17,251	17,251	17,251	17,251	17,251	17,251	17,251	-	187,366	142,014	(45,352)
	52,752	56,602	55,253	51,559	45,134	47,749	47,749	47,749	47,749	47,749	47,749	47,749	-	595,540	629,055	33,515

Clarksville Charter School

Monthly Cash Flow/Forecast FY23-24

Revised 12/15/2023

Actuals Through: 12/1/2023

ADA = 2114.84



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Benefits																
3101 STRS	31,561	169,306	168,542	171,426	142,312	182,772	182,772	182,772	182,772	182,772	182,772	94,450	-	1,874,227	1,932,598	58,371
3301 OASDI	3,164	3,403	3,319	3,111	2,734	2,848	2,848	2,848	2,848	2,848	2,848	2,848	-	35,668	39,001	3,333
3311 Medicare	3,168	14,317	14,272	14,405	14,229	14,537	14,537	14,537	14,537	14,537	14,537	7,846	-	155,460	155,837	377
3401 Health and Welfare	109,589	100,349	96,667	100,643	113,137	110,133	110,133	110,133	110,133	110,133	110,133	110,133	-	1,291,318	1,209,900	(81,418)
3501 State Unemployment	12	2,004	-	(594)	90	2,582	12,912	10,329	5,165	2,582	2,582	2,582	-	40,246	51,646	11,400
3601 Workers' Compensation	21,120	5,930	(1,070)	(828)	5,930	6,015	6,015	6,015	6,015	6,015	6,015	3,247	-	70,421	94,577	24,156
3901 Other Benefits	2,723	5,624	5,630	5,383	5,226	4,621	4,621	4,621	4,621	4,621	4,621	2,494	-	54,804	54,728	(76)
	171,337	300,932	287,360	293,546	283,658	323,509	333,838	331,256	326,091	323,509	323,509	223,601	-	3,522,145	3,538,287	16,141
Books and Supplies																
4100 Textbooks and Core Materials	4,580	1,311	1,229	-	-	-	-	-	-	-	-	-	-	7,120	-	(7,120)
4302 School Supplies	163,445	202,227	268,834	101,401	83,591	73,783	111,403	189,094	243,601	270,901	200,432	272,391	-	2,181,103	2,148,088	(33,015)
4305 Software	161,871	78,349	15,622	47,128	18,883	13,651	25,775	25,775	25,775	25,775	25,775	25,775	-	490,155	429,300	(60,855)
4310 Office Expense	12	240	254	1,828	144	375	375	375	375	375	375	375	-	5,104	4,500	(604)
4311 Business Meals	-	-	111	-	1,459	100	100	100	100	100	100	100	-	2,270	1,200	(1,070)
4400 Noncapitalized Equipment	3,188	4,373	21,945	14,349	15,119	7,788	7,662	13,005	16,754	18,631	13,785	18,734	-	155,333	101,186	(54,147)
	333,096	286,501	307,995	164,707	119,196	95,697	145,315	228,348	286,605	315,782	240,466	317,375	-	2,841,084	2,684,274	(156,810)
Subagreement Services																
5102 Special Education	480	8,190	39,689	99,437	167,188	79,839	94,167	94,167	94,167	94,167	94,167	94,167	-	959,822	900,000	(59,822)
5106 Other Educational Consultants	1,131	18,058	356,736	879,855	321,921	739,172	252,010	427,757	551,061	612,818	453,406	616,189	-	5,230,113	2,967,323	(2,262,790)
5107 Instructional Services	106,229	106,229	106,229	106,229	106,229	106,229	106,229	106,229	106,229	106,229	106,229	106,229	-	1,274,743	1,313,048	38,305
	107,839	132,477	502,654	1,085,521	595,337	925,240	452,405	628,152	751,456	813,213	653,801	816,584	-	7,464,679	5,180,371	(2,284,308)
Operations and Housekeeping																
5201 Auto and Travel	-	70	90	30	-	833	833	833	833	833	833	833	-	6,023	10,000	3,977
5300 Dues & Memberships	732	7,136	26,184	-	500	-	-	-	-	-	-	-	-	34,551	22,500	(12,051)
5400 Insurance	57,182	19,060	19,060	19,060	19,061	19,060	19,060	19,060	19,060	19,060	19,060	19,060	-	266,843	250,000	(16,843)
5501 Utilities	-	626	490	521	356	750	750	750	750	750	750	750	-	7,243	9,000	1,757
5502 Janitorial Services	-	2,775	925	925	925	992	992	992	992	992	992	992	-	12,492	11,900	(592)
5900 Communications	342	14,239	15,918	7,780	15,280	15,000	15,000	15,000	15,000	15,000	15,000	15,000	-	158,559	142,000	(16,559)
5901 Postage and Shipping	475	147	83	-	316	350	350	350	350	350	350	350	-	3,471	4,200	729
	58,731	44,053	62,749	28,316	36,439	36,985	36,985	36,985	36,985	36,985	36,985	36,985	-	489,182	449,600	(39,582)
Facilities, Repairs and Other Leases																
5601 Rent	4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229	-	50,750	49,700	(1,050)
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	14,600	296
5610 Repairs and Maintenance	47	-	-	-	-	500	500	500	500	500	500	500	-	3,547	6,000	2,453
	5,469	5,421	5,421	6,908	3,935	5,921	5,921	5,921	5,921	5,921	5,921	5,921	-	68,602	70,300	1,698

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Monthly Cash Flow/Forecast FY23-24

Revised 12/15/2023

Actuals Through: 12/1/2023

ADA = 2114.84



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Professional/Consulting Services																
5802 Audit & Taxes	-	8,514	-	975	-	995	-	-	-	-	-	-	-	10,484	11,500	1,016
5803 Legal	150	(3,653)	272	274	728	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	8,270	36,000	27,730
5804 Professional Development	2,336	5,000	3,382	9,092	20,662	3,854	9,150	9,150	9,150	9,150	9,150	9,150	-	99,227	109,804	10,577
5805 General Consulting	-	6,188	7,019	8,140	4,173	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	60,520	6,000	(54,520)
5806 Special Activities/Field Trips	17,135	15,597	86,519	92,883	52,320	4,082	6,535	11,093	14,290	15,892	11,758	15,979	-	344,083	288,179	(55,904)
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	6,000
5809 Other taxes and fees	3,335	867	174	1,994	384	800	800	800	800	800	800	800	-	12,354	13,000	646
5810 Payroll Service Fee	-	-	851	1,228	1,018	850	850	850	850	850	850	850	-	9,047	10,200	1,153
5811 Management Fee	84,257	84,407	84,257	84,257	84,257	90,941	90,941	90,941	90,941	90,941	90,941	90,941	-	1,058,019	1,027,500	(30,519)
5812 District Oversight Fee	-	11,576	14,160	20,600	17,932	20,688	19,630	19,630	28,094	23,374	23,374	23,374	28,250	250,684	229,113	(21,571)
5814 SPED Encroachment	1,212	1,212	2,182	-	4,364	-	-	-	-	-	-	-	-	8,970	-	(8,970)
	108,425	129,707	198,814	219,442	185,838	128,709	134,407	138,964	150,626	147,507	143,373	147,595	28,250	1,861,658	1,737,296	(124,362)
Depreciation																
6900 Depreciation Expense	342	163	163	163	163	163	163	163	163	163	163	163	-	2,129	4,104	1,975
	342	163	163	163	163	163	163	163	163	163	163	163	-	2,129	4,104	1,975
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	1,009,593	1,911,267	2,374,042	2,816,317	2,229,913	2,520,801	2,113,611	2,374,367	2,562,424	2,647,658	2,408,796	2,090,429	28,250	27,087,468	24,411,600	(2,675,868)
Monthly Surplus (Deficit)	(558,826)	(542,381)	(668,717)	133,454	254,780	105,524	213,696	(167,818)	585,592	69,119	187,223	585,590	2,918,507	3,115,743	2,146,418	969,325
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(558,826)	(542,381)	(668,717)	133,454	254,780	105,524	213,696	(167,818)	585,592	69,119	187,223	585,590	2,918,507	3,115,743		
Cash flows from operating activities																
Depreciation/Amortization	342	163	163	163	163	163	163	163	163	163	163	163	-	2,129		
Public Funding Receivables	2,439,189	238,173	(34,059)	124,949	29,776	-	-	-	-	-	-	-	(2,946,757)	(148,730)		
Prepaid Expenses	77,831	(68,366)	73,788	(37,506)	(44,140)	-	-	-	-	-	-	-	-	1,606		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(235,257)	(64,245)	253,731	(128,528)	338,303	-	-	-	-	-	-	-	28,250	192,253		
Accrued Expenses	(637,091)	483,872	66,759	29,808	(170,437)	-	-	-	-	-	-	-	-	(227,089)		
Other Liabilities	65,601	(32,377)	(48,787)	26,960	291,223	(395,250)	(322,403)	(25,009)	-	-	-	-	-	(440,042)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	1,151,788	14,838	(357,123)	149,299	699,667	(289,564)	(108,545)	(192,665)	585,754	69,282	187,386	585,752				
Cash, Beginning of Month	4,031,760	5,183,548	5,198,386	4,841,263	4,990,563	5,690,229	5,400,666	5,292,121	5,099,456	5,685,211	5,754,493	5,941,878				
Cash, End of Month	5,183,548	5,198,386	4,841,263	4,990,563	5,690,229	5,400,666	5,292,121	5,099,456	5,685,211	5,754,493	5,941,878	6,527,630				

Cert.	Instr.
47.1%	79.6%
2,152,836	(123,849)

Pupil:Teacher Ratio
21.58

Clarksville Charter School

Budget vs Actual

For the period ended November 30, 2023

	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	\$ 1,618,436	\$ 1,608,923	\$ 9,513	\$ 5,035,136	\$ 5,005,539	\$ 29,597	\$ 18,203,188
Education Protection Account	-	-	-	96,995	98,000	(1,005)	392,000
State Aid - Prior Year	-	-	-	163,113	-	163,113	-
In Lieu of Property Taxes	344,585	339,097	5,488	1,464,486	1,441,164	23,322	4,316,077
Total State Aid - Revenue Limit	1,963,021	1,948,021	15,000	6,759,730	6,544,703	215,027	22,911,265
Federal Revenue							
Special Education - Entitlement	-	25,433	(25,433)	-	79,125	(79,125)	287,748
Title I, Part A - Basic Low Income	-	-	-	-	40,829	(40,829)	163,317
Title II, Part A - Teacher Quality	-	-	-	-	6,201	(6,201)	24,804
Other Federal Revenue	-	-	-	115,223	-	115,223	334,127
Prior Year Federal Revenue	16,191	-	16,191	45,500	-	45,500	-
Total Federal Revenue	16,191	25,433	(9,242)	160,723	126,155	34,568	809,996
Other State Revenue							
State Special Education	149,604	153,732	(4,128)	615,038	478,276	136,762	1,739,304
Mandated Cost	-	-	-	-	-	-	49,933
State Lottery	-	-	-	-	-	-	464,520
Prior Year Revenue	-	-	-	38,641	-	38,641	-
Other State Revenue	21,127	8,820	12,307	50,950	27,440	23,510	133,000
Total Other State Revenue	170,731	162,552	8,179	704,629	505,716	198,912	2,386,757
Other Local Revenue							
School Fundraising	6,034	-	6,034	27,413	-	27,413	-
Contributions, Unrestricted	328,716	37,500	291,216	1,306,947	187,500	1,119,447	450,000
Total Other Local Revenue	334,750	37,500	297,250	1,334,359	187,500	1,146,859	450,000
Total Revenues	\$ 2,484,693	\$ 2,173,505	\$ 311,188	\$ 8,959,441	\$ 7,364,074	\$ 1,595,367	\$ 26,558,018
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 636,652	\$ 653,008	\$ 16,356	\$ 2,587,580	\$ 3,265,040	\$ 677,460	\$ 7,183,087
Teachers' Extra Duty/Stipends	131,607	132,501	893	550,695	579,093	28,399	1,374,096
Pupil Support Salaries	36,395	33,267	(3,128)	162,637	166,336	3,699	365,940
Administrators' Salaries	101,121	92,065	(9,056)	497,138	460,323	(36,815)	1,104,775
Other Certificated Salaries	54,438	8,220	(46,218)	208,967	41,098	(167,869)	90,415
Total Certificated Salaries	960,213	919,060	(41,153)	4,007,016	4,511,890	504,873	10,118,313
Classified Salaries							
Support Salaries	583	4,583	4,000	13,323	22,917	9,594	55,000
Supervisors' and Administrators' Salaries	8,427	18,765	10,339	84,513	93,826	9,313	225,183
Clerical and Office Staff Salaries	21,226	17,238	(3,988)	96,857	86,191	(10,666)	206,858
Other Classified Salaries	14,898	11,835	(3,063)	66,607	59,173	(7,435)	142,014
Total Classified Salaries	45,134	52,421	7,287	261,300	262,106	806	629,055
Benefits							
State Teachers' Retirement System, certificated positions	142,312	175,540	33,229	683,147	861,771	178,624	1,932,598
OASDI/Medicare/Alternative, certificated positions	2,734	3,250	516	15,731	16,251	520	39,001
Medicare/Alternative, certificated positions	14,229	14,086	(142)	60,390	69,223	8,833	155,837
Health and Welfare Benefits, certificated positions	113,137	100,825	(12,312)	520,385	504,125	(16,260)	1,209,900
State Unemployment Insurance, certificated positions	90	2,582	2,492	1,511	12,912	11,400	51,646
Workers' Compensation Insurance, certificated positions	5,930	8,549	2,619	31,081	42,011	10,930	94,577
Other Benefits, certificated positions	5,226	4,947	(279)	24,587	24,310	(277)	54,728
Total Benefits	283,658	309,780	26,123	1,336,832	1,530,602	193,770	3,538,287
Books & Supplies							
Textbooks and Core Materials	-	-	-	7,120	-	(7,120)	-
School Supplies	83,591	99,338	15,747	819,499	675,248	(144,251)	2,148,088
Software	18,883	35,775	16,892	321,853	178,875	(142,978)	429,300
Office Expense	144	375	231	2,479	1,875	(604)	4,500
Business Meals	1,459	100	(1,359)	1,570	500	(1,070)	1,200
Noncapitalized Equipment	15,119	4,679	(10,440)	58,975	31,808	(27,168)	101,186
Total Books & Supplies	119,196	140,268	21,071	1,211,495	888,306	(323,190)	2,684,274
Subagreement Services							
Special Education	167,188	75,000	(92,188)	314,984	375,000	60,016	900,000
Other Educational Consultants	321,921	137,224	(184,697)	1,577,701	932,773	(644,927)	2,967,323
Instructional Services	106,229	109,421	3,192	531,143	547,103	15,960	1,313,048
Total Subagreement Services	595,337	321,645	(273,692)	2,423,828	1,854,877	(568,951)	5,180,371

Clarksville Charter School

Budget vs Actual

For the period ended November 30, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	-	833	833	190	4,167	3,977	10,000
Dues & Memberships	500	1,875	1,375	34,551	9,375	(25,176)	22,500
Insurance	19,061	20,833	1,772	133,423	104,167	(29,256)	250,000
Utilities	356	750	394	1,993	3,750	1,757	9,000
Janitorial Services	925	992	67	5,550	4,958	(592)	11,900
Communications	15,280	11,833	(3,447)	53,559	59,167	5,608	142,000
Postage and Shipping	316	350	34	1,021	1,750	729	4,200
Total Operations & Housekeeping	36,439	37,467	1,028	230,287	187,333	(42,954)	449,600
Facilities, Repairs & Other Leases							
Rent	4,229	4,142	(88)	21,147	20,708	(439)	49,700
Additional Rent	1,192	1,217	25	5,960	6,083	123	14,600
Other Leases	(1,486)	-	1,486	-	-	-	0
Repairs and Maintenance	-	500	500	47	2,500	2,453	6,000
Total Facilities, Repairs & Other Leases	3,935	5,858	1,923	27,155	29,292	2,137	70,300
Professional/Consulting Services							
Audit & Taxes	-	3,833	3,833	9,489	7,667	(1,822)	11,500
Legal	728	3,000	2,272	(2,230)	15,000	17,230	36,000
Professional Development	20,662	9,150	(11,512)	40,472	45,752	5,280	109,804
General Consulting	4,173	500	(3,673)	25,520	2,500	(23,020)	6,000
Special Activities/Field Trips	52,320	13,327	(38,993)	264,454	90,589	(173,866)	288,179
Bank Charges	-	500	500	-	2,500	2,500	6,000
Printing	-	-	-	-	-	-	-
Other Taxes and Fees	384	1,083	699	6,754	5,417	(1,337)	13,000
Payroll Service Fee	1,018	850	(168)	3,097	4,250	1,153	10,200
Management Fee	84,257	85,625	1,368	421,433	428,125	6,692	1,027,500
District Oversight Fee	17,932	19,480	1,548	64,268	65,447	1,179	229,113
SPED Encroachment	4,364	-	(4,364)	8,970	-	(8,970)	-
Total Professional/Consulting Services	185,838	137,349	(48,489)	842,226	667,246	(174,981)	1,737,296
Depreciation							
Depreciation Expense	163	342	180	992	1,710	718	4,104
Total Depreciation	163	342	180	992	1,710	718	4,104
Total Expenses	\$ 2,229,913	\$ 1,924,190	\$ (305,723)	\$ 10,341,131	\$ 9,933,361	\$ (407,770)	\$ 24,411,600
Change in Net Assets	254,780	249,315	5,464	(1,381,690)	(2,569,287)	1,187,597	2,146,418
Net Assets, Beginning of Period	2,138,365			3,774,835			
Net Assets, End of Period	\$ 2,393,145			\$ 2,393,145			

Clarksville Charter School

Statement of Financial Position

November 30, 2023

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	5,690,229	4,031,760	1,658,469	41%
Accounts Receivable	4,671	4,671	-	0%
Public Funding Receivables	331,330	3,129,357	(2,798,027)	-89%
Prepaid Expenses	258,392	259,998	(1,606)	-1%
Total Current Assets	6,284,622	7,425,786	(1,141,164)	-15%
Long-Term Assets				
Property & Equipment, Net	5,038	6,029	(992)	-16%
Deposits	105,500	105,500	-	0%
Total Long Term Assets	110,538	111,529	(992)	-1%
Total Assets	\$ 6,395,160	\$ 7,537,315	\$ (1,142,156)	-15%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 471,203	\$ 307,200	\$ 164,003	53%
Accrued Liabilities	997,677	1,224,766	(227,089)	-19%
Deferred Revenue	2,533,134	2,230,514	302,620	14%
Total Current Liabilities	4,002,015	3,762,480	239,534	6%
Total Liabilities	4,002,015	3,762,480	239,534	6%
Total Net Assets	2,393,145	3,774,835	(1,381,690)	-37%
Total Liabilities and Net Assets	\$ 6,395,160	\$ 7,537,315	\$ (1,142,156)	-15%

Clarksville Charter School

Statement of Cash Flows

For the period ended November 30, 2023

	Month Ended 11/30/23	YTD Ended 11/30/23
Cash Flows from Operating Activities		
Change in Net Assets	\$ 254,780	\$ (1,381,690)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	163	992
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	29,776	2,798,027
Prepaid Expenses	(44,140)	1,606
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	338,303	164,003
Accrued Expenses	(170,437)	(227,089)
Deferred Revenue	291,223	302,620
Total Cash Flows from Operating Activities	699,667	1,658,469
Change in Cash & Cash Equivalents	699,667	1,658,469
Cash & Cash Equivalents, Beginning of Period	4,990,563	4,031,760
Cash and Cash Equivalents, End of Period	\$ 5,690,229	\$ 5,690,229

Clarksville Charter School

Check Register

For the period ended November 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
18913	MPGP580, LLC	11/1/2023	VOID
19056	MPGP580, LLC	11/1/2023	VOID
19149	MPGP580, LLC	11/1/2023	VOID
19221	MPGP580, LLC	11/1/2023	VOID
19471	El Dorado County Office of Education	11/1/2023	142.43
19472	El Dorado County Office of Education	11/1/2023	263,668.13
19473	Accurate Translation Bureau Inc	11/2/2023	170.00
19474	Adventure Oak	11/2/2023	1,100.00
19475	Ballet Rejoice School For The Arts	11/2/2023	510.00
19476	Becker Music Academy	11/2/2023	1,364.62
19477	BookShark	11/2/2023	4,188.67
19478	Brian Kropp	11/2/2023	400.00
19479	Bright Thinker	11/2/2023	238.15
19480	California Raptor Center	11/2/2023	250.00
19481	Crocker House Creative Arts	11/2/2023	1,200.00
19482	Demme Learning School Sales	11/2/2023	67.20
19483	Department of Justice	11/2/2023	177.00
19484	E-Therapy LLC	11/2/2023	6,320.57
19485	eat2explore	11/2/2023	1,059.00
19486	Elemental Science	11/2/2023	18.00
19487	First Choice Tutoring	11/2/2023	490.00
19488	Fitness MD	11/2/2023	375.00
19489	Flip 2 It Sports Center	11/2/2023	597.10
19490	Foothills Dance	11/2/2023	240.00
19491	Forever Dance	11/2/2023	193.00
19492	Golden State Speech Pathology Services, Inc.	11/2/2023	1,567.50
19493	Growing Healthy Children Therapy Services, Inc.	11/2/2023	14,530.33
19494	Institute for Excellence in Writing	11/2/2023	195.03
19495	Jared Oliphant	11/2/2023	25.00
19496	Kelsey Hull	11/2/2023	1,195.00
19497	Kelsy Rice	11/2/2023	1,050.00
19498	Kid Creative	11/2/2023	135.00
19499	Kidtopia at Jentopia Farm	11/2/2023	410.00
19500	Kovar's Martial Arts	11/2/2023	219.00
19501	Lakeshore	11/2/2023	489.02
19502	Language to Learning Inc	11/2/2023	1,034.25
19503	Laurel Brill	11/2/2023	5,780.00
19504	LE Soccer Academy	11/2/2023	262.50
19505	National TeleTherapy Resources	11/2/2023	1,678.59
19506	Nicole the Math Lady, LLC	11/2/2023	79.00
19507	On The GO Academy	11/2/2023	1,300.00
19508	Outschool, Inc.	11/2/2023	131.00
19509	Owings Martial Arts	11/2/2023	185.00
19510	Pamelot a School of Dance	11/2/2023	456.00
19511	Placer County Museums	11/2/2023	204.00
19512	PresenceLearning, Inc.	11/2/2023	34,198.00
19513	Rainbow Resource Center	11/2/2023	620.87
19514	Robin Clary	11/2/2023	700.00
19515	Satori Management, Inc	11/2/2023	2,847.00
19516	School of Rock Elk Grove & Roseville Sacramento	11/2/2023	625.00
19517	Seraphim Studio	11/2/2023	175.00
19518	Silicon Valley High School Inc	11/2/2023	2,125.00
19519	Singapore Math Inc.	11/2/2023	83.48
19520	Studies Weekly	11/2/2023	343.38

Clarksville Charter School

Check Register

For the period ended November 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
19521	Sunshine Swim & Fitness Center	11/2/2023	487.00
19522	Teacher Synergy, LLC	11/2/2023	16.49
19523	Teaching Textbooks	11/2/2023	227.33
19524	Total Education Solutions, dba TES Therapy	11/2/2023	7,604.75
19525	Tumble Time Gymnastics, LLC	11/2/2023	541.00
19526	Well-Trained Mind Academy	11/2/2023	387.50
19527	Amazon Capital Services	11/2/2023	5.18
19528	A Brighter Child	11/8/2023	526.77
19529	Activities for Learning, Inc.	11/8/2023	22.75
19530	All About Learning Press, Inc.	11/8/2023	204.73
19531	Anne Roos	11/8/2023	180.00
19532	Arizmendi Ceramics	11/8/2023	3,755.00
19533	Art of Problem Solving	11/8/2023	340.34
19534	Arthur Murray Dance Center	11/8/2023	340.00
19535	Beautiful Feet Books, Inc.	11/8/2023	45.56
19536	Boston Alley Fitness	11/8/2023	470.00
19537	Brandy Ruscica	11/8/2023	646.00
19538	Bright Solutions For Dyslexia	11/8/2023	445.95
19539	City of Lincoln	11/8/2023	95.00
19540	Courtney Judd Tutoring	11/8/2023	960.00
19541	Demme Learning School Sales	11/8/2023	218.87
19542	eat2explore	11/8/2023	579.95
19543	Elite Studio of Dance	11/8/2023	210.00
19544	Equine Unlimited, Inc.	11/8/2023	460.00
19545	First Choice Tutoring	11/8/2023	196.00
19546	Guitar Lab Guitar Lessons	11/8/2023	100.00
19547	Heather Williams	11/8/2023	450.00
19548	History Unboxed LLC	11/8/2023	799.21
19549	Home Science Tools	11/8/2023	574.80
19550	Honest History Co	11/8/2023	26.39
19551	Jared Oliphant	11/8/2023	270.00
19552	Josiah Paul Aston	11/8/2023	180.00
19553	Kevin Murrell	11/8/2023	40.00
19554	Kimberly Mordecai	11/8/2023	1,680.00
19555	Learning Without Tears	11/8/2023	20.33
19556	Linda Reams	11/8/2023	870.00
19557	Miaplaza, Inc	11/8/2023	340.00
19558	Monterey Bay Aquarium	11/8/2023	1,060.00
19559	Moving Beyond the Page	11/8/2023	313.67
19560	National TeleTherapy Resources	11/8/2023	2,821.43
19561	Outschool, Inc.	11/8/2023	113.00
19562	Penny Howell	11/8/2023	600.00
19563	Rainbow Resource Center	11/8/2023	944.02
19564	Rainwater Music Company	11/8/2023	255.00
19565	Robert Raymond Westphal	11/8/2023	119.00
19566	Sacramento Ballet Association	11/8/2023	860.00
19567	Schoolhouse Discoveries LLC	11/8/2023	70.08
19568	Sheri Joyce aka Well Read Fred Writing Classes	11/8/2023	60.00
19569	Specialized Therapy Services, Inc	11/8/2023	7,568.08
19570	Studio 24	11/8/2023	185.00
19571	Teacher Synergy, LLC	11/8/2023	17.70
19572	Teaching Textbooks	11/8/2023	114.87
19573	The Curious Brush	11/8/2023	568.00
19574	The Tutoring Center	11/8/2023	718.00
19575	Time4Learning.com	11/8/2023	525.00

Clarksville Charter School

Check Register

For the period ended November 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
19576	TNT Kidz Center	11/8/2023	3,760.00
19577	Tumble Time Gymnastics, LLC	11/8/2023	572.00
19578	Vanessa Shaw	11/8/2023	625.00
19579	Williamsburg Learning	11/8/2023	475.00
19580	Yuko Ray	11/8/2023	438.00
19581	Amazon Capital Services	11/8/2023	2.10
19582	Franchise Tax Board	11/13/2023	50.00
19583	Franchise Tax Board	11/13/2023	1,297.97
19584	PenServ Plan Services, Inc.	11/13/2023	16,816.94
19585	Aria's to the Pointe	11/14/2023	330.00
19586	Beautiful Feet Books, Inc.	11/14/2023	110.86
19587	BookShark	11/14/2023	161.51
19588	Evan-Moor	11/14/2023	46.29
19589	First Choice Tutoring	11/14/2023	245.00
19590	Forever Dance	11/14/2023	1,305.00
19591	Kevin Murrell	11/14/2023	40.00
19592	LE Soccer Academy	11/14/2023	75.00
19593	Rainbow Resource Center	11/14/2023	58.16
19594	Synergy 1 Group Inc	11/14/2023	49.99
19595	Teacher Synergy, LLC	11/14/2023	12.75
19596	The Tutoring Center	11/14/2023	359.00
19597	A Brighter Child	11/16/2023	163.75
19598	Accrediting Commission for Schools	11/16/2023	500.00
19599	Alicia De Rienzo	11/16/2023	250.00
19600	All About Learning Press, Inc.	11/16/2023	138.60
19601	All Star Gymnastics	11/16/2023	3,980.60
19602	AllGood Driving School, Inc	11/16/2023	750.00
19603	Amanda Keller	11/16/2023	1,200.00
19604	Ambassador Learning Academy	11/16/2023	2,020.00
19605	American Grappling Academy	11/16/2023	300.00
19606	Amy Walters	11/16/2023	1,080.00
19607	Annalee Layton	11/16/2023	1,550.00
19608	Annenkov Music School	11/16/2023	2,625.00
19609	Ashlee Powers	11/16/2023	1,200.00
19610	Beda Brazilian Jiu Jitsu Academy	11/16/2023	195.00
19611	Bennati's Martial Arts	11/16/2023	1,511.00
19612	Biobox Labs	11/16/2023	465.48
19613	Bob Sweat M.Ed.MAT, Tutoring	11/16/2023	1,075.00
19614	Bob Westphal	11/16/2023	119.00
19615	Bowman Martial Arts	11/16/2023	755.00
19616	Brave Writer, LLC	11/16/2023	78.95
19617	Brian Kropp	11/16/2023	400.00
19618	Bright Thinker	11/16/2023	238.15
19619	Carrie Bergeron	11/16/2023	170.00
19620	Cathy White	11/16/2023	270.00
19621	Celia Frazer	11/16/2023	495.00
19622	Chelsea Elise Smith	11/16/2023	500.00
19623	Christina Garcia	11/16/2023	215.00
19624	Crocker House Creative Arts	11/16/2023	1,000.00
19625	Demme Learning School Sales	11/16/2023	155.38
19626	DeRoche LLC	11/16/2023	364.00
19627	Divergence Dance Conservatory	11/16/2023	120.00
19628	Dolphin Swim School	11/16/2023	1,408.00
19629	El Dorado Hills CSD	11/16/2023	113.00
19630	Erin Tkacik	11/16/2023	1,200.00

Clarksville Charter School

Check Register

For the period ended November 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
19631	First Choice Tutoring	11/16/2023	245.00
19632	Folsom Piano Academy	11/16/2023	130.00
19633	Full STEAM Ahead Education LLC	11/16/2023	7,450.00
19634	GBJJ, INC. dba Granite Bay Jiu-Jits	11/16/2023	180.00
19635	Golden State Speech Pathology Services, Inc.	11/16/2023	1,100.00
19636	Hawkins School of Performing Arts	11/16/2023	1,540.70
19637	Home Science Tools	11/16/2023	174.13
19638	Homeschool Spanish Academy	11/16/2023	443.00
19639	Jackris Publishing, LLC	11/16/2023	23.99
19640	Jared Oliphant	11/16/2023	1,170.00
19641	Jeff Norman	11/16/2023	390.00
19642	Jennifer Androkritis	11/16/2023	6,741.25
19643	Jenny Thompson	11/16/2023	700.00
19644	Kalmykov Tatyana	11/16/2023	120.00
19645	Katherine Walker	11/16/2023	400.00
19646	Katie Brynn Toussaint	11/16/2023	300.00
19647	Kelly BJJ	11/16/2023	900.00
19648	Kelsey Hull	11/16/2023	580.00
19649	Kovars Martial Arts - Roseville	11/16/2023	657.00
19650	Leads to Learning Academic Services	11/16/2023	560.00
19651	Learning Without Tears	11/16/2023	93.29
19652	Leighton Dance Project, Inc.	11/16/2023	80.00
19653	Liliya Zakharnev	11/16/2023	805.00
19654	MEL Science U.S., LLC	11/16/2023	969.54
19655	Mother Lode Music	11/16/2023	200.00
19656	Moving Beyond the Page	11/16/2023	61.10
19657	Music Institute	11/16/2023	863.80
19658	Musical Mayhem Productions, Inc.	11/16/2023	1,499.00
19659	Nicole the Math Lady, LLC	11/16/2023	79.00
19660	Olha Shevchyk	11/16/2023	480.00
19661	Outschool, Inc.	11/16/2023	383.00
19662	PG&E	11/16/2023	356.21
19663	Rainbow Resource Center	11/16/2023	862.31
19664	Rebecca Hawes	11/16/2023	210.00
19665	Robert Raymond Westphal	11/16/2023	1,071.00
19666	Rodina Elite Gymnastics Academy	11/16/2023	230.00
19667	Rosamaria Pereira	11/16/2023	200.00
19669	Rosemarie Kelliher	11/16/2023	1,990.00
19670	Sacramento Ballet Association	11/16/2023	200.00
19671	Sarah Pond	11/16/2023	1,590.00
19672	Sea Otter Swim Lessons	11/16/2023	488.00
19673	Sean Bianco	11/16/2023	140.00
19674	Shauna Frost	11/16/2023	280.00
19675	SHL Abacus LLC	11/16/2023	320.00
19676	Slava Swim Corp	11/16/2023	880.00
19677	Souza's Tutoring Tools	11/16/2023	4,140.00
19678	Stay Creative Studios	11/16/2023	755.00
19679	Steve Wallen Swim School - El Dorado Hills	11/16/2023	15.00
19680	Steve Wallen Swim School Roseville	11/16/2023	730.00
19681	Studies Weekly	11/16/2023	257.69
19682	T-Mobile	11/16/2023	4,838.00
19683	Teacher Synergy, LLC	11/16/2023	306.06
19684	Teaching Textbooks	11/16/2023	183.80
19685	The Lampo Group, LLC	11/16/2023	102.87
19686	Think Outside, LLC	11/16/2023	258.00

Clarksville Charter School

Check Register

For the period ended November 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
19687	Time4Learning.com	11/16/2023	300.00
19688	Verizon	11/16/2023	8,165.24
19689	Vista Child Therapy	11/16/2023	857.50
19690	Well Trained Mind Press	11/16/2023	69.85
19691	Wild Roots Learning Center	11/16/2023	1,861.44
19692	Amazon Capital Services	11/16/2023	9.01
19693	Franchise Tax Board	11/27/2023	1,297.97
19694	Franchise Tax Board	11/27/2023	50.00
19695	FJM Palms Associates, LLC	11/29/2023	5,421.49
ACH	MPGP580, LLC	11/1/2023	129.00
ACH	MPGP580, LLC	11/1/2023	129.00
ACH	MPGP580, LLC	11/1/2023	129.00
ACH	MPGP580, LLC	11/1/2023	129.00
ACH	MPGP580, LLC	11/1/2023	129.00
ACH	MPGP580, LLC	11/1/2023	129.00
ACH	Alexanders Boarding	11/2/2023	200.00
ACH	Alyse Gee	11/2/2023	80.00
ACH	Alyse Gee	11/2/2023	80.00
ACH	Alyse Gee	11/2/2023	80.00
ACH	Alyse Gee	11/2/2023	80.00
ACH	Alyse Gee	11/2/2023	40.00
ACH	Alyse Gee	11/2/2023	40.00
ACH	Alyse Gee	11/2/2023	80.00
ACH	Alyse Gee	11/2/2023	80.00
ACH	Alyse Gee	11/2/2023	80.00
ACH	Amazon Capital Services	11/2/2023	144.96
ACH	Amazon Capital Services	11/2/2023	32.05
ACH	Amazon Capital Services	11/2/2023	122.29
ACH	Amazon Capital Services	11/2/2023	22.94
ACH	Amazon Capital Services	11/2/2023	170.52
ACH	Amazon Capital Services	11/2/2023	34.64
ACH	Amazon Capital Services	11/2/2023	33.20
ACH	Amazon Capital Services	11/2/2023	23.77
ACH	Amazon Capital Services	11/2/2023	48.43
ACH	Amazon Capital Services	11/2/2023	77.24
ACH	Alyse Gee	11/2/2023	80.00
ACH	Amazon Capital Services	11/2/2023	98.75
ACH	Amazon Capital Services	11/2/2023	55.42
ACH	Amazon Capital Services	11/2/2023	97.62
ACH	Amazon Capital Services	11/2/2023	44.46
ACH	Amazon Capital Services	11/2/2023	226.22
ACH	Amazon Capital Services	11/2/2023	114.15
ACH	Amazon Capital Services	11/2/2023	22.97
ACH	Amazon Capital Services	11/2/2023	112.54
ACH	Amazon Capital Services	11/2/2023	42.02
ACH	Amazon Capital Services	11/2/2023	18.21
ACH	Alyse Gee	11/2/2023	80.00
ACH	Amazon Capital Services	11/2/2023	22.02
ACH	Amazon Capital Services	11/2/2023	121.72
ACH	Amazon Capital Services	11/2/2023	142.06
ACH	Amazon Capital Services	11/2/2023	135.21
ACH	Amazon Capital Services	11/2/2023	51.28
ACH	Amazon Capital Services	11/2/2023	6.81
ACH	Amazon Capital Services	11/2/2023	52.76
ACH	Amazon Capital Services	11/2/2023	41.06

Clarksville Charter School

Check Register

For the period ended November 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/2/2023	35.12
ACH	Amazon Capital Services	11/2/2023	262.97
ACH	Alyse Gee	11/2/2023	80.00
ACH	Amazon Capital Services	11/2/2023	76.32
ACH	Amazon Capital Services	11/2/2023	194.85
ACH	Amazon Capital Services	11/2/2023	27.16
ACH	Amazon Capital Services	11/2/2023	134.42
ACH	Amazon Capital Services	11/2/2023	10.50
ACH	Amazon Capital Services	11/2/2023	70.52
ACH	Amazon Capital Services	11/2/2023	38.86
ACH	Amazon Capital Services	11/2/2023	29.31
ACH	Amazon Capital Services	11/2/2023	47.33
ACH	Amazon Capital Services	11/2/2023	77.57
ACH	Alyse Gee	11/2/2023	80.00
ACH	Amazon Capital Services	11/2/2023	58.19
ACH	Amazon Capital Services	11/2/2023	121.30
ACH	Amazon Capital Services	11/2/2023	43.45
ACH	Amazon Capital Services	11/2/2023	20.08
ACH	Amazon Capital Services	11/2/2023	124.91
ACH	Amazon Capital Services	11/2/2023	331.65
ACH	Amazon Capital Services	11/2/2023	289.73
ACH	Amazon Capital Services	11/2/2023	145.10
ACH	Amazon Capital Services	11/2/2023	36.61
ACH	Amazon Capital Services	11/2/2023	25.32
ACH	Alyse Gee	11/2/2023	80.00
ACH	Amazon Capital Services	11/2/2023	150.10
ACH	Amazon Capital Services	11/2/2023	30.98
ACH	Amazon Capital Services	11/2/2023	134.21
ACH	Amazon Capital Services	11/2/2023	225.21
ACH	Amazon Capital Services	11/2/2023	15.07
ACH	Amazon Capital Services	11/2/2023	15.71
ACH	Amazon Capital Services	11/2/2023	25.47
ACH	Amazon Capital Services	11/2/2023	10.12
ACH	Amazon Capital Services	11/2/2023	107.31
ACH	Amazon Capital Services	11/2/2023	66.66
ACH	Alyse Gee	11/2/2023	40.00
ACH	Amazon Capital Services	11/2/2023	34.03
ACH	Amazon Capital Services	11/2/2023	11.39
ACH	Amazon Capital Services	11/2/2023	5.88
ACH	BeeLoved Farm	11/2/2023	450.00
ACH	BeeLoved Farm	11/2/2023	450.00
ACH	BeeLoved Farm	11/2/2023	450.00
ACH	BeeLoved Farm	11/2/2023	450.00
ACH	BeeLoved Farm	11/2/2023	225.00
ACH	BeeLoved Farm	11/2/2023	450.00
ACH	Carrie Morris	11/2/2023	3,510.00
ACH	Amazon Capital Services	11/2/2023	359.55
ACH	Chapel Bell Farms	11/2/2023	60.00
ACH	Chapel Bell Farms	11/2/2023	180.00
ACH	Chapel Bell Farms	11/2/2023	240.00
ACH	Charter Impact, Inc.	11/2/2023	20.00
ACH	Embellish Kickboxing Academy	11/2/2023	140.00
ACH	Feather River Charter School	11/2/2023	408.50
ACH	Feather River Charter School	11/2/2023	121.14
ACH	Feather River Charter School	11/2/2023	582.66

Clarksville Charter School

Check Register

For the period ended November 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Lydia Flaherty	11/2/2023	60.00
ACH	Lydia Flaherty	11/2/2023	60.00
ACH	Amazon Capital Services	11/2/2023	53.22
ACH	Lydia Flaherty	11/2/2023	60.00
ACH	Lydia Flaherty	11/2/2023	60.00
ACH	Lydia Flaherty	11/2/2023	50.00
ACH	Lydia Flaherty	11/2/2023	60.00
ACH	Lydia Flaherty	11/2/2023	60.00
ACH	Sequoia Grove Charter Alliance	11/2/2023	1,664.89
ACH	Sequoia Grove Charter Alliance	11/2/2023	46.34
ACH	Sequoia Grove Charter Alliance	11/2/2023	770.77
ACH	Sequoia Grove Charter Alliance	11/2/2023	373.24
ACH	Sequoia Grove Charter Alliance	11/2/2023	367.96
ACH	Amazon Capital Services	11/2/2023	88.95
ACH	Sequoia Grove Charter Alliance	11/2/2023	62,297.47
ACH	Sequoia Grove Charter Alliance	11/2/2023	3,275.07
ACH	Sequoia Grove Charter Alliance	11/2/2023	9,945.32
ACH	Sequoia Grove Charter Alliance	11/2/2023	211.45
ACH	Tahoe Learning Lab	11/2/2023	195.00
ACH	Tahoe Learning Lab	11/2/2023	195.00
ACH	Tahoe Learning Lab	11/2/2023	40.00
ACH	Amazon Capital Services	11/2/2023	53.61
ACH	Amazon Capital Services	11/2/2023	144.91
ACH	Amazon Capital Services	11/2/2023	121.63
ACH	Amazon Capital Services	11/2/2023	11.96
ACH	Amazon Capital Services	11/2/2023	87.92
ACH	Amazon Capital Services	11/2/2023	39.56
ACH	Amazon Capital Services	11/2/2023	65.79
ACH	Amazon Capital Services	11/2/2023	24.63
ACH	Amazon Capital Services	11/2/2023	53.61
ACH	Amazon Capital Services	11/2/2023	245.39
ACH	Amazon Capital Services	11/2/2023	76.59
ACH	Amazon Capital Services	11/2/2023	23.47
ACH	Amazon Capital Services	11/2/2023	266.90
ACH	Amazon Capital Services	11/2/2023	50.92
ACH	Amazon Capital Services	11/2/2023	28.66
ACH	Amazon Capital Services	11/2/2023	442.84
ACH	Amazon Capital Services	11/2/2023	40.76
ACH	Amazon Capital Services	11/2/2023	22.17
ACH	Amazon Capital Services	11/2/2023	56.08
ACH	Amazon Capital Services	11/2/2023	131.58
ACH	Amazon Capital Services	11/2/2023	12.84
ACH	Amazon Capital Services	11/2/2023	12.27
ACH	Amazon Capital Services	11/2/2023	22.51
ACH	Amazon Capital Services	11/2/2023	88.59
ACH	Amazon Capital Services	11/2/2023	20.55
ACH	Amazon Capital Services	11/2/2023	118.52
ACH	Amazon Capital Services	11/2/2023	67.25
ACH	Amazon Capital Services	11/2/2023	8.65
ACH	Amazon Capital Services	11/2/2023	98.67
ACH	Amazon Capital Services	11/2/2023	46.36
ACH	Amazon Capital Services	11/2/2023	27.29
ACH	Amazon Capital Services	11/2/2023	12.60
ACH	Amazon Capital Services	11/2/2023	54.46
ACH	Amazon Capital Services	11/2/2023	343.86

Clarksville Charter School

Check Register

For the period ended November 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/2/2023	5.36
ACH	Amazon Capital Services	11/2/2023	23.45
ACH	Amazon Capital Services	11/2/2023	5.43
ACH	Amazon Capital Services	11/2/2023	64.87
ACH	Amazon Capital Services	11/2/2023	95.17
ACH	Amazon Capital Services	11/2/2023	71.75
ACH	Amazon Capital Services	11/2/2023	13.93
ACH	Amazon Capital Services	11/2/2023	38.47
ACH	Amazon Capital Services	11/2/2023	33.09
ACH	Amazon Capital Services	11/2/2023	305.49
ACH	Amazon Capital Services	11/2/2023	18.26
ACH	Amazon Capital Services	11/2/2023	36.43
ACH	Amazon Capital Services	11/2/2023	76.14
ACH	Amazon Capital Services	11/2/2023	43.05
ACH	Amazon Capital Services	11/2/2023	113.34
ACH	Amazon Capital Services	11/2/2023	88.29
ACH	Amazon Capital Services	11/2/2023	61.10
ACH	Amazon Capital Services	11/2/2023	149.65
ACH	Amazon Capital Services	11/2/2023	17.06
ACH	Amazon Capital Services	11/2/2023	68.36
ACH	Amazon Capital Services	11/2/2023	95.79
ACH	Amazon Capital Services	11/2/2023	316.62
ACH	Amazon Capital Services	11/2/2023	126.13
ACH	Amazon Capital Services	11/2/2023	86.18
ACH	Amazon Capital Services	11/2/2023	80.45
ACH	Amazon Capital Services	11/2/2023	102.04
ACH	Amazon Capital Services	11/2/2023	188.49
ACH	Amazon Capital Services	11/2/2023	170.11
ACH	Amazon Capital Services	11/2/2023	50.22
ACH	Amazon Capital Services	11/2/2023	192.09
ACH	Amazon Capital Services	11/2/2023	377.63
ACH	Amazon Capital Services	11/2/2023	240.72
ACH	Amazon Capital Services	11/2/2023	26.30
ACH	Amazon Capital Services	11/2/2023	52.77
ACH	Amazon Capital Services	11/2/2023	18.34
ACH	Amazon Capital Services	11/2/2023	24.52
ACH	Amazon Capital Services	11/2/2023	29.84
ACH	Amazon Capital Services	11/2/2023	32.14
ACH	Amazon Capital Services	11/2/2023	216.21
ACH	Amazon Capital Services	11/2/2023	53.82
ACH	Amazon Capital Services	11/2/2023	18.31
ACH	Amazon Capital Services	11/8/2023	12.84
ACH	Amazon Capital Services	11/8/2023	78.35
ACH	Amazon Capital Services	11/8/2023	103.67
ACH	Amazon Capital Services	11/8/2023	54.74
ACH	Amazon Capital Services	11/8/2023	10.81
ACH	Amazon Capital Services	11/8/2023	14.13
ACH	Amazon Capital Services	11/8/2023	161.57
ACH	Amazon Capital Services	11/8/2023	17.15
ACH	Amazon Capital Services	11/8/2023	65.14
ACH	Amazon Capital Services	11/8/2023	22.60
ACH	Amazon Capital Services	11/8/2023	89.43
ACH	Amazon Capital Services	11/8/2023	76.82
ACH	Amazon Capital Services	11/8/2023	72.04
ACH	Amazon Capital Services	11/8/2023	17.14

Clarksville Charter School

Check Register

For the period ended November 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/8/2023	26.92
ACH	Amazon Capital Services	11/8/2023	101.11
ACH	Amazon Capital Services	11/8/2023	53.31
ACH	Amazon Capital Services	11/8/2023	54.75
ACH	Amazon Capital Services	11/8/2023	29.53
ACH	Amazon Capital Services	11/8/2023	42.23
ACH	Amazon Capital Services	11/8/2023	50.76
ACH	Amazon Capital Services	11/8/2023	45.03
ACH	Amazon Capital Services	11/8/2023	62.80
ACH	Amazon Capital Services	11/8/2023	36.45
ACH	Amazon Capital Services	11/8/2023	32.05
ACH	Amazon Capital Services	11/8/2023	122.29
ACH	Amazon Capital Services	11/8/2023	32.46
ACH	Amazon Capital Services	11/8/2023	16.67
ACH	Amazon Capital Services	11/8/2023	80.42
ACH	Amazon Capital Services	11/8/2023	37.06
ACH	Amazon Capital Services	11/8/2023	24.67
ACH	Amazon Capital Services	11/8/2023	105.68
ACH	Amazon Capital Services	11/8/2023	97.53
ACH	Amazon Capital Services	11/8/2023	42.29
ACH	Amazon Capital Services	11/8/2023	129.32
ACH	Amazon Capital Services	11/8/2023	108.66
ACH	Amazon Capital Services	11/8/2023	192.15
ACH	Amazon Capital Services	11/8/2023	75.65
ACH	Amazon Capital Services	11/8/2023	4.60
ACH	Amazon Capital Services	11/8/2023	93.04
ACH	Amazon Capital Services	11/8/2023	108.51
ACH	Amazon Capital Services	11/8/2023	10.81
ACH	Amazon Capital Services	11/8/2023	7.53
ACH	Amazon Capital Services	11/8/2023	14.07
ACH	Amazon Capital Services	11/8/2023	17.15
ACH	Amazon Capital Services	11/8/2023	14.99
ACH	Amazon Capital Services	11/8/2023	17.12
ACH	Amazon Capital Services	11/8/2023	201.63
ACH	Amazon Capital Services	11/8/2023	73.84
ACH	Amazon Capital Services	11/8/2023	36.52
ACH	Amazon Capital Services	11/8/2023	93.95
ACH	Amazon Capital Services	11/8/2023	79.99
ACH	Amazon Capital Services	11/8/2023	117.89
ACH	Amazon Capital Services	11/8/2023	161.33
ACH	Amazon Capital Services	11/8/2023	21.51
ACH	Amazon Capital Services	11/8/2023	12.76
ACH	Amazon Capital Services	11/8/2023	87.89
ACH	Amazon Capital Services	11/8/2023	100.52
ACH	Amazon Capital Services	11/8/2023	20.45
ACH	Amazon Capital Services	11/8/2023	116.81
ACH	Amazon Capital Services	11/8/2023	12.86
ACH	Amazon Capital Services	11/8/2023	456.13
ACH	Amazon Capital Services	11/8/2023	65.29
ACH	Amazon Capital Services	11/8/2023	20.15
ACH	Amazon Capital Services	11/8/2023	39.01
ACH	Amazon Capital Services	11/8/2023	195.43
ACH	Amazon Capital Services	11/8/2023	168.07
ACH	Amazon Capital Services	11/8/2023	62.71
ACH	Amazon Capital Services	11/8/2023	7.34

Clarksville Charter School

Check Register

For the period ended November 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/8/2023	132.55
ACH	Amazon Capital Services	11/8/2023	86.49
ACH	Amazon Capital Services	11/8/2023	66.03
ACH	Amazon Capital Services	11/8/2023	33.26
ACH	Amazon Capital Services	11/8/2023	10.86
ACH	CBC Therapeutic Horseback Riding Academy LLC	11/8/2023	1,030.00
ACH	Amazon Capital Services	11/8/2023	67.86
ACH	Chapel Bell Farms	11/8/2023	60.00
ACH	Embellish Kickboxing Academy	11/8/2023	140.00
ACH	Embellish Kickboxing Academy	11/8/2023	140.00
ACH	Embellish Kickboxing Academy	11/8/2023	140.00
ACH	Embellish Kickboxing Academy	11/8/2023	160.00
ACH	Embellish Kickboxing Academy	11/8/2023	140.00
ACH	Feather River Charter School	11/8/2023	544.62
ACH	Feather River Charter School	11/8/2023	645.66
ACH	Feather River Charter School	11/8/2023	445.78
ACH	Feather River Charter School	11/8/2023	161.85
ACH	Amazon Capital Services	11/8/2023	119.03
ACH	Feather River Charter School	11/8/2023	87.75
ACH	Feather River Charter School	11/8/2023	78.00
ACH	Feather River Charter School	11/8/2023	255.07
ACH	Feather River Charter School	11/8/2023	130,038.60
ACH	Fika Arts Studio	11/8/2023	120.00
ACH	Fika Arts Studio	11/8/2023	120.00
ACH	Focus Tutoring	11/8/2023	2,490.90
ACH	Gina Burdick	11/8/2023	165.00
ACH	Jeffery Gee	11/8/2023	180.00
ACH	Jeffery Gee	11/8/2023	180.00
ACH	Amazon Capital Services	11/8/2023	153.90
ACH	Jeffery Gee	11/8/2023	180.00
ACH	Jeffery Gee	11/8/2023	180.00
ACH	Kimberly Snow	11/8/2023	290.00
ACH	Kimberly Snow	11/8/2023	125.00
ACH	Kimberly Snow	11/8/2023	135.00
ACH	Lake View Charter School	11/8/2023	177.72
ACH	Lake View Charter School	11/8/2023	1,236.13
ACH	Lake View Charter School	11/8/2023	1,008.75
ACH	Lake View Charter School	11/8/2023	39,017.23
ACH	Lydia Flaherty	11/8/2023	60.00
ACH	Amazon Capital Services	11/8/2023	199.27
ACH	Lydia Flaherty	11/8/2023	50.00
ACH	Lydia Flaherty	11/8/2023	60.00
ACH	Lydia Flaherty	11/8/2023	60.00
ACH	Lydia Flaherty	11/8/2023	80.00
ACH	Lydia Flaherty	11/8/2023	60.00
ACH	Reading Horizons	11/8/2023	50.00
ACH	Rocklin Music Academy	11/8/2023	1,050.00
ACH	Sara Schneider	11/8/2023	500.00
ACH	Sequoia Grove Charter Alliance	11/8/2023	15.03
ACH	Sequoia Grove Charter Alliance	11/8/2023	3,044.07
ACH	Amazon Capital Services	11/8/2023	20.31
ACH	Sequoia Grove Charter Alliance	11/8/2023	3,139.22
ACH	Sequoia Grove Charter Alliance	11/8/2023	20.04
ACH	Sequoia Grove Charter Alliance	11/8/2023	2,585.75
ACH	Sequoia Grove Charter Alliance	11/8/2023	188.06

Clarksville Charter School

Check Register

For the period ended November 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Stevey Couvrette	11/8/2023	768.00
ACH	Tahoe Learning Lab	11/8/2023	75.00
ACH	Tahoe Learning Lab	11/8/2023	35.00
ACH	Tahoe Learning Lab	11/8/2023	40.00
ACH	Tahoe Learning Lab	11/8/2023	195.00
ACH	Tahoe Learning Lab	11/8/2023	195.00
ACH	Amazon Capital Services	11/8/2023	32.31
ACH	Tahoe Learning Lab	11/8/2023	195.00
ACH	Tahoe Learning Lab	11/8/2023	195.00
ACH	Tahoe Learning Lab	11/8/2023	195.00
ACH	Tahoe Learning Lab	11/8/2023	195.00
ACH	Tracy Ternes	11/8/2023	300.00
ACH	Wendy Stephens	11/8/2023	1,485.00
ACH	Amazon Capital Services	11/8/2023	114.60
ACH	Amazon Capital Services	11/8/2023	35.34
ACH	Amazon Capital Services	11/8/2023	223.62
ACH	Amazon Capital Services	11/8/2023	28.46
ACH	Amazon Capital Services	11/8/2023	17.51
ACH	Amazon Capital Services	11/8/2023	15.19
ACH	Amazon Capital Services	11/8/2023	38.38
ACH	Amazon Capital Services	11/8/2023	174.79
ACH	Amazon Capital Services	11/8/2023	58.91
ACH	Amazon Capital Services	11/8/2023	328.80
ACH	Amazon Capital Services	11/8/2023	9.78
ACH	Amazon Capital Services	11/8/2023	46.04
ACH	Amazon Capital Services	11/8/2023	64.47
ACH	Amazon Capital Services	11/8/2023	103.60
ACH	Amazon Capital Services	11/8/2023	155.77
ACH	Amazon Capital Services	11/8/2023	54.56
ACH	Amazon Capital Services	11/8/2023	107.44
ACH	Amazon Capital Services	11/8/2023	10.76
ACH	Amazon Capital Services	11/8/2023	107.90
ACH	Amazon Capital Services	11/8/2023	48.90
ACH	Amazon Capital Services	11/8/2023	17.07
ACH	Amazon Capital Services	11/8/2023	47.49
ACH	Amazon Capital Services	11/8/2023	18.31
ACH	Amazon Capital Services	11/8/2023	65.44
ACH	Amazon Capital Services	11/8/2023	379.54
ACH	Amazon Capital Services	11/8/2023	32.12
ACH	Amazon Capital Services	11/8/2023	193.39
ACH	Amazon Capital Services	11/8/2023	20.63
ACH	Amazon Capital Services	11/8/2023	330.28
ACH	Amazon Capital Services	11/8/2023	38.68
ACH	Amazon Capital Services	11/8/2023	74.07
ACH	Amazon Capital Services	11/8/2023	17.15
ACH	Amazon Capital Services	11/8/2023	18.22
ACH	Amazon Capital Services	11/8/2023	36.44
ACH	Amazon Capital Services	11/8/2023	79.41
ACH	Amazon Capital Services	11/8/2023	44.37
ACH	Amazon Capital Services	11/8/2023	172.68
ACH	Amazon Capital Services	11/8/2023	47.42
ACH	Amazon Capital Services	11/8/2023	157.81
ACH	Amazon Capital Services	11/8/2023	135.73
ACH	Amazon Capital Services	11/8/2023	195.33

Clarksville Charter School

Check Register

For the period ended November 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Natalie Oltjenbruns	11/14/2023	40.00
ACH	Natalie Oltjenbruns	11/14/2023	40.00
ACH	Natalie Oltjenbruns	11/14/2023	40.00
ACH	Natalie Oltjenbruns	11/14/2023	100.00
ACH	Natalie Oltjenbruns	11/14/2023	100.00
ACH	Natalie Oltjenbruns	11/14/2023	100.00
ACH	Natalie Oltjenbruns	11/14/2023	100.00
ACH	Natalie Oltjenbruns	11/14/2023	100.00
ACH	Natalie Oltjenbruns	11/14/2023	100.00
ACH	Natalie Oltjenbruns	11/14/2023	100.00
ACH	Natalie Oltjenbruns	11/14/2023	40.00
ACH	Natalie Oltjenbruns	11/14/2023	40.00
ACH	Natalie Oltjenbruns	11/14/2023	40.00
ACH	Natalie Oltjenbruns	11/14/2023	40.00
ACH	Natalie Oltjenbruns	11/14/2023	40.00
ACH	Natalie Oltjenbruns	11/14/2023	40.00
ACH	Natalie Oltjenbruns	11/14/2023	40.00
ACH	Natalie Oltjenbruns	11/14/2023	40.00
ACH	Natalie Oltjenbruns	11/14/2023	100.00
ACH	Natalie Oltjenbruns	11/14/2023	100.00
ACH	Natalie Oltjenbruns	11/14/2023	100.00
ACH	Natalie Oltjenbruns	11/14/2023	100.00
ACH	Natalie Oltjenbruns	11/14/2023	100.00
ACH	Natalie Oltjenbruns	11/14/2023	100.00
ACH	Natalie Oltjenbruns	11/14/2023	100.00
ACH	Natalie Oltjenbruns	11/14/2023	100.00
ACH	Natalie Oltjenbruns	11/14/2023	75.00
ACH	Natalie Oltjenbruns	11/14/2023	75.00
ACH	Natalie Oltjenbruns	11/14/2023	75.00
ACH	Natalie Oltjenbruns	11/14/2023	75.00
ACH	Natalie Oltjenbruns	11/14/2023	75.00
ACH	Alec Monterrojas	11/16/2023	660.00
ACH	Amazon Capital Services	11/16/2023	28.03
ACH	Amazon Capital Services	11/16/2023	11.52
ACH	Amazon Capital Services	11/16/2023	222.52
ACH	Amazon Capital Services	11/16/2023	56.89
ACH	Amazon Capital Services	11/16/2023	45.45
ACH	Amazon Capital Services	11/16/2023	91.20
ACH	Amazon Capital Services	11/16/2023	39.22
ACH	Amazon Capital Services	11/16/2023	16.08
ACH	Amazon Capital Services	11/16/2023	135.98
ACH	Amazon Capital Services	11/16/2023	24.43
ACH	Amazon Capital Services	11/16/2023	164.49
ACH	Amazon Capital Services	11/16/2023	317.52
ACH	Amazon Capital Services	11/16/2023	126.42
ACH	Amazon Capital Services	11/16/2023	27.08
ACH	Amazon Capital Services	11/16/2023	44.79
ACH	Amazon Capital Services	11/16/2023	8.87
ACH	Amazon Capital Services	11/16/2023	350.47
ACH	Amazon Capital Services	11/16/2023	364.05
ACH	Amazon Capital Services	11/16/2023	121.93
ACH	Amazon Capital Services	11/16/2023	58.16
ACH	Amazon Capital Services	11/16/2023	21.95
ACH	Amazon Capital Services	11/16/2023	67.07

Clarksville Charter School

Check Register

For the period ended November 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/16/2023	59.79
ACH	Amazon Capital Services	11/16/2023	224.12
ACH	Amazon Capital Services	11/16/2023	42.87
ACH	Amazon Capital Services	11/16/2023	164.46
ACH	Amazon Capital Services	11/16/2023	45.74
ACH	Amazon Capital Services	11/16/2023	301.15
ACH	Amazon Capital Services	11/16/2023	104.68
ACH	Amazon Capital Services	11/16/2023	51.13
ACH	Amazon Capital Services	11/16/2023	177.07
ACH	Amazon Capital Services	11/16/2023	20.43
ACH	Amazon Capital Services	11/16/2023	23.41
ACH	Amazon Capital Services	11/16/2023	236.75
ACH	Amazon Capital Services	11/16/2023	80.64
ACH	Amazon Capital Services	11/16/2023	44.99
ACH	Amazon Capital Services	11/16/2023	38.57
ACH	Amazon Capital Services	11/16/2023	294.61
ACH	Amazon Capital Services	11/16/2023	52.29
ACH	Amazon Capital Services	11/16/2023	118.08
ACH	Amazon Capital Services	11/16/2023	11.79
ACH	Amazon Capital Services	11/16/2023	6.48
ACH	Amazon Capital Services	11/16/2023	19.38
ACH	Amazon Capital Services	11/16/2023	177.23
ACH	Amazon Capital Services	11/16/2023	126.83
ACH	Amazon Capital Services	11/16/2023	32.16
ACH	Amazon Capital Services	11/16/2023	44.50
ACH	Amazon Capital Services	11/16/2023	224.97
ACH	Amazon Capital Services	11/16/2023	82.35
ACH	Amazon Capital Services	11/16/2023	3.22
ACH	Amazon Capital Services	11/16/2023	119.13
ACH	Amazon Capital Services	11/16/2023	13.99
ACH	Amazon Capital Services	11/16/2023	62.47
ACH	Amazon Capital Services	11/16/2023	18.35
ACH	Amazon Capital Services	11/16/2023	118.27
ACH	Amazon Capital Services	11/16/2023	96.54
ACH	Amazon Capital Services	11/16/2023	45.60
ACH	Amazon Capital Services	11/16/2023	18.59
ACH	Amazon Capital Services	11/16/2023	57.19
ACH	Amazon Capital Services	11/16/2023	10.71
ACH	Auburn Gymnastics Center	11/16/2023	1,860.00
ACH	Blake Litschke	11/16/2023	50.00
ACH	Blake Litschke	11/16/2023	50.00
ACH	Amazon Capital Services	11/16/2023	181.80
ACH	Blake Litschke	11/16/2023	50.00
ACH	CB Music	11/16/2023	134.00
ACH	Chapel Bell Farms	11/16/2023	420.00
ACH	Charter Impact, Inc.	11/16/2023	38,730.00
ACH	Charter Impact, Inc.	11/16/2023	1,018.25
ACH	Christine Land	11/16/2023	1,368.00
ACH	Darya Tolok	11/16/2023	200.00
ACH	Feather River Charter School	11/16/2023	57.91
ACH	Feather River Charter School	11/16/2023	234.00
ACH	Feather River Charter School	11/16/2023	266.67
ACH	Amazon Capital Services	11/16/2023	40.18
ACH	Feather River Charter School	11/16/2023	481.01
ACH	Feather River Charter School	11/16/2023	284.93

Clarksville Charter School

Check Register

For the period ended November 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Feather River Charter School	11/16/2023	542.86
ACH	Feather River Charter School	11/16/2023	63.28
ACH	Feather River Charter School	11/16/2023	1,530.66
ACH	Fika Arts Studio	11/16/2023	160.00
ACH	Fika Arts Studio	11/16/2023	160.00
ACH	Fika Arts Studio	11/16/2023	160.00
ACH	Gina Burdick	11/16/2023	220.00
ACH	International Gymnastics Centre	11/16/2023	126.50
ACH	Amazon Capital Services	11/16/2023	18.46
ACH	Jennifer VanderStoep	11/16/2023	3,520.00
ACH	Jennifer VanderStoep	11/16/2023	150.00
ACH	Jessica Oart	11/16/2023	60.00
ACH	Jessica Oart	11/16/2023	60.00
ACH	Jessica Oart	11/16/2023	60.00
ACH	Jessica Oart	11/16/2023	60.00
ACH	Jessica Oart	11/16/2023	60.00
ACH	Jessica Oart	11/16/2023	60.00
ACH	Jessica Oart	11/16/2023	60.00
ACH	Jessica Oart	11/16/2023	60.00
ACH	Jessica Oart	11/16/2023	60.00
ACH	Amazon Capital Services	11/16/2023	104.79
ACH	Jessica Oart	11/16/2023	60.00
ACH	Jessica Oart	11/16/2023	60.00
ACH	Jessica Oart	11/16/2023	60.00
ACH	Jessica Oart	11/16/2023	60.00
ACH	Jessica Oart	11/16/2023	60.00
ACH	Jessica Oart	11/16/2023	60.00
ACH	Jessica Oart	11/16/2023	60.00
ACH	Jessica Oart	11/16/2023	60.00
ACH	KiwiCo, Inc.	11/16/2023	1,233.44
ACH	Lake View Charter School	11/16/2023	613.25
ACH	Amazon Capital Services	11/16/2023	78.13
ACH	Lake View Charter School	11/16/2023	263.50
ACH	Lotus & Ivy, LLC	11/16/2023	280.00
ACH	Lotus & Ivy, LLC	11/16/2023	60.00
ACH	Lotus & Ivy, LLC	11/16/2023	98.00
ACH	Lotus & Ivy, LLC	11/16/2023	195.00
ACH	Lotus & Ivy, LLC	11/16/2023	195.00
ACH	Lotus & Ivy, LLC	11/16/2023	195.00
ACH	Lydia Flaherty	11/16/2023	50.00
ACH	Lydia Flaherty	11/16/2023	60.00
ACH	Lydia Flaherty	11/16/2023	50.00
ACH	Amazon Capital Services	11/16/2023	38.58
ACH	Lydia Flaherty	11/16/2023	60.00
ACH	Lydia Flaherty	11/16/2023	60.00
ACH	Lydia Flaherty	11/16/2023	60.00
ACH	Lydia Flaherty	11/16/2023	60.00
ACH	Lydia Flaherty	11/16/2023	60.00
ACH	Lydia Flaherty	11/16/2023	60.00
ACH	Lydia Flaherty	11/16/2023	60.00
ACH	Lydia Flaherty	11/16/2023	80.00
ACH	Lydia Flaherty	11/16/2023	60.00
ACH	Lydia Flaherty	11/16/2023	60.00
ACH	Amazon Capital Services	11/16/2023	110.29
ACH	Lydia Flaherty	11/16/2023	60.00
ACH	Lydia Flaherty	11/16/2023	60.00

Clarksville Charter School

Check Register

For the period ended November 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Lydia Flaherty	11/16/2023	60.00
ACH	Lydia Flaherty	11/16/2023	60.00
ACH	Lydia Flaherty	11/16/2023	60.00
ACH	Lydia Flaherty	11/16/2023	50.00
ACH	Lydia Flaherty	11/16/2023	60.00
ACH	Lydia Flaherty	11/16/2023	60.00
ACH	Lydia Flaherty	11/16/2023	60.00
ACH	Lydia Flaherty	11/16/2023	60.00
ACH	Amazon Capital Services	11/16/2023	24.77
ACH	Lydia Flaherty	11/16/2023	60.00
ACH	Lydia Flaherty	11/16/2023	60.00
ACH	Lydia Flaherty	11/16/2023	60.00
ACH	Lydia Flaherty	11/16/2023	60.00
ACH	Lydia Flaherty	11/16/2023	80.00
ACH	Lydia Flaherty	11/16/2023	80.00
ACH	Lydia Flaherty	11/16/2023	60.00
ACH	Lydia Flaherty	11/16/2023	60.00
ACH	Lydia Flaherty	11/16/2023	60.00
ACH	Amazon Capital Services	11/16/2023	154.33
ACH	Mary Longacre	11/16/2023	1,270.00
ACH	Mary Longacre	11/16/2023	525.00
ACH	Michelle Jones	11/16/2023	1,120.00
ACH	Mr. D Math, LLC	11/16/2023	334.00
ACH	NewSongs Music	11/16/2023	198.00
ACH	NewSongs Music	11/16/2023	160.00
ACH	NewSongs Music	11/16/2023	198.00
ACH	NewSongs Music	11/16/2023	198.00
ACH	NewSongs Music	11/16/2023	198.00
ACH	NewSongs Music	11/16/2023	220.00
ACH	Amazon Capital Services	11/16/2023	64.15
ACH	NewSongs Music	11/16/2023	160.00
ACH	NewSongs Music	11/16/2023	198.00
ACH	Sabado School Of Music Inc.	11/16/2023	1,200.00
ACH	Sara Schneider	11/16/2023	648.00
ACH	Sequoia Grove Charter Alliance	11/16/2023	106,228.62
ACH	Sequoia Grove Charter Alliance	11/16/2023	45,526.55
ACH	Sequoia Grove Charter Alliance	11/16/2023	46.80
ACH	Sequoia Grove Charter Alliance	11/16/2023	112.11
ACH	Sequoia Grove Charter Alliance	11/16/2023	116.86
ACH	Sequoia Grove Charter Alliance	11/16/2023	335.95
ACH	Amazon Capital Services	11/16/2023	34.29
ACH	Sequoia Grove Charter Alliance	11/16/2023	466.34
ACH	Sequoia Grove Charter Alliance	11/16/2023	1,166.99
ACH	Sequoia Grove Charter Alliance	11/16/2023	851.91
ACH	Sequoia Grove Charter Alliance	11/16/2023	926.09
ACH	Sequoia Grove Charter Alliance	11/16/2023	76.37
ACH	Sequoia Grove Charter Alliance	11/16/2023	45.71
ACH	Sequoia Grove Charter Alliance	11/16/2023	149.08
ACH	Shannon Draper's Music Studio	11/16/2023	455.00
ACH	Shannon Draper's Music Studio	11/16/2023	455.00
ACH	Shannon Draper's Music Studio	11/16/2023	170.63
ACH	Amazon Capital Services	11/16/2023	78.99
ACH	Stephanie Strong	11/16/2023	2,050.00
ACH	Stephanie Strong	11/16/2023	270.00

Clarksville Charter School

Check Register

For the period ended November 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Tamraloo Music	11/16/2023	535.00
ACH	The Rockstar Music Academy	11/16/2023	130.00
ACH	The Rockstar Music Academy	11/16/2023	220.00
ACH	Vitaliy Golik	11/16/2023	160.00
ACH	Amazon Capital Services	11/16/2023	49.54
ACH	Amazon Capital Services	11/16/2023	15.57
ACH	Amazon Capital Services	11/16/2023	14.47
ACH	Amazon Capital Services	11/16/2023	8.08
ACH	Amazon Capital Services	11/16/2023	88.65
ACH	Amazon Capital Services	11/16/2023	131.58
ACH	Amazon Capital Services	11/16/2023	38.02
ACH	Amazon Capital Services	11/16/2023	21.53
ACH	Amazon Capital Services	11/16/2023	32.16
ACH	Amazon Capital Services	11/16/2023	17.37
ACH	Amazon Capital Services	11/16/2023	195.92
ACH	Amazon Capital Services	11/16/2023	18.31
ACH	Amazon Capital Services	11/16/2023	15.65
ACH	Amazon Capital Services	11/16/2023	56.32
ACH	Amazon Capital Services	11/16/2023	22.05
ACH	Amazon Capital Services	11/16/2023	29.91
ACH	Amazon Capital Services	11/16/2023	104.73
ACH	Amazon Capital Services	11/16/2023	121.42
ACH	Amazon Capital Services	11/16/2023	70.04
ACH	Amazon Capital Services	11/16/2023	150.84
ACH	Amazon Capital Services	11/16/2023	55.96
ACH	Amazon Capital Services	11/16/2023	29.35
ACH	Amazon Capital Services	11/16/2023	9.81
ACH	Amazon Capital Services	11/16/2023	24.99
ACH	Amazon Capital Services	11/16/2023	86.35
ACH	Amazon Capital Services	11/16/2023	15.99
ACH	Amazon Capital Services	11/16/2023	65.40
ACH	Amazon Capital Services	11/16/2023	144.82
ACH	Amazon Capital Services	11/16/2023	269.55
ACH	Amazon Capital Services	11/16/2023	40.65
ACH	Amazon Capital Services	11/16/2023	29.04
ACH	Amazon Capital Services	11/16/2023	62.17
ACH	Amazon Capital Services	11/16/2023	18.22
ACH	Amazon Capital Services	11/16/2023	12.10
ACH	Amazon Capital Services	11/16/2023	19.64
ACH	Amazon Capital Services	11/16/2023	21.44
ACH	Amazon Capital Services	11/16/2023	73.32
ACH	Amazon Capital Services	11/16/2023	17.66
ACH	Amazon Capital Services	11/16/2023	7.50
ACH	Amazon Capital Services	11/16/2023	64.61
ACH	Amazon Capital Services	11/16/2023	48.99
ACH	Amazon Capital Services	11/16/2023	334.85
ACH	Amazon Capital Services	11/16/2023	12.85
ACH	Amazon Capital Services	11/16/2023	65.40
ACH	Amazon Capital Services	11/16/2023	40.04
ACH	Amazon Capital Services	11/16/2023	69.59
ACH	Amazon Capital Services	11/16/2023	164.75
ACH	Amazon Capital Services	11/16/2023	299.79
ACH	Amazon Capital Services	11/16/2023	125.16
ACH	Amazon Capital Services	11/16/2023	170.92
ACH	Amazon Capital Services	11/16/2023	241.85

Clarksville Charter School

Check Register

For the period ended November 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/16/2023	86.29
ACH	Amazon Capital Services	11/16/2023	31.13
ACH	Amazon Capital Services	11/16/2023	24.12
ACH	Amazon Capital Services	11/16/2023	164.61
ACH	Amazon Capital Services	11/16/2023	23.58
ACH	Amazon Capital Services	11/16/2023	135.64
ACH	Amazon Capital Services	11/16/2023	120.88
ACH	Amazon Capital Services	11/16/2023	82.01
ACH	Amazon Capital Services	11/16/2023	12.46
ACH	Amazon Capital Services	11/16/2023	166.28
ACH	Amazon Capital Services	11/16/2023	71.55
ACH	Amazon Capital Services	11/16/2023	33.33
ACH	Amazon Capital Services	11/16/2023	76.72
ACH	Amazon Capital Services	11/16/2023	121.77
ACH	Amazon Capital Services	11/16/2023	82.79
ACH	Amazon Capital Services	11/16/2023	35.56
ACH	Amazon Capital Services	11/16/2023	78.65
ACH	Amazon Capital Services	11/16/2023	235.84
ACH	Amazon Capital Services	11/16/2023	191.25
ACH	Amazon Capital Services	11/16/2023	10.71
ACH	Amazon Capital Services	11/16/2023	78.79
ACH	Amazon Capital Services	11/16/2023	27.55
ACH	The Advantage Group	11/27/2023	1,902.86
ACH	James Daniel MacKinnon	11/29/2023	925.00
ACH	Sequoia Grove Charter Alliance	11/29/2023	28,104.00
ACH	Sequoia Grove Charter Alliance	11/29/2023	8,962.23
ACH	Sequoia Grove Charter Alliance	11/29/2023	5,553.38
ACH	Sequoia Grove Charter Alliance	11/29/2023	58,595.23
ACH	Divy Credit 1 LLC	11/1/2023	33,564.47
ACH	Divy Credit 1 LLC	11/8/2023	19,291.45
ACH	Employment Development Department	11/13/2023	91.90
ACH	Employment Development Department	11/13/2023	25,697.40
ACH	Internal Revenue Service	11/13/2023	58,190.80
ACH	Divy Credit 1 LLC	11/15/2023	24,122.89
ACH	Divy Credit 1 LLC	11/22/2023	17,221.49
ACH	Employment Development Department	11/27/2023	90.10
ACH	Employment Development Department	11/27/2023	25,499.73
ACH	Internal Revenue Service	11/27/2023	58,131.49
ACH	Divy Credit 1 LLC	11/29/2023	1,571.66

Total Disbursements in November \$ 1,459,358.54

Clarksville Charter School

Accounts Payable Aging

November 30, 2023

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
A Brighter Child	65972	11/15/2023	12/15/2023	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ 73
A Brighter Child	66025	11/15/2023	12/15/2023	361	-	-	-	-	361
A Brighter Child	66026	11/15/2023	12/15/2023	32	-	-	-	-	32
A Brighter Child	66027	11/15/2023	12/15/2023	32	-	-	-	-	32
A Brighter Child	66028	11/15/2023	12/15/2023	29	-	-	-	-	29
Adventure Oak	1123	11/15/2023	12/15/2023	4,550	-	-	-	-	4,550
Adventure Oak	1123B	11/17/2023	12/17/2023	1,200	-	-	-	-	1,200
Aisling Cannon	1	11/15/2023	12/15/2023	1,800	-	-	-	-	1,800
Alec Monterrojas	328	11/15/2023	12/15/2023	990	-	-	-	-	990
Aleida Kimbrel	101633-C009-CCS	11/15/2023	12/15/2023	215	-	-	-	-	215
All About Learning Press, Inc.	918939	11/14/2023	12/14/2023	161	-	-	-	-	161
All About Learning Press, Inc.	918943	11/16/2023	12/16/2023	70	-	-	-	-	70
All About Learning Press, Inc.	918944	11/16/2023	12/16/2023	132	-	-	-	-	132
All About Learning Press, Inc.	918950	11/16/2023	12/16/2023	183	-	-	-	-	183
Amazon Capital Services	1193-V11X-1QTM	11/17/2023	12/17/2023	253	-	-	-	-	253
Amazon Capital Services	1193-V11X-1XFF	11/17/2023	12/17/2023	22	-	-	-	-	22
Amazon Capital Services	1193-V11X-3F6C	11/17/2023	12/17/2023	33	-	-	-	-	33
Amazon Capital Services	11CH-WHPW-77K4	11/15/2023	12/15/2023	43	-	-	-	-	43
Amazon Capital Services	11D4-7D7G-4FMD	11/17/2023	12/17/2023	110	-	-	-	-	110
Amazon Capital Services	11GM-4MVG-9J4T	11/16/2023	12/16/2023	170	-	-	-	-	170
Amazon Capital Services	11HH-QVNP-7MXQ	11/17/2023	12/17/2023	175	-	-	-	-	175
Amazon Capital Services	11TL-X6J7-3NCL	11/8/2023	12/8/2023	119	-	-	-	-	119
Amazon Capital Services	1334-46YK-4G94	11/8/2023	12/8/2023	40	-	-	-	-	40
Amazon Capital Services	1393-NY1C-436L	11/14/2023	12/14/2023	90	-	-	-	-	90
Amazon Capital Services	13MX-1HGM-DDFL	11/15/2023	12/15/2023	26	-	-	-	-	26
Amazon Capital Services	13NR-37G1-7JQP	11/9/2023	12/9/2023	36	-	-	-	-	36
Amazon Capital Services	13TD-1GML-RXRX	11/13/2023	12/13/2023	18	-	-	-	-	18
Amazon Capital Services	13XW-7LQD-1HJC	11/17/2023	12/17/2023	58	-	-	-	-	58
Amazon Capital Services	144C-WX37-43QW	11/17/2023	12/17/2023	126	-	-	-	-	126
Amazon Capital Services	149L-WDWM-3447	11/15/2023	12/15/2023	13	-	-	-	-	13
Amazon Capital Services	149L-WDWM-6HF7	11/16/2023	12/16/2023	48	-	-	-	-	48
Amazon Capital Services	14G4-7W7K-14J3	11/17/2023	12/17/2023	80	-	-	-	-	80
Amazon Capital Services	14GK-K4Q4-36JW	11/15/2023	12/15/2023	118	-	-	-	-	118
Amazon Capital Services	14H7-CJ3W-1L3G	11/14/2023	12/14/2023	318	-	-	-	-	318
Amazon Capital Services	14H7-CJ3W-6YLP	11/15/2023	12/15/2023	33	-	-	-	-	33
Amazon Capital Services	14H7-CJ3W-9V6K	11/15/2023	12/15/2023	68	-	-	-	-	68
Amazon Capital Services	14RL-1DDG-1FNY	11/7/2023	12/7/2023	69	-	-	-	-	69
Amazon Capital Services	14VH-77QM-33GG	11/17/2023	12/17/2023	33	-	-	-	-	33
Amazon Capital Services	14VH-77QM-3CV9	11/17/2023	12/17/2023	43	-	-	-	-	43
Amazon Capital Services	14VH-77QM-69LP	11/17/2023	12/17/2023	109	-	-	-	-	109
Amazon Capital Services	14WF-NTWR-6R17	11/14/2023	12/14/2023	29	-	-	-	-	29
Amazon Capital Services	161P-6CML-36XW	11/15/2023	12/15/2023	42	-	-	-	-	42
Amazon Capital Services	167D-KGGV-GPW3	11/17/2023	12/17/2023	6	-	-	-	-	6
Amazon Capital Services	16CD-GMH1-9376	11/15/2023	12/15/2023	15	-	-	-	-	15
Amazon Capital Services	16CD-GMH1-9VPD	11/15/2023	12/15/2023	109	-	-	-	-	109
Amazon Capital Services	16CP-373V-4FMV	11/10/2023	12/10/2023	6	-	-	-	-	6
Amazon Capital Services	16D4-7677-1DQK	11/8/2023	12/8/2023	40	-	-	-	-	40

Clarksville Charter School

Accounts Payable Aging

November 30, 2023

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	16D4-7677-473V	11/8/2023	12/8/2023	198	-	-	-	-	198
Amazon Capital Services	16KR-3C3F-77KT	11/8/2023	12/8/2023	34	-	-	-	-	34
Amazon Capital Services	16ML-JFFT-VNQN	11/13/2023	12/13/2023	58	-	-	-	-	58
Amazon Capital Services	16WN-14N4-79LF	11/9/2023	12/9/2023	19	-	-	-	-	19
Amazon Capital Services	16YY-137V-1FCX	11/9/2023	12/9/2023	30	-	-	-	-	30
Amazon Capital Services	16YY-137V-YFMC	11/14/2023	12/14/2023	22	-	-	-	-	22
Amazon Capital Services	176X-QQLH-4MPV	11/8/2023	12/8/2023	104	-	-	-	-	104
Amazon Capital Services	176X-QQLH-9PKV	11/9/2023	12/9/2023	273	-	-	-	-	273
Amazon Capital Services	17DQ-X3V7-1NGG	11/15/2023	12/15/2023	57	-	-	-	-	57
Amazon Capital Services	17DQ-X3V7-3MHC	11/15/2023	12/15/2023	34	-	-	-	-	34
Amazon Capital Services	17LC-GT3C-1LGD	11/14/2023	12/14/2023	17	-	-	-	-	17
Amazon Capital Services	17LC-GT3C-4GDJ	11/14/2023	12/14/2023	21	-	-	-	-	21
Amazon Capital Services	17LC-GT3C-6JG6	11/14/2023	12/14/2023	46	-	-	-	-	46
Amazon Capital Services	17MR-CHM6-GRQP	11/11/2023	12/11/2023	178	-	-	-	-	178
Amazon Capital Services	17R9-CWQF-4WV7	11/7/2023	12/7/2023	18	-	-	-	-	18
Amazon Capital Services	17TH-P1XC-3HD9	11/17/2023	12/17/2023	31	-	-	-	-	31
Amazon Capital Services	17Y1-KGQW-4V7T	11/8/2023	12/8/2023	102	-	-	-	-	102
Amazon Capital Services	17Y1-KGQW-6N61	11/8/2023	12/8/2023	84	-	-	-	-	84
Amazon Capital Services	17Y4-PC9M-9NPR	11/15/2023	12/15/2023	73	-	-	-	-	73
Amazon Capital Services	19D9-V9K1-4X1Y	11/14/2023	12/14/2023	54	-	-	-	-	54
Amazon Capital Services	19H9-V7R1-99T4	11/15/2023	12/15/2023	133	-	-	-	-	133
Amazon Capital Services	19JD-FKR6-QGG7	11/13/2023	12/13/2023	67	-	-	-	-	67
Amazon Capital Services	19JM-PVKP-6T3C	11/14/2023	12/14/2023	28	-	-	-	-	28
Amazon Capital Services	19TH-K6RL-1747	11/7/2023	12/7/2023	51	-	-	-	-	51
Amazon Capital Services	1CCL-GFCT-F9GQ	11/11/2023	12/11/2023	100	-	-	-	-	100
Amazon Capital Services	1CFJ-FQHV-VQDM	11/13/2023	12/13/2023	15	-	-	-	-	15
Amazon Capital Services	1CFJ-FQHV-WCTX	11/13/2023	12/13/2023	9	-	-	-	-	9
Amazon Capital Services	1CJX-KX1L-3RKL	11/6/2023	12/6/2023	74	-	-	-	-	74
Amazon Capital Services	1CKH-PWTF-99FT	11/11/2023	12/11/2023	120	-	-	-	-	120
Amazon Capital Services	1CL1-DGDN-17FN	11/17/2023	12/17/2023	218	-	-	-	-	218
Amazon Capital Services	1CL1-DGDN-6HW1	11/17/2023	12/17/2023	239	-	-	-	-	239
Amazon Capital Services	1CXV-RC9T-YDT7	11/14/2023	12/14/2023	24	-	-	-	-	24
Amazon Capital Services	1D41-TN96-9KRD	11/15/2023	12/15/2023	46	-	-	-	-	46
Amazon Capital Services	1D69-4KPV-19JC	11/15/2023	12/15/2023	54	-	-	-	-	54
Amazon Capital Services	1D69-4KPV-6N6C	11/16/2023	12/16/2023	17	-	-	-	-	17
Amazon Capital Services	1DGW-W47W-4PL3	11/8/2023	12/8/2023	63	-	-	-	-	63
Amazon Capital Services	1DKC-NJHT-1YCM	11/7/2023	12/7/2023	15	-	-	-	-	15
Amazon Capital Services	1DM3-MYXV-4NT7	11/8/2023	12/8/2023	57	-	-	-	-	57
Amazon Capital Services	1DM3-MYXV-7RTW	11/9/2023	12/9/2023	13	-	-	-	-	13
Amazon Capital Services	1DV4-DV7N-T9R7	11/13/2023	12/13/2023	157	-	-	-	-	157
Amazon Capital Services	1DVW-GXG7-3391	11/17/2023	12/17/2023	38	-	-	-	-	38
Amazon Capital Services	1DVW-GXG7-3MV7	11/17/2023	12/17/2023	26	-	-	-	-	26
Amazon Capital Services	1DXR-NTD3-YHFF	11/14/2023	12/14/2023	32	-	-	-	-	32
Amazon Capital Services	1F6L-QKK9-4FL3	11/15/2023	12/15/2023	349	-	-	-	-	349
Amazon Capital Services	1FMY-V777-PF4C	11/12/2023	12/12/2023	96	-	-	-	-	96
Amazon Capital Services	1FNQ-GC3C-WW7F	11/13/2023	12/13/2023	17	-	-	-	-	17
Amazon Capital Services	1FNV-FFV3-3GN3	11/8/2023	12/8/2023	48	-	-	-	-	48
Amazon Capital Services	1FR6-GYVL-G6L3	11/11/2023	12/11/2023	48	-	-	-	-	48

Clarksville Charter School

Accounts Payable Aging

November 30, 2023

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1FR6-GYVL-Y66Q	11/14/2023	12/14/2023	162	-	-	-	-	162
Amazon Capital Services	1FR6-GYVL-YPKG	11/14/2023	12/14/2023	49	-	-	-	-	49
Amazon Capital Services	1G4Q-GJTT-1PGQ	11/9/2023	12/9/2023	137	-	-	-	-	137
Amazon Capital Services	1G91-HFVX-3619	11/14/2023	12/14/2023	96	-	-	-	-	96
Amazon Capital Services	1G91-HFVX-9R61	11/15/2023	12/15/2023	42	-	-	-	-	42
Amazon Capital Services	1GF4-TRJP-1WRK	11/15/2023	12/15/2023	50	-	-	-	-	50
Amazon Capital Services	1GF4-TRJP-46R4	11/15/2023	12/15/2023	54	-	-	-	-	54
Amazon Capital Services	1GL1-KVR4-3HC1	11/7/2023	12/7/2023	31	-	-	-	-	31
Amazon Capital Services	1GM9-7YJJ-1MCJ	11/8/2023	12/8/2023	90	-	-	-	-	90
Amazon Capital Services	1GQL-VMKF-YPVN	11/14/2023	12/14/2023	44	-	-	-	-	44
Amazon Capital Services	1GRC-K7WY-9JQL	11/16/2023	12/16/2023	100	-	-	-	-	100
Amazon Capital Services	1GRP-JQLR-3TK1	11/7/2023	12/7/2023	27	-	-	-	-	27
Amazon Capital Services	1GRY-69YL-11NW	11/7/2023	12/7/2023	365	-	-	-	-	365
Amazon Capital Services	1GRY-69YL-6X11	11/8/2023	12/8/2023	5	-	-	-	-	5
Amazon Capital Services	1H79-T9HG-1PQW	11/14/2023	12/14/2023	43	-	-	-	-	43
Amazon Capital Services	1H79-T9HG-CNF9	11/15/2023	12/15/2023	16	-	-	-	-	16
Amazon Capital Services	1H7D-H37K-WVD3	11/13/2023	12/13/2023	88	-	-	-	-	88
Amazon Capital Services	1HDC-QRH4-GRY7	11/11/2023	12/11/2023	74	-	-	-	-	74
Amazon Capital Services	1HF6-LR39-CGR9	11/15/2023	12/15/2023	100	-	-	-	-	100
Amazon Capital Services	1HH4-J3V1-9N3W	11/15/2023	12/15/2023	205	-	-	-	-	205
Amazon Capital Services	1HJH-DHND-NVFW	11/1/2023	12/1/2023	155	-	-	-	-	155
Amazon Capital Services	1HJL-T11N-WJ6G	11/13/2023	12/13/2023	9	-	-	-	-	9
Amazon Capital Services	1HJL-T11N-YHYN	11/14/2023	12/14/2023	34	-	-	-	-	34
Amazon Capital Services	1HKW-D1XY-1R1K	11/7/2023	12/7/2023	112	-	-	-	-	112
Amazon Capital Services	1HKX-KPFJ-4HJD	11/14/2023	12/14/2023	30	-	-	-	-	30
Amazon Capital Services	1HP4-7D4G-1DNG	11/7/2023	12/7/2023	79	-	-	-	-	79
Amazon Capital Services	1HV7-FVHP-39LD	11/14/2023	12/14/2023	45	-	-	-	-	45
Amazon Capital Services	1HV7-FVHP-9MNH	11/15/2023	12/15/2023	89	-	-	-	-	89
Amazon Capital Services	1J1H-XH1P-DTCD	11/11/2023	12/11/2023	144	-	-	-	-	144
Amazon Capital Services	1J1H-XH1P-Y7RK	11/14/2023	12/14/2023	40	-	-	-	-	40
Amazon Capital Services	1J9V-6XRM-3R7V	11/6/2023	12/6/2023	53	-	-	-	-	53
Amazon Capital Services	1JC3-1KYG-1C1X	11/17/2023	12/17/2023	33	-	-	-	-	33
Amazon Capital Services	1JCT-XXYW-43RW	11/14/2023	12/14/2023	33	-	-	-	-	33
Amazon Capital Services	1JCT-XXYW-4X1L	11/14/2023	12/14/2023	170	-	-	-	-	170
Amazon Capital Services	1JCT-XXYW-CYRN	11/15/2023	12/15/2023	18	-	-	-	-	18
Amazon Capital Services	1JGV-VQ11-37QV	11/15/2023	12/15/2023	50	-	-	-	-	50
Amazon Capital Services	1JKP-QFQ4-47RN	11/17/2023	12/17/2023	81	-	-	-	-	81
Amazon Capital Services	1JLQ-1PLN-CXCG	11/15/2023	12/15/2023	320	-	-	-	-	320
Amazon Capital Services	1JLQ-1PLN-CYW3	11/15/2023	12/15/2023	86	-	-	-	-	86
Amazon Capital Services	1JVF-XGG3-34XH	11/15/2023	12/15/2023	64	-	-	-	-	64
Amazon Capital Services	1JWG-TTMN-DVV1	11/15/2023	12/15/2023	48	-	-	-	-	48
Amazon Capital Services	1JXF-KF9T-JPDM	11/12/2023	12/12/2023	134	-	-	-	-	134
Amazon Capital Services	1JXK-RXFY-3K6C	11/8/2023	12/8/2023	8	-	-	-	-	8
Amazon Capital Services	1K37-KNTP-4NN9	11/8/2023	12/8/2023	49	-	-	-	-	49
Amazon Capital Services	1K66-RRLK-1QFV	11/6/2023	12/6/2023	47	-	-	-	-	47
Amazon Capital Services	1K66-RRLK-7QVJ	11/6/2023	12/6/2023	44	-	-	-	-	44
Amazon Capital Services	1K6H-N7C3-3CVT	11/17/2023	12/17/2023	80	-	-	-	-	80
Amazon Capital Services	1K6Y-MNJC-4F7J	11/8/2023	12/8/2023	91	-	-	-	-	91

Clarksville Charter School

Accounts Payable Aging

November 30, 2023

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1KGT-NXPY-3LRC	11/6/2023	12/6/2023	69	-	-	-	-	69
Amazon Capital Services	1KQM-J6YG-C4GR	11/11/2023	12/11/2023	53	-	-	-	-	53
Amazon Capital Services	1KXX-XYYP-4PFQ	11/8/2023	12/8/2023	6	-	-	-	-	6
Amazon Capital Services	1L9R-VKFR-6PML	11/16/2023	12/16/2023	134	-	-	-	-	134
Amazon Capital Services	1LCX-YF1K-39W7	11/14/2023	12/14/2023	67	-	-	-	-	67
Amazon Capital Services	1LDL-7YYF-WM73	11/13/2023	12/13/2023	32	-	-	-	-	32
Amazon Capital Services	1LG4-RVMX-3DXW	11/17/2023	12/17/2023	323	-	-	-	-	323
Amazon Capital Services	1LH7-NW9T-1KKL	11/17/2023	12/17/2023	134	-	-	-	-	134
Amazon Capital Services	1LJQ-Q4GP-1LTQ	11/15/2023	12/15/2023	82	-	-	-	-	82
Amazon Capital Services	1LKJ-JGKQ-4K7X	11/8/2023	12/8/2023	46	-	-	-	-	46
Amazon Capital Services	1LPX-37HK-67JC	11/14/2023	12/14/2023	32	-	-	-	-	32
Amazon Capital Services	1LPX-37HK-6KF7	11/14/2023	12/14/2023	186	-	-	-	-	186
Amazon Capital Services	1M4Q-GPH4-4Q47	11/10/2023	12/10/2023	32	-	-	-	-	32
Amazon Capital Services	1M6T-JMGY-7RDK	11/16/2023	12/16/2023	112	-	-	-	-	112
Amazon Capital Services	1MF6-VCH1-6CKD	11/16/2023	12/16/2023	335	-	-	-	-	335
Amazon Capital Services	1MFG-6P93-6GVP	11/15/2023	12/15/2023	94	-	-	-	-	94
Amazon Capital Services	1MLD-6VVW-47VD	11/8/2023	12/8/2023	329	-	-	-	-	329
Amazon Capital Services	1MWK-X7KG-6L9J	11/8/2023	12/8/2023	69	-	-	-	-	69
Amazon Capital Services	1N1H-7KR9-3NMJ	11/6/2023	12/6/2023	230	-	-	-	-	230
Amazon Capital Services	1N3Q-F93T-1TH9	11/8/2023	12/8/2023	32	-	-	-	-	32
Amazon Capital Services	1N96-4NRH-66V1	11/14/2023	12/14/2023	377	-	-	-	-	377
Amazon Capital Services	1NHG-RX1X-314L	11/17/2023	12/17/2023	49	-	-	-	-	49
Amazon Capital Services	1NKW-XYW6-1K36	11/14/2023	12/14/2023	40	-	-	-	-	40
Amazon Capital Services	1NM1-FFN9-1KRN	11/6/2023	12/6/2023	32	-	-	-	-	32
Amazon Capital Services	1NNH-YGFC-D1F7	11/15/2023	12/15/2023	25	-	-	-	-	25
Amazon Capital Services	1NNR-D4JV-1CKN	11/7/2023	12/7/2023	66	-	-	-	-	66
Amazon Capital Services	1NP7-GRDG-W7RW	11/13/2023	12/13/2023	9	-	-	-	-	9
Amazon Capital Services	1NXQ-6D1W-CC4J	11/15/2023	12/15/2023	10	-	-	-	-	10
Amazon Capital Services	1P3N-RVHF-1MC1	11/17/2023	12/17/2023	129	-	-	-	-	129
Amazon Capital Services	1P6N-HVMJ-4QHH	11/17/2023	12/17/2023	263	-	-	-	-	263
Amazon Capital Services	1PCJ-NRDV-4DFT	11/14/2023	12/14/2023	49	-	-	-	-	49
Amazon Capital Services	1PCJ-NRDV-6G9W	11/14/2023	12/14/2023	11	-	-	-	-	11
Amazon Capital Services	1PGW-T696-3HYY	11/17/2023	12/17/2023	173	-	-	-	-	173
Amazon Capital Services	1PHM-QDFK-THPM	11/13/2023	12/13/2023	13	-	-	-	-	13
Amazon Capital Services	1PHW-HMRW-Y77F	11/14/2023	12/14/2023	168	-	-	-	-	168
Amazon Capital Services	1PL3-MW46-1DLG	11/7/2023	12/7/2023	302	-	-	-	-	302
Amazon Capital Services	1PLX-RMWG-D6YF	11/15/2023	12/15/2023	57	-	-	-	-	57
Amazon Capital Services	1PMP-3HRC-3D3Q	11/15/2023	12/15/2023	61	-	-	-	-	61
Amazon Capital Services	1PPL-WYNQ-1NTH	11/6/2023	12/21/2023	(225)	-	-	-	-	(225)
Amazon Capital Services	1PRH-TVMG-3QTX	11/7/2023	12/7/2023	465	-	-	-	-	465
Amazon Capital Services	1PWD-HH1N-7LC1	11/10/2023	12/10/2023	55	-	-	-	-	55
Amazon Capital Services	1PWD-HH1N-GQW6	11/11/2023	12/11/2023	25	-	-	-	-	25
Amazon Capital Services	1PY9-JGDL-3DTR	11/17/2023	12/17/2023	191	-	-	-	-	191
Amazon Capital Services	1Q4N-6WXL-363P	11/17/2023	12/17/2023	28	-	-	-	-	28
Amazon Capital Services	1Q6M-DWGD-199F	11/15/2023	12/15/2023	69	-	-	-	-	69
Amazon Capital Services	1Q6M-DWGD-1CT4	11/15/2023	12/15/2023	61	-	-	-	-	61
Amazon Capital Services	1QHT-4HD7-111F	11/15/2023	12/15/2023	78	-	-	-	-	78
Amazon Capital Services	1QJJ-YWJ1-1RN6	11/15/2023	12/15/2023	129	-	-	-	-	129

Clarksville Charter School

Accounts Payable Aging

November 30, 2023

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1QJY-YWJ1-4R61	11/16/2023	12/16/2023	17	-	-	-	-	17
Amazon Capital Services	1QNL-3LDY-4KNF	11/15/2023	12/15/2023	15	-	-	-	-	15
Amazon Capital Services	1QNL-3LDY-6RM4	11/15/2023	12/15/2023	64	-	-	-	-	64
Amazon Capital Services	1QXR-16VY-3C3J	11/6/2023	12/6/2023	11	-	-	-	-	11
Amazon Capital Services	1QXR-WWWR-1DG1	11/15/2023	12/15/2023	315	-	-	-	-	315
Amazon Capital Services	1QYK-PDRH-3133	11/14/2023	12/14/2023	89	-	-	-	-	89
Amazon Capital Services	1QYK-PDRH-69T6	11/14/2023	12/14/2023	34	-	-	-	-	34
Amazon Capital Services	1QYK-PDRH-6PTP	11/15/2023	12/15/2023	71	-	-	-	-	71
Amazon Capital Services	1QYK-PDRH-C3MJ	11/15/2023	12/15/2023	34	-	-	-	-	34
Amazon Capital Services	1QYK-PDRH-CHDQ	11/15/2023	12/15/2023	18	-	-	-	-	18
Amazon Capital Services	1R43-PMXJ-3W9G	11/14/2023	12/14/2023	77	-	-	-	-	77
Amazon Capital Services	1R43-PMXJ-6XP9	11/14/2023	12/14/2023	104	-	-	-	-	104
Amazon Capital Services	1R46-XMYL-46C9	11/7/2023	12/7/2023	21	-	-	-	-	21
Amazon Capital Services	1R46-XMYL-4KTQ	11/8/2023	12/8/2023	118	-	-	-	-	118
Amazon Capital Services	1R46-XMYL-6J46	11/8/2023	12/8/2023	76	-	-	-	-	76
Amazon Capital Services	1RCF-HKD4-4TXM	11/8/2023	12/8/2023	69	-	-	-	-	69
Amazon Capital Services	1RM6-XQF6-67XC	11/14/2023	12/14/2023	77	-	-	-	-	77
Amazon Capital Services	1RQG-WJF4-7RJH	11/15/2023	12/15/2023	28	-	-	-	-	28
Amazon Capital Services	1RQG-WJF4-7T7Y	11/15/2023	12/15/2023	49	-	-	-	-	49
Amazon Capital Services	1RQQ-HHMC-7R9W	11/16/2023	12/16/2023	119	-	-	-	-	119
Amazon Capital Services	1RTK-KGXP-64CF	11/8/2023	12/8/2023	71	-	-	-	-	71
Amazon Capital Services	1RTL-NJXF-TQXX	11/13/2023	12/13/2023	132	-	-	-	-	132
Amazon Capital Services	1RW9-WCRG-4XL4	11/14/2023	12/14/2023	155	-	-	-	-	155
Amazon Capital Services	1RW9-WCRG-9PXF	11/15/2023	12/15/2023	98	-	-	-	-	98
Amazon Capital Services	1RW9-WCRG-D697	11/15/2023	12/15/2023	46	-	-	-	-	46
Amazon Capital Services	1TCG-F34F-4KKH	11/15/2023	12/15/2023	56	-	-	-	-	56
Amazon Capital Services	1TNJ-DDMP-33C4	11/17/2023	12/17/2023	414	-	-	-	-	414
Amazon Capital Services	1TNN-GQYH-1N6M	11/17/2023	12/17/2023	135	-	-	-	-	135
Amazon Capital Services	1TQP-MLM4-73R6	11/14/2023	12/14/2023	148	-	-	-	-	148
Amazon Capital Services	1TTD-9Y4W-J69H	11/1/2023	12/1/2023	212	-	-	-	-	212
Amazon Capital Services	1VF1-MG34-Q436	10/9/2023	11/9/2023	-	16	-	-	-	16
Amazon Capital Services	1VM6-M7KQ-6T1P	11/8/2023	12/8/2023	19	-	-	-	-	19
Amazon Capital Services	1VMM-GY6X-3VGV	11/8/2023	12/8/2023	53	-	-	-	-	53
Amazon Capital Services	1VMM-GY6X-6QWR	11/9/2023	12/9/2023	211	-	-	-	-	211
Amazon Capital Services	1VPK-XTDP-16GK	11/17/2023	12/17/2023	121	-	-	-	-	121
Amazon Capital Services	1VTT-N96Q-6L94	11/16/2023	12/16/2023	10	-	-	-	-	10
Amazon Capital Services	1VV6-6399-CNWK	11/17/2023	12/17/2023	14	-	-	-	-	14
Amazon Capital Services	1WDP-YG6V-X1P9	11/13/2023	12/13/2023	12	-	-	-	-	12
Amazon Capital Services	1WDR-KCWD-K736	11/12/2023	12/12/2023	22	-	-	-	-	22
Amazon Capital Services	1WDR-KCWD-WWWY	11/13/2023	12/13/2023	54	-	-	-	-	54
Amazon Capital Services	1WDR-KCWD-WXWX	11/13/2023	12/13/2023	33	-	-	-	-	33
Amazon Capital Services	1WF9-JN9N-NRLK	11/12/2023	12/12/2023	27	-	-	-	-	27
Amazon Capital Services	1WHK-YNVC-614V	11/8/2023	12/8/2023	68	-	-	-	-	68
Amazon Capital Services	1WVR-KRNJ-6W11	11/8/2023	12/8/2023	68	-	-	-	-	68
Amazon Capital Services	1X4Q-JN4M-1GTX	11/7/2023	12/7/2023	169	-	-	-	-	169
Amazon Capital Services	1X7X-N3L3-1JRF	11/6/2023	12/6/2023	107	-	-	-	-	107
Amazon Capital Services	1X9V-TJHY-14F9	11/14/2023	12/14/2023	49	-	-	-	-	49
Amazon Capital Services	1XDY-G1DJ-GQN1	11/11/2023	12/11/2023	178	-	-	-	-	178

Clarksville Charter School

Accounts Payable Aging

November 30, 2023

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1XDY-G1DJ-GR37	11/11/2023	12/11/2023	53	-	-	-	-	53
Amazon Capital Services	1XDY-G1DJ-HFXQ	11/11/2023	12/11/2023	147	-	-	-	-	147
Amazon Capital Services	1XDY-G1DJ-W9YT	11/13/2023	12/13/2023	60	-	-	-	-	60
Amazon Capital Services	1XF9-CPX3-3YJ7	11/7/2023	12/7/2023	123	-	-	-	-	123
Amazon Capital Services	1XF9-CPX3-7FRX	11/8/2023	12/8/2023	134	-	-	-	-	134
Amazon Capital Services	1XFD-9XJX-1HKK	11/7/2023	12/7/2023	271	-	-	-	-	271
Amazon Capital Services	1XFD-9XJX-3ML7	11/7/2023	12/7/2023	140	-	-	-	-	140
Amazon Capital Services	1XHP-1HPT-4VQL	11/8/2023	12/8/2023	248	-	-	-	-	248
Amazon Capital Services	1XLV-3NW9-1XHP	11/14/2023	12/14/2023	16	-	-	-	-	16
Amazon Capital Services	1XNJ-TFJN-37VW	11/7/2023	12/7/2023	123	-	-	-	-	123
Amazon Capital Services	1XQY-6MMF-DF9Y	11/15/2023	12/15/2023	42	-	-	-	-	42
Amazon Capital Services	1XRY-LPN9-6VHG	11/10/2023	12/10/2023	(19)	-	-	-	-	(19)
Amazon Capital Services	1XTQ-VCJT-3Y3Y	11/17/2023	12/17/2023	41	-	-	-	-	41
Amazon Capital Services	1XV4-7G3M-9F41	11/16/2023	12/16/2023	118	-	-	-	-	118
Amazon Capital Services	1XWD-X9KH-XQW4	11/13/2023	12/13/2023	91	-	-	-	-	91
Amazon Capital Services	1XWD-X9KH-Y467	11/14/2023	12/14/2023	9	-	-	-	-	9
Amazon Capital Services	1XXD-LVXG-7HCJ	11/15/2023	12/15/2023	70	-	-	-	-	70
Amazon Capital Services	1XXD-LVXG-CR3G	11/15/2023	12/15/2023	13	-	-	-	-	13
Amazon Capital Services	1YFK-M7L6-1913	11/15/2023	12/15/2023	47	-	-	-	-	47
Amazon Capital Services	1YLK-XD91-1TDJ	11/7/2023	12/7/2023	38	-	-	-	-	38
Amazon Capital Services	1YN9-NL4T-4QG6	11/15/2023	12/15/2023	14	-	-	-	-	14
Amazon Capital Services	1YN9-NL4T-99PR	11/16/2023	12/16/2023	25	-	-	-	-	25
Amazon Capital Services	1YQJ-YHHN-7J1K	11/16/2023	12/16/2023	304	-	-	-	-	304
Amazon Capital Services	1YTG-YCMH-69ML	11/14/2023	12/14/2023	118	-	-	-	-	118
Amazon Capital Services	1YTJ-WWJX-31YH	11/17/2023	12/17/2023	138	-	-	-	-	138
Amazon Capital Services	1YWN-C7YW-67XV	11/8/2023	12/8/2023	255	-	-	-	-	255
Amazon Capital Services	1YX1-3QKV-3CJC	11/14/2023	12/14/2023	40	-	-	-	-	40
Amazon Capital Services	1YX1-3QKV-9MQ3	11/15/2023	12/15/2023	103	-	-	-	-	103
Amy Walters	AR10312023	11/7/2023	12/7/2023	200	-	-	-	-	200
Anne Soule	112023	11/7/2023	12/7/2023	1,335	-	-	-	-	1,335
Aria's to the Pointe	009	11/15/2023	12/15/2023	330	-	-	-	-	330
Becker Music Academy	2311 HendA	11/14/2023	12/14/2023	175	-	-	-	-	175
Becker Music Academy	2311 HendJ	11/14/2023	12/14/2023	175	-	-	-	-	175
Becker Music Academy	2311 HendrH	11/14/2023	12/14/2023	165	-	-	-	-	165
Becker Music Academy	2311 HendrT	11/14/2023	12/14/2023	165	-	-	-	-	165
Becker Music Academy	2311 Napora	11/14/2023	12/14/2023	165	-	-	-	-	165
Becker Music Academy	2311 TunnG	11/14/2023	12/14/2023	165	-	-	-	-	165
Becker Music Academy	2311 TunnJ	11/14/2023	12/14/2023	165	-	-	-	-	165
Becker Music Academy	2311 TunnK	11/14/2023	12/14/2023	165	-	-	-	-	165
Buckeye Union School District	240036	11/7/2023	12/7/2023	207,856	-	-	-	-	207,856
Cameron Park Family Taekwondo Academy	10	11/16/2023	12/16/2023	567	-	-	-	-	567
Carrie Morris	CCSF23-04	11/7/2023	12/7/2023	1,620	-	-	-	-	1,620
Centurion7 Studios	7891	11/14/2023	12/14/2023	8,400	-	-	-	-	8,400
Chapel Bell Farms	052512	11/15/2023	12/15/2023	120	-	-	-	-	120
Coreena Blum	102296-C010-CCS	11/7/2023	12/7/2023	136	-	-	-	-	136
Coreena Blum	102297-C010-CCS	11/7/2023	12/7/2023	142	-	-	-	-	142
Coreena Blum	102602-C010-CCS	11/7/2023	12/7/2023	130	-	-	-	-	130
Creative Arts & Music Crenter	23-11246	11/17/2023	12/17/2023	105	-	-	-	-	105

Clarksville Charter School

Accounts Payable Aging

November 30, 2023

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Cutting-Edge Aquatics, Inc.	SL-CC-0002	11/14/2023	12/14/2023	405	-	-	-	-	405
Cynthia Vaccaro	102584-C008-CCS	11/14/2023	12/14/2023	765	-	-	-	-	765
Demme Learning School Sales	S003382	11/14/2023	12/14/2023	187	-	-	-	-	187
E-Therapy LLC	33660	11/7/2023	12/7/2023	6,993	-	-	-	-	6,993
Eaton Interpreting Services Inc	318953	11/3/2023	12/3/2023	280	-	-	-	-	280
Elisse Tweet	1025	11/14/2023	12/14/2023	2,526	-	-	-	-	2,526
Ella Brown	2	11/7/2023	12/7/2023	300	-	-	-	-	300
Ereflect Inc	22860	11/14/2023	12/14/2023	67	-	-	-	-	67
Feather River Charter School	6712	11/14/2023	12/14/2023	2,626	-	-	-	-	2,626
Feather River Charter School	6714	11/14/2023	12/14/2023	2,822	-	-	-	-	2,822
Feather River Charter School	6717	11/15/2023	12/15/2023	6,073	-	-	-	-	6,073
Feather River Charter School	6718	11/16/2023	12/16/2023	2,298	-	-	-	-	2,298
Feather River Charter School	6719	11/16/2023	12/16/2023	1,157	-	-	-	-	1,157
Fika Arts Studio	1546	11/14/2023	12/14/2023	340	-	-	-	-	340
Fika Arts Studio	1548	11/14/2023	12/14/2023	400	-	-	-	-	400
First Choice Tutoring	1012	11/7/2023	12/7/2023	49	-	-	-	-	49
First Choice Tutoring	1013	11/14/2023	12/14/2023	49	-	-	-	-	49
First Choice Tutoring	1020	11/7/2023	12/7/2023	49	-	-	-	-	49
First Choice Tutoring	1021	11/14/2023	12/14/2023	49	-	-	-	-	49
First Choice Tutoring	1028	11/13/2023	12/13/2023	49	-	-	-	-	49
First Choice Tutoring	1029	11/17/2023	12/17/2023	49	-	-	-	-	49
First Choice Tutoring	1034	11/7/2023	12/7/2023	49	-	-	-	-	49
First Choice Tutoring	1035	11/7/2023	12/7/2023	49	-	-	-	-	49
First Choice Tutoring	1044	11/1/2023	12/1/2023	49	-	-	-	-	49
First Choice Tutoring	1045	11/16/2023	12/16/2023	49	-	-	-	-	49
First Choice Tutoring	1046	11/1/2023	12/1/2023	49	-	-	-	-	49
First Choice Tutoring	1061	11/7/2023	12/7/2023	98	-	-	-	-	98
First Choice Tutoring	1062	11/15/2023	12/15/2023	49	-	-	-	-	49
First Choice Tutoring	1066	11/7/2023	12/7/2023	98	-	-	-	-	98
Flip 2 It Sports Center	1039	11/16/2023	12/16/2023	534	-	-	-	-	534
Forever Dance	61677	11/16/2023	11/16/2023	-	250	-	-	-	250
Forever Dance	62255	11/16/2023	11/16/2023	-	150	-	-	-	150
Forever Dance	62262	11/16/2023	11/16/2023	-	180	-	-	-	180
Forever Dance	62292	11/16/2023	11/16/2023	-	335	-	-	-	335
Fusion	AddiGFall23	11/14/2023	12/14/2023	490	-	-	-	-	490
Fusion	BreGFall	11/14/2023	12/14/2023	490	-	-	-	-	490
Fusion	LivGFallM23	11/14/2023	12/14/2023	490	-	-	-	-	490
Fusion	LivGFallW23	11/14/2023	12/14/2023	390	-	-	-	-	390
Fusion	MadP921	11/14/2023	12/14/2023	45	-	-	-	-	45
Fusion	MadPFallW23	11/14/2023	12/14/2023	390	-	-	-	-	390
Fusion	MadPxFall23	11/14/2023	12/14/2023	135	-	-	-	-	135
Fusion	MylaFallM23	11/14/2023	12/14/2023	490	-	-	-	-	490
Fusion	MylaFallW23	11/14/2023	12/14/2023	390	-	-	-	-	390
Fusion	Oli1005	11/14/2023	12/14/2023	45	-	-	-	-	45
Fusion	Oli1013	11/14/2023	12/14/2023	45	-	-	-	-	45
Fusion	Oli1019	11/14/2023	12/14/2023	45	-	-	-	-	45
Fusion	Oli1116	11/17/2023	12/17/2023	45	-	-	-	-	45
Fusion	Oli914	11/14/2023	12/14/2023	45	-	-	-	-	45

Clarksville Charter School

Accounts Payable Aging

November 30, 2023

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Fusion	Oliver1109	11/14/2023	12/14/2023	45	-	-	-	-	45
Fusion	PresP921	11/14/2023	12/14/2023	45	-	-	-	-	45
Fusion	PresPFallW23	11/14/2023	12/14/2023	390	-	-	-	-	390
Fusion	PresPXFall23	11/14/2023	12/14/2023	135	-	-	-	-	135
Fusion	RolFallM23	11/14/2023	12/14/2023	490	-	-	-	-	490
Fusion	RolFallW23	11/14/2023	12/14/2023	390	-	-	-	-	390
Fusion	RyahFallW23	11/14/2023	12/14/2023	390	-	-	-	-	390
Fusion	RyahFM23	11/14/2023	12/14/2023	490	-	-	-	-	490
Fusion	Sera1019	11/14/2023	12/14/2023	45	-	-	-	-	45
Fusion	Sera1109	11/14/2023	12/14/2023	45	-	-	-	-	45
Fusion	Shane1005	11/14/2023	12/14/2023	45	-	-	-	-	45
Fusion	Shane1012	11/14/2023	12/14/2023	45	-	-	-	-	45
Fusion	Shane1019	11/14/2023	12/14/2023	45	-	-	-	-	45
Gina Illingworth	251	11/15/2023	12/15/2023	80	-	-	-	-	80
Gina Illingworth	252	11/15/2023	12/15/2023	80	-	-	-	-	80
Gina Illingworth	253	11/15/2023	12/15/2023	120	-	-	-	-	120
Gina Illingworth	254	11/15/2023	12/15/2023	80	-	-	-	-	80
Gina Illingworth	255	11/15/2023	12/15/2023	80	-	-	-	-	80
Gina Illingworth	256	11/15/2023	12/15/2023	95	-	-	-	-	95
Golden State Speech Pathology Services, Inc.	111412023C	11/14/2023	12/14/2023	600	-	-	-	-	600
Growing Healthy Children Therapy Services, Inc.	SGCA CVCS_2310	11/14/2023	12/14/2023	16,113	-	-	-	-	16,113
Guitar Lab Guitar Lessons	103619-C010-CCS	11/7/2023	12/7/2023	25	-	-	-	-	25
Guitar Lab Guitar Lessons	103619-C011-CCS	11/7/2023	12/7/2023	25	-	-	-	-	25
Guitar Lab Guitar Lessons	103619-C012-CCS	11/7/2023	12/7/2023	25	-	-	-	-	25
Guitar Lab Guitar Lessons	103619-C013-CCS	11/7/2023	12/7/2023	25	-	-	-	-	25
H4B TEAM, LLC	4749	11/16/2023	12/16/2023	118	-	-	-	-	118
Haynes Family of Programs	SAI1-1386-02	11/14/2023	12/14/2023	935	-	-	-	-	935
Haynes Family of Programs	SAI1-661-03	11/14/2023	12/14/2023	1,240	-	-	-	-	1,240
Haynes Family of Programs	SAI1-662-03	11/14/2023	12/14/2023	233	-	-	-	-	233
Haynes Family of Programs	SAI1-699-02	11/14/2023	12/14/2023	595	-	-	-	-	595
Hear Say Speech & Language Services	2615	11/14/2023	12/14/2023	540	-	-	-	-	540
Heather Williams	22921	11/15/2023	12/15/2023	160	-	-	-	-	160
Home Science Tools	000546192	11/16/2023	12/16/2023	675	-	-	-	-	675
Incredible Adventures in Learning Services	SG95	11/14/2023	12/14/2023	95	-	-	-	-	95
Institute for Excellence in Writing	1079027	11/13/2023	12/13/2023	157	-	-	-	-	157
Institute for Excellence in Writing	1079078	11/14/2023	12/14/2023	195	-	-	-	-	195
It Takes The Village	2094-1023	11/15/2023	12/15/2023	1,000	-	-	-	-	1,000
It Takes The Village	2951-1023	11/15/2023	12/15/2023	225	-	-	-	-	225
Jabbergym	8532	11/4/2023	12/4/2023	305	-	-	-	-	305
Jackris Publishing, LLC	18821	11/13/2023	12/13/2023	43	-	-	-	-	43
Jennifer Gilliam	100507-C003-CCS	11/13/2023	12/13/2023	65	-	-	-	-	65
Jennifer Gilliam	100507-C004-CCS	11/13/2023	12/13/2023	65	-	-	-	-	65
Jennifer Gilliam	102189-C015-CCS	11/7/2023	12/7/2023	65	-	-	-	-	65
Jennifer Gilliam	102189-C016-CCS	11/7/2023	12/7/2023	65	-	-	-	-	65
Jennifer Gilliam	102189-C017-CCS	11/7/2023	12/7/2023	65	-	-	-	-	65
Jennifer Gilliam	102189-C018-CCS	11/13/2023	12/13/2023	65	-	-	-	-	65
Jennifer Gilliam	102191-C016-CCS	11/7/2023	12/7/2023	65	-	-	-	-	65
Jennifer Gilliam	102191-C018-CCS	11/13/2023	12/13/2023	65	-	-	-	-	65

Clarksville Charter School

Accounts Payable Aging

November 30, 2023

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Jennifer Gilliam	102191-C019-CCS	11/13/2023	12/13/2023	65	-	-	-	-	65
Jennifer Gilliam	102191-C020-CCS	11/13/2023	12/13/2023	65	-	-	-	-	65
Jennifer Gilliam	102295-C005-CCS	11/7/2023	12/7/2023	260	-	-	-	-	260
Jennifer Gilliam	102361-C011-CCS	11/7/2023	12/7/2023	65	-	-	-	-	65
Jennifer Gilliam	102361-C012-CCS	11/7/2023	12/7/2023	65	-	-	-	-	65
Jennifer Gilliam	102361-C013-CCS	11/7/2023	12/7/2023	65	-	-	-	-	65
Jennifer Gilliam	102361-C014-CCS	11/7/2023	12/7/2023	65	-	-	-	-	65
Jennifer Gilliam	102777-C010-CCS	11/13/2023	12/13/2023	260	-	-	-	-	260
Jennifer Gilliam	103763-C002-CCS	11/15/2023	12/15/2023	260	-	-	-	-	260
Jennifer Gilliam	104028-C012-CCS	11/13/2023	12/13/2023	260	-	-	-	-	260
Jennifer Gilliam	104595-C007-CCS	11/7/2023	12/7/2023	65	-	-	-	-	65
Jennifer Gilliam	104595-C008-CCS	11/7/2023	12/7/2023	65	-	-	-	-	65
Jennifer Gilliam	104595-C009-CCS	11/7/2023	12/7/2023	65	-	-	-	-	65
Jennifer Gilliam	11552-C017-CCS	11/7/2023	12/7/2023	260	-	-	-	-	260
Jennifer Gilliam	71552-C018-CCS	11/7/2023	12/7/2023	260	-	-	-	-	260
Jennifer Gilliam	71552-C019-CCS	11/15/2023	12/15/2023	260	-	-	-	-	260
Jennifer Gilliam	95432-C012-CCS	11/7/2023	12/7/2023	325	-	-	-	-	325
Jennifer Gilliam	95433-C012-CCS	11/7/2023	12/7/2023	325	-	-	-	-	325
Jennifer Gilliam	95595-C014-CCS	11/15/2023	12/15/2023	260	-	-	-	-	260
Jennifer Gilliam	95640-C010-CCS	11/7/2023	12/7/2023	260	-	-	-	-	260
Jennifer Gilliam	96430-C006-CCS	11/13/2023	12/13/2023	195	-	-	-	-	195
Jennifer Gilliam	97779-C003-CCS	11/7/2023	12/7/2023	260	-	-	-	-	260
Jennifer Gilliam	97790-C007-CCS	11/7/2023	12/7/2023	260	-	-	-	-	260
Jennifer Gilliam	97792-C008-CCS	11/7/2023	12/7/2023	260	-	-	-	-	260
Jennifer M. Upchurch	101778-C014-CCS	11/7/2023	12/7/2023	55	-	-	-	-	55
Jennifer M. Upchurch	101966-C014-CCS	11/7/2023	12/7/2023	55	-	-	-	-	55
Jennifer M. Upchurch	102162-C015-CCS	11/7/2023	12/7/2023	80	-	-	-	-	80
Jennifer M. Upchurch	102602-C013-CCS	11/7/2023	12/7/2023	55	-	-	-	-	55
Jennifer M. Upchurch	102777-C009-CCS	11/7/2023	12/7/2023	55	-	-	-	-	55
Jennifer M. Upchurch	104364-C002-CCS	11/7/2023	12/7/2023	55	-	-	-	-	55
Jennifer M. Upchurch	74894-C015-CCS	11/7/2023	12/7/2023	55	-	-	-	-	55
Jennifer M. Upchurch	92631-C011-CCS	11/7/2023	12/7/2023	55	-	-	-	-	55
Jennifer Mello	0023	11/14/2023	12/14/2023	250	-	-	-	-	250
Jonathan Holowaty	1155	11/13/2023	12/13/2023	1,008	-	-	-	-	1,008
JR Saddle Club	36	11/7/2023	12/7/2023	360	-	-	-	-	360
JR Saddle Club	37	11/7/2023	12/7/2023	360	-	-	-	-	360
JR Saddle Club	38	11/7/2023	12/7/2023	360	-	-	-	-	360
JR Saddle Club	39	11/7/2023	12/7/2023	180	-	-	-	-	180
Julia Lawless	101117-C031-CCS	11/13/2023	12/13/2023	100	-	-	-	-	100
Julia Lawless	101133-C048-CCS	11/13/2023	12/13/2023	180	-	-	-	-	180
Kasey Cox	112	11/16/2023	12/16/2023	280	-	-	-	-	280
Kasey Cox	150	11/16/2023	12/16/2023	280	-	-	-	-	280
Kelley Carrier Wilson	58555-C001-CCS	11/1/2023	12/1/2023	240	-	-	-	-	240
Kelsey Hull	102800-C016-CCS	11/15/2023	12/15/2023	460	-	-	-	-	460
Kelsey Hull	103638-C006-CCS	11/15/2023	12/15/2023	470	-	-	-	-	470
Kelsey Hull	104134-C003-CCS	11/15/2023	12/15/2023	470	-	-	-	-	470
Kelsey Hull	104570-C006-CCS	11/15/2023	12/15/2023	60	-	-	-	-	60
Kelsey Hull	104570-C007-CCS	11/16/2023	12/16/2023	60	-	-	-	-	60

Clarksville Charter School

Accounts Payable Aging

November 30, 2023

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Kelsey Hull	97126-C008-CCS	11/15/2023	12/15/2023	525	-	-	-	-	525
KiwiCo, Inc.	1141	11/17/2023	12/17/2023	954	-	-	-	-	954
Kovar's Martial Arts	CVOct23	11/14/2023	12/14/2023	1,314	-	-	-	-	1,314
Kovar's Satori Academy Martial Arts and Fitness Elk Grove - Waterm	W-SMITHOCT23	11/7/2023	12/7/2023	219	-	-	-	-	219
Lake View Charter School	6310	11/14/2023	12/14/2023	93	-	-	-	-	93
Lake View Charter School	6312	11/16/2023	12/16/2023	418	-	-	-	-	418
Lakeshore	492109110723	11/7/2023	12/7/2023	265	-	-	-	-	265
Lakeshore	528123111423	11/16/2023	12/16/2023	130	-	-	-	-	130
Language to Learning Inc	C102023	11/14/2023	12/14/2023	894	-	-	-	-	894
Law Offices of Jennifer McQuarrie	3998	11/7/2023	12/7/2023	315	-	-	-	-	315
Law Offices of Young, Minney & Corr, LLP	7140	11/6/2023	12/6/2023	413	-	-	-	-	413
Lisa Bond	2212	11/7/2023	12/7/2023	920	-	-	-	-	920
Little Passports	IN-0000996930	11/13/2023	12/13/2023	321	-	-	-	-	321
Lydia Flaherty	100620-C027-CCS	11/14/2023	12/14/2023	60	-	-	-	-	60
Lydia Flaherty	100620-C030-CCS	11/14/2023	12/14/2023	60	-	-	-	-	60
Lydia Flaherty	100621-C018-CCS	11/14/2023	12/14/2023	60	-	-	-	-	60
Lydia Flaherty	100622-C016-CCS	11/14/2023	12/14/2023	60	-	-	-	-	60
Lydia Flaherty	101117-C034-CCS	11/15/2023	12/15/2023	80	-	-	-	-	80
Lydia Flaherty	101751-C021-CCS	11/14/2023	12/14/2023	60	-	-	-	-	60
Lydia Flaherty	101752-C021-CCS	11/14/2023	12/14/2023	60	-	-	-	-	60
Lydia Flaherty	101753-C022-CCS	11/14/2023	12/14/2023	60	-	-	-	-	60
Lydia Flaherty	101762-C011-CCS	11/14/2023	12/14/2023	60	-	-	-	-	60
Lydia Flaherty	101762-C012-CCS	11/15/2023	12/15/2023	65	-	-	-	-	65
Lydia Flaherty	101762-C013-CCS	11/15/2023	12/15/2023	65	-	-	-	-	65
Lydia Flaherty	101885-C024-CCS	11/15/2023	12/15/2023	60	-	-	-	-	60
Lydia Flaherty	102253-C017-CCS	11/15/2023	12/15/2023	60	-	-	-	-	60
Lydia Flaherty	102255-C018-CCS	11/15/2023	12/15/2023	60	-	-	-	-	60
Lydia Flaherty	102266-C027-CCS	11/14/2023	12/14/2023	60	-	-	-	-	60
Lydia Flaherty	102266-C028-CCS	11/14/2023	12/14/2023	60	-	-	-	-	60
Lydia Flaherty	102697-C022-CCS	11/15/2023	12/15/2023	60	-	-	-	-	60
Lydia Flaherty	102697-C025-CCS	11/15/2023	12/15/2023	60	-	-	-	-	60
Lydia Flaherty	102697-C029-CCS	11/15/2023	12/15/2023	80	-	-	-	-	80
Lydia Flaherty	102697-C032-CCS	11/15/2023	12/15/2023	80	-	-	-	-	80
Lydia Flaherty	103211-C028-CCS	11/14/2023	12/14/2023	60	-	-	-	-	60
Lydia Flaherty	103211-C029-CCS	11/15/2023	12/15/2023	60	-	-	-	-	60
Lydia Flaherty	103358-C012-CCS	11/14/2023	12/14/2023	80	-	-	-	-	80
Lydia Flaherty	103358-C015-CCS	11/14/2023	12/14/2023	80	-	-	-	-	80
Lydia Flaherty	103358-C018-CCS	11/14/2023	12/14/2023	60	-	-	-	-	60
Lydia Flaherty	103358-C021-CCS	11/14/2023	12/14/2023	60	-	-	-	-	60
Lydia Flaherty	103535-C020-CCS	11/15/2023	12/15/2023	60	-	-	-	-	60
Lydia Flaherty	103536-C021-CCS	11/15/2023	12/15/2023	60	-	-	-	-	60
Lydia Flaherty	105007-C009-CCS	11/14/2023	12/14/2023	60	-	-	-	-	60
Lydia Flaherty	105007-C010-CCS	11/14/2023	12/14/2023	60	-	-	-	-	60
Lydia Flaherty	33588-C037-CCS	11/15/2023	12/15/2023	50	-	-	-	-	50
Lydia Flaherty	33588-C040-CCS	11/15/2023	12/15/2023	50	-	-	-	-	50
Lydia Flaherty	33588-C041-CCS	11/15/2023	12/15/2023	60	-	-	-	-	60
Lydia Flaherty	48459-C010-CCS	11/15/2023	12/15/2023	60	-	-	-	-	60
Lydia Flaherty	48459-C012-CCS	11/14/2023	12/14/2023	60	-	-	-	-	60

Clarksville Charter School

Accounts Payable Aging

November 30, 2023

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Lydia Flaherty	62317-C008-CCS	11/14/2023	12/14/2023	50	-	-	-	-	50
Lydia Flaherty	65464-C048-CCS	11/15/2023	12/15/2023	60	-	-	-	-	60
Lydia Flaherty	72616-C018-CCS	11/14/2023	12/14/2023	60	-	-	-	-	60
Lydia Flaherty	73340-C034-CCS	11/15/2023	12/15/2023	60	-	-	-	-	60
Lydia Flaherty	73340-C035-CCS	11/15/2023	12/15/2023	60	-	-	-	-	60
Lydia Flaherty	77511-C030-CCS	11/15/2023	12/15/2023	60	-	-	-	-	60
Lydia Flaherty	80448-C039-CCS	11/14/2023	12/14/2023	60	-	-	-	-	60
Lydia Flaherty	80448-C040-CCS	11/14/2023	12/14/2023	60	-	-	-	-	60
Lydia Flaherty	80449-C024-CCS	11/14/2023	12/14/2023	60	-	-	-	-	60
Lydia Flaherty	80449-C025-CCS	11/14/2023	12/14/2023	60	-	-	-	-	60
Lydia Flaherty	80450-C038-CCS	11/13/2023	12/13/2023	60	-	-	-	-	60
Lydia Flaherty	80450-C039-CCS	11/14/2023	12/14/2023	60	-	-	-	-	60
Lydia Flaherty	80451-C037-CCS	11/14/2023	12/14/2023	60	-	-	-	-	60
Lydia Flaherty	80451-C038-CCS	11/14/2023	12/14/2023	60	-	-	-	-	60
Lydia Flaherty	80548-C031-CCS	11/15/2023	12/15/2023	60	-	-	-	-	60
Lydia Flaherty	92555-C030-CCS	11/14/2023	12/14/2023	60	-	-	-	-	60
Lydia Flaherty	92555-C031-CCS	11/14/2023	12/14/2023	60	-	-	-	-	60
Lydia Flaherty	92617-C019-CCS	11/15/2023	12/15/2023	65	-	-	-	-	65
Lydia Flaherty	92617-C020-CCS	11/15/2023	12/15/2023	65	-	-	-	-	65
Lydia Flaherty	96017-C028-CCS	11/15/2023	12/15/2023	60	-	-	-	-	60
Lydia Flaherty	96018-C028-CCS	11/15/2023	12/15/2023	60	-	-	-	-	60
Lydia Flaherty	96642-C006-CCS	11/15/2023	12/15/2023	80	-	-	-	-	80
Lydia Flaherty	96642-C009-CCS	11/15/2023	12/15/2023	80	-	-	-	-	80
Lydia Flaherty	96806-C011-CCS	11/14/2023	12/14/2023	60	-	-	-	-	60
Lydia Flaherty	96806-C012-CCS	11/15/2023	12/15/2023	65	-	-	-	-	65
Lydia Flaherty	96806-C013-CCS	11/15/2023	12/15/2023	65	-	-	-	-	65
Lydia Flaherty	96982-C036-CCS	11/15/2023	12/15/2023	60	-	-	-	-	60
Lydia Flaherty	96982-C043-CCS	11/15/2023	12/15/2023	50	-	-	-	-	50
Lydia Flaherty	96986-C036-CCS	11/15/2023	12/15/2023	60	-	-	-	-	60
Lynne Hollerbach	HOLL111423	11/14/2023	11/14/2023	-	30	-	-	-	30
Madilyn Toth	2003	11/7/2023	12/7/2023	500	-	-	-	-	500
McColgan & Associates Inc.	6061	11/8/2023	12/8/2023	10,974	-	-	-	-	10,974
MEL Science U.S., LLC	LS2023111602	11/17/2023	12/17/2023	485	-	-	-	-	485
Melissa Stewart	50	11/14/2023	12/14/2023	875	-	-	-	-	875
Melissa Stewart	51	11/14/2023	12/14/2023	875	-	-	-	-	875
Melissa Stewart	52	11/14/2023	12/14/2023	875	-	-	-	-	875
Moving Beyond the Page	287146	11/7/2023	12/7/2023	107	-	-	-	-	107
Moving Beyond the Page	287310	11/17/2023	12/17/2023	42	-	-	-	-	42
MPGP580, LLC	101179-C005-CCS	11/15/2023	12/15/2023	129	-	-	-	-	129
My Learning Farm	670	11/7/2023	12/7/2023	200	-	-	-	-	200
My Learning Farm	671	11/15/2023	12/15/2023	320	-	-	-	-	320
My Learning Farm	710	11/7/2023	12/7/2023	550	-	-	-	-	550
My Learning Farm	720	11/7/2023	12/7/2023	550	-	-	-	-	550
My Learning Farm	757	11/7/2023	12/7/2023	200	-	-	-	-	200
My Learning Farm	758	11/15/2023	12/15/2023	200	-	-	-	-	200
My Learning Farm	771	11/15/2023	12/15/2023	200	-	-	-	-	200
My Learning Farm	773	11/7/2023	12/7/2023	320	-	-	-	-	320
National TeleTherapy Resources	5054	11/6/2023	12/6/2023	1,940	-	-	-	-	1,940

Clarksville Charter School

Accounts Payable Aging

November 30, 2023

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
National TeleTherapy Resources	5102	11/13/2023	12/13/2023	826	-	-	-	-	826
NCDC	440	11/15/2023	12/15/2023	79	-	-	-	-	79
Olga Petrenko	596	11/15/2023	12/15/2023	210	-	-	-	-	210
Olga Petrenko	598	11/15/2023	12/15/2023	210	-	-	-	-	210
Olga Petrenko	602	11/15/2023	12/15/2023	250	-	-	-	-	250
Olga Shabanov	06-Bgat-CCS	11/7/2023	12/7/2023	450	-	-	-	-	450
Olga Shabanov	07-Bgat-CCS	11/7/2023	12/7/2023	225	-	-	-	-	225
Outschool, Inc.	12345722164	11/13/2023	12/13/2023	48	-	-	-	-	48
Outschool, Inc.	12345722165	11/13/2023	12/13/2023	9	-	-	-	-	9
Owings Martial Arts	100153-C022-CCS	11/15/2023	12/15/2023	205	-	-	-	-	205
Pearson Education Inc.	6001561057	1/22/2020	2/21/2020	-	-	-	-	(190)	(190)
PresenceLearning, Inc.	INV64229	11/10/2023	12/10/2023	7,748	-	-	-	-	7,748
PresenceLearning, Inc.	INV64551	11/10/2023	12/10/2023	35,656	-	-	-	-	35,656
Rachel Eldridge Violin	1356	11/14/2023	12/14/2023	120	-	-	-	-	120
Rainbow Resource Center	4986515	11/7/2023	12/7/2023	562	-	-	-	-	562
Rainbow Resource Center	4986522	11/7/2023	12/7/2023	216	-	-	-	-	216
Rainbow Resource Center	4986524	11/7/2023	12/7/2023	31	-	-	-	-	31
Rainbow Resource Center	4986529	11/7/2023	12/7/2023	210	-	-	-	-	210
Rainbow Resource Center	4986536	11/7/2023	12/7/2023	214	-	-	-	-	214
Rainbow Resource Center	4986541	11/7/2023	12/7/2023	227	-	-	-	-	227
Rainbow Resource Center	4986549	11/7/2023	12/7/2023	566	-	-	-	-	566
Rainbow Resource Center	4986556	11/7/2023	12/7/2023	226	-	-	-	-	226
Rainbow Resource Center	4986867	11/7/2023	12/7/2023	64	-	-	-	-	64
Rainbow Resource Center	4986871	11/7/2023	12/7/2023	558	-	-	-	-	558
Rainbow Resource Center	4986885	11/7/2023	12/7/2023	45	-	-	-	-	45
Rainbow Resource Center	5058182	11/7/2023	12/7/2023	46	-	-	-	-	46
Rainbow Resource Center	5058191	11/7/2023	12/7/2023	153	-	-	-	-	153
Rainbow Resource Center	5058193	11/7/2023	12/7/2023	150	-	-	-	-	150
Rainbow Resource Center	5058195	11/7/2023	12/7/2023	112	-	-	-	-	112
Rainbow Resource Center	5058200	11/7/2023	12/7/2023	112	-	-	-	-	112
Rainbow Resource Center	5058202	11/7/2023	12/7/2023	158	-	-	-	-	158
Rainbow Resource Center	5058205	11/7/2023	12/7/2023	79	-	-	-	-	79
Rainbow Resource Center	5058206	11/7/2023	12/7/2023	79	-	-	-	-	79
Rainbow Resource Center	5058208	11/7/2023	12/7/2023	51	-	-	-	-	51
Rainbow Resource Center	5058233	11/7/2023	12/7/2023	112	-	-	-	-	112
Rainbow Resource Center	5058234	11/7/2023	12/7/2023	112	-	-	-	-	112
Rainbow Resource Center	5058240	11/7/2023	12/7/2023	126	-	-	-	-	126
Rainbow Resource Center	5058242	11/7/2023	12/7/2023	42	-	-	-	-	42
Rainbow Resource Center	5058244	11/7/2023	12/7/2023	197	-	-	-	-	197
Rainbow Resource Center	5058246	11/7/2023	12/7/2023	23	-	-	-	-	23
Rainbow Resource Center	5058248	11/7/2023	12/7/2023	54	-	-	-	-	54
Rainbow Resource Center	5058250	11/7/2023	12/7/2023	23	-	-	-	-	23
Rainbow Resource Center	5058253	11/7/2023	12/7/2023	40	-	-	-	-	40
Rainbow Resource Center	5058271	11/7/2023	12/7/2023	76	-	-	-	-	76
Rainbow Resource Center	5058278	11/13/2023	12/13/2023	111	-	-	-	-	111
Rainbow Resource Center	5058454	11/13/2023	12/13/2023	126	-	-	-	-	126
Rainbow Resource Center	5058462	11/13/2023	12/13/2023	182	-	-	-	-	182
Rainbow Resource Center	532991	11/7/2023	12/7/2023	33	-	-	-	-	33

Clarksville Charter School

Accounts Payable Aging

November 30, 2023

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Rainbow Resource Center	533011	11/7/2023	12/7/2023	723	-	-	-	-	723
Rainbow Resource Center	533012	11/7/2023	12/7/2023	22	-	-	-	-	22
Rainbow Resource Center	535155	11/7/2023	12/7/2023	45	-	-	-	-	45
Rainbow Resource Center	535363	11/7/2023	12/7/2023	35	-	-	-	-	35
Rainbow Resource Center	539079	11/13/2023	12/13/2023	63	-	-	-	-	63
Rainbow Resource Center	539221	11/13/2023	12/13/2023	273	-	-	-	-	273
Rainbow Resource Center	539237	11/13/2023	12/13/2023	162	-	-	-	-	162
Rainbow Resource Center	540228	11/14/2023	12/14/2023	104	-	-	-	-	104
Rainbow Resource Center	540229	11/14/2023	12/14/2023	104	-	-	-	-	104
Rainbow Resource Center	540230	11/13/2023	12/13/2023	104	-	-	-	-	104
Rainbow Resource Center	540399	11/14/2023	12/14/2023	149	-	-	-	-	149
Rainbow Resource Center	540473	11/14/2023	12/14/2023	60	-	-	-	-	60
Rainbow Resource Center	545793	11/17/2023	12/17/2023	103	-	-	-	-	103
Rainbow Resource Center	545794	11/17/2023	12/17/2023	103	-	-	-	-	103
Rainbow Resource Center	545795	11/17/2023	12/17/2023	40	-	-	-	-	40
Rainbow Resource Center	545797	11/17/2023	12/17/2023	36	-	-	-	-	36
Rainbow Resource Center	545837	11/17/2023	12/17/2023	25	-	-	-	-	25
Rainbow Resource Center	545854	11/17/2023	12/17/2023	105	-	-	-	-	105
Robin Clary	81311-C017-CCS	11/7/2023	12/7/2023	175	-	-	-	-	175
School of Rock Elk Grove & Roseville Sacramento	2208	11/14/2023	12/14/2023	325	-	-	-	-	325
School of Rock Elk Grove & Roseville Sacramento	2209	11/14/2023	12/14/2023	325	-	-	-	-	325
School of Rock Elk Grove & Roseville Sacramento	2210	11/14/2023	12/14/2023	300	-	-	-	-	300
Schoolhouse Discoveries LLC	1550	11/7/2023	12/7/2023	61	-	-	-	-	61
Schoolhouse Discoveries LLC	1559	11/14/2023	12/14/2023	450	-	-	-	-	450
Sequoia Grove Charter Alliance	122212	11/7/2023	12/7/2023	160	-	-	-	-	160
Sequoia Grove Charter Alliance	122215	11/7/2023	12/7/2023	639	-	-	-	-	639
Sequoia Grove Charter Alliance	122218	11/7/2023	12/7/2023	1,594	-	-	-	-	1,594
Sequoia Grove Charter Alliance	122220	11/13/2023	12/13/2023	8,544	-	-	-	-	8,544
Sequoia Grove Charter Alliance	122226	11/14/2023	12/14/2023	1,749	-	-	-	-	1,749
Sequoia Grove Charter Alliance	122230	11/14/2023	12/14/2023	1,367	-	-	-	-	1,367
Sequoia Grove Charter Alliance	122233	11/14/2023	12/14/2023	689	-	-	-	-	689
Sequoia Grove Charter Alliance	122239	11/14/2023	12/14/2023	60	-	-	-	-	60
Sequoia Grove Charter Alliance	122245	11/16/2023	12/16/2023	1,552	-	-	-	-	1,552
Sequoia Grove Charter Alliance	122248	11/16/2023	12/16/2023	15,725	-	-	-	-	15,725
Singapore Math Inc.	5295661	11/16/2023	12/16/2023	157	-	-	-	-	157
Sound Before Sight Studios	1002	11/14/2023	12/14/2023	180	-	-	-	-	180
Speech Improvement Center	100773	11/6/2023	12/6/2023	1,240	-	-	-	-	1,240
Speech Therapy Associates	8637	11/15/2023	12/15/2023	140	-	-	-	-	140
Spotlight Music Lessons LLC	110823	11/7/2023	12/7/2023	870	-	-	-	-	870
Steve Wallen Swim School - El Dorado Hills	11132023	11/14/2023	12/14/2023	650	-	-	-	-	650
Studies Weekly	497154	11/17/2023	12/17/2023	43	-	-	-	-	43
Studies Weekly	497157	11/17/2023	12/17/2023	76	-	-	-	-	76
Studio 65 Dance Company	43674113 HT	11/15/2023	12/15/2023	600	-	-	-	-	600
TalkBox.Mom, Inc.	640138	11/7/2023	12/7/2023	194	-	-	-	-	194
Tammy McDonald Training	104290-C008-CCS	11/14/2023	12/14/2023	40	-	-	-	-	40
Tammy McDonald Training	104290-C009-CCS	11/14/2023	12/14/2023	40	-	-	-	-	40
Tammy McDonald Training	104290-C010-CCS	11/14/2023	12/14/2023	40	-	-	-	-	40
Tammy McDonald Training	104290-C011-CCS	11/14/2023	11/14/2023	-	40	-	-	-	40

Clarksville Charter School

Accounts Payable Aging

November 30, 2023

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Tammy McDonald Training	104290-C012-CCS	11/14/2023	12/14/2023	40	-	-	-	-	40
Tammy McDonald Training	44765-C006-CCS	11/14/2023	12/14/2023	450	-	-	-	-	450
Tammy McDonald Training	46768-C009-CCS	11/14/2023	11/14/2023	-	65	-	-	-	65
Tammy McDonald Training	46768-C010-CCS	11/14/2023	12/14/2023	65	-	-	-	-	65
Teacher Synergy, LLC	247064641	11/7/2023	12/7/2023	170	-	-	-	-	170
Teacher Synergy, LLC	247179929	11/7/2023	12/7/2023	10	-	-	-	-	10
Teacher Synergy, LLC	247180618	11/7/2023	12/7/2023	15	-	-	-	-	15
Teacher Synergy, LLC	247202341	11/7/2023	12/7/2023	53	-	-	-	-	53
Teacher Synergy, LLC	247225306	11/7/2023	12/7/2023	8	-	-	-	-	8
Teacher Synergy, LLC	248183347	11/15/2023	12/15/2023	9	-	-	-	-	9
Teacher Synergy, LLC	248183515	11/15/2023	12/15/2023	10	-	-	-	-	10
Teacher Synergy, LLC	248354594	11/16/2023	12/16/2023	14	-	-	-	-	14
Teacher Synergy, LLC	248470551	11/17/2023	12/17/2023	112	-	-	-	-	112
Teacher Synergy, LLC	248473933	11/17/2023	12/17/2023	3	-	-	-	-	3
Teacher Synergy, LLC	248484811	11/17/2023	12/17/2023	45	-	-	-	-	45
Teaching Textbooks	53849	11/15/2023	12/15/2023	75	-	-	-	-	75
Teaching Textbooks	53862	11/15/2023	12/15/2023	46	-	-	-	-	46
Technique Gymnastics	Oct 2023	11/7/2023	12/7/2023	1,719	-	-	-	-	1,719
Thais Lynette Gibson-Doyle	104285-C001-CCS	11/15/2023	12/15/2023	25	-	-	-	-	25
Thais Lynette Gibson-Doyle	104285-C007-CCS	11/15/2023	12/15/2023	25	-	-	-	-	25
Thais Lynette Gibson-Doyle	104285-C008-CCS	11/15/2023	12/15/2023	25	-	-	-	-	25
Thais Lynette Gibson-Doyle	104285-C009-CCS	11/15/2023	12/15/2023	25	-	-	-	-	25
Thais Lynette Gibson-Doyle	104285-C010-CCS	11/15/2023	12/15/2023	25	-	-	-	-	25
The Curious Brush	013	11/16/2023	12/16/2023	959	-	-	-	-	959
The Ridge GC , LLC	102093-C002-CCS	11/15/2023	12/15/2023	375	-	-	-	-	375
The Ridge GC , LLC	102093-C003-CCS	11/15/2023	12/15/2023	225	-	-	-	-	225
The Ridge GC , LLC	102220-C006-CCS	11/15/2023	12/15/2023	80	-	-	-	-	80
The Ridge GC , LLC	102220-C007-CCS	11/15/2023	12/15/2023	80	-	-	-	-	80
The Ridge GC , LLC	102220-C008-CCS	11/15/2023	12/15/2023	80	-	-	-	-	80
Total Education Solutions, dba TES Therapy	6915792	11/15/2023	12/15/2023	8,599	-	-	-	-	8,599
Tracy Ternes	1123	11/15/2023	12/15/2023	300	-	-	-	-	300
Tricks Gymnastics - Granite Bay	GB11-2023CCS	11/17/2023	12/17/2023	161	-	-	-	-	161
Tumble Time Gymnastics, LLC	100049-C050-CCS	11/7/2023	12/7/2023	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	100945-C010-CCS	11/17/2023	12/17/2023	110	-	-	-	-	110
Tumble Time Gymnastics, LLC	101117-C032-CCS	11/7/2023	12/7/2023	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	101131-C018-CCS	11/7/2023	12/7/2023	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	101178-C006-CCS	11/7/2023	12/7/2023	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	101181-C020-CCS	11/7/2023	12/7/2023	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	101595-C009-CCS	11/17/2023	12/17/2023	120	-	-	-	-	120
Tumble Time Gymnastics, LLC	101732-C011-CCS	11/7/2023	12/7/2023	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	101760-C012-CCS	11/17/2023	12/17/2023	110	-	-	-	-	110
Tumble Time Gymnastics, LLC	102222-C017-CCS	11/7/2023	12/7/2023	110	-	-	-	-	110
Tumble Time Gymnastics, LLC	102287-C013-CCS	11/7/2023	12/7/2023	110	-	-	-	-	110
Tumble Time Gymnastics, LLC	102633-C020-CCS	11/7/2023	12/7/2023	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	102636-C024-CCS	11/7/2023	12/7/2023	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	103901-C001-CCS	11/17/2023	12/17/2023	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	104141-C003-CCS	11/17/2023	12/17/2023	113	-	-	-	-	113
Tumble Time Gymnastics, LLC	104344-C001-CCS	11/17/2023	12/17/2023	98	-	-	-	-	98

Clarksville Charter School

Accounts Payable Aging

November 30, 2023

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Tumble Time Gymnastics, LLC	104575-C002-CCS	11/17/2023	12/17/2023	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	104698-C002-CCS	11/17/2023	12/17/2023	110	-	-	-	-	110
Tumble Time Gymnastics, LLC	104732-C002-CCS	11/7/2023	12/7/2023	110	-	-	-	-	110
Tumble Time Gymnastics, LLC	104889-C004-CCS	11/7/2023	12/7/2023	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	105007-C005-CCS	11/7/2023	12/7/2023	110	-	-	-	-	110
Tumble Time Gymnastics, LLC	105082-C005-CCS	11/7/2023	12/7/2023	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	105127-C006-CCS	11/17/2023	12/17/2023	103	-	-	-	-	103
Tumble Time Gymnastics, LLC	49498-C010-CCS	11/17/2023	12/17/2023	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	69740-C015-CCS	11/17/2023	12/17/2023	120	-	-	-	-	120
Tumble Time Gymnastics, LLC	69787-C010-CCS	11/17/2023	12/17/2023	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	70043-C006-CCS	11/7/2023	12/7/2023	110	-	-	-	-	110
Tumble Time Gymnastics, LLC	70250-C022-CCS	11/7/2023	12/7/2023	110	-	-	-	-	110
Tumble Time Gymnastics, LLC	92495-C013-CCS	11/7/2023	12/7/2023	120	-	-	-	-	120
Tumble Time Gymnastics, LLC	92495-C014-CCS	11/17/2023	12/17/2023	104	-	-	-	-	104
Tumble Time Gymnastics, LLC	96416-C010-CCS	11/17/2023	12/17/2023	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	97118-C007-CCS	11/7/2023	12/7/2023	116	-	-	-	-	116
Tutor Me Please	44	11/7/2023	12/7/2023	450	-	-	-	-	450
Tutor Me Please	45	11/7/2023	12/7/2023	450	-	-	-	-	450
Tutor Me Please	46	11/7/2023	12/7/2023	450	-	-	-	-	450
Upcountry Academy	102557-C003-CCS	11/14/2023	12/14/2023	165	-	-	-	-	165
Upcountry Academy	104972-C002-CCS	11/14/2023	12/14/2023	165	-	-	-	-	165
Virtuoso Learning LLC , DBA Kumon Learning Center	1310	11/16/2023	12/16/2023	2,640	-	-	-	-	2,640
Virtuoso Learning LLC , DBA Kumon Learning Center	1311	11/16/2023	12/16/2023	2,640	-	-	-	-	2,640
Voice Academy	1010	11/7/2023	12/7/2023	180	-	-	-	-	180
West Coast Dance Arts	FK_WCDA20238	11/15/2023	12/15/2023	67	-	-	-	-	67
West Coast Dance Arts	FK_WCDA20239	11/15/2023	12/15/2023	67	-	-	-	-	67
West Coast Dance Arts	PK_WCDA20233	11/15/2023	12/15/2023	67	-	-	-	-	67
West Coast Dance Arts	PK_WCDA20234	11/15/2023	12/15/2023	67	-	-	-	-	67
West Point Driving School	231113	11/14/2023	11/14/2023	-	585	-	-	-	585
Wieser Educational	99893	11/7/2023	12/7/2023	101	-	-	-	-	101

Total Outstanding Payables in November \$ 469,742 \$ 1,651 \$ - \$ - \$ (190) \$ 471,203

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Jan-12	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, 2023 - December 31, 2023.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Jan-15	Consolidated Application (ConApp) reporting - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
FINANCE	Jan-17	Mid-Year Expenditure Report due to SELPA - 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-19	ASES Grant Renewal - After School Education and Safety Program applications and renewals due to the CDE for fiscal year 2024/25. 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	Public Charter School Grant Program (PCSGP) - Qtr 2 - The PCSGP Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the CDE's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	No	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp
DATA	Feb-01	School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2022/23). 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	https://www.cde.ca.gov/ta/ac/sa/
FINANCE	Feb-01	Nonclassroom-Based Funding Determination - Charter schools with an existing funding determination ending in 2023/24 must request a funding determination on or before February 1. Education Code [EC] Section 47612.5 prohibits charter schools from receiving any funding for nonclassroom-based instruction unless the State Board of Education (SBE) determines its eligibility for funding.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/ch/nclrbifunddet.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.	FYI	No	No	https://www.cde.ca.gov/fg/aa/pa/
DATA	Feb-26	CRDC - 2023-24 Submission Window (Dec 11, 2023-Feb 26, 2024) - The CRDC collects key information on civil rights indicators, including student enrollment and educational programs and services, most of which is disaggregated by race and ethnicity, sex, limited English proficiency, and disability status.	Charter Impact submits with data provided by Client	No	No	https://crdc.communities.ed.gov/#program
FINANCE	Feb-28	Southwest SELPA AB602 and Mental Health Interim Expenditure Report - Interim financial reporting for actuals are due to SELPA.	Charter Impact	No	No	https://www.swselpa.org/
FINANCE	Feb-28	E-Rate FCC Form 470 Due date (FY2024) - To requests bids for service, applicants certify an FCC Form 470 in the E-rate Productivity Center (EPC). This is a formal process to identify and request the products and services you need so that potential service providers can review your requests and submit bids. The FCC Form 470 must be certified in EPC at least 28 days before the close of the filing window. February 28, 2023 is the deadline to certify an FY2023 FCC Form 470 and still be able to certify an FCC Form 471 within the FY2024 filing window.	Client	No	No	https://www.usac.org/s/tools/forms/
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/fi/ir/interimstatus.asp