



SPRINGS CHARTER SCHOOLS
...REDEFINING SCHOOL
BOARD OF DIRECTORS MEETING

REGULAR MEETING AGENDA

June 11, 2024

4:00 p.m.

Navigator Conference Room

27740 Jefferson Ave.

Temecula, CA 92590

- | |
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| 1. Call to Order - Led by Chair |
| 2. Action: Approval of Agenda - Led by Chair |
| 3. Action: Approval of Minutes from May 22, 2024- Led by Chair |
| 4. Activity: Public Comments |
| 5. Activity: Interview of Candidate for Empire Springs: Chuck Vela |
| 6. Action: Vote on Appointment of Board Member - Led by Chair |
| 7. Information: Superintendent's Report - Led by Dr. Hermsmeyer |
| 8. Information: Financial Update 2023-24 - Led by Tanya Rogers |
| 9. Action: Approval of 2024-25 Budget - Led by Tanya Rogers |
| 10. Action: Approval of 2024-25 Board Calendar - Led by Natali South |
| 11. Information: Board Comments |
| 12. Action: Adjournment - Led by Chair |



REGULAR MEETING MINUTES

May 22, 2024

2:00 p.m.

27740 Jefferson Ave.

Temecula, CA 92590

Present:

Board: Tim Trainor, Board Chair Teasa Phalen, Vice Chair Pamela Ellard, Secretary Cathy Hanson, Board Director	Staff: Natali South, Senior Director of Charter Relations
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1. Call to Order

- Mr. Trainor called the meeting to order at 2:03 p.m.

2. Action: Approval of Agenda

- Ms. Phalen moved to approve the agenda.
- Ms. Hanson seconded.
- Vote: 4 Ayes: Ellard, Hanson, Phalen, Trainer; 0 Noes; 1 Absent: Martindale; Motion Adopted.

3. Action: Approval of Minutes from February 13, 2024

- Ms. Hanson moved to approve the Minutes from February 13, 2024.
- Ms. Phalen seconded.
- Vote: 4 Ayes: Ellard, Hanson, Phalen, Trainer; 0 Noes; 1 Absent: Martindale; Motion Adopted.

4. Action: Approval of the Reappointment of Timothy Trainor and Teasa Phalen

- Ms. Ellard moved to approve the Reappointment of Timothy Trainor and Teasa Phalen for renewable six-year terms, commencing on July 1, 2024 and concluding on June 30, 2030.
- Ms. Hanson seconded.
- Vote: 4 Ayes: Ellard, Hanson, Phalen, Trainer; 0 Noes; 1 Absent: Martindale; Motion Adopted.

5. Activity: Public Comment

- None

6. Information: Board Interviews for Empire Springs and Harbor Springs

- 2:15 p.m.: Jessica Rodriguez
- 2:30 p.m.: Brittani Johnson
- 3:15 p.m.: Reginald Wadlington
- 3:45 p.m.: Miriam Turner
- 4:15 p.m.: Lauren Ruge
- 4:45 p.m.: Marlene Darrow
- 5:00 p.m.: Jennifer Araiza
- 5:15 p.m.: Michelle Nagelvoort (application review)

7. Action: Approval of Appointment of Board Members

- Ms. Phalen moved to approve the appointment of the following people for a renewable 3-year term, commencing on July 1, 2024 and concluding on June 30, 2027:
 - **Empire Springs Charter School**
 - Jennifer Araiza
 - Marlene Darrow
 - **Harbor Springs Charter Schools**
 - Reginald Wadlington
 - Lauren Ruge
 - Michelle Nagelvoort - elected as an alternate in the event an expected vacancy occurs.
- Mr. Trainor seconded.
- Vote: 4 Ayes: Ellard, Hanson, Phalen, Trainer; 0 Noes; 1 Absent: Martindale; Motion Adopted.

8. Information: Board Comments

- None

9. Action: Adjournment

- Mr. Trainor moved to adjourn the meeting at 6:08 p.m.
- Ms. Hanson seconded.
- Vote: 4 Ayes: Ellard, Hanson, Phalen, Trainer; 0 Noes; 1 Absent: Martindale; Motion Adopted.

Pamela Ellard, Secretary

Date



INFORMATION: Report from the Superintendent

RECOMMENDATION:

Information item only; no action required.

BACKGROUND/CURRENT CONSIDERATIONS:

Updates:

Soda with the Superintendent

Our 2023-2024 Soda with the Superintendent sessions were very popular; we averaged over 80 employees in all our Zoom sessions. Since this continues to be a popular opportunity for our staff to receive updates, I plan to continue hosting Soda with the Superintendent during the 2024-2025 school year. In August, we will send a schedule with the meeting dates. I plan to host the first meeting in late September 2024, allowing our employees to settle into their classroom, office, and start-of-year schedules.

Some "Perk"y News

The Perkins Grant application for CTE (Career and Technical Education) has been approved by the California Department of Education!

The Career and Technical Education (CTE) Perkins Grant, formally known as the Carl D. Perkins Career and Technical Education Act, is a federal program in the United States aimed at improving and expanding CTE programs in secondary and postsecondary institutions. Named after Congressman Carl D. Perkins, the grant seeks to enhance students' academic and technical skills for high-skill, high-wage, or in-demand occupations. Its key objectives include improving program quality and accessibility, funding professional development for educators, increasing support for students, encouraging innovative practices, and fostering partnerships with industry leaders. Funds from the grant can be used for curriculum development, equipment purchases, professional development, and student support services. Recipients must report on their progress and outcomes to demonstrate effective use of the funds. Overall, the Perkins Grant plays a crucial role in preparing students for success in the modern workforce.

CAASPP Wrap-Up!

CAASPP (California Assessment of Student Performance and Progress) is officially complete! We are so very proud of all of the students and staff and cannot wait to see their growth once scores start to be reported by the state over the coming months.

CAASPP NEWS Hot Off the Press! Our assessment department has produced weekly CAASPP newsletters during testing to highlight our focus on Communication, Motivation, and Celebration.

Please [click to view](#) the latest version and information about CAASPP.

ELPAC NEWS

ELPAC (English Language Proficiency Assessment for California) testing has officially been completed. All charters have **met the 95% participation rate**, and we will receive scores this summer.

No Summer Time Blues Here - Summer Camp!

ILP (Individualized Learning Programs) Summer Camp will be held at five locations (Santa Ana, Rancho Cucamonga, Enterprise, Hemet, Pathfinder) from June 4-7, 2024. We have 682 students registered and 53 staff members.

LEADing the Way to Camp

8th Grade Leadership Camp will be held at Idyllwild Pines Camp from June 5-7, 2024. We have 60 students registered and 5 staff members attending as chaperones.

Spring into Teaching is Growing!

Ten teacher residents graduated from our program this month, and we have 20 residents starting student teaching from August 2 to 24. We have 20 additional teacher residents starting the year-long residency in June! We are supporting 50 teacher residents this year alone!

Building Our Future Springs Teacher Pipeline

We have 20 available spots for our Springs Charter School Classified Grant program to support those who need to complete a bachelor's degree in Education. Once they complete this portion, they will transition to the Spring into Teaching Program. Out of the 20 spots, we have 7 starting their coursework in June.

Final Frontier

Each site held their end-of-the-year activities; Kinder graduation, 8th grade promotion, and "Beam me up, Scotty!" as High School Graduation! Principals and leaders are wrapping up the final SpringShots for the year, and preparing for the summer!

Introducing the Class of 2024 Personalized Learning Graduates

Twenty-two teachers graduated from the 8th Personalized Learning Certificate Program on Thursday, May 16th. Each teacher participated in a year-long program to learn the pedagogy and philosophy of personalized learning. They conducted action research, attended full-day meetings, and participated in a mid-year retreat, where they visited innovative schools, and committed to serving as Personalized Learning Mentors in the 24/25 school year. [Click here](#) for the Class of 2024!

OPTimizing Student Choice

The OASIS/Canvas team has been busy working on the new OPTimizer Tool, which allows high school students to have maximum choice in their subject content. This also allows for maximum availability in Master Scheduling, allowing all programs to offer more choices this year than ever before. Students #1 reported comment about Springs High School *having choice within every subject*. Students began choosing their Opts in May.

IGNITE! 2024 - 25 Years of Leading the Way

Prepare to be swept away to a realm of refined brilliance, for Springs Charter Schools extends a most regal invitation to the Annual **IGNITE!** Conference, a **Silver Jubilee** soiree unlike any other in recent memory! Mark upon your personal ledgers the hereby decreed date of **Wednesday, August 7th, 2024**, for it is then that we shall convene at the magnificent **Pechanga Resort Conference Center**. This illustrious day is dedicated to fanning into flames the very embers of passion and pedagogical innovation that reside within our most noble faculty.

This year's theme transcends the confines of a mere conference; it is a coronation of our collective triumphs. As Her Majesty Superintendent, I, Lady Hermsmeyer, am positively abuzz with anticipation! Just as a Silver Jubilee signifies 25 years of a monarch's reign, so too does it represent the remarkable quarter-century that Springs Charter Schools has spent nurturing the minds of our community's future leaders. And who, pray tell, are the architects of this extraordinary legacy? None other than **YOU, the esteemed staff and Board who dedicate yourselves to the noble pursuit of education.**

However, fear not, for this gathering is not solely dedicated to self-adulation. Our Silver Jubilee serves a far grander purpose. Herein, we shall unveil but a few ways it shall empower the very core of our regal institution:

- **A Reverence for the Past:** The very essence of a jubilee is its profound respect for the annals of history. By acknowledging our 25 years of academic excellence, we solidify the foundational values that have propelled us to such lofty heights.
- **An Inspiration Ignited:** Just as a monarch inspires their loyal subjects, the Silver Jubilee ignites a renewed sense of purpose and dedication for the entire Springs Nation.
- **A Commitment to Refinement:** A Silver Jubilee evokes unparalleled elegance and sophistication. This year's conference shall provide an abundance of opportunities for professional development, ensuring our methods remain as polished as a sovereign's crown.
- **A Tapestry of Unity:** A jubilee brings together the citizenry in a grand display of solidarity. This conference will foster collaboration and a profound sense of shared purpose.
- **A Promise for the Future:** The 25th anniversary is but a momentous stepping stone on our path to continued success. The Silver Jubilee theme signifies our unwavering commitment to a future brimming with prosperity for Springs Charter Schools.

So, dust off your fascinators and polish your monocles, for at this Silver Jubilee IGNITE! Conference, **YOU, the esteemed staff and Board of Springs Charter Schools, are the true royalty.** Prepare for a day of intellectual engagement, inspirational speakers, and the chance to reconnect with your fellow educators in an atmosphere of gracious elegance.

IGNITE! Annual Board Training and Board Dinner

Save the Date: Tuesday, August 6th at 1:00 p.m. Annual Board Training Meeting and our Annual IGNITE! Board Dinner at 5:00 p.m. **Invitations have been emailed via PunchBowl. Please check your spam/junk folders. Please be sure to RSVP.**

Graduation

I'm thrilled to announce that our 2024 Graduation Ceremony was held at the Pechanga Resort Events Center on May 31, 2024, at 2 PM. This year, we had roughly 300 graduates attend, and the venue was bursting with seating for over 2,500 attendees. **We want to express a heartfelt congratulations to the Class of 2024!** This milestone is a testament to your hard work, dedication, and perseverance. We enjoyed celebrating your achievements and wish you all the best in your future endeavors.

Holidays

As a reminder, our student center locations, and the Plaza are closed on the following dates:

- Friday, June 19, 2024 - HOLIDAY
- Monday, July 1st - Friday, July 5th, 2024 - SUMMER BREAK
- The Plaza will be closed every Friday during the Summer hours.

Enrollment: 10,494

School	Program Number	Program Name	Active	Prospective	Current Enrollment (Act and Pros w/ Schedules)
Combined for Programs in Multiple Charters					
	X100	Homeschool	3,022	2	3,158
		Tk-8	2,645	2	2,779
		Journey	377	0	379
	X102/X104	Keys/ Arrow	110	0	189
		Keys	91	0	161
		Arrow	19	0	28
	X850	Venture	605	0	624
CSCS					
	3100	Citrus Homeschool	372	0	379
	3100	Citrus Homeschool TK-8	189	0	192
	3100	Citrus Journey Homeschool	24	0	25
	3100	Montessori Voyage	159	0	162
	3375	Santa Ana Student Center	95	0	95
CSCS Total			467	0	474
ESCS					
	1100	Empire Homeschool	684	1	700
	1100	Empire Homeschool TK-8	606	0	621
	1100	Empire Journey Homeschool	77	0	77
	1102	Empire Keys	23	0	25
	1104	Empire Arrow	19	0	28
	1750	Rancho Cucamonga Student Center	150	1	296
	1850	Empire Venture	560	0	579
ESCS Total			1,436	3	1,629
HSCS					
	2100	Harbor Homeschool	167	0	176
	2100	Harbor Homeschool TK-8	153	0	161
	2100	Harbor Journey Homeschool	14	0	14
	2102	Harbor Keys	0	0	0
	2104	Harbor Arrow	0	0	0
	2850	Harbor Venture	45	0	45
HSCS Total			212	0	221
PSCS					
	5100	Pacific Homeschool	98	1	104
	5100	Pacific Homeschool TK-8	98	1	104
	5600	Otay Ranch Student Center	374	0	446
PSCS Total			473	1	551

RSCS	100	River Homeschool	1,876	1	1,979
	100	River Homeschool TK-8	1,586	1	1,688
	100	River Journey Homeschool	262	0	263
	102	River Keys	68	0	129
	103	Riverside Student Center	317	0	318
	106	iShine Student Center	389	0	449
	115	Virtual Academy	160	0	175
	135	Cherry Valley Student Center	166	0	172
	150/151	Magnolia Student Center	704	0	733
	151	Magnolia TK-8	551	0	559
	150	Magnolia 9-12	153	0	174
	174	Renaissance Valley Academy	435	0	475
	177	Hemet Quest	554	0	561
	184	Del Rio Student Center	178	0	180
	201	Palm Student Center	128	0	136
	225	Temecula Student Center	575	0	592
	251	Bear River Student Center	613	0	645
	400	Corona Student Center	183	0	192
	425	Murrieta Student Center	552	0	556
		Murrieta Classical	102	0	104
		Murrieta Montessori	257	0	257
		Murrieta Montessori Middle	0	0	0
		Murrieta DaVinci	193	0	195
	951/955	FAPA	89	0	98
	955	FAPA Middle	38	0	38
	951	FAPA High School	51	0	60
RSCS Total			6,987	1	7,390
VSCS	4100	Vista Homeschool	13	0	13
	4100	Vista Homeschool (TK-8)	13	0	13
	4100	Vista Journey Homeschool	0	0	0
	4102	Vista Keys	0	0	7
	4450	La Fuente	144	0	169
	4451	Vista Mosaic	34	0	40
VSCS Total			191	0	229
Grand Total			9,766	5	10,494



SPRINGS CHARTER SCHOOLS
...REDEFINING SCHOOL
BOARD OF DIRECTORS MEETING
6-11-24

INFORMATION: Financial Update June 2024

RECOMMENDATION:

The following is an information item.

BACKGROUND:

The Board is provided with an up-to-date financial summary, along with a narrative detailing the financial position of the organization.

CURRENT CONSIDERATIONS:

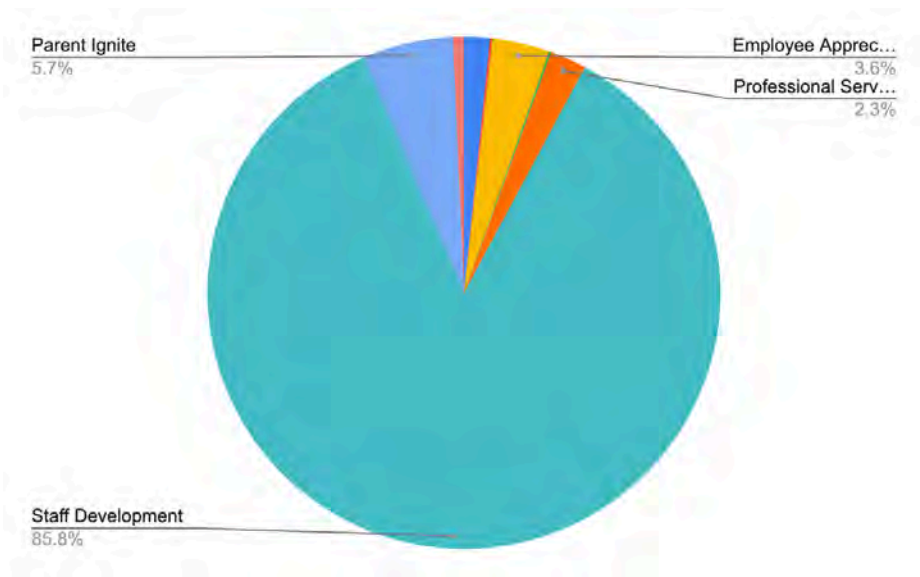
This update is provided effective May 31, 2024.

Springs, Inc. continues to be in a strong financial position. Further detail is followed in a narrative.

The Board will be updated again at the next regularly scheduled meeting.

Springs Inc. is operating on an annual budget of \$598,450 in revenues which is comprised of 99% of the fees paid by each school to further the development of charters, which is defined in the by-laws.

Expenses to date total \$636,968 and are broken out as noted below by major category:



Performance of Springs activities continue to be in line with the original budget overall.

Springs, Inc. continues to support the expanding of charters by providing recoverable grants for out of state endeavors. To date, Springs, inc. has extended \$1,652,410.24 in recoverable grants as indicated below:

State	Amount Owed to Springs, Inc	Amount Repaid	Remaining Owed
Georgia	\$164,756.76	\$0.00	\$164,756.76
Tennessee	\$1,221,243.33	\$0.00	\$1,221,243.33
Texas	\$266,640.15	\$0.00	\$266,640.15
Total	\$1,652,640.24		

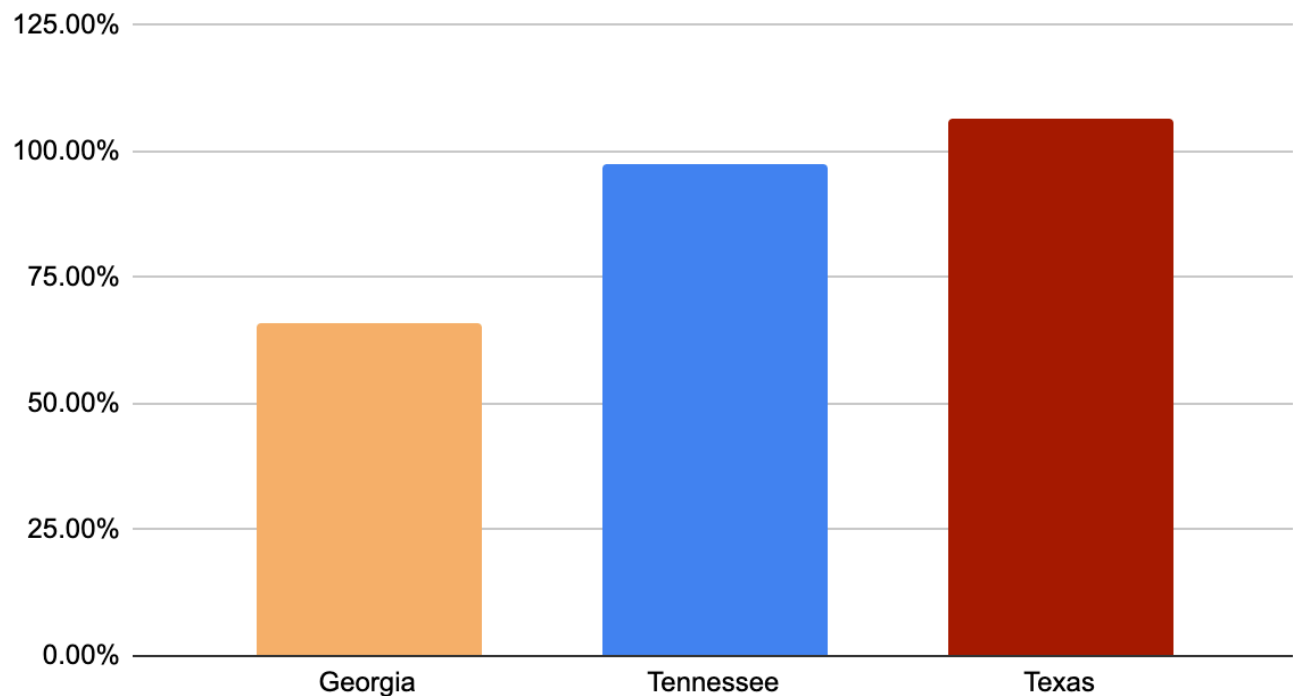
We are at the stage of providing a detailed repayment plan that covers the span of 5 years for SPSTN to

repay what is owed to Springs, plus interest. A copy of said plan will be provided at the next financial update, as well as the anticipated Education Service Provider (ESP) agreement previously approved by SCS in concept. In the next fiscal year, detailed reports will be provided at each board meeting to reflect amounts owed, repaid and grant receipt power.

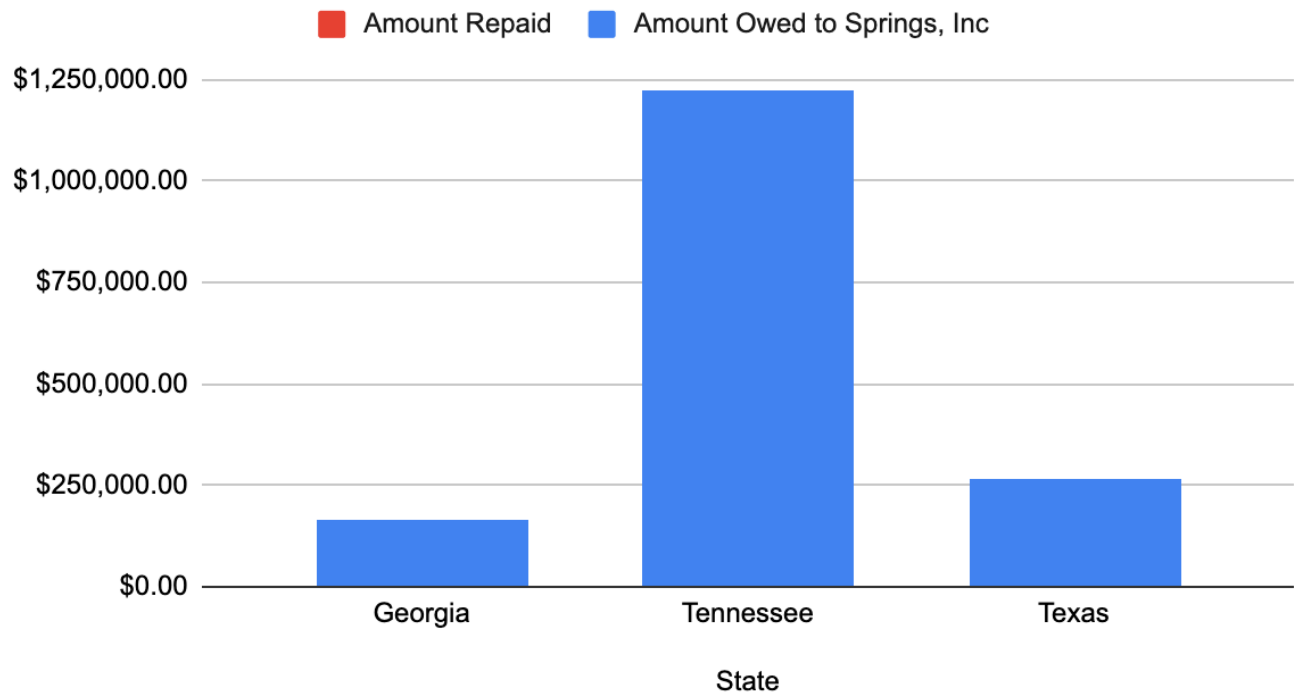
SPSTN has secured a temporary location at the Boys & Girls Club of Rutherford County in order to commence the charter's operation in the Fall of 2024. A preliminary budget with this new element has been drafted to include the repayment of the recoverable grant within a 5 year timeline. SPSTN will receive a modest decrease in the simple interest calculation should repayment be completed earlier than scheduled as an incentive to repay funds. A more detailed repayment plan will be brought forward at the next meeting with the conclusion of the financing piece.

The detailed financials are attached following this narrative.

Percent of Recoverable Grant Used



Amount Owed to Springs, Inc and Amount Repaid



Springs Charter Schools, Inc.

Balance Sheet Summary

As of May 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	85,735.47
Accounts Receivable	21,591.54
Other Current Assets	1,653,380.06
Total Current Assets	\$1,760,707.07
TOTAL ASSETS	\$1,760,707.07
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	82,777.18
Total Current Liabilities	\$82,777.18
Total Liabilities	\$82,777.18
Equity	1,677,929.89
TOTAL LIABILITIES AND EQUITY	\$1,760,707.07

Springs Charter Schools, Inc.

Profit and Loss Detail

July 2023 - May 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
Other Types of Income							
Donations							
07/27/2023	Deposit	22148	Ross Fence Inc		JPMorgan Chase Deposits 8202	1,000.00	1,000.00
08/09/2023	Deposit	1204		2023 Ignite Conference	JPMorgan Chase Deposits 8202	2,000.00	3,000.00
08/09/2023	Deposit	84824		2023 Ignite Conference	JPMorgan Chase Deposits 8202	2,000.00	5,000.00
08/09/2023	Deposit	1236		2023 Ignite Conference	JPMorgan Chase Deposits 8202	1,500.00	6,500.00
08/09/2023	Deposit	215		2023 Ignite Conference	JPMorgan Chase Deposits 8202	1,000.00	7,500.00
08/17/2023	Deposit	0072480613	TalkBox Mom	2023 Ignite Conference	JPMorgan Chase Deposits 8202	1,000.00	8,500.00
Total for Donations						\$8,500.00	
Interest Income							
07/31/2023	Deposit	INTEREST			JPMorgan Chase Deposits 8202	1.39	1.39
08/31/2023	Deposit	INTEREST			JPMorgan Chase Deposits 8202	373.41	374.80
08/31/2023	Deposit	INTEREST			JPMorgan Chase Payables 8186	4.65	379.45
09/29/2023	Deposit	INTEREST			JPMorgan Chase Payables 8186	161.91	541.36
09/29/2023	Deposit	INTEREST			JPMorgan Chase Deposits 8202	248.65	790.01
10/31/2023	Deposit	INTEREST			JPMorgan Chase Payables 8186	162.35	952.36
10/31/2023	Deposit	INTEREST			JPMorgan Chase Deposits 8202	856.46	1,808.82
11/30/2023	Deposit	INTEREST			JPMorgan Chase Payables 8186	359.23	2,168.05
11/30/2023	Deposit	INTEREST			JPMorgan Chase Deposits 8202	896.33	3,064.38
12/29/2023	Deposit	INTEREST			JPMorgan Chase Payables 8186	256.22	3,320.60
12/29/2023	Deposit	INTEREST			JPMorgan Chase Deposits 8202	532.81	3,853.41
01/31/2024	Deposit	INTEREST			JPMorgan Chase Deposits 8202	265.84	4,119.25
01/31/2024	Deposit	INTEREST			JPMorgan Chase Payables 8186	276.96	4,396.21
02/29/2024	Deposit	INTEREST			JPMorgan Chase Deposits 8202	143.08	4,539.29
02/29/2024	Deposit	INTEREST			JPMorgan Chase Payables 8186	260.35	4,799.64
03/29/2024	Deposit	INTEREST			JPMorgan Chase Deposits 8202	311.45	5,111.09
03/29/2024	Deposit	INTEREST			JPMorgan Chase Payables 8186	118.47	5,229.56
04/30/2024	Deposit	INTEREST			JPMorgan Chase Deposits 8202	354.17	5,583.73
04/30/2024	Deposit	INTEREST			JPMorgan Chase Payables 8186	131.75	5,715.48
Total for Interest Income						\$5,715.48	
Miscellaneous Revenue							
09/14/2023	Deposit		Body By O, Inc		JPMorgan Chase Deposits 8202	250.00	250.00
Total for Miscellaneous Revenue						\$250.00	
Total for Other Types of Income						\$14,465.48	
Pechanga Accommodations							
07/03/2023	Deposit			Stripe Deposit 07/03/23	Pacific Western Bank	771.20	771.20
07/10/2023	Deposit			Stripe Deposit	Pacific Western Bank	674.40	1,445.60
07/13/2023	Deposit			Cash log	Pacific Western Bank	1,000.00	2,445.60
07/17/2023	Deposit		Misc. Pechanga Rooms	Stripe Deposit	Pacific Western Bank	674.40	3,120.00
07/20/2023	Deposit		Misc. Pechanga Rooms	Cash log 7/14/23	JPMorgan Chase Deposits 8202	900.00	4,020.00
07/24/2023	Deposit		STRIPE	Stripe Deposit 07/24/23	JPMorgan Chase Deposits 8202	193.60	4,213.60
07/26/2023	Deposit		STRIPE	Stripe Deposit 07/26/23	JPMorgan Chase Deposits 8202	-100.00	4,113.60
07/31/2023	Deposit		STRIPE	Stripe Deposit 07/31/23	JPMorgan Chase Deposits 8202	90.40	4,204.00
08/04/2023	Bill	080423REF	Kathy Crudo	Refund Hotel Accommodations	Accounts Payable	-100.00	4,104.00
08/09/2023	Deposit		STRIPE	Stripe refund 8/9/23	JPMorgan Chase Deposits 8202	-100.00	4,004.00
08/17/2023	Deposit			Cash Log 081523	JPMorgan Chase Deposits 8202	500.00	4,504.00
Total for Pechanga Accommodations						\$4,504.00	
Pechanga T-Shirts							
07/03/2023	Deposit			Stripe Deposit 07/03/23	Pacific Western Bank	355.11	355.11
07/10/2023	Deposit			Stripe Deposit	Pacific Western Bank	42.49	397.60
07/13/2023	Deposit			Cash log	Pacific Western Bank	110.00	507.60
07/26/2023	Deposit		STRIPE	Stripe Deposit 07/26/23	JPMorgan Chase Deposits 8202	30.77	538.37
08/07/2023	Deposit		STRIPE	Stripe deposit 8/7/23	JPMorgan Chase Deposits 8202	367.27	905.64
08/17/2023	Deposit			Cash Log 81523	JPMorgan Chase Deposits 8202	85.00	990.64
08/28/2023	Deposit		Misc. Pechanga Shirts	Stripe Deposit 08/28/23	JPMorgan Chase Deposits 8202	478.66	1,469.30
08/31/2023	Deposit		Misc. Pechanga Shirts	Cash log 08/29/23	JPMorgan Chase Deposits 8202	438.50	1,907.80
08/31/2023	Deposit		Misc. Pechanga Shirts	Possible Duplication of 08/31/23 deposit	JPMorgan Chase Deposits 8202	129.00	2,036.80
09/05/2023	Deposit		Misc. Pechanga Shirts	Stripe Depost 09/05/23	JPMorgan Chase Deposits 8202	203.07	2,239.87
09/08/2023	Deposit		Misc. Pechanga Shirts	Correct 8/31/23 Deposit	JPMorgan Chase Deposits 8202	-129.00	2,110.87
09/25/2023	Deposit		Misc. Pechanga Shirts	Stripe Dep 092523	JPMorgan Chase Deposits 8202	26.89	2,137.76
11/17/2023	Bill	24-00313	River Springs Charter	Billbacks 100123-103123	Accounts Payable	-395.94	1,741.82
Total for Pechanga T-Shirts						\$1,741.82	

Springs Charter Schools, Inc.

Profit and Loss Detail

July 2023 - May 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Services							
07/01/2023	Invoice	1061	Vista Springs Charter	Prior Year Billing Adjustment for Services based on Actual FY23 ADA	Accounts Receivable	1,558.00	1,558.00
07/01/2023	Invoice	1059	Harbor Springs Charter School	Prior Year Billing Adjustment for Services based on Actual FY23 ADA	Accounts Receivable	820.00	2,378.00
07/01/2023	Invoice	1062	Pacific Springs Charter	Prior Year Billing Adjustment for Services based on Actual FY23 ADA	Accounts Receivable	-492.00	1,886.00
07/01/2023	Invoice	1058	Empire Springs Charter School	Prior Year Billing Adjustment for Services based on Actual FY23 ADA	Accounts Receivable	-2,624.00	-738.00
07/01/2023	Invoice	1057	River Springs Charter School	Prior Year Billing Adjustment for Services based on Actual FY23 ADA	Accounts Receivable	-21,648.00	-22,386.00
07/01/2023	Invoice	1060	Citrus Springs Charter School	Prior Year Billing Adjustment for Services based on Actual FY23 ADA	Accounts Receivable	-10,414.00	-32,800.00
07/01/2023	Invoice	1057	River Springs Charter School	Billing for Services based on Projected FY24 ADA	Accounts Receivable	575,722.00	542,922.00
07/01/2023	Invoice	1058	Empire Springs Charter School	Billing for Services based on Projected FY24 ADA	Accounts Receivable	114,390.00	657,312.00
07/01/2023	Invoice	1062	Pacific Springs Charter	Billing for Services based on Projected FY24 ADA	Accounts Receivable	42,230.00	699,542.00
07/01/2023	Invoice	1060	Citrus Springs Charter School	Billing for Services based on Projected FY24 ADA	Accounts Receivable	33,702.00	733,244.00
07/01/2023	Invoice	1061	Vista Springs Charter	Billing for Services based on Projected FY24 ADA	Accounts Receivable	20,090.00	753,334.00
07/01/2023	Invoice	1059	Harbor Springs Charter School	Billing for Services based on Projected FY24 ADA	Accounts Receivable	15,334.00	768,668.00
09/23/2023	Invoice	1064	Empire Springs Charter School	Venture Online Program Reimbursement Pechanga Accommodations Jackie Dee & Robin Davis for Monday	Accounts Receivable	423.36	769,091.36
09/23/2023	Invoice	1065	River Springs Charter School	BHAG - Reimbursement Pechanga Accommodations 49 Rooms for Thursday 8/3/23	Accounts Receivable	11,219.04	780,310.40
09/23/2023	Invoice	1065	River Springs Charter School	BHAG - Reimbursement Pechanga Breakfast and Audio/Video for Friday	Accounts Receivable	5,980.70	786,291.10
09/23/2023	Invoice	1064	Empire Springs Charter School	Venture Online Program Reimbursement Pechanga Accommodations 14 Rooms for Thursday 8/3/23	Accounts Receivable	2,963.52	789,254.62
09/23/2023	Invoice	1063	Key Charter Advisors	Reimbursement for 8/1/2023 Ignite Board Dinner Beverages	Accounts Receivable	1,962.80	791,217.42
09/23/2023	Invoice	1065	River Springs Charter School	BHAG - Reimbursement Pechanga 53 Meal Vouchers for Thursday Dinner	Accounts Receivable	1,590.00	792,807.42
09/23/2023	Invoice	1064	Empire Springs Charter School	Venture Online Program Reimbursement Pechanga Audio/Video for Friday	Accounts Receivable	665.50	793,472.92
09/23/2023	Invoice	1064	Empire Springs Charter School	Venture Online Program Reimbursement Pechanga 24 Meal Vouchers for Friday	Accounts Receivable	475.00	793,947.92
09/23/2023	Invoice	1065	River Springs Charter School	BHAG - Reimbursement Pechanga Lara Durrel - No Show	Accounts Receivable	189.00	794,136.92
09/29/2023	Invoice	1066	River Springs Charter School	Billing for Services based on Projected FY25 ADA	Accounts Receivable	575,722.00	1,369,858.92
09/29/2023	Invoice	1066	River Springs Charter School	Prepay Discount	Accounts Receivable	-28,786.10	1,341,072.82
10/27/2023	Invoice	1067	River Springs Charter School	Billback Error River Inv 24-00272	Accounts Receivable	369.91	1,341,442.73
10/27/2023	Invoice	1067	River Springs Charter School	Billback Error River Inv 24-00108	Accounts Receivable	369.91	1,341,812.64
11/30/2023	Invoice	1068	River Springs Charter School	Billback Error River Inv 24-00313	Accounts Receivable	194.69	1,342,007.33
01/22/2024	Invoice	1070	River Springs Charter School	Reimburse Legal Fees; Services thru 11/30/22-Hodges, Sherrie	Accounts Receivable	114.90	1,342,122.23
01/22/2024	Invoice	1069	Harbor Springs Charter School	Reimburse Legal Fees; Services thru 08/31/22-Davis, Shawna	Accounts Receivable	13,820.00	1,355,942.23
01/22/2024	Invoice	1069	Harbor Springs Charter School	Reimburse Legal Fees; Services thru 06/30/22-Davis, Shawna	Accounts Receivable	10,636.50	1,366,578.73
01/22/2024	Invoice	1070	River Springs Charter School	Reimburse Legal Fees; Services thru 05/31/21-Hodges, Sherrie	Accounts Receivable	8,697.20	1,375,275.93
01/22/2024	Invoice	1069	Harbor Springs Charter School	Reimburse Legal Fees; Services thru 09/30/22-Davis, Shawna	Accounts Receivable	4,641.00	1,379,916.93
01/22/2024	Invoice	1069	Harbor Springs Charter School	Reimburse Legal Fees; Services thru 02/28/22-Davis, Shawna	Accounts Receivable	1,743.00	1,381,659.93
01/22/2024	Invoice	1070	River Springs Charter School	Reimburse Legal Fees; Services thru 03/31/23-Hodges, Sherrie	Accounts Receivable	1,706.90	1,383,366.83
01/22/2024	Invoice	1070	River Springs Charter School	Reimburse Legal Fees; Services thru 04/30/23-Hodges, Sherrie	Accounts Receivable	540.80	1,383,907.63
01/22/2024	Invoice	1070	River Springs Charter School	Reimburse Legal Fees; Services thru 06/30/22-Hodges, Sherrie	Accounts Receivable	425.00	1,384,332.63
01/22/2024	Invoice	1070	River Springs Charter School	Reimburse Legal Fees; Services thru 11/30/21-Hodges, Sherrie	Accounts Receivable	321.60	1,384,654.23
01/22/2024	Invoice	1069	Harbor Springs Charter School	Reimburse Legal Fees; Services thru 10/31/22-Davis, Shawna	Accounts Receivable	301.00	1,384,955.23
01/22/2024	Invoice	1069	Harbor Springs Charter School	Reimburse Legal Fees; Services thru 01/31/22-Davis, Shawna	Accounts Receivable	295.00	1,385,250.23
01/22/2024	Invoice	1070	River Springs Charter School	Reimburse Legal Fees; Services thru 06/30/23-Hodges, Sherrie	Accounts Receivable	206.26	1,385,456.49
Total for Services						\$1,385,456.49	
Total for Income						\$1,406,167.79	
Expenses							
Athletics							
CIF Sports							
05/23/2024	Bill	051524EXP	Jordan Wilkie	Banquet Certificates PO 698573589	Accounts Payable	38.14	38.14
Total for CIF Sports						\$38.14	
Total for Athletics						\$38.14	
Bank Fee							
07/17/2023	Expense		JPMorgan Chase	Service Fee	JPMorgan Chase Deposits 8202	682.83	682.83
08/15/2023	Check	SVCCHRG	JPMorgan Chase		JPMorgan Chase Payables 8186	1,213.84	1,896.67
09/15/2023	Check	SVCCHRG	JPMorgan Chase	Adjustment	JPMorgan Chase Payables 8186	-130.00	1,766.67
09/15/2023	Check	SVCCHRG	JPMorgan Chase		JPMorgan Chase Payables 8186	356.66	2,123.33
10/16/2023	Check	SVCCHRG	JPMorgan Chase		JPMorgan Chase Payables 8186	368.64	2,491.97
10/16/2023	Deposit		JPMorgan Chase	Account Analysis Adjustment	JPMorgan Chase Payables 8186	-470.79	2,021.18
11/15/2023	Check	SVCCHRG	JPMorgan Chase		JPMorgan Chase Payables 8186	415.00	2,436.18
12/15/2023	Check	SVCCHRG	JPMorgan Chase		JPMorgan Chase Payables 8186	377.95	2,814.13
01/16/2024	Check	SVCCHRG			JPMorgan Chase Payables 8186	398.81	3,212.94
02/15/2024	Check	SVCCHRG			JPMorgan Chase Payables 8186	325.12	3,538.06
03/15/2024	Check	SVCCHRG			JPMorgan Chase Payables 8186	414.66	3,952.72
04/15/2024	Check	SVCCHRG			JPMorgan Chase Payables 8186	393.77	4,346.49
Total for Bank Fee						\$4,346.49	

Springs Charter Schools, Inc.

Profit and Loss Detail

July 2023 - May 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Board							
Gifts							
10/01/2023	Bill	24-00272	River Springs Charter	Billback 090123-093023	Accounts Payable	247.67	247.67
10/25/2023	Bill	24-00029	Citrus Springs Charter	Billback 090123-093023	Accounts Payable	174.68	422.35
Total for Gifts						\$422.35	
Speakers & Presenters							
12/04/2023	Bill	011724	Stephen Sroka	Deposit FY25 Ignite Presenter PO 698384449	Accounts Payable	3,500.00	3,500.00
Total for Speakers & Presenters						\$3,500.00	
Spring Boards Stipends							
07/25/2023	Bill	072523STIPEND	Marla Martindale	Board Meeting 07/25/23	Accounts Payable	500.00	500.00
07/27/2023	Bill	072523STIPEND	Catherine M Hanson	Board Meeting 07/25/23	Accounts Payable	500.00	1,000.00
07/27/2023	Bill	072523STIPEND	Pamela Ellard	Board Meeting 07/25/23	Accounts Payable	500.00	1,500.00
07/27/2023	Bill	072523STIPEND	Teasa Phalen	Board Meeting 07/25/23	Accounts Payable	500.00	2,000.00
07/27/2023	Bill	072523STIPEND	Tim Trainor	Board Meeting 07/25/23	Accounts Payable	500.00	2,500.00
08/07/2023	Bill	080123STIPEND	Teasa Phalen	Board Meeting 08/01/2023	Accounts Payable	500.00	3,000.00
08/07/2023	Bill	080123STIPEND	Tim Trainor	Board Meeting 08/01/2023	Accounts Payable	500.00	3,500.00
08/07/2023	Bill	080123STIPEND	Marla Martindale	Board Meeting 08/01/23	Accounts Payable	500.00	4,000.00
08/07/2023	Bill	080123STIPEND	Pamela Ellard	Board Meeting 08/01/2023	Accounts Payable	500.00	4,500.00
08/07/2023	Bill	080123STIPEND	Catherine M Hanson	Board Meeting 08/01/2023	Accounts Payable	500.00	5,000.00
01/29/2024	Bill	122023STIPEND	Pamela Ellard	DECEMBER 2023 BOARD MEETING	Accounts Payable	500.00	5,500.00
01/29/2024	Bill	122023STIPEND	Marla Martindale	DECEMBER 2023 BOARD MEETING	Accounts Payable	500.00	6,000.00
01/29/2024	Bill	122023STIPEND	Catherine M Hanson	DECEMBER 2023 BOARD MEETING	Accounts Payable	500.00	6,500.00
01/29/2024	Bill	122023STIPEND	Teasa Phalen	DECEMBER 2023 BOARD MEETING	Accounts Payable	500.00	7,000.00
01/29/2024	Bill	122023STIPEND	Tim Trainor	DECEMBER 2023 BOARD MEETING	Accounts Payable	500.00	7,500.00
02/13/2024	Bill	021314STIPEND	Teasa Phalen	FEBRUARY 2024 BOARD MEETING	Accounts Payable	500.00	8,000.00
02/13/2024	Bill	021324STIPEND	Tim Trainor	FEBRUARY 2024 BOARD MEETING	Accounts Payable	500.00	8,500.00
02/13/2024	Bill	021314STIPEND	Marla Martindale	FEBRUARY 2024 BOARD MEETING	Accounts Payable	500.00	9,000.00
02/13/2024	Bill	021314STIPEND	Catherine M Hanson	FEBRUARY 2024 BOARD MEETING	Accounts Payable	500.00	9,500.00
Total for Spring Boards Stipends						\$9,500.00	
Springs Board Conferences							
01/19/2024	Bill	24-00423	River Springs Charter	Billback 110123-113023	Accounts Payable	475.00	475.00
04/03/2024	Bill	24-00722	River Springs Charter	Billbacks 020124-022924	Accounts Payable	352.92	827.92
Total for Springs Board Conferences						\$827.92	
Total for Board						\$14,250.27	
Business Expenses							
Software							
03/26/2024	Bill	4110219339	CVent, Inc.	CVent Event Builder PO 698553460	Accounts Payable	1,000.00	1,000.00
Total for Software						\$1,000.00	
Total for Business Expenses						\$1,000.00	
Employee Appreciation							
Bereavement							
07/05/2023	Bill	221381	Ambassador Services, Inc dba Milestones Company	PO 697504391 Arlene Lister	Accounts Payable	79.14	79.14
07/05/2023	Bill	221380	Ambassador Services, Inc dba Milestones Company	PO 697504392 Melissa Page	Accounts Payable	78.60	157.74
07/14/2023	Bill	221742	Ambassador Services, Inc dba Milestones Company	Breana Diaz PO 698021340	Accounts Payable	79.14	236.88
07/24/2023	Bill	221865	Ambassador Services, Inc dba Milestones Company	Jamie Steel PO 698032038	Accounts Payable	79.14	316.02
07/27/2023	Bill	221915	Ambassador Services, Inc dba Milestones Company	Ruby Fisher PO 698052069	Accounts Payable	79.14	395.16
08/01/2023	Bill	222013	Ambassador Services, Inc dba Milestones Company	Kimberly Dewitt Logan PO 698052157	Accounts Payable	79.18	474.34
08/11/2023	Bill	222295	Ambassador Services, Inc dba Milestones Company	Sally Harb PO 698138023	Accounts Payable	79.32	553.66
08/11/2023	Bill	222296	Ambassador Services, Inc dba Milestones Company	Ruby Fisher PO 698138053	Accounts Payable	79.32	632.98
08/16/2023	Bill	222415	Ambassador Services, Inc dba Milestones Company	Jamie Stell PO 698137969	Accounts Payable	79.37	712.35
09/19/2023	Bill	223275	Ambassador Services, Inc dba Milestones Company	Warehouse Pre-Order PO 698315749	Accounts Payable	1,723.50	2,435.85
04/23/2024	Bill	229770	Ambassador Services, Inc dba Milestones Company	Bereavement Boxes in Bulk PO 698559582	Accounts Payable	1,783.50	4,219.35
Total for Bereavement						\$4,219.35	
Birthday							
10/24/2023	Bill	00111712	Star Link	Luggage Tags PO 698286790	Accounts Payable	163.13	163.13
11/17/2023	Bill	24-00313	River Springs Charter	Billbacks 100123-103123	Accounts Payable	34.26	197.39
11/26/2023	Bill	00111801	Star Link	September, October, November 23 Birthday cards PO 698343116	Accounts Payable	990.50	1,187.89
01/12/2024	Bill	00111984	Star Link	Birthday Cards Dec23, Jan24, Feb24 PO 698398742	Accounts Payable	1,090.91	2,278.80
04/11/2024	Bill	5024655	Fox Marketing Product	Key Chains PO 698566310	Accounts Payable	4,898.34	7,177.14
04/29/2024	Bill	5024696	Fox Marketing Product	Binder pouches for Birthday Gifts PO 698564705	Accounts Payable	2,450.50	9,627.64
Total for Birthday						\$9,627.64	
Leadership							
01/16/2024	Bill	24-00050	Citrus Springs Charter	Billback 110123-113023	Accounts Payable	353.73	353.73

Springs Charter Schools, Inc.

Profit and Loss Detail

July 2023 - May 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Leadership						\$353.73	
Life event							
10/01/2023	Bill	24-00272	River Springs Charter	Billback 090123-093023	Accounts Payable	55.44	55.44
12/19/2023	Bill	48053	Four Star Marketing	Cleaning Cloth PO 698339941	Accounts Payable	1,192.10	1,247.54
01/16/2024	Bill	24-00067	Empire Springs Charter School Vendor	Billback 110123-113023	Accounts Payable	124.00	1,371.54
01/18/2024	Bill	24-00062	Harbor Springs Charter School Repay	Billback 110123-123123	Accounts Payable	126.29	1,497.83
05/23/2024	Bill	052124EXP	Breana L Julian	Retirement Party Expenses PO 698573564	Accounts Payable	300.32	1,798.15
Total for Life event						\$1,798.15	
Pechanga Awards							
10/01/2023	Bill	24-00272	River Springs Charter	Billback 090123-093023	Accounts Payable	508.79	508.79

Springs Charter Schools, Inc.

Profit and Loss Detail

July 2023 - May 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Pechanga Awards						\$508.79	
PLAZA Play Activities							
01/17/2024	Bill	24-00056	Citrus Springs Charter	Billback 120123-123123	Accounts Payable	112.10	112.10
01/19/2024	Bill	24-00429	River Springs Charter	Billback 120123-123123	Accounts Payable	328.86	440.96
01/19/2024	Bill	24-00423	River Springs Charter	Billback 110123-113023	Accounts Payable	392.69	833.65
01/19/2024	Bill	24-00423	River Springs Charter	Billback 110123-113023	Accounts Payable	226.03	1,059.68
02/05/2024	Bill	24-00553	River Springs Charter	Billback 010124-013124	Accounts Payable	72.49	1,132.17
04/04/2024	Bill	24-00098	Empire Springs Charter School Vendor	Billbacks 020124-022924	Accounts Payable	86.26	1,218.43
Total for PLAZA Play Activities						\$1,218.43	
Recognition / Gifts							
09/27/2023	Bill	24-00015	Citrus Springs Charter	Billback 080123-083123	Accounts Payable	50.76	50.76
02/29/2024	Bill	5024540	Fox Marketing Product	Wood clocks	Accounts Payable	7,341.84	7,392.60
04/04/2024	Bill	24-00098	Empire Springs Charter School Vendor	Billbacks 020124-022924	Accounts Payable	8.69	7,401.29
Total for Recognition / Gifts						\$7,401.29	
Student Awards							
07/03/2023	Bill	1077	Impact Southwest Riverside Co Murrieta Student of the Month Program	Event Sponsor 2023-2024 PO 698091434	Accounts Payable	1,000.00	1,000.00
Total for Student Awards						\$1,000.00	
Vendor Appreciation							
01/17/2024	Bill	24-00073	Empire Springs Charter School Vendor	Billback 120123-123123	Accounts Payable	88.82	88.82
Total for Vendor Appreciation						\$88.82	
Total for Employee Appreciation						\$26,216.20	
Office Supplies							
12/11/2023	Bill	102423EXP	Jayme Dierken	102423 Expense Reimbursement Envelopes	Accounts Payable	54.36	54.36
01/05/2024	Bill	010524EXP	lbys Castilla	010524 Expense Reimbursement 1099 Forms	Accounts Payable	122.86	177.22
Total for Office Supplies						\$177.22	
Misc							
08/23/2023	Bill	TEST	River Springs Charter	Void Test check	Accounts Payable	-5.00	-5.00
08/23/2023	Bill	TEST	River Springs Charter	TEST CHECK	Accounts Payable	5.00	0.00
11/17/2023	Bill	24-00313	River Springs Charter	Billbacks 100123-103123	Accounts Payable	194.69	194.69
Total for Misc						\$194.69	
Total for Office Supplies with sub-accounts						\$371.91	
Professional Services							
12/31/2023	Bill	111	lbys Castilla	Services 2023 December	Accounts Payable	862.50	862.50
Total for Professional Services						\$862.50	
Bookkeeper							
07/31/2023	Bill	106	lbys Castilla	Services 2023 July	Accounts Payable	1,387.50	1,387.50
08/31/2023	Bill	107	lbys Castilla	Services 2023 August	Accounts Payable	1,125.00	2,512.50
09/29/2023	Bill	0002	Jayme Dierken	Services 2023 July-September	Accounts Payable	1,242.50	3,755.00
09/30/2023	Bill	108	lbys Castilla	Services 2023 September	Accounts Payable	1,125.00	4,880.00
10/31/2023	Bill	109	lbys Castilla	Services 2023 October	Accounts Payable	750.00	5,630.00
11/30/2023	Bill	110	lbys Castilla	Services 2023 November	Accounts Payable	1,125.00	6,755.00
12/13/2023	Bill	0003	Jayme Dierken	Services 2023 October-December	Accounts Payable	937.50	7,692.50
01/31/2024	Bill	112	lbys Castilla	Services 2024 January	Accounts Payable	1,687.50	9,380.00
02/29/2024	Bill	113	lbys Castilla	Services February 2024	Accounts Payable	750.00	10,130.00
03/31/2024	Bill	114	lbys Castilla	Services 2024 March	Accounts Payable	1,125.00	11,255.00
04/30/2024	Bill	115	lbys Castilla	Services 2024 April	Accounts Payable	1,575.00	12,830.00
05/09/2024	Bill	0004	Jayme Dierken	Services 12/18/23 to 03/31/24	Accounts Payable	1,368.75	14,198.75
Total for Bookkeeper						\$14,198.75	
Insurance							
07/01/2023	Bill	42269	Charter Safe	2023-2024 Package Premium	Accounts Payable	6,771.00	6,771.00
Total for Insurance						\$6,771.00	
Legal Fees							
07/07/2023	Bill	8293095	Jackson Lewis P.C.	Services thru 06/30/23-Hodges, Sherrie	Accounts Payable	206.26	206.26
Total for Legal Fees						\$206.26	
Total for Professional Services with sub-accounts						\$22,038.51	
Staff Development							
High School Ignite							
08/26/2023	Bill	00111460	Star Link	High School Ignite Boxes PO 698285181	Accounts Payable	3,089.73	3,089.73
09/20/2023	Bill	24-00108	River Springs Charter	Billback 080123-083123	Accounts Payable	82.45	3,172.18
10/10/2023	Bill	00111641	Star Link	HS Ignite Posters PO 698287063	Accounts Payable	913.50	4,085.68
Total for High School Ignite						\$4,085.68	
Ignite Staff Shirts							
07/10/2023	Bill	5023949	Fox Marketing Product	Pechanga Shirts PO 697504216	Accounts Payable	7,900.31	7,900.31
08/30/2023	Bill	5024074	Fox Marketing Product	PO 698151864	Accounts Payable	1,425.16	9,325.47
01/24/2024	Bill	012424	Sandra Pearson	Refund never received shirt	Accounts Payable	32.00	9,357.47
Total for Ignite Staff Shirts						\$9,357.47	
Leadership/Supervisor Training							
09/20/2023	Bill	24-00107	River Springs Charter	Billback 070123-073123	Accounts Payable	97.06	97.06
11/16/2023	Bill	24-00035	Harbor Springs Charter School Repay	Billback 100123-103123	Accounts Payable	10.00	107.06
01/17/2024	Bill	24-00056	Citrus Springs Charter	Billback 120123-123123	Accounts Payable	13.02	120.08

Springs Charter Schools, Inc.

Profit and Loss Detail

July 2023 - May 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/19/2024	Bill	24-00423	River Springs Charter	Billback 110123-113023	Accounts Payable	404.60	524.68

Springs Charter Schools, Inc.

Profit and Loss Detail

July 2023 - May 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Leadership/Supervisor Training						\$524.68	
08/26/2023	Bill	00111461	Star Link	Parent Ignite Boxes PO 698284815 PO 698284920	Accounts Payable	19,808.64	19,808.64
09/26/2023	Bill	00111597	Star Link	PO 698214457 Parent Notebooks	Accounts Payable	2,664.38	22,473.02
Total for Parent Ignite						\$22,473.02	
Personalized Learning Retreat/Training PLT							
03/05/2024	Bill	1XVT-3JPN-3KVR	Amazon Capital Services	PO 698481314 Paint by numbers	Accounts Payable	65.02	65.02
04/09/2024	Bill	R2236311	Carlsbad Inn LTD	PL Cohort Retreat Meeting Room PO 698540686	Accounts Payable	1,200.00	1,265.02
04/09/2024	Bill	031324HotelRooms	Carlsbad Inn LTD	PL Cohort Retreat Hotel Rooms PO 698540686	Accounts Payable	9,640.96	10,905.98
05/14/2024	Bill	17TM-KTTH-KRDG	Amazon Capital Services	PO 698571319	Accounts Payable	466.51	11,372.49
05/14/2024	Bill	11JJ-194J-H3W6	Amazon Capital Services	PO 698571356	Accounts Payable	401.74	11,774.23
Total for Personalized Learning Retreat/Training PLT						\$11,774.23	
PLC's/Data Days/PL Retreat							
09/02/2023	Bill	1HKN-MX4F-HFY7	Amazon Capital Services	PO 698119600	Accounts Payable	99.80	99.80
09/04/2023	Bill	1X3T-TV74-VDDR	Amazon Capital Services	PO 698119944	Accounts Payable	107.53	207.33
09/05/2023	Bill	1WFX-GHGN-XLP9	Amazon Capital Services	PO 698119955	Accounts Payable	56.47	263.80
10/03/2023	Bill	14LH-V3GJ-LWKG	Amazon Capital Services	PO 698201245	Accounts Payable	62.51	326.31
10/09/2023	Bill	144R-R63M-XTLW	Amazon Capital Services	PO 698224718	Accounts Payable	107.94	434.25
11/14/2023	Bill	13MH-LTGN-3PL7	Amazon Capital Services	25 Portable Schredders PO 698234373	Accounts Payable	349.25	783.50
11/14/2023	Bill	1PWD-HH1N-YRMJ	Amazon Capital Services	Coaching for Equity PO 698234396	Accounts Payable	281.05	1,064.55
11/17/2023	Bill	24-00313	River Springs Charter	Billbacks 100123-103123	Accounts Payable	1,488.16	2,552.71
01/19/2024	Bill	24-00423	River Springs Charter	Billback 110123-113023	Accounts Payable	910.97	3,463.68
01/19/2024	Bill	24-00429	River Springs Charter	Billback 120123-123123	Accounts Payable	862.34	4,326.02
03/03/2024	Bill	1VL9-VTQL-T6Q6	Amazon Capital Services	PO 698473378 Candy, tote bag, sunscreen, centerpieces, frames, power drinks, cups	Accounts Payable	1,922.43	6,248.45
03/06/2024	Bill	1GTN-PDHP-GT4K	Amazon Capital Services	PO 698494562 Keychains	Accounts Payable	22.83	6,271.28
03/11/2024	Bill	S296113	Solution Tree Inc	PO 698485448 Deposit for Onsite PD	Accounts Payable	1,300.00	7,571.28
03/11/2024	Bill	1PHH-P3P9-RFWH	Amazon Capital Services	PO 698492065 chips, pencil box	Accounts Payable	83.52	7,654.80
04/12/2024	Bill	S298178	Solution Tree Inc	Balance Contract PO 698485448	Accounts Payable	5,200.00	12,854.80
Total for PLC's/Data Days/PL Retreat						\$12,854.80	
Staff Ignite Conference Pechanga							
07/18/2023	Bill	47524	Four Star Marketing	Light up coasters PO 697504463	Accounts Payable	4,364.65	4,364.65
07/19/2023	Bill	47557	Four Star Marketing	Shopper Totes PO 697504464	Accounts Payable	2,445.70	6,810.35
07/26/2023	Bill	47634	Four Star Marketing	Badge Holders	Accounts Payable	333.16	7,143.51
08/01/2023	Bill	2528	Balloonz and Tune	Balloons for Conference PO 697504465	Accounts Payable	5,123.06	12,266.57
08/03/2023	Bill	08032023	RJ Powell Consultants, INC.	Day2 Keynote Speaker PO 698037742	Accounts Payable	4,997.00	17,263.57
08/04/2023	Bill	INV-04945	Morningstar Productions	Ignite Audio/Visual PO 698033742	Accounts Payable	46,191.00	63,454.57
08/14/2023	Bill	00111431	Star Link	PO 698081958 Backdrops	Accounts Payable	5,366.81	68,821.38
08/26/2023	Bill	00111469	Star Link	PO 698171946 Candy Wrappers	Accounts Payable	511.13	69,332.51
09/20/2023	Bill	24-00107	River Springs Charter	Billback 070123-073123	Accounts Payable	135.94	69,468.45
09/26/2023	Bill	00111602	Star Link	PO 698248038 Ignite Transporter	Accounts Payable	1,631.25	71,099.70
09/26/2023	Bill	00111616	Star Link	PO 698244669 Pechanga flyers, postcards	Accounts Payable	4,078.13	75,177.83
10/01/2023	Bill	24-00272	River Springs Charter	Billback 090123-093023	Accounts Payable	2,529.07	77,706.90
10/10/2023	Bill	00111642	Star Link	PO 698244675 Star Trek Posters	Accounts Payable	1,096.20	78,803.10
10/25/2023	Bill	24-00043	Empire Springs Charter School Vendor	Billback 090123-093023	Accounts Payable	1,535.60	80,338.70
11/16/2023	Bill	24-00053	Empire Springs Charter School Vendor	Billback 100123-103123	Accounts Payable	102.12	80,440.82
11/16/2023	Bill	24-00035	Harbor Springs Charter School Repay	Billback 100123-103123	Accounts Payable	158.22	80,599.04
01/19/2024	Bill	24-00429	River Springs Charter	Billback 120123-123123	Accounts Payable	2,255.76	82,854.80
01/19/2024	Bill	24-00423	River Springs Charter	Billback 110123-113023	Accounts Payable	1,836.01	84,690.81
02/05/2024	Bill	24-00553	River Springs Charter	Billback 010124-013124	Accounts Payable	149.78	84,840.59
04/01/2024	Bill	080824DEP	Temecula Carriage Company, LLC	Ignite Decor and Photo Area PO 698540974	Accounts Payable	625.00	85,465.59
04/11/2024	Bill	5024654	Fox Marketing Product	26oz Bottles 25 Year Logo PO 698553763	Accounts Payable	5,920.56	91,386.15
04/15/2024	Bill	5024656	Fox Marketing Product	12 oz Tumblers PO 698558819	Accounts Payable	7,741.44	99,127.59
04/23/2024	Bill	5024684	Fox Marketing Product	Fans PO 698573164	Accounts Payable	3,138.00	102,265.59
05/06/2024	Bill	99442-000068	Cassandra Hernandez	Balloon Decoration Deposit	Accounts Payable	2,000.00	104,265.59
05/14/2024	Bill	5024712	Fox Marketing Product	Notebooks PO 698572849	Accounts Payable	6,812.50	111,078.09
Total for Staff Ignite Conference Pechanga						\$111,078.09	

Springs Charter Schools, Inc.

Profit and Loss Detail

July 2023 - May 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Staff Development						\$172,147.97	
Total for Expenses						\$240,409.49	
Net Ordinary Income						\$1,165,758.30	
Other Income/Expense							
Other Expense							
Parent Ignite Conference							
09/01/2023	Bill	5500213	Pechanga Resort and Casino	Ignite Conference	Accounts Payable	333,578.90	333,578.90
11/17/2023	Bill	24-00313	River Springs Charter	Billbacks 100123-103123	Accounts Payable	229.79	333,808.69
02/16/2024	Bill	021624	Pechanga Resort and Casino	Deposit Ignite Conference Aug 2024	Accounts Payable	60,000.00	393,808.69
04/26/2024	Bill	86092DEP	American Program Bureau Inc	Keynote Speaker Parent Ignite PO 698564222	Accounts Payable	2,750.00	396,558.69
Total for Parent Ignite Conference						\$396,558.69	
Total for Other Expense						\$396,558.69	
Net Other Income						\$ -396,558.69	
Net Income						\$769,199.61	

Springs Charter Schools, Inc.

Check Detail Report
July 1, 2023-May 31, 2024

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
JPMorgan Chase Deposits 8202								
3220								
3220	07/17/2023	Expense	--	JPMorgan Chase	--	Reconciled	-\$682.83	JPMorgan Chase Deposits 8202
3220	07/17/2023	Expense	--	JPMorgan Chase	Service Fee	--	\$682.83	JPMorgan Chase Deposits 8202
JPMorgan Chase Payables 8186								
3362								
3362	08/15/2023	Check	SVCCHRG	JPMorgan Chase	Service Charge	Reconciled	-\$1,213.84	JPMorgan Chase Payables 8186
3362	08/15/2023	Check	SVCCHRG	JPMorgan Chase	--	--	\$1,213.84	JPMorgan Chase Payables 8186
3311								
3311	08/24/2023	Bill Payment (Check)	10501	River Springs Charter	Voided	Reconciled	\$0.00	JPMorgan Chase Payables 8186
3311	08/24/2023	Bill Payment (Check)	10501	River Springs Charter	--	--	\$0.00	JPMorgan Chase Payables 8186
3345								
3345	09/14/2023	Bill Payment (Check)	10502	Amazon Capital Services	A2O7BGTY70O8IS	Reconciled	-\$263.80	JPMorgan Chase Payables 8186
3345	09/14/2023	Bill Payment (Check)	10502	Amazon Capital Services	--	--	-\$263.80	JPMorgan Chase Payables 8186
3346								
3346	09/14/2023	Bill Payment (Check)	10503	Young Minney & Corr, LLP	--	Reconciled	-\$711.00	JPMorgan Chase Payables 8186
3346	09/14/2023	Bill Payment (Check)	10503	Young Minney & Corr, LLP	--	--	-\$711.00	JPMorgan Chase Payables 8186
3347								
3347	09/14/2023	Bill Payment (Check)	10504	Erin Parker	--	Reconciled	-\$4,109.63	JPMorgan Chase Payables 8186
3347	09/14/2023	Bill Payment (Check)	10504	Erin Parker	--	--	-\$4,109.63	JPMorgan Chase Payables 8186
3348								
3348	09/14/2023	Bill Payment (Check)	10505	Four Star Marketing	--	Reconciled	-\$333.16	JPMorgan Chase Payables 8186
3348	09/14/2023	Bill Payment (Check)	10505	Four Star Marketing	--	--	-\$333.16	JPMorgan Chase Payables 8186
3349								
3349	09/14/2023	Bill Payment (Check)	10506	Fox Marketing Product	--	Reconciled	-\$1,425.16	JPMorgan Chase Payables 8186
3349	09/14/2023	Bill Payment (Check)	10506	Fox Marketing Product	--	--	-\$1,425.16	JPMorgan Chase Payables 8186
3350								
3350	09/14/2023	Bill Payment (Check)	10507	Ambassador Services, Inc dba Milestones Company	--	Reconciled	-\$238.01	JPMorgan Chase Payables 8186
3350	09/14/2023	Bill Payment (Check)	10507	Ambassador Services, Inc dba Milestones Company	--	--	-\$238.01	JPMorgan Chase Payables 8186
3351								
3351	09/14/2023	Bill Payment (Check)	10508	Star Link	--	Reconciled	-\$5,877.94	JPMorgan Chase Payables 8186
3351	09/14/2023	Bill Payment (Check)	10508	Star Link	--	--	-\$5,877.94	JPMorgan Chase Payables 8186
3352								
3352	09/14/2023	Bill Payment (Check)	10509	Tanya Rogers	--	Reconciled	-\$1,900.00	JPMorgan Chase Payables 8186
3352	09/14/2023	Bill Payment (Check)	10509	Tanya Rogers	--	--	-\$1,900.00	JPMorgan Chase Payables 8186
3353								
3353	09/14/2023	Bill Payment (Check)	10510	Barge Civil Associates LLC	--	Reconciled	-\$2,559.66	JPMorgan Chase Payables 8186
3353	09/14/2023	Bill Payment (Check)	10510	Barge Civil Associates LLC	--	--	-\$2,559.66	JPMorgan Chase Payables 8186
3354								
3354	09/14/2023	Bill Payment (Check)	10511	Ibys Castilla	--	Reconciled	-\$2,512.50	JPMorgan Chase Payables 8186
3354	09/14/2023	Bill Payment (Check)	10511	Ibys Castilla	--	--	-\$2,512.50	JPMorgan Chase Payables 8186
3355								
3355	09/14/2023	Bill Payment (Check)	10512	Jared McLeod	--	Reconciled	-\$2,375.00	JPMorgan Chase Payables 8186
3355	09/14/2023	Bill Payment (Check)	10512	Jared McLeod	--	--	-\$2,375.00	JPMorgan Chase Payables 8186
3356								
3356	09/14/2023	Bill Payment (Check)	10513	Julianna Hubbell	--	Reconciled	-\$840.00	JPMorgan Chase Payables 8186
3356	09/14/2023	Bill Payment (Check)	10513	Julianna Hubbell	--	--	-\$840.00	JPMorgan Chase Payables 8186
3357								
3357	09/14/2023	Bill Payment (Check)	10514	Natali A South	--	Reconciled	-\$475.00	JPMorgan Chase Payables 8186
3357	09/14/2023	Bill Payment (Check)	10514	Natali A South	--	--	-\$475.00	JPMorgan Chase Payables 8186
3358								
3358	09/14/2023	Bill Payment (Check)	10515	Robin D Davis	--	Reconciled	-\$375.00	JPMorgan Chase Payables 8186
3358	09/14/2023	Bill Payment (Check)	10515	Robin D Davis	--	--	-\$375.00	JPMorgan Chase Payables 8186
3359								
3359	09/14/2023	Bill Payment (Check)	10516	Shane Wickwire	--	Reconciled	-\$3,402.80	JPMorgan Chase Payables 8186
3359	09/14/2023	Bill Payment (Check)	10516	Shane Wickwire	--	--	-\$3,402.80	JPMorgan Chase Payables 8186
3360								
3360	09/14/2023	Bill Payment (Check)	10517	Stones River Group, LLC	--	Reconciled	-\$5,000.00	JPMorgan Chase Payables 8186
3360	09/14/2023	Bill Payment (Check)	10517	Stones River Group, LLC	--	--	-\$5,000.00	JPMorgan Chase Payables 8186
3361								
3361	09/14/2023	Bill Payment (Check)	10518	Trevor Johnson	--	Reconciled	-\$332.50	JPMorgan Chase Payables 8186
3361	09/14/2023	Bill Payment (Check)	10518	Trevor Johnson	--	--	-\$332.50	JPMorgan Chase Payables 8186
3383								
3383	09/15/2023	Check	SVCCHRG	JPMorgan Chase	Service Charge	Reconciled	-\$226.66	JPMorgan Chase Payables 8186
3383	09/15/2023	Check	SVCCHRG	JPMorgan Chase	--	--	\$356.66	JPMorgan Chase Payables 8186
3383	09/15/2023	Check	SVCCHRG	JPMorgan Chase	Adjustment	--	-\$130.00	JPMorgan Chase Payables 8186
3372								
3372	09/19/2023	Bill Payment (Check)	WIRE	Trinity Title LLC	--	Reconciled	-\$100,000.00	JPMorgan Chase Payables 8186
3372	09/19/2023	Bill Payment (Check)	WIRE	Trinity Title LLC	--	--	-\$100,000.00	JPMorgan Chase Payables 8186
3402								
3402	10/05/2023	Bill Payment (Check)	10519	Charter Connect	--	Reconciled	-\$2,500.00	JPMorgan Chase Payables 8186
3402	10/05/2023	Bill Payment (Check)	10519	Charter Connect	--	--	-\$2,500.00	JPMorgan Chase Payables 8186
3403								
3403	10/05/2023	Bill Payment (Check)	10520	CharterBuild Advisors LLC	--	Reconciled	-\$12,880.00	JPMorgan Chase Payables 8186
3403	10/05/2023	Bill Payment (Check)	10520	CharterBuild Advisors LLC	--	--	-\$12,880.00	JPMorgan Chase Payables 8186
3404								
3404	10/05/2023	Bill Payment (Check)	10521	Erin Parker	--	Reconciled	-\$3,675.00	JPMorgan Chase Payables 8186
3404	10/05/2023	Bill Payment (Check)	10521	Erin Parker	--	--	-\$3,675.00	JPMorgan Chase Payables 8186
3405								
3405	10/05/2023	Bill Payment (Check)	10522	Government Affairs Prof	--	Reconciled	-\$7,800.00	JPMorgan Chase Payables 8186
3405	10/05/2023	Bill Payment (Check)	10522	Government Affairs Prof	--	--	-\$7,800.00	JPMorgan Chase Payables 8186
3406								
3406	10/05/2023	Bill Payment (Check)	10523	Ibys Castilla	--	Reconciled	-\$1,125.00	JPMorgan Chase Payables 8186
3406	10/05/2023	Bill Payment (Check)	10523	Ibys Castilla	--	--	-\$1,125.00	JPMorgan Chase Payables 8186
3407								
3407	10/05/2023	Bill Payment (Check)	10524	Jared McLeod	--	Reconciled	-\$4,180.00	JPMorgan Chase Payables 8186

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
3407	10/05/2023	Bill Payment (Check)	10524	Jared McLeod	--	--	-\$4,180.00	JPMorgan Chase Payables 8186
3408								
3408	10/05/2023	Bill Payment (Check)	10525	Jayne Dierken	--	Reconciled	-\$1,242.50	JPMorgan Chase Payables 8186
3408	10/05/2023	Bill Payment (Check)	10525	Jayne Dierken	--	--	-\$1,242.50	JPMorgan Chase Payables 8186
3409								
3409	10/05/2023	Bill Payment (Check)	10526	Natali A South	--	Reconciled	-\$380.00	JPMorgan Chase Payables 8186
3409	10/05/2023	Bill Payment (Check)	10526	Natali A South	--	--	-\$380.00	JPMorgan Chase Payables 8186
3410								
3410	10/05/2023	Bill Payment (Check)	10527	Stones River Group, LLC	--	Reconciled	-\$5,000.00	JPMorgan Chase Payables 8186
3410	10/05/2023	Bill Payment (Check)	10527	Stones River Group, LLC	--	--	-\$5,000.00	JPMorgan Chase Payables 8186
3411								
3411	10/05/2023	Bill Payment (Check)	10528	Virginia Smith	--	Reconciled	-\$380.00	JPMorgan Chase Payables 8186
3411	10/05/2023	Bill Payment (Check)	10528	Virginia Smith	--	--	-\$380.00	JPMorgan Chase Payables 8186
3445								
3445	10/16/2023	Check	SVCCHRG	JPMorgan Chase	Service Charge	Reconciled	-\$368.64	JPMorgan Chase Payables 8186
3445	10/16/2023	Check	SVCCHRG	JPMorgan Chase	--	--	\$368.64	JPMorgan Chase Payables 8186
3415								
3415	10/19/2023	Bill Payment (Check)	10529	Amazon Capital Services	A2O7BGTY70O8IS	Reconciled	-\$170.45	JPMorgan Chase Payables 8186
3415	10/19/2023	Bill Payment (Check)	10529	Amazon Capital Services	--	--	-\$170.45	JPMorgan Chase Payables 8186
3416								
3416	10/19/2023	Bill Payment (Check)	10530	Teasa Phalen	--	Reconciled	-\$500.00	JPMorgan Chase Payables 8186
3416	10/19/2023	Bill Payment (Check)	10530	Teasa Phalen	--	--	-\$500.00	JPMorgan Chase Payables 8186
3417								
3417	10/19/2023	Bill Payment (Check)	10531	Young Minney & Corr, LLP	--	Reconciled	-\$618.00	JPMorgan Chase Payables 8186
3417	10/19/2023	Bill Payment (Check)	10531	Young Minney & Corr, LLP	--	--	-\$618.00	JPMorgan Chase Payables 8186
3454								
3454	11/09/2023	Bill Payment (Check)	10532	Tanya Rogers	--	Reconciled	-\$2,802.50	JPMorgan Chase Payables 8186
3454	11/09/2023	Bill Payment (Check)	10532	Tanya Rogers	--	--	-\$2,802.50	JPMorgan Chase Payables 8186
3455								
3455	11/09/2023	Bill Payment (Check)	10533	Virginia Smith	--	Reconciled	-\$332.50	JPMorgan Chase Payables 8186
3455	11/09/2023	Bill Payment (Check)	10533	Virginia Smith	--	--	-\$332.50	JPMorgan Chase Payables 8186
3456								
3456	11/09/2023	Bill Payment (Check)	10534	Barge Civil Associates LLC	--	Reconciled	-\$55,440.71	JPMorgan Chase Payables 8186
3456	11/09/2023	Bill Payment (Check)	10534	Barge Civil Associates LLC	--	--	-\$55,440.71	JPMorgan Chase Payables 8186
3457								
3457	11/09/2023	Bill Payment (Check)	10535	Erin Parker	--	Reconciled	-\$3,990.00	JPMorgan Chase Payables 8186
3457	11/09/2023	Bill Payment (Check)	10535	Erin Parker	--	--	-\$3,990.00	JPMorgan Chase Payables 8186
3458								
3458	11/09/2023	Bill Payment (Check)	10536	Jared McLeod	--	Reconciled	-\$5,795.00	JPMorgan Chase Payables 8186
3458	11/09/2023	Bill Payment (Check)	10536	Jared McLeod	--	--	-\$5,795.00	JPMorgan Chase Payables 8186
3459								
3459	11/09/2023	Bill Payment (Check)	10537	Manuel Zeitlin Architects, LLC	--	Reconciled	-\$120,000.00	JPMorgan Chase Payables 8186
3459	11/09/2023	Bill Payment (Check)	10537	Manuel Zeitlin Architects, LLC	--	--	-\$120,000.00	JPMorgan Chase Payables 8186
3460								
3460	11/09/2023	Bill Payment (Check)	10538	Shane Wickwire	--	Reconciled	-\$4,575.00	JPMorgan Chase Payables 8186
3460	11/09/2023	Bill Payment (Check)	10538	Shane Wickwire	--	--	-\$4,575.00	JPMorgan Chase Payables 8186
3461								
3461	11/09/2023	Bill Payment (Check)	10539	Stones River Group, LLC	--	Reconciled	-\$5,000.00	JPMorgan Chase Payables 8186
3461	11/09/2023	Bill Payment (Check)	10539	Stones River Group, LLC	--	--	-\$5,000.00	JPMorgan Chase Payables 8186
3462								
3462	11/09/2023	Bill Payment (Check)	10540	Government Affairs Prof	--	Reconciled	-\$3,900.00	JPMorgan Chase Payables 8186
3462	11/09/2023	Bill Payment (Check)	10540	Government Affairs Prof	--	--	-\$3,900.00	JPMorgan Chase Payables 8186
3463								
3463	11/09/2023	Bill Payment (Check)	10541	Robin D Davis	--	Reconciled	-\$375.00	JPMorgan Chase Payables 8186
3463	11/09/2023	Bill Payment (Check)	10541	Robin D Davis	--	--	-\$375.00	JPMorgan Chase Payables 8186
3464								
3464	11/09/2023	Bill Payment (Check)	10542	Citrus Springs Charter	--	Reconciled	-\$225.44	JPMorgan Chase Payables 8186
3464	11/09/2023	Bill Payment (Check)	10542	Citrus Springs Charter	--	--	-\$225.44	JPMorgan Chase Payables 8186
3465								
3465	11/09/2023	Bill Payment (Check)	10543	Empire Springs Charter School Vendor	--	Reconciled	-\$2,479.22	JPMorgan Chase Payables 8186
3465	11/09/2023	Bill Payment (Check)	10543	Empire Springs Charter School Vendor	--	--	-\$2,479.22	JPMorgan Chase Payables 8186
3466								
3466	11/09/2023	Bill Payment (Check)	10544	Harbor Springs Charter School Repay	--	Reconciled	-\$1,609.47	JPMorgan Chase Payables 8186
3466	11/09/2023	Bill Payment (Check)	10544	Harbor Springs Charter School Repay	--	--	-\$1,609.47	JPMorgan Chase Payables 8186
3467								
3467	11/09/2023	Bill Payment (Check)	10545	River Springs Charter	--	Reconciled	-\$9,730.96	JPMorgan Chase Payables 8186
3467	11/09/2023	Bill Payment (Check)	10545	River Springs Charter	--	--	-\$9,730.96	JPMorgan Chase Payables 8186
3468								
3468	11/09/2023	Bill Payment (Check)	10546	Star Link	--	Reconciled	-\$1,631.25	JPMorgan Chase Payables 8186
3468	11/09/2023	Bill Payment (Check)	10546	Star Link	--	--	-\$1,631.25	JPMorgan Chase Payables 8186
3469								
3469	11/09/2023	Bill Payment (Check)	10547	Ibys Castilla	--	Reconciled	-\$750.00	JPMorgan Chase Payables 8186
3469	11/09/2023	Bill Payment (Check)	10547	Ibys Castilla	--	--	-\$750.00	JPMorgan Chase Payables 8186
3486								
3486	11/15/2023	Check	SVCCHRG	JPMorgan Chase	Service Charge	Reconciled	-\$415.00	JPMorgan Chase Payables 8186
3486	11/15/2023	Check	SVCCHRG	JPMorgan Chase	--	--	\$415.00	JPMorgan Chase Payables 8186
3489								
3489	12/06/2023	Bill Payment (Check)	10548	Erin Parker	--	Reconciled	-\$3,623.85	JPMorgan Chase Payables 8186
3489	12/06/2023	Bill Payment (Check)	10548	Erin Parker	--	--	-\$3,623.85	JPMorgan Chase Payables 8186
3490								
3490	12/06/2023	Bill Payment (Check)	10549	Empire Springs Charter School Vendor	--	Reconciled	-\$1,329.08	JPMorgan Chase Payables 8186
3490	12/06/2023	Bill Payment (Check)	10549	Empire Springs Charter School Vendor	--	--	-\$1,329.08	JPMorgan Chase Payables 8186
3491								
3491	12/06/2023	Bill Payment (Check)	10550	Harbor Springs Charter School Repay	--	Reconciled	-\$606.32	JPMorgan Chase Payables 8186
3491	12/06/2023	Bill Payment (Check)	10550	Harbor Springs Charter School Repay	--	--	-\$606.32	JPMorgan Chase Payables 8186
3492								
3492	12/06/2023	Bill Payment (Check)	10551	River Springs Charter	--	Reconciled	-\$2,805.89	JPMorgan Chase Payables 8186
3492	12/06/2023	Bill Payment (Check)	10551	River Springs Charter	--	--	-\$2,805.89	JPMorgan Chase Payables 8186
3493								
3493	12/06/2023	Bill Payment (Check)	10552	Star Link	--	Reconciled	-\$31,650.58	JPMorgan Chase Payables 8186
3493	12/06/2023	Bill Payment (Check)	10552	Star Link	--	--	-\$31,650.58	JPMorgan Chase Payables 8186
3494								

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
3494	12/06/2023	Bill Payment (Check)	10553	Wristband Resources	WR018175	Reconciled	-\$513.50	JPMorgan Chase Payables 8186
3494	12/06/2023	Bill Payment (Check)	10553	Wristband Resources	--	--	-\$513.50	JPMorgan Chase Payables 8186
3508								
3508	12/14/2023	Bill Payment (Check)	10554	Young Minney & Corr, LLP	--	Reconciled	-\$353.50	JPMorgan Chase Payables 8186
3508	12/14/2023	Bill Payment (Check)	10554	Young Minney & Corr, LLP	--	--	-\$353.50	JPMorgan Chase Payables 8186
3509								
3509	12/14/2023	Bill Payment (Check)	10555	Shane Wickwire	--	Reconciled	-\$2,775.00	JPMorgan Chase Payables 8186
3509	12/14/2023	Bill Payment (Check)	10555	Shane Wickwire	--	--	-\$2,775.00	JPMorgan Chase Payables 8186
3510								
3510	12/14/2023	Bill Payment (Check)	10556	Stones River Group, LLC	--	Reconciled	-\$5,000.00	JPMorgan Chase Payables 8186
3510	12/14/2023	Bill Payment (Check)	10556	Stones River Group, LLC	--	--	-\$5,000.00	JPMorgan Chase Payables 8186
3511								
3511	12/14/2023	Bill Payment (Check)	10557	Amazon Capital Services	A2O7BGTY70O8IS	Reconciled	-\$630.30	JPMorgan Chase Payables 8186
3511	12/14/2023	Bill Payment (Check)	10557	Amazon Capital Services	--	--	-\$630.30	JPMorgan Chase Payables 8186
3512								
3512	12/14/2023	Bill Payment (Check)	10558	Ambassador Services, Inc dba Milestones Company	--	Reconciled	-\$1,960.21	JPMorgan Chase Payables 8186
3512	12/14/2023	Bill Payment (Check)	10558	Ambassador Services, Inc dba Milestones Company	--	--	-\$1,960.21	JPMorgan Chase Payables 8186
3513								
3513	12/14/2023	Bill Payment (Check)	10559	Star Link	--	Reconciled	-\$163.13	JPMorgan Chase Payables 8186
3513	12/14/2023	Bill Payment (Check)	10559	Star Link	--	--	-\$163.13	JPMorgan Chase Payables 8186
3514								
3514	12/14/2023	Bill Payment (Check)	10560	Ibys Castilla	--	Reconciled	-\$1,125.00	JPMorgan Chase Payables 8186
3514	12/14/2023	Bill Payment (Check)	10560	Ibys Castilla	--	--	-\$1,125.00	JPMorgan Chase Payables 8186
3515								
3515	12/14/2023	Bill Payment (Check)	10561	Jayne Dierken	--	Reconciled	-\$991.86	JPMorgan Chase Payables 8186
3515	12/14/2023	Bill Payment (Check)	10561	Jayne Dierken	--	--	-\$991.86	JPMorgan Chase Payables 8186
3519								
3519	12/14/2023	Bill Payment (Check)	10562	Tanya Rogers	--	Reconciled	-\$1,401.25	JPMorgan Chase Payables 8186
3519	12/14/2023	Bill Payment (Check)	10562	Tanya Rogers	--	--	-\$1,401.25	JPMorgan Chase Payables 8186
3522								
3522	12/15/2023	Check	SVCCHRG	JPMorgan Chase	Service Charge	Reconciled	-\$377.95	JPMorgan Chase Payables 8186
3522	12/15/2023	Check	SVCCHRG	JPMorgan Chase	--	--	\$377.95	JPMorgan Chase Payables 8186
3521								
3521	12/19/2023	Bill Payment (Check)	--	Trinity Title LLC	--	Reconciled	-\$125,000.00	JPMorgan Chase Payables 8186
3521	12/19/2023	Bill Payment (Check)	--	Trinity Title LLC	--	--	-\$125,000.00	JPMorgan Chase Payables 8186
3625								
3625	01/16/2024	Check	SVCCHRG	--	Service Charge	Reconciled	-\$398.81	JPMorgan Chase Payables 8186
3625	01/16/2024	Check	SVCCHRG	--	--	--	\$398.81	JPMorgan Chase Payables 8186
3539								
3539	01/18/2024	Bill Payment (Check)	10571	W&A Engineering	--	Reconciled	-\$3,715.00	JPMorgan Chase Payables 8186
3539	01/18/2024	Bill Payment (Check)	10571	W&A Engineering	--	--	-\$3,715.00	JPMorgan Chase Payables 8186
3540								
3540	01/18/2024	Bill Payment (Check)	10569	Star Link	--	Reconciled	-\$990.50	JPMorgan Chase Payables 8186
3540	01/18/2024	Bill Payment (Check)	10569	Star Link	--	--	-\$990.50	JPMorgan Chase Payables 8186
3541								
3541	01/18/2024	Bill Payment (Check)	10565	Erin Parker	--	Reconciled	-\$2,620.00	JPMorgan Chase Payables 8186
3541	01/18/2024	Bill Payment (Check)	10565	Erin Parker	--	--	-\$2,620.00	JPMorgan Chase Payables 8186
3542								
3542	01/18/2024	Bill Payment (Check)	10563	AI Wilkinson Landscape Architect	Voided	Reconciled	\$0.00	JPMorgan Chase Payables 8186
3542	01/18/2024	Bill Payment (Check)	10563	AI Wilkinson Landscape Architect	--	--	\$0.00	JPMorgan Chase Payables 8186
3543								
3543	01/18/2024	Bill Payment (Check)	10570	Stephen Sroka	--	Reconciled	-\$3,500.00	JPMorgan Chase Payables 8186
3543	01/18/2024	Bill Payment (Check)	10570	Stephen Sroka	--	--	-\$3,500.00	JPMorgan Chase Payables 8186
3544								
3544	01/18/2024	Bill Payment (Check)	10564	CharterBuild Advisors LLC	--	Reconciled	-\$13,858.82	JPMorgan Chase Payables 8186
3544	01/18/2024	Bill Payment (Check)	10564	CharterBuild Advisors LLC	--	--	-\$13,858.82	JPMorgan Chase Payables 8186
3545								
3545	01/18/2024	Bill Payment (Check)	10566	Four Star Marketing	--	Reconciled	-\$1,192.10	JPMorgan Chase Payables 8186
3545	01/18/2024	Bill Payment (Check)	10566	Four Star Marketing	--	--	-\$1,192.10	JPMorgan Chase Payables 8186
3546								
3546	01/18/2024	Bill Payment (Check)	10568	Ibys Castilla	--	Reconciled	-\$985.36	JPMorgan Chase Payables 8186
3546	01/18/2024	Bill Payment (Check)	10568	Ibys Castilla	--	--	-\$985.36	JPMorgan Chase Payables 8186
3547								
3547	01/18/2024	Bill Payment (Check)	10567	Government Affairs Prof	--	Reconciled	-\$3,900.00	JPMorgan Chase Payables 8186
3547	01/18/2024	Bill Payment (Check)	10567	Government Affairs Prof	--	--	-\$3,900.00	JPMorgan Chase Payables 8186
3568								
3568	01/31/2024	Bill Payment (Check)	10580	Shane Wickwire	--	Reconciled	-\$3,937.50	JPMorgan Chase Payables 8186
3568	01/31/2024	Bill Payment (Check)	10580	Shane Wickwire	--	--	-\$3,937.50	JPMorgan Chase Payables 8186
3569								
3569	01/31/2024	Bill Payment (Check)	10584	Young Minney & Corr, LLP	--	Reconciled	-\$357.50	JPMorgan Chase Payables 8186
3569	01/31/2024	Bill Payment (Check)	10584	Young Minney & Corr, LLP	--	--	-\$357.50	JPMorgan Chase Payables 8186
3570								
3570	01/31/2024	Bill Payment (Check)	10581	Star Link	--	Reconciled	-\$1,090.91	JPMorgan Chase Payables 8186
3570	01/31/2024	Bill Payment (Check)	10581	Star Link	--	--	-\$1,090.91	JPMorgan Chase Payables 8186
3571								
3571	01/31/2024	Bill Payment (Check)	10573	Citrus Springs Charter	--	Reconciled	-\$478.85	JPMorgan Chase Payables 8186
3571	01/31/2024	Bill Payment (Check)	10573	Citrus Springs Charter	--	--	-\$478.85	JPMorgan Chase Payables 8186
3572								
3572	01/31/2024	Bill Payment (Check)	10574	Empire Springs Charter School Vendor	--	Reconciled	-\$3,486.10	JPMorgan Chase Payables 8186
3572	01/31/2024	Bill Payment (Check)	10574	Empire Springs Charter School Vendor	--	--	-\$3,486.10	JPMorgan Chase Payables 8186
3573								
3573	01/31/2024	Bill Payment (Check)	10575	Harbor Springs Charter School Repay	--	Reconciled	-\$1,433.32	JPMorgan Chase Payables 8186
3573	01/31/2024	Bill Payment (Check)	10575	Harbor Springs Charter School Repay	--	--	-\$1,433.32	JPMorgan Chase Payables 8186
3574								
3574	01/31/2024	Bill Payment (Check)	10578	River Springs Charter	--	Reconciled	-\$17,173.01	JPMorgan Chase Payables 8186
3574	01/31/2024	Bill Payment (Check)	10578	River Springs Charter	--	--	-\$17,173.01	JPMorgan Chase Payables 8186
3575								
3575	01/31/2024	Bill Payment (Check)	10579	Sandra Pearson	--	Reconciled	-\$32.00	JPMorgan Chase Payables 8186
3575	01/31/2024	Bill Payment (Check)	10579	Sandra Pearson	--	--	-\$32.00	JPMorgan Chase Payables 8186
3576								
3576	01/31/2024	Bill Payment (Check)	10572	Catherine M Hanson	--	Reconciled	-\$500.00	JPMorgan Chase Payables 8186
3576	01/31/2024	Bill Payment (Check)	10572	Catherine M Hanson	--	--	-\$500.00	JPMorgan Chase Payables 8186

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
3577								
3577	01/31/2024	Bill Payment (Check)	10576	Marla Martindale	--	Reconciled	-\$500.00	JPMorgan Chase Payables 8186
3577	01/31/2024	Bill Payment (Check)	10576	Marla Martindale	--	--	-\$500.00	JPMorgan Chase Payables 8186
3578								
3578	01/31/2024	Bill Payment (Check)	10577	Pamela Ellard	--	Reconciled	-\$500.00	JPMorgan Chase Payables 8186
3578	01/31/2024	Bill Payment (Check)	10577	Pamela Ellard	--	--	-\$500.00	JPMorgan Chase Payables 8186
3579								
3579	01/31/2024	Bill Payment (Check)	10582	Teasa Phalen	--	Reconciled	-\$500.00	JPMorgan Chase Payables 8186
3579	01/31/2024	Bill Payment (Check)	10582	Teasa Phalen	--	--	-\$500.00	JPMorgan Chase Payables 8186
3580								
3580	01/31/2024	Bill Payment (Check)	10583	Tim Trainor	--	Reconciled	-\$500.00	JPMorgan Chase Payables 8186
3580	01/31/2024	Bill Payment (Check)	10583	Tim Trainor	--	--	-\$500.00	JPMorgan Chase Payables 8186
3584								
3584	02/02/2024	Bill Payment (Check)	--	Trinity Title LLC	--	Reconciled	-\$25,000.00	JPMorgan Chase Payables 8186
3584	02/02/2024	Bill Payment (Check)	--	Trinity Title LLC	--	--	-\$25,000.00	JPMorgan Chase Payables 8186
3599								
3599	02/15/2024	Bill Payment (Check)	10585	Virginia Smith	--	Reconciled	-\$356.25	JPMorgan Chase Payables 8186
3599	02/15/2024	Bill Payment (Check)	10585	Virginia Smith	--	--	-\$356.25	JPMorgan Chase Payables 8186
3600								
3600	02/15/2024	Bill Payment (Check)	10586	Tim Trainor	--	Reconciled	-\$500.00	JPMorgan Chase Payables 8186
3600	02/15/2024	Bill Payment (Check)	10586	Tim Trainor	--	--	-\$500.00	JPMorgan Chase Payables 8186
3601								
3601	02/15/2024	Bill Payment (Check)	10587	Marla Martindale	--	Reconciled	-\$500.00	JPMorgan Chase Payables 8186
3601	02/15/2024	Bill Payment (Check)	10587	Marla Martindale	--	--	-\$500.00	JPMorgan Chase Payables 8186
3602								
3602	02/15/2024	Bill Payment (Check)	10588	Catherine M Hanson	--	Reconciled	-\$500.00	JPMorgan Chase Payables 8186
3602	02/15/2024	Bill Payment (Check)	10588	Catherine M Hanson	--	--	-\$500.00	JPMorgan Chase Payables 8186
3603								
3603	02/15/2024	Bill Payment (Check)	10589	Teasa Phalen	--	Reconciled	-\$500.00	JPMorgan Chase Payables 8186
3603	02/15/2024	Bill Payment (Check)	10589	Teasa Phalen	--	--	-\$500.00	JPMorgan Chase Payables 8186
3604								
3604	02/15/2024	Bill Payment (Check)	10590	KCI Technologies Inc	--	Reconciled	-\$13,868.91	JPMorgan Chase Payables 8186
3604	02/15/2024	Bill Payment (Check)	10590	KCI Technologies Inc	--	--	-\$13,868.91	JPMorgan Chase Payables 8186
3605								
3605	02/15/2024	Bill Payment (Check)	10591	Ibys Castilla	--	Reconciled	-\$1,687.50	JPMorgan Chase Payables 8186
3605	02/15/2024	Bill Payment (Check)	10591	Ibys Castilla	--	--	-\$1,687.50	JPMorgan Chase Payables 8186
3606								
3606	02/15/2024	Bill Payment (Check)	10592	Jared McLeod	--	Reconciled	-\$5,130.00	JPMorgan Chase Payables 8186
3606	02/15/2024	Bill Payment (Check)	10592	Jared McLeod	--	--	-\$5,130.00	JPMorgan Chase Payables 8186
3607								
3607	02/15/2024	Bill Payment (Check)	10593	Young Minney & Corr, LLP	--	Reconciled	-\$2,615.00	JPMorgan Chase Payables 8186
3607	02/15/2024	Bill Payment (Check)	10593	Young Minney & Corr, LLP	--	--	-\$2,615.00	JPMorgan Chase Payables 8186
3608								
3608	02/15/2024	Bill Payment (Check)	10594	Erin Parker	--	Reconciled	-\$3,705.00	JPMorgan Chase Payables 8186
3608	02/15/2024	Bill Payment (Check)	10594	Erin Parker	--	--	-\$3,705.00	JPMorgan Chase Payables 8186
3609								
3609	02/15/2024	Bill Payment (Check)	10595	Government Affairs Prof	--	Reconciled	-\$3,900.00	JPMorgan Chase Payables 8186
3609	02/15/2024	Bill Payment (Check)	10595	Government Affairs Prof	--	--	-\$3,900.00	JPMorgan Chase Payables 8186
3610								
3610	02/15/2024	Bill Payment (Check)	10596	Shane Wickwire	--	Reconciled	-\$4,012.50	JPMorgan Chase Payables 8186
3610	02/15/2024	Bill Payment (Check)	10596	Shane Wickwire	--	--	-\$4,012.50	JPMorgan Chase Payables 8186
3611								
3611	02/15/2024	Bill Payment (Check)	10597	Stones River Group, LLC	--	Reconciled	-\$10,000.00	JPMorgan Chase Payables 8186
3611	02/15/2024	Bill Payment (Check)	10597	Stones River Group, LLC	--	--	-\$10,000.00	JPMorgan Chase Payables 8186
3612								
3612	02/15/2024	Bill Payment (Check)	10598	Al Wilkinson Landscape Architect	--	Reconciled	-\$8,800.00	JPMorgan Chase Payables 8186
3612	02/15/2024	Bill Payment (Check)	10598	Al Wilkinson Landscape Architect	--	--	-\$8,800.00	JPMorgan Chase Payables 8186
3627								
3627	02/15/2024	Check	SVCCHRG	--	Service Charge	Reconciled	-\$325.12	JPMorgan Chase Payables 8186
3627	02/15/2024	Check	SVCCHRG	--	--	--	\$325.12	JPMorgan Chase Payables 8186
3614								
3614	02/20/2024	Bill Payment (Check)	10599	Tennessee Secretary of State	--	Reconciled	-\$70.00	JPMorgan Chase Payables 8186
3614	02/20/2024	Bill Payment (Check)	10599	Tennessee Secretary of State	--	--	-\$70.00	JPMorgan Chase Payables 8186
3619								
3619	02/29/2024	Bill Payment (Check)	10600	Erin Parker	--	Reconciled	-\$100.00	JPMorgan Chase Payables 8186
3619	02/29/2024	Bill Payment (Check)	10600	Erin Parker	--	--	-\$100.00	JPMorgan Chase Payables 8186
3620								
3620	02/29/2024	Bill Payment (Check)	10601	River Springs Charter	--	Reconciled	-\$254.22	JPMorgan Chase Payables 8186
3620	02/29/2024	Bill Payment (Check)	10601	River Springs Charter	--	--	-\$254.22	JPMorgan Chase Payables 8186
3621								
3621	02/29/2024	Bill Payment (Check)	10602	Harbor Springs Charter School Repay	--	Reconciled	-\$1,776.71	JPMorgan Chase Payables 8186
3621	02/29/2024	Bill Payment (Check)	10602	Harbor Springs Charter School Repay	--	--	-\$1,776.71	JPMorgan Chase Payables 8186
3622								
3622	02/29/2024	Bill Payment (Check)	10603	Pechanga Resort and Casino	--	Reconciled	-\$60,000.00	JPMorgan Chase Payables 8186
3622	02/29/2024	Bill Payment (Check)	10603	Pechanga Resort and Casino	--	--	-\$60,000.00	JPMorgan Chase Payables 8186
3631								
3631	03/05/2024	Bill Payment (Check)	10604	Ed Innovation Partners	--	Reconciled	-\$4,000.00	JPMorgan Chase Payables 8186
3631	03/05/2024	Bill Payment (Check)	10604	Ed Innovation Partners	--	--	-\$4,000.00	JPMorgan Chase Payables 8186
3661								
3661	03/15/2024	Check	SVCCHRG	--	Service Charge	Reconciled	-\$414.66	JPMorgan Chase Payables 8186
3661	03/15/2024	Check	SVCCHRG	--	--	--	\$414.66	JPMorgan Chase Payables 8186
3650								
3650	03/20/2024	Bill Payment (Check)	10605	Amazon Capital Services	A2O7BGTY70O8IS	Reconciled	-\$2,093.80	JPMorgan Chase Payables 8186
3650	03/20/2024	Bill Payment (Check)	10605	Amazon Capital Services	--	--	-\$2,093.80	JPMorgan Chase Payables 8186
3651								
3651	03/20/2024	Bill Payment (Check)	10606	Tanya Rogers	--	Reconciled	-\$3,610.00	JPMorgan Chase Payables 8186
3651	03/20/2024	Bill Payment (Check)	10606	Tanya Rogers	--	--	-\$3,610.00	JPMorgan Chase Payables 8186
3652								
3652	03/20/2024	Bill Payment (Check)	10607	Ibys Castilla	--	Reconciled	-\$750.00	JPMorgan Chase Payables 8186
3652	03/20/2024	Bill Payment (Check)	10607	Ibys Castilla	--	--	-\$750.00	JPMorgan Chase Payables 8186
3653								
3653	03/20/2024	Bill Payment (Check)	10608	Solution Tree Inc	--	Reconciled	-\$1,300.00	JPMorgan Chase Payables 8186

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
3653	03/20/2024	Bill Payment (Check)	10608	Solution Tree Inc	--	--	-\$1,300.00	JPMorgan Chase Payables 8186
3654								
3654	03/20/2024	Bill Payment (Check)	10609	W&A Engineering	--	Reconciled	-\$3,000.00	JPMorgan Chase Payables 8186
3654	03/20/2024	Bill Payment (Check)	10609	W&A Engineering	--	--	-\$3,000.00	JPMorgan Chase Payables 8186
3655								
3655	03/20/2024	Bill Payment (Check)	10610	Erin Parker	--	Reconciled	-\$4,340.00	JPMorgan Chase Payables 8186
3655	03/20/2024	Bill Payment (Check)	10610	Erin Parker	--	--	-\$4,340.00	JPMorgan Chase Payables 8186
3656								
3656	03/20/2024	Bill Payment (Check)	10611	Stones River Group, LLC	--	Reconciled	-\$5,000.00	JPMorgan Chase Payables 8186
3656	03/20/2024	Bill Payment (Check)	10611	Stones River Group, LLC	--	--	-\$5,000.00	JPMorgan Chase Payables 8186
3657								
3657	03/20/2024	Bill Payment (Check)	10612	Young Minney & Corr, LLP	--	Reconciled	-\$5,065.00	JPMorgan Chase Payables 8186
3657	03/20/2024	Bill Payment (Check)	10612	Young Minney & Corr, LLP	--	--	-\$5,065.00	JPMorgan Chase Payables 8186
3658								
3658	03/20/2024	Bill Payment (Check)	10613	Fox Marketing Product	--	Reconciled	-\$7,341.84	JPMorgan Chase Payables 8186
3658	03/20/2024	Bill Payment (Check)	10613	Fox Marketing Product	--	--	-\$7,341.84	JPMorgan Chase Payables 8186
3664								
3664	04/11/2024	Bill Payment (Check)	10614	Shane Wickwire	--	Reconciled	-\$6,825.00	JPMorgan Chase Payables 8186
3664	04/11/2024	Bill Payment (Check)	10614	Shane Wickwire	--	--	-\$6,825.00	JPMorgan Chase Payables 8186
3673								
3673	04/15/2024	Bill Payment (Check)	10615	CVent, Inc.	1779291	Uncleared	-\$1,000.00	JPMorgan Chase Payables 8186
3673	04/15/2024	Bill Payment (Check)	10615	CVent, Inc.	--	--	-\$1,000.00	JPMorgan Chase Payables 8186
3674								
3674	04/15/2024	Bill Payment (Check)	10616	Erin Parker	--	Reconciled	-\$4,800.98	JPMorgan Chase Payables 8186
3674	04/15/2024	Bill Payment (Check)	10616	Erin Parker	--	--	-\$4,800.98	JPMorgan Chase Payables 8186
3675								
3675	04/15/2024	Bill Payment (Check)	10617	Ed Innovation Partners	--	Reconciled	-\$2,000.00	JPMorgan Chase Payables 8186
3675	04/15/2024	Bill Payment (Check)	10617	Ed Innovation Partners	--	--	-\$2,000.00	JPMorgan Chase Payables 8186
3676								
3676	04/15/2024	Bill Payment (Check)	10618	River Springs Charter	--	Reconciled	-\$352.92	JPMorgan Chase Payables 8186
3676	04/15/2024	Bill Payment (Check)	10618	River Springs Charter	--	--	-\$352.92	JPMorgan Chase Payables 8186
3677								
3677	04/15/2024	Bill Payment (Check)	10619	Empire Springs Charter School Vendor	--	Reconciled	-\$541.35	JPMorgan Chase Payables 8186
3677	04/15/2024	Bill Payment (Check)	10619	Empire Springs Charter School Vendor	--	--	-\$541.35	JPMorgan Chase Payables 8186
3678								
3678	04/15/2024	Bill Payment (Check)	10620	Carlsbad Inn LTD	--	Uncleared	-\$10,840.96	JPMorgan Chase Payables 8186
3678	04/15/2024	Bill Payment (Check)	10620	Carlsbad Inn LTD	--	--	-\$10,840.96	JPMorgan Chase Payables 8186
3747								
3747	04/15/2024	Check	SVCCHRG	--	Service Charge	Reconciled	-\$393.77	JPMorgan Chase Payables 8186
3747	04/15/2024	Check	SVCCHRG	--	--	--	\$393.77	JPMorgan Chase Payables 8186
3719								
3719	04/25/2024	Bill Payment (Check)	10630	Young Minney & Corr, LLP	--	Uncleared	-\$1,852.50	JPMorgan Chase Payables 8186
3719	04/25/2024	Bill Payment (Check)	10630	Young Minney & Corr, LLP	--	--	-\$1,852.50	JPMorgan Chase Payables 8186
3720								
3720	04/25/2024	Bill Payment (Check)	10631	Virginia Smith	--	Uncleared	-\$4,146.81	JPMorgan Chase Payables 8186
3720	04/25/2024	Bill Payment (Check)	10631	Virginia Smith	--	--	-\$4,146.81	JPMorgan Chase Payables 8186
3721								
3721	04/25/2024	Bill Payment (Check)	10632	Stones River Group, LLC	--	Uncleared	-\$5,000.00	JPMorgan Chase Payables 8186
3721	04/25/2024	Bill Payment (Check)	10632	Stones River Group, LLC	--	--	-\$5,000.00	JPMorgan Chase Payables 8186
3722								
3722	04/25/2024	Bill Payment (Check)	10633	Shane Wickwire	--	Uncleared	-\$9,880.00	JPMorgan Chase Payables 8186
3722	04/25/2024	Bill Payment (Check)	10633	Shane Wickwire	--	--	-\$9,880.00	JPMorgan Chase Payables 8186
3723								
3723	04/25/2024	Bill Payment (Check)	10634	Nikki Hutson	--	Uncleared	-\$122.50	JPMorgan Chase Payables 8186
3723	04/25/2024	Bill Payment (Check)	10634	Nikki Hutson	--	--	-\$122.50	JPMorgan Chase Payables 8186
3724								
3724	04/25/2024	Bill Payment (Check)	10635	Jared McLeod	--	Reconciled	-\$9,690.00	JPMorgan Chase Payables 8186
3724	04/25/2024	Bill Payment (Check)	10635	Jared McLeod	--	--	-\$9,690.00	JPMorgan Chase Payables 8186
3725								
3725	04/25/2024	Bill Payment (Check)	10636	Jacqueline York	--	Uncleared	-\$3,227.00	JPMorgan Chase Payables 8186
3725	04/25/2024	Bill Payment (Check)	10636	Jacqueline York	--	--	-\$3,227.00	JPMorgan Chase Payables 8186
3726								
3726	04/25/2024	Bill Payment (Check)	10637	lbys Castilla	--	Reconciled	-\$1,125.00	JPMorgan Chase Payables 8186
3726	04/25/2024	Bill Payment (Check)	10637	lbys Castilla	--	--	-\$1,125.00	JPMorgan Chase Payables 8186
3727								
3727	04/25/2024	Bill Payment (Check)	10638	Fox Marketing Product	--	Reconciled	-\$13,662.00	JPMorgan Chase Payables 8186
3727	04/25/2024	Bill Payment (Check)	10638	Fox Marketing Product	--	--	-\$13,662.00	JPMorgan Chase Payables 8186
3733								
3733	04/29/2024	Bill Payment (Check)	10639	Red Hook Tennessee Springs LLC c/o Red Hook Capital Partners IV LLC	RH Tennessee Springs	Uncleared	-\$14,195.14	JPMorgan Chase Payables 8186
3733	04/29/2024	Bill Payment (Check)	10639	Red Hook Tennessee Springs LLC c/o Red Hook Capital Partners IV LLC	--	--	-\$14,195.14	JPMorgan Chase Payables 8186
3735								
3735	05/02/2024	Bill Payment (Check)	10640	American Program Bureau Inc	--	Uncleared	-\$2,750.00	JPMorgan Chase Payables 8186
3735	05/02/2024	Bill Payment (Check)	10640	American Program Bureau Inc	--	--	-\$2,750.00	JPMorgan Chase Payables 8186
3742								
3742	05/09/2024	Bill Payment (Check)	10641	Temecula Carriage Company, LLC	--	Uncleared	-\$625.00	JPMorgan Chase Payables 8186
3742	05/09/2024	Bill Payment (Check)	10641	Temecula Carriage Company, LLC	--	--	-\$625.00	JPMorgan Chase Payables 8186
3743								
3743	05/09/2024	Bill Payment (Check)	10642	Solution Tree Inc	--	Uncleared	-\$5,200.00	JPMorgan Chase Payables 8186
3743	05/09/2024	Bill Payment (Check)	10642	Solution Tree Inc	--	--	-\$5,200.00	JPMorgan Chase Payables 8186
3744								
3744	05/09/2024	Bill Payment (Check)	10643	Cassandra Hernandez	--	Uncleared	-\$2,000.00	JPMorgan Chase Payables 8186
3744	05/09/2024	Bill Payment (Check)	10643	Cassandra Hernandez	--	--	-\$2,000.00	JPMorgan Chase Payables 8186
3745								
3745	05/09/2024	Bill Payment (Check)	10644	Ambassador Services, Inc dba Milestones Company	--	Uncleared	-\$1,783.50	JPMorgan Chase Payables 8186
3745	05/09/2024	Bill Payment (Check)	10644	Ambassador Services, Inc dba Milestones Company	--	--	-\$1,783.50	JPMorgan Chase Payables 8186
3773								
3773	05/23/2024	Bill Payment (Check)	10645	Nikki Hutson	--	Uncleared	-\$216.00	JPMorgan Chase Payables 8186
3773	05/23/2024	Bill Payment (Check)	10645	Nikki Hutson	--	--	-\$216.00	JPMorgan Chase Payables 8186
3774								
3774	05/23/2024	Bill Payment (Check)	10646	Jordan Wilkie	--	Uncleared	-\$38.14	JPMorgan Chase Payables 8186
3774	05/23/2024	Bill Payment (Check)	10646	Jordan Wilkie	--	--	-\$38.14	JPMorgan Chase Payables 8186
3775								

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
3775	05/23/2024	Bill Payment (Check)	10647	Erin Parker	--	Uncleared	-\$7,070.00	JPMorgan Chase Payables 8186
3775	05/23/2024	Bill Payment (Check)	10647	Erin Parker	--	--	-\$7,070.00	JPMorgan Chase Payables 8186
3776								
3776	05/23/2024	Bill Payment (Check)	10648	Ed Innovation Partners	--	Uncleared	-\$2,000.00	JPMorgan Chase Payables 8186
3776	05/23/2024	Bill Payment (Check)	10648	Ed Innovation Partners	--	--	-\$2,000.00	JPMorgan Chase Payables 8186
3777								
3777	05/23/2024	Bill Payment (Check)	10649	Breana L Julian	--	Uncleared	-\$300.32	JPMorgan Chase Payables 8186
3777	05/23/2024	Bill Payment (Check)	10649	Breana L Julian	--	--	-\$300.32	JPMorgan Chase Payables 8186
3778								
3778	05/23/2024	Bill Payment (Check)	10650	Amazon Capital Services	A2O7BGTY7008IS	Uncleared	-\$868.25	JPMorgan Chase Payables 8186
3778	05/23/2024	Bill Payment (Check)	10650	Amazon Capital Services	--	--	-\$868.25	JPMorgan Chase Payables 8186
3786								
3786	05/30/2024	Bill Payment (Check)	10651	Terracon Consultants, Inc	--	Uncleared	-\$3,500.00	JPMorgan Chase Payables 8186
3786	05/30/2024	Bill Payment (Check)	10651	Terracon Consultants, Inc	--	--	-\$3,500.00	JPMorgan Chase Payables 8186
3787								
3787	05/30/2024	Bill Payment (Check)	10652	Red Hook Tennessee Springs LLC c/o Red Hook Capital Partners IV LLC	RH Tennessee Springs	Uncleared	-\$14,195.14	JPMorgan Chase Payables 8186
3787	05/30/2024	Bill Payment (Check)	10652	Red Hook Tennessee Springs LLC c/o Red Hook Capital Partners IV LLC	--	--	-\$14,195.14	JPMorgan Chase Payables 8186
3788								
3788	05/30/2024	Bill Payment (Check)	10653	CharterBuild Advisors LLC	--	Uncleared	-\$2,334.85	JPMorgan Chase Payables 8186
3788	05/30/2024	Bill Payment (Check)	10653	CharterBuild Advisors LLC	--	--	-\$2,334.85	JPMorgan Chase Payables 8186
								Pacific Western Bank
3180								
3180	07/03/2023	Expense	--	Pacific Western Bank	--	Reconciled	-\$50.00	Pacific Western Bank
3180	07/03/2023	Expense	--	Pacific Western Bank	Wire Transfer Fee	Uncleared	\$50.00	Pacific Western Bank
3181								
3181	07/03/2023	Bill Payment (Check)	--	Uptown Title & Escrow LLC	--	Reconciled	-\$20,000.00	Pacific Western Bank
3181	07/03/2023	Bill Payment (Check)	--	Uptown Title & Escrow LLC	--	--	-\$20,000.00	Pacific Western Bank
3166								
3166	07/12/2023	Bill Payment (Check)	10170	Leonor Martinez	--	Reconciled	-\$398.24	Pacific Western Bank
3166	07/12/2023	Bill Payment (Check)	10170	Leonor Martinez	--	--	-\$398.24	Pacific Western Bank
3167								
3167	07/12/2023	Bill Payment (Check)	10171	Tanya Rogers	--	Reconciled	-\$4,162.50	Pacific Western Bank
3167	07/12/2023	Bill Payment (Check)	10171	Tanya Rogers	--	--	-\$4,162.50	Pacific Western Bank
3183								
3183	07/19/2023	Bill Payment (Check)	10172	Fox Marketing Product	--	Reconciled	-\$7,900.31	Pacific Western Bank
3183	07/19/2023	Bill Payment (Check)	10172	Fox Marketing Product	--	--	-\$7,900.31	Pacific Western Bank
3184								
3184	07/19/2023	Bill Payment (Check)	10173	Four Star Marketing	--	Reconciled	-\$3,624.02	Pacific Western Bank
3184	07/19/2023	Bill Payment (Check)	10173	Four Star Marketing	--	--	-\$3,624.02	Pacific Western Bank
3185								
3185	07/19/2023	Bill Payment (Check)	10174	Erin Parker	--	Reconciled	-\$2,156.00	Pacific Western Bank
3185	07/19/2023	Bill Payment (Check)	10174	Erin Parker	--	--	-\$2,156.00	Pacific Western Bank
3186								
3186	07/19/2023	Bill Payment (Check)	10175	Government Affairs Prof	--	Reconciled	-\$3,900.00	Pacific Western Bank
3186	07/19/2023	Bill Payment (Check)	10175	Government Affairs Prof	--	--	-\$3,900.00	Pacific Western Bank
3187								
3187	07/19/2023	Bill Payment (Check)	10176	Jackson Lewis P.C.	322770	Reconciled	-\$206.26	Pacific Western Bank
3187	07/19/2023	Bill Payment (Check)	10176	Jackson Lewis P.C.	--	--	-\$206.26	Pacific Western Bank
3188								
3188	07/19/2023	Bill Payment (Check)	10177	Stones River Group, LLC	--	Reconciled	-\$5,000.00	Pacific Western Bank
3188	07/19/2023	Bill Payment (Check)	10177	Stones River Group, LLC	--	--	-\$5,000.00	Pacific Western Bank
3189								
3189	07/19/2023	Bill Payment (Check)	10178	Ambassador Services, Inc dba Milestones Company	--	Reconciled	-\$157.74	Pacific Western Bank
3189	07/19/2023	Bill Payment (Check)	10178	Ambassador Services, Inc dba Milestones Company	--	--	-\$157.74	Pacific Western Bank
3190								
3190	07/19/2023	Bill Payment (Check)	10179	Randall Matsumoto	--	Reconciled	-\$500.00	Pacific Western Bank
3190	07/19/2023	Bill Payment (Check)	10179	Randall Matsumoto	--	--	-\$500.00	Pacific Western Bank
3191								
3191	07/19/2023	Bill Payment (Check)	10180	The I Love U Guys Foundation	--	Reconciled	-\$8,000.00	Pacific Western Bank
3191	07/19/2023	Bill Payment (Check)	10180	The I Love U Guys Foundation	--	--	-\$8,000.00	Pacific Western Bank
3211								
3211	07/26/2023	Bill Payment (Check)	10181	Balloonz and Tune	--	Reconciled	-\$5,123.06	Pacific Western Bank
3211	07/26/2023	Bill Payment (Check)	10181	Balloonz and Tune	--	--	-\$5,123.06	Pacific Western Bank
3212								
3212	07/26/2023	Bill Payment (Check)	10182	Four Star Marketing	--	Reconciled	-\$6,810.35	Pacific Western Bank
3212	07/26/2023	Bill Payment (Check)	10182	Four Star Marketing	--	--	-\$6,810.35	Pacific Western Bank
3213								
3213	07/26/2023	Bill Payment (Check)	10183	Fox Marketing Product	--	Reconciled	-\$8,434.80	Pacific Western Bank
3213	07/26/2023	Bill Payment (Check)	10183	Fox Marketing Product	--	--	-\$8,434.80	Pacific Western Bank
3214								
3214	07/26/2023	Bill Payment (Check)	10184	Manuel Zeitlin Architects, LLC	--	Reconciled	-\$42,107.50	Pacific Western Bank
3214	07/26/2023	Bill Payment (Check)	10184	Manuel Zeitlin Architects, LLC	--	--	-\$42,107.50	Pacific Western Bank
3215								
3215	07/26/2023	Bill Payment (Check)	10185	Kathleen Hermsmeyer	--	Reconciled	-\$7,740.00	Pacific Western Bank
3215	07/26/2023	Bill Payment (Check)	10185	Kathleen Hermsmeyer	--	--	-\$7,740.00	Pacific Western Bank
3216								
3216	07/26/2023	Bill Payment (Check)	10186	Philip J Hermsmeyer	--	Reconciled	-\$17,324.65	Pacific Western Bank
3216	07/26/2023	Bill Payment (Check)	10186	Philip J Hermsmeyer	--	--	-\$17,324.65	Pacific Western Bank
3226								
3226	07/27/2023	Expense	--	Pacific Western Bank	--	Reconciled	-\$50.00	Pacific Western Bank
3226	07/27/2023	Expense	--	Pacific Western Bank	Wire Transfer Fee	Uncleared	\$50.00	Pacific Western Bank
3227								
3227	07/28/2023	Bill Payment (Check)	--	Uptown Title & Escrow LLC	--	Reconciled	-\$20,000.00	Pacific Western Bank
3227	07/28/2023	Bill Payment (Check)	--	Uptown Title & Escrow LLC	--	--	-\$20,000.00	Pacific Western Bank
3253								
3253	08/09/2023	Bill Payment (Check)	10187	Catherine M Hanson	--	Reconciled	-\$1,000.00	Pacific Western Bank
3253	08/09/2023	Bill Payment (Check)	10187	Catherine M Hanson	--	--	-\$1,000.00	Pacific Western Bank
3254								
3254	08/09/2023	Bill Payment (Check)	10188	Citrus Springs Charter	--	Reconciled	-\$12,010.11	Pacific Western Bank
3254	08/09/2023	Bill Payment (Check)	10188	Citrus Springs Charter	--	--	-\$12,010.11	Pacific Western Bank
3255								
3255	08/09/2023	Bill Payment (Check)	10189	Empire Springs Charter School Vendor	--	Reconciled	-\$8,762.62	Pacific Western Bank

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
3255	08/09/2023	Bill Payment (Check)	10189	Empire Springs Charter School Vendor	--	--	-\$8,762.62	Pacific Western Bank
3256								
3256	08/09/2023	Bill Payment (Check)	10190	Harbor Springs Charter School Repay	--	Reconciled	-\$5,464.70	Pacific Western Bank
3256	08/09/2023	Bill Payment (Check)	10190	Harbor Springs Charter School Repay	--	--	-\$5,464.70	Pacific Western Bank
3257								
3257	08/09/2023	Bill Payment (Check)	10191	Kathy Crudo	--	Reconciled	-\$100.00	Pacific Western Bank
3257	08/09/2023	Bill Payment (Check)	10191	Kathy Crudo	--	--	-\$100.00	Pacific Western Bank
3258								
3258	08/09/2023	Bill Payment (Check)	10192	Marla Martindale	--	Reconciled	-\$1,000.00	Pacific Western Bank
3258	08/09/2023	Bill Payment (Check)	10192	Marla Martindale	--	--	-\$1,000.00	Pacific Western Bank
3259								
3259	08/09/2023	Bill Payment (Check)	10193	Ambassador Services, Inc dba Milestones Company	--	Reconciled	-\$79.14	Pacific Western Bank
3259	08/09/2023	Bill Payment (Check)	10193	Ambassador Services, Inc dba Milestones Company	--	--	-\$79.14	Pacific Western Bank
3260								
3260	08/09/2023	Bill Payment (Check)	10194	Morningstar Productions	--	Reconciled	-\$46,191.00	Pacific Western Bank
3260	08/09/2023	Bill Payment (Check)	10194	Morningstar Productions	--	--	-\$46,191.00	Pacific Western Bank
3261								
3261	08/09/2023	Bill Payment (Check)	10195	Pamela Ellard	--	Reconciled	-\$1,000.00	Pacific Western Bank
3261	08/09/2023	Bill Payment (Check)	10195	Pamela Ellard	--	--	-\$1,000.00	Pacific Western Bank
3262								
3262	08/09/2023	Bill Payment (Check)	10196	Philip J Hermsmeyer	--	Reconciled	-\$4,170.96	Pacific Western Bank
3262	08/09/2023	Bill Payment (Check)	10196	Philip J Hermsmeyer	--	--	-\$4,170.96	Pacific Western Bank
3263								
3263	08/09/2023	Bill Payment (Check)	10197	River Springs Charter	--	Reconciled	-\$70,027.54	Pacific Western Bank
3263	08/09/2023	Bill Payment (Check)	10197	River Springs Charter	--	--	-\$70,027.54	Pacific Western Bank
3264								
3264	08/09/2023	Bill Payment (Check)	10198	RJ Powell Consultants, INC.	--	Reconciled	-\$4,997.00	Pacific Western Bank
3264	08/09/2023	Bill Payment (Check)	10198	RJ Powell Consultants, INC.	--	--	-\$4,997.00	Pacific Western Bank
3265								
3265	08/09/2023	Bill Payment (Check)	10199	Teasa Phalen	--	Reconciled	-\$1,000.00	Pacific Western Bank
3265	08/09/2023	Bill Payment (Check)	10199	Teasa Phalen	--	--	-\$1,000.00	Pacific Western Bank
3266								
3266	08/09/2023	Bill Payment (Check)	10200	Tim Trainor	--	Reconciled	-\$1,000.00	Pacific Western Bank
3266	08/09/2023	Bill Payment (Check)	10200	Tim Trainor	--	--	-\$1,000.00	Pacific Western Bank
3267								
3267	08/09/2023	Bill Payment (Check)	10201	Government Affairs Prof	--	Reconciled	-\$3,900.00	Pacific Western Bank
3267	08/09/2023	Bill Payment (Check)	10201	Government Affairs Prof	--	--	-\$3,900.00	Pacific Western Bank
3268								
3268	08/09/2023	Bill Payment (Check)	10202	Stones River Group, LLC	--	Reconciled	-\$5,000.00	Pacific Western Bank
3268	08/09/2023	Bill Payment (Check)	10202	Stones River Group, LLC	--	--	-\$5,000.00	Pacific Western Bank
3269								
3269	08/09/2023	Bill Payment (Check)	10203	Wright Specialty Premium Trust	--	Reconciled	-\$2,090.00	Pacific Western Bank
3269	08/09/2023	Bill Payment (Check)	10203	Wright Specialty Premium Trust	--	--	-\$2,090.00	Pacific Western Bank
3270								
3270	08/09/2023	Bill Payment (Check)	10204	Young Minney & Corr, LLP	--	Reconciled	-\$1,430.00	Pacific Western Bank
3270	08/09/2023	Bill Payment (Check)	10204	Young Minney & Corr, LLP	--	--	-\$1,430.00	Pacific Western Bank
3298								
3298	08/23/2023	Bill Payment (Check)	10205	Manuel Zeitlin Architects, LLC	--	Reconciled	-\$60,000.00	Pacific Western Bank
3298	08/23/2023	Bill Payment (Check)	10205	Manuel Zeitlin Architects, LLC	--	--	-\$60,000.00	Pacific Western Bank
3299								
3299	08/23/2023	Bill Payment (Check)	10206	Ambassador Services, Inc dba Milestones Company	--	Reconciled	-\$158.32	Pacific Western Bank
3299	08/23/2023	Bill Payment (Check)	10206	Ambassador Services, Inc dba Milestones Company	--	--	-\$158.32	Pacific Western Bank
3300								
3300	08/23/2023	Bill Payment (Check)	10207	Smyrna Rotary Charitable Foundation	--	Reconciled	-\$1,000.00	Pacific Western Bank
3300	08/23/2023	Bill Payment (Check)	10207	Smyrna Rotary Charitable Foundation	--	--	-\$1,000.00	Pacific Western Bank
3301								
3301	08/23/2023	Bill Payment (Check)	10208	Temecula Trophy & Design	--	Reconciled	-\$1,157.10	Pacific Western Bank
3301	08/23/2023	Bill Payment (Check)	10208	Temecula Trophy & Design	--	--	-\$1,157.10	Pacific Western Bank
3302								
3302	08/23/2023	Bill Payment (Check)	10209	Young Minney & Corr, LLP	--	Reconciled	-\$2,438.50	Pacific Western Bank
3302	08/23/2023	Bill Payment (Check)	10209	Young Minney & Corr, LLP	--	--	-\$2,438.50	Pacific Western Bank
3303								
3303	08/23/2023	Bill Payment (Check)	10210	Impact Southwest Riverside Co Murrieta Student of the Month Program	--	Reconciled	-\$1,000.00	Pacific Western Bank
3303	08/23/2023	Bill Payment (Check)	10210	Impact Southwest Riverside Co Murrieta Student of the Month Program	--	--	-\$1,000.00	Pacific Western Bank
3304								
3304	08/23/2023	Bill Payment (Check)	10211	Natali A South	--	Reconciled	-\$180.00	Pacific Western Bank
3304	08/23/2023	Bill Payment (Check)	10211	Natali A South	--	--	-\$180.00	Pacific Western Bank
3305								
3305	08/23/2023	Bill Payment (Check)	10212	Robin D Davis	--	Reconciled	-\$245.00	Pacific Western Bank
3305	08/23/2023	Bill Payment (Check)	10212	Robin D Davis	--	--	-\$245.00	Pacific Western Bank
3306								
3306	08/23/2023	Bill Payment (Check)	10213	Barge Civil Associates LLC	--	Reconciled	-\$555.00	Pacific Western Bank
3306	08/23/2023	Bill Payment (Check)	10213	Barge Civil Associates LLC	--	--	-\$555.00	Pacific Western Bank
3307								
3307	08/23/2023	Bill Payment (Check)	10214	Erin Parker	--	Reconciled	-\$2,408.00	Pacific Western Bank
3307	08/23/2023	Bill Payment (Check)	10214	Erin Parker	--	--	-\$2,408.00	Pacific Western Bank
3308								
3308	08/23/2023	Bill Payment (Check)	10215	Bradley Arant Boulton Cummings LLP	--	Reconciled	-\$2,522.50	Pacific Western Bank
3308	08/23/2023	Bill Payment (Check)	10215	Bradley Arant Boulton Cummings LLP	--	--	-\$2,522.50	Pacific Western Bank
3309								
3309	08/23/2023	Bill Payment (Check)	10216	Tennessee Charter School Center	--	Reconciled	-\$1,000.00	Pacific Western Bank
3309	08/23/2023	Bill Payment (Check)	10216	Tennessee Charter School Center	--	--	-\$1,000.00	Pacific Western Bank
3313								
3313	08/30/2023	Bill Payment (Check)	10217	Letty Rising LLC	--	Reconciled	-\$500.00	Pacific Western Bank
3313	08/30/2023	Bill Payment (Check)	10217	Letty Rising LLC	--	--	-\$500.00	Pacific Western Bank
3379								
3379	09/27/2023	Bill Payment (Check)	10218	Conscious Teaching LLC	--	Reconciled	-\$3,000.00	Pacific Western Bank
3379	09/27/2023	Bill Payment (Check)	10218	Conscious Teaching LLC	--	--	-\$3,000.00	Pacific Western Bank
3380								
3380	09/27/2023	Bill Payment (Check)	10219	Pechanga Resort and Casino	--	Reconciled	-\$333,578.90	Pacific Western Bank
3380	09/27/2023	Bill Payment (Check)	10219	Pechanga Resort and Casino	--	--	-\$333,578.90	Pacific Western Bank
3381								

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
3381	09/27/2023	Bill Payment (Check)	10220	Manuel Zeitlin Architects, LLC	--	Reconciled	-\$60,000.00	Pacific Western Bank
3381	09/27/2023	Bill Payment (Check)	10220	Manuel Zeitlin Architects, LLC	--	--	-\$60,000.00	Pacific Western Bank

Springs Charter Schools, Inc.

Transaction Report

July 1, 2019-May 31, 2024

ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT	AMOUNT	BALANCE
12000 Undeposited Funds									
Beginning Balance									\$0.00
12000 Undeposited Funds	08/02/2019	Deposit	79105040	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$14,253.54	-\$14,253.54
12000 Undeposited Funds	08/02/2019	Deposit	79105040	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$989.52	-\$15,243.06
12000 Undeposited Funds	08/06/2019	Payment	--	Citrus Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$14,253.54	-\$989.52
12000 Undeposited Funds	08/06/2019	Payment	--	Empire Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$989.52	-\$0.00
12000 Undeposited Funds	08/13/2019	Deposit	79109683	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$272,215.44	-\$272,215.44
12000 Undeposited Funds	08/13/2019	Deposit	79109683	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$52,794.00	-\$325,009.44
12000 Undeposited Funds	08/13/2019	Deposit	--	Mary Torquato	--	12000 Undeposited Funds	Pacific Western Bank	-\$95.00	-\$325,104.44
12000 Undeposited Funds	08/20/2019	Deposit	79112487	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$8,722.98	-\$333,827.42
12000 Undeposited Funds	08/20/2019	Deposit	79112487	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$21,334.74	-\$355,162.16
12000 Undeposited Funds	08/20/2019	Deposit	79112487	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$13,382.88	-\$368,545.04
12000 Undeposited Funds	08/20/2019	Deposit	79112487	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$482.20	-\$369,027.24
12000 Undeposited Funds	08/20/2019	Deposit	79112487	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$803.66	-\$369,830.90
12000 Undeposited Funds	08/20/2019	Deposit	79112487	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$321.47	-\$370,152.37
12000 Undeposited Funds	08/22/2019	Deposit	79113355	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$2,250.26	-\$372,402.63
12000 Undeposited Funds	08/22/2019	Deposit	79113355	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$482.20	-\$372,884.83
12000 Undeposited Funds	08/23/2019	Payment	--	Vista Springs Charter	--	12000 Undeposited Funds	Accounts Receivable	\$8,722.98	-\$364,161.85
12000 Undeposited Funds	08/23/2019	Payment	--	Pacific Springs Charter	--	12000 Undeposited Funds	Accounts Receivable	\$21,334.74	-\$342,827.11
12000 Undeposited Funds	08/23/2019	Payment	--	Harbor Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$13,382.88	-\$329,444.23
12000 Undeposited Funds	08/23/2019	Payment	--	Harbor Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$482.20	-\$328,962.03
12000 Undeposited Funds	08/23/2019	Payment	--	Pacific Springs Charter	--	12000 Undeposited Funds	Accounts Receivable	\$803.66	-\$328,158.37
12000 Undeposited Funds	08/23/2019	Payment	--	Vista Springs Charter	--	12000 Undeposited Funds	Accounts Receivable	\$321.47	-\$327,836.90
12000 Undeposited Funds	08/23/2019	Payment	--	River Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$272,215.44	-\$55,621.46
12000 Undeposited Funds	08/23/2019	Payment	--	Empire Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$52,794.00	-\$2,827.46
12000 Undeposited Funds	08/23/2019	Payment	--	Mary Torquato	--	12000 Undeposited Funds	Accounts Receivable	\$95.00	-\$2,732.46
12000 Undeposited Funds	08/23/2019	Payment	--	Empire Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$2,250.26	-\$482.20
12000 Undeposited Funds	08/23/2019	Payment	--	Citrus Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$482.20	-\$0.00
12000 Undeposited Funds	09/25/2019	Deposit	79127833	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$2,250.26	-\$2,250.26
12000 Undeposited Funds	09/25/2019	Deposit	79127833	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$482.20	-\$2,732.46
12000 Undeposited Funds	09/26/2019	Deposit	79128385	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$482.20	-\$3,214.66
12000 Undeposited Funds	09/26/2019	Deposit	79128385	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$321.47	-\$3,536.13
12000 Undeposited Funds	09/26/2019	Deposit	79128385	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$803.66	-\$4,339.79
12000 Undeposited Funds	10/02/2019	Payment	--	Empire Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$2,250.26	-\$2,089.53
12000 Undeposited Funds	10/02/2019	Payment	--	Citrus Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$482.20	-\$1,607.33
12000 Undeposited Funds	10/02/2019	Payment	--	Harbor Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$482.20	-\$1,125.13
12000 Undeposited Funds	10/02/2019	Payment	--	Vista Springs Charter	--	12000 Undeposited Funds	Accounts Receivable	\$321.47	-\$803.66
12000 Undeposited Funds	10/02/2019	Payment	--	Pacific Springs Charter	--	12000 Undeposited Funds	Accounts Receivable	\$803.66	-\$0.00
12000 Undeposited Funds	01/16/2020	Deposit	--	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$10,800.00	-\$10,800.00
12000 Undeposited Funds	01/16/2020	Deposit	--	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$51,320.00	-\$62,120.00
12000 Undeposited Funds	01/16/2020	Deposit	--	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$20,160.00	-\$82,280.00
12000 Undeposited Funds	01/16/2020	Deposit	--	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$8,320.00	-\$90,600.00
12000 Undeposited Funds	01/16/2020	Deposit	--	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$10,240.00	-\$100,840.00
12000 Undeposited Funds	01/16/2020	Payment	--	Citrus Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$10,800.00	-\$90,040.00
12000 Undeposited Funds	01/16/2020	Payment	--	Empire Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$51,320.00	-\$38,720.00
12000 Undeposited Funds	01/16/2020	Payment	--	Pacific Springs Charter	--	12000 Undeposited Funds	Accounts Receivable	\$20,160.00	-\$18,560.00
12000 Undeposited Funds	01/16/2020	Payment	--	Vista Springs Charter	--	12000 Undeposited Funds	Accounts Receivable	\$8,320.00	-\$10,240.00
12000 Undeposited Funds	01/16/2020	Payment	--	Harbor Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$10,240.00	-\$0.00

ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT	AMOUNT	BALANCE
12000 Undeposited Funds	06/23/2020	Deposit	79131277	River Springs Charter School	--	12000 Undeposited Funds	Pacific Western Bank	-\$25,000.00	-\$25,000.00
12000 Undeposited Funds	07/08/2020	Payment	--	River Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$25,000.00	-\$0.00
12000 Undeposited Funds	07/21/2020	Deposit	--	River Springs Charter School	--	12000 Undeposited Funds	Pacific Western Bank	-\$240,600.00	-\$240,600.00
12000 Undeposited Funds	07/24/2020	Payment	--	River Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$240,600.00	-\$0.00
12000 Undeposited Funds	11/16/2020	Deposit	52521701	River Springs Charter School	--	12000 Undeposited Funds	Pacific Western Bank	-\$2,625.00	-\$2,625.00
12000 Undeposited Funds	12/22/2020	Payment	--	River Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$2,625.00	-\$0.00
12000 Undeposited Funds	02/02/2021	Deposit	79103182	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$21,042.00	-\$21,042.00
12000 Undeposited Funds	02/02/2021	Deposit	79103182	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$54,180.00	-\$75,222.00
12000 Undeposited Funds	02/02/2021	Deposit	79103182	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$8,190.00	-\$83,412.00
12000 Undeposited Funds	02/02/2021	Deposit	79103182	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$10,332.00	-\$93,744.00
12000 Undeposited Funds	02/02/2021	Deposit	79103182	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$11,634.00	-\$105,378.00
12000 Undeposited Funds	02/10/2021	Deposit	52567381	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$362.85	-\$105,740.85
12000 Undeposited Funds	02/10/2021	Deposit	52567381	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$52.92	-\$105,793.77
12000 Undeposited Funds	02/10/2021	Deposit	52567381	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$1,854.51	-\$107,648.28
12000 Undeposited Funds	02/12/2021	Deposit	52541425	River Springs Charter School	--	12000 Undeposited Funds	Pacific Western Bank	-\$293,842.88	-\$401,491.16
12000 Undeposited Funds	03/22/2021	Payment	--	River Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$293,842.88	-\$107,648.28
12000 Undeposited Funds	03/22/2021	Payment	--	Harbor Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$362.85	-\$107,285.43
12000 Undeposited Funds	03/22/2021	Payment	--	Pacific Springs Charter	--	12000 Undeposited Funds	Accounts Receivable	\$52.92	-\$107,232.51
12000 Undeposited Funds	03/22/2021	Payment	--	Empire Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$1,854.51	-\$105,378.00
12000 Undeposited Funds	03/22/2021	Payment	--	Pacific Springs Charter	--	12000 Undeposited Funds	Accounts Receivable	\$21,042.00	-\$84,336.00
12000 Undeposited Funds	03/22/2021	Payment	--	Empire Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$54,180.00	-\$30,156.00
12000 Undeposited Funds	03/22/2021	Payment	--	Vista Springs Charter	--	12000 Undeposited Funds	Accounts Receivable	\$8,190.00	-\$21,966.00
12000 Undeposited Funds	03/22/2021	Payment	--	Harbor Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$10,332.00	-\$11,634.00
12000 Undeposited Funds	03/22/2021	Payment	--	Citrus Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$11,634.00	-\$0.00
12000 Undeposited Funds	06/29/2022	Payment	123288	Empire Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$342.57	\$342.57
12000 Undeposited Funds	06/29/2022	Payment	110869	Harbor Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$266.44	\$609.01
12000 Undeposited Funds	06/29/2022	Payment	102227	Vista Springs Charter	--	12000 Undeposited Funds	Accounts Receivable	\$7,480.06	\$8,089.07
12000 Undeposited Funds	06/29/2022	Payment	103184	Pacific Springs Charter	--	12000 Undeposited Funds	Accounts Receivable	\$76.13	\$8,165.20
12000 Undeposited Funds	06/29/2022	Payment	106015	Citrus Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$304.50	\$8,469.70
12000 Undeposited Funds	06/29/2022	Deposit	--	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$342.57	\$8,127.13
12000 Undeposited Funds	06/29/2022	Deposit	--	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$266.44	\$7,860.69
12000 Undeposited Funds	06/29/2022	Deposit	--	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$7,480.06	\$380.63
12000 Undeposited Funds	06/29/2022	Deposit	--	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$76.13	\$304.50
12000 Undeposited Funds	06/29/2022	Deposit	--	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$304.50	-\$0.00
12000 Undeposited Funds	06/29/2022	Payment	110895	Harbor Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$9,366.00	\$9,366.00
12000 Undeposited Funds	06/29/2022	Payment	103200	Pacific Springs Charter	--	12000 Undeposited Funds	Accounts Receivable	\$18,170.00	\$27,536.00
12000 Undeposited Funds	06/29/2022	Payment	123352	Empire Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$49,405.00	\$76,941.00
12000 Undeposited Funds	06/29/2022	Payment	106049	Citrus Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$12,625.00	\$89,566.00
12000 Undeposited Funds	06/29/2022	Payment	4378	River Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$233,405.04	\$322,971.04
12000 Undeposited Funds	06/29/2022	Deposit	--	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$9,366.00	\$313,605.04
12000 Undeposited Funds	06/29/2022	Deposit	--	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$18,170.00	\$295,435.04
12000 Undeposited Funds	06/29/2022	Deposit	--	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$49,405.00	\$246,030.04
12000 Undeposited Funds	06/29/2022	Deposit	--	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$12,625.00	\$233,405.04
12000 Undeposited Funds	06/29/2022	Deposit	--	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$233,405.04	-\$0.00
12000 Undeposited Funds	09/22/2022	Payment	5677	River Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$13,488.54	\$13,488.54
12000 Undeposited Funds	09/22/2022	Payment	4505	Fox Marketing	--	12000 Undeposited Funds	Accounts Receivable	\$59.40	\$13,547.94
12000 Undeposited Funds	09/22/2022	Deposit	--	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$13,488.54	\$59.40
12000 Undeposited Funds	09/22/2022	Deposit	--	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$59.40	-\$0.00
12000 Undeposited Funds	10/20/2022	Payment	106417	Citrus Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$42,804.00	\$42,804.00
12000 Undeposited Funds	10/20/2022	Payment	0103488	Pacific Springs Charter	--	12000 Undeposited Funds	Accounts Receivable	\$42,640.00	\$85,444.00
12000 Undeposited Funds	10/20/2022	Payment	11258	Harbor Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$32,284.50	\$117,728.50
12000 Undeposited Funds	10/20/2022	Payment	124142	Empire Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$124,640.00	\$242,368.50
12000 Undeposited Funds	10/20/2022	Deposit	--	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$42,804.00	\$199,564.50

ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT	AMOUNT	BALANCE
12000 Undeposited Funds	10/20/2022	Deposit	--	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$42,640.00	\$156,924.50
12000 Undeposited Funds	10/20/2022	Deposit	--	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$32,284.50	\$124,640.00
12000 Undeposited Funds	10/20/2022	Deposit	--	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$124,640.00	-\$0.00
12000 Undeposited Funds	10/20/2022	Payment	102471	Vista Springs Charter	--	12000 Undeposited Funds	Accounts Receivable	\$17,466.00	\$17,466.00
12000 Undeposited Funds	10/27/2022	Deposit	--	--	--	12000 Undeposited Funds	Pacific Western Bank	-\$17,466.00	-\$0.00
12000 Undeposited Funds	11/03/2022	Deposit	--	River Springs Charter School	--	12000 Undeposited Funds	Pacific Western Bank	-\$570,802.00	-\$570,802.00
12000 Undeposited Funds	11/04/2022	Payment	--	River Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$570,802.00	\$0.00
12000 Undeposited Funds	12/08/2022	Payment	8166	River Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$12.00	\$12.00
12000 Undeposited Funds	12/08/2022	Deposit	--	River Springs Charter School	--	12000 Undeposited Funds	Pacific Western Bank	-\$12.00	\$0.00
12000 Undeposited Funds	08/09/2023	Payment	15627	River Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$554,074.00	\$554,074.00
12000 Undeposited Funds	08/09/2023	Deposit	--	River Springs Charter School	--	12000 Undeposited Funds	Pacific Western Bank	-\$554,074.00	\$0.00
12000 Undeposited Funds	08/09/2023	Payment	--	Pacific Springs Charter	--	12000 Undeposited Funds	Accounts Receivable	\$41,738.00	\$41,738.00
12000 Undeposited Funds	08/09/2023	Payment	--	Vista Springs Charter	--	12000 Undeposited Funds	Accounts Receivable	\$21,648.00	\$63,386.00
12000 Undeposited Funds	08/09/2023	Payment	--	Harbor Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$16,154.00	\$79,540.00
12000 Undeposited Funds	08/09/2023	Payment	--	Empire Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$111,766.00	\$191,306.00
12000 Undeposited Funds	08/09/2023	Payment	--	Citrus Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$23,288.00	\$214,594.00
12000 Undeposited Funds	08/09/2023	Deposit	--	--	--	12000 Undeposited Funds	JPMorgan Chase Deposits 8202	-\$41,738.00	\$172,856.00
12000 Undeposited Funds	08/09/2023	Deposit	--	--	--	12000 Undeposited Funds	JPMorgan Chase Deposits 8202	-\$21,648.00	\$151,208.00
12000 Undeposited Funds	08/09/2023	Deposit	--	--	--	12000 Undeposited Funds	JPMorgan Chase Deposits 8202	-\$16,154.00	\$135,054.00
12000 Undeposited Funds	08/09/2023	Deposit	--	--	--	12000 Undeposited Funds	JPMorgan Chase Deposits 8202	-\$111,766.00	\$23,288.00
12000 Undeposited Funds	08/09/2023	Deposit	--	--	--	12000 Undeposited Funds	JPMorgan Chase Deposits 8202	-\$23,288.00	\$0.00
12000 Undeposited Funds	10/12/2023	Payment	0016781	River Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$546,935.90	\$546,935.90
12000 Undeposited Funds	10/12/2023	Payment	0127614	Empire Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$4,527.38	\$551,463.28
12000 Undeposited Funds	10/12/2023	Deposit	--	--	--	12000 Undeposited Funds	JPMorgan Chase Deposits 8202	-\$546,935.90	\$4,527.38
12000 Undeposited Funds	10/12/2023	Deposit	--	--	--	12000 Undeposited Funds	JPMorgan Chase Deposits 8202	-\$4,527.38	\$0.00
12000 Undeposited Funds	11/30/2023	Payment	17502	River Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$739.82	\$739.82
12000 Undeposited Funds	11/30/2023	Deposit	--	River Springs Charter School	--	12000 Undeposited Funds	JPMorgan Chase Deposits 8202	-\$739.82	\$0.00
12000 Undeposited Funds	12/12/2023	Payment	0018187	River Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$194.69	\$194.69
12000 Undeposited Funds	12/18/2023	Deposit	--	River Springs Charter School	--	12000 Undeposited Funds	JPMorgan Chase Deposits 8202	-\$194.69	\$0.00
12000 Undeposited Funds	02/05/2024	Payment	19312	River Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$12,012.66	\$12,012.66
12000 Undeposited Funds	02/06/2024	Payment	113671	Harbor Springs Charter School	--	12000 Undeposited Funds	Accounts Receivable	\$31,436.50	\$43,449.16
12000 Undeposited Funds	02/08/2024	Deposit	--	--	--	12000 Undeposited Funds	JPMorgan Chase Deposits 8202	-\$12,012.66	\$31,436.50
12000 Undeposited Funds	02/08/2024	Deposit	--	--	--	12000 Undeposited Funds	JPMorgan Chase Deposits 8202	-\$31,436.50	\$0.00
Total for 12000 Undeposited Funds								\$0.00	

TENNESSEE

TENNESSEE	08/31/2021	Bill	0821	Amy Podratz	Services 2021 August	TENNESSEE	Accounts Payable	\$30.00	\$30.00
TENNESSEE	09/30/2021	Bill	0921	Amy Podratz	Services 2021 September	TENNESSEE	Accounts Payable	\$30.00	\$60.00
TENNESSEE	10/31/2021	Bill	1021	Amy Podratz	Services 2021 October	TENNESSEE	Accounts Payable	\$30.00	\$90.00
TENNESSEE	11/30/2021	Bill	1121	Amy Podratz	Services 2021 November	TENNESSEE	Accounts Payable	\$30.00	\$120.00
TENNESSEE	12/31/2021	Bill	1221	Amy Podratz	Services 2021 December	TENNESSEE	Accounts Payable	\$60.00	\$180.00
TENNESSEE	01/31/2022	Bill	0122	Amy Podratz	Services 2022 January	TENNESSEE	Accounts Payable	\$30.00	\$210.00
TENNESSEE	02/28/2022	Bill	0222	Amy Podratz	Services 2022 February	TENNESSEE	Accounts Payable	\$30.00	\$240.00
TENNESSEE	04/30/2022	Bill	0422	Amy Podratz	Services 2022 April	TENNESSEE	Accounts Payable	\$90.00	\$330.00
TENNESSEE	05/01/2022	Bill	22054338	Stones River Group, LLC	Professional Services May 2022	TENNESSEE	Accounts Payable	\$5,000.00	\$5,330.00
TENNESSEE	05/31/2022	Bill	0522	Amy Podratz	Services 2022 May	TENNESSEE	Accounts Payable	\$240.00	\$5,570.00
TENNESSEE	06/01/2022	Bill	22064400	Stones River Group, LLC	Professional Services June 2022	TENNESSEE	Accounts Payable	\$5,000.00	\$10,570.00
TENNESSEE	06/09/2022	Bill	112203	Philip J Hermsmeyer	Services 2022 January	TENNESSEE	Accounts Payable	\$2,030.00	\$12,600.00
TENNESSEE	06/28/2022	Bill	22-00027	Harbor Springs Charter School Repay	Staff Salary 01/22-06/28	TENNESSEE	Accounts Payable	\$54,233.62	\$66,833.62
TENNESSEE	06/29/2022	Bill	22-00085	Empire Springs Charter School Vendor	Billback 012022-063022	TENNESSEE	Accounts Payable	\$4,098.51	\$70,932.13

ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT	AMOUNT	BALANCE
TENNESSEE	06/29/2022	Bill	22-00083	Empire Springs Charter School Vendor	Staff Salary 01/22-06/30	TENNESSEE	Accounts Payable	\$1,769.54	\$72,701.67
TENNESSEE	06/29/2022	Bill	22-00058	Harbor Springs Charter School Repay	Billback 0122-0622	TENNESSEE	Accounts Payable	\$32,410.20	\$105,111.87
TENNESSEE	06/30/2022	Bill	22-00562	River Springs Charter	Billback 060122-062922	TENNESSEE	Accounts Payable	\$266.31	\$105,378.18
TENNESSEE	06/30/2022	Bill	22-00555	River Springs Charter	Billback Accrual FY22 063022	TENNESSEE	Accounts Payable	\$7,201.26	\$112,579.44
TENNESSEE	06/30/2022	Bill	22-00087	Harbor Springs Charter School Repay	Staff Salary Accrued June22	TENNESSEE	Accounts Payable	\$3,399.94	\$115,979.38
TENNESSEE	07/01/2022	Bill	22074464	Stones River Group, LLC	Professional Services July 2022	TENNESSEE	Accounts Payable	\$5,000.00	\$120,979.38
TENNESSEE	07/31/2022	Bill	JUL2022-TN	Kathleen Hermsmeyer	Services 2022 July	TENNESSEE	Accounts Payable	\$2,340.00	\$123,319.38
TENNESSEE	07/31/2022	Bill	0722	Amy Podratz	Services 2022 July	TENNESSEE	Accounts Payable	\$120.00	\$123,439.38
TENNESSEE	08/01/2022	Bill	22084529	Stones River Group, LLC	Professional Services August 2022	TENNESSEE	Accounts Payable	\$5,000.00	\$128,439.38
TENNESSEE	08/31/2022	Bill	AUG2022-TN	Kathleen Hermsmeyer	Services 2022 August 17	TENNESSEE	Accounts Payable	\$180.00	\$128,619.38
TENNESSEE	09/01/2022	Bill	22094592	Stones River Group, LLC	Professional Services September 2022	TENNESSEE	Accounts Payable	\$5,000.00	\$133,619.38
TENNESSEE	09/09/2022	Bill	112301	Philip J Hermsmeyer	Services 2022 March, April, May	TENNESSEE	Accounts Payable	\$3,430.00	\$137,049.38
TENNESSEE	09/30/2022	Bill	SEP2022-TN	Kathleen Hermsmeyer	Services 2022 September	TENNESSEE	Accounts Payable	\$450.00	\$137,499.38
TENNESSEE	09/30/2022	Bill	0922	Amy Podratz	Services 2022 September	TENNESSEE	Accounts Payable	\$60.00	\$137,559.38
TENNESSEE	10/17/2022	Bill	1364	Young Minney & Corr, LLP	Professional Services 2022 September	TENNESSEE	Accounts Payable	\$2,297.50	\$139,856.88
TENNESSEE	10/31/2022	Bill	202210-2	Courtney Cook	Services 2022 October	TENNESSEE	Accounts Payable	\$90.00	\$139,946.88
TENNESSEE	10/31/2022	Bill	OCT2022-TN	Kathleen Hermsmeyer	Services 2022 October	TENNESSEE	Accounts Payable	\$630.00	\$140,576.88
TENNESSEE	10/31/2022	Bill	1022	Amy Podratz	Services 2022 October	TENNESSEE	Accounts Payable	\$345.00	\$140,921.88
TENNESSEE	11/26/2022	Bill	00110606	Star Link	Business Cards	TENNESSEE	Accounts Payable	\$35.42	\$140,957.30
TENNESSEE	11/29/2022	Bill	112402	Philip J Hermsmeyer	Services 2022 August	TENNESSEE	Accounts Payable	\$140.00	\$141,097.30
TENNESSEE	11/29/2022	Bill	112404	Philip J Hermsmeyer	Services 2022 October	TENNESSEE	Accounts Payable	\$840.00	\$141,937.30
TENNESSEE	11/29/2022	Bill	112401	Philip J Hermsmeyer	Services 2022 July	TENNESSEE	Accounts Payable	\$1,050.00	\$142,987.30
TENNESSEE	11/29/2022	Bill	112403	Philip J Hermsmeyer	Services 2022 September	TENNESSEE	Accounts Payable	\$770.00	\$143,757.30
TENNESSEE	11/29/2022	Bill	112405	Philip J Hermsmeyer	Services 2022 November	TENNESSEE	Accounts Payable	\$700.00	\$144,457.30
TENNESSEE	11/29/2022	Bill	NOV2022-TN	Kathleen Hermsmeyer	Services 2022 November	TENNESSEE	Accounts Payable	\$990.00	\$145,447.30
TENNESSEE	11/30/2022	Bill	NOV2022-TN	Natali A South	Services 2022 November	TENNESSEE	Accounts Payable	\$315.00	\$145,762.30
TENNESSEE	11/30/2022	Bill	1122	Amy Podratz	Services 2022 November	TENNESSEE	Accounts Payable	\$90.00	\$145,852.30
TENNESSEE	12/05/2022	Bill	2233	Young Minney & Corr, LLP	Professional Services 2022 October & November	TENNESSEE	Accounts Payable	\$12,463.00	\$158,315.30
TENNESSEE	12/08/2022	Bill	23-00023	Empire Springs Charter School Vendor	Billback 090122-113022	TENNESSEE	Accounts Payable	\$1,058.21	\$159,373.51
TENNESSEE	12/08/2022	Bill	23-00016	Harbor Springs Charter School Repay	Billback 070122-113022	TENNESSEE	Accounts Payable	\$9,767.69	\$169,141.20
TENNESSEE	12/30/2022	Bill	DEC2022-TN	Kathleen Hermsmeyer	Services, 2022 December	TENNESSEE	Accounts Payable	\$630.00	\$169,771.20
TENNESSEE	12/31/2022	Bill	1222	Amy Podratz	Services 2022 December	TENNESSEE	Accounts Payable	\$30.00	\$169,801.20
TENNESSEE	01/03/2023	Bill	23-00214	River Springs Charter	Billback 090122-093022	TENNESSEE	Accounts Payable	\$319.87	\$170,121.07
TENNESSEE	01/03/2023	Bill	23-00216	River Springs Charter	Billback 100122-103122	TENNESSEE	Accounts Payable	\$1,047.20	\$171,168.27
TENNESSEE	01/03/2023	Bill	23-00215	River Springs Charter	Billback 110122-113022	TENNESSEE	Accounts Payable	\$841.85	\$172,010.12
TENNESSEE	01/05/2023	Bill	2647	Young Minney & Corr, LLP	Professional Services 2022 December	TENNESSEE	Accounts Payable	\$6,687.50	\$178,697.62
TENNESSEE	01/25/2023	Bill	23-00310	River Springs Charter	Billback 120123-123123	TENNESSEE	Accounts Payable	\$1,099.85	\$179,797.47
TENNESSEE	01/25/2023	Bill	23-00054	Empire Springs Charter School Vendor	Billback 120122-123122	TENNESSEE	Accounts Payable	\$14.34	\$179,811.81
TENNESSEE	01/31/2023	Bill	JAN2023-TN	Natali A South	Services 2023 January	TENNESSEE	Accounts Payable	\$90.00	\$179,901.81
TENNESSEE	01/31/2023	Bill	JAN2023-TN	Kathleen Hermsmeyer	Services 2023 January	TENNESSEE	Accounts Payable	\$720.00	\$180,621.81
TENNESSEE	01/31/2023	Bill	0123	Amy Podratz	Services 2023 January	TENNESSEE	Accounts Payable	\$90.00	\$180,711.81
TENNESSEE	02/01/2023	Bill	23024834	Stones River Group, LLC	Professional Services 2023 January Prorated	TENNESSEE	Accounts Payable	\$2,500.00	\$183,211.81
TENNESSEE	02/01/2023	Bill	23024834	Stones River Group, LLC	Professional Services 2023 February 2023	TENNESSEE	Accounts Payable	\$5,000.00	\$188,211.81
TENNESSEE	02/01/2023	Bill	23-0201TN	Julianna Hubbell	Services 2023 February	TENNESSEE	Accounts Payable	\$875.00	\$189,086.81
TENNESSEE	02/03/2023	Bill	3038	Young Minney & Corr, LLP	Professional Services 2023 January	TENNESSEE	Accounts Payable	\$1,887.50	\$190,974.31
TENNESSEE	02/07/2023	Bill	Doc1279975	State of Tennessee	Request Copy of TN Secretary of State Control No 1279975	TENNESSEE	Accounts Payable	\$20.00	\$190,994.31
TENNESSEE	02/07/2023	Bill	INV-SCS001	Key Charter Advisors, LLC	Services thru 02/06/2023	TENNESSEE	Accounts Payable	\$4,793.75	\$195,788.06
TENNESSEE	02/24/2023	Bill	23-00070	Empire Springs Charter School Vendor	Billback 010123-013123	TENNESSEE	Accounts Payable	\$737.56	\$196,525.62
TENNESSEE	02/28/2023	Bill	FEB2023-TN	Natali A South	Services 2023 February	TENNESSEE	Accounts Payable	\$585.00	\$197,110.62
TENNESSEE	02/28/2023	Bill	FEB2023-TN	Kathleen Hermsmeyer	Services 2023 February	TENNESSEE	Accounts Payable	\$3,150.00	\$200,260.62
TENNESSEE	02/28/2023	Bill	0223	Amy Podratz	Services 2023 February	TENNESSEE	Accounts Payable	\$60.00	\$200,320.62
TENNESSEE	03/01/2023	Bill	1007	Tanya Rogers	Services 2023 February	TENNESSEE	Accounts Payable	\$3,195.00	\$203,515.62
TENNESSEE	03/01/2023	Bill	23034946	Stones River Group, LLC	Professional Services 2023 March	TENNESSEE	Accounts Payable	\$5,000.00	\$208,515.62

ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT	AMOUNT	BALANCE
TENNESSEE	03/03/2023	Bill	3575	Young Minney & Corr, LLP	Professional Services 2023 February	TENNESSEE	Accounts Payable	\$13,365.50	\$221,881.12
TENNESSEE	03/19/2023	Bill	013003-2	Philip J Hermsmeyer	Services 2023 February	TENNESSEE	Accounts Payable	\$4,760.00	\$226,641.12
TENNESSEE	03/19/2023	Bill	013003	Philip J Hermsmeyer	Services 2023 January	TENNESSEE	Accounts Payable	\$2,100.00	\$228,741.12
TENNESSEE	03/19/2023	Bill	122503	Philip J Hermsmeyer	Services 2022 December	TENNESSEE	Accounts Payable	\$2,975.00	\$231,716.12
TENNESSEE	03/21/2023	Bill	23-00076	Empire Springs Charter School Vendor	Billback 020123-022823	TENNESSEE	Accounts Payable	\$521.96	\$232,238.08
TENNESSEE	03/22/2023	Bill	23-00058	Harbor Springs Charter School Repay	Billback 010123-022823	TENNESSEE	Accounts Payable	\$852.16	\$233,090.24
TENNESSEE	03/24/2023	Bill	23-00420	River Springs Charter	Billback 010123-013123	TENNESSEE	Accounts Payable	\$2,072.69	\$235,162.93
TENNESSEE	03/24/2023	Bill	23-00421	River Springs Charter	Billback 020123-022823	TENNESSEE	Accounts Payable	\$1,454.77	\$236,617.70
TENNESSEE	03/28/2023	Bill	1007	Virginia Smith	Services 2023 February	TENNESSEE	Accounts Payable	\$270.00	\$236,887.70
TENNESSEE	03/28/2023	Bill	MAR2023-TN	Kathleen Hermsmeyer	Services 2023 March	TENNESSEE	Accounts Payable	\$1,170.00	\$238,057.70
TENNESSEE	03/31/2023	Bill	030123-033123	Erin Parker	Services 030123-033123	TENNESSEE	Accounts Payable	\$3,556.00	\$241,613.70
TENNESSEE	03/31/2023	Bill	MAR2023-TN	Natali A South	Services 2023 March	TENNESSEE	Accounts Payable	\$405.00	\$242,018.70
TENNESSEE	03/31/2023	Bill	1008	Tanya Rogers	Services 2023 March	TENNESSEE	Accounts Payable	\$540.00	\$242,558.70
TENNESSEE	03/31/2023	Bill	0323	Amy Podratz	Services 2023 March	TENNESSEE	Accounts Payable	\$90.00	\$242,648.70
TENNESSEE	04/01/2023	Bill	23045017	Stones River Group, LLC	Professional Services 2023 April	TENNESSEE	Accounts Payable	\$5,041.07	\$247,689.77
TENNESSEE	04/04/2023	Bill	4042	Young Minney & Corr, LLP	Professional Services 2023 March	TENNESSEE	Accounts Payable	\$3,915.27	\$251,605.04
TENNESSEE	04/06/2023	Bill	1643490	Bradley Arant Boulton Cummings LLP	Professional Services 2023 March	TENNESSEE	Accounts Payable	\$2,522.50	\$254,127.54
TENNESSEE	04/10/2023	Bill	03017-001-0000001	Barge Civil Associates LLC	Professional Services 02/27/23-04/02/23	TENNESSEE	Accounts Payable	\$2,473.75	\$256,601.29
TENNESSEE	04/12/2023	Bill	23-00466	River Springs Charter	Billback 030123-033123	TENNESSEE	Accounts Payable	\$5,777.04	\$262,378.33
TENNESSEE	04/12/2023	Bill	23-00065	Harbor Springs Charter School Repay	Billback 030123-033123	TENNESSEE	Accounts Payable	\$54.16	\$262,432.49
TENNESSEE	04/13/2023	Bill	2023-0139	Manuel Zeitlin Architects, LLC	Professional Services 2023 March	TENNESSEE	Accounts Payable	\$5,463.75	\$267,896.24
TENNESSEE	04/17/2023	Bill	--	CFIJ TN Partnership	Escrow payment for 10 acres of land for Empower Academy	TENNESSEE	Accounts Payable	\$20,000.00	\$287,896.24
TENNESSEE	04/30/2023	Bill	APR2023-TN	Natali A South	Services 2023 April	TENNESSEE	Accounts Payable	\$225.00	\$288,121.24
TENNESSEE	04/30/2023	Bill	0423	Amy Podratz	Services 2023 April	TENNESSEE	Accounts Payable	\$60.00	\$288,181.24
TENNESSEE	04/30/2023	Bill	APR2023-TN	Kathleen Hermsmeyer	Services 2023 April	TENNESSEE	Accounts Payable	\$810.00	\$288,991.24
TENNESSEE	05/01/2023	Bill	23055089	Stones River Group, LLC	Professional Services 2023 May	TENNESSEE	Accounts Payable	\$5,000.00	\$293,991.24
TENNESSEE	05/01/2023	Bill	040123-043023	Erin Parker	Services 2023 April	TENNESSEE	Accounts Payable	\$2,464.00	\$296,455.24
TENNESSEE	05/01/2023	Bill	1013	Tanya Rogers	Services 2023 April	TENNESSEE	Accounts Payable	\$607.50	\$297,062.74
TENNESSEE	05/03/2023	Bill	23-00063	Citrus Springs Charter	Billback 010123-013123	TENNESSEE	Accounts Payable	\$207.86	\$297,270.60
TENNESSEE	05/03/2023	Bill	23-00064	Citrus Springs Charter	Billback 030123-033123	TENNESSEE	Accounts Payable	\$1,266.33	\$298,536.93
TENNESSEE	05/03/2023	Bill	23-00087	Empire Springs Charter School Vendor	Billback 030123-033123	TENNESSEE	Accounts Payable	\$773.20	\$299,310.13
TENNESSEE	05/05/2023	Bill	03017-001-0000002	Barge Civil Associates LLC	Professional Services 04/03/23-04/30/23	TENNESSEE	Accounts Payable	\$2,165.00	\$301,475.13
TENNESSEE	05/11/2023	Bill	23-00071	Citrus Springs Charter	Billback 040123-043023	TENNESSEE	Accounts Payable	\$3,079.08	\$304,554.21
TENNESSEE	05/17/2023	Bill	4561	Young Minney & Corr, LLP	Professional services 2023 April	TENNESSEE	Accounts Payable	\$1,265.00	\$305,819.21
TENNESSEE	05/17/2023	Bill	231142	W&A Engineering	Fixed Fee-Survey Services	TENNESSEE	Accounts Payable	\$14,860.00	\$320,679.21
TENNESSEE	05/24/2023	Bill	23-00077	Harbor Springs Charter School Repay	Billback 040123-043023	TENNESSEE	Accounts Payable	\$3,694.01	\$324,373.22
TENNESSEE	05/31/2023	Bill	MAY2023-TN	Natali A South	Services 2023 May	TENNESSEE	Accounts Payable	\$450.00	\$324,823.22
TENNESSEE	05/31/2023	Bill	050123-053123	Erin Parker	Services 050123-053123	TENNESSEE	Accounts Payable	\$3,780.00	\$328,603.22
TENNESSEE	05/31/2023	Bill	1009	Trevor Johnson	Services 2023 May	TENNESSEE	Accounts Payable	\$112.50	\$328,715.72
TENNESSEE	05/31/2023	Bill	MAY2023-TN	Kathleen Hermsmeyer	Services 2023 May	TENNESSEE	Accounts Payable	\$1,260.00	\$329,975.72
TENNESSEE	06/01/2023	Bill	23065165	Stones River Group, LLC	Professional Services 2023 June	TENNESSEE	Accounts Payable	\$5,000.00	\$334,975.72
TENNESSEE	06/01/2023	Bill	202305-1	Courtney Cook	Services 2023 May	TENNESSEE	Accounts Payable	\$270.00	\$335,245.72
TENNESSEE	06/02/2023	Bill	5032	Young Minney & Corr, LLP	Professional Services 2023 May	TENNESSEE	Accounts Payable	\$4,313.50	\$339,559.22
TENNESSEE	06/09/2023	Bill	03017-001-0000003	Barge Civil Associates LLC	Professional Services 05/01/23-06/04/23	TENNESSEE	Accounts Payable	\$5,665.00	\$345,224.22
TENNESSEE	06/13/2023	Bill	23-00104	Empire Springs Charter School Vendor	Billback 050123-053123	TENNESSEE	Accounts Payable	\$783.14	\$346,007.36
TENNESSEE	06/14/2023	Bill	640356N	GEOServices LLC	Professional Services 05/17/23-06/09/23	TENNESSEE	Accounts Payable	\$9,000.00	\$355,007.36
TENNESSEE	06/15/2023	Bill	2023-0235	Manuel Zeitlin Architects, LLC	Services thru 2023 May 2308 WA	TENNESSEE	Accounts Payable	\$22,107.50	\$377,114.86
TENNESSEE	06/26/2023	Bill	INV-SCS002	Key Charter Advisors, LLC	Services 2023 February thru June	TENNESSEE	Accounts Payable	\$1,327.50	\$378,442.36
TENNESSEE	06/28/2023	Bill	013013	Philip J Hermsmeyer	Services 2023 May	TENNESSEE	Accounts Payable	\$4,690.00	\$383,132.36
TENNESSEE	06/28/2023	Bill	013011	Philip J Hermsmeyer	Services 2023 March	TENNESSEE	Accounts Payable	\$5,950.00	\$389,082.36
TENNESSEE	06/28/2023	Bill	013012	Philip J Hermsmeyer	Services 2023 April	TENNESSEE	Accounts Payable	\$3,640.00	\$392,722.36

ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT	AMOUNT	BALANCE
TENNESSEE	06/30/2023	Bill	060123-063023	Erin Parker	Services 060123-063023	TENNESSEE	Accounts Payable	\$2,156.00	\$394,878.36
TENNESSEE	06/30/2023	Bill	--	Uptown Title & Escrow LLC	Escrow Deposit for TN Property	TENNESSEE	Accounts Payable	\$20,000.00	\$414,878.36
TENNESSEE	06/30/2023	Bill	23-00595	River Springs Charter	Billback 040123-043023	TENNESSEE	Accounts Payable	\$335.97	\$415,214.33
TENNESSEE	06/30/2023	Bill	23-00601	River Springs Charter	Billback 050123-053123	TENNESSEE	Accounts Payable	\$10,778.92	\$425,993.25
TENNESSEE	06/30/2023	Bill	23-00633	River Springs Charter	Billback 060123-063023	TENNESSEE	Accounts Payable	\$11,134.41	\$437,127.66
TENNESSEE	06/30/2023	Bill	23-00139	Empire Springs Charter School Vendor	Billback 063023 Accrual	TENNESSEE	Accounts Payable	\$358.24	\$437,485.90
TENNESSEE	06/30/2023	Bill	23-00107	Citrus Springs Charter	Billback 063023 Accrual	TENNESSEE	Accounts Payable	\$4,947.72	\$442,433.62
TENNESSEE	06/30/2023	Bill	23-00667	River Springs Charter	Billback 063023 Accrual	TENNESSEE	Accounts Payable	\$4,593.10	\$447,026.72
TENNESSEE	07/01/2023	Bill	23075235	Stones River Group, LLC	Professional Services 2023 July	TENNESSEE	Accounts Payable	\$5,000.00	\$452,026.72
TENNESSEE	07/03/2023	Expense	--	Pacific Western Bank	Wire Transfer Fee	TENNESSEE	Pacific Western Bank	\$50.00	\$452,076.72
TENNESSEE	07/11/2023	Bill	1015	Tanya Rogers	Services 2023 May	TENNESSEE	Accounts Payable	\$1,057.50	\$453,134.22
TENNESSEE	07/11/2023	Bill	1017	Tanya Rogers	Services 2023 June	TENNESSEE	Accounts Payable	\$1,485.00	\$454,619.22
TENNESSEE	07/11/2023	Bill	5543	Young Minney & Corr, LLP	Professional Services 2023 June	TENNESSEE	Accounts Payable	\$1,430.00	\$456,049.22
TENNESSEE	07/18/2023	Bill	2023-0266	Manuel Zeitlin Architects, LLC	Services thru 2023 June 2308 WA-1, WA-2, WA-3	TENNESSEE	Accounts Payable	\$20,000.00	\$476,049.22
TENNESSEE	07/21/2023	Bill	2020-525	Smyrna Rotary Charitable Foundation	Marketing Event	TENNESSEE	Accounts Payable	\$1,000.00	\$477,049.22
TENNESSEE	07/27/2023	Bill	--	Uptown Title & Escrow LLC	Escrow Extention	TENNESSEE	Accounts Payable	\$20,000.00	\$497,049.22
TENNESSEE	07/27/2023	Expense	--	Pacific Western Bank	Wire Transfer Fee	TENNESSEE	Pacific Western Bank	\$50.00	\$497,099.22
TENNESSEE	07/31/2023	Bill	JUL2023-TN	Natali A South	Services 2023 July	TENNESSEE	Accounts Payable	\$180.00	\$497,279.22
TENNESSEE	07/31/2023	Bill	070123-073123	Erin Parker	Services 2023 July	TENNESSEE	Accounts Payable	\$2,408.00	\$499,687.22
TENNESSEE	08/01/2023	Bill	23085310	Stones River Group, LLC	Professional Services 2023 August	TENNESSEE	Accounts Payable	\$5,000.00	\$504,687.22
TENNESSEE	08/01/2023	Bill	300998	Wright Specialty Premium Trust	Insurance Premium 080123-080124	TENNESSEE	Accounts Payable	\$2,090.00	\$506,777.22
TENNESSEE	08/01/2023	Bill	101	Shane Wickwire	Services 2023 July	TENNESSEE	Accounts Payable	\$225.00	\$507,002.22
TENNESSEE	08/01/2023	Bill	080123-083123	Erin Parker	Services 2023 August	TENNESSEE	Accounts Payable	\$3,900.00	\$510,902.22
TENNESSEE	08/02/2023	Bill	0736	Tennessee Charter School Center	Annual Membership 070123-063024	TENNESSEE	Accounts Payable	\$1,000.00	\$511,902.22
TENNESSEE	08/04/2023	Bill	03017-001-0000004	Barge Civil Associates LLC	Professional Services 2023 July	TENNESSEE	Accounts Payable	\$555.00	\$512,457.22
TENNESSEE	08/04/2023	Bill	6060	Young Minney & Corr, LLP	Professional Services 2023 July	TENNESSEE	Accounts Payable	\$2,438.50	\$514,895.72
TENNESSEE	08/09/2023	Bill	JUL2023-TN	Jared McLeod	Services 2023 July	TENNESSEE	Accounts Payable	\$4,180.00	\$519,075.72
TENNESSEE	08/16/2023	Bill	231956	W&A Engineering	Alta Survery	TENNESSEE	Accounts Payable	\$3,715.00	\$522,790.72
TENNESSEE	08/17/2023	Bill	2023-0324	Manuel Zeitlin Architects, LLC	Contract 2308A Installment	TENNESSEE	Accounts Payable	\$60,000.00	\$582,790.72
TENNESSEE	08/18/2023	Bill	1021	Tanya Rogers	Services 2023 July	TENNESSEE	Accounts Payable	\$380.00	\$583,170.72
TENNESSEE	08/25/2023	Bill	100002	CharterBuild Advisors LLC	Services 2023 July	TENNESSEE	Accounts Payable	\$7,360.00	\$590,530.72
TENNESSEE	08/25/2023	Bill	100001	CharterBuild Advisors LLC	Services 2023 June	TENNESSEE	Accounts Payable	\$5,520.00	\$596,050.72
TENNESSEE	08/31/2023	Bill	AUG2023-TN	Natali A South	Services 2023 August	TENNESSEE	Accounts Payable	\$142.50	\$596,193.22
TENNESSEE	08/31/2023	Bill	1010	Trevor Johnson	Services 2023 August	TENNESSEE	Accounts Payable	\$76.00	\$596,269.22
TENNESSEE	09/01/2023	Bill	23095382	Stones River Group, LLC	Professional Services 2023 September	TENNESSEE	Accounts Payable	\$5,000.00	\$601,269.22
TENNESSEE	09/01/2023	Bill	102	Shane Wickwire	Services 2023 August	TENNESSEE	Accounts Payable	\$2,100.00	\$603,369.22
TENNESSEE	09/01/2023	Bill	6359	Young Minney & Corr, LLP	Professional Services 2023 August	TENNESSEE	Accounts Payable	\$711.00	\$604,080.22
TENNESSEE	09/07/2023	Bill	1023	Tanya Rogers	Services 2023 August	TENNESSEE	Accounts Payable	\$380.00	\$604,460.22
TENNESSEE	09/08/2023	Bill	AUG23-TN	Jared McLeod	Services 2023 August	TENNESSEE	Accounts Payable	\$2,375.00	\$606,835.22
TENNESSEE	09/08/2023	Bill	03017-001-0000005	Barge Civil Associates LLC	Professional Services 073123-090323	TENNESSEE	Accounts Payable	\$2,559.66	\$609,394.88
TENNESSEE	09/14/2023	Bill	2023-0350	Manuel Zeitlin Architects, LLC	Contract 2308A Installment	TENNESSEE	Accounts Payable	\$60,000.00	\$669,394.88
TENNESSEE	09/15/2023	Bill	091523WIRE	Trinity Title LLC	Escrow Extention	TENNESSEE	Accounts Payable	\$100,000.00	\$769,394.88
TENNESSEE	09/18/2023	Bill	1509	Charter Connect	Services, Website Building	TENNESSEE	Accounts Payable	\$2,500.00	\$771,894.88
TENNESSEE	09/27/2023	Bill	24-00027	Empire Springs Charter School Vendor	Billback 080123-083123	TENNESSEE	Accounts Payable	\$259.24	\$772,154.12
TENNESSEE	09/27/2023	Bill	24-00016	Harbor Springs Charter School Repay	Billback 080123-083123	TENNESSEE	Accounts Payable	\$1,560.47	\$773,714.59
TENNESSEE	09/28/2023	Bill	03017-001-0000006	Barge Civil Associates LLC	Professional Services 2023 0901-0924	TENNESSEE	Accounts Payable	\$55,440.71	\$829,155.30
TENNESSEE	09/30/2023	Bill	SEP2023-TN	Natali A South	Services 2023 September	TENNESSEE	Accounts Payable	\$190.00	\$829,345.30
TENNESSEE	09/30/2023	Bill	090123-092923	Erin Parker	Services 2023 September	TENNESSEE	Accounts Payable	\$3,675.00	\$833,020.30
TENNESSEE	10/01/2023	Bill	23105458	Stones River Group, LLC	Professional Services 2023 October	TENNESSEE	Accounts Payable	\$5,000.00	\$838,020.30
TENNESSEE	10/01/2023	Bill	24-00272	River Springs Charter	Billback 090123-093023	TENNESSEE	Accounts Payable	\$5,294.81	\$843,315.11
TENNESSEE	10/01/2023	Bill	SEP23-TN	Jared McLeod	Services 2023 September	TENNESSEE	Accounts Payable	\$3,040.00	\$846,355.11
TENNESSEE	10/03/2023	Bill	6869	Young Minney & Corr, LLP	Professional Services 2023 September	TENNESSEE	Accounts Payable	\$618.00	\$846,973.11

ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT	AMOUNT	BALANCE
TENNESSEE	10/06/2023	Bill	3000	W&A Engineering	Traffic Services	TENNESSEE	Accounts Payable	\$3,000.00	\$849,973.11
TENNESSEE	10/19/2023	Bill	2023-0422	Manuel Zeitlin Architects, LLC	Contract 2308A Installment	TENNESSEE	Accounts Payable	\$120,000.00	\$969,973.11
TENNESSEE	10/20/2023	Bill	0000103	Shane Wickwire	Service 2023 September	TENNESSEE	Accounts Payable	\$750.00	\$970,723.11
TENNESSEE	10/20/2023	Bill	00000104	Shane Wickwire	Services 2023 October	TENNESSEE	Accounts Payable	\$3,825.00	\$974,548.11
TENNESSEE	10/26/2023	Bill	993866	KCI Technologies Inc	Traffic Impact Study	TENNESSEE	Accounts Payable	\$12,290.91	\$986,839.02
TENNESSEE	10/31/2023	Bill	100123-103123	Erin Parker	Services 2023 October	TENNESSEE	Accounts Payable	\$3,990.00	\$990,829.02
TENNESSEE	10/31/2023	Bill	1028	Tanya Rogers	Services 2023 October	TENNESSEE	Accounts Payable	\$1,330.00	\$992,159.02
TENNESSEE	10/31/2023	Bill	1026	Tanya Rogers	Services 2023 September	TENNESSEE	Accounts Payable	\$1,235.00	\$993,394.02
TENNESSEE	11/01/2023	Bill	23115533	Stones River Group, LLC	Professional Services 2023 November	TENNESSEE	Accounts Payable	\$5,000.00	\$998,394.02
TENNESSEE	11/01/2023	Bill	OCT23-TN	Jared McLeod	Services 2023 October	TENNESSEE	Accounts Payable	\$2,755.00	\$1,001,149.02
TENNESSEE	11/16/2023	Bill	24-00053	Empire Springs Charter School Vendor	Billback 100123-103123	TENNESSEE	Accounts Payable	\$679.76	\$1,001,828.78
TENNESSEE	11/16/2023	Bill	24-00035	Harbor Springs Charter School Repay	Billback 100123-103123	TENNESSEE	Accounts Payable	\$361.46	\$1,002,190.24
TENNESSEE	11/17/2023	Bill	24-00313	River Springs Charter	Billbacks 100123-103123	TENNESSEE	Accounts Payable	\$353.18	\$1,002,543.42
TENNESSEE	11/28/2023	Bill	1000938	KCI Technologies Inc	Traffic Impact Study	TENNESSEE	Accounts Payable	\$1,578.00	\$1,004,121.42
TENNESSEE	11/30/2023	Bill	110123-113023	Erin Parker	Services 110123-113023	TENNESSEE	Accounts Payable	\$3,195.00	\$1,007,316.42
TENNESSEE	11/30/2023	Bill	070123-073123-R	Erin Parker	Services 2023 July Revised Invoice	TENNESSEE	Accounts Payable	\$172.00	\$1,007,488.42
TENNESSEE	12/01/2023	Bill	23125605	Stones River Group, LLC	Professional Services 2023 December	TENNESSEE	Accounts Payable	\$5,000.00	\$1,012,488.42
TENNESSEE	12/04/2023	Bill	00000105	Shane Wickwire	Services 2023 November	TENNESSEE	Accounts Payable	\$2,775.00	\$1,015,263.42
TENNESSEE	12/04/2023	Bill	1031	Tanya Rogers	Services 2023 November	TENNESSEE	Accounts Payable	\$973.75	\$1,016,237.17
TENNESSEE	12/04/2023	Bill	A2307-11	Al Wilkinson Landscape Architect	100% BALANCE OF CONTRACT	TENNESSEE	Accounts Payable	\$8,800.00	\$1,025,037.17
TENNESSEE	12/04/2023	Bill	00000106	Shane Wickwire	Services 2023 December	TENNESSEE	Accounts Payable	\$3,937.50	\$1,028,974.67
TENNESSEE	12/12/2023	Bill	7746	Young Minney & Corr, LLP	Professional Services 2023 November	TENNESSEE	Accounts Payable	\$353.50	\$1,029,328.17
TENNESSEE	12/12/2023	Bill	NOV23-TN	Jared McLeod	Services 2023 November	TENNESSEE	Accounts Payable	\$3,040.00	\$1,032,368.17
TENNESSEE	12/12/2023	Bill	DEC23-TN	Jared McLeod	Services 2023 December	TENNESSEE	Accounts Payable	\$2,090.00	\$1,034,458.17
TENNESSEE	12/13/2023	Bill	062323-110523	CharterBuild Advisors LLC	Expenses 062323-110523	TENNESSEE	Accounts Payable	\$13,858.82	\$1,048,316.99
TENNESSEE	12/19/2023	Bill	121523WIRE	Trinity Title LLC	Escrow Extention	TENNESSEE	Accounts Payable	\$125,000.00	\$1,173,316.99
TENNESSEE	12/31/2023	Bill	120123-123123	Erin Parker	Services 2023 December	TENNESSEE	Accounts Payable	\$2,520.00	\$1,175,836.99
TENNESSEE	01/01/2024	Bill	24015682	Stones River Group, LLC	Professional Services 2024 January	TENNESSEE	Accounts Payable	\$5,000.00	\$1,180,836.99
TENNESSEE	01/04/2024	Bill	8421	Young Minney & Corr, LLP	Professional Services 2023 December	TENNESSEE	Accounts Payable	\$357.50	\$1,181,194.49
TENNESSEE	01/16/2024	Bill	24-00067	Empire Springs Charter School Vendor	Billback 110123-113023	TENNESSEE	Accounts Payable	\$1,807.84	\$1,183,002.33
TENNESSEE	01/17/2024	Bill	24-00073	Empire Springs Charter School Vendor	Billback 120123-123123	TENNESSEE	Accounts Payable	\$538.30	\$1,183,540.63
TENNESSEE	01/18/2024	Bill	24-00062	Harbor Springs Charter School Repay	Billback 110123-123123	TENNESSEE	Accounts Payable	\$255.52	\$1,183,796.15
TENNESSEE	01/19/2024	Bill	24-00423	River Springs Charter	Billback 110123-113023	TENNESSEE	Accounts Payable	\$2,975.77	\$1,186,771.92
TENNESSEE	01/19/2024	Bill	24-00429	River Springs Charter	Billback 120123-123123	TENNESSEE	Accounts Payable	\$6,156.20	\$1,192,928.12
TENNESSEE	01/31/2024	Bill	0000107	Shane Wickwire	Services 2024 January	TENNESSEE	Accounts Payable	\$4,012.50	\$1,196,940.62
TENNESSEE	01/31/2024	Bill	010124-013124	Erin Parker	Services 2024 January	TENNESSEE	Accounts Payable	\$3,705.00	\$1,200,645.62
TENNESSEE	02/01/2024	Bill	24025758	Stones River Group, LLC	Professional Services 2024 February	TENNESSEE	Accounts Payable	\$5,000.00	\$1,205,645.62
TENNESSEE	02/02/2024	Bill	020224WIRE	Trinity Title LLC	Escrow Extention	TENNESSEE	Accounts Payable	\$25,000.00	\$1,230,645.62
TENNESSEE	02/02/2024	Bill	24-00070	Harbor Springs Charter School Repay	Billback 010124-013124	TENNESSEE	Accounts Payable	\$1,727.71	\$1,232,373.33
TENNESSEE	02/05/2024	Bill	24-00553	River Springs Charter	Billback 010124-013124	TENNESSEE	Accounts Payable	\$11.99	\$1,232,385.32
TENNESSEE	02/07/2024	Bill	8742	Young Minney & Corr, LLP	Professional Services 2023 January	TENNESSEE	Accounts Payable	\$2,615.00	\$1,235,000.32
TENNESSEE	02/13/2024	Bill	012324EXP	Erin Parker	Expense Reimbursement 012324	TENNESSEE	Accounts Payable	\$100.00	\$1,235,100.32
TENNESSEE	02/20/2024	Bill	022024	Tennessee Secretary of State	Reinstatement Business License	TENNESSEE	Accounts Payable	\$70.00	\$1,235,170.32
TENNESSEE	02/29/2024	Bill	0000108	Shane Wickwire	Services 2024 February	TENNESSEE	Accounts Payable	\$6,825.00	\$1,241,995.32
TENNESSEE	02/29/2024	Bill	TK81625	Terracon Consultants, Inc	Phase 1 ESA	TENNESSEE	Accounts Payable	\$3,500.00	\$1,245,495.32
TENNESSEE	03/01/2024	Bill	24035836	Stones River Group, LLC	Professional Services March 2024	TENNESSEE	Accounts Payable	\$5,000.00	\$1,250,495.32
TENNESSEE	03/01/2024	Bill	020124-022924	Erin Parker	Services 2024 February	TENNESSEE	Accounts Payable	\$4,340.00	\$1,254,835.32
TENNESSEE	03/04/2024	Bill	9325	Young Minney & Corr, LLP	Professional Services 2024 February	TENNESSEE	Accounts Payable	\$5,065.00	\$1,259,900.32
TENNESSEE	03/13/2024	Bill	1035	Tanya Rogers	Services 2024 January	TENNESSEE	Accounts Payable	\$1,045.00	\$1,260,945.32
TENNESSEE	03/13/2024	Bill	1038	Tanya Rogers	Services 2024 February	TENNESSEE	Accounts Payable	\$1,520.00	\$1,262,465.32
TENNESSEE	03/13/2024	Bill	1034	Tanya Rogers	Services 2023 December	TENNESSEE	Accounts Payable	\$665.00	\$1,263,130.32
TENNESSEE	03/14/2024	Deposit	--	Red Hook Capital	Escrow Refund	TENNESSEE	JPMorgan Chase Deposits 8202	-\$181,109.72	\$1,082,020.60
TENNESSEE	03/22/2024	Bill	0462	Nikki Hutson	Services 2024 March 1-7	TENNESSEE	Accounts Payable	\$122.50	\$1,082,143.10

ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT	AMOUNT	BALANCE
TENNESSEE	03/29/2024	Bill	030124-033124	Erin Parker	Services 2024 March	TENNESSEE	Accounts Payable	\$4,690.00	\$1,086,833.10
TENNESSEE	03/29/2024	Bill	1018	Virginia Smith	Services 2024 March	TENNESSEE	Accounts Payable	\$213.75	\$1,087,046.85
TENNESSEE	03/29/2024	Bill	1016	Virginia Smith	Services 2024 February	TENNESSEE	Accounts Payable	\$95.00	\$1,087,141.85
TENNESSEE	03/31/2024	Bill	AUG2023-TN	Kathleen Hermsmeyer	Services 2023 August	TENNESSEE	Accounts Payable	\$2,280.00	\$1,089,421.85
TENNESSEE	03/31/2024	Bill	DEC2023-TN	Kathleen Hermsmeyer	Services 2023 December	TENNESSEE	Accounts Payable	\$617.50	\$1,090,039.35
TENNESSEE	03/31/2024	Bill	FEB2024-TN	Kathleen Hermsmeyer	Services 2024 February	TENNESSEE	Accounts Payable	\$760.00	\$1,090,799.35
TENNESSEE	03/31/2024	Bill	JAN2024-TN	Kathleen Hermsmeyer	Services 2024 January	TENNESSEE	Accounts Payable	\$522.50	\$1,091,321.85
TENNESSEE	03/31/2024	Bill	JUL2023-TN	Kathleen Hermsmeyer	Services 2023 July	TENNESSEE	Accounts Payable	\$475.00	\$1,091,796.85
TENNESSEE	03/31/2024	Bill	MAR2024-TN	Kathleen Hermsmeyer	Services 2024 March	TENNESSEE	Accounts Payable	\$1,092.50	\$1,092,889.35
TENNESSEE	03/31/2024	Bill	NOV2023-TN	Kathleen Hermsmeyer	Services 2023 November	TENNESSEE	Accounts Payable	\$475.00	\$1,093,364.35
TENNESSEE	03/31/2024	Bill	OCT2023-TN	Kathleen Hermsmeyer	Services 2023 October	TENNESSEE	Accounts Payable	\$1,092.50	\$1,094,456.85
TENNESSEE	03/31/2024	Bill	SEP2023-TN	Kathleen Hermsmeyer	Services 2023 September	TENNESSEE	Accounts Payable	\$2,090.00	\$1,096,546.85
TENNESSEE	04/01/2024	Bill	24045911	Stones River Group, LLC	Services 2024 April	TENNESSEE	Accounts Payable	\$5,000.00	\$1,101,546.85
TENNESSEE	04/01/2024	Bill	100003	CharterBuild Advisors LLC	Services 2023 August	TENNESSEE	Accounts Payable	\$5,480.00	\$1,107,026.85
TENNESSEE	04/01/2024	Bill	100007	CharterBuild Advisors LLC	Services 2023 December	TENNESSEE	Accounts Payable	\$2,000.00	\$1,109,026.85
TENNESSEE	04/01/2024	Bill	100009	CharterBuild Advisors LLC	Services 2024 February	TENNESSEE	Accounts Payable	\$1,520.00	\$1,110,546.85
TENNESSEE	04/01/2024	Bill	100008	CharterBuild Advisors LLC	Services 2024 January	TENNESSEE	Accounts Payable	\$1,840.00	\$1,112,386.85
TENNESSEE	04/01/2024	Bill	100010	CharterBuild Advisors LLC	Services 2024 March	TENNESSEE	Accounts Payable	\$2,160.00	\$1,114,546.85
TENNESSEE	04/01/2024	Bill	100006	CharterBuild Advisors LLC	Services 2023 November	TENNESSEE	Accounts Payable	\$1,920.00	\$1,116,466.85
TENNESSEE	04/01/2024	Bill	100005	CharterBuild Advisors LLC	Services 2023 October	TENNESSEE	Accounts Payable	\$4,800.00	\$1,121,266.85
TENNESSEE	04/01/2024	Bill	100004	CharterBuild Advisors LLC	Services 2023 September	TENNESSEE	Accounts Payable	\$6,240.00	\$1,127,506.85
TENNESSEE	04/03/2024	Bill	9844	Young Minney & Corr, LLP	Professional Services 2024 March	TENNESSEE	Accounts Payable	\$1,852.50	\$1,129,359.35
TENNESSEE	04/04/2024	Bill	24-00098	Empire Springs Charter School Vendor	Billbacks 020124-022924	TENNESSEE	Accounts Payable	\$158.40	\$1,129,517.75
TENNESSEE	04/08/2024	Bill	0000091	Shane Wickwire	Services 2024 March	TENNESSEE	Accounts Payable	\$9,880.00	\$1,139,397.75
TENNESSEE	04/08/2024	Bill	JAN-MAR24-TN	Jared McLeod	Services 2024 January-March	TENNESSEE	Accounts Payable	\$9,690.00	\$1,149,087.75
TENNESSEE	04/16/2024	Bill	JB-51995	Front Street Sign Company	Sign	TENNESSEE	Accounts Payable	\$2,030.38	\$1,151,118.13
TENNESSEE	04/17/2024	Bill	RENT - MAY24	Red Hook Tennessee Springs LLC c/o Red Hook Capital Partners IV LLC	Rent 2024 May	TENNESSEE	Accounts Payable	\$14,195.14	\$1,165,313.27
TENNESSEE	04/26/2024	Bill	0463	Nikki Hutson	Website Edits: 04/16/24-04/26/24	TENNESSEE	Accounts Payable	\$216.00	\$1,165,529.27
TENNESSEE	04/30/2024	Bill	040124-043024	Erin Parker	Services 2024 April	TENNESSEE	Accounts Payable	\$7,070.00	\$1,172,599.27
TENNESSEE	04/30/2024	Bill	1019	Virginia Smith	Services 2024 April	TENNESSEE	Accounts Payable	\$1,092.50	\$1,173,691.77
TENNESSEE	05/01/2024	Bill	0000110	Shane Wickwire	Services 2024 April	TENNESSEE	Accounts Payable	\$12,041.25	\$1,185,733.02
TENNESSEE	05/01/2024	Bill	24055985	Stones River Group, LLC	Professional Services 2024 May	TENNESSEE	Accounts Payable	\$5,000.00	\$1,190,733.02
TENNESSEE	05/23/2024	Bill	0465	Nikki Hutson	Website Edits: 043024-052324	TENNESSEE	Accounts Payable	\$224.00	\$1,190,957.02
TENNESSEE	05/25/2024	Bill	10349	Young Minney & Corr, LLP	Professional Services 2024 April	TENNESSEE	Accounts Payable	\$2,967.50	\$1,193,924.52
TENNESSEE	05/29/2024	Bill	RENT - Jun24	Red Hook Tennessee Springs LLC c/o Red Hook Capital Partners IV LLC	Rent 2024 June	TENNESSEE	Accounts Payable	\$14,195.14	\$1,208,119.66

Total for TENNESSEE **\$1,208,119.66**

TN-Expense Reimbursement

TN-Expense Reimbursement	02/24/2023	Bill	Exp022423	Jennifer Mejares-Pham	Travel Expenses 2/18/23--2/24/23	TENNESSEE:TN-Expense Reimbursement	Accounts Payable	\$906.88	\$906.88
TN-Expense Reimbursement	04/05/2023	Bill	EXP031823	Erin Parker	Expense Reimbursement 031523-031823	TENNESSEE:TN-Expense Reimbursement	Accounts Payable	\$2,564.60	\$3,471.48
TN-Expense Reimbursement	04/21/2023	Bill	EXP121322	Philip J Hermsmeyer	Expense Reimbursement 121222-121322	TENNESSEE:TN-Expense Reimbursement	Accounts Payable	\$1,653.90	\$5,125.38
TN-Expense Reimbursement	05/18/2023	Bill	060223EXP	Philip J Hermsmeyer	Expense Reimbursement 051723-060223	TENNESSEE:TN-Expense Reimbursement	Accounts Payable	\$384.65	\$5,510.03
TN-Expense Reimbursement	06/15/2023	Bill	EXP052623	Erin Parker	Expense Reimbursement 052623	TENNESSEE:TN-Expense Reimbursement	Accounts Payable	\$100.00	\$5,610.03
TN-Expense Reimbursement	06/30/2023	Bill	061623EXP	Philip J Hermsmeyer	Expense Reimbursement 052023-061523	TENNESSEE:TN-Expense Reimbursement	Accounts Payable	\$4,170.96	\$9,780.99
TN-Expense Reimbursement	08/01/2023	Bill	081423EXP	Shane Wickwire	Expense Reimbursement 081023-081423	TENNESSEE:TN-Expense Reimbursement	Accounts Payable	\$1,077.80	\$10,858.79
TN-Expense Reimbursement	09/01/2023	Bill	080523EXP	Erin Parker	Expense Reimbursement 072723-080523	TENNESSEE:TN-Expense Reimbursement	Accounts Payable	\$209.63	\$11,068.42
TN-Expense Reimbursement	11/14/2023	Bill	102623EXP	Erin Parker	Expense Reimbursement 090823-102623	TENNESSEE:TN-Expense Reimbursement	Accounts Payable	\$256.85	\$11,325.27
TN-Expense Reimbursement	11/29/2023	Bill	112923EXP	Erin Parker	Expense Reimbursement 112923	TENNESSEE:TN-Expense Reimbursement	Accounts Payable	\$100.00	\$11,425.27
TN-Expense Reimbursement	03/29/2024	Bill	022024EXP	Erin Parker	Expense Reimbursement 022024	TENNESSEE:TN-Expense Reimbursement	Accounts Payable	\$110.98	\$11,536.25

ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT	AMOUNT	BALANCE
TN-Expense Reimbursement	04/30/2024	Bill	042124EXP	CharterBuild Advisors LLC	Expense Reimbursement 041124-042124	TENNESSEE:TN-Expense Reimbursement	Accounts Payable	\$1,587.42	\$13,123.67
Total for TN-Expense Reimbursement								\$13,123.67	
Total for TENNESSEE with sub-accounts								\$1,221,243.33	
GEORGIA									
GEORGIA	08/31/2021	Bill	0821	Amy Podratz	Services 2021 August	GEORGIA	Accounts Payable	\$30.00	\$30.00
GEORGIA	09/30/2021	Bill	0921	Amy Podratz	Services 2021 September	GEORGIA	Accounts Payable	\$30.00	\$60.00
GEORGIA	10/31/2021	Bill	1021	Amy Podratz	Services 2021 October	GEORGIA	Accounts Payable	\$30.00	\$90.00
GEORGIA	11/30/2021	Bill	1121	Amy Podratz	Services 2021 November	GEORGIA	Accounts Payable	\$30.00	\$120.00
GEORGIA	12/31/2021	Bill	1221	Amy Podratz	Services 2021 December	GEORGIA	Accounts Payable	\$60.00	\$180.00
GEORGIA	01/31/2022	Bill	0122	Amy Podratz	Services 2022 January	GEORGIA	Accounts Payable	\$30.00	\$210.00
GEORGIA	02/28/2022	Bill	0222	Amy Podratz	Services 2022 February	GEORGIA	Accounts Payable	\$30.00	\$240.00
GEORGIA	04/30/2022	Bill	0422	Amy Podratz	Services 2022 April	GEORGIA	Accounts Payable	\$90.00	\$330.00
GEORGIA	05/31/2022	Bill	0522	Amy Podratz	Services 2022 May	GEORGIA	Accounts Payable	\$195.00	\$525.00
GEORGIA	06/09/2022	Bill	112204	Philip J Hermsmeyer	Services 2022 March	GEORGIA	Accounts Payable	\$3,780.00	\$4,305.00
GEORGIA	06/09/2022	Bill	112314	Philip J Hermsmeyer	Services 2022 April	GEORGIA	Accounts Payable	\$1,540.00	\$5,845.00
GEORGIA	06/29/2022	Bill	22-00086	Empire Springs Charter School Vendor	Billback 012022-062822	GEORGIA	Accounts Payable	\$653.10	\$6,498.10
GEORGIA	06/29/2022	Bill	22-00084	Empire Springs Charter School Vendor	Staff Salary 01/22-06/30	GEORGIA	Accounts Payable	\$25,464.94	\$31,963.04
GEORGIA	06/29/2022	Bill	22-00042	Harbor Springs Charter School Repay	Staff Salary 01/22-06/22	GEORGIA	Accounts Payable	\$105.00	\$32,068.04
GEORGIA	06/30/2022	Bill	22-00124	Empire Springs Charter School Vendor	Staff Salary Accrued June22	GEORGIA	Accounts Payable	\$2,540.05	\$34,608.09
GEORGIA	07/26/2022	Bill	07262022	Robson, Sarah	Reimbursement for UPS Mailbox	GEORGIA	Accounts Payable	\$267.00	\$34,875.09
GEORGIA	07/31/2022	Bill	0722	Amy Podratz	Services 2022 July	GEORGIA	Accounts Payable	\$30.00	\$34,905.09
GEORGIA	09/30/2022	Bill	1001	Jacqueline York	Services 2022 July	GEORGIA	Accounts Payable	\$140.00	\$35,045.09
GEORGIA	09/30/2022	Bill	0922	Amy Podratz	Services 2022 September	GEORGIA	Accounts Payable	\$60.00	\$35,105.09
GEORGIA	10/31/2022	Bill	1004	Jacqueline York	Services 2022 October	GEORGIA	Accounts Payable	\$1,907.50	\$37,012.59
GEORGIA	10/31/2022	Bill	1022	Amy Podratz	Services 2022 October	GEORGIA	Accounts Payable	\$165.00	\$37,177.59
GEORGIA	11/30/2022	Bill	1005	Jacqueline York	Services 2022 November	GEORGIA	Accounts Payable	\$682.50	\$37,860.09
GEORGIA	11/30/2022	Bill	1122	Amy Podratz	Services 2022 November	GEORGIA	Accounts Payable	\$90.00	\$37,950.09
GEORGIA	12/01/2022	Bill	1003	Virginia Smith	Services 2022 November	GEORGIA	Accounts Payable	\$90.00	\$38,040.09
GEORGIA	12/08/2022	Bill	23-00023	Empire Springs Charter School Vendor	Billback 090122-113022	GEORGIA	Accounts Payable	\$629.96	\$38,670.05
GEORGIA	12/08/2022	Bill	23-00016	Harbor Springs Charter School Repay	Billback 070122-113022	GEORGIA	Accounts Payable	\$176.70	\$38,846.75
GEORGIA	12/31/2022	Bill	1010	Jacqueline York	Services 2022 December	GEORGIA	Accounts Payable	\$210.00	\$39,056.75
GEORGIA	12/31/2022	Bill	1222	Amy Podratz	Services 2022 December	GEORGIA	Accounts Payable	\$30.00	\$39,086.75
GEORGIA	01/25/2023	Bill	23-00054	Empire Springs Charter School Vendor	Billback 120122-123122	GEORGIA	Accounts Payable	\$1,462.37	\$40,549.12
GEORGIA	01/31/2023	Bill	1005	Virginia Smith	Services 2023 January	GEORGIA	Accounts Payable	\$657.00	\$41,206.12
GEORGIA	01/31/2023	Bill	JAN2023-GA	Natali A South	Services 2023 January	GEORGIA	Accounts Payable	\$450.00	\$41,656.12
GEORGIA	01/31/2023	Bill	1011	Jacqueline York	Services 2023 January	GEORGIA	Accounts Payable	\$6,090.70	\$47,746.82
GEORGIA	01/31/2023	Bill	JAN2023-GA	Kathleen Hermsmeyer	Services 2023 Janaury	GEORGIA	Accounts Payable	\$1,980.00	\$49,726.82
GEORGIA	01/31/2023	Bill	0123	Amy Podratz	Services 2023 January	GEORGIA	Accounts Payable	\$540.00	\$50,266.82
GEORGIA	02/01/2023	Bill	JAN2023	Jared McLeod	Services 2023 January	GEORGIA	Accounts Payable	\$990.00	\$51,256.82
GEORGIA	02/01/2023	Bill	23-0101	Julianna Hubbell	Services 2023 January	GEORGIA	Accounts Payable	\$1,295.00	\$52,551.82
GEORGIA	02/04/2023	Bill	82184	Thomas Michael Van Soelen	Petition Work	GEORGIA	Accounts Payable	\$187.50	\$52,739.32
GEORGIA	02/07/2023	Bill	INV-SCS001	Key Charter Advisors, LLC	Services thru 02/06/2023	GEORGIA	Accounts Payable	\$1,917.50	\$54,656.82
GEORGIA	02/28/2023	Bill	1	SMJ Communications	Petition Package & Travel	GEORGIA	Accounts Payable	\$5,500.00	\$60,156.82
GEORGIA	02/28/2023	Bill	FEB23-GA	Natali A South	Services 2023 February	GEORGIA	Accounts Payable	\$450.00	\$60,606.82
GEORGIA	02/28/2023	Bill	2	SMJ Communications	Signature Petition PackageMailer Purchase and Shipment	GEORGIA	Accounts Payable	\$5,500.00	\$66,106.82
GEORGIA	02/28/2023	Bill	FEB2023-GA	Kathleen Hermsmeyer	Services 2023 February	GEORGIA	Accounts Payable	\$3,060.00	\$69,166.82
GEORGIA	02/28/2023	Bill	0223	Amy Podratz	Services 2023 February	GEORGIA	Accounts Payable	\$262.50	\$69,429.32
GEORGIA	03/01/2023	Bill	1007	Tanya Rogers	Services 2023 February	GEORGIA	Accounts Payable	\$990.00	\$70,419.32
GEORGIA	03/03/2023	Bill	1016	Jacqueline York	Services 2023 February	GEORGIA	Accounts Payable	\$7,563.00	\$77,982.32
GEORGIA	03/06/2023	Bill	1006	Trevor Johnson	Services 2023 February	GEORGIA	Accounts Payable	\$427.50	\$78,409.82
GEORGIA	03/08/2023	Bill	23-0201GA	Julianna Hubbell	Services 2023 February	GEORGIA	Accounts Payable	\$3,220.00	\$81,629.82

ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT	AMOUNT	BALANCE
GEORGIA	03/19/2023	Bill	122502	Philip J Hermsmeyer	Services 2022 December	GEORGIA	Accounts Payable	\$910.00	\$82,539.82
GEORGIA	03/19/2023	Bill	013002	Philip J Hermsmeyer	Services 2023 February	GEORGIA	Accounts Payable	\$2,590.00	\$85,129.82
GEORGIA	03/21/2023	Bill	23-00076	Empire Springs Charter School Vendor	Billback 020123-022823	GEORGIA	Accounts Payable	\$306.00	\$85,435.82
GEORGIA	03/22/2023	Bill	23-00058	Harbor Springs Charter School Repay	Billback 010123-022823	GEORGIA	Accounts Payable	\$196.00	\$85,631.82
GEORGIA	03/24/2023	Bill	23-00059	Harbor Springs Charter School Repay	Billback 120122-123122	GEORGIA	Accounts Payable	\$49.00	\$85,680.82
GEORGIA	03/28/2023	Bill	1006	Virginia Smith	Services 2023 February	GEORGIA	Accounts Payable	\$576.00	\$86,256.82
GEORGIA	03/28/2023	Bill	MAR2023-GA	Kathleen Hermsmeyer	Services 2023 March	GEORGIA	Accounts Payable	\$1,980.00	\$88,236.82
GEORGIA	03/30/2023	Bill	1011-0323	Jacqueline York	Services 2023 March	GEORGIA	Accounts Payable	\$5,327.00	\$93,563.82
GEORGIA	03/31/2023	Bill	MAR2023-GA	Natali A South	Services 2023 March	GEORGIA	Accounts Payable	\$1,575.00	\$95,138.82
GEORGIA	03/31/2023	Bill	1010	Tanya Rogers	Services 2023 March	GEORGIA	Accounts Payable	\$1,350.00	\$96,488.82
GEORGIA	03/31/2023	Bill	0323	Amy Podratz	Services 2023 March	GEORGIA	Accounts Payable	\$202.50	\$96,691.32
GEORGIA	04/03/2023	Bill	226723	Vivian Price	Services 2023 January-March	GEORGIA	Accounts Payable	\$990.00	\$97,681.32
GEORGIA	04/12/2023	Bill	23-00065	Harbor Springs Charter School Repay	Billback 030123-033123	GEORGIA	Accounts Payable	\$2,190.14	\$99,871.46
GEORGIA	04/25/2023	Bill	1007	Trevor Johnson	Services 2023 March	GEORGIA	Accounts Payable	\$225.00	\$100,096.46
GEORGIA	04/30/2023	Bill	1013	Jacqueline York	Services 2023 April	GEORGIA	Accounts Payable	\$1,621.66	\$101,718.12
GEORGIA	04/30/2023	Bill	APR2023-GA	Natali A South	Services 2023 April	GEORGIA	Accounts Payable	\$180.00	\$101,898.12
GEORGIA	04/30/2023	Bill	0423	Amy Podratz	Services 2023 April	GEORGIA	Accounts Payable	\$60.00	\$101,958.12
GEORGIA	05/01/2023	Bill	1014	Tanya Rogers	Services 2023 April	GEORGIA	Accounts Payable	\$90.00	\$102,048.12
GEORGIA	05/03/2023	Bill	23-00087	Empire Springs Charter School Vendor	Billback 030123-033123	GEORGIA	Accounts Payable	\$421.14	\$102,469.26
GEORGIA	05/04/2023	Bill	1008	Trevor Johnson	Services 2023 April	GEORGIA	Accounts Payable	\$180.00	\$102,649.26
GEORGIA	05/24/2023	Bill	23-00096	Empire Springs Charter School Vendor	Billback 040123-043023	GEORGIA	Accounts Payable	\$3,296.66	\$105,945.92
GEORGIA	05/24/2023	Bill	23-00077	Harbor Springs Charter School Repay	Billback 040123-043023	GEORGIA	Accounts Payable	\$49.00	\$105,994.92
GEORGIA	05/30/2023	Bill	1009	Virginia Smith	Services 2023 May	GEORGIA	Accounts Payable	\$1,710.00	\$107,704.92
GEORGIA	05/31/2023	Bill	MAY2023-GA	Natali A South	Services 2023 May	GEORGIA	Accounts Payable	\$360.00	\$108,064.92
GEORGIA	05/31/2023	Bill	1014	Jacqueline York	Services 2023 May	GEORGIA	Accounts Payable	\$3,430.00	\$111,494.92
GEORGIA	05/31/2023	Bill	MAY2023-GA	Kathleen Hermsmeyer	Services 2023 May	GEORGIA	Accounts Payable	\$2,520.00	\$114,014.92
GEORGIA	06/01/2023	Bill	202305-2	Courtney Cook	Services 2023 May	GEORGIA	Accounts Payable	\$810.00	\$114,824.92
GEORGIA	06/13/2023	Bill	23-00104	Empire Springs Charter School Vendor	Billback 050123-053123	GEORGIA	Accounts Payable	\$1,531.10	\$116,356.02
GEORGIA	06/13/2023	Bill	23-00086	Harbor Springs Charter School Repay	Billback 050123-053123	GEORGIA	Accounts Payable	\$446.43	\$116,802.45
GEORGIA	06/26/2023	Bill	INV-SCS002	Key Charter Advisors, LLC	Services 2023 February thru June	GEORGIA	Accounts Payable	\$5,463.64	\$122,266.09
GEORGIA	06/28/2023	Bill	013010	Philip J Hermsmeyer	Services 2023 May	GEORGIA	Accounts Payable	\$1,470.00	\$123,736.09
GEORGIA	06/28/2023	Bill	013005	Philip J Hermsmeyer	Services 2023 March	GEORGIA	Accounts Payable	\$1,190.00	\$124,926.09
GEORGIA	06/30/2023	Bill	23-00595	River Springs Charter	Billback 040123-043023	GEORGIA	Accounts Payable	\$2,759.06	\$127,685.15
GEORGIA	06/30/2023	Bill	23-00133	Empire Springs Charter School Vendor	Billbacks 060123-062923	GEORGIA	Accounts Payable	\$4,826.00	\$132,511.15
GEORGIA	06/30/2023	Bill	23-00139	Empire Springs Charter School Vendor	Billback 063023 Accrual	GEORGIA	Accounts Payable	\$3,441.58	\$135,952.73
GEORGIA	06/30/2023	Bill	23-00107	Citrus Springs Charter	Billback 063023 Accrual	GEORGIA	Accounts Payable	\$1,296.89	\$137,249.62
GEORGIA	06/30/2023	Bill	23-00111	Harbor Springs Charter School Repay	Billback 063023 Accrual	GEORGIA	Accounts Payable	\$3,002.31	\$140,251.93
GEORGIA	07/11/2023	Bill	1018	Tanya Rogers	Services 2023 June	GEORGIA	Accounts Payable	\$90.00	\$140,341.93
GEORGIA	08/31/2023	Bill	1010	Trevor Johnson	Services 2023 August	GEORGIA	Accounts Payable	\$38.00	\$140,379.93
GEORGIA	08/31/2023	Bill	1010	Virginia Smith	Services 2023 August	GEORGIA	Accounts Payable	\$380.00	\$140,759.93
GEORGIA	09/07/2023	Bill	1024	Tanya Rogers	Services 2023 August	GEORGIA	Accounts Payable	\$95.00	\$140,854.93
GEORGIA	09/27/2023	Bill	24-00027	Empire Springs Charter School Vendor	Billback 080123-083123	GEORGIA	Accounts Payable	\$410.40	\$141,265.33
GEORGIA	09/27/2023	Bill	24-00016	Harbor Springs Charter School Repay	Billback 080123-083123	GEORGIA	Accounts Payable	\$49.00	\$141,314.33
GEORGIA	10/31/2023	Bill	1027	Tanya Rogers	Services 2023 October	GEORGIA	Accounts Payable	\$95.00	\$141,409.33
GEORGIA	11/03/2023	Bill	1012	Virginia Smith	Services 2023 October	GEORGIA	Accounts Payable	\$237.50	\$141,646.83
GEORGIA	11/16/2023	Bill	24-00053	Empire Springs Charter School Vendor	Billback 100123-103123	GEORGIA	Accounts Payable	\$410.40	\$142,057.23
GEORGIA	11/16/2023	Bill	24-00035	Harbor Springs Charter School Repay	Billback 100123-103123	GEORGIA	Accounts Payable	\$48.20	\$142,105.43
GEORGIA	12/04/2023	Bill	1029	Tanya Rogers	Services 2023 November	GEORGIA	Accounts Payable	\$332.50	\$142,437.93
GEORGIA	01/16/2024	Bill	24-00067	Empire Springs Charter School Vendor	Billback 110123-113023	GEORGIA	Accounts Payable	\$354.87	\$142,792.80
GEORGIA	01/17/2024	Bill	24-00073	Empire Springs Charter School Vendor	Billback 120123-123123	GEORGIA	Accounts Payable	\$144.00	\$142,936.80
GEORGIA	01/18/2024	Bill	24-00062	Harbor Springs Charter School Repay	Billback 110123-123123	GEORGIA	Accounts Payable	\$147.00	\$143,083.80
GEORGIA	01/24/2024	Bill	012424FEB	Ed Innovation Partners	Services 2024 February	GEORGIA	Accounts Payable	\$2,000.00	\$145,083.80
GEORGIA	01/24/2024	Bill	012424JAN	Ed Innovation Partners	Services 2024 January	GEORGIA	Accounts Payable	\$2,000.00	\$147,083.80

ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT	AMOUNT	BALANCE
GEORGIA	01/28/2024	Bill	1032	Tanya Rogers	Services 2024 January	GEORGIA	Accounts Payable	\$95.00	\$147,178.80
GEORGIA	01/31/2024	Bill	1013	Virginia Smith	Services 2023 November	GEORGIA	Accounts Payable	\$356.25	\$147,535.05
GEORGIA	02/02/2024	Bill	24-00070	Harbor Springs Charter School Repay	Billback 010124-013124	GEORGIA	Accounts Payable	\$49.00	\$147,584.05
GEORGIA	03/13/2024	Bill	1036	Tanya Rogers	Services 2024 February	GEORGIA	Accounts Payable	\$95.00	\$147,679.05
GEORGIA	03/29/2024	Bill	1017	Virginia Smith	Services 2024 March	GEORGIA	Accounts Payable	\$1,591.25	\$149,270.30
GEORGIA	03/29/2024	Bill	1014	Virginia Smith	Services 2024 January	GEORGIA	Accounts Payable	\$47.50	\$149,317.80
GEORGIA	03/29/2024	Bill	1015	Virginia Smith	Services 2024 February	GEORGIA	Accounts Payable	\$237.50	\$149,555.30
GEORGIA	03/31/2024	Bill	AUG2023-GA	Kathleen Hermsmeyer	Services 2023 August	GEORGIA	Accounts Payable	\$427.50	\$149,982.80
GEORGIA	03/31/2024	Bill	FEB2024-GA	Kathleen Hermsmeyer	Services 2024 February	GEORGIA	Accounts Payable	\$285.00	\$150,267.80
GEORGIA	03/31/2024	Bill	JAN2024-GA	Kathleen Hermsmeyer	Services 2024 January	GEORGIA	Accounts Payable	\$475.00	\$150,742.80
GEORGIA	03/31/2024	Bill	MAR2024-GA	Kathleen Hermsmeyer	Services 2024 March	GEORGIA	Accounts Payable	\$475.00	\$151,217.80
GEORGIA	03/31/2024	Bill	OCT2023-GA	Kathleen Hermsmeyer	Services 2023 October	GEORGIA	Accounts Payable	\$237.50	\$151,455.30
GEORGIA	03/31/2024	Bill	SEP2023-GA	Kathleen Hermsmeyer	Services 2023 September	GEORGIA	Accounts Payable	\$190.00	\$151,645.30
GEORGIA	04/01/2024	Bill	3110	Ed Innovation Partners	Services 2024 March	GEORGIA	Accounts Payable	\$2,000.00	\$153,645.30
GEORGIA	04/04/2024	Bill	24-00098	Empire Springs Charter School Vendor	Billbacks 020124-022924	GEORGIA	Accounts Payable	\$144.00	\$153,789.30
GEORGIA	04/08/2024	Bill	FEB-MAR24-GA	Jacqueline York	Services 2024 February-March	GEORGIA	Accounts Payable	\$3,227.00	\$157,016.30
GEORGIA	04/30/2024	Bill	1020	Virginia Smith	Services 2024 April	GEORGIA	Accounts Payable	\$427.50	\$157,443.80
GEORGIA	05/01/2024	Bill	3120	Ed Innovation Partners	Services 2024 April	GEORGIA	Accounts Payable	\$2,000.00	\$159,443.80

Total for GEORGIA **\$159,443.80**

GA Expense Reimbursement

GA Expense Reimbursement	03/24/2023	Bill	Exp03012023	Lindsay Robson	GA Room reservation for town hall meeting	GEORGIA:GA Expense Reimbursement	Accounts Payable	\$154.50	\$154.50
GA Expense Reimbursement	05/30/2023	Bill	051923EXP	Virginia Smith	Expense Reimbursement 051923	GEORGIA:GA Expense Reimbursement	Accounts Payable	\$382.06	\$536.56
GA Expense Reimbursement	05/31/2023	Bill	051923MILE	Leonor Martinez	Mileage Reimbursement 051823-051923	GEORGIA:GA Expense Reimbursement	Accounts Payable	\$398.24	\$934.80
GA Expense Reimbursement	06/01/2023	Bill	EXP051923	Jacqueline York	Expense Reimbursement 051823-051923	GEORGIA:GA Expense Reimbursement	Accounts Payable	\$372.96	\$1,307.76
GA Expense Reimbursement	03/29/2024	Bill	031324EXP	Virginia Smith	Expense Reimbursement 030924-031324	GEORGIA:GA Expense Reimbursement	Accounts Payable	\$1,961.81	\$3,269.57
GA Expense Reimbursement	04/30/2024	Bill	042124EXP	CharterBuild Advisors LLC	Expense Reimbursement 041124-042124	GEORGIA:GA Expense Reimbursement	Accounts Payable	\$747.43	\$4,017.00
GA Expense Reimbursement	05/15/2024	Bill	050324EXP	Virginia Smith	Expense Reimbursement 043024-050324	GEORGIA:GA Expense Reimbursement	Accounts Payable	\$1,295.96	\$5,312.96

Total for GA Expense Reimbursement **\$5,312.96**

Total for GEORGIA with sub-accounts **\$164,756.76**

TEXAS

TEXAS	08/31/2021	Bill	0821	Amy Podratz	Services 2021 August	TEXAS	Accounts Payable	\$30.00	\$30.00
TEXAS	09/30/2021	Bill	0921	Amy Podratz	Services 2021 September	TEXAS	Accounts Payable	\$30.00	\$60.00
TEXAS	10/31/2021	Bill	1021	Amy Podratz	Services 2021 October	TEXAS	Accounts Payable	\$30.00	\$90.00
TEXAS	11/30/2021	Bill	1121	Amy Podratz	Services 2021 November	TEXAS	Accounts Payable	\$30.00	\$120.00
TEXAS	12/31/2021	Bill	1221	Amy Podratz	Services 2021 December	TEXAS	Accounts Payable	\$60.00	\$180.00
TEXAS	01/31/2022	Bill	0122	Amy Podratz	Services 2022 January	TEXAS	Accounts Payable	\$30.00	\$210.00
TEXAS	02/28/2022	Bill	0222	Amy Podratz	Services 2022 February	TEXAS	Accounts Payable	\$30.00	\$240.00
TEXAS	04/30/2022	Bill	0422	Amy Podratz	Services 2022 April	TEXAS	Accounts Payable	\$90.00	\$330.00
TEXAS	05/09/2022	Bill	22-00265	River Springs Charter	Billback 010121-012022	TEXAS	Accounts Payable	\$304.50	\$634.50
TEXAS	05/31/2022	Bill	0522	Amy Podratz	Services 2022 May	TEXAS	Accounts Payable	\$60.00	\$694.50
TEXAS	06/29/2022	Bill	22-00087	Empire Springs Charter School Vendor	Expenses 012022-062822	TEXAS	Accounts Payable	\$4,225.77	\$4,920.27
TEXAS	06/29/2022	Bill	22-00057	Harbor Springs Charter School Repay	Billback 0122-062822	TEXAS	Accounts Payable	\$11,180.61	\$16,100.88
TEXAS	06/29/2022	Bill	22-00043	Harbor Springs Charter School Repay	Staff Salary 01/22-06/22	TEXAS	Accounts Payable	\$19,955.92	\$36,056.80
TEXAS	06/30/2022	Bill	22-00555	River Springs Charter	Billback Accrual FY22 063022	TEXAS	Accounts Payable	\$1,774.57	\$37,831.37
TEXAS	06/30/2022	Bill	22-00086	Harbor Springs Charter School Repay	Staff Salary Accrued June22	TEXAS	Accounts Payable	\$3,936.91	\$41,768.28
TEXAS	07/01/2022	Bill	23-00017	Empire Springs Charter School Vendor	Billback 070122-083122	TEXAS	Accounts Payable	\$22.88	\$41,791.16
TEXAS	07/31/2022	Bill	0722	Amy Podratz	Services 2022 July	TEXAS	Accounts Payable	\$30.00	\$41,821.16
TEXAS	09/30/2022	Bill	22-0901	Julianna Hubbell	Services 2022 September	TEXAS	Accounts Payable	\$1,260.00	\$43,081.16
TEXAS	09/30/2022	Bill	SEPT2022	Jared McLeod	Services 2022 September	TEXAS	Accounts Payable	\$720.00	\$43,801.16

ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT	AMOUNT	BALANCE
TEXAS	09/30/2022	Bill	SEPT2022	Natali A South	Services 2022 September	TEXAS	Accounts Payable	\$270.00	\$44,071.16
TEXAS	09/30/2022	Bill	1001	Breana L Julian	Services 2022 September	TEXAS	Accounts Payable	\$150.00	\$44,221.16
TEXAS	09/30/2022	Bill	1002	Jacqueline York	Services 2022 July-September	TEXAS	Accounts Payable	\$297.50	\$44,518.66
TEXAS	09/30/2022	Bill	0922	Amy Podratz	Services 2022 September	TEXAS	Accounts Payable	\$60.00	\$44,578.66
TEXAS	10/05/2022	Bill	1001	Tanya Rogers	Services 2022 September	TEXAS	Accounts Payable	\$6,300.00	\$50,878.66
TEXAS	10/14/2022	Bill	RD001	Robin D Davis	Services 2022 September	TEXAS	Accounts Payable	\$1,120.00	\$51,998.66
TEXAS	10/17/2022	Bill	1292	Government Affairs Prof	CONSULTING SERVICES	TEXAS	Accounts Payable	\$2,642.00	\$54,640.66
TEXAS	10/31/2022	Bill	RD002	Robin D Davis	Services 2022 October	TEXAS	Accounts Payable	\$1,365.00	\$56,005.66
TEXAS	10/31/2022	Bill	OCT2022	Natali A South	Services 2022 October	TEXAS	Accounts Payable	\$2,925.00	\$58,930.66
TEXAS	10/31/2022	Bill	OCT2022	Jared McLeod	Services 2022 October	TEXAS	Accounts Payable	\$2,520.00	\$61,450.66
TEXAS	10/31/2022	Bill	1002	Breana L Julian	Services 2022 October	TEXAS	Accounts Payable	\$700.00	\$62,150.66
TEXAS	10/31/2022	Bill	202210-1	Courtney Cook	Services 2022 October	TEXAS	Accounts Payable	\$1,260.00	\$63,410.66
TEXAS	10/31/2022	Bill	33099	Schulman Lopez Hofter & Adeistein LLP	Services 2022 October	TEXAS	Accounts Payable	\$11,788.86	\$75,199.52
TEXAS	10/31/2022	Bill	1003	Jacqueline York	Services 2022 October	TEXAS	Accounts Payable	\$1,090.60	\$76,290.12
TEXAS	10/31/2022	Bill	1022	Amy Podratz	Services 2022 October	TEXAS	Accounts Payable	\$165.00	\$76,455.12
TEXAS	11/01/2022	Bill	1002	Tanya Rogers	Services2022 October	TEXAS	Accounts Payable	\$5,490.00	\$81,945.12
TEXAS	11/01/2022	Bill	1298	Government Affairs Prof	CONSULTING SERVICES	TEXAS	Accounts Payable	\$3,900.00	\$85,845.12
TEXAS	11/01/2022	Bill	22-1001	Julianna Hubbell	Services 2022 October	TEXAS	Accounts Payable	\$4,060.00	\$89,905.12
TEXAS	11/17/2022	Bill	RD003	Robin D Davis	Services 2022 November	TEXAS	Accounts Payable	\$1,155.00	\$91,060.12
TEXAS	11/19/2022	Bill	AUG2022-TX	Kathleen Hermsmeyer	Services 2022 August	TEXAS	Accounts Payable	\$450.00	\$91,510.12
TEXAS	11/19/2022	Bill	SEP2022-TX	Kathleen Hermsmeyer	Services 2022 September	TEXAS	Accounts Payable	\$3,600.00	\$95,110.12
TEXAS	11/19/2022	Bill	OCT2022-TX	Kathleen Hermsmeyer	Services 2022 October	TEXAS	Accounts Payable	\$4,995.00	\$100,105.12
TEXAS	11/19/2022	Bill	NOV2022-TX	Kathleen Hermsmeyer	Services 2022 November	TEXAS	Accounts Payable	\$2,745.00	\$102,850.12
TEXAS	11/23/2022	Bill	1231	Leadership4School LLC	Services 10-26-10/28/2022	TEXAS	Accounts Payable	\$1,500.00	\$104,350.12
TEXAS	11/26/2022	Bill	00110606	Star Link	Business Cards	TEXAS	Accounts Payable	\$106.28	\$104,456.40
TEXAS	11/29/2022	Bill	11250	Philip J Hermsmeyer	Services 2022 August	TEXAS	Accounts Payable	\$1,750.00	\$106,206.40
TEXAS	11/29/2022	Bill	JUL2022-TX	Kathleen Hermsmeyer	Services 2022 July	TEXAS	Accounts Payable	\$945.00	\$107,151.40
TEXAS	11/29/2022	Bill	112505	Philip J Hermsmeyer	Services 2022 October	TEXAS	Accounts Payable	\$1,890.00	\$109,041.40
TEXAS	11/29/2022	Bill	112504	Philip J Hermsmeyer	Services 2022 September	TEXAS	Accounts Payable	\$4,060.00	\$113,101.40
TEXAS	11/29/2022	Bill	1001	Trevor Johnson	Services 2022 September	TEXAS	Accounts Payable	\$90.00	\$113,191.40
TEXAS	11/29/2022	Bill	1002	Trevor Johnson	Services 2022 October	TEXAS	Accounts Payable	\$540.00	\$113,731.40
TEXAS	11/29/2022	Bill	1003	Trevor Johnson	Services 2022 November	TEXAS	Accounts Payable	\$315.00	\$114,046.40
TEXAS	11/30/2022	Bill	1003	Breana L Julian	Services 2022 November	TEXAS	Accounts Payable	\$550.00	\$114,596.40
TEXAS	11/30/2022	Bill	1006	Jacqueline York	Services 2022 November	TEXAS	Accounts Payable	\$70.00	\$114,666.40
TEXAS	11/30/2022	Bill	33329	Schulman Lopez Hofter & Adeistein LLP	Services 2022 November	TEXAS	Accounts Payable	\$6,137.64	\$120,804.04
TEXAS	11/30/2022	Bill	NOV2022-TX	Natali A South	Services 2022 November	TEXAS	Accounts Payable	\$2,295.00	\$123,099.04
TEXAS	11/30/2022	Bill	1122	Amy Podratz	Services 2022 November	TEXAS	Accounts Payable	\$90.00	\$123,189.04
TEXAS	12/01/2022	Bill	1003	Tanya Rogers	Services 2022 November	TEXAS	Accounts Payable	\$3,937.50	\$127,126.54
TEXAS	12/01/2022	Bill	22-1101	Julianna Hubbell	Services 2022 November	TEXAS	Accounts Payable	\$4,095.00	\$131,221.54
TEXAS	12/01/2022	Bill	1001	Virginia Smith	Services 2022 October	TEXAS	Accounts Payable	\$630.00	\$131,851.54
TEXAS	12/01/2022	Bill	1002	Virginia Smith	Services 2022 November	TEXAS	Accounts Payable	\$1,350.00	\$133,201.54
TEXAS	12/08/2022	Bill	23-00016	Harbor Springs Charter School Repay	Billback 070122-113022	TEXAS	Accounts Payable	\$7,424.73	\$140,626.27
TEXAS	12/19/2022	Bill	RD004	Robin D Davis	Services 11/28/22-12/02/22	TEXAS	Accounts Payable	\$140.00	\$140,766.27
TEXAS	12/30/2022	Bill	DEC2022-TX	Kathleen Hermsmeyer	Services 2022 December	TEXAS	Accounts Payable	\$270.00	\$141,036.27
TEXAS	12/31/2022	Bill	1222	Amy Podratz	Services 2022 December	TEXAS	Accounts Payable	\$30.00	\$141,066.27
TEXAS	01/01/2023	Bill	1004	Tanya Rogers	Services 2022 December	TEXAS	Accounts Payable	\$1,485.00	\$142,551.27
TEXAS	01/03/2023	Bill	23-00216	River Springs Charter	Billback 100122-103122	TEXAS	Accounts Payable	\$493.71	\$143,044.98
TEXAS	01/03/2023	Bill	23-00215	River Springs Charter	Billback 110122-113022	TEXAS	Accounts Payable	\$460.00	\$143,504.98
TEXAS	01/03/2023	Bill	1309	Government Affairs Prof	Services: Local Community Outreach	TEXAS	Accounts Payable	\$3,900.00	\$147,404.98
TEXAS	01/09/2023	Bill	1310	Government Affairs Prof	Neighborhood OutreachDecember 22	TEXAS	Accounts Payable	\$3,900.00	\$151,304.98
TEXAS	01/24/2023	Bill	RD005	Robin D Davis	Services 2023 January	TEXAS	Accounts Payable	\$595.00	\$151,899.98
TEXAS	01/25/2023	Bill	23-00310	River Springs Charter	Billback 120123-123123	TEXAS	Accounts Payable	\$5,431.61	\$157,331.59
TEXAS	01/25/2023	Bill	23-00054	Empire Springs Charter School Vendor	Billback 120122-123122	TEXAS	Accounts Payable	\$939.20	\$158,270.79

ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT	AMOUNT	BALANCE
TEXAS	01/30/2023	Bill	1004	Virginia Smith	Services 2022 December	TEXAS	Accounts Payable	\$450.00	\$158,720.79
TEXAS	01/31/2023	Bill	JAN2023-TX	Natali A South	Services 2023 January	TEXAS	Accounts Payable	\$360.00	\$159,080.79
TEXAS	01/31/2023	Bill	JAN2023-TX	Kathleen Hermsmeyer	Services 2023 January	TEXAS	Accounts Payable	\$675.00	\$159,755.79
TEXAS	01/31/2023	Bill	0123	Amy Podratz	Services 2023 January	TEXAS	Accounts Payable	\$90.00	\$159,845.79
TEXAS	02/01/2023	Bill	1004	Trevor Johnson	Services 2022 December	TEXAS	Accounts Payable	\$112.50	\$159,958.29
TEXAS	02/01/2023	Bill	1316	Government Affairs Prof	Neighborhood & Community Relations	TEXAS	Accounts Payable	\$3,900.00	\$163,858.29
TEXAS	02/01/2023	Bill	1005	Trevor Johnson	Services 2023 January	TEXAS	Accounts Payable	\$360.00	\$164,218.29
TEXAS	02/01/2023	Bill	1006	Tanya Rogers	Services 2023 January	TEXAS	Accounts Payable	\$5,670.00	\$169,888.29
TEXAS	02/01/2023	Bill	23-0102	Julianna Hubbell	Services 2022 January	TEXAS	Accounts Payable	\$280.00	\$170,168.29
TEXAS	02/07/2023	Bill	INV-SCS001	Key Charter Advisors, LLC	Services thru 02/06/2023	TEXAS	Accounts Payable	\$7,522.50	\$177,690.79
TEXAS	02/23/2023	Bill	RD006	Robin D Davis	Services 2023 February	TEXAS	Accounts Payable	\$245.00	\$177,935.79
TEXAS	02/28/2023	Bill	1004	Breana L Julian	Services 2023 February	TEXAS	Accounts Payable	\$200.00	\$178,135.79
TEXAS	02/28/2023	Bill	FEB2023-TX	Natali A South	Services 2023 February	TEXAS	Accounts Payable	\$225.00	\$178,360.79
TEXAS	02/28/2023	Bill	FEB2023-TX	Kathleen Hermsmeyer	Services 2023 February	TEXAS	Accounts Payable	\$360.00	\$178,720.79
TEXAS	02/28/2023	Bill	0223	Amy Podratz	Services 2023 February	TEXAS	Accounts Payable	\$60.00	\$178,780.79
TEXAS	03/01/2023	Bill	1007	Tanya Rogers	Services 2023 February	TEXAS	Accounts Payable	\$2,160.00	\$180,940.79
TEXAS	03/02/2023	Bill	1324	Government Affairs Prof	Community Leader Introductions	TEXAS	Accounts Payable	\$3,900.00	\$184,840.79
TEXAS	03/19/2023	Bill	122501	Philip J Hermsmeyer	Services 2022 December	TEXAS	Accounts Payable	\$805.00	\$185,645.79
TEXAS	03/19/2023	Bill	022801	Philip J Hermsmeyer	Services 2023 February	TEXAS	Accounts Payable	\$350.00	\$185,995.79
TEXAS	03/19/2023	Bill	013001	Philip J Hermsmeyer	Services 2023 January	TEXAS	Accounts Payable	\$840.00	\$186,835.79
TEXAS	03/21/2023	Bill	23-00076	Empire Springs Charter School Vendor	Billback 020123-022823	TEXAS	Accounts Payable	\$188.99	\$187,024.78
TEXAS	03/22/2023	Bill	23-00058	Harbor Springs Charter School Repay	Billback 010123-022823	TEXAS	Accounts Payable	\$2,351.67	\$189,376.45
TEXAS	03/23/2023	Bill	RD007	Robin D Davis	Services 2023 February	TEXAS	Accounts Payable	\$490.00	\$189,866.45
TEXAS	03/24/2023	Bill	23-00420	River Springs Charter	Billback 010123-013123	TEXAS	Accounts Payable	\$2,296.64	\$192,163.09
TEXAS	03/24/2023	Bill	23-00059	Harbor Springs Charter School Repay	Billback 120122-123122	TEXAS	Accounts Payable	\$1,140.08	\$193,303.17
TEXAS	03/31/2023	Bill	MAR2023-TX	Natali A South	Services 2023 March	TEXAS	Accounts Payable	\$450.00	\$193,753.17
TEXAS	03/31/2023	Bill	1011	Tanya Rogers	Services 2023 March	TEXAS	Accounts Payable	\$270.00	\$194,023.17
TEXAS	03/31/2023	Bill	0323	Amy Podratz	Services 2023 March	TEXAS	Accounts Payable	\$90.00	\$194,113.17
TEXAS	04/01/2023	Bill	1325	Government Affairs Prof	Community Leader Introductions	TEXAS	Accounts Payable	\$3,900.00	\$198,013.17
TEXAS	04/03/2023	Bill	116723	Vivian Price	Services 2022 October-December	TEXAS	Accounts Payable	\$4,185.00	\$202,198.17
TEXAS	04/12/2023	Bill	23-00466	River Springs Charter	Billback 030123-033123	TEXAS	Accounts Payable	\$215.86	\$202,414.03
TEXAS	04/25/2023	Bill	RD008	Robin D Davis	Services 2023 April	TEXAS	Accounts Payable	\$1,155.00	\$203,569.03
TEXAS	04/30/2023	Bill	APR2023-TX	Natali A South	Services 2023 April	TEXAS	Accounts Payable	\$450.00	\$204,019.03
TEXAS	04/30/2023	Bill	0423	Amy Podratz	Services 2023 April	TEXAS	Accounts Payable	\$60.00	\$204,079.03
TEXAS	05/01/2023	Bill	1332	Government Affairs Prof	Community Leader Introductions	TEXAS	Accounts Payable	\$3,900.00	\$207,979.03
TEXAS	05/01/2023	Bill	1012	Tanya Rogers	Services 2023 April	TEXAS	Accounts Payable	\$4,860.00	\$212,839.03
TEXAS	05/24/2023	Bill	23-00096	Empire Springs Charter School Vendor	Billback 040123-043023	TEXAS	Accounts Payable	\$108.00	\$212,947.03
TEXAS	05/24/2023	Bill	23-00077	Harbor Springs Charter School Repay	Billback 040123-043023	TEXAS	Accounts Payable	\$20.00	\$212,967.03
TEXAS	05/31/2023	Bill	MAY2023-TX	Natali A South	Services 2023 May	TEXAS	Accounts Payable	\$180.00	\$213,147.03
TEXAS	06/01/2023	Bill	1337	Government Affairs Prof	Community Leader Introduction	TEXAS	Accounts Payable	\$3,900.00	\$217,047.03
TEXAS	06/13/2023	Bill	23-00104	Empire Springs Charter School Vendor	Billback 050123-053123	TEXAS	Accounts Payable	\$357.00	\$217,404.03
TEXAS	06/13/2023	Bill	23-00086	Harbor Springs Charter School Repay	Billback 050123-053123	TEXAS	Accounts Payable	\$3,280.65	\$220,684.68
TEXAS	06/26/2023	Bill	INV-SCS002	Key Charter Advisors, LLC	Services 2023 February thru June	TEXAS	Accounts Payable	\$1,593.88	\$222,278.56
TEXAS	06/30/2023	Bill	23-00595	River Springs Charter	Billback 040123-043023	TEXAS	Accounts Payable	\$34.94	\$222,313.50
TEXAS	06/30/2023	Bill	23-00633	River Springs Charter	Billback 060123-063023	TEXAS	Accounts Payable	\$5,591.73	\$227,905.23
TEXAS	06/30/2023	Bill	23-00139	Empire Springs Charter School Vendor	Billback 063023 Accrual	TEXAS	Accounts Payable	\$136.80	\$228,042.03
TEXAS	06/30/2023	Bill	23-00111	Harbor Springs Charter School Repay	Billback 063023 Accrual	TEXAS	Accounts Payable	\$1,162.28	\$229,204.31
TEXAS	06/30/2023	Bill	23-00667	River Springs Charter	Billback 063023 Accrual	TEXAS	Accounts Payable	\$1,529.55	\$230,733.86
TEXAS	07/01/2023	Bill	1342	Government Affairs Prof	Community Leader Introductions	TEXAS	Accounts Payable	\$3,900.00	\$234,633.86
TEXAS	07/11/2023	Bill	1016	Tanya Rogers	Services 2023 May	TEXAS	Accounts Payable	\$540.00	\$235,173.86
TEXAS	07/11/2023	Bill	1019	Tanya Rogers	Services 2023 June	TEXAS	Accounts Payable	\$990.00	\$236,163.86
TEXAS	07/28/2023	Bill	RD2901	Robin D Davis	Services 2023 July	TEXAS	Accounts Payable	\$245.00	\$236,408.86
TEXAS	08/01/2023	Bill	1347	Government Affairs Prof	Community Leader Introduction	TEXAS	Accounts Payable	\$3,900.00	\$240,308.86

ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT	AMOUNT	BALANCE
TEXAS	08/18/2023	Bill	1020	Tanya Rogers	Services 2023 July	TEXAS	Accounts Payable	\$190.00	\$240,498.86
TEXAS	08/23/2023	Bill	RD2902	Robin D Davis	Services 2023 August	TEXAS	Accounts Payable	\$375.00	\$240,873.86
TEXAS	08/31/2023	Bill	AUG2023-TX	Natali A South	Services 2023 August	TEXAS	Accounts Payable	\$332.50	\$241,206.36
TEXAS	08/31/2023	Bill	1010	Trevor Johnson	Services 2023 August	TEXAS	Accounts Payable	\$218.50	\$241,424.86
TEXAS	09/01/2023	Bill	23-0901	Julianna Hubbell	Services 2023 August	TEXAS	Accounts Payable	\$840.00	\$242,264.86
TEXAS	09/01/2023	Bill	1352	Government Affairs Prof	Services 2023 September	TEXAS	Accounts Payable	\$3,900.00	\$246,164.86
TEXAS	09/07/2023	Bill	1022	Tanya Rogers	Services 2023 August	TEXAS	Accounts Payable	\$855.00	\$247,019.86
TEXAS	09/25/2023	Bill	RD29023	Robin D Davis	Services 2023 08/28-09/05	TEXAS	Accounts Payable	\$375.00	\$247,394.86
TEXAS	09/27/2023	Bill	24-00027	Empire Springs Charter School Vendor	Billback 080123-083123	TEXAS	Accounts Payable	\$273.98	\$247,668.84
TEXAS	09/30/2023	Bill	SEP2023-TX	Natali A South	Services 2023 September	TEXAS	Accounts Payable	\$190.00	\$247,858.84
TEXAS	10/01/2023	Bill	1357	Government Affairs Prof	Community Leader Introduction	TEXAS	Accounts Payable	\$3,900.00	\$251,758.84
TEXAS	10/01/2023	Bill	24-00272	River Springs Charter	Billback 090123-093023	TEXAS	Accounts Payable	\$39.91	\$251,798.75
TEXAS	10/09/2023	Bill	1011	Virginia Smith	Services 2023 September	TEXAS	Accounts Payable	\$95.00	\$251,893.75
TEXAS	10/31/2023	Bill	1025	Tanya Rogers	Services 2023 September	TEXAS	Accounts Payable	\$142.50	\$252,036.25
TEXAS	11/01/2023	Bill	1362	Government Affairs Prof	Community Leader Introduction	TEXAS	Accounts Payable	\$3,900.00	\$255,936.25
TEXAS	11/16/2023	Bill	24-00053	Empire Springs Charter School Vendor	Billback 100123-103123	TEXAS	Accounts Payable	\$136.80	\$256,073.05
TEXAS	11/16/2023	Bill	24-00035	Harbor Springs Charter School Repay	Billback 100123-103123	TEXAS	Accounts Payable	\$28.44	\$256,101.49
TEXAS	11/17/2023	Bill	24-00313	River Springs Charter	Billbacks 100123-103123	TEXAS	Accounts Payable	\$109.87	\$256,211.36
TEXAS	12/04/2023	Bill	1030	Tanya Rogers	Services 2023 November	TEXAS	Accounts Payable	\$95.00	\$256,306.36
TEXAS	01/01/2024	Bill	1372	Government Affairs Prof	Community Leader Introductions	TEXAS	Accounts Payable	\$3,900.00	\$260,206.36
TEXAS	01/16/2024	Bill	24-00067	Empire Springs Charter School Vendor	Billback 110123-113023	TEXAS	Accounts Payable	\$284.27	\$260,490.63
TEXAS	01/17/2024	Bill	24-00073	Empire Springs Charter School Vendor	Billback 120123-123123	TEXAS	Accounts Payable	\$144.00	\$260,634.63
TEXAS	01/18/2024	Bill	24-00062	Harbor Springs Charter School Repay	Billback 110123-123123	TEXAS	Accounts Payable	\$904.51	\$261,539.14
TEXAS	01/19/2024	Bill	24-00423	River Springs Charter	Billback 110123-113023	TEXAS	Accounts Payable	\$59.86	\$261,599.00
TEXAS	01/19/2024	Bill	24-00429	River Springs Charter	Billback 120123-123123	TEXAS	Accounts Payable	\$288.92	\$261,887.92
TEXAS	01/28/2024	Bill	1033	Tanya Rogers	Services 2024 January	TEXAS	Accounts Payable	\$95.00	\$261,982.92
TEXAS	02/01/2024	Bill	1378	Government Affairs Prof	Community Leader Introductions	TEXAS	Accounts Payable	\$3,900.00	\$265,882.92
TEXAS	02/05/2024	Bill	24-00553	River Springs Charter	Billback 010124-013124	TEXAS	Accounts Payable	\$19.96	\$265,902.88
TEXAS	03/13/2024	Bill	1037	Tanya Rogers	Services 2024 February	TEXAS	Accounts Payable	\$95.00	\$265,997.88
TEXAS	04/04/2024	Bill	24-00098	Empire Springs Charter School Vendor	Billbacks 020124-022924	TEXAS	Accounts Payable	\$144.00	\$266,141.88
Total for TEXAS								\$266,141.88	
TX Expense Reimbursement									
TX Expense Reimbursement	04/21/2023	Bill	EXP092622	Philip J Hermsmeyer	Expense Reimbursement 092622	TEXAS:TX Expense Reimbursement	Accounts Payable	\$440.60	\$440.60
TX Expense Reimbursement	04/21/2023	Bill	EXP041423	Tanya Rogers	Expense Reimbursement 040923-041423	TEXAS:TX Expense Reimbursement	Accounts Payable	\$57.67	\$498.27
Total for TX Expense Reimbursement								\$498.27	
Total for TEXAS with sub-accounts								\$266,640.15	
Reimb Clearing Acct									
Reimb Clearing Acct	07/27/2022	Expense	--	--	CHECK PAID	Reimb Clearing Acct	Pacific Western Bank	\$2,305.50	\$2,305.50
Reimb Clearing Acct	07/28/2022	Deposit	--	--	CHECK POSTED AND RETURNED 222,,Refer to Ma	Reimb Clearing Acct	Pacific Western Bank	-\$2,305.50	\$0.00
Reimb Clearing Acct	09/20/2023	Bill	24-00108	River Springs Charter	Billback 080123-083123	Reimb Clearing Acct	Accounts Payable	\$369.91	\$369.91
Reimb Clearing Acct	10/01/2023	Bill	24-00272	River Springs Charter	Invoiced in Error	Reimb Clearing Acct	Accounts Payable	\$369.91	\$739.82
Total for Reimb Clearing Acct								\$739.82	



SPRINGS CHARTER SCHOOLS
...REDEFINING SCHOOL
BOARD OF DIRECTORS MEETING
6/11/24

ACTION: Approval of the 2024-25 Budget

RECOMMENDATION:

It is recommended that the Board approve the attached 2024-25 budget for Springs Charter Schools, Inc.

BACKGROUND:

Each June Springs Inc. reviews and approves a budget for the upcoming school year. Each budget is calculated based on the Memorandums of Understanding (MOUs) with each charter.

CURRENT CONSIDERATIONS:

The charts below show the 2024-25 budget in both summary and detailed form. This year the budget assumptions were:

- Adjustments have been made based on actual prior year costs with assumptions of an increase relevant to inflation between 10-15% over prior year budgeted figures.
- The current budget revenues are calculated at \$82/ADA multiplied by current, projected P2 from each charter, per the MOUs. Any variances, either increases or decreases, will be reconciled in May of 2025.
- The budget for Springs Inc., has been simplified to include the budgets for large events, primarily the Ignite event and other large functions. Individual department events previously within the budget have been reassigned to the applicable school budget to accommodate the increase in costs due to inflation without impacting the fee per ADA already established within the MOU.

Budget Summary:

Springs Charter Schools, Inc.

Preliminary Budget 2024-25

Preliminary

Revenues	
River Springs	633,778
Empire Springs	129,068
Harbor Springs	24,682
Citrus Springs	40,590
Pacific Springs	45,592
Vista Springs	19,352
Inland Empire	26,650
Credit for over ADA Project FY23	(41,000)
ESP - TN	156,000
Donations	2,500

Total Revenues	\$1,037,212
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Expenditures	
Staff Development/Student Activities	643,500
Employee Recognition/Gifts	67,500
Board Appreciation/SCS Stipends	29,750
Office Services and Supplies	55,900

Total Expenditures	\$796,650
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Net Revenues	
Total	\$240,562

Notes: Revenues will be adjusted after P2 is finalized. Each school will be billed at \$82/ADA.

Budget Detail:

Revenues	
	Budget
River Springs	633,778
Empire Springs	129,068
Harbor Springs	24,682
Citrus Springs	40,590
Pacific Springs	45,592
Vista Springs	19,352
Inland Empire Springs Charter	26,650
Credit for over ADA Project FY24	(41,000)
ESP - Tennessee	156,000
Donations	2,500
Total Revenues	\$ 1,037,212

Expenditures

Staff Development/Student Activities

	24-25
Ignite! (includes board dinner food)	450,000
Ignite! staff shirts	3,500
Parent Ignite!	27,500
High School Ignite!	50,000
Prom	7,500
Professional Learning Communities (PLCs)/Data Days	51,000
Leadership Meeting	5,400
Supervisors Trainings	3,600
PL Cohort	40,000
Sunshine Committee/Superintendent Networking	5,000
Staff Development Total	\$ 643,500

Recognition and Gifts

	24-25
Birthday Gifts	10,000
5, 10, 15, 20 Year Employee Recognition	17,000
Pechanga Awards	3,000
Vendor Appreciation Gifts	500
Student of the Month	3,500
Bereavement & Life Event Employee Gifts	12,000
Employee Recognition and Gifts - other	1,500
CIF Sports Athletes	10,000
PLAZA Activities	10,000
Employee Recognition and Gifts Total	\$ 67,500
Board Meetings/Appreciation	
	24-25
Board Appreciation Dinner Gifts (all)	4,500
Springs, Inc. Board Member Stipends	17,500
Springs, Inc. Board Member Technology	2,000
Springs, Inc. Board Member Conferences	5,000
Board Terming Gifts (all)	750
Board Appreciation Total	\$ 29,750

Office Supplies/Services

	24-25
Postage	200
Event Software	19,800
Office Supplies	200
Office Supplies/Services Total	\$ 20,200

Professional Services

	24-25
Legal	1,000
Insurance	8,500
Professional Services Other	4,700
Bookkeeper	20,000
Auditor/Taxes	1,500
Professional Services Total	\$ 35,700

Total Expenditures	\$ 796,650

Budget Summary	
	Preliminary Budget
Revenues	1,037,212
Expenditures	796,650
Balance (projected)	\$ 240,562



Action: Approval of the 2024-25 Board Calendar

DATE	AGENDA ITEMS
August 6-7, 2024	Ignite! Conference
October 10, 2024* Tentative	Additional Board Training
Tuesday, December 10, 2024 4:00 p.m.	TBD
Tuesday, February 11, 2025 4:00 p.m.	Approval of Pechanga Contract
Tuesday, June 10, 2025 4:00 p.m.	Approval of Budget

Financial Impact:

\$500 stipend per person, per meeting.

The cost of the Ignite! conference is included in the Ignite! conference budget.